

RECORD OF ORDINANCES

Ordinance No. 2020-40

Passed DECEMBER 14 2020

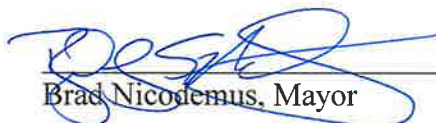
**TEMPORARY ANNUAL APPROPRIATIONS ORDINANCE
OF THE VILLAGE OF BALTIMORE, OHIO, FOR 2021**

WHEREAS, the Village of Baltimore, Ohio, desires to make temporary appropriations for current expenses and other expenditures during the fiscal year ending December 31, 2021;

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, 2021, 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.



Brad Nicodemus, Mayor


DATE OF PASSAGE: 12-14-2020

EFFECTIVE DATE: 12-14-2020

ATTEST: 

Brian Bibler, Fiscal Officer

SPONSOR: HANKISON

APPROVED AS TO FORM: 

Jeffrey Feyko, Village Solicitor

RECORD OF ORDINANCES

Ordinance No. 2020-40

Passed

20²⁰

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 16 day of December, 2020.



Brian Bibler, Fiscal Officer

Sworn to and subscribed in my presence on this 16 day of December, 2020.



Notary Public, State of Ohio



MELISSA JO MUSIC
Notary Public, State of Ohio
My Commission Expires 4-3-25

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-100-0000	D Personal Services	\$2,184.17	\$833.09	\$36,500.00
1000-110-111-0000	D Salaries - Council	\$184.60	\$0.00	\$8,250.00
1000-110-112-0000	D Salaries - Council's Staff	\$0.00	\$0.00	\$0.00
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$300.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,050.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$750.00
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$7,250.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,700.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$128.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$507.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$90.00
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$350.00
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$375.00
1000-110-311-0000	Electricity	\$0.00	\$0.00	\$625.00
1000-110-313-0000	Natural Gas	\$0.00	\$0.00	\$450.00
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,250.00
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$500.00
1000-110-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,250.00
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00
1000-110-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$413.00
1000-110-399-0000	Other - Other Contractual Services	\$390.00	\$0.00	\$1,475.00
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-110-420-0000	Operating Supplies and Materials	\$1,201.40	\$28.00	\$4,875.00
1000-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$625.00
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$125.00
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,875.00
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,875.00
1000-140-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$260.00
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,550.00
1000-240-100-0000	D Personal Services	\$0.00	\$0.00	\$2,750.00
1000-240-190-0000	D Other - Personal Services	\$23.66	\$9.20	\$250.00
1000-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$438.00
1000-240-213-0000	D Medicare	\$0.00	\$0.00	\$44.00
1000-240-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$45.00
1000-240-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
1000-240-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$750.00
1000-240-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$125.00
1000-240-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$500.00
1000-320-100-0000	D Personal Services	\$0.00	\$0.00	\$3,250.00
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$475.00
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$50.00
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$1,050.00
1000-320-313-0000	Natural Gas	\$0.00	\$0.00	\$500.00
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$45.00
1000-320-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
1000-320-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$13.00
1000-320-420-0000	Operating Supplies and Materials	\$7.99	\$0.00	\$500.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$375.00
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$150.00
1000-410-100-0000	D Personal Services	\$6.00	\$0.00	\$2,500.00
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$375.00
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$38.00
1000-410-349-0000	Other - Professional and Technical Services	\$160.00	\$0.00	\$45.00
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,250.00
1000-710-131-0000	D Salary - Administrator	\$118.08	\$34.62	\$2,875.00
1000-710-132-0000	D Salaries - Administrator's Staff	\$356.08	\$138.48	\$7,375.00
1000-710-141-0000	D Salary - Legal Counsel	\$676.12	\$173.12	\$15,090.00
1000-710-161-0000	D Salary - Mayor	\$75.00	\$0.00	\$2,250.00
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,250.00
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$75.00
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$188.00
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$35.00
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$125.00
1000-710-311-0000	Electricity	\$0.00	\$0.00	\$825.00
1000-710-313-0000	Natural Gas	\$0.00	\$0.00	\$500.00
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$1,050.00
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$125.00
1000-710-349-0000	Other - Professional and Technical Services	\$3,651.25	\$0.00	\$3,000.00
1000-710-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00
1000-710-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-710-399-0000	Other - Other Contractual Services	\$995.22	\$0.00	\$1,525.00
1000-710-410-0000	Office Supplies and Materials	\$312.96	\$20.00	\$750.00
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00
1000-710-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,500.00
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$250.00
1000-715-111-0000	D Salaries - Council	\$193.08	\$0.00	\$5,800.00
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$813.00
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$88.00
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$225.00
1000-715-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$350.00
1000-720-100-0000	D Personal Services	\$11.21	\$3.12	\$750.00
1000-720-190-0000	D Other - Personal Services	\$27.58	\$10.74	\$400.00
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$175.00
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$25.00
1000-720-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50.00
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$100.00
1000-720-349-0000	Other - Professional and Technical Services	\$1,400.00	\$175.00	\$3,605.00
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00
1000-725-121-0000	D Salary - Clerk/Treasurer	\$873.74	\$519.34	\$11,875.00
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,725.00
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$175.00
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,531.00
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$39.00
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$263.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$38.00
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$50.00
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$350.00
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$55.00
1000-725-410-0000	Office Supplies and Materials	\$246.89	\$0.00	\$250.00
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,600.00
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$950.00
1000-755-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,590.00
1000-850-710-0000	Principal	\$0.00	\$0.00	\$0.00
1000-850-720-0000	Interest	\$0.00	\$0.00	\$0.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00
General Fund Total:		\$13,095.03	\$1,944.71	\$209,876.00
General Fund Group Total:		\$13,095.03	\$1,944.71	\$209,876.00

Fund Category: Special Revenue

Fund: Street Construction, Maint. and Repair

2011-620-100-0000	D Personal Services	\$2,164.60	\$815.37	\$32,500.00
2011-620-111-0000	D Salaries - Council	\$0.00	\$0.00	\$0.00
2011-620-190-0000	D Other - Personal Services	\$15.96	\$6.88	\$2,250.00
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,250.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$525.00
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$138.00
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$83.00
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,350.00
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$75.00
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$1,350.00
2011-620-313-0000	Natural Gas	\$0.00	\$0.00	\$1,257.00
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$938.00
2011-620-325-0000	Advertising	\$0.00	\$0.00	\$250.00
2011-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$9,625.00
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$50.00
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$750.00
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00
2011-620-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
2011-620-391-0000	Dues and Fees	\$0.00	\$0.00	\$130.00
2011-620-395-0000	Land and Improvements	\$0.00	\$0.00	\$2,500.00
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$870.00
2011-620-410-0000	Office Supplies and Materials	\$35.06	\$0.00	\$125.00
2011-620-420-0000	Operating Supplies and Materials	\$745.83	\$0.00	\$12,500.00
2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,125.00
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,750.00
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$6,250.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$8,210.79	\$0.00	\$0.00
2011-850-710-0000	Principal	\$0.00	\$0.00	\$8,900.00
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00
	Street Construction, Maint. and Repair Fund Total:	\$11,172.24	\$822.25	\$111,791.00

Fund: State Highway

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$750.00
2021-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$3,750.00
	State Highway Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
Fund: Permissive Motor Vehicle License Tax				
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00
2101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00
	Permissive Motor Vehicle License Tax Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: Coronavirus Relief Fund				
2151-715-349-0000	Other - Professional and Technical Services	\$1,440.00	\$0.00	\$0.00
2151-800-520-0000	Equipment	\$4,837.55	\$0.00	\$0.00
	Coronavirus Relief Fund Fund Total:	<u>\$6,277.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: Coronavirus Relief Fund				
2152-715-349-0000	Other - Professional and Technical Services	\$2,700.00	\$0.00	\$0.00
2152-800-520-0000	Equipment	\$9,744.90	\$0.00	\$0.00
2152-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38.73
	Coronavirus Relief Fund Fund Total:	<u>\$12,444.90</u>	<u>\$0.00</u>	<u>\$38.73</u>
Fund: Coronavirus Relief Fund				
2153-710-349-0000	Other - Professional and Technical Services	\$551.76	\$0.00	\$0.00
2153-715-392-0000	Buildings and Other Structures	\$16,611.96	\$0.00	\$0.00
2153-800-520-0000	Equipment	\$13,205.00	\$0.00	\$0.00
2153-800-530-0000	Buildings and Other Structures	\$3,313.26	\$0.00	\$0.00
2153-800-540-0000	Machinery, Equipment and Furniture	\$11,731.32	\$0.00	\$1.65
	Coronavirus Relief Fund Fund Total:	<u>\$45,413.30</u>	<u>\$0.00</u>	<u>\$1.65</u>

Fund: Coronavirus Relief Fund

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2154-710-349-0000	Other - Professional and Technical Services	\$1,623.64	\$0.00	\$60.00
2154-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$952.88
2154-715-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,169.14
2154-800-520-0000	Equipment	\$575.97	\$0.00	\$0.00
2154-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,581.41
	Coronavirus Relief Fund Fund Total:	\$2,199.61	\$0.00	\$9,763.43
Fund: Enforcement and Education				
2271-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$300.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$300.00
	Special Revenue Fund Group Total:	\$77,507.60	\$822.25	\$126,394.81
Fund Category: Capital Projects				
Fund: OPWC				
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00
	OPWC Fund Total:	\$0.00	\$0.00	\$0.00
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$0.00
Fund Category: Enterprise				
Fund: Water Operating				
5101-534-100-0000	D Personal Services	\$1,155.17	\$495.25	\$31,250.00
5101-534-111-0000	D Salaries - Council	\$0.00	\$0.00	\$0.00
5101-534-190-0000	D Other - Personal Services	\$40.78	\$18.23	\$5,000.00
5101-534-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,125.00
5101-534-213-0000	D Medicare	\$0.00	\$0.00	\$550.00
5101-534-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,750.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5101-534-222-0000	Life Insurance	\$0.00	\$0.00	\$88.00
5101-534-223-0000	Dental Insurance	\$0.00	\$0.00	\$425.00
5101-534-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00
5101-534-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00
5101-534-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$38.00
5101-534-311-0000	Electricity	\$0.00	\$0.00	\$9,250.00
5101-534-313-0000	Natural Gas	\$0.00	\$0.00	\$500.00
5101-534-321-0000	Telephone	\$0.00	\$0.00	\$875.00
5101-534-325-0000	Advertising	\$0.00	\$0.00	\$500.00
5101-534-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$125.00
5101-534-346-0000	Engineering Services	\$0.00	\$0.00	\$8,375.00
5101-534-348-0000	Training Services	\$0.00	\$0.00	\$250.00
5101-534-349-0000	Other - Professional and Technical Services	\$629.90	\$0.00	\$10,000.00
5101-534-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00
5101-534-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
5101-534-391-0000	Dues and Fees	\$0.00	\$0.00	\$938.00
5101-534-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00
5101-534-410-0000	Office Supplies and Materials	\$22.28	\$0.00	\$1,250.00
5101-534-420-0000	Operating Supplies and Materials	\$1,608.35	\$0.00	\$16,477.00
5101-534-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,773.00
5101-534-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$250.00
5101-800-520-0000	Equipment	\$0.00	\$0.00	\$20,000.00
5101-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00
5101-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00
	Water Operating Fund Total:	\$3,456.48	\$513.48	\$123,614.00

Fund: Sewer Operating

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5201-543-100-0000	D Personal Services	\$1,739.63	\$640.61	\$42,500.00
5201-543-111-0000	D Salaries - Council	\$0.00	\$0.00	\$0.00
5201-543-190-0000	D Other - Personal Services	\$212.29	\$96.67	\$5,000.00
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$700.00
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00
5201-543-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$463.00
5201-543-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.00
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$38.00
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$6,750.00
5201-543-313-0000	Natural Gas	\$0.00	\$0.00	\$2,300.00
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$1,450.00
5201-543-325-0000	Advertising	\$0.00	\$0.00	\$0.00
5201-543-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$625.00
5201-543-346-0000	Engineering Services	\$0.00	\$0.00	\$3,848.00
5201-543-349-0000	Other - Professional and Technical Services	\$685.50	\$0.00	\$15,877.00
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00
5201-543-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
5201-543-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,730.00
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,145.00
5201-543-410-0000	Office Supplies and Materials	\$122.27	\$0.00	\$1,250.00
5201-543-420-0000	Operating Supplies and Materials	\$2,556.77	\$0.00	\$11,550.00
5201-543-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$10,000.00
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$23,200.00

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$700.00
5201-549-311-0000	Electricity	\$0.00	\$0.00	\$26,250.00
5201-800-520-0000	Equipment	\$2,610.00	\$0.00	\$13,000.00
5201-800-540-0000	Machinery, Equipment and Furniture	\$37,286.00	\$333.07	\$10,000.00
5201-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00
5201-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$10,000.00
	Sewer Operating Fund Total:	<u>\$45,212.46</u>	<u>\$1,070.35</u>	<u>\$206,814.00</u>
Fund: Swimming Pool				
5501-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00
5501-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00
5501-340-213-0000	D Medicare	\$0.00	\$0.00	\$0.00
5501-340-311-0000	Electricity	\$0.00	\$0.00	\$1,750.00
5501-340-321-0000	Telephone	\$0.00	\$0.00	\$200.00
5501-340-325-0000	Advertising	\$0.00	\$0.00	\$200.00
5501-340-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$600.00
5501-340-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$45.00
5501-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00
5501-340-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00
5501-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00
5501-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$125.00
5501-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$50.00
5501-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00
5501-340-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00
5501-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$250.00
	Swimming Pool Fund Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,720.00</u>

Fund: Water Improvement

Report reflects selected information.

Appropriation Budget

By Fund

As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5601-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00
	Water Improvement Fund Total:	\$0.00	\$0.00	\$0.00
Fund: Sewer Improvement				
5602-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00
	Sewer Improvement Fund Total:	\$0.00	\$0.00	\$0.00
Fund: Sewer Debt Service				
5721-850-710-0000	Principal	\$0.00	\$0.00	\$187,833.00
5721-850-720-0000	Interest	\$0.00	\$0.00	\$74,260.00
5721-850-780-0000	Issuance Costs	\$0.00	\$0.00	\$0.00
	Sewer Debt Service Fund Total:	\$0.00	\$0.00	\$262,093.00
Fund: Water Debt Service				
5722-850-710-0000	Principal	\$0.00	\$0.00	\$61,655.00
5722-850-720-0000	Interest	\$0.00	\$0.00	\$48,565.00
5722-850-780-0000	Issuance Costs	\$0.00	\$0.00	\$0.00
	Water Debt Service Fund Total:	\$0.00	\$0.00	\$110,220.00
Fund: Storm Sewer				
5723-553-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13.00
5723-640-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00
5723-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00
5723-640-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00
	Storm Sewer Fund Total:	\$0.00	\$0.00	\$20,013.00
Fund: Water/Sewer Deposit				
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$250.00

Appropriation Budget

By Fund
As Of 3/5/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$3,500.00
	Water/Sewer Deposit Fund Total:	\$0.00	\$0.00	\$3,750.00
	Enterprise Fund Group Total:	\$48,668.94	\$1,583.83	\$740,224.00
	Report Total:	\$139,271.57	\$4,350.79	\$1,076,494.81