

# RECORD OF ORDINANCES

Ordinance No. 2015- 20

Passed JULY 13 20 15


## AN ORDINANCE TO AMEND THE 2015 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 (transfer) is hereby made to the 2015  
Appropriations Ordinance:

See "**Exhibit A - Appropriation Changes 6-22-2015,**" attached hereto in its entirety.

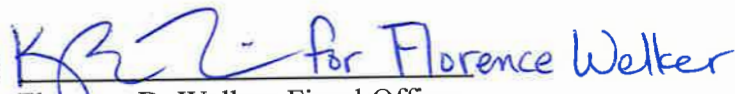
SECTION 2: This ordinance shall become effective at the earliest period authorized by  
law.




Robert M. Kalish, Mayor

DATE OF PASSAGE: 7-13-2015

EFFECTIVE DATE: 7-13-2015

ATTEST:  for Florence Welker  
Florence D. Welker, Fiscal Officer

SPONSOR: Keller

APPROVED AS TO FORM:   
Jeffrey Feyko, Village Solicitor

**Appropriation and Revenue Changes**

**JUNE 22, 2015**

| <b>Appropriation Adjustments</b>  |                       |              |               |  |
|-----------------------------------|-----------------------|--------------|---------------|--|
| <b>GENERAL/POLICE</b>             |                       |              |               |  |
| 101-101232000                     | COMMUNICATIONS-FC & V | \$ 61.87     |               |  |
| 101-101240000                     | FIRING RANGE          |              | \$ (54.25)    |  |
| 101-101262000                     | LEASE INTEREST        |              | \$ (7.62)     |  |
| <b>GENERAL/PARKS</b>              |                       |              |               |  |
| 101-301231200                     | UTILITIES-SCP         |              | \$ (1,500.00) |  |
| 101-301240000                     | SUPPLIES & MATERIALS  | \$1,500.00   |               |  |
| <b>GENERAL/MAYOR &amp; ADMIN.</b> |                       |              |               |  |
| 101-701220000                     | TRAVEL/TRANSPORTATION |              | \$ (0.01)     |  |
| 101-701234000                     | PROFESSIONAL SERVICES | \$ 0.01      |               |  |
| <b>SERVICE</b>                    |                       |              |               |  |
| 201-602240300                     | STORM MAINTENANCE     | \$ 9,000.00  |               |  |
| <b>STATE HIGHWAY</b>              |                       |              |               |  |
| 202-602231200                     | UTILITIES - SCP       | \$ 400.00    |               |  |
| 202-602240000                     | SUPPLIES & MATERIALS  |              | \$ (400.00)   |  |
| <b>WATER TREATMENT</b>            |                       |              |               |  |
| 601-503211100                     | OVERTIME              |              | \$ (1,536.45) |  |
| 601-503232000                     | COMMUNICATIONS-FC & V | \$ 486.45    |               |  |
| 601-503232100                     | COMMUNICATIONS-NEX    | \$ 50.00     |               |  |
| 601-503240200                     | VEHICLE MAINTENANCE   | \$ 1,000.00  |               |  |
| <b>WASTEWATER TREATMENT</b>       |                       |              |               |  |
| 602-504220000                     | TRAVEL/TRANSPORTATION | \$ 7,953.00  |               |  |
| <b>GENERAL/CEMETERY</b>           |                       |              |               |  |
| 101-270211000                     | SALARIES & WAGES      |              | \$ (5,000.00) |  |
| <b>GENERAL/PARKS</b>              |                       |              |               |  |
| 101-301211000                     | SALARIES & WAGES      |              | \$ (8,797.26) |  |
| <b>GENERAL/INCOME TAX</b>         |                       |              |               |  |
| 101-750234000                     | PROFESSIONAL SERVICES | \$ 5,250.00  |               |  |
| <b>SERVICE</b>                    |                       |              |               |  |
| 201-750234000                     | PROFESSIONAL SERVICES |              | \$ 4,600.00   |  |
| <b>WATER TREATMENT</b>            |                       |              |               |  |
| 601-503234000                     | PROFESSIONAL SERVICES | \$ 17,765.00 |               |  |





| ACCT #        | ACCOUNT DESCRIPTION     | UNENC BAL | ORG APP  | APP POST | NEW APP  |
|---------------|-------------------------|-----------|----------|----------|----------|
| 101-101232000 | COMMUNICATIONS - FC & V | -61.87    | 1250.00  | 61.87    | 1311.87  |
| 101-101240600 | FIRING RANGE            | 2000.00   | 2000.00  | -54.25   | 1945.75  |
| 101-101262000 | LEASE INTEREST          | 7.62      | 400.00   | -7.62    | 392.38   |
| 101-301231200 | UTILITIES - SCP         | 2005.00   | 1500.00  | -1500.00 | .00      |
| 101-301240000 | SUPPLIES AND MATERIALS  | 190.31    | 16195.70 | 1500.00  | 17695.70 |
| 101-701220000 | TRAVEL/TRANSPORTATION   | 465.00    | 500.00   | -.01     | 499.99   |
| 101-701234000 | PROFESSIONAL SERVICES   | -.01      | .00      | .01      | .01      |
| SUB 101       |                         |           |          | .00      |          |
| 201-602240300 | STORM MAINTENANCE       | 1000.00   | 1000.00  | 9000.00  | 10000.00 |
| SUB 201       |                         |           |          | 9000.00  |          |
| 202-602231200 | UTILITIES - SCP         | -100.00   | 200.00   | 400.00   | 600.00   |
| 202-602240000 | SUPPLIES & MATERIALS    | 2125.00   | 2500.00  | -400.00  | 2100.00  |
| SUB 202       |                         |           |          | .00      |          |
| 601-503232000 | COMMUNICATIONS FC & V   | -486.45   | 500.00   | 486.45   | 986.45   |
| 601-503232100 | COMMUNICATIONS - NEX    | -27.64    | 600.00   | 50.00    | 650.00   |
| 601-503240200 | VEHICLE MAINTENANCE     | 362.86    | 3000.00  | 1000.00  | 4000.00  |
| SUB 601       |                         |           |          | 1536.45  |          |
| 602-504220000 | TRAVEL/TRANSPORTATION   | .00       | 3525.00  | 7953.00  | 11478.00 |
| SUB 602       |                         |           |          | 7953.00  |          |
| GRAND TOTAL   |                         |           |          | 18489.45 |          |

| ACCT #        | ACCOUNT DESCRIPTION | UNENC BAL | ORG APP | APP POST | NEW APP |
|---------------|---------------------|-----------|---------|----------|---------|
| 601-503211100 | OVERTIME            | 6905.43   | 8000.00 | -1536.45 | 6463.55 |
| SUB 601       |                     |           |         | -1536.45 |         |
| GRAND TOTAL   |                     |           |         | -1536.45 |         |

| ACCT #        | ACCOUNT DESCRIPTION   | UNENC BAL | ORG APP  | APP POST | NEW APP  |
|---------------|-----------------------|-----------|----------|----------|----------|
| 101-750234000 | PROFESSIONAL SERVICES | 13998.16  | 25000.00 | 5250.00  | 30250.00 |
| SUB 101       |                       |           |          | 5250.00  |          |
| 201-750234000 | PROFESSIONAL SERVICES | 10672.52  | 20000.00 | -4600.00 | 15400.00 |
| SUB 201       |                       |           |          | -4600.00 |          |
| GRAND TOTAL   |                       |           |          | 650.00   |          |

| ACCT #        | ACCOUNT DESCRIPTION   | UNENC BAL | ORG APP  | APP POST | NEW APP  |
|---------------|-----------------------|-----------|----------|----------|----------|
| 101-750234000 | PROFESSIONAL SERVICES | 13998.16  | 25000.00 | 5250.00  | 30250.00 |
| SUB 101       |                       |           |          | 5250.00  |          |
| 201-750234000 | PROFESSIONAL SERVICES | 10672.52  | 20000.00 | -4600.00 | 15400.00 |
| SUB 201       |                       |           |          | -4600.00 |          |
| 601-503234000 | PROFESSIONAL SERVICES | 902.66    | 1000.00  | 17765.00 | 18765.00 |
| SUB 601       |                       |           |          | 17765.00 |          |
| GRAND TOTAL   |                       |           |          | 18415.00 |          |



| ACCT #        | ACCOUNT DESCRIPTION        | UNENC BAL | ORG APP | APP POST | NEW APP |
|---------------|----------------------------|-----------|---------|----------|---------|
| 210-303261000 | OPWC PAVING LOAN PRINCIPAL | .00       | .00     | 1055.93  | 1055.93 |
| SUB 210       |                            |           |         | 1055.93  |         |
| GRAND TOTAL   |                            |           |         | 1055.93  |         |

| ACCT #     | ACCOUNT DESCRIPTION | UNCOLLECT BAL | ORG ESTIMATE | ESTIMATE POST | NEW ESTIMATE |
|------------|---------------------|---------------|--------------|---------------|--------------|
| 101-114100 | INCOME TAX          | -293000.00    | 357000.00    | 75000.00      | 432000.00    |
| SUB 101    |                     |               |              | 75000.00      |              |
| 201-114100 | INCOME TAX          | .00           | 295000.00    | -75000.00     | 220000.00    |
| SUB 201    |                     |               |              | -75000.00     |              |