

1st Reading: November 12, 2025
2nd Reading: December 2, 2025
Final Reading: December 9, 2025
Effective Date: December 9, 2025

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

ORDINANCE NO. 2025 - 33

**AN ORDINANCE APPROVING THE TRANSFER OF FUNDS APPROPRIATED FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2025**

WHEREAS, it is necessary to make transfers now currently appropriated in the Annual Appropriation Ordinance for 2025;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of North Baltimore, Wood County, Ohio:

SECTION I: That to provide for necessary expenditures of the Village of North Baltimore ending December 31, 2025, the following transfer of funds are hereby approved:

From: 1000 GENERAL FUND

1000-910-910-0000 TRANSFERS TO SCMR	\$55,000.00
1000-910-910-0000 TRANSFERS TO PARK	\$55,000.00
1000-910-910-0000 TRANSFERS TO EQUIP. REPL	\$200,000.00

To: 2011 STREET CONS, MAINT, REP FUND

2011-931-0000 TRANSFERS IN	\$55,000.00
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To: 2041 PARKS AND RECREATION FUND

2041-931-0000 TRANSFERS IN	\$55,000.00
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To: 4903 VEHICLE EQUIPMENT REPLACEMENT FUND -FIRE

4903-931-9002 TRANSFERS IN	\$25,000.00
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To: 4904 VEHICLE EQUIPMENT REPLACEMENT FUND -POLICE

4904-931-9001 TRANSFERS IN	\$30,000.00
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To: 4905 VEHICLE EQUIPMENT REPLACEMENT FUND-EMS

4905-931-9001 TRANSFERS IN	\$50,000.00
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To: 4906 VEHICLE EQUIPMENT REPLACEMENT FUND-STREETS

4906-931-9001 TRANSFERS IN	\$85,000.00
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To: 4907 VEHICLE EQUIPMENT REPLACEMENT FUND-SWEEPER

4907-931-9001 TRANSFERS IN	\$10,000.00
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From: 5101 WATER UTILITY FUND

5101-910-910 TRANSFER TO WATER EQUIP REPL	\$56,650.00
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To: 5761 WATER EQUIPMENT REPL. FUND

5761-931-0000 TRANSFERS IN	\$46,650.00
5761-931-5001 TRANSFERS IN WATER DEPT PU TRUCK	\$ 3,000.00
5761-931-5002 TRANSFERS IN WATER DEPT BACKHOE	\$ 4,000.00
5761-931-5003 TRANSFERS IN WATER DEPT DUMP TRUCK	\$ 3,000.00

From: 5201 SEWER OPERATING FUND

5201-910-910 TRANSFERS TO SEWER EQUIP REPL	\$ 28,975.00
5201-910-910 TRANSFERS TO SEWER EQUIP REPL	\$ 10,000.00

To: 5762 SEWER EQUIP REPLACEMENT FUND

5762-931-0000 TRANSFERS FROM SEWER OPERATING	\$ 28,975.00
5762-931-6001 TRANSFERS IN SEWER DEPT PU TRUCK	\$ 3,000.00
5762-931-6002 TRANSFERS IN SEWER DEPT BACKHOE	\$ 4,000.00

5762-931-6003 TRANSFERS IN SEWER DEPT DUMP TRUCK \$ 3,000.00

**The motion to adopt the foregoing Ordinance was moved by Member _____ and
seconded by Member _____.**

**EMERGENCY CLAUSE VOTE
YEAS _____ NAYS _____**

**VOTE ON FINAL ADOPTION
YEAS _____ NAYS _____**

ADOPTED AND EFFECTIVE this 9th day of December, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer