

CITY OF BAY VILLAGE, OHIO

ORDINANCE NO. 14-02

By: Mr. Clark

First Reading - January 13, 2014

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2014, including temporary appropriations heretofore made in ordinance number 13-119.

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 Exhibit "B" and incorporated herein:

<b>General Fund - 100</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>
<b>100</b>	<b>Total General Fund</b>	\$ 6,674,596	\$ 3,396,055	\$ 36,700	\$ 561,829	\$ 10,669,180

<b>Special Revenue Fund Group - 200</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>
210	Emergency Paramedic	\$ 1,056,271	\$ 43,425	\$ 12,200	\$ -	\$ 1,111,896
230	Parks and Recreation	641,020	235,360	4,500	-	880,880
231	Community Gym Capital Improvement	-	-	11,500	-	11,500
232	Youth Activities	-	-	-	-	-
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	45,333	-	-	45,333
236	Community Diversion	-	4,000	-	-	4,000
237	Bay Bike and Skate Park	-	-	-	-	-
240	Equipment Replacement	-	-	680,000	-	680,000
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	654,430	380,100	525,000	250,000	1,809,530
280	Police Pension	347,515	-	-	-	347,515
281	Fire Pension	466,503	-	-	-	466,503
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	8,050	-	-	8,050
290	Senior Programs	-	38,000	-	-	38,000
291	FEMA	-	-	-	-	-
292	Law Enforcement	-	3,500	-	-	3,500
293	Drug Fine/Bail Forfeiture	-	1,500	-	-	1,500
294	Alcohol Intervention	-	1,500	-	-	1,500
295	Dare	-	-	-	-	-
296	Grant Commission Fund	-	-	-	-	-
<b>200</b>	<b>Total Special Revenue Funds</b>	\$ 3,305,739	\$ 810,768	\$ 1,233,200	\$ 250,000	\$ 5,599,707

<b>Debt Service Fund Group - 300</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>
<b>300</b>	<b>General Bond Retirement</b>	\$ -	\$ 2,780,908	\$ -	\$ -	\$ 2,780,908

<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	\$ -	\$ 23,000	\$ 60,000	\$ -	\$ 83,000
480	Walker Road Park	-	500	-	-	500
490	Public Improvement	-	-	344,000	-	344,000
492	Salt Garage	-	-	192,000	-	192,000
493	Bradley Road	-	-	-	-	-
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	215,000	215,000
496	Roof Repair	-	-	-	-	-
<b>400</b>	<b>Total Capital Project Fund Group</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ 596,000</b>	<b>\$ 215,000</b>	<b>\$ 834,500</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	\$ 210,400	\$ 116,000	\$ 90,900	\$ -	\$ 417,300
580	Sewer	903,925	1,239,728	110,000	780,000	3,033,653
<b>500</b>	<b>Total Enterprise Fund Group</b>	<b>\$ 1,114,325</b>	<b>\$ 1,355,728</b>	<b>\$ 200,900</b>	<b>\$ 780,000</b>	<b>\$ 3,450,953</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	\$ -	\$ 1,735,970	\$ -	\$ -	\$ 1,735,970
601	General Insurance	-	163,050	-	-	163,050
602	Workers Compensation	157,860	-	-	-	157,860
<b>600</b>	<b>Total Internal Service Fund Group</b>	<b>\$ 157,860</b>	<b>\$ 1,899,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,056,880</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	\$ -	\$ 67,200	\$ -	\$ -	\$ 67,200
820	Cahoon Memorial	-	3,300	-	-	3,300
830	Cahoon Library	-	8,000	-	-	8,000
840	Waldeck	-	5,500	-	-	5,500
860	Dwyer	-	5,000	-	-	5,000
861	Community Gardens	-	4,000	-	-	4,000
<b>800</b>	<b>Total Trust Fund Group</b>	<b>\$ -</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,000</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	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
931	Security Deposits	-	21,000	-	-	21,000
<b>900</b>	<b>Total Deposit Fund Group</b>	<b>\$ -</b>	<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000</b>

<b>Grand Total All Funds</b>	<b>\$ 11,252,520</b>	<b>\$ 10,421,979</b>	<b>\$ 2,066,800</b>	<b>\$ 1,806,829</b>	<b>\$ 25,548,128</b>
------------------------------	----------------------	----------------------	---------------------	---------------------	----------------------

<b>Itemized list of Transfers and Advances by Fund</b>	
<b>Description</b>	<b>Amount</b>
General Fund to Parks and Recreation	\$ 396,500
General Fund to Community Gym	7,829
General Fund to Street Construction	50,000
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	40,500
General Fund to Accrued Benefits	30,000
Municipal Building Improvements to Public Improvements	215,000
<b>Total Transfers</b>	<b>\$ 776,829</b>

<b>Street Construction to Infrastructure Improvement</b>		<b>250,000</b>
<b>Sewer Maintenance to Infrastructure Improvement</b>		<b>780,000</b>
<b>Total Advances and Advance Repayments</b>	<b>\$</b>	<b>1,030,000</b>
<b>Total Transfers and Advances</b>	<b>\$</b>	<b>1,806,829</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, 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:

\_\_\_\_\_  
PRESIDENT OF COUNCIL

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
MAYOR



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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 58,200.00	\$ 9,150.00	\$ -	\$ -	\$ 67,350.00
Clerk of Council	50,430.00	900.00	-	-	51,330.00
Mayor	127,300.00	7,400.00	1,000.00	-	135,700.00
Law	128,670.00	102,400.00	-	-	231,070.00
Finance	231,416.00	43,150.00	1,200.00	-	275,766.00
Taxation	-	180,000.00	-	-	180,000.00
General Administration	188,700.00	495,900.00	-	561,829.00	1,246,429.00
Civil Service	-	5,050.00	-	-	5,050.00
Planning Commission	-	950.00	-	-	950.00
Zoning Board of Appeals	-	900.00	-	-	900.00
Service	1,813,275.00	1,808,600.00	10,500.00	-	3,632,375.00
Fire	1,368,165.00	98,390.00	14,000.00	-	1,480,555.00
Police	2,496,860.00	287,465.00	10,000.00	-	2,794,325.00
Central Dispatch	-	125,000.00	-	-	125,000.00
Building	-	215,475.00	-	-	215,475.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	211,580.00	15,300.00	-	-	226,880.00
<b>GRAND TOTAL</b>	<b>\$ 6,674,596.00</b>	<b>\$ 3,396,055.00</b>	<b>\$ 36,700.00</b>	<b>\$ 561,829.00</b>	<b>\$ 10,669,180.00</b>



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

Fund	Description	Amount
Equipment Replacement (240)	Police Vehicles (1)	\$ 43,000.00
	Police Equipment (MARCS Radios)	47,000.00
	Service (#30) Super Duty	60,000.00
	Service (#116) Composter	230,000.00
	Service (#45) Utility Body	30,000.00
	Work Order System	20,000.00
	Phone System (From 2012)	50,000.00
	Fiber Optic and Computers	80,000.00
	Vehicle Community Service (From 2013)	18,000.00
	Community Service Bus	60,000.00
	Fire Equipment	42,000.00
<b>Total Equipment Replacement (240)</b>		<b><u>680,000.00</u></b>
Street Construction (270)		
	Streets TBD	525,000.00
<b>Total Street Construction (270)</b>		<b><u>525,000.00</u></b>
Public Improvement (490)	Fire Facility Improvements	15,000.00
	Hartman Field Lighting	130,000.00
	Service - Transfer Station	100,000.00
	Rose Hill Exterior	24,000.00
	City Hall Entrance	50,000.00
	Dwyer Building Improvements	25,000.00
<b>Total Public Improvement (490)</b>		<b><u>344,000.00</u></b>
Salt Garage (492)	Transfer Station	192,000.00
Pool (520)	Aquatic Repair	85,000.00
<b>GRAND TOTAL</b>		<b><u>\$ 1,826,000.00</u></b>