

# RECORD OF ORDINANCES

Ordinance No. 2015- 19

Passed May 26 2015

## AN ORDINANCE TO AMEND THE 2015 APPROPRIATIONS ORDINANCE

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: The Assistant Fiscal Officer and Village Administrator are hereby authorized to amend the 2015 appropriations as necessary in order to pay bills in a timely and expedient fashion, with the details of such changes being provided to Village Council for review and formal approval, at the next Council meeting immediately following such changes.

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




Robert M. Kalish, Mayor

DATE OF PASSAGE: 5-26-2015

.EFFECTIVE DATE: 5-26-2015

ATTEST:

  
Florence D. Welker, Fiscal Officer

SPONSOR: Keller

APPROVED AS TO FORM:

  
Jeffrey Feyko, Village Solicitor

**Appropriation and Revenue Additions**

2015-19

**May 18,2015**

		Appropriations	Revenue	Completed
	<b>Appropriation -WTP Project</b>			
601-503250000	Capital Outlay	\$1,677,000.00		X
601-503262000	Interest	\$ 25,000.00		X
	<b>Revenue - WTP Project</b>			
601-172300	WTP Improvements Loan		\$ 1,677,000.00	X
	<b>Appropriation - Police Equip.</b>			
101-101261100	Principal-Equip. Loan	\$ 5,429.04		X
101-101262100	Interest- Equip. Loan	\$ 231.30		X
101-101250000	Capital Outlay	\$ 15,600.00		X
	<b>Revenue - Police Equipment</b>			
101-175000	Police Equipment Loan		\$ 15,600.00	X
101-181000	Sale of Cruisers		?	
	<b>Appropriation-Water Distrib.</b>			
601-504261000	Principal	\$ 44,590.46		X
601-504262000	Interest	\$ 53,857.50		X
	<b>Appropriation-Water Treatment</b>			
601-503261000	Principal	\$ (44,590.46)		X
601-503262000	Interest	\$ (53,857.50)		X
	<b>Appropriation - General/Parks</b>			
101-301240000	Supplies & Materials	\$ 6,495.70		X
101-301211000	Salaries & Wages	\$ (5,814.34)		X
101-301212000	Personnel Benefits	\$ (681.36)		X
	<b>Appropriation - General/Admin.</b>			
101-701230000	Contractual Services	\$ 225.00		X
101-701232000	Communications-FC & V	\$ (225.00)		X
	<b>Appropriation - Mayor's Court</b>			
101-703211000	Salaries & Wages	\$ (523.36)		X
101-703211100	Overtime	\$ 523.36		X
	<b>Appropriation -Fiscal Officer</b>			
101-704211000	Salaries & Wages	\$ (3,531.75)		X
101-704211100	Overtime	\$ 2,845.50		X
101-704237000	Advertising	\$ 686.25		X
	<b>Appropriation - Permissive</b>			
210-303230000	Contractual Services	\$ 9,710.00		X
210-303250000	Capital Outlay	\$ (9,710.00)		X



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-301211000	SALARIES AND WAGES	22058.00	24611.60	-5814.34	18797.26
101-301212000	PERSONNEL BENEFITS	6327.09	8554.14	-681.36	7872.78
101-301240000	SUPPLIES AND MATERIALS	-5662.66	9700.00	6495.70	16195.70
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
210-303250000	CAPITAL OUTLAY	11556.80	15000.00	-9710.00	5290.00
SUB 210				-9710.00	
GRAND TOTAL				-9710.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
210-303230000	CONTRACTUAL SERVICES	.00	.00	9710.00	9710.00
SUB 210				9710.00	
GRAND TOTAL				9710.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-705211000	SALARIES & WAGES	1000.00	1000.00	-1000.00	.00
101-705212000	PERSONNEL BENEFITS	200.00	200.00	-200.00	.00
101-705230000	CONTRACTUAL SERVICES	828.15	1000.00	-828.15	171.85
101-705240000	SUPPLIES AND MATERIALS	-2957.96	3000.00	3028.15	6028.15
101-705250000	CAPITAL OUTLAY	1000.00	1000.00	-1000.00	.00
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-701230000	CONTRACTUAL SERVICES	-108.18	850.00	225.00	1075.00
101-701232000	COMMUNICATIONS -FC & V	750.00	750.00	-225.00	525.00
SUB 101				.00	
GRAND TOTAL				.00	



ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
101-175000	EQUIPMENT LOAN	.00	.00	15600.00	15600.00
SUB 101				15600.00	
601-172310	WTF IMPROVEMENTS LOAN	.00	.00	1677000.00	1677000.00
SUB 601				1677000.00	
GRAND TOTAL				1692600.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-101250000	CAPITAL OUTLAY	1252.31	1500.00	15600.00	17100.00
101-101261100	PRINCIPAL EQUIPMENT LOAN	.00	.00	5429.04	5429.04
101-101262100	INTEREST EQUIPMENT LOAN	.00	.00	231.30	231.30
SUB 101				21260.34	
601-503250000	CAPITAL OUTLAY	30512.88	100000.00	1677000.00	1777000.00
601-503262000	INTEREST	27553.75	53857.50	25000.00	78857.50
601-504261000	PRINCIPAL	.00	.00	44590.46	44590.46
601-504262000	INTEREST	.00	.00	53857.50	53857.50
SUB 601				1800447.96	
GRAND TOTAL				1821708.30	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-702220000	TRAVEL/ TRANSPORTATION	1508.50	2900.00	-1000.00	1900.00
101-703211000	SALARIES AND WAGES	2349.92	2980.00	-523.36	2456.64
101-703211100	OVERTIME	-154.11	122.00	523.36	645.36
101-704211000	SALARIES & WAGES	18891.14	26014.04	-3531.75	22482.29
101-704211100	OVERTIME	-789.68	.00	2845.50	2845.50
101-704237000	ADVERTISING	-686.25	.00	686.25	686.25
101-705231100	UTILITIES - COLUMBIA	-200.00	1300.00	1000.00	2300.00
SUB 101				.00	
601-503261000	PRINCIPAL	34877.73	44590.46	-44590.46	.00
601-503262000	INTEREST	52553.75	78857.50	-53857.50	25000.00
SUB 601				-98447.96	
602-504211100	OVERTIME	-3150.66	4000.00	6000.00	10000.00
602-504250000	CAPITAL OUTLAY	-34911.00	.00	35000.00	35000.00
602-505211000	SALARIES & WAGES	54320.55	77778.34	-4000.00	73778.34
602-505211100	OVERTIME	-81.52	2000.00	1000.00	3000.00
602-505230000	CONTRACTUAL SERVICES	470.45	4000.00	2000.00	6000.00
602-505231000	UTILITIES - AEP	4306.47	18000.00	1000.00	19000.00
602-505251000	CAPACITY FEE CAPITAL	40000.00	40000.00	-20000.00	20000.00
SUB 602				21000.00	
GRAND TOTAL				-77447.96	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-504220000	TRAVEL/TRANSPORTATION	-2292.00	750.00	2775.00	3525.00
SUB 602				2775.00	
GRAND TOTAL				2775.00	