

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 18-95
By: Mr. Tadych

First Reading 11/26/2018
Second Reading 12/3/2018

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2019.

NOW, THEREFORE, be it ordained by the Council of the City of Bay Village, State of Ohio:

Section 1: That to provide for the current expenses and other expenditures of the City of Bay Village during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

Section 2: That there be appropriated transferred and advanced from the following funds and as further detailed in the Schedules attached hereto as Exhibit "A" and incorporated herein:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 7,875,933	\$ 3,718,239	\$ 54,700	\$ 866,876	\$ 12,515,748

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,179,585	\$ 92,575	\$ 12,000	\$ -	\$ 1,284,160
230	Parks and Recreation	613,710	307,400	15,500	-	936,610
231	Community Gym Capital Improvement	-	-	15,000	-	15,000
235	Bay Family Services	-	47,800	-	-	47,800
236	Community Diversion	-	6,000	-	-	6,000
238	Tennis Court Maintenance	-	7,500	-	-	7,500
240	Equipment Replacement	-	-	-	-	-
245	Private Property Maintenance	34,234	32,500	-	-	66,734
250	State Highway	-	95,000	-	-	95,000
270	Street Construction	637,720	333,000	-	-	970,720
280	Police Pension	376,100	-	-	-	376,100
281	Fire Pension	518,400	-	-	-	518,400
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	20,605	-	-	20,605
290	Senior Programs	-	49,500	-	-	49,500
292	Law Enforcement	-	14,000	-	-	14,000
293	Drug Fine/Bail Forfeiture	-	5,000	-	-	5,000
294	Alcohol Intervention	-	7,000	-	-	7,000
295	DARE	-	564	-	-	564
297	Federal Equitable Sharing	-	30,000	-	-	30,000
299	Grant Funds	-	8,000	-	-	8,000
200	Total Special Revenue Funds	\$ 3,499,749	\$ 1,056,444	\$ 42,500	\$ -	\$ 4,598,693

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 4,868,477	\$ -	\$ -	\$ 4,868,477

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	\$ -	\$ -	\$ 1,450,000	\$ -	1,450,000
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 1,450,000	\$ -	1,450,220

Enterprise Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 237,450	\$ 141,500	\$ 30,000	\$ -	408,950
580	Sewer	895,895	1,457,846	72,000	-	2,425,741
500	Total Enterprise Fund Group	\$ 1,133,345	\$ 1,599,346	\$ 102,000	\$ -	2,834,691

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 1,426,764	\$ -	\$ -	\$ -	1,426,764
601	General Insurance	-	154,570	-	-	154,570
602	Workers Compensation	109,770	-	-	-	109,770
600	Total Internal Service Fund Group	\$ 1,536,534	\$ 154,570	\$ -	\$ -	1,691,104

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Unclaimed Monies	-	\$ 5,000	-	-	5,000
810	Cahoon Park	-	-	-	-	-
820	Cahoon Memorial	-	-	-	-	-
830	Cahoon Library	-	-	-	-	-
840	Waldeck	-	8,215	-	-	8,215
860	Dwyer	-	10,000	-	-	10,000
800	Total Trust Fund Group	\$ -	\$ 23,215	\$ -	\$ -	23,215

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 30,000	\$ -	\$ -	30,000
931	Security Deposits	-	22,000	-	-	22,000
900	Total Deposit Fund Group	\$ -	\$ 52,000	\$ -	\$ -	52,000

Grand Total All Funds	\$ 14,045,561	\$ 11,472,511	\$ 1,649,200	\$ 866,876	\$ 28,034,148
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Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 350,000
General Fund to General Capital	300,000
General Fund to Pool	100,000
General Fund to Community Gym	9,076
General Fund to Bay Family Services	47,800
General Fund to Fire Pension	60,000
Total Transfers	\$ 866,876
General Capital to Infrastructure Improvement (Advance Repay)	115,630
Total Advances and Advance Repayments	\$ 115,630
Total Transfers and Advances	\$ 982,506

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 67,400.00	\$ 15,300.00	\$ -	\$ -	\$ 82,700.00
Clerk of Council	60,960.00	875.00	-	-	61,835.00
Mayor	257,900.00	11,590.00	1,000.00	-	270,490.00
Law	128,790.00	81,775.00	-	-	210,565.00
Finance	248,180.00	25,250.00	1,200.00	-	274,630.00
Taxation	-	217,800.00	-	-	217,800.00
General Administration	225,700.00	486,036.00	-	866,876.00	1,578,612.00
Civil Service	-	20,100.00	-	-	20,100.00
Planning Commission	5,000.00	650.00	-	-	5,650.00
Zoning Board of Appeals	2,500.00	600.00	-	-	3,100.00
Service	1,937,200.00	2,191,613.00	10,500.00	-	4,139,313.00
Fire	1,452,475.00	110,475.00	14,000.00	-	1,576,950.00
Police	2,870,600.00	363,110.00	27,000.00	-	3,260,710.00
Central Dispatch	-	128,000.00	-	-	128,000.00
Building	364,570.00	45,390.00	-	-	399,960.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	264,658.00	19,650.00	1,000.00	-	285,308.00
GRAND TOTAL	\$ 7,875,933.00	\$ 3,718,239.00	\$ 54,700.00	\$ 866,876.00	\$ 12,515,748.00

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

Fund	Description	Amount
Tennis Court Maintenance (238)	Bradley Tennis Courts	7,500.00
Total Tennis Court Maintenance (238)		<u>7,500.00</u>
General Capital (400)	Street Improvements	700,000.00
	Columbia Culvert	750,000.00
Total General Capital (400)		<u>1,450,000.00</u>
GRAND TOTAL		\$ 1,457,500.00

Total amount appropriated by fund may not be exceeded.

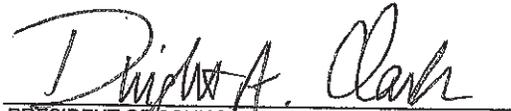
Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

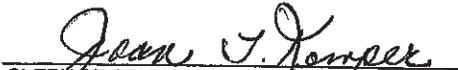
Section 4: That all expenditures within the fiscal year ending December 31, 2019, shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund).

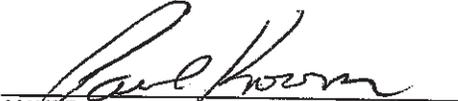
Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 6: This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reason that it is necessary in the current operation of the City, and therefore shall take effect immediately upon its enactment and approval by the Mayor.

PASSED: December 17, 2018


PRESIDENT OF COUNCIL


CLERK OF COUNCIL


MAYOR


DATE