

CITY OF BAY VILLAGE, OHIO

ORDINANCE NO. 13-119

By: Mr. Young

Making temporary 2014 appropriations for the current and ordinary expenditures of the City of Bay Village, Ohio, pending receipt of the amended official certificate of estimated resources during part of the fiscal year ending December 31, 2014, and declaring an emergency.

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, 2014, 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 incorporated herein:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 558,725	\$ 277,763	\$ 3,266	\$ 54,935	\$ 894,689

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 93,021	\$ 3,618	\$ 1,017	\$ -	\$ 97,656
230	Parks and Recreation	56,820	18,780	375	-	75,975
231	Community Gym Capital Improvement	-	-	958	-	958
235	Bay Family Services	-	3,366	-	-	3,366
236	Community Diversion	-	333	-	-	333
240	Equipment Replacement	-	-	-	-	-
250	State Highway	-	4,167	-	-	4,167
270	Street Construction	51,104	29,840	41,667	-	122,611
280	Police Pension	28,960	-	-	-	28,960
281	Fire Pension	39,352	-	-	-	39,352
282	Accrued Benefits	20,000	-	-	-	20,000
284	Endowment Trust	-	671	-	-	671
290	Senior Programs	-	3,167	-	-	3,167
291	Community Development	-	-	-	-	-
292	Law Enforcement	-	292	-	-	292
293	Drug Fine/Bail Forfeiture	-	125	-	-	125
294	Alcohol Intervention	-	125	-	-	125
295	Dare	-	-	-	-	-
296	Grant Commission Fund	-	-	-	-	-
200	Total Special Revenue Funds	\$ 289,257	\$ 64,484	\$ 44,017	\$ -	\$ 397,758

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

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	Sidewalk Construction & Repair	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
490	Public Improvement	-	-	-	-	-
492	Salt Garage	-	-	-	-	-
493	Bradley Road	-	-	-	-	-
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
496	Roof Repair	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Enterprise Fund Group- 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
520	Pool	\$ 17,534	\$ 9,667	\$ 492	\$ -	\$ 27,693
580	Sewer	68,758	96,849	10,416	780,000	956,023
500	Total Enterprise Fund Group	\$ 86,292	\$ 106,516	\$ 10,908	\$ 780,000	\$ 983,716

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
600	Health Insurance	\$ -	\$ 121,786	\$ -	\$ -	\$ 121,786
601	General Insurance	-	16,516	-	-	16,516
602	Workers Compensation	25,057	-	-	-	25,057
600	Total Internal Service Fund Group	\$ 25,057	\$ 138,302	\$ -	\$ -	\$ 163,359

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
810	Cahoon Park	\$ -	\$ 6,166	\$ -	\$ -	\$ 6,166
820	Cahoon Memorial	-	333	-	-	333
830	Cahoon Library	-	667	-	-	667
840	Waldeck	-	458	-	-	458
860	Dwyer	-	417	-	-	417
861	Community Gardens	-	333	-	-	333
800	Total Trust Fund Group	\$ -	\$ 8,374	\$ -	\$ -	\$ 8,374

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
930	Building Deposits	\$ -	\$ 1,042	\$ -	\$ -	\$ 1,042
931	Security Deposits	-	1,750	-	-	1,750
900	Total Deposit Fund Group	\$ -	\$ 2,792	\$ -	\$ -	\$ 2,792

Grand Total All Funds	\$ 959,331	\$ 598,231	\$ 58,191	\$ 884,935	\$ 2,500,688
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Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 37,500
General Fund to Street Construction	8,333
General Fund to Cahoon Income	2,083
General Fund to Cahoon Trust	167
General Fund to Cahoon Library	833
General Fund to Bay Family Services	2,867
General Fund to Accrued Benefits	2,500
General Fund to Community Gym	652
General Fund to Workers Compensation	-
General Fund to Equipment Replacement	-
Total Transfers	\$ 54,935
Sidewalk Construction to Infrastructure	50,000
Sewer to Infrastructure	\$ 780,000
Total Advances and Advance Repayments	\$ 830,000
Total Transfers and Advances	\$ 884,935

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, 2014 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 16, 2013

/s/ Paul A. Koomar
PRESIDENT OF COUNCIL

/s/ Joan T. Kemper
CLERK OF COUNCIL

MAYOR

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 4,850.00	\$ 763.00	\$ -	\$ -	\$ 5,613.00
Clerk of Council	4,203.00	75.00	-	-	4,278.00
Mayor	10,608.00	617.00	83.00	-	11,308.00
Law	10,723.00	8,534.00	-	-	19,257.00
Finance	19,285.00	2,397.00	100.00	-	21,782.00
Taxation	-	15,000.00	-	-	15,000.00
General Administration	16,433.00	38,325.00	-	54,935.00	109,693.00
Civil Service	-	854.00	-	-	854.00
Planning Commission	-	79.00	-	-	79.00
Zoning Board of Appeals	-	75.00	-	-	75.00
Service	154,011.00	148,881.00	1,083.00	-	303,975.00
Fire	111,905.00	8,197.00	1,167.00	-	121,269.00
Police	208,867.00	23,957.00	833.00	-	233,657.00
Central Dispatch	-	10,417.00	-	-	10,417.00
Building	-	18,523.00	-	-	18,523.00
Architecture Board of Review	-	2.00	-	-	2.00
Community Services	17,840.00	1,067.00	-	-	18,907.00
GRAND TOTAL	\$ 558,725.00	\$ 277,763.00	\$ 3,266.00	\$ 54,935.00	\$ 894,689.00