

RECORD OF ORDINANCES

Ordinance No. 2019-05

Passed February March 11 2019

PERMANENT ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF BALTIMORE, OHIO, FOR 2019

WHEREAS, the Village of Baltimore, Ohio, desires to make permanent appropriations for current expenses and other expenditures during the fiscal year ending December 31, 2019;

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, 2019, the sums be and they are hereby set aside and appropriated on the attached "Exhibit A."

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

[Signature of Brad Nicodemus]

Brad Nicodemus, Mayor

DATE OF PASSAGE: 3/11/19

EFFECTIVE DATE: 3/11/19

ATTEST: [Signature of Brian Bibler] Brian Bibler, Fiscal Officer

SPONSOR: HANKISON

APPROVED AS TO FORM: [Signature of Jeffrey Feyko] Jeffrey Feyko, Village Solicitor

# RECORD OF ORDINANCES

Ordinance No. 2019-

Passed ~~February~~ **MARCH 11** 20 19

## 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 13 day of ~~February~~ **MARCH**, 2019.




Brian Bibler, Fiscal Officer

Sworn to and subscribed in my presence on this 13 day of ~~February~~ **MARCH**, 2019.



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

  
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Notary Public, State of Ohio

ORDINANCE 2019-05  
 TEMPORARY 2019 APPROPRIATIONS  
 VILLAGE OF BALTIMORE, OHIO

ACCOUNT NAME	2019 Budget
<b>GENERAL FUND - 1000</b>	
<b>Security of Persons &amp; Property</b>	
PERSONAL SERVICES	\$ 183,000.00
ALL OTHER EXPENDITURES	108,060.00
<b>Total Police Enforcement</b>	<b><u>291,060.00</u></b>
ALL EXPENDITURES	25,800.00
<b>Total Street Lighting</b>	<b><u>25,800.00</u></b>
<b>Grand Total Security of Persons &amp; Property</b>	<b><u>\$ 316,860.00</u></b>
<b>Public Health Services</b>	
ALL EXPENDITURES	\$ 10,750.00
<b>Total Payment to County Health District</b>	<b><u>10,750.00</u></b>
PERSONAL SERVICES	8,500.00
ALL OTHER EXPENDITURES	6,075.00
<b>Total Cemetery Operations</b>	<b><u>14,575.00</u></b>
<b>Grand Total Public Health Services</b>	<b><u>\$ 25,325.00</u></b>
<b>Leisure Time Activities</b>	
PERSONAL SERVICES	\$ 16,700.00
ALL OTHER EXPENDITURES	17,150.00
<b>Total Parks &amp; Recreation</b>	<b><u>33,850.00</u></b>
<b>Grand Total Leisure Time Activities</b>	<b><u>\$ 33,850.00</u></b>
<b>Community Environment</b>	
PERSONAL SERVICES	\$ 13,500.00
ALL OTHER EXPENDITURES	4,450.00
<b>Total Community Planning &amp; Zoning</b>	<b><u>17,950.00</u></b>
<b>Grand Total Community Environment</b>	<b><u>\$ 17,950.00</u></b>
<b>General Government</b>	
PERSONAL SERVICES	\$ 100,810.00
ALL OTHER EXPENDITURES	64,370.00
<b>Total Mayor &amp; Administrative Offices</b>	<b><u>165,180.00</u></b>
PERSONAL SERVICES	23,200.00
ALL OTHER EXPENDITURES	4,740.00
<b>Total Legislative Activities</b>	<b><u>27,940.00</u></b>
PERSONAL SERVICES	4,150.00
ALL OTHER EXPENDITURES	10,060.00
<b>Total Mayor's Court</b>	<b><u>14,210.00</u></b>
PERSONAL SERVICES	45,175.00
ALL OTHER EXPENDITURES	15,603.00
<b>Total Fiscal Officer</b>	<b><u>60,778.00</u></b>
ALL EXPENDITURES	2,500.00
<b>Total Property Tax Collection Fees</b>	<b><u>2,500.00</u></b>
ALL EXPENDITURES	3,505.00
<b>Total Auditor of State Fees</b>	<b><u>3,505.00</u></b>
ALL EXPENDITURES	33,500.00
<b>Total Income Tax Administration</b>	<b><u>33,500.00</u></b>
<b>Total General Government</b>	<b><u>\$ 307,613.00</u></b>
<b>Capital Outlay</b>	
ALL EXPENDITURES	\$ 5,000.00
<b>Total Capital Outlay</b>	<b><u>\$ 5,000.00</u></b>
<b>Debt Service</b>	
ALL EXPENDITURES	\$ 15,494.00
<b>Total Debt Service</b>	<b><u>\$ 15,494.00</u></b>
<b>Other Financing Uses</b>	
ALL EXPENDITURES	\$ -
<b>Total Other Financing Uses</b>	<b><u>\$ -</u></b>
<b>GRAND TOTAL GENERAL FUND</b>	<b><u>\$ 722,092.00</u></b>

ORDINANCE 2019-05  
 TEMPORARY 2019 APPROPRIATIONS  
 VILLAGE OF BALTIMORE, OHIO

ACCOUNT NAME	2019 Budget
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STREET FUND - 2011

Transportation	
PERSONAL SERVICES	\$ 167,500.00
ALL OTHER EXPENDITURES	249,330.00
<b>Total Street Maintenance &amp; Repair</b>	<b>\$ 416,830.00</b>

Capital Outlay	
ALL EXPENDITURES	\$ 5,000.00
<b>Total Capital Outlay</b>	<b>\$ 5,000.00</b>

Debt Service	
ALL EXPENDITURES	\$ 13,104.00
<b>Total Debt Service</b>	<b>\$ 13,104.00</b>

**GRAND TOTAL STREET CONST., MAINT., & REPAIR FUND** **\$ 434,934.00**

STATE HIGHWAY FUND - 2021

Transportation	
ALL EXPENDITURES	\$ 17,800.00
<b>Total Street Maintenance &amp; Repair</b>	<b>17,800.00</b>

**GRAND TOTAL - STATE HIGHWAY FUND** **\$ 17,800.00**

POLICE TRAINING FUND - 2061

Security of Persons & Property	
ALL EXPENDITURES	\$ 1,066.00
<b>Total Police Enforcement</b>	<b>\$ 1,066.00</b>

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

PERMISSIVE MOTOR VEHICLE LICENSE TAX - 2101

Transportation	
ALL EXPENDITURES	\$ 20,000.00
<b>Total Street Maintenance &amp; Repair</b>	<b>\$ 20,000.00</b>

Capital Outlay	
ALL EXPENDITURES	\$ 133,265.00
<b>Total Capital Outlay</b>	<b>\$ 133,265.00</b>

Debt Service	
ALL EXPENDITURES	\$ 2,083.00
<b>Total Debt Service</b>	<b>\$ 2,083.00</b>

**GRAND TOTAL - PERMISSIVE MVL FUND** **\$ 155,348.00**

ENFORCEMENT AND EDUCATION FUND - 2271

General Government	
ALL EXPENDITURES	\$ 300.00
<b>Total Police Enforcement</b>	<b>\$ 300.00</b>

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

MAYOR'S COURT COMPUTER FUND - 2901

Capital Outlay	
ALL EXPENDITURES	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>

**GRAND TOTAL - MAYOR'S COURT COMPUTER FUND** **\$ -**

**GRAND TOTAL - SPECIAL REVENUE FUNDS** **\$ 609,448.00**

**ORDINANCE 2019-05  
 TEMPORARY 2019 APPROPRIATIONS  
 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
<b>Total Capital Outlay</b>	<b><u>349,548.00</u></b>
 <b>GRAND TOTAL - OPWC FUND</b>	 <b><u>\$ 349,548.00</u></b>
 <b>GRAND TOTAL - CAPITAL PROJECTS FUND</b>	 <b><u>\$ 349,548.00</u></b>

**ORDINANCE 2019-05  
 TEMPORARY 2019 APPROPRIATIONS  
 VILLAGE OF BALTIMORE, OHIO**

ACCOUNT NAME	2019 Budget
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**WATER FUND - 5101**

**Water Filtration**

PERSONAL SERVICES	\$ 145,000.00
ALL OTHER EXPENDITURES	231,380.00
<b>Total Water Filtration</b>	<b>\$ 376,380.00</b>

**Capital Outlay**

ALL EXPENDITURES	\$ 232,193.00
<b>Total Capital Outlay</b>	<b>\$ 232,193.00</b>

**Debt Service**

ALL EXPENDITURES	\$ 6,982.00
<b>Total Debt Service</b>	<b>\$ 6,982.00</b>

**Other Financing Uses**

ALL EXPENDITURES	\$ 50,000.00
<b>Total Other Financing Uses</b>	<b>\$ 50,000.00</b>

**GRAND TOTAL - WATER FUND** **\$ 665,555.00**

**SEWER FUND - 5201**

**Sewer Pumping**

PERSONAL SERVICES	\$ 154,000.00
ALL OTHER EXPENDITURES	273,172.00
<b>Total Sewer Pumping</b>	<b>\$ 427,172.00</b>

**Other Sanitary Sewer**

ALL EXPENDITURES	\$ 105,000.00
<b>Total Other Sanitary Sewer</b>	<b>\$ 105,000.00</b>

**Capital Outlay**

ALL EXPENDITURES	\$ 25,000.00
<b>Total Capital Outlay</b>	<b>\$ 25,000.00</b>

**GRAND TOTAL - SEWER FUND** **\$ 557,172.00**

**SWIMMING POOL FUND - 5501**

**Swimming Pool Operations**

PERSONAL SERVICES	\$ 40,000.00
ALL OTHER EXPENDITURES	43,910.00
<b>Total Swimming Pool Operations</b>	<b>\$ 83,910.00</b>

**Grand Total - Swimming Pool** **\$ 83,910.00**

**SEWER DEBT SERVICE - 5721**

**Debt Service**

ALL EXPENDITURES	\$ 533,031.00
<b>Total Debt Service</b>	<b>\$ 533,031.00</b>

**Grand Total - Sewer Debt Service** **\$ 533,031.00**

WATER DEBT SERVICE - 5722

Debt Service

ALL EXPENDITURES	\$ 221,441.00
<b>Total Debt Service</b>	<b>\$ 221,441.00</b>

**Grand Total - Water Debt Service** \$ 221,441.00

STORM SEWER FUND - 5723

Storm Sewers & Drains

ALL EXPENDITURES	\$ 45,055.00
<b>Total Storm Sewers &amp; Drains</b>	<b>\$ 45,055.00</b>

**Grand Total - Storm Sewer Fund** \$ 45,055.00

ENTERPRISE DEPOSIT FUND - 5781

Other Basic Utility Services

ALL EXPENDITURES	\$ 15,000.00
<b>Total Other Basic Utility Services</b>	<b>\$ 15,000.00</b>

**Grand Total - Enterprise Deposit Fund** \$ 15,000.00

**Grand Total - Enterprise Funds** \$ 2,121,164.00

CEMETERY TRUST FUND - 9976

Cemetery

ALL EXPENDITURES	\$ 1,500.00
<b>Total Cemetery Operations</b>	<b>\$ 1,500.00</b>

**Grand Total - Cemetery Trust Fund** \$ 1,500.00

**Grand Total - All Funds** \$ 3,803,752.00