

CITY OF BEDFORD, OHIO

ORDINANCE NO. 063-25

AN ORDINANCE AMENDING ORDINANCE NO. 062-24 MAKING  
ADDITIONAL APPROPRIATIONS FOR CURRENT 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, and

WHEREAS, it is necessary to amend the previous appropriations ordinance to provide for certain expenditures and in all other respects to reaffirm said ordinance.

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

Section 1. The following increases (decreases) in appropriations are authorized into General Fund Accounts as shown herein:

<u>Fund No.</u>	<u>Dept. No.</u>	<u>Department Name - Account Name</u>	<u>Amount</u>
110	7110	City Manager - Personal	-\$80,000.00
110	7120	Law Department- Other	\$50,000.00
110	8184	Transfers to Capital Improvements- Other	\$400,000.00

Section 2. The following increases (decreases) in appropriations are authorized into Various Fund Accounts as shown herein:

<u>Fund No.</u>	<u>Dept. No.</u>	<u>Department Name - Account Name</u>	<u>Amount</u>
205	3520-01	SEALE 2021/2022 Drug LEF - Other	\$36,822.00
214	1162	Fire Medic Levy - Building Improvement - Other	\$36,000.00
403	1160	Capital Improvements Fund - Police Equipment - Other	\$52,358.00
403	3230	Capital Improvements Fund -Ellenwood Parking Lot - Other	\$87,878.00
403	6170	Capital Improvements Fund - Computer Equipment - Other	-\$1,934.28

CITY OF BEDFORD, OHIO

ORDINANCE NO. 063-25

<u>Fund No.</u>	<u>Dept. No.</u>	<u>Department Name - Account Name</u>	<u>Amount</u>
403	6170	Capital Improvements Fund - 15 North Park Purchase - Other	-\$2,101.85
403	6170	Capital Improvements Fund - Advance Back to GF - Other	\$145,000.00
403	6402	Capital Improvements Fund - Street Program - Other	\$93,413.00
805	3500-00	2019/2020 Unforfeited Funds - Other	\$341,735.00
805	3510-00	2020/2021 Unforfeited Funds - Other	\$174,071.35
805	3520-00	2021/2022 Unforfeited Funds - Other	-\$224,347.35

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 permitted by law.

\_\_\_\_\_  
Sandy Spinks, Vice Mayor-President of Council

\_\_\_\_\_  
Tracy M. Simons, CMC, Clerk of Council

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

PASSED: \_\_\_\_\_

FAILED: \_\_\_\_\_

**CITY OF BEDFORD**

**2025 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

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<b>Thursday, August 28, 2025</b>		GENERAL	LOCAL	OTHER			ESTIMATED		
FUND	BALANCE	PROPERTY	GOVERNMENT	REVENUE	TOTAL	ANNUAL	ENDING	BUDGETED	Change in
	January 1, 2025	TAX	ALLOCATION	SOURCES	RESOURCES	APPROPRIATIONS	BALANCE	REVENUES	Cash Balance
=====									
<b>GOVERNMENTAL FUNDS</b>									
<b>GENERAL FUND:</b>									
110 General Fund	4,664,570.95	\$3,167,497	\$434,776.54	\$17,350,350.07	\$25,617,194.56	\$21,869,810.07	\$3,747,384.49	\$20,952,623.61	-\$917,186.46
111 General Fund Reserve	5,800,000.00	\$0	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND</b>	<b>\$10,464,570.95</b>	<b>\$3,167,497.00</b>	<b>\$434,776.54</b>	<b>\$17,350,350.07</b>	<b>\$31,417,194.56</b>	<b>\$21,869,810.07</b>	<b>\$9,547,384.49</b>	<b>\$20,952,623.61</b>	<b>-\$917,186.46</b>
<b>SPECIAL REVENUE FUNDS:</b>									
200 Community Development	32,518.12	\$0		\$150,000.00	\$182,518.12	\$160,000.00	\$22,518.12	\$150,000.00	-\$10,000.00
202 State Highway Improvement Fund	188,344.76	\$0		\$57,875.00	\$246,219.76	\$95,493.00	\$150,726.76	\$57,875.00	-\$37,618.00
203 Indigent Drivers Alcohol Treatment Fund	247,298.30	\$0		\$25,700.00	\$272,998.30	\$70,000.00	\$202,998.30	\$25,700.00	-\$44,300.00
205 Seal Narcotics Task Force Fund	678,657.34	\$0		\$350,126.99	\$1,028,784.33	\$1,028,784.33	\$0.00	\$350,126.99	-\$678,657.34
206 Ohio One Opioid	44,741.57	\$0		\$8,800.00	\$53,541.57	\$46,100.00	\$7,441.57	\$8,800.00	-\$37,300.00
207 Enforcement and Education Fund	12,235.05	\$0		\$535.00	\$12,770.05	\$0.00	\$12,770.05	\$535.00	\$535.00 - \$115,529.00
208 Street Lighting Fund	506,833.87	\$0		\$442,600.00	\$949,433.87	\$558,129.00	\$391,304.87	\$442,600.00	-\$154,106.00
209 Street Maintenance and Repair Fund	922,735.01	\$0		\$797,600.00	\$1,720,335.01	\$951,706.00	\$768,629.01	\$797,600.00	-\$168,623.80
210 Drug Law Enforcement Fund	169,143.80	\$0		\$9,668.91	\$178,812.71	\$178,292.71	\$520.00	\$9,668.91	-\$7,200.00
211 Motor Vehicle Fund	96,144.02	\$0		\$84,800.00	\$180,944.02	\$92,000.00	\$88,944.02	\$84,800.00	\$0.00
212 Fire Equipment Improvement	697,905.63	\$0		\$365,000.00	\$1,062,905.63	\$365,000.00	\$697,905.63	\$365,000.00	-\$600,851.12 -
213 Grants Fund	643,147.38	\$0		\$569,115.18	\$1,212,262.56	\$1,169,966.30	\$42,296.26	\$569,115.18	\$53,646.00
214 Firemedic Levy Fund	573,680.94	\$943,510		\$3,446,454.04	\$4,963,644.98	\$4,443,610.04	\$520,034.94	\$4,389,964.04	-\$36,534.00
216 Muni Court Improvement Fund	39,662.00	\$0		\$111,600.00	\$151,262.00	\$148,134.00	\$3,128.00	\$111,600.00	\$0.00
217 American Rescue Plan Act	1,099.23	\$0		\$0.00	\$1,099.23	\$0.00	\$1,099.23	\$0.00	\$2,000.00
218 Indigent Interlock and Alcohol Monitoring Fund	8,176.38	\$0		\$22,000.00	\$30,176.38	\$20,000.00	\$10,176.38	\$22,000.00	\$154,158.00
219 Safety Forces Levy	157,172.21	\$2,999,013		\$896,136.00	\$4,052,321.21	\$3,740,991.00	\$311,330.21	\$3,895,149.00	-\$4,417.00 -
220 BMC Legal Resource Fund	34,308.48	\$0		\$25,600.00	\$59,908.48	\$30,017.00	\$29,891.48	\$25,600.00	\$68,867.00
221 Refuse Fee Assessment Fund	246,146.24	\$0		\$1,011,200.00	\$1,257,346.24	\$1,080,067.00	\$177,279.24	\$1,011,200.00	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$5,299,950.33</b>	<b>\$3,942,523.00</b>	<b>\$0.00</b>	<b>\$8,374,811.12</b>	<b>\$17,617,284.45</b>	<b>\$14,178,290.38</b>	<b>\$3,438,994.07</b>	<b>\$12,317,334.12</b>	<b>-\$1,860,956.26</b>
<b>DEBT SERVICE FUNDS:</b>									
300 General Obligation Bond Fund	586,488.82	\$0		\$877,141.00	\$1,463,629.82	\$965,328.00	\$498,301.82	\$877,141.00	-\$88,187.00
303 TCCP TIF Fund	0.00	\$0		\$24,300.00	\$24,300.00	\$10,245.00	\$14,055.00	\$24,300.00	\$14,055.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$586,488.82</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$901,441.00</b>	<b>\$1,487,929.82</b>	<b>\$975,573.00</b>	<b>\$512,356.82</b>	<b>\$901,441.00</b>	<b>-\$74,132.00</b>
<b>CAPITAL PROJECT FUNDS:</b>									
401 BMC COC Computer Fund	135,032.22	\$0		\$81,820.00	\$216,852.22	\$106,770.00	\$110,082.22	\$81,820.00	-\$24,950.00
402 BMC Computer Fund	74,608.88	\$0		\$50,910.00	\$125,518.88	\$100,000.00	\$25,518.88	\$50,910.00	-\$49,090.00
403 Capital Improvement Fund	53,753.15	\$0		\$2,998,496.50	\$3,052,249.65	\$3,001,032.87	\$51,216.78	\$2,998,496.50	-\$2,536.37
	3,434.00	\$0							\$0.00 \$20,000.00

404 Northfield & Rockside West	0.00	\$0		\$57,204.07	\$60,638.07	\$60,638.07	\$0.00	\$57,204.07	
406 BLAINE AVENUE CAMPUS REDEVELOPMENT FUND				\$2,120,000.00	\$2,120,000.00	\$2,100,000.00	\$20,000.00	\$2,120,000.00	
TOTAL CAPITAL PROJECT FUNDS	\$266,828.25	\$0	\$0.00	\$5,308,430.57	\$5,575,258.82	\$5,368,440.94	\$206,817.88	\$5,308,430.57	-\$60,010.37
<b>ENTERPRISE FUNDS:</b>									
500 Water Fund	9,437,578.59	\$0		\$4,224,855.00	\$13,662,433.59	\$3,952,905.00	\$9,709,528.59	\$4,224,855.00	\$271,950.00
501 Waste Water Fund	6,008,949.73	\$0		\$3,758,410.00	\$9,767,359.73	\$3,012,482.00	\$6,754,877.73	\$3,758,410.00	\$745,928.00
TOTAL ENTERPRISE FUNDS	\$15,446,528.32	\$0	\$0.00	\$7,983,265.00	\$23,429,793.32	\$6,965,387.00	\$16,464,406.32	\$7,983,265.00	\$1,017,878.00
<b>INTERNAL SERVICE FUNDS:</b>									

CITY OF BEDFORD									
2025 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES									
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Thursday, August 28, 2025									
FUND	BALANCE January 1, 2025	GENERAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	OTHER REVENUE SOURCES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	ESTIMATED ENDING BALANCE	BUDGETED REVENUES	Change in Cash Balance
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600 Health Ins. Res. Fund	1,020,313.07	\$0	\$0.00	\$3,277,220.00	\$4,297,533.07	\$3,772,670.00	\$524,863.07	\$3,277,220.00	-\$495,450.00
TOTAL INTERNAL SERVICE FUNDS	\$1,020,313.07	\$0.00	\$0.00	\$3,277,220.00	\$4,297,533.07	\$3,772,670.00	\$524,863.07	\$3,277,220.00	-\$495,450.00
<b>TRUST AND AGENCY FUNDS:</b>									
700 Cemetery Trust	\$25,916.89	\$0		\$410.00	\$26,326.89	\$0.00	\$26,326.89	\$410.00	\$410.00 -
701 Police Pension Fund	\$165,583.94	\$101,090	\$0.00	\$579,489.00	\$846,162.94	\$721,936.00	\$124,226.94	\$680,579.00	\$41,357.00
702 Fire Pension Fund	\$88,864.29	\$101,090	\$0.00	\$569,489.00	\$759,443.29	\$736,201.00	\$23,242.29	\$670,579.00	-\$65,622.00
801 LAW ENFORCEMENT AGENCY FUND	\$46,980.21	\$0		\$0.00	\$46,980.21	\$0.00	\$46,980.21	\$0.00	\$0.00
802 FIRST SUBURBS CONSORTIUM OF NE OHIO	63,568.75	\$0		\$52,200.00	\$115,768.75	\$66,232.00	\$49,536.75	\$52,200.00	-\$14,032.00 -
805 SEALE Unforfeited Fund	\$1,185,159.95	\$0		\$291,459.00	\$1,476,618.95	\$1,476,618.95	\$0.00	\$291,459.00	\$1,185,159.95
TOTAL TRUST AND AGENCY FUNDS	\$1,576,074.03	\$202,180.00	\$0.00	\$1,493,047.00	\$3,271,301.03	\$3,000,987.95	\$270,313.08	\$1,695,227.00	-\$1,305,760.95
<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$34,660,753.77</b>	<b>\$7,312,200</b>	<b>\$434,776.54</b>	<b>\$44,688,564.76</b>	<b>\$87,096,295.07</b>	<b>\$56,131,159.34</b>	<b>\$30,965,135.73</b>	<b>\$52,435,541.30</b>	<b>-\$3,695,618.04</b>
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CITY OF BEDFORD

2025 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

APPROPRIATION ORDINANCES 2024 Thursday, August 28, 2025								
	FINAL CARRYOVER ENCUMBRANCES	ORDINANCE NO. 062- 24	ORDINANCE NO. 024-25	ORDINANCE NO. 038-25	ORDINANCE NO. 047-25	ORDINANCE NO. 063-25	TOTAL APPROPRIATIONS	PLUS ENCUMBRANCES
<b>GOVERNMENTAL FUNDS</b>								
GENERAL FUND:								
110 General Fund	\$296,005.09	\$20,295,916.00	\$111,854.07	\$1,002,040.00	\$90,000.00	\$370,000.00	\$21,869,810.07	\$22,165,815.16
111 General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND</b>	<b>\$296,005.09</b>	<b>\$20,295,916.00</b>	<b>\$111,854.07</b>	<b>\$1,002,040.00</b>	<b>\$90,000.00</b>	<b>\$370,000.00</b>	<b>\$21,869,810.07</b>	<b>\$22,165,815.16</b>
<b>SPECIAL REVENUE FUNDS:</b>								
200 Community Development	\$0.00	\$10,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
202 State Highway Improvement Fund	\$30,000.00	\$92,000.00	\$3,493.00	\$0.00	\$0.00	\$0.00	\$95,493.00	\$125,493.00
203 Indigent Drivers Alcohol Treatment Fund	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
205 Seal Narcotics Task Force Fund	\$37,532.59	\$0.00	\$790,053.21	\$0.00	\$201,909.12	\$36,822.00	\$1,028,784.33	\$1,066,316.92
206 Ohio One Opioid	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$0.00	\$46,100.00	\$46,100.00
207 Enforcement and Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 Street Lighting Fund	\$0.00	\$558,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,129.00	\$558,129.00
209 Street Maintenance and Repair Fund	\$40,055.32	\$951,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,706.00	\$991,761.32
210 Drug Law Enforcement Fund	\$0.00	\$0.00	\$170,292.71	\$0.00	\$8,000.00	\$0.00	\$178,292.71	\$178,292.71
211 Motor Vehicle Fund	\$80,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$172,000.00
212 Fire Equipment Improvement	\$10,119.35	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00	\$375,119.35
213 Grants Fund	\$133,504.88	\$52,607.00	\$1,031,089.97	\$58,077.44	\$28,191.89	\$0.00	\$1,169,966.30	\$1,303,471.18
214 Firemedic Levy Fund	\$6,504.00	\$4,165,105.00	\$242,505.04	\$0.00	\$0.00	\$36,000.00	\$4,443,610.04	\$4,450,114.04
216 Muni Court Improvement Fund	\$0.00	\$148,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,134.00	\$148,134.00
217 American Rescue Plan Act	\$1,649.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.15
218 Indigent Interlock and Alcohol Monitoring Fund	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
219 Safety Forces Levy	\$0.00	\$3,740,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,991.00	\$3,740,991.00
220 BMC Legal Resource Fund	\$0.00	\$30,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,017.00	\$30,017.00
221 Refuse Fee Assessment Fund	\$0.00	\$1,080,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,067.00	\$1,080,067.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$339,365.29</b>	<b>\$11,375,756.00</b>	<b>\$2,387,433.93</b>	<b>\$58,077.44</b>	<b>\$284,201.01</b>	<b>\$72,822.00</b>	<b>\$14,178,290.38</b>	<b>\$14,517,655.67</b>
<b>DEBT SERVICE FUNDS:</b>								
300 General Obligation Bond Fund	\$0.00	\$965,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,328.00	\$965,328.00
303 TCCP TIF Fund	\$0.00	\$0.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$10,245.00	\$10,245.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0.00</b>	<b>\$965,328.00</b>	<b>\$0.00</b>	<b>\$10,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,573.00</b>	<b>\$975,573.00</b>
<b>CAPITAL PROJECT FUNDS:</b>								
401 BMC COC Computer Fund	\$0.00	\$84,500.00	\$0.00	\$0.00	\$22,270.00	\$0.00	\$106,770.00	\$106,770.00
402 BMC Computer Fund	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
403 CAPITAL IMPROVEMENT FUND	\$464,748.80	\$582,000.00	\$570,830.00	\$1,388,546.00	\$85,044.00	\$374,612.87	\$3,001,032.87	\$3,465,781.67
404 Northfield & Rockside West	\$0.00	\$0.00	\$60,638.07	\$0.00	\$0.00	\$0.00	\$60,638.07	\$60,638.07
406 BLAINE AVENUE CAMPUS REDEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$2,100,000.00

TOTAL CAPITAL PROJECT FUNDS	\$464,748.80	\$766,500.00	\$631,468.07	\$3,488,546.00	\$107,314.00	\$374,612.87	\$5,368,440.94	\$5,833,189.74
<b>ENTERPRISE FUNDS:</b>								
500 Water Fund	\$110,866.86	\$3,710,507.00	\$50,000.00	\$177,398.00	\$15,000.00	\$0.00	\$3,952,905.00	\$4,063,771.86
501 Waste Water Fund	\$454,851.34	\$2,785,693.00	\$0.00	\$211,089.00	\$15,700.00	\$0.00	\$3,012,482.00	\$3,467,333.34
TOTAL ENTERPRISE FUNDS	\$565,718.20	\$6,496,200.00	\$50,000.00	\$388,487.00	\$30,700.00	\$0.00	\$6,965,387.00	\$7,531,105.20
<b>INTERNAL SERVICE FUNDS:</b>								
600 Health Ins. Res. Fund	\$0.00	\$3,772,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772,670.00	\$3,772,670.00
TOTAL INTERNAL SERVICE FUNDS	\$0.00	\$3,772,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772,670.00	\$3,772,670.00

CITY OF BEDFORD								
2025 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES								
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APPROPRIATION ORDINANCES 2024 Thursday, August 28, 2025	FINAL CARRYOVER ENCUMBRANCES	ORDINANCE NO. 062- 24	ORDINANCE NO. 024-25	ORDINANCE NO. 038-25	ORDINANCE NO. 047-25	ORDINANCE NO. 063-25	TOTAL APPROPRIATIONS	PLUS ENCUMBRANCES
<b>TRUST AND AGENCY FUNDS:</b>								
700 Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 Police Pension Fund	\$0.00	\$721,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,936.00	\$721,936.00
702 Fire Pension Fund	\$0.00	\$736,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,201.00	\$736,201.00
801 LAW ENFORCMENT AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 FIRST SUBURBS CONSORTIUM OF NE OHIO 805 SEALE Unforfeited Fund	\$0.00	\$66,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,232.00	\$66,232.00
	\$0.00	\$0.00	\$1,185,159.95	\$0.00	\$0.00	\$291,459.00	\$1,476,618.95	\$1,476,618.95
TOTAL TRUST AND AGENCY FUNDS	\$0.00	\$1,524,369.00	\$1,185,159.95	\$0.00	\$0.00	\$291,459.00	\$3,000,987.95	\$3,000,987.95
TOTAL ESTIMATED RESOURCES	\$1,665,837.38	\$45,196,739	\$4,365,916.02	\$4,947,395.44	\$512,215.01	\$1,108,893.87	\$56,131,159.34	\$57,796,996.72

