

RECORD OF ORDINANCES

Ordinance No. 2018-43

Passed DECEMBER 10 2018

TEMPORARY APPROPRIATIONS ORDINANCE OF THE VILLAGE OF BALTIMORE, OHIO, FOR THE FIRST QUARTER OF 2019

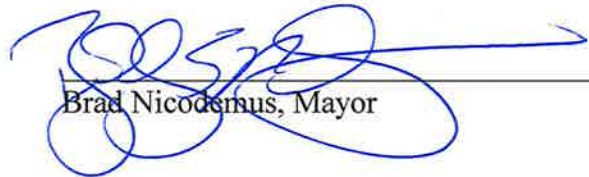
WHEREAS, the Village of Baltimore, Ohio, desires to make temporary (interim) appropriations for current expenses and other expenditures of the Village for the time period of January 1, 2019 through March 31, 2019;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY,
OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:

SECTION 1: That to provide for the current expenses and other expenditures of the Village of Baltimore for the time period of January 1, 2019 through March 31, 2019, the following temporary (interim) appropriations are hereby made:

See "Exhibit A" attached hereto in its entirety.

SECTION 2: This ordinance shall become effective at the earliest period authorized by law.


Brad Nicodemus, Mayor

DATE OF PASSAGE: 12-10-2018

EFFECTIVE DATE: 12-10-2018

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: **KELLER**

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

**ORDINANCE 2018-43
 TEMPORARY 2019 APPROPRIATIONS
 VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2019 Budget
GENERAL FUND - 1000	
Security of Persons & Property	
PERSONAL SERVICES	\$ 60,000.00
ALL OTHER EXPENDITURES	48,290.00
Total Police Enforcement	<u>108,290.00</u>
ALL EXPENDITURES	25,800.00
Total Street Lighting	<u>25,800.00</u>
Grand Total Security of Persons & Property	<u>\$ 134,090.00</u>
Public Health Services	
ALL EXPENDITURES	\$ 10,750.00
Total Payment to County Health District	<u>10,750.00</u>
PERSONAL SERVICES	1,100.00
ALL OTHER EXPENDITURES	2,020.00
Total Cemetery Operations	<u>3,120.00</u>
Grand Total Public Health Services	<u>\$ 13,870.00</u>
Leisure Time Activities	
PERSONAL SERVICES	\$ 1,000.00
ALL OTHER EXPENDITURES	7,070.00
Total Parks & Recreation	<u>8,070.00</u>
Grand Total Leisure Time Activities	<u>\$ 8,070.00</u>
Community Environment	
PERSONAL SERVICES	\$ -
ALL OTHER EXPENDITURES	750.00
Total Community Planning & Zoning	<u>750.00</u>
Grand Total Community Environment	<u>\$ 750.00</u>
General Government	
PERSONAL SERVICES	\$ 28,750.00
ALL OTHER EXPENDITURES	34,150.00
Total Mayor & Administrative Offices	<u>62,900.00</u>
PERSONAL SERVICES	23,200.00
ALL OTHER EXPENDITURES	4,790.00
Total Legislative Activities	<u>27,990.00</u>
PERSONAL SERVICES	1,500.00
ALL OTHER EXPENDITURES	3,575.00
Total Mayor's Court	<u>5,075.00</u>
PERSONAL SERVICES	12,000.00
ALL OTHER EXPENDITURES	10,043.00
Total Fiscal Officer	<u>22,043.00</u>
ALL EXPENDITURES	2,500.00
Total Property Tax Collection Fees	<u>2,500.00</u>
ALL EXPENDITURES	3,505.00
Total Auditor of State Fees	<u>3,505.00</u>
ALL EXPENDITURES	8,500.00
Total Income Tax Administration	<u>8,500.00</u>
Total General Government	<u>\$ 132,513.00</u>
Capital Outlay	
ALL EXPENDITURES	\$ 6,900.00
Total Capital Outlay	<u>\$ 6,900.00</u>
GRAND TOTAL GENERAL FUND	<u>\$ 296,193.00</u>

**ORDINANCE 2018-43
 TEMPORARY 2019 APPROPRIATIONS
 VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2019 Budget
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STREET FUND - 2011

Transportation

PERSONAL SERVICES	\$ 38,000.00
ALL OTHER EXPENDITURES	110,731.00
Total Street Maintenance & Repair	\$ 148,731.00

Capital Outlay

ALL EXPENDITURES	\$ 6,900.00
Total Capital Outlay	\$ 6,900.00

Debt Service

ALL EXPENDITURES	\$ 13,104.00
Total Debt Service	\$ 13,104.00

GRAND TOTAL ST. CONST., MAINT., & REPAIR FUND **\$ 168,735.00**

STATE HIGHWAY FUND - 2021

Transportation

ALL EXPENDITURES	\$ 5,300.00
Total Street Maintenance & Repair	\$ 5,300.00

GRAND TOTAL - STATE HIGHWAY FUND **\$ 5,300.00**

POLICE TRAINING FUND - 2061

Security of Persons & Property

ALL EXPENDITURES	\$ 1,066.00
Total Police Enforcement	\$ 1,066.00

GRAND TOTAL - POLICE TRAINING FUND **\$ 1,066.00**

PERMISSIVE MOTOR VEHICLE LICENSE TAX - 2101

Capital Outlay

ALL EXPENDITURES	\$ 116,515.00
Total Capital Outlay	\$ 116,515.00

Debt Service

ALL EXPENDITURES	\$ 2,083.00
Total Debt Service	\$ 2,083.00

GRAND TOTAL - PERMISSIVE MVL FUND **\$ 118,598.00**

ENFORCEMENT AND EDUCATION FUND - 2271

General Government

ALL EXPENDITURES	\$ 300.00
Total Police Enforcement	\$ 300.00

GRAND TOTAL - ENFORCEMENT & EDUCATION FUND **\$ 300.00**

GRAND TOTAL - SPECIAL REVENUE FUNDS **\$ 410,514.00**

**ORDINANCE 2018-43
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 VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2019 Budget
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OHIO PUBLIC WORKS COMMISSION (OPWC) FUND - 4901

Capital Outlay

ALL EXPENDITURES	\$ 349,548.00
Total Capital Outlay	<u>349,548.00</u>

GRAND TOTAL - OPWC FUND	<u>\$ 349,548.00</u>
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GRAND TOTAL - CAPITAL PROJECTS FUND	<u>\$ 349,548.00</u>
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**ORDINANCE 2018-43
 TEMPORARY 2019 APPROPRIATIONS
 VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2019 Budget
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WATER FUND - 5101

Water Filtration

PERSONAL SERVICES	\$ 40,000.00
ALL OTHER EXPENDITURES	131,735.00
Total Water Filtration	\$ 171,735.00

Capital Outlay

ALL EXPENDITURES	\$ 6,900.00
Total Capital Outlay	\$ 6,900.00

Debt Service

ALL EXPENDITURES	\$ 6,982.00
Total Debt Service	\$ 6,982.00

Other Financing Uses

ALL EXPENDITURES	\$ 25,000.00
Total Other Financing Uses	\$ 25,000.00

GRAND TOTAL - WATER FUND	\$ 210,617.00
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SEWER FUND - 5201

Sewer Pumping

PERSONAL SERVICES	\$ 34,000.00
ALL OTHER EXPENDITURES	108,369.00
Total Sewer Pumping	\$ 142,369.00

Other Sanitary Sewer

ALL EXPENDITURES	\$ 105,000.00
Total Other Sanitary Sewer	\$ 105,000.00

Capital Outlay

ALL EXPENDITURES	\$ 16,900.00
Total Capital Outlay	\$ 16,900.00

GRAND TOTAL - SEWER FUND	\$ 264,269.00
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SWIMMING POOL FUND - 5501

Swimming Pool Operations

PERSONAL SERVICES	\$ -
ALL OTHER EXPENDITURES	20,100.00
Total Swimming Pool Operations	\$ 20,100.00

Capital Outlay

ALL EXPENDITURES	\$ 5,000.00
Total Capital Outlay	\$ 5,000.00

Grand Total - Swimming Pool	\$ 25,100.00
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SEWER DEBT SERVICE - 5721

Debt Service

ALL EXPENDITURES	\$ 533,031.00
Total Debt Service	\$ 533,031.00

Grand Total - Sewer Debt Service \$ 533,031.00

WATER DEBT SERVICE - 5722

Debt Service

ALL EXPENDITURES	\$ 221,441.00
Total Debt Service	\$ 221,441.00

Grand Total - Water Debt Service \$ 221,441.00

STORM SEWER FUND - 5723

Storm Sewers & Drains

ALL EXPENDITURES	\$ 12,055.00
Total Storm Sewers & Drains	\$ 12,055.00

Grand Total - Storm Sewer Fund \$ 12,055.00

ENTERPRISE DEPOSIT FUND - 5781

Other Basic Utility Services

ALL EXPENDITURES	\$ 5,000.00
Total Other Basic Utility Services	\$ 5,000.00

Grand Total - Enterprise Deposit Fund \$ 5,000.00

Grand Total - Enterprise Funds \$ 1,271,513.00

CEMETERY TRUST FUND - 9976

Cemetery

ALL EXPENDITURES	\$ 900.00
Total Cemetery Operations	\$ 900.00

Grand Total - Cemetery Trust Fund \$ 900.00

Grand Total - All Funds \$ 2,212,153.00