

RECORD OF ORDINANCES

Ordinance No. 2018-06

Passed FEBRUARY 26 2018

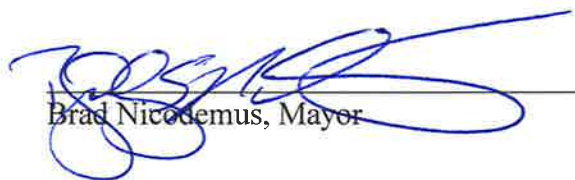
PERMANENT ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF BALTIMORE, OHIO, FOR 2018 AND THE DECLARATION OF AN EMERGENCY

WHEREAS, the Village of Baltimore, Ohio, desires to make permanent appropriations for current expenses and other expenditures during the fiscal year ending December 31, 2018;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, THREE-FOURTH'S (3/4'S) OF ITS MEMBERS CONCURRING:

SECTION 1: That to provide for the current expenses and other expenditures of the said Village of Baltimore during the fiscal year ending December 31, 2018, the sums be and they are hereby set aside and appropriated on the attached "Exhibit A."

SECTION 2: Due to the approaching due date for submission of this ordinance to the Fairfield County Auditor, this ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, morals, and welfare of the citizens of Baltimore, Ohio. Therefore, this ordinance shall become effective upon its passage by Council.


Brad Nicodemus, Mayor

DATE OF PASSAGE: 2-26-2018

EFFECTIVE DATE: 2-26-2018

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: HANKISON

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 2018-06

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CERTIFICATE

Ohio Revised Code §5705.39 – “No appropriation measure shall become effective until the County Auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure . . .”

STATE OF OHIO, COUNTY OF FAIRFIELD} ss:

I, Brian Bibler, Fiscal Officer of the Village of Baltimore, Ohio, in said Fairfield County, and in whose custody the Files, Journals, and Records are required by the Law of the State of Ohio to be kept, do hereby certify that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, on this 26th day of FEBRUARY, 2018.

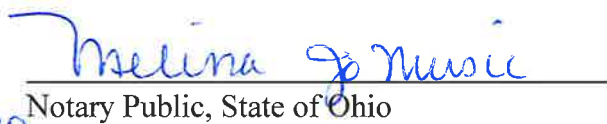


Brian Bibler, Fiscal Officer

Sworn to and subscribed in my presence on this 27 day of February, 2018.



MELISSA JO MUSIC
Notary Public, State of Ohio
My Commission Expires 4/3/20



Notary Public, State of Ohio

**ORDINANCE 2018-06
2018 APPROPRIATIONS
VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2018 Budget
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GENERAL FUND - 1000

Security of Persons & Property

PERSONAL SERVICES	\$ 186,776.00
EMPLOYEE FRINGE BENEFITS	62,636.25
CONTRACTUAL SERVICES	17,875.00
MATERIALS & SUPPLIES	21,100.00
Total Police Enforcement	288,387.25

CONTRACTUAL SERVICES	22,500.00
Total Street Lighting	22,500.00

MATERIALS & SUPPLIES	260.00
Total Civil Defense	260.00

Grand Total Security of Persons & Property **\$ 311,147.25**

Public Health Services

CONTRACTUAL SERVICES	\$ 10,300.20
Total Payment to County Health District	10,300.20

PERSONAL SERVICES	6,750.40
EMPLOYEE FRINGE BENEFITS	1,042.94
CONTRACTUAL SERVICES	1,600.00
MATERIALS & SUPPLIES	1,500.00
Total Cemetery	10,893.34

Grand Total Public Health Services **\$ 21,193.54**

Leisure Time Activities

PERSONAL SERVICES	\$ 6,750.40
EMPLOYEE FRINGE BENEFITS	1,042.94
CONTRACTUAL SERVICES	6,420.00
MATERIALS & SUPPLIES	4,700.00
MISCELLANEOUS	150.00
Total Parks & Recreation	19,063.34

Grand Total Leisure Time Activities **\$ 19,063.34**

Community Environment

CONTRACTUAL SERVICES	\$ 2,238.00
Total Community Planning & Zoning	2,238.00

Grand Total Community Environment **\$ 2,238.00**

General Government

PERSONAL SERVICES	\$ 117,275.92
EMPLOYEE FRINGE BENEFITS	32,375.77
CONTRACTUAL SERVICES	25,789.00
MATERIALS & SUPPLIES	3,000.00
Total Mayor & Administrative Offices	178,440.69

PERSONAL SERVICES	22,248.00
EMPLOYEE FRINGE BENEFITS	3,437.32
CONTRACTUAL SERVICES	65.00
MISCELLANEOUS	1,056.82
Total Legislative Activities	26,807.14

PERSONAL SERVICES	6,286.52
EMPLOYEE FRINGE BENEFITS	971.26
CONTRACTUAL SERVICES	5,946.00
MATERIALS & SUPPLIES	140.00
Total Mayor's Court	13,343.78

PERSONAL SERVICES	43,860.00
EMPLOYEE FRINGE BENEFITS	13,662.02
CONTRACTUAL SERVICES	4,575.00
MATERIALS & SUPPLIES	1,000.00
Total Fiscal Officer	63,097.02

CONTRACTUAL SERVICES	2,750.00
Total Tax Collection Fees	2,750.00

CONTRACTUAL SERVICES	3,504.00
Total Auditor of State Fees	3,504.00

CONTRACTUAL SERVICES	33,280.00
Total Income Tax Administration	33,280.00

Total General Government \$ 321,222.63

Capital Outlay

CAPITAL OUTLAY	7,000.00
Total Capital Outlay	7,000.00

GRAND TOTAL - GENERAL FUND \$ 681,864.76

**ORDINANCE 2018-06
2018 APPROPRIATIONS
VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2018 Budget
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STREET FUND - 2011

Basic Utility Services

PERSONAL SERVICES	\$ 32,304.26
EMPLOYEE FRINGE BENEFITS	5,449.00
CONTRACTUAL SERVICES	9,550.00
MATERIALS & SUPPLIES	1,000.00
Total Basic Utility Services	48,303.26

Transportation

PERSONAL SERVICES	150,813.32
EMPLOYEE FRINGE BENEFITS	68,089.73
CONTRACTUAL SERVICES	65,808.00
MATERIALS & SUPPLIES	72,500.00
Total Transportation	357,211.05

Capital Outlay

CAPITAL OUTLAY	32,000.00
Total Capital Outlay	32,000.00

Debt Service

DEBT SERVICE	9,092.52
Total Debt Service	9,092.52

GRAND TOTAL - STREET CONST., MAINT. & REPAIR \$ 446,606.83

STATE HIGHWAY FUND - 2021

Transportation

CONTRACTUAL SERVICES	\$ 4,900.00
MATERIALS & SUPPLIES	2,500.00
Total Transportation	7,400.00

GRAND TOTAL - STATE HIGHWAY FUND \$ 7,400.00

PARKS FUND - 2041

Leisure Time Activities

CONTRACTUAL SERVICES	\$ 20,000.00
Total Leisure Time Activities	20,000.00

GRAND TOTAL - PARKS FUND \$ 20,000.00

POLICE TRAINING FUND - 2061

Security of Persons & Property

CONTRACTUAL SERVICES	\$ 2,960.00
Total Security of Persons & Property	2,960.00

GRAND TOTAL - POLICE TRAINING FUND \$ 2,960.00

PERMISSIVE MOTOR VEHICLE LICENSE TAX - 2101

Capital Outlay

CAPITAL OUTLAY	\$ 161,275.00
Total Capital Outlay	161,275.00

Debt Service

DEBT SERVICE	2,082.76
Total Debt Service	2,082.76

GRAND TOTAL - PERMISSIVE MVL FUND \$ 163,357.76

ENFORCEMENT AND EDUCATION FUND - 2271

Security of Persons & Property

MATERIALS & SUPPLIES	\$ 275.00
Total Security of Persons & Property	275.00

GRAND TOTAL - ENFORCEMENT & EDUCATION FUND \$ 275.00

GRAND TOTAL - SPECIAL REVENUE FUNDS \$ 640,599.59

**ORDINANCE 2018-06
2018 APPROPRIATIONS
VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2018 Budget
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OHIO PUBLIC WORKS COMMISSION (OPWC) FUND - 4901

Capital Outlay

CAPITAL OUTLAY	\$ 349,548.00
Total Capital Outlay	349,548.00

GRAND TOTAL - OPWC FUND	<u><u>\$ 349,548.00</u></u>
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GRAND TOTAL - CAPITAL PROJECTS FUND	<u><u>\$ 349,548.00</u></u>
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**ORDINANCE 2018-06
2018 APPROPRIATIONS
VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2018 Budget
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WATER FUND - 5101

Water Filtration

PERSONAL SERVICES	\$ 119,134.83
EMPLOYEE FRINGE BENEFITS	25,622.92
CONTRACTUAL SERVICES	103,497.41
MATERIALS & SUPPLIES	63,500.00
Total Water Filtration	311,755.16

Basic Utility Services

PERSONAL SERVICES	2,019.02
EMPLOYEE FRINGE BENEFITS	434.32
CONTRACTUAL SERVICES	200.00
MATERIALS & SUPPLIES	200.00
Total Basic Utility Services	2,853.34

Capital Outlay

CAPITAL OUTLAY	87,903.00
Total Capital Outlay	87,903.00

Debt Service

DEBT SERVICE	6,980.66
Total Debt Service	6,980.66

Other Financing Uses

TRANSFERS-OUT	45,976.00
Total Other Financing Uses	45,976.00

GRAND TOTAL - WATER FUND

\$ 455,468.16

SEWER FUND - 5201

Sewer Pumping

PERSONAL SERVICES	\$ 122,491.49
EMPLOYEE FRINGE BENEFITS	56,723.79
CONTRACTUAL SERVICES	108,769.00
MATERIALS & SUPPLIES	86,350.00
Total Sewer Pumping	374,334.28

Sewer Treatment

CONTRACTUAL SERVICES	109,500.00
Total Sewer Treatment	109,500.00

Basic Utility Services

PERSONAL SERVICES	6,054.74
EMPLOYEE FRINGE BENEFITS	1,002.57
CONTRACTUAL SERVICES	480.00
MATERIALS & SUPPLIES	600.00
Total Basic Utility Services	8,137.31

Capital Outlay

CAPITAL OUTLAY	26,000.00
Total Capital Outlay	26,000.00

GRAND TOTAL - SEWER FUND

\$ 517,971.59

SWIMMING POOL FUND - 5501

Swimming Pool

PERSONAL SERVICES	\$	33,000.00
EMPLOYEE FRINGE BENEFITS		5,099.00
CONTRACTUAL SERVICES		18,548.00
MATERIALS & SUPPLIES		28,866.00
Total Swimming Pool		85,513.00

Capital Outlay

CAPITAL OUTLAY		5,000.00
Total Capital Outlay		5,000.00

GRAND TOTAL - SWIMMING POOL \$ 90,513.00

SEWER DEBT SERVICE - 5721

Debt Service

DEBT SERVICE	\$	532,169.06
Total Debt Service		532,169.06

GRAND TOTAL - SEWER DEBT SERVICE \$ 532,169.06

WATER DEBT SERVICE - 5722

Debt Service

DEBT SERVICE	\$	220,976.22
Total Debt Service		220,976.22

GRAND TOTAL - WATER DEBT SERVICE \$ 220,976.22

STORM SEWER FUND - 5723

Transportation

CONTRACTUAL SERVICES	\$	55.00
MATERIALS & SUPPLIES		15,000.00
Total Debt Service		15,055.00

GRAND TOTAL - STORM SEWER FUND \$ 15,055.00

ENTERPRISE DEPOSIT FUND - 5781

Basic Utility Services

MISCELLANEOUS	\$	10,000.00
Total Basic Utility Services		10,000.00

GRAND TOTAL - ENTERPRISE DEPOSIT FUND \$ 10,000.00

GRAND TOTAL - ENTERPRISE FUNDS \$ 1,842,153.03

GRAND TOTAL - ALL FUNDS \$ 3,514,165.38

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CONTRACTUAL SERVICES	\$ 10,300.20
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PERSONAL SERVICES	6,750.40
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CONTRACTUAL SERVICES	1,600.00
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MATERIALS & SUPPLIES	1,000.00
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CONTRACTUAL SERVICES		18,548.00
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STORM SEWER FUND - 5723

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CONTRACTUAL SERVICES	\$	55.00
MATERIALS & SUPPLIES		15,000.00
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GRAND TOTAL - STORM SEWER FUND \$ 15,055.00

ENTERPRISE DEPOSIT FUND - 5781

Basic Utility Services

MISCELLANEOUS	\$	10,000.00
Total Basic Utility Services		10,000.00

GRAND TOTAL - ENTERPRISE DEPOSIT FUND \$ 10,000.00

GRAND TOTAL - ENTERPRISE FUNDS \$ 1,842,153.03

GRAND TOTAL - ALL FUNDS \$ 3,514,165.38