

CITY OF BAY VILLAGE, OHIO  
 ORDINANCE NO. 17-26  
 By: Mr. ~~James~~ Henderson

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2017, as previously appropriated in annual appropriation 16-84 and amended in Ordinances 17-10 and 17-19.

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, 2017, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

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

| General Fund - 100 |                    |                  |              |                     |                    |               |
|--------------------|--------------------|------------------|--------------|---------------------|--------------------|---------------|
| Fund #             | Fund Activity      | Personal Service | Other        | Capital Improvement | Transfers/Advances | Total         |
| 100                | Total General Fund | \$ 7,160,469     | \$ 3,630,682 | \$ 43,700           | \$ 1,041,766       | \$ 11,876,617 |

Special Revenue Fund Group - 200

| Fund # | Fund Activity                     | Personal Service | Other      | Capital Improvement | Transfers/Advances | Total        |
|--------|-----------------------------------|------------------|------------|---------------------|--------------------|--------------|
| 210    | Emergency Paramedic               | \$ 1,185,730     | \$ 90,075  | \$ 12,000           | \$ -               | \$ 1,287,805 |
| 230    | Parks and Recreation              | 665,890          | 296,550    | 15,500              | -                  | 977,940      |
| 231    | Community Gym Capital Improvement | -                | -          | 5,000               | -                  | 5,000        |
| 235    | Bay Family Services               | -                | 45,000     | -                   | -                  | 45,000       |
| 236    | Community Diversion               | -                | 4,300      | -                   | -                  | 4,300        |
| 238    | Tennis Court Maintenance          | -                | -          | 12,000              | -                  | 12,000       |
| 240    | Equipment Replacement             | -                | 5,000      | 1,005,865           | -                  | 1,010,865    |
| 245    | Private Property Maintenance      | 33,481           | 29,500     | -                   | -                  | 62,981       |
| 250    | State Highway                     | -                | 43,845     | -                   | -                  | 43,845       |
| 270    | Street Construction               | 551,730          | 245,800    | 750,000             | -                  | 1,547,530    |
| 280    | Police Pension                    | 361,500          | -          | -                   | -                  | 361,500      |
| 281    | Fire Pension                      | 494,100          | -          | -                   | -                  | 494,100      |
| 282    | Accrued Benefits                  | 140,000          | -          | -                   | -                  | 140,000      |
| 284    | Endowment Trust                   | -                | 23,707     | -                   | -                  | 23,707       |
| 280    | Senior Programs                   | -                | 49,500     | -                   | -                  | 49,500       |
| 292    | Law Enforcement                   | -                | 28,000     | -                   | -                  | 28,000       |
| 293    | Drug Fine/Bail Forfeiture         | -                | 1,750      | -                   | -                  | 1,750        |
| 294    | Alcohol Intervention              | -                | 5,800      | -                   | -                  | 5,800        |
| 297    | Federal Equitable Sharing         | -                | 30,000     | -                   | -                  | 30,000       |
| 200    | Total Special Revenue Funds       | \$ 3,432,431     | \$ 896,827 | \$ 1,800,365        | \$ -               | \$ 6,131,623 |

Debt Service Fund Group - 300

| Fund # | Fund Activity           | Personal Service | Other        | Capital Improvement | Transfers/Advances | Total        |
|--------|-------------------------|------------------|--------------|---------------------|--------------------|--------------|
| 300    | General Bond Retirement | \$ -             | \$ 4,958,989 | \$ -                | \$ -               | \$ 4,958,989 |

| Fund #     | Fund Activity                           | Personal Service | Other         | Capital Improvement | Transfers/Advances | Total             |
|------------|---|------------------|---------------|---------------------|--------------------|-------------------|
| 480        | Walker Road Park                        | -                | 220           | -                   | -                  | 220               |
| 490        | Public Improvement                      | -                | -             | 10,000              | -                  | 10,000            |
| <b>400</b> | <b>Total Capital Project Fund Group</b> | <b>\$ -</b>      | <b>\$ 220</b> | <b>\$ 779,560</b>   | <b>\$ -</b>        | <b>\$ 779,800</b> |

| Fund #     | Fund Activity                      | Personal Service    | Other               | Capital Improvement | Transfers/Advances | Total               |
|------------|------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 520        | Pool                               | \$ 227,100          | \$ 123,000          | \$ 10,000           | \$ -               | \$ 360,100          |
| 560        | Sewer                              | 828,675             | 1,527,375           | 75,000              | -                  | 2,431,050           |
| <b>500</b> | <b>Total Enterprise Fund Group</b> | <b>\$ 1,055,775</b> | <b>\$ 1,650,375</b> | <b>\$ 85,000</b>    | <b>\$ -</b>        | <b>\$ 2,791,150</b> |

| Internal Service Fund Group - 600 |  |                   |                     |                     |                    |                     |
|-----------------------------------|--|-------------------|---------------------|---------------------|--------------------|---------------------|
| Fund #                            | Fund Activity                            | Personal Service  | Other               | Capital Improvement | Transfers/Advances | Total               |
| 600                               | Health Insurance                         | \$ -              | \$ 1,276,070        | \$ -                | \$ -               | \$ 1,276,070        |
| 601                               | General Insurance                        | -                 | 170,970             | -                   | -                  | 170,970             |
| 602                               | Workers Compensation                     | 140,000           | -                   | -                   | -                  | 140,000             |
| <b>600</b>                        | <b>Total Internal Service Fund Group</b> | <b>\$ 140,000</b> | <b>\$ 1,447,040</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 1,587,040</b> |

| Trust Fund Group - 800 |                               |                  |                  |                     |                    |                  |
|------------------------|-------------------------------|------------------|------------------|---------------------|--------------------|------------------|
| Fund #                 | Fund Activity                 | Personal Service | Other            | Capital Improvement | Transfers/Advances | Total            |
| 801                    | Unclaimed Monies              | \$ -             | \$ 500           | \$ -                | \$ -               | \$ 500           |
| 810                    | Cahoon Park                   | \$ -             | \$ 71,900        | \$ -                | \$ -               | \$ 71,900        |
| 820                    | Cahoon Memorial               | -                | 3,300            | -                   | -                  | 3,300            |
| 830                    | Cahoon Library                | -                | 9,800            | -                   | -                  | 9,800            |
| 840                    | Waldeck                       | -                | 6,200            | -                   | -                  | 6,200            |
| 860                    | Dwyer                         | -                | 5,000            | -                   | -                  | 5,000            |
| <b>800</b>             | <b>Total Trust Fund Group</b> | <b>\$ -</b>      | <b>\$ 96,700</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 96,700</b> |

| 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           |
| <b>900</b>               | <b>Total Deposit Fund Group</b> | <b>\$ -</b>      | <b>\$ 52,000</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 52,000</b> |

**Grand Total All Funds**      \$ 11,788,675    \$ 12,734,833    \$ 2,708,645    \$ 1,041,766    \$ 28,273,919

| Itemized list of Transfers and Advances by Fund |                     |
|---|---------------------|
| Description                                     | Amount              |
| General Fund to Parks and Recreation            | \$ 446,200          |
| General Fund to Community Gym                   | 8,555               |
| General Fund to Street Construction             | 425,000             |
| General Fund to Cahoon Income                   | 25,000              |
| General Fund to Cahoon Trust                    | 2,000               |
| General Fund to Cahoon Library                  | 10,000              |
| General Fund to Bay Family Services             | 45,011              |
| General Fund to Accrued Benefits                | 30,000              |
| General Fund to Fire Pension                    | 50,000              |
| <b>Total Transfers</b>                          | <b>\$ 1,041,766</b> |
| <b>Equitable Sharing to General Fund</b>        | <b>10,000</b>       |
| <b>Total Advances and Advance Repayments</b>    | <b>\$ 10,000</b>    |
| <b>Total Transfers and Advances</b>             | <b>\$ 1,061,766</b> |

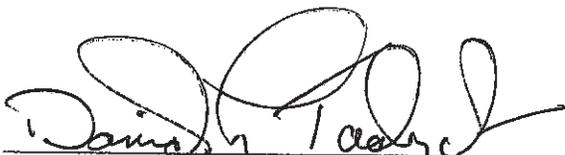
Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

Section 4: That all expenditures within the fiscal year ending December 31, 2017, 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).

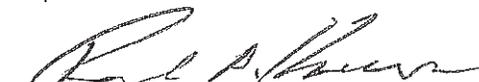
Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in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

  
PRESIDENT OF COUNCIL (VICE)

  
CLERK OF COUNCIL

  
MAYOR

**EXHIBIT A**  
**SCHEDULE OF BUDGETARY RESOURCES FOR GENERAL FUND**

| Department                   | Personal<br>Services   | Other                  | Employee<br>Replacement | Transfers              | Total                   |
|------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| Council                      | \$ 81,600.00           | \$ 8,650.00            | \$ -                    | \$ -                   | \$ 70,250.00            |
| Clerk of Council             | 56,880.00              | 876.00                 | -                       | -                      | 57,756.00               |
| Mayor                        | 135,400.00             | 7,360.00               | 1,000.00                | -                      | 143,760.00              |
| Law                          | 113,780.00             | 112,350.00             | -                       | -                      | 226,130.00              |
| Finance                      | 287,790.00             | 32,200.00              | 1,200.00                | -                      | 321,190.00              |
| Taxation                     | -                      | 200,000.00             | -                       | -                      | 200,000.00              |
| General Administration       | 193,700.00             | 476,782.00             | -                       | 1,041,766.00           | 1,712,248.00            |
| Civil Service                | -                      | 20,150.00              | -                       | -                      | 20,150.00               |
| Planning Commission          | 5,200.00               | 800.00                 | -                       | -                      | 6,000.00                |
| Zoning Board of Appeals      | 2,600.00               | 700.00                 | -                       | -                      | 3,200.00                |
| Service                      | 1,914,660.00           | 1,987,850.00           | 10,500.00               | -                      | 3,893,010.00 *          |
| Fire                         | 1,339,560.00           | 99,250.00              | 14,000.00               | -                      | 1,452,810.00            |
| Police                       | 2,818,889.00           | 309,550.00             | 17,000.00               | -                      | 3,145,439.00 *          |
| Central Dispatch             | -                      | 128,000.00             | -                       | -                      | 128,000.00              |
| Building                     | -                      | 251,500.00             | -                       | -                      | 251,500.00              |
| Architecture Board of Review | -                      | 25.00                  | -                       | -                      | 25.00                   |
| Community Services           | 230,500.00             | 14,650.00              | -                       | -                      | 245,150.00              |
| <b>GRAND TOTAL</b>           | <b>\$ 7,160,469.00</b> | <b>\$ 3,630,682.00</b> | <b>\$ 43,700.00</b>     | <b>\$ 1,041,766.00</b> | <b>\$ 11,876,617.00</b> |

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

| Fund   | Description  | Amount                 |
|--|--|------------------------|
| <b>Equipment Replacement (240)</b>                 | <b>Computer Replacements</b>                         | <b>22,290.00</b>       |
|  | Fire - Medic 12                                      | 240,000.00             |
|  | Fire - SCBA*   | 225,000.00             |
|  | Police - Cars 1122 and 1124                          | 90,000.00              |
|  | Police - CAD/RMS System                              | 14,675.00              |
|  | Service - Bucket Truck                               | 175,000.00             |
|  | Service - Truck 70 - Pickup with plow                | 32,000.00              |
|  | Service - Front End Loader                           | 175,000.00             |
|  | Service - #614 Mower                                 | 14,000.00              |
|  | Service - Welder and Pressure Washer                 | 18,000.00              |
| <b>Total Equipment Replacement (240)</b>           |  | <b>1,005,665.00</b>    |
| <b>Street Construction (270)</b>                   | <b>Street Improvements (Including Crack Sealing)</b> | <b>700,000.00</b>      |
|  | Lake/Columbia Pedestrian Signallization              | 50,000.00              |
| <b>Total Street Construction (270)</b>             |  | <b>750,000.00</b>      |
| <b>Public Improvement (490)</b>                    | <b>Caheen Park Sign Board</b>                        | <b>10,000.00</b>       |
| <b>Total Public Improvement (490)</b>              |  | <b>10,000.00</b>       |
| <b>Infrastructure Improvement (494)</b>            | <b>Queenswood Bridge (from 2016)</b>                 | <b>132,000.00</b>      |
|  | Modernization of Huntington/Longbeach Pump Stations  | 30,000.00              |
|  |  | <b>162,000.00</b>      |
| <b>Municipal Building Improvements (495)</b>       | <b>Light Replacements City Hall/Service Garage</b>   | <b>14,000.00</b>       |
|  | HVAC City Hall                                       | 14,000.00              |
|  | Clague Park Electrical                               | 4,100.00               |
|  | Clear Span for Topsoil                               | 15,000.00              |
|  | Community House Gutters (\$7200 from 2016)           | 8,000.00               |
|  | Community House Engineering/Design ADA Ramp          | 8,480.00               |
|  | Renovate Park Restrooms                              | 75,000.00              |
|  | Dwyer - Windows                                      | 10,000.00              |
|  | Dwyer - Generator*                                   | 50,000.00              |
|  | Dwyer - Kitchen*                                     | 160,000.00             |
| <b>Total Municipal Building Improvements (495)</b> |  | <b>348,580.00</b>      |
| <b>Sewer (580)</b>                                 | <b>Lake Road Sewer Cleaning and Filming</b>          | <b>40,000.00</b>       |
|  | Computer Model Clague/Lake (Engineering)             | 20,000.00              |
| <b>Total Sewer (580)</b>                           |  | <b>60,000.00</b>       |
| <b>GRAND TOTAL</b>                                 |  | <b>\$ 2,336,445.00</b> |

\*Funding dependent upon receipt of grant.

