

ORDINANCE NO. 2017-01

THIS IS AN ORDINANCE TO MAKE A TEMPORARY APPROPRIATION FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF BEAVERDAM STATE OF OHIO DURING THE FISCAL YEAR ENDING MARCH 31 2017.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BEAVERDAM STATE OF OHIO. THAT SECTION 1 TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE SAID VILLAGE OF BEAVERDAM DURING THE FISCAL YEAR ENDING MARCH 31, 2017. THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS:

SECTION 2 THAT THERE BE APPROPRIATED FROM THE GENERAL FUND 1000

110-100	Personal Service	800.00
110-230	MEDICARE	100.00
110-225	WORKERS COMPENSATION	000.00
130-331	ELECTRICITY	800.00
320-190	PERSONAL SERVICE PARK	000.00
320-211	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM PARK	800.00
320-213	MEDICARE PARK	100.00
320-431	REPAIRS AND MAINTENANCE OF BUILDING AND LAND	800.00
710-190	PERSONAL SERVICE	500.00
710-252	TRAVEL TRANSPORTATION	150.00
710-410	OFFICE SUPPLIES AND MATERIALS	200.00
715-111	SALARIES- COUNCIL	300.00
715-212	SOCIAL SECURITY	50.00
725-121	SALARY- CLERK-TREASURER	900.00
725-252	TRAVEL TRANSPORTATION	50.00
725-410	OFFICE SUPPLIES AND MATERIALS	200.00
730-190	OTHER- PERSONAL SERVICE	1000.00
730-211	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	500.00
730-213	MEDICARE	100.00
730-311	ELECTRICITY	1500.00
730-313	NATURAL GAS	1200.00

730-321 TELEPHONE	800.00
730- 420 OPERATING SUPPLIES AND MATERIALS	250.00
735-345 ELECTION EXPENSES	100.00
740-325 Advertising	100.00
740-344 PROPERTY TAX COLLECTION FEE	100.00
745-342 Auditing SERVICE	500.00
750-141 SALARY- LEGAL COUNSEL	1200.00
790-211 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	300.00
790-213 MEDICARE	50.00
790-225 WORKERS COMPENSATION	100.00
790-343 UNIFORM ACCOUNTING NETWORK FEES	800.00
790-346 ENGINEERING SERVICE	500.00
790-690 OTHER - OTHER	1000.00
800-392 BUILDINGS AND OTHER STRUCTURE SHELTER HOUSE	100.00
800-393 MOTOR VEHICLES	100.00
800-510 LAND AND LAND IMPROVEMENTS	100.00
930-930 CONTINGENCIES	100.00
990-990 OTHER- OTHER FINANCING USER	100.00

SECTION 3 THAT THERE WILL BE APPROPRIATED FROM THE STREET FUND 2011

610-221 MEDICAL/HOSPITALIZATION	1000.00
620-190 PERSONAL SERVICE	2500.00
620-211 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1000.00
620-213 MEDICARE	50.00
620-225 WORKERS COMPENSATION	150.00
620-252 TRAVEL TRANSPORTATION	1200.00
620-270 UNIFORMS AND CLOTHING	300.00
620-399 OTHER CONTRACTUAL SERVICE	500.00
620-431 REPAIRS AND MAINTENANCE OF BUILDING AND LAND	1200.00
620-490 OTHER SUPPLIES AND MATERIALS	500.00
620-690 OTHER- OTHER	2000.00
800-555 STREETS, HIGHWAYS, SIDEWALKS AND CURBS	900.00
800-590 OTHER - CAPITAL OUTLAY	100.00

SECTION 4 THAT THERE WILL BE APPROPRIATED FROM THE STATE HIGHWAY FUND 2021

620-190 OTHER - PERSONAL SERVICE	500.00
620-211 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1200.00
620-213 MEDICARE	100.00
620-431 REPAIRS AND MAINTENANCE OF BUILDING AND LAND	500.00
620-690 OTHER - OTHER	1500.00

SECTION 5 THAT THERE WILL BE APPROPRIATED FROM THE
PARK 2041

310-300	CONTRACTUAL SERVICE	225.48
800-590	OTHER- CAPITAL OUTLAY SHELTER HOUSE	100.00

SECTION 6 THAT THERE WILL BE APPROPRIATED FROM THE
INCOME TAX FUND 2071.

2071-755	Other personal service	5,000.00
2071-755	Ohio Public Employees Retirement System	2,500.00
2071-755	Medicare	500.00
2071-755	Travel and Transportation	1,200.00
2071-755	Contractual Service	10,000.00
2071-755	Supplies and Materials	1,000.00
2071-800	Land and Land Improvements	1,000.00
2071-800	Streets, Highways, Sidewalks, and Curbs	10,000.00
2071-800	Other	10,000.00

SECTION 7 THAT THERE WILL BE APPROPRIATED FROM THE
CAPITAL PROJECTION FUND 4901

4901-800	OTHER-OTHER	100.00
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SECTION 8 THAT THERE WILL BE APPROPRIATED FROM THE
OTHER OPERATING WATER FUND 5101

531-270	UNIFORMS AND CLOTHING	400.00
539-190	OTHER- PERSONAL SERVICE	3000.00
539-211	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1200.00
539-213	MEDICARE	50.00
539-221	MEDICAL HOSPITALIZATION	1500.00
539-225	WORKERS COMPENSATION	500.00
539-252	TRAVEL AND TRANSPORTATION	200.00
539-311	ELECTRICITY	1800.00
539-313	NATURAL GAS	1500.00
539-321	TELEPHONE	1200.00
539-341	ACCOUNTING AND LEGAL FEE	1000.00
539-342	AUDITING SERVICE	800.00
539-343	UNIFORM ACCOUNTING NETWORK FEE	1200.00
539-346	ENGINEERING SERVICE	500.00
539-399	OTHER - OTHER CONTRACTUAL SERVICE	1500.00
539-431	REPAIRS AND MAINTENANCE OF BUILDING AND LAND	1200.00
539-490	OTHER - SUPPLIES AND MATERIALS	500.00
539-690	OTHER—OTHER	5000.00
725-121	SALARY - CLERK/TREASURER	900.00

ENTERPRISE RESERVE 5761

800-530	BUILDING AND OTHER STRUCTURES	2500.00
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