

# RECORD OF ORDINANCES

Ordinance No. 2015-25

Passed JULY 27 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, 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 7-13-2015**," 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: JULY 27, 2015

EFFECTIVE DATE: JULY 27, 2015

ATTEST:

  
Kathryn F. Jenkins, Fiscal Officer

SPONSOR: **KELLER**

APPROVED AS TO FORM:

  
Jeffrey Feyko, Village Solicitor

**Appropriation and Revenue Changes  
JULY 20, 2015**

2015-25

	<b>Appropriation Adjustments</b>			
	<b>Service</b>			
201-602261000	Principal	\$ 3,155.10		x
201-602262000	Interest	\$ 335.20		x
	<b>Water Treatment</b>			
601-503261000	Principal	\$ 3,155.10		x
601-503262000	Interest	\$ 335.20		x
	<b>Wastewater Debt</b>			
606-504261000	Principal	\$ 3,155.10		x
606-504262000	Interest	\$ 335.20		x
	<b>General-Police</b>			
101-101262100	Interest-Equipment Loan	\$ 31.76		x
101-101231100	Utilities - Columbia	\$ 25.74		x
101-101232000	Communications-FC & V	\$ 105.14		x
	<b>General-Administration</b>			
101-701230000	Contractual Services	\$ 27.43		x
	<b>General-Fiscal Officer</b>			
101-704230000	Contractual Services	\$ 10.91		x
	<b>Water Treatment</b>			
601-503232100	Communications-Nex	\$ 197.56		x
	<b>Wastewater Treatment</b>			
602-504211000	Overtime	\$ 6,711.01		X
602-504230000	Contractual Services	\$ 44.23		x
	<b>Pool</b>			
605-750234000	Professional Services	\$ 111.00		x
	<b>WWTP Debt</b>			
606-504261000	Retirement on Debt	\$ 76,570.28		x
606-504262000	Interest		\$ (8,322.04)	x
	<b>Mayor's Court Agency</b>			
810-799279000	Other Uses - State	\$ 295.00		x
	<b>Wastewater Treatment</b>			
602-504211000	Salaries & Wages	\$ 13,633.30		x
	<b>Wastewater Collections</b>			
602-505211000	Salaries & Wages	\$ 4,544.43		x



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602261000	PRINICIPAL	.00	12330.80	3155.10	15485.90
201-602262000	INTEREST	.00	1313.72	335.20	1648.92
SUB 201				3490.30	
601-503261000	PRINICIPAL	.00	.00	3155.10	3155.10
601-503262000	INTEREST	25000.00	25000.00	335.20	25335.20
SUB 601				3490.30	
606-504261000	RETIREMENT ON DEBT	52317.62	303000.00	3155.10	306155.10
606-504262000	INTEREST	66253.66	231000.00	335.20	231335.20
SUB 606				3490.30	
GRAND TOTAL				10470.90	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-504211100	OVERTIME	-140.11	10000.00	6711.01	16711.01
602-504212000	PERSONNEL BENEFITS	25775.36	45254.90	13633.30	58888.20
602-505212000	EMPLOYEE BENEFITS	12668.29	23004.78	4544.43	27549.21
SUB 602				24888.74	
GRAND TOTAL				24888.74	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-504211000	SALARIES & WAGES	49181.57	110833.88	13633.30	124467.18
602-504212000	PERSONNEL BENEFITS	32525.93	58868.20	-13633.30	45254.90
602-505211000	SALARIES & WAGES	40480.40	73778.34	4544.43	78322.77
602-505212000	EMPLOYEE BENEFITS	13784.62	27549.21	-4544.43	23004.78
SUB 602				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-101231100	UTILITIES - COLUMBIA	-25.74	800.00	25.74	825.74
101-101232000	COMMUNICATIONS - FC & V	-105.14	1311.87	105.14	1417.01
101-101262100	INTEREST EQUIPMENT LOAN	-31.76	231.30	31.76	263.06
101-701230000	CONTRACTUAL SERVICES	-27.43	1075.00	27.43	1102.43
101-704230000	CONTRACTUAL SERVICES	-10.91	1000.00	10.91	1010.91
SUB 101				200.98	
601-503232100	COMMUNICATIONS - NEX	-197.56	650.00	197.56	847.56
SUB 601				197.56	
602-504230000	CONTRACTUAL SERVICES	-44.23	19000.00	44.23	19044.23
SUB 602				44.23	
605-750234000	PROFESSIONAL SERVICE	-111.00	2000.00	111.00	2111.00
SUB 605				111.00	
606-504261000	RETIREMENT ON DEBT	-76570.28	306155.10	76570.28	382725.38
606-504262000	INTEREST	8322.04	231335.20	-8322.04	223013.16
SUB 606				68248.24	
810-799279000	OTHER USES-STATE	-295.00	0.00	295.00	295.00
SUB 810				295.00	
GRAND TOTAL				69097.01	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
605-304230000	CONTRACTUAL SERVICES	.00	1000.00	1607.00	2607.00
SUB 605				1607.00	
GRAND TOTAL				1607.00	



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
601-503240000	SUPPLIES & MATERIALS	916.91	25000.00	10000.00	35000.00
SUB 601				10000.00	
GRAND TOTAL				10000.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-505230000	CONTRACTUAL SERVICES	189.46	6000.00	1000.00	7000.00
SUB 602				1000.00	
GRAND TOTAL				1000.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-101231000	UTILITIES - AEP	-250.95	2015.00	250.95	2265.95
SUB 101				250.95	
202-602231000	UTILITIES - AEP	-96.72	1500.00	96.72	1596.72
SUB 202				96.72	
601-503231000	UTILITIES - AEP	-2625.15	30000.00	2625.15	32625.15
SUB 601				2625.15	
605-750234000	PROFESSIONAL SERVICE	.00	2111.00	34.40	2145.40
SUB 605				34.40	
GRAND TOTAL				3007.22	