

CITY OF BAY VILLAGE, OHIO  
ORDINANCE NO. 21-60  
By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2021 as previously appropriated in the annual appropriations 20-91, 102, 21-23, 37 and 41.

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, 2021, 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:

<b>General Fund - 100</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
100	Total General Fund	\$ 8,892,231	\$ 4,138,080	\$ 61,700	\$ 1,060,628	\$ 14,152,639

<b>Special Revenue Fund Group - 200</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
210	Emergency Paramedic	\$ 1,232,200	\$ 97,225	\$ 13,000	\$ -	\$ 1,342,425
230	Parks and Recreation	754,200	315,200	17,000	-	1,086,400
231	Community Gym Capital Improvement	-	-	15,000	-	15,000
232	Gift Cards	-	-	-	-	-
236	Community Diversion	5,050	450	-	-	5,500
238	Tennis Court Maintenance	-	-	10,000	-	10,000
240	Equipment Replacement	-	-	-	-	-
245	Private Property Maintenance	-	250,000	-	-	250,000
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	804,010	303,750	226,500	-	1,334,260
280	Police Pension	423,900	-	-	-	423,900
281	Fire Pension	583,200	-	-	-	583,200
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	17,542	-	-	17,542
285	American Rescue Plan	-	2,500,000	-	-	2,500,000
290	Senior Programs	-	17,000	-	-	17,000
291	Coronavirus Fund	-	25,380	-	-	25,380
292	Law Enforcement	-	14,000	-	-	14,000
293	Drug Fine/Bail Forfeiture	-	16,000	-	-	16,000
294	Alcohol Intervention	-	2,700	-	-	2,700
295	SRO/DARE	117,625	3,064	-	-	120,689
297	Federal Equitable Sharing	-	35,000	-	-	35,000
299	Grant Funds	-	-	-	-	-
<b>200</b>	<b>Total Special Revenue Funds</b>	<b>\$ 4,060,185</b>	<b>\$ 3,647,311</b>	<b>\$ 281,500</b>	<b>\$ -</b>	<b>\$ 7,988,996</b>

<b>Debt Service Fund Group - 300</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
300	General Bond Retirement	\$ -	\$ 6,215,480	\$ -	\$ -	\$ 6,215,480

<b>Capital Project Fund Group - 400</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
400	General Capital Improvement	\$ -	\$ -	\$ 3,355,918	\$ -	\$ 3,355,918
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	90,000	-	90,000
495	Municipal Building Improvements	-	-	108,100	-	108,100
496	Public Building Roof Improvements	-	-	-	-	-
<b>400</b>	<b>Total Capital Project Fund Group</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ 3,554,018</b>	<b>\$ -</b>	<b>\$ 3,554,238</b>

<b>Enterprise Fund Group- 500</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
520	Pool	\$ 262,260	\$ 129,800	\$ 20,000	\$ -	\$ 412,060
580	Sewer	739,031	1,662,977	64,000	-	2,466,008
<b>500</b>	<b>Total Enterprise Fund Group</b>	<b>\$ 1,001,291</b>	<b>\$ 1,792,777</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 2,878,068</b>

<b>Internal Service Fund Group - 600</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
600	Health Insurance	\$ 72,300	\$ 1,671,328	\$ -	\$ -	\$ 1,743,628
601	General Insurance	-	174,180	-	-	174,180
602	Workers Compensation	138,986	33,000	-	-	171,986
<b>600</b>	<b>Total Internal Service Fund Group</b>	<b>\$ 211,286</b>	<b>\$ 1,878,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,089,794</b>

<b>Trust Fund Group - 800</b>						
<b>Fund #</b>	<b>Fund Activity</b>	<b>Personal Service</b>	<b>Other</b>	<b>Capital Improvement</b>	<b>Transfers/Advances</b>	<b>Total</b>
801	Unclaimed Monies	\$ -	\$ 5,000	-	-	\$ 5,000
840	Waldeck	-	14,255	-	-	14,255
860	Dwyer	-	10,000	-	-	10,000
<b>800</b>	<b>Total Trust Fund Group</b>	<b>\$ -</b>	<b>\$ 29,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,255</b>

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

<b>Grand Total All Funds</b>	<b>\$ 14,164,993</b>	<b>\$ 17,838,631</b>	<b>\$ 3,981,218</b>	<b>\$ 1,060,628</b>	<b>\$ 37,045,470</b>
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<b>Itemized list of Transfers and Advances by Fund</b>	
<b>Description</b>	<b>Amount</b>
General Fund to Parks and Recreation	\$ 450,000
General Fund to General Capital	350,000
General Fund to Pool	125,000
General Fund to Community Gym	9,628
General Fund to Fire Pension	90,000
General Fund to SRO	36,000
<b>Total Transfers</b>	<b>\$ 1,060,628</b>
<b>Total Advances and Advance Repayments</b>	<b>\$ -</b>
<b>Total Transfers and Advances</b>	<b>\$ 1,060,628</b>

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

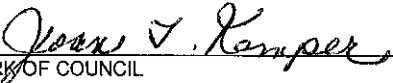
Section 4: That all expenditures within the fiscal year ending December 31, 2021 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund). For any 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: July 12, 2021

  
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PRESIDENT OF COUNCIL

  
\_\_\_\_\_  
CLERK OF COUNCIL

  
\_\_\_\_\_  
MAYOR

12-Jul-21  
DATE

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

<b>Department</b>	<b>Personal Service</b>	<b>Other</b>	<b>Equipment Replacement</b>	<b>Transfers</b>	<b>Total</b>
Council	101,050.00	13,350.00	-	-	114,400.00
Clerk of Council	88,240.00	900.00	-	-	89,140.00
Mayor	410,870.00	19,100.00	1,000.00	-	430,970.00
Law	182,010.00	96,650.00	-	-	278,660.00
Finance	351,200.00	24,750.00	1,200.00	-	377,150.00
Taxation	-	226,300.00	-	-	226,300.00
General Administration	20,414.00	567,700.00	2,500.00	1,060,628.00	1,651,242.00
Civil Service	-	27,100.00	-	-	27,100.00
Planning Commission	9,126.00	600.00	-	-	9,726.00
Zoning Board of Appeals	4,510.00	300.00	-	-	4,810.00
Service	2,042,481.00	2,294,850.00	13,000.00	-	4,350,331.00
Fire	1,740,250.00	118,175.00	16,000.00	-	1,874,425.00
Police	3,115,780.00	551,510.00	27,000.00	-	3,694,290.00
Central Dispatch	-	141,120.00	-	-	141,120.00
Building	531,500.00	36,150.00	-	-	567,650.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	294,800.00	19,500.00	1,000.00	-	315,300.00
<b>GRAND TOTAL</b>	<b>\$ 8,892,231.00</b>	<b>\$ 4,138,080.00</b>	<b>\$ 61,700.00</b>	<b>\$ 1,060,628.00</b>	<b>\$ 14,152,639.00</b>

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

Fund	Description	Amount
Street Construction (270)	Road Improvements	226,500.00
<b>Total Street Construction (270)</b>		<b>226,500.00</b>
General Capital (400)	Wolf Road Bridge Street Lighting Replacement	14,200.00
	Information Technology Improvements	40,000.00
	Pool Floor Refinishing	183,440.00
	Bradley Park Playground	32,279.00
	Dwyer Tuck Pointing and Restroom Improvements	29,000.00
	Fire Equipment	33,000.00
	Police Vehicles	100,000.00
	Speed Sign	4,000.00
	Police Roof Repair	40,000.00
	Road Improvements	1,544,200.00
	School Flasher Replacement	17,400.00
	Cahoon Connectivity Bridge	567,399.00
	Storm Sewer Improvements	37,000.00
	Service Equipment	714,000.00
<b>Total General Capital (400)</b>		<b>3,355,918.00</b>
Public Improvement (490)		
<b>Total Public Improvement (490)</b>		-
Infrastructure Improvement (494)	Ashton Bridge ROW Acquisition	22,000.00
	Bradley Road 50/50 Project	68,000.00
<b>Total Infrastructure Improvement (494)</b>		<b>90,000.00</b>
Building Improvement (495)	Electrical Equipment Replacement-City Hall	16,100.00
	Cahoon Multipurpose Facility	92,000.00
<b>Total Building Improvement (495)</b>		<b>108,100.00</b>
Sewer Improvements (580)		
<b>Total Sewer Improvements (580)</b>		-
<b>GRAND TOTAL</b>		<b>\$ 3,780,518.00</b>

Total amount appropriated by fund may not be exceeded.

