

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 23-48
By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year as previously appropriated in Ordinance 22-130, 23-11 and 23-37.

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 | - | 530,000 | 1,068,000 |
| 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 | - | 97,700 | - | - | 97,700 |
| 285 | American Rescue Plan | - | - | - | - | - |
| 290 | Senior Programs | - | 18,000 | - | - | 18,000 |
| 291 | FEMA | - | - | - | - | - |
| 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 | - | 50,000 | 178,277 |
| 297 | Federal Equitable Sharing | - | 35,000 | - | - | 35,000 |
| 299 | Grant Funds | - | - | - | - | - |
| 200 | Total Special Revenue Funds | \$ 4,268,201 | \$ 1,975,950 | \$ 67,000 | \$ 580,000 | \$ 6,891,151 |

| 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 |

| Capital Project Fund Group - 400 | | | | | | |
|----------------------------------|---|------------------|---------------|----------------------|--------------------|----------------------|
| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
| 400 | General Capital Improvement | \$ - | \$ - | \$ 15,369,425 | \$ - | \$ 15,369,425 |
| 401 | Community Gym Capital Improvement | - | - | 40,000 | - | 40,000 |
| 480 | Walker Road Park | - | 220 | - | - | 220 |
| 490 | Public Improvement | - | - | - | - | - |
| 494 | Infrastructure Improvements | - | - | 435,525 | - | 435,525 |
| 495 | Municipal Building Improvements | - | - | 58,242 | - | 58,242 |
| 496 | Public Building Roof Improvements | - | - | - | - | - |
| 400 | Total Capital Project Fund Group | \$ - | \$ 220 | \$ 15,903,192 | \$ - | \$ 15,903,412 |

| Enterprise Fund Group - 500 | | | | | | |
|-----------------------------|------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 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 |

| Internal Service Fund Group - 600 | | | | | | |
|-----------------------------------|--|-------------------|---------------------|---------------------|--------------------|---------------------|
| 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 |

| Trust Fund Group - 800 | | | | | | |
|------------------------|-------------------------------|------------------|------------------|---------------------|--------------------|------------------|
| 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 | \$ 17,180,555 | \$ 16,235,892 | \$ 2,383,215 | \$ 51,026,902 |
|------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|

| Itemized list of Transfers and Advances by Fund | |
|---|---------------------|
| 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 |
| SRO to General Fund | \$ 50,000 |
| Private Property Maintenance to General Fund | 530,000 |
| Total Advances and Advance Repayments | \$ 580,000 |
| Total Transfers and Advances | \$ 2,383,215 |


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 |
| | Carryover Capital Projects | 9,014,075.00 |
| Total General Capital (400) | | <u>15,369,425.00</u> |
| Infrastructure Improvement (494) | | |
| | Safe Routes to Schools | 30,800.00 |
| | Cahoon/Wolf Intersection | 34,580.00 |
| | Carryover Capital Projects | 370,145.00 |
| Total Infrastructure Improvement (494) | | <u>435,525.00</u> |
| Building Improvement (495) | | |
| | Carryover Capital Projects | 28,242.00 |
| | HVAC Police Department | 30,000.00 |
| Total Building Improvement (495) | | <u>58,242.00</u> |
| GRAND TOTAL | | <u>\$ 15,863,192.00</u> |

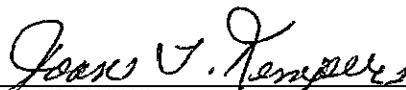
Total amount appropriated by fund may not be exceeded.

- 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: May 1, 2023



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

1-May-23
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 |