

Bedford City Council met in a Work Session at Bedford City Hall on Monday, November 23, 2020 at 5:30 p.m.

Present: Council Members: Mayor Stan Koci, Heather Rhoades, Victor Fluharty, Sandy Spinks, Walter Genutis, Paula Mizzsak 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, Fire Chief Dave Nagy, Assistant Chief Dan Dopslaf.

Fire Department

Fire Chief Dave Nagy and Assistant Chief Dan Dopslaf were present this evening representing the Fire Department for their 2021 budget.

City Manager Mallis stated that he has seen where the department was seven (7) years ago and where the department is now, they are in a very good spot and it all starts from the top down and that Fire Chief Nagy is doing a tremendous job. He also stated that since the beginning of the pandemic the department has been doing a tremendous job and that they represent the city well.

Chief Nagy stated that it has been a very unique year and that we are only as good as our leader and that the City Manager has been doing a wonderful job. He stated that with the precautions that we have faced with the pandemic this year that everyone has stepped up and is doing a wonderful job with the COVID pandemic. He also stated that this is a young man's job being done by an aging team of guys and that he is very fortunate to be working with this great team of guys. He continued to state that in just four (4) short years the Fire Chief and the Assistant Fire Chief will be retiring and that they are in the process now of getting guys ready to step up and take over as Fire Chief and Assistant Fire Chief for when the time comes.

City Manager Mallis stated that he and Fire Chief Nagy have been meeting on occasion with University Hospitals and Mayor Koci stated that he would like that stats regarding COVID from the Bedford University Hospital and City Manager Mallis replied that they would get that information for Mayor Koci.

Councilwoman Mizzsak stated that both City Manager Mallis and Fire Chief Nagy have been doing a wonderful job.

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

Building Department & Municipal Complex

Building Commissioner Calvin Beverly was present this evening representing the Building Department and Municipal Complex for their 2021 budget

City Manager Mallis stated that Mr. Beverly has done a great job and when he came on board he understood what they believed in for the city. He also stated that since going online that the Building Department would not need a third clerk and that Mr. Rode has taken the initiative to get his certification and that when we are looking to hire more inspectors that he should be in the mix of hires. He also stated that Mr. Beverly is always the first one here and the last one to leave.

Mr. Beverly stated that with the Building Department going online that we are going to go back to two (2) full-time clerks. He also stated that Mr. Rode has been great in stepping up and helping out. He also stated that on Friday Mr. Rode will find out about becoming a residential

inspector. He stated that we are making lots of strides and that it is going to take some time as well.

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


Discussion of the Fire Department and Building Department and Municipal Complex 2021 budget was concluded.

Discussion of the Budget Hearing Meeting agenda was concluded.

Work Session adjourned at 7:09 p.m.


Clerk of Council


Mayor - President of Council


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 23, 2020

FIRE DEPARTMENT

<u>EXPENSE</u>	<u>PAGE</u>	<u>REVENUE</u>	<u>PAGE</u>
Fire Equipment	90	Fire Equipment	29
Fire Medic Levy Fund	112-114	Fire Medic Levy Fund	40
Fire Pension	162	Fire Pension	68

BUILDING DEPARTMENT AND MUNICIPAL COMPLEX

<u>EXPENSE</u>	<u>PAGE</u>	<u>REVENUE</u>	<u>PAGE</u>
Planning Commission	24		
Building Department	25-27	Building Department	11-12
Municipal Complex Bldg. Maint.	49-52		
State Inspection Fee	164	State Inspection Fee	70

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
212	FIRE EQUIPMENT							
212-1833-00-5-37000	OVERTIME & EDUCATION	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	.....
	Personnel	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
212-1833-00-5-83000	REFUNDS	\$1,198.62	\$265.00	\$4,000.00	\$1,284.36	\$2,000.00	\$2,000.00	.....
212-1833-00-5-85000	FIRE EQUIPMENT RESCUE SQUAD/EMS EQUIPMENT & SUPPLIES (\$30,000) RESCUE SQUAD MAINTENANCE (\$10,000) TURNOUT GEAR REPLACEMENT (\$20,000) TRAINING - EMS & RESCUE (\$4,000) OXYGEN SERVICE (\$4,000) DRUG LICENSE RENEWAL (\$250)	\$83,625.17	\$93,887.37	\$72,000.00	\$45,423.64	\$132,490.00	\$70,000.00	.....
212-1833-00-5-85010	AMBULANCE BILLING FEES	\$0.00	\$0.00	\$36,000.00	\$24,170.05	\$37,000.00	\$37,000.00	.....
212-1833-00-5-95000	WALTON HILLS EQUIPMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-5-95460	TRANSFER OUT -TO BOND RETIREMENT FUND	\$28,380.00	\$28,380.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-5-97010	BWC 2015 ADVANCED LOADING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$113,203.79	\$122,532.37	\$112,000.00	\$70,878.05	\$171,490.00	\$109,000.00	\$0.00
	FIRE EQUIPMENT Totals:	\$158,203.79	\$167,532.37	\$157,000.00	\$115,878.05	\$216,490.00	\$154,000.00	\$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
214 FIRE DEPARTMENT	FIRE MEDIC LEVY							
214-1162-00-5-31000	SUPERVISION	\$650,078.74	\$647,449.63	\$755,605.00	\$672,433.82	\$710,545.00	\$748,040.00	.....
214-1162-00-5-32000	OFFICE	\$54,241.87	\$53,648.02	\$55,575.00	\$43,565.55	\$55,575.00	\$55,575.00	.....
214-1162-00-5-33000	OPERATIONS	\$1,569,993.65	\$1,566,284.49	\$1,633,650.00	\$946,759.06	\$1,430,370.00	\$1,512,005.00	.....
214-1162-00-5-33500	SEASONAL(AUXILIARY)	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-5-37000	OVERTIME	\$140,513.20	\$164,295.99	\$90,000.00	\$160,187.53	\$95,000.00	\$95,000.00	.....
214-1162-00-5-38000	LONGEVITY	\$113,850.06	\$119,092.28	\$128,555.00	\$101,026.92	\$115,005.00	\$125,545.00	.....
214-1162-00-5-41000	HOSPITALIZATION	\$436,488.32	\$464,670.00	\$488,700.00	\$304,777.94	\$513,000.00	\$496,770.00	.....
214-1162-00-5-42000	P.E.R.S.	\$8,157.49	\$8,021.84	\$7,785.00	\$6,822.31	\$8,325.00	\$8,325.00	.....
214-1162-00-5-42500	CLOTHING ALLOWANCE	\$1,447.90	\$398.15	\$7,181.20	\$9,004.41	\$0.00	\$0.00	.....
214-1162-00-5-45000	WORKERS COMPENSATION	\$26,558.69	\$28,396.37	\$36,726.00	(\$4,730.48)	\$34,845.00	\$34,845.00	.....
214-1162-00-5-46000	LIFE INSURANCE	\$4,200.00	\$3,725.00	\$4,295.00	\$3,221.28	\$4,295.00	\$4,295.00	.....
214-1162-00-5-48000	MEDICARE	\$37,244.34	\$37,361.48	\$36,675.00	\$26,625.52	\$34,505.00	\$36,840.00	.....
	Personnel	\$3,042,981.26	\$3,093,343.25	\$3,244,747.20	\$2,269,693.86	\$3,001,465.00	\$3,117,240.00	\$0.00
214-1162-00-5-51000	TRAVEL	\$3,208.09	\$2,956.88	\$4,000.00	\$97.34	\$4,000.00	\$4,000.00	.....
	MEALS AND LODGING (8500 & 5150 ACCOUNTS)							.....

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
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING IAFC CONFERENCE (\$2,000) OFFICER DEVELOPMENT (\$4,000)	\$4,705.74	\$5,210.29	\$5,000.00	\$2,390.00	\$6,000.00	\$6,000.00	.....
214-1162-00-5-53500	PROFESSIONAL SERVICES SCBA ANNUAL TESTING & REPAIR (\$3,500) HAZMAT ANNUAL FEE (\$3,500) AERIAL AND GROUND LADDER TESTING (\$2,000) HYDRAULIC RESCUE TOOL ANNUAL SERVICE & TEST (\$1,600) SCBA FIL STATION MAINTENANCE (\$1,500) EMERGENCY REPORTING RMS (\$3,500) FIRE PUMP TESTING (\$750) VEHICLE COST SHARE - USAR REGION 2 (\$600) FIRST ARRIVING STATION NOTIFICATION (\$2,000) MISC. REPAIRS (\$2,500)	\$18,501.78	\$16,227.94	\$26,900.00	\$15,066.62	\$21,450.00	\$21,450.00	.....
214-1162-00-5-57500	RENTS, LEASES, & MAINT. MDTS (\$4,200) STATE OF OHIO MARCS (\$5,000) CVD RADIO MAINTENANCE (\$3,700)	\$8,410.89	\$8,170.39	\$11,220.00	\$9,934.68	\$12,900.00	\$12,900.00	.....
214-1162-00-5-57510	PHONE PAYMENTS DEPARTMENTAL CELL PHONES	\$3,625.31	\$3,983.15	\$3,500.00	\$3,329.70	\$3,500.00	\$3,500.00	.....
214-1162-00-5-59000	OTHER CONTRACTUAL FIRE EXTINGUISHER SERVICE (\$200) SHIPPING - FED EX, USPS, UPS, ETC. (\$100) WARNING SIREN MAINTENANCE FEE (\$1,500) WARNING SIREN BATTERIES (\$1,250) PATIENT COT SERVICE/MAINTENANCE AGREEMENTS (\$2,500)	\$631.06	\$404.21	\$5,300.00	\$3,090.06	\$5,550.00	\$5,550.00	.....
214-1162-00-5-62000	FUEL PAYMENTS	\$13,538.32	\$13,401.19	\$14,000.00	\$8,576.42	\$1,400.00	\$14,000.00	.....
214-1162-00-5-63000	CHEMICAL HARDWARE & SUPPLIES VEHICLE HARDWARE (\$2,500) STATION CLEANING SUPPLIES (\$2,000) VEHICLE CLEANING SUPPLIES (\$2,000) MISC HARDWARE - HOME DEPOT, OAKWOOD HARDWARE, ETC. (\$1,500) STRUCTURAL FF GEAR CLEANER (\$1,000) SCBA BATTERIES (\$500)	\$5,142.15	\$11,053.94	\$9,500.00	\$5,435.18	\$9,500.00	\$9,500.00	.....

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
214-1162-00-5-64000	EQUIPMENT UNDER \$2500 IPAD/MDT (\$1,500) MISC/EMERGENCY REPLACEMENT ITEMS (\$2,000)	\$3,130.27	\$3,481.75	\$4,000.00	\$826.50	\$3,500.00	\$3,500.00	.....
214-1162-00-5-65000	STATIONERY, SUPPLIES & DUES LETTERHEAD, ENVELOPES, INSPECTION FORMS, EMS, ETC. (\$1,000) FIRE PREVENTION / PUBLIC EDUCATION (\$1,500) MISC. OFFICE SUPPLIES (\$1,000) NFPA - CODE UPDATES (\$750) UST FEE - ANNUAL FEE (\$600) IAFC ANNUAL DUES - 2 (\$410) OHIO FIRE CHIEFS ANNUAL DUES - 2 (\$300) CUYAHOGA COUNTY FIRE CHIEFS ANNUAL DUES (\$150)	\$6,695.19	\$8,557.64	\$5,860.00	\$2,609.58	\$5,710.00	\$5,710.00	.....
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIRS (\$35,000) PREVENTATIVE MAINTENANCE (\$20,000)	\$42,679.69	\$61,961.41	\$55,000.00	\$39,977.17	\$55,000.00	\$55,000.00	.....
214-1162-00-5-95000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-5-97500	VEHICLES & EQUIPMENT STAFF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	.....
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$110,268.49	\$135,408.79	\$144,280.00	\$91,333.25	\$128,510.00	\$205,110.00	\$0.00
	FIRE DEPARTMENT Totals:	\$3,153,249.75	\$3,228,752.04	\$3,389,027.20	\$2,361,027.11	\$3,129,975.00	\$3,322,350.00	\$0.00
214		\$3,153,249.75	\$3,228,752.04	\$3,389,027.20	\$2,361,027.11	\$3,129,975.00	\$3,322,350.00	\$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
702	FIRE PENSION							
702-1730-00-5-49500	FIRE PENSION	\$576,520.41	\$598,383.86	\$607,700.00	\$463,131.70	\$569,540.00	\$593,935.00	.....
	FIRE PENSION Totals:	\$576,520.41	\$598,383.86	\$607,700.00	\$463,131.70	\$569,540.00	\$593,935.00	\$0.00
702		\$576,520.41	\$598,383.86	\$607,700.00	\$463,131.70	\$569,540.00	\$593,935.00	\$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
212 FIRE EQUIPMENT 2003	FIRE EQUIPMENT							
212-1833-00-4-20000	MISCELLANEOUS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-4-20010	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-4-20100	INTEREST EARNED	\$292.39	\$434.53	\$150.00	\$307.97	\$300.00	\$300.00	.....
212-1833-00-4-21000	TRANSFERS-IN	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-4-23000	BWC 2015 LOADING SYSTEM GRANT	\$0.00	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-4-23010	ODPS -SAFETY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-4-26400	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-4-27500	FIRE EQUIPMENT- AMBULANCE FEES	\$101,322.02	\$110,014.29	\$160,000.00	\$119,694.66	\$160,000.00	\$160,000.00	.....
212-1833-00-4-27600	WALTON HILLS AMBULANCE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
FIRE EQUIPMENT 2003 Totals:		\$101,614.41	\$182,886.32	\$160,150.00	\$120,002.63	\$160,300.00	\$160,300.00	\$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
214 FIRE DEPARTMENT	FIRE MEDIC LEVY							
214-1162-00-4-10100	GENERAL PROPERTY	\$532,176.88	\$563,245.78	\$598,794.00	\$594,592.93	\$604,800.00	\$604,800.00	.....
214-1162-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$58,707.41	\$62,032.37	\$66,533.00	\$30,892.77	\$67,200.00	\$67,200.00	.....
214-1162-00-4-10810	C.A.T. STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-4-16000	FIRE PREVENTION PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-4-16100	FIRE REPORTS	\$26.00	\$15.00	\$20.00	\$13.00	\$20.00	\$20.00	.....
214-1162-00-4-16200	STORAGE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-4-20000	MISCELLANEOUS	\$0.00	\$39,288.00	\$50.00	\$0.00	\$50.00	\$50.00	.....
214-1162-00-4-20010	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-4-20100	INTEREST EARNED	\$2,332.81	\$2,259.84	\$2,000.00	\$1,193.12	\$2,000.00	\$2,000.00	.....
214-1162-00-4-21000	TRANSFERS-IN	\$2,428,916.65	\$2,529,000.00	\$2,699,690.00	\$2,024,767.53	\$2,780,000.00	\$2,780,000.00	.....
	FIRE DEPARTMENT Totals:	\$3,022,159.75	\$3,195,840.99	\$3,367,087.00	\$2,651,459.35	\$3,454,070.00	\$3,454,070.00	\$0.00
214		\$3,022,159.75	\$3,195,840.99	\$3,367,087.00	\$2,651,459.35	\$3,454,070.00	\$3,454,070.00	\$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
702 FIRE PENSION	FIRE PENSION							
702-1730-00-4-10100	GENERAL PROPERTY	\$57,016.24	\$60,346.98	\$64,155.00	\$63,710.43	\$64,800.00	\$64,800.00	.....
702-1730-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$6,289.62	\$6,646.60	\$7,130.00	\$3,309.99	\$7,200.00	\$7,200.00	.....
702-1730-00-4-10810	C.A.T. TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
702-1730-00-4-21000	TRANSFERS-IN	\$480,600.00	\$517,615.00	\$535,700.00	\$401,775.03	\$585,700.00	\$585,700.00	.....
	FIRE PENSION Totals:	\$543,905.86	\$584,608.58	\$606,985.00	\$468,795.45	\$657,700.00	\$657,700.00	\$0.00
702		\$543,905.86	\$584,608.58	\$606,985.00	\$468,795.45	\$657,700.00	\$657,700.00	\$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
PLANNING COMMISSION								
110-4150-00-5-31000	SUPERVISION 10 MEETINGS PER YEAR	\$1,015.00	\$1,085.00	\$1,500.00	\$420.00	\$1,500.00	\$1,500.00	.....
110-4150-00-5-42000	P.E.R.S.	\$161.70	\$137.20	\$210.00	\$73.50	\$210.00	\$210.00	.....
110-4150-00-5-45000	WORKERS COMP	\$19.66	\$18.40	\$22.00	(\$0.16)	\$15.00	\$20.00	.....
110-4150-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4150-00-5-48000	MEDICARE	\$14.79	\$15.81	\$25.00	\$6.12	\$25.00	\$25.00	.....
	Personnel	\$1,211.15	\$1,256.41	\$1,757.00	\$499.46	\$1,750.00	\$1,755.00	\$0.00
110-4150-00-5-51000	TRAVEL	\$0.00	\$42.94	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4150-00-5-53500	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4150-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4150-00-5-65000	STATIONERY, SUPPLIES & DUES	\$1,690.00	\$1,130.00	\$1,740.00	\$1,130.00	\$1,740.00	\$1,740.00	.....
	Other	\$1,690.00	\$1,172.94	\$1,740.00	\$1,130.00	\$1,740.00	\$1,740.00	\$0.00
	PLANNING COMMISSION Totals:	\$2,901.15	\$2,429.35	\$3,497.00	\$1,629.46	\$3,490.00	\$3,495.00	\$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
BUILDING DEPARTMENT								
110-4164-00-5-31000	SUPERVISION	\$86,533.20	\$86,853.94	\$89,105.00	\$69,872.25	\$89,110.00	\$89,110.00	.....
110-4164-00-5-32000	OFFICE 2 CLERKS	\$106,468.01	\$151,767.03	\$164,155.00	\$141,576.54	\$111,120.00	\$111,120.00	.....
110-4164-00-5-33000	OPERATIONS 2 INSPECTORS	\$94,892.70	\$90,929.74	\$99,020.00	\$59,219.55	\$126,000.00	\$126,000.00	.....
110-4164-00-5-37000	OVERTIME CLERICAL OVERTIME	\$1,160.12	\$462.46	\$1,000.00	\$200.17	\$1,000.00	\$1,000.00	.....
110-4164-00-5-38000	LONGEVITY	\$6,996.84	\$9,865.44	\$12,325.00	\$10,037.27	\$9,115.00	\$9,115.00	.....
110-4164-00-5-41000	HOSPITALIZATION	\$80,850.00	\$86,050.00	\$72,400.00	\$54,299.97	\$95,000.00	\$95,000.00	.....
110-4164-00-5-42000	P.E.R.S.	\$40,735.07	\$45,447.56	\$51,185.00	\$38,563.95	\$47,100.00	\$47,100.00	.....
110-4164-00-5-42500	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-5-45000	WORKERS COMPENSATION	\$3,980.84	\$4,237.84	\$5,289.00	(\$39.05)	\$5,015.00	\$5,015.00	.....
110-4164-00-5-46000	LIFE INSURANCE	\$699.96	\$555.00	\$635.00	\$476.28	\$635.00	\$635.00	.....
110-4164-00-5-47000	UNEMPLOYMENT COMPENSATION	\$4,007.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-5-48000	MEDICARE	\$4,354.71	\$4,877.08	\$5,300.00	\$3,889.05	\$4,880.00	\$4,880.00	.....
	Personnel	\$430,679.13	\$481,046.09	\$500,414.00	\$378,095.98	\$488,975.00	\$488,975.00	\$0.00
110-4164-00-5-51000	TRAVEL YEARLY CONFERENCE FOR CERTIFIED TRAINING	\$602.44	\$714.24	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00

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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
110-4164-00-5-51500	EMPLOYEE TUITION & TRAINING INSPECTOR CERTIFICATIONS	\$1,010.55	\$553.00	\$1,500.00	\$619.00	\$1,500.00	\$1,500.00	.....
110-4164-00-5-53500	PROFESSIONAL SERVICES	\$2,155.26	\$736.08	\$4,000.00	(\$1,190.07)	\$3,500.00	\$3,500.00	.....
110-4164-00-5-56000	HUD HOUSE ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-5-57500	RENTS, LEASES, & MAINT. SOFTWARE LICENSE (\$12,600)	\$2,653.56	\$2,816.52	\$2,800.00	\$513.81	\$15,000.00	\$15,000.00	.....
110-4164-00-5-57510	PHONE PAYMENTS	\$2,552.95	\$2,269.68	\$2,800.00	\$1,616.88	\$2,500.00	\$2,500.00	.....
110-4164-00-5-62000	FUEL PAYMENTS	\$2,282.04	\$2,019.78	\$2,500.00	\$1,404.98	\$2,500.00	\$2,500.00	.....
110-4164-00-5-64000	EQUIPMENT UNDER \$2500 COMPUTER	\$2,918.66	\$1,421.73	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	.....
110-4164-00-5-65000	STATIONERY, SUPPLIES & DUES	\$2,411.26	\$3,485.18	\$3,000.00	\$2,988.74	\$3,000.00	\$3,000.00	.....
110-4164-00-5-70200	VEHICLE REPAIRS & TOOLS	\$2,419.33	\$5,879.83	\$3,000.00	\$3,735.62	\$4,000.00	\$4,000.00	.....
110-4164-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	.....
110-4164-00-5-82010	STATE PAYMENTS - RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	.....
110-4164-00-5-83000	REFUNDS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4164-01-5-90010	59 SATIN CIRCLE ASSESSED REPAIRS 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
	Other	\$19,006.05	\$19,996.04	\$51,600.00	\$9,688.96	\$37,200.00	\$37,400.00	\$0.00
	BUILDING DEPARTMENT Totals:	\$449,685.18	\$501,042.13	\$552,014.00	\$387,784.94	\$526,175.00	\$526,375.00	\$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
MUNICIPAL COMPLEX BLDG. MAINT.								
110-7178-00-5-33000	OPERATIONS FACILITIES ADMINISTRATOR COURT CLEANING CREW - 3 EMPLOYEES CITY HALL CLEANING CREW - 3 EMPLOYEES	\$113,075.32	\$115,570.22	\$122,125.00	\$81,763.74	\$124,305.00	\$124,305.00	.....
110-7178-00-5-37000	OVERTIME MOSTLY SNOW PLOWING AFTER HOURS	\$3,216.93	\$1,787.64	\$4,200.00	\$1,218.13	\$4,200.00	\$4,200.00	.....
110-7178-00-5-38000	LONGEVITY	\$3,245.37	\$3,169.31	\$3,440.00	\$2,399.01	\$4,050.00	\$4,050.00	.....
110-7178-00-5-41000	HOSPITALIZATION	\$16,170.00	\$17,210.00	\$18,100.00	\$11,782.77	\$19,000.00	\$19,000.00	.....
110-7178-00-5-42000	P.E.R.S.	\$16,383.26	\$16,618.56	\$18,170.00	\$12,605.79	\$18,100.00	\$18,560.00	.....
110-7178-00-5-42500	CLOTHING ALLOWANCE	\$258.40	\$284.80	\$450.00	\$128.70	\$450.00	\$450.00	.....
110-7178-00-5-45000	WORKERS COMPENSATION	\$1,768.71	\$1,322.09	\$1,633.00	(\$99.00)	\$1,555.00	\$1,555.00	.....
110-7178-00-5-46000	LIFE INSURANCE	\$140.04	\$135.00	\$160.00	\$119.97	\$160.00	\$160.00	.....
110-7178-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7178-00-5-48000	MEDICARE	\$1,714.04	\$1,728.55	\$1,880.00	\$1,163.23	\$1,870.00	\$1,925.00	.....
	Personnel	\$155,972.07	\$157,826.17	\$170,158.00	\$111,082.34	\$173,690.00	\$174,205.00	\$0.00
110-7178-00-5-53500	PROFESSIONAL SERVICES APPROXIMATELY \$7,000 PER MONTH FOR COVID-19 WINDOW CLEANING (IN & OUT ONCE A YEAR) SPRING CLEANING CARPETS, BLINDS, ETC. TRAINING FOR MAINTENANCE STAFF	\$10,505.68	\$8,954.23	\$40,305.90	\$20,629.20	\$100,310.00	\$50,000.00	.....

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
110-7178-00-5-57500	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 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)	\$199,133.39	\$197,013.12	\$210,000.00	\$153,101.69	\$210,000.00	\$210,000.00	.....
110-7178-00-5-62000	PHONE PAYMENTS	\$27,081.32	\$36,452.39	\$37,000.00	\$29,566.26	\$37,600.00	\$37,600.00	.....
110-7178-00-5-62000	FUEL PAYMENTS	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	.....
110-7178-00-5-62010	ELECTRIC PAYMENTS	\$189,797.46	\$123,970.46	\$160,000.00	\$94,729.74	\$140,000.00	\$140,000.00	.....
110-7178-00-5-62020	NATURAL GAS PAYMENTS	\$24,102.75	\$22,273.01	\$30,000.00	\$15,036.53	\$30,000.00	\$30,000.00

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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
110-7178-00-5-62030	CITY WATER PAYMENTS	\$20,805.13	\$20,095.73	\$21,000.00	\$14,655.33	\$21,000.00	\$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.)	\$28,909.15	\$33,362.66	\$33,133.95	\$21,463.39	\$33,000.00	\$33,000.00	.....
110-7178-00-5-64000	EQUIPMENT UNDER \$2500 MAINTANANCE EQUIPMENT FOR JUSTICE CENTER	\$19,256.38	\$6,252.74	\$10,000.00	\$1,973.99	\$10,000.00	\$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	\$20,231.23	\$21,258.05	\$22,000.00	\$10,807.70	\$22,000.00	\$22,000.00	.....
110-7178-00-5-69000	REPAIRS	\$0.00	\$0.00	\$7,000.00	\$2,500.00	\$7,000.00	\$5,000.00	.....
110-7178-00-5-69500	RENTAL HOUSE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7178-00-5-70200	VEHICLES REPAIRS & TOOLS REPAIRS TO BLAZER & TRACTOR	\$1,589.27	\$1,501.04	\$1,500.00	\$616.96	\$1,500.00	\$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
110-7178-00-5-83010	SALES TAX - POP MACHINE	\$28.98	\$55.38	\$80.00	\$35.85	\$80.00	\$80.00	.....
110-7178-00-5-95000	BUILDING IMPROVEMENT CRACK SEALING	\$0.00	\$5,969.40	\$14,154.60	\$14,154.40	\$15,000.00	\$10,000.00	.....
110-7178-00-5-96000	PROPERTY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7178-00-5-97000	EQUIPMENT \$2500 OR MORE	\$34,820.99	\$0.00	\$19,019.00	\$12,000.00	\$12,500.00	\$0.00	.....
110-7178-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	Other	\$576,261.73	\$477,158.21	\$605,943.45	\$391,271.04	\$640,740.00	\$570,430.00	\$0.00
	MUNICIPAL COMPLEX BLDG. MAINT. Totals:	\$732,233.80	\$634,984.38	\$776,101.45	\$502,353.38	\$814,430.00	\$744,635.00	\$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
803	STATE INSPECTION FEE							
803-4808-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$2,028.55	\$1,258.89	\$2,430.00	\$549.20	\$2,400.00	\$0.00	.....
803-4808-00-5-82010	STATE PAYMENTS-RESIDENTIAL	\$265.62	\$244.81	\$312.08	\$246.02	\$350.00	\$0.00	.....
	STATE INSPECTION FEE Totals:	\$2,294.17	\$1,503.70	\$2,742.08	\$795.22	\$2,750.00	\$0.00	\$0.00
803		\$2,294.17	\$1,503.70	\$2,742.08	\$795.22	\$2,750.00	\$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
BUILDING DEPARTMENT								
110-4164-00-4-11000	STATE INSPECTION FEE-COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	.....
110-4164-00-4-12000	STATE INSPECTION FEE-RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$300.00	.....
110-4164-00-4-13000	CONTRACTOR FEES	\$34,400.00	\$36,800.00	\$36,000.00	\$25,700.00	\$36,000.00	\$36,000.00	.....
110-4164-00-4-13100	BUILDING PERMITS	\$20,193.92	\$16,742.14	\$20,000.00	\$11,826.08	\$17,000.00	\$17,000.00	.....
110-4164-00-4-13200	ELECTRICAL PERMITS	\$21,786.97	\$10,787.73	\$20,000.00	\$7,680.93	\$11,000.00	\$11,000.00	.....
110-4164-00-4-13300	PLUMBING PERMITS	\$17,232.44	\$12,146.78	\$17,000.00	\$7,175.23	\$12,100.00	\$12,100.00	.....
110-4164-00-4-13400	HEATING/AIR CONDITIONING	\$16,072.56	\$10,887.52	\$15,000.00	\$6,705.43	\$11,000.00	\$11,000.00	.....
110-4164-00-4-13500	SIDEWALK DRIVEWAY APRON	\$3,150.00	\$4,175.00	\$4,000.00	\$3,425.00	\$4,000.00	\$4,000.00	.....
110-4164-00-4-13600	SIGN PERMITS	\$2,470.00	\$1,570.00	\$1,500.00	\$1,275.00	\$1,500.00	\$1,500.00	.....
110-4164-00-4-13700	SWIMMING POOL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-4-13800	RENTAL LICENSE - APARTMENTS	\$38,930.00	\$38,600.00	\$40,000.00	\$39,005.00	\$39,000.00	\$39,000.00	.....
110-4164-00-4-13850	RENTAL LICENSE - DWELLINGS	\$49,045.00	\$21,830.00	\$25,000.00	\$31,560.00	\$21,000.00	\$21,000.00	.....
110-4164-00-4-13900	DAY NURSERY, R HOUSE, MOTEL	\$1,720.00	\$1,060.00	\$1,500.00	\$680.00	\$1,000.00	\$1,000.00	.....
110-4164-00-4-14000	BOARD OF ZONING APPEALS	\$75.00	\$75.00	\$200.00	\$75.00	\$200.00	\$200.00	.....
110-4164-00-4-14100	ZONING FEE	\$110.00	\$74.75	\$150.00	(\$19.09)	\$75.00	\$75.00	.....

**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
110-4164-00-4-14200	DEED TRANSFERS	\$200.00	\$150.00	\$200.00	\$0.00	\$150.00	\$150.00	.....
110-4164-00-4-14300	SNOW PLOW PERMITS	\$50.00	\$60.00	\$50.00	\$0.00	\$60.00	\$60.00	.....
110-4164-00-4-14400	FENCE PERMITS	\$900.00	\$1,600.00	\$900.00	\$950.00	\$1,600.00	\$1,600.00	.....
110-4164-00-4-14500	FILING FEE - PLANS REVISION	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	.....
110-4164-00-4-14600	RENTAL INSPECTIONS	\$21,125.00	\$19,150.00	\$21,000.00	\$13,910.00	\$21,000.00	\$21,000.00	.....
110-4164-00-4-14700	ROOF PERMITS	\$6,950.00	\$9,417.50	\$7,500.00	\$7,901.50	\$9,000.00	\$9,000.00	.....
110-4164-00-4-14800	2% ADMINISTRATION FEE	\$1,310.28	\$736.44	\$1,000.00	\$340.92	\$750.00	\$750.00	.....
110-4164-00-4-14900	RESIDENCY CERTIFICATES	\$1,700.00	\$1,700.00	\$1,000.00	\$1,100.00	\$1,700.00	\$1,700.00	.....
110-4164-00-4-15000	VACANT/FORECLOSURE FILINGS	\$10,500.00	\$18,750.00	\$16,000.00	\$8,750.00	\$18,000.00	\$18,000.00	.....
110-4164-00-4-16000	FIRE PREVENTION PERMITS	\$8,250.27	\$6,398.29	\$5,000.00	\$799.35	\$6,000.00	\$6,000.00	.....
110-4164-00-4-20000	MISCELLANEOUS	\$21,008.00	\$16,357.55	\$17,000.00	\$3,265.00	\$17,000.00	\$17,000.00	.....
BUILDING DEPARTMENT Totals:		\$277,179.44	\$229,068.70	\$250,050.00	\$174,105.35	\$231,835.00	\$231,835.00	\$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
803	STATE INSPECTION FEE							
803-4808-00-4-28800	STATE INSPECTION-COMMERCIAL	\$1,904.36	\$1,029.93	\$2,400.00	\$534.17	\$0.00	\$0.00	.....
803-4808-00-4-28810	STATE INSPECTION-RESIDENTIAL	\$257.53	\$275.83	\$300.00	\$250.52	\$0.00	\$0.00	.....
	STATE INSPECTION FEE Totals:	\$2,161.89	\$1,305.76	\$2,700.00	\$784.69	\$0.00	\$0.00	\$0.00
803		\$2,161.89	\$1,305.76	\$2,700.00	\$784.69	\$0.00	\$0.00	\$0.00