

## ORDINANCE NO. 2019-33

THIS IS AN ORDINANCE TO MAKE A TEMPORARY APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF BEAVERDAM STATE OF OHIO DURING THE FISCAL YEAR ENDING MARCH 31, 2020.

BE IT ORDAINED BY 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, 2020. 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

101-100 Personal Service	1900.00
110-213 Medicare	100.00
110-225 Workers Compensation	400.00
130-331 Electricity	2000.00
320-190 Personal Service Park	0
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	1500.00
710-252 Travel and Transportation	150.00
710-410 Office Supplies and Materials	200.00
715-111 Salaries-Council	2000.00
715-212 Social Security	150.00
725-121 Salary- Clerk Treasurer	2000.00
725-252 Travel and Transportation	100.00
725-211 Ohio Public Employees Retirement System	1000.00
725-213 Medicare	100.00
725-410 Office Supplies and Materials	200.00
730-190 Other Personal Services	4000.00
730-211 Ohio Public Employees Retirement System	1000.00
730-213 Medicare	100.00
730-311 Electricity	1000.00
730-313 Natural Gas	1200.00

730-321 Telephone	600.00
730-420 Operating Supplies and Materials	250.00
735-345 Election Expense	100.00
740-325 Advertising	100.00
740-344 Tax Collection Fees	1000.00
745-342 Auditing Service	500.00
750-141 Salary-Legal Counsel	4500.00
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	300.00
790-346 Engineering Service	500.00
790-690 Other-Other	10000.00
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 Users	100.00

SECTION 3 THAT THERE BE APPROPRIATED FROM THE STREET FUND 2011

610-221 Medical/Hospitalization	4000.00
620-190 Personal Service	5500.00
620-211 Ohio Public Employees Retirement System	800.00
620-213 Medicare	200.00
620-225 Workers Compensation	150.00
620-252 Travel and Transportation	600.00
620-270 Uniforms and Clothing	300.00
620-399 Other Contractual Services	1500.00
620-431 Repairs and Maintenance of Building and Land	1000.00
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 BE APPROPRIATED FROM THE STATE HIGHWAY FUND 2021

620-190 Personal Service	500.00
620-211 Ohio Public Employees Retirement System	1200.00

620-213 Medicare	100.00
620-225 Workers Compensation	150.00
620-431 Repairs and Maintenance of Building and Land	500.00
620-690 Other-Other	1500.00

SECTION 5 THAT THERE BE APPROPRIATED FROM THE PARKS AND RECREATION FUND 2041

2041-660 Parks Fund	2500.00
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SECTION 6 THAT THERE BE APPROPRIATED FROM THE OTHER CAPITAL PROJECTS FUND

4901-800	25000.00
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SECTION 7 THAT THERE BE APPROPRIATED FROM THE BEAVERDAM VETERAN'S MEMORIAL FUND 2902

2902-800 Veterans Memorial Fund	2000.00
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SECTION 8 THAT THERE BE APPROPRIATED FROM THE OTHER OPERATING WATER FUND 5101

531-270 Uniforms and Clothing	400.00
539-190 Other-Personal Service	13000.00
539-211 Ohio Public Employees Retirement System Park	2000.00
539-213 Medicare	100.00
539-221 Medical and Hospitalization	4000.00
539-225 Workers Compensation	500.00
539-252 Travel and Transportation	200.00
539-311 Electricity	3500.00
539-313 Natural Gas	1000.00
539-321 Telephone	500.00
539-341 Accounting and Legal Fees	1000.00
539-342 Auditing Service	800.00
539-343 Uniform Accounting Network Fees	300.00
539-346 Engineering Service	500.00
539-399 Other Contractual Services	10000.00
539-431 Repairs and Maintenance of Building and Land	1200.00
539-490 Other Supplies and Materials	500.00

539-690 Other-Other	8000.00
725-121 Salary- Clerk Treasurer	2000.00
725-211 Ohio Public Employees Retirement System	300.00
725-213 Medicare	50.00
725-252 Travel and Transportation	300.00
725-329 Other-Communications, Printing, and 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 System	500.00
800-590 Other-Capital Outlay	50.00
850-710 Principal	2000.00
850-720 Interest	2000.00
910-910 Transfer-Out	50.00

SECTION 9 THAT THERE BE APPROPRIATED FROM THE SEWER FUND 5201

549-190 Other-Personal Service	11000.00
549-211 Ohio Public Employees Retirement System Park	2000.00
549-213 Medicare	100.00
549-221 Medical and Hospitalization	3500.00
549-225 Workers Compensation	1000.00
549-252 Travel and Transportation	500.00
549-270 Uniforms and Clothing	100.00
549-311 Electricity	7500.00
549-313 Natural Gas	500.00
549-321 Telephone	500.00
549-341 Accounting and Legal Fees	1500.00
549-342 Auditing Service	1000.00
549-343 Uniform Accounting Network Fees	500.00
549-346 Engineering Service	2000.00
549-399 Other Contractual Services	6000.00
549-431 Repairs and Maintenance of Building and Land	1500.00
549-690 Other-Other	10000.00
725-121 Salary- Clerk Treasurer	2000.00
725-211 Ohio Public Employees Retirement System	300.00
725-213 Medicare	50.00
725-252 Travel and Transportation	500.00
725-329 Other-Communications, Printing, and 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 System	50.00
800-590 Other-Capital Outlay	50.00
850-710 Principal	1500.00
850-720 Interest	1500.00
910-910 Transfer-Out	50.00
990-990 Other-Other Financing Uses	50.00

SECTION 10 THAT THERE BE APPROPRIATED FROM THE GARBAGE FUND 5601

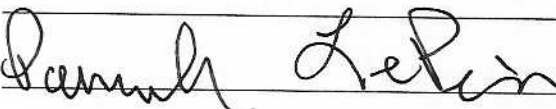
563-390 6000.00

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 17 DAY OF DECEMBER, 2019

ATTEST

MAYOR 

COUNCIL PRESIDENT \_\_\_\_\_

FISCAL OFFICER 