

# Annual Budget

2015

DRAFT 2 - November 6, 2014

## Mayor

Deborah L. Sutherland

## City Council

Dwight Clark

Tom Henderson

Paul Koomar

Steven Lee

Karen Lieske

David Tadych

Paul Vincent

Submitted to the City Council by:  
Renee Mahoney  
Director of Finance



# BUDGET SUMMARY



City of Bay Village, Ohio  
 All Funds Budget Analysis  
 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance
100 General Fund	1,200,000.00	11,141,634.00	11,254,975.24	1,086,658.76
100 General Reserve Fund	163,929.22	0.00	0.00	163,929.22
210 Emergency Paramedic	80,049.10	1,129,459.00	1,066,845.00	142,663.10
230 Parks & Recreation	45,000.00	877,451.00	907,440.00	15,011.00
231 Community Open Gym	38,133.66	8,064.00	10,000.00	36,197.66
232 Youth Activities	0.00	0.00	0.00	0.00
234 Play in Bay	851.48	0.00	0.00	851.48
235 Bay Family Services	2,466.86	40,500.00	42,400.00	566.86
236 Community Diversion	6,774.26	7,500.00	7,000.00	7,274.26
237 Bay Bike & Skate Park	784.64	0.00	0.00	784.64
240 Equipment Replacement	50,000.00	586,500.00	626,500.00	10,000.00
245 Private Property Maintenance	46,273.18	35,000.00	23,255.00	58,018.18
250 State Highway	11,574.62	50,905.00	50,000.00	12,479.62
270 Street Construction	182,965.21	1,923,015.00	1,890,650.00	215,330.21
280 Police Pension	29,145.79	346,145.00	355,616.00	19,674.79
281 Fire Pension	5,800.98	476,145.00	478,723.00	3,222.98
282 Accrued Benefits	12,643.16	147,420.00	140,000.00	20,063.16
284 Endowment Trust	22,530.00	3,650.00	25,188.00	992.00
290 Senior Programs	6,949.11	38,100.00	35,500.00	9,549.11
292 Law Enforcement	35,076.78	16,250.00	4,000.00	47,326.78
293 Drug Fine	143.00	500.00	500.00	143.00
294 Alcohol Intervention	7,537.68	1,500.00	1,500.00	7,537.68
295 DARE	564.58	0.00	0.00	564.58
296 Grant Commission	544.76	0.00	0.00	544.76
340 General Bond Retirement	4,565,411.34	5,103,945.00	3,668,490.00	6,000,866.34
350 Special Assess. Bond Retiren	19,104.20	0.00	0.00	19,104.20
400 Sidewalks	0.00	0.00	0.00	0.00
440 Bassett Road	4,897.03	0.00	0.00	4,897.03
480 Walker Road	8,635.66	0.00	0.00	8,635.66
490 Public Improvement	156,807.09	160,000.00	280,000.00	36,807.09
492 Service/Salt Garage	597.88	0.00	0.00	597.88
493 Bradley Road	1,839.62	0.00	0.00	1,839.62
494 Infrastructure Improvement	1,844,330.49	0.00	0.00	1,844,330.49
495 Municipal Buildings Improv.	1,711,307.71	0.00	0.00	1,711,307.71
496 Public Bldgs Roof Repair	29,307.74	0.00	0.00	29,307.74
520 Pool	159,276.33	340,000.00	401,200.00	98,076.33
580 Sewer	126,894.69	2,434,500.00	2,438,550.00	122,844.69
600 Health Insurance	1,030,400.47	1,684,970.00	1,523,470.00	1,191,900.47
601 General Insurance	3,908.86	201,000.00	200,600.00	4,308.86
602 Workers Comp	151,280.27	110,280.00	230,444.00	31,116.27
810 Cahoon Park Income	0.39	76,750.00	68,200.00	8,550.39
820 Cahoon Memorial Park	78,913.03	2,225.00	3,300.00	77,838.03
830 Cahoon Library	22,700.80	10,600.00	8,000.00	25,300.80
840 Waldeck Estate	164,947.88	100.00	5,500.00	159,547.88
860 Dwyer	54,740.55	2,000.00	5,000.00	51,740.55
861 Community Gardens	10,529.54	5,000.00	2,500.00	13,029.54
930 Building Deposits	38,063.10	44,000.00	30,000.00	52,063.10
931 Building Rental Deposits	1,715.00	22,000.00	22,000.00	1,715.00
	12,135,347.74	27,027,108.00	25,807,346.24	13,355,109.50

City of Bay Village  
Full Time Employees

	2010	2011	2012	2013	2014	2015	
Clerk of Council	1.00	1.00	1.00	1.00	1.00	1.00	
Mayor	2.00	2.00	2.00	2.00	2.00	2.00	
Law							
Finance	3.00	3.00	3.00	2.00	2.00	2.00	
Service	53.00	53.00	48.00	42.00	42.00	42.00	
Fire and EPU	28.00	28.00	26.00	24.42	24.49	24.00	
				1 retiree partial year 3 new hires at 83%			
Police							
Patrol	22.00	24.00	24.00	24.00	22.50	23.00	
					2 new patrol at 75%		
Clerks	2.00	2.00	2.00	2.00	2.00	2.00	
Dispatchers	0.00	0.00	0.00	0.00	0.00	1.50	
						2 new hires at 75%	
Police Station	1.00	1.00	0.00	0.00	0.00	0.00	
		Became PT in 2011					
Building	6.00	7.00	6.00	2.50	0.00	0.00	
				6 employees 5 months only			
Community Service	2.00	2.00	2.00	2.00	2.00	2.00	
Recreation	2.00	2.00	2.00	2.00	2.00	2.00	
<b>TOTAL FULL TIME</b>	<b>122.00</b>	<b>125.00</b>	<b>116.00</b>	<b>103.92</b>	<b>99.99</b>	<b>101.50</b>	

## GENERAL FUND - BUDGET SUMMARY

## REVENUE BY CATEGORY

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Property Taxes	4,209,302	3,344,699	3,451,415	3,453,784	0.07%
Income Taxes	4,995,934	5,685,768	5,800,000	5,974,000	3.00%
Estate Taxes	1,185,490	409,852	50,000	0	0.00%
Local Government	393,362	347,556	345,000	300,000	-13.04%
Building Permits & Fees	237,331	271,713	294,900	299,900	1.70%
Other Fines Fees and Permits	246,032	226,700	290,000	290,050	0.02%
Interest Earnings	82,034	67,616	75,000	75,000	0.00%
EMS Reimbursements	268,954	246,464	250,000	300,000	20.00%
Refuse Fee	292,886	292,479	293,000	293,000	0.00%
Misc Income/Reimbursements	130,423	235,294	173,400	135,900	-21.63%
Grants	81,205	23,059	30,000	20,000	-33.33%
<b>TOTAL</b>	<b>12,122,953</b>	<b>11,151,201</b>	<b>11,052,715</b>	<b>11,141,634</b>	<b>0.80%</b>
Interfund Transfers	143,960	88,830	35,000	0	0.00%
Beginning Fund Balance	534,027	982,143	901,154	1,343,517	49.09%
Prior Year Encumbrance Recovery	33,764	38,396	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>12,834,704</b>	<b>12,260,570</b>	<b>11,988,869</b>	<b>12,485,151</b>	<b>4.14%</b>

## EXPENDITURE BY CATEGORY

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	7,803,102	6,542,084	6,616,426	7,073,461	6.91%
Non- Personnel	3,176,496	3,250,061	3,426,697	3,465,402	1.13%
Capital	25,964	10,829	33,900	45,548	34.36%
<b>TOTAL</b>	<b>11,005,562</b>	<b>9,802,974</b>	<b>10,077,023</b>	<b>10,584,411</b>	<b>5.04%</b>
Interfund Transfers	847,000	1,556,442	568,329	670,564	17.99%
<b>TOTAL EXPENDITURES</b>	<b>11,852,562</b>	<b>11,359,416</b>	<b>10,645,352</b>	<b>11,254,975</b>	<b>5.73%</b>
<b>NET RESOURCES OVER/(UNDER) EXPENDITURES</b>	<b>982,143</b>	<b>901,154</b>	<b>1,343,517</b>	<b>1,230,175</b>	<b>-8.44%</b>

## EXPENDITURE BY DEPARTMENT

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Police	2,910,256	2,660,942	2,781,725	3,012,936	8.31%
Fire	2,152,285	1,472,437	1,596,575	1,740,096	8.99%
Service	3,757,959	3,489,096	3,618,985	3,649,550	0.84%
Community Services	212,436	209,450	226,280	238,658	5.47%
Building	421,433	327,795	217,500	255,100	17.29%
General Government	2,398,194	3,199,696	2,205,987	2,358,635	6.92%
<b>TOTAL</b>	<b>11,852,562</b>	<b>11,359,416</b>	<b>10,647,052</b>	<b>11,254,975</b>	<b>5.71%</b>

# 2015 BUDGET

City of Bay Village  
Revenue Budget-2015

	2013	2012	2011	3 Year Average	2014 Budget	2015 Budget
<b>GENERAL FUND</b>						
Property Tax	2,871,249.25	3,629,377.31	3,570,215.23	3,356,947.00	2,962,859.00	2,962,859.00
Homestead Exemption	74,727.65	89,950.15	88,045.76	84,241.00	77,112.00	77,112.00
10% Rollback	326,757.60	401,441.47	399,932.39	376,044.00	337,183.00	337,183.00
2 1/2% Rollback	71,964.97	88,532.79	89,158.86	83,219.00	74,261.00	76,630.00
Municipal Income Tax	5,685,768.01	4,995,933.79	4,969,135.06	5,216,946.00	5,800,000.00	5,974,000.00
Personal Property	0.00	0.00	50.63	17.00	0.00	0.00
Cable TV	157,284.16	155,284.61	142,050.70	151,540.00	207,000.00	207,000.00
Local Government	347,556.36	393,361.97	604,152.33	448,357.00	345,000.00	300,000.00
Estate Tax	409,852.16	1,185,490.35	249,859.28	615,067.00	50,000.00	0.00
Cigarette Tax	259.87	259.87	52.19	191.00	0.00	0.00
Liquor Permits	7,896.00	6,756.40	6,390.30	7,014.00	6,500.00	6,500.00
Sale of Mulch	31,636.00	29,065.50	27,848.50	29,517.00	30,000.00	25,000.00
Civil Service	9,590.00	0.00	10,395.00	6,662.00	3,500.00	5,000.00
Copies	179.60	211.10	345.20	245.00	200.00	200.00
Parking Fines	6,897.00	3,850.00	7,325.00	6,024.00	6,500.00	6,500.00
Court Fines	54,345.52	79,768.25	94,955.36	76,356.00	70,000.00	70,000.00
Police Fines	17.00	48.00	80.00	48.00	0.00	0.00
Shooting Range	0.00	0.00	0.00	0.00	0.00	0.00
Prisoner Housing	8,298.44	6,132.50	6,633.00	7,021.00	7,000.00	7,000.00
Electrical Permits	29,496.41	24,224.88	21,444.32	25,055.00	28,000.00	30,500.00
Plumbing	20,749.19	18,394.50	16,167.12	18,437.00	20,000.00	25,000.00
Building Permits	61,535.55	73,428.94	128,151.95	87,705.00	60,000.00	64,000.00
Street Opening	0.00	0.00	0.00	0.00	0.00	0.00
HVAC	18,383.41	11,626.52	11,133.90	13,715.00	22,000.00	25,000.00
Misc Permits & Registration	23,747.20	5,177.80	5,803.44	11,576.00	30,000.00	32,000.00
Contractor Registration	82,475.00	75,300.00	77,100.00	78,292.00	75,000.00	75,000.00
Certificate of Occupancy	15,475.00	18,225.00	18,075.00	17,258.00	5,500.00	5,000.00
Plans Exam Fees	17,692.50	10,207.52	11,951.15	13,284.00	50,000.00	40,000.00
OBBS 1% Fee	720.19				1,000.00	500.00
OBBS 3% Fee	523.78				2,500.00	2,000.00
Safebuilt Rental					28,700.00	12,200.00
Sidewalk Permits	0.00	371.20	321.95	231.00	0.00	0.00
Solicitors License	915.00	375.00	440.00	577.00	900.00	900.00
Bike License	0.00	65.00	75.00	47.00	0.00	50.00
Interest	67,615.51	82,033.70	64,925.66	71,525.00	75,000.00	75,000.00
Grant Revenue	23,059.21	81,204.70	10,526.45	38,263.00	30,000.00	20,000.00
Aggregation Grant	0.00	0.00	183,630.00	61,210.00	0.00	0.00
Transfers	88,830.00	143,960.00	525,000.00	252,597.00	35,000.00	0.00
Reimbursements	147,716.78	64,114.94	53,138.10	88,323.00	68,000.00	50,000.00
Ambulance Reimbursements	246,464.04	268,954.09	189,292.59	234,904.00	250,000.00	300,000.00
Rental - Bay Lodge	13,970.00	16,825.00	18,375.00	16,390.00	18,000.00	18,000.00
Sale of Recycling	4,659.90	982.74	13,147.33	6,263.00	3,000.00	4,500.00
Refuse Collection	292,479.37	292,886.17	293,544.38	292,970.00	293,000.00	293,000.00
Senior Van	10,347.00	10,974.00	6,236.00	9,186.00	10,000.00	9,000.00
Misc.	8,896.76	1,467.63	17,672.88	9,346.00	5,000.00	5,000.00
Newsletter Advertising	0.00	650.00	1,150.00	600.00	0.00	0.00
<b>Total General Fund</b>	<b>11,240,031.39</b>	<b>12,266,913.39</b>	<b>11,933,927.01</b>	<b>11,813,624.00</b>	<b>11,087,715.00</b>	<b>11,141,634.00</b>
<b>Emergency Paramedic 210</b>						
Property Tax	997,038.28	598,291.32	641,462.65	745,597.00	977,009.00	977,010.00
Homestead Exemption	24,438.54	16,169.61	15,827.27	18,812.00	23,948.00	23,948.00
10% Rollback	106,861.13	72,163.88	71,892.60	83,639.00	104,714.00	104,714.00
2 1/2% Rollback	23,535.05	15,914.83	16,027.36	18,492.00	23,062.00	23,062.00
Personal Property	0.00	0.00	9.10	3.00	0.00	0.00
Reimbursements			0.00	0.00	0.00	0.00
Transfers		110,000.00	104,000.00	107,000.00	0.00	0.00
Misc.	2,670.00	725.00	75.00	1,157.00	725.00	725.00
<b>Total Emergency Paramedic</b>	<b>1,154,543.00</b>	<b>813,264.64</b>	<b>849,293.98</b>	<b>939,034.00</b>	<b>1,129,458.00</b>	<b>1,129,459.00</b>
<b>Parks &amp; Recreation 230</b>						
Property Tax	211,796.49	213,302.80	212,497.57	212,532.00	213,331.00	213,889.00

# 2015 BUDGET

City of Bay Village  
Revenue Budget-2015

	2013	2012	2011	3 Year Average	2014 Budget	2015 Budget
Homestead Exemption	5,430.78	5,354.17	5,240.82	5,342.00	5,270.00	1,160.00
10% Rollback	23,746.91	23,895.31	23,805.49	23,816.00	23,807.00	5,238.00
2 1/2% Rollback	5,230.01	5,269.81	5,307.07	5,269.00	5,290.00	1,164.00
Personal Property	0.00	0.00	3.01	1.00	0.00	0.00
Community Gym	8,520.80	7,437.00	7,727.75	7,895.00	7,200.00	7,200.00
Winter Programs	2,035.00	2,531.00	2,997.50	2,521.00	2,000.00	2,000.00
Spring Programs	2,337.25	3,493.00	2,265.00	2,698.00	2,900.00	2,900.00
Summer Programs	22,578.99	18,305.00	19,823.75	20,236.00	20,000.00	20,000.00
Fall Programs	10,972.00	9,817.00	11,668.00	10,819.00	11,000.00	11,000.00
Baseball	17,833.01	24,391.00	24,244.00	22,156.00	18,000.00	18,000.00
Football	25,448.25	27,962.98	27,545.25	26,985.00	27,000.00	27,000.00
Basketball	58,764.99	53,475.34	49,429.50	53,890.00	53,000.00	53,000.00
Exercise	20,112.66	18,015.67	16,745.76	18,291.00	18,000.00	18,000.00
Tennis	37,201.40	25,197.00	26,780.00	29,726.00	35,000.00	35,000.00
Fitness Center Passes	3,506.00	3,335.50	3,777.00	3,540.00	3,400.00	2,500.00
Softball	4,846.00	4,936.00	5,470.00	5,084.00	5,000.00	5,000.00
Community Gym Rental	7,278.25	6,195.00	0.00	4,491.00	7,200.00	7,200.00
Misc	4,000.00	153.00	139.25	1,431.00	4,000.00	4,000.00
Online Registration Fees	3,336.84	2,984.02	0.00	2,107.00	3,000.00	3,200.00
	1,145.00	0.00	0.00	382.00	1,000.00	1,000.00
Transfers	378,249.98	305,000.00	347,000.00	343,417.00	402,000.00	430,000.00
Rental - Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00
Misc Donations	0.00	0.00	3,341.00	1,114.00	1,000.00	0.00
Tournament Fees	4,900.00	4,500.00	0.00	3,133.00	4,000.00	4,000.00
Building Dept/Recreation Fee	7,600.00	5,000.00	4,700.00	5,767.00	5,000.00	5,000.00
<b>Total Parks &amp; Recreation</b>	<b>866,870.61</b>	<b>770,550.60</b>	<b>800,507.72</b>	<b>812,643.00</b>	<b>877,398.00</b>	<b>877,451.00</b>

### Community Gym Capital Improvement 231

Transfer In	8,750.00	7,380.00	7,165.00	7,765.00	7,829.00	8,064.00
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### Youth Activities 232

Concessions	0.00	0.00	591.50	296.00	0.00	0.00
Youth Programs	0.00	0.00	203.00	102.00	0.00	0.00
Transfers	0.00	0.00	10,000.00	5,000.00	16,306.58	0.00
Misc Donations	0.00	0.00	740.00	370.00	0.00	0.00
<b>Total Youth Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,534.50</b>	<b>5,767.00</b>	<b>16,306.58</b>	<b>0.00</b>

### Bay Family Services 235

Transfers	34,400.00	37,500.00	37,750.00	36,550.00	40,500.00	40,500.00
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### Community Diversion 236

Court Donations	5,686.36	3,150.00	4,200.00	4,345.00	8,209.00	7,500.00
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### Bay Bike & Skate Park 237

Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Misc Donations	2,000.00	0.00	0.00	667.00	0.00	0.00
<b>Total Bay Bike &amp; Skate Park 237</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.00</b>	<b>0.00</b>	<b>0.00</b>

### Equipment Replacement 240

Municipal Income Tax	38,051.82	122,042.90	211,452.48	123,849.00	0.00	0.00
Sale of Bonds		975,000.00		975,000.00	666,000.00	566,500.00
Advances/Transfers	434,113.00		395,500.00	414,807.00		
Sale of Property	12,407.88	10,250.00	20,300.00	14,319.00	10,250.00	10,000.00
<b>Total Equipment Replacement 240</b>	<b>484,572.70</b>	<b>1,107,292.90</b>	<b>627,252.48</b>	<b>739,706.00</b>	<b>676,250.00</b>	<b>576,500.00</b>

### Private Property Maintenance (Formerly Sidewalk Repair-400) 245

Assessments - Cash	6,828.34	34,910.28	32,358.75	24,699.00	0.00	0.00
Reimbursements - Sidewalk	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Reimbursements - Grass	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Reimbursements - Tree	0.00	0.00	0.00	0.00	20,000.00	10,000.00
Assessments - County	16,592.83	1,193.18	448.71	6,078.00	6,500.00	10,000.00
Charge for Services	0.00	50,000.00	13,000.00	21,000.00	0.00	0.00

# 2015 BUDGET

City of Bay Village  
Revenue Budget-2015

	2013	2012	2011	3 Year Average	2014 Budget	2015 Budget
Residual Equity Transfer					36,328.18	0.00
<b>Total Private Prop. Maint - 245</b>	<b>23,421.17</b>	<b>86,103.46</b>	<b>45,807.46</b>	<b>51,777.00</b>	<b>77,828.18</b>	<b>35,000.00</b>
<b>State Highway 250</b>						
State License	6,572.03	6,656.88	6,708.99	6,646.00	6,500.00	6,500.00
Permissive Fee - City	5,015.83	5,218.53	5,208.00	5,147.00	5,000.00	5,000.00
Permissive Fee - County	2,865.24	2,609.22	2,604.00	2,693.00	2,900.00	2,900.00
Gasoline Tax	23,890.40	24,956.92	25,092.33	24,647.00	23,000.00	23,000.00
Cents per Gallon	13,643.08	12,794.02	12,621.31	13,019.00	13,500.00	13,500.00
Interest	1.36	1.04	1.49	1.00	5.00	5.00
<b>Total State Highway 250</b>	<b>51,987.94</b>	<b>52,236.61</b>	<b>52,236.12</b>	<b>52,154.00</b>	<b>50,905.00</b>	<b>50,905.00</b>
<b>Street Construction M&amp;R 270</b>						
State License	81,054.60	82,101.56	82,744.04	81,967.00	80,000.00	80,000.00
Permissive Fee - City	61,861.67	64,361.47	64,232.00	63,485.00	62,000.00	62,000.00
Permissive Fee - County	35,337.88	32,180.78	32,116.00	33,212.00	33,000.00	33,000.00
Gasoline Tax	294,648.29	307,801.93	309,472.46	303,974.00	295,000.00	300,000.00
Cents per Gallon	168,264.57	157,793.22	155,662.73	160,574.00	160,000.00	160,000.00
Assessments - Cash Payment	20,352.38	20,953.49	21,968.08	21,091.00	20,000.00	20,000.00
Interest	16.74	12.77	18.20	16.00	0.00	15.00
Sale of Bonds	765,000.00	525,000.00		645,000.00	525,000.00	993,000.00
Transfers	610,000.00	332,500.00	175,000.00	372,500.00	50,000.00	125,000.00
Reimbursements	29,500.07	16,380.44	31,095.49	25,659.00	735,250.00	150,000.00
<b>Total Street Construction M&amp;R 270</b>	<b>2,066,036.20</b>	<b>1,539,085.66</b>	<b>872,309.00</b>	<b>1,492,477.00</b>	<b>1,960,250.00</b>	<b>1,923,015.00</b>
<b>Police Pension 280</b>						
Property Tax	291,244.75	127,981.95	127,497.28	182,241.00	297,623.00	297,623.00
Homestead Exemption	7,494.48	3,212.51	3,144.49	4,617.00	7,659.00	7,659.00
10% Rollback	32,770.74	14,337.20	14,283.29	20,464.00	33,488.00	33,488.00
2 1/2% Rollback	7,217.41	3,161.88	3,184.25	4,521.00	7,375.00	7,375.00
Personal Property	0.00	0.00	1.81	1.00	0.00	0.00
Transfers In	0.00	195,000.00	207,500.00	134,167.00	0.00	0.00
<b>Total Police Pension 280</b>	<b>338,727.38</b>	<b>343,693.54</b>	<b>355,611.12</b>	<b>346,011.00</b>	<b>346,145.00</b>	<b>346,145.00</b>
<b>Fire Pension 281</b>						
Property Tax	291,244.75	127,981.95	127,497.28	182,241.00	297,623.00	297,623.00
Homestead Exemption	7,494.48	3,212.51	3,144.49	4,617.00	7,659.00	7,659.00
10% Rollback	32,770.74	14,337.20	14,283.29	20,464.00	33,488.00	33,488.00
2 1/2% Rollback	7,217.41	3,161.88	3,184.25	4,521.00	7,375.00	7,375.00
Personal Property	0.00	0.00	1.81	1.00	0.00	0.00
Transfers In	110,000.00	187,500.00	187,500.00	161,667.00	126,100.00	130,000.00
<b>Total Fire Pension 281</b>	<b>448,727.38</b>	<b>336,193.54</b>	<b>335,611.12</b>	<b>373,511.00</b>	<b>472,245.00</b>	<b>476,145.00</b>
<b>Accrued Benefits 282</b>						
Municipal Income Tax	116,716.31	104,448.47	105,726.45	108,964.00	114,000.00	117,420.00
Misc Interest	248.53	1,842.04	8,696.15	3,596.00	0.00	0.00
Transfers In	80,000.00	0.00	0.00	26,667.00	30,000.00	30,000.00
<b>Total Accrued Benefits 282</b>	<b>196,964.84</b>	<b>106,290.51</b>	<b>114,422.60</b>	<b>139,226.00</b>	<b>144,000.00</b>	<b>147,420.00</b>
<b>Endowment Trust Fund 284</b>						
Park Bench Donations	2,000.00	500.00	1,350.00	1,283.00	500.00	500.00
Animal Care Donations	1,000.00	0.00	494.06	498.00	0.00	0.00
Amy Mihaljevic Memorial		0.00	205.00	103.00	0.00	0.00
Tree Donations		150.00	538.00	344.00	150.00	150.00
Community Band Donations	3,000.00	3,000.00	3,314.00	3,105.00	3,000.00	3,000.00
Transfer from General Fund - Band					1,000.00	0.00
Bike Patrol Donations		0.00	4,700.00	2,350.00	0.00	0.00
<b>Total Endowment Trust Fund 284</b>	<b>6,000.00</b>	<b>3,650.00</b>	<b>10,601.06</b>	<b>6,750.00</b>	<b>4,650.00</b>	<b>3,650.00</b>
<b>Senior Programs 290</b>						
Senior Programs	16,636.68	15,611.00	16,346.00	16,198.00	16,000.00	16,000.00
Donations & Misc	4,078.00	800.00	2,110.00	2,329.00	1,800.00	2,300.00

# 2015 BUDGET

City of Bay Village  
Revenue Budget-2015

	2013	2012	2011	3 Year Average	2014 Budget	2015 Budget
<b>Senior Programs 290</b>						
Newsletters	1,130.00	1,350.00	1,430.00	1,303.00	1,500.00	1,500.00
Fundraising	1,340.00	1,345.00	1,094.00	1,260.00	1,250.00	1,300.00
Senior Trips	1,008.00	0.00	640.00	549.00	1,000.00	1,000.00
Concessions	0.00	0.00	425.00	142.00	0.00	0.00
Meals on Wheels	11,772.00	13,558.00	19,668.00	14,999.00	12,000.00	16,000.00
Newsletter Advertising	0.00				0.00	0.00
<b>Total Senior Programs 290</b>	<b>35,964.68</b>	<b>32,664.00</b>	<b>41,713.00</b>	<b>36,780.00</b>	<b>33,550.00</b>	<b>38,100.00</b>
<b>Law Enforcement - 292</b>						
Court Fines	16,178.75	185.00	2,710.00	6,358.00	15,000.00	15,000.00
Misc Donations	1,077.96	1,945.76	1,885.10	1,636.00	1,250.00	1,250.00
<b>Total Law Enforcement - 292</b>	<b>17,256.71</b>	<b>2,130.76</b>	<b>4,595.10</b>	<b>7,994.00</b>	<b>16,250.00</b>	<b>16,250.00</b>
<b>Drug Fine/Bail Forfeit 293</b>						
Court Fines	393.00	460.00	285.00	379.00	250.00	500.00
<b>Alcohol Intervention 294</b>						
Court Fines	1,102.00	2,246.00	3,593.75	2,314.00	2,000.00	1,500.00
<b>Dare 295</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Misc Donations	0.00	26,377.39	27,012.39	17,797.00	0.00	0.00
<b>Total Dare 295</b>	<b>0.00</b>	<b>26,377.39</b>	<b>27,012.39</b>	<b>17,797.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Bond Retirement 340</b>						
Property Tax	1,639,830.97	1,661,872.89	1,643,532.31	1,648,412.00	1,677,598.00	1,677,597.00
Homestead Exemption	42,251.52	41,655.48	40,773.57	41,560.00	43,225.00	43,225.00
10% Rollback	184,751.01	185,905.62	185,206.77	185,288.00	189,006.00	189,006.00
2 1/2% Rollback	40,689.49	40,999.12	41,289.04	40,993.00	41,627.00	41,627.00
Personal Property	0.00	0.00	23.44	8.00	0.00	0.00
Interest	33,861.02	6,491.43	60,461.99	33,605.00	6,500.00	10,000.00
Accrued Interest	0.00	0.00	5,125.52	1,709.00	0.00	0.00
Bond/Note Premium	8,087.50	0.00	2,973.50	3,687.00	0.00	0.00
Transfers In/Advance Repayments	735,500.00	0.00	375,000.00	370,167.00	0.00	0.00
Reimbursements		62,302.33	0.00	31,151.00	0.00	0.00
Sale of Bonds		0.00	1,625,000.00	812,500.00	1,000,000.00	3,142,490.00
Sale of Notes		0.00	0.00	0.00		
<b>Total General Bond Retirement 340</b>	<b>2,684,971.51</b>	<b>1,999,226.87</b>	<b>3,979,386.14</b>	<b>2,887,862.00</b>	<b>2,957,956.00</b>	<b>5,103,945.00</b>
<b>Sidewalks 400</b>						
Assessments - Cash					0.00	0.00
Assessments - County					0.00	0.00
Charge for Services					0.00	0.00
<b>Total Sidewalks 400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Improvement 490</b>						
Transfers	50,000.00		29,066.83	39,533.00	215,000.00	
Advance		310,000.00	165,000.00	237,500.00		
Reimbursements	24,230.00	10,000.00	2,628.72	12,286.00		
Misc Donations		2,000.00	500.00	1,250.00		
Grant Revenue	49,900.00	163,121.00		106,511.00		120,000.00
Sale of Bonds	485,000.00	105,000.00	0.00	196,667.00	129,000.00	40,000.00
<b>Total Public Improvement 490</b>	<b>609,130.00</b>	<b>590,121.00</b>	<b>197,195.55</b>	<b>465,482.00</b>	<b>344,000.00</b>	<b>160,000.00</b>
<b>Police Station Improvement 491</b>						
Misc Income		0.00	0.00	0.00		
<b>Total Police Station Improvement 491</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Service Salt Garage 492</b>						
Reimbursement	166,444.70	0.00	103,149.02	89,865.00	0.00	0.00
Sale of Bonds		0.00	0.00	0.00	0.00	0.00
<b>Total Service Salt Garage 492</b>	<b>166,444.70</b>	<b>0.00</b>	<b>103,149.02</b>	<b>89,865.00</b>	<b>0.00</b>	<b>0.00</b>

# 2015 BUDGET

City of Bay Village  
Revenue Budget-2015

	2013	2012	2011	3 Year Average	2014 Budget	2015 Budget
<b>Bradley Rd Improvement 493</b>						
Reimbursement	404,323.21	1,030,220.18	1,500,000.00	978,181.00	0.00	0.00
<b>Total Bradley Rd Improvement 493</b>	<b>404,323.21</b>	<b>1,030,220.18</b>	<b>1,500,000.00</b>	<b>978,181.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Infrastructure Improvements 494</b>						
Advance Repayment	2,392,000.00	0.00	0.00	797,333.00	1,030,000.00	0.00
<b>Total Infrastructure Improvements 494</b>	<b>2,392,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797,333.00</b>	<b>1,030,000.00</b>	<b>0.00</b>
<b>Public Buildings Roof 496</b>						
Reimbursement	448,450.78	0.00	61,283.47	169,911.00	0.00	0.00
<b>Total Public Buildings Roof 496</b>	<b>448,450.78</b>	<b>0.00</b>	<b>61,283.47</b>	<b>169,911.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pool 520</b>						
Pool Fees - Passes	168,717.00	167,176.00	160,511.00	165,468.00	166,000.00	166,000.00
Pool Fees - Daily Admission	45,533.25	55,509.05	52,847.00	51,296.00	50,000.00	50,000.00
Pool Fees - Learn to Swim	27,279.50	25,520.00	24,381.50	25,727.00	26,000.00	26,000.00
Pool Fees - Misc	26,150.00	30,375.00	29,619.42	28,715.00	28,000.00	28,000.00
Pool Concessions	68,070.47	72,933.13	69,316.86	70,107.00	72,000.00	70,000.00
Reimbursements	100.00	0.00	475.00	192.00	0.00	0.00
Misc Income	19.00	363.00	255.00	212.00	0.00	0.00
<b>Total Pool 520</b>	<b>335,869.22</b>	<b>351,876.18</b>	<b>337,405.78</b>	<b>341,717.00</b>	<b>342,000.00</b>	<b>340,000.00</b>
<b>Sewer 580</b>						
Sewer Rental	1,608,924.10	1,520,331.78	1,390,062.31	1,506,439.00	2,083,600.00	2,232,000.00
Sewer Connection	1,752.50	8,005.00	1,752.50	3,837.00	37,000.00	2,500.00
Sewer County Collection	163,133.43	147,997.32	133,787.32	148,306.00	150,000.00	200,000.00
Transfer/Advance	1,532,219.00	1,000,000.00	800,000.00	1,110,740.00	0.00	0.00
Reimbursements	981,827.37	320.25	350.00	327,499.00	780,000.00	0.00
Debt	0.00				0.00	0.00
Engineering Fees	0.00	8,800.00	3,200.00	4,000.00	6,200.00	0.00
<b>Total Sewer 580</b>	<b>4,287,856.40</b>	<b>2,685,454.35</b>	<b>2,329,152.13</b>	<b>3,100,821.00</b>	<b>3,056,800.00</b>	<b>2,434,500.00</b>
<b>Health Insurance 600</b>						
Transfers	1,356,509.47	1,397,698.00	1,491,306.00	1,415,171.00	1,438,036.00	1,521,470.00
Interest	0.00	3,916.09	5,872.09	3,263.00	0.00	0.00
Reimbursements	3,607.60	2,292.84	3,720.00	3,207.00	2,000.00	3,000.00
COBRA Payments	12,336.12	10,465.95	8,813.42	10,538.00	8,300.00	10,000.00
Employee Contributions	87,785.00	94,427.50	65,850.00	82,688.00	128,970.00	150,500.00
<b>Total Health Insurance 600</b>	<b>1,460,238.19</b>	<b>1,508,800.38</b>	<b>1,575,561.51</b>	<b>1,514,867.00</b>	<b>1,577,306.00</b>	<b>1,684,970.00</b>
<b>General Insurance 601</b>						
Transfers	146,250.00	146,250.00	146,250.00	146,250.00	165,000.00	201,000.00
Reimbursements	9,267.76	0.00	4.10	3,091.00	0.00	0.00
<b>Total General Insurance 601</b>	<b>155,517.76</b>	<b>146,250.00</b>	<b>146,254.10</b>	<b>149,341.00</b>	<b>165,000.00</b>	<b>201,000.00</b>
<b>Workers Comp Fund 602</b>						
Transfers	30,000.00	300,020.00	300,020.00	210,013.00	60,000.00	110,280.00
Reimbursements & Refunds	81,367.97	32.51	0.00	27,133.00	0.00	0.00
<b>Total Workers Comp Fund 602</b>	<b>111,367.97</b>	<b>300,052.51</b>	<b>300,020.00</b>	<b>237,147.00</b>	<b>60,000.00</b>	<b>110,280.00</b>
<b>Cahoon Park 810</b>						
Transfers	25,000.00	50,000.00	50,000.00	41,667.00	25,000.00	25,000.00
Reimbursements	6,343.50	1,478.33	1,310.61	3,044.00	0.00	0.00
Rental - Community House	7,900.00	8,420.00	7,100.00	7,807.00	7,400.00	7,400.00
Rental - Dwyer Center		0.00	140.00	70.00	0.00	0.00
Rental - Bayway	38,943.39	2,647.81	470.00	14,020.00	43,202.00	44,000.00
Rental Gazebo	400.00	485.00	385.00	423.00	350.00	350.00
Rose Garden Donations	100.00	200.00	0.00	100.00	0.00	0.00
Misc Donations		0.00	350.00	175.00	0.00	0.00
<b>Total Cahoon Park 810</b>	<b>78,686.89</b>	<b>63,231.14</b>	<b>59,755.61</b>	<b>67,225.00</b>	<b>75,952.00</b>	<b>76,750.00</b>

# 2015 BUDGET

City of Bay Village  
Revenue Budget-2015

	2013	2012	2011	3 Year Average	2014 Budget	2015 Budget
<b>Cahoon Memorial Park 820</b>						
Trustee Payments	226.24	278.25	325.97	277.00	225.00	225.00
Transfers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Cahoon Memorial Park 820</b>	<b>2,226.24</b>	<b>2,278.25</b>	<b>2,325.97</b>	<b>2,277.00</b>	<b>2,225.00</b>	<b>2,225.00</b>
<b>Cahoon Library 830</b>						
Trustee Payments	607.94	615.86	674.95	633.00	600.00	600.00
Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Cahoon Library 830</b>	<b>10,607.94</b>	<b>10,615.86</b>	<b>10,674.95</b>	<b>10,633.00</b>	<b>10,600.00</b>	<b>10,600.00</b>
<b>Waldeck Estate 840</b>						
Waldeck Care Fees	1,240.11	323.32		782.00	100.00	100.00
<b>Total Waldeck Estate 840</b>	<b>1,240.11</b>	<b>323.32</b>	<b>0.00</b>	<b>521.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Misc Donations</b>	<b>9,780.00</b>	<b>9,198.92</b>	<b>8,922.85</b>	<b>9,301.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Garden Rentals 861</b>	<b>5,760.00</b>	<b>3,360.00</b>	<b>5,484.00</b>	<b>4,868.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
<b>Refundable Deposits 930</b>	<b>43,450.00</b>	<b>14,000.00</b>	<b>12,500.00</b>	<b>23,317.00</b>	<b>42,000.00</b>	<b>44,000.00</b>
<b>Rental Security Deposits 931</b>	<b>19,065.00</b>	<b>22,085.00</b>	<b>22,735.00</b>	<b>21,295.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Total</b>	<b>30,210,421.28</b>	<b>26,274,276.96</b>	<b>26,787,234.49</b>	<b>27,757,311.00</b>	<b>26,643,677.76</b>	<b>27,017,108.00</b>

**Renee Mahoney**

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**m:** Chris Lyons  
**c:** Wednesday, May 28, 2014 4:20 PM  
**To:** Deborah Sutherland  
**Cc:** Renee Mahoney; Gary Ebert  
**Subject:** Ordinance 08-11 - EMS Billing Update Recommendations

Dear Mayor Sutherland,

In an ongoing effort to offset the cost of doing business, I recommend that we revisit the EMS Billing ordinance to increase our fee schedule. Our current schedule (last modified at the beginning of 2012) reads as follows:

Basic Life Support (BLS) Emergency \$550.00  
Advanced Life Support (ALS) 1 Emergency \$675.00  
ALS2 Emergency \$750.00  
BLS/ALS Mileage \$10.00/mile

90000  
30000  
54000

Based on allowable charges and the practices of some similar and neighboring communities (notably Lakewood and Independence), I recommend the following changes:

Basic Life Support (BLS) Emergency \$650.00  
Advanced Life Support (ALS1) Emergency \$750.00  
ALS2 Emergency \$850.00  
S/ALS Mileage \$14.00/mile  
Oxygen Administration: \$20.00  
Treatment, but no Transport: \$175.00

We still "soft bill" (or accept what insurance is willing to pay as final settlement), so there this is not a fee increase or additional financial burden to residents. A rough estimate of the numbers leads me to conclude that we could see our annual EMS Billing revenues increase by \$45,000 to \$75,000.

Please let me know if you have any questions or thoughts.

Thanks,

Chief Christopher Lyons, M.S., M.A.  
Division of Fire, City of Bay Village  
440-871-1214 (office)  
440-871-3787 (fax)

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## GENERAL GOVERNMENT EXPENDITURE BY DEPARTMENT

## EXPENDITURE BY DEPARTMENT

## COUNCIL

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	57,758	57,448	58,200	59,200	1.72%
Non- Personnel	9,146	7,411	9,150	9,150	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>66,904</b>	<b>64,858</b>	<b>67,350</b>	<b>68,350</b>	<b>1.48%</b>

## CLERK OF COUNCIL

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	48,116	48,891	50,430	51,510	2.14%
Non- Personnel	926	891	900	900	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>49,042</b>	<b>49,781</b>	<b>51,330</b>	<b>52,410</b>	<b>2.10%</b>

## MAYOR

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	123,412	125,066	127,300	129,900	2.04%
Non- Personnel	7,725	5,487	7,400	7,900	6.76%
Capital	0	885	1,000	1,000	0.00%
<b>TOTAL</b>	<b>131,137</b>	<b>131,439</b>	<b>135,700</b>	<b>138,800</b>	<b>2.28%</b>

## LAW

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	122,942	124,335	112,508	109,120	-3.01%
Non- Personnel	102,579	207,170	121,600	122,000	0.33%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>225,521</b>	<b>331,505</b>	<b>234,108</b>	<b>231,120</b>	<b>-1.28%</b>

\*In 2014 Law Clerk retired and services were moved to a contractual basis instead of hiring a City employee.

## FINANCE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	232,237	231,069	231,416	269,441	16.43%
Non- Personnel	31,508	22,334	43,150	30,250	-29.90%
Capital	517	0	1,200	1,200	0.00%
<b>TOTAL</b>	<b>264,262</b>	<b>253,404</b>	<b>275,766</b>	<b>300,891</b>	<b>9.11%</b>

\*Includes anticipated hire of part time Human Resource employee rather than outsourced contractual expense for service.

## CIVIL SERVICE/PLANNING COMMISSION/ZONING BOARD

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel*	2,178	30,188	12,100	6,400	-47.11%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>2,178</b>	<b>30,188</b>	<b>12,100</b>	<b>6,400</b>	<b>-47.11%</b>

\*Decrease due to no anticipated testing.

# 2015 BUDGET

## GENERAL ADMINISTRATION AND MUNICIPAL TAX

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	197,640	157,683	181,762	201,300	10.75%
Non- Personnel**	614,512	619,722	679,542	688,800	1.36%
Capital	0	4,674	0	0	0.00%
<b>TOTAL</b>	<b>812,152</b>	<b>782,079</b>	<b>861,304</b>	<b>890,100</b>	<b>3.34%</b>

\*All General Government Medical, OPERS and other benefits are included here.

Increase in budget due to change in personnel.

\*\* Large Expenses Included:

Municipal Income Tax Expense 3% of Anticipated Collections	160,959	176,617	180,000	183,000	1.67%
Property and Casualty Insurance	127,500	127,500	127,500	161,200	26.43%
County Auditor and Treasurer Fees	94,130	87,554	95,000	95,000	0.00%
County Health Contract	60,100	60,100	61,300	61,300	0.00%
Westshore COG Dues	34,855	33,623	35,000	35,000	0.00%
Audit Fees	38,828	33,269	34,000	34,500	1.47%
Network Operation Fees	33,847	35,525	32,500	35,500	9.23%

## TRANSFERS OUT

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Parks and Recreation	305,000	378,250	403,000	430,000	6.70%
Equipment Replacement	0	434,113	0	0	0.00%
Street Construction	332,500	360,000	50,000	125,000	150.00%
Cahoon Park (Fund 810)	50,000	25,000	25,000	25,000	0.00%
Cahoon Memorial (Fund 820)	2,000	2,000	2,000	2,000	0.00%
Cahoon Library (Fund 830)	10,000	10,000	10,000	10,000	0.00%
Bay Family Services	37,500	34,400	40,500	40,500	0.00%
General Reserve	0	163,929	0	0	0.00%
Accrued Benefits	0	80,000	30,000	30,000	0.00%
Community Gym	0	8,750	7,829	8,064	3.00%
Miscellaneous	110,000	60,000	0	0	0.00%
<b>TOTAL</b>	<b>847,000</b>	<b>1,556,442</b>	<b>568,329</b>	<b>670,564</b>	<b>17.99%</b>

## GENERAL RESERVE FUND

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Transfers Out	53,960	0	0	0	0.00%
<b>TOTAL</b>	<b>53,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

## TOTAL GENERAL FUND - GENERAL GOVERNMENT

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	782,104	744,492	761,616	820,471	7.73%
Non- Personnel	768,573	893,203	873,842	865,400	-0.97%
Capital	517	5,559	2,200	2,200	0.00%
Transfers	847,000	1,556,442	568,329	670,564	17.99%
<b>TOTAL</b>	<b>2,398,194</b>	<b>3,199,696</b>	<b>2,205,987</b>	<b>2,358,635</b>	<b>6.92%</b>

## GENERAL GOVERNMENT EXPENDITURE - OTHER FUNDS

**TOTAL ENDOWMENT TRUST FUND (284)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Memorials	0	0	0	11,785	0.00%
Bike Patrol	3,314	0	2,885	735	-74.52%
Safety Town	0	140	0	677	0.00%
Animal Control	0	0	0	8,023	0.00%
Community Band	3,000	3,000	3,000	3,000	0.00%
BVPD Fitness Equipment	347	0	350	968	176.57%
Total	6,661	3,140	6,235	25,188	303.98%

**TOTAL BOND RETIREMENT FUND (340)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Principal	1,480,000	1,615,000	2,517,307	3,412,307	35.55%
Interest	289,443	307,046	260,908	244,183	-6.41%
Other	409,630	10,938	10,000	12,000	20.00%
TOTAL	2,179,073	1,932,984	2,788,215	3,668,490	31.57%

2013 Debt \$1,250,000 pay down \$250,000 each year

2014 Debt \$1,320,000 pay down \$264,000 each year

Refinance a total of \$1,806,000 of \$2,320,000 2014 Total BAN

**TOTAL ACCRUED BENEFITS FUND (282)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel - Separation Benefits	383,659	328,993	140,000	140,000	0.00%
TOTAL	383,659	328,993	140,000	140,000	0.00%



City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>COUNCIL</b>					
100.111.51110	COUNCIL SALARIES	57,758.00	57,447.52	58,200.00	59,200.00
100.111.53310	TRAINING & SEMINAR	0.00	0.00	200.00	200.00
100.111.54200	OFFICE SUPPLIES - COUNCIL	60.10	0.00	50.00	50.00
100.111.54220	POSTAGE - COUNCIL	753.29	872.17	750.00	750.00
100.111.54900	OTHER SUPPLIES - COUNCIL	8,332.14	6,538.37	8,150.00	8,150.00
<b>TOTAL COUNCIL</b>		<b>66,903.53</b>	<b>64,858.06</b>	<b>67,350.00</b>	<b>68,350.00</b>
<b>CLERK OF COUNCIL</b>					
100.112.51113	CLERICAL - CLERK OF COUNC	48,115.74	48,890.86	50,430.00	51,510.00
100.112.54900	OTHER SUPPLIES - CLERK OF	925.82	890.58	900.00	900.00
<b>TOTAL CLERK OF COUNCIL</b>		<b>49,041.56</b>	<b>49,781.44</b>	<b>51,330.00</b>	<b>52,410.00</b>
<b>MAYOR</b>					
100.113.51110	MAYOR & ASST SALARIES	123,411.88	125,066.48	127,300.00	129,900.00
100.113.53170	TELEPHONE	0.00	0.00	1,500.00	1,500.00
100.113.53310	TRAINING & SEMINAR FEES -	0.00	165.85	250.00	250.00
100.113.53320	TRAVEL, MILEAGE & MEALS -	2,339.47	1,061.37	2,000.00	2,000.00
100.113.53330	MEMBERSHIP FEES & DUES -	50.00	50.00	250.00	250.00
100.113.54200	OFFICE SUPPLIES - MAYOR	825.02	509.57	650.00	650.00
100.113.54220	POSTAGE - MAYOR	27.54	51.47	250.00	250.00
100.113.54900	OTHER SUPPLIES - MAYOR	4,483.16	3,648.81	2,500.00	3,000.00
100.113.55200	EQUIP REPLACEMENT- MISC -	0.00	885.25	1,000.00	1,000.00
<b>TOTAL MAYOR</b>		<b>131,137.07</b>	<b>131,438.80</b>	<b>135,700.00</b>	<b>138,800.00</b>
<b>LAW</b>					
100.114.51110	DIRECTOR & PROS SALARIES-	102,121.70	103,800.27	106,940.00	109,120.00
100.114.51113	CLERICAL WAGES - LAW	20,820.42	20,534.64	5,568.00	0.00
100.114.53240	OUTSIDE LEGAL - LAW	95,232.22	199,661.15	95,000.00	95,000.00
100.114.53255	CONTRACT SERVICES	0.00	0.00	19,200.00	20,000.00
100.114.53310	TRAINING & SEMINAR FEES -	550.00	690.00	600.00	1,000.00
100.114.53320	TRAVEL, MILEAGE & MEALS -	2,037.48	2,154.25	2,000.00	2,000.00
100.114.53330	MEMBERSHIP FEES & DUES -	1,450.00	1,450.00	1,400.00	1,400.00
100.114.53510	ADVERTISING - LAW	341.75	155.87	500.00	500.00
100.114.54220	POSTAGE - LAW	106.69	66.01	100.00	100.00
100.114.54900	OTHER SUPPLIES - LAW	2,861.10	2,993.12	2,800.00	2,000.00
100.114.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	0.00	0.00
<b>TOTAL LAW</b>		<b>225,521.36</b>	<b>331,505.31</b>	<b>234,108.00</b>	<b>231,120.00</b>
<b>FINANCE</b>					
100.115.51110	DIRECTOR & ASST SALARIES-	199,179.15	193,662.64	157,940.00	161,100.00
100.115.51113	CLERICAL WAGES - FINANCE	33,057.70	37,406.77	73,476.00	108,341.00
100.115.53310	TRAINING & SEMINAR FEES -	200.00	701.50	500.00	500.00
100.115.53320	TRAVEL, MILEAGE & MEALS -	1,474.61	83.88	1,500.00	1,500.00
100.115.53330	MEMBERSHIP FEES & DUES -	739.50	229.50	750.00	750.00
100.115.53610	EQUIPMENT REPAIR & MAINT	23,061.00	12,779.00	20,000.00	15,000.00
100.115.54200	OFFICE SUPPLIES - FINANCE	2,888.64	1,724.14	2,500.00	2,500.00
100.115.54900	OTHER EXPENSES - FINANCE	3,143.92	6,816.43	17,900.00	10,000.00
100.115.55200	EQUIP REPLACEMENT- MISC -	517.28	0.00	1,200.00	1,200.00
<b>TOTAL FINANCE</b>		<b>264,261.80</b>	<b>253,403.86</b>	<b>275,766.00</b>	<b>300,891.00</b>
<b>MUNICIPAL TAX</b>					
100.117.53230	INCOME TAX EXPENSE (RITA)	160,959.29	176,617.12	180,000.00	183,000.00
100.117.54900	OTHER SUPPLIES - MUNICIPA	0.00	0.00	0.00	0.00
100.117.57700	RITA REFUNDS_MUNICIPAL TA	49.43	691.08	0.00	0.00
<b>TOTAL MUNICIPAL TAX</b>		<b>161,008.72</b>	<b>177,308.20</b>	<b>180,000.00</b>	<b>183,000.00</b>
<b>GENERAL ADMINISTRATION</b>					
100.119.52100	HOSPITALIZATION - GENERAL	73,246.00	59,005.01	83,800.00	88,300.00
100.119.52210	PERS - GENERAL ADMINISTRA	86,897.46	83,906.96	82,262.00	88,700.00
100.119.52300	MEDICARE - GENERAL ADMINI	9,394.99	8,800.46	9,000.00	9,300.00
100.119.52500	WORKERS COMPENSATION - GE	21,225.00	0.00	0.00	8,300.00

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
100.119.52600	UNEMPLOYMENT INSURANCE -	6,365.68	5,529.40	6,200.00	6,200.00
100.119.52700	LIFE INSURANCE - GENERAL	510.44	441.23	500.00	500.00
100.119.53210	MAS, STATE AUDITORS - GEN	38,828.14	33,269.00	34,000.00	34,500.00
100.119.53255	CONTRACT SERVICES - GENER	0.00	3,088.98	8,500.00	17,800.00
100.119.53260	COUNTY HEALTH CONTRACT -	60,100.00	60,100.00	61,300.00	61,300.00
100.119.53261	ELECTION EXPENSE - GENERA	7,186.89	0.00	39,642.00	0.00
100.119.53262	EMS COLLECTION FEES	16,588.16	16,159.49	16,000.00	16,500.00
100.119.53263	STATE PROPERTY TAX ADMINI	4,589.60	2,461.60	5,000.00	5,000.00
100.119.53264	AUDITOR & TREASURER FEES	94,129.68	87,553.96	95,000.00	95,000.00
100.119.53265	WEB SITE OPERATIONS - GEN	2,143.32	3,317.78	2,100.00	3,000.00
100.119.53266	NETWORK OPERATIONS	33,847.06	35,525.40	32,500.00	35,500.00
100.119.53330	MEMBERSHIP FEES & DUES -	4,358.05	4,271.05	4,500.00	4,500.00
100.119.53400	EQUIPMENT RENTAL - GENERA	361.68	0.00	0.00	0.00
100.119.53610	EQUIPMENT REPAIR & MAINT	1,908.66	1,877.61	2,500.00	2,500.00
100.119.53820	GENERAL LIABILITY INSURAN	127,500.00	127,500.00	127,500.00	161,200.00
100.119.54200	OFFICE SUPPLIES - GENERAL	4,708.47	2,794.07	5,000.00	3,000.00
100.119.54201	PROMOTIONAL ITEMS			2,000.00	2,000.00
100.119.54220	POSTAGE - GENERAL ADMINIS	2,060.99	2,197.67	2,500.00	2,500.00
100.119.54900	OTHER SUPPLIES - GENERAL	15,133.65	20,451.67	18,000.00	18,000.00
100.119.54910	WEB & HAZMAT - GENERAL AD	34,855.04	33,623.00	35,000.00	35,000.00
100.119.54915	GREEN TEAM EXP OTHER	3,891.70	4,912.60	5,000.00	5,000.00
100.119.55200	EQUIP REPLACEMENT- MISC -	0.00	4,673.51	0.00	0.00
100.119.57700	EMS REFUNDS	17.15	16.22	0.00	0.00
100.119.57800	PROPERTY TAXES - GENERAL	1,295.08	3,293.86	3,500.00	3,500.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>651,142.89</b>	<b>604,770.53</b>	<b>681,304.00</b>	<b>707,100.00</b>

TRANSFERS

100.119.59010	TRANSFER TO PARKS/ REC -	305,000.00	378,249.98	403,000.00	430,000.00
100.119.59011	TRANSFER TO YOUTH ACTIVIT	0.00	0.00	0.00	0.00
100.119.59012	TRANSFER TO EQUIPMENT REP	0.00	434,113.00	0.00	0.00
100.119.59013	TRANSFER TO STREET CONST	332,500.00	360,000.00	50,000.00	125,000.00
100.119.59014	TRANSFER TO SWIMMING POOL	0.00	0.00	0.00	0.00
100.119.59015	TRANSFER TO PUBLIC IMPROV	0.00	0.00	0.00	0.00
100.119.59016	TRANSFER TO CAHOON Fund 810	50,000.00	25,000.00	25,000.00	25,000.00
100.119.59017	TRANSFER TO CAHOON Fund 820	2,000.00	2,000.00	2,000.00	2,000.00
100.119.59018	TRANSFER TO CAH LIB - FUND 83	10,000.00	10,000.00	10,000.00	10,000.00
100.119.59019	TRANSFER TO BAY FAMILY SE	37,500.00	34,400.00	40,500.00	40,500.00
100.119.59032	TRANSFER TO DEBT	0.00	30,000.00	0.00	0.00
100.119.59033	TRANSFER TO WORKERS COMP	0.00	30,000.00	0.00	0.00
100.119.59025	TRANSFER TO GENERAL RESER\	0.00	163,929.00	0.00	0.00
100.119.59026	TRANSFER TO HEALTH INS	0.00	0.00	0.00	0.00
100.119.59027	TRANSFER TO AQUATIC IMP F	0.00	0.00	0.00	0.00
100.119.59028	TRANSFER TO EPU	110,000.00	0.00	0.00	0.00
100.119.59034	TRANSFER TO ABF	0.00	80,000.00	30,000.00	30,000.00
100.119.59035	TRANSFER TO COMMUNITY GYM	0.00	8,750.00	7,829.00	8,064.00
100.119.59030	TRANSFER TO MUNICIPAL BLD	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>847,000.00</b>	<b>1,556,441.98</b>	<b>568,329.00</b>	<b>670,564.00</b>

CIVIL SERVICE

100.120.51113	CLERICAL WAGES - CIVIL SE	0.00	0.00	0.00	0.00
100.120.54200	OFFICE SUPPLIES - CIVIL S	0.00	0.00	50.00	0.00
100.120.54220	POSTAGE - CIVIL SERVICE	14.75	219.10	400.00	50.00
100.120.54900	OTHER EXPENSES - CIVIL SE	221.44	29,129.83	9,800.00	4,500.00
<b>TOTAL CIVIL SERVICE</b>		<b>236.19</b>	<b>29,348.93</b>	<b>10,250.00</b>	<b>4,550.00</b>

PLANNING COMMISSION

100.150.51113	CLERICAL WAGES - PLANNING	0.00	0.00	0.00	0.00
100.150.54200	OFFICE SUPPLIES - PLANNIN	508.68	74.98	350.00	350.00
100.150.54220	POSTAGE - PLANNING COMMIS	68.95	3.22	100.00	100.00
100.150.54900	OTHER SUPPLIES - PLANNING	262.81	437.80	500.00	500.00
<b>TOTAL PLANNING COMMISSION</b>		<b>840.44</b>	<b>516.00</b>	<b>950.00</b>	<b>950.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>ZONING BOARD</b>					
100.151.51113	CLERICAL WAGES - ZONING B	0.00	0.00	0.00	0.00
100.151.54200	OFFICE SUPPLIES - ZONING	508.68	0.00	400.00	400.00
100.151.54220	POSTAGE - ZONING BOARD	354.29	276.10	300.00	300.00
100.151.54900	OTHER SUPPLIES - ZONING B	237.96	46.63	200.00	200.00
<b>TOTAL ZONING BOARD</b>		<b>1,100.93</b>	<b>322.73</b>	<b>900.00</b>	<b>900.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
282.119.52800	ABF SEPARATION BENEFITS -	65,530.85	52,173.21	40,000.00	40,000.00
282.119.59000	TRANSFER TO GENERAL FUND	30,000.00	0.00	0.00	0.00
282.160.52800	ABF SERVICE	3,214.76	51,831.90	30,000.00	30,000.00
282.210.52800	ABF FIRE	177,402.30	26,519.48	30,000.00	30,000.00
282.220.52800	ABF POLICE	48,628.84	83,933.69	30,000.00	30,000.00
282.330.52800	ABF SEWER	58,882.60	49,937.12	10,000.00	10,000.00
282.350.52800	ABF SEPARATION BENEFITS -	0.00	64,597.47	0.00	0.00
282.400.52800	ABF REC	0.00	0.00	0.00	0.00
<b>TOTAL ABF</b>		<b>383,659.35</b>	<b>328,992.87</b>	<b>140,000.00</b>	<b>140,000.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
284.160.53600	REPAIR OR MAINTENANCE - S	0.00	0.00	0.00	1,596.00
284.160.54900	OTHER EXP-MEMORIAL PLANTI	0.00	0.00	0.00	10,189.00
284.220.54900	BIKE PATROL EXPENSES	3,314.10	0.00	2,885.00	735.00
284.220.54901	SAFETY TOWN OPERATING	0.00	0.00	0.00	425.00
284.220.54902	CRIME PREVENTION OPERATIO	0.00	140.10	0.00	252.00
284.220.55200	EQUIP REPLACEMENT- MISC -	347.00	0.00	350.00	968.00
284.221.54900	OTHER EXPENSES - ANIMAL C	0.00	0.00	0.00	8,023.00
284.230.54900	COMMUNITY BAND	3,000.00	3,000.00	3,000.00	3,000.00
<b>TOTAL ENDOWMENT TRUST</b>		<b>6,661.10</b>	<b>3,140.10</b>	<b>6,235.00</b>	<b>25,188.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
340.115.53240	OUTSIDE LEGAL - FINANCE	44,350.00	10,937.50	10,000.00	12,000.00
340.115.54900	OTHER SUPPLIES - FINANCE	25,280.00	0.00	0.00	0.00
340.115.58100	NOTE PRINCIPAL - FINANCE	0.00	0.00	7,307.00	7,307.00
340.115.58110	BOND PRINCIPAL - FINANCE	1,480,000.00	1,615,000.00	2,510,000.00	3,405,000.00
340.115.58200	NOTE INTEREST - FINANCE	0.00	0.00		
340.115.58210	BOND INTEREST - FINANCE	289,443.03	307,046.15	260,908.00	244,183.00
340.115.59010	Transfer Out	30,000.00	0.00	0.00	0.00
340.115.59011	ADVANCES TO OTHER FUNDS	310,000.00	0.00	0.00	0.00
<b>TOTAL GENERAL BOND RETIREMENT</b>		<b>2,179,073.03</b>	<b>1,932,983.65</b>	<b>2,788,215.00</b>	<b>3,668,490.00</b>

## SERVICE BY DIVISION

## GENERAL FUND EXPENDITURE BY DIVISION

## ADMINISTRATION

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	887,060	782,695	720,160	751,580	4.36%
Non- Personnel	19,249	12,859	48,100	47,900	-0.42%
Capital	3,688	3,801	3,000	3,000	0.00%
TOTAL	909,997	799,355	771,260	802,480	4.05%

\*Health, OPERS, Medicare for all General Fund Divisions are Included in Administration.

## STREET LIGHTS AND SIGNS

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	89,343	97,458	95,500	98,400	3.04%
Non- Personnel	229,786	239,966	241,000	251,000	4.15%
Capital	0	0	0	0	0.00%
TOTAL	319,128	337,423	336,500	349,400	3.83%

## TREES

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	152,159	157,840	156,000	155,600	-0.26%
Non- Personnel*	29,964	47,848	32,600	28,600	-12.27%
Capital	0	0	0	0	0.00%
TOTAL	182,123	205,687	188,600	184,200	-2.33%

\*2014 included extra budgeted for Ash Tree Grant.

## LEAF COLLECTION

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	180,351	148,299	180,500	160,500	-11.08%
Non- Personnel	19,150	14,929	20,500	19,500	-4.88%
Capital	0	0	0	0	0.00%
TOTAL	199,501	163,228	201,000	180,000	-10.45%

\*Anticipated general reduction in wages associated with Leaf pick up.

## COMPOSTING

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	61,623	69,204	65,000	67,850	4.38%
Non- Personnel	7,620	10,867	11,000	11,000	0.00%
Capital	0	0	0	0	0.00%
TOTAL	69,243	80,071	76,000	78,850	3.75%

## REFUSE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	66,581	88,767	87,000	90,650	4.20%
Non- Personnel	1,241,138	1,012,172	1,126,000	1,126,500	0.04%
Capital	0	0	0	0	0.00%
TOTAL	1,307,719	1,100,938	1,213,000	1,217,150	0.34%

## SERVICE BY DIVISION

## GENERAL FUND EXPENDITURE BY DIVISION

## PUBLIC BUILDING

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services*	121,001	128,572	135,000	136,330	0.99%
Non- Personnel	126,686	125,460	135,000	135,000	0.00%
Capital	0	0	0	0	0.00%
TOTAL	247,687	254,033	270,000	271,330	0.49%

\*Property Maintenance Inspector added 11/1/14.

## SERVICE GARAGE

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	315,854	357,454	360,725	354,540	-1.71%
Non- Personnel	156,475	151,226	155,400	165,100	6.24%
Capital	4,579	7,768	7,500	7,500	0.00%
TOTAL	476,909	516,448	523,625	527,140	0.67%

## BAY LODGE

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	12,405	12,016	14,000	14,000	0.00%
Capital	0	0	0	0	0.00%
TOTAL	12,405	12,016	14,000	14,000	0.00%

## HYDRANT REPAIR

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	30,003	19,896	25,000	25,000	0.00%
Capital	0	0	0	0	0.00%
TOTAL	30,003	19,896	25,000	25,000	0.00%

## TOTAL GENERAL FUND SERVICE

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	1,873,973	1,830,290	1,799,885	1,815,450	0.86%
Non- Personnel	1,872,475	1,647,238	1,808,600	1,823,600	0.83%
Capital	8,267	11,569	10,500	10,500	0.00%
TOTAL	3,754,716	3,489,096	3,618,985	3,649,550	0.84%

SERVICE- OTHER FUNDS

PRIVATE PROPERTY MAINTENANCE FUND (245)

NOTE: This Fund established in 2014

TREE REMOVAL

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel*	0	0	20,000	10,000	-50.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>	<b>-50.00%</b>

\*Plan decrease in amount of private property trees removed.

GRASS MOWING

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	0	0	5,000	6,000	20.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>6,000</b>	<b>20.00%</b>

SIDEWALK MAINTENANCE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	3,555	3,555	0.00%
Non- Personnel	0	0	3,000	3,700	23.33%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,555</b>	<b>7,255</b>	<b>10.68%</b>

TOTAL PRIVATE PROPERTY MAINTENANCE FUND (245)

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	3,555	3,555	0.00%
Non- Personnel	0	0	28,000	19,700	-29.64%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>31,555</b>	<b>23,255</b>	<b>-26.30%</b>

TOTAL STATE HIGHWAY MAINTENANCE FUND (250)

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	49,836	46,648	50,000	50,000	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>49,836</b>	<b>46,648</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00%</b>

SERVICE- OTHER FUNDS

**TOTAL STREET CONSTRUCTION FUND (270)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	669,433	625,772	650,320	662,050	1.80%
Non- Personnel*	412,587	291,410	380,100	430,600	13.29%
Capital	554,734	1,167,232	645,100	798,000	23.70%
Advance Repayments	0	0	250,000	0	-100.00%
<b>TOTAL</b>	<b>1,636,753</b>	<b>2,084,413</b>	<b>1,675,520</b>	<b>1,890,650</b>	<b>12.84%</b>

\*Anticipated 100% increase in road salt cost

**SEWER FUND (580)**

**SEWER**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	712,754	724,360	796,925	800,225	0.41%
Non- Personnel*	929,893	994,603	1,305,182	1,355,825	3.88%
Capital	1,016,635	1,555,441	323,044	215,000	-33.45%
Advance Repayments	0	1,000,000	780,000	0	-100.00%
<b>TOTAL</b>	<b>2,659,281</b>	<b>4,274,404</b>	<b>3,205,151</b>	<b>2,371,050</b>	<b>-26.02%</b>

\*Included in this amount is Rocky River Wastewater Treatment Operation and Capital Expenses:

	637,035	697,542	1,014,872	1,014,872	0
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**PUMP STATION**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	84,850	68,653	67,500	67,500	0.00%
Capital	58,101	10,295	0	0	0.00%
<b>TOTAL</b>	<b>142,951</b>	<b>78,948</b>	<b>67,500</b>	<b>67,500</b>	<b>0.00%</b>

**TOTAL SEWER FUND (580)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	712,754	724,360	796,925	800,225	0.41%
Non- Personnel	1,014,742	1,063,256	1,372,682	1,423,325	3.69%
Capital	1,074,736	1,565,736	323,044	215,000	-33.45%
Advance Repayments	0	1,000,000	780,000	0	0.00%
<b>TOTAL</b>	<b>2,802,232</b>	<b>4,353,352</b>	<b>3,272,651</b>	<b>2,438,550</b>	<b>-25.49%</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>SERVICE ADMINISTRATION</b>					
100.160.51110	DIRECTOR & ASST SALARIES-	175,205.18	220,686.70	178,890.00	157,980.00
100.160.51113	CLERICAL WAGES - SERVICE	75,815.09	45,796.23	46,500.00	47,470.00
100.160.52100	HOSPITALIZATION - SERVICE	331,531.00	284,786.65	288,110.00	320,700.00
100.160.52210	PERS - SERVICE ADMINISTRA	212,641.69	204,761.52	185,080.00	186,750.00
100.160.52300	MEDICARE - SERVICE ADMINI	14,548.73	18,521.40	16,130.00	19,320.00
100.160.52500	WORKERS COMPENSATION - SE	74,285.00	1,130.00	0.00	16,910.00
100.160.52600	UNEMPLOYMENT INSURANCE -	863.80	5,094.95	3,900.00	900.00
100.160.52700	LIFE INSURANCE - SERVICE	2,169.52	1,917.66	1,550.00	1,550.00
100.160.53170	TELEPHONE		0.00	5,500.00	5,500.00
100.160.53220	ARCHITECTURAL & ENGINEERI	4,840.00	925.00	25,000.00	25,000.00
100.160.53310	TRAINING & SEMINAR FEES -	1,261.62	2,106.99	3,500.00	3,500.00
100.160.53320	TRAVEL, MILEAGE & MEALS -	891.37	663.42	1,000.00	1,000.00
100.160.53330	MEMBERSHIP FEES & DUES -	1,026.60	819.10	1,000.00	1,000.00
100.160.53650	VEHICLE REPAIR & MAINTENA	1,598.17	1,304.66	1,000.00	1,500.00
100.160.54200	OFFICE SUPPLIES - SERVICE	416.89	615.63	1,000.00	1,000.00
100.160.54210	OPERATING SUPPLIES - SERV	416.73	250.00	1,000.00	1,000.00
100.160.54215	VEHICLE OPERATING SUPPLIE	6,049.99	4,540.01	5,125.00	5,500.00
100.160.54220	POSTAGE - SERVICE ADMINIS	91.79	272.64	400.00	400.00
100.160.54900	OTHER SUPPLIES - SERVICE	2,655.62	1,361.15	3,575.00	2,500.00
100.160.55200	EQUIP REPLACEMENT- MISC -	3,687.99	3,801.30	3,000.00	3,000.00
		909,996.78	799,355.01	771,260.00	802,480.00
<b>STREET LIGHTS AND SIGNS</b>					
100.311.51111	FULL TIME WAGES - STREETS	89,342.56	94,536.72	95,500.00	95,900.00
100.311.51112	PART TIME WAGES - STREETS	0.00	2,920.96	0.00	2,500.00
100.311.51114	SEASONAL WAGES - STREETS	0.00	0.00	0.00	0.00
100.311.53100	PUBLIC UTILITIES - STREET	203,506.02	207,677.61	210,000.00	220,000.00
100.311.53600	REPAIR OR MAINTENANCE - S	11,746.06	19,055.38	16,000.00	16,000.00
100.311.54210	OPERATING SUPPLIES - STRE	14,533.69	13,232.52	15,000.00	15,000.00
		319,128.33	337,423.19	336,500.00	349,400.00
<b>TREES</b>					
100.320.51111	FULL TIME WAGES - TREES	152,159.24	153,759.84	156,000.00	155,600.00
100.320.51112	PART TIME WAGES - TREES	0.00	0.00	0.00	0.00
100.320.51114	SEASONAL WAGES - TREES	0.00	4,080.00	0.00	0.00
100.320.53281	TREE REMOVAL - TREES	17,670.00	38,320.00	22,000.00	18,000.00
100.320.53282	Tree Planting Program	4,017.00	3,124.00	3,100.00	3,100.00
100.320.53400	Equipment Rental - Trees	1,350.00	0.00	0.00	0.00
100.320.53610	EQUIPMENT REPAIR & MAINT	4,509.04	4,241.67	5,000.00	5,000.00
100.320.54900	OTHER SUPPLIES - TREES	2,417.49	2,161.85	2,500.00	2,500.00
		182,122.77	205,687.36	188,600.00	184,200.00
<b>LEAF COLLECTION</b>					
100.321.51111	FULL TIME WAGES - LEAF CO	123,815.46	104,744.85	130,000.00	110,000.00
100.321.51112	PART TIME WAGES - LEAF CO	13,270.32	13,013.92	14,000.00	14,000.00
100.321.51114	SEASONAL WAGES - LEAF COL	43,265.71	30,540.63	36,500.00	36,500.00
100.321.53610	EQUIPMENT REPAIR & MAINT	17,679.99	12,043.30	19,000.00	18,000.00
100.321.54900	OTHER SUPPLIES - LEAF COL	1,469.60	2,885.22	1,500.00	1,500.00
		199,501.08	163,227.92	201,000.00	180,000.00
<b>COMPOSTING</b>					
100.322.51111	FULL TIME WAGES - COMPOST	61,623.19	67,763.24	65,000.00	65,850.00
100.322.51112	PART TIME WAGES - COMPOST	0.00	1,440.92	0.00	2,000.00
100.322.53410	FACILITY RENTAL - COMPOST	1,399.70	1,412.32	3,500.00	3,500.00
100.322.53610	EQUIPMENT REPAIR & MAINT	6,220.55	9,454.99	7,500.00	7,500.00
		69,243.44	80,071.47	76,000.00	78,850.00
<b>REFUSE</b>					
100.360.51111	FULL TIME WAGES - REFUSE	64,708.67	65,668.57	67,000.00	64,650.00
100.360.51112	PART TIME WAGES - REFUSE	1,872.74	17,336.68	20,000.00	20,000.00
100.360.51114	SEASONAL WAGES - REFUSE C	0.00	5,761.38	0.00	6,000.00
100.360.53285	REFUSE COLLECTION CONTRAC	1,236,065.00	1,007,078.40	1,111,500.00	1,111,500.00
100.360.53286	FUEL RECOVERY-REFUSE CONT	0.00	0.00	10,000.00	10,000.00
100.360.53610	EQUIPMENT REPAIR & MAINT	4,897.65	5,093.29	4,500.00	5,000.00
100.360.54900	Other Expenses - Refuse C	175.00	0.00	0.00	0.00
		1,307,719.06	1,100,938.32	1,213,000.00	1,217,150.00

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>PUBLIC BUILDING</b>					
100.510.51111	FULL TIME WAGES - PUBLIC	101,516.29	109,164.38	115,000.00	116,330.00
100.510.51112	PART TIME WAGES - PUBLIC	19,484.83	19,210.02	20,000.00	20,000.00
100.510.51114	SEASONAL WAGES - PUBLIC B	0.00	198.00	0.00	0.00
100.510.53100	PUBLIC UTILITIES - PUBLIC	37,191.19	40,210.50	40,000.00	40,000.00
100.510.53170	TELEPHONE - PUBLIC BUILDI	33,689.42	22,458.51	35,000.00	35,000.00
100.510.53600	REPAIR OR MAINTENANCE - P	33,775.77	42,051.03	35,000.00	35,000.00
100.510.53610	JANITORIAL SERVICES	11,853.00	11,102.11	15,000.00	15,000.00
100.510.54900	OTHER EXPENSES - PUBLIC B	10,176.86	9,638.23	10,000.00	10,000.00
		<b>247,687.36</b>	<b>254,032.78</b>	<b>270,000.00</b>	<b>271,330.00</b>
<b>SERVICE GARAGE</b>					
100.520.51111	FULL TIME WAGES - SERVICE	299,549.07	333,381.08	340,000.00	330,870.00
100.520.51112	PART TIME WAGES - SERVICE	830.40	1,982.08	0.00	2,000.00
100.520.51114	SEASONAL WAGES - SERVICE	0.00	7,966.13	8,000.00	8,000.00
100.520.51400	UNIFORM SERVICE PAYROLL	0.00	0.00	8,525.00	13,670.00
100.520.52400	UNIFORM ALLOWANCE - SERVI	15,475.00	14,125.00	4,200.00	0.00
100.520.53100	PUBLIC UTILITIES - SERVIC	36,637.33	39,484.39	40,000.00	45,000.00
100.520.53170	TELEPHONE - SERVICE GARAG	4,848.37	5,525.19	300.00	5,000.00
100.520.53600	REPAIR OR MAINTENANCE - S	37,651.85	34,028.20	35,000.00	35,000.00
100.520.53610	Janitorial Services - Ser	3,078.00	5,029.00	5,100.00	5,100.00
100.520.53650	VEHICLE REPAIR & MAINTENA	1,393.36	168.41	1,500.00	1,500.00
100.520.54200	OFFICE SUPPLIES - SERVICE	2,398.82	3,306.55	2,500.00	2,500.00
100.520.54210	OPERATING SUPPLIES - SERV	54,042.14	49,630.37	55,000.00	55,000.00
100.520.54215	VEHICLE OPERATING SUPPLIE	0.00	0.00	0.00	0.00
100.520.54900	OTHER EXPENSES - SERVICE	16,425.28	14,053.82	16,000.00	16,000.00
100.520.55200	EQUIP REPLACEMENT- MISC -	4,579.10	7,768.00	7,500.00	7,500.00
		<b>476,908.72</b>	<b>516,448.22</b>	<b>523,625.00</b>	<b>527,140.00</b>
<b>BAY LODGE</b>					
100.530.53100	PUBLIC UTILITIES- BAY LOD	5,611.55	4,432.65	5,000.00	5,000.00
100.530.53170	TELEPHONE- BAY LODGE	0.00	0.00	0.00	0.00
100.530.53600	REPAIR OR MAINTENANCE - B	1,091.74	2,008.00	2,500.00	2,500.00
100.530.53610	Janitorial Services - Bay	5,302.00	5,225.00	6,000.00	6,000.00
100.530.54900	OTHER EXPENSES - BAY LODG	400.00	0.00	500.00	500.00
100.530.57700	DEPOSIT REFUNDS - BAY LOD	0.00	350.00	0.00	0.00
		<b>12,405.29</b>	<b>12,015.65</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>BAYWAY CABIN</b>					
100.540.53100	PUBLIC UTILITIES-BAYWAY	0.00	0.00	0.00	0.00
100.540.53600	REPAIR OR MAINTENANCE-BAY	0.00	0.00	0.00	0.00
100.540.54900	OTHER EXPENSES- BRADLEY P	125.00	0.00	0.00	0.00
		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT REPAIR</b>					
100.312.53600	REPAIR OR MAINTENANCE - H	30,003.16	19,896.47	25,000.00	25,000.00
		<b>30,003.16</b>	<b>19,896.47</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL SERVICE DEPARTMENT</b>		<b>3,754,840.99</b>	<b>3,489,096.39</b>	<b>3,618,985.00</b>	<b>3,649,550.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
245.320.53281	TREE REMOVAL	0	0	20,000.00	10,000.00
245.350.53255	GRASS MOWING	0	0	5,000.00	6,000.00
245.700.51111	FULL TIME WAGES	0	0	3,000.00	3,000.00
245.700.52210	PERS	0	0	420.00	420.00
245.700.52300	MEDICARE	0	0	45.00	45.00
245.700.52700	LIFE INSURANCE	0	0	90.00	90.00
245.700.54220	POSTAGE	0	0	800.00	1,500.00
245.700.54900	OTHER SUPPLIES	0	0	2,200.00	2,200.00
<b>TOTAL PRIVATE PROPERTY MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>31,555.00</b>	<b>23,255.00</b>
250.310.54710	ROAD SALT - STREET MAINT.	49,835.80	46,647.80	50,000.00	50,000.00
<b>TOTAL STATE HIGHWAY</b>		<b>49,835.80</b>	<b>46,647.80</b>	<b>50,000.00</b>	<b>50,000.00</b>
270.310.51111	FULL TIME WAGES - STREET	427,294.54	382,551.32	363,000.00	373,400.00
270.310.51112	PART TIME WAGES - STREET	0.00	15,719.72	15,000	15,000.00
270.310.51114	SEASONAL WAGES - STREET M	0.00	9,049.27	5,000	10,000.00
270.310.51116	SNOW REMOVAL WAGES - STRE	43,920.87	62,077.91	90,000.00	90,000.00
270.310.51400	STREET MAINT UNIFORMS	0.00	0.00	2,150.00	2,600.00
270.310.52100	HOSPITALIZATION - STREET	94,262.00	87,230.02	89,560.00	83,090.00
270.310.52210	PERS - STREET MAINT. & RE	61,528.31	56,331.84	68,210.00	70,370.00
270.310.52300	MEDICARE - STREET MAINT.	5,827.65	5,953.13	7,050.00	7,290.00
270.310.52400	UNIFORM ALLOWANCE - STREE	6,300.00	6,300.00	2,800.00	2,600.00
270.310.52500	WORKERS COMPENSATION - ST	29,715.00	0.00	6,900.00	7,140.00
270.310.52700	LIFE INSURANCE - STREET M	584.50	558.67	650.00	560.00
270.310.53400	EQUIPMENT RENTAL - STREET	6,000.00	2,156.49	3,000.00	3,000.00
270.310.53600	REPAIR OR MAINTENANCE - S	12,809.65	11,377.08	15,000.00	20,000.00
270.310.53620	SNOW EQUIPMENT REPAIR/MAI	12,414.98	2,398.48	10,000.00	10,000.00
270.310.53650	VEHICLE REPAIR & MAINTENA	53,525.89	50,093.01	60,000.00	60,000.00
270.310.54210	OPERATING SUPPLIES - STRE	14,687.78	6,601.11	10,000.00	10,000.00
270.310.54215	VEHICLE OPERATING SUPPLIE	175,180.63	135,361.55	175,000.00	175,000.00
270.310.54220	POSTAGE - STREET MAINT. &	43.54	39.33	100	100.00
270.310.54710	ROAD SALT - STREET MAINT.	71,211.41	41,557.13	40,000.00	80,000.00
270.310.54730	ROAD MATERIALS - STREET M	43,464.94	36,999.22	40,000.00	45,000.00
270.310.54750	ROAD STRIPING- STREET MNT	18,958.24	0.25	22,000.00	22,000.00
270.310.54900	OTHER SUPPLIES - STREET M	4,289.46	4,826.08	5,000.00	5,500.00
270.310.55200	EQUIP REPLACEMENT- MISC -	32,006.00	0.00	0.00	0.00
270.310.55430	ROAD IMPROVEMENTS - STREE	522,727.51	1,167,231.77	645,100.00	798,000.00
270.310.59011	ADVANCE REPAYMENT	0.00	0.00	250,000.00	0.00
<b>TOTAL STREET CONSTRUCTION</b>		<b>1,636,752.90</b>	<b>2,084,413.38</b>	<b>1,925,520.00</b>	<b>1,890,650.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
580.330.51111	FULL TIME WAGES - SEWERS	452,013.66	485,552.42	505,000.00	536,800.00
580.330.51112	PART TIME WAGES - SEWERS	40,563.29	11,736.00	20,000.00	12,000.00
580.330.51113	CLERICAL WAGES - SEWERS	16,295.00	12,636.20	16,500.00	14,000.00
580.330.51114	SEASONAL WAGES - SEWERS	1,472.00	66.00	1,500.00	1,500.00
580.330.51400	SEWER UNIFORM	0.00	0.00	4,650.00	3,462.50
580.330.52100	HOSPITALIZATION - SEWERS	107,730.00	145,235.02	150,700.00	130,000.00
580.330.52210	PERS - SEWERS	66,009.25	54,504.53	79,600.00	81,500.00
580.330.52300	MEDICARE - SEWERS	6,513.83	7,102.91	8,200.00	8,400.00
580.330.52400	UNIFORM ALLOWANCE - SEWER	5,600.00	6,750.00	1,975.00	3,462.50
580.330.52500	WORKERS COMPENSATION - SE	15,915.00	0.00	7,900.00	8,300.00
580.330.52700	LIFE INSURANCE - SEWERS	641.69	777.17	900.00	800.00
580.330.53100	PUBLIC UTILITIES - SEWERS	0.00	0.00	0	0.00
580.330.53170	TELEPHONE	0.00	0.00	3,000.00	
580.330.53220	ARCHITECTURAL & ENGINEERI	119,083.00	103,315.00	100,000.00	94,000.00
580.330.53290	R RIVER PLANT OPERATIONS	566,446.80	625,830.30	943,161.00	943,161.00
580.330.53310	TRAINING & SEMINAR FEES -	131.50	975.00	1,000.00	1,000.00
580.330.53320	TRAVEL, MILEAGE & MEALS -	0.00	0.00	500	500.00
580.330.53330	MEMBERSHIP FEES & DUES -	250.00	0.00	300	300.00
580.330.53400	EQUIPMENT RENTAL - SEWERS	707.50	775.00	1,000.00	1,000.00
580.330.53600	REPAIR OR MAINTENANCE - S	59,612.45	69,488.20	65,000.00	65,000.00
580.330.53610	EQUIPMENT REPAIR & MAINT	4,464.06	11,338.07	10,000.00	10,000.00
580.330.53650	VEHICLE REPAIR & MAINTENA	32,105.72	21,894.55	25,000.00	25,000.00
580.330.54210	OPERATING SUPPLIES - SEWE	2,098.64	6,955.45	10,000.00	8,000.00
580.330.54215	VEHICLE OPERATING SUPPLIE	13,548.46	15,710.10	15,000.00	15,000.00
580.330.54220	POSTAGE - SEWERS	7,982.80	9,118.66	8,500.00	8,500.00
580.330.54900	OTHER SUPPLIES - SEWERS	16,932.01	18,207.55	17,000.00	18,000.00
580.330.55200	EQUIP REPLACEMENT- MISC -	4,224.57	11,770.70	10,000.00	5,000.00
580.330.55410	SEWER IMPROVEMENTS - SEWE	1,012,410.50	10,034.00	313,044.00	210,000.00
580.330.55411	SEWER IMPROVEMENTS- ISSUE	0.00	1,417.45	0	0.00
580.330.55412	SEWER IMPROVE - CAHOON	0.00	1,532,219.00	0	0.00
580.330.57700	Engineering Refunds - Sew	1,935.00	5,277.00	0	0.00
580.330.58100	NOTE PRINCIPAL - SEWERS OPW	34,006.98	34,006.98	34,010.00	94,653.00
580.330.58101	OPWC LOAN-RRWTP	70,587.72	71,711.20	71,711.00	71,711.00
580.331.53100	PUBLIC UTILITIES - PUMP S	36,096.33	37,155.05	40,000.00	40,000.00
580.331.53600	REPAIR OR MAINTENANCE - P	19,280.65	29,574.51	22,500.00	22,500.00
580.331.54900	Other Expenses - Pump Sta	29,472.58	1,923.32	5,000.00	5,000.00
580.331.55200	Equip Replacement- Misc -	58,101.28	10,295.04	0.00	0.00
580.330.59011	ADVANCE REPAYMENTS	0.00	1,000,000.00	780,000.00	0.00
<b>TOTAL SEWER</b>		<b>2,802,232.27</b>	<b>4,353,352.38</b>	<b>3,272,651.00</b>	<b>2,438,550.00</b>

FIRE

**GENERAL FUND**

FIRE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	1,938,212	1,237,270	1,359,185	1,502,046	10.51%
Non- Personnel	85,499	82,061	98,390	95,300	-3.14%
Capital	9,149	28,420	14,000	14,000	0.00%
<b>TOTAL</b>	<b>2,032,860</b>	<b>1,347,751</b>	<b>1,471,575</b>	<b>1,611,346</b>	<b>9.50%</b>

\*Adjustment of personnel from Fire EPU to General Fund.

**CENTRAL DISPATCH**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	119,424	124,686	125,000	128,750	3.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>119,424</b>	<b>124,686</b>	<b>125,000</b>	<b>128,750</b>	<b>3.00%</b>

**TOTAL GENERAL FUND FIRE**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	1,938,212	1,237,270	1,359,185	1,502,046	10.51%
Non- Personnel	204,923	206,747	223,390	224,050	0.30%
Capital	9,149	28,420	14,000	14,000	0.00%
<b>TOTAL</b>	<b>2,152,285</b>	<b>1,472,437</b>	<b>1,596,575</b>	<b>1,740,096</b>	<b>8.99%</b>

**EMERGENCY PARAMEDIC UNIT (FUND 210)**

EPU

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	774,514	1,051,441	1,048,791	989,570	-5.65%
Non- Personnel	31,525	30,083	64,475	65,075	0.93%
Capital	10,005	3,476	12,200	12,200	0.00%
<b>TOTAL</b>	<b>816,044</b>	<b>1,085,000</b>	<b>1,125,466</b>	<b>1,066,845</b>	<b>-5.21%</b>

**FIRE PENSION FUND (281)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	336,517	449,083	466,503	478,723	2.62%
Non- Personnel	0	0	0	0	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>336,517</b>	<b>449,083</b>	<b>466,503</b>	<b>478,723</b>	<b>2.62%</b>

**TOTAL FIRE DEPARTMENT**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services*	3,049,242	2,737,794	2,874,479	2,970,339	3.33%
Non- Personnel	236,449	236,830	287,865	289,125	0.44%
Capital	19,154	31,896	26,200	26,200	0.00%
<b>TOTAL</b>	<b>3,304,845</b>	<b>3,006,520</b>	<b>3,188,544</b>	<b>3,285,664</b>	<b>3.05%</b>

\*3 new firefighters were only budgeted for 83% in 2014, budgeted at 100% in 2015.

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>FIRE</b>					
100.210.51111	FULL TIME WAGES - FIRE	1,293,861.40	906,923.14	940,700.00	1,082,150.00
100.210.51115	OVERTIME WAGES - FIRE	80,573.04	35,575.87	63,700.00	71,700.00
100.210.51400	FIRE UNIFORM ALLOWANCE	0.00	0.00	17,550.00	18,750.00
100.210.52100	HOSPITALIZATION - FIRE	281,276.00	155,470.00	195,360.00	234,670.00
100.210.52230	FIRE PENSION - FIRE	187,500.00	110,000.00	126,100.00	60,000.00
100.210.52300	MEDICARE - FIRE	18,231.42	13,273.11	14,560.00	16,670.00
100.210.52400	UNIFORM ALLOWANCE - FIRE	22,250.00	15,000.00	0.00	0.00
100.210.52500	WORKERS COMPENSATION - FI	53,060.00	0.00	0.00	16,810.00
100.210.52700	LIFE INSURANCE - FIRE	1,460.00	1,028.01	1,215.00	1,296.00
100.210.53100	PUBLIC UTILITIES - FIRE	21,608.41	20,967.84	21,700.00	21,700.00
100.210.53170	TELEPHONE - FIRE	2,999.73	2,541.37	4,000.00	4,000.00
100.210.53310	TRAINING & SEMINAR FEES -	4,625.00	9,624.80	10,000.00	10,000.00
100.210.53320	TRAVEL, MILEAGE & MEALS -	197.99	192.82	300.00	400.00
100.210.53330	MEMBERSHIP FEES & DUES -	658.10	1,159.10	1,640.00	1,650.00
100.210.53600	REPAIR OR MAINTENANCE - F	9,667.07	11,533.44	13,000.00	13,500.00
100.210.53650	VEHICLE REPAIR & MAINTENA	14,091.42	11,868.31	15,000.00	15,000.00
100.210.54210	OPERATING SUPPLIES - FIRE	12,216.94	12,325.84	12,700.00	13,000.00
100.210.54215	VEHICLE OPERATING SUPPLIE	18,840.79	10,921.19	19,000.00	15,000.00
100.210.54220	POSTAGE - FIRE	3.55	0.00	50.00	50.00
100.210.54900	OTHER SUPPLIES - FIRE	590.15	925.87	1,000.00	1,000.00
100.210.55200	EQUIP REPLACEMENT- MISC -	9,149.36	28,420.14	14,000.00	14,000.00
<b>TOTAL FIRE</b>		<b>2,032,860.37</b>	<b>1,347,750.85</b>	<b>1,471,575.00</b>	<b>1,611,346.00</b>
<b>CENTRAL DISPATCH</b>					
100.211.54900	OPERATING EXPENSES- CENTR	119,424.26	124,686.26	125,000.00	128,750.00
<b>TOTAL CENTRAL DISPATCH</b>		<b>119,424.26</b>	<b>124,686.26</b>	<b>125,000.00</b>	<b>128,750.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
210.211.51111	FULL TIME WAGES - EMERGEN	463,513.06	793,451.34	787,500.00	698,350.00
210.211.51115	OVERTIME WAGES - EMERGENC	69,600.20	67,540.46	60,600.00	52,600.00
210.211.51400	EPU UNIFORM ALLOWANCE	0.00	0.00	12,750.00	11,550.00
210.211.52100	HOSPITALIZATION - EMERGEN	78,048.00	166,509.97	162,370.00	134,410.00
210.211.52230	FIRE PENSION - EMERGENCY	117,204.64	0.00	0.00	70,000.00
210.211.52300	MEDICARE - EMERGENCY PARA	6,548.43	10,334.66	12,300.00	10,900.00
210.211.52400	UNIFORM ALLOWANCE - EMERG	7,200.00	12,750.00	0.00	0.00
210.211.52500	WORKERS COMPENSATION - EM	31,835.00	0.00	12,380.00	10,950.00
210.211.52700	LIFE INSURANCE - EMERGENC	564.25	854.20	891.00	810.00
210.211.53310	TRAINING & SEMINAR FEES -	1,500.00	1,705.00	4,000.00	4,000.00
210.211.53320	TRAVEL, MILEAGE & MEALS -	181.76	189.70	300.00	400.00
210.211.53330	MEMBERSHIP FEES & DUES -	675.00	894.00	1,000.00	1,000.00
210.211.53600	REPAIR OR MAINTENANCE - E	11,989.48	11,633.56	13,000.00	13,000.00
210.211.53650	VEHICLE REPAIR & MAINTENA	4,074.85	5,507.74	7,500.00	7,500.00
210.211.53830	FIRE LIABILITY INSURANCE	0.00	0.00	21,050.00	21,050.00
210.211.54200	OFFICE SUPPLIES - EMERGEN	413.54	111.47	750.00	750.00
210.211.54210	OPERATING SUPPLIES - EMER	9,010.78	8,597.07	13,000.00	13,500.00
210.211.54215	VEHICLE OPERATING SUPPLIE	1,254.80	912.80	1,375.00	1,375.00
210.211.54220	POSTAGE - EMERGENCY PARAM	0.00	0.00	0.00	0.00
210.211.54900	OTHER SUPPLIES - EMERGENC	2,425.00	532.00	2,500.00	2,500.00
210.211.55210	EQUIP REPLACEMENT- FIRE -	10,005.00	3,475.62	12,200.00	12,200.00
<b>TOTAL EMERGENCY PARAMEDIC</b>		<b>816,043.79</b>	<b>1,084,999.59</b>	<b>1,125,466.00</b>	<b>1,066,845.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
281.210.52230	FIRE PENSION CITY 24.0%	336,516.77	449,082.93	466,503.00	478,723.00
<b>TOTAL FIRE PENSION</b>		<b>336,516.77</b>	<b>449,082.93</b>	<b>466,503.00</b>	<b>478,723.00</b>

POLICE

GENERAL FUND

POLICE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	2,584,327	2,369,390	2,454,320	2,683,206	9.33%
Non- Personnel	212,001	188,063	208,600	212,050	1.65%
Capital	8,030	0	10,000	12,500	25.00%
<b>TOTAL</b>	<b>2,804,358</b>	<b>2,557,453</b>	<b>2,672,920</b>	<b>2,907,756</b>	<b>8.79%</b>

\*2015 Budget includes 2 full time dispatchers at 75% and remaining coverage of part time.

ANIMAL CONTROL

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	1,364	1,260	1,365	1,400	2.56%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>1,364</b>	<b>1,260</b>	<b>1,365</b>	<b>1,400</b>	<b>2.56%</b>

POLICE STATION

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	22,226	20,367	19,810	20,200	1.97%
Non- Personnel	55,926	58,832	58,100	56,700	-2.41%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>78,151</b>	<b>79,199</b>	<b>77,910</b>	<b>76,900</b>	<b>-1.30%</b>

SHOOTING RANGE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	10,798	8,604	12,000	11,000	-8.33%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>10,798</b>	<b>8,604</b>	<b>12,000</b>	<b>11,000</b>	<b>-8.33%</b>

PRISONER CARE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	6,600	7,112	8,130	6,880	-15.38%
Non- Personnel	8,985	7,314	9,400	9,000	-4.26%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>15,585</b>	<b>14,426</b>	<b>17,530</b>	<b>15,880</b>	<b>-9.41%</b>

TOTAL GENERAL FUND POLICE

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	2,613,153	2,396,869	2,482,260	2,710,286	9.19%
Non- Personnel	289,073	264,072	289,465	290,150	0.24%
Capital	8,030	0	10,000	12,500	0.00%
<b>TOTAL</b>	<b>2,910,256</b>	<b>2,660,942</b>	<b>2,781,725</b>	<b>3,012,936</b>	<b>8.31%</b>

## POLICE-OTHER FUNDS

**TOTAL BAY FAMILY SERVICES FUND (235)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	40,000	44,356	41,300	42,400	2.66%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>40,000</b>	<b>44,356</b>	<b>41,300</b>	<b>42,400</b>	<b>2.66%</b>

**TOTAL COMMUNITY DIVERSION FUND (236)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	149	0	0	0	0.00%
Non- Personnel	3,288	4,179	7,000	7,000	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>3,437</b>	<b>4,179</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>

**TOTAL POLICE PENSION FUND (280)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	335,377	333,560	348,215	355,616	2.13%
Non- Personnel	0	0	0	0	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>335,377</b>	<b>333,560</b>	<b>348,215</b>	<b>355,616</b>	<b>2.13%</b>

**TOTAL LAW ENFORCEMENT FUND (292)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	3,079	2,755	3,500	4,000	14.29%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>3,079</b>	<b>2,755</b>	<b>3,500</b>	<b>4,000</b>	<b>14.29%</b>

**TOTAL DRUG FINE/BAIL FOREFEITURE FUND (293)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	0	745	500	500	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>0</b>	<b>745</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>

**TOTAL ALCOHOL INTERVENTION FUND (294)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	1,280	826	1,500	1,500	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>1,280</b>	<b>826</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00%</b>

POLICE-OTHER FUNDS

**TOTAL DARE FUND (295)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	11,637	0	0	0	0.00%
Non- Personnel	14,814	22,549	0	0	0.00%
Capital	0	0	0	0	0.00%
TOTAL	26,451	22,549	0	0	0.00%

## Dispatcher budget analysis

The cost for adding dispatchers to cover 24/7/365 (8760 hours) would depend greatly on the number of full time dispatchers. A full-time dispatcher at \$20.00 per hour would cost approximately \$67,131 per year.<sup>1</sup> Assuming the full-time dispatcher received two weeks vacation and eleven paid holidays, part-time dispatchers would have to cover 6928 hours.

A part-time dispatcher at \$16.00 per hour<sup>2</sup> would cost \$18.70 per hour with benefits. With one full-time dispatcher and part-time dispatcher covering the remaining 6928 hours, the total cost for part-time coverage for a year would be \$129,554.

The overall cost using one full-time dispatcher and a cadre of part-time dispatcher for a year would be \$196,685. Using the same type of analysis for two full-time dispatchers, the overall cost would be \$229,557.

Dispatchers:	2 Full Time	1 Full Time
Total Hours Required:	8760	8760
Vacation and Holiday - 2 weeks and 11 paid holidays	336	168
Total Hours to Cover	9096	8928
Hours Covered FT	4000	2000
Hours Part Time	5096	6928

<sup>1</sup> \$20/hour plus benefits is \$32.27/ hour. Assumes base salary at \$41,600/yr, family healthcare (health/dental/life) at \$18,500/yr., PERS (14%) at \$5820, workmen's compensation and medicare @ \$1210 for total year cost of \$67,131.

<sup>2</sup> \$16/hour plus benefits is \$18.70/hour. Assumes PERS (14%) plus workmen's compensation and Medicare totaling (16.9%).

## Survey of Surrounding Departments with Dispatchers

### Avon PD

Full time - 7

Part time - 1

Operate 24/7. Dispatchers are a part of a bargaining unit through the FOP. Salary range is from \$19.22 - \$24.02.

### Avon Lake PD

Full time - 4

Part time - 9

Operate 24/7. They have a five step pay scale, from step 1 (also part time rate) at \$17.42 to step 5 at \$20.92.

### North Olmsted PD

Full time - 8

Part time - 3

Operate 24/7. Part time starting is about \$13.00/hr. Top level part time is \$17.60 and full time is \$20.98. Spend 3-4 months OTJ training plus outside training classes. Dispatchers are in the OPBA bargaining unit.

### Westlake PD

Full time - 8

Part time - 3

Operate 24/7. Entry level pay is \$14.85/hr. Range of pay for Dispatch 1 to top pay dispatch is \$15.50 to \$20.55

City of Bay Village  
Police Reorganization Cost/Savings  
Using 2015 Rates

	2012 Actual	2013 Actual	2014 Approved Budget	2015 Presented Budget	24 PATROL	1 FT Dispatcher
	1,523,722	1,606,785	1,630,750	1,692,250	1,740,100	1,691,750
FULL TIME WAGES - POLICE	114,796	101,209	95,670	48,050	96,110	48,050
PART TIME WAGES - POLICE	75,084	66,212	69,890	71,280	71,280	71,280
CLERICAL WAGES - POLICE	64,973	64,700	66,600	68,000	68,000	68,000
SEASONAL WAGES - POLICE	117,556	85,478	100,000	85,000	100,000	85,000
OVERTIME WAGES - POLICE	0	0	0	83,200	0	41,600
FULL TIME WAGES - DISPATCHERS	0	0	0	78,976	0	109,568
PART TIME WAGES - DISPATCHERS	328,407	352,282	369,200	404,400	395,200	390,600
HOSPITALIZATION - POLICE	38,466	37,957	36,400	52,800	36,800	51,300
PEPS - POLICE	0	0	0	0	0	0
POLICE PENSION - POLICE	23,723	24,781	28,500	30,800	30,000	30,600
MEDICARE - POLICE	26,750	28,075	31,350	30,450	31,800	30,450
UNIFORM ALLOWANCE - POLIC	69,000	0	19,060	31,000	30,200	30,800
WORKERS COMPENSATION - PO	4,915	0	4,900	4,900	4,900	4,900
UNEMPLOYMENT INSURANCE -	1,934	1,910	2,000	2,100	2,100	2,000
LIFE INSURANCE - POLICE	335,377	333,560	348,215	355,616	368,016	355,616
POLICE PENSION - POLICE	2,724,704	2,702,950	2,802,535	3,038,822	2,974,506	3,011,514

ADDED SAVINGS

(64,316) (27,308)

NOTES:

2015 Presented Budget

Includes allowance for 2 Full Time Dispatchers, remaining hours covered by Part Time all hired at 75% of the year  
Reduction in OT by \$15,000

Reduction in Deputies by 50%

23 Patrol (includes lieutenants and sergeants)

Service reducing by 1 FT employee - to part time - savings of \$52,000 to be used to assist funding dispatch

24 Patrol

Full complement if no dispatchers hired

Overtime at \$100,000

Deputies at 100%

23 Patrol (includes lieutenants and sergeants)

1 FT Dispatcher

Reduction in OT by \$15,000

Reduction in Deputies by 50%

	2 Full Time	1 Full Time
Dispatchers:		
Total Hours Required:	8760	8760
Vacation - 2 weeks each F	160	80
Holidays - 11 days each	176	88
Total Hours to Cover	9096	8928
Hours Covered FT	4160	2080
Hours Part Time	4936	6848

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>POLICE</b>					
100.220.51111	FULL TIME WAGES - POLICE	1,523,722.46	1,606,784.89	1,630,750.00	1,692,250.00
100.220.51112	PART TIME WAGES - POLICE	114,795.82	101,209.20	95,670.00	48,050.00
100.220.51113	CLERICAL WAGES - POLICE	75,083.95	66,212.41	69,890.00	71,280.00
100.220.51114	SEASONAL WAGES - POLICE	64,973.08	64,699.89	66,600.00	68,000.00
	DISPATCHERS-FULL TIME				83,200.00
	DISPATCHERS-PART TIME				78,976.00
100.220.51115	OVERTIME WAGES - POLICE	117,556.12	85,478.38	100,000.00	85,000.00
100.220.51400	POLICE UNIFORM ALLOWANCE	0.00	0.00	31,350.00	30,450.00
100.220.52100	HOSPITALIZATION - POLICE	328,407.00	352,282.24	369,200.00	404,400.00
100.220.52210	PERS - POLICE	38,466.39	37,957.30	36,400.00	52,800.00
100.220.52220	POLICE PENSION - POLICE	195,000.00	0.00	0.00	0.00
100.220.52300	MEDICARE - POLICE	23,722.83	24,781.12	28,500.00	30,800.00
100.220.52400	UNIFORM ALLOWANCE - POLIC	26,750.00	28,075.00	0.00	0.00
100.220.52500	WORKERS COMPENSATION - PO	69,000.00	0.00	19,060.00	31,000.00
100.220.52600	UNEMPLOYMENT INSURANCE -	4,915.28	0.00	4,900.00	4,900.00
100.220.52700	LIFE INSURANCE - POLICE	1,933.97	1,909.71	2,000.00	2,100.00
100.220.53170	COMMUNICATIONS	20,702.98	23,661.24	25,500.00	39,000.00
100.220.53231	RR COURT SUBSIDY - POLICE	0.00	0.00	0.00	0.00
100.220.53310	TRAINING & SEMINAR FEES -	14,063.00	3,670.29	14,000.00	16,000.00
100.220.53320	TRAVEL, MILEAGE & MEALS -	2,580.22	1,938.80	1,750.00	3,000.00
100.220.53330	MEMBERSHIP FEES & DUES -	959.10	1,094.10	800.00	800.00
100.220.53600	REPAIR OR MAINTENANCE - P	25,053.17	25,767.14	25,000.00	12,000.00
100.220.53650	VEHICLE REPAIR & MAINTENA	18,290.48	16,613.04	23,700.00	20,000.00
100.220.53830	POLICE LIABILITY INSURANC	18,750.00	18,750.00	18,750.00	18,750.00
100.220.54200	OFFICE SUPPLIES - POLICE	0.00	0.00	0.00	0.00
100.220.54210	OPERATING SUPPLIES - POLI	34,077.11	29,737.75	27,800.00	29,000.00
100.220.54211	AUXILARY OPERATING SUPPLI	4,783.15	4,589.18	5,000.00	7,500.00
100.220.54215	VEHICLE OPERATING SUPPLIE	69,662.43	58,626.89	61,000.00	61,000.00
100.220.54220	POSTAGE - POLICE	963.43	894.30	1,000.00	1,000.00
100.220.54900	OTHER SUPPLIES - POLICE	2,116.04	2,719.92	4,300.00	4,000.00
100.220.55200	EQUIP REPLACEMENT- MISC -	8,030.00	0.00	10,000.00	12,500.00
<b>ANIMAL CONTROL</b>					
100.221.51111	FULL TIME WAGES - ANIMAL	0.00	0.00	0.00	0.00
100.221.52400	UNIFORM ALLOWANCE - ANIMA	0.00	0.00	0.00	0.00
100.221.53100	Public Utilities - Animal	1,363.95	1,260.03	1,365.00	1,400.00
100.221.54900	OTHER SUPPLIES - ANIMAL C	0.00	0.00	0.00	0.00
<b>POLICE STATION</b>					
100.222.51111	FULL TIME WAGES - POLICE	22,225.55	19,767.15	19,810.00	20,200.00
100.222.52400	UNIFORM ALLOWANCE - POLIC	0.00	600.00	0.00	0.00
100.222.53100	PUBLIC UTILITIES - POLICE	47,896.95	48,469.84	39,000.00	46,600.00
100.222.53600	REPAIR OR MAINTENANCE - P	6,426.58	9,354.96	17,000.00	9,000.00
100.222.54210	OPERATING SUPPLIES - POLI	1,602.14	1,006.84	2,100.00	1,100.00
<b>SHOOTING RANGE</b>					
100.223.53600	REPAIR OR MAINTENANCE - S	9,018.00	7,579.34	10,000.00	9,000.00
100.223.54210	OPERATING SUPPLIES - SHOO	1,779.65	1,025.00	2,000.00	2,000.00
100.223.54900	OTHER EXPENSES - SHOOTING	0.00	0.00	0.00	0.00
<b>PRISONER CARE</b>					
100.224.51112	PART TIME WAGES - PRISONE	6,600.12	7,112.11	8,130.00	6,880.00
100.224.53710	PRISONER CARE - PRISONER	6,323.84	6,102.79	7,400.00	7,000.00
100.224.54900	OTHER EXPENSES - PRISONER	2,660.71	1,210.88	2,000.00	2,000.00
<b>TOTAL POLICE</b>		<b>2,910,255.50</b>	<b>2,660,941.73</b>	<b>2,781,725.00</b>	<b>3,012,936.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
235.405.53255	CONTRACT SERVICES	40,000.00	44,355.66	41,300.00	42,400.00
235.405.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
<b>TOTAL BAY FAMILY SERVICES</b>		<b>40,000.00</b>	<b>44,355.66</b>	<b>41,300.00</b>	<b>42,400.00</b>
236.405.51112	PART TIME WAGES	149.46	0.00	0.00	0.00
236.405.54900	OTHER EXPENSES	3,287.75	4,179.49	7,000.00	7,000.00
<b>TOTAL COMMUNITY DIVERSION</b>		<b>3,437.21</b>	<b>4,179.49</b>	<b>7,000.00</b>	<b>7,000.00</b>
280.220.52220	POLICE PENSION CITY 19.5%	335,377.04	333,559.73	348,215.00	355,616.00
<b>TOTAL POLICE PENSION</b>		<b>335,377.04</b>	<b>333,559.73</b>	<b>348,215.00</b>	<b>355,616.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
292.220.54900	OTHER SUPPLIES - POLICE	3,078.87	2,755.00	3,500.00	4,000.00
<b>TOTAL LAW ENFORCEMENT</b>		<b>3,078.87</b>	<b>2,755.00</b>	<b>3,500.00</b>	<b>4,000.00</b>
293.220.54900	OTHER SUPPLIES - POLICE	0.00	745.00	500.00	500.00
<b>TOTAL DRUG FINE/BAIL FORFEIT</b>		<b>0.00</b>	<b>745.00</b>	<b>500.00</b>	<b>500.00</b>
294.220.54900	OTHER SUPPLIES - POLICE	1,280.31	825.68	1,500.00	1,500.00
<b>TOTAL ALCOHOL INTERVENTION</b>		<b>1,280.31</b>	<b>825.68</b>	<b>1,500.00</b>	<b>1,500.00</b>
295.220.51111	FULL TIME WAGES - POLICE	11,637.00	0.00	0.00	0.00
295.220.54900	OTHER SUPPLIES - DARE PRO	14,814.20	22,549.00	0.00	0.00
<b>TOTAL DARE</b>		<b>26,451.20</b>	<b>22,549.00</b>	<b>0.00</b>	<b>0.00</b>

**PROJECTED 2015 BUDGET ANALYSIS  
BAY VILLAGE POLICE DEPARTMENT**

DESCRIPTION	ACCOUNT	APPROPRIATION
FULL TIME WAGES – POLICE	100.220.51111	1,692,250.00
Includes wages for 23 police officers. Lt. Bly is budgeted through May 31, 2015. One new officer is budgeted (family health coverage) 100% and the other at 60%. The 24 <sup>th</sup> position remains vacant.		
PART TIME WAGES – POLICE	100.220.51112	48,050.00
We have five deputy officers. The average part-time wages budgeted the last four years (2011-2014) is 97,318. Actual average used (2010 -2013) is 102,992. First budget draft was \$114,630. With the inclusion of all trained dispatchers, we anticipate this number will drop to 50%, which is reflected here. However, because 2015 is a year of transition and they will not all be in place for the entire year, this number is extremely conservative.		
CLERICAL WAGES – POLICE	100.220.51113	71,280.00
two clerks – Gloria and Chris		
SEASONAL WAGES – POLICE	100.220.51114	68,000.00
12 school guards		
DISPATCHERS – FULL TIME WAGES		83,200.00
Includes two full time dispatchers (cover M-F, day and afternoon shift)		
DISPATCHERS – PART TIME WAGES		78,976.00
Anticipates 4936 hours to be covered by a group of part-time dispatchers.		
OVERTIME WAGES – POLICE	100.220.51115	85,000.00
<ul style="list-style-type: none"> <li>• Average overtime budget from 2004- 2013 was \$105,400. The last four years it has been \$106,250.</li> <li>• Unique to 2015 will be the need to put four new officers through the FTO program at an average overtime cost of \$5000 each, or \$20,000. (20% of requested amount)</li> <li>• Also included \$12,500 allotted for Bay Days coverage, or 12.5% of requested amount.</li> <li>• A entire departmental meeting would cost approximately \$4,000 (Fall of 2015)</li> <li>• Crisis response training is budgeted for \$2,500.</li> <li>• These items alone will account for \$39,000 or 46% of my budget and does not include other meetings, other trainings, short shifts, court, other assignments and details, callouts and investigations.</li> <li>• In addition, there will be OT costs associated with conducting pre-employment background investigations for two full time officers and all the dispatchers.</li> <li>• Because 2015 is a year of transition and all the dispatchers will not all be in place for the entire year, this number is extremely conservative.</li> </ul>		
HOSPITALIZATION – POLICE	100.220.52100	404,400.00
Increased from original projection due to the addition of two full time employees.		
PERS – POLICE	100.220.52210	52,800.00
Increased from original projection due to the addition of two full time employees.		
POLICE PENSION	100.220.52220	0
MEDICARE – POLICE	100.220.52300	30,800.00
Increased from original projection due to the addition of two full time employees.		
POLICE UNIFORM ALLOWANCE	100.220.51400	30,450.00
This number needs to be double checked		

REPAIR OR MAINTENANCE – POLICE	100.220.53600	12,000.00
<p>First budget draft was \$25,000.</p> <ul style="list-style-type: none"> <li>• Move TAC monthly from this line to 53170 – Communications (\$84,600)</li> <li>• Move 9-1-1 Maintenance from this line to 53170 – Communications (\$60,100)</li> <li>• Transunion – public source database searches (\$1,200) – added to Repair/Maintenance 53600</li> <li>• Beast annual maintenance (\$750) – added to 53600</li> <li>• Overall deduct \$15,400 and add \$1950 for net decrease of \$13,450. This line item should be decreased to \$1,200.</li> <li>• Includes: <ul style="list-style-type: none"> <li>○ Fire extinguisher recertification - \$500</li> <li>○ Buckeye Power Sales service contract/maintenance - \$1000</li> </ul> </li> </ul>		
VEHICLE REPAIR & MAINTENANCE – POLICE	100.220.53650	20,000.00
Reduction from 2014		
POLICE LIABILITY INSURANCE	100.220.53830	18,750.00
Same as 2014		
OPERATING SUPPLIES – POLICE	100.220.54210	29,000.00
<p>The amount is an increase of \$1,200 from 2014 but less than the average of \$31,907.43 spent in 2012 and 2013.</p> <ul style="list-style-type: none"> <li>• Office supplies (paper, toner, forms)</li> <li>• Various equipment (&lt;\$500 in value, incl. computer accessories)</li> <li>• Range ammo. tasers and supplies (Expected to spend \$8,000 on ammunition this year)</li> <li>• Toxicology evaluation from Medical Examiner's office( \$4000.00)</li> <li>• Psychological and polygraph exams (estimate \$6000 for 2 new hires in 2015) Does not include polygraph or psychologicals for dispatch hirings)</li> <li>• Toshiba operating costs - \$3000.00</li> </ul>		
AUXILIARY OPERATING SUPPLIES – POLICE	100.220.54211	7,500.00
<p>First budget draft was \$5,000.00</p> <p>We have been at \$5000 for many years. Not only are uniforms and equipment not getting cheaper, they have been unable to update/replace on a consistent basis due to the limited budget. Last year we changed over to a newer updated patch, replaced some uniforms and added new officers. In a continuing effort to recognize and professionalize this volunteer group, I am looking for an increase to add new officers, greatly increase their training and continue equipment replacement.</p> <p>Would like to see this upped to \$10,000 for this year.</p>		
VEHICLE OPERATING SUPPLIES – POLICE	100.220.54215	61,000.00
<p>Budgeted the same as 2014 but is less than the average of \$64,144.66 spent in 2012 and 2013.</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>• Car maintenance, washes, etc.</li> <li>• Gasoline</li> <li>• Oil</li> </ul>		

CONTRACT SERVICES (BAY FAMILY SERVICES)	235.405.53255	41,300.00
We should assume a 3% increase for ½ the 2015 year. A new contract will be signed for the period of July 1, 2015 – June 30, 2016.		
COMMUNITY DIVERSION – OTHER EXPENSES	236.405.54900	7,000.00
County funded for \$5400 in 2015 and this includes potential rollover from this year.		
BIKE PATROL	284.220.54900	2,885.00
Looking to purchase one new bicycle and have each existing bike tuned up and parts replaced as needed. Not expecting any new uniforms.		
DRUG FINE/BAIL FORFEITURE	292.220.54900	500.00
ALCOHOL INTERVENTION	294.220.54900	1,500.00

47,400

Technology (Based on quotes received October, 2014)

- Computers – yearly upgrade (Video computer (\$1235.78) + two new MDT's (\$6,000.00) + laptop for FTO program w/software and thumb drives (\$1,000)
- New dispatch monitors \$3,600
- Dispatch jail software update (awaiting quote)

Capital

- New RMS system \$92,000
- 2 new Ford Explorers - \$92,030 (budget with 10% increase over last year)
- Cell phone forensic hardware/software and training (awaiting quotes)
- Livescan \$15,000

BUILDING

**GENERAL FUND**

BUILDING

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	392,568	136,371	0	0	0.00%
Non- Personnel*	28,848	191,423	217,475	255,075	17.29%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>421,415</b>	<b>327,794</b>	<b>217,475</b>	<b>255,075</b>	<b>17.29%</b>

\*Expense calculated at 85% of revenue - estimate increase in revenue and therefore increase in expense.

ARCH BOARD OF REVIEW

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	18	2	25	25	0.00%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>18</b>	<b>2</b>	<b>25</b>	<b>25</b>	<b>0.00%</b>

**TOTAL GENERAL FUND BUILDING**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	392,568	136,371	0	0	0.00%
Non- Personnel	28,865	191,424	217,500	255,100	17.29%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>421,433</b>	<b>327,795</b>	<b>217,500</b>	<b>255,100</b>	<b>17.29%</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>BUILDING</b>					
100.350.51110	DIRECTOR & ASST SALARIES-	44,066.46	15,089.95	0.00	0.00
100.350.51111	FULL TIME WAGES - BUILDIN	186,038.68	66,031.95	0.00	0.00
100.350.51112	PART TIME WAGES - BUILDIN	25,079.61	5,346.26	0.00	0.00
100.350.51113	CLERICAL WAGES - BUILDING	24,731.58	10,807.31	0.00	0.00
100.350.52100	HOSPITALIZATION - BUILDIN	65,820.00	18,328.25	0.00	0.00
100.350.52210	PERS - BUILDING	39,154.67	16,236.77	0.00	0.00
100.350.52300	MEDICARE - BUILDING	3,944.95	2,349.86	0.00	0.00
100.350.52400	UNIFORM ALLOWANCE - BUILD	2,100.00	2,100.00	0.00	0.00
100.350.52500	WORKERS COMPENSATION - BU	1,275.00	0.00	0.00	0.00
100.350.52700	LIFE INSURANCE - BUILDING	356.75	81.00	0.00	0.00
100.350.53170	COMMUNICATIONS - BUILDING	2,000.00	2,000.00	0.00	0.00
100.350.53220	ARCHITECTURAL & ENGINEERI	9,916.04	15,010.30	0.00	0.00
100.350.53255	CONTRACT SERVICES - BUILD	2,800.00	5,900.00	1,600.00	2,500.00
100.350.53310	TRAINING & SEMINAR FEES -	1,450.00	1,190.00	0.00	0.00
100.350.53320	TRAVEL, MILEAGE & MEALS -	1,561.56	723.94	0.00	0.00
100.350.53330	MEMBERSHIP FEES & DUES -	728.00	657.00	0.00	0.00
100.350.53610	EQUIPMENT REPAIR & MAINT	1,231.70	0.00	0.00	0.00
100.350.53650	VEHICLE REPAIR & MAINTENA	476.14	476.43	0.00	0.00
100.350.54200	OFFICE SUPPLIES - BUILDIN	2,734.18	797.50	0.00	0.00
100.350.54210	OPERATING SUPPLIES - BUIL	1,394.13	887.33	0.00	0.00
100.350.54215	VEHICLE OPERATING SUPPLIE	3,501.90	784.86	0.00	0.00
100.350.54220	POSTAGE - BUILDING	750.01	815.27	800.00	550.00
100.350.54900	OTHER EXPENSES - BUILDING	0.00	161,608.59	215,075.00	252,025.00
100.350.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	0.00	0.00
100.350.57700	PERMIT REFUNDS- BUILDING	304.01	571.31	0.00	0.00
<b>TOTAL BUILDING</b>		<b>421,415.37</b>	<b>327,793.88</b>	<b>217,475.00</b>	<b>255,075.00</b>
<b>ARCH BOARD OF REVIEW</b>					
100.351.51113	CLERICAL WAGES - A.R.B.	0.00	0.00	0.00	0.00
100.351.54200	OFFICE SUPPLIES - A.R.B.	17.63	1.56	25.00	25.00
100.351.54220	POSTAGE - A.R.B.	0.00	0.00	0.00	0.00
100.351.54900	OTHER EXPENSES - A.R.B.	0.00	0.00	0.00	0.00
<b>TOTAL ARCH BOARD OF REVIEW</b>		<b>17.63</b>	<b>1.56</b>	<b>25.00</b>	<b>25.00</b>

COMMUNITY SERVICE

**GENERAL FUND**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	199,975	196,792	213,480	225,208	5.49%
Non- Personnel	12,461	12,658	12,800	13,450	5.08%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>212,436</b>	<b>209,450</b>	<b>226,280</b>	<b>238,658</b>	<b>5.47%</b>

**SENIOR PROGRAMS FUND (290)**

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET CHANGE
	2012	2013	2014	2015	2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	33,513	36,540	38,000	35,500	-6.58%
Capital	0	0	0	0	0.00%
<b>TOTAL</b>	<b>33,513</b>	<b>36,540</b>	<b>38,000</b>	<b>35,500</b>	<b>-6.58%</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
COMMUNITY SERVICE					
100.420.51110	DIRECTOR & ASST SALARIES-	101,674.30	101,847.61	108,150.00	95,208.24
100.420.51111	FULL TIME WAGES - COMMUNI	4,762.96	640.32	0.00	0.00
100.420.51112	PART TIME WAGES - COMMUNI	32,789.38	44,656.97	50,830.00	43,330.00
100.420.51113	CLERICAL WAGES - COMMUNIT	11,482.79	11,541.49	2,500.00	12,370.00
100.420.52100	HOSPITALIZATION - COMMUNI	25,422.00	13,422.29	13,900.00	36,800.00
100.420.52210	PERS - COMMUNITY SERVICES	21,515.72	22,230.60	33,200.00	32,900.00
100.420.52500	WORKERS COMPENSATION			2,400.00	2,200.00
100.420.52300	MEDICARE - COMMUNITY SERV	2,160.66	2,284.74	2,400.00	2,300.00
100.420.52700	LIFE INSURANCE - COMMUNIT	167.00	167.58	100.00	100.00
100.420.53170	TELEPHONE - COMMUNITY SER	1,200.00	1,200.00	1,000.00	1,200.00
100.420.53310	TRAINING & SEMINAR FEES -	0.00	0.00	0.00	0.00
100.420.53320	TRAVEL, MILEAGE & MEALS -	41.62	62.32	100.00	100.00
100.420.53330	MEMBERSHIP FEES & DUES -	19.55	19.55	200.00	200.00
100.420.53610	EQUIPMENT REPAIR & MAINT	616.96	1,023.08	700.00	700.00
100.420.53650	VEHICLE REPAIR & MAINTENA	3,134.45	932.80	1,500.00	1,500.00
100.420.54200	OFFICE SUPPLIES - COMMUNI	2,031.35	2,062.29	3,500.00	2,500.00
100.420.54215	VEHICLE OPERATING SUPPLIE	4,793.03	6,601.56	5,000.00	6,200.00
100.420.54220	POSTAGE - COMMUNITY SERVI	213.30	143.91	300.00	300.00
100.420.54900	OTHER EXPENSES - COMMUNIT	410.67	612.60	500.00	750.00
100.420.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	0.00	0.00
<b>TOTAL COMMUNITY SERVICE</b>		<b>212,435.74</b>	<b>209,449.71</b>	<b>226,280.00</b>	<b>238,658.24</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
290.420.51111	FULL TIME WAGES - COMMUNI	0.00	0.00	0	0.00
290.420.54900	SENIOR PROGRAMS- OTHER	2,478.06	2,612.31	500	500.00
290.420.59710	SENIOR PROGRAMS	13,211.83	16,073.17	13,500.00	13,500.00
290.420.59712	SENIOR PROGRAMS- NEWSLETT	1,794.00	2,963.00	3,000.00	3,000.00
290.420.59713	SENIOR PROGRAMS- LUNCHEON	910.04	679.35	1,500.00	1,500.00
290.420.59714	SENIOR PROGRAMS-TRIPS	645.00	1,170.00	1,000.00	1,000.00
290.420.59716	SENIOR PROGRAMS-MEALS ON	14,474.00	13,042.00	18,500.00	16,000.00
<b>TOTAL SENIOR PROGRAMS</b>		<b>33,512.93</b>	<b>36,539.83</b>	<b>38,000.00</b>	<b>35,500.00</b>

PARKS AND RECREATION

PARKS AND RECREATION FUND (230)

RECREATION

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	253,622	278,286	259,540	266,350	2.62%
Non- Personnel	127,747	128,835	138,360	156,400	13.04%
Capital	1,855	995	2,000	2,000	0.00%
TOTAL	383,225	408,115	399,900	424,750	6.21%

PARKS

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	254,940	317,647	341,850	334,490	-2.15%
Non- Personnel	63,877	73,217	69,500	71,500	2.88%
Capital	0	2,580	2,500	2,500	0.00%
TOTAL	318,818	393,444	413,850	408,490	-1.30%

COMMUNITY GYM

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	35,087	33,540	36,000	36,700	1.94%
Non- Personnel*	37,199	37,249	28,500	37,500	31.58%
Capital	500	0	0	0	0.00%
TOTAL	72,786	70,790	64,500	74,200	15.04%

\*Estimated increase in utility costs.

TOTAL PARKS AND RECREATION FUND

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	543,649	629,473	637,390	637,540	0.02%
Non- Personnel	228,824	239,301	236,360	265,400	12.29%
Capital	2,355	3,575	4,500	4,500	0.00%
TOTAL	774,829	872,348	878,250	907,440	3.32%

TOTAL COMMUNITY GYM FUND (231)

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	0	0	0	0	0.00%
Non- Personnel	0	0	0	0	0.00%
Capital	11,385	240	11,500	10,000	-13.04%
TOTAL	11,385	240	11,500	10,000	-13.04%

TOTAL POOL FUND (520)

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Personnel Services	193,793	181,191	210,400	214,700	2.04%
Non- Personnel	106,136	93,592	116,000	116,500	0.43%
Capital*	5,895	5,413	90,900	70,000	-22.99%
TOTAL	305,824	280,196	417,300	401,200	-3.86%

\*Slide resurfacing budgeted in 2014.

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>RECREATION</b>					
230.400.51110	DEPT HEADS & ASSTS SALARI	111,352.83	113,616.34	116,800.00	119,300.00
230.400.51111	FULL TIME WAGES - RECREAT	0.00	0.00	0.00	0.00
230.400.51112	PART TIME WAGES - RECREAT	10,330.50	9,196.25	10,500.00	10,710.00
230.400.51114	SEASONAL WAGES - RECREATI	79,148.29	76,024.48	75,000.00	76,500.00
230.400.52100	HOSPITALIZATION - RECREAT	11,956.00	16,200.00	17,400.00	19,200.00
230.400.52210	PERS - RECREATION	33,434.92	57,407.51	33,400.00	34,000.00
230.400.52300	MEDICARE - RECREATION	6,172.49	5,673.44	3,400.00	3,500.00
230.400.52500	WORKERS COMPENSATION - RE	1,060.00	0.00	2,900.00	3,000.00
230.400.52600	UNEMPLOYMENT INSURANCE -	0.00	0.00	0.00	0.00
230.400.52700	LIFE INSURANCE - RECREATI	167.00	167.58	140.00	140.00
230.400.53100	PUBLIC UTILITIES - RECREA	0.00	0.00	0.00	0.00
230.400.53170	TELEPHONE		0.00	2,000.00	2,000.00
230.400.53250	EXCERCISE PROGRAMS INSTRU	11,208.56	11,100.60	11,400.00	11,400.00
230.400.53266	Netook Operations-Peak	2,595.00	5,783.28	5,000.00	10,000.00
230.400.53310	TRAINING & SEMINAR FEES -	0.00	0.00	0.00	0.00
230.400.53320	TRAVEL, MILEAGE & MEALS -	0.00	308.14	0.00	100.00
230.400.53330	MEMBERSHIP FEES & DUES -	243.65	58.65	250.00	250.00
230.400.53410	FACILITY RENTAL - RECREAT	0.00	0.00	0.00	0.00
230.400.53610	REPAIR & MAINT	0.00	176.50	0.00	5,000.00
230.400.53650	VEHICLE REPAIR & MAINTENA	0.00	0.00	0.00	0.00
230.400.54200	OFFICE SUPPLIES - RECREAT	842.42	1,258.37	1,500.00	1,500.00
230.400.54210	OPERATING SUPPLIES - RECR	1,781.16	1,801.15	4,100.00	2,100.00
230.400.54215	VEHICLE OPERATING SUPPLIE	1,462.10	646.75	1,500.00	1,500.00
230.400.54220	POSTAGE - RECREATION	2,451.19	1,189.63	2,500.00	2,500.00
230.400.54221	PRINTING-RECREATION	6,802.40	5,388.00	6,000.00	6,000.00
230.400.54530	COMMUNITY BAND SUPPLIES -	0.00	0.00	1,000.00	1,000.00
230.400.54801	WINTER PROGRAM SUPPLIES -	842.00	1,581.61	900.00	900.00
230.400.54802	SPRING PROGRAM SUPPLIES -	2,254.50	1,155.00	2,750.00	2,250.00
230.400.54803	SUMMER PROGRAM SUPPLIES -	13,352.67	18,333.31	19,360.00	19,500.00
230.400.54804	FALL PROGRAM SUPPLIES - R	3,898.29	4,267.85	4,300.00	4,300.00
230.400.54805	BASEBALL PROGRAM SUPPLIES	7,074.64	6,956.77	7,100.00	7,100.00
230.400.54806	FOOTBALL PROGRAM SUPPLIES	24,616.84	22,773.91	24,000.00	24,000.00
230.400.54807	BASKETBALL PROGRAM SUPPLI	27,529.28	29,648.39	26,200.00	28,000.00
230.400.54808	SPECIAL EVENTS SUPPLIES-	1,084.70	2,662.27	2,000.00	2,500.00
230.400.54809	TENNIS PROGRAMS SUPPLIES-	257.67	2,178.62	1,600.00	3,000.00
230.400.54810	FITNESS CENTER SUPPLIES -	60.00	0.00	0.00	0.00
230.400.54900	OTHER SUPPLIES - RECREATI	9,390.40	10,415.76	3,400.00	9,500.00
230.400.54901	FACILTY USAGE FEE	10,000.00	0.00	10,000.00	10,000.00
230.400.54902	OUTSIDE BACKGROUND CHECKS	0.00	900.00	1,500.00	2,000.00
230.400.55200	EQUIP REPLACEMENT- MISC -	1,855.00	994.60	2,000.00	2,000.00
230.400.57700	DEPOSIT REFUNDS - RECREAT	0.00	250.00	0.00	0.00
<b>PARKS</b>					
230.401.51111	FULL TIME WAGES - PARKS	202,181.79	209,818.67	215,000.00	211,880.00
230.401.51112	PART TIME WAGES - PARKS	7,539.84	938.88	5,000.00	2,000.00
230.401.51114	SEASONAL WAGES - PARKS	45,218.78	15,472.14	20,000.00	16,000.00
230.401.51400	PARKS UNIFORMS	0.00	0.00	1,400.00	
230.401.52100	HOSPITALIZATION - PARKS	0.00	58,040.02	59,360.00	62,600.00
230.401.52210	PERS - PARKS	0.00	33,095.99	32,490.00	32,190.00
230.401.52300	MEDICARE - PARKS	0.00	0.00	3,370.00	3,340.00
230.401.52400	UNIFORM ALLOWANCE - PARKS	0.00	0.00	1,400.00	2,800.00
230.401.52500	WORKERS COMPENSATION		0.00	3,500.00	3,350.00
230.401.52700	LIFE INSURANCE - PARKS	0.00	281.16	330.00	330.00
230.401.53100	PUBLIC UTILITIES - PARKS	11,681.56	12,079.12	12,000.00	12,500.00
230.401.53400	EQUIPMENT RENTAL - PARKS	315.00	155.00	1,000.00	1,000.00
230.401.53600	REPAIR OR MAINTENANCE - P	32,278.14	36,324.93	35,000.00	35,000.00
230.401.53610	EQUIPMENT REPAIR & MAINT	8,801.74	9,657.96	10,000.00	10,000.00
230.401.53650	VEHICLE REPAIR & MAINTENA	1,372.73	1,906.57	2,500.00	2,500.00
230.401.54215	VEHICLE OPERATING SUPPLIE	5,105.20	8,609.46	5,000.00	6,000.00
230.401.54900	OTHER SUPPLIES - PARKS	4,323.06	4,484.09	4,000.00	4,500.00
230.401.55200	EQUIP REPLACEMENT- MISC -	0.00	2,579.98	2,500.00	2,500.00

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
<b>COMMUNITY GYM</b>					
230.404.51112	PART TIME WAGES - COMMUNI	35,086.97	33,540.43	36,000.00	36,700.00
230.404.53100	PUBLIC UTILITIES - COMMUN	28,456.90	34,189.45	26,000.00	35,000.00
230.404.53600	REPAIR OR MAINTENANCE - C	585.00	1,640.26	1,500.00	1,500.00
230.404.54210	OPERATING SUPPLIES - COMM	777.35	1,419.53	1,000.00	1,000.00
230.404.55200	EQUIP REPLACEMENT- MISC -	500.00	0.00	0.00	0.00
230.404.59000	TRANSFER OUT - COMMUNITY	7,380.00	0.00	0.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>774,828.56</b>	<b>872,348.40</b>	<b>878,250.00</b>	<b>907,440.00</b>
231.404.55200	EQUIP/CAPITAL IMPROVEMENT	11,385.00	240.19	11,500.00	10,000.00
<b>TOTAL COMMUNITY GYM</b>		<b>11,385.00</b>	<b>240.19</b>	<b>11,500.00</b>	<b>10,000.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
520.403.51114	SEASONAL WAGES - SWIMMING	165,563.60	178,601.20	180,000.00	183,600.00
520.403.52210	PERS - SWIMMING POOL	23,178.91	0.00	25,200.00	25,700.00
520.403.52300	MEDICARE - SWIMMING POOL	2,400.56	2,589.49	2,600.00	2,700.00
520.403.52500	WORKERS COMPENSATION - SW	2,650.00	0.00	2,600.00	2,700.00
520.403.53100	PUBLIC UTILITIES - SWIMMI	30,891.66	18,353.67	30,000.00	30,000.00
520.403.53600	REPAIR OR MAINTENANCE - S	10,155.65	14,729.54	15,000.00	15,000.00
520.403.54210	OPERATING SUPPLIES - SWIM	21,705.38	19,003.11	27,000.00	27,000.00
520.403.54220	POSTAGE - SWIMMING POOL	0.00	24.99	0	0.00
520.403.54520	CONCESSION SUPPLIES - SWI	34,141.03	31,531.66	35,000.00	35,000.00
520.403.54900	OTHER EXPENSES - SWIMMING	8,468.24	8,896.15	8,500.00	9,000.00
520.403.55200	EQUIP REPLACEMENT- MISC -	5,895.00	5,412.69	90,900.00	70,000.00
520.403.57700	REFUNDS- SWIMMING POOL	774.00	1,053.00	500	500.00
<b>TOTAL POOL</b>		<b>305,824.03</b>	<b>280,195.50</b>	<b>417,300.00</b>	<b>401,200.00</b>

## INTERNAL SERVICE FUND

**TOTAL HEALTH INSURANCE FUND (600)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
General Administration	277,218	217,234	263,125	268,265	1.95%
Claims Costs	957,508	1,083,453	1,201,627	1,255,205	4.46%
<b>TOTAL</b>	<b>1,234,726</b>	<b>1,300,687</b>	<b>1,464,752</b>	<b>1,523,470</b>	<b>4.01%</b>

**TOTAL GENERAL INSURANCE FUND (601)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
General Liability	129,698	41,134	29,500	30,600	3.73%
Property and Casualty	67,665	158,747	166,300	170,000	2.22%
<b>TOTAL</b>	<b>197,363</b>	<b>199,881</b>	<b>195,800</b>	<b>200,600</b>	<b>2.45%</b>

**TOTAL WORKERS COMPENSATION FUND (602)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Premiums	160,697	160,746	172,860	195,444	13.06%
Claims	0	0	50,000	35,000	-30.00%
<b>TOTAL</b>	<b>160,697</b>	<b>160,746</b>	<b>222,860</b>	<b>230,444</b>	<b>3.40%</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
600.119.53270	HOSPITALIZATION ADMINISTR	48,481.84	198,333.13	263,005.00	268,265.00
600.119.53271	HOSPITALIZATION- CONTRACT	228,633.85	1,083,452.74	1,201,627.00	1,253,205.00
600.119.54210	Operating Supplies - Gene	102.52	120.00	120	0.00
600.119.54900	OTHER EXPENSES-CONSULTANT	0.00	18,781.00	0.00	0.00
600.160.53271	HOSPITALIZATION- ACTUAL CLAIM	360,250.77	0.00	0.00	0.00
600.210.53271	PREEMPLOY PHYSICALS	319,462.61	0.00	0.00	2,000.00
600.220.53271	HOSPITALIZATION- CONTRACT	228,381.22	0.00	0.00	0.00
600.350.53271	HOSPITALIZATION- CONTRACT	45,016.79	0.00	0.00	0.00
600.400.53271	HOSPITALIZATION- CONTRACT	4,396.70	0.00	0.00	0.00
<b>TOTAL HEALTH INSURANCE</b>		<b>1,234,726.30</b>	<b>1,300,686.87</b>	<b>1,464,752.00</b>	<b>1,523,470.00</b>

601.119.53600	REPAIR OR MAINTENANCE - G	107.75	11,729.50	0.00	1,200.00
601.119.53810	VEHICLE INSURANCE - GENER	45,422.82	1,025.00	1,100.00	0.00
601.119.53820	GENERAL LIABILITY INSURAN	50,365.72	27,979.00	28,000.00	29,000.00
601.119.53840	POLICE LIABILITY INSURANC	24,831.87	0.00	0.00	0.00
601.119.53860	PUBLIC OFFICIALS LIABILTY	8,970.02	400.00	400.00	400.00
601.119.53870	R&P PROPERTY COVERAGE - G	52,664.57	158,747.00	166,300.00	170,000.00
601.119.54900	OTHER EXPENSES - GENERAL	15,000.00	0.00	0.00	0.00
601.119.54950	OTHER EXPENSES- SERVICE G	0.00	0.00	0	0.00
601.119.59000	TRANSFER OUT	0.00	0.00	0	0.00
<b>TOTAL GENERAL INSURANCE</b>		<b>197,362.75</b>	<b>199,880.50</b>	<b>195,800.00</b>	<b>200,600.00</b>

602.119.52500	Admin	11,159.33	54,144.60	172,860.00	195,444.00
602.119.59000	TRANSFER TO GENERAL FUND	30,000.00	0.00	0.00	0.00
602.160.52500	WORKERS COMPENSATION - SE	39,054.39	33,251.68	50,000.00	35,000.00
602.210.52500	WORKERS COMPENSATION - FI	30,687.61	30,266.57	0.00	0.00
602.220.52500	WORKERS COMPENSATION - PO	39,056.57	29,821.16	0.00	0.00
602.350.52500	WORKERS COMPENSATION - BU	4,879.33	3,996.62	0.00	0.00
602.400.52500	WORKERS COMPENSATION - RE	5,859.58	9,265.18	0.00	0.00
<b>TOTAL WORKERS COMP</b>		<b>160,696.81</b>	<b>160,745.81</b>	<b>222,860.00</b>	<b>230,444.00</b>

TRUST AND AGENCY FUNDS

**TOTAL CAHOON PARK INCOME FUND (810)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	57,160	85,845	83,507	68,200	-18.33%
TOTAL	57,160	85,845	83,507	68,200	-18.33%

**TOTAL CAHOON MEMORIAL PARK FUND (820)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	3,223	2,104	3,300	3,300	0.00%
TOTAL	3,223	2,104	3,300	3,300	0.00%

**TOTAL CAHOON LIBRARY FUND (830)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	5,872	9,734	8,000	8,000	0.00%
TOTAL	5,872	9,734	8,000	8,000	0.00%

**TOTAL WALDECK FUND (840)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	0	0	5,500	5,500	0.00%
TOTAL	0	0	5,500	5,500	0.00%

**TOTAL DWYER FUND (860)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	3,427	4,250	5,000	5,000	0.00%
TOTAL	3,427	4,250	5,000	5,000	0.00%

**TOTAL COMMUNITY GARDENS FUND (861)**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	498	2,016	4,000	2,500	-37.50%
TOTAL	498	2,016	4,000	2,500	-37.50%

TRUST AND AGENCY FUNDS

TOTAL BUILDING DEPOSIT FUND (930)

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	6,000	25,220	42,000	30,000	-28.57%
TOTAL	6,000	25,220	42,000	30,000	-28.57%

TOTAL RENTAL SECURITY DEPOSIT FUND (931)

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET CHANGE 2015 V. 2014
Other Expenses	20,435	20,810	21,000	22,000	4.76%
TOTAL	20,435	20,810	21,000	22,000	4.76%

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
810.411.53100	PUBLIC UTILITIES - CAHOON	44,684.84	55,369.90	55,000.00	55,000.00
810.411.57700	DEPOSIT REFUNDS - CAHOON	35.00	0.00	0	0.00
810.411.59710	COMMUNITY HOUSE - CAHOON	984.75	1,022.55	1,000.00	1,500.00
810.411.59711	RENTAL HOUSE - CAHOON PAR	1,068.20	0.00	0.00	0.00
810.411.59712	DWYER CENTER - CAHOON PAR	3,571.58	22,880.46	5,000.00	5,000.00
810.411.59713	BAYWAY - CAHOON PARK INCO	4,116.30	3,362.33	3,000.00	3,500.00
810.411.59714	FRIENDSHIP CENTER - CAHOON	2,040.00	2,230.56	2,200.00	2,200.00
810.411.59715	OSBORN HOUSE	659.40	979.40	1,000.00	1,000.00
810.411.54900	OTHER EXPENSES			16,307.00	0.00
<b>TOTAL CAHOON PARK</b>		<b>57,160.07</b>	<b>85,845.20</b>	<b>83,507.00</b>	<b>68,200.00</b>
820.412.53282	ROSE GARDEN MNT - CAHOON	1,877.68	236.70	1,700.00	1,700.00
820.412.54900	OTHER EXPENSES - CAHOON M	1,345.54	1,867.70	1,600.00	1,600.00
<b>TOTAL CAHOON MEMORIAL</b>		<b>3,223.22</b>	<b>2,104.40</b>	<b>3,300.00</b>	<b>3,300.00</b>
830.413.53100	PUBLIC UTILITIES - CAHOON	5,871.67	6,733.72	6,000.00	6,000.00
830.413.53600	REPAIR OR MAINTENANCE - C	0.00	3,000.77	1,500.00	1,500.00
830.413.54900	OTHER EXPENSES - CAHOON L	0.00	0.00	500.00	500.00
830.420.54900	OTHER EXPENSES - COMMUNIT	0.00	0.00	0	0.00
<b>TOTAL CAHOON LIBRARY</b>		<b>5,871.67</b>	<b>9,734.49</b>	<b>8,000.00</b>	<b>8,000.00</b>
840.414.54900	OTHER EXPENSES - WALDECK	0.00	0.00	5,500.00	5,500.00
<b>TOTAL WALDECK</b>		<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
860.415.54900	OTHER EXPENSES - DWYER FU	3,427.34	4,250.00	5,000.00	5,000.00
<b>TOTAL DWYER</b>		<b>3,427.34</b>	<b>4,250.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
861.113.54900	OTHER EXP-COMMUNIYT GARDE	498.09	0.00	4,000.00	0.00
861.113.54900	OTHER EXPENSES	0.00	2,015.73		2,500.00
861.119.53100	Public Utilities - Commun	0.00	0.00		0.00
<b>TOTAL COMMUNITY GARDENS</b>		<b>498.09</b>	<b>2,015.73</b>	<b>4,000.00</b>	<b>2,500.00</b>
930.350.57700	DEPOSIT REFUNDS - STREET	6,000.00	25,220.00	42,000.00	30,000.00
931.115.57700	SECURITY DEPOSIT REFUNDS-	20,435.00	20,810.00	21,000.00	22,000.00

**City of Bay Village Cap. Equipment and Projects**

	2015	2016	2017	2018	2019
INFORMATION TECHNOLOGY	\$81,500	\$35,000	\$35,000	\$35,000	\$35,000
RECREATION	60,000	-	-	-	-
FIRE	90,000	235,000	821,500	468,000	550,000
POLICE	176,000	192,000	190,000	198,000	152,000
SERVICE	1,642,000	4,358,551	1,047,000	915,000	600,000
<b>TOTAL ALL CAPITAL</b>	<b>\$ 2,049,500</b>	<b>\$ 4,820,551</b>	<b>\$ 2,093,500</b>	<b>\$ 1,616,000</b>	<b>\$ 1,337,000</b>

**Sources of Funds for 2015 Capital**

Pool Fund 520 (Slide Improvements)	60,000
SWIF Grant for City Hall Parking Lot	120,000
Prior Fund Balance	60,000
<b>Debt</b>	
Information Technology	31,500
Fire	90,000
Police	176,000
Service	
Road Improvements	993,000
Building Improvements	40,000
Equipment	269,000
<b>TOTAL DEBT</b>	<b>1,599,500</b>

From Sewer Fund*	
Establish Fund for I&I Loan Program - Sewer Fund	30,000
Camera Truck	150,000
Huntington/Long Beach	30,000
<b>TOTAL FROM SEWER FUND</b>	<b>210,000</b>

<b>TOTAL SOURCES</b>	<b>2,049,500</b>
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\* Assume annual increase of \$25 per household - will keep current rate at \$90/quarter and will generate additional \$155,000 annually

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
240.111.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	78,000.00	81,500.00
240.111.55210	EQUIP REPLACEMENT- FIRE -	0.00	430,635.90	43,000.00	90,000.00
240.111.55220	EQUIP REPLACEMENT- POLICE	66,801.95	78,324.36	133,000.00	176,000.00
240.111.55230	EQUIP REPLACEMENT- ADMIN	0.00	0.00	140,000.00	
240.111.55240	EQUIP REPLACEMENT- BUILDI	0.00	0.00		
240.111.55250	EQUIP REPLACEMENT- PARKS/	16,616.50	18,523.91		
240.111.55260	EQUIP REPLACEMENT- SERVIC	218,778.69	446,053.67	340,000.00	279,000.00
240.111.59011	ADVANCES OUT	0.00	395,500.00		
<b>TOTAL EQUIPMENT REPLACEMENT</b>		<b>302,197.14</b>	<b>1,369,037.84</b>	<b>734,000.00</b>	<b>626,500.00</b>

City of Bay Village  
Expenditure Budget

Account.....	Description.....	2012 Expenditure	2013 Expenditure	2014 Budget	2015 Budget
490.790.53220	ARCHITECTURAL & ENGINEERI	0.00	0.00		
490.790.53255	LAND ACQUISITION	0.00	0.00		
490.790.55200	EQUIP REPLACEMENT- MISC -	7,171.68	0.00		
490.790.55210	EQUIP REPLACEMENT- FIRE -	86,548.74	0.00		
490.790.55211	EQUIP REPLCMNT-FIRE	0.00	0.00		
490.790.55215	EQUIP REPLACEMENT-FINANCE	9,798.40	9,524.50		
490.790.55216	EQUIPMENT REPLACEMENT-FIR	0.00	798.00		
490.790.55220	EQUIP REPLACEMENT- POLICE	14,770.64	0.00		
490.790.55230	EQUIP REPLACEMENT- ADMIN	0.00	5,495.00		
490.790.55240	EQUIP REPLACEMENT- BUILDI	0.00	0.00		
490.790.55250	EQUIP REPLACEMENT- PARKS/	0.00	386.48		
490.790.55260	EQUIP REPLACEMENT- SERVIC	32,454.00	0.00		
490.790.55308	EQUIPMENT REPLACEMENT- CA	0.00	0.00		
490.790.55309	DOVER CNTR RD- PUBLIC IMP	0.00	4,300.00		
490.790.55310	LAND IMPROVEMENTS - PUBLI	0.00	0.00		
490.790.55311	LAND IMP- CLAGUE PARK - P	0.00	0.00		
490.790.55312	LAND IMP- CAHOON PARK - P	308,159.25	0.00		
490.790.55313	LAND IMP- BRADLEY PARK -	0.00	49,786.16		
490.790.55320	BUILDING IMP- FIRE - PUBL	13,550.00	0.00	15,000.00	15,000.00
490.790.55321	BUILDING IMP- CITY HALL -	16,172.44	40,494.88	50,000.00	<del>240,000.00</del>
490.790.55322	BUILDING IMP- SERVICE BLD	0.00	12,792.51	100,000.00	
490.790.55323	BUILDING IMP- PARKS/ REC	500.00	16,473.53	130,000.00	
490.790.55324	BUILDING IMP- BAYWAY - PU	0.00	0.00		
490.790.55325	BUILDING IMP- ANIMAL SHEL	0.00	0.00		
490.790.55326	BUILDING IMP- DWYER CENTE	59,247.58	25,970.72	25,000.00	
490.790.55327	BUILDING IMP- BAY LODGE -	0.00	0.00		
490.790.55328	BUILDING IMP- ROSE HILL M	0.00	0.00		25,000.00
490.790.55329	BUILDING IMP- CAHOON RENT	4,445.00	0.00	24,000.00	
490.790.55330	BUILDING IMP-COMMUNITY HO	1,946.61	21,910.18		
490.790.55350	POOL IMPROVEMENTS - PUBLI	0.00	0.00		<del>0.00</del>
490.790.55351	REESE PARK IMP- PUBLIC IM	938.00	0.00		
490.790.55430	ROAD IMPROVEMENTS - PUBLI	0.00	0.00		
490.790.55440	ROAD SIGNAL IMPROVEMENTS	0.00	0.00		
490.790.59000	ADVANCES OUT to debt service	0.00	310,000.00		
<b>TOTAL PUBLIC IMPROVEMENT</b>		<b>555,702.34</b>	<b>497,931.96</b>	<b>344,000.00</b>	<b>280,000.00</b>

**Information Technology Capital**

	2015	2016	2017	2018	2019
<b>Computer Replacement</b>					
Annual Replacement Estimate	31,500	35,000	35,000	35,000	35,000
<b>Phone System</b>					
From 2012	50,000				
<b>Total IT Capital</b>	<u>\$ 81,500</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Various Computer Enhancements Throughout the City

Project Name: Computer Enhancements

Project Location: City Wide

Project Description: Annual estimate for general computer upgrades at

Various departments throughout the City.

Project Justification: IT is an important aspect of all jobs throughout the City.

It is important to give employees the correct tools to complete their jobs in the most

Efficient way possible. Useful life generally determined to be 5 years.

Department's Project Priority: 1

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: Varying depending on unit

Source of Estimate: Bailey

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? No Trade-Ins? No Keep in inventory? No

Rationale: Generally repurpose old computers in a lesser used area.

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

Capital Budget 2015  
Electronic Equipment Replacement

Units that are Win XP 2003 and older - the program is no longer supported

Dept.	# of Units	General Use Unit	Purchase Needed	Cost Estimate
Planning	0	A	0	\$0
Dwyer	1	Director Assistant	2	2,400
	1	Reception		
	1	Front Desk / Program Coordinator		
	2	Senior Guest Units Not On City Server or System (very old)		
Finance	1	Asst FD	1	1,200
Mayor	1	Mayor Desk Unit; Laptop is OK	1	1,200
Service	1	General Use Unit	2	2,400
	1	General Use Unit		
Pool	1	Pool Entrance (Houses Sportsman Scan System)	3	3,600
	1	Pool Exit / Manager Unit		
	1	Pool CPU		
Fire	1-2	Fire	2	2,400
Police	Various	See Below		
City Hall		Copier (potentially move old City Hall copier to Recreation)	1	5,500
<b>Total</b>				<b>\$31,500</b>

Capital Budget 2015  
Electronic Equipment Replacement

- A If Bob Lyons is going to headquarter there then this is a must; if he is going to Service then we may need to just pick up a new one for Service for him.  
~~No longer needed - replaced with reserve funds in 2014.~~
- B We can probably replace Director and Assistant and roll theirs down to the Senior Guest unit and Front Desk, if the new Director still wishes to keep the same configuration. The Front Desk computer at Dwyer is the oldest in the City, but is minimally used when a volunteer is there. They have roll-down potential there
- C Finance Asst needs to be replaced. Accounts Payable should probably be replaced in late 2015 if funds are available, but definitely 2016. This unit can also be moved to a moderately used station.
- D The Mayor opted for a Laptop replacement but the Desktop is going to push the limits and should be replaced.
- E There are two general use units at Service that should be replaced, probably best to talk to Scott to see how he wants his department configured and what his needs are. He got the tablets last year and 1 new unit for Jackie. Kris suggests Donny's be replaced. They have minimal roll-down potential as most of their units are either new or too old so they should consider getting 2-3 fresh units.
- F Rec / Pool: The pool units are moved their for the season, in the past we have replaced the Rec Department computers and moved them, if they were in good condition, to the pool. It is important to have working units as they scan the fobs and timekeep so they need to function all day.
- G Fire in general should have a few units replaced; we replaced one last year, but the Chief unit has been having difficulty. It is probably best to talk to Chris to see how he wants the department configured. But in general most of their units are old.
- H 2 MDTs to replace older models in older patrol cars - \$6,000  
1 HP Elite Desk 800 for Car Video Capture - \$1,200  
5 Samsung 22" security monitors (Replace dispatch security monitors) - \$3,600  
5 Sony HQ1 CCD cameras (Replace those no longer working in jail) - \$1,000  
1 laptop with voice recognition software (For training) - \$1,000
- I Estimate for new City Hall copier \$5,000-\$6,000

**Recreation Capital**

	2015	2016	2017	2018	2019
<b>Equipment Replacement</b>					
Water Slide Tower Repainting	60,000				
Hartman Field Fence Relocation		XXX			
Play in Bay Renovation/Replacement			XXX		
<b>Total Recreation Capital</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  replacement  renovation  repair  expansion  other

Dept.: Parks and Recreation

Project Name: Water Slide Tower Repainting Project

Project Location: BVFAC

Project Description: Prep and paint the slide/diving well towers

Project Justification: Aesthetic improvement

This is the second phase of the BVFAC Water Slide Restoration Project with phase one being the resurfacing of the slides in 2014. The refurbishing of the towers would complete the restoration of the water slides.

Department's Project Priority: Top

Mandates: NA

Estimated Purchase/Construction Cost \$: \$60K

Source of Estimate: Slide Renu

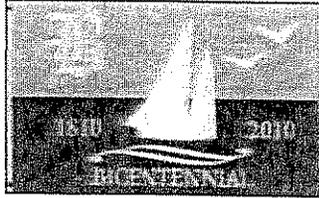
Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Long term maintenance of facility

Estimated new annual operating cost: \$ NA Year NA

Estimated new annual operating cost details: NA



## WATER SLIDE TOWER REPAINTING PROJECT

Proposal #516.06.14.BAY VILLAGE.T.0

*SlideRepai<sup>®</sup>*

SlideCare, LLC

32961 Pin Oak Parkway - Unit#4

Avon Lake, Ohio USA 44012

Office: 440.930.2490 Fax: 440.653.5100 Cell: 440.781.0051

16 June 2014

SlideCare, LLC

• 33961 Pin Oak Parkway, Unit #4, Avon Lake, Ohio - 44012 • O: 440.930.2490 F: 440.653.5100 C: 440.781.0051

# SlideRenu®

Make Every Day Look Like Opening Day!™

16 June 2014

Mr. Curtis Krakowski  
Safety Director  
350 Dover Center Road  
Bay Village, Ohio - 44140

Dear Curtis:

SlideCare, LLC is pleased to submit a turnkey budgetary proposal for all labor, supervision, equipment, materials and the performance of all work necessary for refurbishing the water slide tower located at the City of Bay Village Aquatic Center.

## A. Turnkey Scope of Work

Repaint all exterior metal water slide tower surfaces that are currently painted, detailed Scope of Work shown in Section E., using our proprietary 3 Coat System ... the same coating system used to protect Oil Rig Platforms ... as described below:

- (1) Rust Converter Spot Primer – a corrosion resistant chemical rust converter will be applied to areas susceptible to rust formation; crevices, flanges, connectors, bolts, etc.;
- (2) SlideRenu® Clear MetalSeal™ Primer – a deep penetrating metal sealer that creates a moisture barrier and acts as a tie-coat to the top coat;
- (3) SlideRenu® ColorShield™ UV4 – an “oil rig platform grade” high gloss, non-chalking coating specifically formulated to protect metal structures from the harsh effects of UV rays and salt/chlorinated water.

A.1: The process for repainting the water slide tower, outlined specifically in Section E., is described below.

- (1) Blast wash structure with hot water through a high-volume pressure washer connected to a de-ionized water filter to remove loose failing paint.
- (2) Hand scrub/wet sand using appropriate wet sandpaper grit to remove all scale build-up, dirt, grime and oils from the metal surface of the water slide tower using our proprietary SlideRenu® MetalBrite™ mild acid etch conditioner and SlideDetergent™, a surface cleaner and degreaser specifically formulated for metal and fiberglass aquatic play structures.

SlideCare, LLC

• 33961 Pin Oak Parkway, Unit #4, Avon Lake, Ohio – 44012 • O: 440.930.2490 F: 440.653.5100 C: 440.781.0051

(3) Thoroughly rinse the structure with cold water through a pressure washer to remove all cleaning solutions and chemical residue.

(4) Remove all surface rust by hand sanding, grinding, wire brush/wheel mechanical sander and/or using an environmentally safe chemical paint remover to create an adequate adhesion profile for the 3 Coat System. Feather sand existing paint edges to blend with existing bare surface where necessary.

(5) Wipe with high evaporating solvent such as Acetone or Lacquer Thinner and spot prime all prepared rust areas, crevices, flanges, connecting bolts, etc. with a rust converter. Galvanized metal towers will be primed with a metal primer specifically formulated for galvanized metal; GalvaShield. Dry film thickness will be approximately 2 mils.

(6) Brush and roll apply SlideRenu® Clear MetalSeal™; dry film thickness will be approximately 3 mils.

(7) Brush and roll apply SlideRenu® ColorShield UV4 finish coat to the metal surfaces specified in Section F. (PLEASE NOTE: Due to overspray from spray equipment, all coatings will be hand applied using a brush and roller. Hand applied coatings are not as smooth as spray applied coatings and will have a slight texture.) Dry film thickness will be approximately 3 mils.

(8) The 3 Coat System will yield a total dry film thickness (DFT) of approximately 8 mils.

#### **B. Contractor & Subcontractor Relationship**

SlideCare will act as the general contractor for the repainting project and will appoint a Certified Applicator as the subcontractor to perform all the work outlined in Section A. above. SlideCare participates in the E-VERIFY program. SlideCare will notify City of Bay Village Aquatic Center with the contact info of the subcontractor upon receipt of a purchase order. *Please do not share this proposal with our Certified Applicator. They have a copy of the Scope of Work outlined in Section E.*

#### **C. Access & Safety**

The contractor and/or Certified Applicator subcontractor may access the water slide tower using ladders, self-erected scaffolding and/or man-lifts. All Certified Applicators are OSHA trained and certified. SlideCare and the Certified Applicator will carry adequate Worker's Compensation Insurance during the entire project. The work will be performed during the approved work hours as determined by City of Bay Village Aquatic Center management which will not be less than 10 hours/day.

The contractor and/or Certified Applicator subcontractor shall at all-times keep the premises free from accumulation of waste materials or rubbish caused by the work performed by the subcontractor. Upon completion of the work, waste materials, rubbish and tools, equipment, machinery and surplus materials shall be removed from the job site. All building surfaces and work areas will be left "broom clean".

#### **D. Surface Preparation**

All surfaces to be repainted will be cleaned with SlideCare cleaning products and/or other commercial surface prep products which either meet or exceed current environmental regulations, i.e. biodegradable, human safety, non-hazardous material disposal, etc. The surface preparation products will be applied by the subcontractor in accordance with the surface prep application instructions provided by the manufacturer of the products. The contractor and/or the subcontractor will have sole discretion over the type and brand of surface preparation products to be used on the aquatic play structure.

### E. Turnkey Budgetary Proposal Cost

The total turnkey budgetary proposal cost for refurbishing the water slide structure(s) is \$ 59,354. All amounts are US\$'s. The time required to complete the refurbishing project is estimated to be approximately 15 days with a minimum crew of 4 technicians. Estimated completion date and daily work hours are to be mutually agreed upon by the parties.

• **REPAINT WATER SLIDE TOWER.....\$ 47,637**

- Apply 3 Coat System to Stair Tread Stringers, Metal Frames Surrounding Concrete Steps, Railings, Handrails, Vertical Columns and Connecting Support Brackets, i.e. paint all surfaces currently painted to match same color(s).
- Replace Worn Non-Skid Tape
- Clean and Brighten Stair Treads and Deck Floor(s) with StairBrite Aluminum Cleaner.

• **REPAINT DIVING WELL TOWER .....\$ 11,717**

- Apply 3 Coat System to Stair Tread Stringers, Metal Frames Surrounding Concrete Steps, Railings, Handrails, Vertical Columns and Connecting Support Brackets, i.e. paint all surfaces currently painted to match same color(s).
- Replace Worn Non-Skid Tape
- Clean and Brighten Stair Treads and Deck Floor(s) with StairBrite Aluminum Cleaner.

*NOTE: The TURNKEY BUDGETARY PROPOSAL COST is based on all the work defined in Section A. performed under one purchase order. Complimentary lodging for up to 3 technicians is to be provided by the Customer during the entire project.*

The turnkey proposal includes all delivery charges, labor, material, site preparations and all charges otherwise related to deliver and complete the application of the products and services as outlined in Section A. **Applicable taxes, bid bond fees, special licenses, etc. if any, are not included.** If you are tax-exempt, you will need to send your tax-exempt certificate with the General Contract Agreement.

### F. Work Completion Time

Our work completion time estimates are contingent upon a minimum of 10 hours/day of unrestricted access to the aquatic play structure, uninterrupted supply of service utilities and suitable weather conditions for applying coatings and other temperature sensitive materials.

### G. Payment Terms

Due to upfront payment commitments with other vendors associated in this project, our standard payment terms are; (1) 50% down payment with the purchase order/contract. (2) balance due upon completion of project and (3) a processing fee of up to 4% may apply on all credit card payments.

### H. Prices & Terms Validity

The prices and terms quoted in this proposal are subject to acceptance by an authorized representative of City of Bay Village Aquatic Center within sixty (60) calendar days from the proposal date.

### I. Liability Insurance

Representatives from SlideCare and/or the appointed subcontractor will furnish a Workman's Compensation Certificate and a Certificate of Commercial General Liability Insurance evidencing such coverage naming City of Bay Village Aquatic Center as an additional insured. Certificates of insurance will be provided prior to the start of the project.

### J. Warranty

SlideCare will provide City of Bay Village Aquatic Center with a FIVE (5) YEAR product performance warranty certificate at the completion of the project which warrants the performance of the coatings used on the project against excessive; loss of gloss, chalking, color fading and surface rust. If the product fails to perform in this manner, SlideCare will, at its sole option, replace only the coatings which have failed

with similar coatings at no-charge or reimburse City of Bay Village Aquatic Center for purchasing replacement coatings up to \$200/gallon upon presentation of a valid paid-in-full receipt.

The workmanship warranty is THREE (3) YEARS from the completion date of the project and covers the delamination of the coatings only. In the event of delamination or peeling, SlideCare will repair the delaminated areas in accordance with the process described in Section A.1. at no-charge to the City of Bay Village Aquatic Center ... or ... at its sole option, reimburse City of Bay Village Aquatic Center for the cost of repainting the delaminated area(s) based on the average of three (3) independent painting contractor quotes.

The coatings performance and workmanship warranty does not cover claims that result from acts of nature, vandalism, improper pressuring washing procedures, lack of maintenance procedures and the use of aggressive based cleaning chemicals.

If required, we will send you a contract for signature to formalize this proposal when you are ready to move forward with the project, otherwise, please sign below to accept this proposal so we can begin to manufacture your coatings.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name & Title

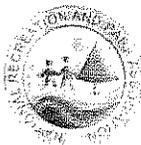
\*\*\*\*\* PLEASE NOTE \*\*\*\*\*

Our proprietary 3 Coat System is typically more expensive than other contractor's methods, however, please consider that we offer a 5 YEAR BULLET PROOF WARRANTY against peeling, rust formation, color fading and loss of gloss. Most other contractors don't use rust converters, galvanized metal primers, metal sealing corrosion coatings and offer only a 1 year guarantee.

\*\*\*\*\*

If you have any questions regarding this turnkey proposal, please don't hesitate to contact me. We look forward to working with you to restore, protect and extend the life of your water park's most vital assets.

Regards,  
*George M. Fischer*  
President - SlideCare, LLC



SlideCare, LLC

• 33961 Pin Oak Parkway, Unit #4, Avon Lake, Ohio - 44012 • O: 440.930.2490 F: 440.653.5100 C: 440.781.0051

**Fire Capital**

	2015	2016	2017	2018	2019
<b>Fire Apparatus</b>					
Replacement Truck - 16 (1996)			785,000		
Replacement Engine - 15 (1996)					550,000
Replacement Medic - 12 (2007)		220,000			
Replacement Medic - 11 (2008)				250,000	
Replacement Car - 18 (2000 Ford Expedition)	30,000				
<b>EMS Equipment</b>					
Replacement Electrocardiogram Devices	60,000				
Replacement Mechanical Chest Compression Device		15,000			
<b>Fire and Technical Rescue Equipment</b>					
Replacement SCBA				218,000	
Replacement Rope Rescue Equipment			16,000		
Purchase Rescue Watercraft			20,500		
<b>Total Fire Capital</b>	<b>\$ 90,000</b>	<b>\$ 235,000</b>	<b>\$ 821,500</b>	<b>\$ 468,000</b>	<b>\$ 550,000</b>

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Fire

Project Name: Car-18 (2000 Ford Expedition) Replacement

Project Location: Region Wide

Project Description: Replace Car-18

Project Justification: Car-18 has reached its useful life. Following the IA EVT National standard of 10 years for utility fire apparatus, C-18 would have been replaced in 2014.

Department's Project Priority: 2

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$30,000

Source of Estimate: State Bid

Pre-purchased maintenance included?  No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction?  Yes      Trade-Ins?  No      Keep in inventory?  No

Rationale: Replacing with new equipment

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Fire

Project Name: Electrocardiogram Machines Replacement/Upgrade

Project Location: Region Wide

Project Description: Lifepak EKGs are essential to deliver effective cardiac care to our patients.

Project Justification: Current Lifepak 12 is old technology. Physio-Control, the manufacturer, will stop supporting these in 2016.

Department's Project Priority: 1

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$60,000 (includes 2 units)

Source of Estimate: Physio-Control

Pre-purchased maintenance included?  No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction?  No Trade-ins?  Yes Keep in inventory?  No

Rationale: Replacing with new EKGs

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**Police Capital**

	2015	2016	2017	2018	2019
<b>VEHICLES</b>					
#1121-2014 Ford Explorer					52,000
#1122-2011 Ford Crown Vic				50,000	
#1123-2011 Ford Taurus AWD (acquired 8/2012)			48,000		
#1124-2011 Ford Crown Vic			48,000		
#1125-2010 Ford Crown Vic					52,000
#1126-2014 Ford Explorer				50,000	
#1127-2014 Ford Explorer (acquired 7/2013)					
#1128-2014 Ford Taurus AWD (acquired 7/13)					
#1129-2009 Ford Crown Vic	46,000	46,000	47,000	49,000	50,000
#1151-2009 Ford Crown Vic	46,000	46,000	47,000	49,000	50,000
#1152-2013 Ford Taurus FWD (acquired 8/2012)					
#1153-2010 Ford Crown Vic					
#1181-2010 Chevrolet Impala					
#1191-2001 Ford Excursion		60,000			
<b>EQUIPMENT</b>					
Forensic Computer Upgrades		15,000			
CAD/RMS System	84,000				
Livescan Automated Fingerprint System		15,000			
Mobile Forensics with Training		10,000			
<b>Total Police Capital</b>	<b>\$ 176,000</b>	<b>\$ 192,000</b>	<b>\$ 190,000</b>	<b>\$ 198,000</b>	<b>\$ 152,000</b>

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Police Department

Project Name: Patrol Vehicle Replacement

Project Location: Police Department

Project Description: Replacement of patrol vehicles according to annual plan.  
Vehicles at the end of their useful life cycle.

Project Justification: Vehicles being replaced: 2009 For CRown Vic (#1129) has 105,000  
miles and is projected to have over 110,000 when replacded. 2009 Ford Crown Vci (#1151)  
has over 91,000 miles and is due to have over 100,000 miles when replaced.

Department's Project Priority: 1

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$92,030 or less (includes all new equipment)

Source of Estimate: 2014 bids plus 10% increase to cover potential cost increases.

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? #1129 Trade-Ins? Keep in inventory? #1151

Rationale: #1129 beyond life cycle. #1151 can be used by city

Estimated new annual operating cost: \$ no increase projected Year \_\_\_\_\_

Estimated new annual operating cost details: No increase projected

TO: Finance Committee  
FROM: Chief Mark Spaetzel  
DATE: November 3, 2014  
SUBJECT: Law Enforcement fleet

In response to inquiries from City Council, we conducted some additional research on police vehicles in use by law enforcement. I will summarize our findings, but I have additional detail that supports these findings if needed.

There are limited vehicles that can be used for law enforcement patrol vehicles. The most common are ranked below according to their 2013 market share:

- Ford Police Interceptor Utility 23.7 %
- Chevrolet Tahoe PPV/SSV 22.9%
- Dodge Charger Pursuit 20.2%
- Ford Police Interceptor Sedan 18.3%

Overall, SUV accounted for 48% of fleet sales in 2013 and this percentage is trending up. The reasons generally cited by the literature include many of the issues identified by our patrol officers. Police sedans have been downsized causing serious problems getting all the necessary equipment to fit. For example, when OSP went to the Dodge Charger, they had to spend more than \$600,000 to replace all their shotguns that would no longer fit in the new, downsized vehicle. SUV's larger size enables all equipment to be on board while giving officers needed space. SUV's allow officers easier and safer entry and exit. SUV's have greater room in the back for prisoners making the entry and exit safer for both the prisoner and the officer. SUV's offer a better viewing platform and better sightlines. Our emergency operation expert has indicated the Ford Interceptor Utility vehicle has excellent handling dynamics.

State bid prices were recently rolled out for the 2015 year. The prices below represent 2015 models with AWD and similar standard equipment (unless otherwise noted):

Ford Sedan Police Interceptor (2014)	\$23,495
Dodge Charger	\$24,834
Ford Utility Police Interceptor	\$25,315
Chevy Tahoe	(pending)

We also surveyed area departments to see the composition of their current fleet and what they are anticipating for their future purchases.

**Avon PD** – their fleet is almost entirely made up of Chevy Tahoe's (11) and aging Crown Vics (7). They purchased one Ford Sedan several years ago and found it to be too small and will no longer purchase. They looked at the Dodge Charger but because of the numerous mechanical complaints, they went with the Tahoe's which they will continue to purchase in the future.

**Avon Lake PD** – fleet is comprised of 5 Ford Utility Interceptors, 2 Chevy Tahoe's and one Ford Interceptor sedan. When Crown Vic's were discontinued, they bought one sedan and one SUV. They will not buy anymore sedans because they are too small. They will continue to buy the two makes of SUV's in the future.

**Westlake PD** – utilizes both Chevy Tahoe and Dodge Charger. They split between ordering Chargers and Tahoe's each year. In 2015 they are ordering 5 Dodge Chargers. He indicated they rotate cars out every three years or less. They feel the Chargers are way too fast and officers fail to realize how fast they are going when pursuing offenders.

**Fairview Park PD** – Fairview Park has tried to keep their Crown Vic's on the road. They had two Chevy Caprices but will not buy anymore due to maintenance issues. They will not buy the Ford Interceptor Sedan because they are too small. They have been advised by their mechanics to not buy the Dodge Chargers because of the reliability and mechanical complaints. They researched Ford SUV's and found them to be the best option (most versatile) and will be buying 3 Ford Utility Police Interceptors in 2015.

We are still waiting to hear from Rocky River, North Olmsted and Lakewood.

I would like to recognize Sgt. Kathleen Leasure and Off. Brian Pelagalli for putting in the time and effort to research these fleet options.

# CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Police Department

Project Name: CAD/RMS Software system

Project Location: Police Department

Project Description: Replace current computer aided dispatch (CAD) and records management system (RMS) from TAC Computers with system from Sundance Systems Inc.

Project Justification: Current system has been in place since January of 2002. TAC has not been reliable or responsive to our needs. System has continual problems, the company relies on a single individual who is having legal problems relating to his operations. He overcharged the city for years, poor service and losing business.

Department's Project Priority: 1

Mandates: Any system needs to be able to interface with Rocky River Muni Court, Cuyahoga County Prosecutors Office, InJail and crime reporting to State.

Estimated Purchase/Construction Cost \$: \$84,000

Source of Estimate: Quote

Pre-purchased maintenance included?  No  Yes \$ Has annual operating cost/ see attached bid

Disposition of Equipment/Vehicle being replaced:  Auction?  Trade-Ins?  Not applicable  Keep in inventory?

Rationale: \_\_\_\_\_

Estimated new annual operating cost: \$ \$13,500 Year each year

Estimated new annual operating cost details: 20% of total software costs

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Police Department

Project Name: Livescan Fingerprint System

Project Location: Police Department

Project Description: Replace manual inked fingerprint card system and intensive manual processing with automated system

Project Justification: Eliminate clerical works on part of officers and records clerk, more accurate transmission of data, improved accuracy and timeliness of record management system.

Department's Project Priority: 2

Mandates: Must comply with State of Ohio standards

Estimated Purchase/Construction Cost \$: \_\_\_\_\_

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? N/A Keep in inventory?

Rationale: \_\_\_\_\_

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**Service Department Capital**

	2015	2016	2017	2018	2019
<b>Road Improvements</b>					
Various Street Improvements	600,000	600,000	600,000	600,000	600,000
Walmart	75,000				
Fire Department Parking Lot	12,000				
City Hall Parking Lot-SWIF Project	240,000				
<b>Lake Road Resurfacing</b>					
Engineering	50,000				
Construction		655,672			
		(85% outside funding)			
<b>Wolf Road Resurfacing</b>					
Engineering	136,000				
Construction (paid by County 10% Construction Admin paid by City)		2,007,879			
		(90% outside funding)			
<b>Douglas/Russell/Lake Source Control</b>					
Fund for Loan Program	30,000				
		30,000			
<b>Building Repairs and Improvements</b>					
Bay Cabin Upgrades	25,000				
Community House Kitchen and Bathroom Upgrades					
Fire Station Rehab Study (2015) Construction (2016)	15,000	300,000			
<b>Sewer Improvements</b>					
Huntington/Long Beach Lift Station	30,000				
<b>Equipment</b>					
Fuel Dispensing Station	30,000				

Service Department Capital

	2015	2016	2017	2018	2019
#35 Five Ton Dump (2003)					
#31 F250 Super Duty Dump Truck (2005)	60,000				
#71 F250 Pick up Truck 2wd (2004)	24,000				
#14 F450 Utility Body (2001)	50,000				
#560 Land Pride Grooming Mower (2006)	13,000				
#50 Sewer Video Inspection Truck	252,000				
#70 F 150 Pick up Truck 4wd with plow (2003)		30,000			
#112 New Holland LS Skid Loader (2002)		45,000			
#503 Ford Tractor/Loader (1986)		30,000			
#22 F800 65 Ft. Bucket Truck (1996)		220,000			
#74 F450 Dump Truck (2005)		68,000			
#19 GMC 1500 4wd (2007)		28,000			
#66 F250 4wd with Plow (2006)		31,000			
#41 Freightliner 31 yard packer (2001)		250,000			
#18 Ford Explorer (2006)		28,000			
#210 1999 Dinkmar Leaf Loader (1999)		35,000			
#37 International 7400 Five Ton Dump (2006)			160,000		
#38 Five Ton Dump (2006)			160,000		
#73 4wd Pickup with Plow (2006)			32,000		
#110 New Holland LB 110 Backhoe (2002)			75,000		
#514 Ferris IS 3000 Zero Turn Mower (2006)			20,000		
#32 Five Ton Dump (2007)				160,000	
#21 Super Duty Dump (2005)				70,000	
#75 Pick up Truck 4wd with Plow (2006)				35,000	
#62 Pick up Truck 2wd (2008)				30,000	
#515 ZTR				20,000	
#39 Five Ton Dump (2009)					XXX
#23 Super Duty Dump (2006)					XXX

If Wolf or Lake do not occur could use allocation to instead purchase this truck

**Service Depreciation Capital**

	2015	2016	2017	2018	2019
#103 Rubber Tire Front End Loader (2008)					XXX
#79 Pick up Truck 4wd with Plow (2008)					XXX
#63 Pick up Truck 2wd (2008)					XXX
<b>Total Service Capital</b>	<u>\$1,642,000</u>	<u>\$4,358,551</u>	<u>\$1,047,000</u>	<u>\$ 915,000</u>	<u>\$ 600,000</u>

#103 Rubber Tire Front End Loader (2008)

#79 Pick up Truck 4wd with Plow (2008)

#63 Pick up Truck 2wd (2008)

**Total Service Capital**

## Capital Roads Program Overview

As Bay Village worked towards the goal of constructing newly improved roadways, including storm sewers, road drainage, and some utility upgrades, property owners were assessed for at least 98 percent of the total cost, as most of these projects were the first, full-depth road improvements in the neighborhood.

In 1985, some of the roadways built earlier were reaching their life expectancy. City Council did not want to keep the entire burden of the cost on the property owners so they adopted Ordinance 905.01, which established a policy for all property owners that had already received and paid for the first fully-improved roadway. This policy set the formula at 75 percent City and 25 percent property owners for all roads that had already been part of the first-time construction and 98 percent of the total cost.

As time continued, the City began to fall rapidly behind on maintaining its roadways. The program initiated was to rebuild approximately one (1) mile of roadway each year accompanied by approximately \$200,000.00 for maintenance. The \$200,000.00 was utilized for concrete slab repairs, asphalt repairs, a slurry-seal coating, and an asphalt sealer.

In 1995, the City's Road Resurfacing Project totaled out at just under \$750,000.00 for approximately one (1) mile of roadway. With the increasing cost of construction, including engineering and inspection, a total reconstruction of a roadway was quickly approaching a million dollars per mile. With 60 miles of roadway, you could see we were not going to be able to maintain the same program and make any headway on increasing the overall conditions of our streets.

In 1996, the City Administration and City Council agreed to alter the funding, as well as the construction methods in which we would utilize each year to complete our road improvements.

The \$700,000.00 that the City was already committed to was shifted to maintenance. The Pavement Maintenance and Resurfacing Program was initiated whereby the City would complete an asphalt overlay as a maintenance project, fully funded by the City's Capital Roads fund in conjunction with the City's concrete slab repair and asphalt sealing programs.

By changing over to the Pavement Maintenance and Resurfacing Program, the City was able to resurface approximately four (4) miles of roadway each year at a total cost of

\$500,000.00 to \$600,000.00, including engineering and inspection, plus an additional \$100,000.00 for the Concrete Slab Repair Program, and asphalt sealer

Even though most engineers will estimate a useful life of an asphalt overlay at five (5) years per inch of new asphalt, we have existing roads that have lasted 15 years, plus we have also had some roads with sub-standard bases only last 8 to 10 years; however, between 1996 and 2005, the City was able to bring the overall pavement condition to a good, or B, average.

As construction costs increased and additional infrastructure needs became apparent, the City decreased its efforts on the City streets and completed major improvement projects such as:

- 2006 – Reconstruction of Bassett Road and the Bassett Road Bridge.
- 2007 - Wolf Road Bridge and Cahoon Road Resurfacing.
- 2009 – Resurfacing of Dover Center Road
- 2011 – Bradley/Naigle Intersection Improvements.

The City did complete Pavement Maintenance and Resurfacing Projects in 2008, 2010, 2012, 2013, and 2014.

Unfortunately, with the increasing cost of construction, we are only able to complete one-half of the lineal footage, with construction costs doubling since the inception of this program. We have also experienced a reduction in funding sources, making it difficult to increase our annual Capital Roads Budget.

With all this said, we are in the process of completing a five-year Capital Roads Program in which City Council can establish an annual budget, as well as map out the areas that will be scheduled each year based on conditions, location, and future projects that would impact a newly-paved street, such as construction of a new subdivision, bridge repairs, etc.

In establishing the annual budget for the Pavement Maintenance and Resurfacing Program, we have approached this in a very conservative manner. We are very sensitive to all of the future infrastructure needs, but still need to put together a program that will sustain our City streets at a level where the pavement surface is safe and able to be maintained with routine maintenance. While most engineers would probably prefer to see the program established based on a 10 to 15 year cycle, we are going to schedule the roadways based on a 20-year cycle knowing fully that some roads will deteriorate far below 20 years and future schedules may need to be altered.

This program will only include City streets. We have not included any County or State roadways. These roadways will be subject to State and County funding, as well as the

State and County's respective schedules. City Council will need to add these roads to the budget as projects become available. Fortunately four of these roads and two phases of Lake Road have been improved fairly recent.

Based on approximately 60 miles of roads, subtract County and State roadways which account for approximately 13 miles of roadway, this leaves us with approximately 47 miles of City streets to maintain, improve, or reconstruct. Since we are establishing our cost based on a 20 year schedule, all city streets must be included, even those recently resurfaced.

$$\begin{aligned} 47 \text{ miles} \times 5,280 \text{ ft.} &= 248,000 \text{ lin. ft.} \\ 248,000 \text{ lin. ft.} \div 20 \text{ years} &= 12,400 \text{ lin. ft. per year} \end{aligned}$$

In order to maintain a 20 year program the city would need to resurface approximately 12,400 lineal feet each year. Based on our 2014 Pavement Resurfacing Project, the cost per lineal foot was \$65.00. This was a little higher than our 2013 resurfacing project due to the amount of concrete curb repairs and asphalt thickness. If we utilize an estimate of \$60.00 per lineal foot a project consisting of 12,400 lineal feet would cost approximately \$750,000.00.

Naturally, this is an estimated cost based on an approximate lineal footage of City streets, as well as an approximate construction cost based on our 2013 and 2014 Pavement Maintenance and Resurfacing Projects. We are all aware that some projects will vary in cost due to the amount of concrete curb repairs and catch basin repairs needed, as well as the thickness of asphalt. Due to increases in construction costs the most efficient way to stay on track with the program would be to schedule approximately 12,400 lin. ft. per year. The Service Department can give City Council a construction estimate each year so that sufficient funding is made available.

What this estimate does, is give City Council a snapshot of what it will cost to continue an ongoing Pavement Maintenance Resurfacing Program, not including the costs associated with State and County projects, as well as total reconstruction projects like the one being considered for the Sunset area.

The Service Department does an excellent job with road maintenance. The three (3) main programs consist of crack sealing, partial-depth and full-depth asphalt repairs, and catch-basin reconstruction. With a good balance of scheduled maintenance and resurfacing projects, we are confident that the city can maintain a level that will provide Bay Village residents with adequate and safe roadways.

For 2015, we have established a grouping with an estimated lineal footage of 9,240 and a budget of \$600,000.00. Further discussion will need to take place with City Council so that a recommendation can be made regarding a future annual Capital Roads Budget.

All of the roads have been inspected and rated based on condition. It is our intention to complete a program that will not only give a tentative schedule for resurfacing each year, but will also provide the necessary information for our Service Department to schedule their annual road maintenance programs in order to extend the life of existing pavements.

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Public Works

Project Name: Fire Station parking lot

Project Location: 28100 Wolf Road

Project Description: Repair broken pieces of concrete in parking lot

Project Justification: Portions of the parking lot are falling apart and are in need  
of repair

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$12,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Repair

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Public Works

Project Name: Bay Lodge

Project Location: 492 Bradley Road

Project Description: Renovation of Drywall, paint, window and door replacement

Project Justification: This building was last partially renovated in 2000.

This building is rented to the public on a regular basis and is in need  
of upgrades.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$25,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Renovation

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Public Works

Project Name: Community House

Project Location: 303 Cahoon Road

Project Description: Partial renovation of Kitchen, and bathroom floor

Project Justification: Need of upgrades

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$15,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included?  No  \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction?  Trade-Ins?  Keep in inventory?

Rationale: Renovation

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  replacement  renovation  repair  expansion  other

Dept.: Public Works

Project Name: Valve for Longbeach/Huntington Lift Station

Project Location: 431 Longbeach Parkway

Project Description: Valve replacement for flow between stations

Project Justification: This valve was purchased in December of 2010 and has not been installed. The valve is needed to ensure proper flow between stations.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$30,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Repair

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

# CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new replacement  renovation repair  expansion other

Dept.: Public Works

Project Name: 2003 Ford Sterling Five Ton

Project Location: City Wide

Project Description: Truck #35 is a 2003 unit used year round

Project Justification: Multiple uses for vehicle, snow removal, summer construction and leaf removal.

This truck was scheduled to be replaced last year. The truck has high usage hours and is without its original spreader or plow. Due to condition, it is now mostly used for leaf pick up.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$150,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included?  No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
 Auction?  Trade-Ins?  Keep in inventory?

Rationale: Replacing with New Truck

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new replacement  renovation repair  expansion other

Dept.: Public Works

Project Name: 2005 F450, small dump truck

Project Location: City wide

Project Description: Truck #31 is a 2005 unit used year round

Project Justification: This truck no longer has its original plow. The last few years it has been used for tolling the asphalt roller, now mainly used for road repair and trash hauling. This unit will require high maintenance just to keep in service.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$60,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Replacing with new truck

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Public Works

Project Name: 2004 F250 Pick Up

Project Location: City Parks

Project Description: Truck #71 is a 2004 F250 used in the City Parks

Project Justification: This truck is extremely rusty and needs replacement. The unit is used as a tow vehicle for the ZRT mowers.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$24,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Replacing with New Truck

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new replacement  renovation repair  expansion other

Dept.: Public Works

Project Name: 2001 F450 Utility body

Project Location: Sewer

Project Description: Truck #14 is a 2001 F450 Utility Body used in Sewer Construction.

Project Justification: This unit is equipped with a generator and air compressor all original parts. The body has rusted through the floor and there are holes in several of the compartments. The chassis is in similar condition, high hours and rust.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$50,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Replacing with New Truck

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

# CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Public Works

Project Name: 2006 Grooming Mower

Project Location: City Park

Project Description: #560 11 ft. Land Pride Grooming Mower purchased in 2006

Project Justification: The mower has reached its useful life. It is in need of gear boxes and deck repair.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$13,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:

Auction?

Trade-Ins?

Keep in inventory?

Rationale: Replacing with new mower

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

**CAPITAL PROJECT REQUEST FORM**

Capital Budget Year 2015

Check one  new  renovation  expansion  
 replacement  repair  other

Dept.: Public Works

Project Name: 2007 Sewer Video Inspection Truck

Project Location: Sewers

Project Description: Truck #50 is a 2007 Sewer Video Inspection Truck

Project Justification: This unit is used for inspection for both Sanitary and Storm Sewers. The truck's video equipment is antiquated and it has become increasing harder to find replacement parts for the video system. Even if the parts are found, they are expensive and the system is down for long periods of time.

Department's Project Priority: \_\_\_\_\_

Mandates: \_\_\_\_\_

Estimated Purchase/Construction Cost \$: \$252,000.00

Source of Estimate: \_\_\_\_\_

Pre-purchased maintenance included? No \$ \_\_\_\_\_

Disposition of Equipment/Vehicle being replaced:  
Auction? Trade-Ins? Keep in inventory?

Rationale: Replacing with New Truck

Estimated new annual operating cost: \$ \_\_\_\_\_ Year \_\_\_\_\_

Estimated new annual operating cost details: \_\_\_\_\_

## Camera Truck

### History:

The City of Bay Village assembled our current camera truck and camera equipment over the course of 25 years. The Cues system was purchased as a portable dolly unit with a fixed focus push camera that could be used anywhere. As technology progressed in the industry, The City was able to upgrade components (pan and tilt camera, crawler transporter) to allow for better inspection and information gathering.

Our camera truck (designated Truck 50) utilizes two cameras to perform inspection and maintenance tasks within the collection system. Each system is listed below with all the relevant data.

1. Nightowl Pan and Tilt camera—
  - a. Purchased in 1996 for \$15,000.
  - b. Primarily used for mainline and connection inspection.
  - c. Camera production ceased in 2001.
  - d. System became obsolete in 2008.
  - e. No replacement electronic parts are available.
  - f. When this camera fails, it will become scrap.
  
2. Lateral and Mainline Probe (LAMP 1) —
  - a. Purchased and installed in September 2001.
  - b. Allows inspection of laterals from city mainline via 85 ft auxiliary cable.
  - c. Analog camera used for imaging.

Both camera systems use proprietary parts that can only be obtained from the manufacturer. This is standard within the Camera industry. Our average equipment repair and maintenance budget is \$10,000 per year—this includes all of the cameras in our toolbox—Ridgid Seesnakes, etc. Our usual expenditures have been for proprietary wear parts for the camera transporters, cable repairs—treads, bearings, etc. and repairs to our manual push cameras.

Our expenditures for repair and maintenance parts for the camera system in truck 50 have been increasing over the last few years because of the age of the equipment and the tasks we have been performing.

2014 has seen approximately 70 hours of lost time or limited production due to repairs to the camera system and Truck 50.

For fiscal 2014, we have spent 95.8% of our budget allocation and still need to order wear parts.

As we take on more projects (dye testing) the cameras are being asked to perform as their useful life is drawing to a close. **The costs will simply rise as the system failures become more frequent.**

### Why we need a camera truck?

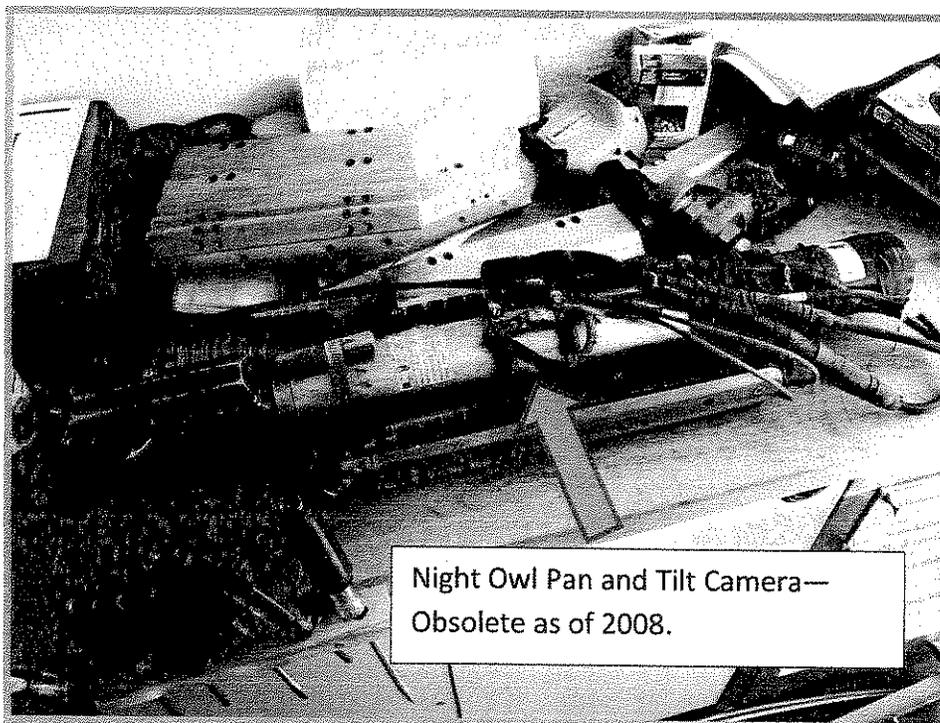
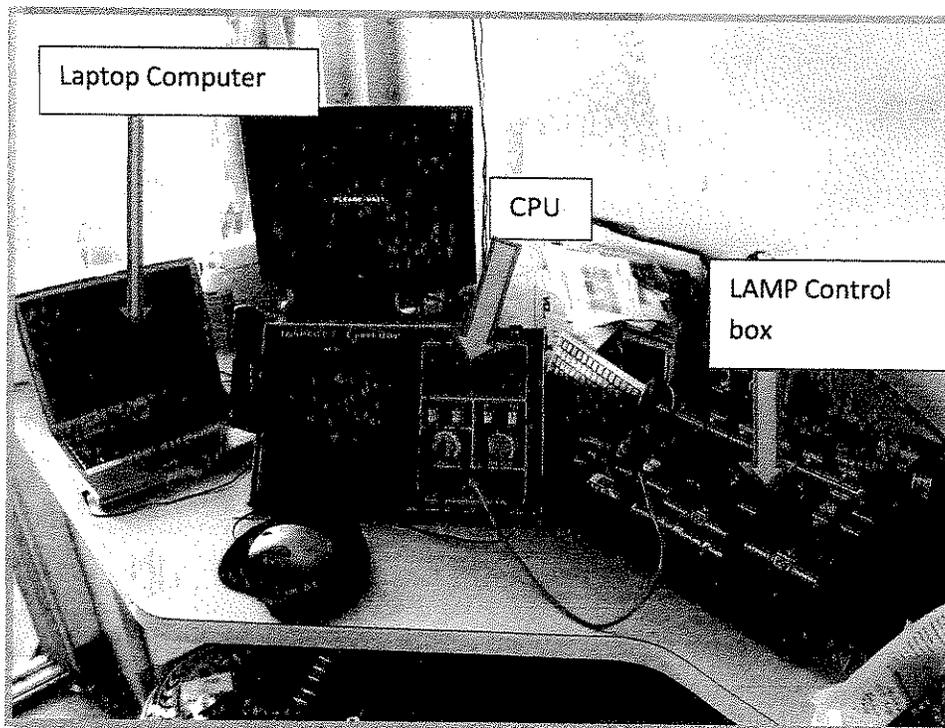
1. Allows us to quickly respond to resident problems and offer tangible solutions.

2. As the City continues to go digital—IWORQs—a new camera system will allow for more efficient gathering of information.
3. Film and document our underground infrastructure to target taxpayer dollars more efficiently.
4. Allows us to properly document and analyze our sewer system which will allow us to pursue grants with more confidence.
5. The dye test program would require more manpower and time without this valuable tool.
6. A new camera system is completely digital, eliminating paper files, allowing standardized coding of defects and conditions so infrastructure can be assessed accurately.
7. It will help us to document for purposes of compliance with our USEPA Order.
8. A new camera system would save the city approximately ½ the total repair and maintenance budget—because the wear parts for the new system are 1/2 the price we currently expect to spend.

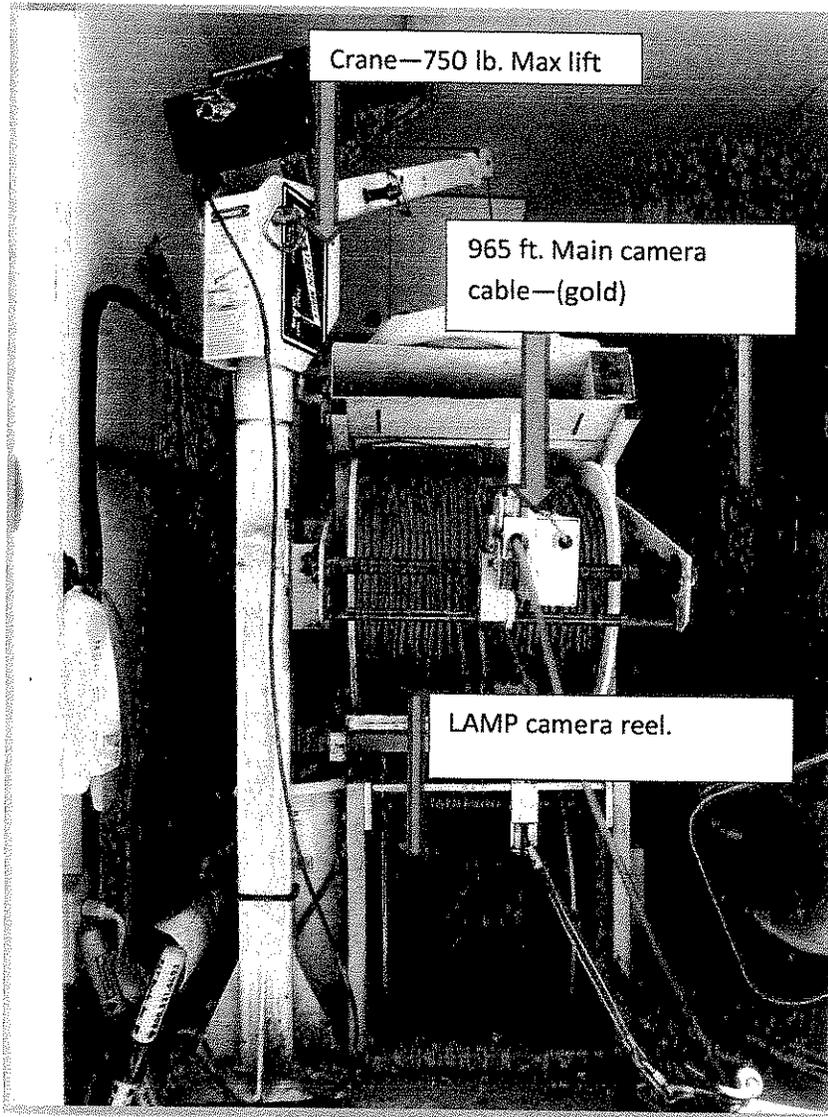
Respectfully Submitted,

Matthew Nocella  
City of Bay Village Service Department

# Camera Truck 50 Equipment Inventory



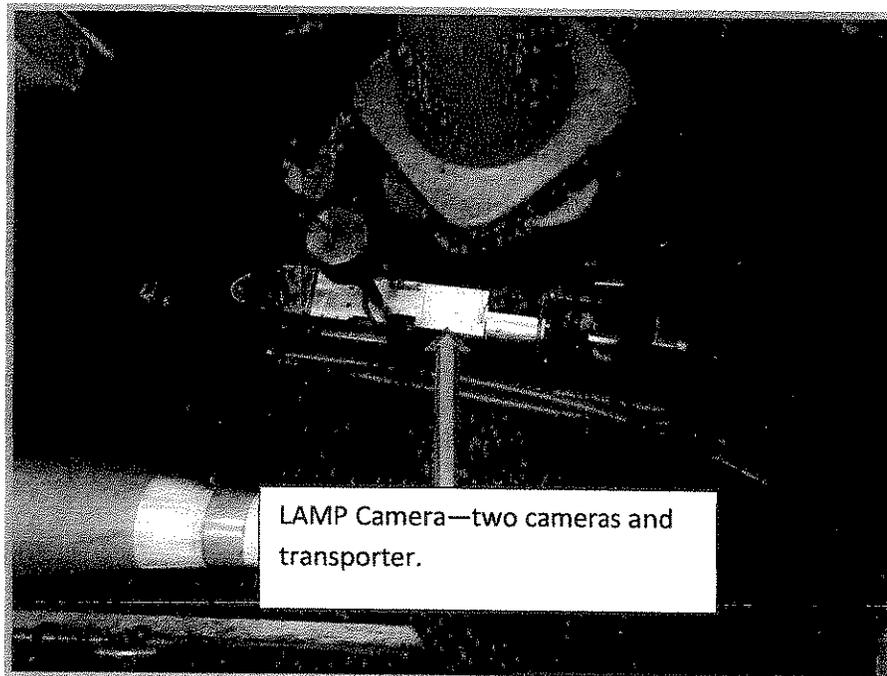
# Camera Truck 50 Equipment Inventory



# Camera Truck 50 Equipment Inventory



The two green arrows point to the lateral camera footage counter and character generator (allows us to input on screen data). The red arrow points to the DVD/HDD recorder/burner. The DVD burner side no longer functions, but the HDD side still functions for now.



# Camera Truck 50 Equipment Inventory

