

# **CITY OF BAY VILLAGE AGENDA REQUEST MARCH 29, 2019**

## **OVERVIEW**

### **1. Action Requested**

Adjust Appropriation ordinance to account for new collective bargaining agreements and wage increases associated with as well as non-union wages.

### **2. Detail of Changes**

Final contract was approved by Council on March 25 which makes all contracts approved for the 2019-2021 period. Budget originally was calculated at 0% raises so now must be adjusted. Generally all units received 2.5% increase for 2019 and healthcare employee contribution increased from 13% to 14%. Detail of changes are attached to this request.



City of Bay Village  
 Appropriation Ordinance Analysis  
 Wage Adjustments Due to CBAs

Personal Service			
	Prior Ordinance 19-13	Revised Ordinance	% Change
<b>100 General Fund</b>			
Council	\$ 67,400	\$ 67,400	0.00%
Clerk of Council	60,960	64,799	6.30%
Mayor	257,900	268,100	3.96%
Law	128,790	131,563	2.15%
Finance	248,180	255,328	2.88%
General Administration	225,700	228,400	1.20%
Planning Commission	5,000	5,125	2.50%
Zoning Board of Appeals	2,500	2,562	2.48%
Service	1,937,200	1,988,375	2.64%
Fire	1,452,475	1,487,655	2.42%
Police	2,870,600	2,938,676	2.37%
Building	354,570	353,932	-0.18%
Community Services	264,658	273,884	3.49%
<b>Total General Fund</b>	<b>\$ 7,875,933</b>	<b>\$ 8,065,799</b>	<b>2.41%</b>
210 Emergency Paramedic	\$ 1,179,585	\$ 1,200,785	1.80%
230 Parks and Recreation	613,710	625,440	1.91%
245 Private Property Maintenance	34,234	34,234	0.00%
270 Street Construction	637,720	648,570	1.70%
280 Police Pension	376,100	385,000	2.37%
281 Fire Pension	518,400	532,400	2.70%
282 Accrued Benefits	140,000	140,000	0.00%
<b>Total Special Revenue</b>	<b>\$ 3,499,749</b>	<b>\$ 3,566,429</b>	<b>1.91%</b>
520 Pool	237,450	243,400	2.51%
580 Sewer	895,895	915,494	2.19%
<b>Total Enterprise Fund Group</b>	<b>\$ 1,133,345</b>	<b>\$ 1,158,894</b>	<b>2.25%</b>
600 Health Insurance	\$ 1,426,764	\$ 1,426,764	0.00%
602 Workers Compensation	109,770	109,770	0.00%
<b>Total Internal Service Fund Group</b>	<b>\$ 1,536,534</b>	<b>\$ 1,536,534</b>	<b>0.00%</b>
<b>Grand Total All Funds</b>	<b>\$ 14,045,561</b>	<b>\$ 14,327,656</b>	<b>2.01%</b>



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

First Reading 4/1/2019

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 and 19-13.

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:

<b>General Fund - 100</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 8,065,799	\$ 3,738,239	\$ 54,700	\$ 901,426	\$ 12,760,164

<b>Special Revenue Fund Group - 200</b>						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,200,785	\$ 92,575	\$ 12,000	\$ 144,000	\$ 1,449,360
230	Parks and Recreation	625,440	307,400	15,500	0	948,340
231	Community Gym Capital Improvement	-	-	15,000	-	15,000
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	0	0	0	385,000
281	Fire Pension	532,400	0	0	0	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	\$ 156,000	\$ 5,317,923

<b>Debt Service Fund Group - 300</b>						
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 Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	\$ -	\$ -	\$ 6,445,620	\$ 115,630	\$ 6,561,250
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	57,800	-	57,800
495	Municipal Building Improvements	-	-	45,000	-	45,000
496	Public Building Roof Improvements	-	-	-	-	-
<b>400</b>	<b>Total Capital Project Fund Group</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ 6,548,420</b>	<b>\$ 115,630</b>	<b>\$ 6,664,270</b>

**Enterprise Fund Group - 500**

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 243,400	\$ 141,500	\$ 30,000	\$ -	\$ 414,900
580	Sewer	915,494	1,457,846	177,600	0	2,550,940
<b>500</b>	<b>Total Enterprise Fund Group</b>	<b>\$ 1,158,894</b>	<b>\$ 1,599,346</b>	<b>\$ 207,600</b>	<b>\$ -</b>	<b>\$ 2,965,840</b>

**Internal Service Fund Group - 600**

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 1,426,764	\$ -	\$ -	\$ -	\$ 1,426,764
601	General Insurance	-	154,570	-	-	154,570
602	Workers Compensation	109,770	-	-	-	109,770
<b>600</b>	<b>Total Internal Service Fund Group</b>	<b>\$ 1,536,534</b>	<b>\$ 154,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,691,104</b>

**Trust Fund Group - 800**

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Unclaimed Monies	-	\$ 5,000	-	-	\$ 5,000
810	Cahoon Park	-	-	-	-	-
820	Cahoon Memorial	-	-	-	-	-
830	Cahoon Library	-	-	-	-	-
840	Waldeck	-	8,215	-	-	8,215
860	Dwyer	-	10,000	-	-	10,000
<b>800</b>	<b>Total Trust Fund Group</b>	<b>\$ -</b>	<b>\$ 23,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,215</b>

**Deposit Fund Group - 900**

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
931	Security Deposits	-	22,000	-	-	22,000
<b>900</b>	<b>Total Deposit Fund Group</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000</b>

<b>Grand Total All Funds</b>	<b>\$ 14,327,656</b>	<b>\$ 11,527,061</b>	<b>\$ 7,315,220</b>	<b>\$ 1,173,056</b>	<b>\$ 34,342,993</b>
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**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
<b>Total Transfers</b>	<b>\$ 901,426</b>
Emergency Paramedic to General Fund (Advance Repay)	\$ 144,000
Grants Fund to General Fund (Advance Repay)	12,000
General Capital to Infrastructure Improvement (Advance Repay)	115,630
<b>Total Advances and Advance Repayments</b>	<b>\$ 271,630</b>
<b>Total Transfers and Advances</b>	<b>\$ 1,173,056</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, 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:

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PRESIDENT OF COUNCIL

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

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
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	\$ 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
Law	131,563.00	81,775.00	-	-	213,338.00
Finance	255,328.00	25,250.00	1,200.00	-	281,778.00
Taxation	-	217,800.00	-	-	217,800.00
General Administration	228,400.00	486,036.00	-	901,426.00	1,615,862.00
Civil Service	-	20,100.00	-	-	20,100.00
Planning Commission	5,125.00	650.00	-	-	5,775.00
Zoning Board of Appeals	2,562.00	600.00	-	-	3,162.00
Service	1,988,375.00	2,191,613.00	10,500.00	-	4,190,488.00
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	353,932.00	65,390.00	-	-	419,322.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	273,884.00	19,650.00	1,000.00	-	294,534.00
<b>GRAND TOTAL</b>	<b>\$ 8,065,799.00</b>	<b>\$ 3,738,239.00</b>	<b>\$ 54,700.00</b>	<b>\$ 901,426.00</b>	<b>\$ 12,760,164.00</b>

**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	205,000.00
	Fire Alarm Lift Station Monitoring	23,000.00
	Walker Road Park Stormwater Improvements	450,000.00
	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)		6,445,619.50
Infrastructure Improvement (494)		
	Cahoon Connectivity Bridge	15,000.00
	Additional Allowance Street Resurfacing (Parkside)	31,000.00
	Cemetery Erosion Geotechnical	11,800.00
Total Infrastructure Improvement (494)		57,800.00
Municipal Buildings (495)		
	Dwyer Renovation	15,000.00
	Fire Station Improvements	30,000.00
Total Municipal Buildings (495)		45,000.00
Sewer Improvements (580)		
	Walker Road Park Stormwater Improvements	100,000.00
	Nantucket Lift Station Monitoring	5,600.00
Total Sewer Improvements (580)		105,600.00
<b>GRAND TOTAL</b>		<b>\$ 7,123,519.50</b>

Total amount appropriated by fund may not be exceeded.

