

ORDINANCE NO. 16-17

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, 2018

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 2018 calendar year.

Section II: This ordinance shall be effective immediately.

APPROVED December 18<sup>th</sup>. 2017:



Edward L. McCord, Mayor



R. Scott Tobias, President of Council



Brenda Carroll, Clerk – Fiscal Officer

**2018 Temp. Appropriations**

EXHIBIT A

Revised 12-15-2017 mb

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

Spring Street

<b>2017 anticipated Year-end fund balance</b>	\$ 529,299	\$ 732	\$ 68,734	\$ 31,878	\$ 38,698	\$ 11,835	\$ 316,433	\$ 293,693	\$ 92,390	\$ 1,383,692
January - April Estimated Income	\$ 363,096	\$ 31,666	\$ 165,900	\$ 3,000	\$ 24,333	\$ 43,333	\$ 250,000	\$ 632,666	\$ 81,666	\$ 1,595,660
January - April Estimated Expense	\$ (512,300)	\$ (31,666.00)	\$ (196,133)	\$ (3,000)	\$ (28,333)	\$ (46,666)	\$ (277,566)	\$ (679,933)	\$ (102,433)	\$ (1,878,030)
<b>2018 ESTIMATED ENDING FUND BALANCE</b>	\$ 380,095	\$ 732	\$ 38,501	\$ 31,878	\$ 34,698	\$ 8,502	\$ 288,867	\$ 246,426	\$ 71,623	\$ 1,101,322