

CITY OF BAY VILLAGE, OHIO  
ORDINANCE NO. 13-59  
By: Mr. Clark

**To amend appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2013, as previously appropriated in ordinance no. 13-15, 13-34 and 13-47 and declaring an emergency.**

Whereas the asphalt and overlay projects have been approved by motion at the June 24, 2013 Council Meeting; and

Whereas there are other minor changes necessary per the memo from the Director of Finance dated July 11, 2013

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, 2013, 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:

<b>General Fund - 100</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
<b>100</b>	<b>Total General Fund</b>	\$ 6,476,883	\$ 3,239,565	\$ 33,900	\$ 1,181,442	\$ 10,931,790

<b>Special Revenue Fund Group - 200</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,069,636	\$ 34,125	\$ 10,000	-	\$ 1,113,761
230	Parks and Recreation	615,660	232,960	4,500	-	853,120
231	Community Gym Capital Improvement	-	-	11,500	-	11,500
232	Youth Activities	-	-	-	-	-
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	40,400	-	-	40,400
236	Community Diversion	500	4,000	-	-	4,500
237	Bay Bike and Skate Park	-	-	-	-	-
240	Equipment Replacement	-	-	1,075,500	395,500	1,471,000
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	677,255	358,100	1,500,250	-	2,535,605
280	Police Pension	350,256	-	-	-	350,256
281	Fire Pension	453,605	-	-	-	453,605
282	Accrued Benefits	240,000	-	-	-	240,000
284	Endowment Trust	-	4,735	-	-	4,735
290	Senior Programs	-	39,830	-	-	39,830
291	FEMA	-	-	-	66,281	66,281
292	Law Enforcement	-	3,500	-	-	3,500
293	Drug Fine/Bail Forfeiture	-	745	-	-	745
294	Alcohol Intervention	-	1,500	-	-	1,500
295	Dare	-	-	-	22,549	22,549
296	Grant Commission Fund	-	-	-	-	-
<b>200</b>	<b>Total Special Revenue Funds</b>	<b>\$ 3,406,912</b>	<b>\$ 769,895</b>	<b>\$ 2,601,750</b>	<b>\$ 484,330</b>	<b>\$ 7,262,887</b>

<b>Debt Service Fund Group - 300</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
<b>300</b>	<b>General Bond Retirement</b>	<b>\$ -</b>	<b>\$ 1,931,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,931,381</b>

<b>Capital Project Fund Group - 400</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
400	Sidewalk Construction & Repair	\$ -	\$ 3,000	\$ 60,000	\$ 50,000	\$ 113,000
480	Walker Road Park	-	-	500	-	500
490	Public Improvement	-	-	191,830	310,000	501,830
492	Salt Garage	-	-	320,000	-	320,000
493	Bradley Road	-	-	-	1,500,000	1,500,000
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
496	Roof Repair	-	-	580,000	-	580,000
<b>400 Total Capital Project Fund Group</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 1,152,330</b>	<b>\$ 1,860,000</b>	<b>\$ 3,015,330</b>

<b>Enterprise Fund Group- 500</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
520	Pool	\$ 198,950	\$ 116,000	\$ 5,900	\$ -	\$ 320,850
580	Sewer	796,059	1,109,895	100,000	1,000,000	3,005,954
<b>500 Total Enterprise Fund Group</b>		<b>\$ 995,009</b>	<b>\$ 1,225,895</b>	<b>\$ 105,900</b>	<b>\$ 1,000,000</b>	<b>\$ 3,326,804</b>

<b>Internal Service Fund Group - 600</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
600	Health Insurance	\$ 1,443,528	\$ 17,900	\$ -	\$ -	\$ 1,461,428
601	General Insurance	-	198,200	-	-	198,200
602	Workers Compensation	300,675	-	-	-	300,675
<b>600 Total Internal Service Fund Group</b>		<b>\$ 1,744,203</b>	<b>\$ 216,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,960,303</b>

<b>Trust Fund Group - 800</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
810	Cahoon Park	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000
820	Cahoon Memorial	-	4,000	-	-	4,000
830	Cahoon Library	-	8,000	-	-	8,000
840	Waldeck	-	1,000	-	-	1,000
860	Dwyer	-	4,000	-	-	4,000
861	Community Gardens	-	4,000	-	-	4,000
<b>800 Total Trust Fund Group</b>		<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>

<b>Deposit Fund Group - 900</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
930	Building Deposits	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
931	Security Deposits	-	21,000	-	-	21,000
<b>900 Total Deposit Fund Group</b>		<b>\$ -</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,500</b>

<b>Grand Total All Funds</b>	<b>\$ 12,623,007</b>	<b>\$ 7,514,336</b>	<b>\$ 3,893,880</b>	<b>\$ 4,525,772</b>	<b>\$ 28,556,995</b>
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<b>Itemized list of Transfers and Advances by Fund</b>	
<b>Description</b>	<b>Amount</b>
General Fund to Parks and Recreation	\$ 378,250
General Fund to Community Gym	8,750
General Fund to Street Construction	360,000
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	34,400
General Fund to Accrued Benefits	30,000
General Fund to Debt Service	30,000
General Fund to Workers Compensation	30,000
General Fund to Equipment Replacement	109,113
General Fund to General Reserve Fund	163,929
DARE Fund to General Fund	22,549
FEMA Fund to General Fund	66,281
<b>Total Transfers</b>	<b>\$ 1,270,272</b>

<b>Sidewalk Construction to Infrastructure</b>	<b>50,000</b>
<b>Public Improvement to Bond Retirement</b>	<b>310,000</b>
<b>Equipment Replacement to Bond Retirement</b>	<b>395,500</b>
<b>Bradley Road to Infrastructure</b>	<b>1,500,000</b>
<b>Sewer to Infrastructure</b>	<b>1,000,000</b>
<b>Total Advances and Advance Repayments</b>	<b>\$ 3,255,500</b>
<b>Total Transfers and Advances</b>	<b>\$ 4,525,772</b>

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, 2013 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: July 15, 2013

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PRESIDENT OF COUNCIL

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CLERK OF COUNCIL

APPROVED; July 16, 2013

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MAYOR



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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 57,758.00	\$ 9,150.00	\$ -	\$ -	\$ 66,908.00
Clerk of Council	48,320.00	900.00	-	-	49,220.00
Mayor	124,634.00	7,400.00	1,000.00	-	133,034.00
Law	123,670.00	132,400.00	-	-	256,070.00
Finance	232,485.00	31,750.00	1,200.00	-	265,435.00
Taxation	-	161,000.00	-	-	161,000.00
<b>General Administration</b>	<b>181,413.00</b>	<b>449,700.00</b>	<b>4,700.00</b>	<b>1,181,442.00</b>	<b>1,817,255.00</b>
Civil Service	-	10,250.00	-	-	10,250.00
Planning Commission	-	950.00	-	-	950.00
Zoning Board of Appeals	-	900.00	-	-	900.00
<b>Service</b>	<b>1,699,043.00</b>	<b>1,800,600.00</b>	<b>13,000.00</b>	<b>-</b>	<b>3,512,643.00</b>
Fire	1,233,512.00	89,250.00	14,000.00	-	1,336,762.00
Police	2,423,970.00	265,165.00	-	-	2,689,135.00
Central Dispatch	-	122,000.00	-	-	122,000.00
<b>Building</b>	<b>136,498.00</b>	<b>145,325.00</b>	<b>-</b>	<b>-</b>	<b>281,823.00</b>
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	215,580.00	12,800.00	-	-	228,380.00
<b>GRAND TOTAL</b>	<b>\$6,476,883.00</b>	<b>\$3,239,565.00</b>	<b>\$ 33,900.00</b>	<b>\$1,181,442.00</b>	<b>\$ 10,931,790.00</b>

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

Fund	Description	Amount
Equipment Replacement (240)	Fire Truck (originally from 2012)	\$ 425,000.00
	Nixle System	5,500.00
	Police Vehicles (2)	87,000.00
	Phone System (originally from 2012)	50,000.00
	ZTR Riding Mower (#513)	18,000.00
	Street Sweeper (#58)	220,000.00
	Five Ton Dump Truck (#34)	148,000.00
	Pick-up Truck 4wd Utility Body (#15)	30,000.00
	Community Service Vehicle	18,000.00
	Vacuum Leaf Loader (#203)	32,000.00
	Concrete Saw	20,000.00
	Sewer Van	22,000.00
<b>Total Equipment Replacement (240)</b>		<b>1,075,500.00</b>
Street Construction (270)	<u>Asphalt Overlay</u>	
	Bruce Road (Clague to Vineland)	109,960.00
	Russell Road (Upland to Clague)	70,760.00
	Electric Road (Forestview to Upland)	78,920.00
	Vineland Road (Lake to Wolf)	38,000.00
	Upland Road (Wolf to Lake)	36,960.00
	Park Drive (All)	13,320.00
	Fordham Parkway (Lake to Wolf)	43,280.00
	Alternate - Juneway Road (All)	
	Alternate - Conover Road (All)	
	Forestview (Lake to Wolf)	44,000.00
	Lake Road Engineering and Construction (Avon Lake to Longbeach)	896,635.00
	<u>Mill and Fill</u>	
	Wolf Road (Various)	62,500.00
	Contingency	105,915.00
<b>Total Street Construction (270)</b>		<b>1,500,250.00</b>
Public Improvement (490)	Finance Equipment Replacement (Computers and Operating Equipment)	15,830.00
	Community House - New Fire System	20,000.00
	Bradley Road Basketball Courts (New Asphalt and Sealcoat)	40,000.00
	Bradley Road Tennis Courts (New Colorcoat Playing Surface)	20,600.00
	Dover Road Tennis Courts (Windscreens)	4,400.00
	City Hall - Renovate Old Police Station	30,000.00
	City Hall Exterior - Various Improvements	15,000.00
	Service Garage Repairs - Various Improvements	25,000.00
	Aquatic Center - Various Improvements	15,000.00
	Police Station - Sign	2,000.00
	Various Building Signs	2,500.00
	Advance Repayment to Bond Retirement	310,000.00
	Website Improvement	1,500.00
<b>Total Public Improvement (490)</b>		<b>501,830.00</b>
Service/Salt Garage (492)	Reconstruct Transfer Station	320,000.00
Public Buildings Roof Repair (496)	Various City Building Roof Repair/Replacement	580,000.00
Sewer (580)	Huntington/Long Beach Improvement	100,000.00
Dwyer (860)	Various Building Improvements	20,000.00
<b>GRAND TOTAL</b>		<b>\$ 4,097,580.00</b>