

ORDINANCE NO. 12-112
INTRODUCED BY: Mr. Young

AN ORDINANCE

TO MAKE APPROPRIATIONS FOR THE CURRENT AND OTHER EXPENDITURES OF THE CITY OF BAY VILLAGE FOR THE FISCAL YEAR 2012, INCLUDING TEMPORARY APPROPRIATIONS HERETOFORE MADE IN ORDINANCES NO. 11-102, 12-03, AND 12-10, ANNUAL APPROPRIATION ORDINANCE 12-11, SUPPLEMENTAL APPROPRIATION ORDINANCES 12-62, 12-79, 12-89, 12-98, AND 12-107, AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Bay Village, Ohio:

SECTION 1. That to provide for the current and other ordinary expenditures of the City of Bay Village during the fiscal year ending December 31, 2012, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

A. That there be appropriated from the **GENERAL FUND** the sum of \$134,435.00, and said sum is more specifically appropriated for the following purposes, bringing the total **GENERAL FUND** to \$11,980,912.00:

Council Operating Supplies	50.00
Clerk of Council Wages	1,620.00
Legal Salaries and Wages	975.00
Legal Operating Supplies	11,000.00
Finance Dir/Asst Salaries/Wages	(11,000.00)
Tax Admin Operating Supplies	(25,000.00)
General Admin. Benefits	4,520.00
General Admin. Operating Supplies	(4,520.00)
General Admin. Transfers to EPU	100,000.00
Zoning Board - Operating Supplies	30.00
Service Salaries/Wages	3,620.00
Service Benefits	(35,000.00)
Fire Salaries/Wages & OT	19,475.00
Fire Benefits	3,800.00
Fire Operating Supplies	(8,000.00)
Operating Central Dispatch	(25,000.00)

Police Salaries/Wages	(30,000.00)
Police Operating Supplies	10,000.00
Street Lights Salaries/Wages	20,345.00
Street Lights Operating Supplies	(20,345.00)
Hydrants Operating Supplies	2,775.00
Trees Salaries/Wages	3,675.00
Trees Operating Supplies	(3,675.00)
Leaf Collection Salaries/Wages	355.00
Leaf Collection Operating Supplies	(355.00)
Building Salaries/Wages	(5,380.00)
Building Benefits	5,380.00
Building Operating Supplies	(10,000.00)
Refuse Collection Operating Supplies	60,765.00
Community Services Salaries/Wages	5,225.00
Community Services Equipment	(1,500.00)
Public Building Operating Supplies	8,100.00
Service Garage Salaries/Wages	47,400.00
Service Garage Benefits	75.00
Bay Lodge Operating Supplies	<u>5,025.00</u>
TOTAL	\$134,435.00

B. That there be appropriated from the **EMERGENCY PARAMEDIC FUND** the sum of \$41,060.00, and said sum is more specifically appropriated for the following purposes, bringing the total **EMERGENCY PARAMEDIC FUND** to \$816,080.00:

EPU Full-time Salaries/Wages	\$43,300.00
EPU Benefits	1,255.00
EPU Operating Supplies	(3,500.00)
EPU Equipment Replacement	<u>5.00</u>
TOTAL	\$41,060.00

C. That there be a revised **PARKS & RECREATION FUND** for the following purposes, leaving the total **PARKS AND RECREATION FUND** at \$808,171.00:

Parks & Recreation - Benefits	(1,275.00)
Parks & Recreation - Operating Supplies	1,275.00

D. That there be appropriated from the **YOUTH ACTIVITIES FUND** the sum of \$4,525.00, and said sum is more specifically appropriated for the following purposes, bringing the total **YOUTH ACTIVITIES FUND** to \$24,525.00:

Youth Activities Operating Supplies	\$4,525.00
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E. That there be appropriated from the **ACCRUED BENEFITS FUND** the sum of \$18,300.00, and said sum is more specifically appropriated for the following purposes, bringing the total **ACCRUED BENEFITS FUND** to \$383,700.00:

ABF Separation Benefits	\$18,300.00
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F. That there be appropriated from the **GENERAL BOND RETIREMENT FUND** the sum of \$20,450.00, and said sum is more specifically appropriated for the following purposes, bringing the total **GENERAL BOND RETIREMENT FUND** to \$2,179,090.00:

General Bond Retire - Operating	\$20,450.00
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G. That there be appropriated from the **SEWER FUND** the sum of \$1,012,500.00, and said sum is more specifically appropriated for the following purposes, bringing the total **SEWER FUND** to \$2,904,120.00:

Sewer Improvements	\$1,012,500.00
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H. That there be appropriated from the **INFRASTRUCTURE IMPROVEMENT FUND** the sum of \$1,050,000.00, and said sum is more specifically appropriated for the following purposes, bringing the total **INFRASTRUCTURE IMPROVEMENT FUND** to \$1,050,000.00:

Advances Out	\$1,050,000.00
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SECTION 2. That the Director of Finance be and he is hereby authorized to pay the obligations of said City from the proper appropriations hereby made upon receiving proper certificates and vouchers therefor approved by the Council or the officer authorized by law or ordinance to approve the same.

SECTION 3. That the Director of Finance be and he is hereby directed to file a certified copy of this ordinance with the County Fiscal Officer.

SECTION 4. That this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any committee that resulted in those formal actions were in meetings open to the public in compliance with law.

SECTION 5. That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, property and safety in that funds must be available for everyday operations of the City functions, wherefore this ordinance shall be in full force and take effect immediately upon its passage and approval by the Mayor.

PASSED: December 27, 2012

/s/ Scott A. Pohlkamp
VICE-PRESIDENT OF COUNCIL

/s/ Joan T. Kemper
CLERK OF COUNCIL

APPROVED: December 28, 2012

/s/ Deborah L. Sutherland
MAYOR

12/27/2012 jc