

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 16-84
 By: Clark

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2017.

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, 2017, 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 Exhibit "B" and incorporated herein:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 7,163,469	\$ 3,620,682	\$ 43,700	\$ 1,041,766	\$ 11,869,617

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,185,730	\$ 90,075	\$ 12,000	\$ -	\$ 1,287,805
230	Parks and Recreation	665,890	296,550	15,500	-	977,940
231	Community Gym Capital Improvement	-	-	5,000	-	5,000
235	Bay Family Services	-	45,000	-	-	45,000
236	Community Diversion	-	4,300	-	-	4,300
238	Tennis Court Maintenance	-	-	12,000	-	12,000
240	Equipment Replacement	-	5,000	1,005,865	-	1,010,865
245	Private Property Maintenance	33,481	29,500	-	-	62,981
250	State Highway	-	43,845	-	-	43,845
270	Street Construction	551,730	245,800	750,000	-	1,547,530
280	Police Pension	361,500	-	-	-	361,500
281	Fire Pension	494,100	-	-	-	494,100
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	23,707	-	-	23,707
290	Senior Programs	-	49,500	-	-	49,500
292	Law Enforcement	-	28,000	-	-	28,000
293	Drug Fine/Bail Forfeiture	-	1,750	-	-	1,750
294	Alcohol Intervention	-	5,800	-	-	5,800
297	Federal Equitable Sharing	-	30,000	-	-	30,000
200	Total Special Revenue Funds	\$ 3,432,431	\$ 898,827	\$ 1,800,365	\$ -	\$ 6,131,623

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 4,958,989	\$ -	\$ -	\$ 4,958,989

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	10,000	-	10,000
494	Infrastructure Improvements	-	-	162,000	-	162,000
495	Municipal Building Improvements	-	-	348,580	-	348,580
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 520,580	\$ -	\$ 520,800

Enterprise Fund Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 227,100	\$ 123,000	\$ 10,000	\$ -	\$ 360,100
580	Sewer	828,675	1,527,375	75,000	-	2,431,050
500	Total Enterprise Fund Group	\$ 1,055,775	\$ 1,650,375	\$ 85,000	\$ -	\$ 2,791,150

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ -	\$ 1,276,070	\$ -	\$ -	\$ 1,276,070
601	General Insurance	-	170,970	-	-	170,970
602	Workers Compensation	140,000	-	-	-	140,000
600	Total Internal Service Fund Group	\$ 140,000	\$ 1,447,040	\$ -	\$ -	\$ 1,587,040

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Unclaimed Monies	\$ -	\$ 500	\$ -	\$ -	\$ 500
810	Cahoon Park	\$ -	\$ 71,900	\$ -	\$ -	\$ 71,900
820	Cahoon Memorial	-	3,300	-	-	3,300
830	Cahoon Library	-	9,800	-	-	9,800
840	Waldeck	-	6,200	-	-	6,200
860	Dwyer	-	5,000	-	-	5,000
800	Total Trust Fund Group	\$ -	\$ 96,700	\$ -	\$ -	\$ 96,700

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 \$ 11,791,675 \$ 12,724,833 \$ 2,449,645 \$ 1,041,766 \$ 28,007,919

Itemized list of Transfers and Advances by Fund


Description	Amount
General Fund to Parks and Recreation	\$ 446,200
General Fund to Community Gym	8,555
General Fund to Street Construction	425,000
General Fund to Cahoon Income	25,000
General Fund to Cahoon Trust	2,000
General Fund to Cahoon Library	10,000
General Fund to Bay Family Services	45,011
General Fund to Accrued Benefits	30,000
General Fund to Fire Pension	50,000
Total Transfers	\$ 1,041,766
Equitable Sharing to General Fund	10,000
Total Advances and Advance Repayments	\$ 10,000
Total Transfers and Advances	\$ 1,051,766

- 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, 2017, 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).
- 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: December 19, 2016



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 61,600.00	\$ 8,650.00	\$ -	\$ -	\$ 70,250.00
Clerk of Council	56,890.00	875.00	-	-	57,765.00
Mayor	135,400.00	7,350.00	1,000.00	-	143,750.00
Law	113,780.00	112,350.00	-	-	226,130.00
Finance	287,790.00	32,200.00	1,200.00	-	321,190.00
Taxation	-	200,000.00	-	-	200,000.00
General Administration	193,700.00	476,782.00	-	1,041,766.00	1,712,248.00
Civil Service	-	20,150.00	-	-	20,150.00
Planning Commission	5,200.00	800.00	-	-	6,000.00
Zoning Board of Appeals	2,500.00	700.00	-	-	3,200.00
Service	1,914,660.00	1,960,850.00	10,500.00	-	3,886,010.00
Fire	1,339,560.00	99,250.00	14,000.00	-	1,452,810.00
Police	2,821,889.00	306,550.00	17,000.00	-	3,145,439.00
Central Dispatch	-	128,000.00	-	-	128,000.00
Building	-	251,500.00	-	-	251,500.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	230,500.00	14,650.00	-	-	245,150.00
GRAND TOTAL	\$ 7,163,469.00	\$ 3,620,682.00	\$ 43,700.00	\$ 1,041,766.00	\$ 11,869,617.00

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

Fund	Description	Amount
Equipment Replacement (240)		
	Computer Replacements	22,290.00
	Fire - Medic 12	240,000.00
	Fire - SCBA	225,000.00
	Police - Cars 1122 and 1124	90,000.00
	Police - CAD/RMS System	14,575.00
	Service - Bucket Truck	175,000.00
	Service - Truck 70 - Pickup with plow	32,000.00
	Service - Front End Loader	175,000.00
	Service - #514 Mower	14,000.00
	Service - Welder and Pressure Washer	18,000.00
Total Equipment Replacement (240)		<u>1,005,865.00</u>
Street Construction (270)		
	Street Improvements (Including Crack Sealing)	700,000.00
	Lake/Columbia Pedestrian Signalization	50,000.00
Total Street Construction (270)		<u>750,000.00</u>
Public Improvement (490)		
	Cahton Park Sign Board	10,000.00
Total Public Improvement (490)		<u>10,000.00</u>
Infrastructure Improvement (494)		
	Queenswood Bridge (from 2016)	132,000.00
	Modernization of Huntington/Longbeach Pump Stations	30,000.00
		<u>162,000.00</u>
Municipal Building Improvements (495)		
	Light Replacements City Hall/Service Garage	14,000.00
	HVAC City Hall	14,000.00
	Clague Park Electrical	4,100.00
	Clear Span for Topsoil	15,000.00
	Community House Gutters (\$7200 from 2016)	8,000.00
	Community House Engineering/Design ADA Ramp	8,480.00
	Renovate Park Restrooms	75,000.00
	Dwyer - Windows	10,000.00
	Dwyer - Generator	50,000.00
	Dwyer - Kitchen	150,000.00
Total Municipal Building Improvements (495)		<u>348,580.00</u>
Sewer (580)		
	Lake Road Sewer Cleaning and Flaming	40,000.00
	Computer Model Clague/Lake (Engineering)	20,000.00
Total Sewer (580)		<u>60,000.00</u>
GRAND TOTAL		<u>\$ 2,336,445.00</u>

City of Bay Village, Ohio
All Funds Budget Analysis
2017

	Beginning Balance	Revenues	Expenditures	Ending Balance
100 General Fund	1,454,249.69	11,924,317.68	11,869,616.57	1,508,950.80
100 General Reserve Fund	888,929.22	0.00	0.00	888,929.22
210 Emergency Paramedic	125,000.00	1,186,725.00	1,287,805.00	23,920.00
230 Parks & Recreation	35,000.00	943,150.00	977,940.00	210.00
231 Community Gym Capital	66,003.66	8,555.00	5,000.00	69,558.66
234 Play in Bay	881.48	0.00	0.00	881.48
235 Bay Family Services	4,019.67	45,011.00	45,000.00	4,030.67
236 Community Diversion	4,261.25	6,000.00	4,300.00	5,961.25
237 Bay Bike & Skate Park	917.64	0.00	0.00	917.64
238 Tennis Court Maintenance	2,784.00	10,000.00	12,000.00	784.00
240 Equipment Replacement	80,000.00	1,045,865.00	1,010,865.00	115,000.00
245 Private Property Maintenance	52,000.00	47,300.00	62,980.50	36,319.50
250 State Highway	20,000.00	51,205.00	43,845.00	27,360.00
270 Street Construction	10,000.00	1,697,550.00	1,547,530.00	160,020.00
280 Police Pension	40,000.00	370,200.00	361,500.00	48,700.00
281 Fire Pension	26,740.04	480,200.00	494,100.00	12,840.04
282 Accrued Benefits	100,000.00	160,000.00	140,000.00	120,000.00
284 Endowment Trust	22,500.00	3,150.00	23,707.00	1,943.00
290 Senior Programs	20,000.00	32,500.00	49,500.00	3,000.00
292 Law Enforcement	30,000.00	31,000.00	28,000.00	33,000.00
293 Drug Fine	1,750.00	500.00	1,750.00	500.00
294 Alcohol Intervention	5,500.00	1,500.00	5,800.00	1,200.00
295 DARE	564.58	0.00	0.00	564.58
296 Grant Commission	544.76	0.00	0.00	544.76
297 Equitable Sharing Fund	10,000.00	20,000.00	30,000.00	0.00
340 General Bond Retirement	4,830,000.00	5,032,536.00	4,956,989.00	4,903,547.00
350 Special Assess. Bond Retirem	19,104.20	0.00	0.00	19,104.20
440 Bassett Road	4,897.03	0.00	0.00	4,897.03
480 Walker Road	8,505.00	0.00	220.00	8,285.00
490 Public Improvement	146,500.00	210,000.00	10,000.00	346,500.00
494 Infrastructure Improvement	1,689,916.00	0.00	162,000.00	1,527,916.00
495 Municipal Buildings Improv.	1,633,397.00	291,380.00	348,580.00	1,576,197.00
496 Public Bldgs. Roof Repair	29,307.74	0.00	0.00	29,307.74
520 Pool	50,000.00	355,000.00	360,100.00	44,900.00
580 Sewer	50,000.00	2,460,000.00	2,431,049.64	78,950.36
600 Health Insurance	900,000.00	1,443,510.00	1,276,070.00	1,067,440.00
601 General Insurance	10,000.00	171,000.00	170,970.00	10,030.00
602 Workers Comp	150,000.00	140,000.00	140,000.00	150,000.00
801 Unclaimed Monies	1,500.00	1,000.00	500.00	2,000.00
810 Cahoon Park Income	8,500.00	69,600.00	71,900.00	6,200.00
820 Cahoon Memorial Park	77,000.00	2,000.00	3,300.00	76,700.00
830 Cahoon Library	25,000.00	10,000.00	9,800.00	25,200.00
840 Waldeck Estate	165,000.00	50.00	6,200.00	158,850.00
860 Dwyer	55,000.00	1,000.00	5,000.00	51,000.00
861 Community Gardens	0.00	0.00	0.00	0.00
930 Building Deposits	75,000.00	40,000.00	30,000.00	85,000.00
931 Building Rental Deposits	4,900.00	20,000.00	22,000.00	2,900.00
	12,935,172.96	28,311,804.68	28,007,917.71	13,239,059.93