

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 16-57
By: Clark

To amend appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2016, as previously appropriated in annual appropriation 16-09 and amended by ordinances 16-23, 16-46 and 16-55.

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, 2016, 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	\$ 6,813,167	\$ 3,541,762	\$ 40,700	\$ 1,024,008	\$ 11,419,635

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,143,720	\$ 88,975	\$ 12,000	\$ -	\$ 1,244,695
230	Parks and Recreation	663,770	292,700	15,500	-	971,970
231	Community Gym Capital Improvement	-	-	5,000	-	5,000
234	Play in Bay	-	500	-	-	500
235	Bay Family Services	-	43,700	-	-	43,700
236	Community Diversion	-	9,000	-	-	9,000
238	Tennis Court Maintenance	-	-	10,000	-	10,000
240	Equipment Replacement	-	5,000	888,320	-	893,320
245	Private Property Maintenance	13,555	32,500	-	-	46,055
250	State Highway	-	51,000	-	-	51,000
270	Street Construction	637,250	294,100	750,000	175,000	1,856,350
280	Police Pension	348,500	-	-	-	348,500
281	Fire Pension	471,100	-	-	-	471,100
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	23,707	-	-	23,707
290	Senior Programs	-	49,500	-	-	49,500
292	Law Enforcement	-	28,000	-	-	28,000
293	Drug Fine/Bail Forfeiture	-	500	-	-	500
294	Alcohol Intervention	-	6,500	-	-	6,500
297	Federal Equitable Sharing	-	50,000	-	-	50,000
200	Total Special Revenue Funds	\$ 3,417,895	\$ 975,682	\$ 1,680,820	\$ 175,000	\$ 6,249,397

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 4,591,935	\$ -	\$ -	\$ 4,591,935

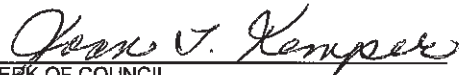
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	Capital Project Fund Group - 400					
480	Walker Road Park	220				220
490	Public Improvement			120,700		120,700
494	Infrastructure Improvements			130,000		130,000
495	Municipal Building Improvements			46,000	88,000	134,000
400	Total Capital Project Fund Group	\$ -	\$ -	\$ 296,700	\$ 88,000	\$ 384,920
500	Enterprise Fund Group - 500					
520	Pool	\$ 222,000	\$ 111,500	\$ 10,000	\$ -	\$ 343,500
580	Sewer	\$ 815,475	\$ 1,481,612	\$ 94,000	\$ -	\$ 2,391,087
500	Total Enterprise Fund Group	\$ 1,037,475	\$ 1,593,112	\$ 104,000	\$ -	\$ 2,734,587
600	Internal Service Fund Group - 600					
600	Health Insurance	\$ -	\$ 1,697,250	\$ -	\$ -	\$ 1,697,250
601	General Insurance	-	166,118	-	-	166,118
602	Workers Compensation	140,000	-	-	-	140,000
600	Total Internal Service Fund Group	\$ 140,000	\$ 1,863,368	\$ -	\$ -	\$ 2,003,368
800	Trust Fund Group - 800					
810	Cahoon Park	\$ -	\$ 66,900	\$ -	\$ -	\$ 66,900
820	Cahoon Memorial	-	3,300	-	-	3,300
830	Cahoon Library	-	8,000	-	-	8,000
840	Waldeck	-	6,200	-	-	6,200
860	Dwyer	-	5,000	-	-	5,000
800	Total Trust Fund Group	\$ -	\$ 89,400	\$ -	\$ -	\$ 89,400
900	Deposit Fund Group - 900					
910	Cahoon Park	\$ -	\$ 66,900	\$ -	\$ -	\$ 66,900
920	Cahoon Memorial	-	3,300	-	-	3,300
930	Cahoon Library	-	8,000	-	-	8,000
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		\$ 11,408,537	\$ 12,707,479	\$ 2,122,220	\$ 1,287,006	\$ 27,525,242
Itemized list of transfers and advances by fund						
	Description	Amount				
	General Fund to Parks and Recreation	430,000				
	General Fund to Community Gym	8,306				
	General Fund to Street Construction	425,000				
	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	43,700				
	General Fund to Accrued Benefits	30,000				
	General Fund to Fire Pension	50,000				
	Municipal Building Improvement to Equipment Replacement	88,000				
	Total Transfers	1,112,006				
	Street Construction to Infrastructure Improvements	175,000				
	Total Advances and Advance Repayments	175,000				
	Total Transfers and Advances	1,287,006				

- 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.
- Section 4: That all expenditures within the fiscal year ending December 31, 2016, 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: September 6, 2016



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR
(Acting)

EXHIBIT A SCHEDULE OF BUDGETS BY DEPARTMENT FOR GENERAL FUND					
Department	Personnel	Other	Equipment	Transfers	Total
Council	\$ 60,400.00	\$ 9,150.00	\$ -	\$ -	\$ 69,550.00
Clerk of Council	52,610.00	900.00	-	-	53,510.00
Mayor	132,600.00	7,400.00	1,000.00	-	141,000.00
Law	111,340.00	112,000.00	-	-	223,340.00
Finance	275,791.00	35,500.00	1,200.00	-	312,491.00
Taxation	-	194,300.00	-	-	194,300.00
General Administration	190,900.00	463,672.00	-	1,024,006.00	1,678,578.00
Civil Service	-	24,150.00	-	-	24,150.00
Planning Commission	-	800.00	-	-	800.00
Zoning Board of Appeals	-	700.00	-	-	700.00
Service	1,812,620.00	1,880,600.00	10,500.00	-	3,703,720.00
Fire	1,274,600.00	96,650.00	14,000.00	-	1,385,250.00
Police	2,677,516.00	307,465.00	14,000.00	-	2,998,981.00
Central Dispatch	-	131,325.00	-	-	131,325.00
Building	-	261,275.00	-	-	261,275.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	224,790.00	15,850.00	-	-	240,640.00
GRAND TOTAL	\$ 6,813,167.00	\$ 3,541,762.00	\$ 40,700.00	\$ 1,024,006.00	\$ 11,419,635.00

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

Fund	Description	Amount
Equipment Replacement (240)	Computer Replacements	33,800.00
	Phone System (From 2012)	133,000.00
	Fire - Equipment	15,000.00
	Police - Cars 1125 and 1151	90,420.00
	Police - CAD/RMS System	14,575.00
	Police Equipment	24,200.00
	Service - Construction Trailer	4,000.00
	Service - Truck 19 - GMC 4wd	30,000.00
	Service - Truck 18 - Ford Explorer	30,000.00
	Service - Truck 71 - Pick up Truck 2wd	35,000.00
	Service - Truck 503 - Ford Tractor/Loader	35,000.00
	Service - Truck 66 F250 with Plow	35,000.00
	Service - Truck 21 Super Duty Dump	60,000.00
	Service - Truck 35 Five Ton Dump	170,000.00
	Service -Scareb - with Westlake	178,325.00
Total Equipment Replacement (240)		<u>888,320.00</u>
Street Construction (270)	Street Improvements	700,000.00
Total Street Construction (270)		<u>700,000.00</u>
Public Improvement (490)	Play in Bay Improvement	10,000.00
	Service - School Flashers Normandy	6,000.00
	Dwyer Window Replacement	10,000.00
	Dwyer - Kitchen Engineering	20,500.00
	Kiddle Kollege Floor	13,000.00
	Bay Lodge Floor	13,000.00
	SWIF Parking Lot Grant Completion	25,000.00
	PD Garage Light Replacement	7,200.00
	Rose Hill/Osborn House	16,000.00
Total Public Improvements (490)		<u>120,700.00</u>
Infrastructure Improvement (494)	Queenswood Bridge	130,000.00
Municipal Building Improvements (495)	Service Painting Projects	46,000.00
Sewer (580)	Computer Model Lake/Bradley Sanitary	20,000.00
	Porter Creek Sewer	15,000.00
	Huntington Pump Station CPU Design	30,000.00
	Huntington Pump Station Radiator/Heat Exchanger	15,000.00
Total Sewer (580)		<u>80,000.00</u>
GRAND TOTAL		\$ 1,965,020.00

