

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 15- 52
 By: Mr. Clark

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 and amended by 15-15.

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:

| General Fund - 100 | | | | | | |
|---------------------------|--------------------|------------------|--------------|---------------------|--------------------|---------------|
| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
| 100 | Total General Fund | \$ 6,901,462 | \$ 3,453,490 | \$ 39,200 | \$ 647,464 | \$ 11,041,616 |

| Special Revenue Fund Group - 200 | | | | | | |
|---|-----------------------------------|------------------|------------|---------------------|--------------------|--------------|
| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
| 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 | - | 5,000 | 953,200 | - | 958,200 |
| 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 | - | 25,393 | - | - | 25,393 |
| 290 | Senior Programs | - | 65,500 | - | - | 65,500 |
| 292 | Local Law Enforcement | - | 4,000 | - | 14,649 | 18,649 |
| 297 | Federal Law Enforcement | - | 14,648 | - | - | 14,648 |
| 293 | Drug Fine/Bail Forfeiture | - | 500 | - | - | 500 |
| 294 | Alcohol Intervention | - | 1,500 | - | - | 1,500 |
| 200 | Total Special Revenue Funds | \$ 3,253,024 | \$ 993,716 | \$ 1,701,900 | \$ 74,649 | \$ 6,023,289 |

| Debt Service Fund Group - 300 | | | | | | |
|--------------------------------------|-------------------------|------------------|--------------|---------------------|--------------------|--------------|
| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
| 300 | General Bond Retirement | \$ - | \$ 3,668,480 | \$ - | \$ - | \$ 3,668,480 |

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 | - | - | 240,000 | - | 240,000 |
| 495 | Municipal Building Improvements | - | 40,000 | 14,140 | - | 54,140 |
| 400 | Total Capital Project Fund Group | \$ - | \$ 40,220 | \$ 254,140 | \$ - | \$ 294,360 |

Enterprise Fund Group - 500

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
|------------|------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 520 | Pool | \$ 214,700 | \$ 116,500 | \$ 70,000 | \$ - | \$ 401,200 |
| 580 | Sewer | 792,225 | 1,535,154 | 216,000 | 74,000 | 2,617,389 |
| 500 | Total Enterprise Fund Group | \$ 1,006,925 | \$ 1,651,654 | \$ 286,000 | \$ 74,000 | \$ 3,018,589 |

Internal Service Fund Group - 600

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
|------------|--|-------------------|---------------------|---------------------|--------------------|---------------------|
| 600 | Health Insurance | \$ - | \$ 1,420,920 | \$ - | \$ - | \$ 1,420,920 |
| 601 | General Insurance | - | 200,600 | - | - | 200,600 |
| 602 | Workers Compensation | 230,444 | - | - | - | 230,444 |
| 600 | Total Internal Service Fund Group | \$ 230,444 | \$ 1,621,520 | \$ - | \$ - | \$ 1,851,964 |

Trust Fund Group - 800

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
|------------|-------------------------------|------------------|------------------|---------------------|--------------------|------------------|
| 810 | Cahoon Park | \$ - | \$ 68,200 | \$ - | \$ - | \$ 68,200 |
| 820 | Cahoon Memorial | - | 3,300 | - | - | 3,300 |
| 830 | Cahoon Library | - | 8,000 | - | - | 8,000 |
| 840 | Waldeck | - | 5,500 | - | - | 5,500 |
| 860 | Dwyer | - | 5,000 | - | - | 5,000 |
| 861 | Community Gardens | - | 4,500 | - | - | 4,500 |
| 800 | Total Trust Fund Group | \$ - | \$ 94,500 | \$ - | \$ - | \$ 94,500 |

Deposit Fund Group - 900

| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
|------------|---------------------------------|------------------|------------------|---------------------|--------------------|------------------|
| 930 | Building Deposits | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| 931 | Security Deposits | - | 22,000 | - | - | 22,000 |
| 900 | Total Deposit Fund Group | \$ - | \$ 52,000 | \$ - | \$ - | \$ 52,000 |

Grand Total All Funds **\$ 11,391,855** **\$ 11,675,600** **\$ 2,281,240** **\$ 796,113** **\$ 26,044,808**

Itemized List of Transfers and Advances by Fund

| Description | Amount |
|---|-------------------|
| General Fund to Parks and Recreation | \$ 430,000 |
| General Fund to Community Gym | 8,064 |
| General Fund to Street Construction | 100,000 |
| 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 | 42,400 |
| General Fund to Accrued Benefits | 30,000 |
| Local Law Enforcement to Federal Law Enforcement | 14,649 |
| Total Transfers | \$ 662,113 |
| Sewer Fund to Infrastructure Improvement | \$ 74,000 |
| Street Construction to Infrastructure Improvement | 80,000 |
| Total Advances and Advance Repayments | \$ 134,000 |
| Total Transfers and Advances | \$ 796,113 |

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, 2015 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).

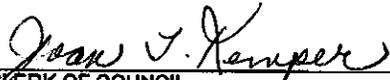
Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in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

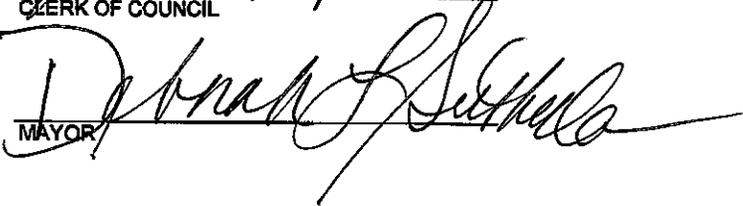
PASSED: June 15, 2015



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

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

| Department | Personal Service | Other | Equipment Replacement | Transfers | Total |
|------------------------------|-------------------------|------------------------|------------------------------|----------------------|-------------------------|
| Council | \$ 59,200.00 | \$ 9,150.00 | \$ - | \$ - | \$ 68,350.00 |
| Clerk of Council | 51,510.00 | 900.00 | - | - | 52,410.00 |
| Mayor | 129,900.00 | 7,400.00 | 1,000.00 | - | 138,300.00 |
| Law | 109,120.00 | 112,000.00 | - | - | 221,120.00 |
| Finance | 269,441.00 | 30,250.00 | 1,200.00 | - | 300,891.00 |
| Taxation | - | 183,000.00 | - | - | 183,000.00 |
| General Administration | 195,900.00 | 505,800.00 | - | 647,464.00 | 1,349,164.00 |
| Civil Service | - | 4,550.00 | - | - | 4,550.00 |
| Planning Commission | - | 950.00 | - | - | 950.00 |
| Zoning Board of Appeals | - | 900.00 | - | - | 900.00 |
| Service | 1,836,377.00 | 1,813,600.00 | 10,500.00 | - | 3,660,477.00 |
| Fire | 1,487,536.00 | 95,300.00 | 14,000.00 | - | 1,596,836.00 |
| Police | 2,539,570.00 | 292,390.00 | 12,500.00 | - | 2,844,460.00 |
| Central Dispatch | - | 128,750.00 | - | - | 128,750.00 |
| Building | - | 255,075.00 | - | - | 255,075.00 |
| Architecture Board of Review | - | 25.00 | - | - | 25.00 |
| Community Services | 222,908.00 | 13,450.00 | - | - | 236,358.00 |
| GRAND TOTAL | \$ 6,901,462.00 | \$ 3,453,490.00 | \$ 39,200.00 | \$ 647,464.00 | \$ 11,041,616.00 |

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

| Fund | Description | Amount |
|---|--|------------------------|
| Equipment Replacement (240) | | |
| | Computer Replacements | 28,000.00 |
| | 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 #48 - 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 - 660 Grooming Mower | 13,000.00 |
| | Fiber Optic Project (From 2014) | 6,600.00 |
| | Service - 50 Sewer Video Inspection Truck | 273,600.00 |
| Total Equipment Replacement (240) | | 953,200.00 |
| Street Construction (270) | | |
| | Walmar | 110,000.00 |
| | Fire Parking Lot | 12,000.00 |
| | Streets TBD | 600,000.00 |
| Total Street Construction (270) | | 722,000.00 |
| Public Improvement (490) | | |
| | Fire - Building Assessment | - |
| | City Hall - Parking Lot | 240,000.00 |
| | Bay Lodge | - |
| Total Public Improvement (490) | | 240,000.00 |
| Municipal Building Improvement (486) | | |
| | Fire - Building Assessment | 15,000.00 |
| | City Hall Clock Tower | 14,140.00 |
| | Bay Lodge | 25,000.00 |
| Total Municipal Building Improvement (486) | | 54,140.00 |
| Pool (520) | | |
| | Aquatic Repair | 60,000.00 |
| Sewer (580) | | |
| | Sunset Engineering | 136,000.00 |
| | Douglas/Russell/Lake Source Control | 30,000.00 |
| | Huntington/Longbeach Lift Station | 30,000.00 |
| Total Sewer (580) | | 196,000.00 |
| GRAND TOTAL | | \$ 2,226,340.00 |