

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 20-59
 By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2020, as previously appropriated in the annual appropriations 19-109, 20-27 and 20-55.

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

Section 1: That to provide for the current expenses and other expenditures of the City of Bay Village during the fiscal year ending December 31, 2020, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

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

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 8,335,052	\$ 3,831,552	\$ 59,900	\$ 1,013,348	\$ 13,239,852
150	General Reserve Fund	-	-	-	200,000	200,000

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,263,820	\$ 96,225	\$ 12,000	\$ -	\$ 1,372,045
230	Parks and Recreation	715,850	312,100	22,000	-	1,049,950
231	Community Gym Capital Improvement	-	-	15,000	-	15,000
232	Youth Activities	-	-	-	-	-
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	49,000	-	-	49,000
236	Community Diversion	-	5,500	-	-	5,500
238	Tennis Court Maintenance	-	-	10,000	-	10,000
240	Equipment Replacement	-	-	-	-	-
245	Private Property Maintenance	35,028	33,500	-	-	68,528
250	State Highway	-	100,000	-	-	100,000
270	Street Construction	656,350	294,740	654,975	-	1,606,065
280	Police Pension	388,200	-	-	-	388,200
281	Fire Pension	561,800	-	-	-	561,800
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	18,314	-	-	18,314
290	Senior Programs	-	17,000	-	-	17,000
292	Law Enforcement	-	14,000	-	-	14,000
293	Drug Fine/Bail Forfeiture	-	5,000	-	-	5,000
294	Alcohol Intervention	-	7,000	-	-	7,000
295	DARE	-	564	-	-	564
297	Federal Equitable Sharing	-	30,000	-	-	30,000
299	Grant Funds	-	-	-	-	-
200	Total Special Revenue Funds	\$ 3,761,048	\$ 982,943	\$ 713,975	\$ -	\$ 5,457,966

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 6,142,027	\$ -	\$ -	\$ 6,142,027

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	\$ -	\$ -	\$ 3,144,386	\$ -	\$ 3,144,386
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	103,000	-	103,000
495	Municipal Building Improvements	-	-	145,000	-	145,000
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 3,392,386	\$ -	\$ 3,392,606

Enterprise Fund Group- 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 249,700	\$ 140,300	\$ 20,000	\$ -	\$ 410,000
580	Sewer	924,450	1,519,057	142,500	-	2,586,007
500	Total Enterprise Fund Group	\$ 1,174,150	\$ 1,659,357	\$ 162,500	\$ -	\$ 2,996,007

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 30,800	\$ 1,468,846	\$ -	\$ -	\$ 1,499,646
601	General Insurance	-	173,230	-	-	173,230
602	Workers Compensation	140,729	16,400	-	-	157,129
600	Total Internal Service Fund Group	\$ 171,529	\$ 1,658,476	\$ -	\$ -	\$ 1,830,005

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Unclaimed Monies	\$ -	\$ 5,000	-	-	5,000
840	Waldeck	-	11,000	-	-	11,000
860	Dwyer	-	10,000	-	-	10,000
800	Total Trust Fund Group	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 50,000	-	-	50,000
920	Employee FSA	-	65,000	-	-	65,000
931	Security Deposits	-	22,000	-	-	22,000
900	Total Deposit Fund Group	\$ -	\$ 137,000	\$ -	\$ -	\$ 137,000

Grand Total All Funds	\$ 13,441,779	\$ 14,437,575	\$ 4,328,761	\$ 1,213,348	\$ 33,421,463
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Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 425,000
General Fund to General Capital	350,000
General Fund to Pool	100,000
General Fund to Community Gym	9,348
General Fund to Bay Family Services	49,000
General Fund to Fire Pension	80,000
General Reserve Fund to Pool	200,000
Total Transfers	\$ 1,213,348
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 1,213,348

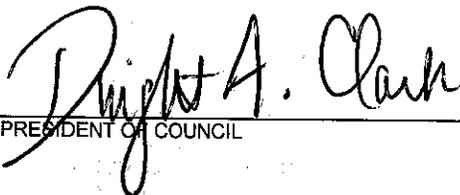
Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

Section 4: That all expenditures within the fiscal year ending December 31, 2020 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund). For any Capital Project Funds (400 Series) the appropriation herein approved shall lapse only upon completion of all specified projects; therefore, any appropriation balance unexpended at the end of the fiscal year shall be carried forward to subsequent fiscal years.

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

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

PASSED: June 22, 2020



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

22-Jun-20
DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 88,500.00	\$ 13,350.00	\$ -	\$ -	\$ 101,850.00
Clerk of Council	66,550.00	875.00	-	-	67,425.00
Mayor	285,400.00	22,815.00	1,000.00	-	309,215.00
Law	135,306.00	81,650.00	-	-	216,956.00
Finance	262,500.00	25,050.00	1,200.00	-	288,750.00
Taxation	-	226,300.00	-	-	226,300.00
General Administration	239,000.00	527,014.00	1,200.00	1,013,348.00	1,780,562.00
Civil Service	-	5,100.00	-	-	5,100.00
Planning Commission	5,300.00	625.00	-	-	5,925.00
Zoning Board of Appeals	2,600.00	600.00	-	-	3,200.00
Service	1,850,790.00	2,232,113.00	13,000.00	-	4,095,903.00
Fire	1,585,465.00	249,075.00	14,000.00	-	1,848,540.00
Police	3,021,441.00	391,310.00	27,000.00	-	3,439,751.00
Central Dispatch	-	-	-	-	-
Building	509,600.00	36,150.00	-	-	545,750.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	282,600.00	19,500.00	2,500.00	-	304,600.00
GRAND TOTAL	\$ 8,335,052.00	\$ 3,831,552.00	\$ 59,900.00	\$ 1,013,348.00	\$ 13,239,852.00

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

Fund	Description	Amount
Street Construction (270)		
	Road Improvements	654,975.00
Total Street Construction (270)		<u>654,975.00</u>
General Capital (400)		
	Information Technology Improvements	46,500.00
	Finance ERP System (continuation from 2019)	155,000.00
	Website Improvement	12,500.00
	Bradley Park Playground	40,000.00
	Reese Court Basketball Courts	120,000.00
	COTF Grant- Cahoon River Basin Trail	543,886.00
	CMAG Columbia Stairs and Bay Point	125,000.00
	Fire Equipment	22,000.00
	Police Vehicles	124,000.00
	Police Equipment	8,000.00
	Road Improvements	314,500.00
	LED Solar Crossing Sign	35,000.00
	Ashton Lane Bridge Right of Way	26,500.00
	Cahoon Connectivity Bridge	35,000.00
	Community House Study	40,000.00
	Service Roof Replacement	35,000.00
	City Hall Repairs	16,000.00
	Cemetery Shoreline Improvements (continuation from 2019)	125,000.00
	Huntington Generator Upgrades	75,000.00
	Walker Road Park Improvement (partial funding)	489,500.00
	Cahoon Park Grading	16,000.00
	Service Vehicles	740,000.00
Total General Capital (400)		<u>3,144,386.00</u>
Infrastructure Improvement (494)		
	CMAG 22 Path	10,000.00
	Sunset Improvement	22,000.00
	Porter Creek Analysis	70,000.00
	Longbeach Paving	1,000.00
Total Infrastructure Improvement (494)		<u>103,000.00</u>
Building Improvement (495)		
	Cahoon Multipurpose Facility	145,000.00
Total Building Improvement (495)		<u>145,000.00</u>
Sewer Improvements (580)		
	Walker Road Park Improvement (partial funding)	120,500.00
Total Sewer Improvements (580)		<u>120,500.00</u>
GRAND TOTAL		<u>\$ 4,167,861.00</u>

Total amount appropriated by fund may not be exceeded.