

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 20-102
 By: Mr. Tadych

First Reading 12/21/2020

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2021 as previously appropriated in the annual appropriations 20-91

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, 2021, 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:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
100	Total General Fund	\$ 8,883,551	\$ 4,134,980	\$ 61,700	\$ 1,060,628	\$ 14,140,859

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,232,200	\$ 97,225	\$ 13,000	\$ -	\$ 1,342,425
230	Parks and Recreation	754,200	315,200	17,000	-	1,086,400
231	Community Gym Capital Improvement	-	-	15,000	-	15,000
232	Youth Activities	-	-	-	-	-
234	Play in Bay	-	-	-	-	-
235	Bay Family Services	-	-	-	-	-
236	Community Diversion	-	5,500	-	-	5,500
238	Tennis Court Maintenance	-	-	10,000	-	10,000
240	Equipment Replacement	-	-	-	-	-
245	Private Property Maintenance	-	250,000	-	-	250,000
250	State Highway	-	50,000	-	-	50,000
270	Street Construction	804,010	303,750	226,500	-	1,334,260
280	Police Pension	423,900	-	-	-	423,900
281	Fire Pension	583,200	-	-	-	583,200
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	17,542	-	-	17,542
290	Senior Programs	-	17,000	-	-	17,000
292	Law Enforcement	-	14,000	-	-	14,000
293	Drug Fine/Bail Forfeiture	-	16,000	-	-	16,000
294	Alcohol Intervention	-	2,700	-	-	2,700
295	SRO/DARE	117,625	3,064	-	-	120,689
297	Federal Equitable Sharing	-	35,000	-	-	35,000
299	Grant Funds	-	-	-	-	-
200	Total Special Revenue Funds	\$ 4,055,135	\$ 1,126,981	\$ 281,500	\$ -	\$ 5,463,616

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 6,215,480	\$ -	\$ -	\$ 6,215,480

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	-	-	3,341,718	-	3,341,718
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	-	-	-
495	Municipal Building Improvements	-	-	-	-	-
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 3,341,718	\$ -	\$ 3,341,938

Enterprise Fund Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 262,260	\$ 129,800	\$ 20,000	\$ -	\$ 412,060
580	Sewer	739,031	1,662,977	64,000	-	2,466,008
500	Total Enterprise Fund Group	\$ 1,001,291	\$ 1,792,777	\$ 84,000	\$ -	\$ 2,878,068

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 72,300	\$ 1,671,328	\$ -	\$ -	\$ 1,743,628
601	General Insurance	-	174,180	-	-	174,180
602	Workers Compensation	138,986	33,000	-	-	171,986
600	Total Internal Service Fund Group	\$ 211,286	\$ 1,878,508	\$ -	\$ -	\$ 2,089,794

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Unclaimed Monies	\$ -	\$ 5,000	-	-	\$ 5,000
840	Waldeck	-	14,255	-	-	14,255
860	Dwyer	-	10,000	-	-	10,000
800	Total Trust Fund Group	\$ -	\$ 29,255	\$ -	\$ -	\$ 29,255

Deposit Fund Group - 900						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
930	Building Deposits	\$ -	\$ 50,000	-	-	\$ 50,000
920	Employee FSA	-	65,000	-	-	65,000
931	Security Deposits	-	22,000	-	-	22,000
900	Total Deposit Fund Group	\$ -	\$ 137,000	\$ -	\$ -	\$ 137,000

Grand Total All Funds \$ 14,151,263 \$ 15,315,201 \$ 3,768,918 \$ 1,060,628 \$ 34,296,010

Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 450,000
General Fund to General Capital	350,000
General Fund to Pool	125,000
General Fund to Community Gym	9,628
General Fund to Fire Pension	90,000
General Fund to SRO	36,000
Total Transfers	\$ 1,060,628
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 1,060,628

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, 2021 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: January 11, 2021



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

11-Jan-21

DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	\$ 87,500.00	\$ 13,350.00	\$ -	\$ -	\$ 100,850.00
Clerk of Council	69,680.00	900.00	-	-	70,580.00
Mayor	324,600.00	19,100.00	1,000.00	-	344,700.00
Law	142,210.00	96,650.00	-	-	238,860.00
Finance	271,800.00	24,750.00	1,200.00	-	297,750.00
Taxation	-	226,300.00	-	-	226,300.00
General Administration	251,500.00	564,600.00	2,500.00	1,060,628.00	1,879,228.00
Civil Service	-	27,100.00	-	-	27,100.00
Planning Commission	7,900.00	600.00	-	-	8,500.00
Zoning Board of Appeals	3,900.00	300.00	-	-	4,200.00
Service	2,042,481.00	2,294,850.00	13,000.00	-	4,350,331.00
Fire	1,739,900.00	118,175.00	16,000.00	-	1,874,075.00
Police	3,115,780.00	551,510.00	27,000.00	-	3,694,290.00
Central Dispatch	-	141,120.00	-	-	141,120.00
Building	531,500.00	36,150.00	-	-	567,650.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	294,800.00	19,500.00	1,000.00	-	315,300.00
GRAND TOTAL	\$ 8,883,551.00	\$ 4,134,980.00	\$ 61,700.00	\$ 1,060,628.00	\$ 14,140,859.00

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

Fund	Description	Amount
Street Construction (270)	Road Improvements	226,500.00
Total Street Construction (270)		226,500.00
General Capital (400)	Information Technology Improvements	40,000.00
	Pool Floor Refinishing	183,440.00
	Bradley Park Playground	32,279.00
	Dwyer Tuck Pointing and Restroom Improvements	29,000.00
	Fire Equipment	33,000.00
	Police Vehicles	100,000.00
	Speed Sign	4,000.00
	Police Roof Repair	40,000.00
	Road Improvements	1,544,200.00
	School Flasher Replacement	17,400.00
	Cahoon Connectivity Bridge	567,399.00
	Storm Sewer Improvements	37,000.00
	Service Equipment	714,000.00
Total General Capital (400)		3,341,718.00
Public Improvement (490)		
Total Public Improvement (490)		-
Infrastructure Improvement (494)		
Total Infrastructure Improvement (494)		-
Building Improvement (495)		
Total Building Improvement (495)		-
Sewer Improvements (580)		
Total Sewer Improvements (580)		-
GRAND TOTAL		\$ 3,568,218.00

Total amount appropriated by fund may not be exceeded.