

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 15-87
 By: Mr. Clark

To amend appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2015, as previously appropriated in annual appropriation 14-107 and amended by ordinances 15-15, 15-52, 15-61 and 15-73.

NOW, THEREFORE, be it ordained by the Council of the City of Bay Village, State of Ohio:

Section 1: That to provide for the current expenses and other expenditures of the City of Bay Village during the fiscal year ending December 31, 2015, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

Section 2: That there be appropriated transferred and advanced from the following funds and as further detailed in the Schedules attached hereto as Exhibit "A" and Exhibit "B" and incorporated herein:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 1,982,200	\$ 3,192,700	\$ 249,200	\$ 4,107,200	\$ 9,531,100

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 981,240	\$ 65,075	\$ 12,200	\$ -	\$ 1,058,515
220	Parks and Recreation	330,950	23,000	21,000	-	374,950
231	Community Gym Capital Improvement	-	-	10,000	-	10,000
234	Play in Bay	-	-	16,985	-	16,985
235	Bay Family Services	-	42,400	-	-	42,400
236	Community Diversion	-	14,400	-	-	14,400
240	Equipment Replacement	-	5,000	1,000,000	-	1,005,000
245	Trails Property Maintenance	30,583	34,200	-	-	64,783
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	656,930	430,600	814,000	60,000	1,961,530
280	Police Pension	358,616	-	-	-	358,616
281	Fire Pension	478,723	-	-	-	478,723
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	25,393	-	-	25,393
290	Senior Programs	-	65,500	-	-	65,500
292	Local Law Enforcement	-	4,000	-	14,649	18,649
297	Federal Law Enforcement	-	14,648	-	-	14,648
293	Drug Fine/Bail Forfeiture	-	500	-	-	500
294	Alcohol Intervention	-	1,500	-	-	1,500
200	Total Special Revenue Funds	\$ 3,307,024	\$ 1,009,216	\$ 1,873,586	\$ 74,649	\$ 6,264,475

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 3,668,490	\$ -	\$ -	\$ 3,668,490

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	240,000	-	240,000
	Infrastructure Improvements	-	75,000	3,000	245,000	323,000
495	Municipal Building Improvements	-	40,000	14,140	-	54,140
400	Total Capital Project Fund Group	\$ -	\$ 73,820	\$ 289,040	\$ 245,000	\$ 607,860

Enterprise Fund Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
500	Total Enterprise Fund Group	\$ 1,035,975	\$ 1,591,614	\$ 317,000	\$ 74,000	\$ 3,018,589

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ -	\$ 1,420,920	\$ -	\$ -	\$ 1,420,920
601	General Insurance	-	200,600	-	-	200,600
602	Workers Compensation	230,444	-	-	-	230,444
600	Total Internal Service Fund Group	\$ 230,444	\$ 1,621,520	\$ -	\$ -	\$ 1,851,964

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
820	Cahoon Memorial	-	3,800	-	-	3,800
840	Waldeck	-	5,500	-	-	5,500
860	Dwyer	-	5,000	-	-	5,000
800	Total Trust Fund Group	\$ -	\$ 123,200	\$ -	\$ -	\$ 123,200

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
931	Security Deposits	-	22,000	-	-	22,000
900	Total Deposit Fund Group	\$ -	\$ 52,000	\$ -	\$ -	\$ 52,000

Grand Total All Funds **\$ 11,471,425** **\$ 11,689,130** **\$ 2,524,026** **\$ 1,801,113** **\$ 27,285,694**

Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 430,000
General Fund to Community Gym	8,064
General Fund to Street Construction	100,000
General Fund to Cahoon Income	25,000
General Fund to Cahoon Trust	2,000
General Fund to Cahoon Library	10,000
General Fund to Bay Family Services	42,400
General Fund to Accrued Benefits	30,000
General Fund to Fire Pension Fund	60,000
General Fund to General Reserve	800,000
Infrastructure Improvement to Street Repair	70,000
Local Law Enforcement to Federal Law Enforcement	14,649
Total Transfers	\$ 1,292,113
Infrastructure Improvement to Street Repair	75,000
Sewer Fund to Infrastructure Improvement	\$ 74,000
Street Construction to Infrastructure Improvement	60,000
Total Advances and Advance Repayments	\$ 134,000
Total Transfers and Advances	\$ 1,426,113

Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

...all expenditures within the fiscal year ending December 31, 2015 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund).

Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 6: This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reason that it is necessary in the current operation of the City, and therefore shall take effect immediately upon its enactment and approval by the Mayor.

PASSED: December 28, 2015



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT FOR GENERAL FUND

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 59,200.00	\$ 0.00	\$ -	\$ -	\$ 59,200.00
Clerk of Council	21,520.00	890.00	-	-	22,410.00
Mayor	129,900.00	7,400.00	1,000.00	-	138,300.00
Law	109,120.00	111,100.00	900.00	-	221,120.00
Finance	269,441.00	30,250.00	1,200.00	-	300,891.00
Taxation	-	109,500.00	-	-	109,500.00
General Administration	196,900.00	805,000.00	-	1,207,464.00	1,908,164.00
Civil Service	-	10,550.00	-	-	10,550.00
Planning Commission	-	950.00	-	-	950.00
Zoning Board of Appeals	-	900.00	-	-	900.00
Police	1,306,375.00	85,500.00	10,500.00	-	1,402,375.00
Fire	1,457,526.00	65,300.00	14,000.00	-	1,536,826.00
Police	2,367,870.00	251,590.00	15,300.00	-	2,634,760.00
Central Dispatch	-	128,750.00	-	-	128,750.00
Building	-	200,075.00	-	-	200,075.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	221,400.00	8,250.00	2,000.00	-	231,650.00
GRAND TOTAL	\$ 6,897,982.00	\$ 3,549,270.00	\$ 44,400.00	\$ 1,207,464.00	\$ 11,699,116.00

EXHIBIT "B"
SCHEDULE OF CAPITAL PROJECTS AND EQUIPMENT APPROPRIATIONS BY FUND

Fund	Description	Amount
Parks and Recreation (230)		
	Fitness Trail (outside funding)	11,000.00
Total Parks and Recreation (230)		11,000.00
Play in Bay (234)		
	New Feature (outside funding)	16,985.00
Total Play in Bay (234)		16,985.00
Equipment Replacement (240)		
	Computer Replacements	28,000.00
	Phone System (From 2012)	50,000.00
	Council Microphones (outside funding)	26,000.00
	Fire - Equipment	60,000.00
	Fire - Car 18	30,000.00
	Fire - Cot Load Systems	53,701.00
	Police - Car 1129	43,000.00
	Police - CAD/RMS System	33,000.00
	Service - Scareb (from 2014)	230,000.00
	Service - Truck #45 - Utility Body (from 2014)	30,000.00
	Service - Fuel Dispensing System	30,000.00
	Service - Truck 31 Super Duty Dump	60,000.00
	Service - 14 Utility Body	50,000.00
	Service - 560 Grooming Mower	13,000.00
	Fiber Optic Project (From 2014)	6,600.00
	Service - 50 Sewer Video Inspection Truck	273,600.00
Total Equipment Replacement (240)		1,009,401.00
Street Construction (270)		
	Walmar	110,000.00
	Fire Parking Lot	12,000.00
	Streets TBD	692,000.00
Total Street Construction (270)		814,000.00
Public Improvement (490)		
	Fire - Building Assessment	-
	City Hall - Parking Lot	240,000.00
	Bay Lodge	-
Total Public Improvement (490)		240,000.00
Infrastructure Improvements (494)		
	Cleanout Wolf Sewer Line	32,000.00
	Force Main Longbeach Lift Station	17,400.00
	Crack Sealing - Osborn and Cahoon	19,100.00
Total Infrastructure Improvements (494)		68,500.00
Municipal Building Improvement (495)		
	Fire - Building Assessment	15,000.00
	City Hall Clock Tower	14,140.00
	Bay Lodge	25,000.00
Total Municipal Building Improvement (495)		54,140.00
Pool (520)		
	Aquatic Repair	60,000.00
Sewer (580)		
	Sunset Engineering	136,000.00
	Walmar Sewer Work	20,000.00
	Douglas/Russell/Lake Source Control	30,000.00
	Huntington/Longbeach Lift Station	30,000.00
Total Sewer (580)		216,000.00
GRAND TOTAL		\$ 2,490,026.00

