CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 13-132
By: Mr. Young

**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, 13-47 13-59, 13-72, 13-86 AND 13-92 and declaring an emergency.**

Whereas there are various adjustments to be made per the memo from Director of Finance, Renee Mahoney.

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

Section1: 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 herby 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** | $ 6,562,293 | $ 3,218,225 | $ 45,630 | $ 1,556,442 | $ 11,382,590 |

**Special Revenue Fund Group - 200**

| 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 | 529,510 | 241,110 | 4,500 | - | 875,120 |
| 231 | Community Gym Capital Improvement | - | - | 11,500 | - | 11,500 |
| 232 | Youth Activities | - | - | - | - | - |
| 234 | Play in Bay | - | - | - | - | - |
| 235 | Bay Family Services | - | 44,400 | - | - | 44,400 |
| 236 | Community Diversion | 500 | 4,400 | - | - | 4,900 |
| 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 | 329,000 | - | - | - | 329,000 |
| 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 | - | - | - | - | - |
| 200 | **Total Special Revenue Funds** | $ 3,509,762 | $ 782,445 | $ 2,601,750 | $ 484,330 | $ 7,378,287 |

**Debt Service Fund Group - 300**

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/ Advances | Total |
|---|---|---|---|---|---|---|
| 300 | **General Bond Retirement** | $ - | $ 1,933,031 | $ - | $ - | $ 1,933,031 |

## Capital Project Fund Group - 400

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/ Advances | Total |
|---|---|---|---|---|---|---|
| 400 | Sidewalk Construction & Repair | $ - | $ 3,000 | $ 60,000 | $ 50,000 | $ 113,000 |
| 480 | Walker Road Park | - | 500 | - | - | 500 |
| 490 | Public Improvement | - | - | 241,830 | 310,000 | 551,830 |
| 492 | Salt Garage | - | - | 320,000 | - | 320,000 |
| 493 | Bradley Road | - | - | 108,000 | 1,392,000 | 1,500,000 |
| 494 | Infrastructure Improvements | - | - | - | 1,782,219 | 1,782,219 |
| 495 | Municipal Building Improvements | - | - | - | - | - |
| 496 | Roof Repair | - | - | 580,000 | 50,000 | 630,000 |
| **400** | **Total Capital Project Fund Group** | **$ -** | **$ 3,500** | **$ 1,309,830** | **$ 3,584,219** | **$ 4,897,549** |

## Enterprise Fund Group- 500

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/ Advances | Total |
|---|---|---|---|---|---|---|
| 520 | Pool | $ 198,950 | $ 116,000 | $ 5,900 | $ - | $ 320,850 |
| 580 | Sewer | 796,059 | 1,109,895 | 1,632,219 | 1,000,000 | 4,538,173 |
| **500** | **Total Enterprise Fund Group** | **$ 995,009** | **$ 1,225,895** | **$ 1,638,119** | **$ 1,000,000** | **$ 4,859,023** |

## Internal Service Fund Group - 600

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/ Advances | Total |
|---|---|---|---|---|---|---|
| 600 | Health Insurance | $ - | $ 1,461,428 | $ - | $ - | $ 1,461,428 |
| 601 | General Insurance | - | 199,900 | - | - | 199,900 |
| 602 | Workers Compensation | 300,675 | - | - | - | 300,675 |
| **600** | **Total Internal Service Fund Group** | **$ 300,675** | **$ 1,661,328** | **$ -** | **$ -** | **$ 1,962,003** |

## Trust Fund Group - 800

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/ Advances | Total |
|---|---|---|---|---|---|---|
| 810 | Cahoon Park | $ - | $ 84,500 | $ - | $ - | $ 84,500 |
| 820 | Cahoon Memorial | - | 4,000 | - | - | 4,000 |
| 830 | Cahoon Library | - | 10,000 | - | - | 10,000 |
| 840 | Waldeck | - | 1,000 | - | - | 1,000 |
| 860 | Dwyer | - | 4,000 | 20,000 | - | 24,000 |
| 861 | Community Gardens | - | 4,000 | - | - | 4,000 |
| **800** | **Total Trust Fund Group** | **$ -** | **$ 107,500** | **$ 20,000** | **$ -** | **$ 127,500** |

## Deposit Fund Group - 900

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/ Advances | Total |
|---|---|---|---|---|---|---|
| 930 | Building Deposits | $ - | $ 25,500 | $ - | $ - | $ 25,500 |
| 931 | Security Deposits | - | 21,000 | - | - | 21,000 |
| **900** | **Total Deposit Fund Group** | **$ -** | **$ 46,500** | **$ -** | **$ -** | **$ 46,500** |
| | **Grand Total All Funds** | **$ 11,367,739** | **$ 8,978,424** | **$ 5,615,329** | **$ 6,624,991** | **$ 32,586,483** |

## Itemized list of Transfers and Advances by Fund

| Description | Amount |
|---|---|
| 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 | 80,000 |
| General Fund to Debt Service | 30,000 |
| General Fund to Workers Compensation | 30,000 |
| General Fund to Equipment Replacement | 434,113 |
| General Fund to General Reserve Fund | 163,929 |
| Roof Repair Fund to Public Improvement Fund | 50,000 |
| Infrastructure Improvement to Sewer Maintenance | 752,219 |
| Infrastructure Improvement to Bradley Naigle (Reclass of Prior Advance) | 108,000 |
| DARE Fund to General Fund | 22,549 |
| FEMA Fund to General Fund | 66,281 |
| Total Transfers | $ 2,555,491 |

| | | |
|---|---|---|
| Sidewalk Construction to Infrastructure | | 50,000 |
| Public Improvement to Bond Retirement | | 310,000 |
| Equipment Replacement to Bond Retirement | | 395,500 |
| Infrastructure Improvement to Sewer Maintenance | | 780,000 |
| Infrastructure Improvement to Street Construction | | 250,000 |
| Bradley Road to Infrastructure | | 1,392,000 |
| Sewer to Infrastructure | | 1,000,000 |
| Total Advances and Advance Repayments | $ | 4,177,500 |
| Total Transfers and Advances | $ | 6,732,991 |

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: December 30, 2013

PRESIDENT OF COUNCIL

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 | $ 57,458.00 | $ 7,425.00 | $ - | $ - | $ 64,883.00 |
| Clerk of Council | 48,920.00 | 900.00 | - | - | 49,820.00 |
| Mayor | 125,074.00 | 5,500.00 | 900.00 | - | 131,474.00 |
| Law | 124,370.00 | 207,200.00 | - | - | 331,570.00 |
| Finance | 231,085.00 | 36,030.00 | - | - | 267,115.00 |
| Taxation | - | 177,310.00 | | - | 177,310.00 |
| General Administration | 157,693.00 | 442,450.00 | 4,700.00 | 1,556,442.00 | 2,161,285.00 |
| Civil Service | - | 29,350.00 | - | - | 29,350.00 |
| Planning Commission | - | 520.00 | - | - | 520.00 |
| Zoning Board of Appeals | - | 330.00 | - | - | 330.00 |
| Service | 1,850,243.00 | 1,632,075.00 | 11,600.00 | - | 3,493,918.00 |
| Fire | 1,237,272.00 | 82,010.00 | 28,430.00 | - | 1,347,712.00 |
| Police | 2,396,970.00 | 268,325.00 | - | - | 2,665,295.00 |
| Central Dispatch | - | 124,690.00 | - | - | 124,690.00 |
| Building | 136,378.00 | 191,425.00 | - | - | 327,803.00 |
| Architecture Board of Review | - | 25.00 | - | - | 25.00 |
| Community Services | 196,830.00 | 12,660.00 | - | - | 209,490.00 |
| GRAND TOTAL | $ 6,562,293.00 | $ 3,218,225.00 | $ 45,630.00 | $ 1,556,442.00 | $ 11,382,590.00 |

## 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 |
| Total Equipment Replacement (240) | | 1,075,500.00 |
| Street Construction (270) | Asphalt Overlay | |
| | 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 |
| | Mill and Fill | |
| | Wolf Road (Various) | 62,500.00 |
| | Contingency | 105,915.00 |
| Total Street Construction (270) | | 1,500,250.00 |
| Public Improvement (490) | Finance Equipment Replacement (Computers and Operating Equipment) | 10,830.00 |
| | Recreation Department Equipment | 4,000.00 |
| | Fire Department Equipment | 1,000.00 |
| | 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 | 30,000.00 |
| | Dwyer Building Improvements | 35,000.00 |
| | 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 |
| Total Public Improvement (490) | | 551,830.00 |
| Bradley/Naigle (493) | Street Reconstruction | 108,000.00 |
| 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 |
| | Cahoon Road Sanitary Sewer | 1,532,219.00 |
| | | 1,632,219.00 |
| Dwyer (860) | Various Building Improvements | 20,000.00 |
| GRAND TOTAL | | $ 5,787,799.00 |