

# *CITY OF BEDFORD*

2021

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO  
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

WHEREAS, it is provided by law that an appropriation ordinance may be passed by City Council, and

WHEREAS, the General Code of Ohio and the Charter of the City of Bedford provide for such ordinance and the method of enacting same.

NOW, THEREFORE,

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

Section 1. That to provide for current expenses and other expenditures of the City of Bedford, Ohio, during the year 2021, the following sums be and they are hereby set aside and appropriated as follows:

**110 – GENERAL FUND**

*Department of Public Safety*

<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
1160	Division of Police	1,412,020	856,410	2,268,430
<b>Total Department of Public Safety</b>		<b>1,412,020</b>	<b>856,410</b>	<b>2,268,430</b>

*Department of Public Health*

2183	Health Department	0	72,680	72,680
2240	Cemetery Fund	113,125	19,450	132,575
<b>Total Department of Public Health</b>		<b>113,125</b>	<b>92,130</b>	<b>205,255</b>

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<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<i>Department of Parks and Recreation</i>				
3176	Parks and Public Lands	0	115,800	\$ 115,800
3231	Playgrounds – B.W.M.	309,090	130,250	439,340
3232	Swimming Pool	141,955	60,500	202,455
3233	Ellenwood Center	450,100	217,300	667,400
<b>TOTAL – Recreation Departments</b>		<b>901,145</b>	<b>523,850</b>	<b>1,424,995</b>
<i>Department of Community Development</i>				
4150	Planning Commission	1,755	1,740	3,495
4152	Board of Zoning Appeals	0	0	0
4164	Division of Building	488,975	37,400	526,375
4250	Economic Development	51,265	86,030	137,295
<b>Total Dept. of Community Development</b>		<b>541,995</b>	<b>125,170</b>	<b>667,165</b>
<i>Department of Public Service</i>				
6170	Service Department	1,772,210	29,100	1,801,310
<b>Total Department of Public Service</b>		<b>1,772,210</b>	<b>29,100</b>	<b>1,801,310</b>
<i>General Government</i>				
7100	Council & Clerk	255,175	43,000	298,175
7105	Department of Finance	537,265	340,300	877,565
7107	Income Tax Department	266,935	832,500	1,099,435
7110	City Manager	322,440	8,250	330,690
7120	Director of Law	159,480	71,500	230,980
7125	Engineering Department	14,700	25,000	39,700
7130	Municipal Court	2,463,950	354,000	2,817,950
7140	Special Projects	0	55,500	55,500
7156	Civil Service Commission	3,070	12,000	15,070
7178	Lands & Buildings	174,205	570,430	744,635
7182	County Auditor Deductions	0	134,000	134,000
<b>Total General Government</b>		<b>4,197,220</b>	<b>2,446,480</b>	<b>6,643,700</b>
<i>Transfers – Out to Other Funds</i>				
8184	Transfers	0	5,450,700	5,450,700
<b>Total Transfers Out</b>		<b>0</b>	<b>5,450,700</b>	<b>5,450,700</b>
<b><u>GRAND TOTAL – GENERAL FUND</u></b>		<b>8,937,715</b>	<b>9,523,840</b>	<b>18,461,555</b>

<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
111	General Fund Reserve	\$ 0	\$ 0	\$ 0
200	Community Development	0	0	0
201	First Suburbs Consortium of NEO COG	38,065	16,000	54,065
202	State Highway	0	63,500	63,500
203	Indigent Drivers Alcohol Treatment Fund	0	70,000	70,000
205	Seale Narcotics Force	0	0	0
207	Enforcement & Education	0	5,000	5,000
208	Street Lighting	0	360,000	360,000
209	Street M & R	212,685	523,600	736,285
210	Law Enforcement Trust Fund	0	1,500	1,500
211	Motor Vehicle License Tax	0	90,000	90,000
212	Fire Equipment	45,000	109,000	154,000
213	GRANTS FUND			
2260	Food Bank	0	15,000	15,000
4250	Economic Development	31,115	0	31,115
<b>TOTAL – GRANTS FUND</b>		<b>31,115</b>	<b>15,000</b>	<b>46,115</b>
214	FIRE DIVISION FUND	3,117,240	205,110	3,322,350
215	CARES ACT Relief Grant	0	0	0
216	MUNI COURT SPEC. PROGR.	0	246,550	246,550
217	HUD Housing Rehabilitation	0	0	0
218	Interlock Scram Devices	0	45,000	45,000
219	Safety Forces Levy 2009	3,057,685	0	3,057,685
220	BMC Legal Resource Fund	44,505	0	44,505

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<u>Fund No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
221	Refuse Fee Assessment Fund	\$ 0	\$ 780,500	\$ 780,500
<b>TOTAL – SPECIAL REVENUE FUNDS</b>		<b>6,546,295</b>	<b>2,530,760</b>	<b>9,077,055</b>
<b><u>DEBT SERVICE FUNDS</u></b>				
300	Bond Retirement G.O	0	1,002,480	1,002,480
304	Bond Retirement S.A.	0	0	0
<b>TOTAL – DEBT SERVICE FUNDS</b>		<b>0</b>	<b>1,002,480</b>	<b>1,002,480</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>				
401	B.M.C.Clerk of Court Computer	0	95,000	95,000
402	B.M.C. Computer Fund	0	100,000	100,000
403	Capital Improvement Fund	0	535,000	535,000
<b>TOTAL - CAPITAL PROJECTS FUNDS</b>		<b>0</b>	<b>730,000</b>	<b>730,000</b>
<b><u>ENTERPRISE FUNDS</u></b>				
500	Water Fund	523,260	3,313,445	3,836,705
501	Wastewater Fund	1,155,900	1,409,175	2,565,075
<b>TOTAL – ENTERPRISE FUNDS</b>		<b>1,679,160</b>	<b>4,722,620</b>	<b>6,401,780</b>

<u>INTERNAL SERVICE FUND</u>				
600	Health Insurance Fund	2,562,000	0	2,562,000
<b>TOTAL – INTERNAL SERVICE FUND</b>		<b>2,562,000</b>	<b>0</b>	<b>2,562,000</b>
<u>TRUST AND AGENCY FUNDS</u>				
700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	564,065	0	564,065
702	Fire Pension Fund	593,935	0	593,935
801	Law Enforcement A. Fund	0	0	0
805	SEALE Unforfeited Fund	0	0	0
<b>TOTAL – TRUST &amp; AGENCY FUNDS</b>		<b>1,158,000</b>	<b>1,000</b>	<b>1,159,000</b>
<b>TOTALS – ALL FUNDS</b>		<b>20,883,170</b>	<b>18,510,700</b>	<b>39,393,870</b>

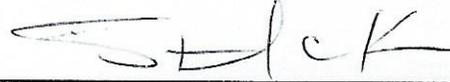
Section 2. That the Director of Finance is hereby authorized to draw warrants on the Treasury for payment from any of the foregoing appropriations upon receiving proper certification and voucher therefore approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law and ordinance.

**Section 3.** All operating transfers of the City of Bedford previously and subsequently authorized by Council in appropriation ordinances this year, shall be transferred in 1/12 increments monthly, unless noted herein this section as an exception. **The transfers recorded in this ordinance may be transferred up to the appropriated authorized amount, in a single, or by, various transactions at the discretion of the Finance Director.**

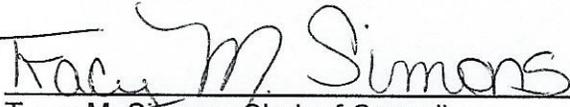
Section 4. This ordinance is hereby declared to be an emergency measure immediately necessary for the public peace, health, safety and welfare of the City of Bedford.

WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

1<sup>st</sup> reading – 11/2/20

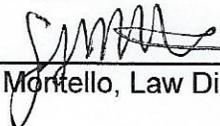


Stanley C. Koci, Mayor – President of Council



Tracy M. Simons, Clerk of Council

Prepared and approved as to legal content by:

  
John M. Montello, Law Director

Passed: December 7, 2020

CITY OF BEDFORD  
YEAR 2021 ESTIMATED BUDGET SUMMARY

Exhibit F

1/6/2021

FUND	Estimated	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2021	Revenues Vs Expenses
	BALANCE 1/1/2021				ENDING BALANCE	
	Funds Effected by Payroll	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds	
<b>GOVERNMENTAL FUNDS:</b>	watch balances					
<b>GENERAL FUND</b>						
110 General Fund	\$2,736,696.07	\$17,214,932	\$19,951,628	\$18,461,555	\$1,490,073.07	-\$1,246,623
111 General Fund Reserve	\$4,365,000.00	0	\$4,365,000	0	\$4,365,000.00	0
<b>SPECIAL REVENUE FUNDS:</b>						
200 Community Development	\$99,635.08	0	99,635	0	\$99,635.08	0
201 Economic Development	\$88,380.42	55,000	143,380	54,065	89,315.42	935
202 State Highway Improvement	\$182,429.08	63,500	245,929	63,500	182,429.08	0
203 Indigent Drivers Alcohol Treat	\$203,271.41	36,000	239,271	70,000	169,271.41	-34,000
205 Seal Narcotics Task Force	\$316,225.23	0	316,225	0	316,225.23	0
207 Enforcement and Education	\$7,210.35	1,070	8,280	5,000	3,280.35	-3,930
208 Street Lighting	\$242,358.97	361,800	604,159	360,000	244,158.97	1,800
209 Street Const. Maint. & Repair	\$498,238.90	837,000	1,335,239	736,285	598,953.90	100,715
210 Drug Law Enforcement	\$59,909.69	1,500	61,410	1,500	59,909.69	0
211 Motor Vehicle	\$99,923.04	88,800	188,723	90,000	98,723.04	-1,200
212 Fire Equipment Improvement	\$49,211.23	160,300	209,511	154,000	55,511.23	6,300
213 Grants	\$49,467.92	45,840	95,308	46,115	49,192.92	-275
214 Firemedic Levy	\$96,437.07	3,445,992	3,542,429	3,322,350	220,079.07	123,642
215 Cares Act Grants	\$0.00	0	0	0	0.00	0
216 Muni Court Improvement	\$405,486.01	124,000	529,486	246,550	282,936.01	-122,550
218 Indigent Interlock Alcohol Monitoring	\$86,323.56	26,500	112,824	45,000	67,823.56	-18,500
219 Safety Forces Levy	\$153,005.45	3,113,325	3,266,330	3,057,685	208,645.45	55,640
220 BMC LEGAL RESOURCE FUND	\$75,585.57	30,500	106,086	44,505	61,580.57	-14,005
221 Refuse Fee Assessment Fund	\$240,184.42	762,000	1,002,184	780,500	221,684.42	-18,500
<b>TOTAL SPECIAL REVENUE</b>	<b>2,953,283.40</b>	<b>9,153,127</b>	<b>12,106,409</b>	<b>9,077,055</b>	<b>3,029,355.40</b>	<b>76,072</b>
<b>DEBT SERVICE FUNDS:</b>						
300 General Obligation Bond Fund	\$253,318.13	969,900	1,223,218	1,002,480	220,738.13	-32,580
304 Bond Retirement S.A.	\$0.00	0	0	0	0.00	0
<b>TOTAL DEBT SERVICE</b>	<b>253,318.13</b>	<b>969,900</b>	<b>1,223,218</b>	<b>1,002,480</b>	<b>220,738.13</b>	<b>-32,580</b>
<b>CAPITAL PROJECT FUNDS</b>						
401 BMC COC Computer Fund	\$54,789.48	80,650	135,439	95,000	40,439.48	-14,350
402 BMC Computer Fund	\$86,484.80	65,600	152,085	100,000	52,084.80	-34,400
403 Capital Improvement	\$1,144,249.22	526,980	1,671,229	535,000	1,136,229.22	-8,020
404 Northfield & Rockside -West	7,932.43	0	7,932	0	7,932.43	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,293,455.93</b>	<b>673,230</b>	<b>1,966,685</b>	<b>730,000</b>	<b>1,236,685.93</b>	<b>-56,770</b>
				58,402.80		
<b>ENTERPRISE FUNDS</b>						
500 Water Fund	\$7,944,965.28	4,410,000	12,354,965	3,553,315	8,801,650.28	856,685
501 Waste Water Fund	\$3,065,829.67	3,033,000	6,098,830	2,848,465	3,250,364.67	184,535
<b>TOTAL ENTERPRISE</b>	<b>11,010,794.95</b>	<b>7,443,000</b>	<b>18,453,795</b>	<b>6,401,780</b>	<b>12,052,014.95</b>	<b>1,041,220</b>
<b>INTERNAL SERVICE FUNDS</b>						
600 Health Insurance Reserve	\$241,852.43	2,553,765	2,795,617	2,562,000	233,617.43	-8,235
<b>TOTAL INTERNAL SERVICE</b>	<b>241,852.43</b>	<b>2,553,765</b>	<b>2,795,617</b>	<b>2,562,000</b>	<b>233,617.43</b>	<b>-8,235</b>
<b>TRUST AND AGENCY FUNDS</b>						
700 Cemetery Trust	\$24,078.34	250	24,328	1,000	23,328.34	-750
701 Police Pension Fund	\$139,103.95	571,135	710,239	564,065	146,173.95	7,070
702 Fire Pension Fund	\$20,159.07	656,835	676,994	593,935	83,059.07	62,900
801 Law Enforcement Agency unforfeited	\$33,951.71	0	33,952	0	33,951.71	0
803 State Inspection Fees	\$0.00	0	0	0	0.00	0
805 SEALE Unforfeited Fund	\$645,531.12	0	645,531	0	645,531.12	0
<b>TOTAL TRUST AND AGENCY</b>	<b>862,824.19</b>	<b>1,228,220.00</b>	<b>2,091,044.19</b>	<b>1,159,000.00</b>	<b>932,044.19</b>	<b>69,220</b>
<b>TOTAL ESTIMATED RESOURCES</b>	<b>23,717,225.10</b>	<b>39,236,174</b>	<b>62,953,397.10</b>	<b>39,393,870</b>	<b>23,559,529.10</b>	<b>-157,696</b>
	\$	-	\$	-	G.F. net changes	\$ (929,236)

**EXPENSE  
APPROPRIATIONS**

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**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110 <b>POLICE DEPARTMENT</b>	GENERAL	
110-1160-00-5-31000	SUPERVISION	\$0.00
110-1160-00-5-32000	OFFICE ADMINISTRATIVE SECRETARY DETECTIVE BUREAU SECRETARY DIVERSION SECRETARY RECORDS CLERK 2 PART-TIME RECORDS CLERKS INCLUDES SICK TIME CONVERSION INCLUDES CLOTHING ALLOWANCE	\$239,835.00
110-1160-00-5-33000	OPERATIONS	\$0.00
110-1160-00-5-33500	SEASONAL(AUXILIARY) 25 AUXILIARY POLICE - 4275 HRS. PART-TIME CAR WASH 2 CUSTODIANS	\$50,540.00
110-1160-00-5-34000	DISPATCHERS	\$0.00
110-1160-00-5-35000	CORRECTIONS 1 FULL TIME CORRECTIONS OFFICER PART TIME CORRECTION OFFICERS PART TIME COURT SECURITY - 416 HRS. INCLUDES CLOTHING ALLOWANCE FOR FULL-TIME	\$181,890.00
110-1160-00-5-37000	OVERTIME FOR OFFICE & CORRECTIONS	\$3,380.00
110-1160-00-5-37010	MUNICIPAL PROJECT OVERTIME	\$0.00
110-1160-00-5-37020	SRO OVERTIME	\$0.00
110-1160-00-5-38000	LONGEVITY NON-POLICE MEMBERS	\$7,565.00
110-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN) PART TIME ANIMAL WARDENS SPLIT COSTS WITH BEDFORD HEIGHTS	\$18,480.00
110-1160-00-5-39000	SCHOOL GUARDS PART-TIME SCHOOL GUARDS & SUBS	\$12,570.00
110-1160-00-5-41000	HOSPITALIZATION	\$646,000.00
110-1160-00-5-42000	P.E.R.S. NON-POLICE MEMBERS	\$74,240.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-1160-00-5-42500	CLOTHING ALLOWANCE ELIGIBLE PART TIME NEW OFFICERS PROMOTIONS REPLACEMENT VESTS	\$15,000.00
110-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$12,300.00
110-1160-00-5-45000	WORKER'S COMPENSATION	\$137,025.00
110-1160-00-5-46000	LIFE INSURANCE	\$5,410.00
110-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-1160-00-5-48000	MEDICARE NON-POLICE MEMBERS	\$7,785.00
	<b>Personnel</b>	<b>\$1,412,020.00</b>
110-1160-00-5-51000	TRAVEL MEALS, OVERNIGHT TRAVEL, PARKING	\$4,000.00
110-1160-00-5-51500	EMPLOYEE TUITION & TRAINING PERSONNEL TRAINING & DEVELOPMENT MC OFFICER TRAINING COLLEGE TUITION COSTS (\$10,000) STEP	\$25,000.00
110-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00
110-1160-00-5-53500	PROFESSIONAL SERVICES JAIL PHYSICIAN TESTING COSTS WEBCHECK VET BILLS	\$44,200.00
110-1160-00-5-53510	DISPATCH PAYMENTS	\$473,000.00
110-1160-00-5-57000	PRISONER SUSTENANCE PRISONER MEALS JAIL SUPPLIES	\$28,000.00
110-1160-00-5-57500	RENTS, LEASES, & MAINT LEADS MDT TAC CLEVELAND RADIO RADIO REPAIRS COMPUTER EQUIPMENT NORTHCOAST RADIO BODY AND CRUISER CAMERAS PAYABLE OVER 5 YEARS (\$18,810)	\$65,185.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-1160-00-5-57510	PHONE PAYMENTS DEPARTMENT & CELL	\$3,280.00
110-1160-00-5-62000	FUEL PAYMENTS FLEET FUEL COSTS	\$47,150.00
110-1160-00-5-62010	ELECTRIC PAYMENTS	\$0.00
110-1160-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES AMMUNITION EQUIPMENT CHEMICALS SUPPLIES	\$24,000.00
110-1160-00-5-64000	EQUIPMENT UNDER \$2500 GUNS, HOLSTERS, BADGES FOR NEW HIRES DET. BUREAU SUPPLIES COMPUTERS TASER REPLACEMENT RADIO'S	\$18,000.00
110-1160-00-5-65000	STATIONERY, SUPPLIES & DUES SEALE DUES ORGANIZATION DUES OFFICE SUPPLIES	\$35,000.00
110-1160-00-5-69000	REPAIRS	\$0.00
110-1160-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIR COSTS	\$40,000.00
110-1160-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-1160-00-5-97000	EQUIPMENT \$2500 OR MORE BODY AND CRUISER CAMERAS PAYABLE OVER 5 YEARS (\$39,595)	\$49,595.00
110-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$856,410.00</b>
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$2,268,430.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>HEALTH DEPARTMENT</b>		
110-2183-00-5-99100	HEALTH DEPARTMENT	\$72,680.00
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$72,680.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CEMETERY</b>		
110-2240-00-5-31000	SUPERVISION	\$0.00
110-2240-00-5-33000	OPERATIONS 1 FULL TIME EMPLOYEE INCLUDES SICK LEAVE CONVERSION	\$63,500.00
110-2240-00-5-33500	SEASONAL 2 PART TIME EMPLOYEES FOR 10 WEEKS	\$8,000.00
110-2240-00-5-37000	OVERTIME	\$4,000.00
110-2240-00-5-38000	LONGEVITY	\$4,800.00
110-2240-00-5-41000	HOSPITALIZATION	\$19,000.00
110-2240-00-5-42000	P.E.R.S.	\$11,000.00
110-2240-00-5-42500	CLOTHING ALLOWANCE	\$475.00
110-2240-00-5-45000	WORKERS COMPENSATION	\$1,090.00
110-2240-00-5-46000	LIFE INSURANCE	\$160.00
110-2240-00-5-48000	MEDICARE	\$1,100.00
	<b>Personnel</b>	<b>\$113,125.00</b>
110-2240-00-5-51000	TRAVEL	\$0.00
110-2240-00-5-53500	PROFESSIONAL SERVICES TENT RENTALS EXHUMATIONS NEW MAPS	\$1,000.00
110-2240-00-5-57500	RENTS, LEASES, & MAINT.	\$700.00
110-2240-00-5-57510	PHONE PAYMENTS	\$1,000.00
110-2240-00-5-62000	FUEL PAYMENTS	\$1,500.00
110-2240-00-5-62010	ELECTRIC PAYMENTS	\$5,000.00
110-2240-00-5-62020	NATURAL GAS PAYMENTS	\$1,200.00
110-2240-00-5-62030	CITY WATER PAYMENTS	\$2,550.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-2240-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PURCHASE OF CEMENT, FLOWERS, TOPSOIL, GRASS SEED, ETC.	\$2,000.00
110-2240-00-5-64000	EQUIPMENT UNDER \$2500	\$500.00
110-2240-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
110-2240-00-5-69000	REPAIRS	\$0.00
110-2240-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF MOWERS, WEED EATERS, TRIMMERS, TRUCKS, HAND TOOLS, ETC.	\$3,000.00
110-2240-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-2240-00-5-96000	LAND PURCHASES	\$1,000.00
110-2240-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-2240-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$19,450.00</b>
	<b>CEMETERY Totals:</b>	<b>\$132,575.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>PARK AND PUBLIC LANDS</b>		
110-3176-00-5-31000	SUPERVISION	\$0.00
110-3176-00-5-33000	OPERATIONS	\$0.00
110-3176-00-5-37000	OVERTIME	\$0.00
110-3176-00-5-38000	LONGEVITY	\$0.00
110-3176-00-5-41000	HOSPITALIZATION	\$0.00
110-3176-00-5-42000	P.E.R.S.	\$0.00
110-3176-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-3176-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-3176-00-5-46000	LIFE INSURANCE	\$0.00
110-3176-00-5-48000	MEDICARE	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
110-3176-00-5-53500	PROFESSIONAL SERVICES TREE REMOVAL AND PLANTING TREETLAWN AND LOT MAINTENANCE HORNET NEST REMOVAL MAINTENANCE OF SPRINKLER SYSTEM LAWN SERVICE FOR CITY PROPERTIES ASH TREE REMOVAL	\$60,000.00
110-3176-00-5-62000	FUEL PAYMENTS	\$0.00
110-3176-00-5-62010	ELECTRIC PAYMENTS SQUARE AND 120 SOLON ROAD	\$29,000.00
110-3176-00-5-62030	CITY WATER PAYMENTS	\$2,800.00
110-3176-00-5-63000	CHEMICAL HARDWARE & SUPPLIES WEED EATERS, AEROSOLS, HORNET SPRAY, TOPSOIL, GRASS SEED, HAND TOOLS CHRISTMAS LIGHTS DECORATIONS FOR THE DOWNTOWN AREA	\$22,000.00
110-3176-00-5-64000	EQUIPMENT UNDER \$2500 TRIMMERS, CHAIN SAWS, CONCRETE SAWS, BLADES	\$2,000.00
110-3176-00-5-66000	TREE PURCHASES	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-3176-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-3176-00-5-96000	LAND PURCHASES	\$0.00
110-3176-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-3176-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$115,800.00</b>
	<b>PARK AND PUBLIC LANDS Totals:</b>	<b>\$115,800.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>RECREATION &amp; SPORTS</b>		
110-3231-00-5-31000	SUPERVISION FIELD SUPERVISORS (ALL YOUTH AND ADULT SPORTS) 1,000 HRS @ \$13 PER HR	\$13,000.00
110-3231-00-5-33000	OPERATIONS GARAGE FOREMAN	\$62,855.00
110-3231-00-5-33500	SEASONAL PARKS CREW - SPRING - FALL - 1 LABORER - - 31 WKS @ 40 HRS PER WK @ \$9.25 PER HR PARKS CREW - SUMMER - 6 LABORERS - 13 WKS @ 40 HRS PER WK @ 9.25 PER HR DAY CAMP DIRECTOR (1) - 500 HRS @ \$21 PER HR ASST. DAY CAMP DIRECTOR (1) - 500 HRS @ \$19 PER HR DAY CAMP HEAD COUNSELORS (4) - 450 HRS @ \$16 PER HR DAY CAMP COUNSELORS (12) - 360 HRS @ \$8.75 PER HR SPORTS CAMP (2 COUNSELORS) - 20 HRS @ \$12 PER HR ENRICHMENT CAMP (8 COUNSELORS) - 30 HRS @ \$12 PER HR FUTSAL - INSTRUCTOR & SUPERVISION - WINTER CAMP DEVELOPMENT (WINTER BREAK, SPRING BREAK, ETC.) - PROGRAM DEVELOPMEN	\$130,000.00
110-3231-00-5-33510	YOUTH SPORTS BASEBALL - CERTIFIED UMPIRES - MINOR, MAJOR, PONY - 130 GAMES @ \$55 PER GAME BASEBALL GAME OFFICIALS - T-BALL, COACH PITCH - 88 GAMES @ \$15 PER HR (1 HR GAME) BASEBALL SCOREKEEPERS - MINOR, MAJOR, PONY - 130 GAMES @ \$8.50 PER HR (2 HR GAME) SOFTBALL - CERTIFIED UMPIRES - 12 GAMES @ \$55 PER GAME SOCCER GAME OFFICIALS - SPRING, FALL - 150 GAMES @ \$15 PER HR (1 HR GAME) FLAG FOOTBALL GAME OFFICIALS - 30 GAMES @ \$15 PER HR (1 HR GAME) BASKETBALL GAME OFFICIALS - 60 GAMES @ \$15 PER HR (1 HR GAME) BASKETBALL SCOREKEEPERS - 60 GAMES @ \$8.50 PER HR (1 HR GAME) BASKETBALL COACHES (8) - 60 GAMES @ \$10 PER HR (1 HR GAME) BASKETBALL 3V3 - OFFICIALS & SUPERVISION PROGRAM DEVELOPMENT	\$27,850.00
110-3231-00-5-37000	OVERTIME SPECIAL EVENTS (I.E. MEMORIAL DAY, JULY 4, BASEBALL DAYS, ETC.) - 80 HRS GRASS CUTTING - 80 HRS SNOW REMOVAL - 80 HRS SEASONAL EMPLOYEES - 60 HRS	\$10,000.00
110-3231-00-5-38000	LONGEVITY	\$3,100.00
110-3231-00-5-41000	HOSPITALIZATION	\$19,000.00
110-3231-00-5-42000	O.P.E.R.S.	\$35,290.00
110-3231-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL - 52 WEEKS SHOW ALLOWANCE - 1 @ \$100	\$625.00
110-3231-00-5-45000	WORKERS COMPENSATION	\$3,395.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-3231-00-5-46000	LIFE INSURANCE	\$320.00
110-3231-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-3231-00-5-48000	MEDICARE	\$3,655.00
	<b>Personnel</b>	<b>\$309,090.00</b>
110-3231-00-5-51000	TRAVEL	\$0.00
110-3231-00-5-51500	EMPLOYEE TUITION & TRAINING CONTINUING EDUCATION SEMINARS	\$750.00
110-3231-00-5-53500	PROFESSIONAL SERVICES BALL FIELD/SECURITY LIGHTS - REPAIR/REPLACE BALL FIELD MAINTENANCE GARAGE FIXTURES - REPAIRS/PREVENTATIVE MAINTENANCE SUMMER DAY CAMP TRANSPORTATION - BEDFORD CITY SCHOOLS - \$5,000	\$12,000.00
110-3231-00-5-54000	PROFESSIONAL HELP - UMPIRES	\$0.00
110-3231-00-5-57500	RENTS, LEASES, & MAINT. TOOL/MISC. RENTALS PORTABLE TOILET RENTALS	\$6,000.00
110-3231-00-5-57510	PHONE PAYMENTS	\$0.00
110-3231-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-3231-00-5-62000	FUEL PAYMENTS	\$8,000.00
110-3231-00-5-62010	ELECTRIC PAYMENTS PARK SECURITY, SHELTER, BALL FIELD & OTHER LIGHTS	\$9,000.00
110-3231-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-3231-00-5-62030	CITY WATER PAYMENTS	\$1,300.00
110-3231-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PARKS AND GARAGE CHEMICALS: LIQUID AND GRANULAR FERTILIZERS, CLEANING SUPPLIES, CALCIUM, WEED KILLERS, PARKS AND GARAGE HARDWARE: NUTS, BOLTS, NAILS, SCREWS, ETC. LANDSCAPING AND GARAGE SUPPLIES: TOPSOIL, LUMBER, MULCH, RAILROAD TIES, PLANTS, SHRUBS, ETC. FIELD PREPARATION SUPPLIES: DIRT, DRYING AGENT, TURFACE, FIELD PAINT, DRAINAGE , ETC.	\$40,000.00
110-3231-00-5-64000	EQUIPMENT UNDER \$2500	\$1,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-3231-00-5-65000	STATIONERY, SUPPLIES & DUES PRINTING: PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC ADVERTISING: LOCAL PAPERS, PEACH JAR, FACEBOOK, ETC SPORTS EQUIPMENT & CLOTHING BASKETBALL (WINTER) BASEBALL SOCCER (SPRING & FALL) PARK CREW 3V3 BASKETBALL (SUMMER - NEW) BASKETBALL (FALL - NEW) SPORTS TOURNAMENT ENTRANCE FEES HEALTH PERMITS YOUTH & ADULT AWARDS: TROPHIES, CERTIFICATES, ETC YOUTH BASKETBALL - JR CAVS YOUTH BASKETBALL GYM RENTAL (CITY SCHOOLS) SUMMER DAY CAMP SUPPLIES - \$5,000 SUMMER CAMP CLOTHING (STAFF & CAMPERS)	\$30,000.00
110-3231-00-5-65100	CAMP FIELD TRIPS 8 @ \$1,400 EA	\$11,200.00
110-3231-00-5-65200	SPECIAL EVENT SUPPLIES EASTER EGG HUNT, JULY 4TH, BASEBALL DAYS, HALLOWEEN PARTY, ETC.	\$5,000.00
110-3231-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIRS 1992 CHEVY 3/4 TON PICKUP (529) 2000 MASSEY FURGESON MODEL 243 (614) 2002 GMC 2500HD 4X4 PICKUP (637) 2003 CHEVROLET S-10 PICKUP (646) 2009 CHEVY TAHOE (703) 2011 CHEVROLET 2500HD 4x4 PICKUP (717) 2011 JOHN DEERE TX GATOR 4X2 (722) TRAILER (728) 2015 FORD E-450 SENIOR VAN (731) 2017 GMC 2500HD 4X4 PICKUP (744) WALK BEHIND MOWER ZERO TURN RIDING MOWERS (2) ROTARY MOWER TOOLS - NEW & REPLACEMENTS SHOVELS, RAKES, HAMMERS, DRILLS, WRENCHES, ETC.	\$5,000.00
110-3231-00-5-83000	REFUNDS	\$1,000.00
110-3231-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3231-00-5-96600	SKATE BOARD PARK	\$0.00
110-3231-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$130,250.00</b>
	<b>RECREATION &amp; SPORTS Totals:</b>	<b>\$439,340.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>SWIMMING POOL</b>		
110-3232-00-5-31000	SUPERVISION POOL MANAGER - 560 HRS. - 14 WKS @ 40 HRS PER WK @ \$16 PER HR ASST. POOL MANAGERS - 560 HRS. - 14 WKS @ 40 HRS PER WK @ \$13 PER HR ASST. POOL MANAGERS (SUB) - 240 HRS 6 WKS @ 40 HRS PER WK @ \$11 PER HR	\$18,000.00
110-3232-00-5-36000	SWIMMING POOL- HEAD GUARD LIFEGUARDS - 700 HRS W/ 10 GUARDS ON DUTY @ \$8.50 PER GUARD LIFEGUARDS (LTS) - 60 HRS W/ 3 GUARDS ON DUTY @ \$8.50 PER GUARD WSI/LGI - 1,600 HRS @ 4 ON DUTY @ \$0.50 PREMIUM LTS INSTRUCTORS - 60 HRS W/ 15 GUARDS ON DUTY @ \$8.50 PER GUARD MAINTENANCE - 231 HRS W/ 2 STAFF ON DUTY @ \$8.50 PER STAFF PRE-SEASON - 400 HRS @ \$8.50 PER HR FRONT DESK/POOL CONCESSIONS - 700 HRS W/ 3 ON DUTY @ \$8.50 PER HR ELLENWOOD CONCESSIONS - 200 HRS W/ 2 STAFF ON DUTY @ \$8.50 PER STAFF SWIM TEAM COACHES - 100 HRS W/ 4 COACHES @ \$8.50 PER COACH	\$100,000.00
110-3232-00-5-42000	O.P.E.R.S.	\$16,520.00
110-3232-00-5-42500	CLOTHING ALLOWANCE GUARD SUITS, WHISTLES, GOGGLES, T-SHIRTS, ETC.	\$4,000.00
110-3232-00-5-45000	WORKERS COMPENSATION	\$1,655.00
110-3232-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-3232-00-5-48000	MEDICARE	\$1,780.00
	<b>Personnel</b>	<b>\$141,955.00</b>
110-3232-00-5-53500	PROFESSIONAL SERVICES REPAIRS - ELECTRICAL, PLUMBING, PUMP, FENCE, ETC. PAINTING PREVENTATIVE MAINTENANCE ELECTRICAL	\$7,000.00
110-3232-00-5-57500	RENTS, LEASES, & MAINT. EQUIPMENT RENTAL SECURITY ALARM	\$650.00
110-3232-00-5-57510	PHONE PAYMENTS	\$900.00
110-3232-00-5-62000	FUEL PAYMENTS	\$0.00
110-3232-00-5-62010	ELECTRIC PAYMENTS	\$7,000.00
110-3232-00-5-62020	NATURAL GAS PAYMENTS	\$2,200.00
110-3232-00-5-62030	CITY WATER PAYMENTS	\$10,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-3232-00-5-63000	CHEMICAL HARDWARE, & SUPPLIES POOL CHEMICALS (ESTIMATED TO BE \$6,000-\$7,000) POOL PAINT CLEANING SUPPLIES LANDSCAPING SUPPLIES MISC. HARDWARE	\$18,000.00
110-3232-00-5-64000	EQUIPMENT UNDER \$2500 DECK CHAIRS	\$3,600.00
110-3232-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES FIRST AID & LIFEGUARD SUPPLIES HEALTH PERMITS RED CROSS AFFILIATIONS/CERTIFICATIONS CONCESSION SUPPLIES	\$9,500.00
110-3232-00-5-65650	SWIM MEET EXPENDITURES	\$1,500.00
110-3232-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-3232-00-5-83000	REFUNDS	\$150.00
110-3232-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3232-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-3232-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$60,500.00</b>
	<b>SWIMMING POOL Totals:</b>	<b>\$202,455.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>ELLENWOOD BUILDING</b>		
110-3233-00-5-31000	SUPERVISION DIRECTOR ASST. DIRECTOR RECREATION COORDINATOR	\$208,000.00
110-3233-00-5-32000	OFFICE RECEPTIONIST (PART-TIME) - 1,295 HRS @ \$16 PER HR 47 WEEKS @ 25 HRS PER WK + 3 WEEKS @ 40 HRS PER WK SEASONAL RECEPTIONIST (PART-TIME) - 250 HRS @ \$12 PER HR	\$23,720.00
110-3233-00-5-33000	OPERATIONS BUILDING MAINTENANCE BUILDING SUPERVISION - PART TIME 1,300 HRS. @ \$13 HR	\$77,270.00
110-3233-00-5-37000	OVERTIME	\$7,000.00
110-3233-00-5-38000	LONGEVITY	\$2,945.00
110-3233-00-5-41000	HOSPITALIZATION	\$76,000.00
110-3233-00-5-42000	O.P.E.R.S.	\$44,695.00
110-3233-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL - 52 WEEKS SHOE ALLOWANCE - 2 @ \$100	\$1,000.00
110-3233-00-5-45000	WORKERS COMPENSATION	\$4,205.00
110-3233-00-5-46000	LIFE INSURANCE	\$635.00
110-3233-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-3233-00-5-48000	MEDICARE	\$4,630.00
	<b>Personnel</b>	<b>\$450,100.00</b>
110-3233-00-5-51000	TRAVEL	\$2,000.00
110-3233-00-5-51500	EMPLOYEE TUITION & TRAINING CONTINUING EDUCATION	\$3,000.00
110-3233-00-5-53500	PROFESSIONAL SERVICES PROGRAM DEVELOPMENT (\$10,000) REPAIRS - APPLICANCES & MISC. AS NEEDED PEST CONTROL FIRE EXTINGUISHER SERVICE	\$15,200.00
110-3233-00-5-54000	BACKGROUND CHECKS-REC	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-3233-00-5-57500	RENTS, LEASES, & MAINT. RENTS - COPIER, SOUND SYSTEM, TOOLS, MISC. ETC	\$5,000.00
110-3233-00-5-57510	PHONE PAYMENTS	\$1,800.00
110-3233-00-5-58000	SR. CITIZENS PROGRAM MONTHLY MEETINGS SUPPLIES - 21 @ \$600 = \$12,600 TRIP SUBSIDY - 1 DAY TRIPS - 8 @ \$500 = \$4,000 SENIOR PROGRAMMING - SENIOR PICNIC, HOLIDAY DINNER, ETC	\$25,000.00
110-3233-00-5-59000	OTHER CONTRACTUAL SENIOR TRANSPORTATION CONNECTION	\$80,000.00
110-3233-00-5-62000	FUEL PAYMENTS	\$0.00
110-3233-00-5-62010	ELECTRIC PAYMENTS	\$20,000.00
110-3233-00-5-62020	NATURAL GAS PAYMENTS	\$12,000.00
110-3233-00-5-62030	CITY WATER PAYMENTS	\$1,500.00
110-3233-00-5-63000	CHEMICAL HARDWARE & SUPPLIES BUILDING CHEMICALS: CLEANING CHEMICALS, STRIPPERS, SEALERS, PAINT, DISINFECTANTS, WEED KILLER, GLASS CLEANERS, BOWL CLEANERS, ICE MELT, SOAPS, RUG SHAMPOO, DEGREASER, AIR FRESHINER, URINAL SCREENS, ETC. BUILDING HARDWARE: NUTS, BOLTS, SCREWS, NAILS, BALLASTS, BATTERIES, LIGHT BULBS, WIRE, GLASS, LUMBER, COPPER TUBING, MOTORS, ETC. BUILDING SUPPLIES: OIL, LUBRICANTS, ADHESIVES, HAND TOWELS, TOILET PAPER, GARBAGE BAGS, BROOMS, MOPS, STRIPPING PADS, WORK RAGS, VACUUM BAGS, SPONGES, LATEX GLOVES, ETC.	\$12,000.00
110-3233-00-5-64000	EQUIPMENT UNDER \$2500 TABLE, CHAIRS, ETC.	\$19,500.00
110-3233-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES: PAPER, PENS, PENCILS, BINDERS, ETC. PRINTING: PAPER, ENVELOPES, NEWSLETTER, FLYERS, ETC. ADVERTISING: LOCAL PAPERS, BIDS, SPECIAL EVENTS BROCHURE: DESIGN, PRINTING, MAILING, ETC (2 PER YR) DESIGN (POSSIBLY A 1 TIME FEE) PRINT (6,600 HOUSEHOLDS - PRINT 8,000 COPIES) MAIL (6,600 HOUSEHOLDS X \$0.266) HEALTH PERMITS NEWSPAPER & MAGAZINE SUBSCRIPTIONS, ETC. DUES: OHIO PARKS & RECREATION DUES, NATIONAL RECREATION & PARKS DUES, SAM'S CLUB MEMBERSHIP FEES, ETC.	\$16,200.00
110-3233-00-5-65010	BANK FEES	\$2,500.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-3233-00-5-67500	MAINTENANCE	\$0.00
110-3233-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIRS: PARTS, TIRES, OIL, FILTERS, ETC. TOOLS: HAMMERS, SCREWDRIVERS, DRILLS, ETC.	\$1,000.00
110-3233-00-5-83000	REFUNDS	\$500.00
110-3233-00-5-83010	SALES TAX VENDORS LICENSE	\$100.00
110-3233-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3233-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-3233-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$217,300.00</b>
	<b>ELLENWOOD BUILDING Totals:</b>	<b>\$667,400.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>PLANNING COMMISSION</b>		
110-4150-00-5-31000	SUPERVISION 10 MEETINGS PER YEAR	\$1,500.00
110-4150-00-5-42000	P.E.R.S.	\$210.00
110-4150-00-5-45000	WORKERS COMP	\$20.00
110-4150-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4150-00-5-48000	MEDICARE	\$25.00
	<b>Personnel</b>	<b>\$1,755.00</b>
110-4150-00-5-51000	TRAVEL	\$0.00
110-4150-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-4150-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
110-4150-00-5-65000	STATIONERY, SUPPLIES & DUES	\$1,740.00
	<b>Other</b>	<b>\$1,740.00</b>
	<b>PLANNING COMMISSION Totals:</b>	<b>\$3,495.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>BUILDING DEPARTMENT</b>		
110-4164-00-5-31000	SUPERVISION	\$89,110.00
110-4164-00-5-32000	OFFICE 2 CLERKS	\$111,120.00
110-4164-00-5-33000	OPERATIONS 2 INSPECTORS	\$126,000.00
110-4164-00-5-37000	OVERTIME CLERICAL OVERTIME	\$1,000.00
110-4164-00-5-38000	LONGEVITY	\$9,115.00
110-4164-00-5-41000	HOSPITALIZATION	\$95,000.00
110-4164-00-5-42000	P.E.R.S.	\$47,100.00
110-4164-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-4164-00-5-45000	WORKER'S COMPENSATION	\$5,015.00
110-4164-00-5-46000	LIFE INSURANCE	\$635.00
110-4164-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4164-00-5-48000	MEDICARE	\$4,880.00
	<b>Personnel</b>	<b>\$488,975.00</b>
110-4164-00-5-51000	TRAVEL YEARLY CONFERENCE FOR CERTIFIED TRAINING	\$1,200.00
110-4164-00-5-51500	EMPLOYEE TUITION & TRAINING INSPECTOR CERTIFICATIONS	\$1,500.00
110-4164-00-5-53500	PROFESSIONAL SERVICES	\$3,500.00
110-4164-00-5-56000	HUD HOUSE ADVERTISING	\$0.00
110-4164-00-5-57500	RENTS, LEASES, & MAINT. SOFTWARE LICENSE (\$12,600)	\$15,000.00
110-4164-00-5-57510	PHONE PAYMENTS	\$2,500.00
110-4164-00-5-62000	FUEL PAYMENTS	\$2,500.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-4164-00-5-64000	EQUIPMENT UNDER \$2500 COMPUTER	\$1,500.00
110-4164-00-5-65000	STATIONERY, SUPPLIES & DUES	\$3,000.00
110-4164-00-5-70200	VEHICLE REPAIRS & TOOLS	\$4,000.00
110-4164-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$2,400.00
110-4164-00-5-82010	STATE PAYMENTS - RESIDENTIAL	\$300.00
110-4164-00-5-83000	REFUNDS	\$0.00
110-4164-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-4164-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
110-4164-01-5-90010	59 SATIN CIRCLE ASSESSED REPAIRS 2011	\$0.00
	<b>Other</b>	<b>\$37,400.00</b>
	<b>BUILDING DEPARTMENT Totals:</b>	<b>\$526,375.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>ECONOMIC DEVELOPMENT</b>		
110-4250-00-5-31000	SUPERVISION	\$37,675.00
110-4250-00-5-32000	OFFICE	\$0.00
110-4250-00-5-37000	OVERTIME	\$0.00
110-4250-00-5-38000	LONGEVITY	\$0.00
110-4250-00-5-41000	HOSPITALIZATION	\$6,855.00
110-4250-00-5-42000	O.P.E.R.S.	\$5,275.00
110-4250-00-5-45000	WORKERS COMPENSATION	\$820.00
110-4250-00-5-46000	LIFE INSURANCE	\$90.00
110-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4250-00-5-48000	MEDICARE	\$550.00
	<b>Personnel</b>	<b>\$51,265.00</b>
110-4250-00-5-51000	TRAVEL MILEAGE REIMBURSEMENT	\$500.00
110-4250-00-5-53500	PROFESSIONAL SERVICES MARKETING & ADVERTISING	\$2,800.00
110-4250-00-5-57510	PHONE PAYMENTS	\$0.00
110-4250-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$23,915.00
110-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONTS	\$0.00
110-4250-00-5-59040	BUSINESS GRANTS	\$48,815.00
110-4250-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
110-4250-00-5-65000	STATIONERY, SUPPLIES & DUES FIRST SUBURBS DUES (\$3,000) RESIDENT NEWSLETTER COMMERCIAL PROPERTY PORTAL (\$1,500)	\$10,000.00
110-4250-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00

**City of Bedford  
Expense Appropriations**

<u>Account</u>	<u>Description</u>	2021 Council Approval
	<b>Other</b>	<b>\$86,030.00</b>
	<b>ECONOMIC DEVELOPMENT Totals:</b>	<b>\$137,295.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>SERVICE DEPARTMENT</b>		
110-6170-00-5-31000	SUPERVISION SERVICE DIRECTOR AND SUPT. OF PUBLIC WORKS INCLUDING SICK LEAVE CONVERSIONS LICENSE FEES	\$179,600.00
110-6170-00-5-32000	OFFICE DEPARTMENT HEAD SECRETARY INCLUDING SICK LEAVE CONVERSION	\$55,600.00
110-6170-00-5-33000	OPERATIONS WAGES FOR 14 EMPLOYEES INCLUDING SICK LEAVE CONVERSIONS	\$876,600.00
110-6170-00-5-37000	OVERTIME VARIES YEARLY - SNOW STORMS, ETC.	\$55,000.00
110-6170-00-5-38000	LONGEVITY	\$57,000.00
110-6170-00-5-41000	HOSPITALIZATION	\$342,000.00
110-6170-00-5-42000	P.E.R.S.	\$171,600.00
110-6170-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-6170-00-5-45000	WORKER'S COMPENSATION	\$16,750.00
110-6170-00-5-46000	LIFE INSURANCE	\$2,860.00
110-6170-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-6170-00-5-48000	MEDICARE	\$15,200.00
	<b>Personnel</b>	<b>\$1,772,210.00</b>
110-6170-00-5-51000	TRAVEL SCHOOLS, SEMINARS, ETC. EXCAVATION SAFETY TRAINING (\$3,000)	\$3,000.00
110-6170-00-5-53500	PROFESSIONAL SERVICES EMERGENCY REPAIRS UNDERGROUND STORAGE TANK INSURANCE	\$7,500.00
110-6170-00-5-57500	RENTS, LEASES, & MAINT. CELL PHONES, COPIER, TIMECLOCK, COMPUTERS, ETC.	\$1,300.00
110-6170-00-5-59000	OTHER CONTRACTUAL DUMPING CHARGES FOR STREET SWEEPINGS, CATCH BASIN CLEANINGS, ETC.	\$3,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-6170-00-5-62000	FUEL PAYMENTS	\$0.00
110-6170-00-5-62010	ELECTRIC PAYMENTS	\$0.00
110-6170-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-6170-00-5-63000	CHEMICAL HARDWARE & SUPPLIES REPLACEMENT OF CATCH BASIN CASTINGS, MANHOLE COVERS, STREET SIGNS, ETC. HANGING PLANTS AND DECORATIONS FOR DOWNTOWN AREA	\$4,000.00
110-6170-00-5-64000	EQUIPMENT UNDER \$2500 PURCHASE OF PUMPS, CONCRETE SAW, WEED EATERS, SAW BLADES REPLACE 2 COMPUTERS, PRINTERS	\$3,000.00
110-6170-00-5-65000	STATIONERY, SUPPLIES & DUES COPY PAPER, OFFICE SUPPLIES	\$2,300.00
110-6170-00-5-69000	REPAIRS	\$0.00
110-6170-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-6170-00-5-95000	BUILDING IMPROVEMENT REPLACE TWO ROTTED MAN DOORS PAINT OUTSIDE OF 120 SOLON ROAD	\$5,000.00
110-6170-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-6170-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$29,100.00</b>
	<b>SERVICE DEPARTMENT Totals:</b>	<b>\$1,801,310.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>COUNCIL &amp; CLERK</b>		
110-7100-00-5-31000	SUPERVISION	\$140,820.00
110-7100-00-5-32000	OFFICE	\$61,390.00
110-7100-00-5-37000	OVERTIME	\$0.00
110-7100-00-5-38000	LONGEVITY	\$0.00
110-7100-00-5-41000	HOSPITALIZATION	\$19,000.00
110-7100-00-5-42000	P.E.R.S.	\$28,310.00
110-7100-00-5-45000	WORKER'S COMPENSATION	\$2,560.00
110-7100-00-5-46000	LIFE INSURANCE	\$160.00
110-7100-00-5-48000	MEDICARE	\$2,935.00
	<b>Personnel</b>	<b>\$255,175.00</b>
110-7100-00-5-51000	TRAVEL	\$8,500.00
110-7100-00-5-53500	PROFESSIONAL SERVICES	\$8,500.00
110-7100-00-5-56000	ADVERTISING	\$10,000.00
110-7100-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
110-7100-00-5-57510	PHONE PAYMENTS	\$0.00
110-7100-00-5-64000	EQUIPMENT UNDER \$2500	\$1,000.00
110-7100-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
110-7100-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$43,000.00</b>
	<b>COUNCIL &amp; CLERK Totals:</b>	<b>\$298,175.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>FINANCE</b>		
110-7105-00-5-31000	SUPERVISION FINANCE DIRECTOR SALARY INCLUDING SICK LEAVE CONVERSION	\$95,205.00
110-7105-00-5-32000	OFFICE	\$266,655.00
110-7105-00-5-37000	OVERTIME	\$4,900.00
110-7105-00-5-38000	LONGEVITY	\$12,190.00
110-7105-00-5-41000	HOSPITALIZATION	\$95,000.00
110-7105-00-5-42000	P.E.R.S.	\$53,055.00
110-7105-00-5-42010	PREVIOUS EMPLOYEE PERS JUDGEMENTS	\$0.00
110-7105-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-7105-00-5-45000	WORKER'S COMPENSATION	\$3,840.00
110-7105-00-5-46000	LIFE INSURANCE	\$950.00
110-7105-00-5-48000	MEDICARE	\$5,470.00
	<b>Personnel</b>	<b>\$537,265.00</b>
110-7105-00-5-51000	TRAVEL NATIONAL STATE OML OHIO GFOA VIP MILEAGE FOR STAFF - BANKING & MEETINGS SAFETY MEETINGS	\$6,000.00
110-7105-00-5-51500	EMPLOYEE TUITION & TRAINING ALL STAFF - REGISTRATION COSTS	\$4,000.00
110-7105-00-5-53500	PROFESSIONAL SERVICES AUDIT - STATE AUDITOR CAFR PRINTING STATE AUDITOR LGS PREPARATION STATE TREASURER MVLTAUDITS CHECKS RECEIPT BOOKS PRINTING - FORMS - PETTY CASH, ETC.	\$50,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-7105-00-5-56500	INSURANCE LIABILITY INSURANCE OML + BOILER FIDELITY BOND FOR CM & FD CLAIM DEDUCTIBLES CYBER INSURANCE CRIME POLICY	\$210,000.00
110-7105-00-5-57500	RENTS, LEASES, & MAINT. COMPUTER MAINTENANCE CANOFIL SOFTWARE MAINTENANCE - SSI MAINTENANCE EZ RECORDS STORAGE	\$27,000.00
110-7105-00-5-57510	PHONE PAYMENTS DIRECTOR CELL PHONE	\$800.00
110-7105-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-7105-00-5-64000	EQUIPMENT UNDER \$2500 PC/PRINTER REPLACEMENTS	\$2,500.00
110-7105-00-5-65000	STATIONERY, SUPPLIES & DUES	\$10,000.00
110-7105-00-5-65010	BANK FEES PAYROLL (NCB) GENERAL - US BANK HUNTINGTON	\$30,000.00
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-7105-00-5-70500	ST OF OH BIRTH & DEATH CERTIF.	\$0.00
110-7105-00-5-71000	JUDGEMENTS	\$0.00
110-7105-00-5-90000	TRANSFERS OUT-GENERAL FUND	\$0.00
110-7105-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$340,300.00</b>
	<b>FINANCE Totals:</b>	<b>\$877,565.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>INCOME TAX DEPARTMENT</b>		
110-7107-00-5-32000	OFFICE	\$166,255.00
110-7107-00-5-37000	OVERTIME	\$7,000.00
110-7107-00-5-38000	LONGEVITY	\$6,540.00
110-7107-00-5-41000	HOSPITALIZATION	\$57,000.00
110-7107-00-5-42000	P.E.R.S.	\$25,170.00
110-7107-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-7107-00-5-45000	WORKER'S COMPENSATION	\$1,880.00
110-7107-00-5-46000	LIFE INSURANCE	\$480.00
110-7107-00-5-48000	MEDICARE	\$2,610.00
	<b>Personnel</b>	<b>\$266,935.00</b>
110-7107-00-5-51000	TRAVEL OATA, MILEAGE, MEETINGS	\$300.00
110-7107-00-5-51500	EMPLOYEE TUITION & TRAINING LAW CREDITS CPA CREDITS OML	\$2,200.00
110-7107-00-5-53500	PROFESSIONAL SERVICES TRANSUNION INQUIRIES PRINTING CCA SHAMROCK NEXUS LEXUS POSTAGE	\$40,000.00
110-7107-00-5-53510	COLLECTION FEES - KEITH WEINER & ASSOC	\$500.00
110-7107-00-5-57000	PRISONER HOUSING COSTS	\$0.00
110-7107-00-5-57500	RENTS, LEASES, & MAINT. SOFTWARE MAINTENANCE - MITS	\$8,000.00
110-7107-00-5-64000	EQUIPMENT UNDER \$2500 PC/PRINTER REPLACEMENT	\$2,500.00
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES FORMS ENVELOPES, MISC.	\$9,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-7107-00-5-83000	REFUNDS	\$770,000.00
110-7107-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$832,500.00</b>
	<b>INCOME TAX DEPARTMENT Totals:</b>	<b>\$1,099,435.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CITY MANAGER</b>		
110-7110-00-5-31000	SUPERVISION INCLUDES SICK LEAVE CONVERSION	\$100,000.00
110-7110-00-5-32000	OFFICE ADMIN. ASST. RECEPTIONIST TEMPORARY RECEPTIONIST INCLUDES SICK LEAVE CONVERSION	\$115,000.00
110-7110-00-5-37000	OVERTIME	\$1,000.00
110-7110-00-5-38000	LONGEVITY	\$12,380.00
110-7110-00-5-41000	HOSPITALIZATION	\$57,000.00
110-7110-00-5-42000	P.E.R.S.	\$30,100.00
110-7110-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-7110-00-5-45000	WORKER'S COMPENSATION	\$3,365.00
110-7110-00-5-46000	LIFE INSURANCE	\$475.00
110-7110-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7110-00-5-48000	MEDICARE	\$3,120.00
	<b>Personnel</b>	<b>\$322,440.00</b>
110-7110-00-5-51000	TRAVEL	\$2,000.00
110-7110-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,000.00
110-7110-00-5-53500	PROFESSIONAL SERVICES	\$500.00
110-7110-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
110-7110-00-5-57510	PHONE PAYMENTS CITY MANAGER'S CELL PHONE	\$1,000.00
110-7110-00-5-64000	EQUIPMENT UNDER \$2500	\$750.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-7110-00-5-65000	STATIONERY, SUPPLIES & DUES OHIO CASUALTY GROUP - BOND CUYAHOGA MAYORS & MANAGERS (SPLIT WTH COUNCIL) NATIONAL LEAGUE OF CITIES (SPLIT WITH COUNCIL) CCMAA BUSINESS & LUNCH MEETINGS BOTTLED WATER OFFICE SUPPLIES PRINTER CARTRIDGES, STATIONERY, BUSINESS CARDS, PETTY CASH, ETC.	\$3,000.00
110-7110-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$8,250.00</b>
	<b>CITY MANAGER Totals:</b>	<b>\$330,690.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>LAW DEPARTMENT</b>		
110-7120-00-5-31000	SUPERVISION	\$119,940.00
110-7120-00-5-38000	LONGEVITY	\$1,600.00
110-7120-00-5-41000	HOSPITALIZATION	\$19,000.00
110-7120-00-5-42000	P.E.R.S.	\$17,015.00
110-7120-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7120-00-5-46000	LIFE INSURANCE	\$160.00
110-7120-00-5-48000	MEDICARE	\$1,765.00
	<b>Personnel</b>	<b>\$159,480.00</b>
110-7120-00-5-51000	TRAVEL MUNICIPAL LAW EDUCATION	\$1,000.00
110-7120-00-5-53300	LEGAL FEES	\$30,000.00
110-7120-00-5-53500	PROFESSIONAL SERVICES	\$40,000.00
110-7120-00-5-57510	PHONE PAYMENTS	\$0.00
110-7120-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
110-7120-00-5-65000	STATIONERY, SUPPLIES & DUES	\$500.00
	<b>Other</b>	<b>\$71,500.00</b>
	<b>LAW DEPARTMENT Totals:</b>	<b>\$230,980.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>ENGINEERING</b>		
110-7125-00-5-31000	SUPERVISION	\$12,730.00
110-7125-00-5-42000	P.E.R.S.	\$1,785.00
110-7125-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7125-00-5-48000	MEDICARE	\$185.00
	<b>Personnel</b>	<b>\$14,700.00</b>
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
	<b>Other</b>	<b>\$25,000.00</b>
	<b>ENGINEERING Totals:</b>	<b>\$39,700.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>MUNICIPAL COURT</b>		
110-7130-00-5-31000	SUPERVISION	\$590,000.00
110-7130-00-5-32000	OFFICE	\$1,130,000.00
110-7130-00-5-38000	LONGEVITY	\$0.00
110-7130-00-5-41000	HOSPITALIZATION	\$450,000.00
110-7130-00-5-42000	P.E.R.S.	\$240,800.00
110-7130-00-5-45000	WORKER'S COMPENSATION	\$23,255.00
110-7130-00-5-46000	LIFE INSURANCE	\$3,955.00
110-7130-00-5-47000	UNEMPLOYMENT COMPENSATION	\$1,000.00
110-7130-00-5-48000	MEDICARE	\$24,940.00
	<b>Personnel</b>	<b>\$2,463,950.00</b>
110-7130-00-5-51000	TRAVEL	\$4,000.00
110-7130-00-5-51500	EMPLOYEE TUITION & TRAINING	\$4,000.00
110-7130-00-5-53500	PROFESSIONAL SERVICES	\$75,000.00
110-7130-00-5-55000	JURY & WITNESS FEES	\$2,500.00
110-7130-00-5-55500	ARBITRATION FEES	\$0.00
110-7130-00-5-57500	RENTS, LEASES, & MAINT.	\$60,000.00
110-7130-00-5-57510	PHONE PAYMENTS	\$4,000.00
110-7130-00-5-62000	FUEL PAYMENTS	\$2,000.00
110-7130-00-5-62030	CITY WATER PAYMENTS	\$0.00
110-7130-00-5-64000	EQUIPMENT UNDER \$2500	\$2,500.00
110-7130-00-5-65000	STATIONERY, SUPPLIES & DUES	\$200,000.00
110-7130-00-5-95000	BUILDING IMPROVEMENT	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-7130-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$354,000.00</b>
	<b>MUNICIPAL COURT Totals:</b>	<b>\$2,817,950.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>SPECIAL PROJECTS</b>		
110-7140-00-5-51500	BIRTH & DEATH TUITION & TRAINING	\$0.00
110-7140-00-5-52000	FAMILY VIOLENCE PREVENTION	\$0.00
110-7140-00-5-52010	ST OF OHIO BIRTH & DEATH CERT	\$0.00
110-7140-00-5-52020	JUDGEMENTS	\$1,000.00
110-7140-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-7140-00-5-54000	BACKGROUND CHECK FEES	\$0.00
110-7140-00-5-54500	CITY PARTICIPATION JULY 4TH PARADE (\$2,000) PARTY IN THE PARK - SPONSOR DUES AND DOOR PRIZES (\$400) ASCAP & BMI - MUSIC LICENSE FEES CHILDREN'S FALL FEST (\$5,000) DOWNTOWN / MISC. DECORATIONS (\$10,000) DOWNTOWN EVENTS BANNERS/FLAGS	\$30,000.00
110-7140-00-5-54510	BEDFORD HTS REC REBATES	\$2,500.00
110-7140-00-5-54520	ARTS & CULTURE BOARD	\$5,000.00
110-7140-00-5-54530	LPV PRODUCTIONS SERVICES	\$12,000.00
110-7140-00-5-54540	SOCIAL WORKER CONTRACT	\$5,000.00
110-7140-00-5-54550	FRIDATES- CONCERTS	\$0.00
110-7140-00-5-55000	CLEVELAND RESTORATION SOCIETY	\$0.00
110-7140-00-5-56000	ADVERTISING SALE OF HUD HOMES	\$0.00
110-7140-00-5-57000	SCHOOL MENTORING PROGRAM	\$0.00
110-7140-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
	<b>SPECIAL PROJECTS Totals:</b>	<b>\$55,500.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CIVIL SERVICE COMMISSION</b>		
110-7156-00-5-31000	SUPERVISION	\$2,625.00
110-7156-00-5-42000	P.E.R.S.	\$370.00
110-7156-00-5-45000	WORKERS COMP	\$35.00
110-7156-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-7156-00-5-48000	MEDICARE	\$40.00
	<b>Personnel</b>	<b>\$3,070.00</b>
110-7156-00-5-53500	PROFESSIONAL SERVICES	\$10,000.00
110-7156-00-5-56000	ADVERTISING	\$0.00
110-7156-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
110-7156-00-5-65000	STATIONERY, SUPPLIES & DUES	\$2,000.00
	<b>Other</b>	<b>\$12,000.00</b>
	<b>CIVIL SERVICE COMMISSION Totals:</b>	<b>\$15,070.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>MUNICIPAL COMPLEX BLDG. MAINT.</b>		
110-7178-00-5-33000	OPERATIONS FACILITIES ADMINISTRATOR COURT CLEANING CREW - 3 EMPLOYEES CITY HALL CLEANING CREW - 3 EMPLOYEES	\$124,305.00
110-7178-00-5-37000	OVERTIME MOSTLY SNOW PLOWING AFTER HOURS	\$4,200.00
110-7178-00-5-38000	LONGEVITY	\$4,050.00
110-7178-00-5-41000	HOSPITALIZATION	\$19,000.00
110-7178-00-5-42000	P.E.R.S.	\$18,560.00
110-7178-00-5-42500	CLOTHING ALLOWANCE	\$450.00
110-7178-00-5-45000	WORKER'S COMPENSATION	\$1,555.00
110-7178-00-5-46000	LIFE INSURANCE	\$160.00
110-7178-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7178-00-5-48000	MEDICARE	\$1,925.00
	<b>Personnel</b>	<b>\$174,205.00</b>
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	\$50,000.00
110-7178-00-5-57500	RENTS, LEASES, & MAINT. ROOF SERVICE CONTRACT RAILROAD LEASES POSTAGE MACHINE LEASE & CHARGES SERVICE POSTAGE SERVICE CONTRACT ON LETTER OPENER COLOR COPIER - SERVICE & MAINTENANCE RUBBER MATS LARGE COPIER SERVICE CONTRACT PEST CONTROL CONTRACT LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE SERVICE CONTRACT FOR ELEVATORS SERVICE CONTRACT FOR HVAC UNITS SERVICE CONTRACT FOR BOILERS SERVICE CONTRACT PARKING GATES - COST OF SERVICE CALL SERVICE CONTRACT ON FIRE ALARM SYSTEM SERVICE CONTRACT FOR INTERCOMM SERVICE CONTRACT FOR MICROPHONES & SOUND SYSTEM LAWN MAINTENANCE CONTRACT - FERTILIZE ANNUAL INSPECTION FEE FOR FIRE EXTINGUISHERS REPAIRS & SERVICE ON 11 OVERHEAD DOORS	\$210,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
	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)	
110-7178-00-5-57510	PHONE PAYMENTS	\$37,600.00
110-7178-00-5-62000	FUEL PAYMENTS	\$750.00
110-7178-00-5-62010	ELECTRIC PAYMENTS	\$140,000.00
110-7178-00-5-62020	NATURAL GAS PAYMENTS	\$30,000.00
110-7178-00-5-62030	CITY WATER PAYMENTS	\$21,000.00
110-7178-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PLASTIC TRASH BAGS SAM'S CLUB DIRECT - CLEANING MATERIAL FOR JUSTICE CENTER CLEANING SUPPLIES PAPER PRODUCTS AND TOILET TISSUE FOR COMPLEX AND COMMONS MISC. REPLACEMENT PARTS ICE MELT SUPPLIES FOR FIRST AID CABINET AIR FILTER SERVICES FLAG/BANNER RESTORATION AND PURCHASES LANDSCAPE REPAIR AND UPGRADES MULCH FOR CITY HALL SITE - APPROX. 30 YDS. FLOWERS FOR CITY HALL SITE MISC. TOOLS, HARDWARE, AND SUPPLIES (SOUTHGATE KEY, OAKWOOD HARDWARE, SHERWIN WILLIAMS, ETC.)	\$33,000.00
110-7178-00-5-64000	EQUIPMENT UNDER \$2500 MAINTENANCE EQUIPMENT FOR JUSTICE CENTER	\$10,000.00
110-7178-00-5-65000	STATIONERY, SUPPLIES & DUES PRIME BUSINESS SOLUTIONS DES MOINES STAMP MFG. CO. SERVICE - BLDG/WATER COPIER SUPPLIES FOR POSTAGE MACHINE INDEPENDENCE BUSINESS SUPPLY - OFFICE SUPPLIES, COPY PAPER STAPLES - OFFICE SUPPLIES OFFICE MAX - OFFICE SUPPLIES ELITE BUSINESS SERVICE - MAPS, BLUEPRINTS SAM'S CLUB DIRECT - BREAKROOM SUPPLIES	\$22,000.00
110-7178-00-5-69000	REPAIRS	\$5,000.00
110-7178-00-5-69500	RENTAL HOUSE REPAIRS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-7178-00-5-70200	VEHICLES REPAIRS & TOOLS REPAIRS TO BLAZER & TRACTOR	\$1,000.00
110-7178-00-5-83010	SALES TAX - POP MACHINE	\$80.00
110-7178-00-5-95000	BUILDING IMPROVEMENT CRACK SEALING	\$10,000.00
110-7178-00-5-96000	PROPERTY PURCHASES	\$0.00
110-7178-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
110-7178-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$570,430.00</b>
	<b>MUNICIPAL COMPLEX BLDG. MAINT. Totals:</b>	<b>\$744,635.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>COUNTY AUDITOR DEDUCTIONS</b>		
110-7182-00-5-99300	ELECTION EXPENSE	\$32,000.00
110-7182-00-5-99400	STATE EXAMINER'S EXPENSE	\$0.00
110-7182-00-5-99500	BUSINESS GRANTS	\$0.00
110-7182-00-5-99600	AUD & TREAS. FEE	\$100,000.00
110-7182-00-5-99700	BOARD OF TAX APPEALS	\$0.00
110-7182-00-5-99710	STATE BIRTH & DEATH CERT. FEES	\$0.00
110-7182-00-5-99800	STATE PAYMENT FEE	\$2,000.00
<b>COUNTY AUDITOR DEDUCTIONS Totals:</b>		<b>\$134,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>TRANSFERS-OUT TO OTHER FUNDS</b>		
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
110-8184-00-5-92000	TRANSFER - ST M&R	\$100,000.00
110-8184-00-5-92100	TRANSFER - NEW CITY HALL	\$0.00
110-8184-00-5-92500	TRANSFER - AMBULANCE	\$0.00
110-8184-00-5-92700	ADVANCES OUT - NORTHFIELD & ROCKSIDE - WEST	\$0.00
110-8184-00-5-92800	TRANSFER - NOACA DOWNTOWN PHASE II	\$0.00
110-8184-00-5-93000	TRANSFER - COMMUNITY BLOCK	\$0.00
110-8184-00-5-93100	TRANSFER - ECONOMIC DEVELOPMENT	\$0.00
110-8184-00-5-93500	TRANSFER - WASHINGTON STREET IMPVT	\$0.00
110-8184-00-5-93800	TRANSFER - FIRE MEDIC LEVY	\$2,780,000.00
110-8184-00-5-93900	TRANSFER - MUNICIPAL POOL	\$0.00
110-8184-00-5-94000	TRANSFER - POLICE PENSION	\$500,000.00
110-8184-00-5-94100	TRANSFER - GREENCROFT	\$0.00
110-8184-00-5-94500	TRANSFER - FIRE PENSION	\$585,700.00
110-8184-00-5-94600	TRANSFER - CEMETERY	\$0.00
110-8184-00-5-94700	ADVANCES TO HOUSING REHAB	\$0.00
110-8184-00-5-94800	ADVANCES OUT - HUD HOUSING REHAB	\$0.00
110-8184-00-5-94900	TRANSFER - CAPITAL IMPROVEMENT	\$240,000.00
110-8184-00-5-95300	TRANSFER - G.O.BOND RETIREMENT	\$230,000.00
110-8184-00-5-95330	TRANSFER - GENERAL FUND NET PROFITS/EMER	\$0.00
110-8184-00-5-95350	TRANSFER - SAFETY FORCES LEVY	\$1,000,000.00
110-8184-00-5-95450	TRANSFER - OUT TO HEALTH INSURANCE FUND	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
110-8184-00-5-95800	TRANSFER - GRANTS REVENUE	\$15,000.00
110-8184-00-5-95900	ADVANCES - GRANTS FUND- NOPEC	\$0.00
110-8184-00-5-95910	ADVANCES TO - CDBG Fund 200	\$0.00
<b>TRANSFERS-OUT TO OTHER FUNDS Totals:</b>		<b>\$5,450,700.00</b>
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<b>110</b>		<b>\$18,461,555.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
111 <b>FINANCE</b>	GENERAL FUND RESERVE I/T & EME	
111-7105-00-5-90000	TRANSFERS OUT TO GENERAL FUND	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>
		<b>\$0.00</b>
<b>111</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
200	CDBG	
<b>CDBG GRANT TOY EXPENSES</b>		
200-3109-00-5-88500	CDBG 2011- PLAYGROUND TOY	\$0.00
200-3109-00-5-88510	COMMUNITY GARDEN GRANT SUPPLIES	\$0.00
200-3109-00-5-88520	BROADWAY AVE NEW PARK IMPROVEMENT	\$0.00
<b>CDBG GRANT TOY EXPENSES Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CDBG DEPARTMENT</b>		
200-4200-00-5-88500	CDBG TV & CLEAN SEWERS	\$0.00
200-4200-00-5-88510	ENGINEERING	\$0.00
200-4200-00-5-88520	BOND ISSUE COSTS	\$0.00
200-4200-00-5-91500	TRANSFERS OUT	\$0.00
200-4200-00-5-96100	NOTE PRINCIPAL PAYMENT	\$0.00
200-4200-00-5-96110	NOTE INTEREST PAYMENT	\$0.00
200-4200-00-5-98500	BOND ISSUANCE COSTS	\$0.00
<b>CDBG DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>DEMOLITION GRANT HOMES</b>		
200-4201-00-5-53200	188 GREENCROFT DEMOLITION	\$0.00
200-4201-00-5-53210	460 NORTHFIELD YMCA DEMOLITION	\$0.00
200-4201-00-5-53220	DEMOLITION OF 96 JOHN ST.	\$0.00
200-4201-00-5-53230	DEMOLITION OF 1275 BROADWAY AVE	\$0.00
200-4201-00-5-53240	DEMOLITION OF 867 NORTHFIELD ROAD	\$0.00
200-4201-00-5-53250	DEMOLITION NSP 700 WELLMON	\$0.00
200-4201-00-5-53260	DEMOLITION NSP 559 DARLINGTON	\$0.00
200-4201-00-5-53270	DEMOLITION NSP 787 ARCHER	\$0.00
200-4201-00-5-53280	DEMOLITION NSP 58 WILLIAM	\$0.00
200-4201-00-5-53290	DEMOLITION NSP 24 OAKWOOD	\$0.00
200-4201-00-5-53300	52 CENTER-CLEAN OUT	\$0.00
200-4201-00-5-53310	DEMOLITION 41 TUDOR	\$0.00
200-4201-00-5-53320	DEMOLISH 154 GREENCROFT	\$0.00
200-4201-00-5-53330	4 DEWHURST DEMOLITION NSP	\$0.00
200-4201-00-5-53340	97 COWLES DEMOLITION NSP	\$0.00
200-4201-00-5-53350	38 GOULD DEMOLITION NSP	\$0.00
200-4201-00-5-53360	500 COLUMBUS DEMOLITION NSP	\$0.00
200-4201-00-5-53370	34 UNION DEMOLITION NSP	\$0.00
<b>DEMOLITION GRANT HOMES Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CDBG ARRA NSP 14.256-500K</b>		
200-4210-01-5-88500	CDBG NSP HOME SALES PROGRAM INCOME FUNDS	\$0.00
200-4210-01-5-88510	ADVANCES BACK TO GENERAL FUND	\$0.00
200-4210-01-5-88520	741 WASHINGTON ST	\$0.00
200-4210-01-5-88530	775 LINCOLN AVE	\$0.00
200-4210-01-5-88540	831 LINCOLN BLVD	\$0.00
200-4210-01-5-88550	166 WOODROW AVE	\$0.00
200-4210-01-5-88560	798/800 WASHINGTON ST	\$0.00
<b>CDBG ARRA NSP 14.256-500K Totals:</b>		<b>\$0.00</b>
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<b>200</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
201 <b>FIRST SUBURBS</b>	FIRST SUBURBS CONSORTIUM OF NEO COG	
201-4250-00-5-31000	SUPERVISION	\$28,000.00
201-4250-00-5-32000	OFFICE	\$0.00
201-4250-00-5-37000	OVERTIME	\$0.00
201-4250-00-5-38000	LONGEVITY	\$0.00
201-4250-00-5-41000	HOSPITALIZATION	\$5,275.00
201-4250-00-5-42000	P.E.R.S.	\$3,920.00
201-4250-00-5-45000	WORKER'S COMPENSATION	\$395.00
201-4250-00-5-46000	LIFE INSURANCE	\$70.00
201-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
201-4250-00-5-48000	MEDICARE	\$405.00
	<b>Personnel</b>	<b>\$38,065.00</b>
201-4250-00-5-51000	TRAVEL MILEAGE	\$1,000.00
201-4250-00-5-53500	PROFESSIONAL SERVICES PRINTING	\$500.00
201-4250-00-5-56000	ADVERTISING & SPONSORSHIPS	\$4,500.00
201-4250-00-5-57510	PHONE PAYMENTS	\$0.00
201-4250-00-5-59000	OTHER CONTRACTUAL - OHIO FIRST SUBURBS OHIO FIRST SUBURBS	\$5,000.00
201-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$0.00
201-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONT	\$0.00
201-4250-00-5-59040	BUSINESS GRANTS	\$0.00
201-4250-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
201-4250-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES POSTAGE	\$1,000.00
201-4250-00-5-65040	MONTHLY MEETING EXPENSES	\$1,000.00
201-4250-00-5-65050	FIRST SUBURBS SPECIAL EVENTS & ANNUAL MTG ANNUAL MEETING (\$3,000) FOOD (\$1,000)	\$3,000.00
201-4250-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$16,000.00</b>
	<b>FIRST SUBURBS Totals:</b>	<b>\$54,065.00</b>
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<b>201</b>		<b>\$54,065.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
202 <b>STATE HIGHWAY</b>	STATE HIGHWAY	
202-6220-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
202-6220-00-5-67400	SALT	\$30,000.00
202-6220-00-5-67500	STREETS/STRIPING	\$33,500.00
202-6220-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>STATE HIGHWAY Totals:</b>	<b>\$63,500.00</b>
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<b>202</b>		<b>\$63,500.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
203	INDIGENT DRIVERS ALCOHOL TREAT	
	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>	
203-2831-00-5-59000	INDIGENT DRIVERS ALCOHOL TREATMENT	\$35,000.00
203-2831-00-5-59010	NON OVI-IDAT DEFENDANTS	\$35,000.00
	<b>INDIGENT DRIVERS ALCOHOL TREAT Totals:</b>	<b>\$70,000.00</b>
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<b>203</b>		<b>\$70,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205	SEALE NARCOTICS TASK FORCE	
<b>2018 SEALE BYRNE GRANT</b>		
205-1275-00-5-33000	OPERATIONS	\$0.00
205-1275-00-5-37000	OVERTIME	\$0.00
205-1275-00-5-38000	LONGEVITY	\$0.00
205-1275-00-5-45000	WORKERS COMPENSATION	\$0.00
205-1275-00-5-48000	MEDICARE	\$0.00
205-1275-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-1275-00-5-51000	TRAVEL	\$0.00
205-1275-00-5-51001	FUEL	\$0.00
205-1275-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1275-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1275-00-5-83000	REFUNDS	\$0.00
205-1275-01-5-97000	2018 PROGRAM INCOME	\$0.00
205-1275-01-5-97001	20% COUNTY SHARE	\$0.00
205-1275-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	<b>Other</b>	<b>\$0.00</b>
205-1275-02-5-33000	OPERATIONS	\$0.00
205-1275-02-5-37000	OVERTIME	\$0.00
205-1275-02-5-38000	LONGEVITY	\$0.00
205-1275-02-5-41000	HOSPITALIZATION	\$0.00
205-1275-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1275-02-5-48000	MEDICARE	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205-1275-02-5-49000	POLICE PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-1275-02-5-51001	FUEL	\$0.00
205-1275-02-5-53500	ADD'L FUNDS PROFESSIONAL SERVICES	\$0.00
205-1275-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1275-02-5-59001	COMMUNICATIONS	\$0.00
205-1275-02-5-59002	LEASES	\$0.00
205-1275-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1275-02-5-65000	STATIONERY SUPPLIES & DUES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2018 SEALE BYRNE GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2019 SEALE BYRNE GRANT</b>		
205-1375-00-5-33000	OPERATIONS	\$0.00
205-1375-00-5-37000	OVERTIME	\$0.00
205-1375-00-5-38000	LONGEVITY	\$0.00
205-1375-00-5-41000	HOSPITALIZATION	\$0.00
205-1375-00-5-45000	WORKERS COMP	\$0.00
205-1375-00-5-48000	MEDICARE	\$0.00
205-1375-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-1375-00-5-51000	TRAVEL	\$0.00
205-1375-00-5-51001	FUEL	\$0.00
205-1375-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-00-5-59000	CONTRACTUAL	\$0.00
205-1375-00-5-59002	COMMUNICATIONS	\$0.00
205-1375-00-5-59004	VEHICLE LEASE INSURANCE	\$0.00
205-1375-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1375-00-5-65001	FUEL	\$0.00
205-1375-00-5-91500	ADVANCES OUT	\$0.00
205-1375-01-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
205-1375-01-5-97001	20% COUNTY SHARE	\$0.00
205-1375-01-5-97002	FEDERAL EQUITABLE SHARING ACCOUNT	\$0.00
	<b>Other</b>	<b>\$0.00</b>
205-1375-02-5-33000	ADD'L OPERATIONS	\$0.00
205-1375-02-5-37000	ADD'L OVERTIME	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205-1375-02-5-38000	ADD'L FUNDS LONGEVITY	\$0.00
205-1375-02-5-41000	HOSPITALIZATION	\$0.00
205-1375-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1375-02-5-48000	MEDICARE	\$0.00
205-1375-02-5-49000	POLICE PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-1375-02-5-51000	FUEL	\$0.00
205-1375-02-5-51001	FUEL	\$0.00
205-1375-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1375-02-5-59001	COMMUNICATIONS	\$0.00
205-1375-02-5-59002	LEASES	\$0.00
205-1375-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1375-02-5-83000	REFUNDS	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2019 SEALE BYRNE GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2020 SEALE BYRNE GRANT</b>		
205-1475-00-5-33000	OPERATIONS	\$0.00
205-1475-00-5-37000	OVERTIME	\$0.00
205-1475-00-5-38000	LONGEVITY	\$0.00
205-1475-00-5-41000	HOSPITALIZATION	\$0.00
205-1475-00-5-45000	WORKERS COMP	\$0.00
205-1475-00-5-48000	MEDICARE	\$0.00
205-1475-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-1475-00-5-51000	TRAVEL	\$0.00
205-1475-00-5-51001	FUEL	\$0.00
205-1475-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-00-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1475-01-5-97000	PROGRAM INCOME	\$0.00
205-1475-01-5-97001	20% COUNTY SHARE	\$0.00
205-1475-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	<b>Other</b>	<b>\$0.00</b>
205-1475-02-5-33000	OPERATIONS	\$0.00
205-1475-02-5-37000	OVERTIME	\$0.00
205-1475-02-5-38000	LONGEVITY	\$0.00
205-1475-02-5-41000	HOSPITALIZATION	\$0.00
205-1475-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1475-02-5-48000	MEDICARE	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205-1475-02-5-49000	POLICE PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-1475-02-5-51001	FUEL	\$0.00
205-1475-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-02-5-59001	COMMUNICATIONS	\$0.00
205-1475-02-5-59002	LEASES	\$0.00
205-1475-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1475-02-5-65000	SUPPLIES	\$0.00
205-1475-03-5-97000	PROGRAM INCOME	\$0.00
205-1475-03-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2020 SEALE BYRNE GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CONFIDENTIAL FUNDS GRANT</b>		
205-2500-00-5-33000	OPERATIONS	\$0.00
205-2500-00-5-38000	LONGEVITY	\$0.00
205-2500-00-5-41000	HOSPITALIZATION	\$0.00
205-2500-00-5-45000	WORKERS COMPENSATION	\$0.00
205-2500-00-5-48000	MEDICARE	\$0.00
205-2500-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-2500-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-2500-00-5-65000	SUPPLIES & DUES	\$0.00
205-2500-01-5-97000	2015 GAP PROGRAM INCOME	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>CONFIDENTIAL FUNDS GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
205-3500-00-5-33000	OPERATIONS	\$0.00
205-3500-00-5-37000	OVERTIME	\$0.00
205-3500-00-5-41000	HOSPITALIZATION	\$0.00
205-3500-00-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-00-5-48000	MEDICARE	\$0.00
205-3500-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-3500-00-5-59000	CONTRACTUAL	\$0.00
205-3500-00-5-65000	SUPPLIES	\$0.00
205-3500-01-5-97000	PROGRAM INCOME	\$0.00
	<b>Other</b>	<b>\$0.00</b>
205-3500-02-5-33000	OPERATIONS	\$0.00
205-3500-02-5-37000	OVERTIME	\$0.00
205-3500-02-5-38000	LONGEVITY	\$0.00
205-3500-02-5-41000	HOSPITALIZATION	\$0.00
205-3500-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-02-5-48000	MEDICARE	\$0.00
205-3500-02-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-3500-02-5-51001	FUEL	\$0.00
205-3500-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-3500-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-3500-02-5-59001	COMMUNICATIONS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205-3500-02-5-59003	VEHICLE INSURANCE	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2019/2020 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2020/2021 SEALE DRUG LEF GRANT</b>		
205-3510-00-5-33000	OPERATIONS	\$0.00
205-3510-00-5-37000	OVERTIME	\$0.00
205-3510-00-5-41000	HOSPITALIZATION	\$0.00
205-3510-00-5-45000	WORKERS COMP	\$0.00
205-3510-00-5-48000	MEDICARE	\$0.00
205-3510-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-3510-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-3510-00-5-65000	STATIONERY SUPPLIES & DUES	\$0.00
205-3510-01-5-97000	PROGRAM INCOME	\$0.00
205-3510-01-5-97001	20% COUNTY SHARE	\$0.00
	<b>Other</b>	<b>\$0.00</b>
205-3510-02-5-33000	OPERATIONS	\$0.00
205-3510-02-5-37000	OVERTIME	\$0.00
205-3510-02-5-38000	LONGEVITY	\$0.00
205-3510-02-5-41000	HOSPITALIZATION	\$0.00
205-3510-02-5-45000	WORKERS COMP	\$0.00
205-3510-02-5-48000	MEDICARE	\$0.00
205-3510-02-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-3510-02-5-51001	FUEL	\$0.00
205-3510-02-5-53500	PROFESSIONAL SERVICE	\$0.00
205-3510-02-5-59000	CONFIDENTIAL FUNDS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205-3510-02-5-59001	COMMUNICATIONS	\$0.00
205-3510-02-5-59003	VEHICLE INSURANCE	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2018/2019 SEALE DRUG LEF GRANT</b>		
205-3520-00-5-33000	OPERATIONS	\$0.00
205-3520-00-5-37000	OVERTIME	\$0.00
205-3520-00-5-38000	LONGEVITY	\$0.00
205-3520-00-5-41000	HOSPITALIZATION	\$0.00
205-3520-00-5-45000	WORKERS COMP	\$0.00
205-3520-00-5-48000	MEDICARE	\$0.00
205-3520-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-3520-00-5-59000	CONTRACTUAL	\$0.00
205-3520-00-5-65000	SUPPLIES & DUES	\$0.00
205-3520-01-5-97000	PROGRAM INCOME	\$0.00
	<b>Other</b>	<b>\$0.00</b>
205-3520-02-5-33000	OPERATIONS	\$0.00
205-3520-02-5-37000	OVERTIME	\$0.00
205-3520-02-5-38000	LONGEVITY	\$0.00
205-3520-02-5-41000	HOSPITALIZATION	\$0.00
205-3520-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3520-02-5-48000	MEDICARE	\$0.00
205-3520-02-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-3520-02-5-51000	FUEL	\$0.00
205-3520-02-5-51500	TUITION & TRAINING	\$0.00
205-3520-02-5-53500	PROFESSIONAL SERVICES	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
205-3520-02-5-59000	CONTRACTUAL	\$0.00
205-3520-02-5-59001	COMMUNICATIONS	\$0.00
205-3520-02-5-59003	VEHICLE INSURANCE	\$0.00
205-3520-02-5-63000	CHEMICAL HARDWARE & TOOLS	\$0.00
205-3520-02-5-64000	EQUIPMENT UNDER \$2500	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2018/2019 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2020 RECOVERY OHIO GRANT</b>		
205-4500-00-5-33000	OPERATIONS	\$0.00
205-4500-00-5-37000	OVERTIME	\$0.00
205-4500-00-5-41000	HOSPITALIZATION	\$0.00
205-4500-00-5-45000	WORKERS COMP	\$0.00
205-4500-00-5-48000	MEDICARE	\$0.00
205-4500-00-5-49000	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
205-4500-00-5-59000	CONTRACTUAL	\$0.00
205-4500-00-5-59001	COMMUNICATIONS	\$0.00
205-4500-00-5-65000	SUPPLIES	\$0.00
205-4500-00-5-70200	VEHICLE REPAIRS	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>2020 RECOVERY OHIO GRANT Totals:</b>	<b>\$0.00</b>
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<b>205</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
207	ENFORCEMENT & EDUCATION	
	<b>ENFORCEMENT &amp; EDUCATION</b>	
207-2834-00-5-37000	OVERTIME	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
207-2834-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
207-2834-00-5-65000	STATIONERY, SUPPLIES & DUES	\$5,000.00
207-2834-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$5,000.00</b>
	<b>ENFORCEMENT &amp; EDUCATION Totals:</b>	<b>\$5,000.00</b>
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<b>207</b>		<b>\$5,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
208 <b>STREET LIGHTING</b>	STREET LIGHTING	
208-5810-00-5-58500	STREET LIGHTING	\$360,000.00
208-5810-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
208-5810-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
208-5810-00-5-99600	AUDITOR & TREASURER FEES	\$0.00
	<b>STREET LIGHTING Totals:</b>	<b>\$360,000.00</b>
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<b>208</b>		<b>\$360,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
209	STREET M & R	
<b>STREET M &amp; R DEPARTMENT</b>		
209-6211-00-5-33000	OPERATIONS 2 FULL TIME EMPLOYEES	\$116,000.00
209-6211-00-5-33500	SEASONAL(AUXILIARY) 9 SEASONAL EMPLOYEES	\$20,000.00
209-6211-00-5-37000	OVERTIME	\$5,000.00
209-6211-00-5-38000	LONGEVITY	\$3,200.00
209-6211-00-5-41000	HOSPITALIZATION	\$38,000.00
209-6211-00-5-42000	P.E.R.S.	\$18,400.00
209-6211-00-5-42500	CLOTHING ALLOWANCE BOOTS, RAIN GEAR, ETC.	\$8,000.00
209-6211-00-5-45000	WORKER'S COMPENSATION	\$2,025.00
209-6211-00-5-46000	LIFE INSURANCE	\$160.00
209-6211-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
209-6211-00-5-48000	MEDICARE	\$1,900.00
	<b>Personnel</b>	<b>\$212,685.00</b>
209-6211-00-5-51000	TRAVEL APWA AND SMSO CONFERENCE TRAINING	\$500.00
209-6211-00-5-53500	PROFESSIONAL SERVICES MAINTENANCE OF TRAFFIC SIGNALS ELECTRICAL REPAIRS GARAGE DOOR REPAIRS	\$50,000.00
209-6211-00-5-57500	RENTS, LEASES, & MAINT. TWO-WAY RADIO REPAIR, COPY MACHINE, COMPUTERS	\$1,500.00
209-6211-00-5-57510	PHONE PAYMENT	\$3,600.00
209-6211-00-5-59000	OTHER CONTRACUTAL COUNTY SEWER WORK	\$10,000.00
209-6211-00-5-62000	FUEL PAYMENTS	\$65,000.00
209-6211-00-5-62010	ELECTRIC PAYMENTS	\$2,500.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
209-6211-00-5-62020	NATURAL GAS PAYMENT	\$12,000.00
209-6211-00-5-62030	CITY WATER PAYMENTS	\$3,500.00
209-6211-00-5-63000	CHEMICAL HARDWARE & SUPPLIES NUTS, BOLTS, CHEMICALS, CONCRETE, HAND TOOLS, GUARDRAILS, BARRICADES, CONES, ETC.	\$35,000.00
209-6211-00-5-64000	EQUIPMENT UNDER \$2500	\$2,000.00
209-6211-00-5-65000	STATIONERY, SUPPLIES & DUES DUES FOR SERVICE DIRECTORS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION, OHIO UTILITIES PROTECTION SERVICE, AMERICAN WATER WORKS ASSOCIATION UNDERGROUND STORAGE TANK MAINTENANCE	\$3,000.00
209-6211-00-5-67500	STREETS FUND DOES NOT INCLUDE MONIES FOR RESURFACING FUND USED FOR ASPHALT, SALT, COLD MIX, TRAFFIC PAINT CONCRETE, SAND, SLAG, AND CRACKFILLER STREET SIGNS UPDATED	\$140,000.00
209-6211-00-5-69000	REPAIRS	\$0.00
209-6211-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF ALL SERVICE VEHICLES	\$90,000.00
209-6211-00-5-95000	BUILDING IMPROVEMENT MISC. REPAIRS	\$5,000.00
209-6211-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
209-6211-00-5-95110	STREETS-ROAD PROGRAM	\$100,000.00
209-6211-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
209-6211-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>Other</b>	<b>\$523,600.00</b>
	<b>STREET M &amp; R DEPARTMENT Totals:</b>	<b>\$736,285.00</b>
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<b>209</b>		<b>\$736,285.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
210	LAW ENFORCEMENT TRUST	
	<b>LAW ENFORCEMENT TRUST FUND</b>	
210-1710-00-5-37000	OVERTIME SEALE	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
210-1710-00-5-43500	LAW ENFORCEMENT TRUST FUND	\$0.00
210-1710-00-5-51500	TUITION & TRAINING	\$0.00
210-1710-00-5-64000	EQUIPMENT UNDER \$2500	\$1,500.00
210-1710-00-5-65000	DRUG AWARENESS SUPPLIES	\$0.00
210-1710-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$1,500.00</b>
	<b>LAW ENFORCEMENT TRUST FUND Totals:</b>	<b>\$1,500.00</b>
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<b>210</b>		<b>\$1,500.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
211	MOTOR VEHICLE LICENSE TAX	
<b>MOTOR VEHICLE LICENSE TAX</b>		
211-6501-00-5-64000	SMALL OFFICE EQUIP. UNDER \$2500	\$0.00
211-6501-00-5-87000	MOTOR VEHICLE LICENSE TAX	\$90,000.00
211-6501-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	<b>\$90,000.00</b>
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<b>211</b>		<b>\$90,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
212 <b>FIRE EQUIPMENT</b>	FIRE EQUIPMENT	
212-1833-00-5-37000	OVERTIME & EDUCATION	\$45,000.00
	<b>Personnel</b>	<b>\$45,000.00</b>
212-1833-00-5-83000	REFUNDS	\$2,000.00
212-1833-00-5-85000	FIRE EQUIPMENT	\$70,000.00
	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)	
212-1833-00-5-85010	AMBULANCE BILLING FEES	\$37,000.00
212-1833-00-5-95000	WALTON HILLS EQUIPMENT EXPENSES	\$0.00
212-1833-00-5-95460	TRANSFER OUT -TO BOND RETIREMENT FUND	\$0.00
212-1833-00-5-97010	BWC 2015 ADVANCED LOADING SYSTEM	\$0.00
	<b>Other</b>	<b>\$109,000.00</b>
	<b>FIRE EQUIPMENT Totals:</b>	<b>\$154,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>BWC 2012 ALS GRANT</b>		
212-1844-00-5-97000	SCBA GRANT	\$0.00
212-1844-00-5-97010	BWC STRYKER EMS POWER LOAD COTS	\$0.00
212-1844-00-5-97020	FEMA 2013 OPERATIONS AND SAFETY GRANT	\$0.00
212-1844-00-5-97030	CITY EXPENSE	\$0.00
212-1844-15-5-97000	BWC SAFETY GRANT > 2500	\$0.00
	<b>BWC 2012 ALS GRANT Totals:</b>	<b>\$0.00</b>
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<b>212</b>		<b>\$154,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213 <b>POLICE DEPARTMENT</b>	GRANTS FUND	
213-1160-00-5-37000	OVERTIME HIGH VISIBILITY ENFORCEMENT	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
213-1160-00-5-64000	NATURE STONE DONATION	\$0.00
213-1160-00-5-64010	OCJS RADIO ACQUISITION GRANT	\$0.00
213-1160-00-5-64020	SAFE PASSAGES	\$0.00
213-1160-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
213-1160-01-5-64000	EQUIPMENT UNDER \$2500	\$0.00
213-1160-05-5-64010	EAGLES DONATION (05 OLD)	\$0.00
213-1160-06-5-64000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-5-64010	OCDEF GRANT 2019-2020	\$0.00
213-1160-06-5-64020	EAGLES DONATION (06 OLD)	\$0.00
213-1160-07-5-65000	UASI TERRORIST TRAINING 2005 GRANT	\$0.00
213-1160-07-5-65010	EAGLES DONATION (07 OLD)	\$0.00
213-1160-08-5-65000	SHOP WITH A COP GRANT	\$0.00
213-1160-08-5-65010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-08-5-65020	EAGLES DONATION (08 OLD)	\$0.00
213-1160-09-5-65010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-09-5-65020	EAGLES DONATION (09 OLD)	\$0.00
213-1160-10-5-65010	POLICE GYM REPAIRS	\$0.00
213-1160-10-5-65020	EAGLES DONATION (10 OLD)	\$0.00
213-1160-11-5-65010	CERTIFIED POLICE TRAINING	\$0.00
213-1160-11-5-65020	VEST DONATION EXPENSE 2011	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213-1160-11-5-65030	POLICE DONATION-SARAH MCGINNIS	\$0.00
213-1160-11-5-65040	EAGLES DONATION (11 OLD)	\$0.00
213-1160-12-5-65020	EAGLES DONATION (12 OLD)	\$0.00
213-1160-13-5-65000	OCJS PATROL MDT UPGRADE	\$0.00
213-1160-13-5-65010	K-9 PURCHASE 2015	\$0.00
213-1160-13-5-65020	OCJS COVID19 POLICE GRANT EXPENSES	\$0.00
213-1160-13-5-65021	OCJS ROBBERY & AUTO THEFT MATCH	\$0.00
213-1160-14-5-65010	EAGLES DONATIONS	\$0.00
213-1160-15-5-64000	OCJS TASER ACQUISITION	\$0.00
213-1160-15-5-64010	OCJS TASER GRANT MATCH	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>FIRE DEPARTMENT</b>		
213-1162-00-5-65020	FEMA FIRE OT COSTS	\$0.00
213-1162-00-5-97000	NATURE STONE DONATIONS	\$0.00
213-1162-01-5-64000	COML TRAINING 2016	\$0.00
213-1162-05-5-65000	US&R TASK FORCE REIMB	\$0.00
213-1162-05-5-65001	CCES URBAN SECURITY GRANT	\$0.00
213-1162-05-5-65010	2005-06 TRAINING & EQUIPMENT GRANT	\$0.00
213-1162-05-5-65020	EAGLES DONATION (05 OLD)	\$0.00
213-1162-05-5-65030	BEN VENUE - BOOKS R FUN- UNRESTRICTED	\$0.00
213-1162-06-5-65040	EAGLES DONATION (06 OLD)	\$0.00
213-1162-06-5-65050	BILL SPEVAK DONATIONS	\$0.00
213-1162-07-5-65000	UASI HOMELAND SECURITY FY07 GRANT 2010	\$0.00
213-1162-07-5-65010	EAGLES DONATION (07 OLD)	\$0.00
213-1162-07-5-65020	BEN VENUE FIRE DONATIONS	\$0.00
213-1162-08-5-65000	FIRE DONATIONS (08 OLD)	\$0.00
213-1162-09-5-65000	FIRE DONATIONS (09 OLD)	\$0.00
213-1162-09-5-65010	EAGLES DONATION (09 OLD)	\$0.00
213-1162-10-5-65020	EAGLES DONATION (10 OLD)	\$0.00
213-1162-11-5-65010	EAGLES DONATION (11 OLD)	\$0.00
213-1162-11-5-65030	FIRE DONATION-SARAH MCGINNIS	\$0.00
213-1162-12-5-65000	FIRE 2012 SAFETY GRANT	\$0.00
213-1162-12-5-65010	EAGLES DONATION (12 OLD)	\$0.00
213-1162-13-5-37000	UASI HOMELAND SECURITY	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213-1162-13-5-65000	OHIO EMS GRANT	\$0.00
213-1162-13-5-65010	EAGLES DONATION (13 OLD)	\$0.00
213-1162-14-5-65010	EAGLES DONATIONS	\$0.00
213-1162-14-5-65020	HS-CARES ACT RELIEF FUNDS	\$0.00
213-1162-14-5-65030	OHIO FIRE TRAINING 2014	\$0.00
213-1162-20-5-65000	COVID-19 EMERGENCY SUPPLIES	\$0.00
<b>FIRE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>COMMUNITY DIVERSION PROGRAM</b>		
213-1265-00-5-31000	SUPERVISION	\$0.00
213-1265-00-5-37000	OVERTIME	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
213-1265-00-5-51000	TRAVEL	\$0.00
213-1265-00-5-51500	EMPLOYEE TUITION & TRAINING	\$0.00
213-1265-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
213-1265-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
213-1265-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
213-1265-00-5-65001	PHOTOCOPIES	\$0.00
213-1265-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
213-1265-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
213-1265-00-5-97500	COMMUNITY DIVERSION - EQUIP	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>COMMUNITY DIVERSION PROGRAM Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>VIOLENCE AGAINST WOMEN ACT</b>		
213-1295-06-5-31000	VAWA SUPERVISION	\$0.00
213-1295-06-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-06-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-06-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-06-5-48000	VAWA MEDICARE	\$0.00
213-1295-06-5-65000	VAWA SUPPLIES	\$0.00
213-1295-07-5-31000	VAWA SUPERVISION	\$0.00
213-1295-07-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-07-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-07-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-07-5-48000	VAWA MEDICARE	\$0.00
213-1295-07-5-51000	VAWA TRAVEL	\$0.00
213-1295-07-5-65000	VAWA SUPPLIES	\$0.00
213-1295-09-5-31000	VAWA SUPERVISION	\$0.00
213-1295-09-5-42000	VAWA O.P.E.R.S.	\$0.00
213-1295-09-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-09-5-48000	VAWA MEDICARE	\$0.00
213-1295-09-5-65000	VAWA SUPPLIES	\$0.00
213-1295-10-5-31000	VAWA OPERATIONS	\$0.00
213-1295-10-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-10-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-10-5-48000	VAWA MEDICARE	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213-1295-10-5-64000	VAWA ARRA EQUIPMENT UNDER \$2500	\$0.00
213-1295-10-5-65000	VAWA STATIONERY	\$0.00
213-1295-11-5-31000	VAWA SUPERVISION	\$0.00
213-1295-11-5-42000	VAWA OPERS	\$0.00
213-1295-11-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-11-5-48000	VAWA MEDICARE	\$0.00
213-1295-11-5-51000	VAWA TRAVEL	\$0.00
213-1295-11-5-53500	VAWA PROFESSIONAL SERVICES	\$0.00
213-1295-11-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-11-5-65000	VAWA SUPPLIES	\$0.00
213-1295-12-5-31000	VAWA SUPERVISION	\$0.00
213-1295-12-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-12-5-42000	VAWA OPERS	\$0.00
213-1295-12-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-12-5-48000	VAWA MEDICARE	\$0.00
213-1295-12-5-51000	VAWA TRAVEL	\$0.00
213-1295-12-5-57500	VAWA PHONE CHARGES	\$0.00
213-1295-12-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-12-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-13-5-31000	VAWA SUPERVISION	\$0.00
213-1295-13-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-13-5-42000	VAWA OPERS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213-1295-13-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-13-5-48000	VAWA MEDICARE	\$0.00
213-1295-13-5-51000	VAWA TRAVEL	\$0.00
213-1295-13-5-57500	VAWA PHONE CHARGES	\$0.00
213-1295-13-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-13-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-14-5-31000	VAWA SUPERVISION	\$0.00
213-1295-14-5-42000	VAWA OPERS	\$0.00
213-1295-14-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-14-5-48000	VAWA MEDICARE	\$0.00
213-1295-14-5-51000	VAWA TRAVEL	\$0.00
213-1295-14-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-14-5-65000	VAWA SUPPLIES & DUES	\$0.00
213-1295-15-5-31000	VAWA OPERATIONS	\$0.00
213-1295-15-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-15-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-15-5-48000	VAWA MEDICARE	\$0.00
213-1295-15-5-51000	VAWA TRAVEL	\$0.00
213-1295-15-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-15-5-65000	VAWA SUPPLIES	\$0.00
213-1295-16-5-31000	VAWA OPERATIONS	\$0.00
213-1295-16-5-42000	VAWA P.E.R.S.	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213-1295-16-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-16-5-48000	VAWA MEDICARE	\$0.00
213-1295-16-5-51000	VAWA TRAVEL	\$0.00
213-1295-16-5-57510	VAWA CELL PHONE	\$0.00
213-1295-16-5-64000	VAWA EQUIPMENT UNDER \$2500	\$0.00
213-1295-16-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-17-5-31000	VAWA OPERATIONS	\$0.00
213-1295-17-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-17-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-17-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-17-5-48000	VAWA MEDICARE	\$0.00
213-1295-17-5-51000	VAWA TRAVEL	\$0.00
213-1295-17-5-57510	VAWA CELL PHONE	\$0.00
213-1295-17-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-18-5-31000	VAWA OPERATIONS	\$0.00
213-1295-18-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-18-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-18-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-18-5-48000	VAWA MEDICARE	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
213-1295-18-5-51000	VAWA TRAVEL	\$0.00
213-1295-18-5-57510	VAWA CELL PHONE	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
213-1295-18-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
213-1295-19-5-31000	VAWA OPERATIONS	\$0.00
213-1295-19-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-19-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-19-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-19-5-48000	VAWA MEDICARE	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
213-1295-19-5-51000	VAWA TRAVEL	\$0.00
213-1295-19-5-57510	VAWA CELL PHONE	\$0.00
213-1295-19-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
213-1295-20-5-31000	VAWA OPERATIONS	\$0.00
213-1295-20-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-20-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-20-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-20-5-48000	VAWA MEDICARE	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
213-1295-20-5-51000	VAWA TRAVEL	\$0.00
213-1295-20-5-57510	VAWA CELL PHONE	\$0.00
213-1295-20-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>VIOLENCE AGAINST WOMEN ACT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>FOODBANK-RECREATION</b>		
213-2260-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
213-2260-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>FOODBANK-RECREATION Totals:</b>	<b>\$15,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>DRUG USE PREVENTION GRANT-POL</b>		
213-2270-00-5-33000	OPERATIONS	\$0.00
213-2270-00-5-37000	OVERTIME	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
213-2270-00-5-64000	EQUIPMENT UNDER \$2500	\$0.00
213-2270-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
213-2270-00-5-83000	REFUNDS-RETURN OF GRANT PROCEEDS	\$0.00
213-2270-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>DRUG USE PREVENTION GRANT-POL Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>RECREATION DEPARTMENT</b>		
213-3100-00-5-64000	DICKS-SPORTS EQUIPMENT	\$0.00
213-3100-00-5-65000	SOCCER/BASEBALL-SUPPLIES	\$0.00
213-3100-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
213-3100-01-5-33000	OPRA GRANT OPERATIONS	\$0.00
213-3100-10-5-90000	CLEVELAND INDIANS-FENCING & BLEACHERS	\$0.00
<b>RECREATION DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>FIRST SUBURBS</b>		
213-4250-00-5-31000	SUPERVISION	\$21,000.00
213-4250-00-5-41000	HOSPITALIZATION	\$6,870.00
213-4250-00-5-42000	P.E.R.S.	\$2,940.00
213-4250-00-5-48000	MEDICARE	\$305.00
	<b>Personnel</b>	<b>\$31,115.00</b>
213-4250-00-5-65000	SUPPLIES VFW -BOOKS	\$0.00
213-4250-12-5-65000	SOLID WASTE MANAGEMENT RECYCLING GRANT	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>FIRST SUBURBS Totals:</b>	<b>\$31,115.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>SERVICE DEPARTMENT</b>		
213-6170-00-5-65000	URBAN TREE GRANT	\$0.00
213-6170-00-5-65500	RECYCLE CANS	\$0.00
213-6170-00-5-65510	RECYCLE AWARENESS	\$0.00
213-6170-00-5-65520	RECYCLE GRANT - BAGS	\$0.00
213-6170-15-5-97000	OHIO BWC SAFETY GRANT 2015 SHORING	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>COUNCIL &amp; CLERK</b>		
213-7100-00-5-65000	NOPEC ENERGY GRANT SUPPLIES	\$0.00
213-7100-00-5-65010	ARRA 81.128 ENERGY EFFICIENCY GRANT	\$0.00
213-7100-00-5-65020	FEMA HURRICANE SANDY COSTS	\$0.00
213-7100-00-5-65030	ENCENTIV ENERGY-REBATE	\$0.00
	<b>COUNCIL &amp; CLERK Totals:</b>	<b>\$0.00</b>
		<hr/>
<b>213</b>		<b>\$46,115.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
214 <b>FIRE DEPARTMENT</b>	FIRE MEDIC LEVY	
214-1162-00-5-31000	SUPERVISION	\$748,040.00
214-1162-00-5-32000	OFFICE	\$55,575.00
214-1162-00-5-33000	OPERATIONS	\$1,512,005.00
214-1162-00-5-33500	SEASONAL(AUXILIARY)	\$0.00
214-1162-00-5-37000	OVERTIME	\$95,000.00
214-1162-00-5-38000	LONGEVITY	\$125,545.00
214-1162-00-5-41000	HOSPITALIZATION	\$496,770.00
214-1162-00-5-42000	P.E.R.S.	\$8,325.00
214-1162-00-5-42500	CLOTHING ALLOWANCE	\$0.00
214-1162-00-5-45000	WORKER'S COMPENSATION	\$34,845.00
214-1162-00-5-46000	LIFE INSURANCE	\$4,295.00
214-1162-00-5-48000	MEDICARE	\$36,840.00
	<b>Personnel</b>	<b>\$3,117,240.00</b>
214-1162-00-5-51000	TRAVEL MEALS AND LODGING (8500 & 5150 ACCOUNTS)	\$4,000.00
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING IAFC CONFERENCE (\$2,000) OFFICER DEVELOPMENT (\$4,000)	\$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 FILL 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)	\$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)	\$12,900.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
214-1162-00-5-57510	PHONE PAYMENTS DEPARTMENTAL CELL PHONES	\$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)	\$5,550.00
214-1162-00-5-62000	FUEL PAYMENTS	\$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)	\$9,500.00
214-1162-00-5-64000	EQUIPMENT UNDER \$2500 IPAD/MDT (\$1,500) MISC/EMERGENCY REPLACEMENT ITEMS (\$2,000)	\$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)	\$5,710.00
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIRS (\$35,000) PREVENTATIVE MAINTENANCE (\$20,000)	\$55,000.00
214-1162-00-5-95000	BUILDING IMPROVEMENT	\$0.00
214-1162-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
214-1162-00-5-97500	VEHICLES & EQUIPMENT STAFF VEHICLES	\$64,000.00
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00
	<b>Other</b>	<b>\$205,110.00</b>
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$3,322,350.00</b>
<b>214</b>		<b>\$3,322,350.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
215	LOCAL CORONAVIRUS RELIEF FUND	
<b>CARES ACT RELIEF GRANT 1</b>		
215-2019-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2019-01-5-38000	LONGEVITY	\$0.00
215-2019-01-5-41000	HEALTH INSURANCE	\$0.00
215-2019-01-5-45000	WORKERS COMP	\$0.00
215-2019-01-5-48000	MEDICARE	\$0.00
215-2019-01-5-49500	PENSION	\$0.00
<b>CARES ACT RELIEF GRANT 1 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CARES ACT RELIEF GRANT 2</b>		
215-2020-00-5-81000	COVID RELIEF GRANT	\$0.00
215-2020-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2020-01-5-37000	OVERTIME	\$0.00
215-2020-01-5-38000	LONGEVITY	\$0.00
215-2020-01-5-41000	HOSPITALIZATION	\$0.00
215-2020-01-5-45000	WORKERS COMP	\$0.00
215-2020-01-5-47000	UNEMPLOYMENT	\$0.00
215-2020-01-5-48000	MEDICARE	\$0.00
215-2020-01-5-49500	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
215-2020-01-5-51000	QUARANTINE COSTS- HOTEL/MOTEL	\$0.00
215-2020-01-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-01-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
215-2020-02-5-33000	POLICE- OPERATIONS	\$0.00
215-2020-02-5-37000	OVERTIME	\$0.00
215-2020-02-5-38000	LONGEVITY	\$0.00
215-2020-02-5-41000	HOSPITALIZATION	\$0.00
215-2020-02-5-45000	WORKERS COMP	\$0.00
215-2020-02-5-47000	UNEMPLOYMENT	\$0.00
215-2020-02-5-48000	MEDICARE	\$0.00
215-2020-02-5-49500	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
215-2020-02-5-51000	QUARANTINE COSTS- HOTEL/MOTEL	\$0.00
215-2020-02-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-02-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
215-2020-03-5-33000	RECREATION- OPERATIONS	\$0.00
215-2020-03-5-38000	LONGEVITY	\$0.00
215-2020-03-5-41000	HOSPITALIZATION	\$0.00
215-2020-03-5-45000	WORKERS COMP	\$0.00
215-2020-03-5-48000	MEDICARE	\$0.00
215-2020-03-5-49500	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
215-2020-03-5-65000	COVID SUPPLIES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
215-2020-04-5-33000	PUBLIC BUILDING- OPERATIONS	\$0.00
215-2020-04-5-38000	LONGEVITY	\$0.00
215-2020-04-5-41000	HOSPITALIZATION	\$0.00
215-2020-04-5-42000	OPERS	\$0.00
215-2020-04-5-45000	WORKERS COMP	\$0.00
215-2020-04-5-47000	UNEMPLOYMENT	\$0.00
215-2020-04-5-48000	MEDICARE	\$0.00
215-2020-04-5-49500	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
215-2020-04-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-04-5-63000	COVID CLEANING SUPPLIES	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
215-2020-04-5-64000	COVID EQUIPMENT	\$0.00
215-2020-04-5-65000	COVID SUPPLIES	\$0.00
215-2020-05-5-53500	TAX- PROFESSIONAL SERVICES	\$0.00
215-2020-05-5-65000	COVID SUPPLIES	\$0.00
	<b>Other</b>	<b>\$0.00</b>
215-2020-06-5-33000	SERVICE- OPERATIONS	\$0.00
215-2020-06-5-38000	LONGEVITY	\$0.00
215-2020-06-5-41000	HOSPITALIZATION	\$0.00
215-2020-06-5-45000	WORKES COMP	\$0.00
215-2020-06-5-48000	MEDICARE	\$0.00
215-2020-06-5-49500	PENSION	\$0.00
	<b>Personnel</b>	<b>\$0.00</b>
215-2020-06-5-53500	SERVICE- COVID CLEANING CONTRACT	\$0.00
215-2020-06-5-65000	COVID SUPPLIES	\$0.00
215-2020-07-5-53500	WATER- COVID CLEANING CONTRACT	\$0.00
215-2020-08-5-53500	COVID FREEZER RENTAL CONTRACT	\$0.00
215-2020-08-5-65000	MEALS ON WHEELS FOOD SUPPLIES	\$0.00
215-2020-09-5-53510	DISPATCH CONTRACT	\$0.00
	<b>Other</b>	<b>\$0.00</b>
	<b>CARES ACT RELIEF GRANT 2 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CARES ACT RELIEF GRANT 3</b>		
215-2021-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2021-01-5-38000	LONGEVITY	\$0.00
215-2021-01-5-41000	HEALTH INSURANCE	\$0.00
215-2021-01-5-45000	WORKERS COMP	\$0.00
215-2021-01-5-48000	MEDICARE	\$0.00
215-2021-01-5-49500	PENSION	\$0.00
<b>CARES ACT RELIEF GRANT 3 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2020 RECOVERY OHIO GRANT</b>		
215-4500-00-5-59001	COMMUNICATIONS	\$0.00
<b>2020 RECOVERY OHIO GRANT Totals:</b>		<b>\$0.00</b>
		<hr/>
215		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
216 <b>MUNICIPAL COURT</b>	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-5-53500	PROFESSIONAL SERVICES	\$75,000.00
216-7130-00-5-64000	EQUIPMENT UNDER \$2500	\$5,000.00
216-7130-00-5-95460	TRANSFERS OUT - TO	\$126,550.00
216-7130-00-5-97000	EQUIPMENT \$2500 OR MORE	\$40,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$246,550.00</b>
		<hr/>
216		<b>\$246,550.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
218 <b>MUNICIPAL COURT</b>	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-5-64100	INTERLOCK & SCRAM DEVICES	\$45,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$45,000.00</b>
<b>218</b>		<b>\$45,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
219 <b>POLICE DEPARTMENT</b>	SAFETY FORCES LEVY	
219-1160-00-5-31000	SUPERVISION CHIEF, DEPUTY CHIEF, LIEUTENANTS, SERGEANTS SHIFT DIFFERENTIAL SICK TIME CONVERSION SHOOTING PROFICIENCY CLOTHING ALLOWANCE	\$750,020.00
219-1160-00-5-32000	OFFICE	\$0.00
219-1160-00-5-33000	OPERATIONS PATROL OFFICERS SHIFT DIFFERENTIAL SICK LEAVE CONVERSION SHOOTING PROFICIENCY CLOTHING ALLOWANCE ACTING OIC PAY	\$2,056,550.00
219-1160-00-5-33500	SEASONAL (AUXILIARY)	\$0.00
219-1160-00-5-34000	DISPATCHERS	\$0.00
219-1160-00-5-35000	CORRECTIONS	\$0.00
219-1160-00-5-37000	OVERTIME SUPERVISORS & PATROL OFFICERS	\$110,215.00
219-1160-00-5-37010	MUNICIPAL PROJECT OVERTIME	\$0.00
219-1160-00-5-37020	OVERTIME - SRO	\$0.00
219-1160-00-5-38000	LONGEVITY SUPERVISORS & PATROL OFFICERS	\$96,590.00
219-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN)	\$0.00
219-1160-00-5-39000	SCHOOL GUARDS	\$0.00
219-1160-00-5-41000	HOSPITALIZATION	\$0.00
219-1160-00-5-42000	P.E.R.S.	\$0.00
219-1160-00-5-42500	CLOTHING ALLOWANCE	\$0.00
219-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$0.00
219-1160-00-5-45000	WORKERS COMPENSATION	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
219-1160-00-5-46000	LIFE INSURANCE	\$0.00
219-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
219-1160-00-5-48000	MEDICARE SUPERVISORS & PATROL OFFICERS	\$44,310.00
	<b>Personnel</b>	<b>\$3,057,685.00</b>
219-1160-00-5-51000	TRAVEL	\$0.00
219-1160-00-5-51500	EMPLOYEE TUITION & TRAINING	\$0.00
219-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00
219-1160-00-5-53500	PROFESSIONAL SERVICES	\$0.00
219-1160-00-5-57000	PRISONER SUSTENANCE	\$0.00
219-1160-00-5-57500	RENTS, LEASES, & MAINT	\$0.00
219-1160-00-5-57510	PHONE PAYMENTS	\$0.00
219-1160-00-5-62000	FUEL PAYMENTS	\$0.00
219-1160-00-5-62010	ELECTRIC PAYMENTS	\$0.00
219-1160-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
219-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$0.00
219-1160-00-5-64000	EQUIPMENT UNDER \$2,500	\$0.00
219-1160-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
219-1160-00-5-69000	REPAIRS	\$0.00
219-1160-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
219-1160-00-5-95000	BUILDING IMPROVEMENT	\$0.00
219-1160-00-5-97000	EQUIPMENT \$2,500 OR MORE	\$0.00
219-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
	<b>Other</b>	<b>\$0.00</b>
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$3,057,685.00</b>
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<b>219</b>		<b>\$3,057,685.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
220 <b>MUNICIPAL COURT</b>	B.M.C. LEGAL RESEARCH	
220-7130-00-5-32000	LEGAL RESOURCE OFFICE STAFF ATTORNEY	\$38,000.00
220-7130-00-5-42000	P.E.R.S.	\$5,320.00
220-7130-00-5-45000	WORKERS COMP	\$630.00
220-7130-00-5-48000	MEDICARE	\$555.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$44,505.00</b>
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<b>220</b>		<b>\$44,505.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
221	REFUSE FEE ASSESSMENT FUND	
<b>REFUSE COLLECTION</b>		
221-5170-00-5-59000	REFUSE REMOVAL COSTS	\$780,500.00
221-5170-00-5-99600	AUDITOR & TREASURER FEE	\$0.00
	<b>REFUSE COLLECTION Totals:</b>	<b>\$780,500.00</b>
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<b>221</b>		<b>\$780,500.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
300	BOND RET. GEN OBLIGATION	
<b>G O BOND RETIREMENT</b>		
300-0310-00-5-44000	PRINCIPAL	\$855,480.00
300-0310-00-5-44500	INTEREST	\$147,000.00
300-0310-00-5-53500	PROFESSIONAL SERVICES	\$0.00
300-0310-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00
300-0310-00-5-96510	BOND ISSUE COSTS	\$0.00
	<b>G O BOND RETIREMENT Totals:</b>	<b>\$1,002,480.00</b>
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<b>300</b>		<b>\$1,002,480.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
401 <b>MUNICIPAL COURT</b>	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-5-53200	COMPUTER MAINTENANCE	\$0.00
401-3406-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
401-3406-00-5-57500	RENTS, LEASES, & MAINTENANCE	\$40,000.00
401-3406-00-5-64000	EQUIPMENT UNDER \$2500	\$5,000.00
401-3406-00-5-89300	COMPUTER EQUIPMENT	\$0.00
401-3406-00-5-95460	TRANSFER TO CIF COURT COST	\$0.00
401-3406-00-5-97000	EQUIPMENT \$2500 OR MORE	\$25,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$95,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>B.M.C. COMPUTER</b>		
401-6405-00-5-89300	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$0.00</b>
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<b>401</b>		<b>\$95,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
402	B.M.C. COMPUTER	
<b>B.M.C. COMPUTER</b>		
402-6405-00-5-53500	PROFESSIONAL SERVICES	\$65,000.00
402-6405-00-5-64000	EQUIPMENT UNDER \$2500	\$10,000.00
402-6405-00-5-95000	TRANSFERS OUT TO GENERAL FUND	\$0.00
402-6405-00-5-97000	EQUIPMENT \$2500 OR MORE COMPUTERS	\$25,000.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$100,000.00</b>
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<b>402</b>		<b>\$100,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
403 <b>POLICE DEPARTMENT</b>	CAPITAL IMPROVEMENTS	
403-1160-00-5-90010	POLICE DEPARTMENT CARS TWO PATROL UNITS	\$110,000.00
403-1160-00-5-90020	POLICE CCTV & CARD READER	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$110,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>FIRE DEPARTMENT</b>		
403-1162-00-5-90010	RESCUE SQUAD PURCHASE	\$0.00
403-1162-00-5-90020	PUMPER FIRE TRUCK	\$0.00
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>CEMETERY</b>		
403-2240-00-5-91000	CEMETERY FENCE REPLACEMENT	\$0.00
	<b>CEMETERY Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>RECREATION CPTL IMPROVEMENTS</b>		
403-3230-00-5-89700	POOL IMPROVEMENTS	\$0.00
403-3230-00-5-89710	BIKE PATHS NEW CITY HALL TO VIADUCT PARK	\$0.00
403-3230-00-5-90000	ROCKSIDE RD STORM SEWER REPLAC	\$0.00
403-3230-00-5-90200	PLAYGROUND IMPROVEMENTS	\$0.00
403-3230-00-5-90400	POOL LIFE STATION	\$0.00
403-3230-00-5-90650	ELLENWOOD ADDITION	\$0.00
403-3230-00-5-90700	PARKING LOT	\$0.00
<b>RECREATION CPTL IMPROVEMENTS Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>SERVICE DEPARTMENT</b>		
403-6170-00-5-89600	STREETS	\$0.00
403-6170-00-5-89900	OLON ROAD PHASE 1 ,2, & 3 STUDY	\$0.00
403-6170-00-5-90000	FORBES ROAD RESURFACING	\$0.00
403-6170-00-5-90010	LANDFILL GAS MONITORING	\$0.00
403-6170-00-5-90300	ROAD CONSTRUCTION BOND PROJECT 2013	\$0.00
403-6170-00-5-90550	CASE 621E ARTICULATED WHEEL LOADER	\$0.00
403-6170-00-5-90600	SIGNAL INSTALLATION	\$0.00
403-6170-00-5-90610	KNIGHTS OF COLUMBUS HALL	\$0.00
403-6170-00-5-90620	CITY ENTRANCE SIGNS	\$0.00
403-6170-00-5-90700	ENERGY PLAN DOTY- MILLER	\$0.00
403-6170-00-5-90800	AUTOMILE SECURITY CAMERAS	\$0.00
403-6170-00-5-90810	MUNICIPAL COMPLEX CAMERAS	\$0.00
403-6170-00-5-90900	2010 BOND ISSUANCE COSTS	\$0.00
403-6170-00-5-91100	BROADWAY WATER LINE- ROAD IMPROVEMENT PROJECT	\$0.00
403-6170-00-5-91110	BROADWAY-WOOD CREEK CULVERT-OPWC	\$0.00
403-6170-00-5-91111	NEORS D STORMWATER COMMUNIT COST SHARE GRANT 2020	\$0.00
403-6170-00-5-91120	PURCHASE OF LAND OLON ROAD	\$0.00
403-6170-00-5-91130	SERVICE BUILDING REPAIRS	\$0.00
403-6170-00-5-91140	CITY HALL SOFFIT REPLACEMENTS	\$0.00
403-6170-00-5-91150	324 PAUL STREET REPAIRS	\$0.00
403-6170-00-5-91160	COMPUTER UPGRADES 2011 SIMPLEX-IT-DEVORE	\$0.00
403-6170-00-5-91170	ELLENWOOD ASBESTOS ABATEMENT	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
403-6170-00-5-91180	KRICK RD CLOSING COSTS	\$0.00
403-6170-00-5-91190	EPA STREAM BIOLOGICAL STUDY	\$0.00
403-6170-00-5-91200	NORTHFIELD / SUNOCO STORM SEWER REPAIR	\$0.00
403-6170-00-5-91210	MASTER PLAN	\$0.00
403-6170-00-5-91220	CITY HALL PARKING LOT	\$0.00
403-6170-00-5-91230	POLICE COMMUNICATION EQUIPMENT	\$0.00
403-6170-00-5-91240	ELLENWOOD RELIEF SEWER	\$0.00
403-6170-00-5-91250	EGBERT ROAD 2013 IMPROVEMENTS	\$0.00
403-6170-00-5-91260	BROADWAY ASPHALT NEAR ROCKSIDE RD	\$0.00
403-6170-00-5-91270	TAYLOR/BROADWAY/MONROE STORM REPAIRS	\$0.00
403-6170-00-5-91280	UNION STREET DIP	\$0.00
403-6170-00-5-91290	SOLON/WASHINGTON STREETS	\$0.00
403-6170-00-5-91300	CITY SIGNAGE 2019	\$0.00
403-6170-00-5-91310	BROADWAY/TAYLOR STORM SEWER IMPR.	\$0.00
403-6170-00-5-91320	AT&T VOICE MAIL EQUIPMENT & REPAIR	\$0.00
403-6170-00-5-91330	DOMINION-GPD FEES - NORTHFIELD	\$0.00
403-6170-00-5-91340	SALT DOME REPAIR	\$0.00
403-6170-00-5-91350	AO METROPARKS MASTER PLAN	\$0.00
403-6170-00-5-91360	DOMINION-GPD FEES	\$0.00
403-6170-00-5-91370	DOMINION-GPD FEES-GRAND BLVD PIR 2911	\$0.00
403-6170-00-5-91380	COUNTY LAND BANK CHANEL DEMO	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>STREETS &amp; SIDEWALKS</b>		
403-6402-00-5-33000	OPERATIONS	\$0.00
403-6402-00-5-42000	P.E.R.S.	\$0.00
403-6402-00-5-45000	WORKER'S COMPENSATION	\$0.00
403-6402-00-5-48000	MEDICARE	\$0.00
403-6402-00-5-89500	SIDEWALKS	\$25,000.00
403-6402-00-5-89600	STREET IMPROVEMENTS	\$400,000.00
403-6402-00-5-98000	TRANSFERS - OUT TO NOACA	\$0.00
	<b>STREETS &amp; SIDEWALKS Totals:</b>	<b>\$425,000.00</b>
		<hr/>
<b>403</b>		<b>\$535,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
<b>MEADOWBROOK WEST</b>		
404-6470-00-5-43200	PROJECT ENGINEERING	\$0.00
404-6470-00-5-53200	PROJECT ENGINEERING-WEST	\$0.00
404-6470-00-5-95100	CONSTRUCTION-WEST	\$0.00
404-6470-00-5-95300	ADVANCES OUT-WEST	\$0.00
404-6470-00-5-98500	BOND ISSUANCE COST-WEST	\$0.00
404-6470-00-5-98510	TRANSFERS OUT-WEST	\$0.00
	<b>MEADOWBROOK WEST Totals:</b>	<b>\$0.00</b>
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<b>404</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
405	NORTHFIELD/ROCKSIDE MEADOWBROOK EAST	
<b>MEADOWBROOK EAST</b>		
405-3408-00-5-53200	PROJECT ENGINEERING-EAST	\$0.00
405-3408-00-5-53250	ENGINEERING, INSPECTION, PLANS REVIEW	\$0.00
405-3408-00-5-86150	ADVANCES OUT TO GEN. FUND	\$0.00
405-3408-00-5-91500	LAND AQUISITION	\$0.00
405-3408-00-5-95100	CONSTRUCTION-EAST	\$0.00
405-3408-00-5-95300	ADVANCES OUT-EAST	\$0.00
405-3408-00-5-98500	BOND ISSUANCE COST-EAST	\$0.00
405-3408-00-5-98510	TRANSFERS OUT-EAST	\$0.00
	<b>MEADOWBROOK EAST Totals:</b>	<b>\$0.00</b>
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<b>405</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
500 <b>WATER DEPT</b>	WATER	
500-9511-00-5-31000	SUPERVISION SUPT. OF WATER DISTRICT, INCLUDING LICENSE	\$65,200.00
500-9511-00-5-32000	OFFICE 2 CLERKS AT 50% SWITCHBOARD OPERATOR AT 10%	\$55,500.00
500-9511-00-5-33000	OPERATIONS 4 FULL-TIME EMPLOYEES	\$181,000.00
500-9511-00-5-33500	SEASONAL 1 EMPLOYEE	\$15,000.00
500-9511-00-5-37000	OVERTIME MAIN BREAKS, SOUNDING FOR LEAKS, METER TESTING	\$30,000.00
500-9511-00-5-38000	LONGEVITY	\$4,300.00
500-9511-00-5-41000	HOSPITALIZATION	\$114,000.00
500-9511-00-5-42000	P.E.R.S.	\$46,000.00
500-9511-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL, SHOES, BOOTS, FOUL WEATHER GEAR, GLOVES, ETC.	\$2,000.00
500-9511-00-5-45000	WORKER'S COMPENSATION	\$4,605.00
500-9511-00-5-46000	LIFE INSURANCE	\$955.00
500-9511-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
500-9511-00-5-48000	MEDICARE	\$4,700.00
	<b>Personnel</b>	<b>\$523,260.00</b>
500-9511-00-5-51000	TRAVEL SCHOOLING, TUITION, SEMINARS TRAINING FOR NEW EMPLOYEES	\$3,000.00
500-9511-00-5-52500	CITY OF CLEVELAND/WATER BILL	\$2,000,000.00
500-9511-00-5-53300	LEGAL FEES	\$0.00
500-9511-00-5-53400	ACCOUNTING SERVICES	\$1,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
500-9511-00-5-53500	PROFESSIONAL SERVICES COMPUTERS, COPY MACHINE, HAND HELD READERS, WATER SAMPLING, INCREASED EPA TESTING HOUSE BILL 152 OPERATING PERMIT AT 1.42 PER CUSTOMER	\$60,000.00
500-9511-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIRS, CELL PHONES, ETC.	\$2,000.00
500-9511-00-5-57510	PHONE PAYMENTS	\$1,000.00
500-9511-00-5-59000	OTHER CONTRACTUAL	\$0.00
500-9511-00-5-62000	FUEL PAYMENTS	\$7,500.00
500-9511-00-5-62020	NATURAL GAS PAYMENT	\$0.00
500-9511-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PURCHASE METERS, WATERLINE PIPE, COPPER LINE FITTINGS, SAND, SLAG, CONCRETE, ASPHALT, TOUCH PAD METERS BACKFLOW PREVENTION PROGRAM	\$50,000.00
500-9511-00-5-64000	EQUIPMENT UNDER \$2500 MISC. TOOLS	\$6,000.00
500-9511-00-5-65000	STATIONERY, SUPPLIES & DUES AWWA DUES, POSTAGE, METER CARDS, FORMS, WATER BILLS THIS ACCOUNT IS SPLIT WITH WWTP LEAD SAMPLING	\$18,000.00
500-9511-00-5-68500	BANK SERVICE CHARGES	\$0.00
500-9511-00-5-69000	REPAIRS	\$0.00
500-9511-00-5-70200	VEHICLE REPAIRS & TOOLS BACKHOE AND TRUCK REPAIRS, HAND TOOLS, ETC.	\$5,000.00
500-9511-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00
500-9511-00-5-83000	REFUNDS	\$3,000.00
500-9511-00-5-90500	INDIRECT COSTS TRANSFERS TO PAYROLL - DISTRIBUTIONS: CITY MANAGER 15% FINANCE DIRECTOR 10% CITY MANAGER'S SECRETARY 10% FRINGES NOT INCLUDED IN PERCENTAGES	\$180,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
500-9511-00-5-95000	BUILDING IMPROVEMENT REPLACE WINDOWS IN WATER OFFICE	\$1,200.00
500-9511-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
500-9511-00-5-95200	COLUMBUS ROAD BRIDGE WATER MAIN	\$0.00
500-9511-00-5-95250	OLON ROAD VAULT & PRESSURE REDUCERS	\$0.00
500-9511-00-5-95260	BROADWAY AVENUE WATERLINE & ROAD IMPROVEMENTS	\$0.00
500-9511-00-5-95500	MAIN REPLACEMENT	\$0.00
500-9511-00-5-96200	DEBT. RET. PRINCIPAL	\$186,460.00
500-9511-00-5-96400	DEBT RETIREMENT INTEREST	\$82,895.00
500-9511-00-5-97000	EQUIPMENT \$2500 OR MORE VALVE MAINTENANCE TRAILER (\$85,000)	\$7,000.00
500-9511-00-5-97200	NORTHFIELD RD WATER LINE OPWC 2007	\$0.00
500-9511-00-5-97500	VEHICLES & EQUIPMENT REPLACE 2003 PICKUP TRUCK (\$32,000) REPLACE TWO 2002 GMC PICKUP TRUCKS \$32,000 EACH (\$64,000) REPLACE 1998 SALT TRUCK (\$145,000) REPLACE 2000 DUMP TRUCK & PLOW (\$75,000)	\$316,000.00
500-9511-00-5-98000	HYDRANT SUPPLIES	\$50,000.00
500-9511-00-5-98500	BOND ISSUANCE COST	\$0.00
	<b>Other</b>	<b>\$2,980,055.00</b>
	<b>WATER DEPT Totals:</b>	<b>\$3,503,315.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
500-9512-00-5-53200	WATER METERS 2010 BONDS	\$0.00
500-9512-00-5-60000	NOTE PAYMENTS	\$0.00
500-9512-00-5-61000	INTEREST PAYMENTS	\$0.00
500-9512-00-5-80010	WATER DISTRIBUTION IMPROVEMENTS	\$50,000.00
500-9512-00-5-96300	UNION STREET WATER MAIN	\$0.00
500-9512-00-5-96310	TINKERS CREEK WATERLINE	\$0.00
500-9512-00-5-96320	ELLENWOOD WATER LINE REPLACEMENT	\$0.00
500-9512-00-5-96330	BROADWAY WATER MAIN 2013	\$0.00
500-9512-00-5-96340	WATER METER REPLACEMENTS 2016	\$0.00
500-9512-00-5-98500	BOND ISSUANCE COST	\$0.00
500-9512-00-5-98510	ESCROW PAYMENT OF BOND FUNDS	\$0.00
	<b>OTHER CAPITAL PROJECTS Totals:</b>	<b>\$50,000.00</b>
		<hr/>
<b>500</b>		<b>\$3,553,315.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
501	WASTEWATER	
<b>WASTE WATER DEPARTMENT</b>		
501-9521-00-5-31000	SUPERVISION WWTP SUPERINTENDENT ASST. SUPERINTENDENT INCLUDES SICK LEAVE CONVERSIONS LICENSES	\$149,500.00
501-9521-00-5-32000	OFFICE 2 CLERKS @ 50% EACH SWITCHBOARD OPERATOR @ 10%	\$55,500.00
501-9521-00-5-33000	OPERATIONS 9 EMPLOYEES	\$543,000.00
501-9521-00-5-33500	SEASONAL(AUXILIARY) 2 PART-TIME EMPLOYEES - 15 WEEKS EACH	\$10,000.00
501-9521-00-5-37000	OVERTIME HOLIDAYS	\$40,000.00
501-9521-00-5-38000	LONGEVITY	\$20,600.00
501-9521-00-5-41000	HOSPITALIZATION	\$190,000.00
501-9521-00-5-42000	P.E.R.S.	\$117,500.00
501-9521-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL, BOOTS, SHOES, GLOVES, ETC.	\$5,000.00
501-9521-00-5-45000	WORKER'S COMPENSATION	\$11,150.00
501-9521-00-5-46000	LIFE INSURANCE	\$1,430.00
501-9521-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
501-9521-00-5-48000	MEDICARE	\$12,220.00
	<b>Personnel</b>	<b>\$1,155,900.00</b>
501-9521-00-5-51000	TRAVEL SCHOOLING, TUITIONS, SEMINARS	\$1,000.00
501-9521-00-5-51500	EMPLOYEE TUITION & TRAINING EPA MANDATED CONTINUING EDUCATION	\$5,000.00
501-9521-00-5-53100	NON PROJECT ENGR.	\$2,000.00
501-9521-00-5-53200	PROJECT ENGINEERING	\$2,000.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
501-9521-00-5-53300	LEGAL FEES	\$0.00
501-9521-00-5-53400	ACCOUNTING SERVICES	\$0.00
501-9521-00-5-53500	PROFESSIONAL SERVICES TOXICITY SAMPLING, ELECTRICAL REPAIRS, CHLORINATION SYSTEM SERVICE, REPAIR OF AGING PUMPS & MOTORS	\$50,000.00
501-9521-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIR, COMPUTER SERVICE, PHONES	\$2,000.00
501-9521-00-5-57510	PHONE PAYMENTS	\$2,500.00
501-9521-00-5-59000	OTHER CONTRACTUAL LAB ANALYSIS, SLUDGE REMOVAL, ETC.	\$20,000.00
501-9521-00-5-59500	DOWNSPOUTS	\$0.00
501-9521-00-5-62000	FUEL PAYMENTS	\$6,500.00
501-9521-00-5-62010	ELECTRIC PAYMENTS	\$140,000.00
501-9521-00-5-62020	NATURAL GAS PAYMENT	\$10,000.00
501-9521-00-5-62030	CITY WATER PAYMENTS	\$50,000.00
501-9521-00-5-63000	CHEMICAL HARDWARE & SUPPLIES SUPPLIES FOR SEWER MAINTENANCE, FERRIC CHLORIDE, CHLORINE, DEFOAMING AGENT, DECHLORINATION INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE EPA DISCHARGE FEE	\$145,000.00
501-9521-00-5-64000	EQUIPMENT UNDER \$2500	\$2,500.00
501-9521-00-5-65000	STATIONERY, SUPPLIES & DUES METER CARDS, FORMS, WATER BILLS, POSTAGE HAND HELD COMPUTERS	\$15,000.00
501-9521-00-5-69000	REPAIRS	\$0.00
501-9521-00-5-70200	VEHICLE REPAIRS & TOOLS FLOW SAMPLING EQUIPMENT, SEWER JET HOSE, SEWER RODS, JET NOZZLES, TOOLS	\$13,000.00
501-9521-00-5-71000	JUDGEMENTS	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
501-9521-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00
501-9521-00-5-83000	REFUNDS	\$3,000.00
501-9521-00-5-90500	INDIRECT COSTS	\$180,000.00
501-9521-00-5-95000	BUILDING IMPROVEMENT DRIVEWAY RESURFACING PRIMARY TANK SLUICE GATE REPAIR ROOFS ON PRESS BUILDING, LAB BUILDING AND GREASE PIT BUILDING SAND FILTER CELL 3 REFURBISHMENT MISC. BUILDING UPGRADES - FLOORS AND LIGHTING UV SYSTEM PARTS AND REPAIRS AUTOMATIC RAIN GAUGE SYSTEM LAB DISHWASHER EQ BASIN UPGRADE FILTER PRESS REFURBISHMENT	\$75,000.00
501-9521-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
501-9521-00-5-95190	RAPID SAND FILTER CONSTRUCTION	\$0.00
501-9521-00-5-95200	RAPID SAND FILTER DESIGN	\$0.00
501-9521-00-5-95210	BROADWAY AVE SEWER REHAB	\$0.00
501-9521-00-5-95220	JOHN STREET SEWER IMPROVEMENT	\$0.00
501-9521-00-5-95500	MAIN REPLACEMENT	\$0.00
501-9521-00-5-96100	NOTE PAYMENT	\$0.00
501-9521-00-5-96200	DEBT. RET. PRINCIPAL	\$494,595.00
501-9521-00-5-96400	DEBT RETIREMENT INTEREST	\$133,470.00
501-9521-00-5-96500	ESCROW PAYMENT OF BOND FUNDS (OWDA)	\$0.00
501-9521-00-5-97000	EQUIPMENT \$2500 OR MORE	\$0.00
501-9521-00-5-97200	OVERLOOK PLACE-WATERLINE REPL.	\$0.00
501-9521-00-5-97500	VEHICLES & EQUIPMENT COMBINATION VAC ALL & STREET SWEEPER	\$340,000.00
501-9521-00-5-98500	BOND ISSUANCE COST	\$0.00
	<b>Other</b>	<b>\$1,692,565.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>WASTE WATER DEPARTMENT Totals:</b>		<b>\$2,848,465.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
501-9522-00-5-53200	WWTP BANK STABILATION OF WOOD CREEK	\$0.00
501-9522-00-5-80010	WOOD CREEK TRUNK SEWER - REHABILITATE WALLS 2020	\$0.00
501-9522-00-5-80020	SANITARY SEWER MONITORING	\$0.00
501-9522-00-5-80030	CDBG-SANITARY SEWER MAINTENANCE 2020	\$0.00
501-9522-00-5-80040	EQ BASIN ROADWAY/EROSION CTL 2010	\$0.00
501-9522-00-5-80050	EQ BASIN - REPLACE SUB PUMPS-TANK-2010	\$0.00
501-9522-00-5-80060	REPLACE STEEL DOORS 2010	\$0.00
501-9522-00-5-80070	CONSTRUCT SLUDGE STORAGE BUILDING 2010	\$0.00
501-9522-00-5-80080	COMMUNITOR REPLACEMENT/BUILDING MOD 2010	\$0.00
501-9522-00-5-80090	ULTRAVIOLET DISINFECTION IMPVT 2010	\$0.00
501-9522-00-5-80100	PROJECT ENGINEERING CONST MTC. 2010 WWTP	\$0.00
501-9522-00-5-80110	2010 BOND ISSUANCE COSTS	\$0.00
501-9522-00-5-95100	WASHINGTON STREET SEWER	\$0.00
501-9522-00-5-95110	TINKERS CREEK SANITARY IMPROVEMENT	\$0.00
501-9522-00-5-95600	TERRACE SANITARY SEWER	\$0.00
501-9522-00-5-96700	WOOD CREEK TRUNK LINE - 27, LINE	\$0.00
501-9522-00-5-96800	OXIDATION TOWER	\$0.00
501-9522-00-5-96900	SLUDGE THICKENER IMPVT	\$0.00
<b>OTHER CAPITAL PROJECTS Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2013 CAPITAL PROJECTS (BONDED)</b>		
501-9523-00-5-90010	PRIMARY TANK VALVE REPLACEMENT	\$0.00
501-9523-00-5-90020	3 WAY VALVE RPL PIPING IMPROVEMENT	\$0.00
501-9523-00-5-90030	SLUDGE WELL REPAIR	\$0.00
501-9523-00-5-90040	ARCHER RD PUMP STATION REHAB	\$0.00
501-9523-00-5-90050	OLD LAB BUILDING ROOF & CHIMNEY RPL	\$0.00
501-9523-00-5-90060	INSPECT/REPAIR AERIAL SEWER SUPPORTS	\$0.00
501-9523-00-5-90070	ELECTRICAL VOLTAGE/PHASE MONITOR	\$0.00
501-9523-00-5-90080	DIGESTER HEAT EXCHANGER/BOILER RPL	\$0.00
501-9523-00-5-90100	CLEAN 60, UNIT PRIMARY DIGESTER	\$0.00
501-9523-00-5-90110	MIXING SYSTEMS FOR PRIMARY DIGESTER	\$0.00
501-9523-00-5-90120	REPLACE 60' UNIT PRIMARY DIGESTER COVER	\$0.00
501-9523-00-5-90130	DIGESTERS GAS SAFETY EQUIPMENT	\$0.00
501-9523-00-5-90140	ROTARY DISTRIBUTOR REHAB ON FILTER	\$0.00
501-9523-00-5-90150	PUMP STATION TELEMETRY (NOT SCADA)	\$0.00
501-9523-00-5-90160	REPLACE PUMPS IN OTHER STATIONS (5)	\$0.00
501-9523-00-5-90170	REPLACE CONTROLS IN OTHER STATIONS (5)	\$0.00
501-9523-00-5-90180	HEATHER LN PUMP STATION WATERPROOFING	\$0.00
501-9523-00-5-90190	COMMINUTOR INSTALLATION (ONE UNIT)	\$0.00
501-9523-00-5-90210	PRE HEAD WORKS GRIT REMOVAL SYSTEM	\$0.00
501-9523-00-5-90220	ESCROW PAYMENT OF BOND FUNDS	\$0.00
501-9523-00-5-90230	2013 BOND ISSUANCE COSTS	\$0.00
501-9523-00-5-90240	WASTEWATER PUMP REPLACEMENT	\$0.00

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
	<b>2013 CAPITAL PROJECTS (BONDED) Totals:</b>	<b>\$0.00</b>
		<hr/>
<b>501</b>		<b>\$2,848,465.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
600	HEALTH INSURANCE RESERVE	
<b>HEALTH INSURANCE RESERVE FUND</b>		
600-9403-00-5-74000	CLAIMS	\$1,650,000.00
600-9403-00-5-74100	PRESCRIPTION COSTS	\$550,000.00
600-9403-00-5-74200	LIFE INSURANCE COSTS	\$22,000.00
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$340,000.00
600-9403-00-5-74400	BIDRX ADMINISTRATIVE COSTS	\$0.00
600-9403-00-5-74450	BIDRX PRESCRIPTION COSTS	\$0.00
	<b>HEALTH INSURANCE RESERVE FUND Totals:</b>	<b>\$2,562,000.00</b>
		<hr/>
<b>600</b>		<b>\$2,562,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
700	CEMETERY TRUST	
<b>CEMETERY TRUST</b>		
700-2520-00-5-53500	PROFESSIONAL SERVICES	\$1,000.00
	<b>CEMETERY TRUST Totals:</b>	<b>\$1,000.00</b>
		<hr/>
<b>700</b>		<b>\$1,000.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
701	POLICE PENSION	
<b>POLICE PENSION</b>		
701-1720-00-5-49000	POLICE PENSION	\$564,065.00
	<b>POLICE PENSION Totals:</b>	<b>\$564,065.00</b>
		<hr/>
<b>701</b>		<b>\$564,065.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
702 <b>FIRE PENSION</b>	FIRE PENSION	
702-1730-00-5-49500	FIRE PENSION	\$593,935.00
	<b>FIRE PENSION Totals:</b>	<b>\$593,935.00</b>
<b>702</b>		<b>\$593,935.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
801	LAW ENFORCEMENT AGENCY FUND	
<b>POLICE DEPARTMENT</b>		
801-1160-00-5-83000	REFUNDS	\$0.00
801-1160-00-5-83010	OTHER AGENCY'S 20% FEE	\$0.00
801-1160-00-5-95470	LAW ENFORCEMENT FORFEITURES	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$0.00</b>
		<hr/>
<b>801</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
805	SEALE UNFORFEITED	
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
805-3500-00-5-83000	REFUNDS	\$0.00
805-3500-00-5-95460	2016-2017 UNFORFEITED FUNDS	\$0.00
<b>2019/2020 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2020/2021 SEALE DRUG LEF GRANT</b>		
805-3510-00-5-83000	REFUNDS	\$0.00
805-3510-00-5-95460	2017-2018 SEALE FORFEITURES	\$0.00
<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
<b>2018/2019 SEALE DRUG LEF GRANT</b>		
805-3520-00-5-83000	REFUNDS	\$0.00
805-3520-00-5-95460	2018-2019 SEALE FORFEITURES	\$0.00
<b>2018/2019 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
		<hr/>
<b>805</b>		<b>\$0.00</b>
		<hr/>
 <b>Grand Total:</b>		 <b>\$39,393,870.00</b>

**City of Bedford  
Expense Appropriations**

Account	Description	2021 Council Approval
FOR OFFICE USE ONLY:		
TOTALS FOR :	110 GENERAL FUNDS	\$18,461,555.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$9,077,055.00
	300 FUNDS	\$1,002,480.00
	400 FUNDS	\$730,000.00
	500 FUNDS	\$6,401,780.00
	600 FUNDS	\$2,562,000.00
	700-800 FUNDS	\$1,159,000.00
		\$39,393,870.00

# BUDGETED REVENUES

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**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
110 <b>TAXES</b>	GENERAL	
110-0007-00-4-10100	GENERAL PROPERTY	\$2,005,994.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$222,888.00
110-0007-00-4-10600	LAWN CUTTING ASSESSMENTS	\$25,000.00
110-0007-00-4-10610	HOUSING REHAB ASSESSMENTS	\$0.00
110-0007-00-4-10800	INHERITANCE TAX	\$0.00
110-0007-00-4-10810	C.A.T. STATE TAX	\$0.00
110-0007-00-4-10900	CIGARETTE TAX	\$500.00
110-0007-00-4-11000	LIQUOR TAX	\$15,000.00
110-0007-00-4-11100	CITY INCOME TAX	\$10,219,898.00
110-0007-00-4-11150	INCOME TAX PAYMENT ADJUSTMENT	\$0.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$273,042.00
110-0007-00-4-11300	REVENUE ASSISTANCE	\$26,000.00
110-0007-00-4-11310	STATE UTIL. REIMB. P. P.	\$0.00
110-0007-00-4-11500	FRANCHISE FEE	\$170,000.00
110-0007-00-4-11700	HOTEL-MOTEL TAX	\$2,150.00
110-0007-00-4-11800	ADMISSIONS TAX	\$750.00
	<b>TAXES Totals:</b>	<b>\$12,961,222.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>GENERAL MISCELLANEOUS</b>		
110-0099-00-4-17300	KWA RESTITUTION PAYMENTS	\$5,000.00
110-0099-00-4-17400	JURY/WITNESS FEES	\$400.00
110-0099-00-4-17500	REIMBURSEMENTS/TRAIN DEPOT	\$0.00
110-0099-00-4-17510	PNC REIMB/REBATE	\$30,000.00
110-0099-00-4-17520	CRA APPLICATION REVIEW FEES	\$3,500.00
110-0099-00-4-17600	BWC REFUND 2013	\$0.00
110-0099-00-4-17700	HYDRANT REPAIR, PERMITS	\$100.00
110-0099-00-4-17800	DUI REVENUE	\$100.00
110-0099-00-4-17900	GARNISHEE, MAPS, XEOROX, ETC	\$11,000.00
110-0099-00-4-18200	BIRTH & DEATH CERTIFICATES	\$0.00
110-0099-00-4-18300	STREET OPENING PERMITS	\$1,000.00
110-0099-00-4-18400	PARK STICKERS-TARBELL PARK LOT	\$0.00
110-0099-00-4-18500	MECHANICAL LICENSES	\$1,375.00
110-0099-00-4-18600	AMBULANCE FEES	\$250,000.00
110-0099-00-4-18700	COURT REIMB OF EXPENDITURES	\$700,000.00
110-0099-00-4-18710	STATE PAWNBRKR. PREC. MTL./LICENSE FEES	\$0.00
110-0099-00-4-18800	ST OF OHIO BIR & DEAT CERT FEE	\$0.00
110-0099-00-4-18810	\$5.00 STATE BIRTH & DEATH CERT. FEES	\$0.00
110-0099-00-4-18830	FAMILY VIOLENCE PREVENTION	\$0.00
110-0099-00-4-19000	LANDFILL FEES	\$0.00
110-0099-00-4-19100	STATE BURIAL FEE	\$0.00
110-0099-00-4-19200	CITY BURIAL FEE	\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
110-0099-00-4-19300	HOUSE RENTALS	\$0.00
110-0099-00-4-19310	BEDFORD NISSAN LEASE	\$0.00
110-0099-00-4-19320	STAN BERNATH EASEMENT \$2500	\$0.00
110-0099-00-4-19330	600 SOLON RD LEASE	\$14,400.00
110-0099-00-4-19400	CEMETERY TOWER RENT	\$32,000.00
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$15,000.00
110-0099-00-4-19900	LEASE PROCEEDS	\$0.00
110-0099-00-4-20000	MISCELLANEOUS	\$35,000.00
110-0099-00-4-20010	SALE OF ASSETS	\$10,000.00
110-0099-00-4-20100	INTEREST EARNED	\$62,000.00
110-0099-00-4-20150	INDIRECT COST CHARGES TO WATER/SEWER	\$380,000.00
110-0099-00-4-21000	TRANSFERS IN	\$0.00
110-0099-00-4-21010	ADVANCES IN	\$0.00
110-0099-00-4-21100	ADVANCES IN-215 REHABS	\$0.00
	<b>GENERAL MISCELLANEOUS Totals:</b>	<b>\$1,550,875.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>POLICE DEPARTMENT</b>		
110-1160-00-4-15000	REPRODUCTION CHARGES	\$0.00
110-1160-00-4-15100	GUN APPLICATIONS	\$0.00
110-1160-00-4-15200	PARKING FINES	\$10,500.00
110-1160-00-4-15300	GAMBLING PERMITS	\$40.00
110-1160-00-4-15400	BCI WEB CHECK CHARGES	\$0.00
110-1160-00-4-15500	ALARMS	\$3,000.00
110-1160-00-4-15550	FINGERPRINTS	\$13,500.00
110-1160-00-4-15600	COUNTY PRISONER	\$0.00
110-1160-00-4-15650	PRISONER (CITY)	\$85,000.00
110-1160-00-4-15700	SRO OFFICER REIMBURSEMENT	\$0.00
110-1160-00-4-17500	REIMBURSEMENTS	\$0.00
110-1160-00-4-20000	MISCELLANEOUS	\$14,000.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$126,040.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>CEMETERY</b>		
110-2240-00-4-20000	MISCELLANEOUS	\$60.00
110-2240-00-4-20010	SALE OF ASSETS	\$0.00
110-2240-00-4-24500	SALE OF LOTS	\$15,000.00
110-2240-00-4-24600	INTERMENTS	\$15,000.00
110-2240-00-4-24700	FOUNDATIONS	\$4,000.00
110-2240-00-4-24800	SATURDAY BURIALS	\$4,000.00
110-2240-00-4-24900	TENT	\$500.00
	<b>CEMETERY Totals:</b>	<b>\$38,560.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>PARKS AND SPORTS LEAGUES</b>		
110-3231-00-4-20000	MISCELLANEOUS	\$500.00
110-3231-00-4-20010	SALE OF ASSETS	\$0.00
110-3231-00-4-22300	FIELD RENTALS	\$600.00
110-3231-00-4-22500	BASEBALL SALES	\$0.00
110-3231-00-4-22600	YOUTH SPORTS LEAGUES REGISTRATIONS	\$28,000.00
110-3231-00-4-22700	ADULT SPORTS LEAGUES REGISTRATIONS	\$5,500.00
110-3231-00-4-22750	SPECIAL EVENT REGISTRATION	\$0.00
110-3231-00-4-22800	SPONSOR/ADVERTISEMENT FEES	\$4,500.00
110-3231-00-4-22900	CONCESSION STANDS	\$4,000.00
110-3231-00-4-23600	CAMP REGISTRATION	\$55,000.00
110-3231-00-4-23610	CAMP BEFORE & AFTERCARE	\$12,000.00
110-3231-00-4-23700	PAVILION RENTALS	\$500.00
<b>PARKS AND SPORTS LEAGUES Totals:</b>		<b>\$110,600.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>SWIMMING POOL</b>		
110-3232-00-4-20000	MISCELLANEOUS	\$0.00
110-3232-00-4-20010	SALE OF ASSETS	\$0.00
110-3232-00-4-21500	SWIMMING PASSES	\$11,000.00
110-3232-00-4-21600	SWIMMING LESSONS	\$8,000.00
110-3232-00-4-21700	ADMISSIONS	\$10,000.00
110-3232-00-4-21800	POOL SALES	\$0.00
110-3232-00-4-21900	SALES TAX	\$0.00
110-3232-00-4-22000	POOL RENTAL	\$0.00
110-3232-00-4-22100	REPLACEMENTS/CONVERSIONS	\$0.00
110-3232-00-4-22200	POOL-CONCESSION STAND	\$6,500.00
110-3232-00-4-22300	POOL-PROPERTY DAMAGE	\$0.00
110-3232-00-4-22400	SWIM MEET REVENUE	\$0.00
110-3232-00-4-22800	SPONSOR/ADVERTISEMENT FEES	\$0.00
<b>SWIMMING POOL Totals:</b>		<b>\$35,500.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>ELLENWOOD BUILDING</b>		
110-3233-00-4-20000	MISCELLANEOUS	\$500.00
110-3233-00-4-23000	TRANSPORTATION GRANT	\$40,000.00
110-3233-00-4-23500	VAN FEES	\$0.00
110-3233-00-4-23600	CAMP REGISTRATION	\$0.00
110-3233-00-4-23610	CAMP AFTERCARE	\$0.00
110-3233-00-4-23650	YOUTH & ADULT PROGRAM REGISTRATIONS	\$10,000.00
110-3233-00-4-23700	ELLENWOOD RENTALS	\$25,000.00
110-3233-00-4-23800	SPONSOR/ADVERTISEMENT FEES	\$0.00
110-3233-00-4-23900	VENDING/CONCESSION	\$0.00
<b>ELLENWOOD BUILDING Totals:</b>		<b>\$75,500.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>BUILDING DEPARTMENT</b>		
110-4164-00-4-11000	STATE INSPECTION FEE-COMMERCIAL	\$2,400.00
110-4164-00-4-12000	STATE INSPECTION FEE-RESIDENTIAL	\$300.00
110-4164-00-4-13000	CONTRACTOR FEES	\$36,000.00
110-4164-00-4-13100	BUILDING PERMITS	\$17,000.00
110-4164-00-4-13200	ELECTRICAL PERMITS	\$11,000.00
110-4164-00-4-13300	PLUMBING PERMITS	\$12,100.00
110-4164-00-4-13400	HEATING/AIR CONDITIONING	\$11,000.00
110-4164-00-4-13500	SIDEWALK DRIVEWAY APRON	\$4,000.00
110-4164-00-4-13600	SIGN PERMITS	\$1,500.00
110-4164-00-4-13700	SWIMMING POOL PERMITS	\$0.00
110-4164-00-4-13800	RENTAL LICENSE - APARTMENTS	\$39,000.00
110-4164-00-4-13850	RENTAL LICENSE - DWELLINGS	\$21,000.00
110-4164-00-4-13900	DAY NURSERY, R HOUSE, MOTEL	\$1,000.00
110-4164-00-4-14000	BOARD OF ZONING APPEALS	\$200.00
110-4164-00-4-14100	ZONING FEE	\$75.00
110-4164-00-4-14200	DEED TRANSFERS	\$150.00
110-4164-00-4-14300	SNOW PLOW PERMITS	\$60.00
110-4164-00-4-14400	FENCE PERMITS	\$1,600.00
110-4164-00-4-14500	FILING FEE - PLANS REVISION	\$0.00
110-4164-00-4-14600	RENTAL INSPECTIONS	\$21,000.00
110-4164-00-4-14700	ROOF PERMITS	\$9,000.00
110-4164-00-4-14800	2% ADMINISTRATION FEE	\$750.00

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
110-4164-00-4-14900	RESIDENCY CERTIFICATES	\$1,700.00
110-4164-00-4-15000	VACANT/FORECLOSURE FILINGS	\$18,000.00
110-4164-00-4-16000	FIRE PREVENTION PERMITS	\$6,000.00
110-4164-00-4-20000	MISCELLANEOUS	\$17,000.00
	<b>BUILDING DEPARTMENT Totals:</b>	<b>\$231,835.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>MUNICIPAL COURT</b>		
110-7130-00-4-12000	PARKING FINES	\$0.00
110-7130-00-4-12100	COURT FINES	\$182,000.00
110-7130-00-4-12200	COURT COSTS	\$1,836,000.00
110-7130-00-4-12300	TRUSTEESHIP	\$200.00
110-7130-00-4-12400	RENT ESCROW	\$600.00
110-7130-00-4-12500	BOND ACCOUNT	\$0.00
110-7130-00-4-12600	UNCLAIMED FUNDS	\$5,000.00
110-7130-00-4-12700	ARBITRATION FEES	\$0.00
110-7130-00-4-12800	RESTITUTION	\$0.00
110-7130-00-4-20000	MISCELLANEOUS	\$0.00
110-7130-00-4-20010	COURT EMPLOYEE PAYMENTS	\$36,000.00
110-7130-00-4-25320	JUDGES HOSPITALIZATION	\$25,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$2,084,800.00</b>
<b>110</b>		<b>\$17,214,932.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
111 <b>FINANCE DEPT</b>	GENERAL FUND RESERVE I/T & EME	
111-7105-00-4-21000	TRANSFERS IN FROM GENERAL FUND	\$0.00
	<b>FINANCE DEPT Totals:</b>	<b>\$0.00</b>
<b>111</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
200	CDBG	
<b>CDBG DEPARTMENT</b>		
200-4200-00-4-20100	INTEREST EARNED	\$0.00
200-4200-00-4-21000	TRANSFERS-IN	\$0.00
200-4200-00-4-24000	CDBG TV & CLEAN SEWERS	\$0.00
200-4200-00-4-24010	CDBG ADVANCES IN FROM GF	\$0.00
200-4200-00-4-25700	NOTE PROCEEDS	\$0.00
200-4200-00-4-25710	BOND PROCEEDS WASHINGTON STREET	\$0.00
200-4200-00-4-25800	ACCRUED BOND INTEREST	\$0.00
	<b>CDBG DEPARTMENT Totals:</b>	<b>\$0.00</b>
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<b>200</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
201	FIRST SUBURBS CONSORTIUM OF NEO COG	
<b>ECONOMIC DEVELOPMENT</b>		
201-4250-00-4-20000	MISCELLANEOUS / TRANSFER -CLE. HTS.	\$0.00
201-4250-00-4-20100	INTEREST EARNED	\$1,000.00
201-4250-00-4-21000	TRANSFERS-IN	\$0.00
201-4250-00-4-25000	MEMBERSHIP FEES	\$54,000.00
<b>ECONOMIC DEVELOPMENT Totals:</b>		<b>\$55,000.00</b>
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<b>201</b>		<b>\$55,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
202	STATE HIGHWAY	
<b>STATE HIGHWAY</b>		
202-6220-00-4-20000	MISCELLANEOUS	\$0.00
202-6220-00-4-20100	INTEREST EARNED	\$1,500.00
202-6220-00-4-20300	GASOLINE TAX	\$54,000.00
202-6220-00-4-20400	AUTO LICENSE FEES	\$8,000.00
202-6220-00-4-20500	REIMBURSEMENTS	\$0.00
202-6220-00-4-21000	TRANSFERS-IN	\$0.00
	<b>STATE HIGHWAY Totals:</b>	<b>\$63,500.00</b>
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<b>202</b>		<b>\$63,500.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
203	INDIGENT DRIVERS ALCOHOL TREAT	
	<b>INDIGENT DRIVER ALCOHOL TREAT</b>	
203-2831-00-4-20000	MISCELLANEOUS	\$0.00
203-2831-00-4-20100	INTEREST EARNED	\$2,000.00
203-2831-00-4-27100	INDIGENT DRIVERS ALCOHOL TREAT	\$34,000.00
	<b>INDIGENT DRIVER ALCOHOL TREAT Totals:</b>	<b>\$36,000.00</b>
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<b>203</b>		<b>\$36,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
205	SEALE NARCOTICS TASK FORCE	
<b>2018 SEALE BYRNE GRANT</b>		
205-1275-00-4-23000	GRANT REVENUE	\$0.00
205-1275-00-4-23001	ADD'L GRANT FUNDS	\$0.00
205-1275-00-4-29500	LOCAL SHARE	\$0.00
205-1275-01-4-29600	PROGRAM INCOME	\$0.00
205-1275-01-4-29610	20% COUNTY SHARE	\$0.00
205-1275-01-4-29620	FEDERAL EQUITABLE SHARE	\$0.00
205-1275-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
	<b>2018 SEALE BYRNE GRANT Totals:</b>	<b>\$0.00</b>
<b>2019 SEALE BYRNE GRANT</b>		
205-1375-00-4-21000	TRANSFERS-IN	\$0.00
205-1375-00-4-23000	GRANT REVENUE	\$0.00
205-1375-00-4-29500	LOCAL SHARE	\$0.00
205-1375-00-4-91500	ADVANCES OUT	\$0.00
205-1375-01-4-29600	PROGRAM INCOME	\$0.00
205-1375-01-4-29610	20% COUNTY SHARE	\$0.00
205-1375-01-4-29620	FEDERAL EQUITABLE SHARE	\$0.00
205-1375-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
	<b>2019 SEALE BYRNE GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>2020 SEALE BYRNE GRANT</b>		
205-1475-00-4-23000	GRANT REVENUE	\$0.00
205-1475-00-4-29500	LOCAL SHARE	\$0.00
205-1475-01-4-29600	PROGRAM INCOME	\$0.00
205-1475-01-4-29610	20% COUNTY SHARE	\$0.00
205-1475-01-4-29620	FEDERAL EQUITABLE SHARING	\$0.00
205-1475-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
<b>2020 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>
 <b>CONFIDENTIAL FUNDS GRANT</b>		
205-2500-00-4-23000	GRANT REVENUE	\$0.00
205-2500-00-4-29500	LOCAL SHARE	\$0.00
205-2500-01-4-29600	PROGRAM INCOME	\$0.00
<b>CONFIDENTIAL FUNDS GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
205-3500-00-4-23000	GRANT REVENUE	\$0.00
205-3500-00-4-29500	LOCAL MATCH	\$0.00
205-3500-01-4-29600	PROGRAM INCOME	\$0.00
205-3500-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
<b>2019/2020 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
 <b>2020/2021 SEALE DRUG LEF GRANT</b>		
205-3510-00-4-23000	GRANT REVENUE	\$0.00
205-3510-00-4-29500	LOCAL MATCH	\$0.00
205-3510-01-4-29600	PROGRAM INCOME 2017-2018	\$0.00
205-3510-01-4-29601	PROGRAM INCOME	\$0.00
205-3510-01-4-29610	SEALE FORFEITURES	\$0.00
205-3510-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3510-02-4-29600	PROG INCOME LOCAL MATCH	\$0.00
<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>2018/2019 SEALE DRUG LEF GRANT</b>		
205-3520-00-4-23000	GRANT REVENUE	\$0.00
205-3520-00-4-29500	LOCAL MATCH	\$0.00
205-3520-01-4-29600	PROGRAM INCOME	\$0.00
205-3520-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3520-02-4-29510	REMAINING PRIOR YR BALANCES	\$0.00
<b>2018/2019 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>2020 RECOVERY OHIO GRANT</b>		
205-4500-00-4-23000	GRANT REVENUE	\$0.00
205-4500-00-4-29500	LOCAL SHARE	\$0.00
<b>2020 RECOVERY OHIO GRANT Totals:</b>		<b>\$0.00</b>
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<b>205</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
207	ENFORCEMENT & EDUCATION	
	<b>ENFORCEMENT &amp; EDUCATION</b>	
207-2834-00-4-20000	MISCELLANEOUS	\$0.00
207-2834-00-4-20100	INTEREST EARNED	\$70.00
207-2834-00-4-27200	ENFORCEMENT & EDUCATION	\$1,000.00
	<b>ENFORCEMENT &amp; EDUCATION Totals:</b>	<b>\$1,070.00</b>
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<b>207</b>		<b>\$1,070.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
208	STREET LIGHTING	
<b>STREET LIGHTING</b>		
208-5810-00-4-20000	MISCELLANEOUS	\$0.00
208-5810-00-4-20100	INTEREST EARNED	\$1,800.00
208-5810-00-4-21000	TRANSFERS-IN	\$0.00
208-5810-00-4-26000	COUNTY AUDITOR SPECIAL ASSESSM	\$360,000.00
	<b>STREET LIGHTING Totals:</b>	<b>\$361,800.00</b>
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<b>208</b>		<b>\$361,800.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
209	STREET M & R	
<b>STREET M &amp; R DEPARTMENT</b>		
209-6211-00-4-20000	MISCELLANEOUS	\$2,000.00
209-6211-00-4-20010	SALE OF ASSETS	\$2,000.00
209-6211-00-4-20100	INTEREST EARNED	\$5,000.00
209-6211-00-4-20300	GASOLINE TAX	\$650,000.00
209-6211-00-4-20400	AUTO LICENSE FEES	\$78,000.00
209-6211-00-4-21000	TRANSFERS-IN	\$100,000.00
	<b>STREET M &amp; R DEPARTMENT Totals:</b>	<b>\$837,000.00</b>
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<b>209</b>		<b>\$837,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
210	LAW ENFORCEMENT TRUST	
	<b>LAW ENFORCEMENT TRUST FUND</b>	
210-1710-00-4-20000	MISCELLANEOUS	\$1,000.00
210-1710-00-4-20010	SALE OF ASSETS	\$0.00
210-1710-00-4-20100	INTEREST EARNED	\$500.00
210-1710-00-4-28200	LAW ENFORCEMENT TRUST FUNDS	\$0.00
	<b>LAW ENFORCEMENT TRUST FUND Totals:</b>	<b>\$1,500.00</b>
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<b>210</b>		<b>\$1,500.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
211	MOTOR VEHICLE LICENSE TAX	
	<b>MOTOR VEHICLE LICENSE TAX</b>	
211-6501-00-4-20000	MISCELLANEOUS	\$0.00
211-6501-00-4-20100	INTEREST EARNED	\$1,800.00
211-6501-00-4-28500	MOTOR VEHICLE LICENSE TAX	\$87,000.00
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	<b>\$88,800.00</b>
		<b>\$88,800.00</b>
<b>211</b>		<b>\$88,800.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
212	FIRE EQUIPMENT	
<b>FIRE EQUIPMENT 2003</b>		
212-1833-00-4-20000	MISCELLANEOUS/DONATIONS	\$0.00
212-1833-00-4-20010	SALE OF ASSETS	\$0.00
212-1833-00-4-20100	INTEREST EARNED	\$300.00
212-1833-00-4-21000	TRANSFERS-IN	\$0.00
212-1833-00-4-23000	BWC 2015 LOADING SYSTEM GRANT	\$0.00
212-1833-00-4-23010	ODPS -SAFETY GRANTS	\$0.00
212-1833-00-4-26400	PROCEEDS OF NOTES	\$0.00
212-1833-00-4-27500	FIRE EQUIPMENT- AMBULANCE FEES	\$160,000.00
212-1833-00-4-27600	WALTON HILLS AMBULANCE REVENUE	\$0.00
	<b>FIRE EQUIPMENT 2003 Totals:</b>	<b>\$160,300.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>BWC 2012 ALS GRANT</b>		
212-1844-00-4-23000	BWC GRANT STRYKER COT FASTENERS	\$0.00
212-1844-00-4-23010	FEMA 2013 OPERATIONS & SAFETY GRANT	\$0.00
212-1844-15-4-23000	BWC SAFETY INTERVENTION GRANT	\$0.00
<b>BWC 2012 ALS GRANT Totals:</b>		<b>\$0.00</b>
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<b>212</b>		<b>\$160,300.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
213 <b>POLICE DEPARTMENT</b>	GRANTS FUND	
213-1160-00-4-21000	TRANSFERS-IN	\$0.00
213-1160-00-4-23000	NATURE STONE DONATION	\$0.00
213-1160-00-4-23010	OCJS RADIO ACQUISITION GRANT	\$0.00
213-1160-00-4-29800	CORPORATE DONATIONS	\$0.00
213-1160-01-4-23000	SAFE PASSAGES	\$0.00
213-1160-06-4-23000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-4-23010	OCDETF GRANT 2019-2020	\$0.00
213-1160-09-4-20020	HEIGHTENED ENFORCEMENT PATROLS	\$0.00
213-1160-11-4-20010	CERTIFIED POLICE TRAINING	\$0.00
213-1160-13-4-23020	OCJS COVID19 GRANT	\$0.00
213-1160-14-4-23010	EAGLES DONATIONS	\$0.00
213-1160-15-4-23000	OCJS TASER ACQUISITION GRANT	\$0.00
<b>POLICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>FIRE DEPARTMENT</b>		
213-1162-05-4-23000	COML TRAINING 2016	\$0.00
213-1162-05-4-23010	2016 US&R TASK FORCE REIMB	\$0.00
213-1162-05-4-23020	FEMA FIRE OT COSTS	\$0.00
213-1162-13-4-23010	OHIO EMS GRANT	\$0.00
213-1162-14-4-23010	EAGLES DONATIONS	\$0.00
213-1162-20-4-23000	HS-CARES ACT RELIEF FUND	\$0.00
<b>FIRE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>COMMUNITY DIVERSION PROGRAM</b>		
213-1265-00-4-23000	GRANT REVENUE	\$0.00
213-1265-00-4-29710	JUVENILE DIVERSION FEES	\$0.00
<b>COMMUNITY DIVERSION PROGRAM Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>VIOLENCE AGAINST WOMEN ACT</b>		
213-1295-17-4-23000	2017 GRANT REVENUE	\$0.00
213-1295-17-4-29500	2017 LOCAL SHARE	\$0.00
213-1295-18-4-23000	2018 GRANT REVENUE	\$0.00
213-1295-18-4-29500	2018 LOCAL SHARE	\$0.00
213-1295-19-4-23000	2019 GRANT REVENUE	\$0.00
213-1295-19-4-29500	2019 LOCAL SHARE	\$0.00
213-1295-20-4-23000	2020 GRANT REVENUE	\$0.00
213-1295-20-4-29500	2020 LOCAL SHARE	\$0.00
<b>VIOLENCE AGAINST WOMEN ACT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>FOODBANK - RECREATION</b>		
213-2260-00-4-21000	TRANSFERS-IN	\$15,000.00
213-2260-00-4-29700	INDIVIDUAL DONATIONS	\$0.00
213-2260-00-4-29800	CORPORATE DONATIONS	\$0.00
<b>FOODBANK - RECREATION Totals:</b>		<b>\$15,000.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>RECREATION DEPARTMENT</b>		
213-3100-00-4-29800	SOCCER/BASEBALL-CORP. DONATE	\$0.00
213-3100-00-4-29810	DICKS-SPORTS DONATION	\$0.00
213-3100-01-4-29810	OPRA COVID-19 GRANT	\$0.00
213-3100-10-4-23000	CLEVELAND INDIANS-FENCING GRANT	\$0.00
<b>RECREATION DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>ECONOMIC DEVELOPMENT</b>		
213-4250-00-4-23000	FSDC GRANT	\$30,840.00
213-4250-00-4-29800	CORPORATE DONATIONS-VFW	\$0.00
213-4250-12-4-23000	SOLID WASTE MANAGEMENT RECYCLING GRANT	\$0.00
<b>ECONOMIC DEVELOPMENT Totals:</b>		<b>\$30,840.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>SERVICE DEPARTMENT</b>		
213-6170-00-4-21000	TRANSFERS-IN	\$0.00
213-6170-00-4-23000	COMMUNITY RECYCLE GRANT REVENUE	\$0.00
213-6170-00-4-23010	RECYCLE AWARENESS GRANT	\$0.00
213-6170-00-4-23020	RECYCLE GRANT-BAGS	\$0.00
213-6170-00-4-23030	URBAN TREE GRANT REVENUE	\$0.00
213-6170-15-4-23000	OHIO - BWC SAFETY GRANT 2015	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>ENERGY GRANTS</b>		
213-7100-00-4-21000	ADVANCES IN FROM GENERAL FUND-NOPEC	\$0.00
213-7100-00-4-23000	NOPEC ENERGY GRANT	\$0.00
213-7100-00-4-23010	ARRA 81.128 ENERGY EFFICIENCY GRANT	\$0.00
213-7100-00-4-23020	FEMA & OEMA GRANT PROCEEDS	\$0.00
213-7100-00-4-23030	ENCENTIV ENERGY-REBATE	\$0.00
	<b>ENERGY GRANTS Totals:</b>	<b>\$0.00</b>
		<hr/>
<b>213</b>		<b>\$45,840.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
214 <b>FIRE DEPARTMENT</b>	FIRE MEDIC LEVY	
214-1162-00-4-10100	GENERAL PROPERTY	\$597,530.00
214-1162-00-4-10200	TANGIBLE TAX	\$0.00
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$66,392.00
214-1162-00-4-10810	C.A.T. STATE TAX	\$0.00
214-1162-00-4-16000	FIRE PREVENTION PERMITS	\$0.00
214-1162-00-4-16100	FIRE REPORTS	\$20.00
214-1162-00-4-16200	STORAGE TANK	\$0.00
214-1162-00-4-20000	MISCELLANEOUS	\$50.00
214-1162-00-4-20010	SALE OF ASSETS	\$0.00
214-1162-00-4-20100	INTEREST EARNED	\$2,000.00
214-1162-00-4-21000	TRANSFERS-IN	\$2,780,000.00
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$3,445,992.00</b>
<b>214</b>		<b>\$3,445,992.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
215 <b>DEPT: 2019</b>	LOCAL CORONAVIRUS RELIEF FUND	
215-2019-00-4-23000	COVID RELIEF GRANT REVENUE #1	\$0.00
	<b>DEPT: 2019 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>DEPT: 2020</b>		
215-2020-00-4-20100	INTEREST ALLOCATION	\$0.00
215-2020-00-4-23000	COVID RELIEF GRANT REVENUE #2	\$0.00
<b>DEPT: 2020 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>DEPT: 2021</b>		
215-2021-00-4-23000	COVID RELIEF GRANT REVENUE #3	\$0.00
	<b>DEPT: 2021 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>DEPT: 2120</b>		
215-2120-00-4-23000	COVID RELIEF GRANT REVENUE-PHASE 2	\$0.00
	<b>DEPT: 2120 Totals:</b>	<b>\$0.00</b>
<b>215</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
216	MUNI COURT SPECIAL PROGRAMS	
<b>MUNICIPAL COURT</b>		
216-7130-00-4-12200	COURT COSTS	\$122,000.00
216-7130-00-4-20100	INTEREST EARNED	\$2,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$124,000.00</b>
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<b>216</b>		<b>\$124,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
218 <b>MUNICIPAL COURT</b>	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-4-12900	OVI OFFENSE FINE	\$26,000.00
218-7130-00-4-20100	INTEREST EARNED	\$500.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$26,500.00</b>
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<b>218</b>		<b>\$26,500.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
219	SAFETY FORCES LEVY	
<b>SAFETY FORCES LEVY</b>		
219-1163-00-4-10100	GENERAL PROPERTY	\$1,899,293.00
219-1163-00-4-10200	TANGIBLE TAX	\$0.00
219-1163-00-4-10300	TRAILER & HOMESTEAD	\$211,032.00
219-1163-00-4-20100	INTEREST EARNED	\$3,000.00
219-1163-00-4-21000	TRANSFERS IN-GENERAL FUND	\$1,000,000.00
	<b>SAFETY FORCES LEVY Totals:</b>	<b>\$3,113,325.00</b>
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<b>219</b>		<b>\$3,113,325.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
220	B.M.C. LEGAL RESEARCH	
<b>MUNICIPAL COURT</b>		
220-7130-00-4-12200	COURT COSTS	\$30,000.00
220-7130-00-4-20000	MISCELLANEOUS	\$0.00
220-7130-00-4-20100	INTEREST EARNED	\$500.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$30,500.00</b>
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<b>220</b>		<b>\$30,500.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
221	REFUSE FEE ASSESSMENT FUND	
<b>REFUSE COLLECTION</b>		
221-5170-00-4-20100	INTEREST EARNED	\$2,000.00
221-5170-00-4-26000	COUNTY REFUSE ASSESSMENTS	\$760,000.00
	<b>REFUSE COLLECTION Totals:</b>	<b>\$762,000.00</b>
		<hr/>
221		<b>\$762,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
300	BOND RET. GEN OBLIGATION	
<b>GO BOND RETIREMENT</b>		
300-0310-00-4-10100	GENERAL PROPERTY	\$0.00
300-0310-00-4-10200	TANGIBLE TAX	\$0.00
300-0310-00-4-10300	TRAILER & HOMESTEAD	\$0.00
300-0310-00-4-11100	CITY INCOME TAX	\$609,350.00
300-0310-00-4-20000	MISCELLANEOUS	\$0.00
300-0310-00-4-20100	INTEREST EARNED	\$4,000.00
300-0310-00-4-21000	TRANSFERS-IN	\$126,550.00
300-0310-00-4-21100	TRANSFERS IN-GENERAL FUND	\$230,000.00
300-0310-00-4-21200	TRANSFERS IN-AMBULANCE	\$0.00
300-0310-00-4-26400	BOND ESCROW PROCEEDS	\$0.00
300-0310-00-4-26410	IRS BAB INTEREST PAYMENTS	\$0.00
300-0310-00-4-26420	OTHER BOND ISSUE FUND DEPOSITS	\$0.00
	<b>GO BOND RETIREMENT Totals:</b>	<b>\$969,900.00</b>
<b>300</b>		<b>\$969,900.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
401 <b>MUNICIPAL COURT</b>	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-4-12200	COURT COSTS	\$80,000.00
401-3406-00-4-15300	STENO FEES	\$0.00
401-3406-00-4-15500	ROYALTIES	\$0.00
401-3406-00-4-20000	MISCELLANEOUS	\$0.00
401-3406-00-4-20100	INTEREST EARNED	\$650.00
401-3406-00-4-21000	TRANSFERS-IN	\$0.00
401-3406-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$80,650.00</b>
<b>B.M.C. COMPUTER</b>		
401-6405-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$0.00</b>
		<hr/>
<b>401</b>		<b>\$80,650.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
402	B.M.C. COMPUTER	
<b>B.M.C. COMPUTER</b>		
402-6405-00-4-12200	COURT COSTS	\$0.00
402-6405-00-4-20000	MISCELLANEOUS	\$65,000.00
402-6405-00-4-20100	INTEREST EARNED	\$600.00
402-6405-00-4-21000	TRANSFERS-IN	\$0.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$65,600.00</b>
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<b>402</b>		<b>\$65,600.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
403	CAPITAL IMPROVEMENTS	
<b>SERVICE DEPARTMENT</b>		
403-6170-00-4-23010	AUTOMILE SECURITY CAMERAS	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>DEPT: 6402</b>		
403-6402-00-4-19500	FIRE PUMPER NOTE PROCEEDS	\$0.00
403-6402-00-4-19510	AMBULANCE SQUAD	\$0.00
<b>DEPT: 6402 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>CAPITAL IMPROVEMENT</b>		
403-6422-00-4-19500	NOTE PROCEEDS FIRE PUMPER TRUCK 2019	\$0.00
403-6422-00-4-19510	BOND PROCEEDS 2019- AMBULANCE-SQUAD	\$0.00
403-6422-00-4-19520	BOND PROCEEDS CASE 621E FRONT LOADER2010	\$0.00
403-6422-00-4-19530	BOND PROCEEDS 2013-ROAD IMPVTS	\$0.00
403-6422-00-4-19540	BOND PROCEEDS ISSUANCE COSTS	\$0.00
403-6422-00-4-19550	BOND PROCEEDS -BROADWAY WOOD CREEK BRDG	\$0.00
403-6422-00-4-20000	MISCELLANEOUS	\$0.00
403-6422-00-4-20010	SALE OF ASSETS	\$0.00
403-6422-00-4-20100	INTEREST EARNED	\$10,000.00
403-6422-00-4-21000	TRANSFERS-IN	\$240,000.00
403-6422-00-4-21010	TRANSFERS IN - GF 1/4% INC TAX	\$0.00
403-6422-00-4-21020	TRANSFERS IN - COURT COST	\$0.00
403-6422-00-4-21030	TRANSFERS IN - HOSP INTEREST	\$0.00
403-6422-00-4-23000	NEORSD STORMWATER COMMUNITY COST SHARE GRANT	\$0.00
403-6422-00-4-23010	BCDC DONATIONS FROM BEDFORD AUTO MILE	\$0.00
403-6422-00-4-23020	CDBG 2019-2020 SIGNAGE GRANTS	\$0.00
403-6422-00-4-23021	ROCKSIDE RD ISSUE II GRANT	\$0.00
403-6422-00-4-23030	SBA TOWER EASEMENT 2016	\$0.00
403-6422-00-4-23040	SALE OF KRICK RD LANDFILL	\$0.00
403-6422-00-4-23050	ODOT NORTHFIELD BRIDGE EROSION REIMB	\$0.00
403-6422-00-4-23060	FORBES ROAD COUNTY GRANT PROCEEDS	\$0.00
403-6422-00-4-23070	OPWC-BROADWAY-WOOD CREEK GRANT-LOAN	\$0.00

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
403-6422-00-4-23080	BOND PROCEEDS BROADWAY -WOOD CREEK	\$0.00
403-6422-00-4-23090	NEORSD STORM FEE	\$0.00
403-6422-00-4-23100	COUNTY LAND BANK CHANEL DEMO	\$0.00
403-6422-00-4-23110	BBOE-COUNTY LAND BANK CHANEL DEMO	\$0.00
403-6422-00-4-91111	CUYAHOGA COUNTY CRACK SEALING GRANT	\$0.00
<b>CAPITAL IMPROVEMENT Totals:</b>		<b>\$250,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>FINANCE DEPT</b>		
403-7105-00-4-11100	CITY INCOME TAX	\$276,980.00
	<b>FINANCE DEPT Totals:</b>	<b>\$276,980.00</b>
		<b>\$276,980.00</b>
<b>403</b>		<b>\$526,980.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
<b>MEADOWBROOK WEST</b>		
404-6470-00-4-20100	INTEREST EARNED-WEST	\$0.00
404-6470-00-4-21000	ADVANCES IN-WEST	\$0.00
404-6470-00-4-23000	TRANSPORTATION GRANT REVENUE-WEST	\$0.00
404-6470-00-4-25700	OPWC GRANT WASHINGTON ST	\$0.00
404-6470-00-4-25710	NOTE PROCEEDS-WEST	\$0.00
	<b>MEADOWBROOK WEST Totals:</b>	<b>\$0.00</b>
<b>404</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
405	NORTHFIELD/ROCKSIDE MEADOWBROOK EAST	
<b>MEADOWBROOK EAST</b>		
405-3408-00-4-20100	INTEREST EARNED-EAST	\$0.00
405-3408-00-4-21000	ADVANCES IN-EAST	\$0.00
405-3408-00-4-21010	ADVANCES IN FROM G.F.	\$0.00
405-3408-00-4-23000	TRANSPORTATION GRANT REVENUE-EAST	\$0.00
405-3408-00-4-25710	NOTE PROCEEDS-EAST	\$0.00
	<b>MEADOWBROOK EAST Totals:</b>	<b>\$0.00</b>
<b>405</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
500	WATER	
<b>WATER DEPARTMENT</b>		
500-9511-00-4-11100	CITY INCOME TAX	\$0.00
500-9511-00-4-20000	MISCELLANEOUS	\$10,000.00
500-9511-00-4-20010	SALE OF FIXED ASSET	\$0.00
500-9511-00-4-20100	INTEREST EARNED	\$75,000.00
500-9511-00-4-21100	ISSUE 2 - INTEREST PAYMENT	\$0.00
500-9511-00-4-23000	OPWC NORTHFIELD ROAD WATER MAIN 2007	\$0.00
500-9511-00-4-25500	COLLECTIONS	\$4,325,000.00
500-9511-00-4-25700	NOTE PROCEEDS 2016	\$0.00
500-9511-00-4-25800	ACCRUED BOND INTEREST	\$0.00
500-9511-00-4-25900	INDUST.DR.WATERMAIN ASSESSMENT	\$0.00
	<b>WATER DEPARTMENT Totals:</b>	<b>\$4,410,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
500-9512-00-4-25700	BOND PROCEEDS	\$0.00
500-9512-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
500-9512-00-4-26400	NOTE PROCEEDS 2016	\$0.00
500-9512-00-4-26410	OPWC GRAND, FRANKLIN, MAGNOLIA	\$0.00
<b>OTHER CAPITAL PROJECTS Totals:</b>		<b>\$0.00</b>
 <b>WATERMAIN CONSTRUCTION</b>		
500-9513-00-4-25700	BOND PROCEEDS	\$0.00
500-9513-00-4-25710	BOND PROCEEDS 2013 PREMIUMS	\$0.00
<b>WATERMAIN CONSTRUCTION Totals:</b>		<b>\$0.00</b>
		<hr/>
<b>500</b>		<b>\$4,410,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
501	WASTEWATER	
<b>WASTEWATER DEPARTMENT</b>		
501-9521-00-4-11100	CITY INCOME TAX	\$0.00
501-9521-00-4-17500	REIMBURSEMENTS	\$0.00
501-9521-00-4-20000	MISCELLANEOUS	\$1,000.00
501-9521-00-4-20010	SALE OF FIXED ASSET	\$0.00
501-9521-00-4-20100	INTEREST EARNED	\$32,000.00
501-9521-00-4-21000	TRANSFERS-IN	\$0.00
501-9521-00-4-24000	CDBG SEWER/TV GRANT	\$0.00
501-9521-00-4-25500	COLLECTIONS	\$3,000,000.00
501-9521-00-4-25600	DISCHARGE PERMIT FEE	\$0.00
501-9521-00-4-25700	BOND PROCEEDS-2010	\$0.00
501-9521-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
501-9521-00-4-25800	ACCRUED BOND INTEREST	\$0.00
501-9521-00-4-26100	NEORSD COMMUNITY SHARE PROGRAM	\$0.00
501-9521-00-4-26110	OPWC LOAN PROCEEDS OXIDATION TOWER	\$0.00
501-9521-00-4-26120	OPWC FUNDS - GS THICKENER	\$0.00
501-9521-00-4-26130	OWDA LOAN PROCEEDS - 2019 WWTP BANK STABILIZATION	\$0.00
<b>WASTEWATER DEPARTMENT Totals:</b>		<b>\$3,033,000.00</b>

**City of Bedford  
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2021 Council Approval</u>
<b>2013 BONDED PROJECTS</b>		
501-9523-00-4-25700	2013 BOND PROCEEDS	\$0.00
501-9523-00-4-25710	2013 BOND PREMIUMS	\$0.00
	<b>2013 BONDED PROJECTS Totals:</b>	<b>\$0.00</b>
		<hr/>
<b>501</b>		<b>\$3,033,000.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
600	HEALTH INSURANCE RESERVE	
	<b>HEALTH INSURANCE RESERVE FUND</b>	
600-9403-00-4-20000	MISCELLANEOUS	\$0.00
600-9403-00-4-20010	EMPLOYEE PAYMENTS	\$151,120.00
600-9403-00-4-20100	INTEREST EARNED	\$2,500.00
600-9403-00-4-21000	TRANSFERS-IN	\$0.00
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,394,000.00
600-9403-00-4-25310	COBRA PAYMENTS	\$0.00
600-9403-00-4-25320	JUDGES HOSPITALIZATION	\$0.00
600-9403-00-4-25330	LIFE INSURANCE PAYMENT	\$6,145.00
	<b>HEALTH INSURANCE RESERVE FUND Totals:</b>	<b>\$2,553,765.00</b>
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<b>600</b>		<b>\$2,553,765.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
700	CEMETERY TRUST	
<b>CEMETERY TRUST</b>		
700-2520-00-4-20000	MISCELLANEOUS	\$50.00
700-2520-00-4-20100	INTEREST EARNED	\$200.00
	<b>CEMETERY TRUST Totals:</b>	<b>\$250.00</b>
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<b>700</b>		<b>\$250.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
701	POLICE PENSION	
<b>POLICE PENSION</b>		
701-1720-00-4-10100	GENERAL PROPERTY	\$64,022.00
701-1720-00-4-10200	TANGIBLE TAX	\$0.00
701-1720-00-4-10300	TRAILER & HOMESTEAD	\$7,113.00
701-1720-00-4-10810	C.A.T. TAX	\$0.00
701-1720-00-4-21000	TRANSFERS-IN	\$500,000.00
	<b>POLICE PENSION Totals:</b>	<b>\$571,135.00</b>
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<b>701</b>		<b>\$571,135.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
702 <b>FIRE PENSION</b>	FIRE PENSION	
702-1730-00-4-10100	GENERAL PROPERTY	\$64,022.00
702-1730-00-4-10200	TANGIBLE TAX	\$0.00
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$7,113.00
702-1730-00-4-10810	C.A.T. TAX	\$0.00
702-1730-00-4-21000	TRANSFERS-IN	\$585,700.00
	<b>FIRE PENSION Totals:</b>	<b>\$656,835.00</b>
<b>702</b>		<b>\$656,835.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
801	LAW ENFORCEMENT AGENCY FUND	
<b>POLICE DEPARTMENT</b>		
801-1160-00-4-29600	UNFORFEITED FUNDS	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$0.00</b>
		<b>\$0.00</b>
<b>801</b>		<b>\$0.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
805	SEALE UNFORFEITED	
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
805-3500-00-4-29600	2016 UNFORFEITED FUNDS	\$0.00
<b>2019/2020 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>2020/2021 SEALE DRUG LEF GRANT</b>		
805-3510-00-4-29600	PROGRAM INCOME	\$0.00
<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>2018/2019 SEALE DRUG LEF GRANT</b>		
805-3520-00-4-29600	2018-2019 UNFORFEITED FUNDS	\$0.00
<b>2018/2019 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>805</b>		<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$39,236,174.00</b>

**City of Bedford  
Budgeted Revenues**

Account	Description	2021 Council Approval
FOR OFFICE USE ONLY:		
TOTALS FOR :	110 GENERAL FUNDS	\$17,214,932.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$9,153,127.00
	300 FUNDS	\$969,900.00
	400 FUNDS	\$673,230.00
	500 FUNDS	\$7,443,000.00
	600 FUNDS	\$2,553,765.00
	700-800 FUNDS	\$1,228,220.00
		\$39,236,174.00