

# ANNUAL APPROPRIATION RESOLUTION 2016-10

The COUNCIL *of Village* of Beaverdam, in Allen County

Ohio met in Regular session on the \_\_\_1\_\_\_ day of March, 2016, at the Town Hall

Council room with the following members present:

Greg Smith  
Jerry Neuenschwander  
FRANK GILLETTE  
Pam LePine  
Carl Murray  
TERESA CAMERON

\_\_\_TERESA CAMERON\_\_\_ moved the adoption of the following Resolution:

**BE IT RESOLVED** by the COUNCIL *of* \_VILLAGE OF BEAVERDAM

, \_ALLEN\_ County Ohio that to provide for the current expenses and

other expenditures of said COUNCIL of \_VILLAGE OF BEAVERDAM\_, during the fiscal year, ending *December 31,*  
*2016*\_\_\_,

the following sums be and the same are hereby set aside and *appropriated* for the several purposes

for which expenditures are to be made for and during said fiscal year, as follows, viz:

Received

MAR 14 2016

Allen Co. Auditor

PAM LePINE     seconded the **Resolution** and the

roll being called upon its adoption the vote resulted as follows

GREG SMITH	YES
JERRY NEUENSCHWANDER	YES
TERESA CAMERON	YES
FRANK GILLETTE	YES
PAM LEPINE	YES
CARL MURRAY	YES

*Adopted*     MARCH 1 2016    

Annie Mae Falta  
Fiscal Officer

BEAVERDAM VILLAGE, ALLEN COUNTY  
**Appropriation Budget**  
 By Fund  
 As Of 3/11/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-100-0000	D Personal Services	\$0.00	\$0.00	\$6,506.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00
1000-320-190-2051	D Other - Personal Services(SHELTER HOUSE)	\$0.00	\$0.00	\$50.00
1000-320-211-2051	D Ohio Public Employees Retirement System(SHELTER HOUSE)	\$0.00	\$0.00	\$100.00
1000-320-213-2051	D Medicare(SHELTER HOUSE)	\$0.00	\$0.00	\$100.00
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$50.00
1000-710-190-0000	D Other - Personal Services	\$4.95	\$0.00	\$312.00
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00
1000-715-111-0000	D Salaries - Council	\$198.93	\$0.00	\$10,400.00
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$900.00
1000-725-121-0000	D Salary - Clerk/Treasurer	\$142.21	\$0.00	\$3,800.00
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$180.00
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$321.00
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$50.00
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$902.00
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$614.00
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,500.00
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$1,040.00
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,014.00
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$200.00

Report reflects selected information.

BEAVERDAM VILLAGE, ALLEN COUNTY  
**Appropriation Budget**  
 By Fund

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As Of 3/11/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-750-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,050.00
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$200.00
1000-790-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$300.00
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00
1000-800-520-0000	Equipment	\$0.00	\$0.00	\$251.88
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$900.00
General Fund Total:		\$346.09	\$0.00	\$45,790.88
General Fund Group Total:		\$346.09	\$0.00	\$45,790.88

Fund Category: Special Revenue

Fund: Street Construction Maint. & Repair

2011-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00
2011-620-190-0000	D Other - Personal Services	\$312.58	\$0.00	\$22,008.46
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$456.00
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$800.00
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$700.00
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00
2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$16.00
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25.00
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$3,171.00
Street Construction Maint. & Repair Fund Total:		\$312.58	\$0.00	\$32,676.46

Fund: Street Construction Maint. & Repair

2012-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$0.00

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**Appropriation Budget**  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
<b>Fund: State Highway</b>				
2021-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$1,900.00
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$100.00
2021-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$100.00
2021-620-690-0000	Other - Other	\$0.00	\$0.00	\$4,435.52
	State Highway Fund Total:	\$0.00	\$0.00	\$7,035.52
<b>Fund: Parks and Recreation</b>				
2041-660-600-0000	Other	\$0.00	\$0.00	\$325.48
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$325.48
<b>Fund: Income Tax</b>				
2071-755-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00
2071-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
2071-755-213-0000	D Medicare	\$0.00	\$0.00	\$100.00
2071-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.00
2071-755-300-0000	Contractual Services	\$0.00	\$0.00	\$60,000.00
2071-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$26,181.74
2071-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$81,200.00
2071-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$135,000.00
2071-800-600-0000	Other	\$0.00	\$0.00	\$67,731.00
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$14,269.00
	Income Tax Fund Total:	\$0.00	\$0.00	\$404,481.74
<b>Fund: Beaverdam Veteran's Memorial Fund</b>				
2902-490-600-0000	Other	\$0.00	\$0.00	\$11,948.51

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**Appropriation Budget**  
By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
	Beaverdam Veteran's Memorial Fund Fund Total:	\$0.00	\$0.00	\$11,948.51
	Special Revenue Fund Group Total:	\$312.58	\$0.00	\$456,467.71
Fund Category:	Capital Projects			
Fund: Bond Construction				
4101-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$41,806.56
	Bond Construction Fund Total:	\$0.00	\$0.00	\$41,806.56
Fund: Other Capital Projects				
4901-800-690-0000	Other - Other	\$0.00	\$0.00	\$46,101.26
	Other Capital Projects Fund Total:	\$0.00	\$0.00	\$46,101.26
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$87,907.82
Fund Category:	Enterprise			
Fund: Water Operating				
5101-531-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,000.00
5101-539-190-0000	D Other - Personal Services	\$1,253.31	\$0.00	\$70,000.00
5101-539-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,000.00
5101-539-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00
5101-539-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,000.00
5101-539-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,689.00
5101-539-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.00
5101-539-311-0000	Electricity	\$0.00	\$0.00	\$15,000.00
5101-539-313-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00
5101-539-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,000.00

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**Appropriation Budget**  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$12,000.00
5101-539-346-0000	Engineering Services	\$0.00	\$0.00	\$12,000.00
5101-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$60,000.00
5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00
5101-539-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,284.00
5101-539-690-0000	Other - Other	\$0.00	\$0.00	\$65,234.00
5101-725-121-0000	D Salary - Clerk/Treasurer	\$84.24	\$0.00	\$4,200.00
5101-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,402.00
5101-725-213-0000	D Medicare	\$0.00	\$0.00	\$789.00
5101-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$735.00
5101-725-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,550.00
5101-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$500.00
5101-800-520-0000	Equipment	\$0.00	\$0.00	\$35,000.00
5101-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
5101-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$100.00
	<b>Water Operating Fund Total:</b>	<b>\$1,337.55</b>	<b>\$0.00</b>	<b>\$342,983.00</b>
<b>Fund: Sewer Operating</b>				
5201-549-190-0000	D Other - Personal Services	\$678.37	\$0.00	\$70,000.00
5201-549-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00
5201-549-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00
5201-549-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00
5201-549-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00
5201-549-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,500.00
5201-549-311-0000	Electricity	\$0.00	\$0.00	\$50,000.00
5201-549-312-0000	Water and Sewage	\$0.00	\$0.00	\$10,000.00

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