

VILLAGE OF COVINGTON, OHIO

ORDINANCE NO. 14-26

**AN ORDINANCE TO MODIFY APPROPRIATIONS FOR CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE VILLAGE OF COVINGTON, STATE OF OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026.**

WHEREAS, the Village of Covington adopted budget appropriations for 2026 under Ordinance 13-25 and 01-26; and

WHEREAS, it is necessary to revise appropriations for the Village in accordance with Section 5705.40 of the Ohio Revised Code; and

NOW THEREFORE, BE IT ORDAINED by the Legislative Authority of the Village of Covington, State of Ohio, and declaring it an emergency, that:

SECTION 1: Change in appropriations of the following funds for the following object line items and purpose:

	2026 Original Budget	Increase/ (Decrease)	2026 Revised Budget
General (10)			
Salaries and Benefits	\$ 936,663	\$ -	\$ 936,663
Operations and Maintenance	384,000	18,000	402,000
Debt Service	258,528	-	258,528
Capital Outlay	120,000	170,000	290,000
Transfers	69,251	-	69,251
Total	\$ 1,768,442	\$ 188,000	\$ 1,956,442
Fire/EMS (15)			
Operations and Maintenance	\$ 283,550	\$ -	\$ 283,550
Streets (20)			
Salaries and Benefits	\$ 197,500	\$ -	\$ 197,500
Operations and Maintenance	332,500	65,000	397,500
Debt Service	88,330	-	88,330
Capital Outlay	160,000	(101,993)	58,007
Transfers	30,000	(30,000)	-
Total	\$ 808,330	\$ (66,993)	\$ 741,337
Permissive (21)			
Operations and Maintenance	\$ 30,000	\$ -	\$ 30,000

	2026 Original Budget	Increase/ (Decrease)	2026 Revised Budget
State Highway (22)			
Operations and Maintenance	\$ 30,000	\$ -	\$ 30,000
Street Lighting (24)			
Operations and Maintenance	\$ 50,000	\$ -	\$ 50,000
Capital (40)			
Capital Outlay	\$ 270,500	\$ (30,000)	\$ 240,500
Water (50)			
Salaries and Benefits	\$ 336,500	\$ -	\$ 336,500
Operations and Maintenance	451,752	30,000	481,752
Debt Service	15,900	-	15,900
Capital Outlay	427,500	132,700	560,200
Total	\$ 1,231,652	\$ 162,700	\$ 1,394,352
Sewer (52)			
Salaries and Benefits	\$ 292,700	\$ -	\$ 292,700
Operations and Maintenance	198,000	109,500	307,500
Debt Service	717,000	(49,500)	667,500
Capital Outlay	407,500	100,650	508,150
Total	\$ 1,615,200	\$ 160,650	\$ 1,775,850
Trash (54)			
Salaries and Benefits	\$ 230,500	\$ -	\$ 230,500
Operations and Maintenance	\$ 159,000	14,000	173,000
Capital Outlay	\$ 20,000	(1,993)	18,007
Total	\$ 409,500	\$ 12,007	\$ 421,507
DRD (80)			
Operations and Maintenance	\$ 136,000	\$ -	\$ 136,000
Grand Total Appropriations	\$ 6,633,174	\$ 426,364	\$ 7,059,538

SECTION 3: The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments for any of the foregoing appropriations shown above.

SECTION 4: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of the Village of Covington, and further necessary to provide the Village of

Covington the necessary funds for the operations of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

ADOPTED: _____, 2026:

Lee Harmon, Mayor

Martin Leistner, President of Council

Lisa Cavender, Fiscal Officer