

ORDINANCE - 2014-39
2015 ANNUAL APPROPRIATIONS
VILLAGE OF BALTIMORE, OHIO

An Ordinance to make appropriations for Current Expenses and other Expenses and other Expenditures of the VILLAGE OF BALTIMORE, State of Ohio, during the Fiscal year ending 31-Dec-15

SECTION 1: BE IT RESOLVED by Council for the VILLAGE OF BALTIMORE, State of Ohio That to provide for the current expenses and other expenditures of the said VILLAGE OF BALTIMORE during the fiscal year ending December 31, 2015 the following sums be set aside and appropriated as follows

SECTION 2: That there be appropriated from the GENERAL FUND:

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

101-101	Police Law Enforcement					
	211	Salaries/Wages	\$	160,275.30		
	2111	Overtime	\$	-		
	21111	Contract Wages	\$	13,000.00		
	212	Employee Benefits	\$	67,205.00		
	21211	Contract Benefits	\$	2,399.00		
	220	Travel	\$	1,500.00		
	230	Contractual Services	\$	500.00		
	231	Utilities - AEP	\$	2,015.00		
	2311	Columbia Gas	\$	800.00		
	232	Communications FC & V	\$	1,250.00		
	2321	Communications Nextel	\$	4,000.00		
	236	Insurance	\$	3,500.00		
	240	Operations/Maintenance	\$	12,600.00		
	2401	Fuel	\$	13,000.00		
	2402	Vehicle Maintenance	\$	6,000.00		
	2406	Firing, Range	\$	2,000.00		
	2407	Uniforms	\$	1,500.00		
	2408	Dare/SRO Expense	\$	1,000.00		
	250	Capital Outlay	\$	1,500.00		
	261	Principal - Lease	\$	6,225.00		
	262	Interest - Lease	\$	400.00		
		Total Police Law Enforcement	\$	300,669.30		
101-103	Street Lighting					
	231	Utilities - AEP	\$	30,800.00		
	2312	Utilities - SCP	\$	2,200.00		
		Total Street Lighting	\$	33,000.00		
101-104	Civil Defense					
	250	Capital	\$	100.00	\$	100.00
		Program II - Public Health & Welfare				
101-201	Payment To county Health District	\$	10,498.50	\$	10,498.50	
	234	Professional Services				
101-270	Cemetery					
	211	Salaries/Wages	\$	15,636.40		
	2111	Overtime	\$	700.00		
	212	Employee Benefits	\$	7,041.23		
	230	Contractual Services	\$	50.00		
	240	Operations/Maintenance	\$	2,700.00		
	2401	Fuel	\$	500.00		
	250	Capital Outlay	\$	900.00		
		Total Cemetery	\$		\$	27,527.63

101-301 Recreation Programs (Parks)

211	Salaries/Wages	\$	24,611.60
2111	Overtime	\$	250.00
212	Employee Benefits	\$	8,554.14
230	Contractual Services	\$	500.00
231	Utilities - AEP	\$	6,000.00
2311	Utilities - Columbia Gas	\$	2,500.00
2312	Utilities - SCP	\$	1,500.00
236	Insurance	\$	1,300.00
240	Operations/Maintenance	\$	9,700.00
2401	Fuel	\$	500.00
250	Capital Outlay	\$	7,500.00
271-1	Refunds	\$	<u>3,700.00</u>

Total Recreation Programs (Parks) \$ 66,615.74

PROGRAM VI - COMMUNITY ENVIRONMENT

101 - 401 Community Planning & Zoning

211	Salaries/Wages	\$	31,686.00
212	Employee Benefits	\$	11,011.00
220	Travel	\$	-
230	Contractual Services	\$	5,200.00
232	Communications - FC & V	\$	600.00
2321	Communications - Nex	\$	250.00
234	Professional Services	\$	-
237	Advertising	\$	250.00
240	Operations/Maintenance	\$	4,000.00
250	Capital Outlay		

Total Community Planning & Zoning \$ 52,997.00

PROGRAM VII - GENERAL GOVERNMENT

101 - 701 Mayor & Administrative offices

211	Salaries/Wages	\$	31,173.00
212	Employee Benefits	\$	9,598.00
220	Travel	\$	500.00
230	Contractual Services	\$	850.00
232	Communications- FC & V	\$	750.00
2321	Communications- Nex	\$	900.00
240	Operations/Maintenance	\$	5,400.00
250	Capital Outlay		

Total Mayor & Administrative Offices \$ 49,171.00

101 - 702 Legislative Activities (Council)

211	Salaries/Wages	\$	36,690.00
212	Employee Benefits	\$	8,252.00
220	Travel	\$	2,900.00
230	Contractual Services	\$	50.00
234	Professional Services		
236	Insurance	\$	875.00
240	Operations/Maintenance	\$	<u>2,800.00</u>

Total Legislative Activities (Council) \$ 51,567.00

101-703	Mayor's Court		
211	Salaries/Wages	\$	2,980.00
2111	Overtime	\$	122.00
212	Employee Benefits	\$	389.00
220	Travel	\$	200.00
230	Contractual Services	\$	1,705.00
234	Professional Services	\$	7,500.00
237	Advertising		
240	Operations/Maintenance	\$	1,000.00
250	Capital Outlay		
	Total Mayor's Court	\$	13,896.00
101 - 704	Fiscal Officer		
211	Salaries/Wages	\$	26,014.04
2111	Overtime		
212	Employee Benefits	\$	8,441.00
220	Travel	\$	100.00
230	Contractual Services	\$	1,000.00
232	Communications-FC & V	\$	800.00
236	Insurance	\$	375.00
237	Advertising		
240	Operations/Maintenance	\$	6,000.00
250	Capital Outlay		
	Total Fiscal Officer	\$	42,730.04
101 - 705	Lands and Buildings		
211	Salaries/Wages	\$	1,000.00
212	Employee Benefits	\$	200.00
230	Contractual Services	\$	1,000.00
231	Utilities - AEP	\$	4,300.00
2311	Utilities - Columbia Gas	\$	1,300.00
234	Professional Services		
236	Insurance	\$	3,500.00
240	Operations/Maintenance	\$	3,000.00
250	Capital Outlay	\$	<u>1,000.00</u>
	Total Lands and Buildings	\$	15,300.00
101 - 750	General Fund income tax		
	234 Professional Services	\$	25,000.00
	Total GF Income Tax	\$	25,000.00
101 - 707	234 Professional Services	\$	1,600.00
101 - 708	234 Professional Services	\$	3,500.00
101 - 710	237 Advertising	\$	50.00
101 - 799	230 Contractual Services	\$	<u>600.00</u>
		\$	5,750.00

Section 3: That there be appropriated from the General Fund for Contingencies for purposes otherwise provided for, to be expended in accordance with the provision of Section 5705.40 ORC the sum of

GRAND TOTAL GENERAL FUND	\$	694,822.21
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Appropriated from the following Special Revenue funds

PROGRAM VI - TRANSPORTATION

201 - 602 Street Construction, Maintenance & Repair

211	Salaries/Wages	\$	109,056.00
2111	Overtime	\$	6,000.00
212	Employee Benefits	\$	46,202.36
220	Travel	\$	400.00
230	Contractual Services	\$	6,800.00
231	Utilities - AEP	\$	4,700.00
2311	Utilities - Columbia Gas	\$	3,500.00
232	Communications FC \$ V	\$	1,540.00
2321	Communications - Nex	\$	2,900.00
234	Professional Services	\$	500.00
236	Insurance	\$	4,700.00
237	Advertising	\$	50.00
240	Operations/Maintenance	\$	60,000.00
2401	Fuel	\$	20,000.00
2402	Vehicle Maintenance	\$	7,500.00
2403	Storm Maintenance	\$	1,000.00
2404	Tree Maintenance	\$	6,000.00
250	Capital Outlay	\$	4,000.00
2501	Engineer Capital	\$	1,500.00

Total Street Construction, Maintenance & Repair \$ 286,348.36

261	Principal	\$	12,330.80
262	Interest	\$	1,313.72

Total Debt \$ 13,644.52

201 - 750 Street Income Tax

234	Professional Services	\$	20,000.00
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Total Street Income Tax \$ 20,000.00

Total Street Department \$ 319,992.88

203 - 799 FEMA

273	Reimbursement		
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Total FEMA

202 - 602 State Highway Improvement

211	Salaries/Wages		
212	Employee Benefits		
231	Utilities - AEP	\$	1,500.00
2311	Utilities - SCP	\$	200.00
240	Operations/Maintenance	\$	2,500.00
250	Capital Outlay	\$	<u>3,500.00</u>

Total State Highway Improvement \$ 7,700.00

204 - 703	Mayor's Court Computer			
	250	Capital	\$	1,566.00
	Total Mayor's Court Computer		\$	1,566.00
210 - 303	Permissive Tax			
	240	Operations/Maintenance	\$	250.00
	250	Capital Outlay	\$	<u>15,000.00</u>
	Total Permissive Tax		\$	15,250.00
213 - 001	Drug Enforcement & Education			
	230	Contractual Services		
	234	Professional Services	\$	<u>500.00</u>
	Total Drug Enforcement & Education		\$	500.00
	GRAND TOTAL SPECIAL REVENUE FUNDS		\$	345,008.88

SECTION 6: That there be appropriated from the following Enterprise Funds

PROGRAM V - BASIC UTILITY SERVICES

601 - 503	Water Treatment Fund			
	211	Salaries/Wages	\$	101,476.00
	2111	Overtime	\$	8,000.00
	212	Employee Benefits	\$	41,324.78
	220	Travel	\$	1,000.00
	230	Contractual Services	\$	40,000.00
	231	Utilities - AEP	\$	30,000.00
	2311	Utilities - Columbia Gas	\$	800.00
	232	Communications - FC & V	\$	500.00
	2321	Communications - Nex	\$	600.00
	234	Professional Services	\$	1,000.00
	236	Insurance	\$	9,700.00
	237	Advertising	\$	500.00
	240	Operations/Maintenance	\$	25,000.00
	2401	Fuel	\$	4,000.00
	2402	Vehicle Maintenance	\$	3,000.00
	2403	Supplies - Chemicals	\$	25,000.00
	2404	Equipment Maintenance	\$	8,000.00
	250	Capital Outlay	\$	100,000.00
	Total Water Treatment		\$	399,900.78

601 - 504 Water Distribution Fund

211	Salaries/Wages	\$	71,658.29	
2111	Overtime	\$	7,000.00	
212	Employee Benefits	\$	21,633.23	
230	Contractual Services	\$	16,500.00	
231	Utilities - AEP	\$	12,500.00	
2311	Utilities - Columbia Gas	\$	2,000.00	
232	Communications - FC & V	\$	2,000.00	
2321	Communications - Nex	\$	1,200.00	
240	Supplies and Materials	\$	30,000.00	
2404	Equipment Maintnace	\$	6,000.00	
250	Capital Outlay	\$	150,000.00	
2501	Meters	\$	15,000.00	
2502	Capacity Fee Capital	\$	38,000.00	
251	Engineer Capital	\$	1,500.00	
				\$ 374,991.52
261	Principal	\$	44,590.46	
262	Interest	\$	53,857.50	

Total Debt		\$		98,447.96
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Total Water Distribution Fund		\$		498,348.74
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Total all Water Fund		\$		873,340.26
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602 - 504 WasteWater Treatment

211	Salaries/Wages	\$	110,833.88
2111	Overtime	\$	4,000.00
212	Personnel Benefits	\$	45,254.90
220	Travel	\$	750.00
230	Contractual Services	\$	19,000.00
2312	Utilities - SCP	\$	80,000.00
232	Communications FC V	\$	3,500.00
2321	Communications - Nex	\$	1,700.00
234	Sludge	\$	40,000.00
2341	Professional Service	\$	2,000.00
236	Insurance	\$	13,000.00
240	Operations/Maintenance	\$	20,000.00
2401	Fuel	\$	10,000.00
2402	Vehicle Maintenance	\$	4,000.00
2403	Supplies - Chemicals	\$	5,000.00
2404	Equipment Maintenance	\$	4,400.00
250	Capital Outlay		

Total Wastewater Treatment		\$		363,438.78
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602 - 505 Wastewater Collections

211	Salaries/Wages	\$	77,778.34
2111	Overtime	\$	2,000.00
212	Personnel Benefits	\$	23,004.78
230	Contractual Services	\$	4,000.00
231	Utilities - AEP	\$	18,000.00
232	Communications FC V	\$	3,300.00
2321	Communications Nex	\$	1,000.00
240	Operations/Maintenance	\$	15,000.00
2404	Equipment Maintenance	\$	4,000.00
250	Capital Outlay	\$	25,000.00
251	Capacity Fee Capital	\$	40,000.00
252	Engineer Capital	\$	3,000.00

Total Wastewater Collections		\$		216,083.12
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TOTAL Wastewater Fund		\$		579,521.90
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Swimming Pool

605-304	211	Salaries/Wages	\$	40,000.00		
	2111	Overtime	\$	-		
	212	Employee Benefits	\$	7,380.00		
	230	Contractual	\$	1,000.00		
	231	Utilities AEP	\$	12,000.00		
	232	Communications FC	\$	500.00		
	236	Insurance	\$	312.00		
	237	Advertising	\$	470.00		
	240	Operations/Maintenance	\$	24,000.00		
	250	Capital Outlay				
	234	Professional	\$	2,000.00		
		TOTAL Swimming Pool			\$	87,662.00
606-504		WWTP Debt				
	261	Principal	\$	303,000.00		
	262	Interest	\$	231,000.00		
		Total WWTP Debt			\$	534,000.00
608 - 599		Utility Deposits				
	271-1	Refunds	\$	5,000.00		
	271-2	Applied	\$	5,000.00		
		Total Utility Deposits			\$	10,000.00
		GRAND TOTAL ENTERPRISE FUNDS			\$	1,966,177.06
PROGRAM II - PUBLIC HEALTH & WELFARE						
		Basil Cemetery				
806 - 270	211	Salaries/Wages	\$	-		
	212	Employee Benefits	\$	-		
	240	Operations/Maintenance	\$	3,000.00		
	250	Capital Outlay	\$	2,010.00		
		GRAND TOTAL TRUST & AGENCY FUNDS			\$	5,010.00
		GRAND TOTAL APPROPRIATIONS FOR 2015			\$	3,129,365.25

SECTION 9: And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village and for purposes other than those covered by other specific appropriations herein made.

SECTION 10: This ordinance shall take effect at the earliest period allowed by law and is adopted at the line item level.

Robert M. Kalish

Mayor

Sponsor - Keller

11-24-14

Date of Passage

Attest

Fiscal Officer

11-24-14

Effective Date

CERTIFICATE

Section 5705.39 R.C. - "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, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure...".

The State of Ohio, Fairfield County, ss.

I, Florence D. Welker, Fiscal Officer of the Village of Baltimore, Ohio, in said County, and in whose custody the files, journals, and records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, 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, this 24th day of November, 2014

Florence D. Welker

Fiscal Officer
Village Of Baltimore
Fairfield County, Ohio