

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 13-15
 By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2013, including temporary appropriations heretofore made in ordinances no. 12-108, 13-08 and 13-11, and declaring an emergency.

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, 2013, 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	Total
100	Total General Fund	\$ 6,465,883	\$ 3,255,265	\$ 29,200	\$ 1,017,513	\$ 10,767,861

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers	Total
210	Emergency Paramedic	\$ 1,069,636	\$ 34,125	\$ 10,000	\$ -	\$ 1,113,761
230	Parks and Recreation	579,660	266,960	2,000	-	848,620
231	Community Gym Capital Improvement	-	-	11,500	-	11,500
232	Youth Activities	-	-	-	-	-
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	40,400	-	-	40,400
236	Community Diversion	500	4,000	-	-	4,500
237	Bay Bike and Skate Park	-	-	-	-	-
240	Equipment Replacement	-	-	1,075,500	-	1,075,500
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	677,255	358,100	1,500,250	-	2,535,605
280	Police Pension	350,256	-	-	-	350,256
281	Fire Pension	453,605	-	-	-	453,605
282	Accrued Benefits	240,000	-	-	-	240,000
284	Endowment Trust	-	8,050	-	-	8,050
290	Senior Programs	-	38,000	-	-	38,000
291	Community Development	-	-	-	-	-
292	Law Enforcement	-	3,500	-	-	3,500
293	Drug Fine/Bail Forfeiture	-	-	-	-	-
294	Alcohol Intervention	-	1,500	-	-	1,500
295	Dare	-	22,549	-	-	22,549
296	Grant Commission Fund	-	-	-	-	-
200	Total Special Revenue Funds	\$ 3,370,912	\$ 827,184	\$ 2,599,250	\$ -	\$ 6,797,346

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers	Total
300	General Bond Retirement	\$ -	\$ 1,931,381	\$ -	\$ -	\$ 1,931,381

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers	Total
400	Sidewalk Construction & Repair	\$ -	\$ 3,000	\$ 60,000	\$ 50,000	\$ 113,000
490	Public Improvement	-	-	184,500	310,000	494,500
492	Salt Garage	-	-	320,000	-	320,000
493	Bradley Road	-	-	-	1,500,000	1,500,000
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
496	Roof Repair	-	-	580,000	-	580,000
400	Total Capital Project Fund Group	\$ -	\$ 3,000	\$ 1,144,500	\$ 1,860,000	\$ 3,007,500

Enterprise Fund Group - 500						
Fund #	Fund Activity	Personal Service		Capital Improvement	Transfers	Total
		Service	Other			
520	Pool	\$ 198,950	\$ 116,000	\$ 5,900	\$ -	\$ 320,850
580	Sewer	796,059	1,037,895	100,000	1,000,000	2,933,954
500	Total Enterprise Fund Group	\$ 995,009	\$ 1,153,895	\$ 105,900	\$ 1,000,000	\$ 3,254,804

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service		Capital Improvement	Transfers	Total
		Service	Other			
600	Health Insurance	\$ 1,443,528	\$ 17,900	\$ -	\$ -	\$ 1,461,428
601	General Insurance	-	198,200	-	-	198,200
602	Workers Compensation	300,675	-	-	-	300,675
600	Total Internal Service Fund Group	\$ 1,744,203	\$ 216,100	\$ -	\$ -	\$ 1,960,303

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service		Capital Improvement	Transfers	Total
		Service	Other			
810	Cahoon Park	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000
820	Cahoon Memorial	-	4,000	-	-	4,000
830	Cahoon Library	-	8,000	-	-	8,000
840	Waldeck	-	1,000	-	-	1,000
860	Dwyer	-	4,000	-	-	4,000
861	Community Gardens	-	4,000	-	-	4,000
800	Total Trust Fund Group	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service		Capital Improvement	Transfers	Total
		Service	Other			
930	Building Deposits	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
931	Security Deposits	-	21,000	-	-	21,000
900	Total Deposit Fund Group	\$ -	\$ 33,500	\$ -	\$ -	\$ 33,500

Grand Total All Funds	\$ 12,576,007	\$ 7,515,325	\$ 3,878,850	\$ 3,877,513	\$ 27,847,695
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Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 387,000
General Fund to Street Construction	360,000
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	34,400
General Fund to Accrued Benefits	30,000
General Fund to Debt Service	30,000
General Fund to Workers Compensation	30,000
General Fund to Equipment Replacement	109,113
Total Transfers	\$ 1,017,513
Sidewalk Construction to Infrastructure	50,000
Public Improvement to Bond Retirement	\$ 310,000
Bradley Road to Infrastructure	\$ 1,500,000
Sewer to Infrastructure	\$ 1,000,000
Total Advances and Advance Repayments	\$ 2,860,000
Total Transfers and Advances	\$ 3,877,513

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, 2013 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: March 25, 2013


PRESIDENT OF COUNCIL


CLERK OF COUNCIL

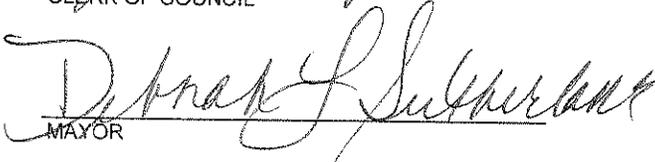

MAYOR

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 57,758.00	\$ 9,150.00	\$ -	\$ -	\$ 66,908.00
Clerk of Council	48,320.00	900.00	-	-	49,220.00
Mayor	124,634.00	7,400.00	1,000.00	-	133,034.00
Law	123,670.00	132,400.00	-	-	256,070.00
Finance	232,485.00	31,750.00	1,200.00	-	265,435.00
Taxation	-	161,000.00	-	-	161,000.00
General Administration	181,413.00	454,400.00	-	1,017,513.00	1,653,326.00
Civil Service	-	10,250.00	-	-	10,250.00
Planning Commission	-	950.00	-	-	950.00
Zoning Board of Appeals	-	900.00	-	-	900.00
Service	1,699,043.00	1,800,600.00	13,000.00	-	3,512,643.00
Fire	1,233,512.00	89,250.00	14,000.00	-	1,336,762.00
Police	2,423,970.00	265,165.00	-	-	2,689,135.00
Central Dispatch	-	122,000.00	-	-	122,000.00
Building	125,498.00	156,325.00	-	-	281,823.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	215,580.00	12,800.00	-	-	228,380.00
GRAND TOTAL	\$ 6,465,883.00	\$ 3,255,265.00	\$ 29,200.00	\$ 1,017,513.00	\$ 10,767,861.00

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

Fund	Description	Amount
Equipment Replacement (240)	Fire Truck (originally from 2012)	\$ 425,000.00
	Nixle System	5,500.00
	Police Vehicles (2)	87,000.00
	Phone System (originally from 2012)	50,000.00
	ZTR Riding Mower (#513)	18,000.00
	Street Sweeper (#58)	220,000.00
	Five Ton Dump Truck (#34)	148,000.00
	Pick-up Truck 4wd Utility Body (#15)	30,000.00
	Community Service Vehicle	18,000.00
	Vacuum Leaf Loader (#203)	32,000.00
	Concrete Saw	20,000.00
	Sewer Van	22,000.00
Total Equipment Replacement (240)		1,075,500.00
Street Construction (270)	<u>Asphalt Overlay</u>	
	Bruce Road (Clague to Vineland)	109,960.00
	Russell Road (Upland to Clague)	79,600.00
	Electric Road (Forestview to Upland)	78,920.00
	Vineland Road (Lake to E. Oakland)	77,640.00
	Upland Road (Wolf to Lake)	36,960.00
	Park Drive (All)	13,320.00
	Fordham Parkway (RR Tracks to Wolf)	73,880.00
	Alternate - Juneway Road (All)	
	Alternate - Conover Road (All)	
	Lake Road Engineering and Construction (Avon Lake to Longbeach)	927,000.00
	Mill and Fill	
	Wolf Road (Various)	62,500.00
	Contingency	40,470.00
Total Street Construction (270)		1,500,250.00
Public Improvement (490)	Finance Equipment Replacement (Computers and Operating Equipment)	10,000.00
	Community House - New Fire System	20,000.00
	Bradley Road Basketball Courts (New Asphalt and Sealcoat)	40,000.00
	Bradley Road Tennis Courts (New Colorcoat Playing Surface)	25,000.00
	City Hall - Renovate Old Police Station	30,000.00
	City Hall Exterior - Various Improvements	15,000.00
	Service Garage Repairs - Various Improvements	25,000.00
	Aquatic Center - Various Improvements	15,000.00
	Police Station - Sign	2,000.00
	Various Building Signs	2,500.00
	Advance Repayment to Bond Retirement	310,000.00
Total Public Improvement (490)		494,500.00
Service/Salt Garage (492)	Reconstruct Transfer Station	320,000.00
Public Buildings Roof Repair (496)	Various City Building Roof Repair/Replacement	580,000.00
Sewer (580)	Huntington/Long Beach Improvement	100,000.00
Dwyer (860)	Various Building Improvements	20,000.00
GRAND TOTAL		\$ 4,090,250.00