

## RESOLUTION 2020-05

### A RESOLUTION TRANSFERRING FUNDS FROM ONE FUND TO ANOTHER AND 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 constructions, maintenance, & repair fund to cover costs accrued during the remainder of the fiscal year ending December 31, 2020.

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

**SECTION 1:** The sum of \$22,000.00 is hereby transferred from the General Fund, Other-Other Appropriation account to The Street Construction, Maintenance, & Repair Fund, and disbursed to the following appropriation accounts:

- A. Other-Other Contractual Services-\$4,000.00
- B. Repairs & Maintenance Of Buildings & Land-\$10,000.00
- C. Other-Supplies & Materials-\$2,000.00
- D. Other-Other-\$2,000.00
- E. Operating Supplies & Materials-\$2,000.00
- F. Repairs & Maintenance-\$2,000.00

**SECTION 2:** the 2020 appropriation for the Street Construction, Maintenance, & Repair Fund is hereby increased by \$22,000.00; from \$33,060.00 to \$55,060.00.

**PASSED AND ADOPTED BY THE VILLAGE OF BEAVERDAM COUNCIL THIS 2<sup>ND</sup> DAY OF JUNE, 2020.**

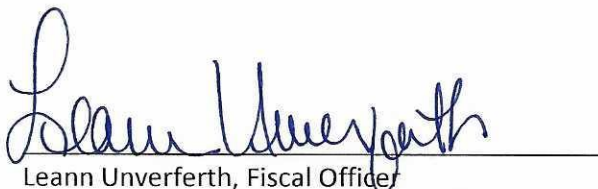
**ATTEST:**



Pamela LePine, Mayor



Frank Gillette, Council President



Leann Unverferth, Fiscal Officer