

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 22-130

By: Mr. Tadych

First Reading -December 5, 2022
Second Reading - December 12, 2022

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2023

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, 2023, 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	\$ 9,623,438	\$ 5,056,541	133,700	1,803,215	\$ 16,616,894
101	Unclaimed Monies	-	5,000	-	-	5,000
102	General Insurance	-	189,040	-	-	189,040
103	Employee FSA	-	65,000	-	-	65,000
100	Total General Fund Group	\$ 9,623,438	\$ 5,315,581	\$ 133,700	\$ 1,803,215	\$ 16,875,934

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,277,656	\$ 106,250	\$ 20,000	\$ -	\$ 1,403,906
230	Parks and Recreation	924,790	402,700	22,000	-	1,349,490
236	Community Diversion	2,350	3,150	-	-	5,500
238	Tennis Court Maintenance	-	-	25,000	-	25,000
241	Building Deposits	-	50,000	-	-	50,000
242	Building Rental Deposits	-	16,000	-	-	16,000
245	Private Property Maintenance	-	538,000	-	-	538,000
250	State Highway	-	67,600	-	-	67,600
260	Dwyer	-	20,000	-	-	20,000
270	Street Construction	748,128	579,050	-	-	1,327,178
280	Police Pension	436,800	-	-	-	436,800
281	Fire Pension	613,300	-	-	-	613,300
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	20,700	-	-	20,700
285	American Rescue Plan	-	-	-	-	-
290	Senior Programs	-	18,000	-	-	18,000
292	Law Enforcement	-	14,000	-	-	14,000
293	Drug Fine/Bail Forfeiture	-	20,000	-	-	20,000
294	Alcohol Intervention	-	5,400	-	-	5,400
295	SRO	125,177	3,100	-	-	128,277
297	Federal Equitable Sharing	-	35,000	-	-	35,000
299	Grant Funds	-	-	-	-	-
200	Total Special Revenue Funds	\$ 4,268,201	\$ 1,898,950	\$ 67,000	\$ -	\$ 6,234,151

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 6,034,447	\$ -	\$ -	\$ 6,034,447

<u>Capital Project Fund Group - 400</u>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
400	General Capital Improvement	\$ -	\$ -	\$ 6,355,350	\$ -	\$ 6,355,350
401	Community Gym Capital Improvement	-	-	15,000	-	15,000
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 6,370,350	\$ -	\$ 6,370,570

<u>Enterprise Fund Group- 500</u>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
520	Pool	\$ 360,900	\$ 160,500	\$ 20,000	\$ -	\$ 541,400
580	Sewer	754,531	1,968,023	112,000	-	2,834,554
500	Total Enterprise Fund Group	\$ 1,115,431	\$ 2,128,523	\$ 132,000	\$ -	\$ 3,375,954

<u>Internal Service Fund Group - 600</u>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
600	Health Insurance	\$ 77,000	\$ 1,692,312	\$ -	\$ -	\$ 1,769,312
602	Workers Compensation	143,170	18,000	-	-	161,170
600	Total Internal Service Fund Group	\$ 220,170	\$ 1,710,312	\$ -	\$ -	\$ 1,930,482

<u>Trust Fund Group - 800</u>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
840	Waldeck	-	15,522	-	-	15,522
800	Total Trust Fund Group	\$ -	\$ 15,522	\$ -	\$ -	\$ 15,522

Grand Total All Funds	\$ 15,227,240	\$ 17,103,555	\$ 6,703,050	\$ 1,803,215	\$ 40,837,060
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<u>Itemized list of Transfers and Advances by Fund</u>	
Description	Amount
General Fund to Parks and Recreation	\$ 500,000
General Fund to General Capital	350,000
General Fund to Pool	175,000
General Fund to Community Gym	10,215
General Fund to 27th Pay Fund	40,000
General Fund to Sewer	300,000
General Fund to Street Construction	300,000
General Fund to Fire Pension	90,000
General Fund to SRO	38,000
Total Transfers	\$ 1,803,215
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 1,803,215

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, 2023 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: December 19, 2022



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

19-Dec-22
DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers:	Total
Council	106,350.00	13,300.00	-	-	119,650.00
Clerk of Council	91,455.00	1,300.00	-	-	92,755.00
Mayor	417,800.00	34,250.00	1,000.00	-	453,050.00
Law	201,042.00	98,150.00	-	-	299,192.00
Finance	371,700.00	27,800.00	1,200.00	-	400,700.00
Taxation	-	258,900.00	-	-	258,900.00
General Administration	12,700.00	689,076.00	2,500.00	1,803,215.00	2,507,491.00
Civil Service	9,900.00	12,200.00	-	-	22,100.00
Planning, Zoning, ABR	14,900.00	1,015.00	-	-	15,915.00
Service	2,427,625.00	2,902,098.00	67,000.00	-	5,396,723.00
Fire	1,823,358.00	158,775.00	19,000.00	-	2,001,133.00
Police	3,315,308.00	612,110.00	35,000.00	-	3,962,418.00
Central Dispatch	-	171,617.00	-	-	171,617.00
Building	513,100.00	49,750.00	2,000.00	-	564,850.00
Community Services	318,200.00	26,200.00	6,000.00	-	350,400.00
GRAND TOTAL	\$ 9,623,438.00	\$ 5,056,541.00	\$ 133,700.00	\$ 1,803,215.00	\$ 16,616,894.00

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

Fund	Description	Amount
General Capital (400)	Information Technology Improvements	65,000.00
	Parks and Recreation Improvements	142,000.00
	Community Services Dwyer Feasibility Study	30,000.00
	Fire Vehicle	45,000.00
	Police Vehicles	116,000.00
	Police Equipment (Tasers and Body Cameras)	50,750.00
	Police Building Improvements	200,000.00
	Road Improvements	1,555,000.00
	Safe Routes to Schools	248,600.00
	Cahoon/Wolf Intersection	290,000.00
	Westerly Pedestrian Bridge	75,000.00
	Community House Chimney/Roof	46,000.00
	Village Green	575,000.00
	Parking Lot Improvements	340,000.00
	City Hall HVAC	30,000.00
	Cahoon Park Electrical	25,000.00
	Cahoon Park Eastern Trail	178,000.00
Sewer System Improvements	1,425,000.00	
Service Vehicles	919,000.00	
Total General Capital (400)		6,355,350.00
GRAND TOTAL		\$ 6,355,350.00

Total amount appropriated by fund may not be exceeded.