

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 19-108
By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2019, as previously appropriated in the annual appropriations 18-95, 19-07, 13, 27, 41, 59, 76, 91 and 97.

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, 2019, 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 | \$ 8,086,299 | \$ 3,807,139 | \$ 70,400 | \$ 807,426 | \$ 12,845,264 |

| Special Revenue Fund Group - 200 | | | | | | |
|----------------------------------|-----------------------------------|------------------|--------------|---------------------|--------------------|--------------|
| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
| 210 | Emergency Paramedic | \$ 1,200,785 | \$ 92,575 | \$ 12,000 | \$ 272,808 | \$ 1,578,168 |
| 230 | Parks and Recreation | 625,440 | 307,400 | 15,500 | - | 948,340 |
| 231 | Community Gym Capital Improvement | - | - | 15,000 | - | 15,000 |
| 232 | Youth Activities | - | - | - | - | - |
| 234 | Play in Bay | - | - | - | - | - |
| 235 | Bay Family Services | - | 76,550 | - | - | 76,550 |
| 236 | Community Diversion | - | 11,800 | - | - | 11,800 |
| 238 | Tennis Court Maintenance | - | 7,500 | - | - | 7,500 |
| 240 | Equipment Replacement | - | - | 62,000 | - | 62,000 |
| 245 | Private Property Maintenance | 34,234 | 32,500 | - | - | 66,734 |
| 250 | State Highway | - | 95,000 | - | - | 95,000 |
| 270 | Street Construction | 648,570 | 333,000 | 400,000 | - | 1,381,570 |
| 280 | Police Pension | 385,000 | - | - | - | 385,000 |
| 281 | Fire Pension | 532,400 | - | - | - | 532,400 |
| 282 | Accrued Benefits | 140,000 | - | - | - | 140,000 |
| 284 | Endowment Trust | - | 20,605 | - | - | 20,605 |
| 290 | Senior Programs | - | 49,500 | - | - | 49,500 |
| 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 | - | 8,000 | - | 12,000 | 20,000 |
| 200 | Total Special Revenue Funds | \$ 3,566,429 | \$ 1,090,994 | \$ 504,500 | \$ 284,808 | \$ 5,446,731 |

| Debt Service Fund Group - 300 | | | | | | |
|-------------------------------|-------------------------|------------------|--------------|---------------------|--------------------|--------------|
| Fund # | Fund Activity | Personal Service | Other | Capital Improvement | Transfers/Advances | Total |
| 300 | General Bond Retirement | \$ - | \$ 4,868,477 | \$ - | \$ - | \$ 4,868,477 |

| Capital Project Fund Group - 400 | | | | | | |
|----------------------------------|---|-------------------|---------------|---------------------|-------------------|---------------------|
| Fund# | Fund Activity | Personal Services | Other | Capital Improvement | Transfer/Advances | Total |
| 400 | General Capital Improvement | \$ - | \$ - | \$ 6,183,033 | \$ 115,630 | \$ 6,298,663 |
| 480 | Walker Road Park | - | 220 | - | - | 220 |
| 490 | Public Improvement | - | - | - | - | - |
| 494 | Infrastructure Improvements | - | - | 121,400 | 122,438 | 243,838 |
| 495 | Municipal Building Improvements | - | - | 153,438 | - | 153,438 |
| 496 | Public Building Roof Improvements | - | - | - | - | - |
| 400 | Total Capital Project Fund Group | \$ - | \$ 220 | \$ 6,477,871 | \$ 128,043 | \$ 6,606,134 |

| Enterprise Fund Group - 500 | | | | | | |
|-----------------------------|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Fund# | Fund Activity | Personal Services | Other | Capital Improvement | Transfer/Advances | Total |
| 520 | Pool | \$ 243,400 | \$ 141,500 | \$ 50,450 | \$ - | \$ 435,350 |
| 580 | Sewer | 915,494 | 1,457,846 | 77,600 | - | 2,450,940 |
| 500 | Total Enterprise Fund Group | \$ 1,158,894 | \$ 1,599,346 | \$ 128,050 | \$ - | \$ 2,886,290 |

| Internal Service Fund Group - 600 | | | | | | |
|-----------------------------------|--|---------------------|-------------------|---------------------|-------------------|---------------------|
| Fund# | Fund Activity | Personal Services | Other | Capital Improvement | Transfer/Advances | Total |
| 600 | Health Insurance | \$ 1,426,764 | \$ - | \$ - | \$ - | \$ 1,426,764 |
| 601 | General Insurance | - | 170,198 | - | - | 170,198 |
| 602 | Workers Compensation | 121,770 | - | - | - | 121,770 |
| 600 | Total Internal Service Fund Group | \$ 1,548,534 | \$ 170,198 | \$ - | \$ - | \$ 1,718,732 |

| Trust Fund Group - 800 | | | | | | |
|------------------------|-------------------------------|-------------------|------------------|---------------------|-------------------|------------------|
| Fund# | Fund Activity | Personal Services | Other | Capital Improvement | Transfer/Advances | Total |
| 801 | Unclaimed Monies | - | \$ 5,000 | - | - | \$ 5,000 |
| 810 | Cahoon Park | - | - | 21,720.09 | - | 21,720.09 |
| 820 | Cahoon Memorial | - | - | - | - | - |
| 830 | Cahoon Library | - | - | - | - | - |
| 840 | Waldeck | - | 8,215 | - | - | 8,215 |
| 860 | Dwyer | - | 10,000 | - | - | 10,000 |
| 800 | Total Trust Fund Group | \$ - | \$ 23,215 | \$ 21,720 | \$ - | \$ 44,935 |

| Deposit Fund Group - 900 | | | | | | |
|--------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Fund# | Fund Activity | Personal Services | Other | Capital Improvement | Transfer/Advances | Total |
| 900 | Building Deposits | - | 49,000 | - | - | 49,000 |
| 920 | Employee FSA | - | 65,000 | - | - | 65,000 |
| 931 | Security Deposits | - | 22,000 | - | - | 22,000 |
| 900 | Total Deposit Fund Group | \$ - | \$ 127,000 | \$ - | \$ - | \$ 127,000 |

Grand Total All Funds \$ 14,340,156 \$ 11,686,589 \$ 7,202,541 \$ 1,314,277 \$ 34,543,563

| Itemized List of Transfers and Advances by Fund | |
|---|---------------------|
| Description | Amount |
| General Fund to Parks and Recreation | \$ 350,000 |
| General Fund to General Capital | 300,000 |
| General Fund to Pool | 100,000 |
| General Fund to Community Gym | 9,076 |
| General Fund to Bay Family Services | 76,550 |
| General Fund to Community Diversion | 5,800 |
| General Fund to Fire Pension | 60,000 |
| Infrastructure Improvement to General Capital | 12,413 |
| Total Transfers | \$ 913,839 |
| Emergency Paramedic to General Fund (Advance Repay) | \$ 144,000 |
| Emergency Paramedic to General Fund (Advance Repay) | \$ 128,808 |
| Grants Fund to General Fund (Advance Repay) | 12,000 |
| General Capital to Infrastructure Improvement (Advance Repay) | 115,630 |
| Total Advances and Advance Repayments | \$ 400,438 |
| Total Transfers and Advances | \$ 1,314,277 |

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, 2019 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.

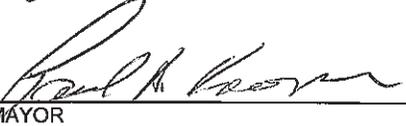
PASSED: November 18, 2019



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

November 19, 2019

DATE

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

| Department | Personal Services | Other | Equipment Replacement | Transfers | Total |
|------------------------------|------------------------|------------------------|-----------------------|----------------------|-------------------------|
| Council | \$ 67,400.00 | \$ 15,300.00 | \$ - | \$ - | \$ 82,700.00 |
| Clerk of Council | 64,799.00 | 875.00 | - | - | 65,674.00 |
| Mayor | 268,100.00 | 11,590.00 | 1,000.00 | - | 280,690.00 |
| Subtotal | 340,299.00 | 27,765.00 | 1,000.00 | - | 369,064.00 |
| Finance | 255,328.00 | 25,250.00 | 1,200.00 | - | 281,778.00 |
| Taxation | - | 217,800.00 | - | - | 217,800.00 |
| Subtotal | 255,328.00 | 243,050.00 | 1,200.00 | - | 500,578.00 |
| General Administration | 228,700.00 | 489,835.00 | 470,000.00 | 901,426.00 | 1,629,861.00 |
| Civil Service | 500.00 | 20,100.00 | - | - | 20,600.00 |
| Planning Commission | 625.00 | 6,600.00 | - | - | 7,225.00 |
| Public Hearing Appeals | 100.00 | 500.00 | - | - | 600.00 |
| Service | 1,891,835.00 | 2,241,613.00 | 21,500.00 | - | 4,154,948.00 |
| Fire | 1,487,655.00 | 110,475.00 | 14,000.00 | - | 1,612,130.00 |
| Police | 2,938,676.00 | 363,110.00 | 27,000.00 | - | 3,328,786.00 |
| Central Dispatch | - | 128,000.00 | - | - | 128,000.00 |
| Building | 450,472.00 | 65,390.00 | - | - | 515,862.00 |
| Architecture Board of Review | - | 25.00 | - | - | 25.00 |
| Community Services | 273,884.00 | 19,650.00 | 1,000.00 | - | 294,534.00 |
| GRAND TOTAL | \$ 8,066,299.00 | \$ 3,807,139.00 | \$ 70,400.00 | \$ 901,426.00 | \$ 12,845,264.00 |

EXHIBIT B
SCHEDULE OF CAPITAL PROJECTS AND EQUIPMENT APPROPRIATIONS BY FUND

| Fund | Description | Amount |
|---|---|------------------------|
| Tennis Court Maintenance (238) | | |
| | Bradley Tennis Courts | 7,500.00 |
| Total Tennis Court Maintenance (238) | | 7,500.00 |
| Equipment Replacement (240) | | |
| | Service Equipment | 62,000.00 |
| Total Equipment Replacement (240) | | 62,000.00 |
| Street Construction (270) | | |
| | Street Improvements | 400,000.00 |
| Total Street Construction (270) | | 400,000.00 |
| General Capital (400) | | |
| | Information Technology Improvements | 32,100.00 |
| | Finance ERP System | 125,000.00 |
| | LED Sign Upgrade | 10,400.00 |
| | Website Improvement | 12,667.00 |
| | Bradley Park Playground | 22,000.00 |
| | Cahoon Multipurpose Facility | 230,000.00 |
| | Reese Park Courts | 100,000.00 |
| | Crosswalks and Paths (CMAG 22) | 146,000.00 |
| | Fire Truck | 850,000.00 |
| | Fire Storage Building | 65,000.00 |
| | Street Improvements | 300,000.00 |
| | Police Vehicles | 72,923.00 |
| | Police CAD System | 14,575.00 |
| | Police Radio Replacements | 14,844.00 |
| | Police Patrol Rifle Upgrade | 6,600.00 |
| | Crack Seal Program | 65,000.00 |
| | Lake and Porter Crosswalk | 5,200.00 |
| | Sunset Improvement | 517,521.00 |
| | Queenswood Improvement | 1,640,789.50 |
| | Ashton Lane Engineering | 217,413.00 |
| | Fire Alarm Lift Station Monitoring | 23,000.00 |
| | Walker Road Park Stormwater Improvements | - |
| | Cemetery Erosion Lakeshore Correction | 175,000.00 |
| | Service Equipment | 417,000.00 |
| | Rose Hill Construction | 165,000.00 |
| | Service Transfer Station Ramp | 194,000.00 |
| | Service HVAC Replacement | 7,000.00 |
| | Service Aggregate Storage | 4,000.00 |
| | Columbia Culvert | 750,000.00 |
| Total General Capital (400) | | 6,183,032.50 |
| Infrastructure Improvement (494) | | |
| | Cahoon Connectivity Bridge | 15,000.00 |
| | LED Conversion Traffic Signals | 17,600.00 |
| | Reese Park Tennis Courts | 50,000.00 |
| | Ashton Lane Bridge Utility Location | 16,000.00 |
| | Additional Allowance Street Resurfacing (Parkside/Sunset) | 61,000.00 |
| | Cemetery Erosion Geotechnical | 11,800.00 |
| Total Infrastructure Improvement (494) | | 171,400.00 |
| Municipal Buildings (495) | | |
| | Dwyer Renovation | 15,000.00 |
| | LED Conversion Police Department and Dwyer | 5,683.00 |
| | Rose Hill Construction | 102,755.00 |
| | Fire Station Improvements | 30,000.00 |
| Total Municipal Buildings (495) | | 153,438.00 |
| Sewer Improvements (580) | | |
| | Walker Road Park Stormwater Improvements | - |
| | Nantucket Lift Station Monitoring | 5,600.00 |
| Total Sewer Improvements (580) | | 5,600.00 |
| GRAND TOTAL | | \$ 6,982,970.50 |

Total amount appropriated by fund may not be exceeded.