

ORDINANCE NO. 2018-30

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 2019.

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, 2019. 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
850-710 PRINCIPAL	5000.00
850-720 INTEREST	5000.00
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
PARKS AND RECREATION

2041-660 PARKS FUND 2500.00

SECTION 6 THAT THERE WILL BE APPROPRIATION FROM THE
OTHER CAPITAL PROJECTS FUND

4901 -800 25000.00

SECTION 7 THAT THERE WILL BE A APPROPRIATED FROM THE
BEAVERDAM VETERAN'S MEMORIAL FUND 2902

2902-800 VETERAN'S MEMORIAL FUND 2000.00

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
725-211 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1200.00
725-213 MEDICARE	50.00
725-252 TRAVEL AND TRANSPORTATION	300.00
725-329 OTHER - COMMUNICATIONS, PRINTING & ADVERTISING	150.00
735-150 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	150.00
735-211 SOCIAL SECURITY	50.00
735-212 MEDICARE	50.00
735-213 LAND AND LAND IMPROVEMENTS	500.00
800-520 EQUIPMENT	1500.00

800-540	MACHINERY, EQUIPMENT AND FURNITURE	1500.00
800-560	UTILITY DISTRIBUTION SYSTEMS	500.00
850-710	PRINCIPAL	5000.00
850-720	INTEREST	5000.00
910-910	TRANSFER – OUT	50.00
800-590	OTHER-CAPITAL OUTLAY	50.00

SECTION 9 THAT THERE WILL BE APPROPRIATED FROM THE SEWER FUND 5201

549-190	OTHER PERSONAL SERVICE	5000.00
549-211	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1200.00
549-213	MEDICARE	50.00
549-221	MEDICAL/HOSPITALIZATION	1500.00
549-225	WORKERS COMPENSATION	1000.00
549-252	TRAVEL AND TRANSPORTATION	500.00
549-311	ELECTRICITY	1500.00
549-313	NATURAL GAS	1500.00
549-321	TELEPHONE	1200.00
549-341	ACCOUNTING AND LEGAL FEE	1500.00
549-342	AUDITING SERVICE	1000.00
549-343	UNIFORM ACCOUNTING NETWORK FEE	1000.00
549-346	ENGINEERING SERVICE	2000.00
549-399	OTHER – OTHER CONTRACTUAL SERVICE	1200.00
549-431	REPAIRS AND MAINTENANCE OF BUILDING AND LAND	1500.00
549-690	OTHER	5000.00
594-270	UNIFORMS AND CLOTHING	1200.00
725-121	SALARY – CLERK/TREASURER	900.00
725-211	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1500.00
725-213	MEDICARE	50.00
725-252	TRAVEL AND TRANSPORTATION	800.00
725-329	OTHER-COMMUNICATION, PRINTING & ADVERTISING	100.00
800-510	LAND AND LAND IMPROVEMENTS	1200.00
800-520	EQUIPMENT	500.00
800-550	MOTOR VEHICLES	400.00
800-560	UTILITY DISTRIBUTION SYSTEMS	50.00
800-590	OTHER CAPITAL OUTLAY	50.00
850-710	PRINCIPAL	5000.00
851-711	INTEREST	5000.00
910-910	TRANSFER – OUT	50.00
990-990	OTHER – OTHER FINANCING USES	50.00

SECTION 10 THAT THERE WILL BE APPROPRIATED FROM THE OPERATION OF THE GARAGE FUND 5601

563-390		6000.00
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SECTION 11 AND THE FISCAL OFFICER IS HEREBY AUTHORIZED TO DRAW WARRANTS ON THE VILLAGE TREASURY FOR PAYMENTS FROM ANY OF THE FOREGOING APPROPRIATED

UPON RECEIVING PROPER CERTIFICATES AND VOUCHERS THEREFORE APPROVED BY THE BOARD OF OFFICERS AUTHORIZED BY LAW TO APPROVE THE SAME OR AN ORDINANCE OR RESOLUTION OF COUNCIL TO MAKE EXPENDITURES PROVIDED THAT NO WARRANTS SHALL BE DRAWN OR PAID FOR SALARIES OR WAGES EXCEPT TO PERSONS EMPLOYED BY AUTHORITY OF AND IN ACCORDANCE WITH THE LAW OR ORDINANCE PROVIDED FURTHER THAT THE APPROPRIATION FOR CONTINGENCIES CAN ONLY BE EXPENDED UPON APPEAL OF THREE-FOURTHS VOTE OF COUNCIL FOR ITEMS OF EXPENSE CONSTITUTING A LEGAL OBLIGATION AGAINST THE VILLAGE AND FOR PURPOSES OTHER THAN THOSE COVERED BY SPECIFIC APPROPRIATION HEREIN MADE.

SECTION 11 THIS ORDINANCE SHALL TAKE EFFECT AT THE EARLIEST PERIOD ALLOWED BY LAW

PASSED THIS 18 DAY DECEMBER 2018

ATTEST _____

MAYOR Pamela Lepini

COUNCIL PRESIDENT

Franklin J. Gattuso Jr.

FISCAL OFFICER _____