

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 25-09
By: Mr. Winzig

To make appropriations for the current and other expenditures of the City of Bay Village for the fiscal year 2025 as previously appropriated in Ordinance 24-122.

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, 2025, 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	\$ 10,717,891	\$ 6,267,934	167,407	1,501,837	\$ 18,655,069
101	Unclaimed Monies	-	5,000	-	-	5,000
102	General Insurance	-	233,170	-	-	233,170
103	Employee FSA	-	65,000	-	-	65,000
100	Total General Fund Group	\$ 10,717,891	\$ 6,571,104	\$ 167,407	\$ 1,501,837	\$ 18,958,239

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,296,476	\$ 119,885	\$ 28,845	-	\$ 1,445,206
230	Parks and Recreation	1,026,877	479,461	13,000	-	1,519,338
231	Tree Planting and Replacement	-	2,000	-	-	2,000
236	Community Diversion	3,025	500	-	-	3,525
238	Tennis Court Maintenance	-	-	-	-	-
241	Building Deposits	-	42,000	-	-	42,000
242	Building Rental Deposits	-	20,000	-	-	20,000
245	Private Property Maintenance	-	269,520	-	-	269,520
250	State Highway	-	47,223	-	-	47,223
251	Permissive Motor Vehicle License Tax	-	114,000	-	-	114,000
260	Dwyer	-	5,000	-	-	5,000
270	Street Construction	852,020	589,484	-	-	1,441,504
280	Police Pension	531,400	-	-	-	531,400
281	Fire Pension	642,000	-	-	-	642,000
282	Accrued Benefits	148,500	-	-	-	148,500
284	Endowment Trust	-	72,086	-	-	72,086
285	American Rescue Plan	-	1,923,802	814,896	-	2,738,698
290	Senior Programs	-	26,904	-	-	26,904
292	Law Enforcement	-	2,000	-	-	2,000
293	Drug Fine/Bail Forfeiture	-	2,400	-	-	2,400
294	Alcohol Intervention	-	500	-	-	500
295	SRO	120,272	1,000	-	-	121,272
297	Federal Equitable Sharing	-	80,000	-	-	80,000
200	Total Special Revenue Funds	\$ 4,620,570	\$ 3,797,765	\$ 856,741	\$ -	\$ 9,275,076

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
340	General Bond Retirement	\$ -	\$ 1,779,438	\$ -	\$ -	\$ 1,779,438

Capital Project Fund Group - 400

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	General Capital Improvement	\$ -	\$ 459,450	\$ 4,448,883	\$ -	\$ 4,908,332
401	Community Gym Capital Improvement	-	-	18,562	-	18,562
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	416	250,000	-	250,416
495	Municipal Building Improvements	-	-	-	-	-
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 460,086	\$ 4,717,445	\$ -	\$ 5,177,530

Enterprise Fund Group- 500

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	Pool	\$ 292,000	\$ 252,789	\$ 25,000	\$ -	\$ 569,789
580	Sewer	941,870	2,490,333	12,448,950	-	15,881,153
581	Storm Sewer	50,400	425,000	-	-	475,400
500	Total Enterprise Fund Group	\$ 1,284,270	\$ 3,168,121	\$ 12,473,950	\$ -	\$ 16,926,341

Internal Service Fund Group - 600

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
600	Health Insurance	\$ 1,976,017	\$ 33,805	\$ -	\$ -	\$ 2,009,822
602	Workers Compensation	5,000	15,000	-	-	20,000
600	Total Internal Service Fund Group	\$ 1,981,017	\$ 48,805	\$ -	\$ -	\$ 2,029,822

Permanent Fund Group - 800

Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
840	Waideck	-	5,000	-	-	5,000
800	Total Permanent Fund Group	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Grand Total All Funds	\$ 18,603,748	\$ 15,830,318	\$ 18,215,543	\$ 1,501,837	\$ 54,151,446
-----------------------	---------------	---------------	---------------	--------------	---------------

Itemized list of Transfers and Advances by Fund

Description	Amount
General Fund to Parks and Recreation	\$ 500,000
General Fund to General Capital	350,000
General Fund to Pool	175,000
General Fund to Community Gym	10,837
General Fund to 27th Pay Fund	40,000
General Fund to Street Construction	300,000
General Fund to Fire Pension	90,000
General Fund to SRO	36,000
Total Transfers	\$ 1,501,837
Total Advances and Advance Repayments	\$ -
Total Transfers and Advances	\$ 1,501,837

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, 2025 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.

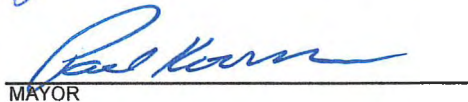
Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in 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 21, 2025:


PRESIDENT OF COUNCIL


CLERK OF COUNCIL


MAYOR

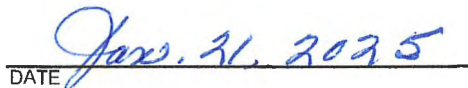

DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Council	112,200	20,428	-	-	132,628
Clerk of Council	96,970	1,400	-	-	98,370
Mayor	529,929	62,961	1,000	-	593,890
Law	209,630	146,527	-	-	356,157
Finance	337,300	91,237	1,500	-	430,037
Taxation	-	271,300	-	-	271,300
General Administration	13,700	952,456	-	1,501,837	2,467,993
Civil Service	9,236	28,400	-	-	37,636
Planning, Zoning, ABR	3,530	1,765	-	-	5,295
Service	2,594,651	3,509,352	38,000	-	6,142,003
Fire	1,944,411	196,194	53,807	-	2,194,412
Police	3,982,654	712,930	70,600	-	4,766,184
Central Dispatch	-	169,250	-	-	169,250
Building	541,080	53,958	1,000	-	596,038
Community Services	342,600	49,776	1,500	-	393,876
GRAND TOTAL	10,717,891	6,267,934	167,407	1,501,837	18,655,069

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

Fund	Description	Amount
General Capital (400)	Information Technology Improvements	289,230.00
	Parks and Recreation Improvements	500,000.00
	Community Services Improvements	28,500.00
	Police Vehicles	118,246.00
	Road Improvements	1,771,526.00
	Bridge Improvements	10,000.00
	City Hall Improvements	260,000.00
	Cahoon Park Improvements	85,000.00
	Rosehill Porch Stabilization	29,250.00
	Service Vehicles and Equipment	651,000.00
	Storm Sewer Improvements	175,000.00
Total General Capital (400)		<u>3,897,752.00</u>
Infrastructure Improvement (494)	Storm Sewer Improvements	250,000.00
	Carry Over Projects From Prior Years	
Total Infrastructure Improvement (494)		<u>250,000.00</u>
Building Improvement (495)		
	Carry Over Projects From Prior Years	
Total Building Improvement (495)		<u>-</u>
GRAND TOTAL		<u>\$ 4,147,752.00</u>

Total amount appropriated by fund may not be exceeded.