

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 1-25-2016-3
~~2016~~

Passed JANUARY 25, 2016

AN ORDINANCE TO AMEND THE 2016 TEMPORARY APPROPRIATIONS ORDINANCE

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:

SECTION 1: The following amendment is hereby made to the 2016 Temporary Appropriations Ordinance:

See "**Exhibit A - Appropriation Changes 1-25-2016,**" attached hereto in its entirety.

SECTION 2: This ordinance shall become effective at the earliest period authorized by law.



Brad Nicodemus, Mayor

DATE OF PASSAGE: 1-25-2016

EFFECTIVE DATE: 1-25-2016

ATTEST: 
Kathryn E. Jenkins, Fiscal Officer

SPONSOR: HOUSE

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

Appropriation Supplemental

January 2016

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
01/01/2016	01/11/2016	2031-240-100-0000	\$0.10		Temporary	ERROR MADE IN TRANSCRIPTION	Yes
01/12/2016	01/12/2016	2011-620-349-0000	\$2,370.00		Temporary	SERVICE MAINTENANCE AGREEMENT	No
01/12/2016	01/12/2016	5101-534-349-0000	\$12,660.00		Temporary	SERVICE VISIT CONTRACT	No
01/12/2016	01/12/2016	5201-543-420-0000	\$6,690.00		Temporary	PUMPS	No
01/12/2016	01/12/2016	5501-340-349-0000	\$2,370.00		Temporary	SERVICE MAINTENANCE AGREEMENT	No
01/13/2016	01/13/2016	5201-543-190-0000	\$1,500.00		Temporary	INSUFFICIENT AMOUNT FOR WWTP OVERTIME	No
01/14/2016	01/14/2016	5201-543-399-0000	\$685.00		Temporary	BUCKEYE POWER SALES SERVICE CONTRACT	No
01/14/2016	01/14/2016	5201-549-252-0000	\$1,449.00		Temporary	MILEAGE IN EMPLOYMENT AGREEMENT	No
01/15/2016	01/15/2016	6901-720-349-0000	\$1,800.00		Temporary	PROSECUTOR & MAGISTRATE FOR 1ST QUARTER	No
01/20/2016	01/20/2016	1000-725-342-0000	\$12,000.00		Temporary	2014-2015 AUDIT COSTS	No
01/20/2016	01/20/2016	2011-620-420-0000	\$20,127.25		Temporary	2016 SALT CONTRACT	No
01/20/2016	01/20/2016	2011-850-710-0000	\$5,131.40		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	2011-850-720-0000	\$550.09		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	2091-850-710-0000	\$6,305.43		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	2091-850-720-0000	\$181.88		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	5101-850-710-0000	\$39,379.96		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	5101-850-720-0000	\$38,709.02		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	5721-850-710-0000	\$254,985.29		Temporary	LOAN PAYMENTS FOR 2016	No
01/20/2016	01/20/2016	5721-850-720-0000	\$142,202.61		Temporary	LOAN PAYMENTS FOR 2016	No
01/22/2016	01/22/2016	5201-549-252-0000	\$900.00		Temporary	MILEAGE FOR DAVE STEWART - 1ST QUARTER	No

Interfund Transfer Listing

Year 2016

<u>Transfer #</u>	<u>Post Date</u>	<u>Tran Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Amount</u>	<u>Approval</u>	<u>Status</u>
2	01/04/2016	01/12/2016	1000-910-910-0000	2011-931-0000	\$10,000.00		O
3	01/04/2016	01/12/2016	1000-910-910-0000	6901-931-0000	\$1,000.00		O
4	01/04/2016	01/12/2016	1000-910-910-0000	2091-931-0000	\$10,000.00		O
5	01/04/2016	01/12/2016	1000-910-910-0000	2031-931-0000	\$1,000.00		O
6	01/04/2016	01/12/2016	1000-910-910-0000	2041-931-0000	\$5,000.00		O

- Status Code: O = Open, V = Voided