

CITY OF BEDFORD, OHIO

ORDINANCE NO. 062-24

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR **2025** 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 **2025**, 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	1,542,890	1,278,737	2,821,627
	Total Department of Public Safety		1,542,890	1,278,737	2,821,627
	<i>Department of Public Health</i>				
	2183	Health Department	0	105,192	105,192
	2240	Cemetery Fund	130,883	22,700	153,583
	Total Department of Public Health		130,883	127,892	258,775
	<i>Department of Parks and Recreation</i>				
	3176	Parks and Public Lands	0	96,100	96,100
	3231	Playgrounds – B.W.M.	382,586	266,150	648,736
	3232	Swimming Pool	179,067	152,300	331,367
	3233	Ellenwood Center	564,205	303,700	867,905
	Total– Recreation Departments		1,125,858	818,250	1,944,108
	<i>Department of Community Development</i>				
	4150	Planning Commission	1,188	1,000	2,188
	4152	Board of Zoning Appeals	0	0	0
	4164	Division of Building	487,168	65,500	552,668
	4250	Economic Development	70,697	110,600	181,297
	Total Dept. of Community Development		559,053	177,100	736,153
	<i>Department of Public Service</i>				
	6170	Service Department	2,023,467	67,200	2,090,667
	Total Department of Public Service		2,023,467	67,200	2,090,667
	<i>General Government</i>				
	7100	Council & Clerk	259,334	45,000	304,334

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ORDINANCE NO. 062-24

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	7105	Department of Finance	606,532	463,800	1,070,332
	7107	Income Tax Department	104,524	391,712	496,236
	7110	City Manager	387,728	7,000	394,728
	7120	Director of Law	183,052	100,500	283,552
	7125	Engineering Department	0	40,000	40,000
	7130	Municipal Court	2,758,418	342,000	3,100,418
	7140	Special Projects	0	65,800	65,800
	7156	Civil Service Commission	1,761	5,600	7,361
	7178	Lands & Buildings	172,496	628,200	800,696
	7182	County Auditor Deductions	0	146,129	146,129
Total General Government			4,473,845	2,235,741	6,709,586
<i>Transfers – Out to Other Funds</i>					
	8184	Transfers	0	5,735,000	5,735,000
Total Transfers Out			0	5,735,000	5,735,000
GRAND TOTAL – GENERAL FUND			9,855,996	10,439,920	20,295,916
<u>SPECIAL REVENUE FUNDS</u>					
111		General Fund Reserve	0	0	0
200		Community Development	0	10,000	10,000
202		State Highway	0	92,000	92,000
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	558,129	558,129
209		Street M & R	252,406	699,300	951,706
210		Law Enforcement Trust Fund	0	0	0
211		Motor Vehicle License Tax	0	92,000	92,000
212		Fire Equipment	50,000	315,000	365,000
213		Grants Fund			
	2260	Food Bank	0	15,000	15,000
	4250	Economic Development	37,607	0	37,607
	6170	Service Department	0	0	0
TOTAL – GRANTS FUND			37,607	15,000	52,607
214		Fire Division Fund	3,954,855	210,250	4,165,105
215		Cares Act Relief Grant	0	0	0
216		MUNI COURT SPEC. PROGR.	0	148,134	148,134
217		AMERICAN RESCUE PLAN ACT GRANT	0	0	0

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ORDINANCE NO. 062-24

<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	3,740,991	0	3,740,991
220		BMC Legal Resource Fund	30,017	0	30,017
221		Refuse Fee Assessment Fund	0	1,080,067	1,080,067
TOTAL – SPECIAL REVENUE FUNDS			8,065,876	3,309,880	11,375,756
<u>DEBT SERVICE FUNDS</u>					
300		Bond Retirement G.O	0	965,328	965,328
304		Bond Retirement S.A.	0	0	0
TOTAL – DEBT SERVICE FUNDS			0	965,328	965,328
<u>CAPITAL PROJECT FUNDS</u>					
401		B.M.C.Clerk of Court Computer	0	84,500	84,500
402		B.M.C. Computer Fund	0	100,000	100,000
403		Capital Improvement Fund	0	582,000	582,000
TOTAL - CAPITAL PROJECTS FUNDS			0	766,500	766,500
<u>ENTERPRISE FUNDS</u>					
500		Water Fund	774,741	2,935,766	3,710,507
Fund No.	Dept. No.	Activity	Personal Services	Other	Total
501		Wastewater Fund	1,324,333	1,461,360	2,785,693
TOTAL – ENTERPRISE FUNDS			2,099,074	4,397,126	6,496,200
<u>INTERNAL SERVICE FUND</u>					
600		Health Insurance Fund	3,772,670	0	3,772,670
TOTAL – INTERNAL SERVICE FUND			3,772,670	0	3,772,670
<u>TRUST AND CUSTODIAL FUNDS</u>					
700		Cemetery Trust Fund	0	0	0
701		Police Pension Fund	721,936	0	721,936
702		Fire Pension Fund	736,201	0	736,201
801		Law Enforcement A. Fund	0	0	0
802		First Suburbs Consortium of NEO COG	47,732	18,500	66,232
805		SEALE Unforfeited Fund	0	0	0
TOTAL – TRUST & AGENCY FUNDS			1,505,869	18,500	1,524,369
TOTALS – ALL FUNDS			25,299,485	19,897,254	45,196,739

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.

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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 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 – 11/4/2024

2nd Rdg – 11/18/2024

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 2, 2024

CITY OF BEDFORD, OHIO

ORDINANCE NO. 062-24

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. 062-24 passed on the 2nd day of December, 2024 by said Council.

Tracy Simons, Clerk of Council

CERTIFIED: