

CITY OF BAY VILLAGE, CUYAHOGA COUNTY, OHIO

2019 Tax Budget

For The Year Ending December 31, 2019

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)

(List All Levies Of The Taxing Authority)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
General Fund	Special Levy	11/8/1960	Continuing	Continuing	1/1/18 - 12/31/18	1/1/19 - 12/31/19	6.88 Mills	\$ 3,819,828
Police Pension Special Revenue Fund	Special Levy	11/8/1960	Continuing	Continuing	1/1/18 - 12/31/18	1/1/19 - 12/31/19	0.69 Mills	\$ 383,093
Fire Pension Special Revenue Fund	Special Levy	11/8/1960	Continuing	Continuing	1/1/18 - 12/31/18	1/1/19 - 12/31/19	0.69 Mills	\$ 383,093
Parks and Recreation Special Revenue Fund	Special Levy	11/7/1972	Continuing	Continuing	1/1/18 - 12/31/18	1/1/19 - 12/31/19	0.50 Mills	\$ 277,604
Emergency Paramedic Special Revenue Fund	Special Levy	5/6/1986	Continuing	Continuing	1/1/18 - 12/31/18	1/1/19 - 12/31/19	2.25 Mills	\$ 1,249,217
Total Special Revenue Funds							4.13 Mills	\$ 2,293,007
Bond Retirement	Inside Millage		Continuing	Continuing	1/1/18 - 12/31/18	1/1/19 - 12/31/19	3.89 Mills	\$ 2,159,757
Totals								\$8,272,593

CITY OF BAY VILLAGE, CUYAHOGA COUNTY, OHIO
2019 Tax Budget
For The Year Ending December 31, 2019

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
<u>General Fund Group</u>						
General Fund	\$ 900,900	\$ 4,120,835	\$ 8,126,257	\$ 13,147,992	\$ 12,534,289	\$ 613,703
General Reserve	1,888,929	-	-	1,888,929	-	1,888,929
Total General Funds	2,789,829	4,120,835	8,126,257	15,036,921	12,534,289	2,502,632
<u>Special Revenue Fund Group</u>						
Paramedic	52,563	1,249,217	-	1,301,780	1,253,920	47,860
Parks and Recreation	138,143	277,604	634,495	1,050,242	933,737	116,505
Community Gym Fund	76,771	-	9,076	85,847	5,000	80,847
Play in Bay	881	-	-	881	-	881
Bay Family Services	4,961	-	47,328	52,289	47,328	4,961
Community Diversion Program	4,700	-	6,000	10,700	5,000	5,700
Bay Bike and Skate Park	918	-	-	918	-	918
Tennis Court Maintenance	907	-	10,000	10,907	10,000	907
Equipment Replacement	45,000	-	-	45,000	5,000	40,000
Private Property Maintenance	32,566	-	64,000	96,566	64,000	32,566
State Highway	30,920	-	55,920	86,840	50,000	36,840
Street Maintenance and Repair	246,723	-	1,645,550	1,892,273	1,665,476	226,797
Police Pension	20,255	383,093	-	403,348	383,517	19,831
Fire Pension	5,555	383,093	129,500	518,148	516,158	1,990
Accrued Benefits	190,000	-	130,000	320,000	140,000	180,000
Endowment Trust	1,443	-	25,000	26,443	23,707	2,736
Senior Programs	8,500	-	45,000	53,500	49,500	4,000
Local Law Enforcement Trust	-	-	11,000	11,000	10,000	1,000
Drug Fine	2,750	-	500	3,250	1,750	1,500

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Alcohol Intervention	1,600	-	1,500	3,100	1,500	1,600
DARE	565	-	-	565	-	565
Grant Commission	545	-	-	545	-	545
Federal Equitable Sharing	5,000	-	10,000	15,000	10,000	5,000
Community House Renovation	10,373	-	-	10,373	-	10,373
Total Special Revenue Funds	881,639	2,293,007	2,824,869	5,999,515	5,175,593	823,923
<u>Debt Service Fund Group</u>						
Bond Retirement Fund	5,489,363	2,159,757	2,519,616	10,168,736	4,732,627	5,436,109
Bond Retirement Special Fund	19,104	-	-	19,104	-	19,104
Total Debt Service Funds	5,508,467	2,159,757	2,519,616	10,187,840	4,732,627	5,455,213
<u>Capital Project Fund Group</u>						
General Capital Fund	-	-	500,000	500,000	500,000	-
Bassett Road	4,897	-	-	4,897	-	4,897
Walker Road	8,080	-	-	8,080	220	7,860
Public Improvement	135,000	-	-	135,000	-	135,000
Infrastructure Improvement Fund	1,600,000	-	-	1,600,000	-	1,600,000
Municipal Buildings Improvement	1,543,875	-	-	1,543,875	-	1,543,875
Public Buildings	26,625	-	-	26,625	-	26,625
Total Capital Project Funds	3,318,477	-	500,000	3,818,477	500,220	3,318,257
<u>Enterprise Fund Group</u>						
Swimming Pool	8,670	-	385,000	393,670	391,955	1,715
Sewer Fund	212,575	-	2,459,500	2,672,075	2,450,856	221,219
Total Enterprise Funds	221,245	-	2,844,500	3,065,745	2,842,811	222,934
<u>Internal Service Fund Group</u>						

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SCHEDULE 2

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Health Insurance	937,410	-	1,277,110	2,214,520	1,369,843	844,677
General Insurance	23,700	-	150,000	173,700	150,000	23,700
Workers Compensation	297,000	-	106,140	403,140	109,140	294,000
Total Internal Service Funds	1,258,110	-	1,533,250	2,791,360	1,628,983	1,162,377
<u>Trust Funds</u>						
Unclaimed Monies	1,400	-	1,000	2,400	2,000	400
Cahoon Income	-	-	-	-	-	-
Cahoon Park Trust	91,264	-	500	91,764	-	91,764
Cahoon Library	25,200	-	500	25,700	-	25,700
Waldeck Estate Trust	163,850	-	50	163,900	6,200	157,700
Dwyer Fund	56,000	-	1,000	57,000	5,000	52,000
Total Trust Funds	337,714	-	3,050	340,764	13,200	327,564
<u>Security Deposit Funds</u>						
Building Deposit Fund	95,000	-	30,000	125,000	30,000	95,000
Security Deposit Fund	2,500	-	22,000	24,500	22,000	2,500
Total Security Deposit Funds	97,500	-	52,000	149,500	52,000	97,500
TOTAL ALL FUNDS	\$ 14,412,981	\$ 8,573,600	\$ 18,403,542	\$ 41,390,123	\$ 27,479,722	\$ 13,910,401

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UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)
 (Do Not Include General Obligation Debt Being Paid By Other Sources)

Fiscal Officer Signature _____ Date **June 26, 2018**

SCHEDULE 3

I	II	III	IV	V	VI
Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Calendar Year	Amount Required To Meet Calendar Year Principal & Interest Payments	Amount Receivable From Other Sources To Meet Debt Payments
2002 Various Purpose	2002	December 1, 2022	\$520,000	\$155,610	
2011 Police Station Refinance	2011	December 1, 2031	\$1,000,000.00	\$158,313.00	
2012 Police Station Refinance	2012	December 1, 2030	\$2,215,000.00	\$300,160.00	
2012 Various Purpose	2012	December 1, 2022	\$395,000.00	\$161,568.00	
2014-18 Various Purpose	06/07/18	June 8, 2019	\$3,842,000.00	\$3,957,260.00	
Totals			\$7,972,000.00	\$4,732,911.00	\$0.00

