

# RECORD OF ORDINANCES

Ordinance No. 2015- 30

Passed August 24 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 8-24-2015,**" 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: 8-24-2015

EFFECTIVE DATE: 8-24-2015

ATTEST:

  
Kathryn E. Jenkins, Fiscal Officer

SPONSOR: Keller

APPROVED AS TO FORM:

  
Jeffrey Feyko, Village Solicitor

**Appropriation and Revenue Changes  
August 17, 2015**

2015-30

<b>Appropriation Adjustments</b>				
<b>GENERAL FUND</b>				
<b>General - Parks</b>				
101-301211100	Overtime	\$ 750.00		
101-301230000	Contractual Services	\$ 300.00		
101-301236000	Insurance		\$ (1,300.00)	
101-301240000	Supplies & Materials	\$ 250.00		
<b>General - Council</b>				
101-702236000	Insurance & Bonding		\$ (875.00)	
<b>General - Fiscal Officer</b>				
101-704236000	Insurance & Bonding		\$ (5.00)	
<b>General - Lands &amp; Buildings</b>				
101-705236000	Insurance & Bonding		\$ (3,500.00)	
<b>General - Professional Services</b>				
101-708234000	Professional Services	\$ 3,500.00		
<b>General - Advertising</b>				
101-710237000	Advertising	\$ 200.00		
<b>General - Contractual Services</b>				
101-799230000	Contractual Services	\$ 600.00		
<b>GENERAL FUND - TOTALS</b>		<b>\$ 5,600.00</b>	<b>\$ (5,680.00)</b>	
<b>SERVICE FUND</b>				
201-602237000	Advertising	\$ 50.00		
201-602211100	Overtime	\$ 2,000.00		
<b>SERVICE FUND TOTALS</b>		<b>\$ 2,050.00</b>	<b>\$ -</b>	
<b>WASTEWATER FUND</b>				
<b>Wastewater Treatment</b>				
602-504230000	Contractual Services	\$ 3,000.00		
602-504240000	Supplies & Materials	\$ 3,000.00		
602-504240400	Equipment Maintenance	\$ 3,000.00		
<b>Wastewater Collections</b>				
602-505211100	Overtime	\$ 1,000.00		
602-505230000	Contractual Services	\$ 5,000.00		
602-505240000	Supplies & Materials	\$ 3,000.00		



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-301211100	OVERTIME	-230.00	250.00	750.00	1000.00
101-301230000	CONTRACTUAL SERVICES	186.12	500.00	300.00	800.00
101-301236000	INSURANCE	1300.00	1300.00	-1300.00	.00
101-301240000	SUPPLIES AND MATERIALS	839.34	17695.70	250.00	17945.70
101-702236000	INSURANCE AND BONDING	875.00	875.00	-875.00	.00
101-704236000	INSURANCE AND BONDING	5.00	375.00	-5.00	370.00
101-705236000	INSURANCE AND BONDING	3500.00	3500.00	-3500.00	.00
101-708234000	PROFESSIONAL SERVICES	419.99	3500.00	3500.00	7000.00
101-710237000	ADVERTISING	35.16	50.00	200.00	250.00
101-799230000	CONTRACTUAL SERVICES	34.11	600.00	600.00	1200.00
SUB 101				-80.00	
GRAND TOTAL				-80.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602237000	ADVERTISING	50.00	50.00	600.00	650.00
SUB 201				600.00	
GRAND TOTAL				600.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-504230000	CONTRACTUAL SERVICES	.00	19044.23	3000.00	22044.23
602-504240000	SUPPLIES & MATERIALS	399.67	26000.00	3000.00	29000.00
602-504240400	EQUIPMENT MAINTENANCE	.00	4400.00	3000.00	7400.00
602-505211100	OVERTIME	93.72	3000.00	1000.00	4000.00
602-505230000	CONTRACTUAL SERVICES	2.18	7000.00	5000.00	12000.00
602-505240000	SUPPLIES & MATERIALS	2291.12	15000.00	3000.00	18000.00
602-505240400	EQUIPMENT MAINTENANCE	2324.62	4000.00	1000.00	5000.00
602-505251000	CAPACITY FEE CAPITAL	20000.00	20000.00	-19000.00	1000.00
SUB 602				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602211100	OVERTIME	-1188.87	6000.00	2000.00	8000.00
SUB 201				2000.00	
605-304237000	ADVERTISING	234.60	470.00	-234.60	235.40
605-750234000	PROFESSIONAL SERVICE	-150.28	2145.40	234.60	2380.00
SUB 605				.00	
GRAND TOTAL				2000.00	