

City of Bay Village

Annual Budget

2017



Annual Budget

2017

November 18, 2016

Interim Mayor

Gary Ebert

City Council

Dwight Clark
Tom Henderson
Paul Koomar
Marty Mace
Karen Lieske
David Tadych
Paul Vincent

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



BUDGET SUMMARY



2017 BUDGET

City of Bay Village, Ohio
All Funds Budget Analysis
2017

	Beginning Balance	Revenues	Expenditures	Ending Balance
100 General Fund	1,454,249.69	11,924,317.68	11,860,516.57	1,518,050.80
100 General Reserve Fund	888,929.22	0.00	0.00	888,929.22
210 Emergency Paramedic	125,000.00	1,186,725.00	1,287,805.00	23,920.00
230 Parks & Recreation	35,000.00	943,150.00	977,940.00	210.00
231 Community Gym Capital	66,003.66	8,555.00	5,000.00	69,558.66
234 Play in Bay	881.48	0.00	0.00	881.48
235 Bay Family Services	4,019.67	45,011.00	45,000.00	4,030.67
236 Community Diversion	4,261.25	6,000.00	4,300.00	5,961.25
237 Bay Bike & Skate Park	917.64	0.00	0.00	917.64
238 Tennis Court Maintenance	2,784.00	10,000.00	12,000.00	784.00
240 Equipment Replacement	80,000.00	1,045,865.00	1,035,865.00	90,000.00
245 Private Property Maintenance	52,000.00	47,300.00	62,980.50	36,319.50
250 State Highway	20,000.00	51,205.00	43,845.00	27,360.00
270 Street Construction	10,000.00	1,697,550.00	1,547,530.00	160,020.00
280 Police Pension	40,000.00	370,200.00	361,500.00	48,700.00
281 Fire Pension	26,740.04	480,200.00	494,100.00	12,840.04
282 Accrued Benefits	100,000.00	160,000.00	140,000.00	120,000.00
284 Endowment Trust	22,500.00	3,150.00	23,707.00	1,943.00
290 Senior Programs	20,000.00	32,500.00	49,500.00	3,000.00
292 Law Enforcement	30,000.00	31,000.00	28,000.00	33,000.00
293 Drug Fine	1,750.00	500.00	1,750.00	500.00
294 Alcohol Intervention	5,500.00	1,500.00	5,800.00	1,200.00
295 DARE	564.58	0.00	0.00	564.58
296 Grant Commission	544.76	0.00	0.00	544.76
297 Equitable Sharing Fund	5,000.00	20,000.00	25,000.00	0.00
340 General Bond Retirement	4,830,000.00	5,032,536.00	4,958,989.00	4,903,547.00
350 Special Assess. Bond Retirem	19,104.20	0.00	0.00	19,104.20
440 Bassett Road	4,897.03	0.00	0.00	4,897.03
480 Walker Road	8,505.00	0.00	220.00	8,285.00
490 Public Improvement	146,500.00	210,000.00	10,000.00	346,500.00
494 Infrastructure Improvement	1,689,916.00	0.00	132,000.00	1,557,916.00
495 Municipal Buildings Improv.	1,633,397.00	291,380.00	298,580.00	1,626,197.00
496 Public Bldgs. Roof Repair	29,307.74	0.00	0.00	29,307.74
520 Pool	50,000.00	355,000.00	360,100.00	44,900.00
580 Sewer	50,000.00	2,460,000.00	2,431,049.64	78,950.36
600 Health Insurance	900,000.00	1,443,510.00	1,276,070.00	1,067,440.00
601 General Insurance	10,000.00	171,000.00	170,970.00	10,030.00
602 Workers Comp	150,000.00	140,000.00	140,000.00	150,000.00
801 Unclaimed Monies	1,500.00	1,000.00	500.00	2,000.00
810 Cahoon Park Income	8,500.00	69,600.00	71,900.00	6,200.00
820 Cahoon Memorial Park	77,000.00	2,000.00	3,300.00	75,700.00
830 Cahoon Library	25,000.00	10,000.00	9,800.00	25,200.00
840 Waldeck Estate	165,000.00	50.00	6,200.00	158,850.00
860 Dwyer	55,000.00	1,000.00	5,000.00	51,000.00
861 Community Gardens	0.00	0.00	0.00	0.00
930 Building Deposits	75,000.00	40,000.00	30,000.00	85,000.00
931 Building Rental Deposits	4,900.00	20,000.00	22,000.00	2,900.00
	12,930,172.96	28,311,804.68	27,938,817.71	13,303,159.93

City of Bay Village
Employee Totals

	2011	2012	2013	2014	2015	2016 Budget	2017 Budget
Clerk of Council							
Full Time	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00						
Mayor/Council/Boards							
Full Time	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part Time**	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Full Time Equivalent*	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Total	9.00	9.00	9.00	9.00	9.00	9.00	9.25
Law							
Full Time	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part Time**	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Full Time Equivalent*	0.54	0.50	0.49	0.13	0.00	0.00	0.00
Total	2.54	2.50	2.49	2.13	2.00	2.00	2.00
Finance							
Full Time	3.00	3.00	2.00	2.00	2.00	2.00	2.00
Full Time Equivalent*	1.51	3.08	2.33	2.25	2.61	2.80	2.80
Total	4.51	6.08	4.33	4.25	4.61	4.80	4.80
Service							
Full Time	53.00	48.00	42.00	42.00	43.00	41.00	41.00
Full Time Equivalent*	7.37	7.82	6.85	6.91	7.57	7.11	7.11
Total	60.37	55.82	48.85	48.91	50.57	48.11	48.11
Fire and EPU							
Full Time	28.00	26.00	24.42	24.49	25.00	25.00	25.00
Full Time Equivalent*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28.00	26.00	24.42	24.49	25.00	25.00	25.00
Police							
Patrol	24.00	24.00	24.00	22.50	23.00	22.58	23.00
Clerks-Full time	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dispatchers	0.00	0.00	0.00	0.00	0.00	1.16	2.00
Police Station Full Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Time Equivalent*	4.91	5.17	5.37	4.83	5.05	5.50	7.00
Total	31.91	31.17	31.37	29.33	30.05	31.24	34.00
NOTE: 2017 Budgeted for 75% of part time dispatch. Hours to be covered by part time dispatch is 4,916 - budgeted for 3,687							
Building							
Full Time	7.00	6.00	2.50	0.00	0.00	0.00	0.00
Full Time Equivalent*	2.12	0.53	0.07	0.00	0.00	0.00	0.00
Total	2.12	0.53	0.07	0.00	0.00	0.00	0.00
Community Service							
Full Time	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Full Time Equivalent*	2.69	2.22	2.46	2.70	2.64	2.70	2.70
Total	4.69	4.22	4.46	4.70	4.64	4.70	4.70
Recreation							
Full Time	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Full Time Equivalent*	16.75	16.41	16.49	16.91	17.20	16.75	16.75
Total	18.75	18.41	18.49	18.91	19.20	18.75	18.75
Full Time	126.00	117.00	104.92	100.99	103.00	101.74	103.00
Part Time	8.00						
Full Time Equivalent	35.89	35.73	34.06	33.73	35.07	34.86	36.61
TOTAL EMPLOYEES	162.89	154.73	144.48	142.72	146.07	144.60	147.61

Full Time Equivalent Positions by Department

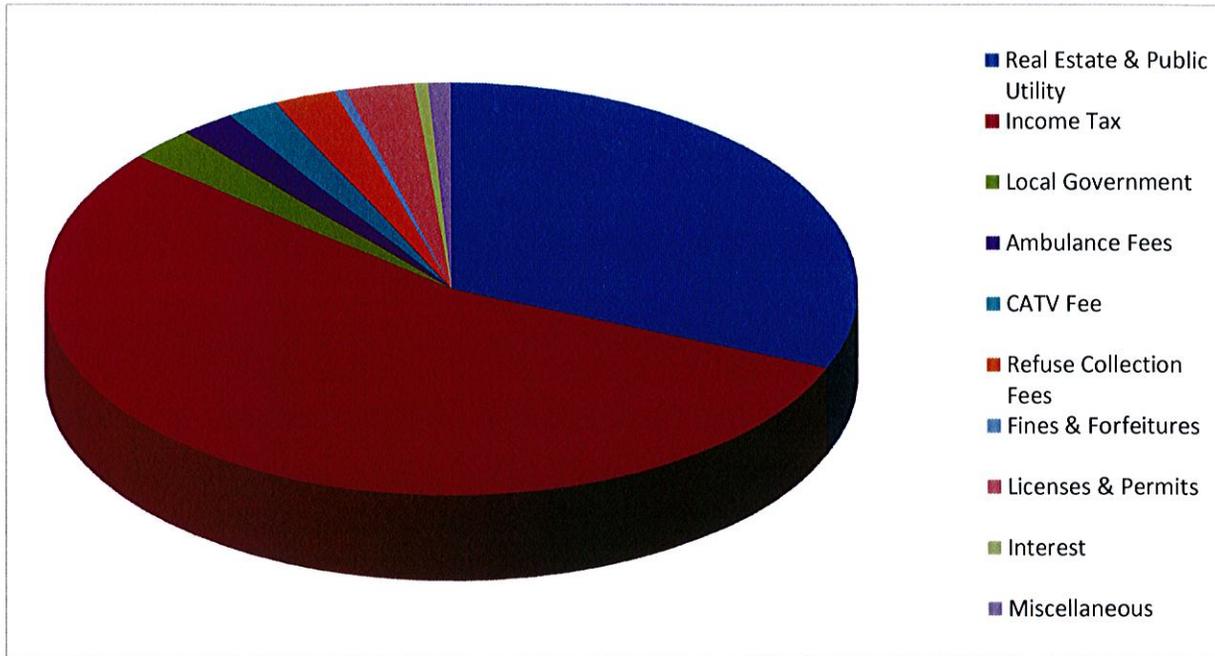
Finance	Police
Accounts Payable	Animal Control Officer
Clerical (Front Desk/AR)	Custodial
Human Resources	Deputies
Payroll	Dispatchers
	Jailers
	School Gurads
Service	Community Service
Laborer	Activities Manager
Projects Coordinator	Transportation Coordinator
Seasonal - Leaf and Summer	Drivers
Recreation	
Clerical	
Seasonal	

*Calculated Amount of Part Time Employees based on 2080 hours/year worked

** Council and Prosecutor don't report hours so are listed separately as "Part Time"

Where Does the City Receive it's Funding?

General Fund Revenues



As seen in the chart above the major sources of City revenue are from Municipal Income Tax and Property Tax.

Major Sources of Revenue

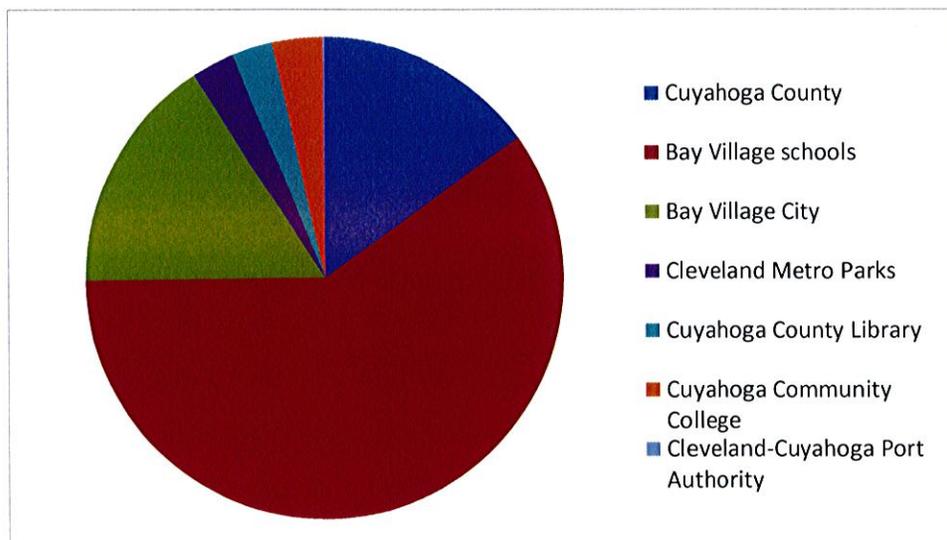
Municipal Income Tax

Almost 55% of the City's General Fund revenue is collected from the Municipal Income Tax. The City has authority to levy an income tax per the Ohio Revised Code 718. A vote of the people is needed to change the rate at which the City collects taxes. Council has the authority to change the amount of credit given for income taxes paid to other cities. The rate of 1.5% was approved in 1983. The City allows for 100% credit up to 1% for taxes paid to another community.

Property Tax

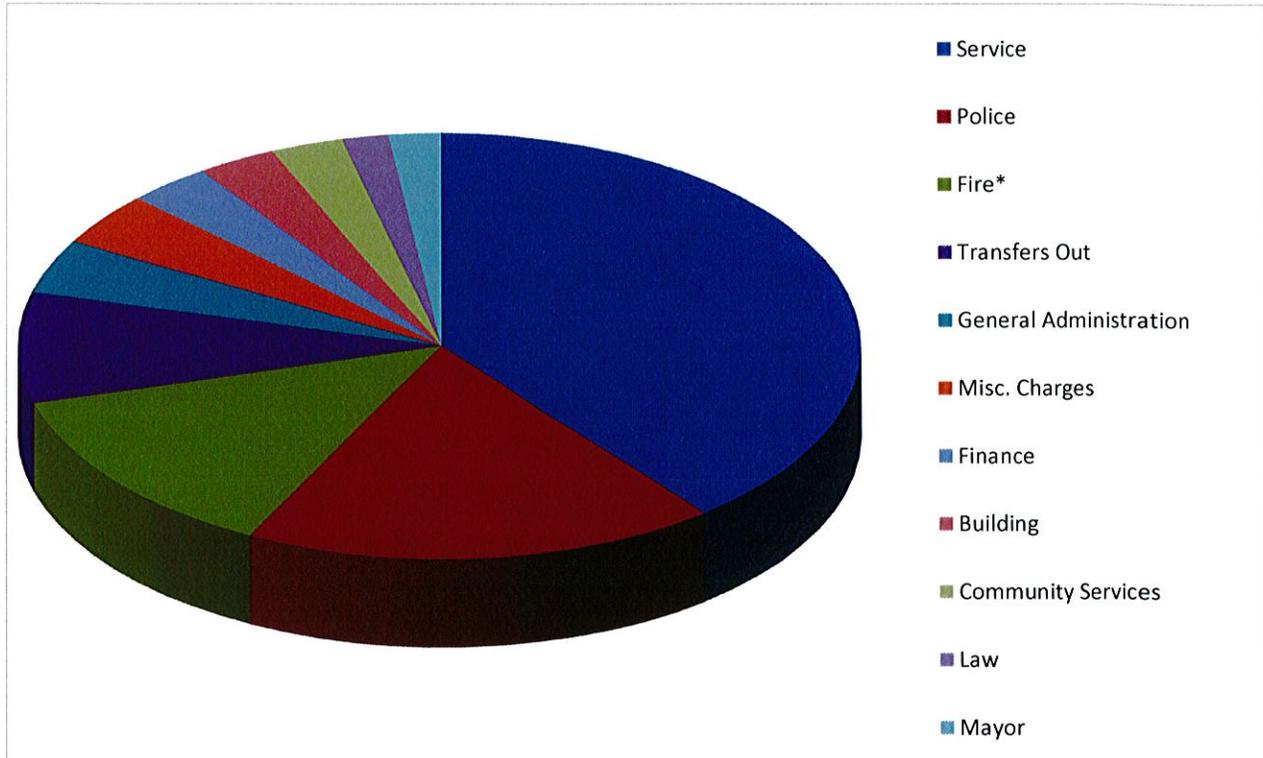
31.3% of the City's General Fund revenue comes from taxes levied on residents' properties. Of the total amount collected in property taxes per household the City receives 16% the remainder is paid to fund the schools (59.66%) and other funding as noted below.

	<u>Taxing authority</u>	<u>Tax per \$100,000 home value</u>	<u>Mills</u>
Bay Village	Cuyahoga County	\$425	13.87
Bay Village	Bay Village Schools	\$1,594	52.05
Bay Village	Bay Village City	\$456	14.9
Bay Village	Cleveland Metro Parks	\$83	2.71
Bay Village	Cuyahoga County Library	\$76	2.47
Bay Village	Cuyahoga Community College	\$121	3.94
Bay Village	Cleveland-Cuyahoga Port Authority	\$3	0.11
Bay Village	Total 2015 Rate For 2016 Bills	\$2,841	90.05
Bay Village	Total 2014 Rate For 2015 Bills	\$2,841	92.74
Bay Village	Total 2013 Rate For 2014 Bills	\$2,841	92.74
Bay Village	Total 2012 Rate For 2013 Bills	\$2,786	90.97
Bay Village	Total 2011 Rate For 2012 Bills	\$2,710	88.5
Bay Village	Total 2010 Rate For 2011 Bills	\$2,710	88.49



Where Does the City Spend?

General Fund Expenditures



*General Fund funds approximately 53% of Fire expenditures: 47% is funded in the Emergency Paramedic Special Revenue Fund (210) and is funded by a specific property tax levy.

City of Bay Village
Property Tax Receipts

	General Fund 6.88 Mills	Bond Retirement 3.89 Mills	Police Pension .59 Mills	Fire Pension .69 Mills	Recreation .30 Mills	Paramedic 2.25 Mills	Total 14.90 Mills
Budget Projection*	3,725,000.00	2,068,000.00	363,725.00	363,725.00	263,500.00	1,186,000.00	7,969,950.00
Schedule A	3,735,590.00	2,112,129.00	374,644.00	374,644.00	271,482.00	1,221,668.00	8,090,157.00
Budget Projection*	3,727,528.66	2,107,571.77	373,836.79	373,836.79	270,895.82	1,219,032.27	8,072,702.10
Schedule A	3,714,006.00	2,099,925.00	372,480.00	372,480.00	269,913.00	1,214,609.00	8,043,413.00
Estimate	3,693,713.85	2,068,054.04	363,722.54	363,722.54	263,534.90	1,186,016.50	7,936,764.37
Difference	(20,292.15)	(31,870.96)	(8,757.46)	(8,757.46)	(6,378.10)	(28,592.50)	(104,648.63)
	0.99	0.98	0.98	0.98	0.98	0.98	0.99
2015	3,451,415.43	1,951,455.34	346,145.18	346,145.18	250,829.46	1,128,733.58	7,474,724.17
Schedule A	3,438,780.00	1,944,310.00	344,877.00	344,877.00	249,911.00	1,124,601.00	7,447,366.00
Actual	3,447,062.51	1,964,696.18	346,173.08	345,811.11	250,519.57	1,127,321.06	7,481,583.51
Difference	8,282.51	20,386.18	1,296.08	934.11	608.57	2,720.06	34,227.51
	1.00	1.01	1.00	1.00	1.00	1.00	1.00
2014	3,417,243.00	1,932,134.00	342,718.00	342,718.00	248,346.00	1,117,558.00	7,400,717.00
Schedule A	3,459,583.65	1,966,365.88	347,683.91	346,999.49	251,382.26	1,130,927.01	7,502,942.20
Actual	42,340.65	34,231.88	4,965.91	4,281.49	3,036.26	13,369.01	102,225.20
Difference	1.03	1.02	1.01	1.01	1.01	1.01	1.01
2013	3,329,760.78	1,882,669.74	333,943.41	333,943.41	241,888.28	1,088,947.73	7,211,253.35
Schedule A	3,336,408.36	1,907,142.69	338,434.92	338,434.92	245,806.02	1,130,497.45	7,316,724.36
Actual	6,647.58	24,472.95	4,491.51	4,491.51	3,817.74	61,949.72	105,471.01
Difference	1.00	1.01	1.01	1.01	1.02	1.06	1.01
2012	4,077,523.04	1,888,281.84	145,626.03	145,626.03	242,709.73	732,983.81	7,232,750.48
Schedule A	4,209,301.72	1,930,433.11	148,693.54	148,693.54	247,822.09	702,539.64	7,387,483.64
Actual	131,778.68	42,151.27	3,067.51	3,067.51	5,112.36	(30,444.17)	154,733.16
Difference	1.03	1.02	1.02	1.02	1.02	0.96	1.02
2011	4,065,997.64	1,882,944.45	145,214.41	145,214.41	242,024.34	730,911.04	7,212,306.29
Schedule A	4,147,352.24	1,910,801.69	148,109.31	148,109.31	246,850.95	745,209.88	7,346,433.38
Actual	81,354.60	27,857.24	2,894.90	2,894.90	4,826.61	14,298.84	134,127.09
Difference	1.02	1.01	1.01	1.01	1.01	1.01	1.01
2010	4,062,651.73	1,881,395.23	145,095.23	145,095.23	241,824.73	730,310.07	7,206,372.22
Schedule A	4,201,319.72	1,925,137.55	150,025.44	150,025.44	250,046.85	754,557.32	7,431,112.32
Actual	138,667.99	43,742.32	4,930.21	4,930.21	8,222.12	24,247.25	224,740.10
Difference	1.03	1.03	1.03	1.03	1.03	1.03	1.03
	1,034,132,384	1,023,249,937	1,033,979,132	1,033,979,132	1,034,000,327	1,033,201,309	1,031,186,302
2016 (2017 collection year)	520,088,890	518,685,410	518,685,410	518,685,410	479,004,630	479,004,630	476,634,070
Agric/Resid Real Estate	12,703,610	11,420,460	11,420,460	11,420,460	11,475,880	11,475,880	11,594,280
Other Real Estate	10,171,100	9,720,520	9,720,520	9,342,110	9,342,110	8,464,010	8,464,010
TOTAL	542,963,600	539,826,390	539,826,390	499,822,620	499,822,620	496,692,360	496,692,360
Change from prior year	3,137,210.00	40,003,770.00	40,003,770.00	3,130,260.00	3,130,260.00	1,474,110.00	1,474,110.00
2012 (2013 collection year)	476,307,550	478,632,200	478,632,200	480,299,250	480,299,250	478,693,250	478,693,250
Agric/Resid Real Estate	11,346,490	12,262,090	12,262,090	12,475,770	12,475,770	12,246,600	12,246,600
Other Real Estate	7,362,210	6,461,640	6,461,640	5,677,590	5,677,590	5,541,790	5,541,790
TOTAL	495,218,250	497,355,930	497,355,930	498,452,610	498,452,610	496,481,640	496,481,640
Change from prior year	(2,137,680.00)	(1,096,680.00)	(1,096,680.00)	1,970,970.00	1,970,970.00	1,970,970.00	1,970,970.00

2017 BUDGET

GENERAL FUND - BUDGET SUMMARY

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Property Taxes	3,344,699	3,459,584	3,447,063	3,727,529	3,727,501	0.00%
Income Taxes	5,685,768	5,902,470	6,346,099	6,346,000	6,536,380	3.00%
Estate Taxes	409,852	49,840	18,365	0	0	0.00%
Local Government	347,556	311,129	331,042	300,000	310,687	3.56%
Building Permits & Fees	271,713	308,178	316,051	307,400	307,900	0.16%
Other Fines Fees and Permits*	226,700	281,146	304,331	310,550	312,550	0.64%
Interest Earnings	67,616	47,703	50,597	60,000	65,000	8.33%
EMS Reimbursements	246,464	244,778	279,352	280,000	260,000	-7.14%
Refuse Fee	292,479	292,383	317,520	293,000	293,000	0.00%
Misc Income/Reimbursements**	235,294	168,107	128,506	115,800	111,300	-3.89%
Grants	23,059	32,663	47,188	0	0	0.00%
TOTAL	11,151,201	11,097,980	11,586,112	11,740,279	11,924,318	1.57%
Interfund Transfers	88,830	35,000	0	0	0	0.00%
Beginning Fund Balance	982,143	901,154	1,018,952	1,136,108	1,454,252	28.00%
Prior Year Encumbrance Recovery	38,396	36,694	37,857	0	0	0.00%
TOTAL RESOURCES	12,200,670	12,070,928	12,642,922	12,876,387	13,378,570	3.86%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	6,542,084	6,561,820	6,810,083	6,815,687	7,154,369	4.97%
Non- Personnel	3,215,342	3,549,931	3,452,131	3,551,288	3,660,299	3.07%
Capital	45,548	35,297	37,136	31,154	4,083	-86.89%
TOTAL	9,802,974	10,147,047	10,299,350	10,398,129	10,818,751	4.05%
Interfund Transfers	1,556,442	904,829	1,207,464	1,024,006	1,041,766	1.73%
TOTAL EXPENDITURES	11,359,416	11,081,876	11,506,814	11,422,135	11,860,517	3.84%
NET RESOURCES OVER/(UNDER) EXPENDITURES	901,154	1,016,952	1,136,108	1,454,252	1,618,053	2.39%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Police	2,660,942	2,721,726	2,826,612	2,998,981	3,136,339	4.58%
Fire	1,472,437	1,648,342	1,682,927	1,516,575	1,580,810	4.24%
Service	3,489,096	3,634,209	3,662,584	3,703,720	3,886,010	4.92%
Community Services	209,450	214,514	227,220	240,640	245,150	1.87%
Building	327,794	311,219	279,698	261,275	251,500	-3.74%
General Government	3,199,697	2,521,867	2,827,773	2,700,944	2,760,708	2.21%
TOTAL	11,359,416	11,051,876	11,506,814	11,422,135	11,860,517	3.84%

*Other Fines, Fees and Permits Includes:
 Cigarette Tax
 Liquor Tax
 Parking Fines
 Court Fines
 Cable TV
 Bike Licenses

**Misc Income and Reimbursements Includes:
 Civil Service Fees
 Prisoner Reimbursements
 Bay Lodge Rental
 Van Donations
 Safebuilt Rent
 Promotional Sales

GENERAL GOVERNMENT EXPENDITURE BY DEPARTMENT

EXPENDITURE BY DEPARTMENT

COUNCIL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	57,448	58,238	59,210	60,400	61,600	1.99%
Non- Personnel	7,411	17,675	8,399	9,150	8,650	-5.46%
Capital	0	0	0	0	0	0.00%
TOTAL	64,858	75,913	67,609	69,550	70,250	1.01%

CLERK OF COUNCIL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	48,891	50,425	51,510	52,610	56,890	8.14%
Non- Personnel	891	860	872	900	875	-2.78%
Capital	0	0	0	0	0	0.00%
TOTAL	49,781	51,285	52,382	53,510	57,765	7.95%

MAYOR

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	125,066	127,270	129,885	132,600	135,400	2.11%
Non- Personnel	5,487	7,868	7,059	7,400	7,350	-0.68%
Capital	885	1,000	604	1,000	1,000	0.00%
TOTAL	131,439	136,137	137,548	141,000	143,750	1.95%

LAW

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services*	124,335	112,502	109,118	111,340	113,780	2.19%
Non- Personnel	207,170	106,567	108,711	112,000	112,350	0.31%
Capital	0	0	864	0	0	0.00%
TOTAL	331,505	219,069	218,693	223,340	226,130	1.25%

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

FINANCE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	231,069	232,305	261,144	275,791	287,790	4.35%
Non- Personnel	22,334	30,612	19,996	35,500	32,200	-9.30%
Capital	0	1,365	1,009	1,200	1,200	0.00%
TOTAL	253,404	264,282	282,150	312,491	321,190	2.78%

CIVIL SERVICE/PLANNING COMMISSION/ZONING BOARD

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	2,500	7,700	208.00%
Non- Personnel	30,189	12,593	9,163	25,675	21,675	-15.58%
Capital	0	0	0	0	0	0.00%
TOTAL	30,189	12,593	9,163	28,175	29,375	4.26%

2017 BUDGET

GENERAL ADMINISTRATION AND MUNICIPAL TAX

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	157,683	183,995	187,322	190,900	193,700	1.47%
Non- Personnel**	619,722	673,764	665,442	657,972	676,782	2.86%
Capital	4,674	0	0	0	0	0.00%
TOTAL	782,079	857,759	852,764	848,872	870,482	2.55%

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

** Large Expenses Included:

Municipal Income Tax Expense	176,617	175,285	189,011	194,300	200,000	2.93%
3% of Anticipated Collections						
Property and Casualty Insurance	127,500	127,500	126,733	82,700	90,000	8.83%
County Auditor and Treasurer Fees	87,554	75,294	81,271	101,000	100,000	-0.99%
County Health Contract	60,100	61,352	61,352	61,352	64,482	5.10%
Westshore COG Dues	33,623	33,623	33,647	35,000	35,000	0.00%
Audit Fees	33,269	38,853	34,353	35,300	35,300	0.00%
Network Operation Fees	35,525	34,893	39,041	52,400	52,400	0.00%

TRANSFERS OUT

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Parks and Recreation	378,250	402,000	430,000	430,000	446,200	3.77%
Equipment Replacement	434,113	0	0	0	0	0.00%
Street Construction	360,000	92,500	100,000	425,000	425,000	0.00%
Cahoon Park (Fund 810)	25,000	35,000	25,000	25,000	25,000	0.00%
Cahoon Memorial (Fund 820)	2,000	2,000	2,000	2,000	2,000	0.00%
Cahoon Library (Fund 830)	10,000	10,000	10,000	10,000	10,000	0.00%
Bay Family Services	34,400	40,500	42,400	43,700	45,011	3.00%
General Reserve	163,929	225,000	500,000	0	0	0.00%
Accrued Benefits	80,000	90,000	30,000	30,000	30,000	0.00%
Community Gym	8,750	7,829	8,064	8,306	8,555	3.00%
Miscellaneous	60,000	0	60,000	50,000	50,000	0.00%
TOTAL	1,556,442	904,829	1,207,464	1,024,006	1,041,766	1.73%

GENERAL RESERVE FUND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Transfers Out	0	0	0	0	0	0.00%
TOTAL	0	0	0	0	0	0.00%

GENERAL RESERVE FUND - CAPITAL PROJECTS

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	744,492	764,735	798,190	826,141	856,860	3.72%
Non- Personnel	893,204	849,938	819,642	848,597	859,882	1.33%
Capital	5,559	2,365	2,477	2,200	2,200	0.00%
Transfers	1,556,442	904,829	1,207,464	1,024,006	1,041,766	1.73%
TOTAL	3,199,697	2,521,867	2,827,773	2,700,944	2,760,708	2.21%

GENERAL GOVERNMENT EXPENDITURE - OTHER FUNDS



	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Memorials	0	0	387	10,481	10,481	0.00%
Bike Patrol	0	1,906	595	385	385	0.00%
Safety Town	140	75	0	602	602	0.00%
Animal Control	0	0	957	7,066	7,066	0.00%
Community Band	3,000	2,750	2,750	3,000	3,000	0.00%
Amy Mihaljevic Memorial	0	0	0	205	205	0.00%
BVPD Fitness Equipment	0	0	0	1,968	1,968	0.00%
Total	3,140	4,730	4,689	23,707	23,707	0.00%



	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Principal	1,615,000	2,517,307	3,412,307	4,353,307	4,745,306	9.00%
Interest	307,046	266,533	244,183	226,628	201,683	-11.01%
Other	10,938	10,580	11,828	12,000	12,000	0.00%
TOTAL	1,932,984	2,794,419	3,668,317	4,591,935	4,958,989	7.99%

2013 Debt \$1,250,000 pay down \$250,000 each year
 2014 Debt \$1,320,000 pay down \$264,000 each year
 2015 Debt \$1,505,000 pay down \$258,600 each year
 2016 Debt \$1,374,600 est paydown \$235,435 each year
 2017 Debt est of \$1,497,245 est paydown \$265,163 each year



	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel - Separation Benefits	328,993	217,730	123,197	140,000	140,000	0.00%
TOTAL	328,993	217,730	123,197	140,000	140,000	0.00%

BAN Payments

For Year 2015

	Year	Original Amount	Yearly Pay Down	Balance at Year End	Balance 2016
2013 BAN	2013	1,250,000	250,000	750,000	500,000
2014 BAN	2014	1,320,000	264,000	1,056,000	792,000
2015 BAN	2015	1,505,000	258,600	1,505,000	1,246,400
			772,600	3,311,000	2,538,400

		Annual Pay Down	
2015 BAN	5 years all other	763,000	152,600
	7 years roads	742,000	106,000
			258,600

For Year 2016

	Year	Original Amount	Yearly Pay Down	Balance at Year End	Balance 2017
2013 BAN	2013	1,250,000	250,000	500,000	250,000
2014 BAN	2014	1,320,000	264,000	792,000	528,000
2015 BAN	2015	1,505,000	258,600	1,246,400	987,800
2016 BAN	2016	1,374,600	235,435	1,374,600	1,139,165
			1,008,035	3,913,000	2,904,965

		Annual Pay Down	
2016 BAN	5 years all other	683,620	136,724
	7 years roads	690,980	98,711
			235,435

For Year 2017

	Year	Original Amount	Yearly Pay Down	Balance at 12/31/17	Balance 12/31/2018
2013 BAN	2013	1,250,000	250,000	250,000	0
2014 BAN	2014	1,320,000	264,000	528,000	264,000
2015 BAN	2015	1,505,000	258,600	987,800	729,200
2016 BAN	2016	1,374,600	235,435	1,139,165	903,729
2017 BAN	2017	1,497,245	265,163	1,497,245	1,232,082
			1,273,199	4,402,210	3,129,011

		Annual Pay Down	
2017 BAN	5 years all other	897,245	179,449
	7 years roads	600,000	85,714
			265,163

SERVICE BY DIVISION

GENERAL FUND EXPENSES BY DIVISION

ADMINISTRATION

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services*	782,695	751,228	753,367	726,310	752,250	3.57%
Non- Personnel	12,859	50,017	51,383	66,990	49,800	-25.66%
Capital	3,801	1,365	2,574	3,000	3,000	0.00%
TOTAL	799,355	802,609	807,324	796,300	805,050	1.10%

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

STREET LIGHTS AND SIGNS

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	97,458	96,827	101,440	100,600	102,980	2.37%
Non- Personnel	239,966	255,882	253,836	252,000	253,000	0.40%
Capital	0	0	1	0	0	0.00%
TOTAL	337,423	352,709	355,277	352,600	355,980	0.96%

TREES

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	157,840	145,739	160,472	158,900	162,300	2.14%
Non- Personnel*	47,848	50,490	21,695	38,900	40,700	4.63%
Capital	0	0	1	0	0	0.00%
TOTAL	205,687	196,229	182,168	197,800	203,000	2.63%

*2014 included extra budgeted for Ash Tree Grant.

LEAF COLLECTION

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	148,299	127,254	131,160	160,500	160,500	0.00%
Non- Personnel	14,929	23,514	14,196	19,500	20,500	5.13%
Capital	0	0	1	0	0	0.00%
TOTAL	163,228	150,767	145,357	180,000	181,000	0.56%

COMPOSTING

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	69,204	59,228	63,549	68,900	70,200	1.89%
Non- Personnel	10,867	15,400	18,296	13,500	12,000	-11.11%
Capital	0	0	1	0	0	0.00%
TOTAL	80,071	74,628	81,846	82,400	82,200	-0.24%

REFUSE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	88,767	63,959	64,028	91,750	92,990	1.35%
Non- Personnel	1,012,172	1,126,408	1,174,434	1,132,500	1,159,250	2.36%
Capital	0	0	1	0	0	0.00%
TOTAL	1,100,938	1,190,368	1,238,462	1,224,250	1,252,240	2.29%

SERVICE BY DIVISION

PUBLIC BUILDING

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services*	128,572	142,537	176,223	140,590	146,290	4.05%
Non- Personnel	125,460	146,896	161,130	153,900	199,400	29.56%
Capital	0	0	1	0	0	0.00%
TOTAL	254,033	289,433	337,353	294,490	345,690	17.39%

*Property Maintenance Inspector added 11/1/14.

SERVICE GARAGE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	357,454	368,274	324,542	365,080	427,150	17.00%
Non- Personnel	151,226	168,952	158,100	166,600	183,100	9.90%
Capital	7,768	5,908	191	7,500	7,500	0.00%
TOTAL	516,448	543,134	482,833	539,180	617,750	14.57%

BAY LODGE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	1	0	0	0.00%
Non- Personnel	12,016	14,189	11,818	14,700	15,100	2.72%
Capital	0	0	1	0	0	0.00%
TOTAL	12,016	14,189	11,820	14,700	15,100	2.72%

HYDRANT REPAIR

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	1	0	0	0.00%
Non- Personnel	19,896	20,143	20,152	22,000	28,000	27.27%
Capital	0	0	1	0	0	0.00%
TOTAL	19,896	20,143	20,154	22,000	28,000	27.27%

GENERAL MAINTENANCE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	1,830,290	1,755,046	1,774,782	1,812,630	1,914,660	5.63%
Non- Personnel	1,647,238	1,871,890	1,885,039	1,880,590	1,960,850	4.27%
Capital	11,569	7,273	2,773	10,500	10,500	0.00%
TOTAL	3,489,096	3,634,209	3,662,594	3,703,720	3,886,010	4.92%

SERVICE- OTHER FUNDS

PRIVATE PROPERTY TREE MAINTENANCE FUND (21)

NOTE: This Fund established in 2014

TREE REMOVAL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel*	0	780	5,375	10,000	6,500	-35.00%
Capital	0	0	0	0	0	0.00%
TOTAL	0	780	5,375	10,000	6,500	-35.00%

*Plan decrease in amount of private property trees removed.

GRASS MOWING

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	4,860	3,520	6,000	5,000	-16.67%
Capital	0	0	0	0	0	0.00%
TOTAL	0	4,860	3,520	6,000	5,000	-16.67%

SIDEWALK MAINTENANCE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	30,342	13,555	33,481	147.00%
Non- Personnel	0	14,737	15,702	16,500	18,000	9.09%
Capital	0	0	0	0	0	0.00%
TOTAL	0	14,737	46,044	30,055	51,481	71.29%

STREET LIGHTING MAINTENANCE FUND (21)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	30,342	13,555	33,481	147.00%
Non- Personnel	0	20,377	24,597	32,500	29,500	-9.23%
Capital	0	0	0	0	0	0.00%
TOTAL	0	20,377	54,939	46,055	62,981	36.75%

STREET LIGHTING MAINTENANCE FUND (21)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	46,648	49,615	46,559	51,000	43,845	-14.03%
Capital	0	0	0	0	0	0.00%
TOTAL	46,648	49,615	46,559	51,000	43,845	-14.03%

SERVICE- OTHER FUNDS

10/27/2016 11:00 AM (11/1/2016)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	625,772	623,666	597,848	637,250	551,730	-13.42%
Non- Personnel*	291,410	352,013	302,816	294,100	245,800	-16.42%
Capital	1,167,232	702,601	813,988	750,000	750,000	0.00%
Advance Repayments	0	190,000	60,000	175,000	0	-100.00%
TOTAL	2,084,413	1,868,280	1,774,653	1,856,350	1,547,530	-16.64%

*Anticipated 55% increase in road salt cost

11/1/2016 11:00 AM (11/1/2016)

SEWER

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	724,360	801,476	816,934	815,475	828,675	1.62%
Non- Personnel*	994,603	1,236,579	1,358,257	1,413,612	1,461,375	3.38%
Capital	1,555,441	408,560	229,419	92,000	72,000	-21.74%
Advance Repayments	1,000,000	706,000	74,000	0	0	0.00%
TOTAL	4,274,404	3,152,615	2,478,610	2,321,087	2,362,050	1.76%

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

	697,542	1,014,872	1,108,622	1,099,062	1,138,225	3.56%
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PUMP STATION

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	68,653	61,368	64,297	68,000	66,000	-2.94%
Capital	10,295	0	0	2,000	3,000	50.00%
TOTAL	78,948	61,368	64,297	70,000	69,000	-1.43%

11/1/2016 11:00 AM (11/1/2016)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	724,360	801,476	816,934	815,475	828,675	1.62%
Non- Personnel	1,063,256	1,297,947	1,422,554	1,481,612	1,527,375	3.09%
Capital	1,565,736	408,560	229,419	94,000	75,000	-20.21%
Advance Repayments	1,000,000	706,000	74,000	0	0	0.00%
TOTAL	4,353,352	3,213,983	2,542,907	2,391,087	2,431,050	1.67%

ORDINANCE NO. 15-80
INTRODUCED BY: Mr. Vincent

First Reading 11-16-15
Amending by Reading

AN ORDINANCE
AUTHORIZING THE MAYOR TO ENTER INTO AN
AGREEMENT WITH BROWNING-FERRIS INDUSTRIES OF OHIO, INC.,
FOR SOLID WASTE COLLECTION AND DISPOSAL, YARD WASTE, AND
RECYCLING MATERIALS COLLECTION AND PROCESSING, AND DECLARING
AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Bay Village, Ohio:

SECTION 1. That the Mayor is hereby authorized to enter into an agreement with Browning-Ferris Industries of Ohio, Inc. to provide for the collection and disposal of solid waste collection and disposal, and recyclable materials collection and processing including yard waste in the City of Bay Village, it being hereby determined that the bid of said company is the lowest and best bid received after advertising according to law.

SECTION 2. That in accordance with said agreement, Browning-Ferris Industries of Ohio, Inc. agrees to the following rate structures:

YEAR 1: April 1, 2015 to March 31, 2016 the rate per household will be \$14.82 per month.
YEAR 2: April 1, 2016 to March 31, 2017 the rate per household will be \$15.26 per month.
YEAR 3: April 1, 2017 to March 31, 2018 the rate per household will be \$15.80 per month.
YEAR 4: April 1, 2018 to March 31, 2019 the rate per household will be \$16.35 per month.
YEAR 5: April 1, 2019 to March 31, 2020 the rate per household will be \$16.92 per month.

SECTION 3. That this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any committee that resulted in those formal actions were in meetings open to the public in compliance with law.

SECTION 4. That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare, and for the further reason that it is necessary to provide uninterrupted garage/rubbish collection and recycling within the City, wherefore this ordinance shall be in full force and take effect immediately upon its passage and approval by the Mayor.

PASSED:

PRESIDENT OF COUNCIL

**Rocky River WWTP
Utility Fund**

January 1, 2017 to December 31, 2017

Reserve
Carry Over
Calculation

Cost Allocation

**Invoice Calculation
(calculated over a 10 month period)**

City	Flow and Strength %	Annual						Month		
		2017 Budget	OWDA Loan 2173 / 9012	OPWC Loan CA12J	OPWC Loan CA11K	OPWC Loan CA16Q	OPWC Loan CA09R	2017 Budget	OWDA Loan 2173 / 9012	OPWC Loan CA1
Bay Village	24.800%	1,058,084.14	51,011.48	17,856.48	2,843.16	5,341.92	3,087.60	105,808.41	5,101.15	1,785.
Fairview Park	15.850%	676,235.23	71,908.22	18,236.00	2,902.13	3,414.10	1,973.33	67,623.52	7,190.82	1,823.
Rocky River	25.310%	1,079,843.13	110,733.18	34,040.52	5,417.30	5,451.77	3,151.10	107,984.31	11,073.32	3,404.
Westlake	34.040%	1,452,305.81	156,940.37	45,642.10	7,263.61	7,332.21	4,237.98	145,230.58	15,694.04	4,564.
	100.000%	4,266,468.32	390,593.25	115,775.10	18,426.20	21,540.00	12,450.00			

NOTE: Invoices will be sent at the beginning of the month and are due by the end of the month.

Operations	Bay Village	Fairview Park	Rocky River	Westlake
Loan Allocation:	1,058,084.14	676,235.23	1,079,843.13	1,452,305.81
OWDA 2173	51,011.48	71,908.22	110,733.18	156,940.37
OPWC CA12J	17,856.48	18,236.00	34,040.52	45,642.10
OPWC CA11K	2,843.16	2,902.13	5,417.30	7,263.61
OPWC CA16Q	5,341.92	3,414.10	5,451.77	7,332.21
OPWC CA09R	3,087.60	1,973.33	3,151.10	4,237.98
2017 Total:	1,138,224.78	774,669.00	1,238,637.00	1,673,722.08
				4,825,252.87 f
				4,825,252.87 cf

- [1] - ok, verified 2006 rates to Flow Quantity and Strength Study and recalculated from Final Amortization Schedule
- [2] - two semi-annual loan payments expected to be due/ budgeted in 2017
- [3] - one semi-annual loan payment expected to be due/ budgeted in 2017

**Rocky River WWTP
Utility Fund
January 1, 2017 to December 31, 2017**

Cost Allocation			Reserve Carry Over Calculation
Fund Balance: 12/31/2015	1,371,981.39		5,178,505.00 2017 Proposed Budget
less: Encumbrances, 10/14/2016	<u>(311,645.09)</u>		(936,000.00) Less: 2017 Capital Fund contribution
Unencumbered Fund Balance	<u>1,060,336.30</u>		4,242,505.00 Adjusted 2017 Proposed Budget
less: Reserve Carry Over	(707,084.17)		707,084.17 one-sixth of adjusted annual appropriations
Adjusted Beginning Fund Balance	<u>353,252.13</u>		
2017 Proposed Budget	5,178,505.00		
less:			
Adjusted Beginning Fund Balance (above)	(353,252.13)		
Loan Allocation			
OWDA 2173	(390,593.25)		
OPWC CA12J	(115,775.10)		Improvements
OPWC CA11K	(18,426.20)		2008 - 2009 Improvements
OPWC CA16Q	(21,540.00)		2013 - 2016 Improvements, construction contract awarded December 22, 2014 with Ord. No. 87-1
OPWC CA09R	(12,450.00)		2014 - 2017 Improvements, construction contract awarded in May 26, 2015 with Ord. No. 18-15
Amount needed for operation of Rocky River WWTP - 2017	<u>4,266,468.32</u>		

FIRE

FIRE (REVENUE)

FIRE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	1,237,270	1,407,623	1,457,113	1,274,610	1,339,560	5.10%
Non- Personnel	82,061	99,042	92,759	96,640	99,250	2.70%
Capital	28,420	14,000	13,571	14,000	14,000	0.00%
TOTAL	1,347,751	1,520,665	1,563,443	1,385,250	1,452,810	4.88%

CENTRAL DISPATCH

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	124,686	127,677	119,484	131,325	128,000	-2.53%
Capital	0	0	0	0	0	0.00%
TOTAL	124,686	127,677	119,484	131,325	128,000	-2.53%

WATER UTILITY DEPARTMENT

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	1,237,270	1,407,623	1,457,113	1,274,610	1,339,560	5.10%
Non- Personnel	206,747	226,719	212,243	227,965	227,250	-0.31%
Capital	28,420	14,000	13,571	14,000	14,000	0.00%
TOTAL	1,472,437	1,648,342	1,682,927	1,516,575	1,580,810	4.24%

WATER UTILITY DEPARTMENT - CAPITAL

EPU

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	1,051,441	1,085,599	974,198	1,143,720	1,185,730	3.67%
Non- Personnel	30,083	63,916	60,929	88,975	90,075	1.24%
Capital	3,476	12,197	12,114	12,000	12,000	0.00%
TOTAL	1,085,000	1,161,711	1,047,241	1,244,695	1,287,805	3.46%

WATER UTILITY DEPARTMENT - CAPITAL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	449,083	467,758	470,183	471,100	494,100	4.88%
Non- Personnel	0	0	0	0	0	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	449,083	467,758	470,183	471,100	494,100	4.88%

WATER UTILITY DEPARTMENT - CAPITAL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services*	2,737,794	2,960,980	2,901,493	2,889,430	3,019,390	4.50%
Non- Personnel	236,830	290,634	273,172	316,940	317,325	0.12%
Capital	31,896	26,197	25,685	26,000	26,000	0.00%
TOTAL	3,006,520	3,277,811	3,200,350	3,232,370	3,362,715	4.03%

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

POLICE

POLICE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	2,369,390	2,412,749	2,544,813	2,653,156	2,763,180	4.15%
Non- Personnel	188,063	183,555	165,399	222,465	218,950	-1.58%
Capital	0	11,600	15,026	14,000	17,000	21.43%
TOTAL	2,557,453	2,607,904	2,725,238	2,889,621	2,999,130	3.79%

ANIMAL CONTROL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	22,940	0.00%
Non- Personnel	1,260	1,535	1,581	1,400	2,000	42.86%
Capital	0	0	0	0	0	0.00%
TOTAL	1,260	1,535	1,581	1,400	24,940	1681.43%

POLICE STATION

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	20,367	16,913	17,584	17,340	19,489	12.39%
Non- Personnel	58,832	72,966	63,928	63,600	68,600	7.86%
Capital	0	0	0	0	0	0.00%
TOTAL	79,199	89,879	81,511	80,940	88,089	8.83%

SHOOTING RANGE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	8,604	10,988	10,000	11,000	12,000	9.09%
Capital	0	0	0	0	0	0.00%
TOTAL	8,604	10,988	10,000	11,000	12,000	9.09%

PRISONER CARE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	7,112	5,813	4,527	7,020	7,180	2.28%
Non- Personnel	7,314	5,607	3,755	9,000	5,000	-44.44%
Capital	0	0	0	0	0	0.00%
TOTAL	14,426	11,420	8,283	16,020	12,180	-23.97%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	2,396,869	2,435,475	2,566,924	2,677,516	2,812,789	5.05%
Non- Personnel	264,072	274,652	244,662	307,465	306,550	-0.30%
Capital	0	11,600	15,026	14,000	17,000	21.43%
TOTAL	2,660,942	2,721,726	2,826,612	2,998,981	3,136,339	4.58%

POLICE-OTHER FUNDS

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	44,356	41,022	41,789	43,700	45,000	2.97%
Capital	0	0	0	0	0	0.00%
TOTAL	44,356	41,022	41,789	43,700	45,000	2.97%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	4,179	6,167	6,762	9,000	4,300	-52.22%
Capital	0	0	0	0	0	0.00%
TOTAL	4,179	6,167	6,762	9,000	4,300	-52.22%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	333,560	351,856	358,066	348,500	361,500	3.73%
Non- Personnel	0	0	0	0	0	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	333,560	351,856	358,066	348,500	361,500	3.73%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	2,755	0	18,287	28,000	28,000	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	2,755	0	18,287	28,000	28,000	0.00%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	745	0	0	500	1,750	250.00%
Capital	0	0	0	0	0	0.00%
TOTAL	745	0	0	500	1,750	250.00%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	826	120	0	6,500	5,800	-10.77%
Capital	0	0	0	0	0	0.00%
TOTAL	826	120	0	6,500	5,800	-10.77%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	22,549	0	0	0	0	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	22,549	0	0	0	0	0.00%

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	50,000	4,737,999	9376.00%
Capital	0	0	0	0	0	0.00%
TOTAL	0	0	0	50,000	4,737,999	9376.00%

BUILDING

BUILDING

BUILDING

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	136,371	0	0	0	0	0.00%
Non- Personnel*	191,423	311,219	279,698	261,275	251,500	-3.74%
Capital	0	0	0	0	0	0.00%
TOTAL	327,794	311,219	279,698	261,275	251,500	-3.74%

*Expense Calculated at 80% of Revenue for 2017

ARCH BOARD OF REVIEW

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	2	0	13	25	25	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	2	0	13	25	25	0.00%

BUILDING

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	136,371	0	0	0	0	0.00%
Non- Personnel	191,424	311,219	279,711	261,300	251,525	-3.74%
Capital	0	0	0	0	0	0.00%
TOTAL	327,795	311,219	279,711	261,300	251,525	-3.74%

COMMUNITY SERVICE

GENERAL FUND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	196,792	198,941	213,076	224,790	230,500	2.54%
Non- Personnel	12,658	15,573	12,687	15,850	14,650	-7.57%
Capital	0	0	1,458	0	0	0.00%
TOTAL	209,450	214,514	227,220	240,640	245,150	1.87%

GENERAL FUND (20)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	36,540	44,791	50,218	49,500	49,500	0.00%
Capital	0	0	0	0	1	0.00%
TOTAL	36,540	44,791	50,218	49,500	49,501	0.00%

PARKS AND RECREATION

RECREATION

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	278,286	269,451	290,704	295,220	291,120	-1.39%
Non- Personnel	128,835	140,837	145,713	156,400	159,050	1.69%
Capital	995	1,999	0	2,000	2,000	0.00%
TOTAL	408,115	412,287	436,417	453,620	452,170	-0.32%

PARKS

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	317,647	320,619	332,523	331,050	336,470	1.64%
Non- Personnel	73,217	74,723	71,599	98,800	98,800	0.00%
Capital	2,580	508	10,605	13,500	13,500	0.00%
TOTAL	393,444	395,851	414,727	443,350	448,770	1.22%

COMMUNITY GYM

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	33,540	36,129	37,420	37,500	38,300	2.13%
Non- Personnel	37,249	38,536	33,744	37,500	38,700	3.20%
Capital	0	0	0	0	0	0.00%
TOTAL	70,790	74,665	71,164	75,000	77,000	2.67%

PERSONNEL SERVICES

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	629,473	626,200	660,648	663,770	665,890	0.32%
Non- Personnel	239,301	254,096	251,056	292,700	296,550	1.32%
Capital	3,575	2,507	10,605	15,500	15,500	0.00%
TOTAL	872,348	882,804	922,309	971,970	977,940	0.61%

NON-PERSONNEL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	0	0	0.00%
Capital	240	0	0	5,000	5,000	0.00%
TOTAL	240	0	0	5,000	5,000	0.00%

NON-CAPITAL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	10,000	12,000	20.00%
Capital	0	0	0	0	0	0.00%
TOTAL	0	0	0	10,000	12,000	20.00%

CAPITAL

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Personnel Services	181,191	211,921	218,735	222,000	227,100	2.30%
Non- Personnel	93,592	96,902	102,470	111,500	123,000	10.31%
Capital*	5,413	89,396	69,106	10,000	10,000	0.00%
TOTAL	280,196	398,219	390,310	343,500	360,100	4.83%

*Slide resurfacing budgeted in 2014.

2017 BUDGET

INTERNAL SERVICE FUND

TOTAL ADMINISTRATIVE EXPENSES

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
General Administration	1,300,687	248,747	300,231	300,116	299,960	-0.05%
Claims Costs	0	783,405	1,061,506	1,397,134	976,110	-30.13%
TOTAL	1,300,687	1,032,152	1,361,737	1,697,250	1,276,070	-24.82%

TOTAL LIABILITY AND RISK COSTS

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
General Liability	41,134	41,926	15,220	4,400	4,400	0.00%
Property and Casualty	158,747	166,285	144,533	161,718	166,570	3.00%
TOTAL	199,881	208,211	159,753	166,118	170,970	2.92%

TOTAL PREMIUMS AND CLAIMS

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Premiums	160,746	196,724	158,898	137,000	137,000	0.00%
Claims	0	0	0	3,000	3,000	0.00%
TOTAL	160,746	196,724	158,898	140,000	140,000	0.00%

TRUST AND AGENCY FUNDS

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	85,845	94,028	81,777	66,900	71,900	7.47%
TOTAL	85,845	94,028	81,777	66,900	71,900	7.47%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	2,104	3,294	3,356	3,300	3,300	0.00%
TOTAL	2,104	3,294	3,356	3,300	3,300	0.00%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	9,734	8,204	10,330	8,000	9,800	22.50%
TOTAL	9,734	8,204	10,330	8,000	9,800	22.50%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	0	1,399	0	6,200	6,200	0.00%
TOTAL	0	1,399	0	6,200	6,200	0.00%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	4,250	5,605	4,481	5,000	5,000	0.00%
TOTAL	4,250	5,605	4,481	5,000	5,000	0.00%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	2,016	2,358	15,072	0	0	0.00%
TOTAL	2,016	2,358	15,072	0	0	0.00%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	25,220	23,075	25,741	30,000	30,000	0.00%
TOTAL	25,220	23,075	25,741	30,000	30,000	0.00%

TRUST AND AGENCY FUNDS (2017 BUDGET)

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET CHANGE 2017 v. 2016
Other Expenses	20,810	21,425	17,865	22,000	22,000	0.00%
TOTAL	20,810	21,425	17,865	22,000	22,000	0.00%

2017 BUDGET

City of Bay Village
Revenue Budget-2017

		2013	2014	2015	3 Year Average	2016 Budget	2017 Budget
GENERAL FUND							
100.000	41100 Property Tax	2,871,249.25	2,986,273.24	2,974,842.86	2,944,122.00	3,210,825.00	3,211,147.00
100.000	44510 Homestead Exemption	74,727.65	74,997.91	71,306.54	73,677.00	81,118.00	81,063.00
100.000	44520 10% Rollback	326,757.60	326,415.98	328,673.86	327,282.00	356,932.00	356,690.00
100.000	44530 2 1/2% Rollback	71,964.97	71,896.52	72,239.25	72,034.00	78,654.00	78,601.00
100.000	42100 Municipal Income Tax	5,885,768.01	5,902,469.58	6,346,098.86	5,978,112.00	6,346,000.00	6,536,380.00
100.000	43100 Cable TV	157,284.16	200,510.70	250,566.98	202,787.00	250,000.00	250,000.00
100.000	44110 Local Government	347,556.36	311,129.33	331,041.58	329,909.00	300,000.00	310,686.68
100.000	44200 Estate Tax	409,852.16	49,839.93	18,364.84	159,352.00	0.00	0.00
100.000	44600 Cigarette Tax	259.87	259.87	222.75	247.00	0.00	0.00
100.000	44610 Liquor Permits	7,896.00	6,402.20	8,040.90	7,446.00	7,500.00	7,500.00
100.000	45150 Sale of Mulch	31,636.00	23,727.00	16,670.00	24,011.00	0.00	0.00
100.000	45200 Civil Service	9,590.00	3,465.00	8,490.00	7,182.00	5,000.00	5,000.00
100.000	45300 Copies	179.60	157.80	0.00	112.00	100.00	100.00
100.000	46110 Parking Fines	6,897.00	4,645.00	3,030.00	4,857.00	3,000.00	5,000.00
100.000	46111 Court Fines	54,345.52	69,328.24	42,420.11	55,365.00	50,000.00	50,000.00
100.000	46112 Police Fines	17.00	0.00	50.00	22.00	0.00	0.00
100.000	46114 Prisoner Housing	8,298.44	8,094.00	4,638.00	6,343.00	5,000.00	5,000.00
100.000	46210 SB-Electrical Permits	29,496.41	28,232.58	24,565.00	27,431.00	25,000.00	27,000.00
100.000	46220 SB-Plumbing	20,749.19	27,054.96	32,866.02	26,890.00	30,000.00	30,000.00
100.000	46230 SB-Building Permits	61,535.55	64,062.33	73,960.50	66,519.00	74,000.00	74,000.00
100.000	46240 Street Opening	0.00	0.00	0.00	0.00	0.00	0.00
100.000	46250 SB-HVAC	18,383.41	22,943.10	18,334.69	19,887.00	18,000.00	20,000.00
100.000	46260 SB-Misc Permits & Registration	23,747.20	31,701.81	36,031.63	30,494.00	33,000.00	33,000.00
100.000	46270 SB-Contractor Registration	82,475.00	85,650.00	98,100.00	88,742.00	95,000.00	95,000.00
100.000	46280 SB-Certificate of Occupancy	15,475.00	2,930.00	3,740.00	7,382.00	3,500.00	5,000.00
100.000	46281 SB-Service Fee 20/80	0.00	0.00	0.00	0.00	0.00	500.00
100.000	46290 SB-Plans Exam Fees	17,692.50	41,438.42	24,573.50	27,901.00	25,000.00	20,000.00
100.000	46291 SB-OBBS 1% Fee 100%	720.19	1,115.44	1,350.27	1,062.00	1,500.00	1,100.00
100.000	46292 SB-OBBS 3% Fee 100%	523.78	2,264.26	1,019.29	1,269.00	1,500.00	1,300.00
100.000	46295 Safebuilt Rental		24,695.74	12,245.51	18,471.00	12,200.00	12,700.00
100.000	46400 Solicitors License	915.00	785.00	1,510.00	1,070.00	900.00	1,000.00
100.000	46500 Bike License	0.00	0.00	0.00	0.00	50.00	50.00
100.000	48100 Interest	67,615.51	47,703.35	50,597.27	55,305.00	60,000.00	65,000.00
100.000	48910 Promotional Sales		5,412.00	8,841.44		11,000.00	6,000.00
100.000	49000 Grant Revenue	23,059.21	32,662.50	47,188.02	34,303.00	0.00	0.00
100.000	49330 Transfers	88,830.00	35,000.00	0.00	41,277.00	0.00	0.00
100.000	49610 Reimbursements	147,716.78	58,293.62	47,524.44	83,845.00	50,000.00	50,000.00
100.000	49611 Ambulance Reimbursements	246,484.04	244,778.16	279,351.82	256,865.00	280,000.00	260,000.00
100.000	49715 Rental - Bay Lodge	13,970.00	17,410.00	12,310.00	14,563.00	16,000.00	16,000.00
100.000	49720 Sale of Recycling	4,659.90	1,936.38	1,956.49	2,851.00	2,500.00	2,500.00
100.000	49721 Refuse Collection	292,479.37	292,383.18	317,519.55	300,794.00	293,000.00	293,000.00
100.000	49736 Senior Van	10,347.00	8,157.00	11,888.00	10,131.00	10,000.00	10,000.00
100.000	49800 Misc.	8,896.76	2,845.32	3,942.22	5,228.00	4,000.00	4,000.00
100.000	49920 Sale of Property		17,912.79	0.00		0.00	0.00
100.000	Newsletter Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Fund	11,240,031.39	11,132,980.24	11,586,112.19	11,319,708.00	11,740,279.00	11,924,317.68
Emergency Paramedic 210							
210.000	41100 Property Tax	997,038.28	976,137.99	972,871.65	982,016.00	1,050,031.00	1,021,578.00
210.000	44510 Homestead Exemption	24,438.54	24,526.94	23,337.24	24,101.00	26,598.00	25,877.00
210.000	44520 10% Rollback	106,861.13	106,749.41	107,487.49	107,033.00	116,693.00	113,531.00
210.000	44530 2 1/2% Rollback	23,535.05	23,512.67	23,624.68	23,557.00	25,711.00	25,014.00
210.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
210.000	49610 Reimbursements		16.15	0.00	8.00	0.00	0.00
210.000	49330 Transfers		0.00	0.00	0.00	0.00	0.00
210.000	49000 Misc.	2,670.00	1,325.00	125.00	1,373.00	725.00	725.00
	Total Emergency Paramedic	1,154,543.00	1,132,268.16	1,127,446.06	1,138,086.00	1,219,758.00	1,186,725.00
Parks & Recreation 230							
230.000	41100 Property Tax	211,796.49	216,984.72	216,197.23	214,993.00	233,345.00	226,975.00
230.000	44510 Homestead Exemption	5,430.78	5,450.42	5,186.03	5,356.00	5,900.00	5,739.00
230.000	44520 10% Rollback	23,746.91	23,722.09	23,886.34	23,785.00	25,935.00	25,227.00
230.000	44530 2 1/2% Rollback	5,230.01	5,225.03	5,249.97	5,235.00	5,715.00	5,559.00
230.000	45700 Community Gym	8,520.80	8,167.16	9,911.70	8,867.00	8,000.00	8,000.00
230.000	45701 Winter Programs	2,035.00	708.00	6,284.00	3,009.00		0.00
230.000	45702 Spring Programs	2,337.25	2,190.00	460.00	1,662.00		0.00
230.000	45703 Summer Programs	22,578.99	17,330.00	30,195.47	23,368.00		0.00
230.000	45704 Fall Programs	10,972.00	13,771.63	8,360.00	11,035.00		0.00
230.000	45790 MISC PROGRAMS					43,000.00	35,000.00

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		2013	2014	2015	3 Year Average	2016 Budget	2017 Budget
230.000	45705 Baseball	17,833.01	22,235.00	15,181.01	18,416.00	16,000.00	17,000.00
230.000	45706 Football	25,448.25	23,315.00	26,620.00	25,128.00	27,000.00	28,000.00
230.000	45707 Basketball	58,764.99	63,900.45	63,878.17	62,181.00	58,000.00	60,000.00
230.000	45708 Exercise	20,112.66	16,608.21	11,768.15	16,163.00	18,000.00	16,000.00
230.000	45709 Tennis	37,201.40	30,409.00	32,106.01	33,239.00	31,000.00	35,000.00
230.000	45710 Fitness Center Passes	3,506.00	2,785.00	2,901.00	3,064.00	2,500.00	2,500.00
230.000	45711 Softball	4,846.00	0.00	6,408.00	3,751.00	6,400.00	4,000.00
230.000	45713 Volleyball					5,000.00	6,800.00
230.000	45712 Community Gym Rental	7,278.25	10,162.13	6,231.00	7,890.00	8,000.00	8,000.00
230.000	49000 Misc	4,000.00	-0.48	54.00	1,351.00	1,000.00	150.00
230.000	49001 Online Registration Fees	3,336.84	4,215.93	4,464.07	4,006.00	3,500.00	4,000.00
230.000	49002 Background Checks	1,145.00	1,688.00	1,846.00	1,560.00	1,200.00	1,000.00
230.000	49330 Transfers	378,249.98	422,038.06	430,000.00	410,096.00	430,000.00	446,200.00
230.000	49715 Rental - Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00
230.000	49800 Misc Donations	0.00	672.00	11,000.00	3,891.00	0.00	0.00
230.000	49801 Tournament Fees	4,900.00	4,000.00	4,000.00	4,300.00	4,000.00	4,000.00
230.000	49802 Building Dept/Recreation Fee	7,600.00	7,600.00	4,000.00	6,400.00	5,000.00	6,000.00
	Total Parks & Recreation	866,870.61	903,177.35	926,188.15	898,745.00	938,495.00	943,150.00
	Community Gym Capital Improvement 231						
231.000	49330 Transfer In	8,750.00	7,829.00	8,064.00	8,214.00	8,306.00	8,555.00
	Youth Activities 232						
	Concessions		0.00	0.00	0.00	0.00	0.00
	Youth Programs		0.00	0.00	0.00	0.00	0.00
	Transfers		16,306.58	0.00	8,153.00	0.00	0.00
	Misc Donations		0.00	0.00	0.00	0.00	0.00
	Total Youth Activities		16,306.58	0.00	8,153.00	0.00	0.00
	Play in Bay (234)						
234.000	49800 Misc Donations	0.00	0.00	16,985.00	5,662.00	0.00	0.00
	Bay Family Services 235						
235.000	49330 Transfers	34,400.00	40,500.00	42,400.00	39,100.00	43,700.00	45,011.00
	Community Diversion 236						
236.000	49800 Court Donations	5,686.36	9,363.64	4,050.00	6,367.00	6,000.00	6,000.00
	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
	Total Bay Bike & Skate Park 237	2,000.00	0.00	0.00	667.00	0.00	0.00
	Tennis Court Maintenance 238						
238.000.49800	Misc Donations	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Tennis Court Maintenance 238	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Equipment Replacement 240						
	Municipal Income Tax	38,051.82	0.00	109.68	12,721.00		
240.000	48500 Sale of Bonds		666,000.00	597,000.00	631,500.00	576,995.00	795,865.00
240.000	Advances/Transfers	434,113.00			434,113.00	88,000.00	
240.000	Grants/Donations - Tree	0.00	0.00	20,000.00	6,667.00		235,000.00
240.000	49920 Sale of Property/Reimbursements	12,407.88	0.00	70,462.51	27,623.00	50,000.00	15,000.00
	Total Equipment Replacement 240	484,572.70	666,000.00	687,572.19	612,715.00	714,995.00	1,045,865.00
	Private Property Maintenance (Formerly Sidewalk Repair-400) 245						
	Assessments - Cash	6,828.34	0.00	0.00	2,276.00	0.00	0.00
245.700	49610 Reimbursements - Sidewalk	0.00	14,798.48	28,468.31	14,422.00	10,000.00	32,000.00
245.350	49610 Reimbursements - Grass	0.00	3,582.32	3,869.69	2,484.00	3,500.00	5,000.00
245.320	49610 Reimbursements - Tree	0.00	5,284.65	13,243.86	6,176.00	10,000.00	1,600.00
245.700	47020 Assessments - County	16,592.83	1,934.41	24,661.99	14,396.00	25,000.00	8,700.00
	Charge for Services	0.00	0.00	0.00	0.00	0.00	0.00
	Residual Equity Transfer		36,328.18	0.00		0.00	0.00
	Total Private Prop. Maint - 245	23,421.17	61,928.04	70,243.85	51,864.00	48,500.00	47,300.00
	State Highway 250						
250.000	44310 State License	6,572.03	6,135.61	7,263.87	6,657.00	6,500.00	6,500.00
250.000	44320 Permissive Fee - City	5,015.83	5,284.50	5,224.47	5,175.00	5,200.00	5,200.00
250.000	44330 Permissive Fee - County	2,865.24	2,642.27	2,958.21	2,822.00	2,700.00	2,700.00
250.000	44410 Gasoline Tax	23,890.40	25,230.93	25,126.71	24,749.00	24,000.00	24,000.00

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		2013	2014	2015	3 Year Average	2016 Budget	2017 Budget
250.000	44420 Cents per Gallon	13,643.08	12,097.61	13,089.24	12,937.00	12,800.00	12,800.00
250.000	48100 Interest	1.36	1.37	1.89	2.00	5.00	5.00
	Total State Highway 250	51,987.94	51,392.29	53,644.39	52,342.00	51,205.00	51,205.00
	Street Construction M&R 270						
270.000	44310 State License	81,054.60	75,672.33	89,588.03	82,105.00	85,000.00	85,000.00
270.000	44320 Permissive Fee - City	61,861.67	65,175.50	64,435.53	63,824.00	69,000.00	64,000.00
270.000	44330 Permissive Fee - County	35,337.88	32,587.73	36,484.29	34,803.00	33,000.00	33,000.00
270.000	44410 Gasoline Tax	294,648.29	311,181.58	309,895.75	305,242.00	305,000.00	300,000.00
270.000	44420 Cents per Gallon	168,264.57	160,095.63	161,187.01	163,182.00	160,000.00	160,000.00
270.000	47010 Assessments - Cash Payment	20,352.38	21,412.18	20,319.50	20,695.00	20,500.00	20,500.00
270.000	48100 Interest	16.74	16.73	23.16	19.00	15.00	50.00
270.000	48500 Sale of Bonds	765,000.00	525,000.00	622,000.00	637,333.00	700,000.00	600,000.00
270.000	49330 Transfers	610,000.00	92,500.00	345,000.00	349,167.00	425,000.00	425,000.00
270.000	49610 Reimbursements	29,500.07	569,926.32	141,107.27	246,845.00		10,000.00
	Total Street Construction M&R 270	2,066,036.20	1,853,568.00	1,790,040.54	1,903,215.00	1,797,515.00	1,697,550.00
	Police Pension 280						
280.000	41100 Property Tax	291,244.75	300,215.29	298,808.23	296,756.00	322,060.00	320,000.00
280.000	44510 Homestead Exemption	7,494.48	7,521.59	7,156.77	7,391.00	8,160.00	7,400.00
280.000	44520 10% Rollback	32,770.74	32,736.48	32,963.11	32,823.00	35,743.00	35,000.00
280.000	44530 2 1/2% Rollback	7,217.41	7,210.55	7,244.97	7,224.00	7,874.00	7,800.00
280.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
280.000	49330 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Police Pension 280	338,727.38	347,683.91	346,173.08	344,195.00	373,837.00	370,200.00
	Fire Pension 281						
281.000	41100 Property Tax	291,244.75	299,530.87	298,466.02	296,414.00	322,018.00	320,000.00
281.000	44510 Homestead Exemption	7,494.48	7,521.59	7,156.77	7,391.00	8,167.00	7,400.00
281.000	44520 10% Rollback	32,770.74	32,736.48	32,963.11	32,823.00	35,772.00	35,000.00
281.000	44530 2 1/2% Rollback	7,217.41	7,210.55	7,244.97	7,224.00	7,880.00	7,800.00
281.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
281.000	49330 Transfers In	110,000.00	126,100.00	130,000.00	122,033.00	110,000.00	110,000.00
	Reimbursements			2,954.52			
	Total Fire Pension 281	448,727.38	473,099.49	478,785.39	465,885.00	483,837.00	480,200.00
	Accrued Benefits 282						
282.000	42100 Municipal Income Tax	116,716.31	120,458.55	129,423.16	122,199.00	129,400.00	130,000.00
282.000	48110 Misc Interest	248.53	365.16	78.45	231.00	0.00	0.00
282.000	49330 Transfers In	80,000.00	90,000.00	30,000.00	66,667.00	30,000.00	30,000.00
	Total Accrued Benefits 282	196,964.84	210,823.71	159,501.61	189,097.00	159,400.00	160,000.00
	Endowment Trust Fund 284						
284.000	49803 Park Bench Donations	2,000.00	1,545.00	0.00	1,182.00	500.00	0.00
284.000	49805 Animal Care Donations	1,000.00	0.00	0.00	333.00	0.00	0.00
284.000	49806 Amy Mihaljevic Memorial		0.00	0.00	0.00	0.00	0.00
284.000	49807 Tree Donations		750.00	1,000.00	875.00	150.00	150.00
284.000	49811 Community Band Donations	3,000.00	2,750.00	2,750.00	2,833.00	3,000.00	3,000.00
284.000	Transfer from General Fund - Band		0.00	0.00		0.00	0.00
284.000	49812 Bike Patrol Donations		3,075.00	0.00	1,538.00	0.00	0.00
	Total Endowment Trust Fund 284	6,000.00	8,120.00	3,750.00	5,957.00	3,650.00	3,150.00
	Senior Programs 290						
290.000	49730 Senior Programs	16,636.68	16,569.00	10,247.00	14,484.00	16,000.00	12,000.00
290.000	49731 Donations & Misc	4,078.00	22,495.00	6,217.00	10,930.00	2,500.00	2,500.00
290.000	49732 Newsletters	1,130.00	860.00	510.00	833.00	500.00	500.00
290.000	49733 Fundraising	1,340.00	1,428.00	2,092.00	1,620.00	1,500.00	1,500.00
290.000	49734 Senior Trips	1,008.00	3,897.00	579.00	1,828.00	2,500.00	0.00
290.000	49735 Concessions	0.00	0.00	0.00	0.00	0.00	0.00
290.000	49737 Meals on Wheels	11,772.00	17,908.00	17,661.00	15,780.00	16,000.00	16,000.00
290.000	49810 Newsletter Advertising	0.00	1,020.00	260.00		0.00	0.00
	Total Senior Programs 290	35,964.68	64,177.00	37,566.00	45,475.00	39,000.00	32,500.00
	Law Enforcement - 292						
292.000	46111 Court Fines	16,178.75	588.00	0.00	5,589.00	30,000.00	30,000.00
292.000	49800 Misc Donations/Confiscated Sales	1,077.96	0.00	5,238.91	2,106.00	1,000.00	1,000.00
	Total Law Enforcement - 292	17,256.71	588.00	5,238.91	7,695.00	31,000.00	31,000.00
	Drug Fine/Bail Forfeit 293						
293.000	46111 Court Fines	393.00	300.00	608.00	434.00	500.00	500.00

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		2013	2014	2015	3 Year Average	2016 Budget	2017 Budget
Alcohol Intervention 294							
294.000	46111 Court Fines	1,102.00	1,968.00	1,499.00	1,523.00	1,500.00	1,500.00
Dare 295							
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Misc Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dare 295	0.00	0.00	0.00	0.00	0.00	0.00
Equitable Sharing 297							
	Misc Income	0.00	0.00	14,648.75	4,883.00	50,000.00	20,000.00
	Total Equitable Sharing 297	0.00	0.00	14,648.75	4,883.00	50,000.00	20,000.00
General Bond Retirement 340							
340.000	41100 Property Tax	1,639,830.97	1,698,752.85	1,697,669.83	1,678,751.00	1,815,684.00	1,815,684.00
340.000	44510 Homestead Exemption	42,251.52	42,404.35	40,347.38	41,668.00	45,864.00	45,864.00
340.000	44520 10% Rollback	184,751.01	184,557.87	185,834.42	185,048.00	201,601.00	201,601.00
340.000	44530 2 1/2% Rollback	40,689.49	40,650.81	40,844.55	40,728.00	44,422.00	44,422.00
340.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
340.000	48100 Interest	33,861.02	27,746.62	30,631.89	30,747.00	20,000.00	20,000.00
340.000	48310 Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
340.000	48315 Bond/Note Premium	8,087.50	14,453.60	19,104.47	13,882.00	0.00	0.00
340.000	49330 Transfers In/Advance Repayments	735,500.00	0.00	0.00	245,167.00	0.00	0.00
340.000	49610 Reimbursements		3,653.46	3,653.46	3,653.00	0.00	0.00
340.000	48500 Sale of Bonds						
340.000	48400 Sale of Notes		1,000,000.00	1,806,000.00	1,403,000.00	2,538,400.00	2,904,965.00
	Total General Bond Retirement 340	2,684,971.51	3,012,219.56	3,824,086.00	3,173,759.00	4,665,971.00	5,032,536.00
Public Improvement 490							
	Transfers	50,000.00	215,000.00		132,500.00		
	Advance				#DIV/0!		
	Reimbursements	24,230.00	599.00		12,415.00		
	Misc Donations				#DIV/0!	8,000.00	
49000	Grant Revenue	49,900.00		20,972.60	35,436.00	90,000.00	200,000.00
48400	Sale of Notes	485,000.00	129,000.00	120,000.00	244,667.00	74,700.00	10,000.00
	Total Public Improvement 490	609,130.00	344,599.00	140,972.60	364,901.00	172,700.00	210,000.00
Infrastructure Improvements 494							
	Advance Repayment	2,392,000.00	896,000.00	134,000.00	1,140,667.00	175,000.00	0.00
	Total Infrastructure Improvement	2,392,000.00	896,000.00	134,000.00	1,140,667.00	175,000.00	0.00
Municipal Buildings 495							
	Sale of Notes	0.00	0.00	0.00	0.00	0.00	91,380.00
	Donations	0.00	0.00	14,140.00	4,713.00	0.00	200,000.00
	Total Municipal Buildings 495	0.00	0.00	14,140.00	4,713.00	0.00	291,380.00
Public Buildings Roof 496							
	Reimbursement	448,450.78	0.00	0.00	149,484.00	0.00	0.00
	Total Public Buildings Roof 496	448,450.78	0.00	0.00	149,484.00	0.00	0.00
Pool 520							
520.000	45610 Pool Fees - Passes	168,717.00	159,762.00	138,469.00	155,649.00	165,000.00	165,000.00
520.000	45615 Pool Fees - Daily Admission	45,533.25	44,326.75	56,413.00	48,758.00	50,000.00	55,000.00
520.000	45620 Pool Fees - Learn to Swim	27,279.50	33,980.01	29,989.99	30,417.00	29,000.00	32,000.00
520.000	45625 Pool Fees - Misc	26,150.00	28,092.00	29,022.00	27,755.00	28,000.00	28,000.00
520.000	45630 Pool Concessions	68,070.47	66,758.18	72,886.43	69,238.00	69,000.00	75,000.00
520.000	49610 Reimbursements	100.00	100.00	250.00	150.00	0.00	0.00
520.000	49800 Misc Income	19.00	0.00	0.00	6.00	0.00	0.00
	Total Pool 520	335,869.22	333,018.94	327,030.42	331,973.00	341,000.00	355,000.00
Sewer 580							
580.000	45400 Sewer Rental	1,608,924.10	2,022,571.25	2,173,050.49	1,934,849.00	2,232,000.00	2,232,000.00
580.000	45410 Sewer Connection	1,752.50	13,500.00	1,500.00	5,584.00	8,000.00	8,000.00
580.000	45420 Sewer County Collection	163,133.43	168,183.94	184,736.11	172,018.00	200,000.00	220,000.00
580.000	49330 Transfer/Advance	1,532,219.00	94,250.00	0.00	542,156.00	0.00	0.00
580.000	49610 Reimbursements	981,827.37	765,673.21	28,279.64	591,927.00	0.00	0.00
580.000	48500 Debt	0.00	0.00	166,000.00	55,333.00	80,000.00	
580.000	Capital Fee	0.00	0.00	0.00	0.00	0.00	0.00

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		2013	2014	2015	3 Year Average	2016 Budget	2017 Budget
Total Sewer 580		4,287,856.40	3,064,178.40	2,553,566.24	3,301,867.00	2,520,000.00	2,460,000.00
Health Insurance 600							
600.000	49330 Transfers	1,356,509.47	1,369,304.42	1,377,849.33	1,367,888.00	1,461,150.00	1,300,000.00
600.000	48100 Interest	0.00	0.00	0.00	0.00	0.00	0.00
600.000	49610 Reimbursements	3,607.60	1,658.94	7,683.99	4,317.00	2,500.00	2,500.00
600.000	49900 COBRA Payments	12,336.12	16,251.64	2,731.64	10,440.00	0.00	0.00
600.000	49915 Employee Contributions	87,785.00	127,901.00	136,474.42	117,387.00	147,700.00	141,010.00
Total Health Insurance 600		1,460,238.19	1,515,116.00	1,524,739.38	1,500,031.00	1,611,350.00	1,443,510.00
General Insurance 601							
601.000	49330 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
601.000	49610 Reimbursements	155,517.76	179,928.71	167,200.70	167,549.00	161,615.00	171,000.00
Total General Insurance 601		155,517.76	179,928.71	167,200.70	167,549.00	161,615.00	171,000.00
Workers Comp Fund 602							
602.000	49330 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
602.000	49610 Reimbursements & Refunds	111,367.97	160,296.06	109,560.00	127,075.00	112,250.00	140,000.00
Total Workers Comp Fund 602		111,367.97	160,296.06	109,560.00	127,075.00	112,250.00	140,000.00
Unclaimed Monies 801							
801.000	49800 Misc Income	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Unclaimed Monies 801		0.00	0.00	0.00	0.00	0.00	1,000.00
Cahoon Park 810							
810.000	49330 Transfers	25,000.00	35,000.00	25,000.00	28,333.00	25,000.00	25,000.00
810.000	49610 Reimbursements	6,343.50	4,556.00	4,677.00	5,192.00	0.00	0.00
810.000	49710 Rental - Community House	7,900.00	7,300.00	8,075.00	7,758.00	7,900.00	7,000.00
810.000	49711 Rental - Bike Coop		1,975.38	1,063.21		2,000.00	2,000.00
810.000	49712 Rental - Dwyer Center		0.00	0.00	0.00	0.00	0.00
810.000	49713 Rental - Bayway	38,943.39	39,188.46	39,349.72	39,161.00	30,000.00	35,000.00
810.000	49714 Rental Gazebo	400.00	190.00	245.00	278.00	350.00	300.00
810.000	49715 Rose Garden Donations	100.00	1,350.00	250.00	567.00	200.00	300.00
810.000	49800 Misc Donations		0.00	0.00	0.00	0.00	0.00
Total Cahoon Park 810		78,686.89	89,559.84	78,659.93	82,302.00	65,450.00	69,800.00
Cahoon Memorial Park 820							
820.000	48120 Trustee Payments	226.24	309.13	117.12	217.00	250.00	0.00
820.000	49330 Transfers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Cahoon Memorial Park 820		2,226.24	2,309.13	2,117.12	2,217.00	2,250.00	2,000.00
Cahoon Library 830							
830.000	48120 Trustee Payments	607.94	676.36	291.88	525.00	600.00	0.00
830.000	49330 Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Cahoon Library 830		10,607.94	10,676.36	10,291.88	10,525.00	10,600.00	10,000.00
Waldeck Estate 840							
840.000	45800 Waldeck Care Fees/Interest	1,240.11	890.31	959.56	1,030.00	100.00	50.00
Total Waldeck Estate 840		1,240.11	890.31	959.56	1,030.00	100.00	50.00
860.000	49800 Misc Donations	9,780.00	5,045.00	4,970.00	6,598.00	2,000.00	1,000.00
861.000	49800 Garden Rentals 861	5,760.00	3,075.00	3,825.00	4,220.00	0.00	0.00
930.000	49350 Refundable Deposits 930	43,450.00	38,571.70	23,863.77	35,295.00	30,000.00	40,000.00
931.000	49350 Rental Security Deposits 931	19,065.00	23,675.00	18,250.00	20,330.00	20,000.00	20,000.00
Total		30,210,421.28	26,667,030.90	26,298,749.71	27,726,707.00	27,611,763.00	28,311,804.68
FEMA		66,281.00					
Transfer to Gen Fund Reserve Fund 445		163,929.00	225,000.00	500,000.00			
		0.55					
Balance to MTD/YTD Revenue		30,440,631.83	26,892,030.90	26,798,749.71			

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
COUNCIL							
100.111.51110	COUNCIL SALARIES	57,447.52	58,237.92	59,209.80	58,298.00	60,400.00	61,600.00
100.111.53255	CONTRACT SERVICES			1,200.00	400.00	100.00	100.00
100.111.53310	TRAINING & SEMINAR	0.00	120.00	0.00	40.00	200.00	200.00
100.111.53320	TRAVEL, MILEAGE & MEALS	0.00	0.00	0.00	0.00	800.00	500.00
100.111.54200	OFFICE SUPPLIES - COUNCIL	0.00	0.00	0.00	0.00	50.00	50.00
100.111.54220	POSTAGE - COUNCIL	872.17	681.14	825.26	793.00	750.00	800.00
100.111.54900	OTHER SUPPLIES - COUNCIL	6,538.37	16,873.91	6,373.77	9,929.00	7,250.00	7,000.00
TOTAL COUNCIL		64,858.06	75,912.97	67,608.83	69,460.00	69,550.00	70,250.00
CLERK OF COUNCIL							
100.112.51113	CLERICAL - CLERK OF COUNC	48,890.86	50,425.03	51,510.16	50,275.00	52,610.00	56,890.00
100.112.54900	OTHER SUPPLIES - CLERK OF	890.58	859.58	871.69	874.00	900.00	875.00
TOTAL CLERK OF COUNCIL		49,781.44	51,284.61	52,381.85	51,149.00	53,510.00	57,765.00
MAYOR							
100.113.51110	MAYOR & ASST SALARIES	125,066.48	127,269.96	129,885.37	127,407.00	132,600.00	135,400.00
100.113.53170	TELEPHONE	0.00	669.11	700.00	456.00	610.00	700.00
100.113.53310	TRAINING & SEMINAR FEES -	165.85	303.20	0.00	156.00	250.00	250.00
100.113.53320	TRAVEL, MILEAGE & MEALS -	1,061.37	1,620.59	1,380.89	1,354.00	2,825.00	1,500.00
100.113.53330	MEMBERSHIP FEES & DUES -	50.00	50.00	200.00	100.00	50.00	100.00
100.113.54200	OFFICE SUPPLIES - MAYOR	509.57	503.79	283.86	432.00	550.00	500.00
100.113.54220	POSTAGE - MAYOR	51.47	33.29	220.39	102.00	50.00	100.00
100.113.54900	OTHER SUPPLIES - MAYOR	3,648.81	4,687.53	4,273.80	4,203.00	3,065.00	4,200.00
100.113.55200	EQUIP REPLACEMENT- MISC -	885.25	1,000.00	603.99	830.00	1,000.00	1,000.00
TOTAL MAYOR		131,438.80	136,137.47	137,548.30	135,042.00	141,000.00	143,750.00
LAW							
100.114.51110	DIRECTOR & PROS SALARIES-	103,800.27	106,935.19	109,118.06	106,618.00	111,340.00	113,780.00
100.114.51113	CLERICAL WAGES - LAW	20,534.64	5,567.23	0.00	8,701.00	0.00	0.00
100.114.53240	OUTSIDE LEGAL - LAW	199,661.15	79,300.14	85,198.06	121,386.00	85,000.00	85,000.00
100.114.53255	CONTRACT SERVICES	0.00	18,366.71	19,169.36	12,512.00	20,400.00	20,400.00
100.114.53310	TRAINING & SEMINAR FEES -	690.00	1,000.00	0.00	563.00	1,000.00	1,000.00
100.114.53320	TRAVEL, MILEAGE & MEALS -	2,154.25	3,302.59	3,102.77	2,853.00	2,400.00	2,900.00
100.114.53330	MEMBERSHIP FEES & DUES -	1,450.00	3,812.50	874.00	2,046.00	1,450.00	1,450.00
100.114.53510	ADVERTISING - LAW	155.87	231.66	0.00	129.00	350.00	200.00
100.114.54220	POSTAGE - LAW	66.01	51.55	42.96	54.00	75.00	75.00
100.114.54900	OTHER SUPPLIES - LAW	2,993.12	501.50	323.99	1,273.00	1,325.00	1,325.00
100.114.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	864.00	288.00	0.00	0.00
TOTAL LAW		331,505.31	219,069.07	218,693.20	256,423.00	223,340.00	226,130.00
FINANCE							
100.115.51110	DIRECTOR & ASST SALARIES-	193,662.64	157,939.96	161,099.49	170,901.00	164,320.00	169,380.00
100.115.51113	CLERICAL WAGES - FINANCE	37,406.77	74,364.90	100,044.73	70,605.00	111,471.00	118,410.00
100.115.53170	COMMUNICATIONS		238.46	625.11	288.00	1,250.00	1,250.00
100.115.53310	TRAINING & SEMINAR FEES -	701.50	275.56	640.00	539.00	1,000.00	1,000.00
100.115.53320	TRAVEL, MILEAGE & MEALS -	83.88	95.79	35.12	72.00	1,600.00	1,000.00
100.115.53330	MEMBERSHIP FEES & DUES -	229.50	49.50	95.00	125.00	950.00	950.00
100.115.53610	EQUIPMENT REPAIR & MAINT	12,779.00	13,346.00	13,858.00	13,328.00	19,400.00	16,500.00
100.115.54200	OFFICE SUPPLIES - FINANCE	1,724.14	3,110.25	2,004.06	2,279.00	2,500.00	2,500.00
100.115.54900	OTHER EXPENSES - FINANCE	6,816.43	13,496.69	2,739.08	7,684.00	8,800.00	9,000.00
100.115.55200	EQUIP REPLACEMENT- MISC -	0.00	1,364.80	1,009.00	791.00	1,200.00	1,200.00
TOTAL FINANCE		253,403.86	264,281.91	282,149.59	266,612.00	312,491.00	321,190.00
MUNICIPAL TAX							
100.117.53230	INCOME TAX EXPENSE (RITA)	176,617.12	175,285.41	189,011.11	180,305.00	194,300.00	200,000.00
100.117.54900	OTHER SUPPLIES - MUNICIPA	0.00	0.00	0.00	0.00	0.00	0.00
100.117.57700	RITA REFUNDS_MUNICIPAL TA	691.08	0.00	0.00	230.00	0.00	0.00
TOTAL MUNICIPAL TAX		177,308.20	175,285.41	189,011.11	180,535.00	194,300.00	200,000.00
GENERAL ADMINISTRATION							
100.119.52100	HOSPITALIZATION - GENERAL	59,005.01	83,799.96	82,899.96	75,235.00	76,000.00	75,200.00
100.119.52210	PERS - GENERAL ADMINISTRA	83,906.96	83,095.60	86,563.67	84,522.00	90,700.00	95,000.00
100.119.52300	MEDICARE - GENERAL ADMINI	8,800.46	9,280.55	8,906.50	8,996.00	9,400.00	9,900.00
100.119.52500	WORKERS COMPENSATION - GE	0.00	0.00	8,300.00	2,767.00	7,900.00	8,700.00
100.119.52600	UNEMPLOYMENT INSURANCE -	5,529.40	7,401.99	0.00	4,310.00	6,100.00	4,200.00
100.119.52700	LIFE INSURANCE - GENERAL	441.23	416.89	652.26	503.00	800.00	700.00
100.119.53210	MAS, STATE AUDITORS - GEN	33,269.00	38,853.00	34,353.00	35,492.00	35,300.00	35,300.00
100.119.53255	CONTRACT SERVICES - GENER	3,088.98	18,368.66	32,850.00	18,103.00	17,920.00	18,000.00
100.119.53260	COUNTY HEALTH CONTRACT -	60,100.00	61,352.00	61,352.00	60,935.00	61,352.00	64,482.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
100.119.53261	ELECTION EXPENSE - GENERA	0.00	40,043.77	0.00	13,348.00	10,000.00	10,000.00
100.119.53262	EMS COLLECTION FEES	16,159.49	15,911.03	20,000.00	17,357.00	20,300.00	20,000.00
100.119.53263	STATE PROPERTY TAX ADMINI	2,461.60	18,779.72	16,522.88	12,588.00	5,500.00	12,600.00
100.119.53264	AUDITOR & TREASURER FEES	87,553.96	75,294.21	81,271.24	81,373.00	101,000.00	100,000.00
100.119.53265	WEB SITE OPERATIONS - GEN	3,317.78	3,178.44	2,739.69	3,079.00	2,600.00	3,000.00
100.119.53266	NETWORK OPERATIONS	35,525.40	34,892.71	39,040.74	36,486.00	52,400.00	52,400.00
100.119.53330	MEMBERSHIP FEES & DUES -	4,271.05	4,636.05	4,635.05	4,514.00	6,500.00	6,500.00
100.119.53400	EQUIPMENT RENTAL - GENERA	0.00	0.00	0.00	0.00	0.00	0.00
100.119.53610	EQUIPMENT REPAIR & MAINT	1,877.61	1,985.23	361.40	1,408.00	1,500.00	1,500.00
100.119.53820	GENERAL LIABILITY INSURAN	127,500.00	127,500.00	126,733.00	127,244.00	82,700.00	90,000.00
100.119.54200	OFFICE SUPPLIES - GENERAL	2,794.07	1,896.08	2,629.56	2,440.00	3,100.00	2,500.00
100.119.54201	PROMOTIONAL ITEMS	0.00	7,050.00	5,084.74	4,045.00	6,000.00	6,000.00
100.119.54220	POSTAGE - GENERAL ADMINIS	2,197.67	2,378.39	2,495.75	2,357.00	4,000.00	2,500.00
100.119.54900	OTHER SUPPLIES - GENERAL	20,451.67	6,596.89	7,714.18	11,588.00	13,500.00	15,000.00
100.119.54910	WEB & HAZMAT - GENERAL AD	33,623.00	33,623.00	33,647.32	33,631.00	35,000.00	35,000.00
100.119.54915	GREEN TEAM EXP OTHER	4,912.60	4,012.47	5,000.01	4,642.00	5,000.00	2,000.00
100.119.55200	EQUIP REPLACEMENT- MISC -	4,673.51	0.00	0.00	1,558.00	0.00	0.00
100.119.57700	EMS REFUNDS	16.22	0.00	0.00	5.00	0.00	0.00
100.119.57800	PROPERTY TAXES - GENERAL	3,293.86	2,126.80	0.00	1,807.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		604,770.53	682,473.35	663,752.95	650,332.00	654,572.00	670,482.00
TRANSFERS							
100.119.59010	TRANSFER TO PARKS/ REC -	378,249.98	402,000.00	430,000.00	403,417.00	430,000.00	446,200.00
100.119.59011	TRANSFER TO YOUTH ACTIVIT	0.00	0.00	0.00	0.00		
100.119.59012	TRANSFER TO EQUIPMENT REP	434,113.00	0.00		144,704.00		
100.119.59013	TRANSFER TO STREET CONST	360,000.00	92,500.00	100,000.00	184,167.00	425,000.00	425,000.00
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		
100.119.59016	TRANSFER TO CAHOON Fund 810	25,000.00	35,000.00	25,000.00	28,333.00	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	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	10,000.00	10,000.00
100.119.59019	TRANSFER TO BAY FAMILY SE	34,400.00	40,500.00	42,400.00	39,100.00	43,700.00	45,011.00
100.119.59032	TRANSFER TO DEBT	30,000.00	0.00	0.00	10,000.00	0.00	0.00
100.119.59033	TRANSFER TO WORKERS COMP	30,000.00	0.00	0.00	10,000.00	0.00	0.00
100.119.59025	TRANSFER TO GENERAL RESERV	163,929.00	225,000.00	500,000.00	296,310.00	0.00	0.00
100.119.59026	TRANSFER TO HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59027	TRANSFER TO AQUATIC IMP F	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59028	TRANSFER TO EPU	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59034	TRANSFER TO ABF	80,000.00	90,000.00	30,000.00	66,667.00	30,000.00	30,000.00
100.119.59035	TRANSFER TO COMMUNITY GYM	8,750.00	7,829.00	8,064.00	8,214.00	8,306.00	8,555.00
100.119.59036	TRANSFER TO FIRE PENSION	0.00	0.00	60,000.00	20,000.00	50,000.00	50,000.00
100.119.59030	TRANSFER TO MUNICIPAL BLD	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		1,556,441.98	904,829.00	1,207,464.00	1,222,912.00	1,024,006.00	1,041,766.00
CIVIL SERVICE							
100.120.51113	CLERICAL WAGES - CIVIL SE	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54200	OFFICE SUPPLIES - CIVIL S	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54220	POSTAGE - CIVIL SERVICE	219.10	124.58	178.15	174.00	150.00	150.00
100.120.54900	OTHER EXPENSES - CIVIL SE	29,129.83	11,541.17	8,304.82	16,325.00	24,000.00	20,000.00
TOTAL CIVIL SERVICE		29,348.93	11,665.75	8,482.97	16,499.00	24,150.00	20,150.00
PLANNING COMMISSION							
100.150.51113	CLERICAL WAGES - PLANNING	0.00	0.00	0.00	0.00	1,700.00	5,200.00
100.150.54200	OFFICE SUPPLIES - PLANNIN	74.98	250.40	89.99	138.00	300.00	300.00
100.150.54220	POSTAGE - PLANNING COMMIS	3.22	69.16	8.09	27.00	100.00	100.00
100.150.54900	OTHER SUPPLIES - PLANNING	437.80	220.38	179.98	279.00	400.00	400.00
TOTAL PLANNING COMMISSION		516.00	539.94	278.06	445.00	2,500.00	6,000.00
ZONING BOARD							
100.151.51113	CLERICAL WAGES - ZONING B	0.00	0.00	0.00	0.00	800.00	2,500.00
100.151.54200	OFFICE SUPPLIES - ZONING	0.00	0.00	28.08	9.00	200.00	200.00
100.151.54220	POSTAGE - ZONING BOARD	276.10	199.78	185.57	220.00	300.00	300.00
100.151.54900	OTHER SUPPLIES - ZONING B	46.63	187.99	175.00	137.00	200.00	200.00
TOTAL ZONING BOARD		322.73	387.77	368.65	366.00	1,500.00	3,200.00
SERVICE ADMINISTRATION							
100.160.51110	DIRECTOR & ASST SALARIES-	220,686.70	185,127.82	177,549.90	194,455.00	160,790.00	149,560.00
100.160.51113	CLERICAL WAGES - SERVICE	45,796.23	46,870.57	46,511.94	46,393.00	48,460.00	49,590.00
100.160.52100	HOSPITALIZATION - SERVICE	284,786.65	304,659.20	302,594.98	297,347.00	283,540.00	307,780.00
100.160.52210	PERS - SERVICE ADMINISTRA	204,761.52	183,243.44	181,325.71	189,777.00	190,100.00	199,220.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
100.160.52300	MEDICARE - SERVICE ADMINI	18,521.40	15,355.05	16,428.25	16,768.00	19,660.00	20,650.00
100.160.52500	WORKERS COMPENSATION - SE	1,130.00	0.00	17,310.00	6,147.00	16,200.00	17,780.00
100.160.52600	UNEMPLOYMENT INSURANCE -	5,094.95	14,247.24	9,482.62	9,608.00	5,000.00	5,000.00
100.160.52700	LIFE INSURANCE - SERVICE	1,917.66	1,724.72	2,163.60	1,935.00	2,560.00	2,670.00
100.160.53170	TELEPHONE	0.00	1,459.65	2,359.96	1,273.00	5,490.00	5,500.00
100.160.53220	ARCHITECTURAL & ENGINEERI	925.00	28,811.60	21,891.56	17,209.00	33,000.00	15,000.00
100.160.53310	TRAINING & SEMINAR FEES -	2,106.99	2,601.40	3,205.60	2,638.00	3,500.00	3,500.00
100.160.53320	TRAVEL, MILEAGE & MEALS -	663.42	1,501.75	1,709.69	1,292.00	1,200.00	1,500.00
100.160.53330	MEMBERSHIP FEES & DUES -	819.10	3,154.10	590.00	1,521.00	1,000.00	1,500.00
100.160.53650	VEHICLE REPAIR & MAINTENA	1,304.66	1,037.57	3,134.76	1,826.00	3,500.00	3,500.00
100.160.54200	OFFICE SUPPLIES - SERVICE	615.63	933.56	996.12	848.00	1,000.00	1,000.00
100.160.54210	OPERATING SUPPLIES - SERV	250.00	557.53	270.37	359.00	1,000.00	1,000.00
100.160.54215	VEHICLE OPERATING SUPPLIE	4,540.01	6,447.35	7,535.33	6,174.00	6,000.00	6,000.00
100.160.54220	POSTAGE - SERVICE ADMINIS	272.64	243.79	664.44	394.00	400.00	400.00
100.160.54900	OTHER SUPPLIES - SERVICE	1,361.15	3,268.30	9,025.10	4,552.00	10,900.00	10,900.00
100.160.55200	EQUIP REPLACEMENT- MISC -	3,801.30	1,364.80	2,573.59	2,580.00	3,000.00	3,000.00
		799,355.01	802,609.44	807,323.52	803,096.00	796,300.00	805,050.00
STREET LIGHTS AND SIGNS							
100.311.51111	FULL TIME WAGES - STREETS	94,536.72	93,942.30	95,269.46	94,583.00	95,600.00	96,980.00
100.311.51112	PART TIME WAGES - STREETS	2,920.96	0.00	6,170.11	3,030.00	5,000.00	6,000.00
100.311.51114	SEASONAL WAGES - STREETS	0.00	2,884.25	0.00	961.00	0.00	0.00
100.311.53100	PUBLIC UTILITIES - STREET	207,677.61	223,340.31	227,044.62	219,354.00	220,000.00	220,000.00
100.311.53600	REPAIR OR MAINTENANCE - S	19,055.38	18,506.20	12,768.23	16,777.00	17,200.00	18,000.00
100.311.54210	OPERATING SUPPLIES - STRE	13,232.52	14,035.92	14,023.51	13,764.00	14,800.00	15,000.00
		337,423.19	352,708.98	355,275.93	348,469.00	352,600.00	355,980.00
TREES							
100.320.51111	FULL TIME WAGES - TREES	153,759.84	141,501.78	155,018.54	150,093.00	153,900.00	157,300.00
100.320.51112	PART TIME WAGES - TREES	0.00	0.00	5,368.94	1,790.00	5,000.00	5,000.00
100.320.51114	SEASONAL WAGES - TREES	4,080.00	4,237.02	84.69	2,801.00	0.00	0.00
100.320.53281	TREE REMOVAL - TREES	38,320.00	36,443.22	11,275.00	28,679.00	18,500.00	20,000.00
100.320.53282	Tree Planting Program	3,124.00	5,184.00	4,301.00	4,203.00	9,600.00	9,600.00
100.320.53310	TRAINING & SEMINAR FEES -			0.00		2,300.00	2,300.00
100.320.53320	TRAVEL, MILEAGE & MEALS -			0.00		500.00	500.00
100.320.53330	MEMBERSHIP FEES & DUES -			520.00		500.00	500.00
100.320.53400	Equipment Rental - Trees	0.00	0.00	0.00	0.00	300.00	300.00
100.320.53610	EQUIPMENT REPAIR & MAINT	4,241.67	6,124.41	4,295.15	4,887.00	4,700.00	5,000.00
100.320.54900	OTHER SUPPLIES - TREES	2,161.85	2,738.31	1,303.84	2,068.00	2,500.00	2,500.00
		205,687.36	196,228.74	182,167.16	194,694.00	197,800.00	203,000.00
LEAF COLLECTION							
100.321.51111	FULL TIME WAGES - LEAF CO	104,744.85	94,458.29	86,466.28	95,223.00	110,000.00	110,000.00
100.321.51112	PART TIME WAGES - LEAF CO	13,013.92	329.00	44,693.80	19,346.00	50,500.00	50,500.00
100.321.51114	SEASONAL WAGES - LEAF COL	30,540.63	32,466.23	0.00	21,002.00	0.00	0.00
100.321.53610	EQUIPMENT REPAIR & MAINT	12,043.30	20,776.95	12,824.47	15,215.00	18,000.00	18,000.00
100.321.54900	OTHER SUPPLIES - LEAF COL	2,885.22	2,736.70	1,371.28	2,331.00	1,500.00	2,500.00
		163,227.92	150,767.17	145,355.83	153,117.00	180,000.00	181,000.00
COMPOSTING							
100.322.51111	FULL TIME WAGES - COMPOST	67,763.24	59,016.33	63,548.81	63,443.00	66,900.00	68,200.00
100.322.51112	PART TIME WAGES - COMPOST	1,440.92	211.84	0.00	551.00	2,000.00	2,000.00
100.322.53410	FACILITY RENTAL - COMPOST	1,412.32	3,973.12	2,122.77	2,503.00	3,500.00	3,500.00
100.322.53610	EQUIPMENT REPAIR & MAINT	9,454.99	11,426.85	16,173.23	12,352.00	2,000.00	2,000.00
100.322.54215	VEHICLE OPERATING SUPPLIE					8,000.00	6,500.00
		80,071.47	74,628.14	81,844.81	78,848.00	82,400.00	82,200.00
REFUSE							
100.360.51111	FULL TIME WAGES - REFUSE	65,668.57	41,266.49	39,524.73	48,820.00	65,750.00	66,990.00
100.360.51112	PART TIME WAGES - REFUSE	17,336.68	2,179.80	24,372.23	14,630.00	26,000.00	26,000.00
100.360.51114	SEASONAL WAGES - REFUSE C	5,761.38	20,512.87	130.56	8,802.00	0.00	0.00
100.360.53285	REFUSE COLLECTION CONTRAC	1,007,078.40	1,114,269.46	1,163,483.69	1,094,944.00	1,124,500.00	1,149,250.00
100.360.53286	FUEL RECOVERY-REFUSE CONT	0.00	0.00	0.00	0.00	0.00	0.00
100.360.53610	EQUIPMENT REPAIR & MAINT	5,093.29	12,138.95	10,042.04	9,091.00	8,000.00	10,000.00
100.360.54900	Other Expenses - Refuse C	0.00	0.00	908.18	303.00	0.00	0.00
		1,100,938.32	1,190,367.57	1,238,461.43	1,176,589.00	1,224,250.00	1,252,240.00
PUBLIC BUILDING							
100.510.51111	FULL TIME WAGES - PUBLIC	109,164.38	130,694.36	157,962.88	132,607.00	120,590.00	126,290.00
100.510.51112	PART TIME WAGES - PUBLIC	19,210.02	10,463.10	18,259.92	15,978.00	20,000.00	20,000.00
100.510.51114	SEASONAL WAGES - PUBLIC B	198.00	1,380.00	0.00	526.00	0.00	0.00
100.510.53100	PUBLIC UTILITIES - PUBLIC	40,210.50	43,147.19	39,112.43	40,823.00	41,000.00	42,500.00
100.510.53170	TELEPHONE - PUBLIC BUILDI	22,458.51	31,346.66	41,584.87	31,797.00	40,000.00	35,000.00
100.510.53600	REPAIR OR MAINTENANCE - P	42,051.03	47,421.14	55,619.94	48,364.00	45,000.00	95,000.00
100.510.53610	JANITORIAL SERVICES	11,102.11	9,761.34	10,080.00	10,314.00	14,000.00	13,000.00
100.510.54900	OTHER EXPENSES - PUBLIC B	9,638.23	15,219.41	14,732.33	13,197.00	13,900.00	13,900.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
		254,032.78	289,433.20	337,352.37	293,606.00	294,490.00	345,690.00
SERVICE GARAGE							
100.520.51111	FULL TIME WAGES - SERVICE	333,381.08	312,860.33	296,944.04	314,395.00	329,110.00	400,380.00
100.520.51112	PART TIME WAGES - SERVICE	1,982.08	2,660.68	14,998.43	6,547.00	20,000.00	10,000.00
100.520.51114	SEASONAL WAGES - SERVICE	7,966.13	40,028.26	0.00	15,998.00	0.00	0.00
100.520.51400	UNIFORM SERVICE PAYROLL	0.00	8,525.00	9,100.00	5,875.00	11,970.00	13,270.00
100.520.52400	UNIFORM ALLOWANCE - SERVI	14,125.00	4,200.00	3,500.00	7,275.00	4,000.00	3,500.00
100.520.53100	PUBLIC UTILITIES - SERVIC	39,484.39	45,581.44	41,133.29	42,066.00	45,000.00	45,000.00
100.520.53170	TELEPHONE - SERVICE GARAG	5,525.19	1,857.82	3,318.38	3,567.00	5,000.00	5,000.00
100.520.53600	REPAIR OR MAINTENANCE - S	34,028.20	39,423.52	46,415.04	39,956.00	38,000.00	55,000.00
100.520.53610	Janitorial Services - Ser	5,029.00	5,076.00	5,076.00	5,060.00	5,620.00	5,600.00
100.520.53650	VEHICLE REPAIR & MAINTENA	168.41	975.84	787.78	644.00	1,480.00	1,000.00
100.520.54200	OFFICE SUPPLIES - SERVICE	3,306.55	3,620.70	3,249.52	3,392.00	2,500.00	3,500.00
100.520.54210	OPERATING SUPPLIES - SERV	49,630.37	51,963.20	44,351.12	48,648.00	49,450.00	50,000.00
100.520.54215	VEHICLE OPERATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
100.520.54900	OTHER EXPENSES - SERVICE	14,053.82	20,453.04	13,768.58	16,092.00	19,550.00	18,000.00
100.520.55200	EQUIP REPLACEMENT- MISC -	7,768.00	5,907.76	190.91	4,622.00	7,500.00	7,500.00
		516,448.22	543,133.59	482,833.09	514,138.00	539,180.00	617,750.00
BAY LODGE							
100.530.53100	PUBLIC UTILITIES- BAY LOD	4,432.65	5,080.79	5,014.93	4,843.00	6,100.00	6,100.00
100.530.53170	TELEPHONE- BAY LODGE	0.00	0.00	0.00	0.00	0.00	0.00
100.530.53600	REPAIR OR MAINTENANCE - B	2,008.00	827.19	562.76	1,133.00	1,100.00	1,500.00
100.530.53610	Janitorial Services - Bay	5,225.00	7,431.00	6,240.00	6,299.00	7,000.00	7,000.00
100.530.54900	OTHER EXPENSES - BAY LODG	0.00	0.00	0.00	0.00	500.00	500.00
100.530.57700	DEPOSIT REFUNDS - BAY LOD	350.00	850.00	0.00	400.00	0.00	0.00
		12,015.65	14,188.98	11,817.69	12,674.00	14,700.00	15,100.00
BAYWAY CABIN							
100.540.53100	PUBLIC UTILITIES-BAYWAY	0.00	0.00	0.00	0.00	0.00	0.00
100.540.53600	REPAIR OR MAINTENANCE-BAY	0.00	0.00	0.00	0.00	0.00	0.00
100.540.54900	OTHER EXPENSES- BRADLEY P	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT REPAIR							
100.312.53600	REPAIR OR MAINTENANCE - H	19,896.47	20,142.69	20,152.16	20,064.00	22,000.00	28,000.00
		19,896.47	20,142.69	20,152.16	20,064.00	22,000.00	28,000.00
TOTAL SERVICE DEPARTMENT		3,489,096.39	3,634,208.50	3,662,583.99	3,595,296.00	3,703,720.00	3,886,010.00
FIRE							
100.210.51111	FULL TIME WAGES - FIRE	906,923.14	1,023,661.94	1,130,785.44	1,020,457.00	975,100.00	1,038,150.00
100.210.51115	OVERTIME WAGES - FIRE	35,575.87	36,601.30	38,091.10	36,756.00	71,700.00	71,700.00
100.210.51400	FIRE UNIFORM ALLOWANCE	0.00	17,750.00	18,975.00	12,242.00	17,900.00	18,000.00
100.210.52100	HOSPITALIZATION - FIRE	155,470.00	187,909.30	233,401.19	192,260.00	178,660.00	177,930.00
100.210.52230	FIRE PENSION - FIRE	110,000.00	126,100.00	0.00	78,700.00	0.00	0.00
100.210.52300	MEDICARE - FIRE	13,273.11	14,520.67	17,488.27	15,094.00	15,150.00	16,070.00
100.210.52400	UNIFORM ALLOWANCE - FIRE	15,000.00	0.00	0.00	5,000.00	0.00	0.00
100.210.52500	WORKERS COMPENSATION - FI	0.00	0.00	16,810.00	5,603.00	14,310.00	15,930.00
100.210.52700	LIFE INSURANCE - FIRE	1,028.01	1,080.00	1,561.95	1,223.00	1,790.00	1,780.00
100.210.53100	PUBLIC UTILITIES - FIRE	20,967.84	24,170.37	22,883.26	22,674.00	22,500.00	23,000.00
100.210.53170	TELEPHONE - FIRE	2,541.37	3,296.79	3,000.00	2,946.00	4,000.00	4,000.00
100.210.53310	TRAINING & SEMINAR FEES -	9,624.80	5,242.61	11,114.18	8,661.00	10,000.00	10,000.00
100.210.53320	TRAVEL, MILEAGE & MEALS -	192.82	276.25	409.44	293.00	450.00	500.00
100.210.53330	MEMBERSHIP FEES & DUES -	1,159.10	1,630.60	1,449.00	1,413.00	1,750.00	2,000.00
100.210.53600	REPAIR OR MAINTENANCE - F	11,533.44	21,160.20	14,826.36	15,840.00	14,200.00	15,900.00
100.210.53650	VEHICLE REPAIR & MAINTENA	11,868.31	15,108.68	14,874.14	13,950.00	15,000.00	16,000.00
100.210.54210	OPERATING SUPPLIES - FIRE	12,325.84	12,868.05	8,749.99	11,315.00	12,400.00	12,500.00
100.210.54215	VEHICLE OPERATING SUPPLIE	10,921.19	14,255.82	13,428.12	12,868.00	14,840.00	14,000.00
100.210.54220	POSTAGE - FIRE	0.00	3.95	44.74	16.00	200.00	50.00
100.210.54900	OTHER SUPPLIES - FIRE	925.87	1,028.33	1,979.84	1,311.00	1,300.00	1,300.00
100.210.55200	EQUIP REPLACEMENT- MISC -	28,420.14	14,000.00	13,571.02	18,664.00	14,000.00	14,000.00
TOTAL FIRE		1,347,750.85	1,520,664.86	1,563,443.04	1,477,286.00	1,385,250.00	1,452,810.00
CENTRAL DISPATCH							
100.211.54900	OPERATING EXPENSES- CENTR	124,686.26	127,677.31	119,483.90	123,949.00	131,325.00	128,000.00
TOTAL CENTRAL DISPATCH		124,686.26	127,677.31	119,483.90	123,949.00	131,325.00	128,000.00
POLICE							
100.220.51111	FULL TIME WAGES - POLICE	1,606,784.89	1,652,166.67	1,728,953.05	1,662,635.00	1,769,756.00	1,874,640.00
100.220.51112	PART TIME WAGES - POLICE	101,209.20	103,065.79	102,809.06	102,361.00	130,930.00	151,050.00
100.220.51113	CLERICAL WAGES - POLICE	66,212.41	62,892.63	73,562.08	67,556.00	79,470.00	81,290.00
100.220.51114	SEASONAL WAGES - POLICE	64,699.89	62,314.53	66,455.03	64,490.00	81,100.00	70,300.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
100.220.51115	OVERTIME WAGES - POLICE	85,478.38	86,694.06	110,404.13	94,192.00	100,000.00	90,000.00
100.220.51400	POLICE UNIFORM ALLOWANCE	0.00	29,450.00	31,225.00	20,225.00	31,500.00	31,500.00
100.220.52100	HOSPITALIZATION - POLICE	352,282.24	335,213.40	333,474.91	340,324.00	343,400.00	332,700.00
100.220.52210	PERS - POLICE	37,957.30	34,507.03	37,813.97	36,759.00	51,100.00	60,300.00
100.220.52220	POLICE PENSION - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52300	MEDICARE - POLICE	24,781.12	25,552.19	28,045.43	26,126.00	31,200.00	33,200.00
100.220.52400	UNIFORM ALLOWANCE - POLIC	28,075.00	0.00	0.00	9,358.00	0.00	0.00
100.220.52500	WORKERS COMPENSATION - PO	0.00	19,060.00	29,500.00	16,187.00	29,400.00	32,900.00
100.220.52600	UNEMPLOYMENT INSURANCE -	0.00	0.00	0.00	0.00	2,000.00	2,000.00
100.220.52700	LIFE INSURANCE - POLICE	1,909.71	1,832.65	2,570.33	2,104.00	3,300.00	3,300.00
100.220.53170	COMMUNICATIONS	23,661.24	20,826.32	31,851.60	25,446.00	30,750.00	30,750.00
100.220.53231	RR COURT SUBSIDY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
100.220.53310	TRAINING & SEMINAR FEES -	3,670.29	13,361.72	10,906.00	9,313.00	15,000.00	12,500.00
100.220.53320	TRAVEL, MILEAGE & MEALS -	1,938.80	745.36	2,176.67	1,620.00	3,000.00	4,000.00
100.220.53330	MEMBERSHIP FEES & DUES -	1,094.10	734.10	875.00	901.00	1,200.00	1,200.00
100.220.53600	REPAIR OR MAINTENANCE - P	25,767.14	22,557.96	11,677.74	20,001.00	11,000.00	15,000.00
100.220.53650	VEHICLE REPAIR & MAINTENA	16,613.04	16,698.72	17,726.72	17,013.00	25,000.00	27,000.00
100.220.53830	POLICE LIABILITY INSURANC	18,750.00	18,750.00	18,750.00	18,750.00	48,015.00	48,000.00
100.220.54200	OFFICE SUPPLIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
100.220.54210	OPERATING SUPPLIES - POLI	29,737.75	30,384.15	28,070.60	29,398.00	31,000.00	31,000.00
100.220.54211	AUXILIARY OPERATING SUPPLI	4,589.18	4,835.73	7,491.08	5,639.00	7,500.00	7,500.00
100.220.54215	VEHICLE OPERATING SUPPLIE	58,626.89	50,737.67	33,180.59	47,515.00	45,000.00	38,000.00
100.220.54220	POSTAGE - POLICE	894.30	726.43	703.89	775.00	1,000.00	1,000.00
100.220.54900	OTHER SUPPLIES - POLICE	2,719.92	3,197.20	1,988.62	2,635.00	4,000.00	3,000.00
100.220.55200	EQUIP REPLACEMENT- MISC -	0.00	11,599.63	15,026.25	8,875.00	14,000.00	17,000.00
ANIMAL CONTROL							
100.221.51112	Part Time Wages	0.00	0.00	0.00	0.00	0.00	22,940.00
100.221.52400	UNIFORM ALLOWANCE - ANIMA	0.00	0.00	0.00	0.00	0.00	0.00
100.221.53100	Public Utilities - Animal	1,260.03	1,535.14	1,580.60	1,459.00	1,400.00	2,000.00
100.221.54900	OTHER SUPPLIES - ANIMAL C	0.00	0.00	0.00	0.00	0.00	0.00
POLICE STATION							
100.222.51111	FULL TIME WAGES - POLICE	19,767.15	16,912.70	17,583.71	18,088.00	17,340.00	19,488.56
100.222.52400	UNIFORM ALLOWANCE - POLIC	600.00	0.00	0.00	200.00	0.00	0.00
100.222.53100	PUBLIC UTILITIES - POLICE	48,469.84	51,804.86	53,808.25	51,361.00	50,200.00	55,000.00
100.222.53600	REPAIR OR MAINTENANCE - P	9,354.96	17,544.68	8,787.85	11,896.00	11,300.00	11,500.00
100.222.54210	OPERATING SUPPLIES - POLI	1,006.84	3,616.43	1,331.48	1,985.00	2,100.00	2,100.00
SHOOTING RANGE							
100.223.53600	REPAIR OR MAINTENANCE - S	7,579.34	9,375.00	3,000.00	6,651.00	9,000.00	9,000.00
100.223.54210	OPERATING SUPPLIES - SHOO	1,025.00	1,613.15	6,999.92	3,213.00	2,000.00	3,000.00
100.223.54900	OTHER EXPENSES - SHOOTING	0.00	0.00	0.00	0.00	0.00	0.00
PRISONER CARE							
100.224.51112	PART TIME WAGES - PRISONER	7,112.11	5,813.00	4,527.34	5,817.00	7,020.00	7,180.00
100.224.53710	PRISONER CARE - PRISONER	6,102.79	5,427.47	3,621.54	5,051.00	7,000.00	4,500.00
100.224.54900	OTHER EXPENSES - PRISONER	1,210.88	179.70	133.80	508.00	2,000.00	500.00
TOTAL POLICE		2,660,941.73	2,721,726.07	2,826,612.24	2,736,427.00	2,998,981.00	3,136,338.56
BUILDING							
100.350.51110	DIRECTOR & ASST SALARIES-	15,089.95	0.00	0.00	5,030.00	0.00	0.00
100.350.51111	FULL TIME WAGES - BUILDIN	66,031.95	0.00	0.00	22,011.00	0.00	0.00
100.350.51112	PART TIME WAGES - BUILDIN	5,346.26	0.00	0.00	1,782.00	0.00	0.00
100.350.51113	CLERICAL WAGES - BUILDING	10,807.31	0.00	0.00	3,602.00	0.00	0.00
100.350.52100	HOSPITALIZATION - BUILDIN	18,328.25	0.00	0.00	6,109.00	0.00	0.00
100.350.52210	PERS - BUILDING	16,236.77	0.00	0.00	5,412.00	0.00	0.00
100.350.52300	MEDICARE - BUILDING	2,349.86	0.00	0.00	783.00	0.00	0.00
100.350.52400	UNIFORM ALLOWANCE - BUILD	2,100.00	0.00	0.00	700.00	0.00	0.00
100.350.52500	WORKERS COMPENSATION - BU	0.00	0.00	0.00	0.00	0.00	0.00
100.350.52700	LIFE INSURANCE - BUILDING	81.00	0.00	0.00	27.00	0.00	0.00
100.350.53170	COMMUNICATIONS - BUILDING	2,000.00	0.00	0.00	667.00	0.00	0.00
100.350.53220	ARCHITECTURAL & ENGINEERI	15,010.30	0.00	0.00	5,003.00	0.00	0.00
100.350.53255	CONTRACT SERVICES - BUILD	5,900.00	3,800.00	4,000.00	4,567.00	3,500.00	5,000.00
100.350.53310	TRAINING & SEMINAR FEES -	1,190.00	0.00	0.00	397.00	0.00	0.00
100.350.53320	TRAVEL, MILEAGE & MEALS -	723.94	0.00	0.00	241.00	0.00	0.00
100.350.53330	MEMBERSHIP FEES & DUES -	657.00	0.00	0.00	219.00	0.00	0.00
100.350.53610	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
100.350.53650	VEHICLE REPAIR & MAINTENA	476.43	0.00	0.00	159.00	0.00	0.00
100.350.54200	OFFICE SUPPLIES - BUILDIN	797.50	114.60	0.00	304.00	0.00	0.00
100.350.54210	OPERATING SUPPLIES - BUIL	887.33	0.00	0.00	296.00	0.00	0.00
100.350.54215	VEHICLE OPERATING SUPPLIE	784.86	0.00	0.00	262.00	0.00	0.00
100.350.54220	POSTAGE - BUILDING	815.27	600.06	697.68	704.00	800.00	800.00
100.350.54900	OTHER EXPENSES - BUILDING	161,608.59	306,703.85	275,000.00	247,771.00	256,975.00	245,700.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
100.350.56200	EQUIP REPLACEMENT- MISC -	0.00	0.00	0.00	0.00	0.00	0.00
100.350.57700	PERMIT REFUNDS- BUILDING	571.31	0.00	0.00	190.00	0.00	0.00
TOTAL BUILDING		327,793.88	311,218.51	279,697.68	306,237.00	261,275.00	251,500.00
ARCH BOARD OF REVIEW							
100.351.51113	CLERICAL WAGES - A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00
100.351.54200	OFFICE SUPPLIES - A.R.B.	1.56	0.00	13.10	5.00	15.00	15.00
100.351.54220	POSTAGE - A.R.B.	0.00	0.00	0.00	0.00	10.00	10.00
100.351.54900	OTHER EXPENSES - A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ARCH BOARD OF REVIEW		1.56	0.00	13.10	5.00	25.00	25.00
COMMUNITY SERVICE							
100.420.51110	DIRECTOR & ASST SALARIES-	101,847.61	84,140.78	94,401.40	93,463.00	96,750.00	100,370.00
100.420.51111	FULL TIME WAGES - COMMUNI	640.32	0.00	0.00	213.00	0.00	0.00
100.420.51112	PART TIME WAGES - COMMUNI	44,656.97	62,251.39	64,253.83	57,054.00	66,240.00	67,730.00
100.420.51113	CLERICAL WAGES - COMMUNIT	11,541.49	9,943.53	2,854.77	8,113.00	0.00	0.00
100.420.52100	HOSPITALIZATION - COMMUNI	13,422.29	15,416.66	24,250.08	17,696.00	22,200.00	22,000.00
100.420.52210	PERS - COMMUNITY SERVICES	22,230.60	22,398.54	22,630.79	22,420.00	34,600.00	35,300.00
100.420.52300	MEDICARE - COMMUNITY SERV	2,284.74	2,248.09	2,269.31	2,267.00	2,500.00	2,500.00
100.420.52500	WORKERS COMPENSATION	0.00	2,400.00	2,200.00	1,533.00	2,200.00	2,400.00
100.420.52700	LIFE INSURANCE - COMMUNIT	167.58	141.75	215.60	175.00	300.00	200.00
100.420.53170	TELEPHONE - COMMUNITY SER	1,200.00	1,013.62	1,000.00	1,071.00	1,200.00	1,200.00
100.420.53310	TRAINING & SEMINAR FEES -	0.00	0.00	0.00	0.00	500.00	500.00
100.420.53320	TRAVEL, MILEAGE & MEALS -	62.32	20.00	0.00	27.00	100.00	100.00
100.420.53330	MEMBERSHIP FEES & DUES -	19.55	19.55	30.00	23.00	200.00	200.00
100.420.53610	EQUIPMENT REPAIR & MAINT	1,023.08	328.00	1,160.49	837.00	700.00	1,000.00
100.420.53650	VEHICLE REPAIR & MAINTENA	932.80	1,232.22	351.96	839.00	1,500.00	1,200.00
100.420.54200	OFFICE SUPPLIES - COMMUNI	2,062.29	4,519.53	1,903.26	2,828.00	2,900.00	2,900.00
100.420.54215	VEHICLE OPERATING SUPPLIE	6,601.56	7,051.49	6,640.58	6,765.00	6,200.00	5,000.00
100.420.54220	POSTAGE - COMMUNITY SERVI	143.91	99.34	1,512.28	585.00	1,800.00	1,800.00
100.420.54900	OTHER EXPENSES - COMMUNIT	612.60	1,289.11	88.00	663.00	750.00	750.00
100.420.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	1,458.00	486.00	0.00	0.00
TOTAL COMMUNITY SERVICE		209,449.71	214,513.60	227,220.35	217,061.00	240,640.00	245,150.00
TOTAL GENERAL FUND		11,359,416.22	11,051,876.10	11,506,813.81	11,306,035.00	11,422,135.00	11,860,516.57
GENERAL RESERVE FUND							
150.119.53031	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
150.119.54900	Other Expenses - General	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59031	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59033	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00
210.211.51111	FULL TIME WAGES - EMERGEN	793,451.34	814,580.50	699,804.22	769,279.00	866,000.00	898,750.00
210.211.51115	OVERTIME WAGES - EMERGENC	67,540.46	73,883.56	62,107.00	67,844.00	52,600.00	52,600.00
210.211.51400	EPU UNIFORM ALLOWANCE	0.00	12,000.00	10,575.00	7,525.00	15,200.00	15,300.00
210.211.52100	HOSPITALIZATION - EMERGEN	166,509.97	160,623.30	109,466.21	145,533.00	137,480.00	130,070.00
210.211.52230	FIRE PENSION - EMERGENCY	0.00	0.00	70,000.00	23,333.00	45,000.00	60,000.00
210.211.52300	MEDICARE - EMERGENCY PARA	10,334.66	11,244.90	10,218.11	10,599.00	13,330.00	13,800.00
210.211.52400	UNIFORM ALLOWANCE - EMERG	12,750.00	0.00	0.00	4,250.00	0.00	0.00
210.211.52500	WORKERS COMPENSATION - EM	0.00	12,380.00	10,950.00	7,777.00	12,590.00	13,690.00
210.211.52700	LIFE INSURANCE - EMERGENC	854.20	886.65	1,077.14	939.00	1,520.00	1,520.00
210.211.53310	TRAINING & SEMINAR FEES -	1,705.00	4,000.00	3,985.00	3,230.00	4,000.00	4,000.00
210.211.53320	TRAVEL, MILEAGE & MEALS -	189.70	305.20	387.55	294.00	450.00	450.00
210.211.53330	MEMBERSHIP FEES & DUES -	894.00	1,059.00	996.00	983.00	1,100.00	1,000.00
210.211.53600	REPAIR OR MAINTENANCE - E	11,633.56	12,934.59	13,581.58	12,717.00	13,000.00	13,000.00
210.211.53650	VEHICLE REPAIR & MAINTENA	5,507.74	7,411.69	5,526.10	6,149.00	12,500.00	12,500.00
210.211.53830	FIRE LIABILITY INSURANCE	0.00	21,050.00	21,050.00	14,033.00	39,900.00	41,000.00
210.211.54200	OFFICE SUPPLIES - EMERGEN	111.47	750.00	592.57	485.00	750.00	750.00
210.211.54210	OPERATING SUPPLIES - EMER	8,597.07	12,731.80	11,111.02	10,813.00	13,400.00	13,500.00
210.211.54215	VEHICLE OPERATING SUPPLIE	912.80	1,180.33	1,200.00	1,098.00	1,375.00	1,375.00
210.211.54220	POSTAGE - EMERGENCY PARAM	0.00	0.00	0.00	0.00	0.00	0.00
210.211.54900	OTHER SUPPLIES - EMERGENC	532.00	2,492.90	2,499.53	1,841.00	2,500.00	2,500.00
210.211.55210	EQUIP REPLACEMENT - FIRE -	3,475.62	12,196.50	12,113.59	9,262.00	12,000.00	12,000.00
TOTAL EMERGENCY PARAMEDIC		1,084,999.59	1,161,710.92	1,047,240.62	1,097,984.00	1,244,695.00	1,287,805.00
RECREATION							

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
230.400.51110	DEPT HEADS & ASSTS SALARI	113,616.34	116,812.07	119,571.58	116,667.00	131,800.00	132,200.00
230.400.51111	FULL TIME WAGES - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00
230.400.51112	PART TIME WAGES - RECREAT	9,196.25	3,543.88	93,762.21	35,501.00	88,900.00	95,000.00
230.400.51114	SEASONAL WAGES - RECREATI	76,024.48	88,821.07	0.00	54,949.00	0.00	0.00
230.400.52100	HOSPITALIZATION - RECREAT	16,200.00	19,394.50	34,540.08	23,378.00	31,300.00	19,300.00
230.400.52210	PERS - RECREATION	57,407.51	33,707.57	35,958.85	42,358.00	36,300.00	37,200.00
230.400.52300	MEDICARE - RECREATION	5,673.44	4,110.27	3,655.91	4,480.00	3,625.00	3,900.00
230.400.52500	WORKERS COMPENSATION - RE	0.00	2,900.00	3,000.00	1,967.00	3,000.00	3,300.00
230.400.52600	UNEMPLOYMENT INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00
230.400.52700	LIFE INSURANCE - RECREATI	167.58	162.00	215.60	182.00	295.00	220.00
230.400.53100	PUBLIC UTILITIES - RECREA	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53170	TELEPHONE	0.00	1,818.19	1,550.01	1,123.00	2,000.00	2,000.00
230.400.53250	EXERCISE PROGRAMS INSTRU	11,100.60	10,699.10	5,490.00	9,097.00	11,400.00	10,000.00
230.400.53266	Network Operations-Peak	5,783.28	9,509.14	10,375.43	8,556.00	10,000.00	12,000.00
230.400.53310	TRAINING & SEMINAR FEES -	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53320	TRAVEL, MILEAGE & MEALS -	308.14	20.00	0.00	109.00	0.00	0.00
230.400.53330	MEMBERSHIP FEES & DUES -	58.65	208.65	195.00	154.00	250.00	250.00
230.400.53410	FACILITY RENTAL - RECREAT	0.00	0.00	0.00	0.00	100.00	0.00
230.400.53610	REPAIR & MAINT	176.50	0.00	4,125.30	1,434.00	0.00	0.00
230.400.53650	VEHICLE REPAIR & MAINTENA	0.00	0.00	194.31	65.00	0.00	100.00
230.400.54200	OFFICE SUPPLIES - RECREAT	1,258.37	1,508.87	2,357.55	1,708.00	800.00	2,000.00
230.400.54210	OPERATING SUPPLIES - RECR	1,801.15	3,145.35	5,801.04	3,583.00	8,000.00	8,000.00
230.400.54215	VEHICLE OPERATING SUPPLIE	646.75	313.15	565.69	509.00	1,000.00	600.00
230.400.54220	POSTAGE - RECREATION	1,189.63	1,062.78	1,387.59	1,213.00	2,500.00	1,500.00
230.400.54221	PRINTING-RECREATION	5,388.00	5,885.00	5,540.00	5,604.00	6,000.00	6,000.00
230.400.54530	COMMUNITY BAND SUPPLIES -	0.00	1,000.00	1,000.00	667.00	1,000.00	1,000.00
230.400.54801	WINTER PROGRAM SUPPLIES -	1,581.61	965.60	600.00	1,049.00		
230.400.54802	SPRING PROGRAM SUPPLIES -	1,155.00	1,667.93	1,729.46	1,517.00		
230.400.54803	SUMMER PROGRAM SUPPLIES -	18,333.31	14,774.95	14,381.89	15,830.00		
230.400.54890	MISC PROGRAM SUPPLIES					24,300.00	23,000.00
230.400.54804	FALL PROGRAM SUPPLIES - R	4,267.85	11,209.20	3,573.30	6,350.00	0.00	0.00
230.400.54805	BASEBALL PROGRAM SUPPLIES	6,956.77	6,477.10	6,696.22	6,710.00	3,800.00	4,000.00
230.400.54806	FOOTBALL PROGRAM SUPPLIES	22,773.91	18,785.98	24,801.74	22,121.00	20,950.00	23,000.00
230.400.54807	BASKETBALL PROGRAM SUPPLI	29,648.39	34,171.90	32,569.96	32,130.00	34,750.00	35,000.00
230.400.54808	SPECIAL EVENTS SUPPLIES-	2,662.27	1,879.13	2,729.19	2,424.00	2,000.00	2,000.00
230.400.54809	TENNIS PROGRAMS SUPPLIES-	2,178.62	3,252.71	4,148.66	3,193.00	4,200.00	4,200.00
230.400.54810	FITNESS CENTER SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54811	VOLLEYBALL SUPPLIES					6,000.00	6,000.00
230.400.54812	SOFTBALL SUPPLIES					3,000.00	1,000.00
230.400.54900	OTHER SUPPLIES - RECREATI	10,415.76	954.27	4,732.56	5,368.00	2,350.00	5,400.00
230.400.54901	FACILITY USAGE FEE	0.00	10,000.00	10,000.00	6,667.00	10,000.00	10,000.00
230.400.54902	OUTSIDE BACKGROUND CHECKS	900.00	1,528.00	1,168.00	1,199.00	2,000.00	2,000.00
230.400.55200	EQUIP REPLACEMENT- MISC -	994.60	1,999.00	0.00	998.00	2,000.00	2,000.00
230.400.57700	DEPOSIT REFUNDS - RECREAT	250.00	0.00	0.00	83.00	0.00	0.00
PARKS							
230.401.51111	FULL TIME WAGES - PARKS	209,818.67	204,672.98	211,674.79	208,722.00	216,280.00	221,270.00
230.401.51112	PART TIME WAGES - PARKS	938.88	0.00	15,483.26	5,474.00	18,000.00	18,000.00
230.401.51114	SEASONAL WAGES - PARKS	15,472.14	11,529.75	0.00	9,001.00	0.00	0.00
230.401.51400	PARKS UNIFORMS	0.00	1,400.00	1,400.00	933.00	1,600.00	1,600.00
230.401.52100	HOSPITALIZATION - PARKS	58,040.02	59,360.04	58,719.96	58,707.00	53,660.00	53,080.00
230.401.52210	PERS - PARKS	33,095.99	36,666.95	37,741.86	35,835.00	32,800.00	33,500.00
230.401.52300	MEDICARE - PARKS	0.00	1,765.76	2,321.97	1,363.00	3,340.00	3,470.00
230.401.52400	UNIFORM ALLOWANCE - PARKS	0.00	1,400.00	1,400.00	933.00	1,600.00	1,600.00
230.401.52500	WORKERS COMPENSATION	0.00	3,500.00	3,350.00	2,283.00	3,210.00	3,440.00
230.401.52700	LIFE INSURANCE - PARKS	281.16	324.00	431.20	345.00	560.00	510.00
230.401.53100	PUBLIC UTILITIES - PARKS	12,079.12	14,497.06	15,474.21	14,017.00	13,600.00	14,000.00
230.401.53400	EQUIPMENT RENTAL - PARKS	155.00	0.00	0.00	52.00	900.00	500.00
230.401.53600	REPAIR OR MAINTENANCE - P	36,324.93	34,235.39	28,005.14	32,855.00	33,500.00	34,500.00
230.401.53610	EQUIPMENT REPAIR & MAINT	9,657.96	9,934.85	10,139.17	9,911.00	28,000.00	28,000.00
230.401.53650	VEHICLE REPAIR & MAINTENA	1,906.57	3,721.19	2,797.08	2,808.00	2,500.00	2,500.00
230.401.54215	VEHICLE OPERATING SUPPLIE	8,609.46	8,123.90	9,641.55	8,792.00	6,300.00	7,300.00
230.401.54900	OTHER SUPPLIES - PARKS	4,484.09	4,210.96	5,542.07	4,746.00	14,000.00	12,000.00
230.401.55200	EQUIP REPLACEMENT- MISC -	2,579.98	507.98	10,605.00	4,564.00	13,500.00	13,500.00
COMMUNITY GYM							
230.404.51112	PART TIME WAGES - COMMUNI	33,540.43	36,129.47	37,420.43	35,697.00	37,500.00	38,300.00
230.404.53100	PUBLIC UTILITIES - COMMUN	34,189.45	37,185.22	31,691.19	34,355.00	33,800.00	35,000.00
230.404.53600	REPAIR OR MAINTENANCE - C	1,640.26	696.79	70.00	802.00	1,500.00	1,500.00
230.404.54210	OPERATING SUPPLIES - COMM	1,419.53	653.95	1,982.50	1,352.00	2,200.00	2,200.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
230.404.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	0.00	0.00	0.00	0.00
230.404.59000	TRANSFER OUT - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION		872,348.40	882,803.60	922,308.51	892,487.00	971,970.00	977,940.00
231.404.55200	EQUIP/CAPITAL IMPROVEMENT	240.19	0.00	0.00	80.00	5,000.00	5,000.00
TOTAL COMMUNITY GYM		240.19	0.00	0.00	80.00	5,000.00	5,000.00
232.402.59000	TRANSFER OUT	0.00	20,038.06	0.00	6,679.00	0.00	0.00
TOTAL YOUTH ACTIVITIES		0.00	20,038.06	0.00	6,679.00	0.00	0.00
234.401.55200	EQUIPMENT REPLACEMENT	0.00	0.00	16,485.00	5,495.00	500.00	0.00
TOTAL PLAY IN BAY		0.00	0.00	16,485.00	5,495.00	500.00	0.00
235.405.53255	CONTRACT SERVICES	44,355.66	41,022.26	41,788.93	42,389.00	43,700.00	45,000.00
235.405.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BAY FAMILY SERVICES		44,355.66	41,022.26	41,788.93	42,389.00	43,700.00	45,000.00
236.405.51112	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
236.405.54900	OTHER EXPENSES	4,179.49	6,167.08	6,762.03	5,703.00	9,000.00	4,300.00
TOTAL COMMUNITY DIVERSION		4,179.49	6,167.08	6,762.03	5,703.00	9,000.00	4,300.00
237.401.54210	OPERATING SUPPLIES	0.00	1,867.00	0.00	622.00	0.00	0.00
TOTAL BIKE AND SKATE PARK		0.00	1,867.00	0.00	622.00	0.00	0.00
238.401.55200	Equipment Replacement	0.00	0.00	0.00	0.00	10,000.00	12,000.00
TOTAL TENNIS COURT MAINTENANCE		0.00	0.00	0.00	0.00	10,000.00	12,000.00
240.111.55200	EQUIP REPLACEMENT- MISC -	0.00	80,410.00		26,803.00		
240.111.53255	CONTRACTUAL SERVICES	0.00	0.00	2,119.12	706.00	5,000.00	5,000.00
240.111.55210	EQUIP REPLACEMENT- FIRE -	430,635.90	42,770.00	143,170.76	205,526.00	15,000.00	465,000.00
240.111.55220	EQUIP REPLACEMENT- POLICE	78,324.36	131,258.11	64,259.57	91,281.00	129,195.00	104,575.00
240.111.55230	EQUIP REPLACEMENT- ADMIN	0.00	91,986.97	53,374.00	48,454.00	166,800.00	47,290.00
240.111.55240	EQUIP REPLACEMENT- BUILDI	0.00	0.00		0.00		
240.111.55250	EQUIP REPLACEMENT- PARKS/	18,523.91	0.00		6,175.00		
240.111.55260	EQUIP REPLACEMENT- SERVIC	446,053.67	64,477.27	461,276.32	323,936.00	577,325.00	414,000.00
240.111.59011	ADVANCES OUT	395,500.00	0.00		131,833.00		
TOTAL EQUIPMENT REPLACEMENT		1,369,037.84	410,902.35	724,199.77	834,713.00	893,320.00	1,035,865.00
245.320.53281	TREE REMOVAL	0	780.00	5,375.00	2,052.00	10,000.00	6,500.00
245.350.53255	GRASS MOWING	0	4,860.00	3,520.00	2,793.00	6,000.00	5,000.00
245.700.51111	FULL TIME WAGES	0	0.00	29,919.24	9,973.00	13,000.00	29,000.00
245.700.52210	PERS	0	0.00	0.00	0.00	420.00	4,060.00
245.700.52300	MEDICARE	0	0.00	422.76	141.00	45.00	420.50
245.700.52700	LIFE INSURANCE	0	0.00	0.00	0.00	90.00	0.00
245.700.53400	EQUIPMENT RENTAL					0.00	3,500.00
245.700.54220	POSTAGE	0	862.11	722.17	528.00	1,500.00	1,500.00
245.700.54900	OTHER SUPPLIES	0	13,875.30	14,979.45	9,618.00	15,000.00	13,000.00
TOTAL PRIVATE PROPERTY MAINTENANCE		0.00	20,377.41	54,938.62	25,105.00	46,055.00	62,980.50
250.310.54710	ROAD SALT - STREET MAINT.	46,647.80	49,615.22	46,559.32	47,607.00	51,000.00	43,845.00
TOTAL STATE HIGHWAY		46,647.80	49,615.22	46,559.32	47,607.00	51,000.00	43,845.00
270.310.51111	FULL TIME WAGES - STREET	382,551.32	363,437.67	374,105.79	373,365.00	374,040.00	323,650.00
270.310.51112	PART TIME WAGES - STREET	15,719.72	10,136.39	19,486.80	15,114.00	25,000.00	25,000.00
270.310.51114	SEASONAL WAGES - STREET M	9,049.27	0.00	441.00	3,163.00	0.00	0.00
270.310.51116	SNOW REMOVAL WAGES - STRE	62,077.91	99,922.18	46,885.09	69,628.00	90,000.00	70,000.00
270.310.51400	STREET MAINT UNIFORMS	0.00	1,400.00	1,400.00	933.00	3,200.00	1,850.00
270.310.52100	HOSPITALIZATION - STREET	87,230.02	75,355.86	77,970.00	80,185.00	57,010.00	45,110.00
270.310.52210	PERS - STREET MAINT. & RE	56,331.84	56,236.33	59,989.97	57,519.00	69,850.00	69,850.00
270.310.52300	MEDICARE - STREET MAINT.	5,953.13	6,577.97	5,778.81	6,103.00	7,310.00	6,280.00
270.310.52400	UNIFORM ALLOWANCE - STREE	6,300.00	3,200.00	3,900.00	4,467.00	3,200.00	3,200.00
270.310.52500	WORKERS COMPENSATION - ST	0.00	6,900.00	7,140.00	4,680.00	6,700.00	6,030.00
270.310.52700	LIFE INSURANCE - STREET M	558.67	499.50	750.66	603.00	940.00	760.00
270.310.53310	TRAINING & SEMINAR	0.00	0.00	150.00	50.00	1,000.00	1,000.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
270.310.53400	EQUIPMENT RENTAL - STREET	2,156.49	2,690.00	0.00	1,615.00	0.00	1,500.00
270.310.53600	REPAIR OR MAINTENANCE - S	11,377.08	19,449.35	16,822.55	15,883.00	14,000.00	16,000.00
270.310.53620	SNOW EQUIPMENT REPAIR/MAI	2,398.48	12,071.66	8,187.51	7,553.00	3,500.00	8,000.00
270.310.53650	VEHICLE REPAIR & MAINTENA	50,093.01	67,784.66	64,454.06	60,777.00	59,000.00	65,000.00
270.310.54210	OPERATING SUPPLIES - STRE	6,601.11	6,538.57	9,761.82	7,634.00	10,000.00	10,000.00
270.310.54215	VEHICLE OPERATING SUPPLIE	135,361.55	142,013.26	70,735.45	116,037.00	34,000.00	75,000.00
270.310.54220	POSTAGE - STREET MAINT. &	39.33	1.82	1.80	14.00	100.00	100.00
270.310.54710	ROAD SALT - STREET MAINT.	41,557.13	39,383.23	70,009.57	50,317.00	103,500.00	0.00
270.310.54730	ROAD MATERIALS - STREET M	36,999.22	39,966.05	36,069.51	37,678.00	44,200.00	44,200.00
270.310.54750	ROAD STRIPING- STREET MNT	0.25	16,204.25	22,028.70	12,744.00	19,800.00	20,000.00
270.310.54900	OTHER SUPPLIES - STREET M	4,826.08	5,910.32	4,595.46	5,111.00	5,000.00	5,000.00
270.310.55200	EQUIP REPLACEMENT- MISC -	0.00	49,038.36	0.00	16,346.00	0.00	0.00
270.310.55430	ROAD IMPROVEMENTS - STREE	1,167,231.77	653,562.87	813,987.97	878,261.00	750,000.00	750,000.00
270.310.59011	ADVANCE REPAYMENT	0.00	190,000.00	60,000.00	83,333.00	175,000.00	0.00
TOTAL STREET CONSTRUCTION		2,084,413.38	1,868,280.30	1,774,652.52	1,909,115.00	1,856,350.00	1,547,530.00
280.220.52220	POLICE PENSION CITY 19.5%	333,559.73	351,856.24	358,065.55	347,827.00	348,500.00	361,500.00
TOTAL POLICE PENSION		333,559.73	351,856.24	358,065.55	347,827.00	348,500.00	361,500.00
281.210.52230	FIRE PENSION CITY 24.0%	449,082.93	467,757.79	470,182.76	462,341.00	471,100.00	494,100.00
TOTAL FIRE PENSION		449,082.93	467,757.79	470,182.76	462,341.00	471,100.00	494,100.00
282.119.51800	ABF SEPARATION BENEFITS -	52,173.21	60,344.92	5,599.46	39,373.00	40,000.00	40,000.00
282.119.59000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
282.160.51800	ABF SERVICE	51,831.90	42,043.36	4,846.15	32,907.00	30,000.00	30,000.00
282.210.51800	ABF FIRE	26,519.48	87,902.07	59,521.06	57,981.00	30,000.00	30,000.00
282.220.51800	ABF POLICE	83,933.69	12,170.57	48,286.19	48,130.00	30,000.00	30,000.00
282.330.51800	ABF SEWER	49,937.12	5,552.46	0.00	18,497.00	10,000.00	10,000.00
282.350.51800	ABF SEPARATION BENEFITS -	64,597.47	0.00	0.00	21,532.00	0.00	0.00
282.400.51800	ABF REC	0.00	9,716.68	4,943.64	4,887.00	0.00	0.00
TOTAL ABF		328,992.87	217,730.06	123,196.50	223,306.00	140,000.00	140,000.00
284.160.53600	REPAIR OR MAINTENANCE - S	0.00	0.00	0.00	0.00	385.00	385.00
284.160.54900	OTHER EXP-MEMORIAL PLANTI	0.00	0.00	387.00	129.00	10,096.00	10,096.00
284.160.54901	AMY MIHALJEVIC MEMORIAL	0.00	0.00	0.00	0.00	205.00	205.00
284.220.54900	BIKE PATROL EXPENSES	0.00	1,905.96	594.91	834.00	385.00	385.00
284.220.54901	SAFETY TOWN OPERATING	0.00	74.52	0.00	25.00	350.00	350.00
284.220.54902	CRIME PREVENTION OPERATIO	140.10	0.00	0.00	47.00	252.00	252.00
284.220.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00	0.00	0.00	1,968.00	1,968.00
284.221.54900	OTHER EXPENSES - ANIMAL C	0.00	0.00	956.65	319.00	7,066.00	7,066.00
284.230.54900	COMMUNITY BAND	3,000.00	2,750.00	2,750.00	2,833.00	3,000.00	3,000.00
TOTAL ENDOWMENT TRUST		3,140.10	4,730.48	4,688.56	4,186.00	23,707.00	23,707.00
290.420.51111	FULL TIME WAGES - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00
290.420.54900	SENIOR PROGRAMS- OTHER	2,612.31	311.35	660.27	1,195.00	2,000.00	0.00
290.420.59710	SENIOR PROGRAMS	16,073.17	17,531.58	22,554.13	18,720.00	20,000.00	22,000.00
290.420.59712	SENIOR PROGRAMS- NEWSLETT	2,963.00	3,431.30	0.00	2,131.00	0.00	0.00
290.420.59713	SENIOR PROGRAMS- LUNCHEON	679.35	1,285.93	1,673.40	1,213.00	1,500.00	1,500.00
290.420.59714	SENIOR PROGRAMS-TRIPS	1,170.00	4,341.00	3,830.50	3,114.00	4,000.00	4,000.00
290.420.59716	SENIOR PROGRAMS-MEALS ON	13,042.00	17,890.00	21,500.00	17,477.00	22,000.00	22,000.00
TOTAL SENIOR PROGRAMS		36,539.83	44,791.16	50,218.30	43,850.00	49,500.00	49,500.00
291.350.59000	OTHER SUPPLIES - POLICE	66,281.00	0.00	0.00	22,094.00	0.00	0.00
TOTAL FEMA		66,281.00	0.00	0.00	22,094.00	0.00	0.00
292.220.54900	OTHER SUPPLIES - POLICE	2,755.00	0.00	169.88	975.00	6,000.00	6,000.00
292.220.59000	TRANSFERS OUT	0.00	0.00	14,648.75	4,883.00	0.00	0.00
292.221.54900	OTHER SUPPLIES-COMM EDUCA	0.00	0.00	3,488.69	1,156.00	22,000.00	22,000.00
TOTAL LAW ENFORCEMENT		2,755.00	0.00	18,287.32	7,014.00	28,000.00	28,000.00
293.220.54900	OTHER SUPPLIES - POLICE	745.00	0.00	0.00	248.00	500.00	1,750.00
TOTAL DRUG FINE/BAIL FORFEIT		745.00	0.00	0.00	248.00	500.00	1,750.00
294.220.54900	OTHER SUPPLIES - POLICE	825.68	120.00	0.00	315.00	6,500.00	5,800.00
TOTAL ALCOHOL INTERVENTION		825.68	120.00	0.00	315.00	6,500.00	5,800.00
295.220.51111	FULL TIME WAGES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
295.220.54900	OTHER SUPPLIES - DARE PRO	22,549.00	0.00	0.00	7,516.00	0.00	0.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
TOTAL DARE		22,549.00	0.00	0.00	7,516.00	0.00	0.00
297.220.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
297.221.54900	OTHER SUPPLIES-COMM EDUCA1	0.00	0.00	0.00	0.00	50,000.00	25,000.00
TOTAL EQUITABLE SHARING FUND		0.00	0.00	0.00	0.00	50,000.00	25,000.00
340.115.53240	OUTSIDE LEGAL - FINANCE	10,937.50	10,580.00	11,827.75	11,115.00	12,000.00	12,000.00
340.115.54900	OTHER SUPPLIES - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58100	NOTE PRINCIPAL - FINANCE	0.00	7,306.90	7,306.90	4,871.00	7,307.00	7,307.00
340.115.58110	BOND PRINCIPAL - FINANCE	1,615,000.00	2,510,000.00	3,405,000.00	2,510,000.00	4,346,000.00	4,737,999.00
340.115.58200	NOTE INTEREST - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58210	BOND INTEREST - FINANCE	307,046.15	266,532.50	244,182.50	272,587.00	226,628.00	201,683.00
340.115.59010	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
340.115.59011	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTALGENERAL BOND RETIREMENT		1,932,983.65	2,794,419.40	3,668,317.15	2,798,573.00	4,591,935.00	4,958,989.00
400.700.54220	POSTAGE - SIDEWALKS	33.01	0.00	0.00	11.00	0.00	0.00
400.700.54900	OTHER SUPPLIES - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
400.700.55420	SIDEWALK IMPROVEMENTS - S	0.00	0.00	0.00	0.00	0.00	0.00
400.700.58100	NOTE PRINCIPAL - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
400.700.58200	NOTE INTEREST - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
400.700.59011	ADVANCE REPAYMENT	0.00	36,328.18	0.00	12,109.00	0.00	0.00
400.701.53281	TREE REMOVAL - TREES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS-PRIVATE PROPERTY MAINT		33.01	36,328.18	0.00	12,120.00	0.00	0.00
480.790.57800	PROPERTY TAX	210.10	210.10	210.10	210.00	220.00	220.00
TOTAL WALKER ROAD PARK		210.10	210.10	210.10	210.00	220.00	220.00
490.790.53220	ARCHITECTURAL & ENGINEERI	0.00	0.00				
490.790.53255	LAND ACQUISITION	0.00	0.00				
490.790.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00				
490.790.55210	EQUIP REPLACEMENT- FIRE -	0.00	0.00				
490.790.55211	EQUIP REPLCMNT-FIRE	0.00	0.00				
490.790.55215	EQUIP REPLACEMENT-FINANCE	9,524.50	0.00				
490.790.55216	EQUIPMENT REPLACEMENT-FIR	798.00	0.00				
490.790.55220	EQUIP REPLACEMENT- POLICE	0.00	0.00				
490.790.55230	EQUIP REPLACEMENT- ADMIN	5,495.00	0.00				
490.790.55240	EQUIP REPLACEMENT- BUILDI	0.00	0.00				
490.790.55250	EQUIP REPLACEMENT- PARKS/	386.48	0.00				
490.790.55260	EQUIP REPLACEMENT- SERVIC	0.00	0.00				
490.790.55308	EQUIPMENT REPLACEMENT- CA	0.00	0.00				
490.790.55309	DOVER CNTR RD- PUBLIC IMP	4,300.00	0.00				
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	0.00	0.40				
490.790.55313	LAND IMP- BRADLEY PARK -	49,786.16	276.67				
490.790.55320	BUILDING IMP- POLICE/FIRE	0.00	13,690.00			7,200.00	
490.790.55321	BUILDING IMP- CITY HALL -	40,494.88	44,929.91	213,686.74		25,000.00	
490.790.55322	BUILDING IMP- SERVICE BLD	12,792.51	74,811.56				
490.790.55323	BUILDING IMP- PARKS/ REC	16,473.53	140,202.82			10,000.00	10,000.00
490.790.55324	BUILDING IMP- BAYWAY - PU	0.00	0.00			13,000.00	
490.790.55325	BUILDING IMP- ANIMAL SHEL	0.00	0.00				
490.790.55326	BUILDING IMP- DWYER CENTE	25,970.72	19,506.09			30,500.00	
490.790.55327	BUILDING IMP- BAY LODGE -	0.00	0.00			13,000.00	
490.790.55328	BUILDING IMP- ROSE HILL M	0.00	20,418.75			16,000.00	
490.790.55329	BUILDING IMP- CAHOON RENT	0.00	0.00				
490.790.55330	BUILDING IMP-COMMUNITY HO	21,910.18	0.00				
490.790.55350	POOL IMPROVEMENTS - PUBLI	0.00	0.00				
490.790.55351	REESE PARK IMP- PUBLIC IM	0.00	0.00				
490.790.55430	ROAD IMPROVEMENTS - PUBLI	0.00	0.00				
490.790.55440	ROAD SIGNAL IMPROVEMENTS	0.00	0.00			6,000.00	
490.790.59000	ADVANCES OUT to debt service	310,000.00	129,250.00				
TOTAL PUBLIC IMPROVEMENT		497,931.96	443,086.20	213,686.74		120,700.00	10,000.00
492.790.53220	ARCHITECTURAL & ENGINEERI	0.00	0.00				
492.790.54900	Other Expenses - Public I	0.00	0.00				
492.790.55323	SERVICE GARAGE BUILDING I	24,000.00	192,697.88				
492.790.59000	Transfer Out	0.00	0.00				
TOTAL SALT GARAGE		24,000.00	192,697.88	0.00		0.00	0.00
493.790.53220	ARCHITECTURAL & ENGINEERI	0.00	0.00				

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
493.790.54900	Other Expenses - Public I	0.00	0.00				
493.790.55200	EQUIP REPLACEMENT- MISC -	0.00	0.00				
493.790.55210	BRADLEY RD IMP-PUBLIC IMP	105,627.73	7,538.10				
493.790.59000	ADVANCE REPAYMENT	1,392,000.00	0.00				
TOTAL BRADLEY ROAD		1,497,627.73	7,538.10	0.00		0.00	0.00
494.790.53220	Architectural & Engineeri	0.00	0.00				
494.790.54900	Other Expenses -	0.00	0.00	33,181.79			
494.790.55200	MISC PUBLIC IMPROVEMENTS	0.00	0.00	34,550.00		130,000.00	132,000.00
494.790.59000	Transfer Out - Sewer & Pub. Impr	752,219.00	5,698.48	70,000.00			
494.790.59011	ADVANCES TO OTHER FUNDS	1,030,000.00	0.00	175,000.00			
TOTAL INFRASTRUCTURE IMPROVEMENT		1,782,219.00	5,698.48	312,731.79		130,000.00	132,000.00
495.119.54900	OTHER EXPENSES	0.00	0.00	53,648.39		46,000.00	298,580.00
495.790.59011	TRANSFERS TO OTHER FUNDS/G	0.00	215,000.00	0.00		88,000.00	
TOTAL MUNICIPAL BUILDING IMPROVEMENTS		0.00	215,000.00	53,648.39	0.00	134,000.00	298,580.00
496.790.55352	BUILDING IMPROVEMENT	428,676.51	0.00	0.00		0.00	0.00
496.790.59000	TRANSFER OUT	50,000.00					
TOTAL PUBLIC BUILDINGS ROOF REPAIR		478,676.51	0.00	0.00		0.00	0.00
520.403.51112	SEASONAL WAGES - SWIMMING	178,601.20	180,949.27	188,039.65	182,530.00	190,000.00	194,300.00
520.403.52210	PERS - SWIMMING POOL	0.00	25,747.83	25,268.12	17,005.00	26,600.00	27,200.00
520.403.52300	MEDICARE - SWIMMING POOL	2,589.49	2,624.07	2,726.73	2,647.00	2,800.00	2,800.00
520.403.52500	WORKERS COMPENSATION - SW	0.00	2,600.00	2,700.00	1,767.00	2,600.00	2,800.00
520.403.53100	PUBLIC UTILITIES - SWIMMI	18,353.67	20,075.84	15,934.30	18,121.00	25,000.00	22,000.00
520.403.53600	REPAIR OR MAINTENANCE - S	14,729.54	12,414.53	12,400.05	13,181.00	15,000.00	20,000.00
520.403.54210	OPERATING SUPPLIES - SWIM	19,003.11	26,137.85	43,319.15	29,487.00	30,000.00	40,000.00
520.403.54220	POSTAGE - SWIMMING POOL	24.99	0.00	0.00	8.00	0.00	0.00
520.403.54520	CONCESSION SUPPLIES - SWI	31,531.66	29,969.15	28,782.99	30,095.00	32,000.00	32,000.00
520.403.54900	OTHER EXPENSES - SWIMMING	8,896.15	7,883.23	2,033.45	6,271.00	9,000.00	9,000.00
520.403.55200	EQUIP REPLACEMENT- MISC -	5,412.69	89,395.74	69,105.57	54,638.00	10,000.00	10,000.00
520.403.57700	REFUNDS- SWIMMING POOL	1,053.00	421.68	0.00	492.00	500.00	0.00
TOTAL POOL		280,195.50	398,219.19	390,310.01	356,242.00	343,500.00	360,100.00
580.330.51111	FULL TIME WAGES - SEWERS	485,552.42	556,297.20	577,223.04	539,691.00	564,800.00	576,100.00
580.330.51112	PART TIME WAGES - SEWERS	11,736.00	4,405.00	10,149.74	8,764.00	12,925.00	13,500.00
580.330.51113	CLERICAL WAGES - SEWERS	12,636.20	11,408.39	11,676.53	11,907.00	14,000.00	14,600.00
580.330.51114	SEASONAL WAGES - SEWERS	66.00	9,076.02	0.00	3,047.00	0.00	0.00
580.330.51400	SEWER UNIFORM	0.00	4,650.00	3,125.00	2,592.00	4,000.00	4,112.50
580.330.52100	HOSPITALIZATION - SEWERS	145,235.02	127,572.20	120,531.96	131,113.00	111,237.50	110,900.00
580.330.52210	PERS - SEWERS	54,504.53	69,089.48	72,980.37	65,525.00	85,400.00	87,000.00
580.330.52300	MEDICARE - SEWERS	7,102.91	8,238.00	8,384.86	7,909.00	8,900.00	9,000.00
580.330.52400	UNIFORM ALLOWANCE - SEWER	6,750.00	2,150.00	3,500.00	4,133.00	4,812.50	3,462.50
580.330.52500	WORKERS COMPENSATION - SE	0.00	7,900.00	8,300.00	5,400.00	8,100.00	8,700.00
580.330.52700	LIFE INSURANCE - SEWERS	777.17	689.69	1,062.44	843.00	1,300.00	1,300.00
580.330.53100	PUBLIC UTILITIES - SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
580.330.53170	TELEPHONE	0.00	1,344.79	2,049.66	1,131.00	1,650.00	1,650.00
580.330.53220	ARCHITECTURAL & ENGINEERI	103,315.00	28,604.47	13,032.22	48,317.00	59,000.00	60,000.00
580.330.53290	R RIVER PLANT OPERATIONS	625,830.30	950,331.91	1,036,910.60	871,024.00	1,027,350.00	1,058,084.00
580.330.53310	TRAINING & SEMINAR FEES -	975.00	1,942.04	1,480.00	1,466.00	2,300.00	2,000.00
580.330.53320	TRAVEL, MILEAGE & MEALS -	0.00	53.80	909.62	321.00	500.00	500.00
580.330.53330	MEMBERSHIP FEES & DUES -	0.00	312.50	325.00	213.00	500.00	750.00
580.330.53400	EQUIPMENT RENTAL - SEWERS	775.00	70.00	2,371.60	1,072.00	1,000.00	1,000.00
580.330.53600	REPAIR OR MAINTENANCE - S	69,488.20	48,694.25	62,457.56	60,213.00	67,850.00	68,000.00
580.330.53610	EQUIPMENT REPAIR & MAINT	11,338.07	8,806.71	12,007.00	10,717.00	12,000.00	12,000.00
580.330.53650	VEHICLE REPAIR & MAINTENA	21,894.55	26,141.08	19,001.91	22,346.00	20,500.00	22,500.00
580.330.54210	OPERATING SUPPLIES - SEWE	6,955.45	8,026.77	6,662.79	7,215.00	15,800.00	15,800.00
580.330.54215	VEHICLE OPERATING SUPPLIE	15,710.10	15,872.32	16,974.17	16,186.00	11,500.00	16,000.00
580.330.54220	POSTAGE - SEWERS	9,118.66	9,412.47	9,714.83	9,415.00	10,000.00	10,000.00
580.330.54900	OTHER SUPPLIES - SEWERS	18,207.55	20,528.29	21,850.67	20,196.00	19,000.00	20,000.00
580.330.55200	EQUIP REPLACEMENT- MISC -	11,770.70	10,329.47	28,266.29	16,789.00	12,000.00	12,000.00
580.330.55410	SEWER IMPROVEMENTS - SEWE	10,034.00	392,701.18	200,952.87	201,229.00	80,000.00	60,000.00
580.330.55411	SEWER IMPROVEMENTS- ISSUE	1,417.45	0.00	0.00	472.00	0.00	0.00
580.330.55412	SEWER IMPROVE - CAHOON	1,532,219.00	5,529.38	199.56	512,649.00	0.00	0.00
580.330.57700	Engineering Refunds - Sew	5,277.00	570.00	0.00	1,949.00	0.00	0.00
580.330.58100	NOTE PRINCIPAL - SEWERS OPW	34,006.98	51,327.51	80,798.71	55,378.00	92,950.00	92,950.00
580.330.58101	OPWC LOAN-RRWTP	71,711.20	64,540.01	71,711.10	69,321.00	71,712.00	80,140.64
580.331.53100	PUBLIC UTILITIES - PUMP S	37,155.05	47,447.83	43,300.85	42,635.00	43,000.00	43,000.00
580.331.53600	REPAIR OR MAINTENANCE - P	29,574.51	9,455.01	19,797.03	19,609.00	20,000.00	20,000.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
580.331.54900	Other Expenses - Pump Sta	1,923.32	4,465.25	1,198.62	2,529.00	5,000.00	3,000.00
580.331.55200	Equip Replacement- Misc -	10,295.04	0.00	0.00	3,432.00	2,000.00	3,000.00
580.330.59011	ADVANCE REPAYMENTS	1,000,000.00	706,000.00	74,000.00	593,333.00	0.00	0.00
TOTAL SEWER		4,353,352.38	3,213,983.00	2,542,906.60	3,370,081.00	2,391,087.00	2,431,049.64
600.119.53270	HOSPITALIZATION ADMINISTR	198,333.13	248,747.24	294,231.44	247,104.00	299,960.00	299,960.00
600.119.53271	HOSPITALIZATION- CONTRACT	1,083,452.74	781,723.18	1,059,593.97	974,923.00	1,395,134.00	974,110.00
600.119.54210	Operating Supplies - Gene	120.00	0.00	0.00	40.00	0.00	0.00
600.119.54900	OTHER EXPENSES-CONSULTANT	18,781.00	0.00	6,000.00	8,260.00	156.00	0.00
600.160.53271	HOSPITALIZATION- ACTUAL CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
600.210.53271	PREEMPLOY PHYSICALS	0.00	1,682.00	1,912.00	1,198.00	2,000.00	2,000.00
600.220.53271	HOSPITALIZATION- CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
600.350.53271	HOSPITALIZATION- CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
600.400.53271	HOSPITALIZATION- CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH INSURANCE		1,300,686.87	1,032,152.42	1,361,737.41	1,231,526.00	1,697,250.00	1,276,070.00
601.119.53600	REPAIR OR MAINTENANCE - G	11,729.50	13,546.75	4,820.02	10,032.00	4,000.00	4,000.00
601.119.53810	VEHICLE INSURANCE - GENER	1,025.00	0.00	0.00	342.00	0.00	0.00
601.119.53820	GENERAL LIABILITY INSURAN	27,979.00	27,979.00	10,000.00	21,988.00	0.00	0.00
601.119.53840	POLICE LIABILITY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
601.119.53860	PUBLIC OFFICIALS LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
601.119.53870	R&P PROPERTY COVERAGE - G	158,747.00	166,285.00	144,533.00	156,522.00	161,718.00	166,570.00
601.119.54900	OTHER EXPENSES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
601.119.54950	OTHER EXPENSES- SERVICE G	0.00	0.00	0.00	0.00	0.00	0.00
601.119.59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL INSURANCE		199,880.50	208,210.75	159,753.02	189,281.00	166,118.00	170,970.00
602.119.52500	Admin	54,144.60	195,443.70	158,526.11	136,038.00	137,000.00	137,000.00
602.119.59000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
602.160.52500	WORKERS COMPENSATION - SE	33,251.68	1,280.00	371.75	11,634.00	3,000.00	3,000.00
602.210.52500	WORKERS COMPENSATION - FI	30,266.57	0.00	0.00	10,089.00	0.00	0.00
602.220.52500	WORKERS COMPENSATION - PO	29,821.16	0.00	0.00	9,940.00	0.00	0.00
602.350.52500	WORKERS COMPENSATION - BU	3,996.62	0.00	0.00	1,332.00	0.00	0.00
602.400.52500	WORKERS COMPENSATION - RE	9,265.18	0.00	0.00	3,088.00	0.00	0.00
TOTAL WORKERS COMP		160,745.81	196,723.70	158,897.86	172,122.00	140,000.00	140,000.00
801.000.57770C	Refunds	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL UNCLAIMED MONIES		0.00	0.00	0.00	0.00	0.00	500.00
810.411.53100	PUBLIC UTILITIES - CAHOON	55,369.90	62,415.81	61,323.22	59,703.00	54,100.00	60,000.00
810.411.57700	DEPOSIT REFUNDS - CAHOON	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59710	COMMUNITY HOUSE - CAHOON	1,022.55	1,959.25	284.00	1,089.00	1,700.00	500.00
810.411.59711	RENTAL HOUSE - CAHOON PAR	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59712	DWYER CENTER - CAHOON PAR	22,880.46	5,364.90	7,171.20	11,806.00	2,700.00	5,000.00
810.411.59713	BAYWAY - CAHOON PARK INCO	3,362.33	21,807.61	9,893.01	11,688.00	2,400.00	3,500.00
810.411.59714	FRIENDSHIP CENTER - CAHOON	2,230.56	1,810.06	2,445.84	2,162.00	2,200.00	2,200.00
810.411.59715	OSBORN HOUSE	979.40	670.00	659.40	770.00	3,800.00	700.00
810.411.54900	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAHOON PARK		85,845.20	94,027.63	81,776.67	87,217.00	66,900.00	71,900.00
820.412.53282	ROSE GARDEN MNT - CAHOON	236.70	1,568.58	1,832.65	1,213.00	1,700.00	1,700.00
820.412.54900	OTHER EXPENSES - CAHOON M	1,867.70	1,725.13	1,523.00	1,705.00	1,600.00	1,600.00
TOTAL CAHOON MEMORIAL		2,104.40	3,293.71	3,355.65	2,918.00	3,300.00	3,300.00
830.413.53100	PUBLIC UTILITIES - CAHOON	6,733.72	7,091.34	7,547.28	7,124.00	6,200.00	7,100.00
830.413.53600	REPAIR OR MAINTENANCE - C	3,000.77	1,112.69	2,438.46	2,184.00	1,300.00	2,200.00
830.413.54900	OTHER EXPENSES - CAHOON L	0.00	0.00	344.37	115.00	500.00	500.00
830.420.54900	OTHER EXPENSES - COMMUNIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAHOON LIBRARY		9,734.49	8,204.03	10,330.11	9,423.00	8,000.00	9,800.00
840.414.54900	OTHER EXPENSES - WALDECK	0.00	1,398.60	0.00	466.00	6,200.00	6,200.00

2017 BUDGET

City of Bay Village
Expenditure Budget

Account.....	Description.....	2013 Actual	2014 Actual	2015 Actual	3 Year Average	2016 Budget	2017 Budget
TOTAL WALDECK		0.00	1,398.60	0.00	466.00	6,200.00	6,200.00
860.415.54900	OTHER EXPENSES - DWYER FU	4,250.00	5,604.78	4,480.81	4,779.00	5,000.00	5,000.00
TOTAL DWYER		4,250.00	5,604.78	4,480.81	4,779.00	5,000.00	5,000.00
861.113.54900	OTHER EXP-COMMUNIYT GARDE	0.00	2,357.50	15,048.44	5,802.00	0.00	0.00
861.113.54900	OTHER EXPENSES	2,015.73	0.00	0.00	672.00	0.00	0.00
861.119.53100	Public Utilities - Commun	0.00	0.00	24.00	8.00	0.00	0.00
TOTAL COMMUNITY GARDENS		2,015.73	2,357.50	15,072.44	6,482.00	0.00	0.00
930.350.57700 DEPOSIT REFUNDS - STREET		25,220.00	23,074.82	25,740.65	24,678.00	30,000.00	30,000.00
931.115.57700 SECURITY DEPOSIT REFUNDS-		20,810.00	21,425.00	17,865.00	20,033.00	22,000.00	22,000.00
TOTAL ALL FUNDS		30,768,632.55	25,485,261.44	26,187,208.52	25,572,183.00	27,527,742.00	27,938,817.71

City of Bay Village Capital Equipment and Projects

	2017	2018	2019	2020	2021
INFORMATION TECHNOLOGY	\$22,290	\$148,965	\$35,000	\$35,000	\$35,000
RECREATION	35,000	50,000	-	-	-
COMMUNITY SERVICES	235,000	15,000	-	-	-
FIRE	465,000	1,045,000	550,000	-	-
POLICE	104,575	109,575	99,575	104,000	143,000
SERVICE	1,419,580	3,148,817	1,593,000	2,496,672	750,000
TOTAL ALL CAPITAL	\$ 2,281,445	\$ 4,517,357	\$ 2,277,575	\$ 2,635,672	\$ 928,000

Sources of Funds for 2017 Capital

County Road Maintenance Reimbursement	10,000
Dwyer Center Kitchen Grant*	150,000
Dwyer Center Generator Grant*	50,000
SCBA Grant*	225,000
Fund Balance - Queenswood Engineering	132,000
Fund Balance - Community House Gutters	7,200
Fund Balance - 270 Street Improvement	100,000
Lake Road Cleaning and Clague/Lake Engineering - From Sewer Fund 580	60,000
Crack Sealing - paid from Fund 270	40,000
SUBTOTAL OTHER SOURCES	774,200

Debt	
Information Technology	22,290
Fire	240,000
Police	104,575
Community Services	35,000
Recreation	35,000
Service	
Road Improvements	500,000
Equipment/Improvements	570,380
TOTAL DEBT	1,507,245
TOTAL SOURCES	\$2,281,445

* Grant based - if not received will not complete project

Information Technology Capital

	2017	2018	2019	2020	2021
Computer Replacement					
Annual Replacement Estimate	\$ 19,590	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
WiFi Bradley Park		22,000			
WiFi Tennis Courts/Ballfields - City Hall		18,000			
Fire Toughbook/Tablet	2,700				
Server Replacement		73,965			
Police Monitor Equipment		TBD			
Total IT Capital	<u>\$ 22,290</u>	<u>\$ 148,965</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

Bailey Open Items

As of 11.1.2016

WiFi Survey Results

Bradley Park	22,000.00	Note 1
Tennis Courts City Hall	18,000.00	Note 2
Pool - Possible Solutions to Improve Multi-Users	1,800.00	Note 3
WiFi Projects	41,800.00	

Budget Estimates

Computer Equipment		
Desk Units	11,850.00	
Monitor & Switch (Reception for New Phone System)	225.00	
Vehicle Units Fire	2,500.00	
Laptop Units Recreation	685.00	
Forensic Police	2,255.00	
Scanner for Dwyer	820.00	
Equipment	18,335.00	
Total Equipment and WiFi Projects	60,135.00	

Project Estimates

Server Replacement (Consider for 2017)	73,965.00	Bailey Quote 6251
	73,965.00	

Note 1 Budget Estimate Only. Includes estimate of about \$15,000 for underground bored cable. Also includes cost for firewall, switch, cables and WiFi access point.

Note 2 Budget Estimate Only. Includes estimate of about \$10,000 for fiber cable. Also includes cost of firewall, switch, cables and WiFi access pont

Both WiFi Locations will need Internet which will be monthly charge from Internet Provider

Note 3 Budget Estimate to increase capability at the Pool. However, Bailey believes when the new switches are installed that the internet will respond quicker. The risk of increasing lines under a "Guest" access is that it will start to compromise speed for normal City users. Once the switches are installed Bailey would prefer to monitor the circumstance during this upcoming summer to determine if it eases with the new equipment.

Dept.	Location	Item	Amount	Note	Quote	Quote #
City of Bay Village Tech Equipment Budget for 2017 Budget	Assistant	Desk Unit / Monitor / Licenses	1,180.00	Existing Unit will step down to low use station Dwyer Guest	Bailey	6224
Finance	Payroll Desk	Desk Unit / Monitor / Licenses Monitor and Dual Monitor Adaptor Switch	1,180.00 225.00	Existing Unit will step down to Service General Use Additional Monitor for Phone System	Bailey Bailey	6224 6224
Dwyer	Program Transport Programs	Desk Unit / Monitor / License w/Publisher Desk Unit / Monitor / License w/Publisher Scanner by West Door for MySeniorCenter	1,180.00 1,180.00 820.00	Existing Unit Obsolete and will go to Computer Round Up Existing Unit Obsolete and will go to Computer Round Up Purchase from MySeniorCenter - Bailey will Install	Bailey Bailey MySrCtr	6224 6224 N/A
Rec	Office Laptop	Desk Unit / Monitor / License w/Publisher Sportsman Timekeeping Tennis Programs	1,180.00 685.00	Existing Unit will be stepped down to Rec office station and delete one obsolete No Existing Unit. Method is working for Baseball at Bradley	Bailey Bailey	6224 6225
Fire	Watch Desk Day Room Toughbook	Desk Unit / Monitor / Licenses Desk Unit / Monitor / Licenses Squad	1,180.00 1,180.00 2,500.00	Existing Unit is Obsolete and will go to Computer Round-Up Existing Unit is Obsolete and will go to Computer Round-Up No Existing Unit.	Bailey Bailey Multiple	6224 6224 N/A
Police	Detective Detective Records Chief	Desk Unit / Monitor / Licenses Desk Unit / Monitor / Licenses/ Dual Monitor Desk Unit / Monitor / License / Dual Monitor Cellbrite Laptop with 3TB External Drive	1,180.00 1,205.00 1,205.00 2,255.00 18,335.00	Existing Unit is Obsolete and will go to Computer Round Up Existing Unit is Obsolete and will go to Computer Round Up Existing Unit is Obsolete and will go to Computer Round Up No Existing Unit. Forensic Unit	Bailey Bailey Bailey Bailey	6224 6224 6224 6252
Fire Toughbook / Surface Notation						
Chris Lyons found on-line quote for \$5,300 which is double the cost of PD; inquired with Bailey and they found for cost b/t \$2,500 - \$3,500.						
Chris Lyons then said he does not know if he wants a Toughbook or a Surface. Bailey has been install Surface at other municipal venues.						
Bailey indicated the Surface is approx. \$1,800 - \$2,000; Chris Lyons will decide after he gets feedback from departments using Surface, so we allotted \$2,500 as working estimate.						
Quote 6252 Calculations for equipment above						
			586.00			
			197.00			
			297.00			
			10.00			
			90.00			
			1,180.00	Regular Desk Unit		
		1,205.00		Police Units with Dual Monitors		

Ruth Popovich

From: Kristoffer David Oswald <kris@baileynetworks.com>
Sent: Wednesday, November 02, 2016 9:35 AM
To: Ruth Popovich
Subject: Bradley Park Fiber and Tennis courts

Hey Ruth,

I got budgetary numbers back from George on the fiber and trenching. They are a bit higher than I thought.

Totals are turnkey solutions.

For Bradley Park project budgetary total is: \$22,000 plus monthly internet service fee.

For Tennis Courts\Baseball Field\Play Ground Coverage project the budgetary total is: \$18,000

Kristoffer D. Oswald
General Manager
Senior Engineer

33360 Liberty Parkway
North Ridgeville, OH 44039
(440) 731-8826

kris@baileynetworks.com
www.Baileynetworks.com

BSIT, MCSA, CCNA, CCDA, BCFSE, MCDST, MCP, Net+, A+, Promethean Certified

"The key is not to prioritize your schedule, but to schedule your priorities. Do the important things first – because where you are headed is more important than how fast you are going." –The 7 Habits of Highly Effective People

In the case of a network emergency 24/7/365 please call our office at 440.327.1813

Bailey Communications Inc.

The Network of Networks

Main: 1.877.807.0300
 Fax: 440.327.1853
 Email: kris@baileynetworks.com
 Web: www.baileynetworks.com

Prepared For

City of Bay Village
 John Popovich
 100 Dover Center Rd
 Bay Village, OH 44140
 jpopovich@cityofbayvillage.com

Prepared By

Kristoffer Oswald
 Phone: 4407318826
 Email: kris@baileynetworks.com

Product	Price	Qty	Extended
IL81UT#ABA HP Business Desktop ProDesk 400 G3 Desktop Computer - Intel Core i5 (6th Gen) i5-6500 3.20 GHz - 4 GB DDR4 SDRAM - 500 GB HDD - Windows 7 Professional 64-bit (English) - Small Form Factor - Black - DVD-Writer DVD-RAM/8#177;R/8#177;RW - Intel HD Graphics 5 Give your business the strong foundation it needs for growth with the affordable and reliable HP ProDesk 400 SFF. Designed with essential security and manageability features, the HP ProDesk 400 helps keep your business growing.	\$585.52	10	\$5,855.20
54329 C2G 6ft DisplayPort to Single Link DVI-D Adapter Cable for Laptops and PCs - M/M Black - DisplayPort/DVI-D for Notebook, Monitor, Desktop Computer, Video Device - 6 ft - 1 x DisplayPort Male Digital Audio/Video - 1 x DVI-D (Single-Link) Male Digital Video This adapter cable is an ideal solution for connecting the DisplayPort output of a laptop to a computer monitor which accepts a DVI-D input. This cable carries a digital video signal, supports up to a 1920x1200 resolution and meets the requirements of high performance applications.	\$25.00	3	\$75.00
4B78A8#ABA HP Business V272 27" LED LCD Monitor - 16:9 - 7 ms - Adjustable Display Angle - 1920 x 1080 - 250 Nit - 10,000,000:1 - Full HD - DVI - HDMI - VGA - 36 W - Black - REACH, TÜV, WEEE, Vietnam MEPS, Australia/New Zealand MEPS, SmartWay, China Energy Label (CE) Be a multi-tasking pro with the HP V272 27-inch Monitor, which boasts a massive 27-inch diagonal IPS screen, ultra-narrow bezels, and flexible connectivity at an impressive price point. See everything. Boost your productivity with a 27-inch diagonal screen with ultra-narrow bezels that let you keep multiple open applications onscreen at the same time. Great color and views. See and share your rich color content with everyone in the room. IPS technology and 178-degree viewing angles make every seat a great seat. Budget-friendly FHD. Enjoy Full HD 1920 x 1080 resolution and 10M: 1 dynamic contrast ratio at a surprisingly affordable price point. Create an efficient, easy-to-use workspace. Attach your HP Desktop Mini, HP Chromebox, or select HP Thin Client directly behind the Display. Mounting solution requires the additional purchase of HP Quick Release EM870AA. Keep things tidy with an integrated power supply and cable management features. Flexible connections. •Maintain connectivity with your current devices and plan ahead with VGA, DVI, and HDMI connectors. Designed with the environment in mind. •Reduce power consumption and help lower your costs with an intelligent, energy-efficient design that is ENERGY STAR® certified and EPEAT® Silver registered. The display also includes mercury-free display backlights and arsenic-free display glass. Global support. •Rest assured that your IT investment is supported by a three-year standard limited warranty. To extend your protection, select optional HP Care Pack Services.	\$197.01	13	\$2,561.13

Bailey Communications Inc.

The Network is On

Main: 1.877.807.0300
 Fax: 440.327.1853
 Email: kris@baileynetworks.com
 Web: www.baileynetworks.com

Product		Price	Qty	Extended
021-10556	Microsoft Office 2016 Standard - License - 1 PC - Local Government - MOLP: Open License for Government - PC - English	\$297.00	11	\$3,267.00
Shipping	Best Available Best Available	\$100.00	1	\$100.00

Service		Price	Qty	Extended
VC-DESKTOP	Workstation Prep Services	\$90.00	10	\$900.00

Note 6224 is valid for 30 days

Category	Product	Amount
	Product	\$11,858.33
	Service	\$900.00

Prices, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Ruth Popovich

From: Kristoffer David Oswald <kris@baileynetworks.com>
Sent: Tuesday, November 01, 2016 9:55 AM
To: Ruth Popovich
Subject: Quote - Cellebrite Mobile Workstation
Attachments: 6252 - Cellebrite Mobile Workstation.pdf

Hey Ruth,

Attached is the quote for PD Cellebrite Mobile Workstation.



Kristoffer D. Oswald
General Manager
Senior Engineer

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North Ridgville, OH 44039
(440) 731-8826

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Prepared For

City of Bay Village
 Keith Popovich
 100 Dover Center Rd
 Bay Village, OH 44140
 kpopovich@cityofbayvillage.com

Prepared By

Kristoffer Oswald
 Phone: 4407318826
 Email: kris@baileynetworks.com

Product		Price	Qty	Extended
71Q03UT#ABA	<p>HP ZBook 17 G3 17.3" 16:9 Mobile Workstation - 1920 x 1080 - In-plane Switching (IPS) Technology - Intel Core i7 (6th Gen) i7-6700HQ Quad-core (4 Core) 2.60 GHz - 8 GB DDR4 SDRAM - 256 GB SSD - Windows 7 Professional 64-bit (English) upgradable to Windows</p> <p>Wish you could take your desktop workstation on the road with you? The HP ZBook 17 offers HP' ultimate in power plus portability with a 17.3" diagonal screen, massive scalability and configurability, and all the latest power-packed features.</p>	\$1,810.00	1	\$1,810.00
SK3TB	<p>ioSafe Solo G3 3 TB 3.5" External Hard Drive - USB 3.0 - SATA - Desktop - Gray - 1 Pack</p> <p>In a league of its own While other manufacturers were spending their time masking the same old unprotected hard drives in brightly colored enclosures, we were busy creating the ioSafe Solo G3; the safest, most advanced hard drive in the world. Then to top it off, we wrapped it in a purely elegant design and backed it with an unparalleled Data Recovery Service. The result: A combination of technology, design and versatility that is truly in a league of its own.</p>	\$355.00	1	\$355.00

Service		Price	Qty	Extended
SVC-PREP	System Preparation Services	\$90.00	1	\$90.00

Quote 6252 - CelleBrite Mobile Workstation

Summary		Amount
Product		\$2,165.00
Service		\$90.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Ruth Popovich

From: Kristoffer David Oswald <kris@baileynetworks.com>
Sent: Tuesday, October 18, 2016 1:59 PM
To: Ruth Popovich
Subject: Quote - Rec Laptop 2017
Attachments: 6225 - Rec Laptop 2017.pdf

Hey Ruth,

Attached is the quote for the rec laptop.



BSIT, MCSA, CCNA, CCDA, BCFSE, MCDST, MCP, Net+, A+, Promethean Certified

"The key is not to prioritize your schedule, but to schedule your priorities. Do the important things first – because where you are headed is more important than how fast you are going." –The 7 Habits of Highly Effective People

In the case of a network emergency 24/7/365 please call our office at 440.327.1813



Bailey Communications Inc.

The Network Is UP!

Main: 1.877.807.0300
 Fax: 440.327.1853
 Email: kris@baileynetworks.com
 Web: www.baileynetworks.com

Prepared For

City of Bay Village
 Keith Popovich
 60 Dover Center Rd
 Bay Village, OH 44140
 kpopovich@cityofbayvillage.com

Prepared By

Kristoffer Oswald
 Phone: 4407318826
 Email: kris@baileynetworks.com

Product		Price	Qty	Extended
V0S85UT#ABA	<p>HP ProBook 450 G3 15.6" 16:9 Notebook - 1366 x 768 - Intel Core i5 (6th Gen) i5-6200U Dual-core (2 Core) 2.30 GHz - 4 GB DDR4 SDRAM - 500 GB HDD - Windows 10 Home 64-bit (English) - DVD-Writer - Intel HD Graphics 520 DDR4 SDRAM - Bluetooth - English (US)</p> <p>Built for productivity, the HP ProBook 450 delivers the performance and security features essential for today's workforce. The sleek and tough design provides professionals a flexible platform to stay productive in or out of the office. Designed for mobility</p> <p>Work in style with the powerful 39,6 cm (15.6") diagonal HP ProBook 450 with a new gravity black LCD cover. Confidently take on the day with a PC built with an aluminum reinforced keyboard deck and 120,000 hours of HP Testing.</p>	\$593.01	1	\$593.01

Service		Price	Qty	Extended
WVC-DESKTOP	Desktop Support Services	\$90.00	1	\$90.00
	Desktop Support Services			

Summary		Amount
Product		\$593.01
Service		\$90.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

myseniorcenter™

innovation at the center

Handheld Scanner Option

MySeniorCenter has been working with Senior Centers and Senior-Serving Agencies since 2004 to help them reduce paperwork, increase funding and improve efficiency. To complement the traditional touchscreen and software-based systems, MySeniorCenter also offers handheld scanners. The scanners are totally mobile and can be used to capture home-delivered meals, transportation services, activities at off-site or satellite locations or even on trips.

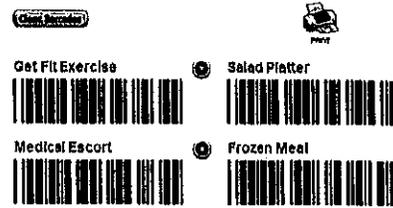
Scanner Uses:

- **Home-delivered meals** – Delivery drivers can scan a recipient's card or a printout to confirm receipt of a meal
- **Transportation** – Each vehicle can be equipped with a mobile scanner so that client rides can be accurately captured.
- **Events** – It's always tricky to capture attendance at off-site events or congregate sites. The mobile scanner is the perfect solution for those locations.



How it works:

- **Educate the scanner** – Scan a barcode that will tell the scanner what activity it is being assigned (this can be changed as often as you want)
- **Take attendance** – Scan each person's keytag as they enter the meal site, van, event room or as you deliver their meal
- **Synch** – At the end of the day, week or month, synchronize the scanner with a computer in the home office.



Compatibility and Pricing:

- **Compatibility** – The handheld/mobile scanners work with ALL MySeniorCenter versions including Enterprise, Full, Starter and Lite. In fact, the combination of handheld scanner(s) and a software version of MySeniorCenter (e.g. Lite) make a very affordable system.
- **Price** – The handheld scanners are available for \$820 each

Ruth Popovich

From: Kristoffer David Oswald <kris@baileynetworks.com>
Sent: Tuesday, November 01, 2016 8:50 AM
To: Ruth Popovich
Subject: Quote - Server Upgrades
Attachments: 6251 - VMware Infrastructure.pdf

Hey Ruth,

Attached is quote for the server upgrades for next year. We can go over it and review it today.



BSIT, MCSA, CCNA, CCDA, BCFSE, MCDST, MCP, Net+, A+, Promethean Certified

"The key is not to prioritize your schedule, but to schedule your priorities. Do the important things first – because where you are headed is more important than how fast you are going." –The 7 Habits of Highly Effective People

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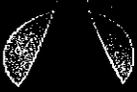
Prepared For

City of Bay Village
 Keith Popovich
 50 Dover Center Rd
 Bay Village, OH 44140
 kpopovich@cityofbayvillage.com

Prepared By

Kristoffer Oswald
 Phone: 4407318826
 Email: kris@baileynetworks.com

Product	Price	Qty	Extended
<p>852432-B21 HP ProLiant DL380 G9 2U Rack Server - 2 x Intel Xeon E5-2660 v4 Tetradeca-core (14 Core) 2 GHz - 2 Processor Support - 64 GB Standard/384 GB DDR4 SDRAM Maximum RAM - 12Gb/s SAS RAID Supported Controller - 10 Gigabit Ethernet, Gigabit Ethernet - 2 x 800 W</p> <p>The HP ProLiant DL380 Gen9 Server delivers the best performance and expandability in the HP 2P rack portfolio. Reliability, serviceability and near continuous availability, backed by a comprehensive warranty, make it ideal for any environment. Deploy the data center standard.</p>	\$6,727.50	2	\$13,455.00
<p>805351-B21 HP 32GB (1x32GB) Dual Rank x4 DDR4-2400 CAS-17-17-17 Registered Memory Kit - 32 GB (1 x 32 GB) - DDR4 SDRAM - 2400 MHz DDR4-2400/PC4-19200 - 1.20 V - Registered - 288-pin - DIMM</p> <p>Is finding reliable DRAM memory for your HPE ProLiant Gen9 Servers in your data center a challenge? When you choose HPE DDR4 SmartMemory you get high quality, reliability, and confidence that comes with your HPE ProLiant Gen9 Server, Apollo Family, Synergy and Blade Systems. The quality and reliability of DRAM are more important now than ever, as data center trends such as server virtualization, cloud computing, the use of large database applications, have all increased the need for higher capacity memory with greater uptime.</p> <p>HPE DDR4 SmartMemory unlocks features available only with Hewlett Packard Enterprise Gen9 systems. It enables the reliability of your systems, identify and verify whether installed memory options have passed the rigorous qualification and testing processes.</p> <p>And because the memory is authenticated, you can enable extended memory performance features through the system ROM.</p>	\$408.25	8	\$3,266.00
<p>652583-B21 HP 600 GB 2.5" Internal Hard Drive - SAS - 10000 - Hot Pluggable - 1 Pack</p> <p>Serial Attached SCSI (SAS) provides a superior storage solution. With some storage requirements escalating and others becoming more complex, factors such as flexibility, performance, increased reliability, greater density, security, scalability and accessibility are more critical than ever. Today's organizations consist of different kinds of environments. Enterprise data centers must be online 24X7, fulfill requests from numerous users simultaneously, and allow for constant growth and expansion while in operation. Other customer environments require high capacity storage and high data availability for low I/O environments. HP's portfolio of SAS drives meets all these demands.</p>	\$350.00	6	\$2,100.00



Product		Price	Qty	Extended
727054-B21	<p>HP Ethernet 10Gb 2-port 562FLR-SFP+ Adapter - PCI Express 3.0 x8 - 2 Port(s) - Optical Fiber</p> <p>The HPE Ethernet 10Gb 2-port 562FLR-SFP+ adapter, featuring the next generation of 10Gb Ethernet integration offering a single chip solution on a FlexibleLOM form factor, further reducing power requirements for 2 ports of 10Gb Ethernet. It is designed for use with HPE ProLiant Gen8 Rack and Scale-Out servers.</p> <p>The HPE 562FLR dual-port design is ideal for high performance computing, server virtualization, security, server consolidation, and other applications requiring highest throughput. The total aggregate throughput of 20Gb meets the needs for customers desiring highest bandwidth.</p> <p>The HPE 562FLR supports SR-IOV and enterprise class features such as Receive Side Scaling (RSS), Jumbo frames, PXE boot, Checksum and segmentation offload, and time stamping (IEEE 1588) along with virtualization features such as VMware NetQueue, Microsoft VMQ and Intel Virtualization Technology for Connectivity (VT-c).</p>	\$523.25	2	\$1,046.50
J9283B	<p>HP ProCurve Direct Attach Cable - SFP+ - SFP+ - 9.84ft</p> <p>A low-price 10-Gigabit connectivity option consisting of a 3 m cable with SFP+ connectors permanently attached to each end.</p>	\$130.00	8	\$1,040.00



Product		Price	Qty	Extended
JL075A	<p>HP Aruba 3810M 16SFP+ 2-slot Switch - Manageable - Stack Port - 18 x Expansion Slots - 10GBase-X - Uplink Port - Modular - 16 x Expansion Slot, 2 x Expansion Slot - Optical Fiber - 10 Gigabit Ethernet - 16 x SFP+ Slots - 3 Layer Supported - 1U High - Rack</p> <p>The Aruba 3810 Switch Series provides performance and resiliency for the mobile-first campus network. Based on a powerful ProVision ASIC and ready for high-speed APs with HPE Smart Rate multi-gigabit Ethernet, the Aruba 3810 delivers a better application experience with low latency, virtualization with resilient stacking technology, and line rate 40GbE for plenty of back haul capacity.</p> <p>The Aruba 3810 has comprehensive Layer 3 features, right size deployment models, and is SDN ready with OpenFlow support.</p> <p>Features</p> <p>Performance and Power for the Mobile-First Campus The Aruba 3810 Switch Series is an industry leading mobile campus access solution for enterprises, SMBs, and branch office networks. With HPE Smart Rate multi-gigabit ports for high speed 802.11ac devices, the Aruba 3810 will prepare your network for tomorrow.</p> <p>HPE Smart Rate ports support multi-gigabit Ethernet speeds (1, 2.5, 5, and 10 gigabit Ethernet) on existing cabling for cost-effective and convenient network upgrades with no rip and replace of cabling.</p> <p>Delivers consistent wired and wireless user experience by supporting unified management tools such as ClearPass Policy Manager and AirWave Network Management. Provides optimal configuration automatically when connected to Aruba APs for PoE priority, VLAN configuration, and rogue AP containment. Rightsizes deployment and back haul capacity with modular 10GbE and 40GbE uplinks. Full PoE+ provisioning on 48-ports. Dual, redundant, hot-swappable power supplies and innovative backplane stacking technology delivers resiliency and scalability in a convenient 1U form factor.</p> <p>Advanced Layer 2 and 3 feature set with OSPF, IPv6, IPv4 BGP, robust QoS and policy-based routing are included with no software licensing. With support for OpenFlow, the Aruba 3810 is ready to take advantage of SDN applications such as HPE Network Visualizer, Optimizer, and Protector Applications.</p> <p>Resiliency and High Availability You Can Depend On The Aruba 3810 Switch Series is designed with a ProVision ASIC designed to enable the mobile campus with SDN optimizations, very low latency, increased packet buffering, and adaptive power consumption.</p> <p>Backplane stacking technology delivers high-performance stacking with up to 336 Gb/s of stacking throughput and increased resiliency. Up to ten Aruba 3810 switches can be stacked in a ring topology or up to five can be stacking in a mesh topology.</p> <p>Dual hot-swappable power supplies provide power and allow swapping of modules on the fly to reduce impact on the network availability. More performance with selectable queue configurations and associated memory buffering that best meets requirements of prioritized network applications.</p> <p>Selectable queue configurations enables increased performance by selecting the number of queues and associated memory buffering that best meet the requirements of the network applications.</p> <p>Uninterrupted switching and routing for improved application experience and enhanced L3 availability. Supports virtual router redundancy protocol (VRRP) allowing groups of two routers to dynamically back each other up to create highly available router environments in both IPv4 and IPv6 networks.</p>	\$7,475.00	1	\$7,475.00



Product		Price	Qty	Extended
MOS99A	<p>HP 2040 SAN Array - 24 x HDD Supported - 24 x HDD Installed - 21.60 TB Installed HDD Capacity - 2 x 12Gb/s SAS Controller - 24 x Total Bays - 10 Gigabit Ethernet - 12Gb/s SAS - iSCSI - 2U Rack-mountable</p> <p>Changing storage needs for server customers now requires greater levels of performance and functionality at a lower cost of ownership. The next generation HP MSA 2040 Storage arrays raises the bar & uniquely addresses HP ProLiant customers' shared storage and data protection needs, reduces TCO while dramatically increasing performance using technologies such as Solid State Drives, Snap and Volume copy, Replication and SEDs.</p> <p>The MSA 2040 Storage arrays are positioned to provide an excellent value for customers needing increasing performance to support initiatives such as consolidation and virtualization. The MSA 2040 delivers this performance by leveraging new controller architecture with a new processor, four ports with 4 GB cache per controller and using drive technologies such as SSDs.</p> <p>The MSA 2040 Storage ships standard with 64 Snapshots and Volume Copy enabled for increased data protection and allow replication with optional Remote Snap software between arrays (FC or iSCSI only).</p>	\$21,550.00	1	\$21,550.00
JL085A	HP Aruba X371 12VDC 250W 100-240VAC Power Supply	\$270.00	2	\$540.00
9EM-00254	Windows Server Core License 2016	\$91.00	32	\$2,912.00
R18-05167	Windows Server CAL License 2016	\$31.00	160	\$4,960.00
312-04369	Microsoft Exchange Server 2016 Standard - License - 1 PC - Local Government - MOLP: Open License for Government - PC - English	\$520.00	1	\$520.00
381-04453	Microsoft Exchange 2016 Standard CAL - License - 1 User CAL - Local Government - MOLP: Open License for Government - PC - English	\$65.00	160	\$10,400.00
Shipping	Best Available	\$300.00	1	\$300.00

Quote 6251 - VMware Infrastructure

Product Subtotal: \$69,564.50

Service		Price	Qty	Extended
SVC-CONFIG	<p>Network Configuration</p> <p>Base installation of VMware, SAN and Switch</p> <p>P2V of existing BV-FP</p> <p>Upgrade to Exchange 2013</p>	\$4,400.00	1	\$4,400.00
		Service Subtotal:		\$4,400.00

		Amount
Product		\$69,564.50
Service		\$4,400.00
Total		\$73,964.50

axes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Recreation Capital

	2017	2018	2019	2020	2021
Facility Improvements					
Restroom Renovations					
Reese/Cahoon/Bradley	25,000	50,000			
New Signboard Cahoon Park*	10,000				
Bradley Park Playground Replacement		70-90,000			
Bradley Park Tennis Court Maintenance (paid from Tennis Court Maint. Fund)					
Total Recreation Capital	\$ 35,000	\$ 50,000	\$ -	\$ -	\$ -

*Anticipated partnership to share cost.

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Parks

Project Name: Restroom Renovation

Project Location: Reese, Cahoon and Bradley Parks

Project Description: Rebuild/replace park restrooms

Project Justification: Current facilities are inadequate for park patrons

Department's Project Priority: High

Mandates: _____

Estimated Purchase/Construction Cost \$: \$25,000 per park

Source of Estimate: Service Department

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ **Year** _____

Estimated new annual operating cost details: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Parks

Project Name: Bradley Park Playground Replacement

Project Location: Bradley Park

Project Description: Replace current playground equipment

Project Justification: Current park is old and unsafe for residents

Department's Project Priority: High

Mandates: _____

Estimated Purchase/Construction Cost \$: \$70,000-90,000

Source of Estimate: Playground vendors

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ **Year** _____

Estimated new annual operating cost details: _____

Community Services Capital

	2017	2018	2019	2020	2021
Dwyer Windows	\$ 10,000	15,000			
Generator (if Grant Received)	50,000				
Dwyer - Kitchen (If Grant Received)	150,000				
Community Service Van - Replace for new and use old for ACO van	25,000				
Canopy Column Repair-moved to operating					
Total Community Services Capital	\$ 235,000	\$ 15,000	\$ -	\$ -	\$ -

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2016

Check one new renovation expansion
 replacement repair other

Dept.: Service

Project Name: Dwyer Center Replacement Windows

Project Location: 400 Bryson Lane

Project Description: Replace existing windows at the Dwyer Center with more energy efficient windows

Project Justification: Existing windows are in need of replacing do to age, they are worn out and not energy efficient.

Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: \$6,000.00 to \$10,000.00

Approximately \$1000.00 per window

Source of Estimate: _____

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: Windows are old worn out and not energy efficient

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2016⁷

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Dwyer Center Kitchen Improvements

Project Location: _____

Project Description: Kitchen Improvements

Project Justification: The Dwyer Kitchen is in need of upgrades to allow for future large group servicing capability. All new cooking/serving/cleaning systems are needed.

An architectural design is needed for this project.

Department's Project Priority: Medium

Mandates: _____

Estimated Purchase/Construction Cost \$: Architectural Cost - \$20,500.00 150,000⁰⁰

Source of Estimate: _____

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: Upgrades

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

Need for a Commercial Kitchen at the Dwyer Center

Current Status

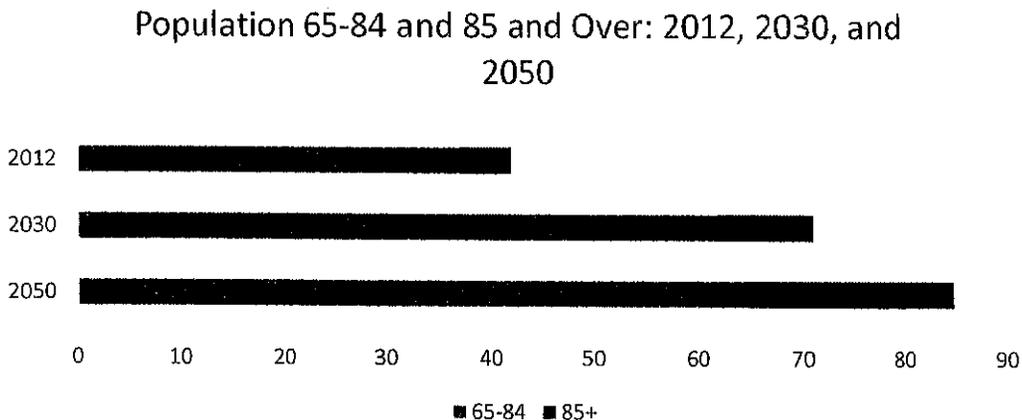
With the exception of a commercial dishwasher, the Dwyer Center kitchen is equipped with residential appliances. This means that we are not permitted to cook and prepare any kind of hot food in the kitchen to serve to our seniors.

Senior Demographics

Per the 2010 Census, the population in Bay Village is:

- 23% age 60 and above (15.5% age 65 and over)
- 27% of households have a family member 65 years and over
- 24.1% of owner-occupied households are age 65 and older
- 35.2% of renter-occupied housing units are age 65 and over (Knickerbocker)

With the aging of the baby boomers, the 65+ population is going to explode in the next few years, and the population of Bay Village would be expected to mirror this growth:



Source: U.S. Census Bureau

Scientific evidence increasingly supports that good nutrition is essential for health, functionality and quality of life. For older adults, nutrition becomes especially important because of their vulnerability to chronic diseases and conditions. It plays an essential role in the prevention or management of many chronic diseases such as heart disease, cancer, stroke, diabetes, and osteoporosis.

- The Department of Health and Human Services reports that *50% of older adults in hospitals and nursing homes are malnourished* and may be discharged malnourished back into the community.

Keeping the growing senior population healthy will result in greater and longer independence and quality of life, fewer hospitalizations and less dependence on social services.

The Elderly Nutrition Program

The Administration on Aging (AoA) promotes health and pursues disease prevention among older Americans through the Elderly Nutrition Program. This program:

- Serves adults age 60 and over and their spouses of any age
- Provides nutritious, satisfying meals in community settings, such as senior centers
- Must provide at least 1/3 of the recommended dietary allowances. In reality, the program's 3 million elderly participants receive and estimated 40-50% of required nutrients from meals provided by the program.
- Presents older adults with positive social interaction, mental stimulation and informal support systems, as well as access to other community-based services.

Funding:

The AoA Elderly Nutrition Program provides grants to support nutrition services throughout the country. In Cuyahoga County, the grant is administered by the Western Reserve Area Agency on Aging (WRAAA) in the form of hot catered lunches.

- These grants are for 2 years
- The next grant cycle will be for 2018/2019
- Before applying for the grant, we must provide a hot meal service to our seniors
- Commercial kitchen equipment is required for the grant
- There is a 40% grant match required on our part
- No cooking is required, just re-heating and serving of food
- We are not allowed to charge for these meals, but may request a donation (usually \$1) that buys dish detergent, serving utensils, etc.
- North Olmsted and Fairview Park senior centers both receive the grant, and both serve hot lunches two days a week. Dwyer would also start at lunches two days a week.

Cost of a Commercial Kitchen

CT Consultants estimates that the total cost of a new commercial kitchen for the Dwyer Center would be \$174,000. We can bring that cost down by purchasing used equipment and appliances.

To pay for the conversion, we would apply for the Cuyahoga County Municipal Grant Program (CDBG) in 2016. This grant awards up to \$150,000 per municipality.

Impact on Bay Village and Community Services

The offering of hot lunches on a regular basis will increase attendance at the Dwyer Senior Center significantly.

- Currently, attendance for the 4 catered lunches hosted each year is consistently 70 people, often with a waiting list. In contrast, attendance for a “cold” lunch (sandwiches, etc.) provided by vendors for Lunch & Learns is regularly 15-20 people. We estimate that we would draw around 70 people for each of our hot AoA lunches, which is what Fairview Park senior center draws.

In addition to the meals, participants would be encouraged to participate in our Dwyer Wellness Program that combines health screenings, exercise and nutritional information to our seniors, our goal being to prevent or improve many of the chronic illnesses that are common to seniors.

Higher attendance also allows the Dwyer staff to “have eyes on” many of our more vulnerable seniors, so we may speak with them and their families about services and/or resources to help them.

The addition of a commercial kitchen would also be valuable as we look to the senior center of the future. The one thing everyone agrees on is that the senior center of today is not the senior center of tomorrow. A commercial kitchen opens up many creative opportunities for programming, both in the near and long term.



City of Bay Village

DEPARTMENT OF COMMUNITY SERVICES

300 BRYSON LANE

DWYER CENTER

BAY VILLAGE, OHIO 44140-2299

(440) 899-3409 · FAX (440) 899-3440

Matching Funds for Congregate Meal Grant:

I spoke with both North Olmsted and Fairview Park about their program costs. North Olmsted is very similar in scope to what we are proposing, so this is based off of their figures.

Estimated grant amount: \$10,250

- Meals on Mondays and Wednesdays
- Estimate 70 meals served per day
- Estimated cost per meal : \$1.50

The grant covers 100% of the cost of the food. The cash match amount that Bay Village would contribute would essentially be for the cost of two part time employees to manage and implement the meal program (\$11,000, approximately). Additional match funds are indirect, and would include a small percentage of the Director and Assistant Director's salaries:

- \$11,000 Estimated annual wages for a part-time Nutrition Program manager and a part-time nutrition aid
- \$10,000 Estimated percentage of Director and Assistant Director salaries
- \$ 6,000 In-Kind match of volunteer hours

We are not permitted to charge for these meals, but may ask for a \$1 donation. These funds are used for dish soap, coffee creamer, sugar, etc.



CT Consultants
engineers | architects | planners

September 25, 2015

Mr. Scott Thomas
Director of Public Services and Properties
City of Bay Village
350 Dover Center Road
Bay Village, Ohio 44140

Re: *City of Bay Village*
Senior Center Kitchen Improvements

Dear Mr. Thomas:

CT Consultants, Inc (CT) understands the City of Bay Village intends to upgrade the original Senior Center Kitchen to be able to increase food preparation/servicing options. Since this new application lends itself to health department review and licensing, all equipment must be U.L. listed. We have provided budget costs for a typical commercial kitchen.

Based on our meeting, we understand the Client requests the space be upgraded to allow for future large group servicing capability. All new cooking/serving/cleaning systems are needed with the exception of a commercial refrigerator. The room size must be increased to provide separation between the meal preparation and dish wash area. We will expand into the adjacent storage area. All surfaces must be low maintenance and resistant to high heat.

The utilities and connection points must be reworked to increase water supply, sanitary service, gas service and electrical circuiting. We assume the utilities in the building are adequate for this expansion. Flooring system will be a non-slip monolithic product. Drywall surfaces are adequate but stainless steel back-splashes will be provided at meals preparation, cooking equipment and dish wash areas. Kitchen range hood will introduce outside air to minimize heat/air-conditioning loss in the building. The kitchen air conditioning will be adjusted to the best available comfort level with the existing system. Vinyl coated lay-in ceilings with shielded light fixtures and new equipment power services complete the space.

Major improvements are as follows:

Non-structural finishes improvements	\$15,000
Mechanical utilities (gas, water and sanitary)	\$15,000
Grease trap (200 gallons)	\$12,000
Electrical panel in space	\$ 5,000
Equipment power wiring	\$10,000

Mr. Scott Thomas
City of Bay Village
September 25, 2015
Page Two

Underground trenching and concrete slab repair	\$ 5,000
Stainless steel base cabinets w/sliding doors (50 lf)	\$20,000
Open bottom shelf work table (10 ft)	\$ 1,500
Four (4) burner gas range	\$ 6,000
Convection Oven - (double deck)	\$ 7,000
Hot food serving station (4 pans)	\$ 6,000
Stainless steel dishwasher with pre-heat	\$ 5,000
Stainless steel three bowl sink	\$ 3,500
Porcelain hand sinks	\$ 1,000
Compensating kitchen hood w/ansul FSS	\$ 8,000
Hood rooftop exhaust fan	\$ 3,500
Roof top exhaust fan platform	\$ 6,000
Stainless steel backsplashes and wall guards	<u>\$10,000</u>

Sub-Total **\$139,500**

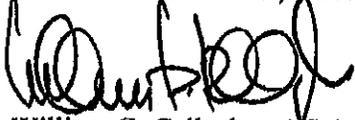
Soft Costs (A/E Fees, Contingencies, etc.) \$ 34,500

Total **\$174,000**

We took the liberty of defining the scope as we see it, however, this may not align with your expectations and we are certainly flexible to do so. If you have any additional questions, please do not hesitate to contact us.

Respectfully,

CT CONSULTANTS, INC.



William G. Gallagher, A.I.A.
Architectural Manager

WGG:mmm

cc: Bob Greytak, P.E., CT Consultants, Inc.

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CAPITAL PROJECT REQUEST FORM

Capital Budget Year ~~2016~~ 2017

Check one new replacement renovation repair expansion other

Dept.: Community Service

Project Name: # 9 Mini-Van

Project Location: 2010 Dodge Caravan

Project Description:

Project Justification:

Department's Project Priority: Medium

Mandates:

Estimated Purchase/Construction Cost \$: \$23,000.00 - 50,000

Source of Estimate:

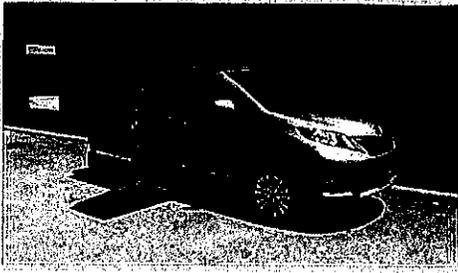
Pre-purchased maintenance included? No \$

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

Rationale: Possible use as a Animal Control Vehicle

Estimated new annual operating cost: \$ Year

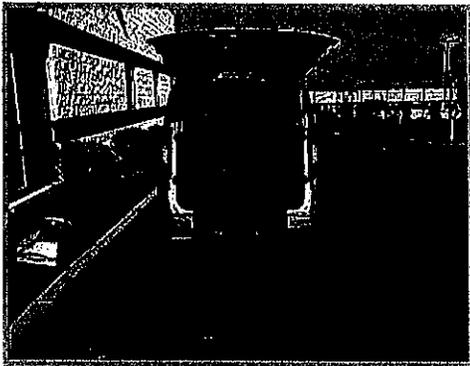
Estimated new annual operating cost details:



[Click To Call](#)

[Request More Information](#)

2016 Ford Transit Connect Wagon XLT LWB w/Rear 180 Degree Doo (<http://www.unitedaccess.com/new--2016-Ford-Transit+Connect-Wagon+XLT+LWB+wRear+180+Degree+Doo-NMOGE9F79G1234034>)



Selling Price: \$44,218

Minivan, Nor-Cal Vans Nor-Cal, L4, 11, New, Silver Metallic, Charcoal Black, cloth, 19 City / 27 Hwy, 50, United Access - North Saint Louis, MO, NMOGE9F79G1234034, VIN-G1234034

[Click To Call](#)

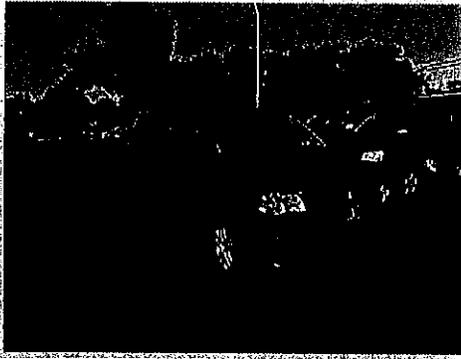
[Request More Information](#)

Status

On Hold

2016 Dodge Grand Caravan SE (<http://www.unitedaccess.com/new--2016-Dodge-Grand+Caravan-SE-2C4RDGBG3GR220571>)

Selling Price: \$45,220



Minivan,VMI Northstar E,V6,29,New,
Deep Cherry Red Crystal Pearl Coat,Black/Sandstorm,
17 City / 25 Hwy,20,United Access - Rochester, NY,
2C4RDGBG3GR220571,VIN-GR220571

[Click To Call](#)

[Request More Information](#)

2016 Dodge Grand Caravan SE
(<http://www.unitedaccess.com/new--2016-Dodge-Grand+Caravan-SE-2C4RDGBG6GR259431>)



Selling Price: \$46,855

Minivan,VMI Northstar E,V6,18,New,
Billet Silver Metallic Clear Coat,Black/Light Graystone,
17 City / 25 Hwy,20,United Access - Garland, TX,
2C4RDGBG6GR259431,VIN-GR259431

[Click To Call](#)

[Request More Information](#)

Status

On Hold

2016 Dodge Grand Caravan SE
(<http://www.unitedaccess.com/new--2016-Dodge-Grand+Caravan-SE-2C4RDGBG1GR217605>)

Selling Price: \$47,960

Minivan,Braun Companion Van Plus XT,V6,18,New,
True Blue Pearl Coat,Black/Light Graystone, cloth,

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Dwyer Senior Center Canopy Column Repair

Project Location: Dwyer Senior Center

Project Description: Replace the bottom half of the deteriorated and rusted steel columns.

Project Justification: North canopy at risk of major deterioration and potential collapse if not addressed and corrected.

Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: \$55,000 *Revised estimate 10000*

Source of Estimate: CT Consultants

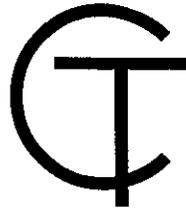
Pre-purchased maintenance included? No \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____



October 10, 2016

Mr. Scott Thomas
Director of Public Services and Properties
City of Bay Village
350 Dover Center Road
Bay Village, Ohio 44140

**Re: Professional Architectural/Engineering Services for
Dwyer Memorial Senior Centers
Structural Modifications**

Dear Mr. Thomas:

CT Consultants, Inc. (CT) is pleased to submit for your consideration this proposal for subject project. CT will provide these services to the City of Bay Village, hereinafter referred to as the Client in accordance with the terms and conditions set herein.

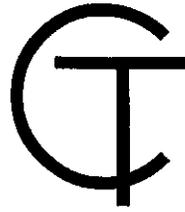
CT Consultants, Inc. agrees the steel columns have deteriorated from salt and corrosion. It is CT's opinion that the steel base must be removed and a new steel stub column be installed. Roof support by shoring posts or scaffolding partitions will be required at the time of the repair. The scaffolding will extend from the concrete slab to the underside of the beam. Scaffolding spacing will be determined by the provider.

The permanent column repair will require wall demolition around the columns and foundation. Slab replacement is expected. The bottom two (2) feet of the column will be removed and replaced with a steel tube material. Wood column casing will enclose the steel and provide a traditional wood column design. The wood beam casing will also be replaced. We anticipate the normal bidding process, contract award, mobilization and project completion to take approximately 45-days. This can create a like new condition.

Budget Opinion of Probable Construction Costs is as follows:

1.	Shoring Tower/Scaffolding	\$10,000
2.	Permanent Column Supports	\$ 5,000
3.	Demolition	\$ 5,000
4.	Wood column/beam enclosure	\$10,000
5.	Concrete slab	\$ 8,000
6.	Contingency (20%)	<u>\$ 8,000</u>

Total - \$46,000



SCOPE of SERVICES

Task I - Contract Documents

- A. CT will proceed with preparing all applicable drawings, details and specifications. All work will be adequate for informal bidding.

Task II - Construction Observation Services

- A. Support informal bidding process, address contractor questions during bidding, evaluate bids, recommend contractor, prepare contract documents, and review and approve shop drawings and equipment submittals.
- B. CT anticipates a four-week construction period. Observation will consist of one visit per week. per construction project. We feel the stipulated construction observation time is sufficient, but additional inspections can be provided on an hourly basis as deemed necessary by the Client.

INFORMATION/SERVICES PROVIDED by the CLIENT

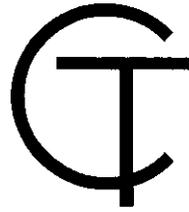
The Client hereby agrees to provide the following information:

- A. Designate a person to act as the Client's representative with respect to the services to be rendered under this Agreement who shall have complete authority to transmit instructions, receive information, interpret and define the Client's policies and decisions with respect to the Architect's/Engineer's services for the project.
- B. Give prompt written notice to the Architect/Engineer whenever the Client observes or otherwise becomes aware of any development that affects the scope or timing of the Architect's/Engineer's services, or any defect or nonconformance in the work of any contractor.

FEE and BILLING

CT intends to accomplish the work outlined in Tasks I and II in the Scope of Services for the completion of subject project on an hourly basis. All work will be performed on a 3.0 multiplier of direct personnel expense. Direct personnel expense includes benefits, insurances and hourly wages. Time will be charged for travel, meetings, phone conversations, and any ancillary work needed to support this work. Invoices are due upon receipt and past due thirty (30) days after receipt.

Mr. Scott Thomas
City of Bay Village
October 10, 2016
Page Three



Task I - Contract Documents	\$5,000
Task II - Construction Observation Services	<u>\$4,000</u>
Total	\$9,000

CLOSURE

If you concur with these terms and conditions and wish us to proceed with the aforementioned work, please contact us and a formal Agreement will be submitted.

We at CT Consultants, Inc. look forward to the opportunity to provide professional services to you and the City of Bay Village. Thank you for your consideration.

Respectfully,

CT CONSULTANTS, INC.

William G. Gallagher, A.I.A.
Architectural Manager

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Fire Capital

	2017	2018	2019	2020	2021
Fire Apparatus					
Replacement Truck - 16 (1996)		\$795,000			
Replacement Engine - 15 (1996)			550,000		
Replacement Medic - 12 (2007)	240,000				
Replacement Medic - 11 (2008)		250,000			
EMS Equipment					
Fire and Technical Rescue Equipment					
Replacement SCBA (if grant received)	225,000				
Fire Building					
Rehab/Construction		TBD	TBD	TBD	TBD
Total Fire Capital	<u>\$ 465,000</u>	<u>\$1,045,000</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2015
2017

Check one new renovation expansion
 replacement repair other

Dept.: Fire

Project Name: Medic-12 (2007 Ambulance) Replacement

Project Location: Region Wide

Project Description: Replace Medic-12

Project Justification: Medic-12 has exceeded it's expected service life. Following the IA EVT National standard of 5-7 years for Medic units, M-12 would have been replaced in 2014.

Department's Project Priority: 1

Mandates: _____

Estimated Purchase/Construction Cost \$: \$240,000

Source of Estimate: Verbal estimates from manufacturers

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 2017

Check one new renovation expansion
 replacement repair other

Dept.: Fire

Project Name: SCBA Replacement

Project Location: Region Wide

Project Description: Scott 5.5 SCBA 45 minute with face piece, spare bottle, and Voice Amplifier. Upgrade to Fill Station, RIT Packs, & Fit Tester

Project Justification: Fulfill NFPA 10-year replacement of SCBA apparatus. Increased ability to perform rescues by giving firefighters and extra 15 minutes of air. Increased safety by being NIOSH and CBRNE compliant.

Department's Project Priority: 1

Mandates: NFPA 1981, 2007 version

Estimated Purchase/Construction Cost \$: \$225,000

Source of Estimate: Scott Safety Equipment

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: _____

Police Capital

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
VEHICLES					
#1121-2014 Ford Explorer				52,000	
#1122-2011 Ford Crown Vic	45,000				
#1123-2015 Ford Explorer Utility AWD					54,000
#1124-2011 Ford Crown Vic	45,000				
#1125-2017 Ford Explorer				52,000	
#1126-2014 Ford Explorer					
#1127-2017 Ford Explorer					
#1128-2014 Ford Explorer			50,000		54,000
#1129-2013 Ford Taurus					
#1151-2014 Ford Taurus		35,000			
#1152-2013 Ford Taurus					
#1153-2010 Ford Crown Vic			35,000		
#1181-2010 Chevrolet Impala		60,000			35,000
#1191-2001 Ford Excursion					
EQUIPMENT					
CAD/RMS System (continuation from 2015)	14,575	14,575	14,575		
Total Police Capital	<u>\$ 104,575</u>	<u>\$ 109,575</u>	<u>\$ 99,575</u>	<u>\$ 104,000</u>	<u>\$ 143,000</u>

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new replacement renovation repair expansion Other continuing

Dept.: Police Department

Project Name: Sundance computer aided dispatch (CAD) and records management system (RMS)

Project Location: Police Department

Project Description: Sundance CAD/RMS software purchase and maintenance.

Project Justification: Continuing cost of purchase from 2015 Purchase. This is year three of five year purchase plan.

Department's Project Priority: 1

Mandates: N/A

Estimated Purchase/Construction Cost \$: \$14,575

Source of Estimate: Purchase agreement dated February 20, 2015

Pre-purchased maintenance included? No \$ This is the purchase price and maintenance costs combined

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

Rationale: N/A

Estimated new annual operating cost: \$ 14,575 **Year** _____

Estimated new annual operating cost details: Continuing cost

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new replacement renovation repair expansion other

Dept.: Police Department

Project Name: Vehicle Replacement

Project Location: Police Department

Project Description: Replacement of police vehicles according to annual plan.
Purchase of two new 2017 Ford Explorer Utility vehicles with equipment.

Project Justification: Vehicles being replaced are 2011 Crown Vics (#1122 & #1124) that will both have approximately 100,000 miles each by replacement date.
Includes equipment to outfit both new vehicles. Crown Vic equipment does not transfer to new vehicles.

Department's Project Priority: 1

Mandates: N/A

Estimated Purchase/Construction Cost \$: \$90,000

Source of Estimate: 2016 State bid documents

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

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

Rationale: Both cars may not be suitable for further use, TDB by Scott White

Estimated new annual operating cost: \$ N/A Year

Estimated new annual operating cost details: No increase projected

Service Department Capital

	2017	2018	2019	2020	2021
Road Improvements					
Various Street Improvements	650,000	700,000	700,000	700,000	700,000
Crack Seal Program	50,000	50,000	50,000	50,000	50,000
Parking Lot - Columbia Park		TBD			
Pavement Marking & Striping (see Fund 270)					
Lake/Columbia Pedestrian Signalization (engineering)	50,000				
Lake Road Resurfacing					
Engineering			50,000		
Construction				655,672	
				(85% outside funding)	
Sunset Sewer					
Engineering					TBD
Construction -City Cost Estimate Only					TBD
Bridges and Culverts					
Queenswood Bridge Improvements (from 2016)	132,000	1,451,817			
Ashton Lane Bridge Engineering		TBD			
Ashton Lane Bridge Improvements					TBD
Building Repairs and Improvements					
Light Replacements	14,000				
City Hall/Service	14,000				
HVAC City Hall					35,000
Canopy over Gas Island					
Clague Park Electrical	4,100				
Clear Span for Topsoil	15,000				
Community House Rehab					TBD

Service Department Capital

	2017	2018	2019	2020	2021
Gutters	8,000				
Engineering/Design ADA Ramp	8,480				
Rose Hill Structure Analysis (engineering) (moved to operating)					
Sewer Improvements and Engineering					
Lake Road Sewer Cleaning and Filming (pay from Sewer Fund)	40,000				
Lake Road Pump Station Improvements-Engineering Bruce/Douglas/Russell Storm Sewer -Option 3-Construction		38,000			
Computer Model Clague/Lake (engineering)	20,000				
Lake Road Pump Station Reconstruction		190,000			
Equipment					
#22 F800 65 Ft. Bucket Truck (1996)	175,000				
#511 Smithco Field Machine (2007)		12,000			
#70 F 150 Pick up Truck 4wd with plow (2003)	32,000				
#73 4wd Pickup with Plow (2006)		32,000			
#103 Rubber Tire Front End Loader (1999)	175,000				
#209 1996 Dinkmar Leaf Loader (1996)		55,000			
#37 International 7400 Five Ton Dump (2006)		170,000			
#38 Five Ton Dump (2006)		170,000			
#74 F450 Dump Truck (2005)		65,000			
Steam Pressure Washer (grant)	10,000				
Welder	8,000				
#17 Pick up Truck 4wd (2007)		30,000			
#206 1998 Dinkmar Leaf Loader (1998)		55,000			
#514 Ferris IS 3000 Mower (2006)	14,000				

Service Department Capital

	2017	2018	2019	2020	2021
#63 Pick up Truck 2wd (2008)		30,000			
#23 Super Duty Dump (2006)		65,000			
#41 Refuse Packer			250,000		
#32 Five Ton Dump (2007)			180,000		
#112 New Holland LS Skid Loader (2002)			40,000		
#20 Super Duty Dump (2007)			65,000		
#25 Super Duty Dump (2008)			65,000		
#62 Pick up Truck 2wd (2008)			35,000		
#75 Pick up Truck 4wd with Plow (2006)			38,000		
#117 Erin Trommel 512 Screener - Westlake Facility			100,000		
#210 1999 Dinkmar Leaf Loader (1999)				55,000	
#516 Ventrac Compact Tractor			20,000		
#39 Five Ton Dump (2009)				180,000	
#26 Super Duty Dump (2009)				70,000	
#79 F250 4wd with Plow (2008)				40,000	
#53 E150 Sewer Van (2008)				30,000	
#59 Freightliner (2000)				300,000	
#110 New Holland LB 110 Backhoe (2002)				100,000	
#55 Sewer Flush Truck (2005)				300,000	
#513 Ferris IS 5000 Mower (2003)				16,000	
Total Service Capital	<u>1,419,580</u>	<u>3,148,817</u>	<u>1,593,000</u>	<u>2,496,672</u>	<u>750,000</u>

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Pavement Maintenance & Resurfacing

Project Location: Douglas Drive, Glen Park Drive, Normandy, Midland, Osborn,
Henry Road (All south of Wolf Road)

Project Description: Mill and overlay the existing asphalt streets

Project Justification: Yearly Maintenance Program

Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: \$700,000.00

Source of Estimate: Internal Cost Estimate (5 Year Program)

Pre-purchased maintenance included? No Yes \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

2017

Group D

2,300	Douglas (Wolf to Knickerbocker)
2,100	Midland (Dover to Glen Park)
2,210	Normandy (Dover to Glen Park)
1,510	Osborn (Douglas to Glen Park)
800	Henry
<u>8,920</u>	

1,830 Cahoon (Wolf to Lake)

2,420 GLEN PARK (WOLF TO KNICKERBOCKER)

~~10,750~~ Total linear feet
13,170

Resurfacing Project Estimate	\$700,000.00
Crack-Seal Program Estimate	50,000.00
Capital Roads Budget	\$750,000.00

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Crack Seal Program

Project Location: Wolf Road (Approximately 10,263 linear feet of road)

Project Description: Tar seal all pavement cracks in the asphalt surface

Project Justification: County and State Route Maintenance with County funding of material costs.

Department's Project Priority: _____

Mandates: _____

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

Source of Estimate: Internal Cost Estimate (5 Year Program)

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ **Year** _____

Estimated new annual operating cost details: _____

2017

IN-HOUSE CRACK-SEAL PROJECT

10,770	2013 Resurfacing project
5,566	Group B
<u>8,278</u>	Group C

24,614 ft.

BUDGET ESTIMATE: \$15,000.00

CONTRACTED CRACK-SEAL PROJECT

Wolf Road (C.R. 125)

5,463	Columbia to Dover Center
2,500	Dover Center to Sutcliffe
1,300	Porter Creek to 29018 Wolf
<u>1,000</u>	29529 Wolf to Bassett

10,263 ft.

Need to obtain quote to determine scope of project.

Wolf Road will need to have some partial depth repairs completed or asphalt patching prior to crack seal.

BUDGET ESTIMATE: \$50,000.00

TARGET AREAS

<u>Lin. Feet</u>	
	<u>Group A</u>
1,820	Knickerbocker (Clague Parkway to Upland)
780	Fordham Parkway (Wolf to south end)
3,737	East Oakland
1,010	Upland (Wolf to Knickerbocker)
431	Oakcliff
<hr/>	
7,778 ft.	

	<u>Group B</u>
1,200	Forestview (Wolf to Bayfair Court)
170	Forestview Court
1,040	Bayfair Court
316	Red Oak Lane (off Bayfair Court)
1,480	Bayfair Drive
1,070	* Woodlane
290	Columbia Court
<hr/>	
5,566 ft.	

*Woodlane needs extensive partial depth repairs to extend pavement and keep in schedule with Bayfair area.

Lin. Feet

Group C

2,198	Juneway (Wolf to Eaton Way)
1,300	Eaton Way
1,370	Osborn (Columbia to Huntmere)
1,110	Osborn (Dover Center to Douglas)
2,300	Knickerbocker (Dover to cul-de-sac)

8,278 ft.

*Knickerbocker is tentatively scheduled for 2021 and could be removed if not completed prior to the five (5) year Pavement Resurfacing program

Group D

2,190	Sutcliffe (Knickerbocker to Wolf)
2,285	West Oviatt (Revere to Aberdeen)
1,246	Forest
920	Glendenning
3,580	West Oakland (Cahoon to cul-de-sac)
592	Sites
926	Wood Park
995	Beach Lane

12,734 ft.

*The following streets were removed from Group D due to their tentatively scheduled date of 2021 for the Pavement Resurfacing program

2,301	Knickerbocker (Dover to Revere)
700	Revere
950	Aberdeen
910	Rexford

4,861 ft.

These streets could be re-added as conditions are monitored.

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Queenswood Bridge Replacement (Engineering & Design)

Project Location: Queenswood Drive

Project Description: Replace existing bridge on Queenswood Drive over Sperry
Creek.

Project Justification: Bridge Failed County Inspection. City received grant to
ODOT to fund 95% of construction costs. Engineering required, City to pay 100% of
Engineering fees.

Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: 132,000.00

Source of Estimate: Bridge Study Report by Osborn Engineering

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ **Year** _____

Estimated new annual operating cost details: _____

Opinion of Probable Cost

February 12, 2016

PROJECT: Queenswood over Sperry Creek

SFN:186002

BID DATE: Unknown

Opinion of probable cost for the replacement of
Queenswood over Sperry Creek

REF.	ITEM	DESCRIPTION	QUAN.	UNITS	PRICE	AMOUNT
	103.05	Contract Performance Bond	1	L.S.	\$12,000.00	\$12,000.00
	201	Clearing and Grubbing	1	L.S.	\$6,000.00	\$6,000.00
	202	Structures Removed Over 20' Span, As Per Plan	1	L.S.	\$15,000.00	\$15,000.00
	202	Pipe Removed, 12" and under	75	L.F.	\$15.00	\$1,125.00
	202	Curb and Gutter Removed	140	L.F.	\$3.00	\$420.00
	202	Walk Removed	750	S.Y.	\$5.00	\$3,750.00
	203	Excavation Not Including Embankment Construction	2400	C.Y.	\$13.00	\$31,200.00
	203	Embankment	3000	C.Y.	\$25.00	\$75,000.00
	204	Subgrade Compaction	340	S.Y.	\$4.00	\$1,360.00
	302	Asphalt Concrete, 6" thickness, PG64-22	680	C.Y.	\$180.00	\$122,400.00
	304	Aggregate Base	100	C.Y.	\$50.00	\$5,000.00
	407	Tack Coat for Intermediate Course	17	GAL.	\$8.00	\$136.00
	448	Asphalt Concrete Intermediate Course, Type 1, PG64-22	19	C.Y.	\$220.00	\$4,180.00
	448	Asphalt Concrete Surface Course, Type 1, PG64-28	14	C.Y.	\$250.00	\$3,500.00
	455	Combination Curb and Gutter	140	L.F.	\$30.00	\$4,200.00
	456	Concrete Walk, 6 inches Thick	750	S.F.	\$6.00	\$4,500.00
	503	Cofferdams and Excavation Bracing	1	L.S.	\$15,000.00	\$15,000.00
	503	Unclassified Excavation	600	C.Y.	\$75.00	\$45,000.00
	524	Drilled Shafts, 36" Diameter, into Bedrock	120	FOOT	\$300.00	\$36,000.00
	509	Epoxy Coated Reinforcing Steel	7200	POUND	\$1.50	\$10,800.00
	511	Class C Concrete, Footing	120	C.Y.	\$680.00	\$81,600.00
	511	Class C Concrete	90	C.Y.	\$700.00	\$63,000.00
	512	Type 2 Waterproofing	400	S.Y.	\$80.00	\$32,000.00
	512	Sealing of Concrete Surfaces (Epoxy-Urethane)	75	S.Y.	\$20.00	\$1,500.00
	518	Porous Backfill	50	C.Y.	\$100.00	\$5,000.00
	564	6 inch Pipe Underdrains, Non Perforated, 707.15	55	L.F.	\$10.00	\$550.00
	601	Rock Channel Protection, Type B	200	C.Y.	\$1,000.00	\$200,000.00
	606	Guardrail, Type 5	200	L.F.	\$30.00	\$6,000.00
	606	Anchor Assembly, Type E	4	EACH	\$2,800.00	\$11,200.00
	614	Maintaining Traffic	1	L.S.	\$10,000.00	\$10,000.00
	619	Field Office, Type A	6	Month	\$1,200.00	\$7,200.00
	623	Construction Layout Stakes	1	L.S.	\$3,000.00	\$3,000.00
	624	Mobilization	1	L.S.	\$40,000.00	\$40,000.00
	659	Lawn Seeding and Mulching	850	S.Y.	\$3.00	\$2,550.00
	611	Type A Precast Reinforced Concrete Three Sided Flat Topped Culvert, 22' Span X 8' Rise	75	L.F.	\$4,500.00	\$337,500.00
		Subtotal				\$1,197,671.00
		Contingency				\$119,767.00
		Design				\$131,744.00
		Total Estimated Construction Cost				\$1,449,182.00
		2019 costs				\$1,583,561.00

		Funding sources					
		Local	FY	Federal 80%	FY	toll credits 15%	FY
Environmental		\$ 3,000.00	18	na		na	
Design		\$ 128,744.00	18	na		na	
Construction		\$ 69,590.85	19	\$ 1,113,453.60	19	\$ 208,772.55	19
Const Administration		\$ 3,000.00	19	\$ 48,000.00	19	\$ 9,000.00	19
	totals	\$ 204,334.85		\$ 1,161,453.60		\$ 217,772.55	

• FUNDING FOR 2019

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Engineering Fees for Specific Infrastructure Issues

Project Location: Various Projects

Project Description: (1) White Creek Modeling - \$43,000

(2) Lake and Clague Sewer - \$20,000

(3) Rosehill Foundation & Erosion Study - \$30,000

(4) Lake and Columbia Intersection Traffic Study - \$50,000

Project Justification: Engineering analysis needed to help understand

current issues related to each project and direction on how to address them.

Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: \$143,000

Source of Estimate: CT Consultants

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ **Year** _____

Estimated new annual operating cost details: _____



September 2, 2016

Mr. Scott Thomas
Director of Public Service and Properties
350 Dover Center Road
Bay Village, Ohio 44140

Re: *White Creek Storm Water Model*
City of Bay Village, Ohio

Dear Mr. Thomas:

CT Consultants, Inc. is pleased to submit this letter proposal for professional services associated with the referenced project. We propose to provide professional engineering services in accordance with the terms and conditions set forth herein.

Project Understanding

In many cases drainage districts are not limited by municipal boundaries, which is the case of White Creek. The upland end of White Creek begins in the City of Westlake and routes north through Bay Village and outlets to Lake Erie. The boundary of the drainage area within Westlake is unclear due to possible impacts of Westlake storm sewer utilities and the I-90 and Norfolk and Western Railroad drainage routes. The majority of White Creek within Bay Village is enclosed within a 24 inch diameter storm sewer with some segments of open channel stream.

Some residents have experienced flooding issues and others have noted system deterioration that has created localized flooding and safety concerns. Due to these events, the City has determined that it is necessary to understand the capacity limits of the drainage area storm sewers and White Creek conveyance system. Key components to understanding the system are identifying the drainage received from West Lake, sewer capacity limits, and open channel capacity limits.

Review of the storm sewer collection system indicates that several of the street storm sewers to the White Creek 24 inch storm sewer are also 24 inch diameter. This suggests that the accumulated flows from the street sewers may be overwhelming the capacity of White Creek. Additionally, the drainage area from Westlake appears to have large areas of impervious surface from the highway and commercial properties that could impact White Creek depending on the capacity of the culvert under the railroad.

In order to understand the hydraulic characteristics of the drainage district and their impacts on the White Creek, CT proposes to develop a hydraulic model of the drainage district that includes White Creek and storm sewers within Bay Village including the railroad culvert at the boundary with Westlake.

Mr. Scott Thomas
City of Bay Village
September 2, 2016
Page Two

Scope of Services

DATA COLLECTION

Task 1 – *Field Investigation*

- Meet with Bay Village to obtain available drainage route information, storm sewer drawings and discuss resident issues.
- Meet with Westlake to obtain information on storm sewers and drainage routes within the drainage district.
- Walk the elements of the drainage district and review sites where resident issues have occurred.
- Develop drainage district from available GIS data such as LIDAR topographic survey and infrared aerial surveys.

Task 2 – *Survey*

- Obtain 6 cross sections at the 3 open channel sections of White Creek within Bay Village.
- Spot check storm sewer inverts along White Creek and street storm sewers to rectify the datums of various design or asbuilt drawings

Task 3 – *Flow Monitoring*

- Identify 3 locations to install and flow meter sewer hydraulics for a period of 2 months.
 - Preliminary locations considered are Westlake boundary, a street storm sewer, and White Creek outlet near Lake Road.
 - Flow metering to occur during spring or fall wet weather season.
- Identify 1 location to install and operate a rain gauge for a period of 2 months.
- Maintain meters on a bi-weekly basis.

HYDRAULIC MODELING

Task 4 – *Model Development*

- Utilize storm sewer drawings and survey information to develop storm sewer and channel conveyance drainage network utilizing PCSWMM modeling software. (\$4,000) (Week 3)
- Utilize GIS LIDAR information to develop subcatchment delineations and input data to the storm sewer model. (\$3,000) (Week 4)
- Utilize infrared aeriels to identify subcatchment impervious areas. (\$1,000) (Week 4)
- Calibrate model (\$1,600) (Week 10)



Mr. Scott Thomas
City of Bay Village
September 2, 2016
Page Three

Task 5 – *Design Storm Capacity Evaluation*

- Develop storm hydrographs for the 1, 5, 10, 25, and 100 year interval at 1 hour, 2 hour, and 24 hour time intervals. (\$400) (Week 5)
- Review various storm events to identify the design capacity of the existing sewer system. (\$1,200) (Week 11)
- Review findings and determine from the City the design event they would like to consider for improvement evaluations (\$400) (Week 12)

Task 6 – *Alternative Review*

- Identify sewer and channel sizes required to convey the design event. (\$1,600) (Week 13)
- Identify any routing alternatives to help mitigate flooding issues. (\$800) (Week 13)

Task 7 – *Report*

- CT will present the results of the analysis to the City in a technical memorandum, and attend a review meeting to discuss the results. CT will amend the report based on the review meeting to include any recommendations for a plan going forward.

SERVICES PROVIDED BY THE CITY

The following are services by the City of Bay Village to provide information necessary to validate the model.

- Assist in obtaining property access where appropriate.
- Providing existing available drawings for model development. It is assumed that all sewers have existing drawings available



Mr. Scott Thomas
City of Bay Village
September 2, 2016
Page Four

FEE AND BILLING

We will accomplish the work outlined in the Scope of Services for the maximum not to exceed fees as follows:

Task 1 – Field Investigation	\$ 1,200
Task 2 – Survey	\$ 4,000
Task 3 – Flow Monitoring	\$ 17,200
Task 4 – Model Development	\$ 9,600
Task 5 – Design Storm Capacity Evaluation	\$ 2,000
Task 6 – Alternative Review	\$ 2,400
Task 7 – Report	\$ 6,000
Total Tasks	\$42,400

CT may alter the distribution of compensation between individual services noted herein to be consistent with services actually rendered, but shall not exceed the total authorized amount unless approved in writing by the City.

The above total fee is subject to adjustment for Client requested changes and it is not to be exceeded without further authorization. Any change from the proposed Scope of Services will require a change in authorized fee, whether such change increases or decreases the total proposed fee.

CONCLUSION

We appreciate the opportunity to submit our proposal on this project and look forward to working with the City of Bay Village. Should you have any questions or require additional information on this proposal, please do not hesitate to call.

Respectfully,

CT CONSULTANTS, INC.



Robert H. Greytak, P.E.

RHG/saa

cc: Richard J. Iafelice, P.E., P.S.



CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: _____

Project Name: LIGHTING IMPROVEMENTS

Project Location: SERVICE GARAGE HAW BAY

Project Description: REPLACE EXISTING LIGHTING IN HAWBAY WITH LED FIXTURES

Project Justification: 51% OF EXISTING FIXTURES IS OPERATIVE. ESTIMATED COST OF REPAIRS ~~ESTIMATED~~ @ \$4500 TO RESTORE 100% OPERATION. CONVERSION WILL REDUCE # OF FIXTURES FROM 36 -> 20 W/ AN INCREASE IN OVERALL LIGHTING AND DECREASE IN ENERGY CONSUMPTION. SPECIFIC DETAILS AVAILABLE UPON REQUEST.
Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: 8,000⁰⁰

Source of Estimate: _____

Pre-purchased maintenance included? No \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new replacement renovation repair expansion other

Dept.: _____

Project Name: HVAC

Project Location: CITY HALL

Project Description: REPLACE HVAC UNITS THAT SERVE NORTH WING (UPSTAIRS & DOWNSTAIRS) LOCATED IN MEN'S RESTROOM-MECH. ROOM

Project Justification: UNITS ARE APPROXIMATELY 30 YRS OLD - OVERALL EFFICIENCY IS QUESTIONABLE; HEAT EXCHANGERS DEVELOPING RUST & DETERIORATING; INCREASE FROM 60% EFFICIENCY UNIT TO 90% WILL NET \$33⁰⁰

Department's Project Priority: _____ DECREASE IN GAS FOR EVERY \$100⁰⁰ SPENT NOW

Mandates: _____

Estimated Purchase/Construction Cost \$: 14,000

Source of Estimate: LUXURY HVAC (ATTACHED)

Pre-purchased maintenance included? No \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

PROPOSAL

LUXURY HEATING COMPANY

5327 FORD ROAD
ELYRIA, OHIO 44035

ELYRIA: 440-366-0971 CLEVELAND: 440-777-4624 LORAIN: 440-934-6130 FAX: 440-365-9988

luxuryheating@luxuryheatingco.com

PROPOSAL SUBMITTED TO CITY OF BAY VILLAGE	PHONE 871-2200	DATE 10-05-16
STREET 350 DOVER CENTER ROAD	JOB NAME CITY HALL NORTH WING	
CITY, STATE & ZIP CODE BAY VILLAGE, OHIO 44140	JOB LOCATION	

We hereby submit specifications and estimates for:

SYSTEM #1

REPLACE EXISTING FURNACE AND AIR CONDITIONER WITH A TRANE XR80 100,000 BTU INPUT COUNTERFLOW GAS FURNACE AND A TRANE 13 SEER 208/230 THREE PHASE 4 TON AIR CONDITIONER INCLUDING: HONEYWELL VISION PRO 8000 PROGRAMMABLE THERMOSTAT, PLENUM MODIFICATIONS, OUTSIDE AIR WITH MOTORIZED DAMPER, DOUBLE WALL VENT CONNECTOR, A-COIL, REFRIGERANT LINES, PAD, PVC CONDENSATE PIPING, RECONNECT EXISTING GAS PIPING AND ELECTRICAL WIRING, REMOVAL OF EXISTING EQUIPMENT, REFRIGERANT RECOVERY AND DISPOSAL, PERMIT AND LABOR

SYSTEM #2

REPLACE EXISTING FURNACE AND AIR CONDITIONER WITH A TRANE XR80 80,000 BTU INPUT GAS FURNACE AND A TRANE 13 SEER 208/230 THREE PHASE 4 TON AIR CONDITIONER INCLUDING: REUSE EXISTING THERMOSTAT, PLENUM MODIFICATIONS, OUTSIDE AIR WITH MOTORIZED DAMPER, DOUBLE WALL VENT CONNECTOR, A-COIL, REFRIGERANT LINES, PAD, PVC CONDENSATE PIPING, RECONNECT EXISTING GAS PIPING AND ELECTRICAL WIRING, REMOVAL OF EXISTING EQUIPMENT, REFRIGERANT RECOVERY AND DISPOSAL, PERMIT AND LABOR

TOTAL \$ 12,440.00

UPGRADE BOTH FURNACES TO TRANE XR95 80,000 PVC VENTING FURNACES.....ADD \$ 1,500.00

***THIS PROPOSAL DOES NOT INCLUDE UPGRADING ELECTRICAL WIRING**

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:

dollars (\$ _____)

Payment to be made as follows: **FULL UPON COMPLETION**

TERMS: 30 DAYS FROM BILLING DATE.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature: GARRY WEICH

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new replacement renovation repair expansion other

Dept.: Parks

Project Name: CLAGUE ELECTRICAL DISTRIBUTION

Project Location: CLAGUE PARK

Project Description: REPLACE ELECTRICAL CABINET AND ALL EXISTING CONTENTS

Project Justification: SAFETY ISSUE - NOT NEC CODE EXCEPTABLE AND DANGER OF FAILURE COULD CAUSE HARM. COST TO INCLUDE MIS AND UNFORSEEN MATERIALS

Department's Project Priority: High

Mandates: _____

Estimated Purchase/Construction Cost \$: _____

Source of Estimate: _____

Pre-purchased maintenance included? No \$ 4100.00

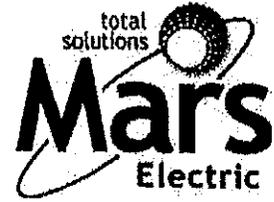
Disposition of Equipment/Vehicle being replaced: Auction? Trade-Ins? Keep in inventory?

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

SIEMENS



Proposal

To: BIDDING CONTRACTOR

From: Mars Electric Company
38868 Mentor Avenue
Willoughby, OH 44094
USA

Attention:

Scott Shepard

Tel. No.: 440.946.2250
Fax No.: 440.946.3214
sshepard@mars-electric.com

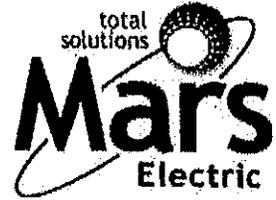
Job Name: CLAGUE PARK CITY OF BAY VILLAGE
Quote Name: CLAGUE PARK CITY OF BAY VILLAGE
Quote #: shepsx10c_08031601_00_00_000
Bid Date: 08/03/2016

Siemens Industry, Inc. (Company) agrees to sell to Purchaser and Purchaser agrees to purchase from the Company the goods described below. Written quotations are valid for 30 calendar days from price approval date unless otherwise stated in the quotation. Quotations are subject to change by Siemens Industry, Inc. at any time upon written notice to Purchaser. Quoted Lead times refer to the manufacturing cycles, in working days, at time of quotations and are subject to change.

Quote Notes:

Line #:	Qty	Description
20000	1	PANEL 1--PANELBOARD P1
		1 - SECTION
		P1A30QJ200ATST, System Voltage: 120/240 1Ø 3W GND Neutral AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 3R/12 OUTDOOR.
		1 - INTERIOR W/ 200A /2P-QJ2 MAIN BREAKER
		1 - (1)#6-300Kcmil Cu / #4-300 Al
		1 - Subfeed/Feedthru Provision
		1 - NEMA 3R/12 Outdoor Enclosure
		1 - Card Holder-Std Plastic Sleeve
		1 - No Front
		1 - Certification - UL
		1 - Std Al/Cu Gnd Connector
		10 - BL/BQD PROVISION
		1 - 30A /2P-BL
		3 - 60A /2P-BL
		2 - 80A /2P-BL
		8 - 20A /1P-BL
		Enclosure, Catalog Number WP38

SIEMENS



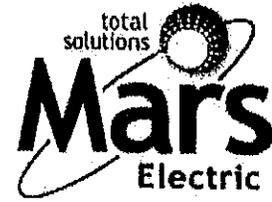
Proposal

- 21000 1 **PANEL 2--PANELBOARD P1**
- 1 - SECTION
P1A18ML125ATST, System Voltage: 120/240 1Ø 3W GND Neutral AC, IR @
10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material:
Aluminum, Plating: Tin, NEMA 3R/12 OUTDOOR.
 - 1 - INTERIOR W/ 125A MAIN LUG
 - 1 - (1)#6-350Kcmil
 - 1 - Subfeed/Feedthru Provision
 - 1 - NEMA 3R/12 Outdoor Enclosure
 - 1 - Card Holder-Std Plastic Sleeve
 - 1 - No Front
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 12 - BL/BQD PROVISION
 - 3 - 20A /2P-BL
Enclosure, Catalog Number WP32

- 22000 3 **PANEL 3,PANEL 4,PANEL 5--PANELBOARD P1**
- 1 - SECTION
P1A18ML125ATST, System Voltage: 120/240 1Ø 3W GND Neutral AC, IR @
10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material:
Aluminum, Plating: Tin, NEMA 3R/12 OUTDOOR.
 - 1 - INTERIOR W/ 125A MAIN LUG
 - 1 - (1)#6-350Kcmil
 - 1 - Subfeed/Feedthru Provision
 - 1 - NEMA 3R/12 Outdoor Enclosure
 - 1 - Card Holder-Std Plastic Sleeve
 - 1 - No Front
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 10 - BL/BQD PROVISION
 - 4 - 20A /2P-BL
Enclosure, Catalog Number WP32

Grand Total Sell Price \$1,932.00

SIEMENS



Proposal

Global Notes:

Price Policy: Standard quote is valid for 30 days from price approval date.

Payment: Per Siemens distributor's terms.

Shipping: Shipment of goods will be made after receipt of all the following at Company's production facility:
(a) Purchase Order / Electronic PO, (b) Technical Information, and if required (c) Drawing Approval.

Freight: Freight allowed on orders over \$1000.00 provided Seller selects the Route Option: BESTRT - Best Route.

Delivery: FOB Shipping Point, unless stated otherwise.

Other: This proposal is subject to credit approval and US government regulation. It is also based on the Company's interpretation of the plans and specifications and is subject to correction for errors in such plans or specifications. This document and any other documents specifically referred to as being a part hereof constitute the entire agreement on the subject matter and it shall not be modified except in writing signed by both parties.
THIS PROPOSAL IS BASED UPON SIEMENS STANDARD TERMS AND CONDITIONS OF SALE ATTACHED HERETO AND INCLUDED HEREIN. Company hereby objects to any additional or different terms set forth in Purchaser's request for proposal, specifications, purchase order, or any other document of Purchaser. Acceptance of additional or different terms must be specifically assented to in writing by Company.
NUCLEAR - Buyer represents and warrants that the goods covered by this contract shall not be used in or in connection with a nuclear facility or application. If Buyer is unable to make such representation and warranty, then Buyer agrees to indemnify and hold harmless Siemens and to waive and require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident", as that term is defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens' negligence.



29260 CLEMENS ROAD
 WESTLAKE OH 44145
 (440) 892-6767 Fax (440) 892-0389

Quotation

QUOTE DATE	QUOTE NUMBER
08/04/16	S003216306
ORDER TO: 04 - MARS ELECTRIC CO. 29260 CLEMENS ROAD WESTLAKE OH 44145	PAGE NO: 1

QUOTE TO:
 CITY OF BAY VILLAGE
 350 DOVER CENTER
 BAY VILLAGE, OH 44140

SHIP TO:
 CITY OF BAY VILLAGE
 350 DOVER CENTER
 BAY VILLAGE, OH 44140

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
AL STIER	112124 CABINET		ZZZ	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
JJA	OT - ROUTE 04	Net Due 30 Days	08/04/16	No
ORDER QTY	DESCRIPTION	NET PRG	UOH	EXT PRG
1ea	HOF A74H7224LP3PT TYPE 4 TWO DOOR W/ 3-POINT LATCHES & FLOOR STANDS ***** Nonstock Item ***** 4 FACTORY STOCK PLUS PUT IN FOR FREIGHT	1977.318	ea	1977.32

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.
 Applicable taxes extra.

Subtotal	1977.32
S&H CHGS	0.00
Total Due	1977.32

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2016

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Clear Span for Top Soil

Project Location: Service Yard

Project Description: Create storage area for soil.

Project Justification: Currently we purchase soil from contractor – with this we
Can store and use as needed and have capabilities of filtering our own soil.

Department's Project Priority: high

Mandates: NA

Estimated Purchase/Construction Cost \$: 35x45 clear span (\$10,000); 60 2x2x6
blocks (4,900) total \$15,000

Source of Estimate: _____

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: NA

Estimated new annual operating cost: \$ NA Year _____

Estimated new annual operating cost details: NA

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one X new replacement _____ renovation repair _____ expansion other

Dept.: SERVICE

Project Name: Community House Gutters and ADA Ramp

Project Location: Community House

Project Description: Replace Gutters and plan design for ADA Ramp

Project Justification: Funds remaining from 2016 painting project of \$7200

Department's Project Priority: High

Mandates: None

Estimated Purchase/Construction Cost \$: \$8000 (gutters) ADA (\$8480)

Source of Estimate: _____

Pre-purchased maintenance included? No \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____



P20160209.00

April 20, 2016

Curtis J. Krakowski, CSI, CDT
City of Bay Village
Service Department
350 Dover Center Road
Bay Village, Ohio 44140

sent via email: ckrakowski@cityofbayvillage.com

RE: City of Bay Village - Community House Accessible Ramp

Dear Mr. Krakowski:

Osborn Engineering is pleased to respond to the City's request for Professional Architectural and Engineering Services for the new ADA Accessible Ramp at the Community House located at 303 Cahoon Road. It is our understanding that the new accessible ramp structure would be constructed of wood or similar composite material and would connect the existing outdoor patio area to the north of the building to the access driveway to the west.

Scope of Work:

Osborn has included Architectural and Engineering design services through Construction Documents, Bidding, and Construction Administration services as listed below:

Construction Documents:

- Will make required site visits to verify existing conditions.
- Will perform a field survey to establish relative elevations. This is not intended to be a certified survey, and is only being used for establish elevations.
- Provide required drawings to allow the project to be competitively bid to Contractors.
- Provide specifications on the drawings, and have not included book specifications.
 - Osborn will utilize existing City of Bay Village front end specifications (Division 0 and 1) and provide input on project specific information.
- Osborn will submit drawings to the City for Plan Review. Osborn has not included the cost or fees for plan review, and has assumed that the City will pay directly or waive these fees.

Bidding:

- Osborn will provide electronic version of the Contract Documents for distribution to contractors or local Blueprint shops for Contractor Bidding.
- Osborn will attend one Pre-Bid meeting to briefly describe the project to interested Contractors.





Construction Administration:

- We have included time to attend one Pre-Construction Kick-off meeting.
- We have included time to answer Contractor Requests for Information (RFI's).
- We have include a maximum of two reviews for Contractor submittals and shop drawings.
- We have included time to perform one final punch list at the completion of the project.

Alternate for Handicap Parking stall:

In review of the site it appears that the path from where the anticipated end of the ramp will end to the existing handicap parking stalls is a sloped path and exceeds the allowable slope to be considered an accessible route. We believe the most economical solution would be to provide additional handicap parking stalls at the bottom of the ramp near the current concrete drop-off. We have included an alternate cost to provide the design for these additional parking spots. This alternate design would included the following:

- Layout, Grading, SWPPP and details.
- Stormwater management and/or permitting is not anticipated, and therefore not included.

Exclusions:

- Geotechnical Investigation or Report. Due to the minimal loads this is not anticipated to be required.
- Osborn has not included time to perform a site accessibility survey. Osborn has assumed for the purposes of this proposal that the routes up to and from the new ramp are on an accessible path. Additional alterations to the existing site beyond the new ramp itself are outside the scope of this proposal, with the exception if the Alternate for the new Handicap Parking stall is selected.

Deliverables:

Based on the size and complexity of the project we are recommending the following submittals:

- 30% Owner Review to included the following:
 - Plan of the proposed ramp for review and approval of alignment.
- 95% Owner Review:
 - Construction Drawings
 - Specifications to be included on the drawings. A separate specification book has not been included.



Fee Schedule:

Our lump sum fee to provide the services described above is \$7,980.00 and itemized below. Our fee does not include reimbursable expenses which will be billed in accordance with the attached rate sheet.

Construction Documents:	\$6,680.00
Bidding & Construction Administration:	\$1,300.00
Total Design Fees:	\$7,980.00
Alternate for HC Parking Stall:	\$1,600.00
Estimated Reimbursable Costs:	\$500.00

This proposal is based on the Scope of Work as stated above. If the scope or budget changes, we may need to modify our fee, and will do so in writing. Invoicing will be done monthly on a percentage of work completed and expenses used during the previous month.

Lastly, we appreciate the opportunity to assist you with this project. If you have any questions or require any additional information, please contact me directly at 216-861-2020, extension 3215. I look forward to hearing from you.

Sincerely,

OSBORN ENGINEERING
Scott A. Vura, P.E. LEED AP

By: Bonita G. Teeuwen, P.E.
Director of Municipal and Transportation Engineering

cc: J. Donovan
A. Johnson
L. Hemingway
S. Moses
B. Vorachek
M. Turner
File

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one new renovation expansion
 replacement repair other

Dept.: Service Department

Project Name: Lake Road Sewer Cleaning & Filming

Project Location: Lake Road (Bradley to Long Beach Pump Station)

Project Description: Clean existing 15"-24" sanitary sewer and film condition of pipe.

Project Justification: Sewer backup issues

Department's Project Priority: _____

Mandates: _____

Estimated Purchase/Construction Cost \$: \$40,000.00

Source of Estimate: C&K Industries Quote

Pre-purchased maintenance included? **No** \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ **Year** _____

Estimated new annual operating cost details: _____



PROJECT PROPOSAL

Date: 13 August 2015

Client
City of Bay Village

Project Description
Clean and CCTV Bradley Rd to Huntingdon PS

SCOPE OF WORK

The following describes our understanding of the scope of services to be performed by C&K, for the Client, at the above referenced location known as the Job Site. Provide Supervision, equipment and labor to clean and CCTV designated sections on Lake Avenue starting at dual 10" lines on Bradley and finishing at Huntingdon Pump Station.

Inspection will be performed by NASSCO certified operator

Item	Description	Unit	Est. Quantity	Unit Price	Total
1	Clean and CCTV designated lines on Lake Av.	LF	7500	\$5.04	\$37,800

ASSUMPTIONS:

- Client to provide all necessary permits and police officers for traffic control
- Pricing is based on continuous work: with-in sections are continuous
- Staging area for equipment
- All submittals shall be deemed accepted after a seven working day review period unless written notification is received
- Proposal is good for thirty days from date on proposal
- All data (logs and DVD's) will be provided within five days of project completion
- Debris removed from sewer to be disposed of at clients treatment works
- Debris removed from sewer is assumed to be non hazardous

1. CONCLUSIONS

Our services will be accordingly limited to those activities herein listed unless specific changes, additions or deletions to the scope of work are submitted in writing to this office. If there is any misunderstanding or if you have any questions, please contact the undersigned.

Thank you for the opportunity to provide this service.

Sincerely,

Paul Harrison

C&K Industrial Services



CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one Yes new renovation expansion
 replacement repair other

Dept.: Service

Project Name: # 70

Project Location: _____

Project Description: # 70 2003 F150 X cab 2wd with cap

Project Justification: Age/ Rotation Transmission and rear axle issues

Department's Project Priority: High

Mandates: _____

Estimated Purchase/Construction Cost \$: \$ 32,000.00

Source of Estimate: State Contract (EST)

Pre-purchased maintenance included? No \$ _____

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

Rationale: To help offset cost

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year 2017

Check one Yes new renovation expansion
 replacement repair other

Dept.: Service

Project Name: Welder

Project Location: Metal Shop

Project Description: Heavy Duty Wire Feed Welder for Repair And Fabrication

Project Justification: Current welder not adequate for thicker metals

Department's Project Priority: medium

Mandates: _____

Estimated Purchase/Construction Cost \$: \$ 8000.00

Source of Estimate: _____

Pre-purchased maintenance included? **No** \$ _____

Disposition of Equipment/Vehicle being replaced:

Auction? **Trade-Ins?** **Keep in inventory?**

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year ~~2016~~ 2017

Check one new replacement renovation repair expansion other

Dept.: Service

Project Name: # 17

Project Location: _____

Project Description: #17 2007 GMC 1500 4wd 72,000 miles

Project Justification: _____

Department's Project Priority: High

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: Needed to support Supervisor (Kuznik)

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____

CAPITAL PROJECT REQUEST FORM

Capital Budget Year ~~2016~~ 2017

Check one new replacement renovation repair expansion other

Dept.: Service (Parks)

Project Name: #514

Project Location: _____

Project Description: #514 IS 3000 FERRIS ZTR Mower

Project Justification: High Hours/ Heavy Use

Department's Project Priority: High

Mandates: _____

Estimated Purchase/Construction Cost \$: \$14,000.00

Source of Estimate: _____

Pre-purchased maintenance included? No \$ _____

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

Rationale: _____

Estimated new annual operating cost: \$ _____ Year _____

Estimated new annual operating cost details: _____