

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 18-57
 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 and 18-49.

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	\$ 987,673	\$ 12,318,637

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,097,780	\$ 92,075	\$ 12,000	\$ -	\$ 1,201,855
230	Parks and Recreation	589,940	307,750	15,500	-	913,190
231	Community Gym Capital Improvement	-	-	5,000	-	5,000
235	Bay Family Services	-	46,400	-	-	46,400
236	Community Diversion	-	6,000	-	-	6,000
238	Tennis Court Maintenance	-	-	21,000	-	21,000
240	Equipment Replacement	-	5,000	802,890	-	807,890
245	Private Property Maintenance	34,234	30,500	-	-	64,734
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	616,430	261,850	30,000	-	908,280
280	Police Pension	374,100	-	-	-	374,100
281	Fire Pension	504,800	-	-	-	504,800
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	25,507	-	-	25,507
290	Senior Programs	-	49,500	-	-	49,500
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
200	Total Special Revenue Funds	\$ 3,357,284	\$ 963,132	\$ 886,390	\$ -	\$ 5,206,806

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	\$ -	\$ -	\$ 774,721	\$ -	\$ 774,721
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	44,000	-	44,000
494	Infrastructure Improvements	-	-	86,000	24,350	110,350
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	\$ 996,221	\$ 24,350	\$ 1,047,415

Enterprise Fund Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 231,730	\$ 131,600	\$ 35,000	\$ -	\$ 398,330
580	Sewer	889,565	1,459,793	122,500	-	2,481,858
500	Total Enterprise Fund Group	\$ 1,131,295	\$ 1,591,393	\$ 157,500	\$ -	\$ 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	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
931	Security Deposits	-	22,000	-	-	22,000
900	Total Deposit Fund Group	\$ -	\$ 52,000	\$ -	\$ -	\$ 52,000

Grand Total All Funds		\$ 13,420,885	\$ 11,859,730	\$ 2,112,369	\$ 1,012,023	\$ 28,405,007
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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	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 Grants Fund	7,600
Total Transfers	\$ 987,673
Infrastructure Improvement to General Capital	24,350
Total Advances and Advance Repayments	\$ 24,350
Total Transfers and Advances	\$ 1,012,023

- 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: July 10, 2018



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

10-Jul-18
DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 64,400.00	\$ 12,650.00	\$ 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	92,950.00	-	-	249,733.00
Finance	247,500.00	29,450.00	1,200.00	-	278,150.00
Taxation	-	192,000.00	-	-	192,000.00
General Administration	209,585.00	499,082.00	5,500.00	987,673.00	1,701,840.00
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	\$ 987,673.00	\$ 12,318,637.00

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	40,000.00
Total Equipment Replacement (240)		<u>802,890.00</u>
Tennis Court Maintenance (238)		
	Bradley Tennis Courts	21,000.00
Total Tennis Court Maintenance (238)		<u>21,000.00</u>
Street Improvement (270)		
	Lake Road Resurfacing	30,000.00
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	20,000.00
Total Public Improvements (490)		<u>44,000.00</u>
Municipal Building Improvements (495)		
	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
Total Municipal Building Improvements (495)		<u>91,500.00</u>
Pool (520)		
	Diving Board Replacement	15,000.00
Total Pool (520)		<u>15,000.00</u>
Sewer (580)		
	Nantucket Remote Monitoring	5,500.00
	Huntington Pump Station Pump	80,000.00
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.