

CITY OF BAY VILLAGE, OHIO  
ORDINANCE NO. 16-09

INTRODUCED BY: Mr. Henderson

First Reading - February 29, 2016

**To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year '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 during the fiscal year ending December 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 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>	\$ 6,807,967	\$ 3,541,762	\$ 40,700	\$ 1,024,006	\$ 11,414,435

<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	\$ 1,143,720	\$ 88,975	\$ 12,000	\$ -	\$ 1,244,695
230	Parks and Recreation	663,770	292,700	15,500	-	971,970
231	Community Gym Capital Improvement	-	-	5,000	-	5,000
235	Bay Family Services	-	43,700	-	-	43,700
236	Community Diversion	-	9,000	-	-	9,000
240	Equipment Replacement	-	5,000	821,995	-	826,995
245	Private Property Maintenance	13,555	32,500	-	-	46,055
250	State Highway	-	51,000	-	-	51,000
270	Street Construction	637,250	287,600	750,000	175,000	1,849,850
280	Police Pension	348,500	-	-	-	348,500
281	Fire Pension	471,100	-	-	-	471,100
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	23,707	-	-	23,707
290	Senior Programs	-	49,500	-	-	49,500
292	Law Enforcement	-	28,000	-	-	28,000
293	Drug Fine/Bail Forfeiture	-	500	-	-	500
294	Alcohol Intervention	-	1,500	-	-	1,500
297	Federal Equitable Sharing	-	10,000	-	-	10,000
<b>200</b>	<b>Total Special Revenue Funds</b>	\$ 3,417,895	\$ 923,682	\$ 1,604,495	\$ 175,000	\$ 6,121,072

<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>	\$ -	\$ 4,591,935	\$ -	\$ -	\$ 4,591,935

<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>
	480 Walker Road Park	-	220	-	-	220
	490 Public Improvement	-	-	82,700	-	82,700
	494 Infrastructure Improvements	-	-	130,000	-	130,000
	495 Municipal Building Improvements	-	-	46,000	-	46,000
	<b>400 Total Capital Project Fund Group</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ 258,700</b>	<b>\$ -</b>	<b>\$ 258,920</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	\$ 222,000	\$ 111,500	\$ 10,000	\$ -	\$ 343,500
	580 Sewer	815,475	1,481,612	94,000	-	2,391,087
	<b>500 Total Enterprise Fund Group</b>	<b>\$ 1,037,475</b>	<b>\$ 1,593,112</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ 2,734,587</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	\$ -	\$ 1,297,250	\$ -	\$ -	\$ 1,297,250
	601 General Insurance	-	163,390	-	-	163,390
	602 Workers Compensation	140,000	-	-	-	140,000
	<b>600 Total Internal Service Fund Group</b>	<b>\$ 140,000</b>	<b>\$ 1,460,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,640</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	\$ -	\$ 66,900	\$ -	\$ -	\$ 66,900
	820 Cahoon Memorial	-	3,300	-	-	3,300
	830 Cahoon Library	-	8,000	-	-	8,000
	840 Waldeck	-	6,200	-	-	6,200
	860 Dwyer	-	5,000	-	-	5,000
	<b>800 Total Trust Fund Group</b>	<b>\$ -</b>	<b>\$ 89,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,400</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	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	931 Security Deposits	-	22,000	-	-	22,000
	<b>900 Total Deposit Fund Group</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000</b>

	<b>Grand Total All Funds</b>	<b>\$ 11,403,337</b>	<b>\$ 12,252,751</b>	<b>\$ 2,007,895</b>	<b>\$ 1,199,006</b>	<b>\$ 26,862,989</b>
--	------------------------------	----------------------	----------------------	---------------------	---------------------	----------------------

<b>Itemized list of Transfers and Advances by Fund</b>	
<b>Description</b>	<b>Amount</b>
General Fund to Parks and Recreation	\$ 430,000
General Fund to Community Gym	8,306
General Fund to Street Construction	425,000
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	43,700
General Fund to Accrued Benefits	30,000
General Fund to Fire Pension	50,000
<b>Total Transfers</b>	<b>\$ 1,024,006</b>

<b>Street Construction to Infrastructure Improvments</b>		<b>175,000</b>
<hr/>		
<b>Total Advances and Advance Repayments</b>	<b>\$</b>	<b>175,000</b>
<b>Total Transfers and Advances</b>	<b>\$</b>	<b>1,199,006</b>
<hr/>		

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).

Section 5: Expenditures submitted by department, commission or board heads and approved by the Director of Finance, or as directed by Council and within the amounts and items appropriated by Council, make purchases not in excess of fifteen thousand dollars (\$15,000.00), provided sufficient funds have otherwise been appropriated by Council. No expenditure of more than fifteen thousand dollars (\$15,000.00) shall be made except upon specific order and approval of Council. All records pertaining to requisitions and purchases shall be kept at City Hall.

Section 6: 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 7: 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**

<b>Department</b>	<b>Personal Service</b>	<b>Other</b>	<b>Equipment Replacement</b>	<b>Transfers</b>	<b>Total</b>
Council	\$ 60,400.00	\$ 9,150.00	\$ -	\$ -	\$ 69,550.00
Clerk of Council	52,610.00	900.00	-	-	53,510.00
Mayor	132,600.00	7,400.00	1,000.00	-	141,000.00
Law	111,340.00	112,000.00	-	-	223,340.00
Finance	275,791.00	35,500.00	1,200.00	-	312,491.00
Taxation	-	194,300.00	-	-	194,300.00
General Administration	190,900.00	463,672.00	-	1,024,006.00	1,678,578.00
Civil Service	-	24,150.00	-	-	24,150.00
Planning Commission	-	800.00	-	-	800.00
Zoning Board of Appeals	-	700.00	-	-	700.00
Service	1,812,620.00	1,880,600.00	10,500.00	-	3,703,720.00
Fire	1,274,600.00	96,650.00	14,000.00	-	1,385,250.00
Police	2,672,316.00	307,465.00	14,000.00	-	2,993,781.00
Central Dispatch	-	131,325.00	-	-	131,325.00
Building	-	261,275.00	-	-	261,275.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	224,790.00	15,850.00	-	-	240,640.00
<b>GRAND TOTAL</b>	<b>\$ 6,807,967.00</b>	<b>\$ 3,541,762.00</b>	<b>\$ 40,700.00</b>	<b>\$ 1,024,006.00</b>	<b>\$ 11,414,435.00</b>



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

Fund	Description	Amount
Equipment Replacement (240)	Computer Replacements	33,800.00
	Phone System (From 2012)	45,000.00
	Fire - Equipment	15,000.00
	Police - Cars 1125 and 1151	90,420.00
	Police - CAD/RMS System	14,575.00
	Police Equipment	24,200.00
	Service - Construction Trailer	4,000.00
	Service - Truck 19 - GMC 4wd	30,000.00
	Service - Truck 18 - Ford Explorer	30,000.00
	Service - Truck 71 - Pick up Truck 2wd	35,000.00
	Service - Truck 503 - Ford Tractor/Loader	35,000.00
	Service - Truck 66 F250 with Plow	35,000.00
	Service - Truck 21 Super Duty Dump	60,000.00
	Service - Truck 35 Five Ton Dump	170,000.00
	Service -Scareb - with Westlake	200,000.00
<b>Total Equipment Replacement (240)</b>		<b>821,995.00</b>
Street Construction (270)	Street Improvements	700,000.00
<b>Total Street Construction (270)</b>		<b>700,000.00</b>
Public Improvement (490)	Play in Bay Improvement	10,000.00
	Service - School Flashers Normandy	6,000.00
	Dwyer Window Replacement	10,000.00
	Dwyer - Kitchen Engineering	20,500.00
	Kiddie Kollege Floor	13,000.00
	PD Garage Light Replacement	7,200.00
	Rose Hill/Osborn House	16,000.00
<b>Total Public Improvements (490)</b>		<b>82,700.00</b>
Infrastructure Improvement (494)	Queenswood Bridge	130,000.00
Municipal Building Improvements (495)	Service Painting Projects	46,000.00
Sewer (580)	Computer Model Lake/Bradley Sanitary	20,000.00
	Porter Creek Sewer	15,000.00
	Huntington Pump Station CPU Design	30,000.00
	Huntington Pump Station Radiator/Heat Exchanger	15,000.00
<b>Total Sewer (580)</b>		<b>80,000.00</b>
<b>GRAND TOTAL</b>		<b>\$ 1,860,695.00</b>