

CITY OF BEDFORD, OHIO

ORDINANCE NO. 081-23

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR **2024** AND DECLARING AN EMERGENCY

WHEREAS, it is provided by law that an appropriation ordinance may be passed by City Council, and

WHEREAS, the General Code of Ohio and the Charter of the City of Bedford provide for such ordinance and the method of enacting same.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Bedford, County of Cuyahoga and State of Ohio:

Section 1. That to provide for current expenses and other expenditures of the City of Bedford, Ohio, during the year **2024**, the following sums be and they are hereby set aside and appropriated as follows:

<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
110	GENERAL FUND				
	<i>Department of Public Safety</i>				
	1160	Division of Police	1,448,958	1,043,805	2,492,763
	Total Department of Public Safety		1,448,958	1,043,805	2,492,763
	<i>Department of Public Health</i>				
	2183	Health Department	0	95,330	95,330
	2240	Cemetery Fund	125,726	20,900	146,626
	Total Department of Public Health		125,726	116,230	241,956
	<i>Department of Parks and Recreation</i>				
	3176	Parks and Public Lands	0	95,100	95,100
	3231	Playgrounds – B.W.M.	358,115	245,450	603,565
	3232	Swimming Pool	127,075	117,900	244,975
	3233	Ellenwood Center	533,630	248,200	781,830
	Total– Recreation Departments		1,018,820	706,650	1,725,470
	<i>Department of Community Development</i>				
	4150	Planning Commission	1,429	1,200	2,629
	4152	Board of Zoning Appeals	0	0	0
	4164	Division of Building	502,277	64,400	566,677
	4250	Economic Development	65,406	165,600	231,006
	Total Dept. of Community Development		569,112	231,200	800,312
	<i>Department of Public Service</i>				
	6170	Service Department	1,980,220	42,200	2,022,420
	Total Department of Public Service		1,980,220	37,200	2,017,420
	<i>General Government</i>				
	7100	Council & Clerk	254,831	44,000	298,831

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<u>Fund</u>	<u>Dept.</u>		<u>Personal</u>		
<u>No.</u>	<u>No.</u>	<u>Activity</u>	<u>Services</u>	<u>Other</u>	<u>Total</u>
	7105	Department of Finance	582,876	455,000	1,037,876
	7107	Income Tax Department	126,641	334,215	460,856
	7110	City Manager	373,389	6,200	379,589
	7120	Director of Law	173,850	127,100	300,950
	7125	Engineering Department	0	30,000	30,000
	7130	Municipal Court	2,568,591	354,000	2,922,591
	7140	Special Projects	0	61,000	61,000
	7156	Civil Service Commission	1,289	6,000	7,289
	7178	Lands & Buildings	178,339	682,403	860,742
	7182	County Auditor Deductions	0	112,300	112,300
	Total General Government		4,259,806	2,212,218	6,472,024
	<i>Transfers – Out to Other Funds</i>				
	8184	Transfers	0	5,876,000	5,876,000
	Total Transfers Out		0	5,876,000	5,876,000
	GRAND TOTAL – GENERAL FUND		9,402,642	10,228,303	19,630,945
	<u>SPECIAL REVENUE FUNDS</u>				
	111	General Fund Reserve	0	0	0
	200	Community Development	0	20,000	20,000
	201	First Suburbs Consortium of NEO COG	47,086	18,500	65,586
	202	State Highway	0	65,000	65,000
	203	Indigent Drivers Alcohol Treatment Fund	0	70,000	70,000
	205	Seale Narcotics Force	0	0	0
	206	One Ohio Opioid	0	0	0
	207	Enforcement & Education	0	0	0
	208	Street Lighting	0	319,000	319,000
	209	Street M & R	227,479	604,400	831,879
	210	Law Enforcement Trust Fund	0	0	0
	211	Motor Vehicle License Tax	0	92,000	92,000
	212	Fire Equipment	47,000	85,500	132,500
	213	Grants Fund			
	2260	Food Bank	0	26,000	26,000
	4250	Economic Development	37,217	0	37,217
	6170	Service Department	0	5,000	5,000
	TOTAL – GRANTS FUND		37,217	31,000	68,217
	214	Fire Division Fund	3,619,067	152,760	3,771,827
	215	Cares Act Relief Grant	0	0	0
	216	MUNI COURT SPEC. PROGR.	0	159,289	159,289
	217	AMERICAN RESCUE PLAN ACT GRANT	0	0	0

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<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
218		Interlock Scram Devices	0	20,000	20,000
219		Safety Forces Levy 2009	3,397,430	0	3,397,430
220		BMC Legal Resource Fund	43,875	0	43,875
221		Refuse Fee Assessment Fund	0	975,100	975,100
TOTAL – SPECIAL REVENUE FUNDS			7,419,154	2,612,549	10,031,703
<u>DEBT SERVICE FUNDS</u>					
300		Bond Retirement G.O	0	968,751	968,751
304		Bond Retirement S.A.	0	0	0
TOTAL – DEBT SERVICE FUNDS			0	968,751	968,751
<u>CAPITAL PROJECT FUNDS</u>					
401		B.M.C.Clerk of Court Computer	0	85,000	85,000
402		B.M.C. Computer Fund	0	65,500	65,500
403		Capital Improvement Fund	0	590,400	590,400
TOTAL - CAPITAL PROJECTS FUNDS			0	740,900	740,900
<u>ENTERPRISE FUNDS</u>					
500		Water Fund	670,780	2,729,601	3,400,381
<u>ENTERPRISE FUNDS</u>					
Fund No.	Dept. No.	Activity	Personal Services	Other	Total
501		Wastewater Fund	1,266,772	1,487,238	2,754,010
TOTAL – ENTERPRISE FUNDS			1,937,552	4,216,839	6,154,391
<u>INTERNAL SERVICE FUND</u>					
600		Health Insurance Fund	3,302,250	0	3,302,250
TOTAL – INTERNAL SERVICE FUND			3,302,250	0	3,302,250
<u>TRUST AND AGENCY FUNDS</u>					
700		Cemetery Trust Fund	0	1,000	1,000
701		Police Pension Fund	653,030	0	653,030
702		Fire Pension Fund	661,025	0	661,025
801		Law Enforcement A. Fund	0	0	0
805		SEALE Unforfeited Fund	0	0	0
TOTAL – TRUST & AGENCY FUNDS			1,314,055	1,000	1,315,055
TOTALS – ALL FUNDS			23,375,653	18,768,342	42,143,995

Section 2. That the Director of Finance is hereby authorized to draw warrants on the Treasury for payment from any of the foregoing appropriations upon receiving proper certification and voucher therefore approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law and ordinance.

Section 3. All operating transfers of the City of Bedford previously and subsequently authorized by Council in appropriation ordinances this year, shall be transferred in 1/12 increments monthly, unless

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noted herein this section as an exception. **The transfers recorded in this ordinance may be transferred up to the appropriated authorized amount, in a single, or by, various transactions at the discretion of the Finance Director.**

Section 4. That actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This ordinance is hereby declared to be an emergency measure immediately necessary for the public peace, health, safety and welfare of the City of Bedford.

WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

1st Rdg – 11/6/23

2nd Rdg – 11/20/23

Stanley C. Koci, Mayor – President of Council

Tracy M. Simons, Clerk of Council

Prepared and approved as to legal content by: _____
John J. Montello, Law Director

Passed: December 4, 2023

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I, Tracy Simons Clerk of Council, of the City of Bedford, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance No. 081-23 passed on the 4th day of December, 2023 by said Council.

Tracy Simons, Clerk of Council

CERTIFIED: