

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 18-49
 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 and 18-30.

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	\$ 7,483,586	\$ 3,775,120	\$ 72,258	\$ 980,173	\$ 12,311,137
Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$	\$	\$	\$	\$
230	Parks and Recreation	1,097,780	92,075	12,000	-	1,201,855
231	Community Gym Capital Improvement	589,940	307,750	15,500	-	913,190
235	Bay Family Services	-	-	5,000	-	5,000
236	Community Diversion	-	46,400	21,000	-	46,400
238	Tennis Court Maintenance	-	6,000	802,890	-	6,000
240	Equipment Replacement	-	-	-	-	21,000
245	Private Property Maintenance	34,234	-	30,000	-	807,890
250	State Highway	-	5,000	-	-	64,734
270	Street Construction	616,430	30,500	-	-	-
280	Police Pension	374,100	50,000	-	-	50,000
281	Fire Pension	504,800	261,850	-	-	908,280
282	Accrued Benefits	140,000	-	-	-	374,100
284	Endowment Trust	-	-	-	-	504,800
290	Senior Programs	-	25,507	-	-	140,000
292	Law Enforcement	-	49,500	-	-	25,507
293	Drug Fine/Bail Forfeiture	-	26,000	-	-	49,500
294	Alcohol Intervention	-	1,750	-	-	26,000
297	Federal Equitable Sharing	-	5,800	-	-	1,750
200	Total Special Revenue Funds	\$ 3,357,284	\$ 933,132	\$ 886,390	\$ -	\$ 5,176,806

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$	\$ 5,264,941	\$	\$	\$ 5,264,941

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	\$ -	\$ -	\$ 750,371	\$ -	\$ 750,371
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	44,000	-	44,000
494	Infrastructure Improvements	-	-	86,000	-	86,000
495	Municipal Building Improvements	-	-	91,500	-	91,500
496	Public Building Roof Improvements	-	26,624	-	-	26,624
400	Total Capital Project Fund Group	\$ -	\$ 26,844	\$ 971,871	\$ -	\$ 998,715

Ind. Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ -	\$ -	\$ -	\$ -	\$ -
580	Sewer	231,730	131,600	35,000	-	398,330
		899,565	1,444,793	137,500	-	2,481,858
500	Total Enterprise Fund Group	\$ 1,131,295	\$ 1,576,393	\$ 172,500	\$ -	\$ 2,880,188

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ -	1,339,700	\$ -	\$ -	\$ 1,339,700
601	General Insurance	173,100	-	-	-	173,100
602	Workers Compensation	109,020	-	-	-	109,020
600	Total Internal Service Fund Group	\$ 1,448,720	\$ 173,100	\$ -	\$ -	\$ 1,621,820

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
800	Total Trust Fund Group	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200

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

Grand Total All Funds	\$ 13,420,885	\$ 11,814,730	\$ 2,103,019	\$ 980,173	\$ 28,318,807
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Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 400,000
General Fund to Community Gym	
General Fund to Street Construction	8,812
General Fund to Bay Family Services	425,000
General Fund to Fire Pension	46,361
Total Transfers	100,000
	\$ 980,173
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 980,173

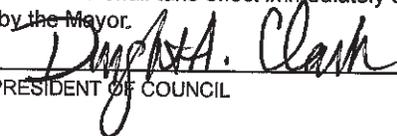
Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

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:
June 11, 2018


PRESIDENT OF COUNCIL


CLERK OF COUNCIL


Mayor

/s/ Paul A. Koomar (signature on previous page)
MAYOR

June 12, 2018

DATE

EXHIBIT VIMENT FOR C					
SCHEDULE OF BUDGETS BY DEPAR		GENERAL FUND			
Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 64,400.00	\$ 12,660.00	\$ 5,058.00	\$ -	\$ 82,108.00
Clerk of Council	58,230.00	875.00	-	-	59,105.00
Mayor	243,200.00	10,000.00	1,000.00	-	254,200.00
Law	156,783.00	92,960.00	-	-	249,743.00
Finance	247,500.00	29,450.00	1,200.00	-	278,150.00
Taxation	-	192,000.00	-	-	192,000.00
General Administration	209,665.00	499,082.00	5,500.00	980,173.00	1,694,340.00
Civil Service	-	20,150.00	-	-	20,150.00
Planning Commission	5,200.00	800.00	-	-	6,000.00
Zoning Board of Appeals	2,600.00	700.00	-	-	3,300.00
Service	1,849,176.00	2,118,438.00	25,500.00	-	3,993,114.00
Fire	1,394,540.00	104,000.00	14,000.00	-	1,512,540.00
Police	2,827,439.00	357,600.00	20,000.00	-	3,205,039.00
Central Dispatch	-	128,000.00	-	-	128,000.00
Building	165,400.00	190,700.00	-	-	356,100.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	259,533.00	17,700.00	-	-	277,233.00
GRAND TOTAL	\$ 7,483,586.00	\$ 3,775,120.00	\$ 72,258.00	\$ 980,173.00	\$ 12,311,137.00

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

Fund	Description	Amount
Equipment Replacement (240)	Computer Replacements (Including City Wide Server)	108,265.00
	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	<u>40,000.00</u>
Total Equipment Replacement (240)		<u>802,890.00</u>
Tennis Court Maintenance (238)	Bradley Tennis Courts	<u>21,000.00</u>
Total Tennis Court Maintenance (238)		<u>21,000.00</u>
Street Improvement (270)	Lake Road Resurfacing	<u>30,000.00</u>
Total Street Improvement (270)		<u>30,000.00</u>
General Capital (400)		
	Street Improvements	750,371.00
	Lake Road Sanitary	-
Total General Capital (400)		<u>750,371.00</u>
Public Improvements (490)	Bradley Tennis Courts	24,000.00
	Bradley Park Playground	<u>20,000.00</u>

Total Public Improvements (490)		<u>44,000.00</u>
Municipal Building Improvements (495)		
	Dwyer Portico Pillars	20,000.00
	Fire Building Renovation	<u>30,000.00</u>
	Police information Technology Room	31,000.00
	Rose Hill Engineering	<u>10,500.00</u>
Total Municipal Building Improvements (495)		<u>91,500.00</u>
Pool (520)		
	Diving Board Replacement	<u>15,000.00</u>
Total Pool (520)		<u>15,000.00</u>
Sewer (580)		
	Nantucket Remote Monitoring	5,500.00
	Huntington Pump Station Pump	<u>80,000.00</u>
Total Sewer (580)		<u>85,500.00</u>
GRAND TOTAL		<u>\$ 1,840,261.00</u>

Total amount appropriated by fund may not be exceeded.