

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 21-112
By: Mr. Tadych

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, 102, 21-23, 38, 41, 60, 70, 82 and 95.

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		Capital Improvement	Transfers/Advances	Total
		Service	Other			
100	Total General Fund	\$ 8,774,761	\$ 4,234,405	\$ 108,750	\$ 2,482,628	\$ 15,600,544
101	Unclaimed Monies	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
102	General Insurance	-	174,180	-	-	174,180
103	Employee FSA	-	65,000	-	-	65,000
100	Total General Fund Group	\$ 8,774,761	\$ 4,513,585	\$ 108,750	\$ 2,482,628	\$ 15,879,724

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal		Capital Improvement	Transfers/Advances	Total
		Service	Other			
210	Emergency Paramedic	\$ 1,359,300	\$ 96,625	\$ 13,000	\$ -	\$ 1,468,925
230	Parks and Recreation	754,200	311,200	21,000	-	1,086,400
232	Gift Cards	-	-	-	-	-
236	Community Diversion	5,900	-	-	-	5,900
238	Tennis Court Maintenance	-	-	10,000	-	10,000
240	Equipment Replacement	-	-	-	-	-
241	Building Deposits	-	50,000	-	-	50,000
242	Building Rental Deposits	-	22,000	-	-	22,000
245	Private Property Maintenance	-	250,000	-	-	250,000
250	State Highway	-	50,100	-	-	50,100
260	Dwyer	-	10,000	-	-	10,000
270	Street Construction	804,510	311,750	218,000	-	1,334,260
280	Police Pension	448,900	-	-	-	448,900
281	Fire Pension	593,200	-	-	-	593,200
282	Accrued Benefits	140,000	-	-	-	140,000
284	Endowment Trust	-	15,524	2,018	-	17,542
285	American Rescue Plan	-	-	-	-	-
290	Senior Programs	-	17,000	-	-	17,000
291	Coronavirus Fund	-	26,131	-	-	26,131
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	\$ 4,223,635	\$ 1,231,094	\$ 264,018	\$ -	\$ 5,718,747

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal		Capital Improvement	Transfers/Advances	Total
		Service	Other			
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	\$ -	\$ -	\$ 3,355,918	\$ -	\$ 3,355,918
401	Community Gym Capital Improvement	-	-	15,000	-	15,000
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	90,000	-	90,000
495	Municipal Building Improvements	-	-	108,100	-	108,100
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 3,569,018	\$ -	\$ 3,569,238

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	791,131	1,617,328	57,549	-	2,466,008
500	Total Enterprise Fund Group	\$ 1,053,391	\$ 1,747,128	\$ 77,549	\$ -	\$ 2,878,068

Internal Service Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 1,710,328	\$ 33,300	\$ -	\$ -	\$ 1,743,628
602	Workers Compensation	141,986	30,000	-	-	171,986
600	Total Internal Service Fund Group	\$ 1,852,314	\$ 63,300	\$ -	\$ -	\$ 1,915,614

Trust Fund Group - 800						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
840	Waldeck	-	14,255	-	-	14,255
800	Total Trust Fund Group	\$ -	\$ 14,255	\$ -	\$ -	\$ 14,255

Grand Total All Funds	\$ 15,904,101	\$ 13,785,062	\$ 4,019,335	\$ 2,482,628	\$ 36,191,126
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Itemized list of Transfers and Advances by Fund	
Description	Amount
General Fund to Parks and Recreation	\$ 450,000
General Fund to General Capital	1,350,000
General Fund to General Reserve	250,000
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	\$ 2,310,628
General Fund to SRO	42,000
General Fund to Private Property Maintenance	130,000
Total Advances and Advance Repayments	\$ 130,000
Total Transfers and Advances	\$ 2,440,628

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.

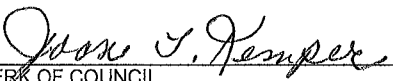
Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in 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: December 20, 2021



PRESIDENT OF COUNCIL



CLERK OF COUNCIL



MAYOR

20-Dec-21
DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	101,800.00	12,600.00	-	-	114,400.00
Clerk of Council	89,195.00	1,350.00	-	-	90,545.00
Mayor	414,070.00	16,800.00	100.00	-	430,970.00
Law	183,410.00	95,250.00	-	-	278,660.00
Finance	352,200.00	23,750.00	1,200.00	-	377,150.00
Taxation	-	256,300.00	-	-	256,300.00
General Administration	20,639.00	567,475.00	42,500.00	2,482,628.00	3,113,242.00
Civil Service	-	27,100.00	-	-	27,100.00
Planning Commission	9,126.00	600.00	-	-	9,726.00
Zoning Board of Appeals	4,510.00	300.00	-	-	4,810.00
Service	2,044,231.00	2,362,100.00	17,000.00	-	4,423,331.00
Fire	1,614,350.00	124,925.00	16,650.00	-	1,755,925.00
Police	3,126,780.00	539,210.00	28,300.00	-	3,694,290.00
Central Dispatch	-	141,120.00	-	-	141,120.00
Building	518,650.00	47,000.00	2,000.00	-	567,650.00
Architecture Board of Review	-	25.00	-	-	25.00
Community Services	295,800.00	18,500.00	1,000.00	-	315,300.00
GRAND TOTAL	\$ 8,774,761.00	\$ 4,234,405.00	\$ 108,750.00	\$ 2,482,628.00	\$ 15,600,544.00

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)		<u>226,500.00</u>
General Capital (400)		
	Wolf Road Bridge Street Lighting Replacement	14,200.00
	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)		<u>3,355,918.00</u>
Public Improvement (490)		
Total Public Improvement (490)		<u>-</u>
Infrastructure Improvement (494)		
	Ashton Bridge ROW Acquisition	22,000.00
	Bradley Road 50/50 Project	68,000.00
Total Infrastructure Improvement (494)		<u>90,000.00</u>
Building Improvement (495)		
	Electrical Equipment Replacement-City Hall	16,100.00
	Cahoon Multipurpose Facility	92,000.00
Total Building Improvement (495)		<u>108,100.00</u>
Sewer Improvements (580)		
Total Sewer Improvements (580)		<u>-</u>
GRAND TOTAL		<u>\$ 3,780,518.00</u>

Total amount appropriated by fund may not be exceeded.