

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 16- 07

By: Mr. Henderson

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:

Section 1: That to provide for the current expenses and other expenditures of the City of Bay Village for the three months ending March 31, 2016, 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 incorporated herein:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 1,710,366	\$ 864,632	\$ 9,250	\$ 107,500	\$ 2,691,748

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 245,310	\$ 16,269	\$ 3,050	\$ -	\$ 264,629
230	Parks and Recreation	158,490	66,000	3,875	-	228,365
231	Community Gym Capital Improvement	-	-	-	-	-
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	10,600	-	-	10,600
236	Community Diversion	-	3,600	-	-	3,600
240	Equipment Replacement	-	-	-	-	-
245	Private Property Maintenance	3,389	8,675	-	-	12,064
250	State Highway	-	12,500	-	-	12,500
270	Street Construction	164,233	107,650	203,500	-	475,383
280	Police Pension	89,654	-	-	-	89,654
281	Fire Pension	119,681	-	-	-	119,681
282	Accrued Benefits	35,000	-	-	-	35,000
284	Endowment Trust	-	6,348	-	-	6,348
290	Senior Programs	-	16,375	-	-	16,375
292	Local Law Enforcement	-	1,000	-	-	1,000
297	Federal Law Enforcement	-	3,662	-	-	3,662
293	Drug Fine/Bail Forfeiture	-	125	-	-	125
294	Alcohol Intervention	-	375	-	-	375
295	Dare	-	-	-	-	-
296	Grant Commission Fund	-	-	-	-	-
200	Total Special Revenue Funds	\$ 815,757	\$ 253,179	\$ 210,425	\$ -	\$ 1,279,361

Debt Service Fund Group - 300						
Fund #	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	198,056	422,766	-	-	620,822
500	Total Enterprise Fund Group	\$ 198,056	\$ 424,266	\$ -	\$ -	\$ 622,322

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ -	\$ 355,230.00	\$ -	\$ -	\$ 355,230
601	General Insurance	-	50,150	-	-	50,150
602	Workers Compensation	57,611	-	-	-	57,611
600	Total Internal Service Fund Group	\$ 57,611	\$ 405,380	\$ -	\$ -	\$ 462,991

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
810	Cahoon Park	\$ -	\$ 17,050	\$ -	\$ -	\$ 17,050
820	Cahoon Memorial	-	950	-	-	950
830	Cahoon Library	-	2,375	-	-	2,375
840	Waldeck	-	1,375	-	-	1,375
860	Dwyer	-	1,250	-	-	1,250
861	Community Gardens	-	1,125	-	-	1,125
800	Total Trust Fund Group	\$ -	\$ 24,125	\$ -	\$ -	\$ 24,125

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
931	Security Deposits	-	5,500	-	-	5,500
900	Total Deposit Fund Group	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000

Grand Total All Funds	\$ 2,781,790	\$ 1,988,456	\$ 219,675	\$ 107,500	\$ 5,097,421
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Itemized List of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 107,500
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	\$ 107,500
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 107,500

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

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 14,800.00	\$ 2,288.00	\$ -	\$ -	\$ 17,088.00
Clerk of Council	12,878.00	225.00	-	-	13,103.00
Mayor	32,475.00	1,850.00	-	-	34,325.00
Law	27,280.00	27,775.00	-	-	55,055.00
Finance	67,360.00	7,563.00	-	-	74,923.00
Taxation	-	45,750.00	-	-	45,750.00
General Administration	48,975.00	126,450.00	-	107,500.00	282,925.00
Civil Service	-	2,625.00	-	-	2,625.00
Planning Commission	-	238.00	-	-	238.00
Zoning Board of Appeals	-	225.00	-	-	225.00
Service	459,094.00	453,400.00	2,625.00	-	915,119.00
Fire	356,884.00	23,825.00	3,500.00	-	384,209.00
Police	634,893.00	73,098.00	3,125.00	-	711,116.00
Central Dispatch	-	32,188.00	-	-	32,188.00
Building	-	63,769.00	-	-	63,769.00
Architecture Board of Review	-	-	-	-	-
Community Services	55,727.00	3,363.00	-	-	59,090.00
GRAND TOTAL	\$ 1,710,366.00	\$ 864,632.00	\$ 9,250.00	\$ 107,500.00	\$ 2,691,748.00

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).

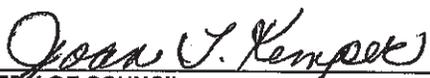
Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in 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: February 8, 2016



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR