

# RECORD OF ORDINANCES

Ordinance No. 2021- 01

Passed March 8

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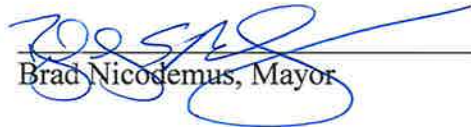
## PERMANENT ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF BALTIMORE, OHIO, FOR 2021 AND THE DECLARATION OF AN EMERGENCY

WHEREAS, the Village of Baltimore, Ohio, desires to make permanent appropriations for current expenses and other expenditures during the fiscal year ending December 31, 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: 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: 3-8-2021

EFFECTIVE DATE: 3-8-2021

ATTEST:   
Brian Bibler, Fiscal Officer

SPONSOR: Keller

APPROVED AS TO FORM:   
Jeffrey Feyko, Village Solicitor

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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 8 day of March, 2021.



Brian Bibler, Fiscal Officer

Sworn to and subscribed in my presence on this \_\_\_\_\_ day of March, 2021.



Notary Public, State of Ohio



MELISSA JO MUSIC  
Notary Public, State of Ohio  
My Commission Expires 4-3-2025

2021 Budget\_Appropriations - Final

ACCOUNT NUMBER	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Estimated Revenues	2020 Carryover	2021 Projected Carryover
<b>GENERAL FUND ACCOUNTS</b>							
1000 - General Fund					\$ 687,900.00	\$ 607,349.00	
1000-110 - Total Police Enforcement	\$ 330,312.00	\$ 296,765.00	\$ 305,095.00	\$ 387,775.00	\$ 72,300.00	\$ 13,031.00	
1000-130 - Street Lighting	\$ 22,988.00	\$ 25,685.00	\$ 23,500.00	\$ 23,500.00	\$ -	\$ -	
1000-140 - Tornado Siren	\$ -	\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ -	
1000-210 - Health District	\$ 10,300.00	\$ 10,752.00	\$ 10,500.00	\$ 11,100.00	\$ -	\$ -	
1000-240 - Cemetery	\$ 10,392.00	\$ 14,141.00	\$ 11,175.00	\$ 28,480.00	\$ 12,000.00	\$ 1,451.00	
1000-320 - Parks & Rec	\$ 19,850.00	\$ 30,855.00	\$ 23,960.00	\$ 31,230.00	\$ 7,500.00	\$ 6,507.00	
1000-410 - Planning & Zoning	\$ 310.00	\$ 15,841.00	\$ 13,950.00	\$ 16,830.00	\$ 7,100.00	\$ 7,122.00	
1000-710 - Mayor & Administrative	\$ 183,585.00	\$ 169,707.00	\$ 177,445.00	\$ 195,600.00	\$ -	\$ 4,594.00	
1000-715 - Council	\$ 27,831.00	\$ 28,070.00	\$ 27,700.00	\$ 32,650.00	\$ -	\$ 502.00	
1000-720 - Mayor's Court	\$ 13,674.00	\$ 14,450.00	\$ 14,420.00	\$ 15,130.00	\$ 10,000.00	\$ 3,343.00	
1000-725 - Fiscal Officer	\$ 62,243.00	\$ 69,057.00	\$ 81,805.00	\$ 83,240.00	\$ -	\$ 1,313.00	
1000-740 - Auditor Tax Collection Fees	\$ 2,444.00	\$ 1,618.00	\$ 3,035.00	\$ 3,035.00	\$ -	\$ -	
1000-745 - UAN Fees	\$ 3,354.00	\$ 3,504.00	\$ 3,505.00	\$ 3,800.00	\$ -	\$ -	
1000-755 - RITA Fees	\$ 33,280.00	\$ 38,550.00	\$ 63,108.00	\$ 40,000.00	\$ -	\$ -	
1000-800 - Capital Outlay	\$ 68,571.00	\$ 19,741.00	\$ 34,700.00	\$ 20,250.00	\$ -	\$ -	
1000-850 - Debt Service	\$ -	\$ 15,494.00	\$ 15,495.00	\$ 15,497.00	\$ -	\$ -	
1000-910 - Transfer-out	\$ -	\$ -	\$ -	\$ 78,500.00	\$ -	\$ -	
<b>TOTAL GENERAL FUND - 1000</b>	<b>\$ 789,134.00</b>	<b>\$ 754,490.00</b>	<b>\$ 809,653.00</b>	<b>\$ 986,877.00</b>	<b>\$ 796,800.00</b>	<b>\$ 645,212.00</b>	<b>\$ 455,135.00</b>
<b>ENTERPRISE &amp; SPECIAL FUNDS</b>							
2011 - Street Fund	\$ 455,104.00	\$ 559,664.00	\$ 626,582.00	\$ 732,924.00	\$ 629,800.00	\$ 103,888.00	\$ 764.00
2021 - State Highway Fund	\$ 7,400.00	\$ 17,800.00	\$ 18,000.00	\$ 18,000.00	\$ 14,025.00	\$ 21,911.00	\$ 17,936.00
2101 - Permissive MVL	\$ 64,843.00	\$ 155,348.00	\$ 88,963.00	\$ 125,702.00	\$ 38,200.00	\$ 91,725.00	\$ 4,223.00
2151-54 Coronavirus Relief Funds	\$ -	\$ -	\$ 157,668.00	\$ 9,803.00	\$ -	\$ 9,803.00	\$ -
2271 - Enforcement & Education Fund	\$ 275.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 1,504.00	\$ 1,204.00
2901 - Mayor's Court Computer Fund	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 2,277.00	\$ 3,277.00
4901 - OPWC	\$ -	\$ 349,548.00	\$ 308,964.00	\$ 249,342.00	\$ 249,342.00	\$ -	\$ -
5101 - Water Fund	\$ 481,470.00	\$ 686,732.00	\$ 520,454.00	\$ 606,243.00	\$ 477,500.00	\$ 128,885.00	\$ 142.00
5201 - Sewer Fund	\$ 517,972.00	\$ 557,172.00	\$ 667,350.00	\$ 749,300.00	\$ 701,200.00	\$ 101,547.00	\$ 53,447.00
5501 - Swimming Pool	\$ 90,513.00	\$ 84,240.00	\$ 96,600.00	\$ 125,105.00	\$ 112,450.00	\$ 19,693.00	\$ 7,038.00
5601 - Water Improvement Fund	\$ -	\$ 13,370.00	\$ -	\$ 31,500.00	\$ 8,250.00	\$ 36,701.00	\$ 13,451.00
5602 - Sewer Improvement	\$ -	\$ 160,000.00	\$ 382,655.00	\$ 57,000.00	\$ 11,550.00	\$ 72,073.00	\$ 26,623.00
5721 - Sewer Debt	\$ 532,169.00	\$ 533,031.00	\$ 524,654.00	\$ 2,137,775.00	\$ 2,194,300.00	\$ 154,184.00	\$ 210,709.00
5722 - Water Debt	\$ 220,976.00	\$ 221,441.00	\$ 220,062.00	\$ 1,089,310.00	\$ 1,139,800.00	\$ 65,411.00	\$ 115,901.00
5723 - Storm Sewer	\$ 15,055.00	\$ 45,055.00	\$ 80,025.00	\$ 80,025.00	\$ 51,150.00	\$ 80,197.00	\$ 51,322.00
5781 - Enterprise Deposits	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 74,649.00	\$ 71,649.00
9976 - Cemetery Trust	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 50.00	\$ 4,236.00	\$ 4,286.00
<b>TOTAL OVERALL BUDGET</b>	<b>\$ 3,186,911.00</b>	<b>\$ 4,154,691.00</b>	<b>\$ 4,519,430.00</b>	<b>\$ 7,014,206.00</b>	<b>\$ 6,437,417.00</b>	<b>\$ 1,613,896.00</b>	<b>\$ 1,037,107.00</b>