

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR **2023** 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 **2022**, 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	1,239,685	965,435	2,205,120
	Total Department of Public Safety		1,239,685	965,435	2,205,120
	<i>Department of Public Health</i>				
	2183	Health Department	0	86,785	86,785
	2240	Cemetery Fund	123,070	18,100	141,170
	Total Department of Public Health		123,070	104,885	227,955
	<i>Department of Parks and Recreation</i>				
	3176	Parks and Public Lands	0	97,600	97,600
	3231	Playgrounds – B.W.M.	345,880	228,050	573,930
	3232	Swimming Pool	138,625	86,950	225,575
	3233	Ellenwood Center	506,650	192,300	698,950
	Total– Recreation Departments		991,155	604,900	1,596,055
	<i>Department of Community Development</i>				
	4150	Planning Commission	1,775	1,740	3,515
	4152	Board of Zoning Appeals	0	0	0
	4164	Division of Building	472,750	43,800	516,550
	4250	Economic Development	56,151	171,715	227,866
	Total Dept. of Community Development		530,676	217,255	747,931
	<i>Department of Public Service</i>				
	6170	Service Department	1,857,202	37,600	1,894,802
	Total Department of Public Service		1,857,202	37,600	1,894,802
	<i>General Government</i>				
	7100	Council & Clerk	263,133	28,500	291,633

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
	7105	Department of Finance	697,815	397,300	1,095,115
	7107	Income Tax Department	303,270	182,500	485,770
	7110	City Manager	325,735	6,700	332,435
	7120	Director of Law	169,900	101,300	271,200
	7125	Engineering Department	14,700	25,000	39,700
	7130	Municipal Court	2,500,508	342,000	2,842,508
	7140	Special Projects	0	59,000	59,000
	7156	Civil Service Commission	3,105	12,000	15,105
	7178	Lands & Buildings	176,905	590,830	767,735
	7182	County Auditor Deductions	0	114,060	114,060
Total General Government			4,455,071	1,859,190	6,314,261
<i>Transfers – Out to Other Funds</i>					
	8184	Transfers	0	6,026,000	6,026,000
Total Transfers Out			0	6,026,000	6,026,000
GRAND TOTAL – GENERAL FUND			9,196,859	9,815,265	19,012,124
<u>SPECIAL REVENUE FUNDS</u>					
111		General Fund Reserve	0	0	0
200		Community Development	0	0	0
201		First Suburbs Consortium of NEO COG	39,570	16,000	55,570
202		State Highway	0	60,000	60,000
203		Indigent Drivers Alcohol Treatment Fund	0	70,000	70,000
205		Seale Narcotics Force	0	0	0
207		Enforcement & Education	0	0	0
208		Street Lighting	0	374,000	374,000
209		Street M & R	226,560	610,800	837,360
210		Law Enforcement Trust Fund	0	45,600	45,600
<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
211		Motor Vehicle License Tax	0	92,000	92,000
212		Fire Equipment	47,000	115,500	162,500
213		Grants Fund			0
	2260	Food Bank	0	26,000	26,000
	4250	Economic Development	32,320	0	32,320
TOTAL – GRANTS FUND			32,320	26,000	58,320
214		Fire Division Fund	3,558,304	148,520	3,706,824
215		Cares Act Relief Grant	0	0	0
216		MUNI COURT SPEC. PROGR.	0	151,300	151,300
217		AMERICAN RESCUE PLAN ACT GRANT	0	0	0
218		Interlock Scram Devices	0	10,000	10,000
219		Safety Forces Levy 2009	3,316,073	0	3,316,073

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

<u>Fund No.</u>	<u>Dept. No.</u> <u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
220	BMC Legal Resource Fund	43,875	0	43,875
221	Refuse Fee Assessment Fund	0	943,000	943,000
TOTAL – SPECIAL REVENUE FUNDS		7,263,702	2,662,720	9,926,422
<u>DEBT SERVICE FUNDS</u>				
300	Bond Retirement G.O	0	933,740	933,740
304	Bond Retirement S.A.	0	0	0
TOTAL – DEBT SERVICE FUNDS		0	933,740	933,740
<u>CAPITAL PROJECT FUNDS</u>				
401	B.M.C.Clerk of Court Computer	0	60,000	60,000
402	B.M.C. Computer Fund	0	60,000	60,000
403	Capital Improvement Fund	0	610,000	610,000
TOTAL - CAPITAL PROJECTS FUNDS		0	730,000	730,000
<u>ENTERPRISE FUNDS</u>				
500	Water Fund	634,630	2,984,095	3,618,725
501	Wastewater Fund	1,287,340	1,421,240	2,708,580
TOTAL – ENTERPRISE FUNDS		1,921,970	4,405,335	6,327,305
<u>INTERNAL SERVICE FUND</u>				
600	Health Insurance Fund	3,207,250	0	3,207,250
TOTAL – INTERNAL SERVICE FUND		3,207,250	0	3,207,250
<u>TRUST AND AGENCY FUNDS</u>				
700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	637,395	0	637,395
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		1,298,420	1,000	1,299,420
TOTALS – ALL FUNDS		22,888,201	18,548,060	41,436,261

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 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

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

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 – 11/07/22

2nd Rdg – 11/21/22

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 5, 2022

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

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. 10,033-22 passed on the 5th day of December, 2022 by said Council.

Tracy Simons, Clerk of Council

CERTIFIED: December 5, 2022