

RECORD OF RESOLUTIONS

Resolution No. 2014- 22

Passed

JUNE 23

20 14

A RESOLUTION TO ADOPT THE 2015 TAX BUDGET AND THE DECLARATION OF AN EMERGENCY

WHEREAS, pursuant to Section 5705.28, Ohio Revised Code, the Baltimore Village Council must adopt a Tax Budget for the 2015 fiscal year prior to July 20, 2014; and,

WHEREAS, the Village has filed, for public inspection, two (2) copies of the proposed Budget in the office of the Fiscal Officer and provided public notice of a hearing on the Tax Budget by the Lancaster Eagle Gazette at least ten (10) days prior to the public hearing on the Tax Budget; and,

WHEREAS, a public hearing will be held on the Tax Budget as required by Section 5705.30, Ohio Revised Code, on June 23, 2014, at 7:15 P.M.; and,

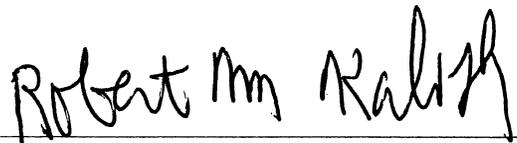
WHEREAS, since a copy of the Tax Budget needs to be forwarded to the County Auditor before July 20, 2014, this ordinance needs to be passed as an emergency;

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

SECTION 1: The 2015 Tax Budget for the Village of Baltimore, Ohio, is hereby adopted. A copy of said Budget is attached hereto and incorporated herein.

SECTION 2: The Fiscal Officer is directed to submit two (2) copies of the 2015 Baltimore Tax Budget to the Fairfield County Auditor on or before July 20, 2014.

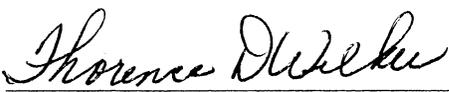
SECTION 3: For the reasons noted in the preamble, this resolution is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and general welfare of the citizens of Baltimore, Ohio. Therefore, this resolution shall become effective immediately upon its passage by Council.



Robert M. Kalish, Mayor

DATE OF PASSAGE: 6-23-2014

EFFECTIVE DATE: 6-23-2014

ATTEST: 
Florence D. Welker, Fiscal Officer

SPONSOR: Hankison

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor

CERTIFICATION

I hereby certify that the foregoing resolution is a true and exact copy of Resolution 2014- 22, as enacted by Baltimore Village Council on the 23rd day of JUNE, 2014.

6-23-14
Date

ATTEST: 
Florence D. Welker, Fiscal Officer

City or
Village of Baltimore

Fairfield County, Ohio

(Date) 6-23, 2014

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCAITON.

To the Auditor of said County:

The following Budget year beginning January 1, 2015 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Shorena D Walker

Title Fiscal Officer

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
GOVERNMENT FUNDS					
GENERAL FUND	\$85,000				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
TOTAL ALL FUNDS					

FUND TYPE/CLASSIFICATION: GOVERNMENTAL – GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
REVENUES				
Local Taxes				
General Property –Real Estate	81,449	82,897	85,000	85,000
Tangible Personal Property Tax	0	0		
Municipal Income Tax	364,138	365,321	365,000	368,000
Other Local Taxes				
Total Local Taxes	445,587	448,168	450,000	453,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	30,546	21,380	11,000	10,000
Estate Tax	0	0	0	0
Cigarette Tax	113	164	150	150
License Tax	0			
Liquor and Beer Permits	2,080	4,520	4,000	4,000
Library and Local Government Support Fund	0			
Property Tax Allocation	11,823	11,784	10,000	10,000
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	44,562	37,848	25,150	24,150
Federal Grants or Aid	0	20,778	0	0
State Grants or Aid	6,629	11,723	10,000	10,000
Other Grants or Aid	0			
Total Intergovernmental Revenues	6,629	32,501	10,000	10,000
Special Assessment	0			
Charges of Services	9,350	6,975	10,000	8,000
Fines, Licenses, and Permits	71,895	62,938	90,000	85,000
Miscellaneous	57,902	38,156	50,000	45,000
Other Financing Sources:				
Proceeds from Sale of Debt	54,730	0	0	0
Transfers	0	0	0	0
Advances	0	0	0	0
Other Sources	0	0	0	0
TOTAL REVENUE	690,655	626,586	635,150	625,150

,FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL – GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	243,871	219,843	290,000	280,000
Travel Transportation	195	0	800	700
Contractual Services	40,872	65,030	20,000	26,000
Supplies and Materials	36,517	29,747	26,000	28,000
Capital Outlay	11,127	6,646	6300	6,300
Total Security of Persons and Property	332,582	321,166	343,100	341,000
Public Health Services (BOH/ CEMETERY)				
Personal Services	5,287	6,752	7,000	8,000
Travel	0	0	0	0
Contractual Services	10,412	11,293	12,000	11,000
Supplies and Materials	1,442	1,416	800	1,000
Capital Outlay	0	0	0	0
Total Public Health Services	17,141	19,461	19,800	20,000
Leisure Time Activities				
Personal Services	9,009	9,766	15,000	12,000
Travel Transportation	0	0	0	0
Contractual Services	12,900	9,535	14,000	13,000
Supplies and Materials	3,919	8,132	10,000	6,000
Capital Outlay	1,351	9,645		35,000*
Total Leisure Time Activities	27,179	37,078	34,000	66,000
Zoning				
Personal Services	25,782	27,484	15,000	20,000
Travel Transportation	199	35	1,000	1,000
Contractual Services	16,636	11,148	20,000	19,000
Supplies and Materials	7,076	3,141	4,000	4,000
Capital Outlay	1,305	0	0	0
Total Community Environment	50,997	41,808	40,000	49,000
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	0	0	0	0

*Alt Park Restrooms

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL – GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
Transportation				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0,
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Transportation	0	0	0	0
General Government				
Personal Services	102,845	93,717	90,000	100,000
Travel Transportation	1,864	3,315	3,000	2,000
Contractual Services	73,852	66,342	40,000	63,000
Supplies and Materials	15,650	18,891	30,000	30,000
Capital Outlay	6,776	150	0	0
Total General Government	190,987	197,265	163,000	195,000
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	0	0	0	0
Advances	0	0	0	0
Contingencies	0	0	0	0
Other Uses of Funds	0	0	0	0
Total Other Uses of Funds	0	0	0	0
TOTAL EXPENDITURES	618,886	610,160	593,000	671,000
Revenue over/(under) Expenditures	71,769	16,426	42,150	-45,850
Beginning Unencumbered Balance *	*28,771	100,540	100,540	141,690
Ending Cash Fund Balance	100,540	116,966	142,690	44,433
Estimated Encumbrances (outstanding at year end)	0	0	1,000	1,000
Estimated Ending Unencumbered Fund Balance	100,540	116,966	141,690	43,433

* Use Cash Balance

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1-1-2015	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/ 2015
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Streets	20,000	400,000	420,000	252,000	160,000	412,000	8,000
State Highway	2,000	9,000	11,000	0	9,000	9,000	2,000
Permissive Tax	40,000	20,000	60,000	0	55,000	55,000	5,000
Drug Enforcement	0	500	500	0	500	500	0
Mayor's Court computer	1,000	1000	2,000	0	0	0	2,000
TOTAL SPECIAL REVENUE FUNDS	63,000	430,500	493,500	252,000	224,500	476,500	17,000
DEBT SERVICE FUNDS							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS							
General Reserve Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0	0

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1-1-2015	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2015
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Pool	10,000	80,000	90,000	45,000	32,000	77,000	13,000
Water	201,000	800,000	1,001,000	350,000	500,000	850,000	151,000
Wastewater	75,000	555,000	630,000	210,000	350,000	560,000	70,000
WWTP Debt	46,000	570,000	616,000	0	535,000	535,000	81,000
Utilities Deposit	38,000	8,000	46,000	0	8,000	8,000	38,000
TOTAL ENTERPRISE FUNDS	370,000	2,013,000	2,383,000	605,000	1,425,000	2,030,000	353,000
INTERNAL SERVICE FUNDS							
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Mausoleum	0	0	0	0	0	0	0
Basil Cemetery	5,000	10	5,010	0	10	10	5,000
TOTAL TRUST AND AGENCY FUNDS	5,000	10	5,010	0	10	10	5,000
TOTAL FOR MEMORANDUM ONLY							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Committee of **FAIRFIELD** County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of **BALTIMORE** for the **BUDGET YEAR** beginning January 1st, 2015

FUND	Estimated Unencumbered Balance January 1, 2015	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

_____ Budget
 _____ Commission

Date _____