

RECORD OF ORDINANCES

Ordinance No. 12-11-2017-1

Passed DECEMBER 11 2017

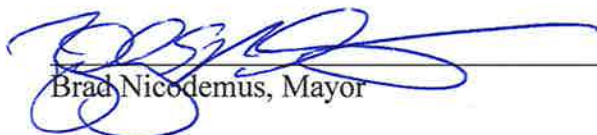
TEMPORARY ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF BALTIMORE, OHIO, FOR 2018

WHEREAS, the Village of Baltimore, Ohio, desires to make temporary appropriations for current expenses and other expenditures during the fiscal year ending December 31, 2018;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, THREE-FOURTH'S (3/4'S) OF ITS MEMBERS CONCURRING:

SECTION 1: That to provide for the current expenses and other expenditures of the said Village of Baltimore during the fiscal year ending December 31, 2018, the sums be and they are hereby set aside and appropriated on the attached "Exhibit A."

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



Brad Nicodemus, Mayor

DATE OF PASSAGE: 12-11-2017

EFFECTIVE DATE: 12-11-2017

ATTEST:



Brian Bibler, Fiscal Officer

SPONSOR:

HOUSE

APPROVED AS TO FORM:



Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 12-11-2017-1

Passed 20 17

CERTIFICATE

Ohio Revised Code §5705.39 – “No appropriation measure shall become effective until the County Auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure . . .”

STATE OF OHIO, COUNTY OF FAIRFIELD} ss:

I, Brian Bibler, Fiscal Officer of the Village of Baltimore, Ohio, in said Fairfield County, and in whose custody the Files, Journals, and Records are required by the Law of the State of Ohio to be kept, do hereby certify that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, on this 11 day of December, 2017.



Brian Bibler, Fiscal Officer

Sworn to and subscribed in my presence on this 11 day of December, 2017.



Notary Public, State of Ohio



MELISSA JO MUSIC
Notary Public, State of Ohio
My Commission Expires 4-3-20

ORDINANCE 12-11-2017-1
2018 TEMPORARY APPROPRIATIONS
VILLAGE OF BALTIMORE, OHIO

GENERAL FUND - 1000

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
Security of Persons & Property		
	Personal Services	\$ 50,588.76
	Employee Fringe Benefits	33,859.19
	Contractual Services	11,263.75
	Materials & Supplies	5,275.00
	Capital Outlay	1,250.00
	Total Police Enforcement	<u>102,236.70</u>
	Contractual Services	22,500.00
	Total Street Lighting	<u>22,500.00</u>
	Supplies & Materials	260.00
	Total Civil Defense	<u>260.00</u>
	Total Security of Persons & Property	<u><u>124,996.70</u></u>
Public Health Services		
	Contractual Services	10,300.20
	Total Payment to County Health District	<u>10,300.20</u>
	Personal Services	1,687.36
	Employee Fringe Benefits	260.70
	Contractual Services	400.00
	Materials & Supplies	375.00
	Total Cemetery	<u>2,723.06</u>
	Total Public Health Services	<u><u>13,023.26</u></u>
Leisure Time Activities		
	Personal Services	1,687.36
	Employee Fringe Benefits	260.70
	Contractual Services	4,980.00
	Materials & Supplies	875.00
	Total Parks & Recreation	<u>7,803.06</u>
	Total Leisure Time Activities	<u><u>7,803.06</u></u>
Community Environment		
	Personal Services	3,341.00
	Employee Fringe Benefits	516.19
	Contractual Services	559.50
	Total Community Planning & Zoning	<u>4,416.69</u>
	Total Community Environment	<u><u>4,416.69</u></u>
General Government		
	Personal Services	29,313.33
	Employee Fringe Benefits	17,380.10
	Contractual Services	10,809.75
	Materials & Supplies	750.00
	Total Mayor & Administrative Offices	<u>58,253.17</u>
	Personal Services	5,562.00
	Employee Fringe Benefits	859.33
	Total Legislative Activities	<u>6,421.33</u>
	Personal Services	1,571.63
	Employee Fringe Benefits	242.82
	Contractual Services	1,550.25
	Materials & Supplies	35.00
	Total Mayor's Court	<u>3,399.70</u>

Personal Services		10,965.00
Employee Fringe Benefits		8,548.97
Contractual Services		2,725.00
Materials & Supplies		662.50
	Total Fiscal Officer	<u>22,901.47</u>
Contractual Services		2,750.00
	Total Tax Collection Fees	<u>2,750.00</u>
Contractual Services		876.00
	Total Auditor of State Fees	<u>876.00</u>
Contractual Services		8,320.00
	Total Income Tax Administration	<u>8,320.00</u>
Total General Government		<u>102,921.67</u>
GRAND TOTAL - GENERAL FUND		<u>\$ 253,161.37</u>

STREET FUND - 2011

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
Basic Utility Services		
	Personal Services	\$ 8,072.99
	Employee Fringe Benefits	1,630.27
	Contractual Services	2,387.50
	Materials & Supplies	250.00
	Total Other Basic Utility Services	<u>12,340.76</u>
Transportation		
	Personal Services	37,662.51
	Employee Fringe Benefits	49,067.10
	Contractual Services	29,220.75
	Materials & Supplies	11,875.00
	Total Street Maintenance & Repair	<u>127,825.36</u>
Capital Outlay		
	Capital Outlay	7,500.00
Debt Service		
	Debt Service	9,092.52
GRAND TOTAL - STREET CONST., MAINT., & REPAIR FUND		<u><u>\$ 156,758.64</u></u>

STATE HIGHWAY FUND - 2021

ACCOUNT NUMBER	ACCOUNT NAME	2018 Budget
Transportation		
	Contractual Services	\$ 2,200.00
	Materials & Supplies	625.00
	Total Street Maintenance & Repair	<u>2,825.00</u>
GRAND TOTAL - STATE HIGHWAY FUND		<u><u>2,825.00</u></u>

PARKS FUND - 2041

ACCOUNT NUMBER	ACCOUNT NAME	2018 Budget
Leisure Time Activities		
	Capital Outlay	\$ 5,000.00
	Total Provide & Maintain Parks	<u>5,000.00</u>
GRAND TOTAL - PARKS FUND		<u><u>\$ 5,000.00</u></u>

PERMISSIVE MOTOR VEHICLE LICENSE TAX - 2101

ACCOUNT NUMBER	ACCOUNT NAME	2018 Budget
Capital Outlay		
	Capital Outlay	\$ 40,318.75
Debt Service		
	Debt Service	2,082.76
GRAND TOTAL - PERMISSIVE MVL FUND		<u><u>\$ 42,401.51</u></u>

ENFORCEMENT AND EDUCATION FUND - 2271

ACCOUNT NUMBER	ACCOUNT NAME	2018 Budget
General Government		
	Contractual Services	\$ 275.00
GRAND TOTAL - ENFORCEMENT & EDUCATION FUND		<u><u>\$ 275.00</u></u>
GRAND TOTAL - SPECIAL REVENUE FUNDS		<u><u>207,260.15</u></u>

OHIO PUBLIC WORKS COMMISSION FUND - 4901

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
	Capital Outlay	
	Capital Outlay	\$ 87,387.00
	GRAND TOTAL - OHIO PUBLIC WORKS COMMISSION FUND	<u>\$ 87,387.00</u>
	GRAND TOTAL - CAPITAL PROJECTS FUND	<u>\$ 87,387.00</u>

WATER FUND - 5101

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
Filtration - Water		
	Personal Services	\$ 32,548.15
	Employee Fringe Benefits	12,131.82
	Contractual Services	57,568.25
	Materials & Supplies	18,375.00
	Total Water Filtration	<u>120,623.22</u>
Basic Utility Services		
	Personal Services	504.56
	Employee Fringe Benefits	125.33
	Contractual Services	175.00
	Material & Supplies	50.00
	Total Basic Utility Services	<u>854.90</u>
Capital Outlay		
	Capital Outlay	8,500.00
Debt Service		
	Debt Service	6,980.66
GRAND TOTAL - WATER FUND		<u><u>\$ 136,958.77</u></u>

SEWER FUND - 5201

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
Sewer Pumping (Collection)		
	Personal Services	\$ 27,657.74
	Employee Fringe Benefits	31,638.37
	Contractual Services	47,473.50
	Materials & Supplies	21,587.50
	Total Collection	<u>128,357.11</u>
Other Sanitary Sewer (Treatment)		
	Contractual Services	109,500.00
	Total Treatment	<u>109,500.00</u>
Basic Utility Services		
	Personal Services	1,513.69
	Employee Fringe Benefits	300.98
	Contractual Services	495.00
	Materials & Supplies	150.00
	Total Basic Utility Services	<u>2,459.67</u>
Capital Outlay		
	Capital Outlay	6,000.00
GRAND TOTAL - SEWER FUND		<u><u>\$ 246,316.78</u></u>

SWIMMING POOL FUND - 5501

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
Swimming Pool		
	Personal Services	\$ -
	Employee Fringe Benefits	-
	Contractual Services	13,062.00
	Materials & Supplies	7,216.50
	Total Swimming Pool	<u>20,278.50</u>
Capital Outlay		
	Capital Outlay	5,000.00
GRAND TOTAL - SWIMMING POOL		<u><u>\$ 25,278.50</u></u>

SEWER DEBT SERVICE - 5721

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
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Debt Service

Debt Service	\$ 532,169.06
GRAND TOTAL - SEWER DEBT SERVICE	<u>\$ 532,169.06</u>

WATER DEBT SERVICE - 5722

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
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Debt Service

Debt Service	\$ 220,976.22
GRAND TOTAL - WATER DEBT SERVICE	<u>\$ 220,976.22</u>

STORM SEWER FUND - 5723

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary Budget
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Storm Sewers & Drains

Contractual Services	\$ 55.00
Materials & Supplies	3,750.00
Total Storm Sewers & Drains	<u>3,805.00</u>
GRAND TOTAL - STORM SEWER FUND	<u>\$ 3,805.00</u>

ENTERPRISE DEPOSIT FUND - 5781

ACCOUNT NUMBER	ACCOUNT NAME	2018 Temporary
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Other Basic Utility Services

Miscellaneous	\$ 3,250.00
GRAND TOTAL - ENTERPRISE DEPOSIT FUND	<u>\$ 3,250.00</u>

GRAND TOTAL - ENTERPRISE FUND	<u>\$ 1,168,754.33</u>
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GRAND TOTAL - ALL FUNDS	<u>\$ 1,716,562.86</u>
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