

ORDINANCE NO. 23-16

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF COVINGTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017

BE IT ORDAINED by the legislative authority of the Village of Covington, State of Ohio, three fourths of all members elected thereto concurring, that:

Section I: The temporary appropriations set forth in the attached Exhibit A. are approved as authorized expenditures for the Village of Covington during the 2017 calendar year.

Section II: This ordinance shall be effective immediately.

APPROVED December 19th. 2016:


Edward L. McCord, Mayor


R. Scott Tobias, President of Council


Brenda Carroll, Clerk – Fiscal Officer

2017 Temp. Appropriations

EXHIBIT A

Revised 12-19-2016 mlb

general Fire/EMS street state hwy capital debt service water sewer trash total

	general	Fire/EMS	street	state hwy	capital	debt service Spring Street	water	sewer	trash	total
2016 anticipated Year-end fund balance	\$ 422,944	\$ -	\$ 100,695	\$ 24,598	\$ 30,284	\$ 4,150	\$ 224,813	\$ 205,354	\$ 91,683	\$ 1,104,520
January - March Estimated Income	\$ 260,146	\$ 23,750	\$ 81,350	\$ 2,250	\$ 66,000	\$ 38,750	\$ 175,000	\$ 92,500	\$ 61,250	\$ 800,996
January - March Estimated Expense	\$ (375,725)	\$ (23,750.00)	\$ (102,551)	\$ (2,250)	\$ (86,250)	\$ (38,250)	\$ (216,100)	\$ (300,000)	\$ (68,934)	\$ (1,213,810)
2017 ESTIMATED ENDING FUND BALANCE	\$ 307,365	\$ -	\$ 79,494	\$ 24,598	\$ 10,034	\$ 4,650	\$ 183,713	\$ (2,146)	\$ 83,999	\$ 691,706