

Ordinance No. **RESOLUTION 2021-03** Passed _____ 19 _____

A RESOLUTION TO REDUCE THE PERMANENT APPROPRIATIONS FOR THE VILLAGE OF BEAVERDAM, ALLEN COUNTY, OHIO TO REFLECT THE ESTIMATED RESOURCES AVAILABLE

WHEREAS, on February 19, 2021, the Village of Beaverdam adopted a set of permanent appropriations for the 2021 fiscal year, and;

WHEREAS, several of those appropriations held a higher balance than the estimated resources available for the Village as certified to the Allen County Auditor in January 2021, and;

WHEREAS, there is a need to reduce these appropriation amounts.

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

SECTION 1: The General Fund (1000) Permanent Appropriation amount is hereby reduced by \$10,000.00, as reflected in the following line item appropriation, leaving the overall Permanent Fund Appropriation of \$327,500.00:

- a. The permanent appropriation for account 1000-790-690 Other-Other, is hereby reduced by \$10,000.00, leaving the permanent appropriation amount of \$65,000.00.

SECTION 2: The Street Construction Maintenance & Repair Fund (2011) Permanent Appropriation is hereby reduced by \$56,500.00, as reflected in the following line item appropriations, leaving an overall permanent appropriation for the fund of \$36,900.00:

- a. The permanent appropriation for account 2011-620-190 Personal Services, is hereby reduced by \$20,000.00, leaving the permanent appropriation amount of \$5,000.00, and;
- b. The permanent appropriation for account 2011-620-220 Medical/Hospitalization, is hereby reduced by \$5,000.00, leaving the permanent appropriation amount of \$5,000.00, and;
- c. The permanent appropriation for account 2011-620-225 Worker’s Compensation, is hereby reduced by \$4,000.00, leaving the permanent appropriation amount of \$1,000.00, and;
- d. The permanent appropriation for account 2011-620-252 Travel and Transportation, is hereby reduced by \$500.00, leaving the permanent appropriation amount of \$500.00, and;
- e. The permanent appropriation for account 2011-650-420 Operating Supplies and Materials, is hereby reduced by \$4,000.00, leaving the permanent appropriation amount of \$1,000.00, and;
- f. The permanent appropriation for account 2011-650-430 Repairs and Maintenance, is hereby reduced by \$3,000.00, leaving the permanent appropriation amount of \$2,000.00.

SECTION 3: The State Highway Fund (2021) Permanent Appropriation is hereby reduced by \$2,500.00, as reflected in the following line item appropriations, leaving the overall Permanent Fund Appropriation of \$12,900.00:

- a. The permanent appropriation for account 2021-650-399 Other Contractual Services, is hereby reduced by \$2,500.00, leaving the permanent appropriation amount of \$6,000.00.

SECTION 4: The Other Capital Projects Fund (4901) Permanent Appropriation is hereby reduced by \$2,000.00, as reflected in the following line item appropriations, leaving an overall permanent appropriation for the fund of \$23,000.00:


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- a. The permanent appropriation for account 4901-800-690 Other Other, is hereby reduced by \$2,000.00, leaving the permanent appropriation amount of \$23,000.00.

PASSED AND ADOPTED BY THE VILLAGE OF BEAVEDAM COUNCIL, ON THIS 2nd DAY OF MARCH, 2021.

ATTEST:


 Pamela LePine, Mayor


 Anthony Myers, Council President


 Leann Unverferth, Fiscal Officer