

Ordinance No. **2020-07**

Passed **AUGUST 11, 2020**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO
DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR
THE VILLAGE OF BEAVERDAM, ALLEN COUNTY, OHIO**

WHEREAS, there is a need to transfer budgeted and appropriated moneys from the General Fund to the Street Construction, Maintenance, and Repair Fund to cover costs accrued during the remainder of the fiscal year ending December 31, 2020. Specifically for the ADA Compliance Sidewalk Project and the Street Lighting Project.

WHEREAS, there is a need to appropriate additional sums of money in the Water Operating Fund and the Sewer Operating Fund in excess of the amounts budgeted for in the Certificate of Estimated Resources as Certified by the Allen County Auditor. Specifically for the purchase of a new Utility Distribution System.

NOW, THEREFORE BE IT RESOLVED BY THE VILLAGE OF BEAVERDAM, ALLEN COUNTY, OHIO:

SECTION 1: The sum of Fifteen Thousand Dollars (\$15,000.00) is hereby transferred from the General Fund, Other-Other Appropriation account (1000-790-690) to the Street Construction, Maintenance, & Repair Fund, Other-Other Contractual Services Appropriation (2011-620-399) account.

SECTION 2: The 2020 appropriation for the Street Construction, Maintenance, & Repair Fund (2011) is hereby increased by \$15,000.00; from \$55,060.00 to \$70,060.00.

SECTION 3: An additional sum of Thirty Thousand Dollars (\$30,000.00) is to be appropriated to the Water Operating Fund (5101), and disbursed to the following appropriation accounts:

- A. 5101-800-560; Utility Distribution Systems \$30,000.00

SECTION 4: The 2020 appropriation for the Water Operating Fund (5101) is hereby increased by \$30,000.00; from \$316,872.09 to \$346,872.09.

SECTION 5: An additional sum of Thirty Thousand Dollars (\$30,000.00) is to be appropriated to the Sewer Operating Fund (5201), and disbursed to the following appropriation accounts:


- A. 5201-800-560; Utility Distribution Systems \$30,000.00

SECTION 6: The 2020 appropriation for the Sewer Operating Fund (5201) is hereby increased by \$30,000.00; from \$417,150.00 to \$447,150.00.

PASSED AND ADOPTED BY THE VILLAGE OF BEAVERDAM COUNCIL ON THIS 11th DAY OF AUGUST, 2020.

ATTEST:


Pamela LePine, Mayor


Frank Gillette, Council President


Leann Unverferth, Fiscal Officer