

CITY OF BAY VILLAGE, OHIO
 ORDINANCE NO. 22-136
 By: Mr. Tadych

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2022 as previously appropriated in the annual appropriations 21-101, 22-07, 22-17, 27, 59, 70, 80, 91 and 22-110.

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	9,002,075	4,999,392	188,267	4,600,917	18,790,651
101	Unclaimed Monies	-	5,000	-	-	5,000
102	General Insurance	-	189,912	-	-	189,912
103	Employee FSA	-	65,000	-	-	65,000
100	Total General Fund Group	\$ 9,002,075	\$ 5,259,304	\$ 188,267	\$ 4,600,917	\$ 19,050,563

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,407,396	\$ 117,677	\$ 26,000	\$ -	\$ 1,551,073
230	Parks and Recreation	774,428	400,560	23,650	-	1,198,638
236	Community Diversion	2,300	3,200	-	-	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	-	784,542	-	-	784,542
250	State Highway	-	55,000	-	-	55,000
260	Dwyer	-	23,000	-	-	23,000
270	Street Construction	787,562	469,090	-	-	1,256,652
280	Police Pension	427,615	-	-	-	427,615
281	Fire Pension	594,079	-	-	-	594,079
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	-	18,883	-	-	18,883
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	117,386	3,564	-	-	120,950
297	Federal Equitable Sharing	-	35,000	-	-	35,000
299	Grant Funds	-	-	-	-	-
200	Total Special Revenue Funds	\$ 4,250,766	\$ 3,624,347	\$ 66,161	\$ -	\$ 7,941,274

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

Capital Project Fund Group - 400						
Fund #	Fund/Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	-	-	10,175,366	-	10,175,366
401	Community Gym Capital Improvement	-	-	16,600	-	16,600
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	-	405,965	-	405,965
495	Municipal Building Improvements	-	-	324,770	-	324,770
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 220	\$ 10,922,700	\$ -	\$ 10,922,920

Enterprise Fund Group - 500						
Fund #	Fund/Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	318,988	177,873	15,400	-	512,261
580	Sewer	781,390	1,808,501	94,980	-	2,684,871
500	Total Enterprise Fund Group	\$ 1,099,778	\$ 1,986,374	\$ 110,380	\$ -	\$ 3,196,532

Internal Service Fund Group - 600						
Fund #	Fund/Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	717,128	36,617	-	-	753,745
602	Workers Compensation	141,986	32,553	-	-	174,539
600	Total Internal Service Fund Group	\$ 1,859,114	\$ 69,170	\$ -	\$ -	\$ 1,928,284

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	\$ 16,211,733	\$ 17,926,785	\$ 11,287,508	\$ 4,600,917	\$ 50,026,943
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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	2,950,000
General Fund to General Reserve	600,000
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	36,000
Total Transfers	\$ 4,200,917
General Fund to Private Property Maintenance	\$ 400,000
SRO to General Fund	50,000
Private Property Maintenance to General Fund	130,000
Total Advances and Advance Repayments	\$ 580,000
Total Transfers and Advances	\$ 4,780,917

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:


PRESIDENT OF COUNCIL


CLERK OF COUNCIL


MAYOR


DATE

EXHIBIT A
 SCHEDULE OF BUDGETS BY DEPARTMENT FOR GENERAL FUND

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	105,450.00	12,285.00	-	-	117,735.00
Clerk of Council	88,560.00	1,090.00	-	-	89,650.00
Mayor	413,722.00	28,043.00	200.00	-	441,965.00
Law	190,180.00	119,410.00	-	-	309,590.00
Finance	366,759.00	27,041.00	1,200.00	-	395,000.00
Taxation	-	295,300.00	-	-	295,300.00
General Administration	15,100.00	670,894.00	31,500.00	4,600,917.00	5,318,411.00
Civil Service	-	12,148.00	-	-	12,148.00
Planning, Zoning, ABR	13,700.00	1,425.00	-	-	15,125.00
Service	2,153,032.00	2,829,766.00	48,626.00	-	5,031,424.00
Fire	1,721,416.00	147,946.00	27,000.00	-	1,896,362.00
Police	3,146,156.00	610,971.00	76,741.00	-	3,833,868.00
Central Dispatch	-	163,445.00	-	-	163,445.00
Building	501,550.00	35,906.00	2,000.00	-	539,456.00
Community Services	286,450.00	43,722.00	1,000.00	-	331,172.00
GRAND TOTAL	\$ 9,002,075.00	\$ 4,999,392.00	\$ 188,267.00	\$ 4,600,917.00	\$ 18,790,651.00

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	106,585.00
	Community Services Vehicle	37,000.00
	Medic Replacement	348,000.00
	Police Vehicles	100,000.00
	Speed Sign	3,200.00
	Police Building Improvements	216,700.00
	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	58,200.00
	Sewer Improvements	150,000.00
	Service Equipment	911,000.00
Total General Capital (400)		9,209,589.00
Infrastructure Improvement (494)		
	Ashton Bridge Additional Funding	24,540.00
	Safe Routes to Schools	8,000.00
	Interurban Bridge Additional Funding	160,000.00
	Lake Road Additional Funding	42,990.00
	Wolf Road Additional Funding	86,000.00
	Village Green	60,000.00
Total Infrastructure Improvement (494)		381,530.00
Building Improvement (495)		
	Feasibility Study Additional Funding	27,500.00
	Bay Lodge Fire Alarm	9,500.00
	Dwyer Tuck Pointing Improvements Additional Funding	22,000.00
Total Building Improvement (495)		59,000.00
GRAND TOTAL		\$ 9,650,119.00

Total amount appropriated by fund may not be exceeded.