

CITY OF BAY VILLAGE, OHIO
ORDINANCE NO. 25-⁶⁷
By: Mr. Winzlg

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, 25-09, 25-19 and 25-58

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	\$ 11,009,561	\$ 6,333,765	170,704	2,635,787	\$ 20,149,817
101	Unclaimed Monies	-	5,000	-	-	5,000
102	General Insurance	-	250,875	-	-	250,875
103	Employee FSA		65,000			65,000
100	Total General Fund Group	\$ 11,009,561	\$ 6,654,640	\$ 170,704	\$ 2,635,787	\$ 20,470,692

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
210	Emergency Paramedic	\$ 1,373,476	\$ 119,885	\$ 28,845	\$ -	\$ 1,522,206
230	Parks and Recreation	1,041,377	480,161	13,000	-	1,534,538
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	859,020	589,484	-	-	1,448,504
280	Police Pension	533,900	-	-	-	533,900
281	Fire Pension	697,000	-	-	-	697,000
282	Accrued Benefits	148,500	-	-	-	148,500
284	Endowment Trust	-	72,086	-	-	72,086
285	American Rescue Plan	-	1,185,581	1,056,564	-	2,242,145
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	\$ 4,776,570	\$ 3,060,244	\$ 1,098,409	\$ -	\$ 8,935,223

<u>Debt Service Fund Group - 300</u>						
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	\$ -	\$ 476,870	\$ 6,156,941	\$ -	\$ 6,633,811
401	Community Gym Capital Improvement	-	-	18,562	-	18,562
480	Walker Road Park	-	220	-	-	220
490	Public Improvement	-	-	-	-	-
494	Infrastructure Improvements	-	350,416	451,062	-	801,478
495	Municipal Building Improvements	-	-	-	-	-
496	Public Building Roof Improvements	-	-	-	-	-
400	Total Capital Project Fund Group	\$ -	\$ 827,506	\$ 6,626,565	\$ -	\$ 7,454,070

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	955,370	3,094,439	12,448,950	-	16,498,759
581	Storm Sewer	-	505,244	-	-	505,244
500	Total Enterprise Fund Group	\$ 1,247,370	\$ 3,852,471	\$ 12,473,950	\$ -	\$ 17,573,791

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	Waldeck	-	5,000	-	-	5,000
800	Total Permanent Fund Group	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Grand Total All Funds	\$ 19,014,518	\$ 16,228,103	\$ 20,369,628	\$ 2,635,787	\$ 58,248,036
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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
General Fund to Sewer	604,106
General Fund to Storm Sewer	29,844
Total Transfers	\$ 2,135,787
General Fund to General Capital	500,000
Total Advances and Advance Repayments	\$ 500,000
Total Transfers and Advances	\$ 2,635,787

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.

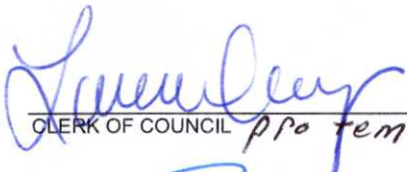
Section 6: This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reason that it is necessary in the current operation of the City, and therefore shall take effect immediately upon its enactment and approval by the Mayor.

PASSED:

June 2, 2025



PRESIDENT OF COUNCIL



CLERK OF COUNCIL *pro tem*



MAYOR

June 2, 2025

DATE

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

Department	Personal Service	Other	Equipment Replacement	Transfers/ Advances	Total
Council	116,900	25,428	-	-	142,328
Clerk of Council	100,970	1,400	-	-	102,370
Mayor	556,929	62,961	1,000	-	620,890
Law	238,130	146,527	-	-	384,657
Finance	353,300	91,237	1,500	-	446,037
Taxation	-	271,300	-	-	271,300
General Administration	13,700	969,747	-	2,635,787	3,619,234
Civil Service	9,236	28,400	-	-	37,636
Planning, Zoning, ABR	4,000	1,765	-	-	5,765
Service	2,606,651	3,548,952	38,000	-	6,193,603
Fire	2,069,411	196,194	53,807	-	2,319,412
Police	4,002,154	716,870	73,897	-	4,792,921
Central Dispatch	-	169,250	-	-	169,250
Building	569,080	53,958	1,000	-	624,038
Community Services	369,100	49,776	1,500	-	420,376
GRAND TOTAL	11,009,561	6,333,765	170,704	2,635,787	20,149,817

EXHIBIT "B"

SCHEDULE OF MAJOR CAPITAL PROJECTS AND EQUIPMENT APPROPRIATIONS BY FUND

Fund	Description	Amount
General Capital (400)	Information Technology Improvements	286,650.00
	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	88,451.09
	Rosehill Porch Stabilization	29,250.00
	Service Vehicles and Equipment	651,000.00
	Storm Sewer Improvements	175,000.00
	Truck 34 and Truck 40 Additional Appropriations	83,049.40
	Carry Over Projects From Prior Years	2,632,137.85
Total General Capital (400)		6,633,810.34
Infrastructure Improvement (494)	Sewer Improvements	350,000.00
	Storm Sewer Improvements	250,000.00
	Carry Over Projects From Prior Years	201,477.50
Total Infrastructure Improvement (494)		801,477.50
Building Improvement (495)		
	Carry Over Projects From Prior Years	-
Total Building Improvement (495)		-
GRAND TOTAL		\$ 7,435,287.84

Total amount appropriated by fund may not be exceeded.