

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 15-

By:

To provide for temporary appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2016.

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

Resolution 1: That to provide for the current expenses and other expenditures of the City of Bay Village for the two months ending February 29, 2016, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

Resolution 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/Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100 Total General Fund	\$ 1,140,245	\$ 576,420	\$ 6,166	\$ 71,667	\$ 1,794,498

Special Revenue Fund Group - 200					
Fund/Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210 Emergency Paramedic	\$ 163,540	\$ 10,846	\$ 2,033	\$ -	\$ 176,419
230 Parks and Recreation	105,660	44,000	2,583	-	152,243
231 Community Gym Capital Improvement	-	-	-	-	-
234 Play in Bay	-	-	-	-	-
235 Bay Family Services	-	7,067	-	-	7,067
236 Community Diversion	-	2,400	-	-	2,400
240 Equipment Replacement	-	-	-	-	-
245 Private Property Maintenance	2,259	5,783	-	-	8,042
250 State Highway	-	8,333	-	-	8,333
270 Street Construction	109,488	71,767	135,667	-	316,922
280 Police Pension	59,769	-	-	-	59,769
281 Fire Pension	79,787	-	-	-	79,787
282 Accrued Benefits	23,333	-	-	-	23,333
284 Endowment Trust	-	4,232	-	-	4,232
290 Senior Programs	-	10,917	-	-	10,917
292 Local Law Enforcement	-	667	-	-	667
297 Federal Law Enforcement	-	2,441	-	-	2,441
293 Drug Fine/Bail Forfeiture	-	83	-	-	83
294 Alcohol Intervention	-	250	-	-	250
295 Dare	-	-	-	-	-
296 Grant Commission Fund	-	-	-	-	-
200 Total Special Revenue Funds	\$ 543,836	\$ 168,786	\$ 140,283	\$ -	\$ 852,905

Debt Service Fund Group - 300					
Fund/Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300 General Bond Retirement	\$ -	\$ 3,654	\$ -	\$ -	\$ 3,654

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
480	Walker Road Park	\$ -	\$ 220	\$ -	\$ -	\$ 220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ -	\$ -	\$ 220

Enterprise Fund Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
580	Sewer	132,038	297,336	-	-	429,374
500	Total Enterprise Fund Group	\$ 132,038	\$ 298,836	\$ -	\$ -	\$ 430,874

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ -	\$ 236,820.00	\$ -	\$ -	\$ 236,820
601	General Insurance	-	33,433	-	-	33,433
602	Workers Compensation	38,407	-	-	-	38,407
600	Total Internal Service Fund Group	\$ 38,407	\$ 270,253	\$ -	\$ -	\$ 308,660

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
810	Cahoon Park	\$ -	\$ 11,367	\$ -	\$ -	\$ 11,367
820	Cahoon Memorial	-	633	-	-	633
830	Cahoon Library	-	1,583	-	-	1,583
840	Waldeck	-	917	-	-	917
860	Dwyer	-	833	-	-	833
861	Community Gardens	-	750	-	-	750
800	Total Trust Fund Group	\$ -	\$ 16,083	\$ -	\$ -	\$ 16,083

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
931	Security Deposits	-	3,667	-	-	3,667
900	Total Deposit Fund Group	\$ -	\$ 8,667	\$ -	\$ -	\$ 8,667

Grand Total All Funds \$ 1,854,526 \$ 1,342,919 \$ 146,449 \$ 71,667 \$ 3,415,561

Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 71,667
General Fund to Community Gym	-
General Fund to Street Construction	-
General Fund to Cahoon Income	-
General Fund to Cahoon Trust	-
General Fund to Cahoon Library	-
General Fund to Bay Family Services	-
General Fund to Accrued Benefits	-
General Fund to Fire Pension Fund	-
Total Transfers	\$ 71,667
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 71,667

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, 2016 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).

tion 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.

tion 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.

SSSED:

PRESIDENT OF COUNCIL

CLERK OF COUNCIL

FOR

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 9,867.00	\$ 1,525.00	\$ -	\$ -	\$ 11,392.00
Clerk of Council	8,585.00	150.00	-	-	8,735.00
Mayor	21,650.00	1,233.00	-	-	22,883.00
Law	18,187.00	18,517.00	-	-	36,704.00
Finance	44,907.00	5,042.00	-	-	49,949.00
Taxation	-	30,500.00	-	-	30,500.00
General Administration	32,650.00	84,300.00	-	71,667.00	188,617.00
Civil Service	-	1,750.00	-	-	1,750.00
Planning Commission	-	158.00	-	-	158.00
Zoning Board of Appeals	-	150.00	-	-	150.00
Service	306,063.00	302,267.00	1,750.00	-	610,080.00
Fire	237,923.00	15,883.00	2,333.00	-	256,139.00
Police	423,262.00	48,732.00	2,083.00	-	474,077.00
Central Dispatch	-	21,458.00	-	-	21,458.00
Building	-	42,513.00	-	-	42,513.00
Architecture Board of Review	-	-	-	-	-
Community Services	37,151.00	2,242.00	-	-	39,393.00
GRAND TOTAL	\$ 1,140,245.00	\$ 576,420.00	\$ 6,166.00	\$ 71,667.00	\$ 1,794,498.00