

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 21-101 As Amended 12-6 and 12-20-21
 By: Mr. Tadych First Reading 11-29-21 Second Reading 12-6-21 (Amended) Third Reading (12-20-21) (Amended)

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2022

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, 2022, 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	\$ 8,507,616	\$ 4,353,127	79,700	1,099,917	\$ 14,040,360
101	Unclaimed Monies	-	5,000	-	-	5,000
102	General Insurance	-	161,000	-	-	161,000
103	Employee FSA	-	65,000	-	-	65,000
100	Total General Fund Group	\$ 8,507,616	\$ 4,584,127	\$ 79,700	\$ 1,099,917	\$ 14,271,360

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,141,100	\$ 98,725	\$ 13,000	\$ -	\$ 1,252,825
230	Parks and Recreation	773,030	327,400	17,000	-	1,117,430
236	Community Diversion	5,500	-	-	-	5,500
238	Tennis Court Maintenance	-	-	16,511	-	16,511
241	Building Deposits	-	50,000	-	-	50,000
242	Building Rental Deposits	-	22,000	-	-	22,000
245	Private Property Maintenance	-	522,000	-	-	522,000
250	State Highway	-	55,000	-	-	55,000
260	Dwyer	-	20,000	-	-	20,000
270	Street Construction	766,240	426,000	-	-	1,192,240
280	Police Pension	407,500	-	-	-	407,500
281	Fire Pension	555,800	-	-	-	555,800
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	17,542	-	-	17,542
285	American Rescue Plan	-	1,591,588	-	-	1,591,588
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	114,061	3,064	-	-	117,125
297	Federal Equitable Sharing	-	35,000	-	-	35,000
299	Grant Funds	-	-	-	-	-
200	Total Special Revenue Funds	\$ 3,903,231	\$ 3,218,019	\$ 46,511	\$ -	\$ 7,167,761

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
300	General Bond Retirement	\$ -	\$ 6,343,970	\$ -	\$ -	\$ 6,343,970

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	\$ -	\$ -	\$ 9,094,804	\$ -	\$ 9,094,804
401	Community Gym Capital Improvement	-	-	15,000	-	15,000
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	\$ 9,109,804	\$ -	\$ 9,110,024

Enterprise Fund Group- 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 328,550	\$ 144,800	\$ 20,000	\$ -	\$ 493,350
580	Sewer	751,631	1,694,438	64,000	-	2,510,069
500	Total Enterprise Fund Group	\$ 1,080,181	\$ 1,839,238	\$ 84,000	\$ -	\$ 3,003,419

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 45,000	\$ 1,698,628	\$ -	\$ -	\$ 1,743,628
602	Workers Compensation	138,986	33,000	-	-	171,986
600	Total Internal Service Fund Group	\$ 183,986	\$ 1,731,628	\$ -	\$ -	\$ 1,915,614

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
840	Waldeck	-	16,400	-	-	16,400
800	Total Trust Fund Group	\$ -	\$ 16,400	\$ -	\$ -	\$ 16,400

Grand Total All Funds	\$ 13,675,014	\$ 17,733,602	\$ 9,320,015	\$ 1,099,917	\$ 41,828,548
------------------------------	----------------------	----------------------	---------------------	---------------------	----------------------

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	9,917
General Fund to 27th Pay Fund	40,000
General Fund to Fire Pension	90,000
General Fund to SRO	35,000
Total Transfers	\$ 1,099,917
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 1,099,917

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.

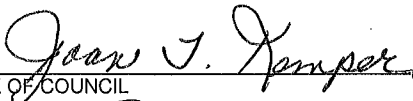
Section 4: That all expenditures within the fiscal year ending December 31, 2022 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund). For any 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: December 20, 2021


PRESIDENT OF COUNCIL


CLERK OF COUNCIL


MAYOR

December 20, 2021
DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	103,900.00	13,350.00	-	-	117,250.00
Clerk of Council	82,450.00	900.00	-	-	83,350.00
Mayor	373,100.00	25,700.00	1,000.00	-	399,800.00
Law	177,170.00	96,650.00	-	-	273,820.00
Finance	343,300.00	28,250.00	1,200.00	-	372,750.00
Taxation	-	235,300.00	-	-	235,300.00
General Administration	14,100.00	603,328.00	2,500.00	1,099,917.00	1,719,845.00
Civil Service	-	12,100.00	-	-	12,100.00
Planning, Zoning, ABR	13,800.00	925.00	-	-	14,725.00
Service	2,013,056.00	2,468,313.00	28,000.00	-	4,509,369.00
Fire	1,622,000.00	123,375.00	17,000.00	-	1,762,375.00
Police	2,977,840.00	543,110.00	27,000.00	-	3,547,950.00
Central Dispatch	-	148,176.00	-	-	148,176.00
Building	496,200.00	34,150.00	2,000.00	-	532,350.00
Community Services	290,700.00	19,500.00	1,000.00	-	311,200.00
GRAND TOTAL	\$ 8,507,616.00	\$ 4,353,127.00	\$ 79,700.00	\$ 1,099,917.00	\$ 14,040,360.00

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

Fund	Description	Amount
General Capital (400)	Information Technology Improvements	53,000.00
	Parks and Recreation Improvements	99,000.00
	Community Services Vehicle	37,000.00
	Medic Replacement	325,000.00
	Police Vehicles	100,000.00
	Speed Sign	3,200.00
	Police Building Improvements	164,700.00
	Road Improvements	5,902,872.00
	Safe Routes to Schools	18,000.00
	Western Trail Connector	114,550.00
	Ashton Bridge	726,282.00
	Interurban Bridge	464,200.00
	Service Parking Lot	26,000.00
	Sewer Improvements	150,000.00
	Service Equipment	911,000.00
Total General Capital (400)		<u>9,094,804.00</u>
GRAND TOTAL		\$ 9,094,804.00

Total amount appropriated by fund may not be exceeded.