

CITY OF BAY VILLAGE, OHIO  
 ORDINANCE NO. 18- 108  
 By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2018 as previously appropriated in annual appropriations 17-96, 18-5, 25, 18-30, 49, 57, 66, 79, 80, 87 and 18-100.

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, 2018, the following sums are hereby set aside and appropriated from the funds herein specified as follows:

Section 2: That there be appropriated, transferred, and advanced from the following funds, as further detailed in the Schedules attached hereto as Exhibit "A" and Exhibit "B" and incorporated herein:

| General Fund - 100 |                    |                  |           |                     |                    |            |
|--------------------|--------------------|------------------|-----------|---------------------|--------------------|------------|
| Fund #             | Fund Activity      | Personal Service | Other     | Capital Improvement | Transfers/Advances | Total      |
| 100                | Total General Fund | 7,986,511        | 4,006,144 | 76,256              | 1,254,744          | 12,733,657 |

| Special Revenue Fund Group - 200 |                                    |                     |                   |                     |                    |                     |
|----------------------------------|------------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|
| Fund #                           | Fund Activity                      | Personal Service    | Other             | Capital Improvement | Transfers/Advances | Total               |
| 210                              | Emergency Paramedic                | 1,167,780           | 85,275            | 162,700             | -                  | 1,415,755           |
| 230                              | Parks and Recreation               | 624,940             | 309,250           | 15,500              | -                  | 949,690             |
| 231                              | Community Gym Capital Improvement  | -                   | -                 | 10,100              | -                  | 10,100              |
| 232                              | Youth Activities                   | -                   | -                 | -                   | -                  | -                   |
| 234                              | Play in Bay                        | -                   | -                 | -                   | -                  | -                   |
| 235                              | Bay Family Services                | -                   | 46,400            | -                   | -                  | 46,400              |
| 236                              | Community Diversion                | -                   | 6,000             | -                   | -                  | 6,000               |
| 238                              | Tennis Court Maintenance           | -                   | -                 | 23,000              | -                  | 23,000              |
| 240                              | Equipment Replacement              | -                   | 5,000             | 832,390             | -                  | 837,390             |
| 245                              | Private Property Maintenance       | 34,234              | 30,500            | -                   | -                  | 64,734              |
| 250                              | State Highway                      | -                   | 50,000            | -                   | -                  | 50,000              |
| 270                              | Street Construction                | 616,430             | 276,350           | 30,000              | -                  | 922,780             |
| 280                              | Police Pension                     | 384,100             | -                 | -                   | -                  | 384,100             |
| 281                              | Fire Pension                       | 514,800             | -                 | -                   | -                  | 514,800             |
| 282                              | Accrued Benefits                   | 140,000             | -                 | -                   | -                  | 140,000             |
| 284                              | Endowment Trust                    | -                   | 25,507            | -                   | -                  | 25,507              |
| 290                              | Senior Programs                    | -                   | 49,500            | -                   | -                  | 49,500              |
| 291                              | FEMA                               | -                   | -                 | -                   | -                  | -                   |
| 292                              | Law Enforcement                    | -                   | 26,000            | -                   | -                  | 26,000              |
| 293                              | Drug Fine/Bail Forfeiture          | -                   | 1,750             | -                   | -                  | 1,750               |
| 294                              | Alcohol Intervention               | -                   | 5,800             | -                   | -                  | 5,800               |
| 297                              | Federal Equitable Sharing          | -                   | 25,000            | -                   | -                  | 25,000              |
| 299                              | Grants                             | -                   | 30,000            | -                   | -                  | 30,000              |
| <b>200</b>                       | <b>Total Special Revenue Funds</b> | <b>\$ 3,482,284</b> | <b>\$ 972,332</b> | <b>\$ 1,073,690</b> | <b>\$ -</b>        | <b>\$ 5,528,306</b> |

| Debt Service Fund Group - 300 |                         |                  |              |                     |                    |              |
|-------------------------------|-------------------------|------------------|--------------|---------------------|--------------------|--------------|
| Fund #                        | Fund Activity           | Personal Service | Other        | Capital Improvement | Transfers/Advances | Total        |
| 300                           | General Bond Retirement | \$ -             | \$ 5,265,041 | \$ -                | \$ -               | \$ 5,265,041 |

| Capital Project Fund Group - 400 |   |                  |                  |                     |                    |                     |
|----------------------------------|---|------------------|------------------|---------------------|--------------------|---------------------|
| Fund #                           | Fund Activity                           | Personal Service | Other            | Capital Improvement | Transfers/Advances | Total               |
| 400                              | General Capital Improvement             | -                | -                | 926,563             | -                  | 926,563             |
| 480                              | Walker Road Park                        | -                | 220              | -                   | -                  | 220                 |
| 490                              | Public Improvement                      | -                | -                | 52,000              | -                  | 52,000              |
| 494                              | Infrastructure Improvements             | -                | -                | 86,000              | 115,630            | 201,630             |
| 495                              | Municipal Building Improvements         | -                | 25,185           | 91,500              | -                  | 116,685             |
| 496                              | Public Building Roof Improvements       | -                | 26,624           | -                   | -                  | 26,624              |
| <b>400</b>                       | <b>Total Capital Project Fund Group</b> | <b>\$ -</b>      | <b>\$ 52,029</b> | <b>\$ 1,156,063</b> | <b>\$ 115,630</b>  | <b>\$ 1,323,722</b> |

| Enterprise Fund Group - 500 |                                    |                  |                  |                     |                    |                  |
|-----------------------------|------------------------------------|------------------|------------------|---------------------|--------------------|------------------|
| Fund #                      | Fund Activity                      | Personal Service | Other            | Capital Improvement | Transfers/Advances | Total            |
| 520                         | Pool                               | \$ 241,730       | \$ 121,000       | \$ 35,000           | \$ -               | \$ 397,730       |
| 580                         | Sewer                              | 899,565          | 1,459,793        | 122,500             | -                  | 2,481,858        |
| <b>500</b>                  | <b>Total Enterprise Fund Group</b> | <b>1,141,295</b> | <b>1,581,393</b> | <b>157,500</b>      | <b>-</b>           | <b>2,880,188</b> |

| Internal Service Fund Group - 600 |  |                     |                   |                     |                    |                     |
|-----------------------------------|--|---------------------|-------------------|---------------------|--------------------|---------------------|
| Fund #                            | Fund Activity                            | Personal Service    | Other             | Capital Improvement | Transfers/Advances | Total               |
| 600                               | Health Insurance                         | \$ 1,514,700        | \$ -              | \$ -                | \$ -               | \$ 1,514,700        |
| 601                               | General Insurance                        | -                   | 173,100           | -                   | -                  | 173,100             |
| 602                               | Workers Compensation                     | 109,020             | -                 | -                   | -                  | 109,020             |
| <b>600</b>                        | <b>Total Internal Service Fund Group</b> | <b>\$ 1,623,720</b> | <b>\$ 173,100</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 1,796,820</b> |

| Trust Fund Group - 800 |                               |                  |                  |                     |                    |                  |
|------------------------|-------------------------------|------------------|------------------|---------------------|--------------------|------------------|
| Fund #                 | Fund Activity                 | Personal Service | Other            | Capital Improvement | Transfers/Advances | Total            |
| 801                    | Unclaimed Monies              | -                | \$ 2,000         | -                   | -                  | \$ 2,000         |
| 820                    | Cahoon Memorial               | -                | -                | -                   | -                  | -                |
| 830                    | Cahoon Library                | -                | -                | -                   | -                  | -                |
| 840                    | Waldeck                       | -                | 6,200            | -                   | -                  | 6,200            |
| 860                    | Dwyer                         | -                | 5,000            | -                   | -                  | 5,000            |
| <b>800</b>             | <b>Total Trust Fund Group</b> | <b>\$ -</b>      | <b>\$ 13,200</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 13,200</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>\$ 13,643,810</b> | <b>\$ 12,115,239</b> | <b>\$ 2,463,511</b> | <b>\$ 1,370,374</b> | <b>\$ 29,592,934</b> |
|------------------------------|--|----------------------|----------------------|---------------------|---------------------|----------------------|

| Itemized List of Transfers and Advances by Fund |                     |
|---|---------------------|
| Description                                     | Amount              |
| General Fund to Parks and Recreation            | \$ 400,000          |
| General Fund to Community Gym                   | 8,812               |
| General Fund to Street Construction             | 425,000             |
| General Fund to Bay Family Services             | 46,361              |
| General Fund to Fire Pension                    | 100,000             |
| General Fund to General Reserve                 | 111,071             |
| General Fund to Grants Fund                     | 7,500               |
| <b>Total Transfers</b>                          | <b>\$ 1,098,744</b> |
| General Fund to Emergency Paramedic Fund        | 144,000             |
| General Fund to Grants Fund                     | 12,000              |
| Infrastructure Improvement to General Capital   | 115,630             |
| <b>Total Advances and Advance Repayments</b>    | <b>\$ 271,630</b>   |
| <b>Total Transfers and Advances</b>             | <b>\$ 1,370,374</b> |

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

| Fund   | Description  | Amount                 |
|--|--|------------------------|
| Equipment Replacement (240)                          | Computer Replacements (Including City Wide Server) | 137,765.00             |
|  | Community Service-Dodge Caravan                    | 30,000.00              |
|  | Fire - Completion of Ambulance                     | 15,050.00              |
|  | Police - Cars 1152 and 1191                        | 83,000.00              |
|  | Police - CAD/RMS System                            | 14,575.00              |
|  | Service - Pick up Truck-2                          | 62,000.00              |
|  | Service - Super Duty Dump                          | 65,000.00              |
|  | Service - Asphalt Hauler                           | 35,000.00              |
|  | Service - Five Ton Dump-2                          | 350,000.00             |
|  | Service - Compact Tractor                          | 40,000.00              |
| <b>Total Equipment Replacement (240)</b>             |  | <b>832,390.00</b>      |
| Tennis Court Maintenance (238)                       | Bradley Tennis Courts                              | 23,000.00              |
| <b>Total Tennis Court Maintenance (238)</b>          |  | <b>23,000.00</b>       |
| Street Improvement (270)                             | Lake Road Resurfacing                              | 30,000.00              |
| <b>Total Street Improvement (270)</b>                |  | <b>30,000.00</b>       |
| General Capital (400)                                | Street Improvements                                | 750,371.00             |
|  | Queenswood Bridge                                  | 169,192.00             |
| <b>Total General Capital (400)</b>                   |  | <b>919,563.00</b>      |
| Public Improvements (490)                            | Bradley Tennis Courts                              | 24,000.00              |
|  | Bradley Park Playground                            | 28,000.00              |
| <b>Total Public Improvements (490)</b>               |  | <b>52,000.00</b>       |
| Infrastructure Improvements (494)                    | Columbia Culvert                                   | 86,000.00              |
|  | Advance to General Capital                         | 108,630.00             |
| <b>Total Infrastructure Improvements (494)</b>       |  | <b>194,630.00</b>      |
| Municipal Building Improvements (495)                | NOPEC Energy Reimbursable Grant                    | 19,685.00              |
|  | Dwyer Portico Pillars                              | 20,000.00              |
|  | Fire Building Renovation                           | 30,000.00              |
|  | Police Information Technology Room                 | 31,000.00              |
|  | Rose Hill Engineering                              | 10,500.00              |
| <b>Total Municipal Building Improvements (495)</b>   |  | <b>111,185.00</b>      |
| Public Building Roof Improvements (496)              | Misc. Building Roof Improvements                   | 26,624.00              |
| <b>Total Public Building Roof Improvements (496)</b> |  | <b>26,624.00</b>       |
| Pool (520)   | Diving Board Replacement                           | 15,000.00              |
| <b>Total Pool (520)</b>                              |  | <b>15,000.00</b>       |
| Sewer (580)  | Nantucket Remote Monitoring                        | 5,500.00               |
|  | Huntington Pump Station Pump                       | 80,000.00              |
| <b>Total Sewer (580)</b>                             |  | <b>85,500.00</b>       |
| <b>GRAND TOTAL</b>                                   |  | <b>\$ 2,263,268.00</b> |

Total amount appropriated by fund may not be exceeded.

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

| Department                   | Personal Service       | Other                  | Equipment Replacement | Transfers              | Total                   |
|------------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|
| Council                      | \$ 84,426.00           | \$ 13,825.00           | \$ 5,058.00           | \$ -                   | \$ 83,308.00            |
| Clerk of Council             | 80,130.00              | 975.00                 | -                     | -                      | 61,106.00               |
| Mayer                        | 243,200.00             | 11,200.00              | -                     | -                      | 264,400.00              |
| Law                          | 156,783.00             | 92,950.00              | -                     | -                      | 249,733.00              |
| Finance                      | 247,500.00             | 29,450.00              | 1,200.00              | -                      | 278,150.00              |
| Taxation                     | -                      | 215,000.00             | -                     | -                      | 215,000.00              |
| General Administration       | 210,685.00             | 498,082.00             | 5,500.00              | 1,254,743.78           | 1,968,910.78            |
| Civil Service                | -                      | 20,150.00              | -                     | -                      | 20,150.00               |
| Planning Commission          | 3,000.00               | 800.00                 | -                     | -                      | 3,800.00                |
| Zoning Board of Appeals      | 4,800.00               | 700.00                 | -                     | -                      | 5,500.00                |
| Service                      | 1,849,176.00           | 2,145,968.00           | 25,500.00             | -                      | 4,020,644.00            |
| Fire                         | 1,444,640.00           | 125,165.00             | 9,000.00              | -                      | 1,578,705.00            |
| Police                       | 2,827,439.00           | 378,454.00             | 30,000.00             | -                      | 3,235,893.00            |
| Central Dispatch             | -                      | 124,000.00             | -                     | -                      | 124,000.00              |
| Building                     | 26,400.00              | 330,700.00             | -                     | -                      | 356,100.00              |
| Architecture Board of Review | -                      | 25.00                  | -                     | -                      | 25.00                   |
| Community Services           | 259,533.00             | 18,700.00              | -                     | -                      | 278,233.00              |
| <b>GRAND TOTAL</b>           | <b>\$ 7,396,511.00</b> | <b>\$ 4,006,144.00</b> | <b>\$ 76,258.00</b>   | <b>\$ 1,254,743.78</b> | <b>\$ 12,733,656.78</b> |

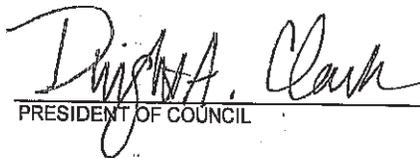
Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

Section 4: That all expenditures within the fiscal year ending December 31, 2018 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 Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any committee that resulted in those formal actions were in meetings open to the public in compliance with law.

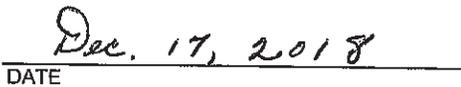
Section 6: That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety, and welfare, and for the reason that it is necessary for the current operation of the City, and therefore shall take effect immediately upon its enactment and approval by the Mayor.

PASSED: December 17, 2018

  
PRESIDENT OF COUNCIL

  
CLERK OF COUNCIL

  
MAYOR

  
DATE