

Bedford City Council met in a Work Session at Bedford City Hall on Monday, November 16, 2020 at 5:30 p.m.

Present: Council Members: Mayor Stan Koci, Heather Rhoades, Victor Fluharty, Sandy Spinks, Walter Genutis, Paula Mizsak and Donald Saunder. Absent: None. Also Present: Clerk of Council Tracy Simons. Administration: City Manager Michael Mallis, Finance Director Frank Gambosi, Law Director John Montello.

Mayor Koci began discussion of the Budget Hearing agenda.

City Manager

City Manager Michael Mallis was present this evening representing the City Manager for their 2021 budget.

City Manager Mallis stated that seeing where we've been in the last seven (7) years with the Police Department being fully staffed, having two (2) K-9 Units, the Motorcycle Units, getting the certification and body cameras for the guys. He also stated that the Service Department is doing more work with less employees and that the Recreation Department has come a long way as well and that they are looking to start an after-school program. He stated that the staff has been very flexible during the pandemic and that we have given them that ability to work from home if need be. He stated that the Broadway Rd. project will begin in 2022 as well as some infrastructure projects as well. Councilman Genutis stated that City Manager Mallis keeps everyone well informed. City Manager Mallis stated they are wrapping up on televising on the sewers and that another one will start once this one is complete.

At this time, they started going over the line items.

Law Department

Law Director John Montello was present this evening representing the Law Department for their 2021 budget.

Mr. Montello stated that there are some exciting things for 2021 in Economic Development and that Union Negotiations are this year. He also stated that we have a great team.

At this time, they started going over the line items.

Council

All Members of Council were present this evening representing the City Council for their 2021 budget.

Mayor Koci stated that he would like to see more participation from Council Member's with National League of Cities.

At this time, they started going over the line items.

Finance Department

Finance Director Frank Gambosi and Assistant Finance Director Jennifer Howland were present this evening representing the Finance Department for their 2021 budget.

Mr. Gambosi stated that we've had a very unusual year and he turn it over to Mrs. Howland at this time.

Mrs. Howland stated that this is our 30th CAFR Award and our 2nd time with no comments, which is very rare. She stated that for 2019 we were awarded distinction by the Auditor of State, which means a clean report and operations award. She also stated that at the beginning of the year Mrs. Martin was promoted to Payroll and Ms. Keating was promoted to Accounts Payable. She also stated that Ms. Zgrabik was trained to back up Accounts Payable when Ms. Keating is out on maternity leave. She also stated that they all work really well together. City Manager Mallis stated that cross training in other positions as well as understanding the different position is definitely very beneficial. Mr. Gambosi stated that Mrs. Howland had passed the first part of her CPA Exam and that she will be the MFOA President for next year. He also stated that they are getting caught up on the tax system and that many cities are following the way of how we are doing things. He stated that the Tax Department is doing a wonderful job. He stated that all of the cities are looking at us and that we will have another audit for all the grants and that the SEAL Grants are very hard to get and that we are one (1) of two (2) cities to get it. City Manager Mallis stated that he appreciates all of Mr. Gambosi's hard work and that we have learned from him and that he is good for the City of Bedford.

At this time, they started going over the line items.

Discussion of the City Manager, Law Department, Council and Finance Department 2021 budget was concluded.

Mayor Koci began discussion of the Regular Council Meeting agenda.

Council had no changes to the minutes of the Budget Hearing of October 26, 2020, Work Session of November 2, 2020, and the Regular Meeting of November 2, 2020. There were no corrections to the minutes. Councilman Genutis inquired about the two vehicles being purchased through the CARES Act and Mr. Gambosi replied that by utilizing those expenditures that he talked about earlier he left some of the funds for Over-time and for the two vehicles in the Fire Department in the 214 Fund, so in doing so it allows the funds to be released so that we can utilize it to purchase the vehicles if you deem necessary.

Ordinance No. 9827-20: City of Bedford 2021 Appropriation Budget – 1st Rdg:11/2/20. Mr. Gambosi stated that this will be our Second Reading for the Appropriation Budget and 9828-20 needs to be passed along with 9829-20 and 9830-20. City Manager Mallis stated yes based on the reduction in the discounts that are being offered we would request it.

Ordinance No. 9828-20: employee participants to make insurance plan premium contributions (Plan 125) -1st Rdg: 11/2/20. Mr. Gambosi stated that it is a deferral of the premiums that the employee pays and it allows them to do it tax free off of their payroll.

Ordinance No. 9829-20: contract with Bain Enterprises to purchase a Valve Maintenance Trailer 1st Rdg:11/2/20 Mayor Koci stated that the trailer is for the Water Department not for Waste Water and City Manager Mallis also stated that it can be used by Waste Water in a pinch or if they are in the field and they need to utilize it, but it is primarily used for valve replacement and maintenance of the valves to make things a lot easier. He continued to state that they did get

a ten percent discount and that it would benefit us to move forward with it. Mr. Gambosi stated that the ordinance is correct on the account that it should be charged to. Councilman Genutis inquired about when exercising the valve is it unburied or is it done when you go to shut something off correct and City Manager Mallis replied that there are ways that our crews can get down to the valves to shut them off, topically if there is a water break and there are a couple of valves in the area we work to utilize those valves to isolate the problem. Councilman Genutis inquired about when exercising the valves as a preventative maintenance program they aren't unburied the valves to exercise them and Mayor Koci inquired that some of the valves are in vaults and City Manager Mallis replied that some of them are in vaults and we do preventative maintenance to try and go around and address some of those and the EPA likes to see that. City Manager Mallis stated that we do run into some where there is a break and we have a hard time isolating it because a valve may be stuck or frozen it now widens the area of those that are affected, because we can't isolate it to a smaller area.

Ordinance No. 9830-20: contract with Liberty Ford Inc. to purchase two (2) new vehicles for the Fire Department 1st Rdg: 11/2/20. City Manager Mallis stated that we have two vehicles that were purchased in 2006 and they are response vehicles, they are fully equipped and the Fire Chief and Assistant Fire Chief utilize them for park rescues. He stated that if we can work to replace them and we are down-sizing to smaller vehicles, but they will be sufficient and we will incorporate the other vehicles into other departments to replace other areas of the fleet. He stated that the cost that they came in at when we reached out to them at the end of this year is below the 2020 State Bid Price, so we are definitely saving some money.

Ordinance No. 9831-20: adopting the October 2020 replacement pages of the Codified Ordinances. Mrs. Simons stated that this is the replacement pages for the Codified Ordinance Book of any ordinances that were amended by the City and the State for Traffic Offense or any General Offenses.

Ordinance No. 9832-20: contract w/Senior Transportation Connection. City Manager Mallis stated that it is the same contract that we did in 2019 and we want to pass it again for next year. He continued to state that technically it is a revolving contract and that we don't need to bring it back every year and both parties have the ability to get out by providing notice at any point within the contract, we have to give either a sixty (60) or ninety (90) day notice. He also stated that based on what we've done annually we are probably going to spend under \$40,000.00. He continued to state that we've provided more rides and we have more residents utilizing the service and the number keeps increasing and we are spending less money. He stated that there is a three-year cycle grant and that grant comes up next year and we will be applying for it and it will be for 2022 and it could cover 50% of our expenses. He stated that the goal is by the time we are getting into 2022 will cost the city \$20,000.00 to \$30,00.00 and we will be saving between \$30,000.00 to \$40,000.00.

Resolution No. 2557-20: authorize City Manager to seek financial assistance for the OPWC program (Union Street Resurfacing) and **Resolution No. 2558-20:** authorize City Manager to seek financial assistance for the OPWC program (Broadway Avenue Waterline & Roadway Improvements). City Manager Mallis stated that these two are grants through OPWC and the first grant stated Union Street Resurfacing, we did not put that in the county applied for that grant from us and we have to support it. He stated that we are supporting their efforts and they are planning to redo Union Street next year. He stated that in the application we would be

willing to contribute some money if we can get it extended from Northfield to Broadway, but it really makes sense that if we are going to redo that street do it from Broadway to Broadway, so we may need to contribute some money there but it would be well spent. He stated that it would be a repaving of the whole street and it will be after the waterline replacement in both areas. He stated that the second resolution is the grant that we submitted to OPWC and it is for the Broadway Waterline Replacement Project as well as electrical upgrades. He stated that it is replacing a waterline that was put in the late 1920's or 1930's in the Historical District and it will run just before Five Points through the Historical District and connect prior to Union Street. He also stated that we modified our application to include a small grant component as well as a small zero interest loan component and then we would have to contribute some and that is what both of these resolutions are for. Councilman Saunders inquired if we are sure that the county will do Union St. because they've been promising it to us for over two years now and City Manager Mallis replied that he has correspondence that it is on for next year, but if they are successful in the grant, which he thinks that they will be, they won't turn it down, because it will be a snub to OPWC and they frown upon that. Councilman Saunders stated that everything Union St. or Broadway Ave. are done the intersection at William St. gets left out and since both roads are being done he inquired if one or the other covers the entire intersection once and for all instead of a patch job and City Manager Mallis replied that he would make a note of it to talk about which ever one comes first.

Resolution No. 2559-20: a resolution not to repeal section 29 of HB 197. Mr. Gambosi stated that based on the top ten people and what their type of businesses are and the amount of withholding that is put into the city's chauffeur's the amount that would have to go back out would be substantial, which is \$650,000 in refunds is what the city would be looking at. He stated that you want to keep it in the main economic areas where they are funding it in the first place, therefore the major cities would be affected drastically, so it in the city's best interest and over-all he believes that the city should pass a resolution to this effect on that basis.

Discussion of the Regular Meeting agenda was concluded.

Mayor Koci began discussion of the Historic Preservation Board. Mayor Koci stated that they will skip the discussion of the Historic Preservation Board this evening.

Discussion of the Historic Preservation Board was concluded.

Adjourned into Executive Session at 7:35 p.m.

Motion made by Mizesak and seconded by Rhoades to go into an Executive Session to discuss Economic Development: Broadway Zoning/Downtown Development and Personnel: Negotiations. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Genutis and seconded by Fluharty to adjourn out of Executive Session. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Adjourned out of Executive Session at 7:52 p.m.

Work Session adjourned at 7:53 p.m.


Clerk of Council


Mayor - President of Council

12-7-20
Date



CITY OF BEDFORD OHIO

TO: Mayor and Members of City Council

FROM: Michael S. Mallis, City Manager
Frank Gambosi, Finance Director

SUBJECT: 2021 Budget Hearing on November 16, 2020

CITY MANAGER

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LAW

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FINANCE DEPARTMENT

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MSM/mh

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
CITY MANAGER								
110-7110-00-5-31000	SUPERVISION INCLUDES SICK LEAVE CONVERSION	\$100,563.86	\$98,399.37	\$98,625.00	\$80,605.06	\$100,000.00	\$100,000.00	.....
110-7110-00-5-32000	OFFICE ADMIN. ASST. RECEPTIONIST TEMPORARY RECEPTIONIST INCLUDES SICK LEAVE CONVERSION	\$120,055.49	\$119,680.26	\$146,000.00	\$95,806.37	\$115,000.00	\$115,000.00	.....
110-7110-00-5-37000	OVERTIME	\$0.00	\$3,531.41	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	.....
110-7110-00-5-38000	LONGEVITY	\$10,365.81	\$10,417.21	\$10,900.00	\$9,582.67	\$12,380.00	\$12,380.00	.....
110-7110-00-5-41000	HOSPITALIZATION	\$48,510.00	\$51,630.00	\$54,300.00	\$40,725.00	\$57,000.00	\$57,000.00	.....
110-7110-00-5-42000	P.E.R.S.	\$31,265.44	\$32,992.83	\$35,875.00	\$27,184.54	\$30,100.00	\$30,100.00	.....
110-7110-00-5-42500	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7110-00-5-45000	WORKER'S COMPENSATION	\$3,084.40	\$2,938.28	\$3,545.00	(\$26.17)	\$3,365.00	\$3,365.00	.....
110-7110-00-5-46000	LIFE INSURANCE	\$420.00	\$415.00	\$475.00	\$356.22	\$475.00	\$475.00	.....
110-7110-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7110-00-5-48000	MEDICARE	\$2,314.93	\$2,247.54	\$2,500.00	\$1,749.45	\$3,120.00	\$3,120.00	.....
	Personnel	\$316,579.93	\$322,251.90	\$353,220.00	\$255,983.14	\$322,440.00	\$322,440.00	\$0.00
110-7110-00-5-51000	TRAVEL	\$161.35	\$384.48	\$2,000.00	\$284.48	\$2,000.00	\$2,000.00	.....
110-7110-00-5-51500	EMPLOYEE TUITION & TRAINING	\$545.00	\$28.16	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-7110-00-5-53500	PROFESSIONAL SERVICES	\$0.00	\$350.00	\$500.00	\$554.40	\$500.00	\$500.00	.....
110-7110-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7110-00-5-57510	PHONE PAYMENTS CITY MANAGER'S CELL PHONE	\$1,732.70	\$687.42	\$1,200.00	\$515.86	\$1,000.00	\$1,000.00	.....
110-7110-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00	\$2,932.68	\$1,500.00	\$0.00	\$750.00	\$750.00	.....
110-7110-00-5-65000	STATIONERY, SUPPLIES & DUES OHIO CASUALTY GROUP - BOND CUYAHOGA MAYORS & MANAGERS (SPLIT WITH COUNCIL) NATIONAL LEAGUE OF CITIES (SPLIT WITH COUNCIL) CCMAA BUSINESS & LUNCH MEETINGS BOTTLED WATER OFFICE SUPPLIES PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, PETTY CASH, ETC.	\$2,775.14	\$2,984.99	\$3,000.00	\$3,115.66	\$3,000.00	\$3,000.00	.....
110-7110-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$5,214.19	\$7,367.73	\$9,200.00	\$4,470.40	\$8,250.00	\$8,250.00	\$0.00
	CITY MANAGER Totals:	\$321,794.12	\$329,619.63	\$362,420.00	\$260,453.54	\$330,690.00	\$330,690.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
SPECIAL PROJECTS								
110-7140-00-5-51500	BIRTH & DEATH TUITION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-52000	FAMILY VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-52010	ST OF OHIO BIRTH & DEATH CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-52020	JUDGEMENTS	\$1,050.00	\$659.30	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	.....
110-7140-00-5-53500	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-54000	BACKGROUND CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 (\$5,000) DOWNTOWN / MISC. DECORATIONS (\$10,000) DOWNTOWN EVENTS BANNERS/FLAGS	\$26,214.44	\$20,660.01	\$36,400.00	\$8,011.27	\$30,000.00	\$30,000.00	.....
110-7140-00-5-54510	BEDFORD HTS REC REBATES	\$1,925.00	\$2,650.00	\$3,000.00	\$1,050.00	\$2,500.00	\$2,500.00	.....
110-7140-00-5-54520	ARTS & CULTURE BOARD	\$170.06	\$4,087.75	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	.....
110-7140-00-5-54530	LPV PRODUCTIONS SERVICES	\$0.00	\$3,400.00	\$16,035.00	\$4,420.00	\$12,000.00	\$12,000.00	.....
110-7140-00-5-54540	SOCIAL WORKER CONTRACT	\$0.00	\$6,780.00	\$7,220.00	\$1,087.50	\$5,000.00	\$5,000.00	.....
110-7140-00-5-54550	FRIDATES- CONCERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-55000	CLEVELAND RESTORATION SOCIETY	\$3,079.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-7140-00-5-56000	ADVERTISING SALE OF HUD HOMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-57000	SCHOOL MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7140-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
SPECIAL PROJECTS Totals:		\$32,438.50	\$41,437.06	\$72,355.00	\$14,568.77	\$55,500.00	\$55,500.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
LAW DEPARTMENT								
110-7120-00-5-31000	SUPERVISION	\$118,279.36	\$115,428.16	\$117,880.00	\$95,299.28	\$119,940.00	\$119,940.00	.....
110-7120-00-5-38000	LONGEVITY	\$0.00	\$1,493.25	\$1,600.00	\$1,284.13	\$1,600.00	\$1,600.00	.....
110-7120-00-5-41000	HOSPITALIZATION	\$16,170.00	\$17,210.00	\$18,100.00	\$13,574.97	\$19,000.00	\$19,000.00	.....
110-7120-00-5-42000	P.E.R.S.	\$7,490.58	\$16,804.24	\$16,730.00	\$14,137.90	\$17,015.00	\$17,015.00	.....
110-7120-00-5-45000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7120-00-5-46000	LIFE INSURANCE	\$140.04	\$135.00	\$160.00	\$119.97	\$160.00	\$160.00	.....
110-7120-00-5-48000	MEDICARE	\$1,758.01	\$1,682.27	\$1,735.00	\$1,318.53	\$1,765.00	\$1,765.00	.....
	Personnel							
110-7120-00-5-51000	TRAVEL	\$143,837.99	\$152,752.92	\$156,205.00	\$125,734.78	\$159,480.00	\$159,480.00	\$0.00
	MUNICIPAL LAW EDUCATION	\$0.00	\$15.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	.....
110-7120-00-5-53300	LEGAL FEES	\$27,012.37	\$66,755.70	\$35,300.50	\$19,408.70	\$30,000.00	\$30,000.00	.....
110-7120-00-5-53500	PROFESSIONAL SERVICES	\$31,271.75	\$29,396.50	\$38,690.00	\$22,576.30	\$40,000.00	\$40,000.00	.....
110-7120-00-5-57510	PHONE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7120-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7120-00-5-65000	STATIONERY, SUPPLIES & DUES	\$497.66	\$112.02	\$0.00	\$817.10	\$500.00	\$500.00	.....
	Other							
		\$58,781.78	\$96,279.22	\$73,990.50	\$42,802.10	\$71,500.00	\$71,500.00	\$0.00
	LAW DEPARTMENT Totals:	\$202,619.77	\$249,032.14	\$230,195.50	\$168,536.88	\$230,980.00	\$230,980.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
COUNCIL & CLERK								
110-7100-00-5-31000	SUPERVISION	\$119,051.16	\$119,050.62	\$140,820.00	\$113,601.60	\$140,820.00	\$140,820.00	.....
110-7100-00-5-32000	OFFICE	\$56,763.44	\$47,865.22	\$59,005.00	\$36,356.00	\$61,390.00	\$61,390.00	.....
110-7100-00-5-37000	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7100-00-5-38000	LONGEVITY	\$839.52	\$516.85	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7100-00-5-41000	HOSPITALIZATION	\$48,115.89	\$51,630.00	\$18,100.00	\$13,574.97	\$19,000.00	\$19,000.00	.....
110-7100-00-5-42000	P.E.R.S.	\$23,855.18	\$23,378.21	\$28,100.00	\$21,730.90	\$28,310.00	\$28,310.00	.....
110-7100-00-5-45000	WORKER'S COMPENSATION	\$2,096.16	\$2,208.79	\$2,694.00	(\$19.89)	\$2,560.00	\$2,560.00	.....
110-7100-00-5-46000	LIFE INSURANCE	\$980.04	\$415.00	\$160.00	\$119.97	\$160.00	\$160.00	.....
110-7100-00-5-48000	MEDICARE	\$2,546.76	\$2,380.49	\$2,910.00	\$2,054.30	\$2,935.00	\$2,935.00	.....
	Personnel							
110-7100-00-5-51000	TRAVEL	\$254,248.15	\$247,445.18	\$251,789.00	\$187,417.85	\$255,175.00	\$255,175.00	\$0.00
		\$8,511.09	\$6,482.60	\$8,500.00	\$6,788.47	\$8,500.00	\$8,500.00	.....
110-7100-00-5-53500	PROFESSIONAL SERVICES	\$5,562.09	\$7,365.30	\$8,500.00	\$3,673.36	\$8,500.00	\$8,500.00	.....
110-7100-00-5-56000	ADVERTISING	\$4,752.00	\$6,708.00	\$7,000.00	\$4,283.00	\$10,000.00	\$10,000.00	.....
110-7100-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7100-00-5-57510	PHONE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7100-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00	\$1,600.00	\$1,000.00	\$8.99	\$1,000.00	\$1,000.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-7100-00-5-65000	STATIONERY, SUPPLIES & DUES	\$11,884.53	\$10,547.68	\$15,000.00	\$8,621.00	\$15,000.00	\$15,000.00	.....
110-7100-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$30,709.71	\$32,723.58	\$40,000.00	\$23,374.82	\$43,000.00	\$43,000.00	\$0.00
	COUNCIL & CLERK Totals:	\$284,957.86	\$280,168.76	\$291,789.00	\$210,792.67	\$298,175.00	\$298,175.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
HEALTH DEPARTMENT								
110-2183-00-5-99100	HEALTH DEPARTMENT	\$56,480.00	\$61,971.00	\$71,255.00	\$71,253.00	\$72,680.00	\$72,680.00	.....
HEALTH DEPARTMENT Totals:								
		\$56,480.00	\$61,971.00	\$71,255.00	\$71,253.00	\$72,680.00	\$72,680.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
FINANCE								
110-7105-00-5-31000	SUPERVISION FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION	\$94,823.92	\$92,797.66	\$95,120.00	\$77,153.02	\$95,205.00	\$95,205.00	.....
110-7105-00-5-32000	OFFICE	\$237,630.84	\$290,683.99	\$299,795.00	\$239,564.71	\$266,655.00	\$266,655.00	.....
110-7105-00-5-37000	OVERTIME	\$1,258.24	\$2,060.43	\$4,900.00	\$2,207.85	\$4,900.00	\$4,900.00	.....
110-7105-00-5-38000	LONGEVITY	\$11,349.04	\$12,486.40	\$15,060.00	\$11,133.89	\$12,190.00	\$12,190.00	.....
110-7105-00-5-41000	HOSPITALIZATION	\$80,850.00	\$86,050.00	\$108,600.00	\$81,450.00	\$95,000.00	\$95,000.00	.....
110-7105-00-5-42000	P.E.R.S.	\$46,587.55	\$56,009.66	\$58,085.00	\$43,722.76	\$53,055.00	\$53,055.00	.....
110-7105-00-5-42010	PREVIOUS EMPLOYEE PERS JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-42500	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-45000	WORKER'S COMPENSATION	\$1,327.77	\$4,638.79	\$6,120.00	(\$45.19)	\$3,840.00	\$3,840.00	.....
110-7105-00-5-46000	LIFE INSURANCE	\$699.94	\$690.00	\$960.00	\$720.00	\$950.00	\$950.00	.....
110-7105-00-5-48000	MEDICARE	\$5,047.24	\$5,675.70	\$6,015.00	\$4,515.28	\$5,470.00	\$5,470.00	.....
	Personnel							
110-7105-00-5-51000	TRAVEL NATIONAL STATE OML OHIO GFOA VIP MILEAGE FOR STAFF - BANKING & MEETINGS SAFETY MEETINGS	\$479,574.54	\$551,072.63	\$594,655.00	\$460,422.32	\$537,265.00	\$537,265.00	\$0.00
		\$5,262.32	\$5,434.00	\$6,500.00	\$1,449.79	\$6,000.00	\$6,000.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-7105-00-5-51500	EMPLOYEE TUITION & TRAINING ALL STAFF - REGISTRATION COSTS	\$3,496.09	\$4,190.75	\$3,500.00	\$1,398.80	\$4,000.00	\$4,000.00	.....
110-7105-00-5-53500	PROFESSIONAL SERVICES AUDIT - STATE AUDITOR CAFR PRINTING STATE AUDITOR LGS PREPARATION STATE TREASURER MVL AUDITS CHECKS RECEIPT BOOKS PRINTING - FORMS - PETTY CASH, ETC.	\$45,365.50	\$42,796.21	\$62,072.80	\$45,636.70	\$50,000.00	\$50,000.00	.....
110-7105-00-5-56500	INSURANCE LIABILITY INSURANCE OML + BOILER FIDELITY BOND FOR CM & FD CLAIM DEDUCTIBLES CYBER INSURANCE CRIME POLICY	\$174,277.92	\$189,731.81	\$206,000.00	\$207,930.37	\$210,000.00	\$210,000.00	.....
110-7105-00-5-57500	RENTS, LEASES, & MAINT. COMPUTER MAINTENANCE CANOFIL SOFTWARE MAINTENANCE - SSI MAINTENANCE EZ RECORDS STORAGE	\$25,322.75	\$26,640.15	\$27,000.00	\$28,013.27	\$27,000.00	\$27,000.00	.....
110-7105-00-5-57510	PHONE PAYMENTS DIRECTOR CELL PHONE	\$655.14	\$714.86	\$800.00	\$423.16	\$800.00	\$800.00	.....
110-7105-00-5-59000	OTHER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-64000	EQUIPMENT UNDER \$2500 PC/PRINTER REPLACEMENTS	\$987.72	\$4,200.91	\$4,741.73	\$2,958.15	\$2,500.00	\$2,500.00	.....
110-7105-00-5-65000	STATIONERY, SUPPLIES & DUES	\$6,825.18	\$9,628.38	\$10,000.00	\$8,304.47	\$10,000.00	\$10,000.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-7105-00-5-65010	BANK FEES PAYROLL (NCB) GENERAL - US BANK HUNTINGTON	\$55,123.50	\$19,555.28	\$40,000.00	\$23,916.98	\$30,000.00	\$30,000.00	.....
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-70500	ST OF OH BIRTH & DEATH CERTIF.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-71000	JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-90000	TRANSFERS OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$317,436.11	\$302,892.35	\$360,614.53	\$320,031.69	\$340,300.00	\$340,300.00	\$0.00
	FINANCE Totals:	\$797,010.65	\$853,964.98	\$955,269.53	\$780,454.01	\$877,565.00	\$877,565.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
INCOME TAX DEPARTMENT								
110-7107-00-5-32000	OFFICE	\$169,375.97	\$123,513.80	\$163,800.00	\$117,814.21	\$166,255.00	\$166,255.00	.....
110-7107-00-5-37000	OVERTIME							.....
110-7107-00-5-38000	LONGEVITY	\$7,443.08	\$5,237.50	\$8,000.00	\$1,023.07	\$7,000.00	\$7,000.00	.....
110-7107-00-5-41000	HOSPITALIZATION	\$6,022.87	\$5,456.03	\$5,850.00	\$4,370.99	\$6,540.00	\$6,540.00	.....
110-7107-00-5-42000	P.E.R.S.	\$48,510.00	\$51,630.00	\$36,200.00	\$27,150.03	\$57,000.00	\$57,000.00	.....
110-7107-00-5-42500	CLOTHING ALLOWANCE	\$17,501.40	\$25,356.75	\$25,390.00	\$17,742.75	\$25,170.00	\$25,170.00	.....
110-7107-00-5-45000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7107-00-5-46000	LIFE INSURANCE	\$2,182.02	\$1,693.27	\$1,979.00	(\$14.61)	\$1,880.00	\$1,880.00	.....
110-7107-00-5-48000	MEDICARE	\$420.00	\$415.00	\$320.00	\$240.03	\$480.00	\$480.00	.....
110-7107-00-5-51000	Personnel TRAVEL OATA, MILEAGE, MEETINGS	\$2,495.48	\$1,907.71	\$2,055.00	\$1,659.09	\$2,610.00	\$2,610.00	.....
		\$253,950.82	\$215,210.06	\$243,594.00	\$169,985.56	\$266,935.00	\$266,935.00	\$0.00
		\$55.87	\$148.50	\$1,000.00	\$255.30	\$300.00	\$300.00	.....
110-7107-00-5-51500	EMPLOYEE TUITION & TRAINING LAW CREDITS CPA CREDITS OML	\$1,081.89	\$2,161.00	\$1,250.00	\$0.00	\$2,200.00	\$2,200.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-7107-00-5-53500	PROFESSIONAL SERVICES TRANSUNION INQUIRIES PRINTING CCA SHAMROCK NEXUS LEXUS POSTAGE	\$33,001.50	\$32,503.56	\$40,000.00	\$13,543.81	\$40,000.00	\$40,000.00	\$40,000.00
110-7107-00-5-53510	COLLECTION FEES - KEITH WEINER & ASSOC	\$9.53	\$70.00	\$750.00	\$0.00	\$500.00	\$500.00	\$500.00
110-7107-00-5-57000	PRISONER HOUSING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-7107-00-5-57500	RENTS, LEASES, & MAINT. SOFTWARE MAINTENANCE - MITS	\$6,780.64	\$6,690.44	\$11,000.00	\$10,884.28	\$8,000.00	\$8,000.00	\$8,000.00
110-7107-00-5-64000	EQUIPMENT UNDER \$2500 PC/PRINTER REPLACEMENT	\$929.73	\$2,400.00	\$3,150.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES FORMS ENVELOPES, MISC.	\$2,456.04	\$8,981.86	\$15,000.00	\$5,094.72	\$9,000.00	\$9,000.00	\$9,000.00
110-7107-00-5-83000	REFUNDS	\$322,273.41	\$242,898.31	\$120,000.00	\$138,873.67	\$120,000.00	\$120,000.00	\$770,000.00
110-7107-00-5-97000	EQUIPMENT \$2500 OR MORE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$370,338.61	\$295,853.67	\$192,150.00	\$168,651.78	\$182,500.00	\$182,500.00	\$832,500.00
	INCOME TAX DEPARTMENT Totals:	\$624,289.43	\$511,063.73	\$435,744.00	\$338,637.34	\$449,435.00	\$449,435.00	\$1,099,435.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
ENGINEERING								
110-7125-00-5-31000	SUPERVISION	\$12,727.52	\$12,727.52	\$12,730.00	\$10,279.92	\$12,730.00	\$12,730.00	.....
110-7125-00-5-42000	P.E.R.S.	\$1,770.31	\$1,644.72	\$1,785.00	\$1,507.66	\$1,785.00	\$1,785.00	.....
110-7125-00-5-45000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7125-00-5-48000	MEDICARE	\$191.70	\$177.50	\$185.00	\$142.00	\$185.00	\$185.00	.....
	Personnel							
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$14,689.53	\$14,549.74	\$14,700.00	\$11,929.58	\$14,700.00	\$14,700.00	\$0.00
	Other	\$24,029.00	\$17,494.97	\$25,000.00	\$2,360.75	\$25,000.00	\$25,000.00	.....
		\$24,029.00	\$17,494.97	\$25,000.00	\$2,360.75	\$25,000.00	\$25,000.00	\$0.00
	ENGINEERING Totals:	\$38,718.53	\$32,044.71	\$39,700.00	\$14,290.33	\$39,700.00	\$39,700.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
CIVIL SERVICE COMMISSION								
110-7156-00-5-31000	SUPERVISION	\$1,330.00	\$1,470.00	\$2,625.00	\$560.00	\$2,625.00	\$2,625.00	.....
110-7156-00-5-42000	P.E.R.S.	\$186.20	\$171.50	\$370.00	\$102.90	\$370.00	\$370.00	.....
110-7156-00-5-45000	WORKERS COMP	\$34.38	\$32.22	\$39.00	(\$0.28)	\$35.00	\$35.00	.....
110-7156-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$16.47	\$0.00	\$0.00	.....
110-7156-00-5-48000	MEDICARE	\$19.36	\$21.42	\$40.00	\$7.14	\$40.00	\$40.00	.....
	Personnel							
110-7156-00-5-53500	PROFESSIONAL SERVICES	\$1,569.94	\$1,695.14	\$3,074.00	\$686.23	\$3,070.00	\$3,070.00	\$0.00
		\$8,365.00	\$12,350.00	\$10,000.00	\$6,830.00	\$10,000.00	\$10,000.00	.....
110-7156-00-5-56000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7156-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7156-00-5-65000	STATIONERY, SUPPLIES & DUES	\$3,164.93	\$86.69	\$2,000.00	\$746.13	\$2,000.00	\$2,000.00	.....
	Other							
		\$11,529.93	\$12,436.69	\$12,000.00	\$7,576.13	\$12,000.00	\$12,000.00	\$0.00
	CIVIL SERVICE COMMISSION Totals:	\$13,099.87	\$14,131.83	\$15,074.00	\$8,262.36	\$15,070.00	\$15,070.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
COUNTY AUDITOR DEDUCTIONS								
110-7182-00-5-99300	ELECTION EXPENSE	\$32,811.09	\$157.29	\$32,000.00	\$4,922.88	\$32,000.00	\$32,000.00	.....
110-7182-00-5-99400	STATE EXAMINER'S EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7182-00-5-99500	BUSINESS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7182-00-5-99600	AUD & TREAS. FEE	\$77,554.59	\$55,905.34	\$100,000.00	\$87,404.76	\$100,000.00	\$100,000.00	.....
110-7182-00-5-99700	BOARD OF TAX APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7182-00-5-99710	STATE BIRTH & DEATH CERT. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7182-00-5-99800	STATE PAYMENT FEE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	.....
COUNTY AUDITOR DEDUCTIONS Totals:		\$110,365.68	\$56,062.63	\$134,000.00	\$92,327.64	\$134,000.00	\$134,000.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
TRANSFERS-OUT TO OTHER FUNDS								
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92000	TRANSFER - ST M&R	\$79,500.00	\$0.00	\$137,000.00	\$102,750.03	\$100,000.00	\$100,000.00	.....
110-8184-00-5-92100	TRANSFER - NEW CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92500	TRANSFER - AMBULANCE	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92700	ADVANCES OUT - NORTHFIELD & ROCKSIDE - WES	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92800	TRANSFER - NOACA DOWNTOWN PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93000	TRANSFER - COMMUNITY BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93100	TRANSFER - ECONOMIC DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93500	TRANSFER - WASHINGTON STREET IMPVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93800	TRANSFER - FIRE MEDIC LEVY	\$2,428,916.65	\$2,529,000.00	\$2,699,690.00	\$2,024,767.53	\$2,780,000.00	\$2,780,000.00	.....
110-8184-00-5-93900	TRANSFER - MUNICIPAL POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-94000	TRANSFER - POLICE PENSION	\$447,578.37	\$498,700.00	\$500,000.00	\$375,000.03	\$500,000.00	\$500,000.00	.....
110-8184-00-5-94100	TRANSFER - GREENCROFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-94500	TRANSFER - FIRE PENSION	\$480,600.00	\$517,615.00	\$535,700.00	\$401,775.03	\$585,700.00	\$585,700.00	.....
110-8184-00-5-94600	TRANSFER - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-8184-00-5-94700	ADVANCES TO HOUSING REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-94800	ADVANCES OUT - HUD HOUSING REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-94900	TRANSFER - CAPITAL IMPROVEMENT	\$399,999.98	\$400,000.00	\$115,000.00	\$86,249.97	\$240,000.00	\$240,000.00	.....
110-8184-00-5-95300	TRANSFER - G.O.BOND RETIREMENT	\$282,999.96	\$240,000.00	\$285,000.00	\$213,750.00	\$230,000.00	\$230,000.00	.....
110-8184-00-5-95330	TRANSFER - GENERAL FUND NET PROFITS/EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-95350	TRANSFER - SAFETY FORCES LEVY	\$1,037,000.00	\$1,000,000.00	\$1,038,145.00	\$666,108.72	\$1,000,000.00	\$1,000,000.00	.....
110-8184-00-5-95450	TRANSFER - OUT TO HEALTH INSURANCE FUND	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-95800	TRANSFER - GRANTS REVENUE	\$15,000.00	\$45,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	.....
110-8184-00-5-95900	ADVANCES - GRANTS FUND- NOPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-95910	ADVANCES TO - CDBG Fund 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
TRANSFERS-OUT TO OTHER FUNDS Totals:		\$5,175,537.96	\$5,500,315.00	\$5,325,535.00	\$3,881,651.31	\$5,450,700.00	\$5,450,700.00	\$0.00
110		\$16,429,596.14	\$16,893,590.88	\$17,877,243.23	\$12,413,979.29	\$17,882,930.00	\$17,811,555.00	\$0.00

\$5,686.77
2021-2020
\$5,397,575.71
2021-2020

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
215	LOCAL CORONAVIRUS RELIEF FUND							
CARES ACT RELIEF GRANT 1								
215-2019-01-5-33000	FIRE- OPERATIONS	\$0.00	\$0.00	\$0.00	\$249,669.43	\$0.00	\$0.00	.....
215-2019-01-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$3,745.04	\$0.00	\$0.00	.....
215-2019-01-5-41000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$58,986.00	\$0.00	\$0.00	.....
215-2019-01-5-45000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,252.61	\$0.00	\$0.00	.....
215-2019-01-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$3,674.51	\$0.00	\$0.00	.....
215-2019-01-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$60,819.47	\$0.00	\$0.00	.....
	CARES ACT RELIEF GRANT 1 Totals:	\$0.00	\$0.00	\$0.00	\$381,147.06	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
CARES ACT RELIEF GRANT 2								
215-2020-00-5-81000	COVID RELIEF GRANT	\$0.00	\$0.00	\$381,147.06	\$0.00	\$0.00	\$0.00	.....
215-2020-01-5-33000	FIRE- OPERATIONS	\$0.00	\$0.00	\$0.00	\$3,682.44	\$0.00	\$0.00	.....
215-2020-01-5-37000	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-01-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$217.26	\$0.00	\$0.00	.....
215-2020-01-5-41000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	.....
215-2020-01-5-45000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$77.99	\$0.00	\$0.00	.....
215-2020-01-5-47000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-01-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$56.55	\$0.00	\$0.00	.....
215-2020-01-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$935.93	\$0.00	\$0.00	.....
Personnel								
215-2020-01-5-51000	QUARANTINE COSTS- HOTEL/MOTEL	\$0.00	\$0.00	\$381,147.06	\$5,840.17	\$0.00	\$0.00	\$0.00
215-2020-01-5-53500	COVID CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-01-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00	\$0.00	\$0.00	\$6,033.50	\$0.00	\$0.00	.....
Other								
215-2020-02-5-33000	POLICE- OPERATIONS	\$0.00	\$0.00	\$0.00	\$6,033.50	\$0.00	\$0.00	\$0.00
215-2020-02-5-37000	OVERTIME	\$0.00	\$0.00	\$0.00	\$3,152.13	\$0.00	\$0.00	.....
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
215-2020-02-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$206.21	\$0.00	\$0.00	.....
215-2020-02-5-41000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	.....
215-2020-02-5-45000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$58.92	\$0.00	\$0.00	.....
215-2020-02-5-47000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-02-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$42.72	\$0.00	\$0.00	.....
215-2020-02-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$574.45	\$0.00	\$0.00	.....
	Personnel							
215-2020-02-5-51000	QUARANTINE COSTS- HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	\$4,730.43	\$0.00	\$0.00	\$0.00
215-2020-02-5-53500	COVID CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-02-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	.....
	Other							
215-2020-03-5-33000	RECREATION- OPERATIONS	\$0.00	\$0.00	\$0.00	\$9,767.00	\$0.00	\$0.00	\$0.00
215-2020-03-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$6,384.77	\$0.00	\$0.00	.....
215-2020-03-5-41000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$301.20	\$0.00	\$0.00	.....
215-2020-03-5-45000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,592.60	\$0.00	\$0.00	.....
215-2020-03-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$133.72	\$0.00	\$0.00	.....
		\$0.00	\$0.00	\$0.00	\$96.95	\$0.00	\$0.00	.....

City of Bedford

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
215-2020-03-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$936.04	\$0.00	\$0.00	
	Personnel	\$0.00	\$0.00	\$0.00	\$10,445.28	\$0.00	\$0.00	\$0.00
215-2020-03-5-65000	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,502.28	\$0.00	\$0.00	
	Other	\$0.00	\$0.00	\$0.00	\$5,502.28	\$0.00	\$0.00	\$0.00
215-2020-04-5-33000	PUBLIC BUILDING- OPERATIONS	\$0.00	\$0.00	\$0.00	\$4,180.48	\$0.00	\$0.00	
215-2020-04-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$167.70	\$0.00	\$0.00	
215-2020-04-5-41000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$1,792.20	\$0.00	\$0.00	
215-2020-04-5-42000	OPERS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
215-2020-04-5-45000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$86.96	\$0.00	\$0.00	
215-2020-04-5-47000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215-2020-04-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$63.05	\$0.00	\$0.00	
215-2020-04-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$608.74	\$0.00	\$0.00	
	Personnel	\$0.00	\$0.00	\$0.00	\$6,899.13	\$0.00	\$0.00	\$0.00
215-2020-04-5-53500	COVID CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$33,840.00	\$0.00	\$0.00	
215-2020-04-5-63000	COVID CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215-2020-04-5-64000	COVID EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215-2020-04-5-65000	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$40,648.45	\$0.00	\$0.00	

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
215-2020-05-5-53500	TAX- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,799.79	\$0.00	\$0.00	.....
215-2020-05-5-65000	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$821.10	\$0.00	\$0.00	.....
	Other	\$0.00	\$0.00	\$0.00	\$82,109.34	\$0.00	\$0.00	\$0.00
215-2020-06-5-33000	SERVICE- OPERATIONS	\$0.00	\$0.00	\$0.00	\$4,604.88	\$0.00	\$0.00	.....
215-2020-06-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	\$0.00	.....
215-2020-06-5-41000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	.....
215-2020-06-5-45000	WORKES COMP	\$0.00	\$0.00	\$0.00	\$92.81	\$0.00	\$0.00	.....
215-2020-06-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$67.29	\$0.00	\$0.00	.....
215-2020-06-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$649.67	\$0.00	\$0.00	.....
	Personnel	\$0.00	\$0.00	\$0.00	\$6,842.25	\$0.00	\$0.00	\$0.00
215-2020-06-5-53500	SERVICE- COVID CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	.....
215-2020-06-5-65000	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$239.80	\$0.00	\$0.00	.....
215-2020-07-5-53500	WATER- COVID CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$1,405.00	\$0.00	\$0.00	.....
215-2020-08-5-53500	COVID FREEZER RENTAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-08-5-65000	MEALS ON WHEELS FOOD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2020-09-5-53510	DISPATCH CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$0.00	\$0.00	\$0.00	\$6,544.80	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
	CARES ACT RELIEF GRANT 2 Totals:	\$0.00	\$0.00	\$381,147.06	\$144,714.18	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
CARES ACT RELIEF GRANT 3								
215-2021-01-5-33000	FIRE- OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2021-01-5-38000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2021-01-5-41000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2021-01-5-45000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2021-01-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
215-2021-01-5-49500	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CARES ACT RELIEF GRANT 3 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
2020 RECOVERY OHIO GRANT								
215-4500-00-5-59001	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2020 RECOVERY OHIO GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215		\$0.00	\$0.00	\$381,147.06	\$525,861.24	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
300	BOND RET. GEN OBLIGATION							
G O BOND RETIREMENT								
300-0310-00-5-44000	PRINCIPAL	\$1,041,850.38	\$1,060,363.40	\$844,015.00	\$41,846.79	\$855,480.00	\$855,480.00	.....
300-0310-00-5-44500	INTEREST	\$181,765.37	\$160,894.28	\$160,305.00	\$80,391.81	\$147,000.00	\$147,000.00	.....
300-0310-00-5-53500	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
300-0310-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
300-0310-00-5-96510	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
G O BOND RETIREMENT Totals:		\$1,223,615.75	\$1,221,257.68	\$1,004,320.00	\$122,238.60	\$1,002,480.00	\$1,002,480.00	\$0.00
300		\$1,223,615.75	\$1,221,257.68	\$1,004,320.00	\$122,238.60	\$1,002,480.00	\$1,002,480.00	\$0.00

City of Bedford
2021 Expense Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
600	HEALTH INSURANCE RESERVE FUND							
600-9403-00-5-74000	HEALTH INSURANCE RESERVE CLAIMS	\$1,408,798.52	\$1,776,777.88	\$1,469,090.00	\$1,336,324.95	\$1,650,000.00	\$1,650,000.00	
600-9403-00-5-74100	PRESCRIPTION COSTS	\$509,172.38	\$517,241.11	\$606,890.00	\$328,881.60	\$550,000.00	\$550,000.00	
600-9403-00-5-74200	LIFE INSURANCE COSTS	\$22,893.88	\$25,513.63	\$24,055.00	\$18,345.31	\$22,000.00	\$22,000.00	
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$310,707.67	\$325,536.52	\$340,000.00	\$244,914.45	\$340,000.00	\$340,000.00	
600-9403-00-5-74400	BIDRX ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-9403-00-5-74450	BIDRX PRESCRIPTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HEALTH INSURANCE RESERVE FUND Totals:	\$2,251,572.45	\$2,645,069.14	\$2,440,035.00	\$1,928,466.31	\$2,562,000.00	\$2,562,000.00	\$0.00
600		\$2,251,572.45	\$2,645,069.14	\$2,440,035.00	\$1,928,466.31	\$2,562,000.00	\$2,562,000.00	\$0.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110 TAXES	GENERAL							
110-0007-00-4-10100	GENERAL PROPERTY	\$1,786,601.06	\$1,890,894.90	\$2,010,240.00	\$1,996,150.47	\$2,030,400.00	\$2,030,400.00	\$2,030,400.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$197,088.60	\$208,251.40	\$223,360.00	\$103,711.96	\$225,600.00	\$225,600.00	\$225,600.00
110-0007-00-4-10600	LAWN CUTTING ASSESSMENTS	\$17,227.56	\$26,183.91	\$20,000.00	\$22,913.79	\$25,000.00	\$25,000.00	\$25,000.00
110-0007-00-4-10610	HOUSING REHAB ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10800	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10810	C.A.T. STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10900	CIGARETTE TAX	\$615.84	\$575.49	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
110-0007-00-4-11000	LIQUOR TAX	\$16,054.78	\$14,897.40	\$16,250.00	\$2,999.50	\$15,000.00	\$15,000.00	\$15,000.00
110-0007-00-4-11100	CITY INCOME TAX	\$9,757,256.26	\$10,682,080.13	\$10,509,055.00	\$8,546,490.79	\$10,395,180.00	\$10,395,180.00	\$10,192,780.00
110-0007-00-4-11150	INCOME TAX PAYMENT ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$304,042.70	\$321,032.42	\$325,630.00	\$261,092.32	\$273,042.00	\$273,042.00	\$273,042.00
110-0007-00-4-11300	REVENUE ASSISTANCE	\$0.00	\$26,150.23	\$0.00	\$36,270.42	\$26,000.00	\$26,000.00	\$26,000.00
110-0007-00-4-11310	STATE UTIL. REIMB. P. P.	\$0.00	\$0.00	\$0.00	\$5,164.83	\$0.00	\$0.00	\$0.00
110-0007-00-4-11500	FRANCHISE FEE	\$169,210.16	\$166,091.10	\$170,000.00	\$123,795.76	\$170,000.00	\$170,000.00	\$170,000.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-0007-00-4-11700	HOTEL-MOTEL TAX	\$1,991.21	\$2,150.40	\$2,000.00	\$1,806.54	\$2,150.00	\$2,150.00	\$2,150.00
110-0007-00-4-11800	ADMISSIONS TAX	\$0.00	\$750.03	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
TAXES Totals:		\$12,250,088.17	\$13,339,057.41	\$13,276,535.00	\$11,100,396.38	\$13,163,622.00	\$13,163,622.00	\$12,961,222.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
GENERAL MISCELLANEOUS								
110-0099-00-4-17300	KWA RESTITUTION PAYMENTS	\$1,712.84	\$4,218.90	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	.....
110-0099-00-4-17400	JURY/WITNESS FEES	\$500.40	\$330.19	\$500.00	\$1,096.60	\$400.00	\$400.00	.....
110-0099-00-4-17500	REIMBURSEMENTS/TRAIN DEPOT	\$2,304.93	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-17510	PNC REIMB/REBATE	\$29,420.76	\$27,766.82	\$30,000.00	\$28,534.28	\$30,000.00	\$30,000.00	.....
110-0099-00-4-17520	CRA APPLICATION REVIEW FEES	\$4,061.54	\$3,066.06	\$4,200.00	\$1,506.49	\$3,500.00	\$3,500.00	.....
110-0099-00-4-17600	BWC REFUND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-17700	HYDRANT REPAIR, PERMITS	\$0.00	\$35.00	\$500.00	\$30.00	\$100.00	\$100.00	.....
110-0099-00-4-17800	DUI REVENUE	\$240.00	\$70.00	\$250.00	\$70.00	\$100.00	\$100.00	.....
110-0099-00-4-17900	GARNISHEE, MAPS, XEROX, ETC	\$9,966.45	\$10,990.57	\$9,500.00	\$8,525.14	\$11,000.00	\$11,000.00	.....
110-0099-00-4-18200	BIRTH & DEATH CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-18300	STREET OPENING PERMITS	\$9,500.00	\$0.00	\$1,000.00	\$6,000.00	\$1,000.00	\$1,000.00	.....
110-0099-00-4-18400	PARK STICKERS-TARBELL PARK LOT	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-18500	MECHANICAL LICENSES	\$2,225.00	\$1,375.00	\$1,500.00	\$500.00	\$1,375.00	\$1,375.00	.....
110-0099-00-4-18600	AMBULANCE FEES	\$300,000.00	\$300,000.00	\$255,000.00	\$187,147.53	\$250,000.00	\$250,000.00	.....
110-0099-00-4-18700	COURT REIMB OF EXPENDITURES	\$372,608.86	\$422,083.93	\$709,230.00	\$570,342.95	\$700,000.00	\$700,000.00	.....

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-0099-00-4-18710	STATE PAWNBRKR. PREC. MTLs./LICENSE FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-18800	ST OF OHIO BIR & DEAT CERT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-18810	\$5.00 STATE BIRTH & DEATH CERT. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-18830	FAMILY VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19000	LANDFILL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19100	STATE BURIAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19200	CITY BURIAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19300	HOUSE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19310	BEDFORD NISSAN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19320	STAN BERNATH EASEMENT \$2500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19330	600 SOLON RD LEASE	\$12,000.00	\$14,400.00	\$14,400.00	\$12,000.00	\$14,400.00	\$14,400.00	.....
110-0099-00-4-19400	CEMETERY TOWER RENT	\$27,991.76	\$30,576.87	\$32,000.00	\$26,679.65	\$32,000.00	\$32,000.00	.....
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$18,558.58	\$14,446.56	\$21,600.00	\$5,609.52	\$15,000.00	\$15,000.00	.....
110-0099-00-4-19900	LEASE PROCEEDS	\$19,316.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-20000	MISCELLANEOUS	\$6,081.07	\$37,737.66	\$27,400.00	\$2,234.81	\$35,000.00	\$35,000.00	.....

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
110-0099-00-4-20010	SALE OF ASSETS	\$1,448.75	\$1.00	\$138,412.95	\$138,412.95	\$10,000.00	\$10,000.00	.....
110-0099-00-4-20100	INTEREST EARNED	\$40,578.10	\$56,659.26	\$68,000.00	\$35,006.83	\$62,000.00	\$62,000.00	.....
110-0099-00-4-20150	INDIRECT COST CHARGES TO WATER/SEWER	\$330,000.00	\$360,000.00	\$360,000.00	\$0.00	\$380,000.00	\$380,000.00	.....
110-0099-00-4-21000	TRANSFERS IN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-21010	ADVANCES IN	\$17,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-21100	ADVANCES IN-215 REHABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
GENERAL MISCELLANEOUS Totals:		\$1,607,469.03	\$1,290,757.82	\$1,678,492.95	\$1,023,696.75	\$1,550,875.00	\$1,550,875.00	\$0.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
215 DEPT: 2019	LOCAL CORONAVIRUS RELIEF FUND							
215-2019-00-4-23000	COVID RELIEF GRANT REVENUE #1	\$0.00	\$0.00	\$0.00	\$381,147.06	\$0.00	\$0.00	.....
DEPT: 2019 Totals:		\$0.00	\$0.00	\$0.00	\$381,147.06	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
DEPT: 2020								
215-2020-00-4-20100	INTEREST ALLOCATION	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$0.00	.....
215-2020-00-4-23000	COVID RELIEF GRANT REVENUE #2	\$0.00	\$0.00	\$381,147.06	\$190,573.53	\$0.00	\$0.00	.....
DEPT: 2020 Totals:		\$0.00	\$0.00	\$381,147.06	\$190,579.91	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
DEPT: 2021								
215-2021-00-4-23000	COVID RELIEF GRANT REVENUE #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEPT: 2021 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
DEPT: 2120								
215-2120-00-4-23000	COVID RELIEF GRANT REVENUE-PHASE 2	\$0.00	\$0.00	\$0.00	\$448,897.27	\$0.00	\$0.00
	DEPT: 2120 Totals:	\$0.00	\$0.00	\$0.00	\$448,897.27	\$0.00	\$0.00	\$0.00
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215		\$0.00	\$0.00	\$381,147.06	\$1,020,624.24	\$0.00	\$0.00	\$0.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
300	BOND RET. GEN OBLIGATION							
GO BOND RETIREMENT								
300-0310-00-4-10100	GENERAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-10300	TRAILER & HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-11100	CITY INCOME TAX	\$848,979.53	\$928,876.58	\$630,000.00	\$510,934.27	\$621,450.00	\$621,450.00	\$609,350.00
300-0310-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-20100	INTEREST EARNED	\$5,064.41	\$6,929.07	\$5,000.00	\$3,296.34	\$4,000.00	\$4,000.00	\$4,000.00
300-0310-00-4-21000	TRANSFERS-IN	\$56,450.00	\$60,800.00	\$125,495.00	\$94,121.28	\$126,550.00	\$126,550.00	\$126,550.00
300-0310-00-4-21100	TRANSFERS IN-GENERAL FUND	\$282,999.96	\$240,000.00	\$285,000.00	\$213,750.00	\$230,000.00	\$230,000.00	\$230,000.00
300-0310-00-4-21200	TRANSFERS IN-AMBULANCE	\$28,380.00	\$28,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-26400	BOND ESCROW PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-26410	IRS BAB INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0310-00-4-26420	OTHER BOND ISSUE FUND DEPOSITS	\$0.00	\$0.00	\$0.00	\$1,593.18	\$0.00	\$0.00	\$0.00
	GO BOND RETIREMENT Totals:	\$1,221,873.90	\$1,264,985.65	\$1,045,495.00	\$823,695.07	\$982,000.00	\$982,000.00	\$969,900.00
300		\$1,221,873.90	\$1,264,985.65	\$1,045,495.00	\$823,695.07	\$982,000.00	\$982,000.00	\$969,900.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
FINANCE DEPT								
403-7105-00-4-11100	CITY INCOME TAX	\$0.00	\$0.00	\$285,000.00	\$232,244.88	\$282,480.00	\$282,480.00	\$276,980.00
	FINANCE DEPT Totals:	\$0.00	\$0.00	\$285,000.00	\$232,244.88	\$282,480.00	\$282,480.00	\$276,980.00
403		\$1,065,118.95	\$475,057.25	\$1,626,557.19	\$2,319,471.88	\$532,480.00	\$532,480.00	\$526,980.00

City of Bedford
2021 Revenue Budget Worksheet

Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Department Request	2021 City Manager Recommendation	2021 Council Approval
600	HEALTH INSURANCE RESERVE							
HEALTH INSURANCE RESERVE FUND								
600-9403-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-9403-00-4-20010	EMPLOYEE PAYMENTS	\$152,520.00	\$140,840.40	\$151,120.00	\$114,314.04	\$151,120.00	\$151,120.00	
600-9403-00-4-20100	INTEREST EARNED	\$2,857.42	\$1,806.72	\$2,850.00	\$1,269.56	\$2,500.00	\$2,500.00	
600-9403-00-4-21000	TRANSFERS-IN	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,095,565.95	\$2,284,431.45	\$2,280,600.00	\$1,674,224.73	\$2,394,000.00	\$2,394,000.00	
600-9403-00-4-25310	COBRA PAYMENTS	\$91.00	\$8,044.49	\$12,000.00	\$21,689.30	\$0.00	\$0.00	
600-9403-00-4-25320	JUDGES HOSPITALIZATION	\$0.00	\$13,261.20	\$0.00	\$0.00	\$0.00	\$0.00	
600-9403-00-4-25330	LIFE INSURANCE PAYMENT	\$5,782.44	\$5,823.16	\$5,500.00	\$5,211.38	\$6,145.00	\$6,145.00	
	HEALTH INSURANCE RESERVE FUND Totals:	\$2,256,816.81	\$2,654,207.42	\$2,452,070.00	\$1,816,709.01	\$2,553,765.00	\$2,553,765.00	\$0.00
600		\$2,256,816.81	\$2,654,207.42	\$2,452,070.00	\$1,816,709.01	\$2,553,765.00	\$2,553,765.00	\$0.00

Bedford City Council met virtually via Zoom for the Regular Session on Monday, November 16, 2020. Mayor Koci called the meeting to order at 8:00 P.M. The meeting was opened by pledging allegiance to the flag.

The roll was called. Present: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders.

Motion made by Spinks and seconded by Genutis to approve the minutes of the Budget Hearing Meeting of October 26, 2020. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Saunders. Nays: None. Abstain: Mizesak and Rhoades. Motion passed with Yeas Five and Abstain Two.

Motion made by Spinks and seconded by Fluharty to approve the minutes of the Work Session Meeting of November 2, 2020. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Saunders. Nays: None. Abstain: Mizesak and Rhoades. Motion passed with Yeas Five and Abstain Two.

Motion made by Rhoades and seconded by Saunders to approve the Regular Meeting of November 2, 2020. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Saunders. Nays: None. Abstain: Mizesak and Rhoades. Motion passed Yeas Five Abstain Two.

ORDINANCE NO. 9827-20, BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2021 AND DECLARING AN EMERGENCY was read by title only.

Motion made by Mizesak and seconded by Rhoades to place Ordinance No. 9827-20 on Second Reading. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

ORDINANCE NO. 9828-20, AN ORDINANCE ALLOWING EMPLOYEE PARTICIPANTS TO MAKE INSURANCE PLAN PREMIUM CONTRIBUTIONS ON A PRETAX BASIS FOR THE CALENDAR YEAR 2021 THROUGH HEALTH EQUITY/WAGE WORKS AND DECLARING AN EMERGENCY was read by title only. Motion made by Saunders and seconded by Genutis to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Spinks and seconded by Mizesak to place Ordinance No. 9828-20 on third and final reading and passed.

Mr. Gambosi stated that this is hospitalization deferral plan and it is a premium only plan. He continued to state that the payments that the employees make to the plan included in the union contracts requires us to have those tax deferred in regards to those programs.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

ORDINANCE NO. 9829-20, AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BAIN ENTERPRISES TO PURCHASE A VALVE MAINTENANCE TRAILER AND DECLARING AN EMERGENCY was read by title only. Motion made by Spinks and seconded by Fluharty to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Saunders and seconded by Mizsak to place Ordinance No. 9829-20 on third and final reading and passed.

City Manager Mallis stated that valve maintenance is an important part of our asset management and our valve exercising programs and it is also encouraged by the EPA. He stated that we were able to get a 10% discount for this piece of equipment and it will also allow our Water Department to exercise and maintain all of the valves in this part of the infrastructure. He continued to state that it is very important when we have a water main break we encounter any valves that are frozen or inoperable it increases the amount of area that is affective. He also stated that if we are regularly maintaining and replacing these valves this piece of equipment will allow us to do that in a much more efficient manner and we can then make sure that we are addressing that form of the infrastructure and when we do encounter a break we can isolate it and it will affect the least number of residents or businesses in that area.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

ORDINANCE NO. 9830-20, AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH LIBERTY FORD INC. TO PURCHASE ONE (1) NEW 2020 FORD EXPLORER AND ONE (1) NEW 2021 FORD EXPLORER AND DECLARING AN EMERGENCY was read by title only. Motion made by Spinks and seconded by Rhoades to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Saunders and seconded by Rhoades to place Ordinance No. 9830-20 on third and final reading and passed.

City Manager Mallis stated that we have two Tahoes with the Fire Department that have over 100,000 miles on them and they are used and equipped as response vehicles if needed and we are looking to replace these two vehicles. He also stated that we are down-sizing but they will be able to hold all of the necessary equipment needed in them and we will be moving the Tahoes to other departments and getting rid of other vehicles that are much older.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

City Manager Michael Mallis stated as a reminder that if anybody has any questions or comments send them to citymanager@bedfordoh.gov and they will be read during the Hearing of Citizens portion of the meeting.

City Manager Mallis stated that the leaf crews are making their way through town, they've gone through once and will be making multiple pass throughs as the weather cooperates. He stated not to put the leaves onto the street because they block the catch basins, so please put the leaves on the tree lawn and we will get to them as soon as we can.

City Manager Mallis stated that our contractor is moving through the majority of the streets for our sewer maintenance and televising program and that program is \$150,000.00 and it is through a county grant. He stated that they received a draft report that they will be looking at and if there are any issues that we need to come back and address the City will be prepared to do that and once we get the final report we will share that with Council.

City Manager Mallis stated that we will be putting a post out about a virtual Public Meeting to discuss a couple of upcoming grants that Mrs. Kuzma is going to be looking into. He stated that we have a \$50,000.00 grant that we can apply for through the county and there is also a \$150,000.00 grant that we can apply for through the county. He continued to state that they will share some ideas with City Council and sharing some ideas as well as welcoming any feedback at the virtual Public Hearing. He also stated that information will be on the city's website as well as on social media and that you can listen in and watch or send your questions via email.

City Manager Mallis stated that the Bedford City Schools is offering a program that will bring a company in to help tutor kids and Mr. Fach is working with the Bedford City School District to provide a safe atmosphere at the Ellenwood Center for that program to take place. He stated that the program started last week and they are going to increase the numbers. He also stated that it is good to see the schools offer that program to those in the district that are interested.

City Manager Mallis stated that there is a lot going on with updates regarding COVID-19 and that there are new state programs and grant programs that have been released and he urged everyone to visit the city's website. He stated that the website is updated multiple times a day. He continued to state that if you have any questions or concerns please visit the city's website and click on the COVID-19 Hub.

City Manager Mallis stated that they will be putting something out in the coming days regarding Holiday Display down at the Commons. He continued to state that the Holiday Display will be lit like has always been lit, obviously there will be some challenges and changes this year such as no refreshments and no Santa. He continued to state that we will be live streaming the lighting ceremony and that when we send the information out please take advantage of it and watch it online and then schedule a time that is convenient for you and your family to come down safely and see it.

That concluded the City Managers report.

Law Director John Montello wished everyone a Happy Thanksgiving.

That concluded the Law Director's report.

Finance Director Frank Gambosi stated that we are continuously going through the budget for 2021 along with continuing to work with Council in trying to finish it up. He stated that it is very challenging for next year due to COVID-19. He continued to state that the Tax Department is working on letters that will be going out to everybody asking for filings and non-filings letter and to please pay attention to them and respond back so that we can clean up all of our records. He wished everyone a Happy Thanksgiving.

That concluded the Finance Director's report.

Councilwoman Mizesak wished everyone a Happy Thanksgiving and enjoy the time with your family. She also stated that this time of year is hard for everybody this year due to the rules and regulations that are set and it is important to get COVID under control so that we can enjoy our lives in the near future. She inquired if they distribute the Good Neighbor Guides or will they be mailed out to the residents and City Manager Mallis replied that eventually they will be mailed out to the households and they will also be incorporated into the New Resident Packet that we have passed out in the past and there are some up here at City Hall as well.

Councilwoman Rhoades wished everyone a Happy Thanksgiving and enjoy your family if you get to see them. She reminded everyone that Saturday, November 28th is "Small Business Saturday" and help support the businesses that help make Bedford special.

Councilwoman Rhoades stated that the Bedford Downtown Alliance is also looking for volunteers, so if you are at home and wondering what to do they have things that you can help them with from home. She stated that if you are interested in volunteering you can email them at stories@bedforddowntown.org.

Councilman Saunders wished everyone a happy and very safe Thanksgiving. He also stated to be careful at your family gatherings. He continued to state to follow the CDC requirements and to follow them, because if we all do a safe Thanksgiving hopefully things won't be shut down for Christmas. He continued to state that if we all do our part we should be able to get through this together and still have a reasonable holiday season.

Councilwoman Spinks hopes that everyone has a safe Thanksgiving. She stated that it is advised that instead of everyone bringing something, to instead have individual things for small family gatherings. She continued to state so that we can get with our family's and celebrate Christmas.

Councilwoman Spinks inquired that the car carriers are getting out of control and that today there were eight (8) at the end of Grand St. and she knows that the guys are out there but we have to do something about it. She also inquired about an estimated time on when we will be receiving the flashing stop signs and City Manager Mallis replied that they are ordered and the Police Department are looking into when we should receive the shipment and that he would try and provide an update in this week's report.

Councilwoman Spinks stated that her heart goes out to the Boozer Family, Ryder Boozer had a disease called Sanfilippo and with the disease it Effects the brain and other different things, and on Friday Ryder passed away. She thanked the Fire Department and the Police Department for making Ryder's sixth birthday very special.

Councilman Genutis no report this evening.

Councilman Fluharty stated that the Bedford City Schools Foundation is having a Silent Auction for the Holy Ball that they have every year. He continued to state that you can register at <http://www.bcsf.cbo.io> and the bidding opens at noon on November 29th and closes at 9:00 p.m. December 4th. He also stated that you can check this out on the city's website or the school's website to get the information. He stated that this benefits all of the kids. He wished everyone a Happy Thanksgiving.

Mayor Koci wished everyone a safe and Happy Thanksgiving.

ORDINANCE NO. 9831-20: AN ORDINANCE PROVIDING FOR THE ADOPTION OF NEW MATTER IN THE CODIFIED ORDINANCES OF BEDFORD TO APPROVE, ADOPT AND ENACT THE **OCTOBER 2020** REPLACEMENT PAGES TO THE CODIFIED ORDINANCES OF BEDFORD, OHIO, HEREINAFTER "CODIFIED ORDINANCES", TO REPEAL CERTAIN ORDINANCES IN CONFLICT THEREWITH OR DEEMED OBSOLETE AND DECLARING AN EMERGENCY was read by title only. Motion made by Genutis and seconded by Fluharty to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Mizsak and seconded by Genutis to place Ordinance No. 9831-20 on third and final reading and passed.

Mr. Gambosi stated that the lawyers, people who review our ordinances, as well as Mr. Montello look at updating all of the information so that it can be in the Codified Ordinances of the City of Bedford to be published and it is done quarterly. Mrs. Simons stated that the online Codified Ordinances is updated monthly and the books are updated quarterly.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

ORDINANCE NO. 9832-20: AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH SENIOR TRANSPORTATION CONNECTION AND DECLARING AN EMERGENCY was read by title only. Motion made by Fluharty and seconded by Rhoades to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Mizesak and seconded by Genutis to place Ordinance No. 9832-20 on third and final reading and passed.

City Manager Mallis stated that this is a continuation of the original agreement that we entered into with Senior Transportation Connection in 2019. He continued to state that the service has proven to be very good and we received tremendous feedback from those who utilize and the number of those who utilize it have gone up, along with an increase in those who have registered and the cost to the City of Bedford has decreased over a one-year span.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

RESOLUTION NO. 2557-20: A RESOLUTION AUTHORIZING THE CITY MANAGER TO SEEK FINANCIAL ASSISTANCE FROM THE OHIO PUBLIC WORKS COMMISSION (OPWC) STATE PUBLIC WORKS PROGRAM TO FUND A CAPITAL INFRASTRUCTURE IMPROVEMENT PROJECTS AND DECLARING AN EMERGENCY was read by title only. Motion made by Fluharty and seconded by Genutis to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Saunders and second by Spinks to place Resolution No. 2557-20 on third and final reading and passed.

City Manager Mallis stated that this is a resolution supporting the application that we are working with and supporting Cuyahoga County who is applying through OPWC funds to resurface all of Union St. and it is from Broadway Ave. to Broadway Ave. He stated that it is the county's intent to resurface it next year and submit an application to try and utilize some of these funds to offset the cost. He stated that Resolution No. 2558-20 is for the same grant but it is a little bit different in that it is a small request for grant funds and another request for a zero-interest loan and that project is for the replacement of the waterline throughout the Historic District. He stated that it starts just prior to Five Points and runs through the Historic District to Union St. He stated that it also includes electrical repairs throughout the Historic District as well. Councilman Saunders inquired if the waterline will go under the railroad tracks or was it just before the railroad tracks and City Manager Mallis replied that we stopped just on the opposite side and he believes that this one stops just before the railroad tracks and he stated that he will double check the plans. City Manager Mallis stated that there is one other piece that he forgot to mention and it is that we are almost complete with all of the new lights down Willis St. and turn onto Taylor St. and there have been a couple that were replaced on Broadway Ave. He continued to state that working through NOPEC they were switched over to LED lights and it is just about complete.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

RESOLUTION NO. 2558-20: A RESOLUTION AUTHORIZING THE CITY MANAGER TO SEEK FINANCIAL ASSISTANCE FROM THE OHIO PUBLIC WORKS COMMISSION

(OPWC) STATE PUBLIC WORKS PROGRAM TO FUND A CAPITAL INFRASTRUCTURE IMPROVEMENT PROJECTS AND DECLARING AN EMERGENCY was read by title only.

Motion made by Rhoades and seconded by Spinks to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizzsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Saunders and seconded by Mizzsak to place Resolution No. 2558-20 on third and final reading and passed.

Mayor Koci stated that City Manager Mallis explained this one with the previous resolution.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizzsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

RESOLUTION NO. 2559-20: STRONGLY OPPOSING SENATE BILL 352 AND HOUSE BILL 754, LEGISLATION PROPOSING THE REPEAL OF SECTION 29 OF 197, WHICH WILL RESULT IN A MYRIAD OF UNINTENDED CONSEQUENCES THROUGH OHIO'S ENTIRE MUNICIPAL INCOME TAX SYSTEM, CAUSE A SUBSTANTIAL LOSS OF REVENUE THAT WILL IMPEDE THE ABILITY OF MUNICIPALITIES TO PROVIDE FOR THE HEALTH, SAFETY AND WELFARE OF MUNICIPAL RESIDENTS AND BUSINESSES AND THEREBY JEOPARDIZE THE FUTURE ECONOMIC GROWTH OF THE STATE OF OHIO was read by title only. Motion made by Saunders and seconded by Fluharty to suspend the rule requiring the reading of said ordinance on three different days. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizzsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Motion made by Saunders and seconded by Spinks to place Resolution No. 2559-20 on third and final reading and passed.

Mr. Gambosi stated that the Ohio Municipal League has offered all cities to take a look at Section 29 of House Bill 197, in regards to it currently the state did see earlier that it was important not to have the major cities or major economic hubs of the State of Ohio to not have the ability to refund back out to those who are not working. He continued to state that in the major cities they wanted to keep the with-holding within the cities and the major cities with the businesses. He also stated that the City of Bedford itself would stand an economic hardship in regards to this, so looking refunds of approximately \$650,000.00 analyzing our top ten tax payers in the city that are with-holding correctly right now. He continued to state that we want to continue the with-holding to stay within the cities where the main brick and mortar are at, not those at home, and therefore in the best interest of the City of Bedford we would want no changes to the current laws that are in affect right now.

The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizzsak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Mayor Koci said that concluded the business portion of the meeting and asked if anyone had any comments to send emails to citymanager@bedfordoh.gov.

Cath Chaich, Board Member of the Bedford Downtown Alliance stated that Saturday, November 28th marks the 11th Annual Small Business Saturday, it is a celebration of small businesses and the positive impact they have on communities across the country. She continued to state that American Express created Small Business Saturday in 2010, proudly works with organizations and independent businesses to provide solutions that support communities and uplift local economies. She stated that the Bedford Downtown Alliance would like to remind the Bedford community to support the shops and restaurants in Downtown Bedford this holiday season. She stated to share joy, shop small and live, love, buy Bedford this holiday season and all year long.

Councilwoman Rhoades stated that Ms. Chaich will be the new President of the Bedford Downtown Alliance.

Bill Balcer asked if any of the grant funds available to fix or alleviate back-up sewage into some homes and business and City Manager Mallis stated that he is not aware of any specific grants for it, but that he will touch base with the Service Department. He continued to state that there are some avenues that you may be able to take or depending on if there are ways that the city can assist too we can look into that. He stated that he will reach out to Mr. Balcer to see what he can find out.

Mayor Koci asked if there were any further comments. There being no reply, motion made by Spinks and seconded by Saunders to adjourn. The roll was called. Vote – Yeas: Koci, Spinks, Genutis, Fluharty, Mizesak, Rhoades, Saunders. Nays: None. Motion carried unanimously.

Meeting adjourned at 8:45 P.M.


Clerk of Council


Mayor – President of Council

12-7-20
Date