

CITY OF BAY VILLAGE, OHIO  
ORDINANCE NO. 14-107  
By: Clark

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2015.

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
<b>100</b>	<b>Total General Fund</b>	\$ 6,901,462	\$ 3,451,250	\$ 39,200	\$ 647,464	\$ 11,039,376

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	632,560	265,400	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	-	-	895,000	-	895,000
245	Private Property Maintenance	-	23,255	-	-	23,255
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	656,930	430,600	687,000	-	1,774,530
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	-	35,500	-	-	35,500
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>	\$ 3,248,069	\$ 948,818	\$ 1,608,700	\$ -	\$ 5,805,587

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

**Capital Project Fund Group - 400**

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
490	Public Improvement	-	-	280,000	-	280,000
<b>400</b>	<b>Total Capital Project Fund Group</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ 280,000</b>

**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	1,555,164	196,000	-	2,543,389
<b>500</b>	<b>Total Enterprise Fund Group</b>	<b>\$ 1,006,925</b>	<b>\$ 1,671,664</b>	<b>\$ 266,000</b>	<b>\$ -</b>	<b>\$ 2,944,589</b>

**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
<b>600</b>	<b>Total Internal Service Fund Group</b>	<b>\$ 230,444</b>	<b>\$ 1,621,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,851,964</b>

**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	-	2,500	-	-	2,500
<b>800</b>	<b>Total Trust Fund Group</b>	<b>\$ -</b>	<b>\$ 92,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,500</b>

**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
<b>900</b>	<b>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>\$ 11,386,900</b>	<b>\$ 11,506,242</b>	<b>\$ 2,193,900</b>	<b>\$ 647,464</b>	<b>\$ 25,734,506</b>
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**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
<b>Total Transfers</b>	<b>\$ 647,464</b>

Total Advances and Advance Repayments	\$	-
Total Transfers and Advances	\$	647,464

- 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: December 15, 2014

  
PRESIDENT OF COUNCIL

  
CLERK OF COUNCIL

  
MAYOR







