Annual Budget

2020

Mayor
Paul A. Koomar

City Council
Dwight Clark
Dave Tadych
Lydia DeGeorge
Marty Mace
Sara Byrnes-Maier
Nancy Stainbrook
Peter Winzig

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

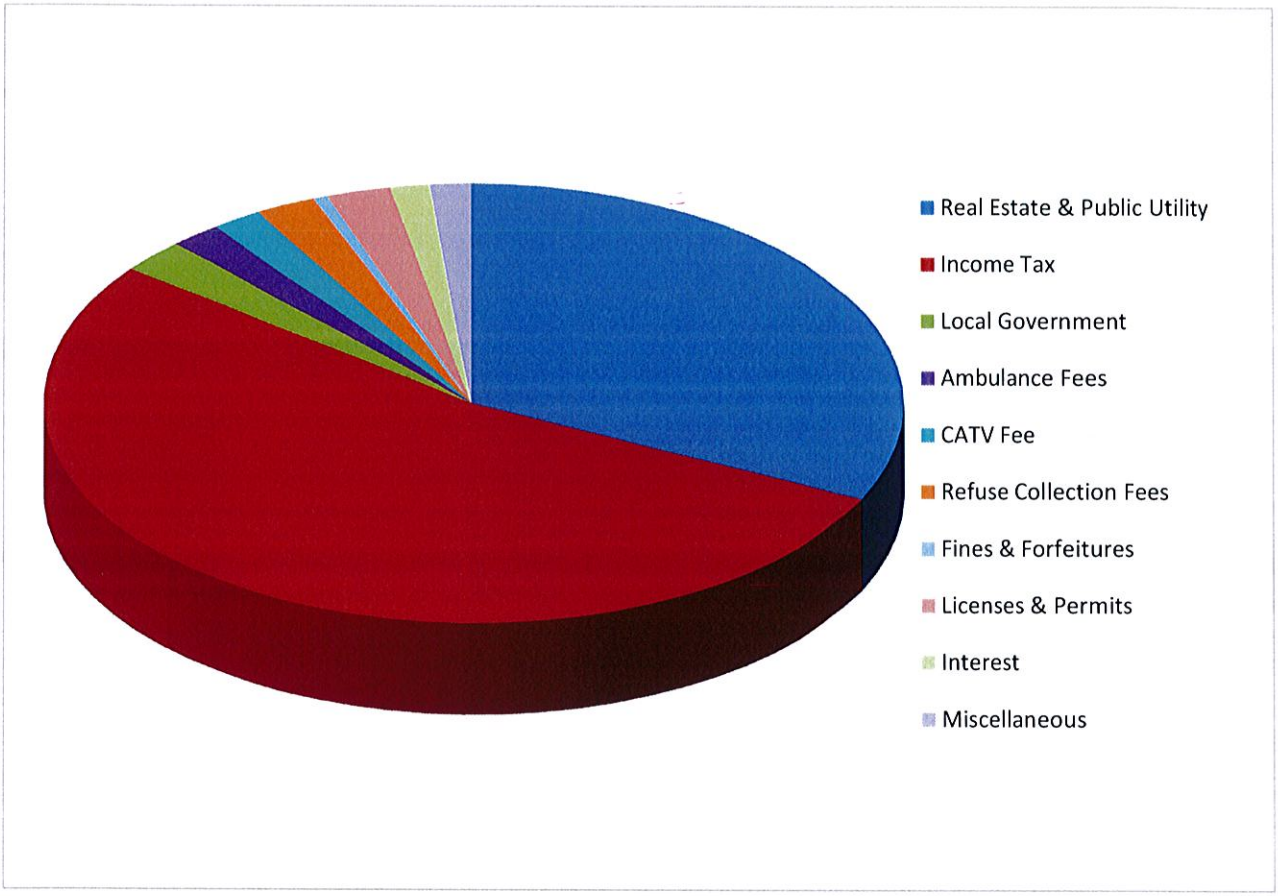
OPERATING BUDGET

City Of Bay Village

City of Bay Village, Ohio
All Funds Budget Analysis
2020

		Beginning Balance	Revenues	Expenditures	Ending Balance
100	General Fund	1,114,021.05	13,284,825.00	13,239,851.59	1,158,994.46
100	General Reserve Fund	2,000,000.00	0.00	0.00	2,000,000.00
210	Emergency Paramedic	90,908.00	1,396,020.00	1,372,045.00	114,883.00
230	Parks & Recreation	100,000.00	971,930.00	1,049,950.00	21,980.00
231	Community Gym Capital	79,331.00	9,348.00	15,000.00	73,679.00
232	Gift Cards	26.00	0.00	0.00	26.00
234	Play in Bay	881.48	0.00	0.00	881.48
235	Bay Family Services	500.00	49,000.00	49,000.00	500.00
236	Community Diversion	4,154.00	6,200.00	5,500.00	4,854.00
237	Bay Bike & Skate Park	917.64	0.00	0.00	917.64
238	Tennis Court Maintenance	900.00	10,000.00	10,000.00	900.00
240	Equipment Replacement	62,286.00	0.00	0.00	62,286.00
245	Private Property Maintenance	20,000.00	54,500.00	68,527.53	5,972.47
250	State Highway	55,000.00	88,970.00	100,000.00	43,970.00
270	Street Construction	811,090.00	1,046,600.00	1,606,065.00	251,625.00
280	Police Pension	10,000.00	428,110.00	388,200.00	49,910.00
281	Fire Pension	1,000.00	568,110.00	561,800.00	7,310.00
282	Accrued Benefits	270,000.00	163,680.00	140,000.00	293,680.00
284	Endowment Trust	18,000.00	3,000.00	18,314.00	2,686.00
290	Senior Programs	25,000.00	20,800.00	17,000.00	28,800.00
292	Law Enforcement	15,000.00	0.00	14,000.00	1,000.00
293	Drug Fine	7,000.00	2,300.00	5,000.00	4,300.00
294	Alcohol Intervention	6,500.00	750.00	7,000.00	250.00
295	DARE	564.58	0.00	564.00	0.58
296	Grant Commission	544.76	0.00	0.00	544.76
297	Equitable Sharing Fund	34,000.00	0.00	30,000.00	4,000.00
298	Community House Renovation	10,373.44	0.00	0.00	10,373.44
299	Grants Fund	0.00	0.00	0.00	0.00
340	General Bond Retirement	4,800,000.00	6,204,123.00	6,142,027.00	4,862,096.00
350	Special Assess. Bond Retirement	19,104.20	0.00	0.00	19,104.20
400	General Capital Improvement	210,000.00	2,994,299.00	3,128,386.00	75,913.00
440	Bassett Road	4,897.03	0.00	0.00	4,897.03
480	Walker Road	8,000.00	0.00	220.00	7,780.00
490	Public Improvement	110,500.00	0.00	0.00	110,500.00
494	Infrastructure Improvement	1,000,000.00	0.00	0.00	1,000,000.00
495	Municipal Buildings Improv.	1,400,000.00	0.00	0.00	1,400,000.00
496	Public Bldgs. Roof Repair	243.52	0.00	0.00	243.52
520	Pool	0.00	415,000.00	410,000.00	5,000.00
580	Sewer	150,000.00	2,494,000.00	2,586,007.00	57,993.00
600	Health Insurance	900,000.00	1,442,690.00	1,499,646.24	843,043.76
601	General Insurance	25,000.00	176,800.00	173,230.00	28,570.00
602	Workers Comp	350,000.00	127,110.00	155,729.00	321,381.00
801	Unclaimed Monies	5,400.00	1,000.00	5,000.00	1,400.00
810	Cahoon Park Income	21,720.09	0.00	0.00	21,720.09
820	Cahoon Memorial Park	92,000.00	0.00	0.00	92,000.00
830	Cahoon Library	57,000.00	0.00	0.00	57,000.00
840	Waldeck Estate	171,838.42	2,500.00	11,000.00	163,338.42
860	Dwyer	60,000.00	5,000.00	10,000.00	55,000.00
930	Building Deposits	90,000.00	40,000.00	50,000.00	80,000.00
931	Building Rental Deposits	5,500.00	20,000.00	22,000.00	3,500.00
		14,219,201.21	32,026,665.00	32,891,062.36	13,354,803.85

Where Does the City Receive it's Funding?



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

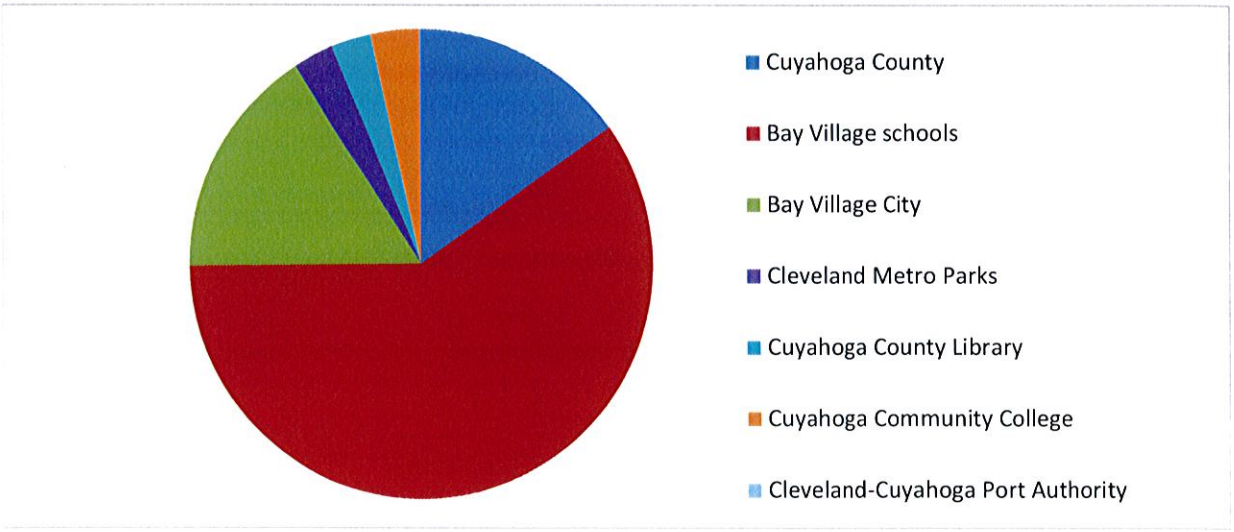
About 53% of the City's General Fund revenue is collected from the Municipal Income Tax. The City has authority to levy an income tax per the Ohio Revised Code 718. A vote of the people is needed to change the rate at which the City collects taxes. Council has the authority to change the amount of credit 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

Cuyahoga County is responsible for determining the valuation of every property in the County. This is completed through a reappraisal every six years, an update every three years and updates annually based on improvements made through building permits issued. The last reappraisal was completed in 2018 (for collection year 2019).

32% 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 15.6% and the remainder is paid to fund the schools (60.19%) and other funding as noted below.

	Taxing authority	Tax per $100,000 home value	Mills
Bay Village	Cuyahoga County	$433	13.89
Bay Village	Bay Village Schools	$1,794	57.49
Bay Village	Bay Village City	$465	14.9
Bay Village	Cleveland Metro Parks	$85	2.71
Bay Village	Cuyahoga County Library	$77	2.47
Bay Village	Cuyahoga Community College	$123	3.94
Bay Village	Cleveland-Cuyahoga Port Authority	$3	0.11
Bay Village	Total 2017 Rate For 2018 Bills	$2,980	95.51
Bay Village	Total 2016 Rate For 2017 Bills	$2,980	95.51
Bay Village	Total 2015 Rate For 2016 Bills	$2,780	90.05
Bay Village	Total 2014 Rate For 2015 Bills	$2,841	93.74



CITY OF BAY VILLAGE
MUNICIPAL INCOME TAX RECEIPTS

MONTH	MONTH TO DATE	2016 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2017 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2018 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2019 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	356,736.58	356,736.58	-12.78%	651,411.04	651,411.04	82.60%	620,732.08	620,732.08	-4.71%	492,738.66	492,738.66	-20.62%
FEBRUARY	610,196.01	966,932.59	4.07%	490,288.26	1,141,699.30	18.07%	482,753.26	1,103,485.34	-3.35%	659,853.46	1,152,592.12	4.45%
MARCH	446,083.92	1,413,016.51	7.87%	315,379.00	1,457,078.30	3.12%	429,304.29	1,532,789.63	5.20%	411,642.25	1,564,234.37	2.05%
APRIL	416,884.46	1,829,900.97	7.48%	430,053.35	1,887,131.65	3.13%	437,292.81	1,970,082.44	4.40%	453,128.13	2,017,362.50	2.40%
MAY	982,148.94	2,812,049.91	9.17%	912,421.43	2,799,553.08	-0.44%	998,724.71	2,968,807.15	6.05%	1,116,329.70	3,133,692.20	5.55%
JUNE	685,588.87	3,497,638.78	11.11%	736,432.72	3,535,985.80	1.10%	874,294.77	3,843,101.92	8.69%	909,622.05	4,043,314.25	5.21%
JULY	623,546.77	4,121,185.55	17.87%	697,189.64	4,233,175.44	2.72%	738,205.17	4,581,307.09	8.22%	793,455.47	4,836,769.72	5.58%
AUGUST	478,609.79	4,599,795.34	10.44%	427,727.20	4,660,902.64	1.33%	441,506.36	5,022,813.45	7.76%	346,317.03	5,183,086.75	3.19%
SEPTEMBER	514,241.04	5,114,036.38	6.41%	373,565.19	5,034,467.83	-1.56%	594,011.74	5,616,825.19	11.57%	571,106.18	5,754,192.93	2.45%
OCTOBER	619,840.61	5,733,876.99	12.09%	728,262.46	5,762,730.29	0.50%	651,127.01	6,267,952.20	8.77%	805,925.71	6,560,118.64	4.66%
NOVEMBER	619,870.42	6,353,747.41	8.51%	548,412.95	6,311,143.24	-0.67%	548,025.03	6,815,977.23	8.00%			
DECEMBER	394,676.60	6,748,424.01	4.21%	356,329.43	6,667,472.67	-1.20%	319,114.35	7,135,091.58	7.01%			

City of Bay Village
Property Tax Receipts

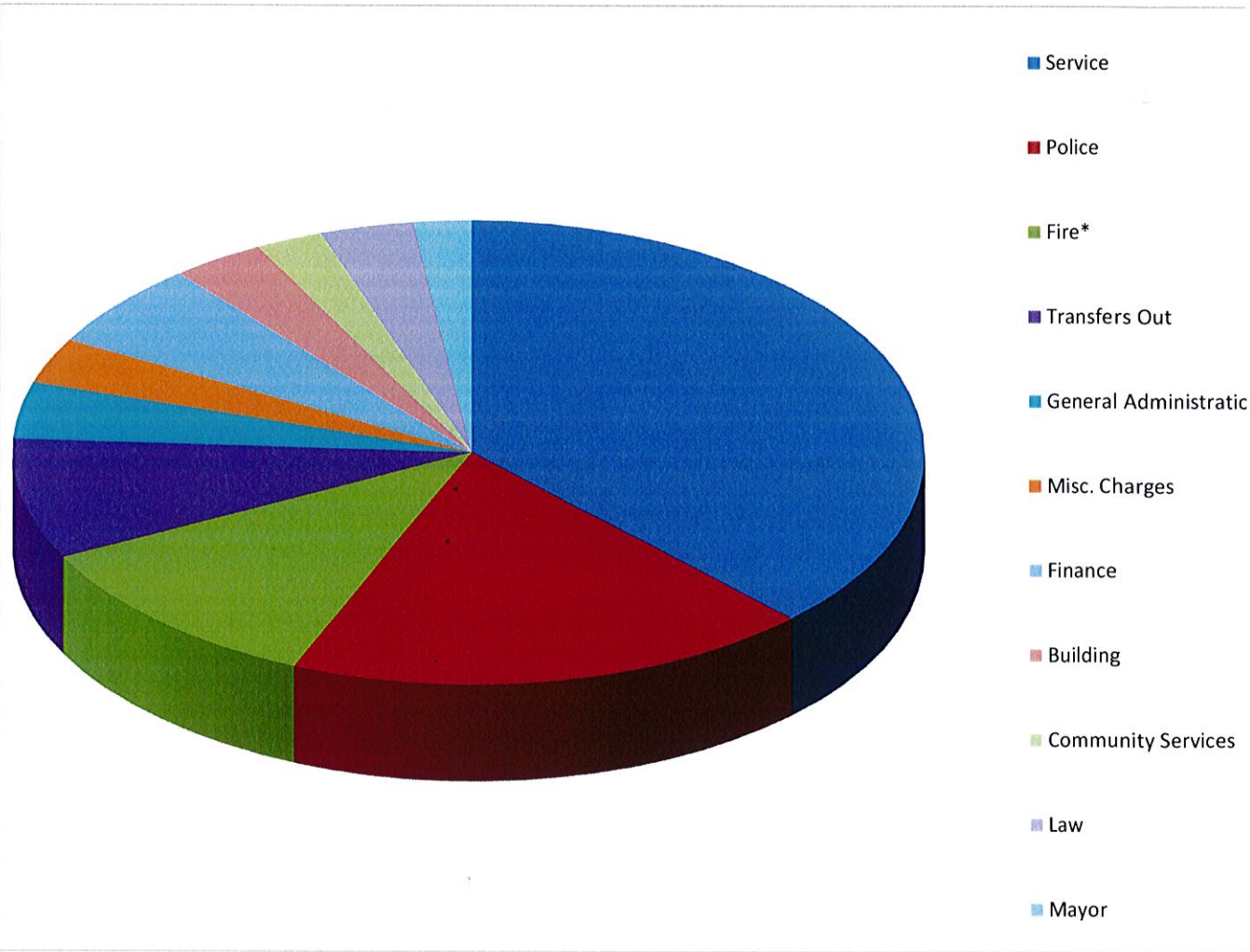
	General Fund	Bond Retirement	Police Pension	Fire Pension	Recreation	Paramedic	Total
	6.88 Mills	3.89 Mills	.69 Mills	.69 Mills	.50 Mills	2.25 Mills	14.90 Mills
	2020						
Budget Projection	4,268,714.00	2,413,561.00	428,112.00	428,112.00	310,226.00	1,396,018.00	9,244,743.00
Schedule A	4,268,714.00	2,413,561.00	428,112.00	428,112.00	310,226.00	1,396,018.00	9,244,743.00
Actual							
Difference							
	2019						
Budget Projection	4,268,714.00	2,413,561.00	428,112.00	428,112.00	310,226.00	1,396,018.00	9,244,743.00
Schedule A	4,268,714.00	2,413,561.00	428,112.00	428,112.00	310,226.00	1,396,018.00	9,244,743.00
Actual							
Difference							
	2018						
Budget Projection	3,682,841.71	2,082,304.22	369,354.96	369,354.96	267,649.06	1,204,417.82	7,975,922.73
Schedule A	3,682,841.71	2,082,304.22	369,354.96	369,354.96	267,649.06	1,204,417.82	7,975,922.73
Actual	3,756,547.53	2,123,996.98	376,742.77	376,742.77	273,001.23	1,228,508.40	8,135,539.68
Difference	73,705.82	41,692.76	7,387.81	7,387.81	5,352.17	24,090.58	159,616.95

Valuation	2018 (2019 collection year)	2017 (2018 collection year)	2016 (2017 collection year)	2015 (2016 collection year)
Agric/Resid Real Estate	609,408,370	522,448,360	520,088,890	518,685,410
Other Real Estate	13,046,370	13,743,100	12,703,610	11,420,460
Public Utility	11,242,120	10,811,060	10,171,100	9,720,520
TOTAL	633,696,860	547,002,520	542,963,600	539,826,390
Change from prior year	86,694,340.00	4,038,920.00	3,137,210.00	40,003,770.00

Valuation	2014 (2015 collection year)	2013 (2014 collection year)	2012 (2013 collection year)	2011 (2012 collection year)
Agric/Resid Real Estate	479,004,630	476,634,070	476,307,550	478,632,200
Other Real Estate	11,475,880	11,594,280	11,548,490	12,262,090
Public Utility	9,342,110	8,464,010	7,362,210	6,461,640
TOTAL	499,822,620	496,692,360	495,218,250	497,355,930
Change from prior year	3,130,260.00	1,474,110.00	(2,137,680.00)	

Where Does the City Spend?

General Fund Expenditures



*General Fund funds approximately 56% of Fire expenditures: 44% is funded in the Emergency Paramedic Special Revenue Fund (210) and is funded by a specific property tax levy.

CITY OF BAY VILLAGE, OHIO
General Fund
Revenues- Actual 2016 -2018; Budget 2019-2020

Source of Revenue	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change 2020 v. 2019
Local Taxes						
Real Estate & Public Utility	3,193,528	3,214,070	3,257,152	3,585,120	3,677,400	2.57%
Rollback/Homestead/Disability	500,640	499,491	499,396	576,480	591,320	2.57%
Income Tax	6,612,006	6,534,322	6,708,331	6,798,000	7,069,920	4.00%
State Shared Tax						
Local Government	307,841	303,107	311,800	315,385	325,815	3.31%
Estate Tax	541	0	0	0	0	0.00%
Liquor & Beer Permits	6,700	7,137	7,884	7,000	7,000	0.00%
Cigarette Tax	278	226	186	200	200	0.00%
Charges For Services						
Ambulance Fees	258,240	248,896	260,302	260,000	255,000	-1.92%
CATV Fee	254,893	247,162	302,368	250,000	260,000	4.00%
Refuse Collection Fees	322,935	296,938	278,018	295,000	299,000	1.36%
Prisoner Housing	1,615	1,426	1,850	2,600	1,700	-34.62%
Van Donations	11,491	10,660	10,996	10,000	11,000	10.00%
Fines						
Fines & Forfeitures	46,920	71,668	75,646	75,000	71,000	-5.33%
Licenses						
Licenses & Permits	332,409	295,713	388,039	306,550	324,750	5.94%
Miscellaneous						
Interest	76,540	127,178	203,931	200,000	200,000	0.00%
Sale of Mulch and Recycling	15,990	14,713	14,482	1,500	1,000	-33.33%
Local Grants & Donations	2,377	4,829	11,838	5,000	5,000	0.00%
Refunds & Rebates	64,697	66,196	104,984	95,500	160,500	68.06%
Rents	17,125	13,215	19,670	21,500	15,000	-30.23%
Miscellaneous	14,034	28,657	40,483	9,020	9,220	2.22%
Total Operating Revenue	**12,040,799**	**11,985,601**	**12,497,355**	**12,813,855**	**13,284,825**	
Transfers In						
Advance Repayments	0	2,500	0	156,000	0	-100.00%
Total Transfers In	**0**	**2,500**	**0**	**156,000**	**0**	**0.00%**
Total Revenue	**12,040,799**	**11,988,101**	**12,497,355**	**12,969,855**	**13,284,825**	**2.43%**
Prior Yr. Encumb. Recovery	**38,418**	**60,232**	**111,398**	**0**	**0**	**0.00%**
Balance Prior Year	**1,136,106**	**1,086,579**	**697,850**	**915,331**	**1,114,021**	**21.71%**
Total Resources	**13,215,323**	**13,134,913**	**13,306,602**	**13,885,186**	**14,398,846**	**3.70%**

CITY OF BAY VILLAGE, OHIO
General Fund
Expenditures-Actual 2016-2018; Budget 2019-2020

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% Change 2020 Budget v. 2019 Budget
Expenditures:						
City Council						
Personal Services	60,395	59,851	64,422	67,400	88,500	31.31%
Other	12,043	7,834	18,644	15,300	13,350	-12.75%
Total City Council	***72,438***	***67,685***	***83,066***	***82,700***	***101,850***	23.16%
Clerk of Council						
Personal Services	55,569	56,887	59,242	64,799	66,550	2.70%
Other	740	789	969	875	875	0.00%
Total Clerk of Council	***56,308***	***57,676***	***60,211***	***65,674***	***67,425***	2.67%
Mayor						
Personal Services	114,506	135,383	239,814	268,100	285,400	6.45%
Other	6,976	7,458	10,239	12,590	23,815	89.16%
Total Mayor	***121,482***	***142,841***	***250,053***	***280,690***	***309,215***	10.16%
Law						
Personal Services	111,340	113,780	152,873	131,563	135,306	2.85%
Other	100,629	80,022	89,494	81,775	81,650	-0.15%
Total Law	***211,969***	***193,802***	***242,367***	***213,338***	***216,956***	1.70%
Finance						
Personal Services	272,409	265,929	238,811	255,328	262,500	2.81%
Other	24,455	32,162	26,046	26,450	26,250	-0.76%
Total Finance	***296,865***	***298,091***	***264,857***	***281,778***	***288,750***	2.47%
Civil Service						
Personal Services	0	0	0	0	0	0.00%
Other	18,687	2,312	6,486	20,100	5,100	-74.63%
Total Civil Service	***18,687***	***2,312***	***6,486***	***20,100***	***5,100***	-74.63%
Planning Commission						
Personal Services	1,301	4,078	2,687	5,125	5,300	3.41%
Other	493	726	562	650	625	-3.85%
Total Planning Commission	***1,794***	***4,805***	***3,248***	***5,775***	***5,925***	2.60%
Zoning Board						
Personal Services	790	3,871	4,748	2,562	2,600	1.48%
Other	837	279	217	600	600	0.00%
Total Zoning Board	***1,627***	***4,150***	***4,965***	***3,162***	***3,200***	1.20%
Service						
Personal Services	1,787,553	1,735,086	1,769,763	1,891,835	1,850,790	-2.17%
Other	1,851,253	1,930,402	2,100,467	2,213,113	2,245,113	1.45%
Total Service	***3,638,806***	***3,665,488***	***3,870,230***	***4,104,948***	***4,095,903***	-0.22%
Fire						
Personal Services	1,279,994	1,385,642	1,431,743	1,487,655	1,585,465	6.57%
Other	108,507	148,798	133,178	124,475	128,675	3.37%
Total Fire	***1,388,501***	***1,534,439***	***1,564,921***	***1,612,130***	***1,714,140***	6.33%
Police						
Personal Services	2,600,547	2,734,670	2,806,581	2,938,676	3,021,441	2.82%
Other	282,439	337,856	332,770	390,110	418,310	7.23%
Total Police	***2,882,987***	***3,072,525***	***3,139,350***	***3,328,786***	***3,439,751***	3.33%

CITY OF BAY VILLAGE, OHIO
General Fund
Expenditures-Actual 2016-2018; Budget 2019-2020

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% Change 2020 Budget v. 2019 Budget
Building						
Personal Services	0	0	1,074	450,472	509,600	13.13%
Other	259,677	249,310	317,014	65,390	36,150	-44.72%
Total Building	***259,677***	***249,310***	***318,089***	***515,862***	***545,750***	5.79%
Architecture Board of Review						
Personal Services	0	0	0	0	0	0.00%
Other	3	3	2	25	25	0.00%
Total Architecture Board of Review	***3***	***3***	***2***	***25***	***25***	0.00%
Community Service						
Personal Services	211,215	221,611	245,670	273,884	282,600	3.18%
Other	10,407	13,033	17,627	20,650	22,000	6.54%
Total Community Service	***221,622***	***234,644***	***263,297***	***294,534***	***304,600***	3.42%
Miscellaneous Charges						
Municipal Tax	196,862	194,546	209,871	217,800	226,300	3.90%
Central Dispatch	123,999	121,300	123,547	128,000	134,400	5.00%
Total Miscellaneous Charges	***320,862***	***315,846***	***333,418***	***345,800***	***360,700***	4.31%
General Administration						
Personal Services	173,362	177,742	210,087	228,400	239,000	4.64%
Other	435,248	461,130	491,878	486,036	528,214	8.68%
Total General Administration	***608,609***	***638,872***	***701,965***	***714,436***	***767,214***	***7.39%***
Total Operating Expenditures	**10,102,238**	**10,482,489**	**11,106,528**	**11,869,739**	**12,226,504**	**3.01%**
Total Transfers Out	**2,026,506**	**1,954,574**	**1,284,744**	**901,426**	**1,013,348**	**12.42%**
To Parks & Recreation	430,000	446,200	400,000	350,000	425,000	21.43%
To Street Construction	425,000	425,000	425,000	0	0	0.00%
To General Capital	0	0	0	300,000	350,000	16.67%
To Cahoon Income	25,000	25,000	0	0	0	0.00%
To Cahoon Trust	2,000	2,000	0	0	0	0.00%
To Cahoon Library	10,000	10,000	0	0	0	0.00%
To Bay Family Services	43,700	45,011	46,361	76,550	49,000	-35.99%
To ABF	30,000	30,000	0	0	0	0.00%
To Community Gym	8,306	8,555	8,812	9,076	9,348	3.00%
To Community Diversion	0	0	0	5,800	0	
To Grants	0	0	7,500	0	0	0.00%
To Pool	0	22,000	30,000	100,000	100,000	0.00%
To General Reserve	1,000,000	0	111,071	0	0	0.00%
To Equipment Replacement	0	750,000	0	0	0	0.00%
To Fire Pension	50,000	62,000	100,000	60,000	80,000	33.33%
Advance to EPU	0	128,808	144,000	0	0	0.00%
Advance to Grants	0	0	12,000	0	0	0.00%
Advance to Law Enforce Trust	2,500	0	0	0	0	0.00%
Total Disbursements	12,128,744	12,437,063	12,391,272	12,771,165	13,239,852	3.67%
Total Revenue	**12,079,217**	**12,048,333**	**12,608,753**	**12,969,855**	**13,284,825**	**2.43%**
Excess Revenue Over/Under Expenditures	(49,527)	(388,730)	217,481	198,691	44,973	-77.37%
Ending Balance December 31	**1,086,579**	**697,850**	**915,331**	**1,114,021**	**1,158,994**	**4.04%**

2020 BUDGET

GENERAL FUND - BUDGET SUMMARY

REVENUE BY CATEGORY

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Property Taxes	3,694,167	3,713,561	3,756,548	4,161,600	4,268,720	2.57%
Income Taxes	6,612,006	6,534,322	6,708,331	6,798,000	7,069,920	4.00%
Estate Taxes	541	0	0	0	0	0.00%
Local Government	307,841	303,107	311,800	315,385	325,815	3.31%
Building Permits & Fees	316,705	283,901	375,123	306,500	324,750	5.95%
Other Fines Fees and Permits*	309,060	326,191	386,083	332,250	338,200	1.79%
Interest Earnings	76,540	127,178	203,931	200,000	200,000	0.00%
EMS Reimbursements	258,240	248,896	260,302	260,000	255,000	-1.92%
Refuse Fee	322,935	296,938	278,018	295,000	299,000	1.36%
Misc Income/Reimbursements**	140,385	146,678	205,381	140,120	198,420	41.61%
Grants	2,377	4,829	11,838	5,000	5,000	0.00%
TOTAL	12,040,799	11,985,601	12,497,355	12,813,855	13,284,825	3.68%
Interfund Transfers	0	2,500	0	156,000	0	-100.00%
Beginning Fund Balance	1,136,106	1,086,581	697,852	915,333	1,114,024	21.71%
Prior Year Encumbrance Recovery	38,419	60,232	111,398	0	0	0.00%
TOTAL RESOURCES	**13,215,324**	**13,134,914**	**13,306,604**	**13,885,188**	**14,398,849**	**3.70%**

EXPENDITURE BY CATEGORY

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	6,668,982	6,894,528	7,227,516	8,065,799	8,335,052	3.34%
Non- Personnel	3,383,789	3,544,601	3,831,394	3,749,239	3,835,751	2.31%
Capital	49,467	43,359	47,618	54,700	55,700	1.83%
TOTAL	10,102,237	10,482,488	11,106,528	11,869,738	12,226,504	3.01%
Interfund Transfers	2,026,506	1,954,574	1,284,744	901,426	1,013,348	12.42%
TOTAL EXPENDITURES	**12,128,743**	**12,437,062**	**12,391,271**	**12,771,164**	**13,239,852**	**3.67%**
NET RESOURCES OVER/(UNDER) EXPENDITURES	**1,086,581**	**697,852**	**915,333**	**1,114,024**	**1,158,997**	**4.04%**

EXPENDITURE BY DEPARTMENT

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Police	2,882,987	3,072,525	3,139,350	3,328,786	3,439,751	3.33%
Fire	1,512,501	1,655,739	1,688,469	1,740,130	1,848,540	6.23%
Service	3,638,806	3,665,488	3,870,230	4,104,948	4,095,903	-0.22%
Community Services	221,622	234,644	263,297	294,534	304,600	3.42%
Building	259,677	249,310	318,089	515,862	545,750	5.79%
General Government	3,613,151	3,559,357	3,111,837	2,786,904	3,005,308	7.84%
TOTAL	12,128,743	12,437,062	12,391,271	12,771,164	13,239,852	3.67%

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

**Misc Income and Reibursements Includes:
- Civil Service Fees
- Prisoner Reimbursements
- Bay Lodge, Community House and Gazebo Rentals
- Van Donations
- Safebuilt Rent
- Promotional Sales

City of Bay Village
Employee Totals

	2015	2016	2017	2018	2019 Budget	2020 Budget
Clerk of Council						
Full Time	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00
Mayor/Council/Boards						
Full Time	2.00	2.00	2.00	2.00	3.00	3.00
Part Time**	7.00	7.00	7.00	7.00	7.00	7.00
Full Time Equivalent*	0.00	0.00	0.25	1.68	0.72	0.72
Total	9.00	9.00	9.25	10.68	10.72	10.72
Law						
Full Time	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
Full Time Equivalent*	0.00	0.00	0.00	0.29	0.75	0.75
Total	2.00	2.00	2.00	2.29	2.75	2.75
Finance						
Full Time	2.00	2.00	2.00	3.00	3.00	3.00
Full Time Equivalent*	2.61	2.80	2.80	1.00	1.00	1.00
Total	4.61	4.80	4.80	4.00	4.00	4.00
Public Service and Properties						
Full Time	43.00	41.00	41.00	43.00	43.00	40.00
Full Time Equivalent*	7.57	7.11	7.11	6.46	7.61	7.61
Total	50.57	48.11	48.11	49.46	50.61	47.61
Fire and EPU						
Full Time	25.00	25.00	25.00	25.00	25.00	25.00
Total	25.00	25.00	25.00	25.00	25.00	25.00
Police						
Patrol	23.00	22.58	23.00	23.00	23.00	24.00
		1 new officer 50%/1 at 58%				SRO shared with Schools
Clerks-Full time	2.00	2.00	2.00	2.00	1.00	1.00
Dispatchers	0.00	1.16	2.00	2.00	2.00	2.00
Animal Control Officer***				1.00	1.00	1.00
Full Time Equivalent*	5.05	5.50	7.00	6.94	7.64	8.04
Total	30.05	31.24	34.00	34.94	34.64	36.04
Building						
Full Time	0.00	0.00	0.00	2.25	3.00	4.00
Full Time Equivalent*	0.00	0.00	0.00	0.00	1.00	0.50
Total	0.00	0.00	0.00	2.25	4.00	4.50
Note: 2018 - 3 FT at 75%						
Community Service						
Full Time	2.00	2.00	2.00	2.00	2.00	2.00
Full Time Equivalent*	2.64	2.70	2.70	3.35	3.58	3.58
Total	4.64	4.70	4.70	5.35	5.58	5.58
Recreation						
Full Time	2.00	2.00	2.00	2.00	2.00	2.00
Full Time Equivalent*	17.20	16.75	16.75	16.75	16.75	16.75
Total	19.20	18.75	18.75	18.75	18.75	18.75
Full Time	103.00	101.74	103.00	108.25	109.00	108.00
Part Time	8.00	8.00	8.00	8.00	8.00	8.00
Full Time Equivalent	35.07	34.86	36.61	36.47	39.05	38.95
TOTAL EMPLOYEES	**146.07**	**144.60**	**147.61**	**152.72**	**156.05**	**154.95**

City of Bay Village
Employee Totals
Part Time Positions by Department

Finance
Clerical (Front Desk/AR) - 1.0

Mayor
Human Resources - .72

Service
Laborer - 1.10
Seasonal - Leaf and Summer
Engineer - .5
Project Manager - .15

Building
Clerical - .5
Inspector - .5

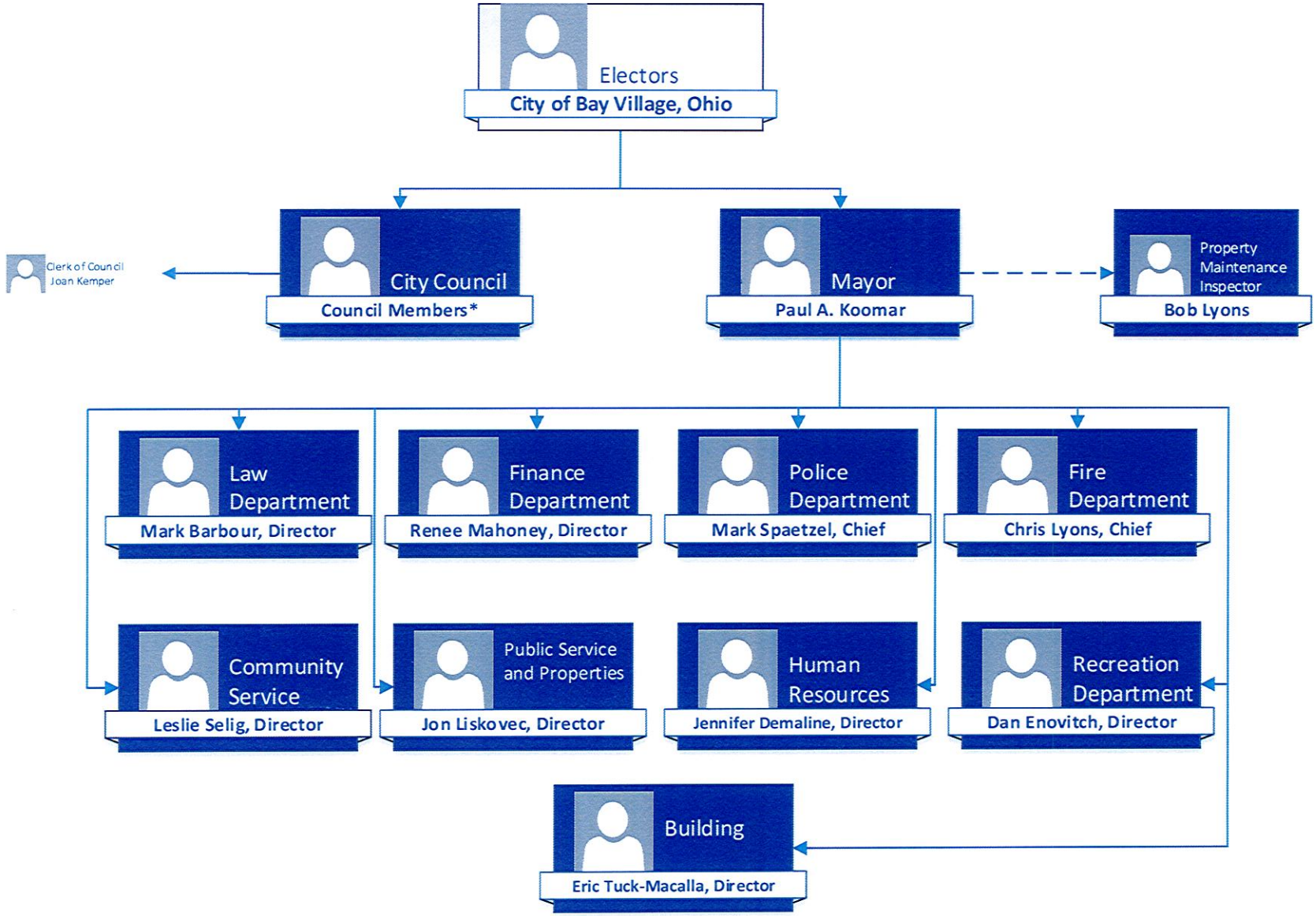
Recreation
Clerical
Seasonal

Police
Custodial - .63
Deputies - .96
Dispatchers - 2.36
Jailers - .17
School Gurads 3.22
Clerk - .70

Community Service
Activities Manager - .5
Transportation Coordinator - .48
Drivers - 1.79
Custodial - .58
60+ Coordinator - .23

Law
Legal Assistant - .5
Clerical (Boards & Commissions) - .25

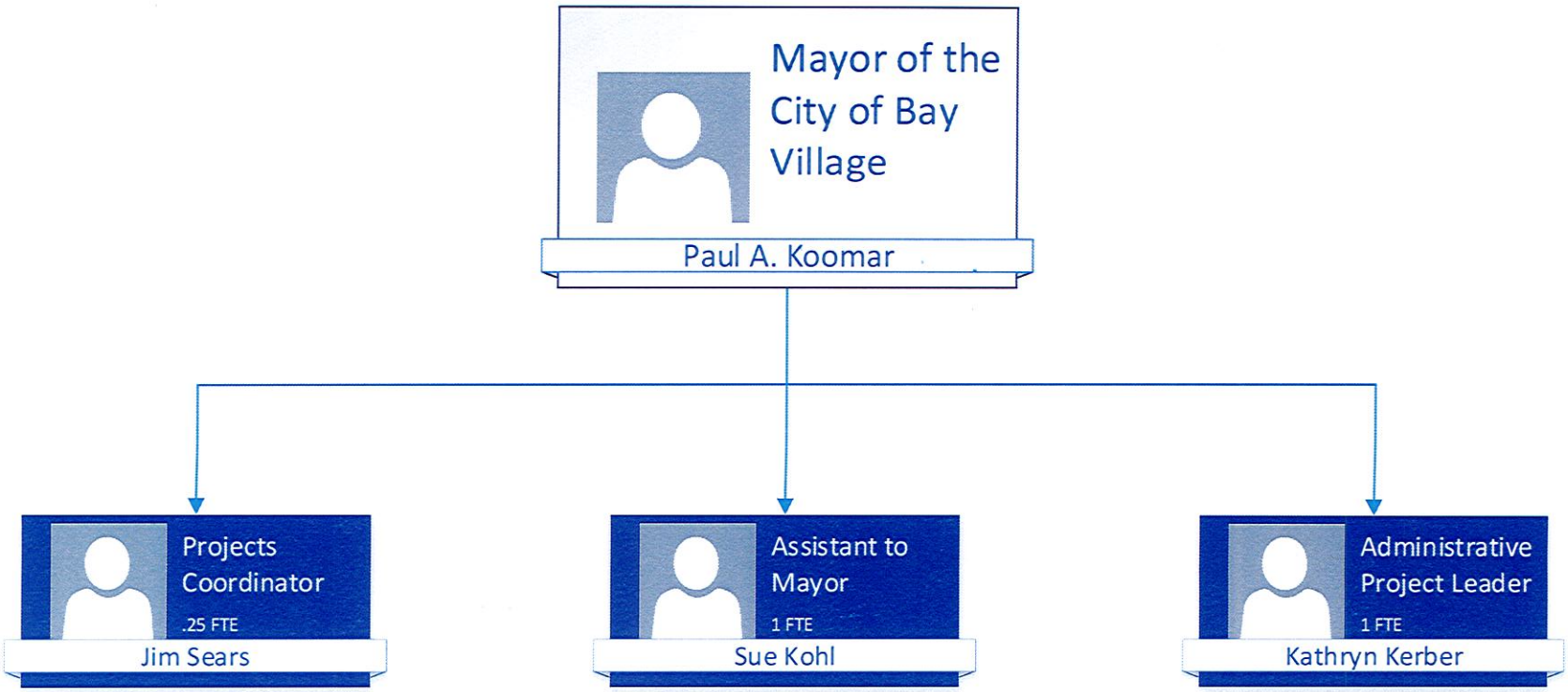
*Calculated Amount of Part Time Employees based on 2080 hours/year worked
** Council and Prosecutor don't report hours so are listed separately as "Part Time"
***Shared with North Olmsted



*City Council: President of Council, Ward 1, Ward 2, Ward 3, Ward 4 and 2 At Large Members

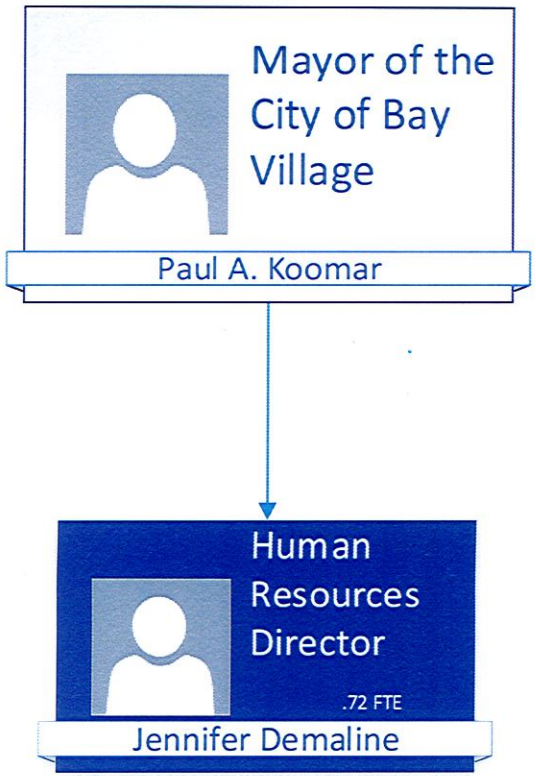
Updated 2/2019

Mayor's Office



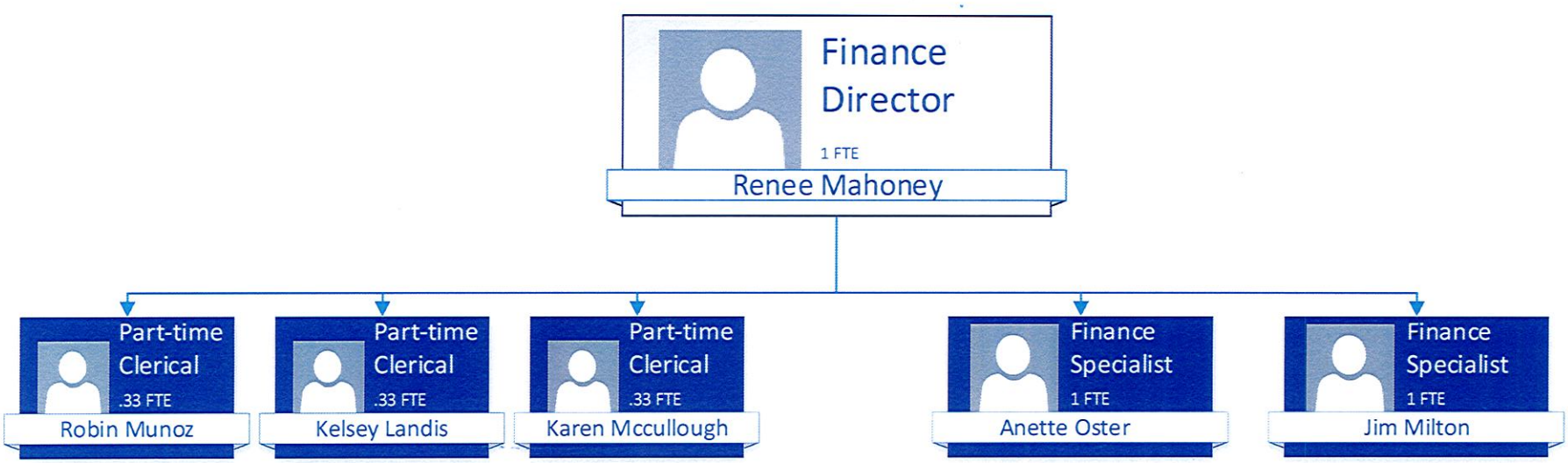
Updated 2/2019

Human Resources



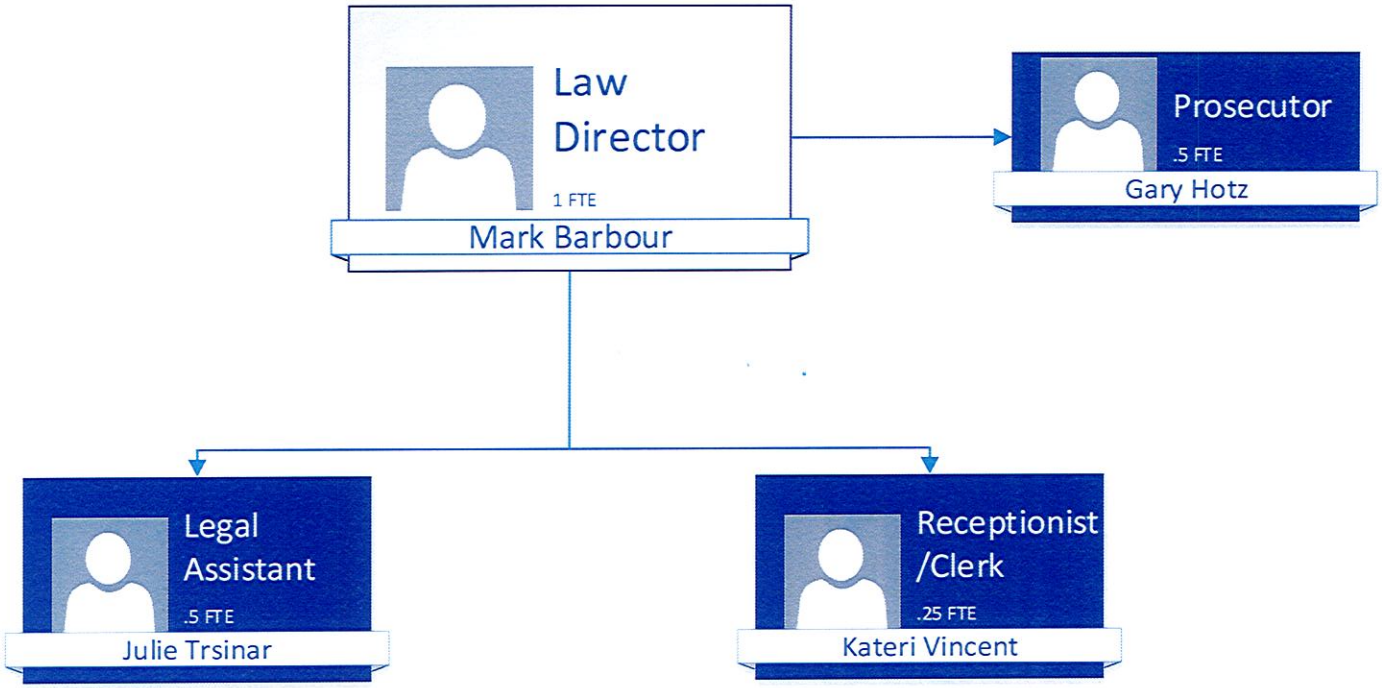
Updated 2/2019

Finance



Updated 2/2019

Law Department



Updated 2/2019

GENERAL GOVERNMENT EXPENDITURE BY DEPARTMENT

EXPENDITURE BY DEPARTMENT

COUNCIL

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	60,395	59,851	64,422	67,400	88,500	31.31%
Non- Personnel	12,043	7,834	18,644	15,300	13,350	-12.75%
Capital	0	0	0	0	0	0.00%
TOTAL	72,438	67,685	83,066	82,700	101,850	23.16%

CLERK OF COUNCIL

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	55,569	56,887	59,242	64,799	66,550	2.70%
Non- Personnel	740	789	969	875	875	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	56,308	57,676	60,211	65,674	67,425	2.67%

MAYOR

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	114,506	135,383	239,814	268,100	285,400	6.45%
Non- Personnel	6,976	7,273	10,239	11,590	22,815	96.85%
Capital	0	185	0	1,000	1,000	0.00%
TOTAL	121,482	142,841	250,053	280,690	309,215	10.16%

LAW

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services*	111,340	113,780	152,873	131,563	135,306	2.85%
Non- Personnel	100,629	80,022	89,494	81,775	81,650	-0.15%
Capital	0	0	0	0	0	0.00%
TOTAL	211,969	193,802	242,367	213,338	216,956	1.70%

*In 2014 Law Clerk retired and services were moved to a contractual basis instead of hiring a City employee.
In 2018 Law Clerk was hired and funds moved from Contractual Services to Personnel Services

FINANCE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	272,409	265,929	238,811	255,328	262,500	2.81%
Non- Personnel	23,345	31,815	26,046	25,250	25,050	-0.79%
Capital	1,110	347	0	1,200	1,200	0.00%
TOTAL	296,865	298,091	264,857	281,778	288,750	2.47%

CIVIL SERVICE/PLANNING COMMISSION/ZONING BOARD

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	2,092	7,949	7,435	7,687	7,900	2.77%
Non- Personnel	20,019	3,320	7,267	21,375	6,350	-70.29%
Capital	0	0	0	0	0	0.00%
TOTAL	22,111	11,269	14,702	29,062	14,250	-50.97%

GENERAL ADMINISTRATION AND MUNICIPAL TAX

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	173,362	177,742	210,087	228,400	239,000	4.64%
Non- Personnel**	632,110	655,676	698,170	703,836	753,314	7.03%
Capital	0	0	3,579	0	1,200	0.00%
TOTAL	805,471	833,418	911,836	932,236	993,514	6.57%

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

** Large Expenses Included:

Muncipal Income Tax Expense	196,862	194,546	209,871	217,800	226,300	3.90%
3% of Anticipated Collections						
Property and Casualty Insurance	82,211	83,675	76,553	80,000	90,000	12.50%
County Auditor and Treasurer Fees	97,259	92,876	89,678	98,800	99,000	0.20%
County Health Contract	61,352	61,352	67,612	74,186	85,314	15.00%
Westshore COG Dues	34,081	34,071	36,954	37,200	39,000	4.84%
Audit Fees	34,758	36,863	33,526	35,300	33,500	-5.10%
Network Operation Fees	52,367	59,172	61,460	59,600	68,000	14.09%

TRANSFERS OUT

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Parks and Recreation	430,000	446,200	400,000	350,000	425,000	21.43%
Equipment Replacement	0	750,000	0	0	0	0.00%
Street Construction	425,000	425,000	425,000	0	0	0.00%
Cahoon Park (Fund 810)	25,000	25,000	0	0	0	0.00%
Cahoon Memorial (Fund 820)	2,000	2,000	0	0	0	0.00%
Cahoon Library (Fund 830)	10,000	10,000	0	0	0	0.00%
Bay Family Services	43,700	45,011	46,361	76,550	49,000	-35.99%
Pool	0	22,000	30,000	100,000	100,000	0.00%
General Capital	0	0	0	300,000	350,000	16.67%
General Reserve	1,000,000	0	111,071	0	0	0.00%
Accrued Benefits	30,000	30,000	0	0	0	0.00%
Community Gym	8,306	8,555	8,812	9,076	9,348	3.00%
Fire Pension	50,000	62,000	100,000	60,000	80,000	33.33%
Miscellaneous	0	0	19,500	5,800	0	-100.00%
Advances Out	2,500	128,808	144,000	0	0	0.00%
TOTAL	2,026,506	1,954,574	1,284,744	901,426	1,013,348	12.42%

GENERAL RESERVE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Transfers Out	0	0	0	0	0	0.00%
TOTAL	0	0	0	0	0	0.00%

TOTAL GENERAL FUND - GENERAL GOVERNMENT

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	789,672	817,520	972,685	1,023,277	1,085,156	6.05%
Non- Personnel	795,863	786,731	850,829	860,001	903,404	5.05%
Capital	1,110	532	3,579	2,200	3,400	54.55%
Transfers	2,026,506	1,954,574	1,284,744	901,426	1,013,348	12.42%
TOTAL	3,613,151	3,559,357	3,111,837	2,786,904	3,005,308	7.84%

GENERAL GOVERNMENT EXPENDITURE - OTHER FUNDS

TOTAL ENDOWMENT TRUST FUND (284)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Tree Memorials	118	0	2,604	10,340	9,882	-4.43%
Rose Garden	0	0	-96	0	0	0.00%
Bike Patrol	365	45	0	0	25	0.00%
Safety Town	0	0	0	560	602	7.50%
Animal Control	0	1,130	1,957	4,500	2,582	-42.62%
Community Band	2,750	2,000	2,000	3,000	3,000	0.00%
Amy Mihaljevic Memorial	0	0	0	205	205	0.00%
BVPD Fitness Equipment	0	0	0	2,000	2,018	0.90%
Total	3,233	3,175	6,464	20,605	18,314	-11.12%

TOTAL BOND RETIREMENT FUND (340)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Principal	4,353,307	4,745,307	5,115,918	4,624,567	5,894,614	27.46%
Interest	226,628	201,683	137,023	230,910	230,913	0.00%
Other	13,178	13,000	12,100	13,000	16,500	26.92%
TOTAL	4,593,113	4,959,989	5,265,041	4,868,477	6,142,027	26.16%

2015 Debt $1,505,000 pay down $235,000 (final year)
2016 Debt $1,374,600 paydown $236,000 each year
2017 Debt $1,456,500 paydown $259,871 each year
2018 Debt $750,371 paydown est $107,196 each year
2019 Debt $2,584,066 paydown est $495,956 each year

TOTAL ACCRUED BENEFITS FUND (282)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel - Separation Benefits	79,407	28,541	116,832	140,000	140,000	0.00%
TOTAL	79,407	28,541	116,832	140,000	140,000	0.00%

CITY OF BAY VILLAGE
GENERAL OBLIGATION BONDS
AND ALL OTHER DEBTS
1/1/20

Description	Rate		Balance at 01/01/20	2020	2021	2022	2023	2024
Recreational Facilities 2002	4.230%	Principal	**390,000**	130,000	130,000	130,000		
(Aquatic Facility-20 years)		Interest	**38,870**	19,370	13,000	6,500		
Police Station Const Ser 2011	3.158%	Principal	**875,000**	125,000	125,000	125,000	125,000	125,000
(15 years)		Interest	**122,031**	29,563	25,813	21,813	17,813	13,438
Police Station Const Ser 2012	2.040%	Principal	**1,965,000**	245,000	200,000	225,000	230,000	225,000
(17 year refinance)		Interest	**234,768**	45,160	40,260	36,260	31,760	26,873
Various Purpose Ser 2012	1.250%	Principal	**240,000**	80,000	80,000	80,000		
(Vehicles/Public Imp)		Interest	**8,880**	4,320	3,000	1,560		
SIB Loan	3.000%	Principal	**835,940**	0	48,015	98,201	101,169	104,227
(Columbia Road Culvert)		Interest		0	12,915	23,659	20,691	17,633
Various Purpose Ser 2014-18	2.120%	Principal	**3,842,000**	5,300,000	5,465,976			
(Vehicles/Public Imp)		Interest	**81,450**	132,500				
OPWC Sanitary Sewer Rehab CA2	0.000%	Principal	**34,007**	34,007				
(paid from Sewer fund)								
OPWC Bradley Road/Naigle Road	0.000%	Principal	**29,228**	7,307	7,307	7,307	7,307	
CA10N 10 Years								
OPWC Cahoon Creek Aerial Sewe	0.000%	Principal	**848,706**	34,641	34,641	34,641	34,641	34,641
CA09P 30 Years								
(paid from Sewer fund)								
OPWC Cahoon Road Sewer Repla	0.000%	Principal	**619,684**	24,301	24,301	24,301	24,301	24,301
CA13P 30 Years								
(paid from Sewer fund)								
Total Principal			**9,679,565**	**5,980,256**	**6,115,240**	**724,450**	**522,418**	**513,169**
Total Interest			**485,999**	**230,913**	**94,988**	**89,792**	**70,263**	**57,943**
TOTAL GENERAL OBLIGATION BONDS			**10,165,563**	6,211,169	6,210,228	814,242	592,682	571,112
Payable From Sewer Fund				92,949	58,942	58,942	58,942	58,942
Payable From Debt Service Fund				6,118,219	6,151,285	755,299	533,739	512,170
Refunded Amount				3,965,976	4,109,350			
Anticipated Property Tax Proceeds				2,413,560	2,413,560	2,413,560	2,413,560	2,413,560
Surplus/(Deficit)				261,317	371,625	1,658,261	1,879,821	1,901,390

City of Bay Village
BAN Payments by Year

For Year 2018

	Year	Original Amount	Yearly Pay Down	Balance at 12/31/18	Balance 12/31/2019	Net Interest Rate
2014 BAN	2014	1,320,000	0	0	0	0.55%
2015 BAN	2015	1,505,000	523,000	758,000	235,000	0.42%
2016 BAN	2016	1,374,600	236,000	1,133,000	897,001	0.86%
2017 BAN	2017	1,456,500	259,871	1,200,629	940,758	1.39%
2018 BAN	2018	750,371	107,196	750,371	643,175	2.12%
			1,126,067	3,842,000	2,715,934	

			Annual Paydown
2018 BAN	7 years roads	750,371	107,196
			107,196

For Year 2019

	Year	Original Amount	Yearly Pay Down	Balance at 12/31/19	Balance 12/31/2020	Net Interest Rate
2015 BAN	2015	1,505,000	235,000	235,000	0	0.42%
2016 BAN	2016	1,374,600	236,000	897,001	661,000	0.86%
2017 BAN	2017	1,456,500	259,871	940,758	680,887	1.39%
2018 BAN	2018	750,371	107,196	643,175	535,979	2.12%
2019 BAN	2019	2,584,066	495,956	2,584,066	2,088,110	1.82%
			1,334,023	5,300,000	3,965,976	

			Annual Paydown
2019 BAN	7 years roads	365,000	52,143
	5 years all other	2,219,066	443,813
			495,956

For Year 2020

	Year	Original Amount	Yearly Pay Down	Balance at 12/31/20	Balance 12/31/2021	Net Interest Rate
2016 BAN	2016	1,374,600	236,000	661,000	425,000	0.86%
2017 BAN	2017	1,456,500	259,871	680,887	421,016	1.39%
2018 BAN	2018	750,371	107,196	535,979	428,783	2.12%
2019 BAN	2019	2,584,066	495,956	2,088,110	1,592,154	1.82%
2020 BAN	2020	1,500,000	292,857	1,500,000	1,207,143	???
			1,391,880	5,465,976	4,074,096	

			Annual Paydown
2020 BAN	7 years roads	125,000	17,857
	5 years all other	1,375,000	275,000
			292,857

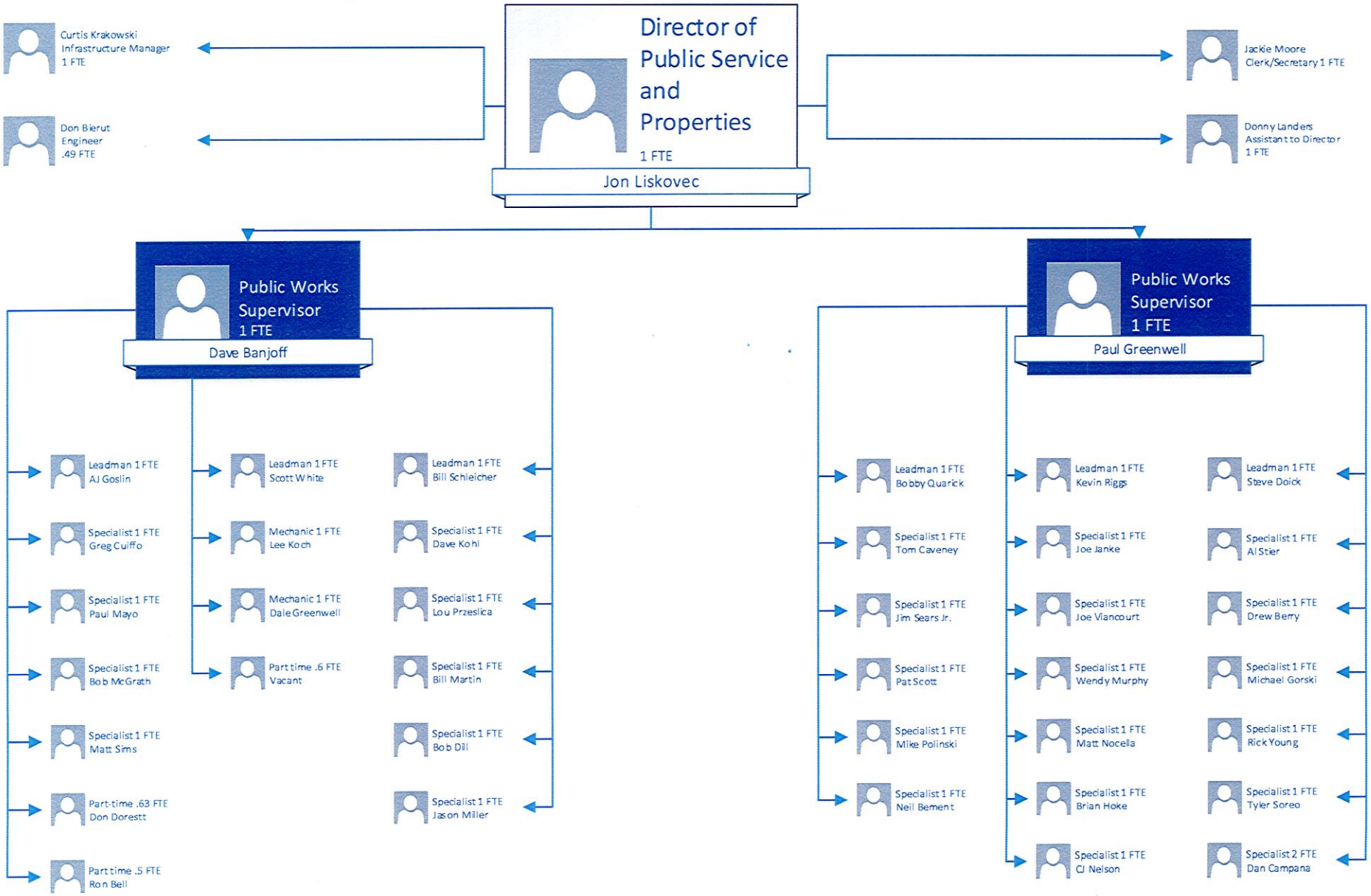
City of Bay Village
Analysis of Reserve Funds

		General Reserve	340 Bond Retirement	495 Municipal Buildings Imp	494 Infrastructure Imp Fund	Totals
Initial Balance	12.31.08	1,373,960.22	5,000,000.00	2,191,175.00	4,191,175.00	12,756,310.22
Amount Spent	12.31.10	(795,000.00)	(187,149.74)	0.00	0.00	(982,149.74)
Fund Balance 12.31.10		578,960.22	4,812,850.26	2,191,175.00	4,191,175.00	11,774,160.48
2011 Budgeted Expense	01.01.11	(525,000.00)	-	-	-	(525,000.00)
Refund Due County	ord 11-49	-	(581,773.06)	(264,867.29)	(506,625.51)	(1,353,265.86)
Transfers	ord 11-50	-	-	-	(930,000.00)	(930,000.00)
Advances to Bradley Road	ord 11-50	-	-	-	(1,500,000.00)	(1,500,000.00)
Transfer to Equip Replace	ord 11-60	0	(395,500.00)	-	-	(395,500.00)
Fund Balance 12.31.11		53,960.22	3,835,577.20	1,926,307.71	1,254,549.49	7,070,394.62
2012 Budgeted Expenses		(53,960.00)	(191,894.72)			(245,854.72)
2012 Advances			(310,000.00)		(1,050,000.00)	(1,360,000.00)
Fund Balance 12.31.12		0.22	3,333,682.48	1,926,307.71	204,549.49	5,464,539.90
2013:						
Advance Repayments			735,500.00	-	2,392,000.00	3,127,500.00
FEMA Receipts		163,929.00				163,929.00
Advance to Sewer					(780,000.00)	(780,000.00)
Transfer to Sewer					(752,219.00)	(752,219.00)
Advance to Street Construction					(250,000.00)	(250,000.00)
Fund Balance 12.31.13		163,929.22	4,069,182.48	1,926,307.71	814,330.49	6,973,749.90
2014:						
Advance Repayments						
Cahoon Sewer					706,000.00	706,000.00
Lake Road Street Construction					190,000.00	190,000.00
Transfer to Bradley/Naigle					(5,698.48)	(5,698.48)
Transfer for Building Improvements				(215,000.00)		(215,000.00)
						-
Transfer From General Fund		225,000.00				225,000.00
Fund Balance 12.31.14		388,929.22	4,069,182.48	1,711,307.71	1,704,632.01	7,874,051.42
2015:						
Expenditures						
Fire Station Improvement Study				(13,113.96)		(13,113.96)
Bay Lodge Improvement				(24,508.39)		(24,508.39)
Wolf Road Cleanout					(33,181.79)	(33,181.79)
Force Main - Longbeach					(17,400.00)	(17,400.00)

City of Bay Village
Analysis of Reserve Funds

	General Reserve	340 Bond Retirement	495 Municipal Buildings Imp	494 Infrastructure Imp Fund	Totals
White Creek				(44,292.98)	(44,292.98)
Porter Creek				(31,600.00)	(31,600.00)
Queenswood Bridge				(168,541.00)	(168,541.00)
Osborn Road				(165,234.85)	(165,234.85)
Fund Balance 12.31.17	**1,888,929.22**	**5,027,927.77**	**1,521,289.70**	**1,272,993.40**	**9,711,140.09**
2018					
Receipts over Expenditures		80,032.30	63.89		80,096.19
Transfer from General Fund	111,070.78				111,070.78
Generator Grant			28,415.24		28,415.24
NOPEC Grant			19,685.00		19,685.00
Budgeted Expenses					
Portico Pillars			(15,437.38)		(15,437.38)
Building Rehab			(5,500.00)		(5,500.00)
IT Room			(39,486.08)		(39,486.08)
Rose Hill			(10,500.00)		(10,500.00)
Columbia Road Culvert Engineering				(74,951.81)	(74,951.81)
NOPEC Grant (Lighting)			(19,685.00)		(19,685.00)
Advance to General Capital-Queenswood				(115,630.00)	(115,630.00)
Fund Balance 12.31.18	2,000,000.00	5,107,960.07	1,478,845.37	1,082,411.59	9,669,217.03
2019					
Receipts					0.00
Budgeted Expenses					
Dwyer Renovation			(15,000.00)		(15,000.00)
Fire Station Improvements			(30,000.00)		(30,000.00)
LED Conversion Police and Dwyer			(5,683.00)		(5,683.00)
Rose Hill Construction			(102,755.00)		(102,755.00)
Cahoon Connectivity Bridge				(15,000.00)	(15,000.00)
LED Conversion of Traffic Signals				(17,600.00)	(17,600.00)
Reese Park Tennis Courts				(20,000.00)	(20,000.00)
Ashton Lane Bridge Utility Location				(16,000.00)	(16,000.00)
Additional Street Resurfacing (Parkside/Sunset)				(61,000.00)	(61,000.00)
Cemetery Erosion Geotechnical				(11,800.00)	(11,800.00)
Transfer to Gen Capital (Ashton Lane Engineering)				(12,413.00)	(12,413.00)
Anticipated Fund Balance 12/31/19	**2,000,000.00**	**5,107,960.07**	**1,325,407.37**	**928,598.59**	**9,361,966.03**

Public Service and Properties



Updated 4/2019

SERVICE BY DIVISION

GENERAL FUND EXPENDITURE BY DIVISION

ADMINISTRATION

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services*	703,503	692,472	718,071	751,960	728,400	-3.13%
Non- Personnel	56,060	44,217	58,808	64,500	61,300	-4.96%
Capital	0	995	2,059	3,000	3,000	0.00%
TOTAL	759,563	737,685	778,938	819,460	792,700	-3.27%

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

STREET LIGHTS AND SIGNS

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	106,348	100,286	103,063	114,330	117,150	2.47%
Non- Personnel	241,106	266,715	243,047	263,000	265,500	0.95%
Capital	0	0	14,995	0	5,000	0.00%
TOTAL	347,454	367,001	361,105	377,330	387,650	2.74%

TREES

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	166,051	159,318	166,030	175,500	179,800	2.45%
Non- Personnel*	38,110	39,143	44,802	47,200	54,200	14.83%
Capital	0	0	1	0	0	0.00%
TOTAL	204,161	198,461	210,833	222,700	234,000	5.07%

LEAF COLLECTION

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	135,581	147,738	125,524	160,000	160,000	0.00%
Non- Personnel	14,374	19,931	23,191	24,500	27,500	12.24%
Capital	0	0	1	0	0	0.00%
TOTAL	149,956	167,669	148,716	184,500	187,500	1.63%

COMPOSTING

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	68,197	66,115	71,937	72,900	74,400	2.06%
Non- Personnel	9,650	8,165	16,380	15,000	15,000	0.00%
Capital	0	0	1	0	0	0.00%
TOTAL	77,847	74,281	88,319	87,900	89,400	1.71%

REFUSE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	75,243	73,996	97,343	153,980	98,050	-36.32%
Non- Personnel	1,126,271	1,161,164	1,264,577	1,281,813	1,281,813	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	1,201,514	1,235,160	1,361,920	1,435,793	1,379,863	-3.90%

SERVICE BY DIVISION

GENERAL FUND EXPENDITURE BY DIVISION

PUBLIC BUILDING

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	186,562	190,182	164,287	177,530	194,030	9.29%
Non- Personnel	176,427	204,338	140,651	198,200	209,700	5.80%
Capital	0	0	1	0	0	0.00%
TOTAL	362,990	394,520	304,939	375,730	403,730	7.45%

SERVICE GARAGE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	346,067	304,978	323,508	285,635	298,960	4.67%
Non- Personnel	153,698	147,274	163,982	171,400	176,600	3.03%
Capital	415	6,558	5,259	7,500	5,000	-33.33%
TOTAL	500,180	458,810	492,749	464,535	480,560	3.45%

BAY LODGE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	14,990	11,557	12,768	23,000	17,500	-23.91%
Capital	0	0	0	0	0	0.00%
TOTAL	14,990	11,557	12,768	23,000	17,500	-23.91%

CAHOON PARK (PREVIOUSLY FUND 810)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	81,475	76,600	85,100	11.10%
Capital	0	0	0	0	0	0.00%
TOTAL	0	0	81,475	76,600	85,100	11.10%

CAHOON LIBRARY/ROSE HILL (PREVIOUSLY FUND 830)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	8,128	9,400	9,900	5.32%
Capital	0	0	0	0	0	0.00%
TOTAL	0	0	8,128	9,400	9,900	5.32%

HYDRANT REPAIR

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	20,152	20,344	20,344	28,000	28,000	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	20,152	20,344	20,344	28,000	28,000	0.00%

SERVICE BY DIVISION

GENERAL FUND EXPENDITURE BY DIVISION

TOTAL GENERAL FUND SERVICE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	1,787,553	1,735,086	1,769,763	1,891,835	1,850,790	-2.17%
Non- Personnel	1,850,838	1,922,848	2,078,154	2,202,613	2,232,113	1.34%
Capital	415	7,554	22,317	10,500	13,000	23.81%
TOTAL	3,638,806	3,665,488	3,870,234	4,104,948	4,095,903	-0.22%

SERVICE- OTHER FUNDS

PRIVATE PROPERTY MAINTENANCE FUND (245)

TREE REMOVAL

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	6,654	0	0	6,500	5,000	-23.08%
Capital	0	0	0	0	0	0.00%
TOTAL	6,654	0	0	6,500	5,000	-23.08%

GRASS MOWING

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	4,370	3,850	4,520	5,000	5,000	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	4,370	3,850	4,520	5,000	5,000	0.00%

SIDEWALK MAINTENANCE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	33,798	30,781	22,359	34,234	35,028	2.32%
Non- Personnel	15,099	18,378	23,699	21,000	23,500	11.90%
Capital	0	0	0	0	0	0.00%
TOTAL	48,897	49,159	46,058	55,234	58,528	5.96%

TOTAL PRIVATE PROPERTY MAINTENANCE FUND (245)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	33,798	30,781	22,359	34,234	35,028	2.32%
Non- Personnel	26,123	22,228	28,219	32,500	33,500	3.08%
Capital	0	0	0	0	0	0.00%
TOTAL	59,921	53,009	50,578	66,734	68,528	2.69%

TOTAL STATE HIGHWAY MAINTENANCE FUND (250)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	51,000	43,683	50,000	95,000	100,000	5.26%
Capital	0	0	0	0	0	0.00%
TOTAL	51,000	43,683	50,000	95,000	100,000	5.26%

SERVICE- OTHER FUNDS

TOTAL STREET CONSTRUCTION FUND (270)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	508,205	549,949	513,459	648,570	656,350	1.20%
Non- Personnel	346,104	211,260	259,137	333,000	294,740	-11.49%
Capital	678,778	714,797	30,000	400,000	654,975	63.74%
Advance Repayments	175,000	0	0	0	0	0.00%
TOTAL	1,708,087	1,476,006	802,597	1,381,570	1,606,065	16.25%

SEWER FUND (580)

SEWER

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	814,419	827,866	795,859	915,494	924,450	0.98%
Non- Personnel*	1,384,845	1,356,676	1,295,935	1,389,846	1,443,757	3.88%
Capital	85,248	47,190	92,437	67,600	132,500	96.01%
Advance Repayments	0	0	0	0	0	0.00%
TOTAL	2,284,513	2,231,732	2,184,231	2,372,940	2,500,707	5.38%

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

	1,099,040	1,054,956	973,593	1,075,345	1,118,156	3.98%

PUMP STATION

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	50,918	46,941	70,726	68,000	75,300	10.74%
Capital	695	0	2,732	10,000	10,000	0.00%
TOTAL	51,613	46,941	73,458	78,000	85,300	9.36%

TOTAL SEWER FUND (580)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	814,419	827,866	795,859	915,494	924,450	0.98%
Non- Personnel	1,435,763	1,403,617	1,366,661	1,457,846	1,519,057	4.20%
Capital	85,943	47,190	95,169	77,600	142,500	83.63%
Advance Repayments	0	0	0	0	0	0.00%
TOTAL	2,336,126	2,278,673	2,257,690	2,450,940	2,586,007	5.51%

Fire Department

Updated 2/2019

FIRE

GENERAL FUND

FIRE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	1,279,994	1,385,642	1,431,743	1,487,655	1,585,465	6.57%
Non- Personnel	93,987	134,924	124,871	110,475	114,675	3.80%
Capital	14,520	13,874	8,307	14,000	14,000	0.00%
TOTAL	1,388,501	1,534,439	1,564,921	1,612,130	1,714,140	6.33%

CENTRAL DISPATCH

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	123,999	121,300	123,547	128,000	134,400	5.00%
Capital	0	0	0	0	0	0.00%
TOTAL	123,999	121,300	123,547	128,000	134,400	5.00%

TOTAL GENERAL FUND FIRE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	1,279,994	1,385,642	1,431,743	1,487,655	1,585,465	6.57%
Non- Personnel	217,986	256,223	248,419	238,475	249,075	4.44%
Capital	14,520	13,874	8,307	14,000	14,000	0.00%
TOTAL	1,512,501	1,655,739	1,688,469	1,740,130	1,848,540	6.23%

EMERGENCY PARAMEDIC UNIT (FUND 210)

EPU

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	1,231,068	1,166,353	1,152,663	1,200,785	1,263,820	5.25%
Non- Personnel	85,624	45,090	84,895	92,575	96,225	3.94%
Transfers Out/Advance Repayments.	0	0	0	272,808	0	
Capital	11,989	154,545	162,589	12,000	12,000	0.00%
TOTAL	1,328,681	1,365,988	1,400,147	1,578,168	1,372,045	-13.06%

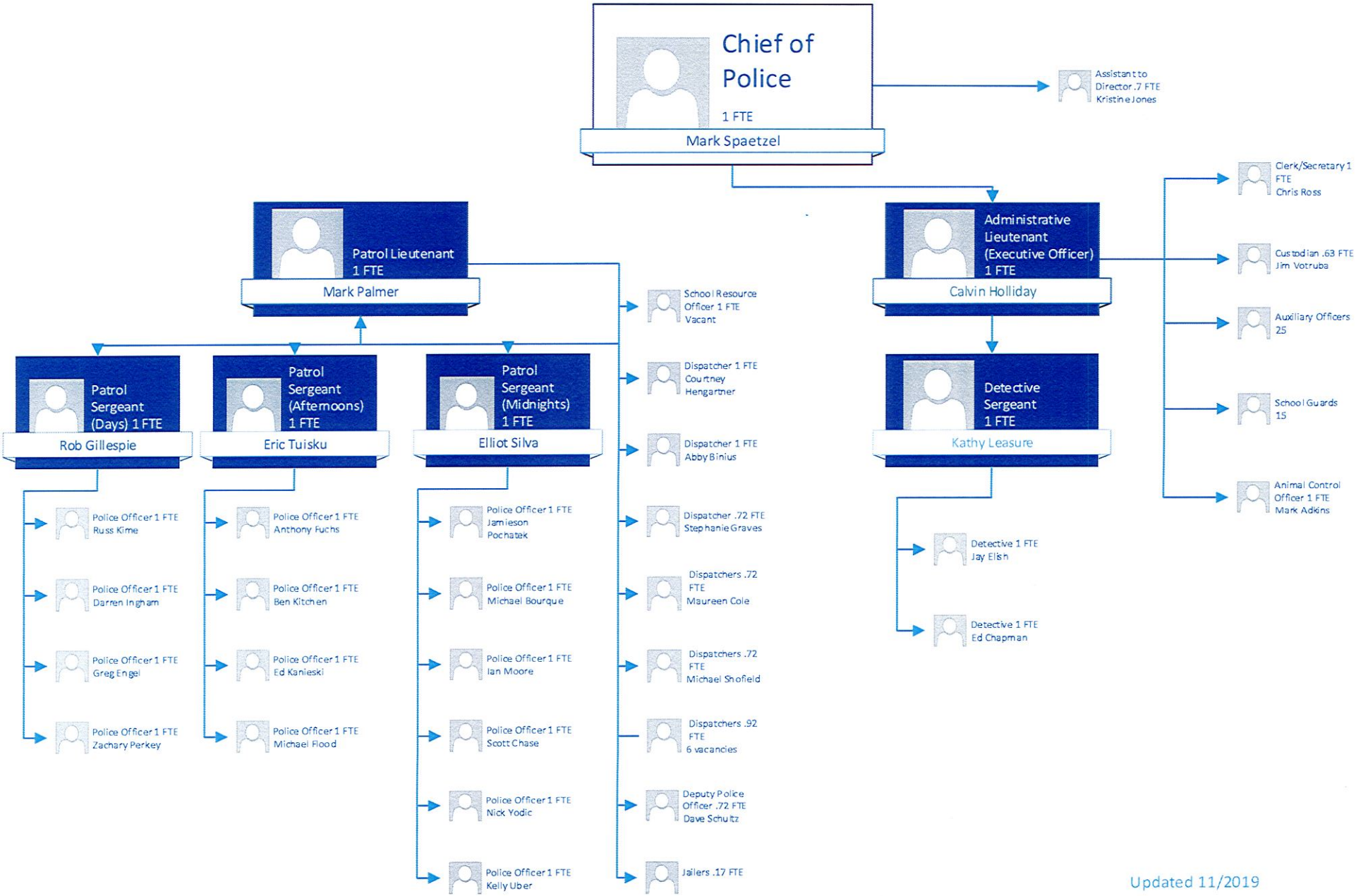
FIRE PENSION FUND (281)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	479,930	493,103	516,018	532,400	561,800	5.52%
Non- Personnel	0	0	0	0	0	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	479,930	493,103	516,018	532,400	561,800	5.52%

TOTAL FIRE DEPARTMENT

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	2,990,992	3,045,098	3,100,424	3,220,840	3,411,085	5.91%
Non- Personnel	303,610	301,313	333,314	331,050	345,300	4.30%
Capital	26,509	168,419	170,896	26,000	26,000	0.00%
TOTAL	3,321,112	3,514,830	3,604,634	3,577,890	3,782,385	5.72%

Police Department



Updated 11/2019

POLICE

GENERAL FUND

POLICE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	2,582,388	2,708,193	2,721,966	2,846,366	2,925,531	2.78%
Non- Personnel	173,721	218,817	201,737	236,800	267,000	12.75%
Capital	33,421	27,191	27,734	27,000	27,000	0.00%
TOTAL	2,789,531	2,954,201	2,951,437	3,110,166	3,219,531	3.52%

ANIMAL CONTROL

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	2,661	62,300	65,550	68,480	4.47%
Non- Personnel	2,130	6,834	33,668	36,210	31,210	-13.81%
Capital	0	0	0	0	0	0.00%
TOTAL	2,130	9,496	95,968	101,760	99,690	-2.03%

POLICE STATION

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	13,615	17,795	17,965	21,340	21,870	2.48%
Non- Personnel	60,565	69,390	62,689	72,100	76,100	5.55%
Capital	0	0	0	0	0	0.00%
TOTAL	74,181	87,185	80,653	93,440	97,970	4.85%

SHOOTING RANGE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	7,906	11,944	3,109	13,500	12,500	-7.41%
Capital	0	0	0	0	0	0.00%
TOTAL	7,906	11,944	3,109	13,500	12,500	-7.41%

PRISONER CARE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	4,544	6,020	4,350	5,420	5,560	2.58%
Non- Personnel	4,695	3,680	3,833	4,500	4,500	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	9,239	9,700	8,183	9,920	10,060	1.41%

TOTAL GENERAL FUND POLICE

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	2,600,547	2,734,670	2,806,581	2,938,676	3,021,441	2.82%
Non- Personnel	249,018	310,665	305,035	363,110	391,310	7.77%
Capital	33,421	27,191	27,734	27,000	27,000	0.00%
TOTAL	2,882,987	3,072,525	3,139,350	3,328,786	3,439,751	3.33%

POLICE-OTHER FUNDS

TOTAL BAY FAMILY SERVICES FUND (235)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	43,036	41,160	45,681	76,550	49,000	-35.99%
Capital	0	0	0	0	0	0.00%
TOTAL	43,036	41,160	45,681	76,550	49,000	-35.99%

TOTAL COMMUNITY DIVERSION FUND (236)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	6,904	7,107	5,500	11,800	5,500	-53.39%
Capital	0	0	0	0	0	0.00%
TOTAL	6,904	7,107	5,500	11,800	5,500	-53.39%

TOTAL POLICE PENSION FUND (280)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	351,200	365,470	379,927	385,000	388,200	0.83%
Non- Personnel	0	0	0	0	0	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	351,200	365,470	379,927	385,000	388,200	0.83%

TOTAL LAW ENFORCEMENT FUND (292)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	2,377	14,839	768	14,000	14,000	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	2,377	14,839	768	14,000	14,000	0.00%

TOTAL DRUG FINE/BAIL FOREFEITURE FUND (293)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	5,000	5,000	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	0	0	0	5,000	5,000	0.00%

TOTAL ALCOHOL INTERVENTION FUND (294)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	5,079	349	425	7,000	7,000	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	5,079	349	425	7,000	7,000	0.00%

POLICE-OTHER FUNDS

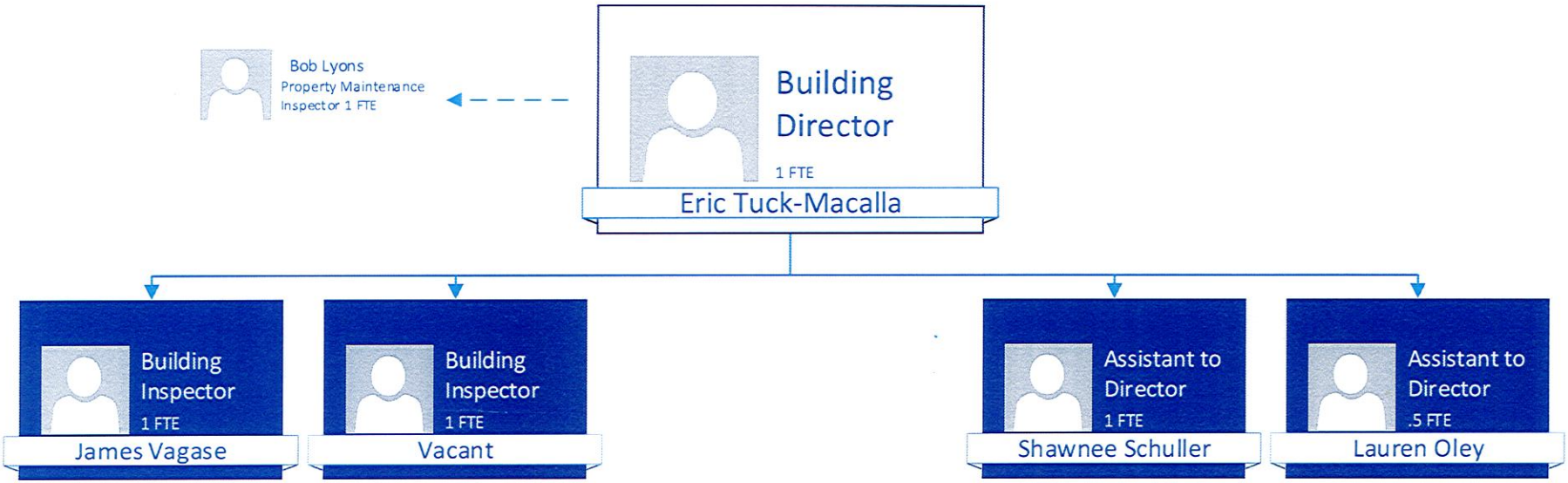
TOTAL DARE FUND (295)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	564	564	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	0	0	0	564	564	0.00%

TOTAL FEDERAL EQUITABLE SHARING (297)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	33,062	6,618	0	30,000	30,000	0.00%
Transfers/Advances Out	0	2,500	0	0	0	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	33,062	9,118	0	30,000	30,000	0.00%

Building Department



Updated 2/2019

BUILDING

GENERAL FUND

BUILDING

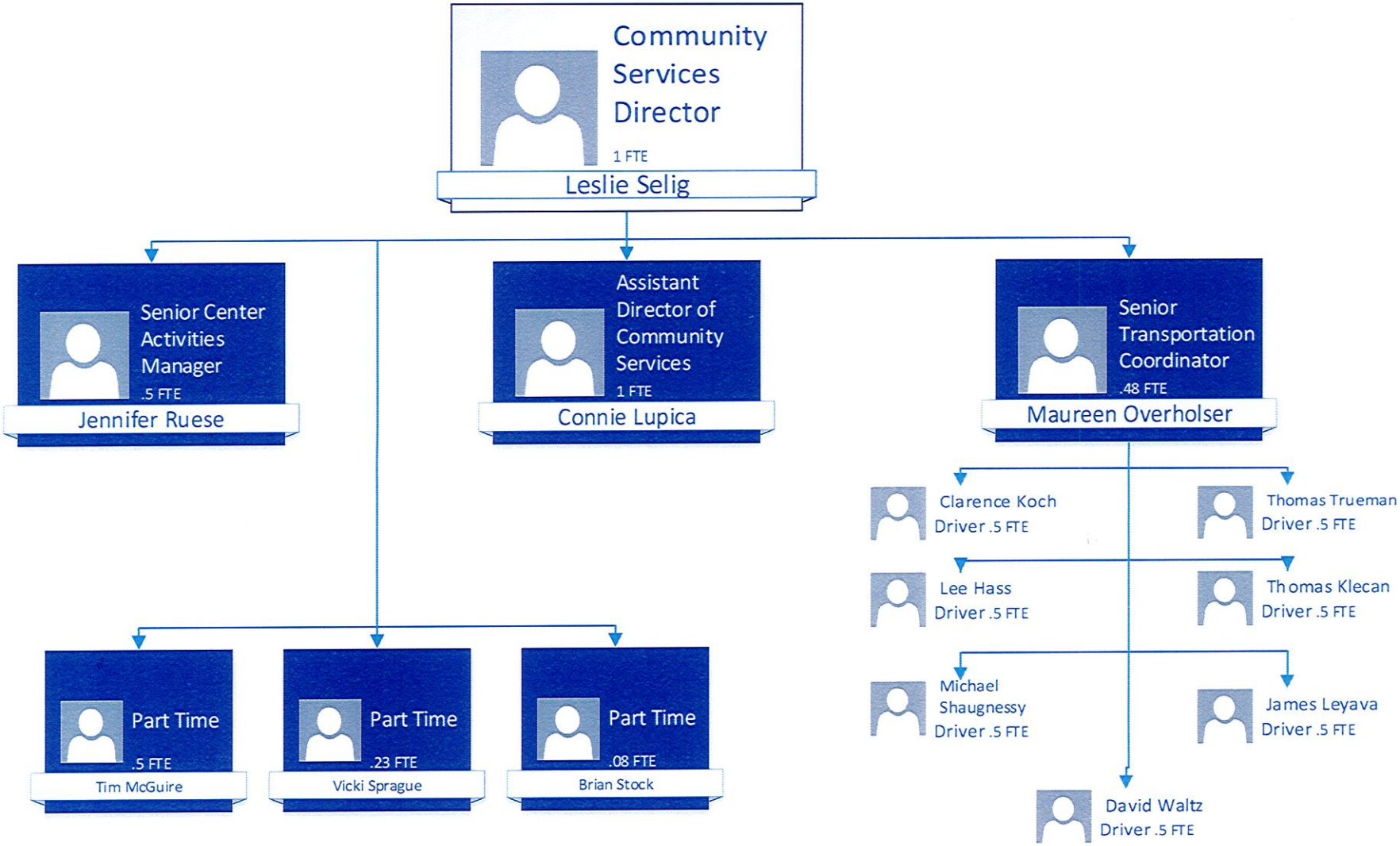
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	1,074	450,472	509,600	13.13%
Non- Personnel*	259,677	249,310	317,014	65,390	36,150	-44.72%
Capital	0	0	0	0	0	0.00%
TOTAL	259,677	249,310	318,089	515,862	545,750	5.79%

TOTAL GENERAL FUND BUILDING

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	1,074	450,472	509,600	13.13%
Non- Personnel	259,677	249,310	317,014	65,390	36,150	-44.72%
Capital	0	0	0	0	0	0.00%
TOTAL	259,677	249,310	318,089	515,862	545,750	5.79%

*Safebuilt contracted vendor ran City's department from 2013-2018

Community Services



Updated 2/2019

COMMUNITY SERVICE

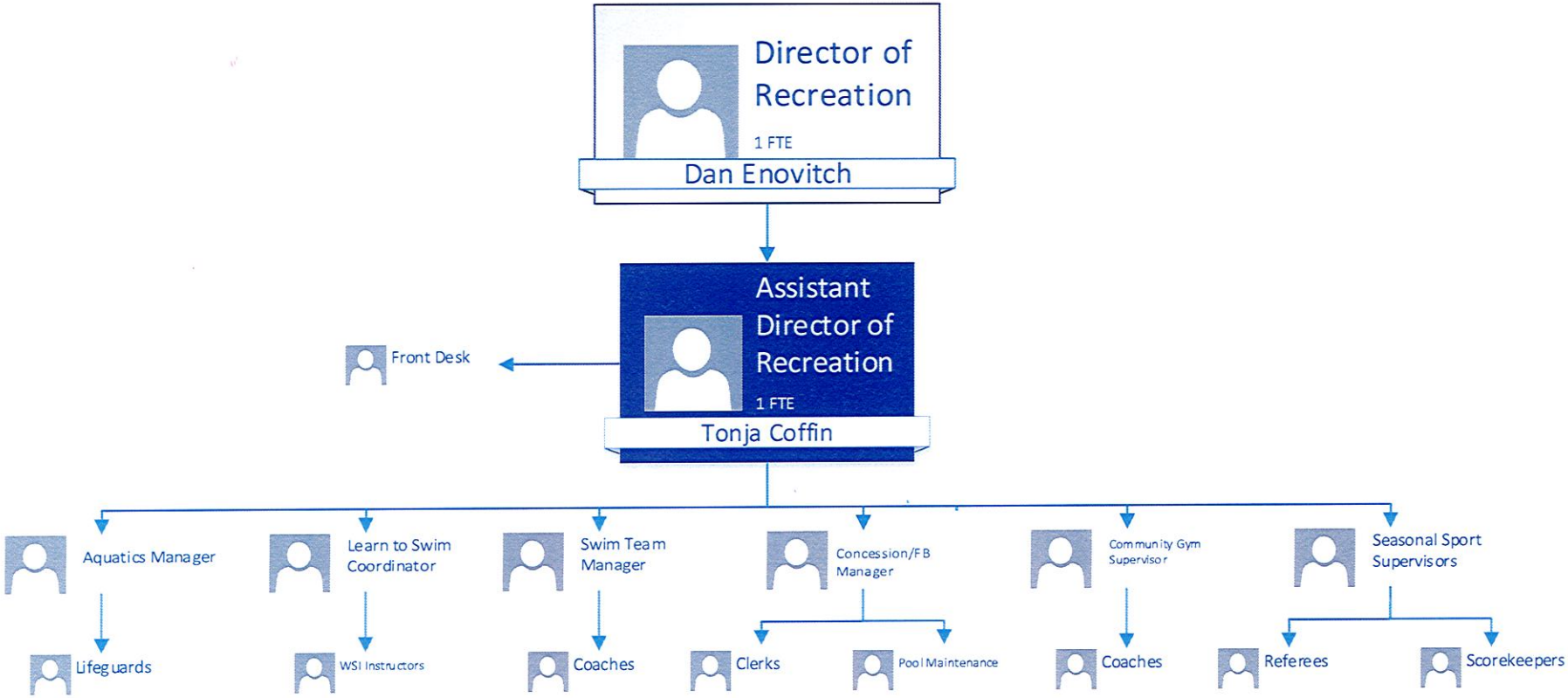
GENERAL FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	211,215	221,611	245,670	273,884	282,600	3.18%
Non- Personnel	10,407	12,159	17,627	19,650	19,500	-0.76%
Capital	0	874	0	1,000	2,500	150.00%
TOTAL	221,622	234,644	263,297	294,534	304,600	3.42%

SENIOR PROGRAMS FUND (290)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	40,883	35,013	34,253	49,500	17,000	-65.66%
Capital	0	0	0	0	0	0.00%
TOTAL	40,883	35,013	34,253	49,500	17,000	-65.66%

Recreation



Updated 2/2019

PARKS AND RECREATION

PARKS AND RECREATION FUND (230)

RECREATION

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	289,148	275,170	286,798	320,220	333,130	4.03%
Non- Personnel	128,374	142,362	135,626	159,200	158,850	-0.22%
Capital	0	0	1,488	2,000	2,000	0.00%
TOTAL	417,523	417,532	423,911	481,420	493,980	2.61%

PARKS

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	296,751	297,568	277,112	262,920	340,020	29.32%
Non- Personnel	100,374	89,911	116,264	109,000	114,050	4.63%
Capital	10,553	12,659	8,352	13,500	20,000	48.15%
TOTAL	407,678	400,138	401,728	385,420	474,070	23.00%

COMMUNTIY GYM

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	36,142	41,300	48,049	42,300	42,700	0.95%
Non- Personnel	35,481	38,014	33,303	39,200	39,200	0.00%
Capital	0	0	0	0	0	0.00%
TOTAL	71,623	79,314	81,352	81,500	81,900	0.49%

TOTAL PARKS AND RECREATION FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	622,041	614,038	611,959	625,440	715,850	14.46%
Non- Personnel	264,229	270,287	285,193	307,400	312,100	1.53%
Capital	10,553	12,659	9,840	15,500	22,000	41.94%
TOTAL	896,824	896,984	906,991	948,340	1,049,950	10.71%

TOTAL COMMUNITY GYM FUND (231)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	0	0	0.00%
Capital	0	1,600	5,710	15,000	15,000	0.00%
TOTAL	0	1,600	5,710	15,000	15,000	0.00%

TOTAL TENNIS COURT MAITENANCE (238)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	0	0	0	0	0	0.00%
Non- Personnel	0	0	0	0	0	0.00%
Capital	7,216	877	23,000	7,500	10,000	33.33%
TOTAL	7,216	877	23,000	7,500	10,000	33.33%

TOTAL POOL FUND (520)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Personnel Services	237,341	223,571	240,076	243,400	249,700	2.59%
Non- Personnel	132,436	119,695	110,256	141,500	140,300	-0.85%
Capital	16,802	25,095	21,774	30,000	20,000	-33.33%
TOTAL	386,579	368,361	372,106	414,900	410,000	-1.18%

INTERNAL SERVICE FUND

TOTAL HEALTH INSURANCE FUND (600)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
General Administration	93,986	51,174	43,847	68,970	66,665	-3.34%
Claims Costs	1,549,158	1,193,479	1,461,166	1,357,794	1,432,982	5.54%
TOTAL	1,643,144	1,244,653	1,505,013	1,426,764	1,499,646	5.11%

TOTAL GENERAL INSURANCE FUND (601)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
General Liability	2,955	12,054	9,447	11,900	11,500	-3.36%
Property and Casualty	161,718	156,660	143,216	158,298	161,730	2.17%
TOTAL	164,673	168,714	152,663	170,198	173,230	1.78%

TOTAL WORKERS COMPENSATION FUND (602)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Premiums	110,802	97,601	81,051	113,170	137,529	21.52%
Contract Services (Legal)	0	0	0	0	15,000	0.00%
Claims	0	0	0	8,600	3,200	-62.79%
TOTAL	110,802	97,601	81,051	121,770	155,729	27.89%

TRUST AND AGENCY FUNDS

TOTAL CAHOON PARK INCOME FUND (810)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	69,269	64,562	0	0	0	0.00%
TOTAL	69,269	64,562	0	0	0	0.00%

*Expenditures moved to General Fund in 2018

TOTAL CAHOON MEMORIAL PARK FUND (820) - ROSE GARDEN

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	3,243	3,226	0	0	0	0.00%
TOTAL	3,243	3,226	0	0	0	0.00%

*Expenditures moved to Fund 284 in 2018

TOTAL CAHOON LIBRARY FUND (830)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	7,292	7,417	0	0	0	0.00%
TOTAL	7,292	7,417	0	0	0	0.00%

*Expenditures moved to General Fund in 2018

TOTAL WALDECK FUND (840)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	1,000	1,016	0	8,215	11,000	33.90%
TOTAL	1,000	1,016	0	8,215	11,000	33.90%

TOTAL DWYER FUND (860)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	2,636	3,643	2,213	10,000	10,000	0.00%
TOTAL	2,636	3,643	2,213	10,000	10,000	0.00%

TOTAL BUILDING DEPOSIT FUND (930)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	26,616	29,090	25,311	30,000	50,000	66.67%
TOTAL	26,616	29,090	25,311	30,000	50,000	66.67%

TOTAL RENTAL SECURITY DEPOSIT FUND (931)

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET CHANGE 2020 v. 2019
Other Expenses	21,805	18,223	15,397	22,000	22,000	0.00%
TOTAL	21,805	18,223	15,397	22,000	22,000	0.00%

City of Bay Village
Revenue Budget-2020

			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
		GENERAL FUND							
100.000	41100	Property Tax	3,193,527.67	3,214,070.00	3,257,151.63	3,221,583.00	3,585,120.00	3,677,400.00	
100.000	44510	Homestead Exemption	67,156.30	64,646.24	62,397.65	64,733.00	90,500.00	92,830.00	
100.000	44520	10% Rollback	356,150.28	357,125.61	358,874.00	357,383.00	398,230.00	408,480.00	
100.000	44530	2 1/2% Rollback	77,332.94	77,718.71	78,124.25	77,725.00	87,750.00	90,010.00	
100.000	42100	Municipal Income Tax	6,612,006.46	6,534,321.82	6,708,331.39	6,618,220.00	6,798,000.00	7,069,920.00	Assume 4% increase
100.000	43100	Cable TV	254,893.34	247,161.73	302,367.66	268,141.00	250,000.00	260,000.00	
100.000	44110	Local Government	307,841.23	303,107.27	311,800.43	307,583.00	315,385.00	325,815.00	Per Cuyahoga County Estimate
100.000	44200	Estate Tax	541.25	0.00	0.00	180.00	0.00	0.00	
100.000	44600	Cigarette Tax	277.78	225.59	185.62	230.00	200.00	200.00	
100.000	44610	Liquor Permits	6,699.70	7,136.50	7,884.10	7,240.00	7,000.00	7,000.00	
100.000	45150	Sale of Mulch	13,940.50	14,100.00	13,897.50	13,979.00	0.00	0.00	
100.000	45200	Civil Service	0.00	1,470.00	3,220.00	1,563.00	5,000.00	5,000.00	
100.000	45300	Copies	10.00	17.85	262.00	97.00	20.00	20.00	
100.000	46110	Parking Fines	7,315.00	19,595.00	10,603.00	12,504.00	10,000.00	11,000.00	
100.000	46111	Court Fines	39,604.61	52,072.50	65,042.67	52,240.00	65,000.00	60,000.00	
100.000	46112	Police Fines	0.00	0.00	0.00	0.00	0.00	0.00	
100.000	46114	Prisoner Housing	1,615.00	1,426.00	1,850.00	1,630.00	2,600.00	1,700.00	
100.000	46210	Electrical Permits	25,635.96	17,149.60	30,941.70	24,576.00	23,000.00	24,500.00	
100.000	46220	Plumbing	30,416.98	23,815.53	48,628.67	34,287.00	30,000.00	34,200.00	
100.000	46230	Buillding Permits	81,241.96	73,358.16	89,092.99	81,231.00	76,000.00	81,000.00	
100.000	46250	HVAC	22,586.43	20,100.96	33,044.31	25,244.00	20,000.00	25,200.00	
100.000	46260	Misc Permits & Registration	33,707.64	30,022.10	30,657.89	31,463.00	33,000.00	31,500.00	
100.000	46270	Contractor Registration	97,000.00	90,210.00	97,250.00	94,820.00	95,000.00	95,000.00	
100.000	46280	Certificate of Occupancy	5,650.00	3,805.16	3,800.00	4,418.00	5,000.00	4,500.00	
100.000	46281	Service Fee 20/80	715.00	660.00	595.50	657.00	500.00	600.00	
100.000	46290	Plans Exam Fees	16,458.60	22,178.84	36,587.53	25,075.00	21,000.00	25,000.00	
100.000	46291	OBBS 1% Fee 100%	1,574.61	1,404.79	1,601.95	1,527.00	1,500.00	1,500.00	
100.000	46292	OBBS 3% Fee 100%	642.88	526.31	2,257.14	1,142.00	1,000.00	1,000.00	
100.000	46295	Safebuilt Rental	15,433.60	11,811.75	12,915.91	13,387.00	0.00	0.00	
100.000	46400	Solicitors License	1,075.00	670.00	665.00	803.00	500.00	750.00	
100.000	46500	Bike License	270.00	0.00	0.00	90.00	50.00	0.00	
100.000	48100	Interest	76,540.19	127,177.70	203,930.61	135,883.00	200,000.00	200,000.00	
100.000	48910	Promotional Sales	6,057.00	4,877.60	2,502.88	4,479.00	0.00	0.00	
100.000	49000	Grant Revenue	2,376.60	4,829.42	11,837.91	6,348.00	5,000.00	5,000.00	Assume 5,000 Green Team grant
100.000	49001	Credit Card Transaction Fees	0.00	0.00	141.21	47.00	0.00	200.00	
100.000	49330	Transfers	0.00	2,500.00	0.00	833.00	156,000.00	0.00	
100.000	49610	Reimbursements	64,696.50	66,195.53	104,983.54	78,625.00	95,500.00	160,500.00	NO reimb ACO $40k/RITA 50,000/Fireworks 5,500/SRO 65,000
100.000	49611	Ambulance Reimbursements	258,240.39	248,896.34	260,301.63	255,813.00	260,000.00	255,000.00	
100.000	49715	Rental - Bay Lodge	17,125.00	13,215.00	13,460.00	14,600.00	15,000.00	14,500.00	
100.000	49716	Community House Rental	0.00	0.00	5,775.00	1,925.00	6,000.00	0.00	
100.000	49717	Gazebo Rental	0.00	0.00	435.00	145.00	500.00	500.00	
100.000	49720	Sale of Recycling	2,049.78	612.78	584.85	1,082.00	1,500.00	1,000.00	
100.000	49721	Refuse Collection	322,935.09	296,937.56	278,018.14	299,297.00	295,000.00	299,000.00	

City of Bay Village
Revenue Budget-2020

			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
100.000	49736	Senior Van	11,491.00	10,660.00	10,996.00	11,049.00	10,000.00	11,000.00	
100.000	49800	Misc.	7,966.93	16,491.21	18,277.33	14,245.00	4,000.00	4,000.00	
100.000	49920	Sale of Property	0.00	5,800.00	16,080.00	7,293.00	0.00	0.00	
		Total General Fund	12,040,799.20	11,988,101.16	12,497,354.59	12,175,418.00	12,969,855.00	13,284,825.00	
		Emergency Paramedic 210							
210.000	41100	Property Tax	1,044,415.92	1,051,094.76	1,065,190.24	1,053,567.00	1,209,048.00	1,209,050.00	
210.000	44510	Homestead Exemption	21,962.49	21,141.62	20,406.24	21,170.00	29,430.00	29,430.00	
210.000	44520	10% Rollback	116,475.86	116,790.51	117,362.86	116,876.00	129,100.00	129,100.00	
210.000	44530	2 1/2% Rollback	25,291.07	25,416.29	25,549.06	25,419.00	28,440.00	28,440.00	
210.000	49330	Transfers	0.00	128,808.00	144,000.00	90,936.00	144,000.00	0.00	
210.000	49000	Misc.	437.49	10,152.50	116,902.89	42,498.00	0.00	0.00	
		Total Emergency Paramedic	1,208,582.83	1,353,403.68	1,489,411.29	1,350,466.00	1,540,018.00	1,396,020.00	
		Parks & Recreation 230							
230.000	41100	Property Tax	232,071.08	233,581.50	236,708.32	234,120.00	268,296.00	268,300.00	
230.000	44510	Homestead Exemption	4,880.55	4,698.11	4,534.70	4,704.00	6,590.00	6,590.00	
230.000	44520	10% Rollback	25,881.09	25,953.93	26,080.64	25,972.00	28,960.00	28,960.00	
230.000	44530	2 1/2% Rollback	5,619.71	5,648.18	5,677.57	5,648.00	6,380.00	6,380.00	
230.000	45700	Community Gym	10,351.69	11,495.00	14,658.30	12,168.00	9,000.00	12,000.00	
230.000	45790	MISC PROGRAMS	26,189.50	28,898.98	25,032.77	26,707.00	27,000.00	26,500.00	
230.000	45705	Baseball	17,311.00	14,517.01	10,415.99	14,081.00	17,000.00	14,100.00	
230.000	45706	Football	25,789.00	22,790.00	17,003.99	21,861.00	26,000.00	20,000.00	
230.000	45707	Basketball	88,324.43	82,551.05	80,631.99	83,836.00	80,000.00	80,000.00	
230.000	45708	Exercise	10,837.88	12,794.57	12,412.14	12,015.00	12,000.00	12,000.00	
230.000	45709	Tennis	36,964.30	33,572.00	27,581.77	32,706.00	35,000.00	33,000.00	
230.000	45710	Fitness Center Passes	1,931.00	2,188.85	2,854.34	2,325.00	2,000.00	2,250.00	
230.000	45711	Softball	4,586.00	4,934.00	4,411.00	4,644.00	5,000.00	4,600.00	
230.000	45713	Volleyball	6,815.00	5,020.00	7,657.00	6,497.00	6,800.00	6,500.00	
230.000	45712	Community Gym Rental	9,192.00	8,141.00	5,397.50	7,577.00	8,000.00	7,600.00	
230.000	49000	Misc	168.00	0.00	122.11	97.00	150.00	150.00	
230.000	49001	Credit Card Transaction Fees	4,652.44	10,143.57	7,749.55	7,515.00	8,000.00	8,000.00	
230.000	49002	Background Checks	1,122.00	1,235.00	925.00	1,094.00	1,000.00	1,000.00	
230.000	49330	Transfers	430,000.00	446,200.00	400,000.00	425,400.00	350,000.00	425,000.00	
230.000	49800	Misc Donations	68.77	249.99	500.00	273.00	0.00	0.00	
230.000	49801	Tournament Fees	4,068.00	4,000.00	0.00	2,689.00	4,000.00	4,000.00	
230.000	49802	Building Dept/Recreation Fee	9,500.00	6,500.00	5,500.00	7,167.00	5,000.00	5,000.00	
		Total Parks & Recreation	956,323.44	965,112.74	895,854.68	939,097.00	906,176.00	971,930.00	
		Community Gym Capital Improvement 231							
231.000	49330	Transfer In	8,306.00	8,555.00	8,812.00	8,558.00	9,076.00	9,348.00	
		Gift Cards (232)							
232.000	49000	Misc	0.00	0.00	71.00	24.00	0.00	0.00	

City of Bay Village
Revenue Budget-2020

			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
		Play in Bay (234)							
234.000	49800	Misc Donations	30.00	0.00	0.00	10.00	0.00	0.00	
		Bay Family Services 235							
235.000	49330	Transfers	43,700.00	45,011.00	46,361.00	45,024.00	76,550.00	49,000.00	
		Community Diversion 236							
236.000	49800	Court Donations	7,350.00	4,000.00	7,500.00	6,283.00	10,800.00	6,200.00	
		Tennis Court Maintenance 238							
238.000.49800		Misc Donations	10,000.00	10,000.00	15,500.00	11,833.00	7,500.00	10,000.00	$10k/yr 2016-2021
		Total Tennis Court Maintenance :	10,000.00	10,000.00	15,500.00	11,833.00	7,500.00	10,000.00	
		Equipment Replacement 240							
240.000	48400	Sale of Notes	525,320.00	781,000.00	0.00	435,440.00	0.00	0.00	
240.000		Advances/Transfers	88,000.00	750,000.00	0.00	279,333.00	0.00	0.00	
240.000		Grants/Donations	12,230.01			12,230.00	0.00	0.00	
240.000	49920	Sale of Property/Reimbursements	10,368.00	4,950.00	1,635.00	5,651.00	0.00	0.00	
		Total Equipment Replacement 24	635,918.01	1,535,950.00	1,635.00	724,501.00	0.00	0.00	
		Private Property Maintenance (Formerly Sidewalk Repair-400) 245							
245.700	49610	Reimbursements - Sidewalk	1,050.00	27,131.91	73,517.64	33,900.00	42,000.00	40,000.00	
245.350	49610	Reimbursements - Grass	8,575.14	6,177.21	5,952.74	6,902.00	6,200.00	6,500.00	
245.320	49610	Reimbursements - Tree	2,914.04	427.04	0.00	1,114.00	0.00	0.00	
245.700	47020	Assessments - County	9,638.83	8,892.03	7,977.74	8,836.00	8,700.00	8,000.00	
		Charge for Services	0.00			0.00	0.00	0.00	
		Residual Equity Transfer	0.00				0.00	0.00	
		Total Private Prop. Maint - 245	22,178.01	42,628.19	87,448.12	50,751.00	56,900.00	54,500.00	
		State Highway 250							
250.000	44310	State License	28,146.45	14,823.31	23,478.52	22,149.00	20,000.00	22,000.00	
250.000	44410	Gasoline Tax	24,120.68	24,218.07	14,321.27	20,887.00	24,500.00	24,500.00	
250.000	44420	Cents per Gallon	14,302.49	14,415.25	24,220.82	17,646.00	14,000.00	42,450.00	7.5 % of Increase est. $326,000
250.000	48100	Interest	2.26	2.65	0.00	2.00	20.00	20.00	
		Total State Highway 250	66,571.88	53,459.28	62,020.61	60,684.00	58,520.00	88,970.00	
		Street Construction M&R 270							
270.000	44310	State License	172,218.23	180,844.76	170,972.90	174,679.00	182,000.00	175,000.00	
270.000	44410	Gasoline Tax	297,488.40	298,689.51	176,628.76	257,602.00	305,000.00	305,000.00	
270.000	44420	Cents per Gallon	176,397.23	177,788.02	298,723.54	217,636.00	172,000.00	516,550.00	92.5 % of Increase est. $326,000
270.000	47010	Assessments - Cash Payment	20,684.23	1,781.37	0.00	7,489.00	15,000.00	0.00	
270.000	48100	Interest	28.03	32.56	0.00	20.00	50.00	50.00	
270.000	48500	Sale of Bonds	691,580.00	550,000.00	0.00	413,860.00	0.00	0.00	
270.000	49330	Transfers	425,000.00	425,000.00	425,000.00	425,000.00	0.00	0.00	
270.000	49610	Reimbursements	85,234.34	82,731.71	60,369.45	76,112.00	50,000.00	50,000.00	

City of Bay Village
Revenue Budget-2020

			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
		Total Street Construction M&R 27	1,868,630.46	1,716,867.93	1,131,694.65	1,572,398.00	724,050.00	1,046,600.00	
		Police Pension 280							
280.000	41100	Property Tax	320,297.00	322,339.62	326,658.51	323,098.00	371,522.00	371,520.00	
280.000	44510	Homestead Exemption	6,735.19	6,483.45	6,257.93	6,492.00	8,340.00	8,340.00	
280.000	44520	10% Rollback	35,720.37	35,816.16	35,991.28	35,843.00	39,460.00	39,460.00	
280.000	44530	2 1/2% Rollback	7,756.17	7,794.41	7,835.05	7,795.00	8,790.00	8,790.00	
280.000	49330	Transfers In	0.00		0.00	0.00	0.00	0.00	
		Total Police Pension 280	370,508.73	372,433.64	376,742.77	373,228.00	428,112.00	428,110.00	
		Fire Pension 281							
281.000	41100	Property Tax	320,297.00	322,339.62	326,658.51	323,098.00	371,522.00	371,520.00	
281.000	44510	Homestead Exemption	6,735.19	6,483.45	6,257.93	6,492.00	8,340.00	8,340.00	
281.000	44520	10% Rollback	35,720.37	35,816.16	35,991.28	35,843.00	39,460.00	39,460.00	
281.000	44530	2 1/2% Rollback	7,756.17	7,794.41	7,835.05	7,795.00	8,790.00	8,790.00	
281.000	49330	Transfers In	50,000.00	62,000.00	100,000.00	70,667.00	60,000.00	80,000.00	
		Reimbursements	46,000.00	60,781.08	40,000.00	48,927.00	60,000.00	60,000.00	
		Total Fire Pension 281	466,508.73	495,214.72	516,742.77	492,822.00	548,112.00	568,110.00	
		Accrued Benefits 282							
282.000	42100	Municipal Income Tax	136,417.55	133,150.85	142,699.14	137,423.00	154,500.00	160,680.00	Assume 4% increase over 19 budget
282.000	48110	Misc Interest	744.42	2,147.50	5,097.85	2,663.00	2,000.00	3,000.00	
282.000	49330	Transfers In	30,000.00	30,000.00	0.00	20,000.00	0.00	0.00	
		Total Accrued Benefits 282	167,161.97	165,298.35	147,796.99	160,086.00	156,500.00	163,680.00	
		Endowment Trust Fund 284							
284.000	49803	Park Bench Donations	0.00	0.00	0.00	0.00	0.00	0.00	
284.000	49805	Animal Care Donations	0.00	0.00	0.00	0.00	0.00	0.00	
284.000	49806	Amy Mihaljevic Memorial	0.00	0.00	0.00	0.00	0.00	0.00	
284.001	49809	Police Fitness Equip Donations	50.00	0.00	0.00	17.00	0.00	0.00	
284.000	49807	Tree Donations	500.00	775.00	550.00	608.00	150.00	0.00	
284.000	49811	Community Band Donations	2,750.00	1,500.04	2,000.00	2,083.00	3,000.00	3,000.00	
284.000	49812	Bike Patrol Donations	50.00	0.00	0.00	17.00	0.00	0.00	
284.000	49813	Rose Garden	0.00	0.00	0.00	0.00	1,800.00	0.00	
		Total Endowment Trust Fund 284	3,350.00	2,275.04	2,550.00	2,725.00	4,950.00	3,000.00	
		Senior Programs 290							
290.000	49730	Senior Programs	10,313.25	10,617.25	12,046.25	10,992.00	20,100.00	17,000.00	
290.000	49731	Donations & Misc	791.00	576.00	460.99	609.00	2,500.00	600.00	
290.000	49732	Newsletters	400.00	490.00	381.00	424.00	500.00	400.00	
290.000	49733	Fundraising	1,524.00	2,263.00	3,723.50	2,504.00	1,500.00	2,500.00	
290.000	49734	Senior Trips	0.00	140.00	680.00	273.00	0.00	300.00	
290.000	49735	Concessions	0.00	0.00	0.00	0.00	0.00	0.00	
290.000	49737	Meals on Wheels	15,378.00	17,511.00	19,371.00	17,420.00	16,900.00	0.00	
290.000	49810	Newsletter Advertising	0.00	0.00	0.00	0.00	0.00	0.00	

City of Bay Village
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			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
		Total Senior Programs 290	28,406.25	31,597.25	36,662.74	32,222.00	41,500.00	20,800.00	
		Law Enforcement - 292							
292.000	46111	Court Fines	23,055.09	0.00	0.00	7,685.00	0.00	0.00	
292.000	49800	Misc Donations/Confiscated Sales	1,006.00	715.44	551.30	758.00	0.00	0.00	
		Total Law Enforcement - 292	24,061.09	715.44	551.30	8,443.00	0.00	0.00	
		Drug Fine/Bail Forfeit 293							
293.000	46111	Court Fines	1,075.00	2,312.00	3,127.00	2,171.00	2,300.00	2,300.00	
		Alcohol Intervention 294							
294.000	46111	Court Fines	758.00	605.00	858.00	740.00	1,400.00	750.00	
295.000		**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	
297.000		**Equitable Sharing 297**							
		Misc Income	18,772.98	41,645.10	561.00	20,326.00	0.00	0.00	
		Total Equitable Sharing 297	18,772.98	41,645.10	561.00	20,326.00	0.00	0.00	
298.000		**Community House Renovation 298**							
		Donations	0.00	10,373.44	0.00	3,458.00	0.00	0.00	
		Total Community House Renovat	0.00	10,373.44	0.00	3,458.00	0.00	0.00	
299.000		**Grant Fund**							
		Grant Revenue	0.00	0.00	18,053.03	6,018.00	20,000.00	0.00	
		Transfers	0.00	0.00	12,000.00	4,000.00	0.00	0.00	
		Total Grant Fund	0.00	0.00	30,053.03	10,018.00	20,000.00	0.00	
		General Bond Retirement 340							
340.000	41100	Property Tax	1,825,166.97	1,829,098.13	1,841,632.82	1,831,966.00	2,087,691.00	2,087,690.00	
340.000	44510	Homestead Exemption	37,970.50	36,551.35	35,279.99	36,601.00	51,200.00	51,200.00	
340.000	44520	10% Rollback	201,370.76	201,922.21	202,911.76	202,068.00	225,080.00	225,080.00	
340.000	44530	2 1/2% Rollback	43,724.76	43,942.89	44,172.41	43,947.00	49,590.00	49,590.00	
340.000	48100	Interest	40,162.03	59,246.50	91,868.65	63,759.00	60,000.00	95,000.00	
340.000	48310	Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	
340.000	48315	Bond/Note Premium	5,556.46	37,371.00	33,924.86	25,617.00	0.00	0.00	
340.000	49610	Reimbursements	1,826.73	5,480.18	3,653.46	3,653.00	0.00	0.00	
340.000	48500	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
340.000	48400	Sale of Notes	2,538,400.00	2,904,000.00	3,091,629.00	2,844,676.00	2,716,000.00	3,695,563.00	
		Total General Bond Retirement 3	4,694,178.21	5,117,612.26	5,345,072.95	5,052,288.00	5,189,561.00	6,204,123.00	
		General Capital 400							

City of Bay Village
Revenue Budget-2020

			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
400.000	42100	Municipal Income Tax	0.00	0.00	284,061.05	94,687.00	300,000.00	312,000.00	Assume 4% increase over 19 budget
400.000	48400	Sale of Notes	0.00	0.00	750,371.00	250,124.00	2,866,698.00	1,500,000.00	
400.000	49000	Grant Revenue	0.00	0.00	0.00	0.00	1,732,698.00	517,299.00	
400.000	49330	Transfers In	0.00	0.00	115,630.00	38,543.00	312,413.00	350,000.00	
400.000	49610	Reimbursements	0.00	0.00	0.00	0.00	350,000.00	305,000.00	
400.000	49800	Misc Income-Loan	0.00	0.00	0.00	0.00	750,000.00		
400.000	49920	Sale of Property	0.00	0.00	13,759.99	4,587.00	10,000.00	10,000.00	
		Total General Captial	0.00	0.00	1,163,822.04	387,941.00	6,321,809.00	2,994,299.00	
		Public Improvement 490							
		Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
		Advance	0.00	0.00	0.00	0.00	0.00	0.00	
		Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
		Misc Donations	2,830.00	0.00	10,000.00	0.00	0.00	0.00	
	49000	Grant Revenue	99,027.40	0.00	0.00	33,009.00	0.00	0.00	
	48400	Sale of Notes	77,700.00	0.00	0.00	25,900.00	0.00	0.00	
		Total Public Improvement 490	179,557.40	0.00	10,000.00	63,186.00	0.00	0.00	
		Infrastructure Improvements 494							
		Advance Repayment	175,000.00	0.00	0.00	58,333.00	244,438.00		
		Total Infrastructure Improvement	175,000.00	0.00	0.00	58,333.00	244,438.00	0.00	
		Municipal Buildings 495							
		Sale of Notes	0.00	125,500.00	0.00	41,833.00	0.00	0.00	
		Donations/Grants	5,356.98	55,584.76	48,160.13	36,367.00	0.00	0.00	
		Total Municpal Buildings 495	5,356.98	181,084.76	48,160.13	78,200.00	0.00	0.00	
		Public Buildings Roof 496							
		Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Public Buildings Roof 496	0.00	0.00	0.00	0.00	0.00	0.00	
		Pool 520							
520.000	45610	Pool Fees - Passes	154,181.98	154,124.00	146,138.60	151,482.00	150,000.00	150,000.00	
520.000	45615	Pool Fees - Daily Admission	60,785.45	40,157.00	49,183.55	50,042.00	50,000.00	50,000.00	
520.000	45620	Pool Fees - Learn to Swim	32,389.00	26,739.01	28,315.00	29,148.00	30,000.00	30,000.00	
520.000	45625	Pool Fees - Misc	28,952.00	30,151.99	25,612.00	28,239.00	29,000.00	29,000.00	
520.000	45630	Pool Concessions	76,880.36	55,669.33	52,364.42	61,638.00	56,000.00	56,000.00	
520.000	49610	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
520.000	49800	Misc Income/Transfers	0.00	22,341.60	30,070.00	17,471.00	100,000.00	100,000.00	
		Total Pool 520	353,188.79	329,182.93	331,683.57	338,018.00	415,000.00	415,000.00	
		Sewer 580							
580.000	45400	Sewer Rental	2,180,864.26	2,170,762.11	2,195,814.19	2,182,480.00	2,232,000.00	2,232,000.00	
580.000	45410	Sewer Connection	7,884.04	12,500.00	3,500.00	7,961.00	7,000.00	3,500.00	
580.001	45411	Sewer Inspect Fees	3,557.10	4,110.00	3,090.00	3,586.00	4,000.00	3,500.00	

City of Bay Village
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			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
580.000	45420	Sewer County Collection	206,276.69	229,981.11	255,181.74	230,480.00	200,000.00	255,000.00	
580.000	49330	Transfer/Advance	0.00	0.00	0.00	0.00	0.00	0.00	
580.000	49610	Reimbursements	5,259.66	60.00	573.91	1,965.00	0.00	0.00	
580.000	48500	Debt	80,000.00	0.00	0.00	26,667.00	0.00	0.00	
580.000		Capital Fee	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Sewer 580	2,483,841.75	2,417,413.22	2,458,159.84	2,453,138.00	2,443,000.00	2,494,000.00	
		Health Insurance 600							
600.000	49330	Transfers	1,162,124.41	1,203,128.96	1,041,614.58	1,135,623.00	1,271,690.00	1,259,880.00	
600.000	49610	Reimbursements	4,225.29	3,268.79	1,642.80	3,046.00	5,000.00	5,000.00	
600.000	49900	COBRA Payments	0.00	1,637.64	6,550.56	2,729.00	0.00	0.00	
600.000	49915	Employee Contributions	147,221.94	137,152.38	168,979.00	151,118.00	194,090.00	177,810.00	
		Total Health Insurance 600	1,313,571.64	1,345,187.77	1,218,786.94	1,292,515.00	1,470,780.00	1,442,690.00	
		General Insurance 601							
601.000	49330	Transfers	0.00			0.00	0.00	0.00	
601.000	49610	Reimbursements	167,776.00	171,011.00	154,016.00	164,268.00	176,800.00	176,800.00	
		Total General Insurance 601	167,776.00	171,011.00	154,016.00	164,268.00	176,800.00	176,800.00	
		Workers Comp Fund 602							
602.000	49330	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
602.000	49610	Reimbusements & Refunds	107,653.91	212,266.52	164,935.65	161,619.00	111,130.00	127,110.00	
		Total Workers Comp Fund 602	107,653.91	212,266.52	164,935.65	161,619.00	111,130.00	127,110.00	
		Unclaimed Monies 801							
801.000	49800	Misc Income	1,685.16	3,861.17	11.00	1,852.00	1,000.00	1,000.00	
		Total Unclaimed Monies 801	1,685.16	3,861.17	11.00	1,852.00	1,000.00	1,000.00	
		Cahoon Park 810							
810.000	49330	Transfers	25,000.00	25,000.00	0.00	16,667.00	0.00	0.00	
810.000	49610	Reimbursements	5,685.61	4,910.00	0.00	3,532.00	0.00	0.00	
810.000	49710	Rental - Community House	6,050.00	5,670.00	0.00	3,907.00	0.00	0.00	
810.000	49711	Rental - Bike Coop	867.74	2,051.72	0.00	973.00	0.00	0.00	
810.000	49712	Rental - Dwyer Center	0.00	0.00	0.00	0.00	0.00	0.00	
810.000	49713	Rental - Bayway	42,414.39	29,101.45	0.00	23,839.00	0.00	0.00	
810.000	49714	Rental Gazebo	105.00	395.00	0.00	167.00	0.00	0.00	
810.000	49715	Rose Garden Donations	450.00	400.00	0.00	283.00	0.00	0.00	
810.000	49800	Misc Donations	0.00	50.00	0.00	17.00	0.00	0.00	
		Total Cahoon Park 810	80,572.74	67,578.17	0.00	49,384.00	0.00	0.00	
		Cahoon Memorial Park 820							
820.000	48120	Trustee Payments	0.00	1,029.30	15,117.75	5,382.00	0.00	0.00	
820.000	49330	Transfers	2,000.00	2,000.00	0.00	1,333.00	0.00	0.00	
		Total Cahoon Memorial Park 820	2,000.00	3,029.30	15,117.75	6,716.00	0.00	0.00	

City of Bay Village
Revenue Budget-2020

			2016	2017	2018	3 Year Average	2019 Budget	2020 Budget	Notes
		Cahoon Library 830							
830.000	48120	Trustee Payments	0.00	1,787.26	26,649.97	9,479.00	0.00	0.00	
830.000	49330	Transfers	10,000.00	10,000.00	0.00	6,667.00	0.00	0.00	
		Total Cahoon Library 830	10,000.00	11,787.26	26,649.97	16,146.00	0.00	0.00	
		Waldeck Estate 840							
840.000	45800	Waldeck Care Fees/Interest	1,228.59	1,827.08	2,803.45	1,953.00	1,800.00	2,500.00	
		Total Waldeck Estate 840	1,228.59	1,827.08	2,803.45	1,953.00	1,800.00	2,500.00	
860.000	49800	**Misc Donations**	5,775.00	5,656.00	5,465.23	5,632.00	5,000.00	5,000.00	
861.000	49800	**Garden Rentals 861**	0.00	0.00	0.00	0.00	0.00	0.00	
920.000	49915	**Employee Contributions**	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
930.000	49350	**Refundable Deposits 930**	52,454.94	37,350.00	41,304.32	43,703.00	40,000.00	40,000.00	
931.000	49350	**Rental Security Deposits 931**	21,930.00	16,957.50	17,239.23	18,709.00	20,000.00	20,000.00	
		Total	27,604,763.69	28,767,363.90	28,362,536.61	28,244,887.00	34,067,637.00	32,091,665.00	
		FEMA							
		Transfer to Gen Fund Reserve	1,000,000.00		111,070.78				
		Fund 445							
		Balance to MTD/YTD Revenue	28,604,763.69	28,767,363.90	28,473,607.39	28,244,887.00	34,067,637.00	32,091,665.00	

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
COUNCIL								
100.111.51110	COUNCIL SALARIES	60,394.62	59,850.72	64,422.00	61,556.00	67,400.00	88,500.00	Increase in salaries per Ord 19-57
100.111.53255	CONTRACT SERVICES	76.62		80.48	52.00			
100.111.53310	TRAINING & SEMINAR	120.00			40.00	100.00	100.00	
100.111.53320	TRAVEL, MILEAGE & MEALS	606.32		1,458.82	688.00	750.00	750.00	
100.111.54200	OFFICE SUPPLIES - COUNCIL					550.00	500.00	
100.111.54220	POSTAGE - COUNCIL	707.47	1,096.09	1,202.54	1,002.00	900.00	1,000.00	
100.111.54900	OTHER SUPPLIES - COUNCIL	10,532.92	6,738.38	10,844.70	9,372.00	13,000.00	11,000.00	
100.111.55200	EQUIPMENT REPLACEMENT			5,057.30	1,686.00			
TOTAL COUNCIL		**72,437.95**	**67,685.19**	**83,065.84**	**74,396.00**	**82,700.00**	**101,850.00**	**23.16%**
CLERK OF COUNCIL								
100.112.51113	CLERICAL - CLERK OF COUNC	55,568.73	56,887.12	59,242.44	57,233.00	64,799.00	66,550.00	
100.112.54900	OTHER SUPPLIES - CLERK OF	739.50	788.99	968.99	832.00	875.00	875.00	
TOTAL CLERK OF COUNCIL		**56,308.23**	**57,676.11**	**60,211.43**	**58,065.00**	**65,674.00**	**67,425.00**	**2.67%**
MAYOR								
100.113.51110	MAYOR & ASST SALARIES	114,506.00	135,383.01	239,813.91	163,234.00	268,100.00	285,400.00	
100.113.53170	TELEPHONE	521.39	600.00	600.00	574.00	700.00	700.00	
100.113.53310	TRAINING & SEMINAR FEES -		22.50	265.00	96.00	500.00	9,300.00	Koomar Leadership Ohio 4000/OHPERLA conference 800/Kerber Econ Dev train 4600
100.113.53320	TRAVEL, MILEAGE & MEALS -	2,419.38	1,033.54	2,073.18	1,842.00	2,250.00	3,850.00	Demaline- travel 650 -Koomar $1000 Leadership Ohio-Kerb
100.113.53330	MEMBERSHIP FEES & DUES -	50.00	640.00	749.00	480.00	750.00	965.00	Demaline- membeship 600/OHPERLA membership 215
100.113.54200	OFFICE SUPPLIES - MAYOR	526.19	1,436.65	1,376.97	1,113.00	1,840.00	1,200.00	
100.113.54220	POSTAGE - MAYOR	115.34	83.31	44.56	81.00	150.00	100.00	
100.113.54900	OTHER EXPENSES - MAYOR	3,344.05	3,456.90	5,130.38	3,977.00	5,400.00	6,700.00	Employee Appreciation - $1800
100.113.55200	EQUIP REPLACEMENT- MISC -		185.00		62.00	1,000.00	1,000.00	
TOTAL MAYOR		**121,482.35**	**142,840.91**	**250,053.00**	**171,459.00**	**280,690.00**	**309,215.00**	**10.16%**
LAW								
100.114.51110	DIRECTOR & PROS SALARIES-	111,340.00	113,780.00	137,113.34	120,744.00	113,550.00	116,390.00	
100.114.51113	CLERICAL WAGES - LAW			15,759.56	5,253.00	18,013.00	18,916.00	
100.114.53170	COMMUNICATIONS	150.00	600.00	950.00	567.00	600.00	600.00	
100.114.53240	OUTSIDE LEGAL - LAW	75,768.00	55,040.00	83,490.32	71,433.00	74,000.00	74,000.00	
100.114.53255	CONTRACT SERVICES	18,333.33	20,000.00		12,778.00	1,000.00	1,000.00	
100.114.53310	TRAINING & SEMINAR FEES -	575.00		925.00	500.00	1,000.00	1,000.00	
100.114.53320	TRAVEL, MILEAGE & MEALS -	3,725.39	1,950.04	1,518.53	2,398.00	2,650.00	2,500.00	
100.114.53330	MEMBERSHIP FEES & DUES -	1,449.00	625.00	1,475.00	1,183.00	1,000.00	1,200.00	
100.114.53510	ADVERTISING - LAW	473.63	1,405.15	113.00	664.00	200.00	200.00	
100.114.54220	POSTAGE - LAW	23.62	107.47	139.32	90.00	125.00	150.00	
100.114.54900	OTHER SUPPLIES - LAW	131.21	294.70	882.99	436.00	1,200.00	1,000.00	
100.114.55200	EQUIP REPLACEMENT- MISC -							
TOTAL LAW		**211,969.18**	**193,802.36**	**242,367.06**	**216,046.00**	**213,338.00**	**216,956.00**	**1.70%**
FINANCE								
100.115.51110	DIRECTOR & ASST SALARIES-	164,321.26	153,028.72	220,690.23	179,347.00	222,190.50	228,600.00	
100.115.51113	CLERICAL WAGES - FINANCE	108,088.03	112,899.88	18,121.25	79,703.00	33,137.50	33,900.00	
100.115.53170	COMMUNICATIONS	610.00	551.66	719.85	627.00	1,000.00	750.00	
100.115.53310	TRAINING & SEMINAR FEES -	590.00	1,110.00	1,112.00	937.00	1,150.00	1,000.00	
100.115.53320	TRAVEL, MILEAGE & MEALS -	1,501.75	1,235.65	1,016.28	1,251.00	1,000.00	1,250.00	

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
100.115.53330	MEMBERSHIP FEES & DUES -	1,015.00	379.00	205.00	533.00	600.00	550.00	
100.115.53610	EQUIPMENT REPAIR & MAINT	14,797.42	800.00	14,663.80	10,087.00	15,500.00	12,500.00	
100.115.54200	OFFICE SUPPLIES - FINANCE	2,380.88	3,116.44	1,888.63	2,462.00	2,500.00	2,500.00	
100.115.54900	OTHER EXPENSES - FINANCE	2,450.22	24,622.58	6,440.15	11,171.00	3,500.00	6,500.00	
100.115.55200	EQUIP REPLACEMENT- MISC -	1,109.99	346.93		486.00	1,200.00	1,200.00	
TOTAL FINANCE		**296,864.55**	**298,090.86**	**264,857.19**	**286,604.00**	**281,778.00**	**288,750.00**	**2.47%**
MUNICIPAL TAX								
100.117.53230	INCOME TAX EXPENSE (RITA)	196,862.16	194,546.21	209,870.99	200,426.00	217,800.00	226,300.00	
100.117.54900	OTHER SUPPLIES - MUNICIPA							
100.117.57700	RITA REFUNDS_MUNICIPAL TA							
TOTAL MUNICIPAL TAX		**196,862.16**	**194,546.21**	**209,870.99**	**200,426.00**	**217,800.00**	**226,300.00**	**3.90%**
GENERAL ADMINISTRATION								
100.119.52100	HOSPITALIZATION - GENERAL	66,976.29	68,497.07	85,748.65	73,741.00	94,300.00	96,900.00	
100.119.52210	PERS - GENERAL ADMINISTRA	88,524.46	89,877.35	105,966.17	94,789.00	109,600.00	117,400.00	
100.119.52300	MEDICARE - GENERAL ADMINI	9,232.90	9,536.49	11,076.67	9,949.00	11,500.00	11,520.00	
100.119.52301	FICA		432.40	562.12	332.00	600.00	780.00	
100.119.52500	WORKERS COMPENSATION - GE	7,900.00	8,700.00	6,733.46	7,778.00	9,800.00	11,500.00	
100.119.52600	UNEMPLOYMENT INSURANCE -					1,700.00		
100.119.52700	LIFE INSURANCE - GENERAL	727.95	698.37		475.00	900.00	900.00	
100.119.53210	MAS, STATE AUDITORS - GEN	34,757.50	36,863.00	33,525.50	35,049.00	35,300.00	33,500.00	$9,500 for 18/19/20 for conversion; 24,000 audit 16/17
100.119.53255	CONTRACT SERVICES - GENER	16,920.00	31,038.00	31,255.95	26,405.00	29,000.00	21,400.00	Heritage Home $7000/Fireworks $11,000 2019 $400 Clock Tower, $3k consulting web/branding
100.119.53260	COUNTY HEALTH CONTRACT -	61,352.00	61,352.00	67,612.00	63,439.00	74,186.00	85,313.90	15% increase-$85298 2020
100.119.53261	ELECTION EXPENSE - GENERA		167.96	23,969.12	8,046.00	5,700.00	25,000.00	
100.119.53262	EMS COLLECTION FEES	20,000.00	20,000.00	20,000.00	20,000.00	15,700.00	15,300.00	6% of Ambulance
100.119.53263	STATE PROPERTY TAX ADMINI	5,041.47	8,402.98	13,238.59	8,894.00	16,600.00	16,600.00	
100.119.53264	AUDITOR & TREASURER FEES	97,259.32	92,876.26	89,677.98	93,271.00	98,800.00	99,000.00	Property Tax Collection
100.119.53265	WEB SITE OPERATIONS - GEN	2,474.76	5,191.01	2,759.76	3,475.00	5,300.00	3,500.00	
100.119.53266	NETWORK OPERATIONS	52,366.97	59,172.26	61,459.80	57,666.00	59,600.00	68,000.00	Bailey Contract Increase by 6,000 for one year - contract through 2022 2020: $39k, 2021/22 $33K
100.119.53330	MEMBERSHIP FEES & DUES -	6,419.05	6,426.05	6,655.96	6,500.00	8,400.00	8,400.00	
100.119.53400	EQUIPMENT RENTAL - GENERA							
100.119.53610	EQUIPMENT REPAIR & MAINT		1,968.18	5,094.00	2,354.00	1,500.00	2,500.00	
100.119.53820	GENERAL LIABILITY INSURAN	82,211.00	83,674.90	76,553.38	80,813.00	80,000.00	90,000.00	
100.119.54200	OFFICE SUPPLIES - GENERAL	3,433.17	3,462.05	3,376.58	3,424.00	3,100.00	3,500.00	
100.119.54201	PROMOTIONAL ITEMS	5,855.14	2,222.11		2,692.00			
100.119.54220	POSTAGE - GENERAL ADMINIS	2,636.21	979.30	1,724.53	1,780.00	2,250.00	2,000.00	
100.119.54900	OTHER SUPPLIES - GENERAL	8,063.29	8,433.47	9,686.80	8,728.00	8,100.00	9,000.00	
100.119.54910	WEB & HAZMAT - GENERAL AD	34,081.12	34,071.28	36,954.48	35,036.00	37,200.00	39,000.00	
100.119.54915	GREEN TEAM EXP OTHER	2,376.60	4,829.42	4,754.58	3,987.00	5,000.00	5,000.00	
100.119.57800	PROPERTY TAXES					300.00		
100.119.55200	EQUIP REPLACEMENT- MISC -			3,579.00	1,193.00		1,200.00	
TOTAL GENERAL ADMINISTRATION		**608,609.20**	**638,871.91**	**701,965.08**	**649,816.00**	**714,436.00**	**767,213.90**	**7.39%**
TRANSFERS								
100.119.59010	TRANSFER TO PARKS/ REC -	430,000.00	446,200.00	400,000.00	425,400.00	350,000.00	425,000.00	
100.119.59012	TRANSFER TO EQUIPMENT REP		750,000.00		250,000.00			
100.119.59020	TRANSFER TO GENERAL CAPITAL					300,000.00	350,000.00	

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
100.119.59011	TRANSFER TO GRANTS			7,500.00	2,500.00				
100.119.59013	TRANSFER TO STREET CONST	425,000.00	425,000.00	425,000.00	425,000.00				
100.119.59027	TRANSFER TO SWIMMING POOL		22,000.00	30,000.00	17,333.00	100,000.00	100,000.00		
100.119.59016	TRANSFER TO CAHOON Fund 810	25,000.00	25,000.00		16,667.00				
100.119.59017	TRANSFER TO CAHOON Fund 820	2,000.00	2,000.00		1,333.00				
100.119.59018	TRANSFER TO CAH LIB - FUND 83	10,000.00	10,000.00		6,667.00				
100.119.59019	TRANSFER TO BAY FAMILY SE	43,700.00	45,011.00	46,361.00	45,024.00	76,550.00	49,000.00	Assume 3% Increase	
100.119.59022	TRANSFER TO COMM DIVERSION					5,800.00			
100.119.59025	TRANSFER TO GENERAL RESERV	1,000,000.00		111,070.78	370,357.00				
100.119.59034	TRANSFER TO ABF	30,000.00	30,000.00		20,000.00				
100.119.59035	TRANSFER TO COMMUNITY GYM	8,306.00	8,555.00	8,812.00	8,558.00	9,076.00	9,348.00		
100.119.59036	TRANSFER TO FIRE PENSION	50,000.00	62,000.00	100,000.00	70,667.00	60,000.00	80,000.00		
100.119.59028	ADVANCE TO EPU		128,808.00	144,000.00	90,936.00				
100.119.59038	ADVANCE TO GRANTS		128,808.00	12,000.00	46,936.00				
100.119.59037	ADVANCE TO LEFT	2,500.00			833.00				
TOTAL TRANSFERS		**2,026,506.00**	**1,954,574.00**	**1,284,743.78**	**1,798,211.00**	**901,426.00**	**1,013,348.00**		**12.42%**
CIVIL SERVICE									
100.120.51113	CLERICAL WAGES - CIVIL SE								
100.120.54200	OFFICE SUPPLIES - CIVIL S								
100.120.54220	POSTAGE - CIVIL SERVICE	43.29	28.61	87.26	53.00	100.00	100.00		
100.120.54900	OTHER EXPENSES - CIVIL SE	18,644.00	2,283.45	6,399.13	9,109.00	20,000.00	5,000.00		Building Inspector Test
TOTAL CIVIL SERVICE		**18,687.29**	**2,312.06**	**6,486.39**	**9,162.00**	**20,100.00**	**5,100.00**		**-74.63%**
PLANNING COMMISSION									
100.150.51113	CLERICAL WAGES - PLANNING	1,301.40	4,078.39	2,686.61	2,689.00	5,125.00	5,300.00		
100.150.54200	OFFICE SUPPLIES - PLANNIN	101.07		224.14	108.00	150.00	125.00		
100.150.54220	POSTAGE - PLANNING COMMIS	17.56	107.49	52.73	59.00	100.00	75.00		
100.150.54900	OTHER SUPPLIES - PLANNING	373.87	618.80	285.01	426.00	400.00	425.00		
TOTAL PLANNING COMMISSION		**1,793.90**	**4,804.68**	**3,248.49**	**3,282.00**	**5,775.00**	**5,925.00**		**2.60%**
ZONING BOARD									
100.151.51113	CLERICAL WAGES - ZONING B	790.27	3,870.84	4,748.35	3,136.00	2,562.00	2,600.00		
100.151.54200	OFFICE SUPPLIES - ZONING	129.99	76.97		69.00	150.00	150.00		
100.151.54220	POSTAGE - ZONING BOARD	344.38	58.95	102.20	169.00	200.00	200.00		
100.151.54900	OTHER SUPPLIES - ZONING B	362.26	143.00	114.93	207.00	250.00	250.00		
TOTAL ZONING BOARD		**1,626.90**	**4,149.76**	**4,965.48**	**3,581.00**	**3,162.00**	**3,200.00**		**1.20%**
SERVICE ADMINISTRATION									
100.160.51110	FULL TIME	169,808.20	150,526.94	231,828.10	184,054.00	203,730.00	209,500.00		
100.160.51113	CLERICAL WAGES - SERVICE	49,198.23	50,586.17	51,510.04	50,431.00	51,520.00	52,840.00		
100.160.52100	HOSPITALIZATION - SERVICE	267,099.76	286,000.50	211,397.32	254,833.00	236,390.00	218,950.00		
100.160.52210	PERS - SERVICE ADMINISTRA	177,804.46	168,638.25	192,809.66	179,751.00	215,160.00	202,860.00	Movement of staff to other funds	
100.160.52300	MEDICARE - SERVICE ADMINI	17,196.67	16,382.63	17,269.81	16,950.00	22,250.00	21,020.00	Movement of staff to other funds	
100.160.52500	WORKERS COMPENSATION - SE	16,200.00	17,780.00	11,174.68	15,052.00	18,050.00	18,470.00	Movement of staff to other funds	
100.160.52600	UNEMPLOYMENT INSURANCE -	3,578.90		2,081.31	1,887.00	2,100.00	2,100.00		
100.160.52700	LIFE INSURANCE - SERVICE	2,616.40	2,557.80		1,725.00	2,760.00	2,660.00	Movement of staff to other funds	
100.160.53170	TELEPHONE	2,400.00	2,823.33	3,617.60	2,947.00	5,500.00	3,000.00		
100.160.53220	ARCHITECTURAL & ENGINEERI	33,000.00	24,000.00	30,951.50	29,317.00	30,000.00	30,000.00	Project Engineers	
100.160.53271	DRUG SCREENING						1,800.00		

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
100.160.53310	TRAINING & SEMINAR FEES -	628.00	2,054.21	2,955.50	1,879.00	3,500.00	3,500.00	
100.160.53320	TRAVEL, MILEAGE & MEALS -	1,153.13	3.00	1,008.33	721.00	1,500.00	1,250.00	
100.160.53330	MEMBERSHIP FEES & DUES -	305.00	355.00	470.00	377.00	1,500.00	750.00	
100.160.53650	VEHICLE REPAIR & MAINTENA	814.07	1,464.44	1,569.71	1,283.00	3,500.00	2,000.00	
100.160.54200	OFFICE SUPPLIES - SERVICE	209.75	1,241.08	849.88	767.00	1,000.00	1,000.00	
100.160.54210	OPERATING SUPPLIES - SERV	442.95	159.77	128.86	244.00	500.00	500.00	
100.160.54215	VEHICLE OPERATING SUPPLIE	5,765.35	4,701.18	5,293.25	5,253.00	6,000.00	6,000.00	
100.160.54220	POSTAGE - SERVICE ADMINIS	422.34	342.43	574.70	446.00	500.00	500.00	
100.160.54900	OTHER SUPPLIES - SERVICE	10,919.78	7,072.80	11,388.49	9,794.00	11,000.00	11,000.00	
100.160.55200	EQUIP REPLACEMENT- MISC -		995.35	2,059.00	1,018.00	3,000.00	3,000.00	
		759,562.99	737,684.88	778,937.74	758,729.00	819,460.00	792,700.00	-3.27%
STREET LIGHTS AND SIGNS								
100.311.51111	FULL TIME WAGES - STREETS	99,337.45	97,050.57	99,360.17	98,583.00	108,330.00	111,150.00	
100.311.51112	PART TIME WAGES - STREETS	7,010.64	3,235.60	3,702.99	4,650.00	6,000.00	6,000.00	
100.311.53100	PUBLIC UTILITIES - STREET	208,631.63	242,827.47	220,744.99	224,068.00	230,000.00	230,000.00	
100.311.53600	REPAIR OR MAINTENANCE - S	19,902.31	12,811.31	14,127.93	15,614.00	17,500.00	19,000.00	
100.311.54210	OPERATING SUPPLIES - STRE	12,572.24	11,076.02	8,174.30	10,608.00	15,500.00	16,500.00	
100.311.55200	EQUIPMENT REPLACEMENT			14,995.00	4,998.00		5,000.00	
		347,454.27	367,000.97	361,105.38	358,521.00	377,330.00	387,650.00	2.74%
TREES								
100.320.51111	FULL TIME WAGES - TREES	160,256.40	156,892.56	164,168.10	160,439.00	170,500.00	174,800.00	
100.320.51112	PART TIME WAGES - TREES	5,795.08	2,425.43	1,861.95	3,361.00	5,000.00	5,000.00	
100.320.53170	COMMUNICATIONS					500.00	500.00	
100.320.53281	TREE REMOVAL - TREES	18,145.00	19,485.00	20,780.00	19,470.00	21,000.00	28,000.00	
100.320.53282	Tree Planting Program	9,378.00	10,395.25	14,696.09	11,490.00	13,600.00	13,600.00	
100.320.53310	TRAINING & SEMINAR FEES -	2,280.60	728.99	1,685.00	1,565.00	2,300.00	2,300.00	
100.320.53320	TRAVEL, MILEAGE & MEALS -	518.58	279.80	497.33	432.00	500.00	500.00	
100.320.53330	MEMBERSHIP FEES & DUES -	1,040.00	900.00	650.00	863.00	1,000.00	1,000.00	
100.320.53400	Equipment Rental - Trees					300.00	300.00	
100.320.53610	EQUIPMENT REPAIR & MAINT	4,672.74	4,974.65	2,713.36	4,120.00	4,300.00	4,500.00	
100.320.54900	OTHER SUPPLIES - TREES	2,074.58	2,379.64	3,780.29	2,745.00	3,700.00	3,500.00	
		204,160.98	198,461.32	210,832.12	204,485.00	222,700.00	234,000.00	5.07%
LEAF COLLECTION								
100.321.51111	FULL TIME WAGES - LEAF CO	112,861.43	118,691.40	100,829.26	110,794.00	120,000.00	120,000.00	
100.321.51112	PART TIME WAGES - LEAF CO	22,719.99	29,046.54	24,694.74	25,487.00	40,000.00	40,000.00	
100.321.53610	EQUIPMENT REPAIR & MAINT	12,088.94	15,391.99	22,362.21	16,614.00	20,000.00	23,000.00	
100.321.53650	VEHICLE REPAIR & MAINTENA		2,942.02		981.00	2,000.00	2,000.00	
100.321.54900	OTHER SUPPLIES - LEAF COL	2,285.50	1,597.23	828.54	1,570.00	2,500.00	2,500.00	
		149,955.86	167,669.18	148,714.75	155,446.00	184,500.00	187,500.00	1.63%
COMPOSTING								
100.322.51111	FULL TIME WAGES - COMPOST	68,085.39	66,115.45	71,937.37	68,713.00	70,900.00	72,400.00	
100.322.51112	PART TIME WAGES - COMPOST	112.00			37.00	2,000.00	2,000.00	
100.322.53410	FACILITY RENTAL - COMPOST	2,184.74	1,556.88	892.64	1,545.00	2,000.00	2,000.00	
100.322.53610	EQUIPMENT REPAIR & MAINT	1,293.18	786.85	5,384.34	2,488.00	6,000.00	6,000.00	
100.322.54215	VEHICLE OPERATING SUPPLIE	6,171.60	5,821.73	10,103.50	7,366.00	7,000.00	7,000.00	
		77,846.91	74,280.91	88,317.85	80,149.00	87,900.00	89,400.00	1.71%
REFUSE								
100.360.51111	FULL TIME WAGES - REFUSE	59,277.50	59,618.63	81,987.15	66,961.00	127,980.00	72,050.00	Move W. Martin to Sewers (580)
100.360.51112	PART TIME WAGES - REFUSE	15,965.09	14,377.36	15,356.03	15,233.00	26,000.00	26,000.00	
100.360.51114	SEASONAL WAGES - REFUSE C							

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
100.360.53285	REFUSE COLLECTION CONTRAC	1,115,960.21	1,155,264.45	1,254,085.85	1,175,104.00	1,271,313.00	1,271,312.50	Base rate (16.92*6250) - 9 months ($16.35 * 6250) 3 months + $13,000 for extra services	
100.360.53286	FUEL RECOVERY-REFUSE CONT								
100.360.53610	EQUIPMENT REPAIR & MAINT	10,310.79	5,899.37	9,918.00	8,709.00	10,000.00	10,000.00		
100.360.54900	Other Expenses - Refuse C			572.72	191.00	500.00	500.00		
		1,201,513.59	1,235,159.81	1,361,919.75	1,266,198.00	1,435,793.00	1,379,862.50		-3.90%
PUBLIC BUILDING									
100.510.51111	FULL TIME WAGES - PUBLIC	168,070.28	172,054.80	163,447.42	167,858.00	157,530.00	174,030.00		
100.510.51112	PART TIME WAGES - PUBLIC	18,492.16	18,127.27	839.35	12,486.00	20,000.00	20,000.00		
100.510.53100	PUBLIC UTILITIES - PUBLIC	37,875.59	66,810.27	56,198.20	53,628.00	62,700.00	62,700.00		
100.510.53170	TELEPHONE - PUBLIC BUILDI	51,825.81	30,001.22	12,000.24	31,276.00	35,000.00	33,000.00		
100.510.53600	REPAIR OR MAINTENANCE - P	61,877.91	89,786.46	45,361.04	65,675.00	63,500.00	65,000.00		
100.510.53610	JANITORIAL SERVICES	10,860.00	9,450.00	10,080.00	10,130.00	11,000.00	11,000.00		
100.510.54900	OTHER EXPENSES - PUBLIC B	13,987.90	8,289.73	17,011.80	13,096.00	15,000.00	23,000.00	Council Wall and City Hall Steps	
100.510.55200	EQUIPMENT REPLACEMENT					11,000.00	15,000.00		
		362,989.65	394,519.75	304,938.05	354,149.00	375,730.00	403,730.00		7.45%
CAHOON PARK									
100.511.53100	PUBLIC UTILITIES - PUBLIC			47,791.42	15,930.00	60,000.00	70,000.00	Previously Fund 810-add Bayway utility cost here	
100.511.54900	OTHER EXPENSES -			26,073.33	8,691.00	1,800.00	1,800.00		
100.511.59710	COMMUNITY HOUSE			3,131.26	1,044.00	5,800.00	7,200.00		
100.511.59712	DWYER CENTER			1,106.72	369.00	4,400.00	5,000.00		
100.511.59713	BAYWAY			1,959.07	653.00	3,500.00			
100.511.59715	OSBORN HOUSE			1,413.43	471.00	1,100.00	1,100.00		
				81,475.23	27,158.00	76,600.00	85,100.00		11.10%
CAHOON LIBRARY-Rose Hill									
100.512.53100	PUBLIC UTILITIES - PUBLIC			6,888.41	2,296.00	7,800.00	7,800.00	Previously Fund 830	
100.512.53600	REPAIR OR MAINTENANCE			1,000.00	333.00	1,600.00	1,600.00		
100.512.59710	OTHER EXPENSES			240.00	80.00		500.00		
				8,128.41	2,709.00	9,400.00	9,900.00		5.32%
SERVICE GARAGE									
100.520.51111	FULL TIME WAGES - SERVICE	307,222.73	272,697.78	285,812.34	288,578.00	238,230.00	254,160.00	Moved CJ Nelson to Sewer (580)	
100.520.51112	PART TIME WAGES - SERVICE	25,794.24	19,130.17	24,095.19	23,007.00	29,080.00	30,000.00		
100.520.51400	UNIFORM SERVICE PAYROLL	9,050.00	9,850.00	8,500.00	9,133.00	11,325.00	8,300.00		
100.520.52400	UNIFORM ALLOWANCE - SERVI	4,000.00	3,300.00	5,100.00	4,133.00	7,000.00	6,500.00		
100.520.53100	PUBLIC UTILITIES - SERVIC	40,965.35	38,965.71	43,223.57	41,052.00	45,500.00	45,000.00		
100.520.53310	TRAINING & SEMINAR FEES -					500.00	500.00		
100.520.53170	TELEPHONE - SERVICE GARAG	2,479.10	2,655.16	5,432.34	3,522.00	7,700.00	5,500.00		
100.520.53600	REPAIR OR MAINTENANCE - S	44,172.46	39,960.70	36,990.88	40,375.00	47,500.00	52,500.00		
100.520.53610	Janitorial Services - Ser	5,609.92	5,076.00	5,076.00	5,254.00	5,600.00	5,600.00		
100.520.53650	VEHICLE REPAIR & MAINTENA	1,873.98	977.51	1,479.16	1,444.00	1,200.00	1,500.00		
100.520.54200	OFFICE SUPPLIES - SERVICE	2,791.70	1,381.97	2,532.28	2,235.00	3,000.00	3,000.00		
100.520.54210	OPERATING SUPPLIES - SERV	36,664.78	31,701.19	34,672.05	34,346.00	26,900.00	35,000.00		
100.520.54215	VEHICLE OPERATING SUPPLIE								
100.520.54900	OTHER EXPENSES - SERVICE	19,140.57	26,555.78	34,576.07	26,757.00	33,500.00	28,000.00		
100.520.55200	EQUIP REPLACEMENT- MISC -	415.16	6,558.39	5,259.00	4,078.00	7,500.00	5,000.00		
		500,179.99	458,810.36	492,748.88	483,914.00	464,535.00	480,560.00		3.45%
BAY LODGE									
100.530.53100	PUBLIC UTILITIES- BAY LOD	8,270.68	5,911.84	5,451.46	6,545.00	9,000.00	9,000.00		
100.530.53600	REPAIR OR MAINTENANCE - B	479.28	569.00	460.89	503.00	1,500.00	1,500.00		
100.530.53610	Janitorial Services - Bay	6,240.00	5,076.00	6,656.00	5,991.00	7,000.00	6,500.00		

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
100.530.54900	OTHER EXPENSES - BAY LODG			200.00	67.00	5,500.00	500.00	Outdoor improvements	
		14,989.96	11,556.84	12,768.35	13,106.00	23,000.00	17,500.00		-23.91%
HYDRANT REPAIR									
100.312.53600	REPAIR OR MAINTENANCE - H	20,152.16	20,343.68	20,343.68	20,280.00	28,000.00	28,000.00	$6k hydrant painting	
		20,152.16	20,343.68	20,343.68	20,280.00	28,000.00	28,000.00		
TOTAL SERVICE DEPARTMENT		**3,638,806.36**	**3,665,487.70**	**3,870,230.19**	**3,724,844.00**	**4,104,948.00**	**4,095,902.50**		**-0.22%**
FIRE									
100.210.51111	FULL TIME WAGES - FIRE	983,378.99	1,113,521.25	1,190,410.22	1,095,770.00	1,193,645.00	1,264,695.00	Budgeted for vacation buybacks not previously budgeted ($47,000)	
100.210.51115	OVERTIME WAGES - FIRE	80,634.28	67,326.14	49,021.92	65,661.00	73,300.00	73,300.00		
100.210.51400	FIRE UNIFORM ALLOWANCE	18,450.00	9,675.00	18,900.00	15,675.00	20,250.00	20,250.00		
100.210.52100	HOSPITALIZATION - FIRE	166,429.56	160,649.91	145,152.25	157,411.00	165,010.00	188,270.00		
100.210.52230	FIRE PENSION - FIRE								
100.210.52300	MEDICARE - FIRE	15,145.70	16,893.21	17,714.43	16,584.00	18,110.00	19,170.00		
100.210.52500	WORKERS COMPENSATION - FI	14,310.00	15,930.00	10,544.31	13,595.00	15,440.00	17,830.00		
100.210.52700	LIFE INSURANCE - FIRE	1,645.80	1,646.00		1,097.00	1,900.00	1,950.00		
100.210.53100	PUBLIC UTILITIES - FIRE	20,737.22	22,713.83	24,856.42	22,769.00	26,000.00	24,000.00		
100.210.53170	TELEPHONE - FIRE	3,585.00	3,308.30	3,592.78	3,495.00	4,200.00	4,000.00		
100.210.53310	TRAINING & SEMINAR FEES -	9,933.48	9,433.61	9,999.76	9,789.00	10,500.00	10,500.00		
100.210.53320	TRAVEL, MILEAGE & MEALS -	425.52	112.73	445.67	328.00	500.00	600.00		
100.210.53330	MEMBERSHIP FEES & DUES -	1,731.00	1,441.00	1,675.00	1,616.00	600.00	1,600.00		
100.210.53600	REPAIR OR MAINTENANCE - F	15,180.45	19,474.11	23,526.48	19,394.00	20,500.00	24,000.00	New Records Management System	
100.210.53650	VEHICLE REPAIR & MAINTENA	15,426.32	13,220.64	16,622.13	15,090.00	14,800.00	16,500.00	Marcs radio fee increase	
100.210.53830	FIRE LIABILITY INSURANCE		40,544.79		13,515.00				
100.210.54210	OPERATING SUPPLIES - FIRE	12,281.13	12,281.27	31,042.70	18,535.00	18,900.00	19,000.00		
100.210.54215	VEHICLE OPERATING SUPPLIE	13,411.24	11,090.12	11,699.39	12,067.00	13,000.00	13,000.00		
100.210.54220	POSTAGE - FIRE	171.55	3.41	27.69	68.00	75.00	75.00		
100.210.54900	OTHER SUPPLIES - FIRE	1,103.79	1,300.00	1,383.33	1,262.00	1,400.00	1,400.00		
100.210.55200	EQUIP REPLACEMENT- MISC -	14,520.28	13,873.89	8,306.75	12,234.00	14,000.00	14,000.00		
TOTAL FIRE		**1,388,501.31**	**1,534,439.21**	**1,564,921.23**	**1,495,955.00**	**1,612,130.00**	**1,714,140.00**		**6.33%**
CENTRAL DISPATCH									
100.211.54900	OPERATING EXPENSES- CENTR	123,999.37	121,299.64	123,547.48	122,949.00	128,000.00	134,400.00	5% anticipated increase per Westlake	
TOTAL CENTRAL DISPATCH		**123,999.37**	**121,299.64**	**123,547.48**	**122,949.00**	**128,000.00**	**134,400.00**		
POLICE									
100.220.51111	FULL TIME WAGES - POLICE	1,768,785.09	1,867,105.21	1,924,580.71	1,853,490.00	1,909,150.00	1,948,550.00	Chief Transition - Sergeant's Pay $20,000 SRO Full time	
100.220.51116	DISPATCHERS (PT AND FT)		98,714.96	101,155.60	66,624.00	164,536.00	180,910.00		
100.220.51112	PART TIME WAGES - POLICE	100,422.24	39,484.20	42,319.45	60,742.00	53,440.00	71,880.00		
100.220.51113	CLERICAL WAGES - POLICE	78,540.44	81,226.30	72,112.96	77,293.00	73,240.00	77,751.19		
100.220.51114	SEASONAL WAGES - POLICE	66,006.18	69,496.33	73,926.97	69,810.00	85,800.00	94,400.00		
100.220.51115	OVERTIME WAGES - POLICE	139,116.11	115,540.33	122,374.33	125,677.00	100,000.00	100,000.00		
100.220.51400	POLICE UNIFORM ALLOWANCE	31,199.96	16,700.00	29,025.00	25,642.00	33,750.00	33,400.00		
100.220.52100	HOSPITALIZATION - POLICE	295,560.55	309,193.91	259,550.93	288,102.00	302,650.00	281,450.00		
100.220.52210	PERS - POLICE	41,394.45	44,462.06	44,473.09	43,443.00	56,500.00	64,750.00		
100.220.52220	POLICE PENSION - POLICE								
100.220.52300	MEDICARE - POLICE	28,808.54	29,849.48	31,458.57	30,039.00	34,470.00	35,670.00		
100.220.52500	WORKERS COMPENSATION - PO	29,400.00	33,000.00	20,988.33	27,796.00	29,460.00	33,200.00		

City of Bay Village
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Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
100.220.52700	LIFE INSURANCE - POLICE	3,154.45	3,420.00		2,191.00	3,370.00	3,570.00		
100.220.53170	COMMUNICATIONS	16,840.00	17,970.00	18,487.99	17,766.00	30,750.00	30,750.00	Marcs fee increase	
100.220.53231	RR COURT SUBSIDY - POLICE								
100.220.53310	TRAINING & SEMINAR FEES -	8,069.61	10,643.92	18,705.02	12,473.00	18,000.00	25,700.00	New Chief, Sergeant, Officer	
100.220.53320	TRAVEL, MILEAGE & MEALS -	2,940.30	5,587.49	3,484.92	4,004.00	5,900.00	10,000.00	New Chief, Sergeant, Officer	
100.220.53330	MEMBERSHIP FEES & DUES -	830.00	1,175.00	1,210.00	1,072.00	1,400.00	1,500.00		
100.220.53600	REPAIR OR MAINTENANCE - P	12,034.95	14,604.82	17,283.91	14,641.00	18,000.00	32,300.00	Sundance maintenance fee	
100.220.53650	VEHICLE REPAIR & MAINTENA	24,554.67	17,832.29	24,828.81	22,405.00	24,500.00	25,000.00		
100.220.53830	POLICE LIABILITY INSURANC	45,692.25	46,686.31	41,951.33	44,777.00	48,000.00	50,000.00		
100.220.54210	OPERATING SUPPLIES - POLI	28,248.32	36,285.43	35,420.81	33,318.00	37,000.00	37,000.00		
100.220.54211	AUXILARY OPERATING SUPPLI	7,442.15	7,470.96	8,677.62	7,864.00	7,500.00	9,000.00		
100.220.54215	VEHICLE OPERATING SUPPLIE	25,079.75	26,935.23	30,995.78	27,670.00	35,000.00	35,000.00		
100.220.54220	POSTAGE - POLICE	518.15	715.71	690.57	641.00	750.00	750.00		
100.220.54900	OTHER SUPPLIES - POLICE	1,471.31	32,909.62		11,460.00	10,000.00	10,000.00		
100.220.55200	EQUIP REPLACEMENT- MISC -	33,421.48	27,191.31	27,734.15	29,449.00	27,000.00	27,000.00		
ANIMAL CONTROL									
100.221.51111	FULL TIME WAGES - POLICE			43,247.29	14,416.00	43,600.00	46,870.00		
100.221.52100	HOSPITALIZATION		2,651.34	12,852.04	5,168.00	14,050.00	14,450.00		
100.221.52210	PERS			5,573.69	1,858.00	6,100.00	5,150.00		
100.221.52300	MEDICARE			627.10	209.00	630.00	530.00		
100.221.52500	WORKERS COMPENSATION					540.00	500.00		
100.221.52700	LIFE INSURANCE		10.15		3.00	130.00	130.00		
100.221.52400	UNIFORM ALLOWANCE - ANIMA					500.00	850.00		
100.221.53100	Public Utilities - Animal	2,129.94	2,152.68	1,475.00	1,919.00	2,500.00	2,500.00		
100.221.53170	COMMUNICAITONS		48.90	670.85	240.00	710.00	710.00		
100.221.54900	OTHER SUPPLIES - ANIMAL C		4,632.47	31,522.44	12,052.00	33,000.00	28,000.00	Deer - $25,000	
POLICE STATION									
100.222.51112	PART TIME WAGES	13,615.24	17,795.05	17,964.89	16,458.00	21,340.00	21,870.00		
100.222.53100	PUBLIC UTILITIES - POLICE	49,537.26	52,673.87	53,645.30	51,952.00	58,000.00	58,000.00		
100.222.53600	REPAIR OR MAINTENANCE - P	8,758.68	14,903.64	7,959.70	10,541.00	12,500.00	16,000.00	Sidewalk Addition	
100.222.54210	OPERATING SUPPLIES - POLI	2,269.50	1,812.15	1,083.60	1,722.00	1,600.00	2,100.00		
SHOOTING RANGE									
100.223.53600	REPAIR OR MAINTENANCE - S	7,624.00	8,680.00	109.00	5,471.00	9,100.00	9,000.00		
100.223.54210	OPERATING SUPPLIES - SHOO	282.14	3,264.09	3,000.00	2,182.00	4,400.00	3,500.00		
100.223.54900	OTHER EXPENSES - SHOOTING								
PRISONER CARE									
100.224.51112	PART TIME WAGES - PRISONE	4,544.03	6,020.21	4,349.80	4,971.00	5,420.00	5,560.00		
100.224.53710	PRISONER CARE - PRISONER	3,350.00	3,679.95	3,350.24	3,460.00	4,000.00	4,000.00		
100.224.54900	OTHER EXPENSES - PRISONER	1,344.80		482.54	609.00	500.00	500.00		
TOTAL POLICE		**2,882,986.54**	**3,072,525.37**	**3,139,350.33**	**3,031,620.00**	**3,328,786.00**	**3,439,751.19**		**3.33%**
BUILDING									
100.350.51110	FULL TIME WAGES - BUILDIN					281,072.00	356,700.00	Budgeted FT Inspector v. Part Time	
100.350.51113	PART TIME WAGES					55,250.00	23,200.00		
100.350.52100	HOSPITALIZATION - BUILDIN					68,250.00	64,100.00		
100.350.52210	PERS - BUILDING					37,200.00	53,200.00		
100.350.52300	MEDICARE - BUILDING					3,900.00	5,500.00		
100.350.52400	UNIFORM ALLOWANCE - BUILD					1,000.00	1,000.00		
100.350.52500	WORKERS COMPENSATION - BU			1,074.49	358.00	3,300.00	5,100.00		
100.350.52700	LIFE INSURANCE - BUILDING					500.00	800.00		

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100.350.53170	COMMUNICATIONS - BUILDING					1,900.00	1,900.00		
100.350.53220	ARCHITECTURAL & ENGINEERI					1,700.00	2,500.00		
100.350.53255	CONTRACT SERVICES - BUILD	2,500.00	3,000.00	5,008.43	3,503.00	5,230.00	5,000.00		
100.350.53310	TRAINING & SEMINAR FEES -					2,380.00	2,500.00		
100.350.53320	TRAVEL, MILEAGE & MEALS -					880.00	750.00		
100.350.53330	MEMBERSHIP FEES & DUES -					790.00	750.00		
100.350.53610	EQUIPMENT REPAIR & MAINT					760.00	750.00		
100.350.53650	VEHICLE REPAIR & MAINTENA					1,220.00	1,500.00		
100.350.54200	OFFICE SUPPLIES - BUILDIN			59.00	20.00	3,310.00	3,500.00		
100.350.54210	OPERATING SUPPLIES - BUIL					15,820.00	5,000.00		
100.350.54215	VEHICLE OPERATING SUPPLIE					4,760.00	3,500.00		
100.350.54220	POSTAGE - BUILDING	283.07	810.01	477.27	523.00	1,340.00	1,500.00		
100.350.54900	OTHER EXPENSES - BUILDING	256,894.40	245,500.00	311,469.72	271,288.00	25,300.00	5,000.00		
100.350.55200	EQUIP REPLACEMENT- MISC -						2,000.00		
100.350.57700	PERMIT REFUNDS- BUILDING								
TOTAL BUILDING		**259,677.47**	**249,310.01**	**318,088.91**	**275,692.00**	**515,862.00**	**545,750.00**		**5.79%**
ARCH BOARD OF REVIEW									
100.351.51113	CLERICAL WAGES - A.R.B.								
100.351.54200	OFFICE SUPPLIES - A.R.B.					15.00	15.00		
100.351.54220	POSTAGE - A.R.B.	2.80	2.80	1.88	2.00	10.00	10.00		
100.351.54900	OTHER EXPENSES - A.R.B.								
TOTAL ARCH BOARD OF REVIEW		**2.80**	**2.80**	**1.88**	**2.00**	**25.00**	**25.00**		
COMMUNITY SERVICE									
100.420.51110	FULL TIME WAGES - COMMUNI	97,466.44	100,366.04	107,822.48	101,885.00	116,634.00	124,500.00		
100.420.51112	PART TIME WAGES - COMMUNI	65,463.06	70,476.83	87,773.71	74,571.00	100,750.00	99,600.00		
100.420.52100	HOSPITALIZATION - COMMUNI	20,816.34	22,080.00	18,463.96	20,453.00	20,000.00	20,600.00		
100.420.52210	PERS - COMMUNITY SERVICES	22,720.11	23,616.65	27,119.44	24,485.00	30,400.00	31,400.00		
100.420.52300	MEDICARE - COMMUNITY SERV	2,295.84	2,418.33	2,771.17	2,495.00	3,100.00	3,300.00		
100.420.52500	WORKERS COMPENSATION	2,200.00	2,400.00	1,719.18	2,106.00	2,700.00	3,000.00		
100.420.52700	LIFE INSURANCE - COMMUNIT	253.20	253.00		169.00	300.00	200.00		
100.420.53170	TELEPHONE - COMMUNITY SER	1,005.00	1,000.00	70.91	692.00	500.00	500.00		
100.420.53310	TRAINING & SEMINAR FEES -	65.00	255.00	1,079.00	466.00	1,250.00	1,250.00		
100.420.53320	TRAVEL, MILEAGE & MEALS -					500.00	1,000.00		
100.420.53330	MEMBERSHIP FEES & DUES -	160.00	175.00	430.00	255.00	400.00	450.00		
100.420.53610	EQUIPMENT REPAIR & MAINT		170.00		57.00	500.00	500.00		
100.420.53650	VEHICLE REPAIR & MAINTENA	913.12	997.13	1,621.47	1,177.00	2,900.00	3,000.00		
100.420.54200	OFFICE SUPPLIES - COMMUNI	1,647.77	3,735.42	2,948.27	2,777.00	2,500.00	2,800.00		
100.420.54215	VEHICLE OPERATING SUPPLIE	4,333.83	4,104.61	6,145.30	4,861.00	4,900.00	5,500.00		
100.420.54220	POSTAGE - COMMUNITY SERVI	709.44		693.88	468.00	1,500.00	1,500.00		
100.420.54900	OTHER EXPENSES - COMMUNIT	1,572.50	1,721.61	4,637.85	2,644.00	4,700.00	3,000.00		
100.420.55200	EQUIP REPLACEMENT- MISC -		873.92		291.00	1,000.00	2,500.00	Sound System	
TOTAL COMMUNITY SERVICE		**221,621.65**	**234,643.54**	**263,296.62**	**239,852.00**	**294,534.00**	**304,600.00**		**3.42%**
TOTAL GENERAL FUND		**12,128,743.21**	**12,437,062.32**	**12,391,271.37**	**12,361,962.00**	**12,771,164.00**	**13,239,851.59**		**3.67%**

GENERAL RESERVE FUND

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
150.119.53031	TRANSFER TO GENERAL FUND								
150.119.54900	Other Expenses - General								
150.119.59031	TRANSFER TO GENERAL FUND								
150.119.59033	ADVANCE TO								
TOTAL GENERAL RESERVE FUND									
210.211.51111	FULL TIME WAGES - EMERGEN	943,500.84	880,373.33	901,359.08	908,411.00	919,405.00	970,700.00	Budgeted Vacation Buyback	
210.211.51115	OVERTIME WAGES - EMERGENC	73,754.63	59,691.61	70,792.45	68,080.00	65,000.00	65,000.00		
210.211.51400	EPU UNIFORM ALLOWANCE	15,287.44	7,762.50	13,500.00	12,183.00	13,500.00	13,500.00		
210.211.52100	HOSPITALIZATION - EMERGEN	125,213.23	129,960.70	105,232.66	120,136.00	115,410.00	124,580.00		
210.211.52230	FIRE PENSION - EMERGENCY	46,000.00	60,000.00	40,000.00	48,667.00	60,000.00	60,000.00		
210.211.52300	MEDICARE - EMERGENCY PARA	13,181.60	13,355.15	13,713.07	13,417.00	14,090.00	14,810.00		
210.211.52500	WORKERS COMPENSATION - EM	12,590.00	13,690.00	8,065.82	11,449.00	11,990.00	13,800.00		
210.211.52700	LIFE INSURANCE - EMERGENC	1,540.30	1,520.00		1,020.00	1,390.00	1,430.00		
210.211.53310	TRAINING & SEMINAR FEES -	3,881.44	3,899.04	3,966.90	3,916.00	4,000.00	4,000.00		
210.211.53320	TRAVEL, MILEAGE & MEALS -	83.20	900.28	660.56	548.00	450.00	600.00		
210.211.53330	MEMBERSHIP FEES & DUES -	1,069.00	794.00	809.00	891.00	1,500.00	1,500.00		
210.211.53600	REPAIR OR MAINTENANCE - E	14,303.97	11,568.70	13,844.76	13,239.00	12,300.00	15,000.00		
210.211.53650	VEHICLE REPAIR & MAINTENA	9,856.51	12,396.25	12,528.89	11,594.00	13,700.00	12,500.00		
210.211.53830	FIRE LIABILITY INSURANCE	39,900.00		35,511.29	25,137.00	42,000.00	44,000.00		
210.211.54200	OFFICE SUPPLIES - EMERGEN	729.04	749.39	650.30	710.00	750.00	750.00		
210.211.54210	OPERATING SUPPLIES - EMER	12,740.03	12,217.12	14,346.80	13,101.00	14,000.00	14,000.00		
210.211.54215	VEHICLE OPERATING SUPPLIE	561.11	1,100.00		554.00	1,375.00	1,375.00		
210.211.54900	OTHER SUPPLIES - EMERGENC	2,500.00	1,465.09	2,576.45	2,181.00	2,500.00	2,500.00		
210.211.59011	ADVANCE REPAY GEN FUND					272,808.00		Grant repayment	
210.211.55210	EQUIP REPLACEMENT- FIRE -	11,988.84	154,544.96	162,589.30	109,708.00	12,000.00	12,000.00		
TOTAL EMERGENCY PARAMEDIC		**1,328,681.18**	**1,365,988.12**	**1,400,147.33**	**1,364,942.00**	**1,578,168.00**	**1,372,045.00**		**-13.06%**
RECREATION									
230.400.51110	FULL TIME WAGES - RECREAT	118,831.56	124,523.00	130,491.43	124,615.00	134,100.00	138,800.00		
230.400.51112	PART TIME WAGES - RECREAT	103,920.06	88,373.63	89,906.70	94,067.00	110,000.00	115,300.00		
230.400.52100	HOSPITALIZATION - RECREAT	23,128.53	19,321.19	24,528.63	22,326.00	28,100.00	28,900.00		
230.400.52210	PERS - RECREATION	36,300.29	35,736.77	35,929.12	35,989.00	39,900.00	41,500.00		
230.400.52300	MEDICARE - RECREATION	3,714.69	3,660.95	3,864.34	3,747.00	4,100.00	4,300.00		
230.400.52500	WORKERS COMPENSATION - RE	3,000.00	3,300.00	2,077.34	2,792.00	3,600.00	4,100.00		
230.400.52700	LIFE INSURANCE - RECREATI	253.20	254.00		169.00	420.00	230.00		
230.400.53100	PUBLIC UTILITIES - RECREA			1,669.67	557.00	2,000.00	2,000.00		
230.400.53170	TELEPHONE	1,659.22	2,138.39	2,199.41	1,999.00	2,950.00	2,500.00		
230.400.53250	EXERCISE PROGRAMS INSTRU	1,850.00	7,854.60	6,761.20	5,489.00	10,000.00	10,000.00		
230.400.53266	Network Operations-Peak	8,872.50	7,989.38	6,503.31	7,788.00	10,000.00	9,000.00		
230.400.53310	TRAINING & SEMINAR FEES -								
230.400.53320	TRAVEL, MILEAGE & MEALS -								
230.400.53330	MEMBERSHIP FEES & DUES -	195.00	180.00	180.00	185.00	250.00	250.00		
230.400.53610	REPAIR & MAINT					500.00	500.00		
230.400.53650	VEHICLE REPAIR & MAINTENA			73.35	24.00	800.00	1,000.00		
230.400.54200	OFFICE SUPPLIES - RECREAT	20.99	1,990.71	2,058.75	1,357.00	3,000.00	2,500.00		
230.400.54210	OPERATING SUPPLIES - RECR	8,684.93	6,747.77	6,030.66	7,154.00	7,600.00	7,500.00		
230.400.54215	VEHICLE OPERATING SUPPLIE	317.93	201.76	319.44	280.00	600.00	600.00		
230.400.54220	POSTAGE - RECREATION	1,080.77	1,067.25	1,066.70	1,072.00	1,500.00	1,500.00		

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
230.400.54221	PRINTING-RECREATION	5,610.00	5,685.00	1,325.74	4,207.00	6,000.00	4,500.00	
230.400.54530	COMMUNITY BAND SUPPLIES -	1,000.00	500.00	1,000.00	833.00	1,000.00	1,000.00	
230.400.54801	WINTER PROGRAM SUPPLIES -	602.60			201.00			
230.400.54890	MISC PROGRAM SUPPLIES		20,606.66	15,793.92		21,800.00	22,000.00	
230.400.54805	BASEBALL PROGRAM SUPPLIES	2,992.50	4,012.49	1,531.48	2,845.00	4,700.00	4,500.00	
230.400.54806	FOOTBALL PROGRAM SUPPLIES	20,829.47	15,782.71	20,634.76	19,082.00	22,100.00	22,100.00	
230.400.54807	BASKETBALL PROGRAM SUPPLI	36,515.74	44,761.33	44,613.14	41,963.00	40,000.00	43,000.00	
230.400.54808	SPECIAL EVENTS SUPPLIES-	1,041.58	5,437.47	4,903.80	3,794.00	4,500.00	4,500.00	
230.400.54809	TENNIS PROGRAMS SUPPLIES-	3,707.50	2,553.57	3,757.88	3,340.00	5,000.00	5,000.00	
230.400.54811	VOLLEYBALL SUPPLIES	2,518.30	2,428.45	2,395.00	2,447.00	6,000.00	6,000.00	
230.400.54812	SOFTBALL SUPPLIES	434.88	1,300.00	430.38	722.00	1,500.00	1,500.00	
230.400.54900	OTHER SUPPLIES - RECREATI	19,526.45	288.71	1,509.45	7,108.00	5,400.00	5,400.00	
230.400.54901	FACILITY USAGE FEE	10,000.00	10,000.00	10,000.00	10,000.00			**2018 Last payment**
230.400.54902	OUTSIDE BACKGROUND CHECKS	914.00	836.00	868.00	873.00	2,000.00	2,000.00	
230.400.55200	EQUIP REPLACEMENT- MISC -			1,487.56	496.00	2,000.00	2,000.00	
PARKS								
230.401.51111	FULL TIME WAGES - PARKS	186,944.52	186,983.27	194,397.36	189,442.00	175,640.00	237,130.00	P. Mayo from Streets (270)
230.401.51112	PART TIME WAGES - PARKS	13,804.00	11,368.42	14,019.99	13,064.00	17,900.00	18,000.00	
230.401.51114	SEASONAL WAGES - PARKS							
230.401.51400	PARKS UNIFORMS	1,600.00	1,650.00	902.66	1,384.00	900.00	1,800.00	
230.401.52100	HOSPITALIZATION - PARKS	49,996.32	53,080.08	31,306.00	44,794.00	34,120.00	38,090.00	
230.401.52210	PERS - PARKS	37,176.17	36,942.42	31,119.84	35,079.00	27,100.00	35,730.00	
230.401.52300	MEDICARE - PARKS	1,913.29	1,854.08	1,982.88	1,917.00	2,800.00	3,700.00	
230.401.52400	UNIFORM ALLOWANCE - PARKS	1,600.00	1,650.00	1,700.00	1,650.00	1,700.00	1,600.00	
230.401.52500	WORKERS COMPENSATION	3,210.00	3,440.00	1,683.36	2,778.00	2,380.00	3,450.00	
230.401.52700	LIFE INSURANCE - PARKS	506.40	600.00		369.00	380.00	520.00	
230.401.53100	PUBLIC UTILITIES - PARKS	16,418.66	23,553.70	23,055.68	21,009.00	23,200.00	22,000.00	
230.401.53170	COMMUNICATIONS					300.00	300.00	
230.401.53220	ARCHITECTURAL AND ENGINEER		2,000.00	17,282.50	6,428.00	10,000.00	10,000.00	
230.401.53310	TRAINING & SEMINAR					450.00	450.00	
230.401.53400	EQUIPMENT RENTAL - PARKS					2,000.00	2,000.00	
230.401.53600	REPAIR OR MAINTENANCE - P	33,284.01	31,018.77	32,539.67	32,281.00	33,950.00	35,000.00	
230.401.53610	EQUIPMENT REPAIR & MAINT	27,979.71	5,905.56	10,897.01	14,927.00	10,400.00	15,000.00	
230.401.53650	VEHICLE REPAIR & MAINTENA	3,107.86	2,593.04	4,534.51	3,412.00	3,100.00	3,500.00	
230.401.54215	VEHICLE OPERATING SUPPLIE	7,704.53	8,104.83	11,714.74	9,175.00	9,500.00	9,500.00	
230.401.54900	OTHER SUPPLIES - PARKS	11,879.01	16,735.09	16,239.95	14,951.00	16,100.00	16,300.00	
230.401.55200	EQUIP REPLACEMENT- MISC -	10,553.40	12,658.97	8,352.32	10,522.00	13,500.00	20,000.00	Bottle Filling Station Reese $4500
COMMUNITY GYM								
230.404.51112	PART TIME WAGES - COMMUNI	36,142.29	41,299.80	48,048.89	41,830.00	42,300.00	42,700.00	
230.404.53100	PUBLIC UTILITIES - COMMUN	31,947.72	34,332.46	31,038.58	32,440.00	35,000.00	35,000.00	
230.404.53600	REPAIR OR MAINTENANCE - C	1,520.79	1,591.79	220.00	1,111.00	1,500.00	1,500.00	
230.404.54210	OPERATING SUPPLIES - COMM	2,012.18	2,089.58	2,044.36	2,049.00	2,700.00	2,700.00	
230.404.55200	EQUIP REPLACEMENT- MISC -							
TOTAL PARKS & RECREATION		**896,823.55**	**896,983.65**	**906,991.46**	**888,133.00**	**948,340.00**	**1,049,950.00**	**10.71%**
231.404.55200	EQUIP/CAPITAL IMPROVEMENT		1,600.00	5,709.87	2,437.00	15,000.00	15,000.00	
TOTAL COMMUNITY GYM			**1,600.00**	**5,709.87**	**2,437.00**	**15,000.00**	**15,000.00**	

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
234.401.55200	EQUIPMENT REPLACEMENT	500.00			167.00			
TOTAL PLAY IN BAY		**500.00**			**167.00**			
235.405.53255	CONTRACT SERVICES	43,036.00	41,160.35	45,681.25	43,293.00	76,550.00	49,000.00	Assume 3% increase
235.405.54210	OPERATING SUPPLIES							
TOTAL BAY FAMILY SERVICES		**43,036.00**	**41,160.35**	**45,681.25**	**43,293.00**	**76,550.00**	**49,000.00**	
236.405.51112	PART TIME WAGES							
236.405.54900	OTHER EXPENSES	6,903.54	7,106.88	5,500.00	6,503.00	11,800.00	5,500.00	
TOTAL COMMUNITY DIVERSION		**6,903.54**	**7,106.88**	**5,500.00**	**6,503.00**	**11,800.00**	**5,500.00**	
238.401.55200	Equipment Replacement	7,216.00	877.10	23,000.00	10,364.00	7,500.00	10,000.00	
TOTAL TENNIS COURT MAINTENANCE		**7,216.00**	**877.10**	**23,000.00**	**10,364.00**	**7,500.00**	**10,000.00**	
240.111.55200	EQUIP REPLACEMENT- MISC -							
240.111.53255	CONTRACTUAL SERVICES	338.33		40.25	126.00			
240.111.55210	EQUIP REPLACEMENT- FIRE -	14,678.21	224,990.00	13,723.43	84,464.00			
240.111.55220	EQUIP REPLACEMENT- POLICE	122,410.62	95,784.62	92,869.08	103,688.00			
240.111.55230	EQUIP REPLACEMENT- ADMIN	166,510.69	21,938.83	137,081.45	108,510.00			
240.111.55260	EQUIP REPLACEMENT- SERVIC	571,055.27	405,894.69	550,917.18	509,289.00	62,000.00		
TOTAL EQUIPMENT REPLACEMENT		**874,993.12**	**748,608.14**	**794,631.39**	**806,077.00**	**62,000.00**		no longer using
245.320.53281	TREE REMOVAL	6,654.00			2,218.00	6,500.00	5,000.00	
245.350.53255	GRASS MOWING	4,370.00	3,850.00	4,520.00	4,247.00	5,000.00	5,000.00	
245.700.51111	FULL TIME WAGES	29,274.61	30,359.80	22,055.54	27,230.00	29,653.00	30,340.00	
245.700.52210	PERS	4,098.45			1,366.00	4,151.00	4,247.60	
245.700.52300	MEDICARE	424.48	421.26	303.78	383.00	430.00	439.93	
245.700.53400	EQUIPMENT RENTAL		3,082.10	2,861.00		3,000.00	4,000.00	
245.700.54220	POSTAGE	2,147.40		757.26	968.00	1,500.00	2,000.00	
245.700.54900	OTHER SUPPLIES	12,951.90	15,296.14	20,080.66	16,110.00	16,500.00	17,500.00	
TOTAL PRIVATE PROPERTY MAINTENANCE		**59,920.84**	**53,009.30**	**50,578.24**	**52,522.00**	**66,734.00**	**68,527.53**	**2.69%**
250.310.54710	ROAD SALT - STREET MAINT.	51,000.00	43,683.33	50,000.00	48,228.00	95,000.00	100,000.00	
TOTAL STATE HIGHWAY		**51,000.00**	**43,683.33**	**50,000.00**	**48,228.00**	**95,000.00**	**100,000.00**	
270.310.51111	FULL TIME WAGES - STREET	337,277.42	364,287.31	311,281.88	337,616.00	386,095.00	391,485.00	
270.310.51112	PART TIME WAGES - STREET	14,543.45	21,962.23	24,720.46	20,409.00	41,280.00	41,650.00	
270.310.51116	SNOW REMOVAL WAGES - STRE	35,506.64	36,358.94	53,949.31	41,938.00	69,725.00	71,575.00	
270.310.51400	STREET MAINT UNIFORMS	3,200.00	3,300.00	3,503.68	3,335.00	5,180.00	2,750.00	
270.310.52100	HOSPITALIZATION - STREET	46,044.61	45,641.88	57,918.24	49,868.00	61,570.00	61,690.00	
270.310.52210	PERS - STREET MAINT. & RE	55,942.27	62,808.40	50,783.58	56,511.00	68,310.00	69,140.00	
270.310.52300	MEDICARE - STREET MAINT.	5,020.75	5,459.95	5,347.50	5,276.00	7,070.00	7,140.00	
270.310.52400	UNIFORM ALLOWANCE - STREE	3,200.00	3,300.00	1,735.56	2,745.00	2,300.00	3,200.00	
270.310.52500	WORKERS COMPENSATION - ST	6,700.00	6,030.00	4,219.16	5,650.00	6,150.00	6,810.00	
270.310.52700	LIFE INSURANCE - STREET M	770.15	800.00		523.00	890.00	910.00	

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
270.310.53170	COMMUNICATIONS					500.00	500.00		
270.310.53310	TRAINING & SEMINAR	105.00	302.50	362.50	257.00	450.00	450.00		
270.310.53320	TRAVEL, MILEAGE & MEALS			413.23	138.00	500.00	500.00		
270.310.53400	EQUIPMENT RENTAL - STREET		265.00		88.00	2,000.00	3,000.00		
270.310.53600	REPAIR OR MAINTENANCE - S	14,861.41	14,880.71	14,284.68	14,676.00	17,300.00	17,300.00		
270.310.53620	SNOW EQUIPMENT REPAIR/MAI	2,889.91	11,978.13	5,616.80	6,828.00	8,500.00	8,000.00		
270.310.53650	VEHICLE REPAIR & MAINTENA	72,222.58	54,872.91	61,004.02	62,700.00	65,000.00	65,000.00		
270.310.54210	OPERATING SUPPLIES - STRE	7,521.89	8,866.00	5,609.90	7,333.00	9,000.00	9,000.00		
270.310.54215	VEHICLE OPERATING SUPPLIE	62,348.70	57,382.83	81,132.44	66,955.00	79,400.00	80,000.00		
270.310.54220	POSTAGE - STREET MAINT. &	89.70	256.12	251.67	199.00	250.00	250.00		
270.310.54710	ROAD SALT - STREET MAINT.	105,239.00	8,439.20	10,459.47	41,379.00	70,000.00	28,240.00	salt contract 1750*$73.28- $100k in fund 250	
270.310.54730	ROAD MATERIALS - STREET M	45,766.80	44,731.64	49,654.44	46,718.00	45,700.00	48,000.00		
270.310.54750	ROAD STRIPING- STREET MNT	19,307.00	4,550.00	23,164.00	15,674.00	25,000.00	25,000.00		
270.310.54900	OTHER SUPPLIES - STREET M	15,751.68	4,734.71	7,184.07	9,223.00	9,400.00	9,500.00		
270.310.55200	EQUIP REPLACEMENT- MISC -								
270.310.55430	ROAD IMPROVEMENTS - STREE	678,778.27	714,797.43	30,000.00	474,525.00	400,000.00	654,975.00	Increase in Streets Funding	
270.310.59011	ADVANCE REPAYMENT	175,000.00			58,333.00				
TOTAL STREET CONSTRUCTION		**1,708,087.23**	**1,476,005.89**	**802,596.59**	**1,328,897.00**	**1,381,570.00**	**1,606,065.00**		**16.25%**
280.220.52220	POLICE PENSION CITY 19.5%	351,199.72	365,469.79	379,927.31	365,532.00	385,000.00	388,200.00		
TOTAL POLICE PENSION		**351,199.72**	**365,469.79**	**379,927.31**	**365,532.00**	**385,000.00**	**388,200.00**		
281.210.52230	FIRE PENSION CITY 24.0%	479,929.84	493,102.98	516,018.16	496,350.00	532,400.00	561,800.00		
TOTAL FIRE PENSION		**479,929.84**	**493,102.98**	**516,018.16**	**496,350.00**	**532,400.00**	**561,800.00**		
282.119.51800	ABF SEPARATION BENEFITS -	22,216.66	15,096.19		12,438.00	40,000.00	40,000.00		
282.160.51800	ABF SERVICE	6,222.85			2,074.00	30,000.00	30,000.00		
282.210.51800	ABF FIRE	3,425.86	13,445.22		5,624.00	30,000.00	30,000.00		
282.220.51800	ABF POLICE	47,541.78		53,769.58	33,770.00	30,000.00	30,000.00		
282.330.51800	ABF SEWER			60,912.18	20,304.00	10,000.00	10,000.00		
282.350.51800	ABF SEPARATION BENEFITS -								
282.400.51800	ABF REC			2,150.41	717.00				
TOTAL ABF		**79,407.15**	**28,541.41**	**116,832.17**	**74,927.00**	**140,000.00**	**140,000.00**		
284.160.53600	REPAIR OR MAINTENANCE - S					8,300.00	8,414.00	Benches	
284.160.54900	OTHER EXP-MEMORIAL PLANTI	118.00		2,604.00	907.00	2,040.00	1,468.00	Trees	
284.160.54901	AMY MIHALJEVIC MEMORIAL					205.00	205.00		
284.160.54902	ROSE GARDEN			(96.15)	(32.00)				
284.220.54900	BIKE PATROL EXPENSES	364.95	44.95		137.00		25.00		
284.220.54901	SAFETY TOWN OPERATING					310.00	350.00		
284.220.54902	CRIME PREVENTION OPERATIO					250.00	252.00		
284.220.55200	EQUIP REPLACEMENT- MISC -					2,000.00	2,018.00		
284.221.54900	OTHER EXPENSES - ANIMAL C		1,129.85	1,956.56	1,029.00	4,500.00	2,582.00		
284.230.54900	COMMUNITY BAND	2,750.00	2,000.04	2,000.00	2,250.00	3,000.00	3,000.00		
TOTAL ENDOWMENT TRUST		**3,232.95**	**3,174.84**	**6,464.41**	**4,291.00**	**20,605.00**	**18,314.00**		
290.420.51111	FULL TIME WAGES - COMMUNI								
290.420.54901	WESTSHORE SENIOR WEBSITE					500.00			

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
290.420.54900	SENIOR PROGRAMS- OTHER	875.24	14,365.67	(0.03)	5,080.00			
290.420.59710	SENIOR PROGRAMS	16,819.51		13,586.44	10,135.00	21,500.00	17,000.00	
290.420.59712	SENIOR PROGRAMS- NEWSLETT							
290.420.59713	SENIOR PROGRAMS- LUNCHEON	1,508.68	663.00	667.00	946.00	1,500.00		
290.420.59714	SENIOR PROGRAMS-TRIPS	180.00			60.00	4,000.00		
290.420.59716	SENIOR PROGRAMS-MEALS ON	21,500.00	19,984.00	20,000.00	20,495.00	22,000.00		
TOTAL SENIOR PROGRAMS		**40,883.43**	**35,012.67**	**34,253.41**	**36,716.00**	**49,500.00**	**17,000.00**	
292.220.53255	CONTRACT SERVICES					100.00		
292.220.54900	OTHER SUPPLIES - POLICE	2,267.10	28.34		765.00			
292.220.54900	OTHER-COMMUNITY EDUC		3,901.81	767.84	1,557.00	5,900.00	6,000.00	
292.220.59000	TRANSFERS OUT		9,374.00		3,125.00			
292.221.54900	OTHER SUPPLIES-COMM EDUCAT	110.00	1,534.80		548.00	8,000.00	8,000.00	
TOTAL LAW ENFORCEMENT		**2,377.10**	**14,838.95**	**767.84**	**5,995.00**	**14,000.00**	**14,000.00**	
293.220.54900	OTHER SUPPLIES - POLICE					5,000.00	5,000.00	
TOTAL DRUG FINE/BAIL FORFEIT						**5,000.00**	**5,000.00**	
294.220.54900	OTHER SUPPLIES - POLICE	5,078.69	349.00	425.00	1,951.00	7,000.00	7,000.00	
TOTAL ALCOHOL INTERVENTION		**5,078.69**	**349.00**	**425.00**	**1,951.00**	**7,000.00**	**7,000.00**	
295.220.51111	FULL TIME WAGES - POLICE							
295.220.54900	OTHER SUPPLIES - DARE PRO					564.00	564.00	
TOTAL DARE						**564.00**	**564.00**	
297.221.59011	Advance Repayment to Gen Fund							
297.221.54900	OTHER SUPPLIES-COMM EDUCAT	33,062.02	6,618.17			30,000.00	30,000.00	
297.229.59011	ADVANCE REPAYMENTS		2,500.00					
TOTAL EQUITABLE SHARING FUND		**33,062.02**	**9,118.17**			**30,000.00**	**30,000.00**	
299.220.54900	OTHER EXPENSES			29,965.47	9,988.00	20,000.00		
TOTAL GRANTS FUND				**29,965.47**	**9,988.00**	**20,000.00**		
340.115.53240	OUTSIDE LEGAL - FINANCE	13,178.25	13,000.00	12,100.00	12,759.00	13,000.00	16,500.00	
340.115.58100	NOTE PRINCIPAL - FINANCE	7,306.90	7,306.90	7,306.90	7,307.00	7,307.00	7,307.00	
340.115.58110	BOND PRINCIPAL - FINANCE	4,346,000.00	4,738,000.00	5,108,611.25	4,730,870.00	4,617,260.00	5,887,307.00	
340.115.58200	NOTE INTEREST - FINANCE							
340.115.58210	BOND INTEREST - FINANCE	226,627.50	201,682.50	137,022.50	188,444.00	230,910.00	230,913.00	
340.115.59010	Transfer Out							
340.115.59011	ADVANCES TO OTHER FUNDS							
TOTALGENERAL BOND RETIREMENT		**4,593,112.65**	**4,959,989.40**	**5,265,040.65**	**4,939,380.00**	**4,868,477.00**	**6,142,027.00**	
400.111.55220	EQUIPMENT REPLACEMENT					74,842.40	132,000.00	
400.115.55200	EQUIPMENT REPLACEMENT					125,210.00	155,000.00	
400.119.55200	EQUIPMENT REPLACEMENT					54,957.00	59,000.00	
400.119.59011	ADVANCE REPAYMENT					115,630.00		
400.160.55200	EQUIPMENT REPLACEMENT					417,000.00	740,000.00	
400.210.55200	EQUIPMENT REPLACEMENT					915,000.00	22,000.00	
400.220.55200	EQUIPMENT REPLACEMENT					34,099.60		
400.310.55430	ROAD IMPROVEMENTS			741,944.26	247,315.00	887,721.00	349,500.00	
400.311.55430	QUEENSWOOD BRIDGE			151,842.00	50,614.00	1,640,790.00		
400.311.55431	COLUMBIA ROAD CULVERT					750,000.00		

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
400.311.55432	ASHTON LANE BRIDGE					217,413.00	26,500.00	
400.311.55434	CMAG 22 Columbia and Bay Point						125,000.00	
400.311.55433	CAHOON CONNECTIVITY BRIDGE						35,000.00	
400.330.55400	LIFT STATION IMPROVEMENTS					23,000.00		
400.401.55200	CAPITAL IMPROVEMENTS					673,000.00	849,500.00	
400.401.55201	COTF Cahoon River Basin Traail						543,886.00	
400.510.55400	BUILDING IMPROVEMENTS					165,000.00	56,000.00	
400.520.55400	SERVICE STATION IMPROVEMEN					205,000.00	35,000.00	
TOTAL GENERAL CAPITAL				**893,786.26**	**297,929.00**	**6,298,663.00**	**3,128,386.00**	
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							
490.790.53255	LAND ACQUISITION							
490.790.55200	EQUIP REPLACEMENT- MISC -							
490.790.55210	EQUIP REPLACEMENT- FIRE -							
490.790.55211	EQUIP REPLCMNT-FIRE							
490.790.55215	EQUIP REPLACEMENT-FINANCE							
490.790.55216	EQUIPMENT REPLACEMENT-FIR							
490.790.55220	EQUIP REPLACEMENT- POLICE							
490.790.55230	EQUIP REPLACEMENT- ADMIN							
490.790.55240	EQUIP REPLACEMENT- BUILDI							
490.790.55250	EQUIP REPLACEMENT- PARKS/							
490.790.55260	EQUIP REPLACEMENT- SERVIC							
490.790.55308	EQUIPMENT REPLACEMENT- CA							
490.790.55309	DOVER CNTR RD- PUBLIC IMP							
490.790.55310	LAND IMPROVEMENTS - PUBLI							
490.790.55311	LAND IMP- CLAGUE PARK - P							
490.790.55312	LAND IMP- CAHOON PARK - P							
490.790.55313	LAND IMP- BRADLEY PARK -							
490.790.55320	BUILDING IMP- POLICE/FIRE	6,522.84						
490.790.55321	BUILDING IMP- CITY HALL -	13,522.08						
490.790.55322	BUILDING IMP- SERVICE BLD							
490.790.55323	BUILDING IMP- PARKS/ REC	10,000.00	20,103.16					
490.790.55324	BUILDING IMP- BAYWAY - PU							
490.790.55325	BUILDING IMP- ANIMAL SHEL							
490.790.55326	BUILDING IMP- DWYER CENTE	8,518.56						
490.790.55327	BUILDING IMP- BAY LODGE -	10,136.75						
490.790.55328	BUILDING IMP- ROSE HILL M	5,660.00						
490.790.55329	BUILDING IMP- CAHOON RENT							
490.790.55330	BUILDING IMP-COMMUNITY HO							
490.790.55350	POOL IMPROVEMENTS - PUBLI							
490.790.55351	PARK IMPROVEMENTS			41,443.00				
490.790.55430	ROAD IMPROVEMENTS - PUBLI							
490.790.55440	ROAD SIGNAL IMPROVEMENTS	6,000.00						
490.790.59000	ADVANCES OUT to debt service							
TOTAL PUBLIC IMPROVEMENT		**60,360.23**	**20,103.16**	**41,443.00**				
494.790.53220	Architectural & Engineeri			74,300.00	24,767.00			
494.790.54900	Other Expenses -			651.81	217.00			
494.790.55200	MISC PUBLIC IMPROVEMENTS	10,984.00	439,398.57		150,128.00	85,800.00		

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
494.790.59000	Transfer Out - Sewer & Pub. Impr					12,413.00		
494.790.59011	ADVANCES TO OTHER FUNDS			115,630.00	38,543.00			
TOTAL INFRASTRUCTURE IMPROVEMENT		**10,984.00**	**439,398.57**	**190,581.81**	**213,655.00**	**98,213.00**		
495.119.54900	OTHER EXPENSES	45,999.52		25,185.00				
495.119.55200	CAPITAL EXP AND EQUIP		208,957.36			133,715.00		
495.790.55352	BUILDING IMPROVEMENTS			65,423.46				
495.790.59011	TRANSFERS TO OTHER FUNDS/G	88,000.00						
TOTAL MUNICIPAL BUILDING IMPROVEMENTS		**133,999.52**	**208,957.36**	**90,608.46**		**133,715.00**		
496.790.55352	BUILDING IMPROVEMENT		2,682.84	26,381.38				
496.790.59000	TRANSFER OUT							
TOTAL PUBLIC BUILDINGS ROOF REPAIR			**2,682.84**	**26,381.38**	**9,688.00**			
520.403.51112	SEASONAL WAGES - SWIMMING	203,327.45	191,501.96	205,120.14	199,983.00	208,600.00	213,800.00	
520.403.52210	PERS - SWIMMING POOL	28,464.92	26,492.59	30,228.08	28,395.00	29,200.00	29,900.00	
520.403.52300	MEDICARE - SWIMMING POOL	2,948.35	2,776.78	2,972.77	2,899.00	3,020.00	3,100.00	
520.403.52500	WORKERS COMPENSATION - SW	2,600.00	2,800.00	1,755.00	2,385.00	2,580.00	2,900.00	
520.403.53100	PUBLIC UTILITIES - SWIMMI	25,298.15	34,381.62	31,036.74	30,239.00	33,700.00	33,500.00	
520.403.53600	REPAIR OR MAINTENANCE - S	22,272.98	18,804.78	3,700.71	14,926.00	16,800.00	16,800.00	
520.403.54210	OPERATING SUPPLIES - SWIM	43,861.65	38,415.53	42,981.09	41,753.00	47,500.00	45,000.00	
520.403.54520	CONCESSION SUPPLIES - SWI	32,159.68	21,647.07	23,914.69	25,907.00	31,000.00	30,000.00	
520.403.54900	OTHER EXPENSES - SWIMMING	8,843.51	6,445.82	8,623.16	7,971.00	12,500.00	15,000.00	
520.403.55200	EQUIP REPLACEMENT- MISC -	16,802.12	25,095.16	21,773.79	21,224.00	30,000.00	20,000.00	
520.403.57700	REFUNDS- SWIMMING POOL							
TOTAL POOL		**386,578.81**	**368,361.31**	**372,106.17**	**375,682.00**	**414,900.00**	**410,000.00**	**-1.18%**
580.330.51111	FULL TIME WAGES - SEWERS	593,166.09	599,042.37	575,233.06	589,147.00	608,230.00	624,900.00	Nelson and Martin from Gen Fund
580.330.51112	PART TIME WAGES - SEWERS	6,755.18	5,214.98	1,741.04	4,570.00	44,870.00	38,500.00	
580.330.51113	CLERICAL WAGES - SEWERS	13,922.12	13,916.57	16,158.86	14,666.00	16,569.00	16,900.00	
580.330.51400	SEWER UNIFORM	4,000.00	3,225.00	1,017.73	2,748.00	2,825.00	5,850.00	
580.330.52100	HOSPITALIZATION - SEWERS	100,859.22	106,052.38	102,198.52	103,037.00	126,600.00	121,900.00	
580.330.52210	PERS - SEWERS	72,966.99	75,627.85	78,458.90	75,685.00	91,400.00	92,900.00	
580.330.52300	MEDICARE - SEWERS	8,594.13	8,643.63	8,918.13	8,719.00	9,500.00	9,600.00	
580.330.52400	UNIFORM ALLOWANCE - SEWER	4,800.00	5,775.00	6,259.34	5,611.00	6,000.00	3,500.00	
580.330.52500	WORKERS COMPENSATION - SE	8,100.00	8,700.00	5,873.87	7,558.00	8,100.00	9,000.00	
580.330.52700	LIFE INSURANCE - SEWERS	1,255.45	1,668.00		974.00	1,400.00	1,400.00	
580.330.53100	PUBLIC UTILITIES		1,729.33		576.00			
580.330.53170	TELEPHONE	1,683.29	1,800.00	1,269.83	1,584.00	1,900.00	1,900.00	
580.330.53220	ARCHITECTURAL & ENGINEERI	16,142.00	42,511.65	62,138.15	40,264.00	40,000.00	40,000.00	
580.330.53290	R RIVER PLANT OPERATIONS	1,027,329.20	987,830.30	894,384.60	969,848.00	992,345.00	1,034,125.00	Per Mike Thomas RR
580.330.53310	TRAINING & SEMINAR FEES -	1,600.00	262.50	1,818.98	1,227.00	2,000.00	2,000.00	
580.330.53320	TRAVEL, MILEAGE & MEALS -			770.23	257.00	800.00	800.00	
580.330.53330	MEMBERSHIP FEES & DUES -	580.00	545.00	285.66	470.00	750.00	750.00	
580.330.53400	EQUIPMENT RENTAL - SEWERS	930.00		2,300.00	1,077.00	1,100.00	1,100.00	
580.330.53600	REPAIR OR MAINTENANCE - S	77,813.40	58,787.42	72,276.21	69,626.00	66,400.00	78,000.00	Interceptor Cleaning
580.330.53610	EQUIPMENT REPAIR & MAINT	12,474.62	9,422.25	6,412.89	9,437.00	12,000.00	13,000.00	
580.330.53650	VEHICLE REPAIR & MAINTENA	22,252.79	27,316.89	22,846.34	24,139.00	23,000.00	24,000.00	
580.330.54210	OPERATING SUPPLIES - SEWE	16,171.90	16,944.33	12,363.06	15,160.00	17,600.00	16,000.00	
580.330.54215	VEHICLE OPERATING SUPPLIE	13,011.19	12,080.76	14,741.38	13,278.00	16,000.00	15,000.00	

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change	
580.330.54220	POSTAGE - SEWERS	10,000.00	9,340.71	9,003.01	9,448.00	9,900.00	10,000.00		
580.330.54900	OTHER SUPPLIES - SEWERS	20,196.46	28,029.96	23,166.96	23,798.00	30,100.00	30,100.00		
580.330.55200	EQUIP REPLACEMENT- MISC -	10,278.50		13,860.00	8,046.00	12,000.00	12,000.00		
580.330.55410	SEWER IMPROVEMENTS - SEWE	74,969.95	47,189.88	78,576.84	66,912.00	55,600.00	120,500.00	Walker Road Park	
580.330.55412	SEWER IMPROVE - CAHOON								
580.330.58100	NOTE PRINCIPAL - SEWERS OPW	92,949.38	92,949.38	92,949.38	92,949.00	92,951.00	92,951.00		
580.330.58101	OPWC LOAN-RRWTP	71,711.10	67,125.70	79,208.40	72,682.00	83,000.00	84,031.00		
580.331.53100	PUBLIC UTILITIES - PUMP S	42,644.53	30,286.52	48,236.50	40,389.00	52,300.00	52,300.00		
580.331.53600	REPAIR OR MAINTENANCE - P	7,369.04	15,885.31	20,372.44	14,542.00	12,700.00	20,000.00		
580.331.54900	Other Expenses - Pump Sta	904.16	769.08	2,117.07	1,263.00	3,000.00	3,000.00		
580.331.55200	Equip Replacement- Misc -	695.00		2,732.32	1,142.00	10,000.00	10,000.00		
580.330.59011	ADVANCE REPAYMENTS								
TOTAL SEWER		**2,336,125.69**	**2,278,672.75**	**2,257,689.70**	**2,290,829.00**	**2,450,940.00**	**2,586,007.00**		**5.51%**
600.119.53270	HOSPITALIZATION ADMINISTR	73,494.18	12,671.96	20,672.30	35,613.00	33,169.54	35,864.62	Assume 3% rate increase	
600.119.51110	Opt Out Pay	18,158.41	37,988.31	23,174.49	26,440.00	30,800.00	30,800.00		
600.119.53271	HOSPITALIZATION- CONTRACT	1,548,375.30	1,192,799.48	1,459,916.40	1,400,364.00	1,355,544.43	1,426,981.62	Assume 5.27% rate increase	
600.119.54210	Operating Supplies - Gene	140.71			47.00				
600.119.54900	OTHER EXPENSES-CONSULTANT	2,192.47	93.34		762.00	5,000.00			
600.210.53271	PREMPLOY PHYSICALS	783.00	680.00	1,250.00	904.00	2,250.00	6,000.00	Enhanced Pre-employment drug screen	
600.350.53271	HOSPITALIZATION- CONTRACT		420.00		140.00				
TOTAL HEALTH INSURANCE		**1,643,144.07**	**1,244,653.09**	**1,505,013.19**	**1,464,270.00**	**1,426,763.97**	**1,499,646.24**		**5.11%**
601.119.53600	REPAIR OR MAINTENANCE - G	2,555.06	11,653.96	8,847.29	7,685.00	11,500.00	11,500.00		
601.119.53810	VEHICLE INSURANCE - GENER								
601.119.53820	GENERAL LIABILITY INSURAN								
601.119.53840	POLICE LIABILITY INSURANC								
601.119.53860	PUBLIC OFFICIALS LIABILTY	400.00	400.00	600.00	467.00	400.00			
601.119.53870	R&P PROPERTY COVERAGE - G	161,718.00	156,660.00	142,791.00	153,723.00	158,298.00	161,730.00	Assume 3% increase over 2019 actual	
601.119.54900	OTHER EXPENSES - GENERAL			425.00	142.00				
601.119.54950	OTHER EXPENSES- SERVICE G								
601.119.59000	TRANSFER OUT								
TOTAL GENERAL INSURANCE		**164,673.06**	**168,713.96**	**152,663.29**	**162,017.00**	**170,198.00**	**173,230.00**		**1.78%**
602.119.52500	Admin	107,895.93	94,726.07	75,909.00	92,844.00	113,170.00	137,529.00		
602.119.53240	LEGAL FEES						15,000.00	Add Legal Fees Work Comp	
602.160.52500	WORKERS COMPENSATION - SE	2,906.00	2,875.00	5,142.00	3,641.00	8,600.00	3,200.00		
602.210.52500	WORKERS COMPENSATION - FI								
602.220.52500	WORKERS COMPENSATION - PO								
602.350.52500	WORKERS COMPENSATION - BU								
602.400.52500	WORKERS COMPENSATION - RE								
TOTAL WORKERS COMP		**110,801.93**	**97,601.07**	**81,051.00**	**96,485.00**	**121,770.00**	**155,729.00**		**27.89%**

City of Bay Village
Expenditure Budget

Account.....	Description.....	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2020 Budget	Notes/Percent Change
801.000.57770(	Refunds	100.60		41.08	47.00	5,000.00	5,000.00	
TOTAL UNCLAIMED MONIES		**100.60**		**41.08**	**47.00**	**5,000.00**	**5,000.00**	
810.411.53100	PUBLIC UTILITIES - CAHOON	59,200.30	56,967.74		38,723.00			
810.411.57700	DEPOSIT REFUNDS - CAHOON							
810.411.59710	COMMUNITY HOUSE - CAHOON	1,626.56	830.00		819.00			
810.411.59711	RENTAL HOUSE - CAHOON PAR							
810.411.59712	DWYER CENTER - CAHOON PAR	3,012.30	942.48		1,318.00			
810.411.59713	BAYWAY - CAHOON PARK INCO	2,298.88	2,237.58		1,512.00			
810.411.59714	FRIENDSHIP CENTER - CAHOO	2,711.37	2,564.94		1,759.00			
810.411.59715	OSBORN HOUSE	419.40	1,019.40		480.00			
810.411.54900	OTHER EXPENSES							
TOTAL CAHOON PARK		**69,268.81**	**64,562.14**		**44,611.00**			no longer used
820.412.53282	ROSE GARDEN MNT - CAHOON	1,648.75	1,109.81		920.00			
820.412.54900	OTHER EXPENSES - CAHOON M	1,594.63	2,116.00		1,237.00			
TOTAL CAHOON MEMORIAL		**3,243.38**	**3,225.81**		**2,156.00**			no longer used
830.413.53100	PUBLIC UTILITIES - CAHOON	6,926.71	7,177.06		4,701.00			
830.413.53600	REPAIR OR MAINTENANCE - C	365.00	240.00		202.00			
830.413.54900	OTHER EXPENSES - CAHOON L							
830.420.54900	OTHER EXPENSES - COMMUNIT							
TOTAL CAHOON LIBRARY		**7,291.71**	**7,417.06**		**4,903.00**			no longer used
840.414.54900	OTHER EXPENSES - WALDECK	1,000.00	1,016.40		672.00	8,215.00	11,000.00	Can only spend over principal balance of $163,623
TOTAL WALDECK		**1,000.00**	**1,016.40**		**672.00**	**8,215.00**	**11,000.00**	**33.90%**
860.415.54900	OTHER EXPENSES - DWYER FU	2,636.00	3,643.00	2,212.68	2,831.00	10,000.00	10,000.00	
TOTAL DWYER		**2,636.00**	**3,643.00**	**2,212.68**	**2,831.00**	**10,000.00**	**10,000.00**	
920.412.54900	**OTHER EXPENSES (FSA)**					**65,000.00**	**65,000.00**	
930.350.57700	**DEPOSIT REFUNDS - STREET**	**26,615.85**	**29,089.74**	**25,311.32**	**27,006.00**	**30,000.00**	**50,000.00**	**66.67%**
931.115.57700	**SECURITY DEPOSIT REFUNDS-**	**21,805.00**	**18,222.50**	**15,396.73**	**18,475.00**	**22,000.00**	**22,000.00**	
TOTAL ALL FUNDS		**27,673,026.98**	**27,938,213.15**	**28,480,298.09**	**27,860,121.00**	**34,341,969.97**	**32,956,062.36**	**-4.04%**
Ties to CMI		27,673,026.98	27,938,213.15	28,480,298.09				