

# RECORD OF ORDINANCES

Ordinance No. 2015-38

Passed OCTOBER 26 20<sup>15</sup>

## 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 10-26-2015,**" 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: 10-26-2015

EFFECTIVE DATE: 10-26-2015

ATTEST:

  
Kathryn E. Jenkins, Fiscal Officer

SPONSOR: Keller

APPROVED AS TO FORM:

  
Jeffrey Feyko, Village Solicitor

**Appropriation and Revenue Changes**

October 19, 2015

Appropriation Adjustments				
<b>GENERAL FUND</b>				
<b>General - Police</b>				
101-401240000	Supplies & Materials		\$ (500.00)	
101-701240000	Supplies & Materials		\$ (1,000.00)	
101-701240000	Supplies & Materials		\$ (500.00)	
101-704240000	Supplies & Materials		\$ (1,000.00)	
101-705231000	Utilities - AEP	\$3,000.00		
101-270240000	Supplies & Materials		\$ (500.00)	
101-705231000	Utilities - AEP	\$ 500.00		
101-705231100	Utilities - Columbia	\$ 13.62		
101-705240000	Supplies & Materials	\$ 48.11		
101-707234000	Professional Services	\$ 37.30		
101-708234000	Professional Services		\$ (99.03)	
	<b>GENERAL FUND - TOTALS</b>	<b>\$ 3,599.03</b>	<b>\$ (3,599.03)</b>	
<b>SERVICE FUND</b>				
201-602110000	Salaries & Wages	\$ 5,000.00		
201-602211100	Overtime	\$ 1,000.00		
201-602240100	Fuel		\$ (4,000.00)	
201-602240200	Vehicle Maintenance		\$ (2,000.00)	
	<b>SERVICE FUND TOTALS</b>	<b>\$ 6,000.00</b>	<b>\$ (6,000.00)</b>	
<b>WATER FUND</b>				
601-503230000	Contractual Services		\$ (5,000.00)	
601-503234000	Professional Services	\$ 5,000.00		
	<b>WATER FUND TOTALS</b>			
<b>WASTEWATER FUND</b>				
602-504234100	Professional - WWTP	\$ 3,000.00		
602-504232000	Communications - FC & V		\$ (2,200.00)	
602-504250000	Capital Outlay	\$ 2,200.00		
602-505211100	Overtime	\$ 2,000.00		
602-505240000	Supplies & Materials		\$ (2,000.00)	
	<b>WASTEWATER FUND TOTALS</b>	<b>\$ 7,200.00</b>	<b>\$ (4,200.00)</b>	



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
601-503230000	CONTRACTUAL SERVICES	20067.40	40000.00	-5000.00	35000.00
601-503234000	PROFESSIONAL SERVICES	52.33	18765.00	5000.00	23765.00
SUB 601				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
602-504234100	PROFESSIONAL - WWTP	.00	8785.00	3000.00	11785.00
SUB 602				3000.00	
GRAND TOTAL				3000.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-401240000	SUPPLIES AND MATERIALS	2274.22	4000.00	-500.00	3500.00
101-701240000	SUPPLIES AND MATERIALS	2881.06	5400.00	-1000.00	4400.00
101-702240000	SUPPLIES AND MATERIALS	1483.46	2800.00	-500.00	2300.00
101-704240000	SUPPLIES AND MATERIALS	2044.10	6000.00	-1000.00	5000.00
101-705231000	UTILITIES - AEP	.00	4300.00	3000.00	7300.00
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-270240000	SUPPLIES AND MATERIALS	1986.33	2700.00	-500.00	2200.00
101-705231000	UTILITIES - AEP	2441.97	7300.00	500.00	7800.00
SUB 101				.00	
GRAND TOTAL				.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
101-705231100	UTILITIES - COLUMBIA	-13.62	2300.00	13.62	2313.62
101-705240000	SUPPLIES AND MATERIALS	-48.11	6228.15	48.11	6276.26
101-707234000	PROFESSIONAL SERVICES	-37.30	1600.00	37.30	1637.30
101-708234000	PROFESSIONAL SERVICES	1816.09	7000.00	-99.03	6900.97
SUB 101				.00	
201-602211000	SALARIES & WAGES	-106.21	109056.00	5000.00	114056.00
201-602211100	OVERTIME	-153.12	8000.00	1000.00	9000.00
201-602240100	FUEL	6392.30	15000.00	-4000.00	11000.00
201-602240200	VEHICLE MAINTENANCE	3491.80	7500.00	-2000.00	5500.00
SUB 201				.00	
602-504232000	COMMUNICATIONS - FC & V	3408.03	3500.00	-2200.00	1300.00
602-504250000	CAPITAL OUTLAY	.00	35000.00	2200.00	37200.00
602-505211100	OVERTIME	-1209.56	4000.00	2000.00	6000.00
602-505240000	SUPPLIES & MATERIALS	5291.67	18000.00	-2000.00	16000.00
SUB 602				.00	
608-599271100	REFUNDS	4635.51	5000.00	-1500.00	3500.00
608-599271200	APPLIED TO BILLS	-960.51	5000.00	1500.00	6500.00
SUB 608				.00	
810-799279100	OTHER USES -COUNTY	-6.00	.00	6.00	6.00
810-799279200	OTHER USES-LOCAL	1391.00	.00	-6.00	
SUB 810				.00	
GRAND TOTAL				.00	