

CITY OF BEDFORD

2017

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO

ORDINANCE NO. 9443-16
AMENDED

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF
BEDFORD, OHIO DURING THE YEAR 2017 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 2017, the following sums be and they are hereby set aside and
appropriated as follows:

110 – GENERAL FUND

Department of Public Safety

<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
1160	Division of Police	1,323,380	858,250	2,181,630
Total Department of Public Safety		1,323,380	858,250	2,181,630

Department of Public Health

2183	Health Department	0	53,865	53,865
2240	Cemetery Fund	103,960	19,825	123,785
Total Department of Public Health		103,960	73,690	177,650

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<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<u>Department of Parks and Recreation</u>				
3176	Parks and Public Lands	11,710	104,500	116,210
Total Department of Parks		11,710	104,500	116,210
3231	Playgrounds – B.W.M.	282,940	147,850	430,790
3232	Swimming Pool	147,785	52,085	199,870
3233	Ellenwood Center	451,870	134,550	586,420
TOTAL – Recreation Departments		882,595	334,485	1,217,080
<u>Department of Community Development</u>				
4150	Planning Commission	1,760	1,740	3,500
4152	Board of Zoning Appeals	0	0	0
4164	Division of Building	432,650	20,350	453,000
4250	Economic Development	0	56,680	56,680
Total Dept. of Community Development		434,410	78,770	513,180
<u>Department of Public Service</u>				
6170	Service Department	1,625,020	25,800	1,650,820
Total Department of Public Service		1,625,020	25,800	1,650,820
<u>General Government</u>				
7100	Council & Clerk	280,915	51,000	331,915
7105	Department of Finance	462,675	345,800	808,475
7107	Income Tax Department	238,465	190,250	428,715
7110	City Manager	332,945	12,915	345,860
7120	Director of Law	114,525	75,300	189,825
7125	Engineering Department	14,700	25,000	39,700
7130	Municipal Court	2,073,420	282,000	2,355,420
7140	Special Projects	0	78,100	78,100
7156	Civil Service Commission	3,080	11,750	14,830
7178	Lands & Buildings	167,520	595,780	763,300
7182	County Auditor Deductions	0	115,000	115,000
Total General Government		3,688,245	1,782,895	5,471,140
<u>Transfers – Out to Other Funds</u>				
8184	Transfers	0	4,287,935	4,287,935
Total Transfers Out		0	4,287,935	4,287,935
<u>GRAND TOTAL – GENERAL FUND</u>		8,069,320	7,546,325	15,615,645

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<u>SPECIAL REVENUE FUNDS</u>				
200	Community Development	\$ 0	\$ 0	\$ 0
202	State Highway	0	41,000	41,000
203	Indigent Drivers Alcohol Treatment Fund	0	105,000	105,000
205	Seale Narcotics Force	0	0	0
207	Enforcement & Education	0	0	0
208	Street Lighting	0	370,000	370,000
209	Street M & R	219,745	566,500	786,245
210	Law Enforcement Trust Fund	0	0	0
211	Motor Vehicle License Tax	0	90,000	90,000
212	Fire Equipment	45,000	90,150	135,150
213	GRANTS FUND			
2260	Food Bank	0	15,000	15,000
TOTAL – GRANTS FUND		0	15,000	15,000
214	FIRE DIVISION FUND	3,048,364	124,485	3,172,849
215	HOUSING REHABILITATION FUND	0	0	0
216	MUNI COURT SPEC. PROGR.	0	101,233	101,233
217	HUD Housing Rehabilitation	0	0	0
218	Interlock Scram Devices	0	30,000	30,000
219	Safety Forces Levy 2009	2,706,140	0	2,706,140
220	BMC Legal Resource Fund	25,590	0	25,590

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
221	Refuse Fee Assessment Fund \$	0	\$ 690,000	\$ 690,000
TOTAL – SPECIAL REVENUE FUNDS		6,044,839	2,223,368	8,268,207
<u>DEBT SERVICE FUNDS</u>				
300	Bond Retirement G.O	0	1,195,783	1,195,783
304	Bond Retirement S.A.	0	0	0
TOTAL – DEBT SERVICE FUNDS		0	1,195,783	1,195,783
<u>CAPITAL PROJECT FUNDS</u>				
401	B.M.C.Clerk of Court Computer	0	55,000	55,000
402	B.M.C. Computer Fund	0	17,500	17,500
403	Capital Improvement Fund	0	0	0
TOTAL - CAPITAL PROJECTS FUNDS		0	72,500	72,500
<u>ENTERPRISE FUNDS</u>				
500	Water Fund	554,605	3,676,242	4,230,847
501	Wastewater Fund	1,102,745	1,252,705	2,355,450
TOTAL – ENTERPRISE FUNDS		1,657,350	4,928,947	6,586,297
<u>INTERNAL SERVICE FUND</u>				
600	Health Insurance Fund	2,353,140	0	2,353,140
TOTAL – INTERNAL SERVICE FUND		2,353,140	0	2,353,140
<u>TRUST AND AGENCY FUNDS</u>				
700	Cemetery Trust Fund	0	15,000	15,000
701	Police Pension Fund	497,670	0	497,670
702	Fire Pension Fund	544,995	0	544,995
803	State Inspection Fees	0	2,000	2,000

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805	SEALE Unforfeited Fund	0	0	0
TOTAL – TRUST & AGENCY FUNDS		1, 042,665	17,000	1,059,665
TOTALS – ALL FUNDS		19,167,314	15,983,923	35,151,237

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. 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: 11/7/16
2nd Rdg: 11/21/16



Mayor – President of Council



Clerk of Council

Prepared and approved as to legal content by: _____



John J. Montello, Law Director

Passed: December 5, 2016

I, Lorree Villers, Clerk of Council, of the City of Bedford, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance No. 9443-16 passed on the 5th day of December, 2016 by said Council.



Lorree Villers - Clerk of Council

**CITY OF BEDFORD
YEAR 2017 ESTIMATED BUDGET SUMMARY**

1/16/2017

FUND	ACTUAL BALANCE 1/1/2017	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2017 ENDING BALANCE	Revenues Vs Expenses
GOVERNMENTAL FUNDS:	Effected by Payroll	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds	
GENERAL FUND						
110 General Fund	1,003,543.80	14,670,055.00	15,673,598.60	15,615,645.00	57,953.60	-945,590
111 General Fund Reserve	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	0
SPECIAL REVENUE FUNDS:						
200 Community Development	168,198.78	0.00	168,198.78	0.00	168,198.78	0
201 Economic Development	0.00	0.00	0.00	0.00	0.00	0
202 State Highway Improvement	142,423.74	39,595.00	182,018.74	41,000.00	141,018.74	-1,405
203 Indigent Drivers Alcohol Treat	223,673.44	31,000.00	254,673.44	105,000.00	149,673.44	-74,000
204 Recreation	0.00	0.00	0.00	0.00	0.00	0
205 Seal Narcotics Task Force	259,709.25	0.00	259,709.25	0.00	259,709.25	0
206 Cemetery	0.00	0.00	0.00	0.00	0.00	0
207 Enforcement and Education	4,969.93	0.00	4,969.93	0.00	4,969.93	0
208 Street Lighting	92,564.74	343,000.00	435,564.74	370,000.00	65,564.74	-27,000
209 Street Const. Maint. & Repair	574,769.58	750,000.00	1,324,769.58	788,245.00	538,514.58	-36,245
210 Drug Law Enforcement	44,907.45	0.00	44,907.45	0.00	44,907.45	0
211 Motor Vehicle	95,980.86	88,650.00	184,630.86	90,000.00	94,630.86	-1,350
212 Fire Equipment Improvement	125,485.58	135,150.00	260,635.58	135,150.00	125,485.58	0
213 Grants	83,498.72	15,000.00	98,498.72	15,000.00	83,498.72	0
214 Firemedic Levy	236,568.57	3,116,238.00	3,352,804.57	3,172,849.00	179,955.57	-56,613
215 Housing Rehabilitaion	0.00	0.00	0.00	0.00	0.00	0
216 Muni Court Improvement	403,254.57	137,000.00	540,254.57	101,233.00	439,021.57	35,767
217 Hud Housing Rehabilitation Fund	0.00	0.00	0.00	0.00	0.00	0
218 Indigent Interlock Alcohol Monitoring	86,540.01	19,400.00	105,940.01	30,000.00	75,940.01	-10,600
219 Safety Forces Levy	68,392.61	2,645,955.00	2,714,347.61	2,706,140.00	8,207.61	-60,185
220 BMC LEGAL RESOURCE FUND	2,683.44	26,015.00	28,698.44	25,590.00	3,108.44	425
221 Refuse Fee Assessment Fund	50,788.45	724,500.00	775,288.45	690,000.00	85,288.45	34,500
TOTAL SPECIAL REVENUE	2,664,399.72	8,071,501.00	10,735,900.72	8,268,207.00	2,467,693.72	-231,206
DEBT SERVICE FUNDS:						
300 General Obligation Bond Fund	172,667.95	1,251,738.00	1,424,405.95	1,195,783.00	228,622.95	55,955
304 Bond Retirement S.A.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	172,667.95	1,251,738.00	1,424,405.95	1,195,783.00	228,622.95	55,955
CAPITAL PROJECT FUNDS						
401 BMC COC Computer Fund	14,987.66	54,300.00	69,287.66	55,000.00	14,287.66	-700
402 BMC Computer Fund	8,581.72	18,000.00	26,581.72	17,500.00	9,081.72	500
403 Capital Improvement	983,689.06	0.00	983,689.06	0.00	983,689.06	0
TOTAL CAPITAL PROJECTS	1,007,258.44	72,300.00	1,079,558.44	72,500.00	1,007,058.44	-200
ENTERPRISE FUNDS						
500 Water Fund	6,595,491.41	4,248,920.00	10,844,411.41	4,230,847.00	6,613,564.41	18,073
501 Waste Water Fund	1,542,855.26	2,543,630.00	4,086,485.26	2,355,450.00	1,731,035.26	188,180
TOTAL ENTERPRISE	8,138,346.67	6,792,550.00	14,930,896.67	6,586,297.00	8,344,599.67	206,253
INTERNAL SERVICE FUNDS						
600 Health Insurance Reserve	3,164.33	2,381,630.00	2,384,794.33	2,353,140.00	31,654.33	28,490
TOTAL INTERNAL SERVICE	3,164.33	2,381,630.00	2,384,794.33	2,353,140.00	31,654.33	28,490
TRUST AND AGENCY FUNDS						
700 Cemetery Trust	34,725.75	125.00	34,850.75	15,000.00	19,850.75	-14,875
701 Police Pension Fund	137,019.71	471,231.00	608,250.71	497,670.00	110,580.71	-26,439
702 Fire Pension Fund	95,763.07	526,231.00	621,994.07	544,995.00	76,999.07	-18,764
801 Law Enforcement Agency Fund	15,902.99	0.00	15,902.99	0.00	15,902.99	0
803 State Inspection Fees	0.00	2,100.00	2,100.00	2,000.00	100.00	100
805 SEALE Unforfeited Fund	342,269.25	0.00	342,269.25	0.00	342,269.25	0
TOTAL TRUST AND AGENCY	625,680.77	999,687.00	1,625,367.77	1,059,665.00	565,702.77	-59,978
TOTAL ESTIMATED RESOURCES	19,415,061.48	34,239,461.00	53,654,522.48	35,151,237.00	18,503,285.48	-911,776

**EXPENSE
APPROPRIATIONS**

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CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110	GENERAL	
1160	POLICE DEPARTMENT	
		2017 COUNCIL APPROVED
110-1160-00-5-3200-0	OFFICE	238,880
	1) ADMINISTRATIVE SECRETARY	
	2) DETECTIVE BUREAU SECRETARY	
	3) DIVERSION SECRETARY	
	4) RECORDS CLERK	
	5) 2 PART-TIME RECORDS CLERKS	
	6) INCLUDES SICK TIME CONVERSION	
	7) INCLUDES CLOTHING ALLOWANCE	
110-1160-00-5-3300-0	OPERATIONS	0
110-1160-00-5-3350-0	SEASONAL(AUXILIARY)	80,000
	1) 25 AUXILIARY POLICE - 4275 HRS.	
	2) PART-TIME CAR WASH	
	3) 2 CUSTODIANS	
110-1160-00-5-3400-0	DISPATCHERS	0
110-1160-00-5-3500-0	CORRECTIONS	177,625
	1) 1 FULL TIME CORRECTIONS OFFICER	
	2) 6 PART TIME CORRECTION OFFICERS - 6,916 HRS.	
	3) 2 PART TIME COURT SECURITY - 416 HRS.	
	4) INCLUDES CLOTHING ALLOWANCE FOR FULL-TIME	
110-1160-00-5-3700-0	OVERTIME	3,045
	1) FOR OFFICE & CORRECTIONS	
110-1160-00-5-3702-0	OVERTIME - SRO	0
110-1160-00-5-3800-0	LONGEVITY	8,880
	1) NON-POLICE MEMBERS	
110-1160-00-5-3850-0	PROF. HELP (ANIMAL WARDEN)	17,060
	1) 3 PART TIME - 2496 HOURS	
	SPLIT COSTS WITH BEDFORD HEIGHTS	
110-1160-00-5-3900-0	SCHOOL GUARDS	12,265
	1) 3 PART-TIME SCHOOL GUARDS & 2 SUBS - 1098 HRS.	
110-1160-00-5-4100-0	HOSPITALIZATION	622,830
110-1160-00-5-4200-0	P.E.R.S.	77,955
	1) NON-POLICE MEMBERS	
110-1160-00-5-4250-0	CLOTHING ALLOWANCE	11,000
	1) ELIGIBLE PART TIME	
	2) 2 NEW OFFICERS	
110-1160-00-5-4300-0	POLICE ACCRUED LIABILITY	12,300
110-1160-00-5-4500-0	WORKER'S COMPENSATION	48,155
110-1160-00-5-4600-0	LIFE INSURANCE	5,185
110-1160-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-1160-00-5-4800-0	MEDICARE	8,200
	1) NON-POLICE MEMBERS	
110-1160-00-5-5100-0	TRAVEL	4,000
	1) MEALS, OVERNIGHT TRAVEL, PARKING	
110-1160-00-5-5150-0	EMPLOYEE TUITION & TRAINING	28,000
	1) PERSONNEL TRAINING & DEVELOPMENT	
	2) MC OFFICER TRAINING	
	3) COLLEGE TUITION COSTS (\$10,000)	
	4) STEP	
110-1160-00-5-5300-0	FURTHERANCE OF JUSTICE	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

		2017 COUNCIL APPROVED
110-1160-00-5-5350-0	PROFESSIONAL SERVICES	25,000
1)	JAIL PHYSICIAN	
2)	TESTING COSTS	
3)	WEBCHECK	
4)	VET BILLS	
110-1160-00-5-5351-0	PAYMENT TO SECC	508,750
110-1160-00-5-5700-0	PRISONER SUSTENANCE	35,000
1)	PRISONER MEALS	
2)	JAIL SUPPLIES	
110-1160-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	55,000
1)	LEADS	
2)	MDT	
3)	CODE RED	
4)	TAC	
5)	CLEVELAND RADIO	
6)	RADIO REPAIRS	
7)	COMPUTER EQUIPMENT	
110-1160-00-5-5751-0	PHONE PAYMENTS	1,500
1)	DEPT. & CELL	
110-1160-00-5-6200-0	FUEL PAYMENTS	76,000
1)	FLEET FUEL COSTS	
110-1160-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	28,000
1)	AMMUNITION	
2)	EQUIPMENT	
3)	CHEMICALS	
4)	SUPPLIES	
110-1160-00-5-6400-0	EQUIPMENT UNDER \$2,500	10,000
1)	GUNS FOR NEW HIRES	
2)	DET. BUREAU SUPPLIES	
3)	RADAR UNIT FOR MOTORCYCLE	
110-1160-00-5-6500-0	STATIONERY, SUPPLIES & DUES	45,000
1)	SEALE DUES	
2)	ORGANIZATION DUES	
3)	OFFICE SUPPLIES	
110-1160-00-5-6900-0	REPAIRS	0
110-1160-00-5-7020-0	VEHICLE REPAIRS & TOOLS	32,000
1)	VEHICLE REPAIR COSTS	
110-1160-00-5-9500-0	BUILDING IMPROVEMENT	0
110-1160-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	10,000
1)	PORTABLE 800 RADIOS	
110-1160-00-5-9750-0	VEHICLES & EQUIPMENT	0
	 POLICE DEPARTMENT	 2,181,630

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL
2183 HEALTH DEPARTMENT

2017
COUNCIL
APPROVED

110-2183-00-5-9910-0 HEALTH DEPARTMENT

53,865

HEALTH DEPARTMENT

53,865

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110	GENERAL	
2240	CEMETERY	
		2017
		COUNCIL
		APPROVED
110-2240-00-5-3100-0	SUPERVISION	0
110-2240-00-5-3300-0	OPERATIONS	59,800
	1) ONE FULL TIME EMPLOYEE	
	INCLUDES SICK LEAVE CONVERSION	
110-2240-00-5-3350-0	SEASONAL	8,500
	1) TWO PART TIME EMPLOYEES FOR 10 WEEKS	
110-2240-00-5-3700-0	OVERTIME	3,000
110-2240-00-5-3800-0	LONGEVITY	3,500
110-2240-00-5-4100-0	HOSPITALIZATION	15,970
110-2240-00-5-4200-0	P.E.R.S.	10,400
110-2240-00-5-4250-0	CLOTHING ALLOWANCE	350
110-2240-00-5-4500-0	WORKER'S COMPENSATION	1,220
110-2240-00-5-4600-0	LIFE INSURANCE	140
110-2240-00-5-4800-0	MEDICARE	1,080
110-2240-00-5-5100-0	TRAVEL	0
110-2240-00-5-5350-0	PROFESSIONAL SERVICES	1,000
	1) TENT RENTALS	
	2) EXHUMATIONS	
	3) NEW MAPS	
110-2240-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	600
110-2240-00-5-5751-0	PHONE PAYMENT	625
110-2240-00-5-6200-0	FUEL PAYMENTS	2,500
110-2240-00-5-6201-0	ELECTRIC PAYMENTS	4,000
110-2240-00-5-6202-0	NATURAL GAS PAYMENTS	1,000
110-2240-00-5-6203-0	CITY WATER PAYMENTS	1,200
110-2240-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	3,500
	1) PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.	
110-2240-00-5-6400-0	EQUIPMENT UNDER \$2,500	500
110-2240-00-5-6500-0	STATIONERY, SUPPLIES & DUES	400
110-2240-00-5-6900-0	REPAIRS	0
110-2240-00-5-7020-0	VEHICLE REPAIRS & TOOLS	3,500
	1) REPAIR OF MOWERS, WEEDEATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.	
110-2240-00-5-9500-0	BUILDING IMPROVEMENT	0
110-2240-00-5-9600-0	LAND PURCHASES	1,000
110-2240-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
110-2240-00-5-9750-0	VEHICLES & EQUIPMENT	0
	CEMETERY	123,785

110	GENERAL		
3176	PARKS AND PUBLIC LANDS		
			2017 COUNCIL APPROVED
110-3176-00-5-3100-0	SUPERVISION		0
110-3176-00-5-3300-0	OPERATIONS		10,000
	1) SEASONAL HELP		
	2) 1 PART-TIME EMPLOYEE ALL YEAR		
110-3176-00-5-3700-0	OVERTIME		0
110-3176-00-5-3800-0	LONGEVITY		0
110-3176-00-5-4100-0	HOSPITALIZATION		0
110-3176-00-5-4200-0	P.E.R.S.		1,400
110-3176-00-5-4250-0	CLOTHING ALLOWANCE		0
110-3176-00-5-4500-0	WORKER'S COMPENSATION		165
110-3176-00-5-4600-0	LIFE INSURANCE		0
110-3176-00-5-4800-0	MEDICARE		145
110-3176-00-5-5350-0	PROFESSIONAL SERVICES		55,000
	1) TREE REMOVAL AND PLANTING		
	2) TREELAWN AND LOT MAINTENANCE		
	3) HORNET NEST REMOVAL		
	4) MAINTENANCE OF SPRINKLER SYSTEM		
	5) LAWN SERVICE FOR CITY PROPERTIES		
	6) ASH TREE REMOVAL		
110-3176-00-5-6200-0	FUEL PAYMENTS		0
110-3176-00-5-6201-0	ELECTRIC PAYMENTS		28,000
	1) SQUARE		
	1) 120 SOLON ROAD		
110-3176-00-5-6203-0	CITY WATER PAYMENTS		2,000
110-3176-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES		17,000
	1) WEED EATERS, AEROSOLS, HORNET SPRAY, TOPSOIL, GRASS SEED, HAND TOOLS, CHRISTMAS LIGHTS		
	2) DECORATIONS FOR THE DOWNTOWN AREA		
110-3176-00-5-6400-0	EQUIPMENT UNDER \$2,500		2,500
	1) TRIMMERS, CHAIN SAWS, CONCRETE SAWS AND BLADES		
110-3176-00-5-6600-0	TREE PURCHASES		0
110-3176-00-5-7020-0	VEHICLE REPAIRS & TOOLS		0
110-3176-00-5-9600-0	LAND PURCHASES		0
110-3176-00-5-9700-0	EQUIPMENT \$2,500 OR MORE		0
110-3176-00-5-9750-0	VEHICLES & EQUIPMENT		0
	PARKS AND PUBLIC LANDS		116,210

110	GENERAL	
3231	RECREATION - PLAYGROUNDS & BASEBALL	
		2017 COUNCIL APPROVED
110-3231-00-5-3100-0	SUPERVISION	15,000
	1) YOUTH FALL COMMISSIONER 200 HRS.	
	2) YOUTH SPRING COMMISSIONER 200 HRS.	
	3) FALL/SUMMER MEN'S & WOMEN'S SOFTBALL - 620 HRS.	
	4) YOUTH SOFTBALL - 500 HRS.	
	5) YOUTH BASEBALL - 500 HRS.	
110-3231-00-5-3300-0	OPERATIONS	59,250
	1) GARAGE FOREMAN	
110-3231-00-5-3350-0	SEASONAL	100,000
	1) DIRECTOR - 400 HRS.	
	2) ASST. DIRECTOR - 360 HRS.	
	3) 14 SUPERVISORS (STATE REQUIREMENT) INCLUDES 2 VAN DRIVERS AND 1 ARTS/CRAFTS DIR. 320 HRS.	
	4) SPRING - 2 LABORERS - 1400 HRS.	
	5) SUMMER - 6 LABORERS - 720 HRS.	
110-3231-00-5-3351-0	BASEBALL UMPIRES	25,000
	1) BASEBALL, SOCCER, FLAG FOOTBALL, BASKETBALL YOUTH BASEBALL/SOFTBALL UMPIRES - 600 GAMES INCLUDES BOYS & GIRLS, JR. & SR. TRAVELING	
	2) YOUTH SOCCER SPRING/FALL - 150 GAMES	
	3) YOUTH FLAG FOOTBALL - 3 DIVISIONS - 30 GAMES	
	4) BASKETBALL SCOREKEEPING - 60 GAMES	
	5) TRAVELING TEAM UMPIRE FEES	
110-3231-00-5-3700-0	OVERTIME	10,210
	1) 30 HOURS (\$1,230)	
	2) SPECIAL EVENTS - 2 EMPLOYEES MEMORIAL DAY - 16 HRS. (\$656) BASEBALL DAYS - 35 HRS (\$1,330)	
	3) GRASS CUTTING - 4 EMPLOYEES - 75 HRS. (\$3,075)	
	4) SNOW REMOVAL - 4 EMPLOYEES - 75 HRS. (\$3,075)	
	5) SEASONAL EMPLOYEES - 56 HRS. - (\$840)	
110-3231-00-5-3800-0	LONGEVITY	1,780
110-3231-00-5-4100-0	HOSPITALIZATION	31,940
110-3231-00-5-4200-0	P.E.R.S.	31,675
110-3231-00-5-4250-0	CLOTHING ALLOWANCE	900
	1) UNIFORM RENTAL - 52 WEEKS @ \$8.50 (\$442)	
	2) SHOE ALLOWANCE - 1 @ \$100 (\$100)	
	3) MISCELLANEOUS SAFETY EQUIPMENT (\$358)	
110-3231-00-5-4500-0	WORKER'S COMPENSATION	3,620
110-3231-00-5-4600-0	LIFE INSURANCE	280
110-3231-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-3231-00-5-4800-0	MEDICARE	3,285
110-3231-00-5-5100-0	TRAVEL	0
110-3231-00-5-5150-0	EMPLOYEE TUITION & TRAINING	750
	1) CONTINUING EDUCATION SEMINARS	
110-3231-00-5-5350-0	PROFESSIONAL SERVICES	13,000
	1) FENCE REPAIRS (\$2,000)	
	2) BALL FIELD LIGHTS - REPAIR/REPLACE (\$5,000)	
	3) SECURITY LIGHTS - REPAIR/REPLACE (\$1,500)	
	4) BALL FIELD MAINTENANCE (\$1,500)	
	5) APPLIED FERTILIZER (\$2,000)	
	6) GARAGE FIXTURES (REPAIRS/PREVENTATIVE MAINTENANCE) (\$1,000)	

		2017 COUNCIL APPROVED
110-3231-00-5-5400-0	PROFESSIONAL HELP - UMPIRES	0
110-3231-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	10,900
	1) TOOL/MISC. RENTALS	
	2) PORTABLE TOILET RENTALS	
110-3231-00-5-5751-0	PHONE PAYMENTS	0
110-3231-00-5-5900-0	OTHER CONTRACTUAL	0
110-3231-00-5-6200-0	FUEL PAYMENTS	14,000
110-3231-00-5-6201-0	ELECTRIC PAYMENTS	12,500
	1) WILLIS - BALLFIELD LIGHTS, SCOREBOARD, MICROPHONE	
	2) GREENCROFT - SECURITY LIGHTS, SHELTER LIGHTS	
	3) TAFT - SECURITY LIGHTS, SHELTER LIGHTS	
	4) INTERSTATE - SECURITY, SHELTER, AND OTHER LIGHTING	
	5) SKATEBOARD PARK - SECURITY LIGHTS	
	6) VOLLEYBALL COURT LIGHTS	
110-3231-00-5-6202-0	NATURAL GAS PAYMENTS	0
110-3231-00-5-6203-0	CITY WATER PAYMENTS	1,200
110-3231-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	55,000
	1) GARAGE AND PARKS CHEMICALS:	
	LIQUID AND GRANULAR FERTILIZERS, CLEANING SUPPLIES, CALCIUM, WEED KILLERS, PAINT, SAND, ETC. (\$12,000)	
	2) FIELD PREPARATION SUPPLIES:	
	DIRT, DRYING AGENT, TURFACE, FIELD PAINT, CLAY DRAINAGE (\$20,000)	
	3) GARAGE AND PARKS HARDWARE:	
	NUTS, BOLTS, NAILS, SCREWS, ETC. (\$2,000)	
	4) LANDSCAPING AND BUILDING SUPPLIES:	
	TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. (\$7,000)	
	5) SPECIAL EVENT SUPPLIES:	
	4TH OF JULY, HALLOWEEN, ST. VALENTINE'S DAY, BASEBALL DAYS, FAMILY TREASURE HUNT, ETC. (\$9,000)	
	6) YOUTH AWARDS - TROPHIES, CERTIFICATES, ETC. (\$5,000)	
110-3231-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,000
110-3231-00-5-6500-0	STATIONERY, SUPPLIES & DUES	25,000
	1) HEALTH PERMITS (\$100)	
	2) PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC.	
	3) ADVERTISING - LOCAL PAPERS, BIDS, SPECIAL EVENTS (\$500)	
	4) PLAYGROUND PROGRAM AND ARTS AND CRAFTS:	
	PAINT, PAPER, CRAYONS, GLUE, GLITTER, MARKERS, SAND, GAMES, CARDS, TOYS, ETC. (\$2,500)	
	5) YOUTH EQUIPMENT AND CLOTHING:	
	BASEBALL / SOFTBALL, SOCCER, FLAG FOOTBALL, BASKETBALL (\$15,000)	
	6) MISCELLANEOUS ADDITIONAL EQUIPMENT (\$2,500)	
	7) TOURNAMENT ENTRANCE FEES:	
	8) STAFF/PLAYGROUND SHIRTS - 11 DOZEN (\$3,000)	
	9) ELLENWOOD CONCESSION SUPPLIES (\$5,000)	
110-3231-00-5-7020-0	VEHICLE REPAIRS & TOOLS	14,000
	1) VEHICLE REPAIRS (\$10,500)	
	4 PICKUP TRUCKS	
	1 S10 PICKUP TRUCK	
	1 MASSEY FERGUSON TRACTOR	
	2 PLAYGROUND VANS	
	1 WALK BEHIND MOWER	
	2 ZERO TURN RIDING MOWERS	
	1 ROTARY MOWER	

2017
COUNCIL
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2) TOOLS - NEW & REPLACEMENTS (\$3,500)		
SHOVELS, RAKES, HAMMERS, DRILLS, WRENCHES, ETC.		
110-3231-00-5-8300-0	REFUNDS	500
110-3231-00-5-9500-0	BUILDING IMPROVEMENT	0
110-3231-00-5-9660-0	SKATE BOARD PARK	0
110-3231-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - PLAYGROUNDS & BASEBALL	430,790

110	GENERAL		
3232	RECREATION - SWIMMING POOL		
		2017	
		COUNCIL	
		APPROVED	
110-3232-00-5-3100-0	SUPERVISION	16,445	
1)	POOL MANAGER - 560 HRS.		
2)	ASST. POOL MANAGER - 560 HRS.		
110-3232-00-5-3600-0	SWIMMING POOL - HEAD GUARD	105,000	
1)	4 ELLENWOOD CONCESSION - 200 HRS.		
2)	2 PRE-SEASON - 400 HRS.		
3)	14 GUARDS - 480 HRS.		
4)	6 CONCESSION, DESK - 480 HRS.		
5)	3 MAINTENANCE - 480 HRS.		
110-3232-00-5-4200-0	P.E.R.S.	17,500	
110-3232-00-5-4250-0	CLOTHING ALLOWANCE	5,000	
1)	GUARD SUITS, WHISTLES, GOGGLES, T-SHIRTS, ETC.		
110-3232-00-5-4500-0	WORKER'S COMPENSATION	2,025	
110-3232-00-5-4800-0	MEDICARE	1,815	
110-3232-00-5-5350-0	PROFESSIONAL SERVICES	4,185	
1)	ELECTRICAL REPAIRS (\$700)		
2)	PLUMBING REPAIRS (\$900)		
3)	PAINTING (\$600)		
4)	FENCE REPAIRS (\$1084)		
5)	PUMP REPAIRS (\$900)		
110-3232-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	650	
1)	PHONE SERVICE		
2)	EQUIPMENT RENTAL (\$300)		
3)	SECURITY ALARM (\$350)		
110-3232-00-5-5751-0	PHONE PAYMENTS	900	
110-3232-00-5-6200-0	FUEL PAYMENTS	0	
110-3232-00-5-6201-0	ELECTRIC PAYMENTS	7,000	
110-3232-00-5-6202-0	NATURAL GAS PAYMENTS	3,000	
110-3232-00-5-6203-0	CITY WATER PAYMENTS	7,000	
110-3232-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	19,200	
1)	POOL CHEMICALS (\$6,000)		
2)	POOL PAINT (\$2,700)		
3)	ADDITIONAL POOL CHEMICALS (\$2,000)		
4)	MISC. HARDWARE (\$2,000)		
5)	CONCESSION/CLEANING SUPPLIES (\$5,000)		
6)	LANDSCAPING SUPPLIES (\$1,500)		
110-3232-00-5-6400-0	EQUIPMENT UNDER \$2,500	500	
110-3232-00-5-6500-0	STATIONERY, SUPPLIES & DUES	7,000	
1)	RED CROSS AFFILIATIONS (\$500)		
2)	HEALTH PERMITS (\$500)		
3)	POOL PERMITS (\$400)		
4)	OFFICE SUPPLIES (\$1,000)		
5)	GUARD SUPPLIES (\$2,500)		
6)	SWIM TEAM ENTRANCE FEES (\$800)		
7)	IMAGING RIBBONS - CARDS (\$900)		
8)	LIFE GUARD COURSE UPDATES (\$500)		
9)	MANAGER SEMINARS (\$400)		
110-3232-00-5-6565-0	SWIM MEET EXPENDITURES	2,000	
110-3232-00-5-7020-0	VEHICLE REPAIRS & TOOLS	500	
1)	MISCELLANEOUS REPAIRS AND TOOLS		
110-3232-00-5-8300-0	REFUNDS	150	
110-3232-00-5-9500-0	BUILDING IMPROVEMENT	0	
110-3232-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0	
110-3232-00-5-9750-0	VEHICLES & EQUIPMENT	0	

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APPROVED

RECREATION - SWIMMING POOL

199,870

110 GENERAL		2017
3233 RECREATION - ELLENWOOD BUILDING		COUNCIL APPROVED
110-3233-00-5-3100-0	SUPERVISION	126,250
1)	RECREATION DIRECTOR	
2)	ASST. RECREATION DIRECTOR	
110-3233-00-5-3200-0	OFFICE	51,750
1)	SECRETARY	
110-3233-00-5-3300-0	OPERATIONS	108,690
1)	BUILDING MAINTENANCE	
2)	SENIOR VAN DRIVER	
3)	BUILDING SUPERVISION	
110-3233-00-5-3700-0	OVERTIME	20,000
1)	700 HOURS	
110-3233-00-5-3800-0	LONGEVITY	10,530
110-3233-00-5-4100-0	HOSPITALIZATION	79,850
110-3233-00-5-4200-0	P.E.R.S.	42,940
110-3233-00-5-4250-0	CLOTHING ALLOWANCE	1,200
1)	UNIFORM RENTAL (4) FOR 52 WEEKS (\$800)	
2)	SHOE ALLOWANCE - 4 @ \$100.00 (\$400)	
110-3233-00-5-4500-0	WORKER'S COMPENSATION	5,360
110-3233-00-5-4600-0	LIFE INSURANCE	700
110-3233-00-5-4800-0	MEDICARE	4,600
110-3233-00-5-5100-0	TRAVEL	500
110-3233-00-5-5150-0	EMPLOYEE TUITION & TRAINING	500
1)	CONTINUING EDUCATION	
110-3233-00-5-5350-0	PROFESSIONAL SERVICES	10,000
1)	PEST CONTROL (\$500)	
2)	EXHAUST FIRE ABATEMENT SYSTEM (\$5,000)	
3)	APPLIANCE REPAIR (\$2,000)	
4)	FIRE EXTINGUISHER SERVICE (\$2,000)	
5)	MISC. REPAIRS AS NEEDED (\$500)	
110-3233-00-5-5400-0	BACKGROUND CHECKS-REC	0
110-3233-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	7,500
1)	COPIER (\$4,000)	
2)	MISC. RENTALS (\$800)	
3)	TIME WARNER CABLE FEES (\$1,065)	
4)	SOUND SYSTEM RENTAL (\$300)	
5)	TOOL RENTALS (\$600)	
110-3233-00-5-5751-0	PHONE PAYMENTS	2,600
110-3233-00-5-5800-0	SR. CITIZENS PROGRAM	31,000
1)	BI-MONTHLY MEETING SUPPLIES - 21 @ \$300 (\$6,300)	
2)	TRIP SUBSIDY (ONE-DAY TRIPS) 12 @ \$400 (\$5,000)	
3)	CHRISTMAS DINNER (\$7,000)	
4)	SENIOR PICNIC (\$3,500)	
5)	SENIOR PROGRAMMING (\$10,000)	
110-3233-00-5-5900-0	OTHER CONTRACTUAL	0
110-3233-00-5-6200-0	FUEL PAYMENTS	0
110-3233-00-5-6201-0	ELECTRIC PAYMENTS	20,850
110-3233-00-5-6202-0	NATURAL GAS PAYMENTS	20,000
110-3233-00-5-6203-0	CITY WATER PAYMENTS	1,400
110-3233-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	12,000
1)	BUILDING CHEMICALS: (\$7,000)	
1)	CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS	
2)	WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS,	
3)	RUG SHAMPOO, DEGREASER, AIR FRESHNER, URINAL SCREENS, ETC.	

2017
COUNCIL
APPROVED

2) BUILDING HARDWARE: (\$2,000)		
NUTS, BOLTS, SCREWS, NAILS, BALLASTS		
BATTERIES, LIGHT BULBS, WIRE, GLASS		
LUMBER, COPPER TUBING, MOTORS		
3) BUILDING SUPPLIES: (\$3,000)		
OIL, LUBRICANTS, ADHESIVES,		
HAND TOWELS, TOILET PAPER, GARBAGE BAGS,		
BROOMS, MOPS, STRIPPING PADS, WORK RAGS,		
VACUUM BAGS, SPONGES, LATEX GLOVES, ETC.		
110-3233-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,600
1) CAMERAS		
110-3233-00-5-6500-0	STATIONERY, SUPPLIES & DUES	6,500
1) OFFICE STATIONARY & SUPPLIES: (\$6,150)		
ENVELOPES, PAPER, COMPUTER PAPER, PADS, PENS,		
PENCILS, FILES, BINDERS, INDEX CARDS, PAPER CLIPS,		
SCOTCH TAPE, GLUE, MARKERS, COPY PAPER,		
MANILA FOLDERS, COMPUTER DISKS, RIBBONS		
2) DUES:		
OHIO PARKS & RECREATION DUES,		
NATIONAL PARKS & RECREATION DUES,		
SAM'S CLUB MEMBERSHIP FEE,		
3) NEWSPAPER & MAGAZINE SUBSCRIPTIONS, ETC.		
110-3233-00-5-6750-0	MAINTENANCE	7,500
110-3233-00-5-7020-0	VEHICLE REPAIRS & TOOLS	1,000
1) VEHICLE REPAIRS: (\$500)		
TWO CITY CARS		
TWO SENIOR VANS		
PARTS, REPAIRS, TIRES, OIL, FILTERS, ETC.		
2) TOOLS: (\$500)		
HAMMER, SCREWDRIVERS, SOCKETS, DRILLS,		
SCRAPERS, KNIVES, TROWELS, PLIERS, WRENCHES		
CAULKING GUNS, TESTING DEVICES, ETC.		
110-3233-00-5-8300-0	REFUNDS	500
110-3233-00-5-8301-0	SALES TAX VENDORS LICENSE	100
110-3233-00-5-9500-0	BUILDING IMPROVEMENT	2,500
110-3233-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	7,500
1) ANNUAL MAINTENANCE		
2) CREDIT CARD EQUIPMENT		
110-3233-00-5-9750-0	VEHICLES & EQUIPMENT	0
	RECREATION - ELLENWOOD BUILDING	586,420
TOTAL FOR:	RECREATION	1,217,080

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL
4150 PLANNING COMMISSION

2017
COUNCIL
APPROVED

110-4150-00-5-3100-0	SUPERVISION	1,500
1) TEN MEETINGS PER YEAR		
110-4150-00-5-4200-0	P.E.R.S	210
110-4150-00-5-4500-0	WORKERS COMP	25
110-4150-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-4150-00-5-4800-0	MEDICARE	0
110-4150-00-5-5100-0	TRAVEL	25
110-4150-00-5-5350-0	PROFESSIONAL SERVICES	0
110-4150-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
110-4150-00-5-6500-0	STATIONERY, SUPPLIES & DUES	1,740
	PLANNING COMMISSION	3,500

110	GENERAL	
4164	BUILDING DEPARTMENT	
		2017 COUNCIL APPROVED
110-4164-00-5-3100-0	SUPERVISION	81,620
110-4164-00-5-3200-0	OFFICE	99,030
1) TWO CLERKS		
110-4164-00-5-3300-0	OPERATIONS	110,000
1) TWO INSPECTORS		
110-4164-00-5-3700-0	OVERTIME	3,000
1) CLERICAL OVERTIME		
110-4164-00-5-3800-0	LONGEVITY	6,630
110-4164-00-5-4100-0	HOSPITALIZATION	79,850
110-4164-00-5-4200-0	P.E.R.S.	42,000
110-4164-00-5-4500-0	WORKER'S COMPENSATION	5,320
110-4164-00-5-4600-0	LIFE INSURANCE	700
110-4164-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-4164-00-5-4800-0	MEDICARE	4,500
110-4164-00-5-5100-0	TRAVEL	2,000
1) YEARLY CONFERENCE IN COLUMBUS FOR CERTIFIED TRAINING		
110-4164-00-5-5150-0	EMPLOYEE TUITION & TRAINING	2,500
1) REQUIRED FOR INSPECTOR CERTIFICATIONS		
110-4164-00-5-5350-0	PROFESSIONAL SERVICES	0
110-4164-00-5-5600-0	HUD HOUSE ADVERTISING	0
110-4164-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	2,225
110-4164-00-5-5751-0	PHONE PAYMENTS	2,500
110-4164-00-5-6200-0	FUEL PAYMENTS	3,000
110-4164-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,000
110-4164-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,000
110-4164-00-5-7020-0	VEHICLE REPAIRS & TOOLS	4,125
110-4164-00-5-8300-0	REFUNDS	0
110-4164-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	BUILDING DEPARTMENT	453,000

110 GENERAL
4250 ECONOMIC DEVELOPMENT

2017
COUNCIL
APPROVED

110-4250-00-5-3100-0	SUPERVISION	0
110-4250-00-5-3200-0	OFFICE	0
110-4250-00-5-3700-0	OVERTIME	0
110-4250-00-5-3800-0	LONGEVITY	0
110-4250-00-5-4100-0	HOSPITALIZATION	0
110-4250-00-5-4200-0	P.E.R.S.	0
110-4250-00-5-4500-0	WORKER'S COMPENSATION	0
110-4250-00-5-4600-0	LIFE INSURANCE	0
110-4250-00-5-4700-0	UNEMPLOYMENT CHARGES	0
110-4250-00-5-4800-0	MEDICARE	0
110-4250-00-5-5100-0	TRAVEL	0
110-4250-00-5-5350-0	PROFESSIONAL SERVICES	10,000
1) RESIDENT NEWSLETTER		
2) POSTAGE FOR NEWSLETTER		
3) MISC. MARKETING & ADVERTISING		
110-4250-00-5-5751-0	PHONE PAYMENTS	0
110-4250-00-5-5900-0	OTHER CONTRACTUAL	0
110-4250-00-5-5901-0	PAYMENTS TO B.B.O.E.	26,660
110-4250-00-5-5902-0	PAYMENTS TO BCDC STOREFRONT	0
110-4250-00-5-5904-0	BUSINESS GRANTS	6,520
110-4250-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-4250-00-5-6500-0	STATIONERY, SUPPLIES & DUES	13,500
1) FIRST SUBURBS DUES (\$3,000)		
110-4250-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	ECONOMIC DEVELOPMENT	56,680

110 GENERAL
5170 REFUSE COLLECTION

2017
COUNCIL
APPROVED

110-5170-00-5-5900-0	REFUSE REMOVAL CONTRACT	0
110-5170-00-5-5901-0	BLUE RECYCLE BAGS	0
	REFUSE COLLECTION	0

110 GENERAL	2017
6170 SERVICE DEPARTMENT	COUNCIL APPROVED
110-6170-00-5-3100-0 SUPERVISION	169,400
1) SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS	
2) LICENSE FEES	
110-6170-00-5-3200-0 OFFICE	52,350
1) DEPARTMENT HEAD SECRETARY INCLUDING SICK LEAVE CONVERSION	
110-6170-00-5-3300-0 OPERATIONS	818,450
1) WAGES FOR 14 EMPLOYEES INCLUDING SICK LEAVE CONVERSIONS	
110-6170-00-5-3700-0 OVERTIME	70,000
1) VARIES YEARLY - SNOW STORMS, ETC.	
110-6170-00-5-3800-0 LONGEVITY	52,000
110-6170-00-5-4100-0 HOSPITALIZATION	271,490
110-6170-00-5-4200-0 P.E.R.S.	160,000
110-6170-00-5-4250-0 CLOTHING ALLOWANCE	0
110-6170-00-5-4500-0 WORKER'S COMPENSATION	18,625
110-6170-00-5-4600-0 LIFE INSURANCE	2,525
110-6170-00-5-4700-0 UNEMPLOYMENT COMPENSATION	0
110-6170-00-5-4800-0 MEDICARE	10,180
110-6170-00-5-5100-0 TRAVEL	4,000
1) SCHOOLS, SEMINARS, ETC.	
2) EXCAVATION SAFETY TRAINING (\$3,000)	
110-6170-00-5-5350-0 PROFESSIONAL SERVICES	6,000
1) EMERGENCY REPAIRS, UNDERGROUND STORAGE TANK INSURANCE, LANDFILL FEES	
110-6170-00-5-5750-0 RENTS, LEASES, COMM & MAINT.	1,500
1) CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.	
110-6170-00-5-5900-0 OTHER CONTRACTUAL	3,500
1) DUMPING CHARGES FOR STREET SWEEPINGS, CATCH BASIN CLEANINGS, ETC.	
110-6170-00-5-6300-0 CHEMICAL HARDWARE & SUPPLIES	3,000
1) REPLACEMENT OF CATCH BASIN CASTINGS, MANHOLE COVERS, STREET SIGNS, ETC.	
2) HANGING PLANTS AND DECORATIONS FOR DOWNTOWN AREA	
110-6170-00-5-6400-0 EQUIPMENT UNDER \$2,500	3,000
1) PURCHASE OF PUMPS, CONCRETE SAW, WEED EATERS, SAW BLADES	
2) PURCHASE COMPUTER AND PRINTERS, ETC.	
110-6170-00-5-6500-0 STATIONERY, SUPPLIES & DUES	3,000
1) COPY PAPER, COMPUTER PAPER, OFFICE SUPPLIES	
110-6170-00-5-6900-0 REPAIRS	0
110-6170-00-5-7020-0 VEHICLE REPAIRS & TOOLS	0
110-6170-00-5-9500-0 BUILDING IMPROVEMENT	1,800
1) REPLACE TWO ROTTED MAN DOORS	
110-6170-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	0
110-6170-00-5-9750-0 VEHICLES & EQUIPMENT	0
SERVICE DEPARTMENT	1,650,820

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL
7100 COUNCIL & CLERK

2017
COUNCIL
APPROVED

110-7100-00-5-3100-0	SUPERVISION	90,250
110-7100-00-5-3200-0	OFFICE	52,750
110-7100-00-5-3700-0	OVERTIME	0
110-7100-00-5-3800-0	LONGEVITY	500
110-7100-00-5-4100-0	HOSPITALIZATION	111,790
110-7100-00-5-4200-0	P.E.R.S.	20,485
110-7100-00-5-4500-0	WORKER'S COMPENSATION	2,090
110-7100-00-5-4600-0	LIFE INSURANCE	980
110-7100-00-5-4800-0	MEDICARE	2,070
110-7100-00-5-5100-0	TRAVEL	11,000
110-7100-00-5-5350-0	PROFESSIONAL SERVICES	16,000
110-7100-00-5-5600-0	ADVERTISING	9,000
110-7100-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	0
110-7100-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-7100-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
110-7100-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	COUNCIL & CLERK	331,915

110 GENERAL		2017
7105 FINANCE		COUNCIL
		APPROVED
110-7105-00-5-3100-0	SUPERVISION	91,065
1) FINANCE DIRECTOR SALARY		
INCLUDING SICK LEAVE CONVERSION		
110-7105-00-5-3200-0	OFFICE	219,630
110-7105-00-5-3700-0	OVERTIME	5,500
110-7105-00-5-3800-0	LONGEVITY	10,580
110-7105-00-5-4100-0	HOSPITALIZATION	79,850
110-7105-00-5-4200-0	P.E.R.S.	45,750
110-7105-00-5-4201-0	PREVIOUS EMPLOYEE PERS JUDGEMENTS	0
110-7105-00-5-4500-0	WORKER'S COMPENSATION	4,860
110-7105-00-5-4600-0	LIFE INSURANCE	700
110-7105-00-5-4800-0	MEDICARE	4,740
110-7105-00-5-5100-0	TRAVEL	7,000
1) NATIONAL (\$2,500)		
2) STATE OML (\$250)		
3) OHIO GFOA (\$3,100)		
4) SSI (\$1,750)		
5) MILEAGE FOR STAFF - BANKING & MEETINGS (\$1,250)		
6) SAFETY MEETINGS (\$150)		
110-7105-00-5-5150-0	EMPLOYEE TUITION & TRAINING	3,500
1) ALL STAFF - REGISTRATION COSTS		
110-7105-00-5-5350-0	PROFESSIONAL SERVICES	59,000
1) AUDIT - STATE AUDITOR (\$40,500)		
2) CAFR PRINTING (\$4,000)		
3) STATE AUDITOR LGS PREPARATION (\$10,000)		
4) STATE TREASURER MVLT AUDITS (\$1,000)		
5) CHECKS (\$4,000)		
6) RECEIPT BOOKS		
7) PRINTING - FORMS - PETTY CASH, ETC.		
110-7105-00-5-5650-0	INSURANCE	182,000
1) LIABILITY INSURANCE OML + BOILER (\$159,500 + \$3,000)		
2) FIDELITY BOND FOR CM & FD (\$1,200)		
3) CLAIM DEDUCTIBLES (\$10,000)		
4) CYBER INSURANCE (\$7,000)		
5) BLANKET BOND (\$5,000)		
110-7105-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	23,000
1) COMPUTER MAINTENANCE		
2) CANOFILE (\$1,300)		
3) SOFTWARE MAINTENANCE - SSI (\$20,000)		
4) MAINTENANCE EZ (\$400)		
5) RECORDS STORAGE (\$2,300)		
110-7105-00-5-5751-0	PHONE PAYMENTS	800
1) DIRECTOR CELL PHONE		
110-7105-00-5-5900-0	OTHER CONTRACTUAL	0
110-7105-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,000
1) COPIER		
2) PRINTER REPLACEMENTS - 2 @ \$500 (\$1,000)		
110-7105-00-5-6500-0	STATIONERY, SUPPLIES & DUES	9,000
110-7105-00-5-6501-0	BANK FEES	59,000
1) PAYROLL (NCB)		
2) GENERAL - US BANK		
3) HUNTINGTON		

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

		2017 COUNCIL APPROVED
110-7105-00-5-7020-0	VEHICLE REPAIRS & MAINTENANCE	1,500
1)	GAS (\$100)	
2)	OIL & REPAIRS (\$300)	
3)	TIRES (\$300)	
110-7105-00-5-7100-0	JUDGMENTS	0
110-7105-00-5-9000-0	TRANSFERS OUT - GENERAL FUND	0
110-7105-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	FINANCE	808,475

110 GENERAL
7107 INCOME TAX DEPARTMENT

2017
COUNCIL
APPROVED

110-7107-00-5-3200-0	OFFICE	152,200
110-7107-00-5-3700-0	OVERTIME	5,000
110-7107-00-5-3800-0	LONGEVITY	5,280
110-7107-00-5-4100-0	HOSPITALIZATION	47,910
110-7107-00-5-4200-0	P.E.R.S.	22,745
110-7107-00-5-4500-0	WORKER'S COMPENSATION	2,550
110-7107-00-5-4600-0	LIFE INSURANCE	420
110-7107-00-5-4800-0	MEDICARE	2,360
110-7107-00-5-5100-0	TRAVEL	1,000
1) OATA, MILEAGE, MEETINGS		
110-7107-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,500
1) LAW CREDITS		
2) CPA CREDITS		
3) OML		
110-7107-00-5-5350-0	PROFESSIONAL SERVICES	25,000
1) TRANSUNION INQUIRIES (\$1,250)		
2) PRINTING (\$5,000)		
3) CCA		
4) SHAMROCK (\$6,000)		
5) NEXUS LEXUS (\$4,800)		
6) DEVORE (\$1,800)		
7) POSTAGE		
110-7107-00-5-5351-0	COLLECTIONS KEITH WEINER	2,000
110-7107-00-5-5700-0	PRISONER HOUSING COSTS	0
110-7107-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	15,000
1) SOFTWARE MAINTENANCE (\$9,000)		
2) NEXUS/LEXUS (\$5,580)		
3) DEVORE (\$1,800)		
110-7107-00-5-6400-0	EQUIPMENT UNDER \$2,500	750
110-7107-00-5-6500-0	STATIONERY, SUPPLIES & DUES	10,000
1) FORMS (\$8,500)		
2) ENVELOPES, MISC. (\$1,500)		
110-7107-00-5-8300-0	REFUNDS	135,000
110-7107-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	INCOME TAX DEPARTMENT	428,715

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL		2017
7110 CITY MANAGER		COUNCIL APPROVED
110-7110-00-5-3100-0	SUPERVISION	95,135
1)	INCLUDES SICK LEAVE CONVERSION	
110-7110-00-5-3200-0	OFFICE	135,625
1)	ADMIN. ASST.	
2)	RECEPTIONIST	
3)	RECEPTIONIST/OFFICE CLERK	
4)	TEMPORARY RECEPTIONIST	
5)	INCLUDES SICK LEAVE CONVERSION	
110-7110-00-5-3700-0	OVERTIME	2,500
110-7110-00-5-3800-0	LONGEVITY	10,125
110-7110-00-5-4100-0	HOSPITALIZATION	47,910
110-7110-00-5-4200-0	P.E.R.S.	34,075
110-7110-00-5-4500-0	WORKER'S COMPENSATION	3,620
110-7110-00-5-4600-0	LIFE INSURANCE	420
110-7110-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7110-00-5-4800-0	MEDICARE	3,535
110-7110-00-5-5100-0	TRAVEL	3,000
110-7110-00-5-5150-0	EMPLOYEE TUITION & TRAINING	1,000
110-7110-00-5-5350-0	PROFESSIONAL SERVICES	500
110-7110-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	300
1)	YOUR TYPEWRITER CO.	
2)	MISC. EXPENSES	
110-7110-00-5-5751-0	PHONE PAYMENTS	840
1)	CITY MANAGER'S CELL PHONE @\$70/MONTH	
110-7110-00-5-6400-0	EQUIPMENT UNDER \$2,500	1,500
110-7110-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,775
1)	OHIO CASUALTY GROUP - BOND (\$350)	
2)	CUY. MAYORS & MANAGERS (\$1,025)	
TOTAL	\$2,050 - SPLIT WITH COUNCIL	
3)	NATIONAL LEAGUE OF CITIES (\$1,500)	
TOTAL	\$3,000 - SPLIT WITH COUNCIL	
4)	CCMSA (\$50)	
5)	BUSINESS & LUNCH MEETINGS (\$650)	
6)	BOTTLED WATER (\$200)	
7)	OFFICE SUPPLIES (\$2,000)	
PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, PETTY CASH, ETC.		
110-7110-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	CITY MANAGER	345,860

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL
7120 LAW DEPARTMENT

2017
COUNCIL
APPROVED

110-7120-00-5-3100-0	SUPERVISION	85,075
110-7120-00-5-3800-0	LONGEVITY	0
110-7120-00-5-4100-0	HOSPITALIZATION	15,970
110-7120-00-5-4200-0	P.E.R.S.	12,090
110-7120-00-5-4500-0	WORKER'S COMPENSATION	0
110-7120-00-5-4600-0	LIFE INSURANCE	140
110-7120-00-5-4800-0	MEDICARE	1,250
110-7120-00-5-5100-0	TRAVEL	0
110-7120-00-5-5330-0	LEGAL FEES	25,000
110-7120-00-5-5350-0	PROFESSIONAL SERVICES	50,000
110-7120-00-5-5751-0	PHONE PAYMENTS	0
110-7120-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-7120-00-5-6500-0	STATIONERY, SUPPLIES & DUES	300
	LAW DEPARTMENT	189,825

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL
7125 ENGINEERING

2017
COUNCIL
APPROVED

110-7125-00-5-3100-0	SUPERVISION	12,730
110-7125-00-5-4200-0	P.E.R.S.	1,785
110-7125-00-5-4500-0	WORKER'S COMPENSATION	0
110-7125-00-5-4800-0	MEDICARE	185
110-7125-00-5-5350-0	PROFESSIONAL SERVICES	25,000
	ENGINEERING	39,700

110 GENERAL
7130 MUNICIPAL COURT

2017
COUNCIL
APPROVED

110-7130-00-5-3100-0	SUPERVISION	525,000
110-7130-00-5-3200-0	OFFICE	915,000
110-7130-00-5-3800-0	LONGEVITY	0
110-7130-00-5-4100-0	HOSPITALIZATION	385,940
110-7130-00-5-4200-0	P.E.R.S.	201,600
110-7130-00-5-4500-0	WORKER'S COMPENSATION	22,475
110-7130-00-5-4600-0	LIFE INSURANCE	2,525
110-7130-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7130-00-5-4800-0	MEDICARE	20,880
110-7130-00-5-5100-0	TRAVEL	5,000
110-7130-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
110-7130-00-5-5350-0	PROFESSIONAL SERVICES	65,000
110-7130-00-5-5500-0	JURY & WITNESS FEES	2,500
110-7130-00-5-5550-0	ARBITRATION FEES	0
110-7130-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	36,000
110-7130-00-5-5751-0	PHONE PAYMENTS	5,000
110-7130-00-5-6200-0	FUEL PAYMENTS	2,500
110-7130-00-5-6203-0	CITY WATER PAYMENTS	0
110-7130-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
110-7130-00-5-6500-0	STATIONERY, SUPPLIES & DUES	160,000
110-7130-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7130-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	MUNICIPAL COURT	2,355,420

		2017 COUNCIL APPROVED
110	GENERAL	
7140	SPECIAL PROJECTS	
110-7140-00-5-5201-0	STATE OF OHIO BIRTH & DEATH CERT.	0
110-7140-00-5-5202-0	JUDGEMENTS	2,000
110-7140-00-5-5350-0	PROFESSIONAL SERVICES	0
110-7140-00-5-5400-0	BACKGROUND CHECK FEES	0
110-7140-00-5-5450-0	CITY PARTICIPATION	20,000
	1) JULY 4TH PARADE (\$2,000)	
	2) PARTY IN THE PARK - SPONSOR DUES AND DOOR PRIZES (\$400)	
	3) ASCAP & BMI - MUSIC LICENSE FEES	
	4) AUTUMN FESTIVAL	
	5) DOWNTOWN DECORATIONS - FALL	
	6) DOWNTOWN EVENTS/TRIBUTE BANDS	
	7) BANNERS/FLAGS (\$5,000)	
110-7140-00-5-5451-0	BEDFORD HTS. REC. REBATES	5,200
110-7140-00-5-5452-0	ARTS & CULTURE BOARD	6,000
110-7140-00-5-5453-0	IMPACT 2012 MARKETING PLAN	30,000
110-7140-00-5-5454-0	SOCIAL WORKER CONTRACT	8,000
110-7140-00-5-5455-0	FRIDATES - CONCERTS	4,000
110-7140-00-5-5500-0	CLEVELAND RESTORATION SOCIETY	2,900
110-7140-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
	 SPECIAL PROJECTS	 78,100

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

110 GENERAL
7156 CIVIL SERVICE COMMISSION

2017
COUNCIL
APPROVED

110-7156-00-5-3100-0	SUPERVISION	2,625
110-7156-00-5-4200-0	P.E.R.S.	370
110-7156-00-5-4500-0	WORKERS COMP	45
110-7156-00-5-4800-0	MEDICARE	40
110-7156-00-5-5350-0	PROFESSIONAL SERVICES	11,000
110-7156-00-5-5600-0	ADVERTISING	0
110-7156-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
110-7156-00-5-6500-0	STATIONERY, SUPPLIES & DUES	750
	CIVIL SERVICE COMMISSION	14,830

110 GENERAL		
7178 MUNICIPAL COMPLEX BUILDING MAINTENANCE		2017 COUNCIL APPROVED
110-7178-00-5-3300-0	OPERATIONS	122,040
1)	FACILITIES ADMINISTRATOR	
2)	COURT CLEANING CREW - 3 EMPLOYEES	
3)	CITY HALL CLEANING CREW - 3 EMPLOYEES	
110-7178-00-5-3700-0	OVERTIME	4,250
1)	MOSTLY SNOW PLOWING AFTER HOURS	
110-7178-00-5-3800-0	LONGEVITY	3,050
110-7178-00-5-4100-0	HOSPITALIZATION	15,970
110-7178-00-5-4200-0	P.E.R.S.	17,860
110-7178-00-5-4250-0	CLOTHING ALLOWANCE	450
110-7178-00-5-4500-0	WORKER'S COMPENSATION	1,910
110-7178-00-5-4600-0	LIFE INSURANCE	140
110-7178-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
110-7178-00-5-4800-0	MEDICARE	1,850
110-7178-00-5-5350-0	PROFESSIONAL SERVICES	27,000
1)	WINDOW CLEANING (IN & OUT ONCE A YEAR)	
2)	SPRING CLEANING CARPETS, BLINDS, ETC.	
3)	TRAINING FOR MAINTENANCE STAFF	
110-7178-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	225,000
1)	ROOF SERVICE CONTRACT	
2)	RAILROAD LEASES	
3)	POSTAGE MACHINE LEASE & CHARGES	
1)	SERVICE	
2)	POSTAGE	
4)	SERVICE CONTRACT ON LETTER OPENER	
5)	COLOR COPIER - SERVICE & MAINTENANCE	
6)	RUBBER MATS	
7)	LARGE COPIER SERVICE CONTRACT	
8)	PEST CONTROL CONTRACT	
9)	LEASE AGREEMENT FOR COUNTY LAND AT ROCKSIDE & BROADWAY	
10)	LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE	
11)	SERVICE CONTRACT FOR ELEVATORS	
12)	SERVICE CONTRACT FOR HVAC UNITS	
13)	SERVICE CONTRACT FOR BOILERS	
14)	SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL	
15)	SERVICE CONTRACT ON FIRE ALARM SYSTEM	
16)	SERVICE CONTRACT FOR INTERCOMM	
17)	SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM	
18)	LAWN MAINTENANCE CONTRACT - FERTILIZE	
19)	ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS	
20)	REPAIRS & SERVICE ON 11 OVERHEAD DOORS	
21)	ANNUAL STATE ELEVATOR INSPECTIONS - 4 ELEVATORS	
22)	ANNUAL STATE BOILER INSPECTION	
23)	ANNUAL SPRINKLER TESTING, BACKFLOW PREVENTORS	
24)	SIGNAL SERVICE ANNUAL TEST	
25)	POND MAINTENANCE	
26)	WEBSITE HOSTING	
27)	ADVANCED IRRIGATION - LAWN SPRINKLER SYSTEM TWICE A YEAR	
28)	CABLE TV CONNECTION	
29)	COMPUTER SOFTWARE LEASES (MICROSOFT)	
30)	COMPUTER AND EMAIL MAINTENANCE (SIMPLEX & DEVORE)	
31)	SOFTWARE MAINTENANCE (MICROSOFT)	
110-7178-00-5-5751-0	PHONE PAYMENTS	65,000

2017
COUNCIL
APPROVED

110-7178-00-5-6200-0	FUEL PAYMENTS	750
110-7178-00-5-6201-0	ELECTRIC PAYMENTS	140,000
110-7178-00-5-6202-0	NATURAL GAS PAYMENTS	43,000
110-7178-00-5-6203-0	CITY WATER PAYMENTS	21,950
110-7178-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	33,000
	1) PLASTIC TRASH BAGS	
	2) SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER	
	3) CLEANING SUPPLIES	
	4) PAPER PRODUCTS AND TOILET TISSUE FOR COMPLEX AND COMMONS	
	5) MISC. REPLACEMENT PARTS	
	6) WILSON FEED - ICE MELT	
	7) ZEE MEDICAL - SUPPLIES FOR FIRST AID CABINET	
	8) AIR FILTER SERVICES	
	9) FLAG/BANNER RESTORATION AND PURCHASES	
	10) LANDSCAPE REPAIR AND UPGRADES	
	11) MULCH FOR CITY HALL SITE - APPROX. 30 YDS.	
	12) FLOWERS FOR CITY HALL SITE	
	13) MISC. TOOLS, HARDWARE, AND SUPPLIES (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)	
110-7178-00-5-6400-0	EQUIPMENT UNDER \$2,500	3,500
	1) MAINTENANCE EQUIPMENT FOR JUSTICE CENTER	
110-7178-00-5-6500-0	STATIONERY, SUPPLIES & DUES	20,000
	1) PRIME BUSINESS SOLUTIONS	
	2) DES MOINES STAMP MFG. CO.	
	3) SERVICE - BLDG/WATER COPIER	
	4) SUPPLIES FOR POSTAGE MACHINE	
	5) INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER	
	6) STAPLES - OFFICE SUPPLIES	
	7) OFFICE MAX - OFFICE SUPPLIES	
	8) ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS	
	9) SAM'S CLUB DIRECT - BREAKROOM SUPPLIES	
110-7178-00-5-6900-0	REPAIRS	5,000
	1) GENERAL REPAIRS	
	2) GENERATOR SERVICE & REPAIR	
	3) HVAC REPAIRS	
	4) REPAIRS TO ELECTRONIC SYSTEMS - CARD READERS	
	5) MISCELLANEOUS ROOF REPAIRS REPAIRS DICTATED BY 2 YEARLY INSPECTIONS	
	6) SOFFITS	
	7) AWNINGS	
	8) RANGE FILTERS	
110-7178-00-5-6950-0	RENTAL HOUSE REPAIRS	0
110-7178-00-5-7020-0	VEHICLES & EQUIPMENT	1,500
	1) REPAIRS TO BLAZER & TRACTOR	
110-7178-00-5-8301-0	SALES TAX - POP MACHINE	80
110-7178-00-5-9500-0	BUILDING IMPROVEMENT	0
110-7178-00-5-9600-0	PROPERTY PURCHASES	0
110-7178-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	10,000
110-7178-00-5-9750-0	VEHICLES & EQUIPMENT	0
	MUNICIPAL COMPLEX BLDG. MAINT.	763,300

110 GENERAL
7182 COUNTY AUDITOR DEDUCTIONS

2017
COUNCIL
APPROVED

110-7182-00-5-9930-0	ELECTION EXPENSE	15,000
110-7182-00-5-9940-0	STATE EXAMINER'S EXPENSE	0
110-7182-00-5-9950-0	BUSINESS GRANTS	0
110-7182-00-5-9960-0	AUD & TREAS. FEE	98,000
110-7182-00-5-9970-0	BOARD OF TAX APPEALS	0
110-7182-00-5-9971-0	STATE BIRTH & DEATH CERT. FEES	0
110-7182-00-5-9980-0	STATE PAYMENT FEE	2,000
	COUNTY AUDITOR DEDUCTIONS	115,000

110 GENERAL

8184 TRANSFERS-OUT TO OTHER FUNDS

2017
COUNCIL
APPROVED

110-8184-00-5-9150-0	TRANSFER - ST. LIGHTING	0
110-8184-00-5-9200-0	TRANSFER - ST M&R	250,000
110-8184-00-5-9210-0	TRANSFER - NEW CITY HALL	0
110-8184-00-5-9250-0	TRANSFER - RECREATION	0
110-8184-00-5-9270-0	TRANSFER - TURNEY ROAD	0
110-8184-00-5-9280-0	TRANSFER - NOACA DOWNTOWN PHASE II	0
110-8184-00-5-9300-0	TRANSFER - COMMUNITY BLOCK	0
110-8184-00-5-9310-0	TRANSFER - ECONOMIC DEVELOPMENT	0
110-8184-00-5-9350-0	TRANSFER - WASHINGTON STREET	0
110-8184-00-5-9380-0	TRANSFER - FIRE MEDIC LEVY	2,223,515
110-8184-00-5-9390-0	TRANSFER - MUNICIPAL POOL	0
110-8184-00-5-9400-0	TRANSFER - POLICE PENSION	405,000
110-8184-00-5-9410-0	TRANSFER - GREENCROFT	0
110-8184-00-5-9450-0	TRANSFER - FIRE PENSION	460,000
110-8184-00-5-9460-0	TRANSFER - CEMETERY	0
110-8184-00-5-9470-0	TRANSFER - HOUSING REHAB	0
110-8184-00-5-9480-0	ADVANCES - HUD HOUSING REHAB	0
110-8184-00-5-9490-0	TRANSFER - CAPITAL IMPROVEMENT	0
110-8184-00-5-9530-0	TRANSFER - G.O.BOND RETIREMENT	295,340
110-8184-00-5-9533-0	TRANSFER - GENERAL FUND NET PROFITS	0
110-8184-00-5-9535-0	TRANSFER - SAFETY FORCES	639,080
110-8184-00-5-9545-0	TRANSFER - OUT TO HEALTH INSURANCE	0
110-8184-00-5-9580-0	TRANSFER - GRANTS REVENUE	15,000
110-8184-00-5-9590-0	ADVANCES - SEAL NARCOTICS	0
110-8184-00-5-9591-0	ADVANCES - CDBG FUND	0
	TRANSFERS-OUT TO OTHER FUNDS	4,287,935
TOTAL FOR:	GENERAL FUND	15,615,645

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

111 GENERAL FUND RESERVE
7105 FINANCE

2017
COUNCIL
APPROVED

111-7105-00-5-9000-0	TRANSFER OUT GEN. FUND	0
	FINANCE	0
TOTAL FOR:	GENERAL FUND RESERVE	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

200 CDBG
3109 CDBG GRANT REC TOY

2017
COUNCIL
APPROVED

200-3109-00-5-8850-0 CDBG 2011 PLAYGROUND TOY
200-3109-00-5-8851-0 COMMUNITY GARDEN GRANT

0
0

CDBG GRANT REC TOY

0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

200 CDBG
4201 DEMOLITION GRANT HOMES

2017
COUNCIL
APPROVED

200-4201-00-5-5325-0	DEMOLITION NSP 700 WELLMON	0
200-4201-00-5-5326-0	DEMOLITION NSP 559 DARLINGTON	0
200-4201-00-5-5327-0	DEMOLITION NSP 787 ARCHER	0
200-4201-00-5-5328-0	DEMOLITION NSP 58 WILLIAM	0
200-4201-00-5-5329-0	DEMOLITION NSP 24 OAKWOOD	0
200-4201-00-5-5330-0	DEMOLITION NSP 16 JUSTIN	0
	DEMOLITION GRANT HOMES	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

200 CDBG
4210 CDBG ARRA NSP 14.256

2017
COUNCIL
APPROVED

200-4210-01-5-8851-0	ADVANCES BACK TO GEN FUND	0
200-4210-01-5-8852-0	741 WASHINGTON	0
200-4210-01-5-8853-0	775 LINCOLN	0
200-4210-01-5-8854-0	831 LINCOLN	0
200-4210-01-5-8855-0	166 WOODROW	0
	CDBG ARRA NSP 14.256	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

200 CDBG
4213 ELLENWOOD REMODEL 2014

2017
COUNCIL
APPROVED

200-4213-00-5-8850-0	ELLENWOOD REMODEL	0
	CDBG ELLENWOOD REMODEL 2014	0
TOTAL FOR:	CDBG	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

202 STATE HIGHWAY
6220 STATE HIGHWAY

2017
COUNCIL
APPROVED

202-6220-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
202-6220-00-5-6750-0	STREETS	41,000
202-6220-00-5-9750-0	VEHICLES & EQUIPMENT	0
	STATE HIGHWAY	41,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

203 INDIGENT DRIVERS ALCOHOL TREAT
2831 INDIGENT DRIVERS ALCOHOL TREAT

2017
COUNCIL
APPROVED

203-2831-00-5-5900-0	INDIGENT DRIVERS ALCOHOL TREATMENT	30,000
203-2831-00-5-5901-0	NON OIV-IDAT DEFENDANTS	75,000
	INDIGENT DRIVERS ALCOHOL TREAT	105,000

205 SEALE NARCOTICS TASK FORCE
1275 2015 SEALE BYRNE GRANT

2017
COUNCIL
APPROVED

205-1275-00-5-3300-0	OPERATIONS	0
205-1275-00-5-3700-0	OVERTIME	0
205-1275-00-5-3800-0	LONGEVITY	0
205-1275-00-5-4500-0	WORKER'S COMPENSATION	0
205-1275-00-5-4800-0	MEDICARE	0
205-1275-00-5-4900-0	POLICE PENSION	0
205-1275-00-5-5100-0	TRAVEL	0
205-1275-00-5-5100-1	FUEL	0
205-1275-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1275-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1275-00-5-8300-0	REFUNDS	0
205-1275-01-5-9700-0	2012 PROGRAM INCOME	0
205-1275-01-5-9700-1	20% COUNTY SHARE	0
205-1275-02-5-3300-0	OPERATIONS	0
205-1275-02-5-3700-0	OVERTIME	0
205-1275-02-5-3800-0	LONGEVITY	0
205-1275-02-5-4100-0	HOSPITALIZATION	0
205-1275-02-5-4500-0	WORKER'S COMPENSATION	0
205-1275-02-5-4800-0	MEDICARE	0
205-1275-02-5-4900-0	POLICE PENSION	0
205-1275-02-5-5100-1	FUEL	0
205-1275-02-5-5350-0	ADD'L FUNDS PROF. SERVICES	0
205-1275-02-5-5900-0	OTHER CONTRACTUAL	0
205-1275-02-5-5900-1	COMMUNICATIONS	0
205-1275-02-5-5900-2	LEASES	0
205-1275-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1275-02-5-6500-0	STATIONERY, SUPPLIES & DUES	0
	2015 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1375 2013 SEALE BYRNE GRANT

2017
COUNCIL
APPROVED

205-1375-00-5-3300-0	OPERATIONS	0
205-1375-00-5-3700-0	OVERTIME	0
205-1375-00-5-3800-0	LONGEVITY	0
205-1375-00-5-4100-0	HOSPITALIZATION	0
205-1375-00-5-4500-0	WORKER'S COMPENSATION	0
205-1375-00-5-4800-0	MEDICARE	0
205-1375-00-5-4900-0	PENSION	0
205-1375-00-5-5100-0	TRAVEL	0
205-1375-00-5-5100-1	FUEL	0
205-1375-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1375-00-5-5900-0	CONTRACTUAL	0
205-1375-00-5-5900-2	COMMUNICATIONS	0
205-1375-00-5-5900-4	VEHICLE LEASE INSURANCE	0
205-1375-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1375-00-5-6500-1	FUEL	0
205-1375-00-5-9150-0	ADVANCES OUT	0
205-1375-01-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
205-1375-01-5-9700-1	20% COUNTY SHARE	0
205-1375-01-5-9700-2	FEDERAL EQUITABLE SHARING ACCOUNT	0
205-1375-02-5-3300-0	ADDITIONAL OPERATIONS	0
205-1375-02-5-3700-0	ADDITIONAL OVERTIME	0
205-1375-02-5-3800-0	ADDITIONAL FUNDS LONGEVITY	0
205-1375-02-5-4100-0	HOSPITALIZATION	0
205-1375-02-5-4500-0	WORKER'S COMPENSATION	0
205-1375-02-5-4800-0	MEDICARE	0
205-1375-02-5-4900-0	POLICE PENSION	0
205-1375-02-5-5100-0	FUEL	0
205-1375-02-5-5100-1	FUEL	0
205-1375-02-5-5350-0	PROFESSIONAL SERVICES	0
205-1375-02-5-5900-0	OTHER CONTRACTUAL	0
205-1375-02-5-5900-1	COMMUNICATIONS	0
205-1375-02-5-5900-2	LEASES	0
205-1375-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1375-02-5-8300-0	REFUNDS	0
	2013 SEALE BYRNE GRANT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

205 SEALE NARCOTICS TASK FORCE
1475 2014 SEALE BYRNE GRANT

2017
COUNCIL
APPROVED

205-1475-00-5-3300-0	OPERATIONS	0
205-1475-00-5-3700-0	OVERTIME	0
205-1475-00-5-3800-0	LONGEVITY	0
205-1475-00-5-4100-0	HOSPITALIZATION	0
205-1475-00-5-4500-0	WORKERS COMP	0
205-1475-00-5-4800-0	MEDICARE	0
205-1475-00-5-4900-0	PENSION	0
205-1475-00-5-5100-0	TRAVEL	0
205-1475-00-5-5100-1	FUEL	0
205-1475-00-5-5350-0	PROFESSIONAL SERVICES	0
205-1475-00-5-5900-0	OTHER CONTRACTUAL	0
205-1475-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
205-1475-01-5-9700-0	2010 PROGRAM INCOME EXPENSES	0
205-1475-01-5-9700-1	2007 20% COUNTY SHARE	0
205-1475-01-5-9700-2	FEDERAL EQUITABLE SHARING	0
205-1475-02-5-3300-0	OPERATIONS	0
205-1475-02-5-3700-0	OVERTIME	0
205-1475-02-5-3800-0	LONGEVITY	0
205-1475-02-5-4100-0	HOSPITALIZATION	0
205-1475-02-5-4500-0	WORKER'S COMPENSATION	0
205-1475-02-5-4800-0	MEDICARE	0
205-1475-02-5-4900-0	POLICE PENSION	0
205-1475-02-5-5100-1	FUEL	0
205-1475-02-5-5350-0	PROFESSIONAL SERVICES	0
205-1475-02-5-5900-0	OTHER CONTRACTUAL	0
205-1475-02-5-5900-1	COMMUNICATIONS	0
205-1475-02-5-5900-2	LEASES	0
205-1475-02-5-5900-3	VEHICLE LEASE INSURANCE	0
205-1475-02-5-6500-0	SUPPLIES	0
205-1475-03-5-9700-0	2007 PROGRAM INCOME	0
205-1475-03-5-9700-2	2007 FEDERAL EQUITABLE SHARING	0
	2014 SEALE BYRNE GRANT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

205 SEALE NARCOTICS TASK FORCE
2500 2015 DRUG LEF GAP FUNDING

2017
COUNCIL
APPROVED

205-2500-00-5-3300-0	OPERATIONS	0
205-2500-00-5-3800-0	LONGEVITY	0
205-2500-00-5-4100-0	HOSPITALIZATION	0
205-2500-00-5-4500-0	WORKERS COMPENSATION	0
205-2500-00-5-4800-0	MEDICARE	0
205-2500-00-5-4900-0	PENSION	0
205-2500-00-5-6500-0	SUPPLIES & DUES	0
205-2500-01-5-9700-0	2015 GAP PROGRAM INCOME	0
	2015 DRUG LEF GAP FUNDING	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

205 SEALE NARCOTICS TASK FORCE
3500 2013 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

205-3500-00-5-3300-0	OPERATIONS	0
205-3500-00-5-3700-0	OVERTIME	0
205-2500-00-5-4100-0	HOSPITALIZATION	0
205-2500-00-5-4500-0	WORKERS COMPENSATION	0
205-2500-00-5-4800-0	MEDICARE	0
205-2500-00-5-4900-0	PENSION	0
205-3500-00-5-5900-0	CONTRACTUAL	0
205-3500-00-5-6500-0	SUPPLIES	0
205-3500-01-5-9700-0	PROGRAM INCOME	0
205-3500-02-5-3300-0	OPERATIONS	0
205-3500-02-5-3700-0	OVERTIME	0
205-3500-02-5-3800-0	LONGEVITY	0
205-3500-02-5-4100-0	HOSPITALIZATION	0
205-3500-02-5-4500-0	WORKERS COMPENSATION	0
205-3500-02-5-4800-0	MEDICARE	0
205-3500-02-5-4900-0	PENSION	0
205-3500-02-5-5100-1	FUEL	0
205-3500-02-5-5350-0	PROFESSIONAL SERVICES	0
205-3500-02-5-5900-0	OTHER CONTRACTUAL	0
205-3500-02-5-5900-1	COMMUNICATIONS	0
205-3500-02-5-5900-3	VEHICLE INSURANCE	0
	2013 SEALE DRUG LEF GRANT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

205 SEALE NARCOTICS TASK FORCE
3510 2014 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

205-3510-00-5-3300-0	OPERATIONS	0
205-3510-00-5-3700-0	OVERTIME	0
205-3510-00-5-4100-0	HOSPITALIZATION	0
205-3510-00-5-4500-0	WORKERS COMP	0
205-3510-00-5-4800-0	MEDICARE	0
205-3510-00-5-4900-0	PENSION	0
205-3510-00-5-6500-0	STATIONERY SUPPLIES & DUES	0
205-3510-01-5-9700-0	PROGRAM INCOME	0
205-3510-01-5-9700-1	20% COUNTY SHARE	0
205-3510-02-5-3300-0	OPERATIONS	0
205-3510-02-5-3700-0	OVERTIME	0
205-3510-02-5-3800-0	LONGEVITY	0
205-3510-02-5-4100-0	HOSPITALIZATION	0
205-3510-02-5-4500-0	WORKERS COMP	0
205-3510-02-5-4800-0	MEDICARE	0
205-3510-02-5-4900-0	PENSION	0
205-3510-02-5-5100-1	FUEL	0
205-3510-02-5-5350-0	PROFESSIONAL SERVICE	0
205-3510-02-5-5900-0	CONFIDENTIAL FUNDS	0
205-3510-02-5-5900-1	COMMUNICATIONS	0
205-3510-02-5-5900-3	VEHICLE INSURANCE	0
	2014 SEALE DRUG LEF GRANT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

205	SEALE NARCOTICS TASK FORCE	
3520	2015 SEALE DRUG LEF GRANT	
		2017 COUNCIL APPROVED
205-3520-00-5-3300-0	OPERATIONS	0
205-3520-00-5-3700-0	OVERTIME	0
205-3520-00-5-3800-0	LONGEVITY	0
205-3520-00-5-4100-0	HOSPITALIZATION	0
205-3520-00-5-4500-0	WORKERS COMPENSATION	0
205-3520-00-5-4800-0	MEDICARE	0
205-3520-00-5-4900-0	PENSION	0
205-3520-00-5-5900-0	CONTRACTUAL	0
205-3520-00-5-6500-0	SUPPLIES & DUES	0
205-3520-01-5-9700-0	PROGRAM INCOME	0
205-3520-02-5-3300-0	OPERATIONS	0
205-3520-02-5-3700-0	OVERTIME	0
205-3520-02-5-3800-0	LONGEVITY	0
205-3520-02-5-4100-0	HOSPITALIZATION	0
205-3520-02-5-4500-0	WORKERS COMPENSATION	0
205-3520-02-5-4800-0	MEDICARE	0
205-3520-02-5-4900-0	PENSION	0
205-3520-02-5-5100-1	FUEL	0
205-3520-02-5-5150-0	TUITION & TRAINING	0
205-3520-02-5-5350-0	PROFESSIONAL SERVICES	0
205-3520-02-5-5900-0	CONTRACTUAL	0
205-3520-02-5-5900-1	COMMUNICATIONS	0
205-3520-02-5-5900-3	VEHICLE INSURANCE	0
205-3520-02-5-6300-0	CHEMICAL HARDWARE	0
205-3520-02-5-6400-0	EQUIPMENT UNDER \$2,500	0
205-3520-10-5-9700-1	20% COUNTY SHARE	0
	2015 SEALE DRUG LEF GRANT	0
TOTAL FOR:	SEAL NARCOTICS TASK FORCE	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

2017
COUNCIL
APPROVED

207-2834-00-5-3700-0	OVERTIME	0
207-2834-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
207-2834-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
207-2834-00-5-9700-0	EQUIPMENT \$2500 OR MORE	0
	ENFORCEMENT & EDUCATION	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

208 STREET LIGHTING
5810 STREET LIGHTING

2017
COUNCIL
APPROVED

208-5810-00-5-5850-0	STREET LIGHTING	370,000
208-5810-00-5-9150-0	TRANSFER - ST. LIGHTING	0
208-5810-00-5-9510-0	CAPITAL IMPROVEMENT	0
	STREET LIGHTING	370,000

209	STREET M & R	
6211	STREET M & R DEPARTMENT	
		2017 COUNCIL APPROVED
209-6211-00-5-3300-0	OPERATIONS	114,000
1)	TWO FULL TIME EMPLOYEES	
209-6211-00-5-3350-0	SEASONAL	25,000
1)	NINE SEASONAL EMPLOYEES	
209-6211-00-5-3700-0	OVERTIME	12,500
209-6211-00-5-3800-0	LONGEVITY	6,400
209-6211-00-5-4100-0	HOSPITALIZATION	31,940
209-6211-00-5-4200-0	P.E.R.S.	18,600
209-6211-00-5-4250-0	CLOTHING ALLOWANCE	6,500
1)	BOOTS, RAIN GEAR, ETC.	
209-6211-00-5-4500-0	WORKER'S COMPENSATION	2,525
209-6211-00-5-4600-0	LIFE INSURANCE	280
209-6211-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
209-6211-00-5-4800-0	MEDICARE	2,000
209-6211-00-5-5100-0	TRAVEL	500
1)	APWA AND SMSO CONFERENCE	
2)	TRAINING	
209-6211-00-5-5350-0	PROFESSIONAL SERVICES	25,000
1)	MAINTENANCE OF TRAFFIC SIGNALS, ELECTRICAL REPAIRS, GARAGE DOOR REPAIRS	
209-6211-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	3,000
1)	TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS, ETC.	
209-6211-00-5-5751-0	PHONE PAYMENTS	3,000
209-6211-00-5-6200-0	FUEL PAYMENTS	45,000
209-6211-00-5-6201-0	ELECTRIC PAYMENTS	5,500
209-6211-00-5-6202-0	NATURAL GAS PAYMENT	13,000
209-6211-00-5-6203-0	CITY WATER PAYMENT	4,000
209-6211-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	35,000
1)	NUTS, BOLTS, CHEMICALS, CONCRETE, HAND TOOLS, GUARDRAILS, BARRICADES, CONES, ETC.	
209-6211-00-5-6400-0	EQUIPMENT UNDER \$2,500	500
209-6211-00-5-6500-0	STATIONERY, SUPPLIES & DUES	3,000
1)	DUES FOR SERVICE DIRECTORS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION, OHIO UTILITIES PROTECTION SERVICE, AMERICAN WATER WORKS ASSOCIATION	
2)	UNDERGROUND STORAGE TANK INSURANCE	
209-6211-00-5-6750-0	STREETS	185,000
1)	FUND DOES NOT INCLUDE MONIES FOR RESURFACING	
2)	FUND USED FOR ASPHALT, SALT, COLD MIX, TRAFFIC PAINT CONCRETE, SAND, SLAG, AND CRACKFILLER	
3)	STREET SIGNS UPDATED	
209-6211-00-5-6900-0	REPAIRS	12,000
1)	BRIDGE REPAIRS	
209-6211-00-5-7020-0	VEHICLE REPAIRS & TOOLS	110,000
209-6211-00-5-9500-0	BUILDING IMPROVEMENT	122,000
1)	MISC. REPAIRS	
2)	NEW FLOOR IN LUNCH ROOM	
3)	ROOF REPLACEMENT	
209-6211-00-5-9510-0	CAPITAL IMPROVEMENT	0
209-6211-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
209-6211-00-5-9750-0	VEHICLES & EQUIPMENT	0

2017
COUNCIL
APPROVED

STREET M & R DEPARTMENT

786,245

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

2017
COUNCIL
APPROVED

210-1710-00-5-3700-0	OVERTIME SEALE	0
210-1710-00-5-4350-0	LAW ENFORCEMENT TRUST FUND	0
210-1710-00-5-5150-0	TUITION & TRAINING	0
210-1710-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
210-1710-00-5-6500-0	DRUG AWARENESS SUPPLIES	0
210-1710-00-5-9700-0	EQUIPMENT OVER \$2,500	0
	LAW ENFORCEMENT TRUST FUND	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

211 MOTOR VEHICLE LICENSE TAX
6501 MOTOR VEHICLE LICENSE TAX

2017
COUNCIL
APPROVED

211-6501-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
211-6501-00-5-8700-0	MOTOR VEHICLE LICENSE TAX	90,000
211-6501-00-5-9510-0	CAPITAL IMPROVEMENT	0
	MOTOR VEHICLE LICENSE TAX	90,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

212 FIRE EQUIPMENT
1844 BWC 2012 ALS GRANT

2017
COUNCIL
APPROVED

212-1844-00-5-9701-0	BWC STRYKER EMS POWER LOAD COTS	0
212-1844-00-5-9702-0	FEMA 2013 OPERATIONS AND SAFETY GRANT	0
212-1844-00-5-9703-0	CITY EXPENSE	0
212-1844-15-5-9700-0	BWC SAFETY GRANT > 2500	0
	BWC 2012 ALS GRANT	0
TOTAL FOR:	FIRE EQUIPMENT	135,150

213 GRANT FUND
1160 POLICE DEPARTMENT

2017
COUNCIL
APPROVED

213-1160-00-5-3700-0	OVERTIME HIGH VISIBILITY ENFORCEMENT	0
213-1160-00-5-6400-0	NATURE STONE DONATION 2012	0
213-1160-06-5-6400-0	OJP - BULLETPROOF VESTS	0
213-1160-10-5-6501-0	CERTIFIED POLICE TRAINING	0
213-1160-11-5-6501-0	CERTIFIED POLICE TRAINING 2011	0
213-1160-11-5-6504-0	EAGLES DONATION 2011	0
213-1160-12-5-6502-0	EAGLES DONATION 2012	0
213-1160-13-5-6501-0	K-9 PURCHASE 2015	0
213-1160-13-5-6502-0	OCJS ROBBERY/AUTO THEFT GRANT	0
213-1160-13-5-6502-1	OCJS ROBBERY/AUTO THEFT MATCH	0
213-1160-14-5-6501-0	EAGLES DONATION 2014	0
213-1160-15-5-6400-0	OCJS TASER ACQUISITION	0
213-1160-15-5-6401-0	OCJS TASER GRANT MATCH	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

2017
COUNCIL
APPROVED

213-1162-00-5-9700-0	NATURE STONE DONATION	0
213-1162-01-5-6400-0	COML TRAINING 2016	0
213-1162-12-5-6501-0	EAGLES DONATION 2012	0
213-1162-13-5-6500-0	OHIO EMS 2013	0
213-1162-13-5-6501-0	EAGLES DONATION 2013	0
213-1162-14-5-6501-0	EAGLES DONATION 2014	0
213-1162-14-5-6502-0	WAL-MART DONATIONS	0
213-1162-14-5-6503-0	OHIO FIRE TRAINING 2014	0
	FIRE DEPARTMENT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

213 GRANTS FUND
1265 COMMUNITY DIVERSION PROGRAM

2017
COUNCIL
APPROVED

213-1265-00-5-3100-0	SUPERVISION	0
213-1265-00-5-3700-0	OVERTIME	0
213-1265-00-5-5100-0	TRAVEL	0
213-1265-00-5-5150-0	EMPLOYEE TUITION & TRAINING	0
213-1265-00-5-5750-0	RENTS, LEASES, COMM & MAINT	0
213-1265-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-1265-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-1265-00-5-6500-1	PHOTOCOPIES	0
213-1265-00-5-7020-0	VEHICLE REPAIRS & TOOLS	0
213-1265-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
213-1265-00-5-9750-0	COMMUNITY DIVERSION - EQUIPMENT	0
	COMMUNITY DIVERSION PROGRAM	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

213 GRANTS FUND

1295 VIOLENCE AGAINST WOMEN ACT

2017
COUNCIL
APPROVED

213-1295-14-5-3100-0	VAWA SUPERVISION	0
213-1295-14-5-4200-0	VAWA OPERS	0
213-1295-14-5-4500-0	VAWA WORKERS COMP	0
213-1295-14-5-4800-0	VAWA MEDICARE	0
213-1295-14-5-5100-0	VAWA TRAVEL	0
213-1295-14-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-14-5-6500-0	VAWA SUPPLIES & DUES	0
213-1295-15-5-3100-0	VAWA OPERATIONS	0
213-1295-15-5-4200-0	VAWA P.E.R.S.	0
213-1295-15-5-4500-0	VAWA WORKERS COMP	0
213-1295-15-5-4800-0	VAWA MEDICARE	0
213-1295-15-5-5100-0	VAWA TRAVEL	0
213-1295-15-5-5751-0	VAWA PHONE PAYMENTS	0
213-1295-15-5-6500-0	VAWA SUPPLIES & DUES	0
213-1295-16-5-3100-0	VAWA OPERATIONS	0
213-1295-16-5-4200-0	VAWA P.E.R.S.	0
213-1295-16-5-4500-0	VAWA WORKERS COMP	0
213-1295-16-5-4800-0	VAWA MEDICARE	0
213-1295-16-5-5100-0	VAWA TRAVEL	0
213-1295-16-5-5751-0	VAWA CELL PHONE	0
213-1295-16-5-6500-0	VAWA STATIONERY SUPPLIES & DUES	0
	VIOLENCE AGAINST WOMEN ACT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

213 GRANTS FUND
2260 FOOD BANK

2017
COUNCIL
APPROVED

213-2260-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
213-2260-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	FOOD BANK	15,000

213 GRANTS FUND
2270 DRUG USE PREVENTION GRANT

2017
COUNCIL
APPROVED

213-2270-00-5-3300-0	OPERATIONS	0
213-2270-00-5-3700-0	OVERTIME	0
213-2270-00-5-6400-0	EQUIPMENT UNDER \$2,500	0
213-2270-00-5-6500-0	STATIONERY, SUPPLIES & DUES	0
213-2270-00-5-8300-0	REFUNDS-RETURN OF GRANT PROCEEDS	0
213-2270-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

2017
COUNCIL
APPROVED

213-3100-00-5-6500-0	SOCCER-BASEBALL SUPPLIES	0
213-3100-00-5-9700-0	EQUIPMENT \$2500 OR MORE	0
213-3100-10-5-9000-0	CLEVELAND INDIANS-FENCING & BLEACHERS	0
	RECREATION DEPARTMENT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

213 GRANTS FUND
3102 CUYAHOGA ARTS COUNCIL

2017
COUNCIL
APPROVED

213-3102-09-5-6500-0	CAC SUPPLIES	0
	CUYAHOGA ARTS COUNCIL	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

213 GRANTS FUND
4250 ECONOMIC DEVELOPMENT

2017
COUNCIL
APPROVED

213-4250-00-5-6500-0	SUPPLIES VFW-BOOKS	0
213-4250-12-5-6500-0	SOLID WASTE MGT RECYCLING GRANT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND
6170 SERVICE DEPARTMENT

2017
COUNCIL
APPROVED

213-6170-00-5-6550-0	RECYCLE CANS	0
213-6170-00-5-6551-0	RECYCLE AWARENESS	0
213-6170-00-5-6552-0	RECYCLE GRANT - BAGS	0
213-6170-15-5-9700-0	OHIO BWC SAFETY GRANT SHORING	0
	SERVICE DEPARTMENT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

		2017 COUNCIL APPROVED
213	GRANTS FUND	
7100	NOPEC ENERGY GRANT	
213-7100-00-5-6500-0	NOPEC ENERGY GRANT SUPPLIES	0
213-7100-00-5-6501-0	ARRA 81.128 ENERGY EFFICIENT	0
213-7100-00-5-6503-0	INCENTIVE ENERGY-REBATE	0
	NOPEC ENERGY GRANT	0
TOTAL FOR:	GRANTS FUND	15,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

		2017 COUNCIL APPROVED
214	FIRE MEDIC LEVY FUND	
1162	FIRE DEPARTMENT	
214-1162-00-5-3100-0	SUPERVISION	703,635
214-1162-00-5-3200-0	OFFICE	52,360
214-1162-00-5-3300-0	OPERATIONS	1,345,448
214-1162-00-5-3350-0	SEASONAL	0
214-1162-00-5-3700-0	OVERTIME	30,000
214-1162-00-5-3800-0	LONGEVITY	109,000
214-1162-00-5-4100-0	HOSPITALIZATION	456,575
214-1162-00-5-4200-0	P.E.R.S.	7,845
214-1162-00-5-4250-0	CLOTHING ALLOWANCE	0
214-1162-00-5-4500-0	WORKER'S COMPENSATION	31,540
214-1162-00-5-4600-0	LIFE INSURANCE	4,048
214-1162-00-5-4800-0	MEDICARE	33,681
214-1162-00-5-5100-0	TRAVEL	3,000
1)	MEALS AND LODGING (8500 & 5150 ACCOUNTS)	
214-1162-00-5-5150-0	EMPLOYEE TUITION & TRAINING	6,800
1)	OVET CERTIFICATION REQUIRED TRAINING (\$1,000)	
2)	OHIO FIRE EXECUTIVE PROGRAM (DIEDERICH) (\$3,800)	
3)	MISC. (\$2,000)	
214-1162-00-5-5350-0	PROFESSIONAL SERVICES	19,200
1)	SCBA ANNUAL TESTING & REPAIR (\$3,500)	
2)	HAZMAT ANNUAL FEE (\$3,500)	
3)	SHAMROCK GEAR (TESTING & EVALUATION) (\$2,500)	
4)	AERIAL AND GROUND LADDER TESTING (\$1,900)	
5)	SCBA FILL STATION MAINTENANCE (\$1,000)	
6)	FITNESS EQUIPMENT MAINTENANCE FEE (\$1,200)	
7)	FIREHOUSE SOFTWARE FEE/SUPPORT CONTRACT (\$2,250)	
8)	FIRE PUMP TESTING (\$500)	
9)	VEHICLE COST SHARE - USAR REGION 2 (\$350)	
10)	MDT SUPPORT (\$1,200)	
11)	MISC. REPAIRS (\$1,300)	
214-1162-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	6,110
1)	WARNING SIREN MAINTENANCE FEE (\$2,750)	
2)	CLEVELAND RADIO SYSTEM FEE (\$3360)	
214-1162-00-5-5751-0	PHONE PAYMENT	4,000
1)	DEPARTMENTAL CELL PHONES (\$3,500)	
2)	MDT AIR CARDS (\$3,000)	
214-1162-00-5-5900-0	OTHER CONTRACTUAL	1,000
1)	MISC. STATION SUPPLIES - DETERGENT, CLEANING, ETC. (\$750)	
2)	FIRE EXTINGUISHER SERVICE (\$150)	
3)	SHIPPING - FED EX, UPS, ETC. (\$100)	
214-1162-00-5-6200-0	FUEL PAYMENTS	17,565
214-1162-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	7,500
1)	VEHICLE HARDWARE (\$2,500)	
2)	STATION CLEANING SUPPLIES (\$1,000)	
3)	VEHICLE CLEANING SUPPLIES (\$1,500)	
4)	MISC HARDWARE - HOME DEPOT, OAKWOOD HARDWARE, ETC. (\$1,000)	
5)	STRUCTURAL FF GEAR CLEANER (\$1,000)	
6)	SCBA BATTERIES (\$500)	
214-1162-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
1)	MISC/EMERGENCY REPLACEMENT ITEMS	

2017
COUNCIL
APPROVED

214-1162-00-5-6500-0	STATIONERY, SUPPLIES & DUES	5,310
1)	LETTERHEAD, ENVELOPES, INSPECTION FORMS, EMS, ETC. (\$1,000)	
2)	FIRE PREVENTION / PUBLIC EDUCATION (\$1,000)	
3)	MISC. OFFICE SUPPLIES (\$750)	
4)	NFPA - CODE UPDATES (\$750)	
5)	UST FEE - ANNUAL FEE (\$600)	
6)	IAFC ANNUAL DUES - 2 (\$410)	
7)	OHIO FIRE CHIEFS ANNUAL DUES - 2 (\$300)	
8)	NE OHIO FIRE PREVENTION & ASSOCIATION DUES - 2 (\$200)	
9)	NE OHIO FIRE CHIEFS ANNUAL DUES (\$150)	
10)	CUYAHOGA COUNTY FIRE CHIEFS ANNUAL DUES (\$150)	
214-1162-00-5-7020-0	VEHICLE REPAIRS & TOOLS	52,000
1)	REPAIRS (\$31,500)	
2)	PREVENTATIVE MAINTENANCE (\$20,500)	
214-1162-00-5-9500-0	BUILDING IMPROVEMENT	0
214-1162-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	0
214-1162-00-5-9750-0	VEHICLES & EQUIPMENT	0
214-1162-00-5-9800-0	HYDRANT SUPPLIES	0
	FIRE DEPARTMENT	2,898,617

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

214 FIRE MEDIC LEVY FUND
1164 SAFER GRANT

2017
COUNCIL
APPROVED

214-1164-00-5-3300-0	OPERATIONS	0
214-1164-00-5-4100-0	HOSPITALIZATION	0
214-1164-00-5-4250-0	CLOTHING ALLOWANCE	0
214-1164-00-5-4500-0	WORKER'S COMPENSATION	0
214-1164-00-5-4600-0	LIFE INSURANCE	0
214-1164-00-5-4800-0	MEDICARE	0
214-1164-00-5-4950-0	PENSION	0
214-1164-01-5-3300-0	OPERATIONS SAFER GRANT #2	189,102
214-1164-01-5-4100-0	HOSPITALIZATION SAFER GRANT #2	38,495
214-1164-01-5-4250-0	CLOTHING ALLOWANCE SAFER GRANT #2	3,525
214-1164-01-5-4500-0	WORKER'S COMP SAFER GRANT #2	2,754
214-1164-01-5-4600-0	LIFE INSURANCE SAFER GRANT #2	152
214-1164-01-5-4800-0	MEDICARE SAFER GRANT #2	2,349
214-1164-01-5-4950-0	PENSION SAFER GRANT #2	37,855
	SAFER GRANT	274,232
TOTAL FOR:	FIRE MEDIC LEVY	3,172,849

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

215 HOUSING REHAB
4009 HOUSING REHAB - 2009

2017
COUNCIL
APPROVED

215-4009-00-5-9005-0	ADVANCES BACK TO GENERAL FUNDS	0
	HOUSING REHAB 2009	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

2017
COUNCIL
APPROVED

216-7130-00-5-5350-0	PROFESSIONAL SERVICES	40,000
216-7130-00-5-9546-0	TRANSFER OUT TO	31,233
216-7130-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	30,000
	MUNICIPAL COURT	101,233

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

217 HUD HOUSING REHABILITATION
4007 HUD HOUSING REHAB - 2007

2017
COUNCIL
APPROVED

217-4007-00-5-9000-1	ADVANCES BACK TO GENERAL FUND	0
	HUD HOUSING REHAB - 2007	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

217 HUD HOUSING REHABILITATION
4008 HUD HOUSING REHAB - 2008

2017
COUNCIL
APPROVED

217-4008-00-5-9003-0	227-229 W. GLENDALE HUD HOUSE	0
217-4008-00-5-9004-0	526 BELLE HUD HOUSE	0
217-4008-00-5-9009-0	559 DARLINGTON HUD HOUSE	0
	HUD HOUSING REHAB - 2008	0

217 HUD HOUSING REHABILITATION
4009 HUD HOUSING REHAB - 2009

2017
COUNCIL
APPROVED

217-4009-00-5-9001-0	ADVANCES BACK TO GF	0
217-4009-00-5-9019-0	361 WEST GRACE	0
	HUD HOUSING REHAB - 2009	0
	HUD HOUSING REHABILITATION	0

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2017
COUNCIL
APPROVED

218-7130-00-5-6410-0 INTERLOCK& SCRAM DEVICES

30,000

INDIGENT INTERLOCK ALCOHOL M

30,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

219 SAFETY FORCES LEVY	
1160 SAFETY FORCES LEVY	
	2017 COUNCIL APPROVED
219-1160-00-5-3100-0 SUPERVISION	671,845
1) CHIEF, DEPUTY CHIEF, LIEUTENANTS, SERGEANTS	
2) SHIFT DIFFERENTIAL	
3) SICK TIME CONVERSION	
4) SHOOTING PROFICIENCY	
5) CLOTHING ALLOWANCE	
219-1160-00-5-3300-0 OPERATIONS	1,801,440
1) PATROL OFFICERS	
2) SHIFT DIFFERENTIAL	
3) SICK LEAVE CONVERSION	
4) SHOOTING PROFICIENCY	
5) CLOTHING ALLOWANCE	
6) ACTING OIC PAY	
219-1160-00-5-3700-0 OVERTIME	92,585
1) SUPERVISORS & PATROL OFFICERS	
219-1160-00-5-3800-0 LONGEVITY	101,590
1) SUPERVISORS & PATROL OFFICERS	
219-1160-00-5-4500-0 WORKER'S COMPENSATION	0
219-1160-00-5-4800-0 MEDICARE	38,680
1) SUPERVISORS & PATROL OFFICERS	
SAFETY FORCES LEVY	2,706,140

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

220 BMC LEGAL RESEARCH
7130 MUNICIPAL COURT

2017
COUNCIL
APPROVED

220-7130-00-5-3200-0	LEGAL RESOURCE OFFICE	21,840
220-7130-00-5-4200-0	P.E.R.S.	3,060
220-7130-00-5-4500-0	WORKERS COMP	370
220-7130-00-5-4800-0	MEDICARE	320
	MUNICIPAL COURT	25,590

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

221 REFUSE FEE SPECIAL ASSESSMENT
5170 REFUSE COLLECTION

2017
COUNCIL
APPROVED

221-5170-00-5-5900-0 REFUSE REMOVAL COSTS

690,000

REFUSE COLLECTION

690,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

300 BOND RET. GEN. OBLIGATION
0310 G O BOND RETIREMENT

2017
COUNCIL
APPROVED

300-0310-00-5-4400-0	PRINCIPAL	964,024
300-0310-00-5-4450-0	INTEREST	231,759
300-0310-00-5-5350-0	PROFESSIONAL SERVICES	0
300-0310-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
300-0310-00-5-9651-0	BOND ISSUE COSTS	0
	G O BOND RETIREMENT	1,195,783

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

304 BOND RET. SA
0320 BOND RET. SPECIAL ASSESSMENT

2017
COUNCIL
APPROVED

304-0320-00-5-4400-0	PRINCIPAL	0
304-0320-00-5-4450-0	INTEREST	0
304-0320-00-5-5350-0	PROFESSIONAL SERVICES	0
304-0320-00-5-9850-0	BOND ISSUANCE COST	0
304-0320-00-5-9860-0	ADVANCES BACK TO GENERAL FUND	0
	BOND RET. SPECIAL ASSESSMENT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

401 BMC COC COMPUTER FUND
3406 MUNICIPAL COURT

2017
COUNCIL
APPROVED

401-3406-00-5-5320-0	COMPUTER MAINTENANCE	0
401-3406-00-5-5350-0	PROFESSIONAL SERVICES	10,000
401-3406-00-5-5750-0	RENTS, LEASES & MAINTENANCE	40,000
401-3406-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,000
401-3406-00-5-8930-0	COMPUTER EQUIPMENT	0
401-3406-00-5-9546-0	TRANSFER TO CIF COURT COST	0
401-3406-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	3,000
	MUNICIPAL COURT	55,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

401 BMC COC COMPUTER FUND
6405 BMC COMPUTER

2017
COUNCIL
APPROVED

401-6405-00-5-8930-0	SUPREME COURT TECHNOLOGY GRANT	0
	BMC COMPUTER	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

402 BMC COMPUTER
6405 BMC COMPUTER

2017
COUNCIL
APPROVED

402-6405-00-5-5350-0	PROFESSIONAL SERVICES	15,000
402-6405-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,500
402-6405-00-5-9500-0	TRANSFERS OUT TO G.F.	0
402-6405-00-5-9700-0	TRANSFERS OUT FROM BMC COMPUTER	0
	BMC COMPUTER	17,500

403	CAPITAL IMPROVEMENT		
1160	POLICE DEPARTMENT CAPITAL IMPROVEMENT		
		2017	
		COUNCIL	
		APPROVED	
403-1160-00-5-9001-0	POLICE CARS		0
403-1160-00-5-9002-0	POLICE CCTV & CARD READER		0
	POLICE DEPARTMENT CAPITAL IMPROVEMENT		0

403 CAPITAL IMPROVEMENT
6170 SERVICE DEPARTMENT

2017
COUNCIL
APPROVED

403-6170-00-5-8990-0	SOLON RD. PHASE I , II, III STUDY	0
403-6170-00-5-9000-0	AIR CONDITIONER COURT DATA ROOM	0
403-6170-00-5-9030-0	ROAD CONSTRUCTION BOND PROJECT	0
403-6170-00-5-9080-0	SECURITY CAMERAS CITY HALL	0
403-6170-00-5-9110-0	132 WOODROW REPAIRS	0
403-6170-00-5-9111-1	132 WOODROW FIRE ESCROW	0
403-6170-00-5-9115-0	324 PAUL STREET REPAIRS	0
403-6170-00-5-9116-0	COMPUTER UPGRADES 2011 SIMPLEX IT	0
403-6170-00-5-9119-0	EPA STREAM BIOLOGICAL STUDY	0
403-6170-00-5-9132-0	AT&T VOICE MAIL EQUIPMENT	0
403-6170-00-5-9133-0	DOMINION-GPD FEES NFLD RD	0
403-6170-00-5-9134-0	DOMINION-GPD FEES COLUMBUS/BLAINE	0
403-6170-00-5-9135-0	AO METROPARK MASTER PLAN	0
	SERVICE DEPARTMENT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

403 CAPITAL IMPROVEMENT
6402 STREETS & SIDEWALKS

2017
COUNCIL
APPROVED

403-6402-00-5-8950-0	SIDEWALKS	0
403-6402-00-5-8960-0	STREET IMPROVEMENTS	0
	STREETS & SIDEWALKS	0
TOTAL FOR:	CAPITAL IMPROVEMENT	0

500 WATER		2017
9511 WATER DEPARTMENT		COUNCIL APPROVED
500-9511-00-5-3100-0	SUPERVISION	61,900
1)	SUPT. OF WATER DISTRICT, INCLUDING LICENSE	
500-9511-00-5-3200-0	OFFICE	53,000
1)	TWO CLERKS AT 50%	
2)	SWITCHBOARD OPERATOR AT 10%	
500-9511-00-5-3300-0	OPERATIONS	245,800
1)	FOUR FULL-TIME EMPLOYEES	
2)	3 PART-TIME READERS	
500-9511-00-5-3350-0	SEASONAL	15,000
1)	ONE EMPLOYEE	
500-9511-00-5-3700-0	OVERTIME	35,000
1)	MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING	
500-9511-00-5-3800-0	LONGEVITY	4,950
500-9511-00-5-4100-0	HOSPITALIZATION	79,850
500-9511-00-5-4200-0	P.E.R.S.	46,140
500-9511-00-5-4250-0	CLOTHING ALLOWANCE	1,800
1)	UNIFORM RENTAL, SHOES, BOOTS, FOUL WEATHER GEAR, GLOVES, ETC.	
500-9511-00-5-4500-0	WORKER'S COMPENSATION	6,470
500-9511-00-5-4600-0	LIFE INSURANCE	845
500-9511-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
500-9511-00-5-4800-0	MEDICARE	3,850
500-9511-00-5-5100-0	TRAVEL	1,500
1)	SCHOOLING, TUITION, SEMINARS	
500-9511-00-5-5250-0	CITY OF CLEVELAND/WATER BILL	2,635,000
500-9511-00-5-5330-0	LEGAL FEES	0
500-9511-00-5-5340-0	ACCOUNTING SERVICES	0
500-9511-00-5-5350-0	PROFESSIONAL SERVICES	32,000
1)	COMPUTERS, BILLING MACHINE, COPY MACHINE, HAND HELD READERS, WATER SAMPLING,	
2)	INCREASED EPA TESTING	
3)	HOUSE BILL 152 OPERATING PERMIT AT 1.42 PER CUSTOMER	
500-9511-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	2,000
1)	RADIO REPAIRS, CELL PHONES, ETC.	
500-9511-00-5-5900-0	OTHER CONTRACTUAL	0
500-9511-00-5-6200-0	FUEL PAYMENTS	10,500
500-9511-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	60,000
1)	PURCHASE METERS, WATERLINE PIPE, COPPER LINE FITTINGS, SAND, SLAG, CONCRETE, ASPHALT, TOUCH PAD METERS	
2)	BACKFLOW PREVENTION PROGRAM	
500-9511-00-5-6400-0	EQUIPMENT UNDER \$2,500	3,000
500-9511-00-5-6500-0	STATIONERY, SUPPLIES & DUES	19,000
1)	AWWA DUES, POSTAGE, METER CARDS, FORMS, WATER BILLS.	
2)	THIS ACCOUNT IS SPLIT WITH WWTP	
3)	LEAD SAMPLING	
500-9511-00-5-6850-0	BANK SERVICE CHARGES	0
500-9511-00-5-6900-0	REPAIRS	0
500-9511-00-5-7020-0	VEHICLE REPAIRS & TOOLS	6,000
1)	BACKHOE AND TRUCK REPAIRS, HAND TOOLS, ETC.	
500-9511-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
500-9511-00-5-8300-0	REFUNDS	3,000

	2017 COUNCIL APPROVED
500-9511-00-5-9050-0 INDIRECT COSTS	165,000
1) TRANSFERS TO PAYROLL - DISTRIBUTIONS:	
2) CITY MANAGER 15%	
3) FINANCE DIRECTOR 10%	
4) CITY MANAGER'S SECRETARY 10%	
5) FRINGES NOT INCLUDED IN PERCENTAGES	
500-9511-00-5-9500-0 BUILDING IMPROVEMENT	0
500-9511-00-5-9510-0 CAPITAL IMPROVEMENT	0
500-9511-00-5-9520-0 COLUMBUS RD BRIDGE WATER MAIN	0
500-9511-00-5-9525-0 SOLON VAULT & PRESSURE REDUCERS	0
500-9511-00-5-9550-0 MAIN REPLACEMENT	0
500-9511-00-5-9620-0 DEBT. RET. PRINCIPAL	499,463
500-9511-00-5-9640-0 DEBT RETIREMENT INTEREST	120,924
500-9511-00-5-9700-0 EQUIPMENT \$2,500 OR MORE	4,000
1) COMPUTER REPAIRS, PRINTER REPAIRS (50% PAID BY WASTE WATER)	
500-9511-00-5-9720-0 NORTHFIELD RD WATER LINE OPWC 2007	0
500-9511-00-5-9750-0 VEHICLES & EQUIPMENT	64,855
1) AUTOMATIC LINE FLUSHER (\$3,000)	
2) REPLACE 1996 PICKUP TRUCK (\$30,000)	
3) FORD EXPLORER 4WD	
500-9511-00-5-9800-0 HYDRANT SUPPLIES	50,000
500-9511-00-5-9850-0 BOND ISSUANCE COST	0
WATER DEPARTMENT	4,230,847

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

500 WATER
9512 OTHER CAPITAL PROJECTS

2017
COUNCIL
APPROVED

500-9512-00-5-5320-0	WATER METERS 2010 BONDS	0
500-9512-00-5-8001-0	GRAND BLVD. 2010	0
500-9512-00-5-9633-0	BROADWAY WATER MAIN 2013	0
500-9512-00-5-9634-0	WATER METER REPLACE 2016	0
500-9512-00-5-9850-0	BOND ISSUANCE COST	0
500-9512-00-5-9851-0	ESCROW PAYMENT OF BOND	0
	OTHER CAPITAL PROJECTS	0
TOTAL FOR:	WATER	4,230,847

501 WASTE WATER		2017
9521 WASTE WATER DEPARTMENT		COUNCIL APPROVED
501-9521-00-5-3100-0	SUPERVISION	136,900
1)	WWTP SUPERINTENDENT	
2)	ASST. SUPERINTENDENT	
3)	INCLUDES SICK LEAVE CONVERSIONS	
4)	LICENSES	
501-9521-00-5-3200-0	OFFICE	53,000
1)	2 CLERKS @ 50% EACH	
2)	SWITCHBOARD OPERATOR @ 10%	
501-9521-00-5-3300-0	OPERATIONS	532,000
1)	9 EMPLOYEES	
2)	3 PART-TIME READERS AT 50%	
501-9521-00-5-3350-0	SEASONAL	10,000
1)	2 PART-TIME EMPLOYEES - 15 WEEKS EACH	
501-9521-00-5-3700-0	OVERTIME	38,000
1)	HOLIDAYS	
501-9521-00-5-3800-0	LONGEVITY	24,000
501-9521-00-5-4100-0	HOSPITALIZATION	159,700
501-9521-00-5-4200-0	P.E.R.S.	117,400
501-9521-00-5-4250-0	CLOTHING ALLOWANCE	4,000
1)	UNIFORM RENTAL, BOOTS, SHOES, GLOVES, ETC.	
501-9521-00-5-4500-0	WORKER'S COMPENSATION	14,445
501-9521-00-5-4600-0	LIFE INSURANCE	1,400
501-9521-00-5-4700-0	UNEMPLOYMENT COMPENSATION	0
501-9521-00-5-4800-0	MEDICARE	11,900
501-9521-00-5-5100-0	TRAVEL	1,000
1)	SCHOOLING, TUITIONS, SEMINARS	
501-9521-00-5-5150-0	EMPLOYEE TUITION & TRAINING	4,000
1)	EPA MANDATED CONTINUING EDUCATION	
501-9521-00-5-5310-0	NON PROJECT ENGR.	1,000
501-9521-00-5-5320-0	PROJECT ENGINEERING	5,000
501-9521-00-5-5330-0	LEGAL FEES	0
501-9521-00-5-5340-0	ACCOUNTING SERVICES	0
501-9521-00-5-5350-0	PROFESSIONAL SERVICES	48,000
1)	TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM, REPAIR OF AGING PUMPS & MOTORS	
501-9521-00-5-5750-0	RENTS, LEASES, COMM & MAINT.	2,000
1)	RADIO REPAIR, COMPUTER SERVICE, PHONES	
501-9521-00-5-5751-0	PHONE PAYMENTS	1,000
501-9521-00-5-5900-0	OTHER CONTRACTUAL	24,000
1)	LAB ANALYSIS, SLUDGE REMOVAL, ETC.	
501-9521-00-5-5950-0	DOWNSPOUTS	0
1)	DOWNSPOUT DYE TESTING	
501-9521-00-5-6200-0	FUEL PAYMENTS	8,000
501-9521-00-5-6201-0	ELECTRIC PAYMENT	125,000
501-9521-00-5-6202-0	NATURAL GAS PAYMENT	6,500
501-9521-00-5-6203-0	CITY WATER PAYMENT	34,000
501-9521-00-5-6300-0	CHEMICAL HARDWARE & SUPPLIES	135,000
1)	SUPPLIES FOR SEWER MAINTENANCE, FERRIC CHLORIDE, CHLORINE, DEFOAMING AGENT, DECHLORINATION	
2)	INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE	

		2017 COUNCIL APPROVED
501-9521-00-5-6400-0	EQUIPMENT UNDER \$2,500	2,500
501-9521-00-5-6500-0	STATIONERY, SUPPLIES & DUES	15,000
	1) METER CARDS, FORMS, POSTAGE, WATER BILLS	
	2) HAND HELD COMPUTERS	
501-9521-00-5-6900-0	REPAIRS	0
501-9521-00-5-7020-0	VEHICLE REPAIRS & TOOLS	10,000
	1) FLOW SAMPLING EQUIPMENT, SEWER JET HOSE, SEWER RODS, JET NOZZLES, TOOLS	
501-9521-00-5-7100-0	JUDGMENTS	0
501-9521-00-5-8001-0	DEPRECIATION & AMORT. EXPENSE	0
501-9521-00-5-8300-0	REFUNDS	3,000
501-9521-00-5-9050-0	INDIRECT COSTS	165,000
501-9521-00-5-9500-0	BUILDING IMPROVEMENT	70,000
	1) SPARE LIFT STATION PUMPS, PARTS AND MOTORS	
	2) NEW FILTER PRESS CONTROLS (\$20,000)	
	3) SMALL PUMPS AND MOTORS (\$15,000)	
	4) NEW LANDSCAPE EQUIPMENT (\$8,000)	
	5) METER BUILDING UPGRADE - ROOF & WINDOWS (\$20,000)	
	6) SAND FILTER PUMP REPAIR (\$10,000)	
501-9521-00-5-9510-0	CAPITAL IMPROVEMENT	0
	1) ANNUAL STORM & SANITARY REPAIRS	
501-9521-00-5-9519-0	RAPID SAND FILTER CONST.	0
501-9521-00-5-9520-0	RAPID SAND FILTER DESIGN	0
501-9521-00-5-9521-0	BROADWAY AVE SEWER REHAB	0
501-9521-00-5-9550-0	MAIN REPLACEMENT	0
501-9521-00-5-9610-0	NOTE PAYMENT	0
501-9521-00-5-9620-0	DEBT. RET. PRINCIPAL	422,372
501-9521-00-5-9640-0	DEBT RETIREMENT INTEREST	155,333
501-9521-00-5-9650-0	ESCROW PAYMENT OF BOND FUNDS	0
501-9521-00-5-9700-0	EQUIPMENT \$2,500 OR MORE	5,000
	1) COMPUTER/PRINTER REPAIRS - SPLIT WITH WATER	
501-9521-00-5-9750-0	VEHICLES & EQUIPMENT	10,000
	1) PURCHASE A USED TOW MOTOR (\$10,000)	
501-9521-00-5-9850-0	BOND ISSUANCE COST	0
	WASTE WATER DEPARTMENT	2,355,450

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

501 WASTE WATER
9522 OTHER CAPITAL PROJECTS

2017
COUNCIL
APPROVED

501-9522-00-5-8005-0	EQ BASIN - REPLACE SUB PUMPS-TAN	0
	OTHER CAPITAL PROJECTS	0

501	WASTE WATER		
9523	CAPITAL PROJECTS (BONDED)		
			2017
			COUNCIL
			APPROVED
501-9523-00-5-9001-0	PRIMARY TANK VALVE REPLACEMENT		0
501-9523-00-5-9002-0	3 WAY VALVE RPL PIPING IMPROVEMENT		0
501-9523-00-5-9003-0	SLUDGE WELL REPAIR		0
501-9523-00-5-9004-0	ARCHER RD PUMP STATION		0
501-9523-00-5-9005-0	OLD LAB BUILDING ROOF & CHIMNEY		0
501-9523-00-5-9006-0	INSPECT/REPAIR AERIAL SEWER SUPPORT		0
501-9523-00-5-9007-0	ELECTRICAL VOLTAGE/PHASE MONITOR		0
501-9523-00-5-9008-0	DIGESTER HEAT EXCHANGER		0
501-9523-00-5-9010-0	CLEAN 60" UNIT PRIMARY DIGESTER		0
501-9523-00-5-9011-0	MIXING SYSTEMS FOR PRIMARY DIGESTER		0
501-9523-00-5-9012-0	REPLACE 60' UNIT PRIMARY DIGESTER		0
501-9523-00-5-9013-0	DIGESTERS GAS SAFETY EQUIPMENT		0
501-9523-00-5-9014-0	ROTARY DISTRIBUTOR REHAB ON FILTER		0
501-9523-00-5-9015-0	PUMP STATION TELEMTRY		0
501-9523-00-5-9016-0	REPLACE PUMPS IN OTHER STATIONS		0
501-9523-00-5-9017-0	REPLACE CONTROLS IN OTHER STATIONS		0
501-9523-00-5-9018-0	HEATHER LN PUMP STATION WATERPROOFING		0
501-9523-00-5-9019-0	COMMINUTOR INSTALLATION		0
501-9523-00-5-9021-0	PRE HEAD WORKS GRIT REMOVAL SYSTEM		0
501-9523-00-5-9022-0	ESCROW PAYMENT OF BOND		0
501-9523-00-5-9023-0	2013 BOND ISSUANCE COST		0
501-9523-00-5-9024-0	WASTEWATER PUMP REPLACE		0
	CAPITAL PROJECTS (BONDED)		0
TOTAL FOR:	WASTE WATER		2,355,450

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

600	HEALTH INSURANCE RESERVE	
9403	HEALTH INSURANCE RESERVE FUND	
		2017
		COUNCIL
		APPROVED
600-9403-00-5-7400-0	CLAIMS	1,453,235
600-9403-00-5-7410-0	PRESCRIPTION COSTS	506,115
600-9403-00-5-7420-0	LIFE INSURANCE COSTS	22,000
600-9403-00-5-7430-0	ADMINISTRATIVE COSTS	371,790
600-9403-00-5-7440-0	BID RX ADMINISTRATIVE COSTS	0
600-9403-00-5-7445-0	BID RX PRESCRIPTION COSTS	0
	HEALTH INSURANCE RESERVE FUND	2,353,140

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

700 CEMETERY TRUST
2520 CEMETERY TRUST

2017
COUNCIL
APPROVED

700-2520-00-5-5350-0 PROFESSIONAL SERVICES

15,000

CEMETERY TRUST

15,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

701 POLICE PENSION
1720 POLICE PENSION

2017
COUNCIL
APPROVED

701-1720-00-5-4900-0 POLICE PENSION

497,670

POLICE PENSION

497,670

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

702 FIRE PENSION
1730 FIRE PENSION

2017
COUNCIL
APPROVED

702-1730-00-5-4950-0 FIRE PENSION

544,995

FIRE PENSION

544,995

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

801 LAW ENFORCEMENT AGENCY FUND
1160 POLICE DEPARTMENT

2017
COUNCIL
APPROVED

801-1160-00-5-83000	REFUNDS	0
801-1160-00-5-95470	LAW ENFORCEMENT FORFEITURES	0
	POLICE DEPARTMENT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

2017
COUNCIL
APPROVED

803-4808-00-5-8200-0	STATE PAYMENTS-COMMERCIAL	1,000
803-4808-00-5-8201-0	STATE PAYMENTS-RESIDENTIAL	1,000
	STATE INSPECTION FEE	2,000

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

805 SEALE UNFORFEITED
3500 2016 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

805-3500-00-5-9546-0 2016 SEALE FORFEITURES

0

2016 SEALE DRUG LEF GRANT

0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

805 SEALE UNFORFEITED
3510 2014 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

805-3510-00-5-8300-0	REFUNDS	0
805-3510-00-5-9546-0	2014 SEALE FORFEITURES	0
	2014 SEALE DRUG LEF GRANT	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

805 SEALE UNFORFEITED
3520 2015 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

805-3520-00-5-9546-0	2015 SEALE FORFEITURES	0
	2015 SEALE DRUG LEF GRANT	0
TOTAL FOR:	SEALE UNFORFEITED	0

CITY OF BEDFORD
EXPENSE APPROPRIATIONS

FOR OFFICE USE ONLY:

		2017 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	15,615,645
	111 GENERAL FUNDS RESERVE	0
	200 FUNDS	8,268,207
	300 FUNDS	1,195,783
	400 FUNDS	72,500
	500 FUNDS	6,586,297
	600 FUNDS	2,353,140
	700-800 FUNDS	1,059,665
	GRAND TOTAL:	35,151,237

2017
COUNCIL
APPROVED

GRAND TOTALS

35,151,237

BUDGETED REVENUES

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218	INDIGENT INTERLOCK ALCOHOL MONITORING	44
219	SAFETY FORCES LEVY	45
220	BMC LEGAL RESEARCH	46
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304	BOND RET. - SPECIAL ASSESSMENT	49
401	BMC COC COMPUTER FUND	50
402	MUNI COURT COMPUTER	52
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501	WASTEWATER DEPARTMENT	57

600	HEALTH INS. RESERVE FUND	59
700	CEMETERY TRUST FUND	60
701	POLICE PENSION	61
702	FIRE PENSION	62
801	LAW ENFORCEMENT FUND	63
803	STATE INSPECTION FEE	64
805	SEALE UNFORFEITED	65
	GRAND TOTAL:	69

CITY OF BEDFORD
BUDGETED REVENUES

110 GENERAL
0007 TAXES

2017
COUNCIL
APPROVED

110-0007-00-4-1010-0	GENERAL PROPERTY	1,867,735
110-0007-00-4-1020-0	TANGIBLE TAX	0
110-0007-00-4-1030-0	TRAILER & HOMESTEAD	207,526
110-0007-00-4-1060-0	LAWN CUTTING ASSESSMENTS	31,250
110-0007-00-4-1061-0	HOUSING REHAB ASSESSMENTS (215)	3,625
110-0007-00-4-1080-0	INHERITANCE TAX	0
110-0007-00-4-1081-0	C.A.T. STATE TAX	0
110-0007-00-4-1090-0	CIGARETTE TAX	800
110-0007-00-4-1100-0	LIQUOR TAX	16,250
110-0007-00-4-1110-0	CITY INCOME TAX	8,345,344
110-0007-00-4-1115-0	INCOME TAX PAYMENT ADJUSTMENT	0
110-0007-00-4-1120-0	LOCAL GOVERNMENT	368,000
110-0007-00-4-1130-0	REVENUE ASSISTANCE	0
110-0007-00-4-1131-0	STATE UTIL. REIMB.	350
110-0007-00-4-1150-0	FRANCHISE FEE	160,000
110-0007-00-4-1170-0	HOTEL-MOTEL TAX	1,500
110-0007-00-4-1180-0	ADMISSIONS TAX	0
	TAXES	11,002,380

110 GENERAL

0099 GENERAL MISCELLANEOUS

2017
COUNCIL
APPROVED

110-0099-00-4-1730-0	PROPERTY DAMAGE PAYMENT	2,525
110-0099-00-4-1740-0	JURY/WITNESS FEES	4,000
110-0099-00-4-1750-0	REIMBURSEMENTS TRAIN DEPOT	1,200
110-0099-00-4-1751-0	PNC REIMB/REBATE	30,000
110-0099-00-4-1752-0	CRA APPLICATION REVIEW FEES	5,000
110-0099-00-4-1760-0	BWC REFUND 2013	0
110-0099-00-4-1770-0	HYDRANT REPAIR, PERMITS	70
110-0099-00-4-1780-0	DUI REVENUE	250
110-0099-00-4-1790-0	GARNISHEE, MAPS, XEROX, ETC	2,500
110-0099-00-4-1820-0	BIRTH & DEATH CERTIFICATES	0
110-0099-00-4-1830-0	STREET OPENING PERMITS	0
110-0099-00-4-1840-0	PARK STICKERS-TARBELL	0
110-0099-00-4-1850-0	MECHANICAL LICENSES	3,000
110-0099-00-4-1860-0	AMBULANCE FEES	300,000
110-0099-00-4-1870-0	COURT REIMB OF EXPENDITURES	630,000
110-0099-00-4-1871-0	STATE PAWN BROKER LICENSE	0
110-0099-00-4-1880-0	ST OF OHIO BIR & DEATH CERT FEE	0
110-0099-00-4-1900-0	LANDFILL FEES	0
110-0099-00-4-1910-0	STATE BURIAL FEE	0
110-0099-00-4-1920-0	CITY BURIAL FEE	0
110-0099-00-4-1931-0	BEDFORD NISSAN LEASE	0
110-0099-00-4-1932-0	STAN BERNATH EASEMENT	1,500
110-0099-00-4-1933-0	600 SOLON ROAD LEASE	0
110-0099-00-4-1940-0	CEMETERY TOWER RENT	30,600
110-0099-00-4-1941-0	CH TOWER REVENUE SHARE	11,000
110-0099-00-4-1990-0	HOSPITAL PROCEEDS	0
110-0099-00-4-2000-0	MISCELLANEOUS	3,000
110-0099-00-4-2001-0	SALE OF ASSETS	10,000
110-0099-00-4-2010-0	INTEREST EARNED	32,000
110-0099-00-4-2015-0	INDIRECT COST CHARGES	330,000
110-0099-00-4-2100-0	TRANSFERS IN	0
110-0099-00-4-2101-0	ADVANCES IN	0
110-0099-00-4-2110-0	ADVANCES IN-215 REHABS	3,625
	GENERAL MISCELLANEOUS	1,400,270

110 GENERAL
 1160 POLICE DEPARTMENT

2017
 COUNCIL
 APPROVED

110-1160-00-4-1500-0	REPRODUCTION CHARGES	0
110-1160-00-4-1510-0	GUN APPLICATIONS	0
110-1160-00-4-1520-0	PARKING FINES	15,000
110-1160-00-4-1530-0	GAMBLING PERMITS	30
110-1160-00-4-1540-0	BCI WEB CHECK CHARGES	0
110-1160-00-4-1550-0	ALARMS	5,000
110-1160-00-4-1555-0	FINGERPRINTS	16,000
110-1160-00-4-1560-0	COUNTY PRISONER	6,500
110-1160-00-4-1565-0	PRISONER (CITY)	108,000
110-1160-00-4-1570-0	SRO OFFICER REIMBURSEMENT	0
110-1160-00-4-1750-0	REIMBURSEMENTS	0
110-1160-00-4-2000-0	MISCELLANEOUS	5,000
	POLICE DEPARTMENT	155,530

110 GENERAL
2240 CEMETERY

2017
COUNCIL
APPROVED

110-2240-00-4-1750-0	REIMBURSEMENTS	0
110-2240-00-4-2000-0	MISCELLANEOUS	750
110-2240-00-4-2001-0	SALE OF ASSETS	0
110-2240-00-4-2010-0	INTEREST EARNED	0
110-2240-00-4-2100-0	TRANSFERS-IN	0
110-2240-00-4-2450-0	LOTS	12,000
110-2240-00-4-2460-0	INTERNMENTS	16,500
110-2240-00-4-2470-0	FOUNDATIONS	4,000
110-2240-00-4-2480-0	SATURDAY BURIALS	3,350
110-2240-00-4-2490-0	TENT	1,000
	CEMETERY	37,600

110 GENERAL
3230 RECREATION

2017
COUNCIL
APPROVED

110-3231-00-4-2000-0	MISCELLANEOUS	0
110-3231-00-4-2190-0	SALES TAX	0
110-3231-00-4-2250-0	BASEBALL SALES	0
110-3231-00-4-2260-0	BWM - REGISTRATIONS	19,000
110-3231-00-4-2270-0	BWM - ENTRANCE FEES	8,500
110-3231-00-4-2280-0	BWM - SPONSOR FEES	5,000
110-3231-00-4-2290-0	BWM - CONCESSION STANDS	3,000
110-3232-00-4-2000-0	MISCELLANEOUS	100
110-3232-00-4-2001-0	SALE OF ASSETS	2,500
110-3232-00-4-2150-0	SWIMMING PASSES	9,500
110-3232-00-4-2160-0	SWIMMING LESSONS	6,500
110-3232-00-4-2170-0	ADMISSIONS	9,500
110-3232-00-4-2180-0	POOL SALES	0
110-3232-00-4-2190-0	SALES TAX	0
110-3232-00-4-2200-0	POOL RENTAL	200
110-3232-00-4-2210-0	REPLACEMENTS/CONVERSIONS	0
110-3232-00-4-2220-0	CONCESSION STAND SWIMMING POOL	6,000
110-3232-00-4-2230-0	POOL - PROPERTY DAMAGE	0
110-3232-00-4-2240-0	SWIM MEET REVENUE	0
110-3233-00-4-2000-0	MISCELLANEOUS	100
110-3233-00-4-2350-0	VAN FEES	2,500
110-3233-00-4-2360-0	PLAYGROUND REGISTRATION	24,800
110-3233-00-4-2361-0	PLAYGROUND AFTERCARE	0
110-3233-00-4-2370-0	ELLENWOOD RENTALS	38,000
	RECREATION	135,200

110 GENERAL
 4164 BUILDING DEPARTMENT

2017
 COUNCIL
 APPROVED

110-4164-00-4-1300-0	CONTRACTOR FEES	35,000
110-4164-00-4-1310-0	BUILDING PERMITS	14,000
110-4164-00-4-1320-0	ELECTRICAL PERMITS	11,000
110-4164-00-4-1330-0	PLUMBING PERMITS	11,000
110-4164-00-4-1340-0	HEATING/AIR CONDITIONING	7,000
110-4164-00-4-1350-0	SIDEWALK DRIVEWAY APRON	7,000
110-4164-00-4-1360-0	SIGN PERMITS	2,000
110-4164-00-4-1370-0	SWIMMING POOL PERMITS	0
110-4164-00-4-1380-0	OCCUPANCY PERMITS-APTS.	55,000
110-4164-00-4-1385-0	OCCUPANCY PERMITS RENTAL DWELLINGS	50,000
110-4164-00-4-1390-0	DAY NURSERY, R HOUSE, MOTEL	1,500
110-4164-00-4-1400-0	BOARD OF ZONING APPEALS	200
110-4164-00-4-1410-0	ZONING FEE	150
110-4164-00-4-1420-0	DEED TRANSFERS	15,000
110-4164-00-4-1430-0	SNOW PLOW PERMITS	35
110-4164-00-4-1440-0	FENCE PERMITS	700
110-4164-00-4-1450-0	FILING FEE - PLANS REVISION	50
110-4164-00-4-1460-0	RENTAL INSPECTIONS	21,000
110-4164-00-4-1470-0	ROOF PERMITS	9,000
110-4164-00-4-1480-0	2% ADMINISTRATION FEE	450
110-4164-00-4-1490-0	RESIDENCY CERTIFICATE	1,000
110-4164-00-4-1600-0	FIRE PREVENTION PERMITS	700
110-4164-00-4-2000-0	MISCELLANEOUS	4,000
	BUILDING DEPARTMENT	245,785

CITY OF BEDFORD
BUDGETED REVENUES

110 GENERAL
7130 MUNICIPAL COURT

2017
COUNCIL
APPROVED

110-7130-00-4-1200-0	PARKING FINES	0
110-7130-00-4-1210-0	COURT FINES	210,000
110-7130-00-4-1220-0	COURT COSTS	1,430,000
110-7130-00-4-1230-0	TRUSTEESHIP	100
110-7130-00-4-1240-0	RENT ESCROW	400
110-7130-00-4-1250-0	BOND ACCOUNT	0
110-7130-00-4-1260-0	UNCLAIMED FUNDS	5,000
110-7130-00-4-1270-0	ARBITRATION FEES	0
110-7130-00-4-1280-0	RESTITUTION	3,000
110-7130-00-4-2000-0	MISCELLANEOUS	0
110-7130-00-4-2001-0	COURT EMPLOYEE PAYMENTS	25,080
110-7130-00-4-2532-0	JUDGES HOSPITALIZATION	19,710
	MUNICIPAL COURT	1,693,290
TOTAL FOR:	GENERAL	14,670,055

111 GENERAL FUND RESERVE
7105 FINANCE

2017
COUNCIL
APPROVED

111-7105-00-4-2100-0	TRANSFERS IN FROM GEN FUND	0
	FINANCE	0
TOTAL FOR:	GENERAL FUND RESERVE	0

200 CDBG
4210 CDBG ARRA NSP 14.256

2017
COUNCIL
APPROVED

200-4210-00-4-2110-0	ADVANCES INTO CDBG	0
200-4210-00-4-2400-0	CDBG NSP PROJECT 500K	0
200-4210-00-4-2400-1	741 WASHINGTON ST NSP	0
200-4210-00-4-2401-0	CDBG NSP PROJECT 200K	0
200-4210-00-4-2402-0	SALE OF NSP II HOMES	0
	CDBG ARRA NSP 14.256	0

		2017 COUNCIL APPROVED
200	CDBG	
4213	CDBG ELLENWOOD REMODEL 2014	
200-4213-00-4-2400-0	ELLENWOOD REMODEL	0
	CDBG ELLENWOOD REMODEL 2014	0
TOTAL FOR:	CDBG	0

201 ECONOMIC DEVELOPMENT
4250 ECONOMIC DEVELOPMENT

2017
COUNCIL
APPROVED

201-4250-00-4-2010-0	INTEREST EARNED	0
201-4250-00-4-2100-0	TRANSFERS-IN	0
	ECONOMIC DEVELOPMENT	0

202 STATE HIGHWAY
6220 STATE HIGHWAY

2017
COUNCIL
APPROVED

202-6220-00-4-2000-0	MISCELLANEOUS	0
202-6220-00-4-2010-0	INTEREST EARNED	595
202-6220-00-4-2030-0	GASOLINE TAX	33,000
202-6220-00-4-2040-0	AUTO LICENSE FEES	6,000
202-6220-00-4-2050-0	REIMBURSEMENTS	0
202-6220-00-4-2100-0	TRANSFERS-IN	0
	STATE HIGHWAY	39,595

203	INDIGENT DRIVERS ALCOHOL TREATMENT	
2831	INDIGENT DRIVERS ALCOHOL TREATMENT	
		2017
		COUNCIL
		APPROVED
203-2831-00-4-2000-0	MISCELLANEOUS	0
203-2831-00-4-2010-0	INTEREST EARNED	1,000
203-2831-00-4-2710-0	INDIGENT DRIVERS ALCOHOL TREAT	30,000
	INDIGENT DRIVERS ALCOHOL TREATMENT	31,000

205 SEALE NARCOTICS TASK FORCE
1275 2015 SEALE BYRNE GRANT

2017
COUNCIL
APPROVED

205-1275-00-4-2300-0	GRANT REVENUE	0
205-1275-00-4-2300-1	ADDITIONAL GRANT FUNDS	0
205-1275-00-4-2950-0	LOCAL SHARE	0
205-1275-01-4-2960-0	PROGRAM INCOME	0
205-1275-01-4-2961-0	20% COUNTY SHARE	0
205-1275-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1275-02-4-2950-0	ADDITIONAL FUNDS COLLECTED	0
	2015 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1375 2013 SEALE BYRNE GRANT

2017
COUNCIL
APPROVED

205-1375-00-4-2100-0	TRANSFERS-IN	0
205-1375-00-4-2300-0	GRANT REVENUE	0
205-1375-00-4-2950-0	LOCAL SHARE	0
205-1375-00-4-9150-0	ADVANCES OUT	0
205-1375-01-4-2960-0	PROGRAM INCOME	0
205-1375-01-4-2961-0	20% COUNTY SHARE	0
205-1375-01-4-2962-0	FEDERAL EQUITABLE SHAR	0
205-1375-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2013 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
1475 2014 SEALE BYRNE GRANT

2017
COUNCIL
APPROVED

205-1475-00-4-2300-0	GRANT REVENUE	0
205-1475-00-4-2950-0	LOCAL SHARE	0
205-1475-01-4-2960-0	PROGRAM INCOME	0
205-1475-01-4-2961-0	20% COUNTY SHARE	0
205-1475-01-4-2962-0	FEDERAL EQUITABLE SHARE	0
205-1475-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2014 SEALE BYRNE GRANT	0

205 SEALE NARCOTICS TASK FORCE
2500 2015 DRUG LEF GAP FUNDING

2017
COUNCIL
APPROVED

205-2500-00-4-2300-0	GRANT REVENUE	0
205-2500-00-4-2950-0	LOCAL SHARE	0
205-2500-01-4-2960-0	PROGRAM INCOME	0
	2015 DRUG LEF GAP FUNDING	0

205 SEALE NARCOTICS TASK FORCE
3500 2013 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

205-3500-00-4-2300-0	GRANT REVENUE	0
205-3500-00-4-2950-0	LOCAL MATCH	0
205-3500-01-4-2960-0	PROGRAM INCOME	0
205-3500-02-4-2950-0	ADD'L FUNDS COLLECTED	0
	2013 SEALE DRUG LEF GRANT	0

205 SEALE NARCOTICS TASK FORCE
3510 2014 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

205-3510-00-4-2300-0	GRANT REVENUE	0
205-3510-00-4-2950-0	LOCAL MATCH	0
205-3510-01-4-2960-0	PROGRAM INCOME	0
205-3510-01-4-2961-0	SEALE FORFEITURES	0
205-3510-02-4-2950-0	ADD'L FUNDS LOCAL MATCH	0
205-3510-02-4-2960-0	PROGRAM INCOME LOCAL MATCH	0
	2014 SEALE DRUG LEF GRANT	0

205	SEALE NARCOTICS TASK FORCE		
3520	2015 SEALE DRUG LEF GRANT		
		2017	
		COUNCIL	
		APPROVED	
205-3520-00-4-2300-0	GRANT REVENUE		0
205-3520-00-4-2950-0	LOCAL MATCH		0
205-3520-01-4-2960-0	PROGRAM INCOME		0
205-3520-02-4-2950-0	ADD'L FUNDS LOCAL MATCH		0
205-3520-02-4-2951-0	REMAINING PRIOR YR BALANCE		0
	2015 SEALE DRUG LEF GRANT		0
TOTAL FOR:	SEALE NARCOTICS TASK FORCE		0

207 ENFORCEMENT & EDUCATION
2834 ENFORCEMENT & EDUCATION

2017
COUNCIL
APPROVED

207-2834-00-4-2000-0	MISCELLANEOUS	0
207-2834-00-4-2010-0	INTEREST EARNED	0
207-2834-00-4-2720-0	ENFORCEMENT & EDUCATION	0
	ENFORCEMENT & EDUCATION	0

208 STREET LIGHTING
5810 STREET LIGHTING

2017
COUNCIL
APPROVED

208-5810-00-4-2000-0	MISCELLANEOUS	0
208-5810-00-4-2010-0	INTEREST EARNED	700
208-5810-00-4-2100-0	TRANSFERS-IN	0
208-5810-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	342,300
	STREET LIGHTING	343,000

209	STREET M & R	
6211	STREET M & R DEPARTMENT	
		2017
		COUNCIL
		APPROVED
209-6211-00-4-2000-0	MISCELLANEOUS	0
209-6211-00-4-2001-0	SALE OF ASSETS	3,500
209-6211-00-4-2010-0	INTEREST EARNED	2,500
209-6211-00-4-2030-0	GASOLINE TAX	408,000
209-6211-00-4-2040-0	AUTO LICENSE FEES	86,000
209-6211-00-4-2100-0	TRANSFERS-IN	250,000
	STREET M & R DEPARTMENT	750,000

210 LAW ENFORCEMENT TRUST
1710 LAW ENFORCEMENT TRUST FUND

2017
COUNCIL
APPROVED

210-1710-00-4-2001-0	SALE OF ASSETS	0
210-1710-00-4-2010-0	INTEREST EARNED	0
210-1710-00-4-2820-0	LAW ENFORCEMENT TRUST FUNDS	0
	LAW ENFORCEMENT TRUST FUND	0

211	MOTOR VEHICLE LICENSE TAX	
6501	MOTOR VEHICLE LICENSE TAX	
		2017
		COUNCIL
		APPROVED
211-6501-00-4-2000-0	MISCELLANEOUS	0
211-6501-00-4-2010-0	INTEREST EARNED	650
211-6501-00-4-2850-0	MOTOR VEHICLE LICENSE TAX	88,000
	MOTOR VEHICLE LICENSE TAX	88,650

212 FIRE EQUIPMENT
1833 FIRE EQUIPMENT

2017
COUNCIL
APPROVED

212-1833-00-4-2000-0	MISCELLANEOUS/DONATION	0
212-1833-00-4-2001-0	SALE OF ASSETS	0
212-1833-00-4-2010-0	INTEREST EARNED	150
212-1833-00-4-2100-0	TRANSFERS-IN	0
212-1833-00-4-2300-0	BWC 2015 LOADING SYSTEM	0
212-1833-00-4-2301-0	ODPS - SAFETY GRANTS	0
212-1833-00-4-2640-0	PROCEEDS OF NOTES	0
212-1833-00-4-2750-0	FIRE EQUIPMENT-AMBULANCE FEES	135,000
212-1833-00-4-2760-0	WALTON HILLS AMBULANCE FEES	0
	FIRE EQUIPMENT	135,150

212 FEMA GRANT
1834 FEMA GRANT FIRE AFG 2010

2017
COUNCIL
APPROVED

212-1834-00-4-2300-0	FEMA 2010 AFG GRANT FIRE DEPT	0
	FEMA GRANT FIRE AFG 2010	0

		2017 COUNCIL APPROVED
212	FEMA GRANT	
1844	BWC 2012 ALS GRANT	
212-1844-00-4-2300-0	BWC GRANT STRYKER COT	0
212-1844-00-4-2301-0	FEMA 2013 OPERATIONS &	0
212-1844-15-4-2300-0	BWCD SAFETY INTERVENTION	0
	BWC 2012 ALS GRANT	0
TOTAL FOR:	FIRE EQUIPMENT	135,150

213 GRANTS FUND
1160 POLICE DEPARTMENT

2017
COUNCIL
APPROVED

213-1160-00-4-2100-0	TRANSFERS-IN	0
213-1160-00-4-2980-0	CORPORATE DONATIONS	0
213-1160-06-4-2300-0	OJP - BULLETPROOF VEST	0
213-1160-09-4-2002-0	HEIGHTENED ENFORCEMENT	0
213-1160-11-4-2001-0	CERTIFIED POLICE TRAINING	0
213-1160-13-4-2301-0	AUTOMILE/BCDC DONATION	0
213-1160-13-4-2302-0	OCJS ROBBERY & AUTO THEFT	0
213-1160-14-4-2001-0	CERTIFIED POLICE TRAINING (2014)	0
213-1160-14-4-2301	EAGLES DONATION 2014	0
213-1160-15-4-2300-0	OCJS TASER ACQUISITION	0
	POLICE DEPARTMENT	0

213 GRANTS FUND
1162 FIRE DEPARTMENT

2017
COUNCIL
APPROVED

213-1162-00-4-2300-0	DONATIONS	0
213-1162-05-4-2300-0	COML TRAINING 2016	0
213-1162-13-4-2301-0	OHIO EMS 2013	0
213-1162-13-4-2302-0	EAGLES DONATION 2013	0
213-1162-14-4-2301-0	EAGLES DONATION 2014	0
213-1162-14-4-2302-0	WAL-MART DONATION 2014	0
213-1162-14-4-2303-0	OHIO FIRE TRAINING 2014	0
	FIRE DEPARTMENT	0

213	GRANTS FUND		
1265	COMMUNITY DIVERSION PROGRAM		
		2017	
		COUNCIL	
		APPROVED	
213-1265-00-4-2300-0	GRANT REVENUE		0
213-1265-00-4-2971-0	JUVENILE DIVERSION FEE		0
	COMMUNITY DIVERSION PROGRAM		0

		2017 COUNCIL APPROVED
213	GRANTS FUND	
1295	VIOLENCE AGAINST WOMEN ACT	
213-1295-13-4-2300-0	2013 VAWA GRANT REVENUE	0
213-1295-13-4-2950-0	2013 VAWA LOCAL SHARE	0
213-1295-14-4-2300-0	2014 GRANT REVENUE	0
213-1295-14-4-2950-0	2014 LOCAL SHARE	0
213-1295-15-4-2300-0	2015 GRANT REVENUE	0
213-1295-15-4-2950-0	2015 LOCAL SHARE	0
213-1295-16-4-2300-0	2016 GRANT REVENUE	0
213-1295-16-4-2950-0	2016 LOCAL SHARE	0
	VIOLENCE AGAINST WOMEN ACT	0

213 GRANTS FUND
2260 FOOD BANK

2017
COUNCIL
APPROVED

213-2260-00-4-2100-0	TRANSFERS-IN	15,000
213-2260-00-4-2970-0	INDIVIDUAL DONATIONS	0
213-2260-00-4-2980-0	CORPORATE DONATIONS	0
	FOOD BANK	15,000

213 GRANTS FUND
2270 DRUG USE PREVENTION

2017
COUNCIL
APPROVED

213-2270-00-4-2300-0	GRANT REVENUE	0
213-2270-00-4-2980-0	CORPORATE DONATIONS	0
	DRUG USE PREVENTION GRANT	0

213 GRANTS FUND
3100 RECREATION DEPARTMENT

2017
COUNCIL
APPROVED

213-3100-00-4-2980-0	SOCER-BASEBALL CORP.	0
213-3100-00-4-2300-0	CLEVE INDIANS - FENCE	0
	RECREATION DEPARTMENT	0

213 GRANTS FUND

3102 CUYAHOGA ARTS COUNCIL

2017
COUNCIL
APPROVED

213-3102-00-4-2300-0 CAC GRANT REVENUE

0

213-3102-00-4-2301-0 LOCAL MATCH

0

CUYAHOGA ARTS COUNCIL

0

213 GRANTS FUND
4250 ECONOMIC DEVELOPMENT

2017
COUNCIL
APPROVED

213-4250-00-4-2980-0	CORPORATE DONATIONS VFW	0
213-4250-00-4-2300-0	SOLID WASTE MGT RECYCLING GRANT	0
	ECONOMIC DEVELOPMENT	0

213 GRANTS FUND
6170 TREE GRANT

2017
COUNCIL
APPROVED

213-6170-00-4-2100-0	TRANSFERS-IN	0
213-6170-00-4-2300-0	COMMUNITY RECYCLE GRANT	0
213-6170-00-4-2301-0	RECYCLE AWARENESS GRANT	0
213-6170-00-4-2302-0	RECYCLE GRANT-BAGS	0
213-6170-15-4-2300-0	OHIO - BWC SAFETY GRANT 2015	0
	TREE GRANT	0

213 GRANTS FUND
7100 ENERGY GRANTS

2017
COUNCIL
APPROVED

213-7100-00-4-2300-0	NOPEC ENERGY GRANT	0
213-7100-00-4-2301-0	ARRA 81.128 ENERGY EFFICIENT	0
213-7100-00-4-2302-0	FEMA & OEMA GRANT PROCEEDS	0
213-7100-00-4-2303-0	INCENTIVE ENERGY REBATE	0
	ENERGY GRANTS	0
TOTAL FOR:	GRANTS FUND	15,000

214 FIRE MEDIC LEVY FUND
1162 FIRE DEPARTMENT

2017
COUNCIL
APPROVED

214-1162-00-4-1010-0	GENERAL PROPERTY	556,348
214-1162-00-4-1020-0	TANGIBLE TAX	0
214-1162-00-4-1030-0	TRAILER & HOMESTEAD	61,816
214-1162-00-4-1081-0	C.A.T. STATE TAX	0
214-1162-00-4-1600-0	FIRE PREVENTION PERMITS	0
214-1162-00-4-1610-0	FIRE REPORTS	25
214-1162-00-4-1620-0	STORAGE TANK	0
214-1162-00-4-2000-0	MISCELLANEOUS	50
214-1162-00-4-2001-0	SALE OF ASSETS	0
214-1162-00-4-2010-0	INTEREST EARNED	250
214-1162-00-4-2100-0	TRANSFERS-IN	2,223,515
	FIRE DEPARTMENT	2,842,004

214 FIRE MEDIC LEVY
1164 SAFER GRANT

2017
COUNCIL
APPROVED

214-1164-00-4-2300-0	GRANT REVENUE	0
214-1164-00-4-2302-0	GRANT REVENUE #2	0
214-1164-01-4-2300-0	GRANT REVENUE #2 2015-2017	274,232
	SAFER GRANT	274,232
TOTAL FOR:	FIRE MEDIC LEVY	3,116,236

216 MUNI COURT SPECIAL PROGRAMS
7130 MUNICIPAL COURT

2017
COUNCIL
APPROVED

216-7130-00-4-1220-0	COURT COSTS	135,000
216-7130-00-4-2010-0	INTEREST EARNED	2,000

	MUNI COURT SPECIAL PROGRAMS	137,000
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		2017 COUNCIL APPROVED
217	HUD HOUSING REHABILITATION	
4009	HUD HOUSING REHABILITATION	
217-4009-00-4-2001-0	SALE OF HOMES BUDGET	0
	HUD HOUSING REHABILITATION	0
TOTAL FOR:	HUD HOUSING REHABILITATION	0

218 MUNICIPAL COURT SPECIAL PROGRAMS
7130 INDIGENT INTERLOCK ALCOHOL MONITORING

2017
COUNCIL
APPROVED

218-7130-00-4-1290-0	OVI OFFENSE FINE	19,000
218-7130-00-4-2010-0	INTEREST EARNED	400
	INDIGENT INTERLOCK ALCOHOL MONITORING	19,400

		2017 COUNCIL APPROVED
219	SAFETY FORCES LEVY	
1163	SAFETY FORCES LEVY	
219-1163-00-4-1010-0	GENERAL PROPERTY	1,808,388
219-1163-00-4-1020-0	TANGIBLE TAX	0
219-1163-00-4-1030-0	TRAILER & HOMESTEAD	196,487
219-1163-00-4-2010-0	INTEREST EARNED	2,000
219-1163-00-4-2100-0	TRANSFERS-IN GENERAL FUND	639,080
	SAFETY FORCES LEVY	2,645,955

220 BMC LEGAL RESEARCH
7130 MUNICIPAL COURT

2017
COUNCIL
APPROVED

220-7130-00-4-1220-0	COURT COSTS	26,000
220-7130-00-4-2000-0	MISCELLANEOUS	0
220-7130-00-4-2010-0	INTEREST EARNED	15
	MUNICIPAL COURT	26,015

221 REFUSE FEE SPECIAL ASSESSMENT
5170 REFUSE COLLECTION

2017
COUNCIL
APPROVED

221-5170-00-4-2010-0	INTEREST EARNED	0
221-5170-00-4-2600-0	COUNTY REFUSE ASSESSMENT	724,500
	REFUSE COLLECTION	724,500

300 BOND RET. GEN. OBLIGATION
0310 G O BOND RETIREMENT

2017
COUNCIL
APPROVED

300-0310-00-4-1010-0	GENERAL PROPERTY TAX	0
300-0310-00-4-1020-0	TANGIBLE TAX	0
300-0310-00-4-1030-0	TRAILER & HOMESTEAD	0
300-0310-00-4-1110-0	CITY INCOME TAX	892,845
300-0310-00-4-2000-0	MISCELLANEOUS	0
300-0310-00-4-2010-0	INTEREST EARNED	2,750
300-0310-00-4-2100-0	TRANSFERS-IN	31,233
300-0310-00-4-2110-0	TRANSFERS-IN GENERAL FUND	295,340
300-0310-00-4-2120-0	TRANSFERS-IN AMBULANCE	29,570
300-0310-00-4-2640-0	BOND ESCROW PROCEEDS	0
300-0310-00-4-2641-0	IRS BAB INTEREST PAYMENT	0
300-0310-00-4-2642-0	OTHER BOND ISSUE FUND D	0
	G O BOND RETIREMENT	1,251,738

304 BOND RET. S.A.
0320 BOND RET. SPECIAL ASSESSMENT

2017
COUNCIL
APPROVED

304-0320-00-4-2000-0	MISCELLANEOUS	0
304-0320-00-4-2010-0	INTEREST EARNED	0
304-0320-00-4-2100-0	TRANSFERS IN	0
304-0320-00-4-2570-0	BOND PROCEEDS	0
304-0320-00-4-2600-0	COUNTY AUDITOR SPECIAL ASSESSM	0
304-0320-00-4-2640-0	PROCEEDS OF NOTES	0
	BOND RET. SPECIAL ASSESSMENT	0

401 BMC COC COMPUTER FUND
3406 MUNICIPAL COURT

2017
COUNCIL
APPROVED

401-3406-00-4-1220-0	COURT COSTS	54,000
401-3406-00-4-1530-0	STENO FEES	100
401-3406-00-4-1550-0	ROYALTIES	0
401-3406-00-4-2000-0	MISCELLANEOUS	0
401-3406-00-4-2010-0	INTEREST EARNED	200
401-3406-00-4-2100-0	TRANSFERS-IN	0
401-3406-00-4-2300-0	SUPREME COURT TECHNOLOGY	0
	MUNICIPAL COURT	54,300

401 BMC COC COMPUTER FUND
6405 BMC COMPUTER

2017
COUNCIL
APPROVED

401-6405-00-4-2300-0	SUPREME COURT TECHNOLOGY	0
	BMC COMPUTER	0
TOTAL FOR:	BMC COC COMPUTER FUND	54,300

402 BMC COMPUTER
6405 BMC COMPUTER

2017
COUNCIL
APPROVED

402-6405-00-4-1220-0	COURT COSTS	0
402-6405-00-4-2000-0	MISCELLANEOUS	18,000
402-6405-00-4-2010-0	INTEREST EARNED	0
402-6405-00-4-2100-0	TRANSFERS-IN	0
	BMC COMPUTER	18,000

403 CAPITAL IMPROVEMENT
6422 CAPITAL IMPROVEMENT

2017
COUNCIL
APPROVED

403-6422-00-4-2000-0	MISCELLANEOUS	0
403-6422-00-4-2010-0	INTEREST EARNED	0
403-6422-00-4-2100-0	TRANSFERS-IN	0
403-6422-00-4-9111-1	132 WOODROW FIRE DAMAGE	0
	CAPITAL IMPROVEMENT	0

500 WATER
9511 WATER DEPARTMENT

2017
COUNCIL
APPROVED

500-9511-00-4-1110-0	CITY INCOME TAX	0
500-9511-00-4-2000-0	MISCELLANEOUS	30,000
500-9511-00-4-2001-0	SALE OF FIXED ASSETS	0
500-9511-00-4-2010-0	INTEREST EARNED	30,000
500-9511-00-4-2550-0	COLLECTIONS	4,188,920
500-9511-00-4-2570-0	BOND PROCEEDS 2016	0
500-9511-00-4-2580-0	ACCRUED BOND INTEREST	0
500-9511-00-4-2590-0	INDUST.DR.WATERMAIN ASSESSMENT	0
	WATER DEPARTMENT	4,248,920

500 WATER
9512 OTHER CAPITAL PROJECTS

2017
COUNCIL
APPROVED

500-9512-00-4-2570-0	BOND PROCEEDS	0
500-9512-00-4-2571-0	BOND PROCEEDS 2010 ISSUANCE COSTS	0
500-9512-00-4-2640-0	NOTE PROCEEDS 2016	0
500-9212-00-4-2641-0	OPWC GRAND, FRANKLIN, MAGNOLIA	0
	OTHER CAPITAL PROJECTS	0

		2017 COUNCIL APPROVED
500	WATER	
9513	WATERMAIN CONSTRUCTION	
500-9513-00-4-2570-0	BOND PROCEEDS	0
500-9513-00-4-2571-0	BOND PROCEEDS 2013 PREMIUMS	0
	WATERMAIN CONSTRUCTION	0
TOTAL FOR:	WATER DEPARTMENT	4,248,920

501 WASTE WATER
9521 WASTE WATER DEPARTMENT

2017
COUNCIL
APPROVED

501-9521-00-4-1110-0	CITY INCOME TAX	0
501-9521-00-4-1750-0	REIMBURSEMENTS	0
501-9521-00-4-2000-0	MISCELLANEOUS	1,000
501-9521-00-4-2001-0	SALE OF FIXED ASSETS	0
501-9521-00-4-2010-0	INTEREST EARNED	16,000
501-9521-00-4-2100-0	TRANSFERS-IN	0
501-9521-00-4-2550-0	COLLECTIONS	2,526,630
501-9521-00-4-2570-0	BOND PROCEEDS 2010	0
501-9521-00-4-2571-0	BOND PROCEEDS 2010 ISSUANCE COSTS	0
501-9521-00-4-2580-0	ACCRUED BOND INTEREST	0
	WASTE WATER	2,543,630

		2017 COUNCIL APPROVED
501	WASTE WATER	
9523	2013 BONDED PROJECTS	
501-9523-00-4-2570-0	2013 BOND PROCEEDS	0
501-9523-00-4-2571-0	2013 BOND PREMIUMS	0
	WASTE WATER	0
TOTAL FOR:	WASTE WATER	2,543,630

600 HEALTH INSURANCE RESERVE
9403 HEALTH INSURANCE RESERVE FUND

2017
COUNCIL
APPROVED

600-9403-00-4-2000-0	MISCELLANEOUS	0
600-9403-00-4-2001-0	EMPLOYEE PAYMENTS	165,240
600-9403-00-4-2010-0	INTEREST EARNED	1,500
600-9403-00-4-2100-0	TRANSFERS-IN	0
600-9403-00-4-2530-0	INTERDEPARTMENTAL CHARGES	2,209,890
600-9403-00-4-2531-0	COBRA PAYMENTS	0
600-9403-00-4-2532-0	JUDGES HOSPITALIZATION	0
600-9403-00-4-2533-0	LIFE INSURANCE PAYMENT	5,000
	HEALTH INSURANCE RESERVE	2,381,630

700 CEMETERY TRUST
2520 CEMETERY TRUST

2017
COUNCIL
APPROVED

700-2520-00-4-2000-0	MISCELLANEOUS	50
700-2520-00-4-2010-0	INTEREST EARNED	75
	CEMETERY TRUST	125

701 POLICE PENSION
1720 POLICE PENSION

2017
COUNCIL
APPROVED

701-1720-00-4-1010-0	GENERAL PROPERTY	59,608
701-1720-00-4-1020-0	TANGIBLE TAX	0
701-1720-00-4-1030-0	TRAILER & HOMESTEAD	6,623
701-1720-00-4-1081-0	CAT TAX	0
701-1720-00-4-2100-0	TRANSFERS-IN	405,000
	POLICE PENSION	471,231

702 FIRE PENSION
1730 FIRE PENSION

2017
COUNCIL
APPROVED

702-1730-00-4-1010-0	GENERAL PROPERTY	59,608
702-1730-00-4-1020-0	TANGIBLE TAX	0
702-1730-00-4-1030-0	TRAILER & HOMESTEAD	6,623
702-1730-00-4-1081-0	CAT TAX	0
702-1730-00-4-2100-0	TRANSFERS-IN	460,000
	FIRE PENSION	526,231

801 LAW ENFORCEMENT AGENCY FUND
1160 POLICE DEPARTMENT

2017
COUNCIL
APPROVED

801-1160-00-4-2960-0 UNFORFEITED FUNDS

0

POLICE DEPARTMENT

0

803 STATE INSPECTION FEE
4808 STATE INSPECTION FEE

2017
COUNCIL
APPROVED

803-4808-00-4-2880-0	STATE INSPECTION COMMERCIAL	1,900
803-4808-00-4-2881-0	STATE INSPECTION RESIDENTIAL	200
	STATE INSPECTION FEE	2,100

805 SEALE UNFORFEITED
3500 2016 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

805-3500-00-4-2960-0 2016 UNFORFEITED FUNDS

0

SEALE UNFORFEITED

0

805 SEALE UNFORFEITED
3510 2014 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

805-3510-00-4-2960-0 2014 UNFORFEITED FUNDS

0

SEALE UNFORFEITED

0

805 SEALE UNFORFEITED
3520 2015 SEALE DRUG LEF GRANT

2017
COUNCIL
APPROVED

805-3520-00-4-2960-0	2015 UNFORFEITED FUNDS	0
	SEALE UNFORFEITED	0
TOTAL FOR:	SEALE UNFORFEITED	0

FOR OFFICE USE ONLY:

		2017 COUNCIL APPROVED
TOTALS FOR:	110 GENERAL FUNDS	14,670,055
	111 GENERAL FUNDS RESERVE	0
	200 FUNDS	8,071,501
	300 FUNDS	1,251,738
	400 FUNDS	72,300
	500 FUNDS	6,792,550
	600 FUNDS	2,381,630
	700-800 FUNDS	999,687
	GRAND TOTAL	34,239,461

2017
COUNCIL
APPROVED

GRAND TOTALS

34,239,461