

# *CITY OF BEDFORD*

2019

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO

ORDINANCE NO. 9653-18

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2019 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 2019, 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	1,449,745	844,805	2,294,550
<b>Total Department of Public Safety</b>		<b>1,449,745</b>	<b>844,805</b>	<b>2,294,550</b>

*Department of Public Health*

2183	Health Department	0	61,971	61,971
2240	Cemetery Fund	108,000	18,100	126,100
<b>Total Department of Public Health</b>		<b>108,000</b>	<b>80,071</b>	<b>188,071</b>

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<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<i>Department of Parks and Recreation</i>				
3176	Parks and Public Lands	8,265	112,700	120,965
<b>Total Department of Parks</b>		<b>8,265</b>	<b>112,700</b>	<b>120,965</b>
3231	Playgrounds – B.W.M.	298,475	93,550	392,025
3232	Swimming Pool	148,405	48,500	196,905
3233	Ellenwood Center	429,240	167,900	597,140
<b>TOTAL – Recreation Departments</b>		<b>876,120</b>	<b>309,950</b>	<b>1,186,070</b>
<i>Department of Community Development</i>				
4150	Planning Commission	1,755	1,740	3,495
4152	Board of Zoning Appeals	0	0	0
4164	Division of Building	487,920	26,000	513,920
4250	Economic Development	49,025	98,035	147,060
<b>Total Dept. of Community Development</b>		<b>538,700</b>	<b>125,775</b>	<b>664,475</b>
<i>Department of Public Service</i>				
6170	Service Department	1,701,985	25,300	1,727,285
<b>Total Department of Public Service</b>		<b>1,701,985</b>	<b>25,300</b>	<b>1,727,285</b>
<i>General Government</i>				
7100	Council & Clerk	263,585	40,250	303,835
7105	Department of Finance	521,665	364,550	886,215
7107	Income Tax Department	253,850	183,300	437,150
7110	City Manager	343,380	9,000	352,380
7120	Director of Law	150,305	60,000	210,305
7125	Engineering Department	14,700	25,000	39,700
7130	Municipal Court	2,448,415	315,490	2,763,905
7140	Special Projects	0	44,600	44,600
7156	Civil Service Commission	3,070	12,000	15,070
7178	Lands & Buildings	159,275	568,330	727,605
7182	County Auditor Deductions	0	144,000	144,000
<b>Total General Government</b>		<b>4,158,245</b>	<b>1,766,520</b>	<b>5,924,765</b>
<i>Transfers – Out to Other Funds</i>				
8184	Transfers	0	4,955,315	4,953,315
<b>Total Transfers Out</b>		<b>0</b>	<b>4,955,315</b>	<b>4,955,315</b>
<b><u>GRAND TOTAL – GENERAL FUND</u></b>		<b>8,841,060</b>	<b>8,220,436</b>	<b>17,061,496</b>

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
111	General Fund Reserve	\$	\$ 100,000	\$ 100,000
200	Community Development	0	0	0
201	First Suburbs Consortium of NEO COG	36,605	11,500	48,105
202	State Highway	0	50,000	50,000
203	Indigent Drivers Alcohol Treatment Fund	0	105,000	105,000
205	Seale Narcotics Force	0	0	0
207	Enforcement & Education	0	4,000	4,000
208	Street Lighting	0	381,000	381,000
209	Street M & R	206,860	441,800	648,660
210	Law Enforcement Trust Fund	0	0	0
211	Motor Vehicle License Tax	0	90,000	90,000
212	Fire Equipment	45,000	111,630	156,630
213	GRANTS FUND			
2260	Food Bank	0	15,000	15,000
4250	Economic Development	30,180	0	30,180
<b>TOTAL – GRANTS FUND</b>		<b>30,180</b>	<b>15,000</b>	<b>45,180</b>
214	FIRE DIVISION FUND	2,994,450	135,560	3,130,010
215	HOUSING REHABILITATION FUND	0	0	0
216	MUNI COURT SPEC. PROGR.	0	150,800	150,800
217	HUD Housing Rehabilitation	0	0	0
218	Interlock Scram Devices	0	30,000	30,000
219	Safety Forces Levy 2009	2,955,505	0	2,955,505
220	BMC Legal Resource Fund	44,505	0	44,505
221	Refuse Fee Assessment Fund \$	0	\$ 726,250	\$ 726,250
<b>TOTAL – SPECIAL REVENUE FUNDS</b>		<b>6,313,105</b>	<b>2,252,540</b>	<b>8,565,645</b>

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<b><u>DEBT SERVICE FUNDS</u></b>				
300	Bond Retirement G.O	0	1,221,260	1,221,260
304	Bond Retirement S.A.	0	0	0
<b>TOTAL – DEBT SERVICE FUNDS</b>		<b>0</b>	<b>1,221,260</b>	<b>1,221,260</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>				
401	B.M.C.Clerk of Court Computer	0	90,400	90,400
402	B.M.C. Computer Fund	0	62,490	62,490
403	Capital Improvement Fund	0	400,000	400,000
<b>TOTAL - CAPITAL PROJECTS FUNDS</b>		<b>0</b>	<b>552,890</b>	<b>552,890</b>
<b><u>ENTERPRISE FUNDS</u></b>				
500	Water Fund	558,820	3,177,605	3,736,425
501	Wastewater Fund	1,140,450	1,285,380	2,425,830
<b>TOTAL – ENTERPRISE FUNDS</b>		<b>1,699,270</b>	<b>4,462,985</b>	<b>6,162,255</b>
<b><u>INTERNAL SERVICE FUND</u></b>				
600	Health Insurance Fund	2,415,340	0	2,415,340
<b>TOTAL – INTERNAL SERVICE FUND</b>		<b>2,415,340</b>	<b>0</b>	<b>2,415,340</b>
<b><u>TRUST AND AGENCY FUNDS</u></b>				
700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	575,000	0	575,000
702	Fire Pension Fund	577,250	0	577,250
803	State Inspection Fees	0	2,700	2,700
805	SEALE Unforfeited Fund	0	0	0
<b>TOTAL – TRUST &amp; AGENCY FUNDS</b>		<b>1,152,250</b>	<b>3,700</b>	<b>1,155,950</b>
<b>TOTALS – ALL FUNDS</b>		<b>20,421,025</b>	<b>16,813,811</b>	<b>37,234,836</b>

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.

1<sup>st</sup> Rdg: 11/5/18  
2<sup>nd</sup> Rdg: 11/19/18



Mayor - President of Council



Clerk of Council

Prepared and approved as to legal content by:



Law Director

Passed: December 3, 2018

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. 9653-18 passed on the 3<sup>rd</sup> day of December, 2018 by said Council.

  

Lorree Villers - Clerk of Council

CITY OF BEDFORD YEAR 2019 ESTIMATED BUDGET SUMMARY							Exhibit F
1/17/2019							
FUND	ACTUAL BALANCE 1/1/2019	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2019 ENDING BALANCE	Revenues Vs Expenses	
<b>Legend of Colors</b>	Funds Effected by Payroll	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds		
<b>GOVERNMENTAL FUNDS:</b>							
<b>GENERAL FUND</b>							
110	General Fund	\$337,396.51	\$17,084,770	\$17,422,167	\$17,061,496	\$360,670.51	\$23,274
111	General Fund Reserve	\$4,365,000.00	0	4,365,000	100,000	\$4,265,000.00	-100,000
<b>SPECIAL REVENUE FUNDS:</b>							
200	Community Development	\$120,743.02	0	120,743	0	\$120,743.02	0
201	Economic Development	\$89,764.12	54,000	143,764	48,105	95,659.12	5,895
202	State Highway Improvement	\$124,655.20	41,000	165,655	50,000	115,655.20	-9,000
203	Indigent Drivers Alcohol Treat	\$182,366.65	33,500	215,867	105,000	110,866.65	-71,500
205	Seal Narcotics Task Force	\$235,399.24	0	235,399	0	235,399.24	0
207	Enforcement and Education	\$6,084.54	285	6,370	4,000	2,369.54	-3,715
208	Street Lighting	\$205,190.87	386,000	591,191	381,000	210,190.87	5,000
209	Street Const. Maint. & Repair	\$584,353.49	502,750	1,087,103	648,660	438,443.49	-145,910
210	Drug Law Enforcement	\$12,195.31	0	12,195	0	12,195.31	0
211	Motor Vehicle	\$101,918.96	90,000	191,919	90,000	101,918.96	0
212	Fire Equipment Improvement	\$37,955.52	145,600	183,556	156,630	26,925.52	-11,030
213	Grants	\$58,840.20	45,180	104,020	45,180	58,840.20	0
214	Firemedic Levy	\$123,453.31	3,077,912	3,201,365	3,130,010	71,355.31	-52,098
216	Muni Court Improvement	\$446,981.55	143,400	590,382	150,800	439,581.55	-7,400
218	Indigent Interlock Alcohol Monitoring	\$90,370.09	23,100	113,470	30,000	83,470.09	-6,900
219	Safety Forces Levy	\$108,172.96	3,024,193	3,132,366	2,955,505	176,860.96	68,688
220	BMC LEGAL RESOURCE FUND	\$45,304.13	29,100	74,404	44,505	29,899.13	-15,405
221	Refuse Fee Assessment Fund	\$172,408.57	726,500	898,909	726,250	172,658.57	250
<b>TOTAL SPECIAL REVENUE</b>		<b>2,746,157.73</b>	<b>8,322,520</b>	<b>11,068,678</b>	<b>8,565,645</b>	<b>2,503,032.73</b>	<b>-243,125</b>
<b>DEBT SERVICE FUNDS:</b>							
300	General Obligation Bond Fund	\$209,590.16	1,233,180	1,442,770	1,221,260	221,510.16	11,920
304	Bond Retirement S.A.	\$0.00	0	0	0	0.00	0
<b>TOTAL DEBT SERVICE</b>		<b>209,590.16</b>	<b>1,233,180</b>	<b>1,442,770</b>	<b>1,221,260</b>	<b>221,510.16</b>	<b>11,920</b>
<b>CAPITAL PROJECT FUNDS</b>							
401	BMC COC Computer Fund	\$63,741.13	75,800	139,541	90,400	49,141.13	-14,600
402	BMC Computer Fund	\$82,007.88	60,350	142,358	62,490	79,867.88	-2,140
403	Capital Improvement	\$1,278,739.89	408,100	1,686,840	400,000	1,286,839.89	8,100
404	Northfield & Rockside -West	0.00	0	0	0	0.00	0
<b>TOTAL CAPITAL PROJECTS</b>		<b>1,424,488.90</b>	<b>544,250</b>	<b>1,968,739</b>	<b>552,890</b>	<b>1,415,848.90</b>	<b>-8,640</b>
<b>ENTERPRISE FUNDS</b>							
500	Water Fund	\$8,445,403.09	4,385,095	12,830,498	3,736,425	9,094,073.09	648,670
501	Waste Water Fund	\$2,472,818.84	2,953,865	5,426,684	2,425,830	3,000,853.84	528,035
<b>TOTAL ENTERPRISE</b>		<b>10,918,221.93</b>	<b>7,338,960</b>	<b>18,257,182</b>	<b>6,162,255</b>	<b>12,094,926.93</b>	<b>1,176,705</b>
<b>INTERNAL SERVICE FUNDS</b>							
600	Health Insurance Reserve	\$232,714.15	2,390,960	2,623,674	2,415,340	208,334.15	-24,380
<b>TOTAL INTERNAL SERVICE</b>		<b>232,714.15</b>	<b>2,390,960</b>	<b>2,623,674</b>	<b>2,415,340</b>	<b>208,334.15</b>	<b>-24,380</b>
<b>TRUST AND AGENCY FUNDS</b>							
700	Cemetery Trust	\$22,393.01	300	22,693	1,000	21,693.01	-700
701	Police Pension Fund	\$136,916.44	570,201	707,117	575,000	132,117.44	-4,799
702	Fire Pension Fund	\$44,263.80	564,116	608,380	577,250	31,129.80	-13,134
801	Law Enforcement Agency unforfeited	\$36,018.04	0	36,018	0	36,018.04	0
803	State Inspection Fees	\$0.00	2,700	2,700	2,700	0.00	0
805	SEALE Unforfeited Fund	\$647,255.25	0	647,255	0	647,255.25	0
<b>TOTAL TRUST AND AGENCY</b>		<b>886,846.54</b>	<b>1,137,317.00</b>	<b>2,024,163.54</b>	<b>1,155,950.00</b>	<b>868,213.54</b>	<b>-18,633</b>
<b>TOTAL ESTIMATED RESOURCES</b>		<b>21,120,415.92</b>	<b>38,051,957</b>	<b>59,172,373</b>	<b>37,234,836</b>	<b>21,937,536.92</b>	<b>817,121</b>
			\$ 38,051,957		\$ 37,340,836		

**EXPENSE  
APPROPRIATIONS**



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**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110 <b>POLICE DEPARTMENT</b>	GENERAL	
110-1160-00-5-31000	SUPERVISION	\$0.00
110-1160-00-5-32000	OFFICE ADMINISTRATIVE SECRETARY DETECTIVE BUREAU SECRETARY DIVERSION SECRETARY RECORDS CLERK 2 PART-TIME RECORDS CLERKS INCLUDES SICK TIME CONVERSION INCLUDES CLOTHING ALLOWANCE	\$248,395.00
110-1160-00-5-33000	OPERATIONS	\$0.00
110-1160-00-5-33500	SEASONAL(AUXILIARY) 25 AUXILIARY POLICE - 4275 HRS. PART-TIME CAR WASH 2 CUSTODIANS	\$80,005.00
110-1160-00-5-34000	DISPATCHERS	\$0.00
110-1160-00-5-35000	CORRECTIONS 1 FULL TIME CORRECTIONS OFFICER 7 PART TIME CORRECTION OFFICERS - 6,916 HRS. 2 PART TIME COURT SECURITY - 416 HRS. INCLUDES CLOTHING ALLOWANCE FOR FULL-TIME	\$169,130.00
110-1160-00-5-37000	OVERTIME FOR OFFICE & CORRECTIONS	\$3,190.00
110-1160-00-5-37010	MUNICIPAL PROJECT OVERTIME	\$0.00
110-1160-00-5-37020	SRO OVERTIME	\$0.00
110-1160-00-5-38000	LONGEVITY NON-POLICE MEMBERS	\$10,025.00
110-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN) 3 PART TIME - 2496 HOURS SPLIT COSTS WITH BEDFORD HEIGHTS	\$17,010.00
110-1160-00-5-39000	SCHOOL GUARDS 3 PART-TIME SCHOOL GUARDS & 1 SUB - 1098 HRS.	\$12,265.00
110-1160-00-5-41000	HOSPITALIZATION	\$645,610.00
110-1160-00-5-42000	P.E.R.S. NON-POLICE MEMBERS	\$80,810.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-1160-00-5-42500	CLOTHING ALLOWANCE ELIGIBLE PART TIME 5 NEW OFFICERS 1 SET PROMOTION 10 REPLACEMENT VESTS	\$15,000.00
110-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$12,300.00
110-1160-00-5-45000	WORKER'S COMPENSATION	\$142,175.00
110-1160-00-5-46000	LIFE INSURANCE	\$5,655.00
110-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-1160-00-5-48000	MEDICARE NON-POLICE MEMBERS	\$8,175.00
110-1160-00-5-51000	TRAVEL MEALS, OVERNIGHT TRAVEL, PARKING	\$4,000.00
110-1160-00-5-51500	EMPLOYEE TUITION & TRAINING PERSONNEL TRAINING & DEVELOPMENT MC OFFICER TRAINING COLLEGE TUITION COSTS (\$10,000) STEP	\$25,000.00
110-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00
110-1160-00-5-53500	PROFESSIONAL SERVICES JAIL PHYSICIAN TESTING COSTS WEBCHECK VET BILLS	\$25,000.00
110-1160-00-5-53510	DISPATCH PAYMENTS	\$544,000.00
110-1160-00-5-57000	PRISONER SUSTENANCE PRISONER MEALS JAIL SUPPLIES	\$34,000.00
110-1160-00-5-57500	RENTS, LEASES, & MAINT LEADS MDT TAC CLEVELAND RADIO RADIO REPAIRS COMPUTER EQUIPMENT	\$46,375.00
110-1160-00-5-57510	PHONE PAYMENTS DEPARTMENT & CELL	\$3,280.00
110-1160-00-5-62000	FUEL PAYMENTS FLEET FUEL COSTS	\$47,150.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-1160-00-5-62010	ELECTRIC PAYMENTS	\$0.00
110-1160-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES AMMUNITION EQUIPMENT CHEMICALS SUPPLIES	\$24,000.00
110-1160-00-5-64000	EQUIPMENT UNDER \$2500 GUNS, HOLSTERS, BADGES FOR NEW HIRES DET. BUREAU SUPPLIES COMPUTERS TASER REPLACEMENT	\$25,000.00
110-1160-00-5-65000	STATIONERY, SUPPLIES & DUES SEALE DUES ORGANIZATION DUES OFFICE SUPPLIES	\$35,000.00
110-1160-00-5-69000	REPAIRS	\$0.00
110-1160-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIR COSTS	\$32,000.00
110-1160-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-1160-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
<b>POLICE DEPARTMENT Totals:</b>		<b>\$2,294,550.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
<b>HEALTH DEPARTMENT</b>		
110-2183-00-5-99100	HEALTH DEPARTMENT	\$61,971.00
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$61,971.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>CEMETERY</b>		
110-2240-00-5-31000	SUPERVISION	\$0.00
110-2240-00-5-33000	OPERATIONS 1 FULL TIME EMPLOYEE INCLUDES SICK LEAVE CONVERSION	\$61,900.00
110-2240-00-5-33500	SEASONAL 2 PART TIME EMPLOYEES FOR 10 WEEKS	\$7,600.00
110-2240-00-5-37000	OVERTIME	\$3,600.00
110-2240-00-5-38000	LONGEVITY	\$4,350.00
110-2240-00-5-41000	HOSPITALIZATION	\$17,200.00
110-2240-00-5-42000	P.E.R.S.	\$10,850.00
110-2240-00-5-42500	CLOTHING ALLOWANCE	\$350.00
110-2240-00-5-45000	WORKERS COMPENSATION	\$890.00
110-2240-00-5-46000	LIFE INSURANCE	\$135.00
110-2240-00-5-48000	MEDICARE	\$1,125.00
110-2240-00-5-51000	TRAVEL	\$0.00
110-2240-00-5-53500	PROFESSIONAL SERVICES TENT RENTALS EXHUMATIONS NEW MAPS	\$1,000.00
110-2240-00-5-57500	RENTS, LEASES, & MAINT.	\$600.00
110-2240-00-5-57510	PHONE PAYMENTS	\$900.00
110-2240-00-5-62000	FUEL PAYMENTS	\$1,500.00
110-2240-00-5-62010	ELECTRIC PAYMENTS	\$5,000.00
110-2240-00-5-62020	NATURAL GAS PAYMENTS	\$1,100.00
110-2240-00-5-62030	CITY WATER PAYMENTS	\$1,500.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-2240-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.	\$2,000.00
110-2240-00-5-64000	EQUIPMENT UNDER \$2500	\$500.00
110-2240-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
110-2240-00-5-69000	REPAIRS	\$0.00
110-2240-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF MOWERS, WEEDEATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.	\$3,000.00
110-2240-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-2240-00-5-96000	LAND PURCHASES	\$1,000.00
110-2240-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-2240-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
110-2240-00-5-98000	TRANSFERS OUT TO GENERAL FUND	\$0.00
<b>CEMETERY Totals:</b>		<b>\$126,100.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>PARK AND PUBLIC LANDS</b>		
110-3176-00-5-31000	SUPERVISION	\$0.00
110-3176-00-5-33000	OPERATIONS SEASONAL HELP 1 PART-TIME EMPLOYEE ALL YEAR	\$7,000.00
110-3176-00-5-37000	OVERTIME	\$0.00
110-3176-00-5-38000	LONGEVITY	\$0.00
110-3176-00-5-41000	HOSPITALIZATION	\$0.00
110-3176-00-5-42000	P.E.R.S.	\$1,000.00
110-3176-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-3176-00-5-45000	WORKER'S COMPENSATION	\$120.00
110-3176-00-5-46000	LIFE INSURANCE	\$0.00
110-3176-00-5-48000	MEDICARE	\$145.00
110-3176-00-5-53500	PROFESSIONAL SERVICES TREE REMOVAL AND PLANTING TRELAWN AND LOT MAINTENANCE HORNET NEST REMOVAL MAINTENANCE OF SPRINKLER SYSTEM LAWN SERVICE FOR CITY PROPERTIES ASH TREE REMOVAL	\$62,000.00
110-3176-00-5-62000	FUEL PAYMENTS	\$0.00
110-3176-00-5-62010	ELECTRIC PAYMENTS SQUARE AND 120 SOLON ROAD	\$29,000.00
110-3176-00-5-62030	CITY WATER PAYMENTS	\$2,200.00
110-3176-00-5-63000	CHEMICAL HARDWARE & SUPPLIES WEED EATERS, AEROSOLS, HORNET SPRAY, TOPSOIL, GRASS SEED, HAND TOOLS, CHRISTMAS LIGHTS DECORATIONS FOR THE DOWNTOWN AREA	\$17,000.00
110-3176-00-5-64000	EQUIPMENT UNDER \$2500 TRIMMERS, CHAIN SAWS, CONCRETE SAWS, BLADES	\$2,500.00
110-3176-00-5-66000	TREE PURCHASES	\$0.00
110-3176-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
110-3176-00-5-96000	LAND PURCHASES	\$0.00
110-3176-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-3176-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>PARK AND PUBLIC LANDS Totals:</b>	<b>\$120,965.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>PLAYGROUNDS &amp; BASEBALL</b>		
110-3231-00-5-31000	SUPERVISION FIELD SUPERVISORS (ALL YOUTH AND ADULT SPORTS) - 1,000 HRS @ \$12 PER HR	\$12,000.00
110-3231-00-5-33000	OPERATIONS GARAGE FOREMAN	\$61,320.00
110-3231-00-5-33500	SEASONAL - CAMPS & PARKS CREW DIRECTOR (1) - 500 HRS @ \$20 PER HR ASST. DIRECTOR (1) - 500 HRS @ \$18 PER HR HEAD COUNSELORS (4) - 450 HRS @ \$16 PER HR COUNSELORS (12) - 360 HRS @ \$8.50 PER HR SPORTS CAMP (2 COUNSELORS) - 20 HRS @ \$12 PER HR ENRICHMENT CAMP (8 COUNSELORS) - 30 HRS @ \$12 PER HR SPRING - FALL - 1 LABORER - 31 WKS @ 40 HRS PER WK @ \$8.50 PER HR SUMMER - 6 LABORERS - 13 WKS @ 40 HRS PER WK @ \$8.50 PER HR	\$124,940.00
110-3231-00-5-33510	YOUTH SPORTS BASEBALL - CERTIFIED UMPIRES - MINOR, MAJOR, PONY - 130 GAMES @ \$55 PER GAME BASEBALL GAME OFFICIALS - T-BALL, COACH PITCH - 88 GAMES @ \$15 PER HR (1 HR GM) BASEBALL SCOREKEEPERS - MINOR, MAJOR, PONY - 130 GAMES @ \$8.30 PER HR (2 HR GM) SOFTBALL - CERTIFIED UMPIRES - 12 GAMES @ \$55 PER GAME SOCCER GAME OFFICIALS - SPRING, FALL - 150 GAMES @ \$15 PER HR (1 HR GM) FUTSAL - INSTRUCTION AND SUPERVISION - WINTER FLAG FOOTBALL GAME OFFICIALS - 30 GAMES @ \$15 PER HR (1 HR GM) BASKETBALL GAME OFFICIALS - 60 GAMES @ \$15 PER HR (1 HR GM) BASKETBALL SCOREKEEPERS - 60 GAMES @ \$8.30 PER HR (1 HR GM) BASKETBALL COACHES (8) - 60 GAMES @ \$9 PER HR (1 HR GM) BASKETBALL 3V3 - OFFICIALS & SUPERVISION SPORTS CAMPS - PROGRAM DEVELOPMENT	\$27,850.00
110-3231-00-5-37000	OVERTIME SPECIAL EVENTS (I.E. MEMORIAL DAY, JULY 4, BASEBALL DAYS, ETC.) -75 HRS GRASS CUTTING - 75 HRS SNOW REMOVAL - 75 HRS SEASONAL EMPLOYEES - 56 HRS	\$10,000.00
110-3231-00-5-38000	LONGEVITY	\$3,070.00
110-3231-00-5-41000	HOSPITALIZATION	\$17,210.00
110-3231-00-5-42000	O.P.E.R.S.	\$33,055.00
110-3231-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL - 52 WEEKS	\$600.00
110-3231-00-5-45000	WORKERS COMPENSATION	\$4,725.00
110-3231-00-5-46000	LIFE INSURANCE	\$280.00
110-3231-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-3231-00-5-48000	MEDICARE	\$3,425.00
110-3231-00-5-51000	TRAVEL	\$0.00
110-3231-00-5-51500	EMPLOYEE TUITION & TRAINING CONTINUING EDUCATION SEMINARS	\$750.00
110-3231-00-5-53500	PROFESSIONAL SERVICES BALL FIELD LIGHTS - REPAIR/REPLACE SECURITY LIGHTS - REPAIR/REPLACE BALL FIELD MAINTENANCE GARAGE FIXTURES - REPAIRS/PREVENTATIVE MAINTENANCE	\$6,000.00
110-3231-00-5-54000	PROFESSIONAL HELP	\$0.00
110-3231-00-5-57500	RENTS, LEASES, & MAINT. TOOL/MISC. RENTALS PORTABLE TOILET RENTALS	\$7,000.00
110-3231-00-5-57510	PHONE PAYMENTS	\$0.00
110-3231-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-3231-00-5-62000	FUEL PAYMENTS	\$12,000.00
110-3231-00-5-62010	ELECTRIC PAYMENTS GREENCROFT - SECURITY AND SHELTER LIGHTS INTERSTATE - SECURITY, SHELTER, AND OTHER LIGHTS SKATE PARK - SECURITY LIGHTS TAFT - SECURITY AND SHELTER LIGHTS VOLLEYBALL COURT - LIGHTS WILLIS - BALLFIELD LIGHTS, SCOREBOARD, MICROPHONE	\$9,000.00
110-3231-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-3231-00-5-62030	CITY WATER PAYMENTS	\$1,300.00
110-3231-00-5-63000	CHEMICAL HARDWARE & SUPPLIES GARAGE AND PARKS CHEMICALS: LIQUID AND GRANULAR FERTILIZERS, CLEANING SUPPLIES, CALCIUM, WEED KILLERS, PAINT, SAND, ETC. FIELD PREPARATION SUPPLIES: DIRT, DRYING AGENT, TURFACE, FIELD PAINT, CLAY DRAINAGE GARAGE AND PARKS HARDWARE: NUTS, BOLTS, NAILS, SCREWS, ETC. LANDSCAPING AND BUILDING SUPPLIES: TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. SPECIAL EVENT SUPPLIES: JULY 4TH, HALLOWEEN, BASEBALL DAYS, ETC. YOUTH AWARDS - TROPHIES, CERTIFICATES, ETC.	\$30,000.00
110-3231-00-5-64000	EQUIPMENT UNDER \$2500	\$1,000.00

**City of Bedford  
Expense Appropriations**

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Account	Description	
110-3231-00-5-65000	STATIONERY, SUPPLIES & DUES HEALTH PERMITS PRINTING - PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC. ADVERTISING - LOCAL PAPERS, BIDS, SPECIAL EVENTS CAMPS - ARTS AND CRAFTS: YOUTH EQUIPMENT AND CLOTHING: TOURNAMENT ENTRANCE FEES STAFF SHIRTS - 11 DOZEN ELLENWOOD CONCESSION SUPPLIES	\$21,000.00
110-3231-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIRS 1992 CHEVY 3/4 TON PICKUP 1994 FORD ECONOLINE VAN 2000 MASSEY FURGESON MODEL 243 2002 GMC 2500HD 4X4 PICKUP 2003 CHEVROLET S-10 PICKUP 2003 FORD EXPLORER 2004 FORD CROWN VICTORIA 2006 FORD E-450 SENIOR VAN 2011 CHEVROLET 2500HD 4x4 PICKUP 2011 JOHN DEERE TX GATOR 4X2 TRAILER 2015 FORD E-450 SENIOR VAN 2017 GMC 2500HD 4X4 PICKUP WALK BEHIND MOWER ZERO TURN RIDING MOWERS (2) ROTARY MOWER TOOLS - NEW & REPLACEMENTS SHOVELS, RAKES, HAMMERS, DRILLS, WRENCHES, ETC.	\$5,000.00
110-3231-00-5-83000	REFUNDS	\$500.00
110-3231-00-5-95000	PARK IMPROVEMENTS	\$0.00
110-3231-00-5-96600	SKATE BOARD PARK	\$0.00
110-3231-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>PLAYGROUNDS &amp; BASEBALL Totals:</b>	<b>\$392,025.00</b>

**City of Bedford**  
**Expense Appropriations**

Account	Description	2019 Council Approval
<b>SWIMMING POOL</b>		
110-3232-00-5-31000	SUPERVISION POOL MANAGER - 560 HRS. - 14 WKS @ 40 HRS PER WK @ \$16 PER HR ASST. POOL MANAGERS - 560 HRS. - 14 WKS @ 40 HRS PER WK @ \$13 PER HR ASST. POOL MANAGERS (SUB) - 240 HRS 6 WKS @ 40 HRS PER WK @ \$11 PER HR	\$18,880.00
110-3232-00-5-36000	SWIMMING POOL- HEAD GURD LIFEGUARDS - 700 HRS W/ 10 GUARDS ON DUTY @ \$8.50 PER GUARD LIFEGUARDS (LTS) - 60 HRS W/ 3 GUARDS ON DUTY @ \$8.50 PER GUARD WSI/LGI - 1,600 HRS @ 4 ON DUTY @ \$0.50 PREMIUM LTS INSTRUCTORS - 60 HRS W/ 15 GUARDS ON DUTY @ \$8.50 PER GUARD MAINTENANCE - 231 HRS W/ 2 STAFF ON DUTY @ \$8.50 PER STAFF PRE-SEASON - 400 HRS @ \$8.50 PER HR FRONT DESK/POOL CONCESSIONS - 700 HRS W/ 3 ON DUTY @ \$8.50 PER HR ELLENWOOD CONCESSIONS - 200 HRS W/ 2 STAFF ON DUTY @ \$8.50 PER STAFF SWIM TEAM COACHES - 100 HRS W/ 4 COACHES @ \$8.50 PER COACH	\$103,860.00
110-3232-00-5-42000	O.P.E.R.S.	\$17,185.00
110-3232-00-5-42500	CLOTHING ALLOWANCE GUARD SUITS, WHISTLES, GOGGLES, T-SHIRTS, ETC.	\$5,000.00
110-3232-00-5-45000	WORKERS COMPENSATION	\$1,700.00
110-3232-00-5-48000	MEDICARE	\$1,780.00
110-3232-00-5-53500	PROFESSIONAL SERVICES ELECTRICAL REPAIRS PLUMBING REPAIRS PAINTING FENCE REPAIRS PUMP REPAIRS ESTABLISH A PREVENTATIVE MAINTENANCE PROGRAM	\$6,000.00
110-3232-00-5-57500	RENTS, LEASES, & MAINT. EQUIPMENT RENTAL SECURITY ALARM	\$650.00
110-3232-00-5-57510	PHONE PAYMENTS	\$900.00
110-3232-00-5-62000	FUEL PAYMENTS	\$0.00
110-3232-00-5-62010	ELECTRIC PAYMENTS	\$7,000.00
110-3232-00-5-62020	NATURAL GAS PAYMENTS	\$2,200.00
110-3232-00-5-62030	CITY WATER PAYMENTS	\$6,100.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-3232-00-5-63000	CHEMICAL HARDWARE, & SUPPLIES POOL CHEMICALS POOL PAINT MISC. HARDWARE CLEANING SUPPLIES LANDSCAPING SUPPLIES	\$15,000.00
110-3232-00-5-64000	EQUIPMENT UNDER \$2500 COMPUTERS AND EQUIPMENT FOR POS	\$2,000.00
110-3232-00-5-65000	STATIONERY, SUPPLIES & DUES RED CROSS AFFILIATIONS HEALTH PERMITS POOL PERMITS OFFICE SUPPLIES GUARD SUPPLIES SWIM TEAM ENTRANCE FEES IMAGING RIBBONS - CARDS LIFE GUARD COURSE UPDATES MANAGER SEMINARS	\$7,000.00
110-3232-00-5-65650	SWIM MEET EXPENDITURES	\$1,500.00
110-3232-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-3232-00-5-83000	REFUNDS	\$150.00
110-3232-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3232-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-3232-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
<b>SWIMMING POOL Totals:</b>		<b>\$196,905.00</b>



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>ELLENWOOD BUILDING</b>		
110-3233-00-5-31000	SUPERVISION DIRECTOR ASST. DIRECTOR RECREATION COORDINATOR	\$200,000.00
110-3233-00-5-32000	OFFICE RECEPTIONIST (PART-TIME) - 1,280 HRS @ \$16 PER HR (\$20,720) 47 WEEKS @ 25 HRS PER WK + 3 WEEKS @ 40 HRS PER WK SEASONAL RECEPTIONIST (PART-TIME) - 240 HRS @ \$10 PER HR (\$2,400)	\$23,120.00
110-3233-00-5-33000	OPERATIONS BUILDING MAINTENANCE BUILDING SUPERVISION - PART TIME 1,250 HRS. @ \$13 HR	\$75,150.00
110-3233-00-5-37000	OVERTIME	\$7,000.00
110-3233-00-5-38000	LONGEVITY	\$2,945.00
110-3233-00-5-41000	HOSPITALIZATION	\$68,840.00
110-3233-00-5-42000	O.P.E.R.S.	\$41,760.00
110-3233-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL - 52 WEEKS SHOE ALLOWANCE - 3 @ \$100.00	\$1,000.00
110-3233-00-5-45000	WORKERS COMPENSATION	\$4,410.00
110-3233-00-5-46000	LIFE INSURANCE	\$690.00
110-3233-00-5-48000	MEDICARE	\$4,325.00
110-3233-00-5-51000	TRAVEL	\$1,000.00
110-3233-00-5-51500	EMPLOYEE TUITION & TRAINING CONTINUING EDUCATION	\$3,000.00
110-3233-00-5-53500	PROFESSIONAL SERVICES PROGRAM DEVELOPMENT (\$10,000) PEST CONTROL EXHAUST FIRE ABATEMENT SYSTEM APPLIANCE REPAIR FIRE EXTINGUISHER SERVICE MISC. REPAIRS AS NEEDED	\$15,000.00
110-3233-00-5-54000	BACKGROUND CHECKS-REC	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-3233-00-5-57500	RENTS, LEASES, & MAINT. COPIER MISC. RENTALS CABLE FEES SOUND SYSTEM RENTAL TOOL RENTAL	\$5,000.00
110-3233-00-5-57510	PHONE PAYMENTS	\$1,800.00
110-3233-00-5-58000	SR. CITIZENS PROGRAM BI-MONTHLY MEETING SUPPLIES - 21 @ \$300 TRIP SUBSIDY (1 DAY TRIPS) 12 @ \$400 CHRISTMAS DINNER SENIOR PICNIC SENIOR PROGRAMMING	\$23,000.00
110-3233-00-5-59000	OTHER CONTRACTUAL SENIOR TRANSPORTATION	\$50,000.00
110-3233-00-5-62000	FUEL PAYMENTS	\$0.00
110-3233-00-5-62010	ELECTRIC PAYMENTS	\$20,000.00
110-3233-00-5-62020	NATURAL GAS PAYMENTS	\$12,000.00
110-3233-00-5-62030	CITY WATER PAYMENTS	\$1,500.00
110-3233-00-5-63000	CHEMICAL HARDWARE & SUPPLIES BUILDING CHEMICALS: CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS, RUG SHAMPOO, DEGREASER, AIR FRESHNER, URINAL SCREENS, ETC. BUILDING HARDWARE: NUTS, BOLTS, SCREWS, NAILS, BALLASTS BATTERIES, LIGHT BULBS, WIRE, GLASS LUMBER, COPPER TUBING, MOTORS BUILDING SUPPLIES: OIL, LUBRICANTS, ADHESIVES, HAND TOWELS, TOILET PAPER, GARBAGE BAGS, BROOMS, MOPS, STRIPPING PADS, WORK RAGS, VACUUM BAGS, SPONGES, LATEX GLOVES, ETC.	\$11,000.00
110-3233-00-5-64000	EQUIPMENT UNDER \$2500 COMPUTER / AV EQUIPMENT TABLE, CHAIRS, ETC. COMMERCIAL ICE MAKER	\$15,000.00
110-3233-00-5-65000	STATIONERY, SUPPLIES & DUES BROCHURE SET-UP, PRINTING AND POSTAGE - YEARLY OFFICE STATIONARY & SUPPLIES: ENVELOPES, PAPER, COMPUTER PAPER, PADS, PENS, PENCILS, FILES, BINDERS, INDEX CARDS, PAPER CLIPS, SCOTCH TAPE, GLUE, MARKERS, COPY PAPER, MANILA FOLDERS, COMPUTER DISKS, RIBBONS	\$7,500.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
	DUES: OHIO PARKS & RECREATION DUES NATIONAL RECREATION & PARKS DUES SAM'S CLUB MEMBERSHIP FEE NEWSPAPER & MAGAZINE SUBSCRIPTIONS, ETC.	
110-3233-00-5-65010	BANK FEES	\$500.00
110-3233-00-5-67500	MAINTENANCE	\$0.00
110-3233-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIRS: PARTS, TIRES, OIL, FILTERS, ETC. TOOLS: HAMMERS, SCREWDRIVERS, DRILLS, ETC.	\$1,000.00
110-3233-00-5-83000	REFUNDS	\$500.00
110-3233-00-5-83010	SALES TAX VENDORS LICENSE	\$100.00
110-3233-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3233-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-3233-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>ELLENWOOD BUILDING Totals:</b>	<b>\$597,140.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>PLANNING COMMISSION</b>		
110-4150-00-5-31000	SUPERVISION 10 MEETINGS PER YEAR	\$1,500.00
110-4150-00-5-42000	P.E.R.S.	\$210.00
110-4150-00-5-45000	WORKERS COMP	\$20.00
110-4150-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4150-00-5-48000	MEDICARE	\$25.00
110-4150-00-5-51000	TRAVEL	\$0.00
110-4150-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-4150-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
110-4150-00-5-65000	STATIONERY, SUPPLIES & DUES	\$1,740.00
<b>PLANNING COMMISSION Totals:</b>		<b>\$3,495.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>BUILDING DEPARTMENT</b>		
110-4164-00-5-31000	SUPERVISION	\$86,880.00
110-4164-00-5-32000	OFFICE 2 CLERKS	\$149,425.00
110-4164-00-5-33000	OPERATIONS 2 INSPECTORS	\$99,775.00
110-4164-00-5-37000	OVERTIME CLERICAL OVERTIME	\$1,500.00
110-4164-00-5-38000	LONGEVITY	\$6,790.00
110-4164-00-5-41000	HOSPITALIZATION	\$86,050.00
110-4164-00-5-42000	P.E.R.S.	\$48,215.00
110-4164-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-4164-00-5-45000	WORKER'S COMPENSATION	\$3,735.00
110-4164-00-5-46000	LIFE INSURANCE	\$555.00
110-4164-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4164-00-5-48000	MEDICARE	\$4,995.00
110-4164-00-5-51000	TRAVEL YEARLY CONFERENCE FOR CERTIFIED TRAINING	\$1,200.00
110-4164-00-5-51500	EMPLOYEE TUITION & TRAINING INSPECTOR CERTIFICATIONS	\$2,500.00
110-4164-00-5-53500	PROFESSIONAL SERVICES	\$4,500.00
110-4164-00-5-56000	HUD HOUSE ADVERTISING	\$0.00
110-4164-00-5-57500	RENTS, LEASES, & MAINT.	\$3,000.00
110-4164-00-5-57510	PHONE PAYMENTS	\$2,800.00
110-4164-00-5-62000	FUEL PAYMENTS	\$3,000.00
110-4164-00-5-64000	EQUIPMENT UNDER \$2500 REPLACE COMPUTERS	\$4,000.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
110-4164-00-5-65000	STATIONERY, SUPPLIES & DUES	\$2,500.00
110-4164-00-5-70200	VEHICLE REPAIRS & TOOLS	\$2,500.00
110-4164-00-5-83000	REFUNDS	\$0.00
110-4164-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-4164-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
110-4164-01-5-90010	59 SATIN CIRCLE ASSESSED REPAIRS 2011	\$0.00
	<b>BUILDING DEPARTMENT Totals:</b>	<b>\$513,920.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>ECONOMIC DEVELOPMENT</b>		
110-4250-00-5-31000	SUPERVISION \$25,000 REIMBURSED FSC	\$36,755.00
110-4250-00-5-32000	OFFICE	\$0.00
110-4250-00-5-37000	OVERTIME	\$0.00
110-4250-00-5-38000	LONGEVITY	\$0.00
110-4250-00-5-41000	HOSPITALIZATION	\$5,710.00
110-4250-00-5-42000	O.P.E.R.S.	\$5,150.00
110-4250-00-5-45000	WORKERS COMPENSATIONW	\$810.00
110-4250-00-5-46000	LIFE INSURANCE	\$65.00
110-4250-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-4250-00-5-48000	MEDICARE	\$535.00
110-4250-00-5-51000	TRAVEL MILEAGE REIMBURSEMENT	\$500.00
110-4250-00-5-53500	PROFESSIONAL SERVICES MARKETING & ADVERTISING	\$4,000.00
110-4250-00-5-57510	PHONE PAYMENTS	\$0.00
110-4250-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$36,750.00
110-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONTS	\$0.00
110-4250-00-5-59040	BUSINESS GRANTS	\$46,785.00
110-4250-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
110-4250-00-5-65000	STATIONERY, SUPPLIES & DUES FIRST SUBURBS DUES (\$3,000) RESIDENT NEWSLETTER	\$10,000.00
110-4250-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
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**ECONOMIC DEVELOPMENT Totals:**

\$147,060.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>SERVICE DEPARTMENT</b>		
110-6170-00-5-31000	SUPERVISION SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS LICENSE FEES	\$175,310.00
110-6170-00-5-32000	OFFICE DEPARTMENT HEAD SECRETARY INCLUDING SICK LEAVE CONVERSION	\$54,180.00
110-6170-00-5-33000	OPERATIONS WAGES FOR 14 EMPLOYEES INCLUDING SICK LEAVE CONVERSIONS	\$853,800.00
110-6170-00-5-37000	OVERTIME VARIES YEARLY - SNOW STORMS, ETC.	\$70,000.00
110-6170-00-5-38000	LONGEVITY	\$57,200.00
110-6170-00-5-41000	HOSPITALIZATION	\$292,570.00
110-6170-00-5-42000	P.E.R.S.	\$167,200.00
110-6170-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-6170-00-5-45000	WORKER'S COMPENSATION	\$14,355.00
110-6170-00-5-46000	LIFE INSURANCE	\$2,620.00
110-6170-00-5-47000	UNEMPLOYEMENT COMPENSATION	\$0.00
110-6170-00-5-48000	MEDICARE	\$14,750.00
110-6170-00-5-51000	TRAVEL SCHOOLS, SEMINARS, ETC. EXCAVATION SAFETY TRAINING (\$3,000)	\$3,000.00
110-6170-00-5-53500	PROFESSIONAL SERVICES EMERGENCY REPAIRS UNDERGROUND STORAGE TANK INSURANCE LANDFILL FEES	\$6,000.00
110-6170-00-5-57500	RENTS, LEASES, & MAINT. CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.	\$1,500.00
110-6170-00-5-59000	OTHER CONTRACTUAL DUMPING CHARGES FOR STREET SWEEPINGS, CATCH BASIN CLEANINGS, ETC.	\$3,000.00
110-6170-00-5-62000	FUEL PAYMENTS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-6170-00-5-62010	ELECTRIC PAYMENTS	\$0.00
110-6170-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-6170-00-5-63000	CHEMICAL HARDWARE & SUPPLIES REPLACEMENT OF CATCH BASIN CASTINGS, MANHOLE COVERS, STREET SIGNS, ETC. HANGING PLANTS AND DECORATIONS FOR DOWNTOWN AREA	\$3,700.00
110-6170-00-5-64000	EQUIPMENT UNDER \$2500 PURCHASE OF PUMPS, CONCRETE SAW, WEED EATERS, SAW BLADES REPLACE 2 COMPUTERS, PRINTERS	\$4,000.00
110-6170-00-5-65000	STATIONERY, SUPPLIES & DUES COPY PAPER, OFFICE SUPPLIES	\$2,300.00
110-6170-00-5-69000	REPAIRS	\$0.00
110-6170-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-6170-00-5-95000	BUILDING IMPROVEMENT REPLACE TWO ROTTED MAN DOORS	\$1,800.00
110-6170-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-6170-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$1,727,285.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>COUNCIL &amp; CLERK</b>		
110-7100-00-5-31000	SUPERVISION	\$122,245.00
110-7100-00-5-32000	OFFICE	\$58,430.00
110-7100-00-5-37000	OVERTIME	\$0.00
110-7100-00-5-38000	LONGEVITY	\$825.00
110-7100-00-5-41000	HOSPITALIZATION	\$51,630.00
110-7100-00-5-42000	P.E.R.S.	\$25,545.00
110-7100-00-5-45000	WORKER'S COMPENSATION	\$1,975.00
110-7100-00-5-46000	LIFE INSURANCE	\$415.00
110-7100-00-5-48000	MEDICARE	\$2,520.00
110-7100-00-5-51000	TRAVEL	\$8,500.00
110-7100-00-5-53500	PROFESSIONAL SERVICES	\$8,500.00
110-7100-00-5-56000	ADVERTISING	\$7,500.00
110-7100-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
110-7100-00-5-57510	PHONE PAYMENTS	\$0.00
110-7100-00-5-64000	EQUIPMENT UNDER \$2500	\$750.00
110-7100-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
110-7100-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
<b>COUNCIL &amp; CLERK Totals:</b>		<b>\$303,835.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>FINANCE</b>		
110-7105-00-5-31000	SUPERVISION FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION	\$92,715.00
110-7105-00-5-32000	OFFICE	\$266,905.00
110-7105-00-5-37000	OVERTIME	\$6,750.00
110-7105-00-5-38000	LONGEVITY	\$10,830.00
110-7105-00-5-41000	HOSPITALIZATION	\$86,050.00
110-7105-00-5-42000	P.E.R.S.	\$48,420.00
110-7105-00-5-42010	PREVIOUS EMPLOYEE PERS JUDGEMENTS	\$0.00
110-7105-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-7105-00-5-45000	WORKER'S COMPENSATION	\$3,835.00
110-7105-00-5-46000	LIFE INSURANCE	\$690.00
110-7105-00-5-48000	MEDICARE	\$5,470.00
110-7105-00-5-51000	TRAVEL NATIONAL STATE OML OHIO GFOA SSI MILEAGE FOR STAFF - BANKING & MEETINGS SAFETY MEETINGS	\$7,500.00
110-7105-00-5-51500	EMPLOYEE TUITION & TRAINING ALL STAFF - REGISTRATION COSTS	\$3,000.00
110-7105-00-5-53500	PROFESSIONAL SERVICES AUDIT - STATE AUDITOR CAFR PRINTING STATE AUDITOR LGS PREPARATION STATE TREASURER MVLTAUDITS CHECKS RECEIPT BOOKS PRINTING - FORMS - PETTY CASH, ETC.	\$50,000.00
110-7105-00-5-56500	INSURANCE LIABILITY INSURANCE OML + BOILER FIDELITY BOND FOR CM & FD CLAIM DEDUCTIBLES CYBER INSURANCE CRIME POLICY	\$203,500.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
110-7105-00-5-57500	RENTS, LEASES, & MAINT. COMPUTER MAINTENANCE CANOFILE SOFTWARE MAINTENANCE - SSI MAINTENANCE EZ RECORDS STORAGE	\$26,000.00
110-7105-00-5-57510	PHONE PAYMENTS DIRECTOR CELL PHONE	\$800.00
110-7105-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-7105-00-5-64000	EQUIPMENT UNDER \$2500 PC/PRINTER REPLACEMENTS	\$2,750.00
110-7105-00-5-65000	STATIONERY, SUPPLIES & DUES	\$10,000.00
110-7105-00-5-65010	BANK FEES PAYROLL (NCB) GENERAL - US BANK HUNTINGTON	\$61,000.00
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-7105-00-5-70500	ST OF OH BIRTH & DEATH CERTIF.	\$0.00
110-7105-00-5-71000	JUDGEMENTS	\$0.00
110-7105-00-5-90000	TRANSFERS OUT-GENERAL FUND	\$0.00
110-7105-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
<b>FINANCE Totals:</b>		<b>\$886,215.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>INCOME TAX DEPARTMENT</b>		
110-7107-00-5-32000	OFFICE	\$159,595.00
110-7107-00-5-37000	OVERTIME	\$8,000.00
110-7107-00-5-38000	LONGEVITY	\$5,430.00
110-7107-00-5-41000	HOSPITALIZATION	\$51,630.00
110-7107-00-5-42000	P.E.R.S.	\$24,225.00
110-7107-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-7107-00-5-45000	WORKER'S COMPENSATION	\$2,050.00
110-7107-00-5-46000	LIFE INSURANCE	\$415.00
110-7107-00-5-48000	MEDICARE	\$2,505.00
110-7107-00-5-51000	TRAVEL OATA, MILEAGE, MEETINGS	\$1,000.00
110-7107-00-5-51500	EMPLOYEE TUITION & TRAINING LAW CREDITS CPA CREDITS OML	\$1,500.00
110-7107-00-5-53500	PROFESSIONAL SERVICES TRANSUNION INQUIRIES PRINTING CCA SHAMROCK NEXUS LEXUS DEVORE POSTAGE	\$39,800.00
110-7107-00-5-53510	COLLECTION FEES - KEITH WEINER & ASSOC	\$750.00
110-7107-00-5-57000	PRISONER HOUSING COSTS	\$0.00
110-7107-00-5-57500	RENTS, LEASES, & MAINT. SOFTWARE MAINTENANCE - MITS	\$12,000.00
110-7107-00-5-64000	EQUIPMENT UNDER \$2500 PC/PRINTER REPLACEMENT	\$750.00
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES FORMS ENVELOPES, MISC.	\$7,500.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
110-7107-00-5-83000	REFUNDS	\$120,000.00
110-7107-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
<b>INCOME TAX DEPARTMENT Totals:</b>		<b>\$437,150.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>CITY MANAGER</b>		
110-7110-00-5-31000	SUPERVISION INCLUDES SICK LEAVE CONVERSION	\$96,220.00
110-7110-00-5-32000	OFFICE ADMIN. ASST. RECEPTIONIST TEMPORARY RECEPTIONIST INCLUDES SICK LEAVE CONVERSION	\$142,620.00
110-7110-00-5-37000	OVERTIME	\$1,500.00
110-7110-00-5-38000	LONGEVITY	\$10,575.00
110-7110-00-5-41000	HOSPITALIZATION	\$51,630.00
110-7110-00-5-42000	P.E.R.S.	\$35,000.00
110-7110-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-7110-00-5-45000	WORKER'S COMPENSATION	\$2,900.00
110-7110-00-5-46000	LIFE INSURANCE	\$415.00
110-7110-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7110-00-5-48000	MEDICARE	\$2,520.00
110-7110-00-5-51000	TRAVEL	\$2,000.00
110-7110-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,000.00
110-7110-00-5-53500	PROFESSIONAL SERVICES	\$500.00
110-7110-00-5-57500	RENTS, LEASES, & MAINT.	\$300.00
110-7110-00-5-57510	PHONE PAYMENTS CITY MANAGER'S CELL PHONE	\$1,200.00
110-7110-00-5-64000	EQUIPMENT UNDER \$2500	\$1,000.00



**City of Bedford**  
**Expense Appropriations**

Account	Description	2019 Council Approval
110-7110-00-5-65000	STATIONERY, SUPPLIES & DUES OHIO CASUALTY GROUP - BOND CUYAHOGA MAYORS & MANAGERS (SPLIT WTH COUNCIL) NATIONAL LEAGUE OF CITIES (SPLIT WITH COUNCIL) CCMAA BUSINESS & LUNCH MEETINGS BOTTLED WATER OFFICE SUPPLIES PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, PETTY CASH, ETC.	\$3,000.00
110-7110-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>CITY MANAGER Totals:</b>	<b>\$352,380.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>LAW DEPARTMENT</b>		
110-7120-00-5-31000	SUPERVISION	\$115,290.00
110-7120-00-5-38000	LONGEVITY	\$0.00
110-7120-00-5-41000	HOSPITALIZATION	\$17,210.00
110-7120-00-5-42000	P.E.R.S.	\$16,015.00
110-7120-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7120-00-5-46000	LIFE INSURANCE	\$135.00
110-7120-00-5-48000	MEDICARE	\$1,655.00
110-7120-00-5-51000	TRAVEL	\$0.00
110-7120-00-5-53300	LEGAL FEES	\$30,000.00
110-7120-00-5-53500	PROFESSIONAL SERVICES	\$30,000.00
110-7120-00-5-57510	PHONE PAYMENTS	\$0.00
110-7120-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
110-7120-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
<b>LAW DEPARTMENT Totals:</b>		<b>\$210,305.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>ENGINEERING</b>		
110-7125-00-5-31000	SUPERVISION	\$12,730.00
110-7125-00-5-42000	P.E.R.S.	\$1,785.00
110-7125-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7125-00-5-48000	MEDICARE	\$185.00
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
	<b>ENGINEERING Totals:</b>	<b>\$39,700.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>MUNICIPAL COURT</b>		
110-7130-00-5-31000	SUPERVISION	\$545,000.00
110-7130-00-5-32000	OFFICE	\$1,150,000.00
110-7130-00-5-38000	LONGEVITY	\$0.00
110-7130-00-5-41000	HOSPITALIZATION	\$470,000.00
110-7130-00-5-42000	P.E.R.S.	\$237,300.00
110-7130-00-5-45000	WORKER'S COMPENSATION	\$17,730.00
110-7130-00-5-46000	LIFE INSURANCE	\$3,805.00
110-7130-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7130-00-5-48000	MEDICARE	\$24,580.00
110-7130-00-5-51000	TRAVEL	\$5,000.00
110-7130-00-5-51500	EMPLOYEE TUITION & TRAINING	\$3,500.00
110-7130-00-5-53500	PROFESSIONAL SERVICES	\$75,000.00
110-7130-00-5-55000	JURY & WITNESS FEES	\$2,500.00
110-7130-00-5-55500	ARBITRATION FEES	\$0.00
110-7130-00-5-57500	RENTS, LEASES, & MAINT.	\$45,000.00
110-7130-00-5-57510	PHONE PAYMENTS	\$5,000.00
110-7130-00-5-62000	FUEL PAYMENTS	\$2,000.00
110-7130-00-5-62030	CITY WATER PAYMENTS	\$0.00
110-7130-00-5-64000	EQUIPMENT UNDER \$2500	\$2,490.00
110-7130-00-5-65000	STATIONERY, SUPPLIES & DUES	\$175,000.00
110-7130-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-7130-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
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**MUNICIPAL COURT Totals:**

\$2,763,905.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>SPECIAL PROJECTS</b>		
110-7140-00-5-51500	BIRTH & DEATH TUITION & TRAINING	\$0.00
110-7140-00-5-52000	FAMILY VIOLENCE PREVENTION	\$0.00
110-7140-00-5-52010	ST OF OHIO BIRTH & DEATH CERT	\$0.00
110-7140-00-5-52020	JUDGEMENTS	\$2,000.00
110-7140-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-7140-00-5-54000	BACKGROUND CHECK FEES	\$0.00
110-7140-00-5-54500	CITY PARTICIPATION JULY 4TH PARADE (\$2,000) PARTY IN THE PARK - SPONSOR DUES AND DOOR PRIZES (\$400) ASCAP & BMI - MUSIC LICENSE FEES CHILDREN'S FALL FEST DOWNTOWN DECORATIONS - FALL DOWNTOWN EVENTS/TRIBUTE BANDS BANNERS/FLAGS	\$22,000.00
110-7140-00-5-54510	BEDFORD HTS REC REBATES	\$3,500.00
110-7140-00-5-54520	ARTS & CULTURE BOARD	\$6,000.00
110-7140-00-5-54530	IMPACT 2016 MARKETING PLAN	\$0.00
110-7140-00-5-54540	SOCIAL WORKER CONTRACT	\$8,000.00
110-7140-00-5-54550	FRIDATES- CONCERTS	\$0.00
110-7140-00-5-55000	CLEVELAND RESTORATION SOCIETY	\$3,100.00
110-7140-00-5-56000	ADVERTISING SALE OF HUD HOMES	\$0.00
110-7140-00-5-57000	SCHOOL MENTORING PROGRAM	\$0.00
110-7140-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
<b>SPECIAL PROJECTS Totals:</b>		<b>\$44,600.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>CIVIL SERVICE COMMISSION</b>		
110-7156-00-5-31000	SUPERVISION	\$2,625.00
110-7156-00-5-42000	P.E.R.S.	\$370.00
110-7156-00-5-45000	WORKERS COMP	\$35.00
110-7156-00-5-48000	MEDICARE	\$40.00
110-7156-00-5-53500	PROFESSIONAL SERVICES	\$10,000.00
110-7156-00-5-56000	ADVERTISING	\$0.00
110-7156-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
110-7156-00-5-65000	STATIONERY, SUPPLIES & DUES	\$2,000.00
	<b>CIVIL SERVICE COMMISSION Totals:</b>	<b>\$15,070.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>MUNICIPAL COMPLEX BLDG. MAINT.</b>		
110-7178-00-5-33000	OPERATIONS FACILITIES ADMINISTRATOR COURT CLEANING CREW - 3 EMPLOYEES CITY HALL CLEANING CREW - 3 EMPLOYEES	\$113,580.00
110-7178-00-5-37000	OVERTIME MOSTLY SNOW PLOWING AFTER HOURS	\$4,250.00
110-7178-00-5-38000	LONGEVITY	\$3,280.00
110-7178-00-5-41000	HOSPITALIZATION	\$17,210.00
110-7178-00-5-42000	P.E.R.S.	\$16,955.00
110-7178-00-5-42500	CLOTHING ALLOWANCE	\$450.00
110-7178-00-5-45000	WORKER'S COMPENSATION	\$1,660.00
110-7178-00-5-46000	LIFE INSURANCE	\$135.00
110-7178-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7178-00-5-48000	MEDICARE	\$1,755.00
110-7178-00-5-53500	PROFESSIONAL SERVICES WINDOW CLEANING (IN & OUT ONCE A YEAR) SPRING CLEANING CARPETS, BLINDS, ETC. TRAINING FOR MAINTENANCE STAFF	\$12,000.00
110-7178-00-5-57500	RENTS, LEASES, & MAINT. ROOF SERVICE CONTRACT RAILROAD LEASES POSTAGE MACHINE LEASE & CHARGES SERVICE POSTAGE SERVICE CONTRACT ON LETTER OPENER COLOR COPIER - SERVICE & MAINTENANCE RUBBER MATS LARGE COPIER SERVICE CONTRACT PEST CONTROL CONTRACT LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE SERVICE CONTRACT FOR ELEVATORS SERVICE CONTRACT FOR HVAC UNITS SERVICE CONTRACT FOR BOILERS SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL SERVICE CONTRACT ON FIRE ALARM SYSTEM SERVICE CONTRACT FOR INTERCOMM SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM LAWN MAINTENANCE CONTRACT - FERTILIZE ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS REPAIRS & SERVICE ON 11 OVERHEAD DOORS ANNUAL STATE ELEVATOR INSPECTIONS - 4 ELEVATORS ANNUAL STATE BOILER INSPECTION ANNUAL SPRINKLER TESTING, BACKFLOW PREVENTORS	\$210,000.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
	SIGNAL SERVICE ANNUAL TEST POND MAINTENANCE WEBSITE HOSTING IRRIGATION - LAWN SPRINKLER SYSTEM TWICE A YEAR CABLE TV CONNECTION COMPUTER SOFTWARE LEASES (MICROSOFT ) COMPUTER AND EMAIL MAINTENANCE SOFTWARE MAINTENANCE (MICROSOFT)	
110-7178-00-5-57510	PHONE PAYMENTS	\$50,000.00
110-7178-00-5-62000	FUEL PAYMENTS	\$750.00
110-7178-00-5-62010	ELECTRIC PAYMENTS	\$180,000.00
110-7178-00-5-62020	NATURAL GAS PAYMENTS	\$30,000.00
110-7178-00-5-62030	CITY WATER PAYMENTS	\$21,000.00
110-7178-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PLASTIC TRASH BAGS SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER CLEANING SUPPLIES PAPER PRODUCTS AND TOILET TISSUE FOR COMPLEX AND COMMONS MISC. REPLACEMENT PARTS ICE MELT SUPPLIES FOR FIRST AID CABINET AIR FILTER SERVICES FLAG/BANNER RESTORATION AND PURCHASES LANDSCAPE REPAIR AND UPGRADES MULCH FOR CITY HALL SITE - APPROX. 30 YDS. FLOWERS FOR CITY HALL SITE MISC. TOOLS, HARDWARE, AND SUPPLIES (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)	\$28,000.00
110-7178-00-5-64000	EQUIPMENT UNDER \$2500 MAINTENANCE EQUIPMENT FOR JUSTICE CENTER	\$10,000.00
110-7178-00-5-65000	STATIONERY, SUPPLIES & DUES PRIME BUSINESS SOLUTIONS DES MOINES STAMP MFG. CO. SERVICE - BLDG/WATER COPIER SUPPLIES FOR POSTAGE MACHINE INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER STAPLES - OFFICE SUPPLIES OFFICE MAX - OFFICE SUPPLIES ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS SAM'S CLUB DIRECT - BREAKROOM SUPPLIES	\$20,000.00
110-7178-00-5-69000	REPAIRS	\$0.00
110-7178-00-5-69500	RENTAL HOUSE REPAIRS REPAIRS TO BLAZER & TRACTOR	\$0.00
110-7178-00-5-70200	VEHICLES REPAIRS & TOOLS	\$1,500.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
110-7178-00-5-83010	SALES TAX - POP MACHINE	\$80.00
110-7178-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-7178-00-5-96000	PROPERTY PURCHASES	\$0.00
110-7178-00-5-97000	EQUIPMENT \$2500 OR MORE	\$5,000.00
110-7178-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>MUNICIPAL COMPLEX BLDG. MAINT. Totals:</b>	<b>\$727,605.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>COUNTY AUDITOR DEDUCTIONS</b>		
110-7182-00-5-99300	ELECTION EXPENSE	\$12,000.00
110-7182-00-5-99400	STATE EXAMINER'S EXPENSE	\$0.00
110-7182-00-5-99500	BUSINESS GRANTS	\$0.00
110-7182-00-5-99600	AUD & TREAS. FEE	\$130,000.00
110-7182-00-5-99700	BOARD OF TAX APPEALS	\$0.00
110-7182-00-5-99710	STATE BIRTH & DEATH CERT. FEES	\$0.00
110-7182-00-5-99800	STATE PAYMENT FEE	\$2,000.00
	<b>COUNTY AUDITOR DEDUCTIONS Totals:</b>	<b>\$144,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>TRANSFERS-OUT TO OTHER FUNDS</b>		
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
110-8184-00-5-92000	TRANSFER - ST M&R	\$0.00
110-8184-00-5-92100	TRANSFER - NEW CITY HALL	\$0.00
110-8184-00-5-92500	TRANSFER - RECREATION	\$0.00
110-8184-00-5-92700	TRANSFER - TURNEY ROAD	\$0.00
110-8184-00-5-92800	TRANSFER - NOACA DOWNTOWN PHASE II	\$0.00
110-8184-00-5-93000	TRANSFER - COMMUNITY BLOCK	\$0.00
110-8184-00-5-93100	TRANSFER - ECONOMIC DEVELOPMEN	\$0.00
110-8184-00-5-93500	TRANSFER - WASHINGTON STREET IMPVT	\$0.00
110-8184-00-5-93800	TRANSFER - FIRE MEDIC LEVY	\$2,409,000.00
110-8184-00-5-93900	TRANSFER - MUNICIPAL POOL	\$0.00
110-8184-00-5-94000	TRANSFER - POLICE PENSION	\$498,700.00
110-8184-00-5-94100	TRANSFER - GREENCROFT	\$0.00
110-8184-00-5-94500	TRANSFER - FIRE PENSION	\$492,615.00
110-8184-00-5-94600	TRANSFER - CEMETERY	\$0.00
110-8184-00-5-94700	ADVANCES TO HOUSING REHAB	\$0.00
110-8184-00-5-94800	ADVANCES OUT - HUD HOUSING REHAB	\$0.00
110-8184-00-5-94900	TRANSFER - CAPITAL IMPROVEMENT	\$400,000.00
110-8184-00-5-95300	TRANSFER - G.O.BOND RETIREMENT	\$240,000.00
110-8184-00-5-95330	TRANSFER - GENERAL FUND NET PROFITS/EMER	\$0.00
110-8184-00-5-95350	TRANSFER - SAFETY FORCES LEVY	\$900,000.00
110-8184-00-5-95450	TRANSFER - OUT TO HEALTH INSURANCE FUND	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
110-8184-00-5-95800	TRANSFER - GRANTS REVENUE	\$15,000.00
110-8184-00-5-95900	ADVANCES - SEAL NARCOTICS	\$0.00
110-8184-00-5-95910	ADVANCES TO - CDBG Fund 200	\$0.00
<b>TRANSFERS-OUT TO OTHER FUNDS Totals:</b>		<b>\$4,955,315.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
110		<u>\$17,061,496.00</u>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
111 <b>FINANCE</b>	GENERAL FUND RESERVE I/T & EME	
111-7105-00-5-90000	TRANSFERS OUT TO GENERAL FUND	\$100,000.00
	<b>FINANCE Totals:</b>	\$100,000.00
		\$100,000.00
111		\$100,000.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
200	CDBG	
<b>CDBG GRANT TOY EXPENSES</b>		
200-3109-00-5-88500	CDBG 2011- PLAYGROUND TOY	\$0.00
200-3109-00-5-88510	COMMUNITY GARDEN GRANT SUPPLIES	\$0.00
200-3109-00-5-88520	BROADWAY AVE NEW PARK IMPROVEMENT	\$0.00
	<b>CDBG GRANT TOY EXPENSES Totals:</b>	<b>\$0.00</b>



**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>CDBG DEPARTMENT</b>		
200-4200-00-5-88500	CDBG PRESIDENTIAL ROADS GRANT 2010	\$0.00
200-4200-00-5-88510	ENGINEERING	\$0.00
200-4200-00-5-88520	BOND ISSUE COSTS	\$0.00
200-4200-00-5-91500	TRANSFERS OUT	\$0.00
200-4200-00-5-96100	NOTE PRINCIPAL PAYMENT	\$0.00
200-4200-00-5-96110	NOTE INTEREST PAYMENT	\$0.00
200-4200-00-5-98500	BOND ISSUANCE COSTS	\$0.00
	<b>CDBG DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>DEMOLITION GRANT HOMES</b>		
200-4201-00-5-53200	DEMOLITION OF 271 W GRACE	\$0.00
200-4201-00-5-53210	DEMOLITION OF 22 NORDHAM DR	\$0.00
200-4201-00-5-53220	DEMOLITION OF 88 NORTHFIELD ROAD	\$0.00
200-4201-00-5-53230	DEMOLITION OF 1275 BROADWAY AVE	\$0.00
200-4201-00-5-53240	DEMOLITION OF 867 NORTHFIELD ROAD	\$0.00
200-4201-00-5-53250	DEMOLITION NSP 700 WELLMON	\$0.00
200-4201-00-5-53260	DEMOLITION NSP 559 DARLINGTON	\$0.00
200-4201-00-5-53270	DEMOLITION NSP 787 ARCHER	\$0.00
200-4201-00-5-53280	DEMOLITION NSP 58 WILLIAM	\$0.00
200-4201-00-5-53290	DEMOLITION NSP 24 OAKWOOD	\$0.00
200-4201-00-5-53300	DEMOLITION NSP 16 JUSTIN	\$0.00
200-4201-00-5-53310	DEMOLITION 41 TUDOR	\$0.00
200-4201-00-5-53320	DEMOLISH 154 GREENCROFT	\$0.00
200-4201-00-5-53330	DEMOLITION NSP 4 DEWHURST	\$0.00
200-4201-00-5-53340	DEMOLITION NSP 97 COWLES	\$0.00
200-4201-00-5-53350	DEMOLITION NSP 38 GOULD	\$0.00
200-4201-00-5-53360	DEMOLITION NSP 500 COLUMBUS	\$0.00
200-4201-00-5-53370	DEMOLITION NSP 34 UNION	\$0.00
<b>DEMOLITION GRANT HOMES Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>CDBG ARRA NSP 14.256-500K</b>		
200-4210-01-5-88500	CDBG NSP HOME SALES PROGRAM INCOME FUNDS	\$0.00
200-4210-01-5-88510	ADVANCES BACK TO GENERAL FUND	\$0.00
200-4210-01-5-88520	741 WASHINGTON ST	\$0.00
200-4210-01-5-88530	775 LINCOLN AVE	\$0.00
200-4210-01-5-88540	831 LINCOLN BLVD	\$0.00
200-4210-01-5-88550	166 WOODROW AVE	\$0.00
200-4210-01-5-88560	798/800 WASHINGTON ST	\$0.00
	<b>CDBG ARRA NSP 14.256-500K Totals:</b>	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
200		<u>\$0.00</u>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
201 <b>FIRST SUBURBS</b>	FIRST SUBURBS CONSORTIUM OF NEO COG	
201-4250-00-5-31000	SUPERVISION	\$27,000.00
201-4250-00-5-32000	OFFICE	\$0.00
201-4250-00-5-37000	OVERTIME	\$0.00
201-4250-00-5-38000	LONGEVITY	\$0.00
201-4250-00-5-41000	HOSPITALIZATION	\$5,000.00
201-4250-00-5-42000	P.E.R.S.	\$3,780.00
201-4250-00-5-45000	WORKER'S COMPENSATION	\$365.00
201-4250-00-5-46000	LIFE INSURANCE	\$70.00
201-4250-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
201-4250-00-5-48000	MEDICARE	\$390.00
201-4250-00-5-51000	TRAVEL MILEAGE	\$1,000.00
201-4250-00-5-53500	PROFESSIONAL SERVICES PRINTING	\$500.00
201-4250-00-5-57510	PHONE PAYMENTS	\$0.00
201-4250-00-5-59000	OTHER CONTRACTUAL - OHIO FIRST SUBURBS OHIO FIRST SUBURBS	\$5,000.00
201-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$0.00
201-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONT	\$0.00
201-4250-00-5-59040	BUSINESS GRANTS	\$0.00
201-4250-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
201-4250-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES (\$500) POSTAGE (\$500)	\$1,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
201-4250-00-5-65050	FIRST SUBURBS MEETING EXPENSES ANNUAL MEETING (\$3,000) FOOD (\$1,000)	\$4,000.00
201-4250-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>FIRST SUBURBS Totals:</b>	\$48,105.00
201		\$48,105.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
202 <b>STATE HIGHWAY</b>	STATE HIGHWAY	
202-6220-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
202-6220-00-5-67500	STREETS	\$50,000.00
202-6220-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>STATE HIGHWAY Totals:</b>	<b>\$50,000.00</b>
202		<b>\$50,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
203	INDIGENT DRIVERS ALCOHOL TREAT <b>INDIGENT DRIVERS ALCOHOL TREAT</b>	
203-2831-00-5-59000	INDIGENT DRIVERS ALCOHOL TREATMENT	\$30,000.00
203-2831-00-5-59010	NON OVI-IDAT DEFENDANTS	\$75,000.00
	<b>INDIGENT DRIVERS ALCOHOL TREAT Totals:</b>	<b>\$105,000.00</b>
203		\$105,000.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
205	SEALE NARCOTICS TASK FORCE	
<b>2018 SEALE BYRNE GRANT</b>		
205-1275-00-5-33000	OPERATIONS	\$0.00
205-1275-00-5-37000	OVERTIME	\$0.00
205-1275-00-5-38000	LONGEVITY	\$0.00
205-1275-00-5-45000	WORKERS COMPENSATION	\$0.00
205-1275-00-5-48000	MEDICARE	\$0.00
205-1275-00-5-49000	PENSION	\$0.00
205-1275-00-5-51000	TRAVEL	\$0.00
205-1275-00-5-51001	FUEL	\$0.00
205-1275-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1275-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1275-00-5-83000	REFUNDS	\$0.00
205-1275-01-5-97000	2018 PROGRAM INCOME	\$0.00
205-1275-01-5-97001	20% COUNTY SHARE	\$0.00
205-1275-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
205-1275-02-5-33000	OPERATIONS	\$0.00
205-1275-02-5-37000	OVERTIME	\$0.00
205-1275-02-5-38000	LONGEVITY	\$0.00
205-1275-02-5-41000	HOSPITALIZATION	\$0.00
205-1275-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1275-02-5-48000	MEDICARE	\$0.00
205-1275-02-5-49000	POLICE PENSION	\$0.00
205-1275-02-5-51001	FUEL	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
205-1275-02-5-53500	ADD'L FUNDS PROFESSIONAL SERVICES	\$0.00
205-1275-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1275-02-5-59001	COMMUNICATIONS	\$0.00
205-1275-02-5-59002	LEASES	\$0.00
205-1275-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1275-02-5-65000	STATIONERY SUPPLIES & DUES	\$0.00
<b>2018 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>2016 SEALE BYRNE GRANT</b>		
205-1375-00-5-33000	OPERATIONS	\$0.00
205-1375-00-5-37000	OVERTIME	\$0.00
205-1375-00-5-38000	LONGEVITY	\$0.00
205-1375-00-5-41000	HOSPITALIZATION	\$0.00
205-1375-00-5-45000	WORKERS COMP	\$0.00
205-1375-00-5-48000	MEDICARE	\$0.00
205-1375-00-5-49000	PENSION	\$0.00
205-1375-00-5-51000	TRAVEL	\$0.00
205-1375-00-5-51001	FUEL	\$0.00
205-1375-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-00-5-59000	CONTRACTUAL	\$0.00
205-1375-00-5-59002	COMMUNICATIONS	\$0.00
205-1375-00-5-59004	VEHICLE LEASE INSURANCE	\$0.00
205-1375-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1375-00-5-65001	FUEL	\$0.00
205-1375-00-5-91500	ADVANCES OUT	\$0.00
205-1375-01-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
205-1375-01-5-97001	20% COUNTY SHARE	\$0.00
205-1375-01-5-97002	FEDERAL EQUITABLE SHARING ACCOUNT	\$0.00
205-1375-02-5-33000	ADD'L OPERATIONS	\$0.00
205-1375-02-5-37000	ADD'L OVERTIME	\$0.00
205-1375-02-5-38000	ADD'L FUNDS LONGEVITY	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
205-1375-02-5-41000	HOSPITALIZATION	\$0.00
205-1375-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1375-02-5-48000	MEDICARE	\$0.00
205-1375-02-5-49000	POLICE PENSION	\$0.00
205-1375-02-5-51000	FUEL	\$0.00
205-1375-02-5-51001	FUEL	\$0.00
205-1375-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1375-02-5-59001	COMMUNICATIONS	\$0.00
205-1375-02-5-59002	LEASES	\$0.00
205-1375-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1375-02-5-83000	REFUNDS	\$0.00
<b>2016 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>2017 SEALE BYRNE GRANT</b>		
205-1475-00-5-33000	OPERATIONS	\$0.00
205-1475-00-5-37000	OVERTIME	\$0.00
205-1475-00-5-38000	LONGEVITY	\$0.00
205-1475-00-5-41000	HOSPITALIZATION	\$0.00
205-1475-00-5-45000	WORKERS COMP	\$0.00
205-1475-00-5-48000	MEDICARE	\$0.00
205-1475-00-5-49000	PENSION	\$0.00
205-1475-00-5-51000	TRAVEL	\$0.00
205-1475-00-5-51001	FUEL	\$0.00
205-1475-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-00-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1475-01-5-97000	PROGRAM INCOME	\$0.00
205-1475-01-5-97001	20% COUNTY SHARE	\$0.00
205-1475-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
205-1475-02-5-33000	OPERATIONS	\$0.00
205-1475-02-5-37000	OVERTIME	\$0.00
205-1475-02-5-38000	LONGEVITY	\$0.00
205-1475-02-5-41000	HOSPITALIZATION	\$0.00
205-1475-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1475-02-5-48000	MEDICARE	\$0.00
205-1475-02-5-49000	POLICE PENSION	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
205-1475-02-5-51001	FUEL	\$0.00
205-1475-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-02-5-59001	COMMUNICATIONS	\$0.00
205-1475-02-5-59002	LEASES	\$0.00
205-1475-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1475-02-5-65000	SUPPLIES	\$0.00
205-1475-03-5-97000	PROGRAM INCOME	\$0.00
205-1475-03-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
<b>2017 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2017-2018 DRUG LEF CONFIDENTIAL FUNDS</b>		
205-2500-00-5-33000	OPERATIONS	\$0.00
205-2500-00-5-38000	LONGEVITY	\$0.00
205-2500-00-5-41000	HOSPITALIZATION	\$0.00
205-2500-00-5-45000	WORKERS COMPENSATION	\$0.00
205-2500-00-5-48000	MEDICARE	\$0.00
205-2500-00-5-49000	PENSION	\$0.00
205-2500-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-2500-00-5-65000	SUPPLIES & DUES	\$0.00
205-2500-01-5-97000	2015 GAP PROGRAM INCOME	\$0.00
	<b>2017-2018 DRUG LEF CONFIDENTIAL FUNDS Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>2016-2017 SEALE DRUG LEF GRANT</b>		
205-3500-00-5-33000	OPERATIONS	\$0.00
205-3500-00-5-37000	OVERTIME	\$0.00
205-3500-00-5-41000	HOSPITALIZATION	\$0.00
205-3500-00-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-00-5-48000	MEDICARE	\$0.00
205-3500-00-5-49000	PENSION	\$0.00
205-3500-00-5-59000	CONTRACTUAL	\$0.00
205-3500-00-5-65000	SUPPLIES	\$0.00
205-3500-01-5-97000	PROGRAM INCOME	\$0.00
205-3500-02-5-33000	OPERATIONS	\$0.00
205-3500-02-5-37000	OVERTIME	\$0.00
205-3500-02-5-38000	LONGEVITY	\$0.00
205-3500-02-5-41000	HOSPITALIZATION	\$0.00
205-3500-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-02-5-48000	MEDICARE	\$0.00
205-3500-02-5-49000	PENSION	\$0.00
205-3500-02-5-51001	FUEL	\$0.00
205-3500-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-3500-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-3500-02-5-59001	COMMUNICATIONS	\$0.00
205-3500-02-5-59003	VEHICLE INSURANCE	\$0.00
<b>2016-2017 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>2017-2018 SEALE DRUG LEF GRANT</b>		
205-3510-00-5-33000	OPERATIONS	\$0.00
205-3510-00-5-37000	OVERTIME	\$0.00
205-3510-00-5-41000	HOSPITALIZATION	\$0.00
205-3510-00-5-45000	WORKERS COMP	\$0.00
205-3510-00-5-48000	MEDICARE	\$0.00
205-3510-00-5-49000	PENSION	\$0.00
205-3510-00-5-65000	STATIONERY SUPPLIES & DUES	\$0.00
205-3510-01-5-97000	PROGRAM INCOME	\$0.00
205-3510-01-5-97001	20% COUNTY SHARE	\$0.00
205-3510-02-5-33000	OPERATIONS	\$0.00
205-3510-02-5-37000	OVERTIME	\$0.00
205-3510-02-5-38000	LONGEVITY	\$0.00
205-3510-02-5-41000	HOSPITALIZATION	\$0.00
205-3510-02-5-45000	WORKERS COMP	\$0.00
205-3510-02-5-48000	MEDICARE	\$0.00
205-3510-02-5-49000	PENSION	\$0.00
205-3510-02-5-51001	FUEL	\$0.00
205-3510-02-5-53500	PROFESSIONAL SERVICE	\$0.00
205-3510-02-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-3510-02-5-59001	COMMUNICATIONS	\$0.00
205-3510-02-5-59003	VEHICLE INSURANCE	\$0.00
<b>2017-2018 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>2018-2019 SEALE DRUG LEF GRANT</b>		
205-3520-00-5-33000	OPERATIONS	\$0.00
205-3520-00-5-37000	OVERTIME	\$0.00
205-3520-00-5-38000	LONGEVITY	\$0.00
205-3520-00-5-41000	HOSPITALIZATION	\$0.00
205-3520-00-5-45000	WORKERS COMP	\$0.00
205-3520-00-5-48000	MEDICARE	\$0.00
205-3520-00-5-49000	PENSION	\$0.00
205-3520-00-5-59000	CONTRACTUAL	\$0.00
205-3520-00-5-65000	SUPPLIES & DUES	\$0.00
205-3520-01-5-97000	PROGRAM INCOME	\$0.00
205-3520-02-5-33000	OPERATIONS	\$0.00
205-3520-02-5-37000	OVERTIME	\$0.00
205-3520-02-5-38000	LONGEVITY	\$0.00
205-3520-02-5-41000	HOSPITALIZATION	\$0.00
205-3520-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3520-02-5-48000	MEDICARE	\$0.00
205-3520-02-5-49000	PENSION	\$0.00
205-3520-02-5-51000	FUEL	\$0.00
205-3520-02-5-51500	TUITION & TRAINING	\$0.00
205-3520-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-3520-02-5-59000	CONTRACTUAL	\$0.00
205-3520-02-5-59001	COMMUNICATIONS	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
205-3520-02-5-59003	VEHICLE INSURANCE	\$0.00
205-3520-02-5-63000	CHEMICAL HARDWARE & TOOLS	\$0.00
205-3520-02-5-64000	EQUIPMENT UNDER \$2500	\$0.00
<b>2018-2019 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
205		\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
207	ENFORCEMENT & EDUCATION	
	<b>ENFORCEMENT &amp; EDUCATION</b>	
207-2834-00-5-37000	OVERTIME	\$0.00
207-2834-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
207-2834-00-5-65000	STATIONERY, SUPPLIES & DUES	\$4,000.00
207-2834-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>ENFORCEMENT &amp; EDUCATION Totals:</b>	<b>\$4,000.00</b>
207		<b>\$4,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
208 <b>STREET LIGHTING</b>	STREET LIGHTING	
208-5810-00-5-58500	STREET LIGHTING	\$381,000.00
208-5810-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
208-5810-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
208-5810-00-5-99600	AUDITOR & TREASURER FEES	\$0.00
	<b>STREET LIGHTING Totals:</b>	<u>\$381,000.00</u>
208		\$381,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
209 <b>STREET M &amp; R DEPARTMENT</b>	STREET M & R	
209-6211-00-5-33000	OPERATIONS 2 FULL TIME EMPLOYEES	\$113,240.00
209-6211-00-5-33500	SEASONAL(AUXILIARY) 9 SEASONAL EMPLOYEES	\$20,000.00
209-6211-00-5-37000	OVERTIME	\$8,000.00
209-6211-00-5-38000	LONGEVITY	\$2,850.00
209-6211-00-5-41000	HOSPITALIZATION	\$34,420.00
209-6211-00-5-42000	P.E.R.S.	\$18,000.00
209-6211-00-5-42500	CLOTHING ALLOWANCE BOOTS, RAIN GEAR, ETC.	\$6,500.00
209-6211-00-5-45000	WORKER'S COMPENSATION	\$1,780.00
209-6211-00-5-46000	LIFE INSURANCE	\$270.00
209-6211-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
209-6211-00-5-48000	MEDICARE	\$1,800.00
209-6211-00-5-51000	TRAVEL APWA AND SMSO CONFERENCE TRAINING	\$500.00
209-6211-00-5-53500	PROFESSIONAL SERVICES MAINTENANCE OF TRAFFIC SIGNALS ELECTRICAL REPAIRS GARAGE DOOR REPAIRS	\$26,500.00
209-6211-00-5-57500	RENTS, LEASES, & MAINT. TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS, ETC.	\$1,500.00
209-6211-00-5-57510	PHONE PAYMENT	\$3,100.00
209-6211-00-5-62000	FUEL PAYMENTS	\$65,000.00
209-6211-00-5-62010	ELECTRIC PAYMENTS	\$2,500.00
209-6211-00-5-62020	NATURAL GAS PAYMENT	\$13,500.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
209-6211-00-5-62030	CITY WATER PAYMENTS	\$3,500.00
209-6211-00-5-63000	CHEMICAL HARDWARE & SUPPLIES NUTS, BOLTS, CHEMICALS, CONCRETE, HAND TOOLS, GUARDRAILS, BARRICADES, CONES, ETC.	\$35,000.00
209-6211-00-5-64000	EQUIPMENT UNDER \$2500	\$2,700.00
209-6211-00-5-65000	STATIONERY, SUPPLIES & DUES DUES FOR SERVICE DIRECTORS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION, OHIO UTILITIES PROTECTION SERVICE, AMERICAN WATER WORKS ASSOCIATION UNDERGROUND STORAGE TANK INSURANCE	\$3,000.00
209-6211-00-5-67500	STREETS FUND DOES NOT INCLUDE MONIES FOR RESURFACING FUND USED FOR ASPHALT, SALT, COLD MIX, TRAFFIC PAINT CONCRETE, SAND, SLAG, AND CRACKFILLER STREET SIGNS UPDATED	\$175,000.00
209-6211-00-5-69000	REPAIRS BRIDGE REPAIRS	\$15,000.00
209-6211-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF ALL SERVICE VEHICLES	\$70,000.00
209-6211-00-5-95000	BUILDING IMPROVEMENT MISC. REPAIRS NEW FLOOR IN LUNCH ROOM	\$5,000.00
209-6211-00-5-95100	CAPITAL IMPROVEMENT STORM SEWER CLEANING	\$10,000.00
209-6211-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
209-6211-00-5-97500	VEHICLES & EQUIPMENT UPGRADE DIAGNOSTIC EQUIPMENT (\$10,000)	\$10,000.00
<b>STREET M &amp; R DEPARTMENT Totals:</b>		<b>\$648,660.00</b>
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209		\$648,660.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
210	LAW ENFORCEMENT TRUST	
	<b>LAW ENFORCEMENT TRUST FUND</b>	
210-1710-00-5-37000	OVERTIME SEALE	\$0.00
210-1710-00-5-43500	LAW ENFORCEMENT TRUST FUND	\$0.00
210-1710-00-5-51500	TUITION & TRAINING	\$0.00
210-1710-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
210-1710-00-5-65000	DRUG AWARENESS SUPPLIES	\$0.00
210-1710-00-5-97000	EQUIPMENT GREATER THAN \$2500.00	\$0.00
	<b>LAW ENFORCEMENT TRUST FUND Totals:</b>	\$0.00
		<hr/>
210		\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
211	MOTOR VEHICLE LICENSE TAX	
	<b>MOTOR VEHICLE LICENSE TAX</b>	
211-6501-00-5-64000	SMALL OFFICE EQUIP. UNDER \$2500	\$0.00
211-6501-00-5-87000	MOTOR VEHICLE LICENSE TAX	\$90,000.00
211-6501-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	\$90,000.00
		<hr/>
211		\$90,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
212 <b>FIRE EQUIPMENT</b>	FIRE EQUIPMENT	
212-1833-00-5-37000	OVERTIME & EDUCATION	\$45,000.00
212-1833-00-5-83000	REFUNDS	\$4,000.00
212-1833-00-5-85000	FIRE EQUIPMENT RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES (\$25,000) RESCUE SQUAD MAINTENANCE (\$10,000) TRAINING (EMS & RESCUE) (\$5,000) CARDIAC MONITOR SERVICE/MAINTENANCE AGREEMENTS (\$8,500) OXYGEN SERVICE - ANNUAL (\$4,000) PATIENT COT SERVICE/MAINTENANCE AGREEMENTS (\$2,500) DRUG LICENSE RENEWAL (\$250) GEAR REPLACEMENT (\$17,000) FSA (\$7,000)	\$79,250.00
212-1833-00-5-95000	WALTON HILLS EQUIPMENT EXPENSES	\$0.00
212-1833-00-5-95460	TRANSFER OUT -TO BOND RETIREMENT FUND SQUAD 19	\$28,380.00
212-1833-00-5-97010	BWC 2015 ADVANCED LOADING SYSTEM	\$0.00
	<b>FIRE EQUIPMENT Totals:</b>	<b>\$156,630.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>BWC 2012 ALS GRANT</b>		
212-1844-00-5-97000	SCBA GRANT	\$0.00
212-1844-00-5-97010	BWC STRYKER EMS POWER LOAD COTS	\$0.00
212-1844-00-5-97020	FEMA 2013 OPERATIONS AND SAFETY GRANT	\$0.00
212-1844-00-5-97030	CITY EXPENSE	\$0.00
212-1844-15-5-97000	BWC SAFETY GRANT > 2500	\$0.00
	<b>BWC 2012 ALS GRANT Totals:</b>	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
212		<u>\$156,630.00</u>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
213 <b>POLICE DEPARTMENT</b>	GRANTS FUND	
213-1160-00-5-37000	OVERTIME HIGH VISIBILITY ENFORCEMENT	\$0.00
213-1160-00-5-64000	NATURE STONE DONATION	\$0.00
213-1160-00-5-64020	SAFE PASSAGES	\$0.00
213-1160-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
213-1160-01-5-64000	EQUIPMENT UNDER \$2500	\$0.00
213-1160-05-5-64010	EAGLES DONATION (05 OLD)	\$0.00
213-1160-06-5-64000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-5-64010	SEARCH CAMERA	\$0.00
213-1160-06-5-64020	EAGLES DONATION (06 OLD)	\$0.00
213-1160-07-5-65000	UASI TERRORIST TRAINING 2005 GRANT	\$0.00
213-1160-07-5-65010	EAGLES DONATION (07 OLD)	\$0.00
213-1160-08-5-65000	SHOP WITH A COP GRANT	\$0.00
213-1160-08-5-65010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-08-5-65020	EAGLES DONATION (08 OLD)	\$0.00
213-1160-09-5-65010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-09-5-65020	EAGLES DONATION (09 OLD)	\$0.00
213-1160-10-5-65010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-10-5-65020	EAGLES DONATION (10 OLD)	\$0.00
213-1160-11-5-65010	CERTIFIED POLICE TRAINING	\$0.00
213-1160-11-5-65020	VEST DONATION EXPENSE 2011	\$0.00
213-1160-11-5-65030	POLICE DONATION-SARAH MCGINNIS	\$0.00
213-1160-11-5-65040	EAGLES DONATION (11 OLD)	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
213-1160-12-5-65020	EAGLES DONATION (12 OLD)	\$0.00
213-1160-13-5-65000	OCJS PATROL MDT UPGRADE	\$0.00
213-1160-13-5-65010	K-9 PURCHASE 2015	\$0.00
213-1160-13-5-65020	OCJS ROBBERY & AUTO THEFT GRANT	\$0.00
213-1160-13-5-65021	OCJS ROBBERY & AUTO THEFT MATCH	\$0.00
213-1160-14-5-65010	EAGLES DONATIONS	\$0.00
213-1160-15-5-64000	OCJS TASER ACQUISITION	\$0.00
213-1160-15-5-64010	OCJS TASER GRANT MATCH	\$0.00
<b>POLICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>FIRE DEPARTMENT</b>		
213-1162-00-5-65020	FEMA FIRE OT COSTS	\$0.00
213-1162-00-5-97000	NATURE STONE DONATIONS	\$0.00
213-1162-01-5-64000	COML TRAINING 2016	\$0.00
213-1162-05-5-65000	US&R TASK FORCE REIMB	\$0.00
213-1162-05-5-65001	CCES URBAN SECURITY GRANT	\$0.00
213-1162-05-5-65010	2005-06 TRAINING & EQUIPMENT GRANT	\$0.00
213-1162-05-5-65020	EAGLES DONATION (05 OLD)	\$0.00
213-1162-05-5-65030	BEN VENUE - BOOKS R FUN- UNRESTRICTED	\$0.00
213-1162-06-5-65040	EAGLES DONATION (06 OLD)	\$0.00
213-1162-06-5-65050	BILL SPEVAK DONATIONS	\$0.00
213-1162-07-5-65000	UASI HOMELAND SECURITY FY07 GRANT 2010	\$0.00
213-1162-07-5-65010	EAGLES DONATION (07 OLD)	\$0.00
213-1162-07-5-65020	BEN VENUE FIRE DONATIONS	\$0.00
213-1162-08-5-65000	FIRE DONATIONS (08 OLD)	\$0.00
213-1162-09-5-65000	FIRE DONATIONS (09 OLD)	\$0.00
213-1162-09-5-65010	EAGLES DONATION (09 OLD)	\$0.00
213-1162-10-5-65020	EAGLES DONATION (10 OLD)	\$0.00
213-1162-11-5-65010	EAGLES DONATION (11 OLD)	\$0.00
213-1162-11-5-65030	FIRE DONATION-SARAH MCGINNIS	\$0.00
213-1162-12-5-65000	FIRE 2012 SAFETY GRANT	\$0.00
213-1162-12-5-65010	EAGLES DONATION (12 OLD)	\$0.00
213-1162-13-5-37000	UASI HOMELAND SECURITY	\$0.00



**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
213-1162-13-5-65000	OHIO EMS GRANT	\$0.00
213-1162-13-5-65010	EAGLES DONATION (13 OLD)	\$0.00
213-1162-14-5-65010	EAGLES DONATIONS	\$0.00
213-1162-14-5-65020	WAL-MART DONATIONS	\$0.00
213-1162-14-5-65030	OHIO FIRE TRAINING 2014	\$0.00
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>COMMUNITY DIVERSION PROGRAM</b>		
213-1265-00-5-31000	SUPERVISION	\$0.00
213-1265-00-5-37000	OVERTIME	\$0.00
213-1265-00-5-51000	TRAVEL	\$0.00
213-1265-00-5-51500	EMPLOYEE TUITION & TRAINING	\$0.00
213-1265-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
213-1265-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
213-1265-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
213-1265-00-5-65001	PHOTOCOPIES	\$0.00
213-1265-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
213-1265-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
213-1265-00-5-97500	COMMUNITY DIVERSION - EQUIP	\$0.00
<b>COMMUNITY DIVERSION PROGRAM Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
<b>2018 SEALE BYRNE GRANT</b>		
213-1275-00-5-37000	OVERTIME	\$0.00
<b>2018 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>VIOLENCE AGAINST WOMEN ACT</b>		
213-1295-06-5-31000	VAWA SUPERVISION	\$0.00
213-1295-06-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-06-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-06-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-06-5-48000	VAWA MEDICARE	\$0.00
213-1295-06-5-65000	VAWA SUPPLIES	\$0.00
213-1295-07-5-31000	VAWA SUPERVISION	\$0.00
213-1295-07-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-07-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-07-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-07-5-48000	VAWA MEDICARE	\$0.00
213-1295-07-5-51000	VAWA TRAVEL	\$0.00
213-1295-07-5-65000	VAWA SUPPLIES	\$0.00
213-1295-09-5-31000	VAWA SUPERVISION	\$0.00
213-1295-09-5-42000	VAWA O.P.E.R.S.	\$0.00
213-1295-09-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-09-5-48000	VAWA MEDICARE	\$0.00
213-1295-09-5-65000	VAWA SUPPLIES	\$0.00
213-1295-10-5-31000	VAWA OPERATIONS	\$0.00
213-1295-10-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-10-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-10-5-48000	VAWA MEDICARE	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
213-1295-10-5-64000	VAWA ARRA EQUIPMENT UNDER \$2500	\$0.00
213-1295-10-5-65000	VAWA STATIONERY	\$0.00
213-1295-11-5-31000	VAWA SUPERVISION	\$0.00
213-1295-11-5-42000	VAWA OPERS	\$0.00
213-1295-11-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-11-5-48000	VAWA MEDICARE	\$0.00
213-1295-11-5-51000	VAWA TRAVEL	\$0.00
213-1295-11-5-53500	VAWA PROFESSIONAL SERVICES	\$0.00
213-1295-11-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-11-5-65000	VAWA SUPPLIES	\$0.00
213-1295-12-5-31000	VAWA SUPERVISION	\$0.00
213-1295-12-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-12-5-42000	VAWA OPERS	\$0.00
213-1295-12-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-12-5-48000	VAWA MEDICARE	\$0.00
213-1295-12-5-51000	VAWA TRAVEL	\$0.00
213-1295-12-5-57500	VAWA PHONE CHARGES	\$0.00
213-1295-12-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-12-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-13-5-31000	VAWA SUPERVISION	\$0.00
213-1295-13-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-13-5-42000	VAWA OPERS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
213-1295-13-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-13-5-48000	VAWA MEDICARE	\$0.00
213-1295-13-5-51000	VAWA TRAVEL	\$0.00
213-1295-13-5-57500	VAWA PHONE CHARGES	\$0.00
213-1295-13-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-13-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-14-5-31000	VAWA SUPERVISION	\$0.00
213-1295-14-5-42000	VAWA OPERS	\$0.00
213-1295-14-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-14-5-48000	VAWA MEDICARE	\$0.00
213-1295-14-5-51000	VAWA TRAVEL	\$0.00
213-1295-14-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-14-5-65000	VAWA SUPPLIES & DUES	\$0.00
213-1295-15-5-31000	VAWA OPERATIONS	\$0.00
213-1295-15-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-15-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-15-5-48000	VAWA MEDICARE	\$0.00
213-1295-15-5-51000	VAWA TRAVEL	\$0.00
213-1295-15-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-15-5-65000	VAWA SUPPLIES	\$0.00
213-1295-16-5-31000	VAWA OPERATIONS	\$0.00
213-1295-16-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-16-5-45000	VAWA WORKERS COMP	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
213-1295-16-5-48000	VAWA MEDICARE	\$0.00
213-1295-16-5-51000	VAWA TRAVEL	\$0.00
213-1295-16-5-57510	VAWA CELL PHONE	\$0.00
213-1295-16-5-64000	VAWA EQUIPMENT UNDER \$2500	\$0.00
213-1295-16-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-17-5-31000	VAWA OPERATIONS	\$0.00
213-1295-17-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-17-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-17-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-17-5-48000	VAWA MEDICARE	\$0.00
213-1295-17-5-51000	VAWA TRAVEL	\$0.00
213-1295-17-5-57510	VAWA CELL PHONE	\$0.00
213-1295-17-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-18-5-31000	VAWA OPERATIONS	\$0.00
213-1295-18-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-18-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-18-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-18-5-48000	VAWA MEDICARE	\$0.00
213-1295-18-5-51000	VAWA TRAVEL	\$0.00
213-1295-18-5-57510	VAWA CELL PHONE	\$0.00
213-1295-18-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
<b>VIOLENCE AGAINST WOMEN ACT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
<b>FOODBANK-RECREATION</b>		
213-2260-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
213-2260-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>FOODBANK-RECREATION Totals:</b>	<b>\$15,000.00</b>



**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
<b>DRUG USE PREVENTION GRANT-POL</b>		
213-2270-00-5-33000	OPERATIONS	\$0.00
213-2270-00-5-37000	OVERTIME	\$0.00
213-2270-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
213-2270-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
213-2270-00-5-83000	REFUNDS-RETURN OF GRANT PROCEEDS	\$0.00
213-2270-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
<b>DRUG USE PREVENTION GRANT-POL Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
<b>RECREATION DEPARTMENT</b>		
213-3100-00-5-65000	SOCCER/BASEBALL-SUPPLIES	\$0.00
213-3100-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
213-3100-10-5-90000	CLEVELAND INDIANS-FENCING & BLEACHERS	\$0.00
	<b>RECREATION DEPARTMENT Totals:</b>	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>FIRST SUBURBS</b>		
213-4250-00-5-31000	SUPERVISION	\$20,500.00
213-4250-00-5-41000	HOSPITALIZATION	\$6,500.00
213-4250-00-5-42000	P.E.R.S.	\$2,880.00
213-4250-00-5-48000	MEDICARE	\$300.00
213-4250-00-5-65000	SUPPLIES VFW -BOOKS	\$0.00
213-4250-12-5-65000	SOLID WASTE MANAGEMENT RECYCLING GRANT	\$0.00
	<b>FIRST SUBURBS Totals:</b>	<b>\$30,180.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>SERVICE DEPARTMENT</b>		
213-6170-00-5-65000	TREE GRANT EXPENSE	\$0.00
213-6170-00-5-65500	RECYCLE CANS	\$0.00
213-6170-00-5-65510	RECYCLE AWARENESS	\$0.00
213-6170-00-5-65520	RECYCLE GRANT - BAGS	\$0.00
213-6170-15-5-97000	OHIO BWC SAFETY GRANT 2015 SHORING	\$0.00
	<b>SERVICE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>COUNCIL &amp; CLERK</b>		
213-7100-00-5-65000	NOPEC ENERGY GRANT SUPPLIES	\$0.00
213-7100-00-5-65010	ARRA 81.128 ENERGY EFFICIENCY GRANT	\$0.00
213-7100-00-5-65020	FEMA HURRICANE SANDY COSTS	\$0.00
213-7100-00-5-65030	ENCENTIV ENERGY-REBATE	\$0.00
	<b>COUNCIL &amp; CLERK Totals:</b>	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
213		<u>\$45,180.00</u>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
214 <b>FIRE DEPARTMENT</b>	FIRE MEDIC LEVY	
214-1162-00-5-31000	SUPERVISION	\$730,205.00
214-1162-00-5-32000	OFFICE	\$54,205.00
214-1162-00-5-33000	OPERATIONS	\$1,475,300.00
214-1162-00-5-33500	SEASONAL(AUXILIARY)	\$0.00
214-1162-00-5-37000	OVERTIME	\$75,000.00
214-1162-00-5-38000	LONGEVITY	\$118,490.00
214-1162-00-5-41000	HOSPITALIZATION	\$464,670.00
214-1162-00-5-42000	P.E.R.S.	\$8,125.00
214-1162-00-5-42500	CLOTHING ALLOWANCE	\$0.00
214-1162-00-5-45000	WORKER'S COMPENSATION	\$29,010.00
214-1162-00-5-46000	LIFE INSURANCE	\$3,725.00
214-1162-00-5-48000	MEDICARE	\$35,720.00
214-1162-00-5-51000	TRAVEL MEALS AND LODGING (8500 & 5150 ACCOUNTS)	\$3,150.00
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING OVET CERTIFICATION REQUIRED TRAINING (\$1,000) OHIO FIRE EXECUTIVE PROGRAM-DOPSLAF (\$1,000) MISC. (\$1,000) OFFICER DEVELOPMENT-DIEDERICH (\$1,650)	\$5,750.00
214-1162-00-5-53500	PROFESSIONAL SERVICES SCBA ANNUAL TESTING & REPAIR (\$4,500) HAZMAT ANNUAL FEE (\$3,500) SHAMROCK GEAR (TESTING & EVALUATION) (\$2,500) AERIAL AND GROUND LADDER TESTING (\$2,300) SCBA FILL STATION MAINTENANCE (\$1,000) FITNESS EQUIPMENT MAINTENANCE FEE (\$500) EMERGENCY REPORTING SOFTWARE FEE/SUPPORT CONTRACT (\$2,900) FIRE PUMP TESTING (\$1,750) VEHICLE COST SHARE - USAR REGION 2 (\$350) MISC. REPAIRS (\$1,300)	\$20,600.00
214-1162-00-5-57500	RENTS, LEASES, & MAINT. WARNING SIREN MAINTENANCE FEE (\$2,750) MARCS RADIO SYSTEM FEE (\$6,500)	\$9,250.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
214-1162-00-5-57510	PHONE PAYMENT DEPARTMENTAL CELL PHONES	\$3,500.00
214-1162-00-5-59000	OTHER CONTRACTUAL MISC. STATION SUPPLIES - DETERGENT, CLEANING, ETC. (\$750) FIRE EXTINGUISHER SERVICE (\$150) SHIPPING - FED EX, UPS, ETC. (\$100)	\$1,000.00
214-1162-00-5-62000	FUEL PAYMENTS	\$15,000.00
214-1162-00-5-63000	CHEMICAL HARDWARE & SUPPLIES VEHICLE HARDWARE (\$2,500) STATION CLEANING SUPPLIES (\$1,500) VEHICLE CLEANING SUPPLIES (\$1,500) MISC HARDWARE - HOME DEPOT, OAKWOOD HARDWARE, ETC. (\$1,000) STRUCTURAL FF GEAR CLEANER (\$1,000) SCBA BATTERIES (\$500)	\$8,000.00
214-1162-00-5-64000	EQUIPMENT UNDER \$2500 MISC/EMERGENCY REPLACEMENT ITEMS	\$4,000.00
214-1162-00-5-65000	STATIONERY, SUPPLIES & DUES LETTERHEAD, ENVELOPES, INSPECTION FORMS, EMS, ETC. (\$1,000) FIRE PREVENTION / PUBLIC EDUCATION (\$1,000) MISC. OFFICE SUPPLIES (\$750) NFPA - CODE UPDATES (\$750) UST FEE - ANNUAL FEE (\$600) IAFC ANNUAL DUES - 2 (\$410) OHIO FIRE CHIEFS ANNUAL DUES - 2 (\$300) NE OHIO FIRE PREVENTION & ASSOCIATION DUES - 2 (\$200) NE OHIO FIRE CHIEFS ANNUAL DUES (\$150) CUYAHOGA COUNTY FIRE CHIEFS ANNUAL DUES (\$150)	\$5,310.00
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIRS (\$35,000) PREVENTATIVE MAINTENANCE (\$25,000)	\$60,000.00
214-1162-00-5-95000	BUILDING IMPROVEMENT	\$0.00
214-1162-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
214-1162-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00
<b>FIRE DEPARTMENT Totals:</b>		<b>\$3,130,010.00</b>



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>SAFER GRANT</b>		
214-1164-00-5-33000	OPERATIONS	\$0.00
214-1164-00-5-41000	HOSPITALIZATION	\$0.00
214-1164-00-5-42500	CLOTHING ALLOWANCE	\$0.00
214-1164-00-5-45000	WORKER'S COMPENSATION	\$0.00
214-1164-00-5-46000	LIFE INSURANCE	\$0.00
214-1164-00-5-48000	MEDICARE	\$0.00
214-1164-00-5-49500	PENSION	\$0.00
214-1164-01-5-33000	OPERATIONS SAFER GRANT #2	\$0.00
214-1164-01-5-41000	HOSPITALIZATION -SAFER GRANT #2	\$0.00
214-1164-01-5-42500	CLOTHING ALLOWANCE-SAFER GRANT #2	\$0.00
214-1164-01-5-45000	WORKERS COMP SAFER GRANT #2	\$0.00
214-1164-01-5-46000	LIFE INSURANCE- SAFER GRANT #2	\$0.00
214-1164-01-5-48000	MEDICARE - SAFER GRANT #2	\$0.00
214-1164-01-5-49500	PENSION -SAFER GRANT #2	\$0.00
	<b>SAFER GRANT Totals:</b>	\$0.00
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214		\$3,130,010.00
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**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>HOUSING REHAB - 2009</b>		
215-4009-00-5-90010	169 FOREST DRIVE	\$0.00
215-4009-00-5-90020	9 MAGNOLIA DRIVE	\$0.00
215-4009-00-5-90030	271 WEST GRACE DEMOLITION	\$0.00
215-4009-00-5-90040	21 JACKSON BLVD CLEANUP -SCHAFLE	\$0.00
215-4009-00-5-90050	ADVANCES BACK TO GENERAL FUND	\$0.00
<b>HOUSING REHAB - 2009 Totals:</b>		\$0.00
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215		\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
216 <b>MUNICIPAL COURT</b>	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-5-53500	PROFESSIONAL SERVICES	\$50,000.00
216-7130-00-5-95460	TRANSFERS OUT - TO	\$60,800.00
216-7130-00-5-97000	EQUIPMENT \$2500 OR MORE	\$40,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$150,800.00</b>
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216		\$150,800.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
218 <b>MUNICIPAL COURT</b>	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-5-64100	INTERLOCK & SCRAM DEVICES	\$30,000.00
	<b>MUNICIPAL COURT Totals:</b>	\$30,000.00
218		\$30,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
219 <b>POLICE DEPARTMENT</b>	SAFETY FORCES LEVY	
219-1160-00-5-31000	SUPERVISION CHIEF, DEPUTY CHIEF, LIEUTENANTS, SERGEANTS SHIFT DIFFERENTIAL SICK TIME CONVERSION SHOOTING PROFICIENCY CLOTHING ALLOWANCE	\$751,665.00
219-1160-00-5-32000	OFFICE	\$0.00
219-1160-00-5-33000	OPERATIONS PATROL OFFICERS SHIFT DIFFERENTIAL SICK LEAVE CONVERSION SHOOTING PROFICIENCY CLOTHING ALLOWANCE ACTING OIC PAY	\$1,980,380.00
219-1160-00-5-33500	SEASONAL (AUXILIARY)	\$0.00
219-1160-00-5-34000	DISPATCHERS	\$0.00
219-1160-00-5-35000	CORRECTIONS	\$0.00
219-1160-00-5-37000	OVERTIME SUPERVISORS & PATROL OFFICERS	\$90,000.00
219-1160-00-5-37010	MUNICIPAL PROJECT OVERTIME	\$0.00
219-1160-00-5-37020	OVERTIME - SRO	\$0.00
219-1160-00-5-38000	LONGEVITY SUPERVISORS & PATROL OFFICERS	\$90,035.00
219-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN)	\$0.00
219-1160-00-5-39000	SCHOOL GUARDS	\$0.00
219-1160-00-5-41000	HOSPITALIZATION	\$0.00
219-1160-00-5-42000	P.E.R.S.	\$0.00
219-1160-00-5-42500	CLOTHING ALLOWANCE	\$0.00
219-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$0.00
219-1160-00-5-45000	WORKERS COMPENSATION	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
219-1160-00-5-46000	LIFE INSURANCE	\$0.00
219-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
219-1160-00-5-48000	MEDICARE SUPERVISORS & PATROL OFFICERS	\$43,425.00
219-1160-00-5-51000	TRAVEL	\$0.00
219-1160-00-5-51500	EMPLOYEE TUITION & TRAINING	\$0.00
219-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00
219-1160-00-5-53500	PROFESSIONAL SERVICES	\$0.00
219-1160-00-5-57000	PRISONER SUSTENANCE	\$0.00
219-1160-00-5-57500	RENTS, LEASES, & MAINT	\$0.00
219-1160-00-5-57510	PHONE PAYMENTS	\$0.00
219-1160-00-5-62000	FUEL PAYMENTS	\$0.00
219-1160-00-5-62010	ELECTRIC PAYMENTS	\$0.00
219-1160-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
219-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$0.00
219-1160-00-5-64000	EQUIPMENT UNDER \$2,500	\$0.00
219-1160-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
219-1160-00-5-69000	REPAIRS	\$0.00
219-1160-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
219-1160-00-5-95000	BUILDING IMPROVEMENT	\$0.00
219-1160-00-5-97000	EQUIPMENT \$2,500 OR MORE	\$0.00
219-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
<b>POLICE DEPARTMENT Totals:</b>		<b>\$2,955,505.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
219		\$2,955,505.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
220 <b>MUNICIPAL COURT</b>	B.M.C. LEGAL RESEARCH	
220-7130-00-5-32000	LEGAL RESOURCE OFFICE	\$38,000.00
220-7130-00-5-42000	P.E.R.S.	\$5,320.00
220-7130-00-5-45000	WORKERS COMP	\$630.00
220-7130-00-5-48000	MEDICARE	\$555.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$44,505.00</b>
220		<b>\$44,505.00</b>



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
221 <b>REFUSE COLLECTION</b>	REFUSE FEE ASSESSMENT FUND	
221-5170-00-5-59000	REFUSE REMOVAL COSTS REFUSE COLLECTION AND DISPOSAL COSTS FOR 4,761 HOMES	\$726,250.00
221-5170-00-5-99600	AUDITOR & TREASURER FEE	\$0.00
	<b>REFUSE COLLECTION Totals:</b>	\$726,250.00
221		\$726,250.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
300	BOND RET. GEN OBLIGATION	
<b>G O BOND RETIREMENT</b>		
300-0310-00-5-44000	PRINCIPAL	\$1,060,365.00
300-0310-00-5-44500	INTEREST	\$160,895.00
300-0310-00-5-53500	PROFESSIONAL SERVICES	\$0.00
300-0310-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00
300-0310-00-5-96510	BOND ISSUE COSTS	\$0.00
	<b>G O BOND RETIREMENT Totals:</b>	\$1,221,260.00
300		\$1,221,260.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
304	BOND RET. S.A.	
	<b>BOND RET. SPECIAL ASSESSMENT</b>	
304-0320-00-5-44000	PRINCIPAL	\$0.00
304-0320-00-5-44500	INTEREST	\$0.00
304-0320-00-5-53500	PROFESSIONAL SERVICES	\$0.00
304-0320-00-5-98500	BOND ISSUANCE COST	\$0.00
304-0320-00-5-98600	ADVANCES BACK TO GENERAL FUND	\$0.00
	<b>BOND RET. SPECIAL ASSESSMENT Totals:</b>	\$0.00
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304		\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
401 <b>MUNICIPAL COURT</b>	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-5-53200	COMPUTER MAINTENANCE	\$0.00
401-3406-00-5-53500	PROFESSIONAL SERVICES	\$10,000.00
401-3406-00-5-57500	RENTS, LEASES, & MAINTENANCE	\$75,000.00
401-3406-00-5-64000	EQUIPMENT UNDER \$2500	\$2,400.00
401-3406-00-5-89300	COMPUTER EQUIPMENT	\$0.00
401-3406-00-5-95460	TRANSFER TO CIF COURT COST	\$0.00
401-3406-00-5-97000	EQUIPMENT \$2500 OR MORE	\$3,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$90,400.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
<b>B.M.C. COMPUTER</b>		
401-6405-00-5-89300	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	<b>B.M.C. COMPUTER Totals:</b>	<u>\$0.00</u>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
401		\$90,400.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
402	B.M.C. COMPUTER	
<b>B.M.C. COMPUTER</b>		
402-6405-00-5-53500	PROFESSIONAL SERVICES	\$60,000.00
402-6405-00-5-64000	EQUIPMENT UNDER \$2500	\$2,490.00
402-6405-00-5-95000	TRANSFERS OUT TO GENERAL FUND	\$0.00
402-6405-00-5-97000	TRANSFERS OUT-FROM BMC COMPUTER	\$0.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$62,490.00</b>
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402		\$62,490.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
403 <b>POLICE DEPARTMENT</b>	CAPITAL IMPROVEMENTS	
403-1160-00-5-90010	POLICE DEPARTMENT CARS 3 PATROL UNITS CHANGE OVER, GRAPHICS, EQUIPMENT & WARRANTIES	\$0.00
403-1160-00-5-90020	POLICE CCTV & CARD READER	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	\$0.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>SERVICE DEPARTMENT</b>		
403-6170-00-5-89900	SOLO ROAD PHASE 1 ,2, & 3 STUDY	\$0.00
403-6170-00-5-90000	AIR CONDITIONER COURT DATA ROOM	\$0.00
403-6170-00-5-90010	LANDFILL GAS MONITORING	\$0.00
403-6170-00-5-90300	ROAD CONSTRUCTION BOND PROJECT 2013	\$0.00
403-6170-00-5-90550	CASE 621E ARTICULATED WHEEL LOADER	\$0.00
403-6170-00-5-90600	SIGNAL INSTALLATION	\$0.00
403-6170-00-5-90610	KNIGHTS OF COLUMBUS HALL	\$0.00
403-6170-00-5-90620	CITY ENTRANCE SIGNS	\$0.00
403-6170-00-5-90700	ENERGY PLAN DOTY- MILLER	\$0.00
403-6170-00-5-90800	SECURITY CAMERAS CITY HALL	\$0.00
403-6170-00-5-90900	2010 BOND ISSUANCE COSTS	\$0.00
403-6170-00-5-91100	132 WOODROW REPAIRS	\$0.00
403-6170-00-5-91110	BROADWAY-WOOD CREEK CULVERT-OPWC	\$0.00
403-6170-00-5-91111	132 WOODROW FIRE DAMAGE ESCROW	\$0.00
403-6170-00-5-91120	PURCHASE OF LAND SOLON ROAD	\$0.00
403-6170-00-5-91130	SERVICE BUILDING REPAIRS	\$0.00
403-6170-00-5-91140	CITY HALL SOFFIT REPLACEMENTS	\$0.00
403-6170-00-5-91150	324 PAUL STREET REPAIRS	\$0.00
403-6170-00-5-91160	COMPUTER UPGRADES 2011 SIMPLEX-IT-DEVORE	\$0.00
403-6170-00-5-91170	ELLENWOOD ASBESTOS ABATEMENT	\$0.00
403-6170-00-5-91180	KRICK RD CLOSING COSTS	\$0.00
403-6170-00-5-91190	EPA STREAM BIOLOGICAL STUDY	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
403-6170-00-5-91200	NORTHFIELD / SUNOCO STORM SEWER REPAIR	\$0.00
403-6170-00-5-91210	MASTER PLAN	\$0.00
403-6170-00-5-91220	CITY HALL PARKING LOT	\$0.00
403-6170-00-5-91230	POLICE COMMUNICATION EQUIPMENT	\$0.00
403-6170-00-5-91240	ELLENWOOD RELIEF SEWER	\$0.00
403-6170-00-5-91250	EGBERT ROAD 2013 IMPROVEMENTS	\$0.00
403-6170-00-5-91260	BROADWAY ASPHALT NEAR ROCKSIDE RD	\$0.00
403-6170-00-5-91270	TAYLOR/BROADWAY/MONROE STORM REPAIRS	\$0.00
403-6170-00-5-91280	UNION STREET DIP	\$0.00
403-6170-00-5-91290	OLON/WASHINGTON STREETS	\$0.00
403-6170-00-5-91300	CITY HALL ENTRANCE IMPROVEMENT	\$0.00
403-6170-00-5-91310	BROADWAY/TAYLOR STORM SEWER IMPR.	\$0.00
403-6170-00-5-91320	AT&T VOICE MAIL EQUIPMENT & REPAIR	\$0.00
403-6170-00-5-91330	DOMINION-GPD FEES - NORTHFIELD	\$0.00
403-6170-00-5-91340	DOMINION-GPD FEES - COLUMBUS/BLAINE & CENTER/ELDRED	\$0.00
403-6170-00-5-91350	AO METROPARKS MASTER PLAN	\$0.00
403-6170-00-5-91360	DOMINION-GPD FEES-WASHINGTON ST	\$0.00
403-6170-00-5-91370	DOMINION-GPD FEES-GRAND BLVD PIR 2911	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>STREETS &amp; SIDEWALKS</b>		
403-6402-00-5-33000	OPERATIONS	\$0.00
403-6402-00-5-42000	P.E.R.S.	\$0.00
403-6402-00-5-45000	WORKER'S COMPENSATION	\$0.00
403-6402-00-5-48000	MEDICARE	\$0.00
403-6402-00-5-89500	SIDEWALKS	\$50,000.00
403-6402-00-5-89600	STREET IMPROVEMENTS	\$350,000.00
403-6402-00-5-98000	TRANSFERS - OUT TO NOACA	\$0.00
	<b>STREETS &amp; SIDEWALKS Totals:</b>	<b>\$400,000.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
403		\$400,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
<b>MEADOWBROOK WEST</b>		
404-6470-00-5-43200	PROJECT ENGINEERING	\$0.00
404-6470-00-5-53200	PROJECT ENGINEERING-WEST	\$0.00
404-6470-00-5-95100	CONSTRUCTION-WEST	\$0.00
404-6470-00-5-95300	ADVANCES OUT-WEST	\$0.00
404-6470-00-5-98500	BOND ISSUANCE COST-WEST	\$0.00
404-6470-00-5-98510	TRANSFERS OUT-WEST	\$0.00
	<b>MEADOWBROOK WEST</b>	\$0.00
		<hr/>
404		\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
405 <b>MEADOWBROOK EAST</b>	NORTHFIELD/ROCKSIDE MEADOWBROOK EAST	
405-3408-00-5-53200	PROJECT ENGINEERING-EAST	\$0.00
405-3408-00-5-53250	ENGINEERING, INSPECTION, PLANS REVIEW	\$0.00
405-3408-00-5-86150	ADVANCES OUT TO GEN. FUND	\$0.00
405-3408-00-5-91500	LAND AQUISITION	\$0.00
405-3408-00-5-95100	CONSTRUCTION-EAST	\$0.00
405-3408-00-5-95300	ADVANCES OUT-EAST	\$0.00
405-3408-00-5-98500	BOND ISSUANCE COST-EAST	\$0.00
405-3408-00-5-98510	TRANSFERS OUT-EAST	\$0.00
	<b>MEADOWBROOK EAST Totals:</b>	\$0.00
		<hr/>
405		\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
500 <b>WATER DEPT</b>	WATER	
500-9511-00-5-31000	SUPERVISION SUPT. OF WATER DISTRICT, INCLUDING LICENSE	\$63,625.00
500-9511-00-5-32000	OFFICE 2 CLERKS AT 50% SWITCHBOARD OPERATOR AT 10%	\$54,150.00
500-9511-00-5-33000	OPERATIONS 4 FULL-TIME EMPLOYEES	\$232,000.00
500-9511-00-5-33500	SEASONAL 1 EMPLOYEE	\$15,000.00
500-9511-00-5-37000	OVERTIME MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING	\$30,000.00
500-9511-00-5-38000	LONGEVITY	\$4,100.00
500-9511-00-5-41000	HOSPITALIZATION	\$103,260.00
500-9511-00-5-42000	P.E.R.S.	\$44,850.00
500-9511-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL, SHOES, BOOTS, FOUL WEATHER GEAR, GLOVES, ETC.	\$1,800.00
500-9511-00-5-45000	WORKER'S COMPENSATION	\$4,750.00
500-9511-00-5-46000	LIFE INSURANCE	\$685.00
500-9511-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
500-9511-00-5-48000	MEDICARE	\$4,600.00
500-9511-00-5-51000	TRAVEL SCHOOLING, TUITION, SEMINARS TRAINING FOR NEW EMPLOYEES	\$3,000.00
500-9511-00-5-52500	CITY OF CLEVELAND/WATER BILL	\$2,228,560.00
500-9511-00-5-53300	LEGAL FEES	\$0.00
500-9511-00-5-53400	ACCOUNTING SERVICES	\$1,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
500-9511-00-5-53500	PROFESSIONAL SERVICES COMPUTERS, BILLING MACHINE, COPY MACHINE, HAND HELD READERS, WATER SAMPLING, INCREASED EPA TESTING HOUSE BILL 152 OPERATING PERMIT AT 1.42 PER CUSTOMER	\$48,000.00
500-9511-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIRS, CELL PHONES, ETC.	\$2,000.00
500-9511-00-5-57510	PHONE PAYMENTS	\$1,300.00
500-9511-00-5-59000	OTHER CONTRACTUAL	\$0.00
500-9511-00-5-62000	FUEL PAYMENTS	\$7,500.00
500-9511-00-5-62020	NATURAL GAS PAYMENT	\$0.00
500-9511-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PURCHASE METERS, WATERLINE PIPE, COPPER LINE FITTINGS, SAND, SLAG, CONCRETE, ASPHALT, TOUCH PAD METERS BACKFLOW PREVENTION PROGRAM	\$55,000.00
500-9511-00-5-64000	EQUIPMENT UNDER \$2500 MISC. TOOLS	\$1,000.00
500-9511-00-5-65000	STATIONERY, SUPPLIES & DUES AWWA DUES, POSTAGE, METER CARDS, FORMS, WATER BILLS. THIS ACCOUNT IS SPLIT WITH WWTP LEAD SAMPLING	\$15,000.00
500-9511-00-5-68500	BANK SERVICE CHARGES	\$0.00
500-9511-00-5-69000	REPAIRS	\$0.00
500-9511-00-5-70200	VEHICLE REPAIRS & TOOLS BACKHOE AND TRUCK REPAIRS, HAND TOOLS, ETC.	\$6,000.00
500-9511-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00
500-9511-00-5-83000	REFUNDS	\$3,000.00
500-9511-00-5-90500	INDIRECT COSTS TRANSFERS TO PAYROLL - DISTRIBUTIONS: CITY MANAGER 15% FINANCE DIRECTOR 10% CITY MANAGER'S SECRETARY 10% FRINGES NOT INCLUDED IN PERCENTAGES	\$180,000.00
500-9511-00-5-95000	BUILDING IMPROVEMENT	\$0.00



**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
500-9511-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
500-9511-00-5-95200	COLUMBUS ROAD BRIDGE WATER MAIN	\$0.00
500-9511-00-5-95250	SOLON ROAD VAULT & PRESSURE REDUCERS	\$0.00
500-9511-00-5-95260	BROADWAY-HENRY VAULT & PRESSURE REDUCER	\$0.00
500-9511-00-5-95500	MAIN REPLACEMENT	\$0.00
500-9511-00-5-96200	DEBT. RET. PRINCIPAL	\$467,535.00
500-9511-00-5-96400	DEBT RETIREMENT INTEREST	\$101,710.00
500-9511-00-5-97000	EQUIPMENT \$2500 OR MORE 14" SAW LINE TRACER	\$7,000.00
500-9511-00-5-97200	NORTHFIELD RD WATER LINE OPWC 2007	\$0.00
500-9511-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
500-9511-00-5-98000	HYDRANT SUPPLIES	\$50,000.00
500-9511-00-5-98500	BOND ISSUANCE COST	\$0.00
<b>WATER DEPT Totals:</b>		<b>\$3,736,425.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
500-9512-00-5-53200	WATER METERS 2010 BONDS	\$0.00
500-9512-00-5-60000	NOTE PAYMENTS	\$0.00
500-9512-00-5-61000	INTEREST PAYMENTS	\$0.00
500-9512-00-5-80010	WATERLINES, GIS SYSTEM. OTHER CAPITAL ITEMS	\$0.00
500-9512-00-5-96300	SOLON ROAD MAIN 2010 BOND	\$0.00
500-9512-00-5-96310	TINKERS CREEK WATER MAIN	\$0.00
500-9512-00-5-96320	CENTRAL ENGINEERING WATER STUDY	\$0.00
500-9512-00-5-96330	BROADWAY WATER MAIN 2013	\$0.00
500-9512-00-5-96340	WATER METER REPLACEMENTS 2016	\$0.00
500-9512-00-5-98500	BOND ISSUANCE COST	\$0.00
500-9512-00-5-98510	ESCROW PAYMENT OF BOND FUNDS	\$0.00
<b>OTHER CAPITAL PROJECTS Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
500		<u>\$3,736,425.00</u>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
501	WASTEWATER	
<b>WASTE WATER DEPARTMENT</b>		
501-9521-00-5-31000	SUPERVISION WWTP SUPERINTENDENT ASST. SUPERINTENDENT INCLUDES SICK LEAVE CONVERSIONS LICENSES	\$146,000.00
501-9521-00-5-32000	OFFICE 2 CLERKS @ 50% EACH SWITCHBOARD OPERATOR @ 10%	\$54,150.00
501-9521-00-5-33000	OPERATIONS 9 EMPLOYEES	\$523,700.00
501-9521-00-5-33500	SEASONAL(AUXILIARY) 2 PART-TIME EMPLOYEES - 15 WEEKS EACH	\$10,000.00
501-9521-00-5-37000	OVERTIME HOLIDAYS	\$38,000.00
501-9521-00-5-38000	LONGEVITY	\$20,300.00
501-9521-00-5-41000	HOSPITALIZATION	\$206,520.00
501-9521-00-5-42000	P.E.R.S.	\$115,000.00
501-9521-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL, BOOTS, SHOES, GLOVES, ETC.	\$4,000.00
501-9521-00-5-45000	WORKER'S COMPENSATION	\$9,500.00
501-9521-00-5-46000	LIFE INSURANCE	\$1,380.00
501-9521-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
501-9521-00-5-48000	MEDICARE	\$11,900.00
501-9521-00-5-51000	TRAVEL SCHOOLING, TUITIONS, SEMINARS	\$1,000.00
501-9521-00-5-51500	EMPLOYEE TUITION & TRAINING EPA MANDATED CONTINUING EDUCATION	\$5,000.00
501-9521-00-5-53100	NON PROJECT ENGR.	\$1,000.00
501-9521-00-5-53200	PROJECT ENGINEERING	\$2,000.00
501-9521-00-5-53300	LEGAL FEES	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
501-9521-00-5-53400	ACCOUNTING SERVICES	\$0.00
501-9521-00-5-53500	PROFESSIONAL SERVICES TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM SERVICE, REPAIR OF AGING PUMPS & MOTORS	\$54,000.00
501-9521-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIR, COMPUTER SERVICE, PHONES	\$2,000.00
501-9521-00-5-57510	PHONE PAYMENTS	\$2,500.00
501-9521-00-5-59000	OTHER CONTRACTUAL LAB ANALYSIS, SLUDGE REMOVAL, ETC.	\$24,000.00
501-9521-00-5-59500	DOWNSPOUTS DOWNSPOUT DYE TESTING	\$0.00
501-9521-00-5-62000	FUEL PAYMENTS	\$7,000.00
501-9521-00-5-62010	ELECTRIC PAYMENTS	\$140,000.00
501-9521-00-5-62020	NATURAL GAS PAYMENT	\$12,000.00
501-9521-00-5-62030	CITY WATER PAYMENTS	\$48,000.00
501-9521-00-5-63000	CHEMICAL HARDWARE & SUPPLIES SUPPLIES FOR SEWER MAINTENANCE, FERRIC CHLORIDE, CHLORINE, DEFOAMING AGENT, DECHLORINATION INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE	\$135,000.00
501-9521-00-5-64000	EQUIPMENT UNDER \$2500 COMPUTERS	\$2,500.00
501-9521-00-5-65000	STATIONERY, SUPPLIES & DUES METER CARDS, FORMS, WATER BILLS, POSTAGE HAND HELD COMPUTERS	\$15,000.00
501-9521-00-5-69000	REPAIRS	\$0.00
501-9521-00-5-70200	VEHICLE REPAIRS & TOOLS FLOW SAMPLING EQUIPMENT, SEWER JET HOSE, SEWER RODS, JET NOZZLES, TOOLS	\$15,000.00
501-9521-00-5-71000	JUDGEMENTS	\$0.00
501-9521-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
501-9521-00-5-83000	REFUNDS	\$3,000.00
501-9521-00-5-90500	INDIRECT COSTS	\$180,000.00
501-9521-00-5-95000	BUILDING IMPROVEMENT REBUILD THE LAST SAND FILTER PUMP ROOF REPLACEMENTS, ONE OR TWO PER YEAR DRIVEWAY RESURFACING SIDEWALK REPAIR REPAIR HILLSIDE EXTERIOR LIGHTING LAB EQUIPMENT	\$60,000.00
501-9521-00-5-95100	CAPITAL IMPROVEMENT ANNUAL STORM & SANITARY REPAIRS	\$0.00
501-9521-00-5-95190	RAPID SAND FILTER CONSTRUCTION	\$0.00
501-9521-00-5-95200	RAPID SAND FILTER DESIGN	\$0.00
501-9521-00-5-95210	BROADWAY AVE SEWER REHAB	\$0.00
501-9521-00-5-95220	JOHN STREET SEWER IMPROVEMENT	\$0.00
501-9521-00-5-95500	MAIN REPLACEMENT	\$0.00
501-9521-00-5-96100	NOTE PAYMENT	\$0.00
501-9521-00-5-96200	DEBT. RET. PRINCIPAL	\$438,650.00
501-9521-00-5-96400	DEBT RETIREMENT INTEREST	\$137,730.00
501-9521-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00
501-9521-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
501-9521-00-5-97200	OVERLOOK PLACE-WATERLINE REPL.	\$0.00
501-9521-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
501-9521-00-5-98500	BOND ISSUANCE COST	\$0.00
<b>WASTE WATER DEPARTMENT Totals:</b>		<b>\$2,425,830.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
501-9522-00-5-53200	PROJECT ENGINEERING CONST. MAINT 2010 LI	\$0.00
501-9522-00-5-80010	HEATHER ROAD - REHABILITATE WALLS 2010	\$0.00
501-9522-00-5-80020	REPLACE TELEMETRY- ALL STATIONS 2010	\$0.00
501-9522-00-5-80030	MAPLEDALE RD - INSTALL GEN 2010	\$0.00
501-9522-00-5-80040	EQ BASIN ROADWAY/EROSION CTL 2010	\$0.00
501-9522-00-5-80050	EQ BASIN - REPLACE SUB PUMPS-TANK-2010	\$0.00
501-9522-00-5-80060	REPLACE STEEL DOORS 2010	\$0.00
501-9522-00-5-80070	CONSTRUCT SLUDGE STORAGE BUILDING 2010	\$0.00
501-9522-00-5-80080	COMMUNITOR REPLACEMENT/BUILDING MOD 2010	\$0.00
501-9522-00-5-80090	ULTRAVIOLET DISINFECTION IMPVT 2010	\$0.00
501-9522-00-5-80100	PROJECT ENGINEERING CONST MTC. 2010 WWTP	\$0.00
501-9522-00-5-80110	2010 BOND ISSUANCE COSTS	\$0.00
501-9522-00-5-95100	WASHINGTON STREET SEWER	\$0.00
501-9522-00-5-95110	TINKERS CREEK SANITARY IMPROVEMENT	\$0.00
501-9522-00-5-95600	TERRACE SANITARY SEWER	\$0.00
501-9522-00-5-96700	WOOD CREEK TRUNK LINE - 27, LINE	\$0.00
501-9522-00-5-96800	OXIDATION TOWER	\$0.00
501-9522-00-5-96900	SLUDGE THICKENER IMPVT	\$0.00
<b>OTHER CAPITAL PROJECTS Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
<b>2013 CAPITAL PROJECTS (BONDED)</b>		
501-9523-00-5-90010	PRIMARY TANK VALVE REPLACEMENT	\$0.00
501-9523-00-5-90020	3 WAY VALVE RPL PIPING IMPROVEMENT	\$0.00
501-9523-00-5-90030	SLUDGE WELL REPAIR	\$0.00
501-9523-00-5-90040	ARCHER RD PUMP STATION REHAB	\$0.00
501-9523-00-5-90050	OLD LAB BUILDING ROOF & CHIMNEY RPL	\$0.00
501-9523-00-5-90060	INSPECT/REPAIR AERIAL SEWER SUPPORTS	\$0.00
501-9523-00-5-90070	ELECTRICAL VOLTAGE/PHASE MONITOR	\$0.00
501-9523-00-5-90080	DIGESTER HEAT EXCHANGER/BOILER RPL	\$0.00
501-9523-00-5-90100	CLEAN 60, UNIT PRIMARY DIGESTER	\$0.00
501-9523-00-5-90110	MIXING SYSTEMS FOR PRIMARY DIGESTER	\$0.00
501-9523-00-5-90120	REPLACE 60' UNIT PRIMARY DIGESTER COVER	\$0.00
501-9523-00-5-90130	DIGESTERS GAS SAFETY EQUIPMENT	\$0.00
501-9523-00-5-90140	ROTARY DISTRIBUTOR REHAB ON FILTER	\$0.00
501-9523-00-5-90150	PUMP STATION TELEMETRY (NOT SCADA)	\$0.00
501-9523-00-5-90160	REPLACE PUMPS IN OTHER STATIONS (5)	\$0.00
501-9523-00-5-90170	REPLACE CONTROLS IN OTHER STATIONS (5)	\$0.00
501-9523-00-5-90180	HEATHER LN PUMP STATION WATERPROOFING	\$0.00
501-9523-00-5-90190	COMMINUTOR INSTALLATION (ONE UNIT)	\$0.00
501-9523-00-5-90210	PRE HEAD WORKS GRIT REMOVAL SYSTEM	\$0.00
501-9523-00-5-90220	ESCROW PAYMENT OF BOND FUNDS	\$0.00
501-9523-00-5-90230	2013 BOND ISSUANCE COSTS	\$0.00
501-9523-00-5-90240	WASTEWATER PUMP REPLACEMENT	\$0.00



**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
	<b>2013 CAPITAL PROJECTS (BONDED) Totals:</b>	<u>\$0.00</u>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
501		<u>\$2,425,830.00</u>

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
600	HEALTH INSURANCE RESERVE	
	<b>HEALTH INSURANCE RESERVE FUND</b>	
600-9403-00-5-74000	CLAIMS	\$1,500,960.00
600-9403-00-5-74100	PRESCRIPTION COSTS	\$551,720.00
600-9403-00-5-74200	LIFE INSURANCE COSTS	\$22,000.00
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$340,660.00
600-9403-00-5-74400	BIDRX ADMINISTRATIVE COSTS	\$0.00
600-9403-00-5-74450	BIDRX PRESCRIPTION COSTS	\$0.00
	<b>HEALTH INSURANCE RESERVE FUND Totals:</b>	<b>\$2,415,340.00</b>
		<hr/>
600		\$2,415,340.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
700 <b>CEMETERY TRUST</b>	CEMETERY TRUST	
700-2520-00-5-53500	PROFESSIONAL SERVICES	\$1,000.00
	<b>CEMETERY TRUST Totals:</b>	\$1,000.00
		<hr/>
700		\$1,000.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
701	POLICE PENSION	
<b>POLICE PENSION</b>		
701-1720-00-5-49000	POLICE PENSION	\$575,000.00
	<b>POLICE PENSION Totals:</b>	<b>\$575,000.00</b>
		<hr/>
701		\$575,000.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
702 <b>FIRE PENSION</b>	FIRE PENSION	
702-1730-00-5-49500	FIRE PENSION	\$577,250.00
	<b>FIRE PENSION Totals:</b>	<b>\$577,250.00</b>
		<hr/>
702		\$577,250.00

**City of Bedford  
Expense Appropriations**

Account	Description	2019 Council Approval
801	LAW ENFORCEMENT AGENCY FUND	
<b>POLICE DEPARTMENT</b>		
801-1160-00-5-83000	REFUNDS	\$0.00
801-1160-00-5-95470	LAW ENFORCEMENT FORFEITURES	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	\$0.00
		<hr/>
801		\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
803	STATE INSPECTION FEE	
<b>STATE INSPECTION FEE</b>		
803-4808-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$1,500.00
803-4808-00-5-82010	STATE PAYMENTS-RESIDENTIAL	\$1,200.00
	<b>STATE INSPECTION FEE Totals:</b>	\$2,700.00
		<hr/>
803		\$2,700.00



**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
805	SEALE UNFORFEITED	
<b>2016-2017 SEALE DRUG LEF GRANT</b>		
805-3500-00-5-95460	2016-2017 UNFORFEITED FUNDS	\$0.00
	<b>2016-2017 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2017-2018 SEALE DRUG LEF GRANT</b>		
805-3510-00-5-83000	REFUNDS	\$0.00
805-3510-00-5-95460	2017-2018 SEALE FORFEITURES	\$0.00
<b>2017-2018 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2018-2019 SEALE DRUG LEF GRANT</b>		
805-3520-00-5-95460	2018-2019 SEALE FORFEITURES	\$0.00
	<b>2018-2019 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
805		\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2019 Council Approval
Grand Total:		\$37,234,836.00

**City of Bedford  
Expense Appropriations**

2019  
Council  
Approval

Account                      Description

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FOR OFFICE USE ONLY:

TOTALS FOR :	110 GENERAL FUNDS	\$17,061,496.00
	111 GENERAL FUNDS RESERVE	\$100,000.00
	200 FUNDS	\$8,565,645.00
	300 FUNDS	\$1,221,260.00
	400 FUNDS	\$552,890.00
	500 FUNDS	\$6,162,255.00
	600 FUNDS	\$2,415,340.00
	700-800 FUNDS	\$1,155,950.00
	 GRAND TOTAL:	 \$37,234,836.00

# BUDGETED REVENUES

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	POLICE DEPARTMENT	34
	FIRE DEPARTMENT	35
	COMMUNITY DIVERSION PROGRAM	36
	VIOLENCE AGAINST WOMEN ACT	37
	FOOD BANK	38
	RECREATION	39
	FIRST SUBURBS DEVELOPMENT COUNCIL	40
	TREE GRANT	41
	NOPEC ENERGY GRANT	42
214	FIRE MEDIC LEVY FUND	44
216	MUNI COURT SPECIAL PROGRAMS	48
218	INDIGENT INTERLOCK ALCOHOL MONITORING	49
219	SAFETY FORCES LEVY	50
220	BMC LEGAL RESEARCH	51
221	REFUSE SPECIAL ASSESSMENT	52
300	BOND RET. - GENERAL OBLIGATION	53
304	BOND RET. - SPECIAL ASSESSMENT	54
401	BMC COC COMPUTER FUND	55
402	MUNI COURT COMPUTER	58
403	CAPITAL IMPROVEMENT	59
404	MEADOWBROOK - WEST	60

405	MEADOWBROOK - EAST	61
500	WATER DEPARTMENT	62
501	WASTEWATER DEPARTMENT	66
600	HEALTH INSURANCE RESERVE FUND	69
700	CEMETERY TRUST FUND	70
701	POLICE PENSION	71
702	FIRE PENSION	72
801	LAW ENFORCEMENT FUND	73
803	STATE INSPECTION FEE	74
805	SEALE UNFORFEITED	75
	GRAND TOTAL:	79

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
110	GENERAL	
<b>TAXES</b>		
110-0007-00-4-10100	GENERAL PROPERTY	\$2,016,330.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$224,032.00
110-0007-00-4-10600	LAWN CUTTING ASSESSMENTS	\$23,000.00
110-0007-00-4-10610	HOUSING REHAB ASSESSMENTS	\$0.00
110-0007-00-4-10800	INHERITANCE TAX	\$0.00
110-0007-00-4-10810	C.A.T. STATE TAX	\$0.00
110-0007-00-4-10900	CIGARETTE TAX	\$800.00
110-0007-00-4-11000	LIQUOR TAX	\$16,250.00
110-0007-00-4-11100	CITY INCOME TAX	\$10,262,440.00
110-0007-00-4-11150	INCOME TAX PAYMENT ADJUSTMENT	\$0.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$310,718.00
110-0007-00-4-11300	REVENUE ASSISTANCE	\$0.00
110-0007-00-4-11310	STATE UTIL. REIMB. P. P.	\$0.00
110-0007-00-4-11500	FRANCHISE FEE	\$166,400.00
110-0007-00-4-11700	HOTEL-MOTEL TAX	\$2,000.00
110-0007-00-4-11800	ADMISSIONS TAX	\$0.00
TAXES Totals:		\$13,021,970.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
<b>GENERAL MISCELLANEOUS</b>		
110-0099-00-4-17300	PROPERTY DAMAGE PAYMENT	\$2,500.00
110-0099-00-4-17400	JURY/WITNESS FEES	\$1,000.00
110-0099-00-4-17500	REIMBURSEMENTS/TRAIN DEPOT	\$2,400.00
110-0099-00-4-17510	PNC REIMB/REBATE	\$30,000.00
110-0099-00-4-17520	CRA APPLICATION REVIEW FEES	\$4,200.00
110-0099-00-4-17600	BWC REFUND 2013	\$0.00
110-0099-00-4-17700	HYDRANT REPAIR, PERMITS	\$500.00
110-0099-00-4-17800	DUI REVENUE	\$250.00
110-0099-00-4-17900	GARNISHEE, MAPS, XEOROX, ETC	\$4,000.00
110-0099-00-4-18200	BIRTH & DEATH CERTIFICATES	\$0.00
110-0099-00-4-18300	STREET OPENING PERMITS	\$1,000.00
110-0099-00-4-18400	PARK STICKERS-TARBELL PARK LOT	\$1,300.00
110-0099-00-4-18500	MECHANICAL LICENSES	\$2,500.00
110-0099-00-4-18600	AMBULANCE FEES	\$300,000.00
110-0099-00-4-18700	COURT REIMB OF EXPENDITURES	\$500,000.00
110-0099-00-4-18710	STATE PAWNBRKR. PREC. MTLs./LICENSE FEES	\$0.00
110-0099-00-4-18800	ST OF OHIO BIR & DEAT CERT FEE	\$0.00
110-0099-00-4-18810	\$5.00 STATE BIRTH & DEATH CERT. FEES	\$0.00
110-0099-00-4-18830	FAMILY VIOLENCE PREVENTION	\$0.00
110-0099-00-4-19000	LANDFILL FEES	\$0.00
110-0099-00-4-19100	STATE BURIAL FEE	\$0.00
110-0099-00-4-19200	CITY BURIAL FEE	\$0.00
110-0099-00-4-19300	HOUSE RENTALS	\$0.00
110-0099-00-4-19310	MRLM LEASE	\$0.00
110-0099-00-4-19320	STAN BERNATH EASEMENT \$2500	\$1,500.00
110-0099-00-4-19330	600 SOLON RD LEASE	\$33,000.00
110-0099-00-4-19400	CEMETERY TOWER RENT	\$28,000.00
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$14,000.00
110-0099-00-4-19900	HOSPITAL PROCEEDS	\$0.00
110-0099-00-4-20000	MISCELLANEOUS	\$7,500.00
110-0099-00-4-20010	SALE OF ASSETS	\$10,000.00
110-0099-00-4-20100	INTEREST EARNED	\$63,000.00
110-0099-00-4-20150	INDIRECT COST CHARGES TO WATER/SEWER	\$360,000.00
110-0099-00-4-21000	TRANSFERS IN	\$100,000.00
110-0099-00-4-21010	ADVANCES IN	\$0.00
110-0099-00-4-21100	ADVANCES IN-215 REHABS	\$0.00
GENERAL MISCELLANEOUS Totals:		\$1,466,650.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>POLICE DEPARTMENT</b>		
110-1160-00-4-15000	REPRODUCTION CHARGES	\$0.00
110-1160-00-4-15100	GUN APPLICATIONS	\$0.00
110-1160-00-4-15200	PARKING FINES	\$15,000.00
110-1160-00-4-15300	GAMBLING PERMITS	\$40.00
110-1160-00-4-15400	BCI WEB CHECK CHARGES	\$0.00
110-1160-00-4-15500	ALARMS	\$5,700.00
110-1160-00-4-15550	FINGERPRINTS	\$13,500.00
110-1160-00-4-15600	COUNTY PRISONER	\$0.00
110-1160-00-4-15650	PRISONER (CITY)	\$127,000.00
110-1160-00-4-15700	SRO OFFICER REIMBURSEMENT	\$0.00
110-1160-00-4-17500	REIMBURSEMENTS	\$0.00
110-1160-00-4-20000	MISCELLANEOUS	\$9,000.00
POLICE DEPARTMENT Totals:		\$170,240.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>CEMETERY</b>		
110-2240-00-4-20000	MISCELLANEOUS	\$0.00
110-2240-00-4-20010	SALE OF ASSETS	\$0.00
110-2240-00-4-20100	INTEREST EARNED	\$0.00
110-2240-00-4-21000	TRANSFERS-IN	\$0.00
110-2240-00-4-24500	SALE OF LOTS	\$18,000.00
110-2240-00-4-24600	INTERMENTS	\$17,000.00
110-2240-00-4-24700	FOUNDATIONS	\$4,000.00
110-2240-00-4-24800	SATURDAY BURIALS	\$4,000.00
110-2240-00-4-24900	TENT	\$1,000.00
CEMETERY Totals:		\$44,000.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>PLAYGROUNDS &amp; BASEBALL</b>		
110-3231-00-4-20000	MISCELLANEOUS	\$0.00
110-3231-00-4-20010	SALE OF ASSETS	\$0.00
110-3231-00-4-22500	BASEBALL SALES	\$0.00
110-3231-00-4-22600	BWM-REGISTRATIONS	\$26,000.00
110-3231-00-4-22700	BWM- ENTRANCE FEES	\$5,000.00
110-3231-00-4-22800	BWM- SPONSOR FEES	\$6,000.00
110-3231-00-4-22900	BWM - CONCESSION STANDS	\$5,200.00
PLAYGROUNDS & BASEBALL Totals:		\$42,200.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
<b>SWIMMING POOL</b>		
110-3232-00-4-20000	MISCELLANEOUS	\$0.00
110-3232-00-4-20010	SALE OF ASSETS	\$0.00
110-3232-00-4-21500	SWIMMING PASSES	\$11,000.00
110-3232-00-4-21600	SWIMMING LESSONS	\$8,000.00
110-3232-00-4-21700	ADMISSIONS	\$9,000.00
110-3232-00-4-21800	POOL SALES	\$0.00
110-3232-00-4-21900	SALES TAX	\$0.00
110-3232-00-4-22000	POOL RENTAL	\$0.00
110-3232-00-4-22100	REPLACEMENTS/CONVERSIONS	\$0.00
110-3232-00-4-22200	POOL-CONCESSION STAND	\$6,500.00
110-3232-00-4-22300	POOL-PROPERTY DAMAGE	\$0.00
110-3232-00-4-22400	SWIM MEET REVENUE	\$0.00
SWIMMING POOL Totals:		\$34,500.00



**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>ELLENWOOD BUILDING</b>		
110-3233-00-4-20000	MISCELLANEOUS	\$0.00
110-3230-03-4-20100	INTEREST EARNED	\$0.00
110-3230-03-4-21000	TRANSFERS-IN	\$0.00
110-3233-00-4-23500	VAN FEES	\$2,800.00
110-3233-00-4-23600	PLAYGROUND REGISTRATION	\$47,500.00
110-3233-00-4-23610	PLAYGROUND AFTERCARE	\$3,000.00
110-3233-00-4-23700	ELLENWOOD RENTALS	\$30,000.00
ELLENWOOD BUILDING Totals:		\$83,300.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
<b>BUILDING DEPARTMENT</b>		
110-4164-00-4-13000	CONTRACTOR FEES	\$35,000.00
110-4164-00-4-13100	BUILDING PERMITS	\$14,000.00
110-4164-00-4-13200	ELECTRICAL PERMITS	\$12,000.00
110-4164-00-4-13300	PLUMBING PERMITS	\$10,000.00
110-4164-00-4-13400	HEATING/AIR CONDITIONING	\$12,500.00
110-4164-00-4-13500	SIDEWALK DRIVEWAY APRON	\$4,000.00
110-4164-00-4-13600	SIGN PERMITS	\$1,500.00
110-4164-00-4-13700	SWIMMING POOL PERMITS	\$0.00
110-4164-00-4-13800	OCCUPANCY PERMITS - APARTMENTS	\$40,000.00
110-4164-00-4-13850	OCCUPANCY PERMITS - RENTAL DWELLINGS	\$36,000.00
110-4164-00-4-13900	DAY NURSERY, R HOUSE, MOTEL	\$1,500.00
110-4164-00-4-14000	BOARD OF ZONING APPEALS	\$200.00
110-4164-00-4-14100	ZONING FEE	\$150.00
110-4164-00-4-14200	DEED TRANSFERS	\$300.00
110-4164-00-4-14300	SNOW PLOW PERMITS	\$35.00
110-4164-00-4-14400	FENCE PERMITS	\$700.00
110-4164-00-4-14500	FILING FEE - PLANS REVISION	\$50.00
110-4164-00-4-14600	RENTAL INSPECTIONS	\$21,000.00
110-4164-00-4-14700	ROOF PERMITS	\$8,000.00
110-4164-00-4-14800	2% ADMINISTRATION FEE	\$700.00
110-4164-00-4-14900	RESIDENCY CERTIFICATES	\$1,000.00
110-4164-00-4-15000	VACANT/FORECLOSURE FILINGS	\$2,000.00
110-4164-00-4-16000	FIRE PREVENTION PERMITS	\$700.00
110-4164-00-4-17000	REG. FEES-320 BROADWAY	\$0.00
110-4164-00-4-17010	REG. FEES-804 BROADWAY	\$0.00
110-4164-00-4-17020	REG. FEES-277 NORTHFIELD	\$0.00
110-4164-00-4-17500	LICENSE FEES-320 BROADWAY	\$0.00
110-4164-00-4-17510	LICENSE FEES-804 BROADWAY	\$0.00
110-4164-00-4-17520	LICENSE FEES-277 NORTHFIELD	\$0.00
110-4164-00-4-20000	MISCELLANEOUS	\$15,000.00
<b>BUILDING DEPARTMENT Totals:</b>		<b>\$216,335.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
<b>MUNICIPAL COURT</b>		
110-7130-00-4-12000	PARKING FINES	\$0.00
110-7130-00-4-12100	COURT FINES	\$181,000.00
110-7130-00-4-12200	COURT COSTS	\$1,760,700.00
110-7130-00-4-12300	TRUSTEESHIP	\$200.00
110-7130-00-4-12400	RENT ESCROW	\$400.00
110-7130-00-4-12500	BOND ACCOUNT	\$110.00
110-7130-00-4-12600	UNCLAIMED FUNDS	\$4,500.00
110-7130-00-4-12700	ARBITRATION FEES	\$0.00
110-7130-00-4-12800	RESTITUTION	\$150.00
110-7130-00-4-20000	MISCELLANEOUS	\$0.00
110-7130-00-4-20010	COURT EMPLOYEE PAYMENTS	\$25,800.00
110-7130-00-4-25320	JUDGES HOSPITALIZATION	\$32,715.00
MUNICIPAL COURT Totals:		\$2,005,575.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
110		\$17,084,770.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
111	GENERAL FUND RESERVE I/T & EME	
<b>FINANCE DEPT</b>		
111-7105-00-4-21000	TRANSFERS IN FROM GENERAL FUND	\$0.00
FINANCE DEPT Totals:		\$0.00
111		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
200	CDBG	
<b>CDBG DEPARTMENT</b>		
200-4200-00-4-20100	INTEREST EARNED	\$0.00
200-4200-00-4-21000	TRANSFERS-IN	\$0.00
200-4200-00-4-24000	CDBG PRESIDENTIAL STREETS 2010-2011	\$0.00
200-4200-00-4-24010	CDBG ADVANCES IN FROM GF	\$0.00
200-4200-00-4-25700	NOTE PROCEEDS	\$0.00
200-4200-00-4-25710	BOND PROCEEDS WASHINGTON STREET	\$0.00
200-4200-00-4-25800	ACCRUED BOND INTEREST	\$0.00
CDBG DEPARTMENT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
	CDBG	
<b>CDBG ARRA NSP 14.256</b>		
200-4210-00-4-21100	ADVANCES INTO CDBG	\$0.00
200-4210-00-4-24000	CDBG NSP PROJECT 500K GRANT	\$0.00
200-4210-00-4-24001	741 WASHINGTON ST NSP GRANT	\$0.00
200-4210-00-4-24010	CDBG NSP PROJECT 200K ADDITIONAL FUNDS	\$0.00
200-4210-00-4-24020	SALE OF NSP II HOMES	\$0.00
CDBG ARRA NSP 14.256 Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
200		\$0.00



**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
201	FIRST SUBURBS CONSORTIUM OF NEO COG	
<b>ECONOMIC DEVELOPMENT</b>		
201-4250-00-4-20000	MISCELLANEOUS / TRANSFER -CLE. HTS.	\$0.00
201-4250-00-4-20100	INTEREST EARNED	\$0.00
201-4250-00-4-21000	TRANSFERS-IN	\$0.00
201-4250-00-4-25000	MEMBERSHIP FEES	\$54,000.00
ECONOMIC DEVELOPMENT Totals:		\$54,000.00
201		\$54,000.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
202	STATE HIGHWAY	
<b>STATE HIGHWAY</b>		
202-6220-00-4-20000	MISCELLANEOUS	\$0.00
202-6220-00-4-20100	INTEREST EARNED	\$1,000.00
202-6220-00-4-20300	GASOLINE TAX	\$30,000.00
202-6220-00-4-20400	AUTO LICENSE FEES	\$10,000.00
202-6220-00-4-20500	REIMBURSEMENTS	\$0.00
202-6220-00-4-21000	TRANSFERS-IN	\$0.00
STATE HIGHWAY Totals:		\$41,000.00
202		\$41,000.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
203	INDIGENT DRIVERS ALCOHOL TREAT	
<b>INDIGENT DRIVER ALCOHOL TREAT</b>		
203-2831-00-4-20000	MISCELLANEOUS	\$0.00
203-2831-00-4-20100	INTEREST EARNED	\$1,000.00
203-2831-00-4-27100	INDIGENT DRIVERS ALCOHOL TREAT	\$32,500.00
INDIGENT DRIVER ALCOHOL TREAT Totals:		\$33,500.00
203		\$33,500.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
205	SEALE NARCOTICS TASK FORCE	
<b>2018 SEALE BYRNE GRANT</b>		
205-1275-00-4-23000	GRANT REVENUE	\$0.00
205-1275-00-4-23001	ADD'L GRANT FUNDS	\$0.00
205-1275-00-4-29500	LOCAL SHARE	\$0.00
205-1275-01-4-29600	PROGRAM INCOME	\$0.00
205-1275-01-4-29610	20% COUNTY SHARE	\$0.00
205-1275-01-4-29620	FEDERAL EQUITABLE SHARE	\$0.00
205-1275-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
2018 SEALE BYRNE GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2016 SEALE BYRNE GRANT</b>		
205-1375-00-4-21000	TRANSFERS-IN	\$0.00
205-1375-00-4-23000	GRANT REVENUE	\$0.00
205-1375-00-4-29500	LOCAL SHARE	\$0.00
205-1375-00-4-91500	ADVANCES OUT	\$0.00
205-1375-01-4-29600	PROGRAM INCOME	\$0.00
205-1375-01-4-29610	20% COUNTY SHARE	\$0.00
205-1375-01-4-29620	FEDERAL EQUITABLE SHARE	\$0.00
205-1375-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
2016 SEALE BYRNE GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2017 SEALE BYRNE GRANT</b>		
205-1475-00-4-23000	GRANT REVENUE	\$0.00
205-1475-00-4-29500	LOCAL SHARE	\$0.00
205-1475-01-4-29600	PROGRAM INCOME	\$0.00
205-1475-01-4-29610	20% COUNTY SHARE	\$0.00
205-1475-01-4-29620	FEDERAL EQUITABLE SHARING	\$0.00
205-1475-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
2017 SEALE BYRNE GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2017-2018 DRUG LEF CONFIDENTIAL FUNDS</b>		
205-2500-00-4-23000	GRANT REVENUE	\$0.00
205-2500-00-4-29500	LOCAL SHARE	\$0.00
205-2500-01-4-29600	PROGRAM INCOME	\$0.00
2017-2018 DRUG LEF CONFIDENTIAL FUNDS Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2016-2017 SEALE DRUG LEF GRANT</b>		
205-3500-00-4-23000	GRANT REVENUE	\$0.00
205-3500-00-4-29500	LOCAL MATCH	\$0.00
205-3500-01-4-29600	PROGRAM INCOME	\$0.00
205-3500-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
2016-2017 SEALE DRUG LEF GRANT Totals:		\$0.00



**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2017-2018 SEALE DRUG LEF GRANT</b>		
205-3510-00-4-23000	GRANT REVENUE	\$0.00
205-3510-00-4-29500	LOCAL MATCH	\$0.00
205-3510-01-4-29600	PROGRAM INCOME 2017-2018	\$0.00
205-3510-01-4-29601	PROGRAM INCOME	\$0.00
205-3510-01-4-29610	SEALE FORFEITURES	\$0.00
205-3510-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3510-02-4-29600	PROG INCOME LOCAL MATCH	\$0.00
2017-2018 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2018-2019 SEALE DRUG LEF GRANT</b>		
205-3520-00-4-23000	GRANT REVENUE	\$0.00
205-3520-00-4-29500	LOCAL MATCH	\$0.00
205-3520-01-4-29600	PROGRAM INCOME	\$0.00
205-3520-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3520-02-4-29510	REMAINING PRIOR YR BALANCES	\$0.00
2018-2019 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
205		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
207	ENFORCEMENT & EDUCATION	
<b>ENFORCEMENT &amp; EDUCATION</b>		
207-2834-00-4-20000	MISCELLANEOUS	\$0.00
207-2834-00-4-20100	INTEREST EARNED	\$35.00
207-2834-00-4-27200	ENFORCEMENT & EDUCATION	\$250.00
ENFORCEMENT & EDUCATION Totals:		\$285.00
207		\$285.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
208	STREET LIGHTING	
<b>STREET LIGHTING</b>		
208-5810-00-4-20000	MISCELLANEOUS	\$0.00
208-5810-00-4-20100	INTEREST EARNED	\$1,000.00
208-5810-00-4-21000	TRANSFERS-IN	\$0.00
208-5810-00-4-26000	COUNTY AUDITOR SPECIAL ASSESSM	\$385,000.00
STREET LIGHTING Totals:		\$386,000.00
208		\$386,000.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
209	STREET M & R	
<b>STREET M &amp; R DEPARTMENT</b>		
209-6211-00-4-20000	MISCELLANEOUS	\$0.00
209-6211-00-4-20010	SALE OF ASSETS	\$0.00
209-6211-00-4-20100	INTEREST EARNED	\$4,750.00
209-6211-00-4-20300	GASOLINE TAX	\$361,000.00
209-6211-00-4-20400	AUTO LICENSE FEES	\$137,000.00
209-6211-00-4-21000	TRANSFERS-IN	\$0.00
STREET M & R DEPARTMENT Totals:		\$502,750.00
209		\$502,750.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
210	LAW ENFORCEMENT TRUST	
<b>LAW ENFORCEMENT TRUST FUND</b>		
210-1710-00-4-20010	SALE OF ASSETS	\$0.00
210-1710-00-4-20100	INTEREST EARNED	\$0.00
210-1710-00-4-28200	LAW ENFORCEMENT TRUST FUNDS	\$0.00
LAW ENFORCEMENT TRUST FUND Totals:		\$0.00
210		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
211	MOTOR VEHICLE LICENSE TAX	
<b>MOTOR VEHICLE LICENSE TAX</b>		
211-6501-00-4-20000	MISCELLANEOUS	\$0.00
211-6501-00-4-20100	INTEREST EARNED	\$1,000.00
211-6501-00-4-28500	MOTOR VEHICLE LICENSE TAX	\$89,000.00
MOTOR VEHICLE LICENSE TAX Totals:		\$90,000.00
211		\$90,000.00



**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
212	FIRE EQUIPMENT	
<b>FIRE EQUIPMENT 2003</b>		
212-1833-00-4-20000	MISCELLANEOUS/DONATIONS	\$0.00
212-1833-00-4-20010	SALE OF ASSETS	\$0.00
212-1833-00-4-20100	INTEREST EARNED	\$600.00
212-1833-00-4-21000	TRANSFERS-IN	\$0.00
212-1833-00-4-23000	BWC 2015 LOADING SYSTEM GRANT	\$0.00
212-1833-00-4-23010	ODPS -SAFETY GRANTS	\$0.00
212-1833-00-4-26400	PROCEEDS OF NOTES	\$0.00
212-1833-00-4-27500	FIRE EQUIPMENT- AMBULANCE FEES	\$145,000.00
212-1833-00-4-27600	WALTON HILLS AMBULANCE REVENUE	\$0.00
FIRE EQUIPMENT Totals:		\$145,600.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>BWC 2012 ALS GRANT</b>		
212-1844-00-4-23000	BWC GRANT STRYKER COT FASTENERS	\$0.00
212-1844-00-4-23010	FEMA 2013 OPERATIONS & SAFETY GRANT	\$0.00
212-1844-15-4-23000	BWC SAFETY INTERVENTION GRANT	\$0.00
BWC 2012 ALS GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
212		\$145,600.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
213	GRANTS FUND	
<b>POLICE DEPARTMENT</b>		
213-1160-00-4-21000	TRANSFERS-IN	\$0.00
213-1160-00-4-23000	NATURE STONE DONATION	\$0.00
213-1160-00-4-29800	CORPORATE DONATIONS	\$0.00
213-1160-01-4-23000	SAFE PASSAGES	\$0.00
213-1160-05-4-23000	EAGLES DONATION (05 OLD)	\$0.00
213-1160-06-4-23000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-4-23010	TARGET SEARCH CAMERA GRANT	\$0.00
213-1160-06-4-23020	EAGLES DONATION (06 OLD)	\$0.00
213-1160-07-4-23000	UASI TERRORIST TRAINING - 2005 GRANT	\$0.00
213-1160-07-4-23010	EAGLES DONATION (07 OLD)	\$0.00
213-1160-08-4-20010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-08-4-23000	SHOP WITH A COP GRANT	\$0.00
213-1160-08-4-23010	EAGLES DONATION (08 OLD)	\$0.00
213-1160-09-4-20010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-09-4-20020	HEIGHTENED ENFORCEMENT PATROLS	\$0.00
213-1160-09-4-23010	EAGLES DONATION (09 OLD)	\$0.00
213-1160-10-4-20010	CERTIFIED POLICE TRAINING 2010	\$0.00
213-1160-10-4-23010	EAGLES DONATION (10 OLD)	\$0.00
213-1160-11-4-20010	CERTIFIED POLICE TRAINING	\$0.00
213-1160-11-4-20020	VEST DONATION SARAH MCGINNIS	\$0.00
213-1160-11-4-20030	POLICE DONATION-SARAH MCGINNIS	\$0.00
213-1160-11-4-23010	EAGLES DONATION (11 OLD)	\$0.00
213-1160-12-4-23010	EAGLES DONATION (12 OLD)	\$0.00
213-1160-13-4-23000	OCJS PATROL MDT UPGRADE	\$0.00
213-1160-13-4-23010	AUTOMILE/BCDC DONATION 2015	\$0.00
213-1160-13-4-23020	OCJS ROBBERY & AUTO THEFT GRANT	\$0.00
213-1160-14-4-20010	CERTIFIED POLICE TRAINING 2014	\$0.00
213-1160-14-4-23010	EAGLES DONATIONS	\$0.00
213-1160-15-4-23000	OCJS TASER ACQUISITION GRANT	\$0.00
POLICE DEPARTMENT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
<b>FIRE DEPARTMENT</b>		
213-1162-00-4-23000	DONATIONS	\$0.00
213-1162-01-4-23000	NATURE STONE DONATION 2012	\$0.00
213-1162-05-4-23000	COML TRAINING 2016	\$0.00
213-1162-05-4-23001	CCES URBAN SECURITY GRANT OT	\$0.00
213-1162-05-4-23010	2016 US&R TASK FORCE REIMB	\$0.00
213-1162-05-4-23020	FEMA FIRE OT COSTS	\$0.00
213-1162-05-4-23030	BEN VENUE GRANT -BOOKS R FUN-UNRESTRICT	\$0.00
213-1162-06-4-23000	EAGLES DONATION (06 OLD)	\$0.00
213-1162-06-4-23010	FIRE DEPT. DONATIONS	\$0.00
213-1162-07-4-23000	UASI HOMELAND SECURITY FY07 GRANT 2010	\$0.00
213-1162-07-4-23010	EAGLES DONATION (07 OLD)	\$0.00
213-1162-07-4-23020	BEN VENUE FIRE DONATIONS	\$0.00
213-1162-08-4-23000	FIRE DONATIONS (08 OLD)	\$0.00
213-1162-08-4-23010	EAGLES DONATION (08 OLD)	\$0.00
213-1162-08-4-23020	WAL-MART DONATIONS (08 OLD)	\$0.00
213-1162-09-4-23010	EAGLES DONATION (09 OLD)	\$0.00
213-1162-10-4-23010	EAGLES DONATION (10 OLD)	\$0.00
213-1162-11-4-23010	EAGLES DONATION (11 OLD)	\$0.00
213-1162-11-4-23030	FIRE DONATION-SARAH MCGINNIS	\$0.00
213-1162-12-4-23000	FIRE 2012 SAFETY GRANT	\$0.00
213-1162-12-4-23010	EAGLES DONATION (12 OLD)	\$0.00
213-1162-13-4-23000	UASI HOMELAND SECURITY 2013	\$0.00
213-1162-13-4-23010	OHIO EMS GRANT	\$0.00
213-1162-13-4-23020	EAGLES DONATION (13 OLD)	\$0.00
213-1162-14-4-23010	EAGLES DONATIONS	\$0.00
213-1162-14-4-23020	WALMART DONATIONS	\$0.00
213-1162-14-4-23030	OHIO FIRE TRAINING 2014	\$0.00
FIRE DEPARTMENT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>COMMUNITY DIVERSION PROGRAM</b>		
213-1265-00-4-23000	GRANT REVENUE	\$0.00
213-1265-00-4-29710	JUVENILE DIVERSION FEES	\$0.00
COMMUNITY DIVERSION PROGRAM Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
<b>VIOLENCE AGAINST WOMEN ACT</b>		
213-1295-06-4-23000	2006 VAWA GRANT REVENUE	\$0.00
213-1295-07-4-23000	2007 VAWA GRANT REVENUE	\$0.00
213-1295-07-4-29500	2007 VAWA LOCAL SHARE	\$0.00
213-1295-09-4-23000	VAWA 2009 GRANT REVENUE	\$0.00
213-1295-09-4-29500	VAWA 2009 LOCAL REVENUE	\$0.00
213-1295-10-4-23000	VAWA 2010 GRANT REVENUE	\$0.00
213-1295-10-4-29500	VAWA 2010 LOCAL REVENUE	\$0.00
213-1295-11-4-23000	VAWA 2011 GRANT REVENUE	\$0.00
213-1295-11-4-29500	VAWA 2011 LOCAL SHARE	\$0.00
213-1295-12-4-23000	VAWA GRANT REVENUE	\$0.00
213-1295-12-4-29500	VAWA LOCAL SHARE	\$0.00
213-1295-13-4-23000	2013 VAWA GRANT REVENUE	\$0.00
213-1295-13-4-29500	2013 VAWA LOCAL SHARE	\$0.00
213-1295-14-4-23000	2014 GRANT REVENUE	\$0.00
213-1295-14-4-29500	2014 LOCAL SHARE	\$0.00
213-1295-15-4-23000	2015 GRANT REVENUE	\$0.00
213-1295-15-4-29500	2015 LOCAL SHARE	\$0.00
213-1295-16-4-23000	2016 GRANT REVENUE	\$0.00
213-1295-16-4-29500	2016 LOCAL SHARE	\$0.00
213-1295-17-4-23000	2017 GRANT REVENUE	\$0.00
213-1295-17-4-29500	2017 LOCAL SHARE	\$0.00
213-1295-18-4-23000	2018 GRANT REVENUE	\$0.00
213-1295-18-4-29500	2018 LOCAL SHARE	\$0.00
VIOLENCE AGAINST WOMEN ACT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>FOODBANK - RECREATION</b>		
213-2260-00-4-21000	TRANSFERS-IN	\$15,000.00
213-2260-00-4-29700	INDIVIDUAL DONATIONS	\$0.00
213-2260-00-4-29800	CORPORATE DONATIONS	\$0.00
FOODBANK - RECREATION Totals:		\$15,000.00



**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>RECREATION DEPARTMENT</b>		
213-3100-00-4-29800	SOCCER/BASEBALL-CORP. DONATE	\$0.00
213-3100-10-4-23000	CLEVELAND INDIANS-FENCING GRANT	\$0.00
RECREATION DEPARTMENT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>ECONOMIC DEVELOPMENT</b>		
213-4250-00-4-23000	FSDC GRANT	\$30,180.00
ECONOMIC DEVELOPMENT Totals:		\$30,180.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>TREE GRANT</b>		
213-6170-00-4-21000	TRANSFERS-IN	\$0.00
213-6170-00-4-23000	COMMUNITY RECYCLE GRANT REVENUE	\$0.00
213-6170-00-4-23010	RECYCLE AWARENESS GRANT	\$0.00
213-6170-00-4-23020	RECYCLE GRANT-BAGS	\$0.00
213-6170-15-4-23000	OHIO - BWC SAFETY GRANT 2015	\$0.00
TREE GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>ENERGY GRANTS</b>		
213-7100-00-4-23000	NOPEC ENERGY GRANT	\$0.00
213-7100-00-4-23010	ARRA 81.128 ENERGY EFFICIENCY GRANT	\$0.00
213-7100-00-4-23020	FEMA & OEMA GRANT PROCEEDS	\$0.00
213-7100-00-4-23030	INCENTIVE ENERGY-REBATE	\$0.00
ENERGY GRANTS Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
213		\$45,180.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
214	FIRE MEDIC LEVY	
<b>FIRE DEPARTMENT</b>		
214-1162-00-4-10100	GENERAL PROPERTY	\$600,605.00
214-1162-00-4-10200	TANGIBLE TAX	\$0.00
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$66,737.00
214-1162-00-4-10810	C.A.T. STATE TAX	\$0.00
214-1162-00-4-16000	FIRE PREVENTION PERMITS	\$0.00
214-1162-00-4-16100	FIRE REPORTS	\$20.00
214-1162-00-4-16200	STORAGE TANK	\$0.00
214-1162-00-4-20000	MISCELLANEOUS	\$50.00
214-1162-00-4-20010	SALE OF ASSETS	\$0.00
214-1162-00-4-20100	INTEREST EARNED	\$1,500.00
214-1162-00-4-21000	TRANSFERS-IN	\$2,409,000.00
214-1162-00-4-22000	WALTON HILLS	\$0.00
214-1162-14-4-23020	WAL-MART 2014	\$0.00
FIRE DEPARTMENT Totals:		\$3,077,912.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>SAFER GRANT</b>		
214-1164-00-4-23000	GRANT REVENUE	\$0.00
214-1164-00-4-23020	GRANT REVENUE	\$0.00
214-1164-01-4-23000	SAFER GRANT REVNUUE #2 2015-2017	\$0.00
SAFER GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
214		\$3,077,912.00



**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>HOUSING REHAB-2009</b>		
215-4009-00-4-90010	21 JACKSON BLVD	\$0.00
HOUSING REHAB-2009 Totals:		\$0.00
215		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
216	MUNI COURT SPECIAL PROGRAMS	
<b>MUNICIPAL COURT</b>		
216-7130-00-4-12200	COURT COSTS	\$140,000.00
216-7130-00-4-20100	INTEREST EARNED	\$3,400.00
MUNICIPAL COURT Totals:		\$143,400.00
216		\$143,400.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
218	INDIGENT INTERLOCK & ALCOHOL M	
<b>MUNICIPAL COURT</b>		
218-7130-00-4-12900	OVI OFFENSE FINE	\$22,600.00
218-7130-00-4-20100	INTEREST EARNED	\$500.00
MUNICIPAL COURT Totals:		\$23,100.00
218		\$23,100.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
219	SAFETY FORCES LEVY	
<b>SAFETY FORCES LEVY</b>		
219-1163-00-4-10100	GENERAL PROPERTY	\$1,909,070.00
219-1163-00-4-10200	TANGIBLE TAX	\$0.00
219-1163-00-4-10300	TRAILER & HOMESTEAD	\$212,123.00
219-1163-00-4-20100	INTEREST EARNED	\$3,000.00
219-1163-00-4-21000	TRANSFERS IN-GENERAL FUND	\$900,000.00
SAFETY FORCES LEVY Totals:		\$3,024,193.00
219		\$3,024,193.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
220	B.M.C. LEGAL RESEARCH	
<b>MUNICIPAL COURT</b>		
220-7130-00-4-12200	COURT COSTS	\$29,000.00
220-7130-00-4-20000	MISCELLANEOUS	\$0.00
220-7130-00-4-20100	INTEREST EARNED	\$100.00
MUNICIPAL COURT Totals:		\$29,100.00
220		\$29,100.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
221	REFUSE FEE ASSESSMENT FUND	
<b>REFUSE COLLECTION</b>		
221-5170-00-4-20100	INTEREST EARNED	\$1,500.00
221-5170-00-4-26000	COUNTY REFUSE ASSESSMENTS	\$725,000.00
REFUSE COLLECTION Totals:		\$726,500.00
221		\$726,500.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
300	BOND RET. GEN OBLIGATION	
<b>GO BOND RETIREMENT</b>		
300-0310-00-4-10100	GENERAL PROPERTY	\$0.00
300-0310-00-4-10200	TANGIBLE TAX	\$0.00
300-0310-00-4-10300	TRAILER & HOMESTEAD	\$0.00
300-0310-00-4-11100	CITY INCOME TAX	\$900,000.00
300-0310-00-4-20000	MISCELLANEOUS	\$0.00
300-0310-00-4-20100	INTEREST EARNED	\$4,000.00
300-0310-00-4-21000	TRANSFERS-IN	\$60,800.00
300-0310-00-4-21100	TRANSFERS IN-GENERAL FUND	\$240,000.00
300-0310-00-4-21200	TRANSFERS IN-AMBULANCE	\$28,380.00
300-0310-00-4-26400	BOND ESCROW PROCEEDS	\$0.00
300-0310-00-4-26410	IRS BAB INTEREST PAYMENTS	\$0.00
300-0310-00-4-26420	OTHER BOND ISSUEFUND DEPOSITS	\$0.00
GO BOND RETIREMENT Totals:		\$1,233,180.00
300		\$1,233,180.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
304	BOND RET. S.A.	
<b>BOND RET. SPECIAL ASSESSMENT</b>		
304-0320-00-4-20000	MISCELLANEOUS	\$0.00
304-0320-00-4-20100	INTEREST EARNED	\$0.00
304-0320-00-4-21000	TRANSFERS IN	\$0.00
304-0320-00-4-25700	BOND PROCEEDS	\$0.00
304-0320-00-4-26000	COUNTY AUDITOR SPECIAL ASSESSM	\$0.00
304-0320-00-4-26400	PROCEEDS OF NOTES	\$0.00
BOND RET. SPECIAL ASSESSMENT Totals:		\$0.00
304		\$0.00



**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
401	B.M.C. C.O.C. COMPUTER FUND	
<b>MUNICIPAL COURT</b>		
401-3406-00-4-12200	COURT COSTS	\$75,000.00
401-3406-00-4-15300	STENO FEES	\$200.00
401-3406-00-4-15500	ROYALTIES	\$0.00
401-3406-00-4-20000	MISCELLANEOUS	\$0.00
401-3406-00-4-20100	INTEREST EARNED	\$600.00
401-3406-00-4-21000	TRANSFERS-IN	\$0.00
401-3406-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
MUNICIPAL COURT Totals:		\$75,800.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>B.M.C. COMPUTER</b>		
401-6405-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
B.M.C. COMPUTER Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
401		\$75,800.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
402	B.M.C. COMPUTER	
<b>B.M.C. COMPUTER</b>		
402-6405-00-4-12200	COURT COSTS	\$0.00
402-6405-00-4-20000	MISCELLANEOUS	\$60,000.00
402-6405-00-4-20100	INTEREST EARNED	\$350.00
402-6405-00-4-21000	TRANSFERS-IN	\$0.00
B.M.C. COMPUTER Totals:		\$60,350.00
402		\$60,350.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
403	CAPITAL IMPROVEMENTS	
<b>CAPITAL IMPROVEMENT</b>		
403-6422-00-4-19500	NOTE PROCEEDS	\$0.00
403-6422-00-4-19510	BOND PROCEEDS 2010- AMBULANCE-SQUAD	\$0.00
403-6422-00-4-19520	BOND PROCEEDS CASE 621E FRONT LOADER2010	\$0.00
403-6422-00-4-19530	BOND PROCEEDS 2013-ROAD IMPVTS	\$0.00
403-6422-00-4-19540	BOND PROCEEDS ISSUANCE COSTS	\$0.00
403-6422-00-4-19550	BOND PROCEEDS -BROADWAY WOOD CREEK BRDG	\$0.00
403-6422-00-4-20000	MISCELLANEOUS	\$0.00
403-6422-00-4-20010	SALE OF ASSETS	\$0.00
403-6422-00-4-20100	INTEREST EARNED	\$8,100.00
403-6422-00-4-21000	TRANSFERS-IN	\$400,000.00
403-6422-00-4-21010	TRANSFERS IN - GF 1/4% INC TAX	\$0.00
403-6422-00-4-21020	TRANSFERS IN - COURT COST	\$0.00
403-6422-00-4-21030	TRANSFERS IN - HOSP INTEREST	\$0.00
403-6422-00-4-23000	OPWC EMERGENCY BROADWAY/TAYLOR	\$0.00
403-6422-00-4-23010	CUYAHOGA COUNTY BROWNFIELD GRANT	\$0.00
403-6422-00-4-23020	ROCKSIDE ROAD REIMBURSEMENTS	\$0.00
403-6422-00-4-23021	ROCKSIDE RD ISSUE II GRANT	\$0.00
403-6422-00-4-23030	SBA TOWER EASEMENT 2016	\$0.00
403-6422-00-4-23040	SALE OF KRICK RD LANDFILL	\$0.00
403-6422-00-4-23050	ODOT NORTHFIELD BRIDGE EROSION REIMB	\$0.00
403-6422-00-4-23060	RECREATION GARAGE SALE	\$0.00
403-6422-00-4-23070	OPWC-BROADWAY-WOOD CREEK GRANT-LOAN	\$0.00
403-6422-00-4-23080	BOND PROCEEDS BROADWAY -WOOD CREEK	\$0.00
403-6422-00-4-23090	NEORSD STORM FEE	\$0.00
403-6422-00-4-91111	132 WOODROW FIRE DAMAGE ESCROW	\$0.00
CAPITAL IMPROVEMENT Totals:		\$408,100.00
403		\$408,100.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
404	MEADOWBROOK WEST	
<b>MEADOWBROOK WEST</b>		
404-6470-00-4-20100	INTEREST EARNED-WEST	\$0.00
404-6470-00-4-21000	ADVANCES IN-WEST	\$0.00
404-6470-00-4-23000	TRANSPORTATION GRANT REVENUE-WEST	\$0.00
404-6470-00-4-25700	OPWC GRANT WASHINGTON ST	\$0.00
404-6470-00-4-25710	NOTE PROCEEDS-WEST	\$0.00
MEADOWBROOK WEST Totals:		\$0.00
404		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
405	MEADOWBROOK EAST	
<b>MEADOWBROOK EAST</b>		
405-3408-00-4-20100	INTEREST EARNED-EAST	\$0.00
405-3408-00-4-21000	ADVANCES IN-EAST	\$0.00
405-3408-00-4-21010	ADVANCES IN FROM G.F.	\$0.00
405-3408-00-4-23000	TRANSPORTATION GRANT REVENUE-EAST	\$0.00
405-3408-00-4-25710	NOTE PROCEEDS-EAST	\$0.00
MEADOWBROOK EAST Totals:		\$0.00
405		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
500	WATER	
<b>WATER DEPARTMENT</b>		
500-9511-00-4-11100	CITY INCOME TAX	\$0.00
500-9511-00-4-20000	MISCELLANEOUS	\$10,000.00
500-9511-00-4-20010	SALE OF FIXED ASSET	\$0.00
500-9511-00-4-20100	INTEREST EARNED	\$56,300.00
500-9511-00-4-21100	ISSUE 2 - INTEREST PAYMENT	\$0.00
500-9511-00-4-23000	OPWC NORTHFIELD ROAD WATER MAIN 2007	\$0.00
500-9511-00-4-25500	COLLECTIONS	\$4,318,795.00
500-9511-00-4-25700	NOTE PROCEEDS 2016	\$0.00
500-9511-00-4-25800	ACCRUED BOND INTEREST	\$0.00
500-9511-00-4-25900	INDUST.DR.WATERMAIN ASSESSMENT	\$0.00
WATER DEPARTMENT Totals:		\$4,385,095.00



**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>OTHER CAPITAL PROJECTS</b>		
500-9512-00-4-25700	BOND PROCEEDS	\$0.00
500-9512-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
500-9512-00-4-26400	NOTE PROCEEDS 2016	\$0.00
500-9512-00-4-26410	OPWC GRAND, FRANKLIN, MAGNOLIA	\$0.00
OTHER CAPITAL PROJECTS Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>WATERMAIN CONSTRUCTION</b>		
500-9513-00-4-25700	BOND PROCEEDS	\$0.00
500-9513-00-4-25710	BOND PROCEEDS 2013 PREMIUMS	\$0.00
WATERMAIN CONSTRUCTION Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
500		\$4,385,095.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
501	WASTEWATER	
<b>WASTEWATER DEPARTMENT</b>		
501-9521-00-4-11100	CITY INCOME TAX	\$0.00
501-9521-00-4-17500	REIMBURSEMENTS	\$0.00
501-9521-00-4-20000	MISCELLANEOUS	\$1,000.00
501-9521-00-4-20010	SALE OF FIXED ASSET	\$0.00
501-9521-00-4-20100	INTEREST EARNED	\$20,000.00
501-9521-00-4-21000	TRANSFERS-IN	\$0.00
501-9521-00-4-25500	COLLECTIONS	\$2,932,865.00
501-9521-00-4-25600	DISCHARGE PERMIT FEE	\$0.00
501-9521-00-4-25700	BOND PROCEEDS-2010	\$0.00
501-9521-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
501-9521-00-4-25800	ACCRUED BOND INTEREST	\$0.00
501-9521-00-4-26100	OWDA LOAN PROCEEDS RAPID SANDFILTER	\$0.00
501-9521-00-4-26110	OPWC LOAN PROCEEDS OXIDATION TOWER	\$0.00
501-9521-00-4-26120	OPWC FUNDS - GS THICKENER	\$0.00
501-9521-00-4-26130	OEMA GRANT	\$0.00
WASTEWATER DEPARTMENT Totals:		\$2,953,865.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2013 BONDED PROJECTS</b>		
501-9523-00-4-25700	2013 BOND PROCEEDS	\$0.00
501-9523-00-4-25710	2013 BOND PREMIUMS	\$0.00
2013 BONDED PROJECTS Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
501		\$2,953,865.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
600	HEALTH INSURANCE RESERVE	
<b>HEALTH INSURANCE RESERVE FUND</b>		
600-9403-00-4-20000	MISCELLANEOUS	\$0.00
600-9403-00-4-20010	EMPLOYEE PAYMENTS	\$156,040.00
600-9403-00-4-20100	INTEREST EARNED	\$1,000.00
600-9403-00-4-21000	TRANSFERS-IN	\$0.00
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,228,920.00
600-9403-00-4-25310	COBRA PAYMENTS	\$0.00
600-9403-00-4-25320	JUDGES HOSPITALIZATION	\$0.00
600-9403-00-4-25330	LIFE INSURANCE PAYMENT	\$5,000.00
HEALTH INSURANCE RESERVE FUND Totals:		\$2,390,960.00
600		\$2,390,960.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
700	CEMETERY TRUST	
<b>CEMETERY TRUST</b>		
700-2520-00-4-20000	MISCELLANEOUS	\$50.00
700-2520-00-4-20100	INTEREST EARNED	\$250.00
CEMETERY TRUST Totals:		\$300.00
700		\$300.00



**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
701	POLICE PENSION	
<b>POLICE PENSION</b>		
701-1720-00-4-10100	GENERAL PROPERTY	\$64,350.00
701-1720-00-4-10200	TANGIBLE TAX	\$0.00
701-1720-00-4-10300	TRAILER & HOMESTEAD	\$7,151.00
701-1720-00-4-10810	C.A.T. TAX	\$0.00
701-1720-00-4-21000	TRANSFERS-IN	\$498,700.00
POLICE PENSION Totals:		\$570,201.00
701		\$570,201.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
702	FIRE PENSION	
<b>FIRE PENSION</b>		
702-1730-00-4-10100	GENERAL PROPERTY	\$64,350.00
702-1730-00-4-10200	TANGIBLE TAX	\$0.00
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$7,151.00
702-1730-00-4-10810	C.A.T. TAX	\$0.00
702-1730-00-4-21000	TRANSFERS-IN	\$492,615.00
FIRE PENSION Totals:		\$564,116.00
702		\$564,116.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
801	LAW ENFORCEMENT AGENCY FUND	
<b>POLICE DEPARTMENT</b>		
801-1160-00-4-29600	UNFORFEITED FUNDS	\$0.00
POLICE DEPARTMENT Totals:		\$0.00
801		\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
803	STATE INSPECTION FEE	
<b>STATE INSPECTION FEE</b>		
803-4808-00-4-28800	STATE INSPECTION-COMMERCIAL	\$2,000.00
803-4808-00-4-28810	STATE INSPECTION-RESIDENTIAL	\$700.00
STATE INSPECTION FEE Totals:		\$2,700.00
803		\$2,700.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
805	SEALE UNFORFEITED	
<b>2016-2017 SEALE DRUG LEF GRANT</b>		
805-3500-00-4-29600	2016 UNFORFEITED FUNDS	\$0.00
2016-2017 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2017-2018 SEALE DRUG LEF GRANT</b>		
805-3510-00-4-29600	2014 UNFORFEITED FUNDS	\$0.00
2017-2018 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
<b>2018-2019 SEALE DRUG LEF GRANT</b>		
805-3520-00-4-29600	2015 UNFORFEITED FUNDS	\$0.00
2018-2019 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
805		\$0.00



**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2019 Council Approval</u>
Grand Total:		\$38,051,957.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2019 Council Approval
FOR OFFICE USE ONLY:		
TOTALS FOR :	110 GENERAL FUNDS	\$17,084,770.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$8,322,520.00
	300 FUNDS	\$1,233,180.00
	400 FUNDS	\$544,250.00
	500 FUNDS	\$7,338,960.00
	600 FUNDS	\$2,390,960.00
	700-800 FUNDS	\$1,137,317.00
	GRAND TOTAL:	\$38,051,957.00