

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:

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| <u>From: 1000 GENERAL FUND</u> | |
| 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 |
| <u>To: 2011 STREET CONS, MAINT, REP FUND</u> | |
| 2011-931-0000 TRANSFERS IN | \$55,000.00 |
| <u>To: 2041 PARKS AND RECREATION FUND</u> | |
| 2041-931-0000 TRANSFERS IN | \$55,000.00 |
| <u>To: 4903 VEHICLE EQUIPMENT REPLACEMENT FUND -FIRE</u> | |
| 4903-931-9002 TRANSFERS IN | \$25,000.00 |
| <u>To: 4904 VEHICLE EQUIPMENT REPLACEMENT FUND -POLICE</u> | |
| 4904-931-9001 TRANSFERS IN | \$30,000.00 |
| <u>To: 4905 VEHICLE EQUIPMENT REPLACEMENT FUND-EMS</u> | |
| 4905-931-9001 TRANSFERS IN | \$50,000.00 |
| <u>To: 4906 VEHICLE EQUIPMENT REPLACEMENT FUND-STREETS</u> | |
| 4906-931-9001 TRANSFERS IN | \$85,000.00 |
| <u>To: 4907 VEHICLE EQUIPMENT REPLACEMENT FUND-SWEEPER</u> | |
| 4907-931-9001 TRANSFERS IN | \$10,000.00 |
| <u>From: 5101 WATER UTILITY FUND</u> | |
| 5101-910-910 TRANSFER TO WATER EQUIP REPL | \$56,650.00 |
| <u>To: 5761 WATER EQUIPMENT REPL. FUND</u> | |
| 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 |
| <u>From: 5201 SEWER OPERATING FUND</u> | |
| 5201-910-910 TRANSFERS TO SEWER EQUIP REPL | \$ 28,975.00 |
| 5201-910-910 TRANSFERS TO SEWER EQUIP REPL | \$ 10,000.00 |
| <u>To: 5762 SEWER EQUIP REPLACEMENT FUND</u> | |
| 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_____.

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|------------------------------|-------------------------------|
| EMERGENCY CLAUSE VOTE | VOTE ON FINAL ADOPTION |
| YEAS _____ NAYS _____ | YEAS _____ NAYS _____ |

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

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|---|-------------------------------|
| _____ | _____ |
| Dee Hefner, President of Council | Aaron Patterson, Mayor |

Attest:

Matthew Clouse, Fiscal Officer