

City of Bay Village
 ORDINANCE NO.: 14-116
 Introduced by: Mr. Clark

To amend appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2014, as previously appropriated in temporary appropriations 13-119 and 14-01 and annual appropriations 14-02, 14-18, 14-51, 14-68, 14-79 14-87 and 14-93.

Whereas changes are needed to various funds per the attached memorandum from Director of Finance, Renee Mahoney:

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:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 6,592,563	\$ 3,575,607	\$ 35,900	\$ 905,829	\$ 11,109,899

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,088,800	\$ 64,475	\$ 12,200	\$ -	\$ 1,165,475
230	Parks and Recreation	627,390	257,360	4,500	-	889,250
231	Community Gym Capital Improvement	-	-	11,500	-	11,500
232	Youth Activities	-	-	-	20,039	20,039
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	41,300	-	-	41,300
236	Community Diversion	-	7,000	-	-	7,000
237	Bay Bike and Skate Park	-	2,000	-	-	2,000
240	Equipment Replacement	-	-	734,000	-	734,000
245	Private Property Maintenance	3,555	28,000	-	-	31,555
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	650,320	378,100	702,700	250,000	1,981,120
280	Police Pension	352,000	-	-	-	352,000
281	Fire Pension	468,000	-	-	-	468,000
282	Accrued Benefits	218,000	-	-	-	218,000
284	Endowment Trust	-	6,310	-	-	6,310
290	Senior Programs	-	47,000	-	-	47,000
291	FEMA	-	-	-	-	-
292	Law Enforcement	-	3,500	-	-	3,500
293	Drug Fine/Bail Forfeiture	-	500	-	-	500
294	Alcohol Intervention	-	1,500	-	-	1,500
295	Dare	-	-	-	-	-
296	Grant Commission Fund	-	-	-	-	-
200	Total Special Revenue Funds	\$ 3,408,065	\$ 887,045	\$ 1,464,900	\$ 270,039	\$ 6,030,049

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 2,794,420	\$ -	\$ -	\$ 2,794,420

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	Sidewalk Construction & Repair	\$ -	\$ -	\$ -	\$ 36,329	\$ 36,329
480	Walker Road Park	-	500	-	-	500
490	Public Improvement	-	-	344,000	129,250	473,250
492	Salt Garage	-	-	192,700	-	192,700
493	Bradley Road	-	-	7,539	-	7,539
494	Infrastructure Improvements	-	-	-	5,700	5,700
495	Municipal Building Improvements	-	-	-	215,000	215,000
496	Roof Repair	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 500	\$ 544,239	\$ 386,279	\$ 931,018

Enterprise Fund Group- 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 212,000	\$ 114,400	\$ 90,900	\$ -	\$ 417,300
580	Sewer	801,925	1,367,682	417,294	780,000	3,366,901
500	Total Enterprise Fund Group	\$ 1,013,925	\$ 1,482,082	\$ 508,194	\$ 780,000	\$ 3,784,201

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ -	\$ 1,464,752	\$ -	\$ -	\$ 1,464,752
601	General Insurance	-	210,800	-	-	210,800
602	Workers Compensation	222,860	-	-	-	222,860
600	Total Internal Service Fund Group	\$ 222,860	\$ 1,675,552	\$ -	\$ -	\$ 1,898,412

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
810	Cahoon Park	\$ -	\$ 94,507	\$ -	\$ -	\$ 94,507
820	Cahoon Memorial	-	3,300	-	-	3,300
830	Cahoon Library	-	8,300	-	-	8,300
840	Waldeck	-	5,500	-	-	5,500
860	Dwyer	-	5,900	-	-	5,900
861	Community Gardens	-	4,000	-	-	4,000
800	Total Trust Fund Group	\$ -	\$ 121,507	\$ -	\$ -	\$ 121,507

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
931	Security Deposits	-	23,000	-	-	23,000
900	Total Deposit Fund Group	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

Grand Total All Funds **\$ 11,237,413** **\$ 10,601,713** **\$ 2,553,233** **\$ 2,342,147** **\$ 26,734,506**

Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 403,000
General Fund to Community Gym	7,829
General Fund to Street Construction	50,000
General Fund to Cahoon Income	35,000
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	90,000
General Fund to Street Construction	42,500
General Fund to General Reserve	225,000
Public Improvement Fund to Sewer Fund	94,250
Infrastructure Improvement to Bradley Naigle	5,700
Youth Activities to Parks and Recreation	20,039
Sidewalk Fund to Private Property Maintenance	36,329
Municipal Building Improvements to Public Improvements	215,000
Total Transfers	\$ 1,277,147

Street Construction to Infrastructure Improvement		250,000
Public Improvement Fund to General Fund		35,000
Sewer Maintenance to Infrastructure Improvement		780,000
Total Advances and Advance Repayments	\$	1,065,000
Total Transfers and Advances	\$	2,342,147

- 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 29, 2014

/s/ Paul A. Koomar
PRESIDENT OF COUNCIL

/s/ Joan T. Kemper
CLERK OF COUNCIL

/s/ Deborah L. Sutherland
MAYOR

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

Department	Personal Service	Other	Equipment Replace/ Capital Improvement	Transfers	Total
Council	\$ 58,300.00	\$ 18,650.00	\$ -	\$ -	\$ 76,950.00
Clerk of Council	50,430.00	910.00	-	-	51,340.00
Mayor	127,300.00	7,900.00	1,000.00	-	136,200.00
Law	112,508.00	106,600.00	-	-	219,108.00
Finance	232,416.00	32,150.00	1,400.00	-	265,966.00
Taxation	-	180,000.00	-	-	180,000.00
General Administration	184,000.00	499,542.00	-	905,829.00	1,589,371.00
Civil Service	-	13,750.00	-	-	13,750.00
Planning Commission	-	950.00	-	-	950.00
Zoning Board of Appeals	-	900.00	-	-	900.00
Service	1,759,885.00	1,880,500.00	7,500.00	-	3,647,885.00
Fire	1,408,000.00	99,290.00	14,000.00	-	1,521,290.00
Police	2,460,244.00	279,465.00	12,000.00	-	2,751,709.00
Central Dispatch	-	127,700.00	-	-	127,700.00
Building	-	311,475.00	-	-	311,475.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	199,480.00	15,800.00	-	-	215,280.00
GRAND TOTAL	\$ 6,592,563.00	\$ 3,575,607.00	\$ 35,900.00	\$ 905,829.00	\$ 11,109,899.00

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

Fund	Description	Amount
Equipment Replacement (240)	Police Vehicles (2)	\$ 86,500.00
	Police Equipment (MARCS Radios)	46,500.00
	Service (#30) Super Duty	60,000.00
	Service (#116) Composter	230,000.00
	Service (#45) Utility Body	30,000.00
	Work Order System	15,000.00
	Phone System (From 2012)	50,000.00
	Fiber Optic and Computers	92,000.00
	Vehicle Community Service (From 2013)	23,000.00
	Community Service Bus	58,000.00
	Fire Equipment	43,000.00
Total Equipment Replacement (240)		734,000.00
Street Construction (270)	Streets TBD	658,200.00
Total Street Construction (270)		658,200.00
Public Improvement (490)	Fire Facility Improvements	14,000.00
	Hartman Field Lighting	140,300.00
	Service - Transfer Station	100,000.00
	Rose Hill Exterior	20,500.00
	City Hall Entrance	45,000.00
	Dwyer Building Improvements	24,200.00
	Transfer to Sewer for Walmar Project	94,250.00
	Advance Repaymet to General Fund	35,000.00
Total Public Improvement (490)		473,250.00
Salt Garage (492)	Transfer Station	192,700.00
Pool (520)	Aquatic Repair	85,000.00
Sewer (580)	Sewer Repair	313,044.00
GRAND TOTAL		\$ 2,456,194.00