

CITY OF BAY VILLAGE, OHIO

ORDINANCE NO. 15-15

By: ~~Wick~~ Henderson

To amend appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2015, as previously appropriated in annual appropriation 14-107.

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, 2015, 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>	<b>\$ 6,901,462</b>	<b>\$ 3,453,490</b>	<b>\$ 39,200</b>	<b>\$ 647,464</b>	<b>\$ 11,041,616</b>

<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	\$ 981,240	\$ 65,075	\$ 12,200	\$ -	\$ 1,058,515
230	Parks and Recreation	633,960	264,000	4,500	-	902,460
231	Community Gym Capital Improvement	-	-	10,000	-	10,000
235	Bay Family Services	-	42,400	-	-	42,400
236	Community Diversion	-	5,400	-	-	5,400
240	Equipment Replacement	-	-	925,000	-	925,000
245	Private Property Maintenance	3,555	19,700	-	-	23,255
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	656,930	430,600	722,000	60,000	1,869,530
280	Police Pension	358,616	-	-	-	358,616
281	Fire Pension	478,723	-	-	-	478,723
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	25,188	-	-	25,188
290	Senior Programs	-	50,500	-	-	50,500
292	Law Enforcement	-	4,000	-	-	4,000
293	Drug Fine/Bail Forfeiture	-	500	-	-	500
294	Alcohol Intervention	-	1,500	-	-	1,500
<b>200</b>	<b>Total Special Revenue Funds</b>	<b>\$ 3,253,024</b>	<b>\$ 958,863</b>	<b>\$ 1,673,700</b>	<b>\$ 60,000</b>	<b>\$ 5,945,587</b>

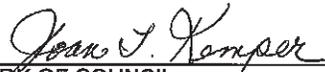
<b>Debt Service Fund Group - 300</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
<b>300</b>	<b>General Bond Retirement</b>	<b>\$ -</b>	<b>\$ 3,668,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,668,490</b>

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: March 9, 2015

  
PRESIDENT OF COUNCIL (Vice President)

  
CLERK OF COUNCIL

  
MAYOR

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

Fund	Description	Amount
<b>Equipment Replacement (240)</b>		
	Computer Replacements	26,000.00
	Phone System (From 2012)	50,000.00
	Council Microphones (outside funding)	18,000.00
	Fire - Equipment	60,000.00
	Fire - Car 18	30,000.00
	Police - Car 1129	43,000.00
	Police - CAD/RMS System	33,000.00
	Service - Scareb (from 2014)	230,000.00
	Service - Truck #45 - Utility Body (from 2014)	30,000.00
	Service - Fuel Dispensing System	30,000.00
	Service - Truck 31 Super Duty Dump	60,000.00
	Service - 14 Utility Body	50,000.00
	Service - 560 Grooming Mower	13,000.00
	Service - 50 Sewer Video Inspection Truck	252,000.00
<b>Total Equipment Replacement (240)</b>		<b>925,000.00</b>
<b>Street Construction (270)</b>		
	Walmar	110,000.00
	Fire Parking Lot	12,000.00
	Streets TBD	600,000.00
<b>Total Street Construction (270)</b>		<b>722,000.00</b>
<b>Public Improvement (490)</b>		
	Fire - Building Assessment	-
	City Hall - Parking Lot	240,000.00
	Bay Lodge	-
<b>Total Public Improvement (490)</b>		<b>240,000.00</b>
<b>Municipal Building Improvement (495)</b>		
	Fire - Building Assessment	15,000.00
	City Hall Clock Tower	14,140.00
	Bay Lodge	25,000.00
<b>Total Municipal Building Improvement (495)</b>		<b>54,140.00</b>
<b>Pool (520)</b>	Aquatic Repair	60,000.00
<b>Sewer (580)</b>	Sunset Engineering	136,000.00
	Douglas/Russell/Lake Source Control	30,000.00
	Huntington/Longbeach Lift Station	30,000.00
<b>Total Sewer (580)</b>		<b>196,000.00</b>
<b>GRAND TOTAL</b>		<b>\$ 2,197,140.00</b>