

# RECORD OF ORDINANCES

Ordinance No. 2015-34

Passed 9/28 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 9-28-2015,**" 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: 9/28/15

EFFECTIVE DATE: 9/28/15

ATTEST:   
Kathryn E. Jenkins, Fiscal Officer

SPONSOR: Keller

APPROVED AS TO FORM:   
Jeffrey Feyko, Village Solicitor

**Appropriation and Revenue Changes  
September 22, 2015**

<b>Appropriation Adjustments</b>				
	<b>GENERAL FUND</b>			
	<b>General - Police</b>			
101-101230000	Contractual Services	\$ 50.00		
101-101240000	Supplies & Materials		\$ (50.00)	
101-101230000	Contractual Services	\$ 500.00		
101-101240000	Supplies & Materials		\$ (153.00)	
101-101236000	Insurance & Bonding		\$ (347.00)	
101-101230000	Contractual Services	\$ 1,200.00		
101-101240000	Supplies & Materials		\$ (1,200.00)	
101-101232000	Communications - FC & V	\$ 900.00		
101-101240000	Supplies & Materials		\$ (900.00)	
	<b>GENERAL FUND - TOTALS</b>	<b>\$ 2,650.00</b>	<b>\$ (2,650.00)</b>	
	<b>SERVICE FUND</b>			
201-602230000	Contractual Services	\$ 14,680.00		
201-602240300	Storm Maintenance	\$ 500.00		
201-602250000	Capital Outlay	\$ 10,215.00		
	<b>SERVICE FUND TOTALS</b>	<b>\$ 25,395.00</b>	<b>\$ -</b>	
	<b>WATER FUND</b>			
601-504232000	Communications - FC & V	\$ 1,000.00		
601-504240000	Supplies & Materials		\$ (1,000.00)	
601-504232000	Communications - FC & V		\$ (1,000.00)	
601-504240000	Supplies & Materials	\$ 1,000.00		
601-504211100	Overtime	\$ 2,000.00		
601-750234000	Professional Service	\$ 220.00		
601-540240000	Supplies & Materials	\$ 10,000.00		
601-504251000	Capacity Fee Capital		\$ (10,000.00)	
	<b>WATER FUND TOTALS</b>	<b>\$ 14,220.00</b>	<b>\$ (12,000.00)</b>	
	<b>POOL FUND</b>			
605-304240000	Supplies & Materials	\$ 1,000.00		
605-304240000	Supplies & Materials	\$ 2,318.00		
605-304211000	Salaries & Wages		\$ (2,318.00)	
605-304211000	Salaries & Wages		\$ (2,770.33)	
605-304231000	Utilities - AEP	\$ 2,770.33		
605-750234000	Professional Service	\$ 220.00		
	<b>POOL FUND TOTALS</b>	<b>\$ 6,308.33</b>	<b>\$ (5,088.33)</b>	





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	

Was shown as \$50.00 rather than  
\$600.00 in last month's adjustments.  
Corrected this month.

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-101230000	CONTRACTUAL SERVICES	21.30	500.00	1200.00	1700.00
101-101240000	SUPPLIES AND MATERIALS	6835.04	12600.00	-1200.00	11400.00
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
601-504211100	OVERTIME	-274.67	7000.00	2000.00	9000.00
SUB 601				2000.00	
605-750234000	PROFESSIONAL SERVICE	-63.51	2380.00	220.00	2600.00
SUB 605				220.00	
GRAND TOTAL				2220.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
601-504232000	COMMUNICATIONS - FC & V	2891.08	3000.00	-1000.00	2000.00
601-504240000	SUPPLIES & MATERIALS	5961.51	39000.00	1000.00	40000.00
SUB 601				.00	
GRAND TOTAL				.00	



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602240300	STORM MAINTENANCE	1290.45	16000.00	500.00	16500.00
SUB 201				500.00	
GRAND TOTAL				500.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
605-304240000	SUPPLIES & MATERIALS	<del>270.80</del>	24000.00	1000.00	25000.00
SUB 605		2035.72		1000.00	
GRAND TOTAL				1000.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-101230000	CONTRACTUAL SERVICES	21.30	1700.00	500.00	2200.00
101-101236000	INSURANCE AND BONDING	347.00	3500.00	-347.00	3153.00
101-101240000	SUPPLIES AND MATERIALS	4437.66	10500.00	-153.00	10347.00
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-101230000	CONTRACTUAL SERVICES	521.30	2200.00	50.00	2250.00
101-101240000	SUPPLIES AND MATERIALS	4276.23	10347.00	-50.00	10297.00
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602230000	CONTRACTUAL SERVICES	231.29	6800.00	14680.00	21480.00
SUB 201				14680.00	
GRAND TOTAL				14680.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
605-304211000	SALARIES & WAGES	7453.35	40000.00	-2318.00	37682.00
605-304240000	SUPPLIES & MATERIALS	146.72	25000.00	2318.00	27318.00
SUB 605				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
605-304211000	SALARIES & WAGES	5135.35	37682.00	-2770.33	34911.67
605-304231000	UTILITIES - AEP	.00	12000.00	2770.33	14770.33
SUB 605				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
605-114100	INCOME TAX	.00	25000.00	1276.49	26276.49
SUB 605				1276.49	
GRAND TOTAL				1276.49	





ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602240000	SUPPLIES & MATERIALS	759.11	60000.00	5000.00	65000.00
201-602240100	FUEL	11392.30	20000.00	-5000.00	15000.00
SUB 201				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
201-602234000	PROFESSIONAL SERVICES	14.22	500.00	1150.00	1650.00
SUB 201				1150.00	
602-504234100	PROFESSIONAL - WWTP	.00	2000.00	6330.00	8330.00
SUB 602				6330.00	
GRAND TOTAL				7480.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-504234100	PROFESSIONAL - WWTP	6330.00	8330.00	455.00	8785.00
SUB 602				455.00	
GRAND TOTAL				455.00	