

CITY OF BEDFORD

2022

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO

ORDINANCE NO. 9914-21

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2022 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 2022, the following sums be and they are hereby set aside and appropriated as follows:

<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
110	GENERAL FUND				
	<i>Department of Public Safety</i>				
	1160	Division of Police	1,485,430	801,605	2,287,035
	Total Department of Public Safety		1,485,430	801,605	2,287,035
	<i>Department of Public Health</i>				
	2183	Health Department	0	78,895	78,895
	2240	Cemetery Fund	118,655	20,250	138,905
	Total Department of Public Health		118,655	99,145	217,800
	<i>Department of Parks and Recreation</i>				
	3176	Parks and Public Lands	0	104,800	104,800
	3231	Playgrounds – B.W.M.	340,710	136,250	476,960
	3232	Swimming Pool	128,835	78,500	207,335
	3233	Ellenwood Center	476,485	196,700	673,185
	Total– Recreation Departments		946,030	516,250	1,462,280
	<i>Department of Community Development</i>				
	4150	Planning Commission	1,765	1,740	3,505
	4152	Board of Zoning Appeals	0	0	0
	4164	Division of Building	506,195	38,100	544,295
	4250	Economic Development	53,250	118,780	172,030
	Total Dept. of Community Development		561,210	158,620	719,830
	<i>Department of Public Service</i>				
	6170	Service Department	1,814,555	34,100	1,848,655
	Total Department of Public Service		1,814,555	34,100	1,848,655

CITY OF BEDFORD, OHIO

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<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
<i>General Government</i>					
7100		Council & Clerk	258,370	43,000	301,370
7105		Department of Finance	652,120	345,300	997,420
7107		Income Tax Department	289,800	182,500	472,300
7110		City Manager	336,400	9,950	346,350
7120		Director of Law	165,265	71,500	236,765
7125		Engineering Department	14,700	25,000	39,700
7130		Municipal Court	2,463,335	357,500	2,820,835
7140		Special Projects	0	55,500	55,500
7156		Civil Service Commission	3,070	12,000	15,070
7178		Lands & Buildings	181,290	576,830	758,120
7182		County Auditor Deductions	0	134,000	134,000
Total General Government			4,364,350	1,813,080	6,177,430
<i>Transfers – Out to Other Funds</i>					
8184		Transfers	0	5,320,700	5,320,700
Total Transfers Out			0	5,320,700	5,320,700
GRAND TOTAL – GENERAL FUND			9,290,230	8,743,500	18,033,730
<u>SPECIAL REVENUE FUNDS</u>					
111		General Fund Reserve	0	0	0
200		Community Development	0	0	0
201		First Suburbs Consortium of NEO COG	38,050	16,000	54,050
202		State Highway	0	60,000	60,000
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	374,000	374,000
209		Street M & R	216,835	582,100	798,935
210		Law Enforcement Trust Fund	0	41,500	41,500
211		Motor Vehicle License Tax	0	92,000	92,000
212		Fire Equipment	45,000	114,120	159,120
213		Grants Fund			0
	2260	Food Bank	0	15,000	15,000
	4250	Economic Development	31,115	0	31,115
TOTAL – GRANTS FUND			331,000	15,000	46,115
214		Fire Division Fund	3,344,000	150,220	3,494,220
215		Cares Act Relief Grant	0	0	0
216		MUNI COURT SPEC. PROGR.	0	189,800	189,800
217		AMERICAN RESCUE PLAN ACT GRANT	0	0	0
218		Interlock Scram Devices	0	40,000	40,000
219		Safety Forces Levy 2009	3,225,435	0	3,225,435

CITY OF BEDFORD, OHIO

ORDINANCE NO. 9914-21

<u>Fund</u> <u>No.</u>	<u>Dept.</u> <u>No.</u> <u>Activity</u>	<u>Personal</u> <u>Services</u>	<u>Other</u>	<u>Total</u>
220	BMC Legal Resource Fund	44,505	0	44,505
221	Refuse Fee Assessment Fund	0	888,850	888,850
TOTAL – SPECIAL REVENUE FUNDS		6,944,940	2,638,590	9,583,530
<u>DEBT SERVICE FUNDS</u>				
300	Bond Retirement G.O	0	966,810	966,810
304	Bond Retirement S.A.	0	0	0
TOTAL – DEBT SERVICE FUNDS		0	966,810	966,810
<u>CAPITAL PROJECT FUNDS</u>				
401	B.M.C.Clerk of Court Computer	0	55,000	55,000
402	B.M.C. Computer Fund	0	95,000	95,000
403	Capital Improvement Fund	0	535,000	535,000
TOTAL - CAPITAL PROJECTS FUNDS		0	685,000	685,000
<u>ENTERPRISE FUNDS</u>				
500	Water Fund	543,090	3,081,305	3,624,395
501	Wastewater Fund	1,215,395	1,423,410	2,638,805
TOTAL – ENTERPRISE FUNDS		1,758,485	4,504,715	6,263,200
<u>INTERNAL SERVICE FUND</u>				
600	Health Insurance Fund	2,564,000	0	2,564,000
TOTAL – INTERNAL SERVICE FUND		2,564,000	0	2,564,000
<u>TRUST AND AGENCY FUNDS</u>				
700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	619,970	0	619,970
702	Fire Pension Fund	631,480	0	631,480
801	Law Enforcement A. Fund	0	0	0
805	SEALE Unforfeited Fund	0	0	0
TOTAL – TRUST & AGENCY FUNDS		1,251,450	1,000	1,252,450
TOTALS – ALL FUNDS		21,809,105	17,539,615	39,348,720

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. That actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of

CITY OF BEDFORD, OHIO

ORDINANCE NO. 9914-21

its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This ordinance is hereby declared to be an emergency measure immediately necessary for the public peace, health, safety and welfare of the City of Bedford.

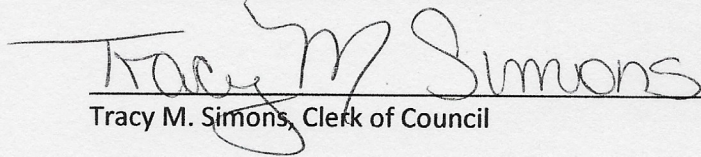
WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

1st Rdg – 11/01/21

2nd Rdg – 11/15/21



Stanley C. Koci, Mayor – President of Council



Tracy M. Simons, Clerk of Council

Prepared and approved as to legal content by: _____



John J. Morfello, Law Director

Passed: December 6, 2021

CITY OF BEDFORD
YEAR 2022 ESTIMATED BUDGET SUMMARY
2022

Exhibit F

FUND	Estimated	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2021	Revenues Vs Expenses	
	BALANCE 1/1/2022				ENDING BALANCE		
<u>Legend of Colors</u>		Funds Effected by PR	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds	
GOVERNMENTAL FUNDS:		watch balances					
GENERAL FUND							
110	General Fund	\$1,900,000.00	\$18,151,499	\$20,051,499	\$18,033,730	\$2,017,768.67	\$117,769
111	General Fund Reserve	\$5,800,000.00	0	\$5,800,000	0	\$5,800,000.00	0
SPECIAL REVENUE FUNDS:							
200	Community Development	\$0.00	0	0	0	\$0.00	0
201	Economic Development	\$72,731.71	49,000	121,732	54,050	67,681.71	-5,050
202	State Highway Improvement	\$189,315.30	63,000	252,315	60,000	192,315.30	3,000
203	Indigent Drivers Alcohol Treat	\$170,173.66	23,000	193,174	70,000	123,173.66	-47,000
205	Seal Narcotics Task Force	\$0.00	0	0	0	0.00	0
207	Enforcement and Education	\$4,264.22	1,050	5,314	5,000	314.22	-3,950
208	Street Lighting	\$255,583.59	361,800	617,384	374,000	243,383.59	-12,200
209	Street Const. Maint. & Repair	\$819,940.91	756,000	1,575,941	798,935	777,005.91	-42,935
210	Drug Law Enforcement	\$62,961.25	1,500	64,461	41,500	22,961.25	-40,000
211	Motor Vehicle	\$95,336.98	85,800	181,137	92,000	89,136.98	-6,200
212	Fire Equipment Improvement	\$77,040.85	160,300	237,341	159,120	78,220.85	1,180
213	Grants	\$109,704.86	45,840	155,545	46,115	109,429.86	-275
214	Firemedic Levy	\$125,827.53	3,450,485	3,576,313	3,494,220	82,092.53	-43,735
215	Cares Act Grant	\$0.00	0	0	0	0.00	0
216	Muni Court Improvement	\$188,472.40	102,250	290,722	189,800	100,922.40	-87,550
217	American Rescue Plan Act	\$640,000.00	652,442	1,292,442	0	1,292,442.00	652,442
218	Indigent Interlock Alcohol Monitoring	\$25,754.17	28,500	54,254	40,000	14,254.17	-11,500
219	Safety Forces Levy	\$147,235.52	3,383,650	3,530,886	3,225,435	305,450.52	158,215
220	BMC LEGAL RESOURCE FUND	\$42,697.32	25,500	68,197	44,505	23,692.32	-19,005
221	Refuse Fee Assessment Fund	\$157,975.38	784,500	942,475	888,850	53,625.38	-104,350
TOTAL SPECIAL REVENUE		3,185,015.65	9,974,617	13,159,632	9,583,530	3,576,102.65	391,087
DEBT SERVICE FUNDS:							
300	General Obligation Bond Fund	\$264,993.58	999,185	1,264,179	966,810	297,368.58	32,375
304	Bond Retirement S.A.	\$0.00	0	0	0	0.00	0
TOTAL DEBT SERVICE		264,993.58	999,185	1,264,179	966,810	297,368.58	32,375
CAPITAL PROJECT FUNDS							
401	BMC COC Computer Fund	\$31,682.32	72,300	103,982	55,000	48,982.32	17,300
402	BMC Computer Fund	\$89,257.96	51,435	140,693	95,000	45,692.96	-43,565
403	Capital Improvement	\$1,148,768.13	534,645	1,683,413	535,000	1,148,413.13	-355
404	Northfield & Rockside -West	\$3,039.07	0	3,039	0	3,039.07	0
TOTAL CAPITAL PROJECTS		1,272,747.48	658,380	1,931,126	685,000	1,246,127.48	-26,620
ENTERPRISE FUNDS							
500	Water Fund	\$9,342,355.16	4,393,805	13,736,160	3,624,395	10,111,765.16	769,410
501	Waste Water Fund	\$3,545,247.16	3,141,000	6,686,247	2,638,805	4,047,442.16	502,195
TOTAL ENTERPRISE		12,887,602.32	7,534,805	20,422,407	6,263,200	14,159,207.32	1,271,605
INTERNAL SERVICE FUNDS							
600	Health Insurance Reserve	\$155,454.98	2,617,300	2,772,755	2,564,000	208,754.98	53,300
601	Workers Compensation Self Insurance	0.00	0	0	0	0.00	0
TOTAL INTERNAL SERVICE		155,454.98	2,617,300	2,772,755	2,564,000	208,754.98	53,300
TRUST AND AGENCY FUNDS							
700	Cemetery Trust	\$23,532.04	250	23,782	1,000	22,782.04	-750
701	Police Pension Fund	\$147,914.52	580,245	728,160	619,970	108,189.52	-39,725
702	Fire Pension Fund	\$89,159.70	645,945	735,105	631,480	103,624.70	14,465
801	Law Enforcement Agency unforfeited	\$0.00	0	0	0	0.00	0
803	State Inspection Fees	\$0.00	0	0	0	0.00	0
805	SEALE Unforfeited Fund	\$0.00	0	0	0	0.00	0
TOTAL TRUST AND AGENCY		260,606.26	1,226,440.00	1,487,046.26	1,252,450.00	234,596.26	-26,010
TOTAL ESTIMATED RESOURCES		25,726,420.27	41,162,226	66,888,643.94	39,348,720	27,539,925.94	1,813,506
						G.F. net changes	\$ 196,429

EXPENSE APPROPRIATIONS

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**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110 POLICE DEPARTMENT	GENERAL	
110-1160-00-5-31000	SUPERVISION	\$0.00
110-1160-00-5-32000	OFFICE Administrative Secretary Detective Bureau Secretary Diversion Secretary Records Clerk Part-time Records Clerk Includes sick time conversion Includes clothing allowance	\$264,695.00
110-1160-00-5-33000	OPERATIONS	\$0.00
110-1160-00-5-33500	SEASONAL(AUXILIARY) 22 Auxiliary Police - covering 3,370 hours Part-time car wash	\$51,250.00
110-1160-00-5-34000	DISPATCHERS	\$0.00
110-1160-00-5-35000	CORRECTIONS 2 full-time Corrections Officers 5 Part-time Corrections Officers - covering 5,408 hours 1 part-time Court Security - covering 208 hours Includes clothing allowance for full-time staff	\$201,465.00
110-1160-00-5-37000	OVERTIME For office and corrections	\$4,160.00
110-1160-00-5-37020	SRO OVERTIME	\$0.00
110-1160-00-5-38000	LONGEVITY Non-police members	\$9,445.00
110-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN) 2 part-time Animal Wardens - covering 2,496 hours Split costs with Bedford Heights	\$21,330.00
110-1160-00-5-39000	SCHOOL GUARDS 3 part-time school crossing guards and 1 sub - covering 1,098 hours	\$12,570.00
110-1160-00-5-41000	HOSPITALIZATION	\$703,925.00
110-1160-00-5-42000	P.E.R.S. Non-police members	\$79,090.00
110-1160-00-5-42500	CLOTHING ALLOWANCE Eligible part-time 10 replacement vests 2 new Auxiliary Officers 1 new Jailer	\$15,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$12,300.00
110-1160-00-5-45000	WORKER'S COMPENSATION All department members	\$95,955.00
110-1160-00-5-46000	LIFE INSURANCE	\$6,055.00
110-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-1160-00-5-48000	MEDICARE Non-police members	\$8,190.00
	Personnel	\$1,485,430.00
110-1160-00-5-51000	TRAVEL Meals, overnight travel, parking	\$4,000.00
110-1160-00-5-51500	EMPLOYEE TUITION & TRAINING Personnel training and development College tuition costs Range Tasers Less lethal instructors Legal updates	\$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 RKS Cleaning	\$55,300.00
110-1160-00-5-53510	DISPATCH PAYMENTS Payment to CVD for dispatch	\$464,000.00
110-1160-00-5-57000	PRISONER SUSTENANCE Prisoner meals Jail supplies	\$23,000.00
110-1160-00-5-57500	RENTS, LEASES, & MAINT LEADS MDT TAC Cleveland Radio Radio repairs Computer equipment	\$46,375.00
110-1160-00-5-57510	PHONE PAYMENTS Department and cell	\$3,280.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-1160-00-5-62000	FUEL PAYMENTS Fleet fuel costs	\$47,150.00
110-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES Ammunition Equipment Chemicals Range and Detective Bureau supplies	\$24,000.00
110-1160-00-5-64000	EQUIPMENT UNDER \$5,000 Guns, holsters, badges for new hires Detective Bureau supplies	\$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 \$5,000 OR MORE Taser replacements OIBRS Reporting	\$16,500.00
110-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$801,605.00
	POLICE DEPARTMENT Totals:	\$2,287,035.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
HEALTH DEPARTMENT		
110-2183-00-5-99100	HEALTH DEPARTMENT	\$78,895.00
	HEALTH DEPARTMENT Totals:	\$78,895.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CEMETERY		
110-2240-00-5-31000	SUPERVISION	\$0.00
110-2240-00-5-33000	OPERATIONS 1 full-time employee Includes sick leave conversion	\$66,390.00
110-2240-00-5-33500	SEASONAL 2 part-time employees for 10 weeks	\$9,000.00
110-2240-00-5-37000	OVERTIME	\$4,180.00
110-2240-00-5-38000	LONGEVITY	\$5,250.00
110-2240-00-5-41000	HOSPITALIZATION	\$19,025.00
110-2240-00-5-42000	P.E.R.S.	\$11,875.00
110-2240-00-5-42500	CLOTHING ALLOWANCE	\$475.00
110-2240-00-5-45000	WORKERS COMPENSATION	\$1,065.00
110-2240-00-5-46000	LIFE INSURANCE	\$165.00
110-2240-00-5-48000	MEDICARE 1 full-time and seasonal staff	\$1,230.00
	Personnel	\$118,655.00
110-2240-00-5-51000	TRAVEL	\$0.00
110-2240-00-5-53500	PROFESSIONAL SERVICES Tent rentals Exhumations New maps	\$1,000.00
110-2240-00-5-57500	RENTS, LEASES, & MAINT.	\$700.00
110-2240-00-5-57510	PHONE PAYMENTS	\$1,500.00
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	\$1,500.00
110-2240-00-5-62030	CITY WATER PAYMENTS	\$2,550.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 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 \$5,000	\$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 \$5,000 OR MORE	\$0.00
110-2240-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$20,250.00
	CEMETERY Totals:	\$138,905.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
PARK AND PUBLIC LANDS		
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
	Personnel	\$0.00
110-3176-00-5-53500	PROFESSIONAL SERVICES Tree removal and planting Tree lawn and lot maintenance Hornet nest removal Maintenance of sprinkler system Lawn service for city properties Ash tree removal	\$50,000.00
110-3176-00-5-62000	FUEL PAYMENTS	\$0.00
110-3176-00-5-62010	ELECTRIC PAYMENTS Square and 120 Solon Road	\$28,000.00
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 Gazebo roof Depot repairs	\$22,000.00
110-3176-00-5-64000	EQUIPMENT UNDER \$5,000 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	2022 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 \$5,000 OR MORE	\$0.00
110-3176-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$104,800.00
	PARK AND PUBLIC LANDS Totals:	\$104,800.00

City of Bedford
Expense Appropriations

Account	Description	2022 Council Approval
RECREATION & SPORTS		
110-3231-00-5-31000	SUPERVISION Field Supervisors (all youth and adult sports) - 1,000 hours @ \$15 per hour = \$15,000	\$15,685.00
110-3231-00-5-33000	OPERATIONS Garage Foreman	\$68,705.00
110-3231-00-5-33500	SEASONAL Parks Crew - Spring - Fall - 1 Laborer - 31 weeks @ 40 hours per week @ \$12.00 per hour Parks Crew - Summer - 6 Laborers - 13 weeks @ 40 hours per week @ \$11.00 per hour Day Camp Director (1) - 400 hours @ \$21 per hour Assistant Day Camp Director (1) - 360 hours @ \$19 per hour Day Camp Head Counselors (4) - 360 hours @ \$18 per hour Day Camp Counselors (12) - 360 hours @ \$11.00 per hour Sports Camp (2 Counselors) - 20 hours @ 15 per hour Enrichment Camp (8 Counselors) - 30 hours @ \$15 per hour Futsal - Instruction & Supervision - Winter Camp Development (Example: Winter Break, Spring Break, etc.) - Program Development	\$148,580.00
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 hour (1 hour game) Baseball Scorekeepers - Minor, Major, Pony - 130 games @ \$8.50 per hour (2 hour game) Softball - Certified Umpires - 12 games @ \$55 per game Soccer Game Officials - Spring, Fall - 150 games @ \$15 per hour (1 hour game) Basketball Game Officials - 60 games @ \$15 per hour (1 hour game) Basketball Scorekeepers - 60 games @ \$8.50 per hour (1 hour game) Basketball Coaches (8) - 60 games @ \$12 per hour (1 hour game) Basketball 3v3 - Officials & Supervision Program Development	\$28,260.00
110-3231-00-5-37000	OVERTIME Special events (i.e. Memorial Day, July 4, Baseball Days, etc.) - 80 hours Grass cutting - 80 hours Snow removal - 80 hours Seasonal employees - 60 hours	\$10,455.00
110-3231-00-5-38000	LONGEVITY	\$3,390.00
110-3231-00-5-41000	HOSPITALIZATION	\$19,025.00
110-3231-00-5-42000	O.P.E.R.S.	\$38,515.00
110-3231-00-5-42500	CLOTHING ALLOWANCE Uniform rental - 52 weeks Shoe allowance - 1 @ \$100	\$625.00
110-3231-00-5-45000	WORKERS COMPENSATION	\$3,315.00
110-3231-00-5-46000	LIFE INSURANCE	\$165.00
110-3231-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-3231-00-5-48000	MEDICARE	\$3,990.00
	Personnel	\$340,710.00
110-3231-00-5-51000	TRAVEL	\$0.00
110-3231-00-5-51500	EMPLOYEE TUITION & TRAINING Continuing education seminars	\$750.00
110-3231-00-5-53500	PROFESSIONAL SERVICES Ball field maintenance Ball field/security lights - repair/replace 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. Tools/miscellaneous rentals Portable toilet rentals	\$5,000.00
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	\$6,000.00
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, paint, sand, etc. 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.	\$35,000.00
110-3231-00-5-64000	EQUIPMENT UNDER \$5,000	\$1,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 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) 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 each	\$11,200.00
110-3231-00-5-65200	SPECIAL EVENT SUPPLIES Easter Egg Hunt, July 4th, 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 Sand Pro infield groomer (field maintenance) Pickup truck (4-door w/ hitch-no plow) - one truck would possibly replace 2 older trucks	\$14,000.00
	Other	\$136,250.00
	RECREATION & SPORTS Totals:	\$476,960.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
SWIMMING POOL		
110-3232-00-5-31000	SUPERVISION Pool Manager - 480 hours 12 weeks @ 40 hours per week @ \$18 per hour Assistant Pool Manager - 200 hours 10 weeks @ 20 hours per week @ \$15 per hour	\$11,640.00
110-3232-00-5-36000	SWIMMING POOL- HEAD GUARD Head Lifeguard - 560 hours (10 weeks x 8 open swim hours per day) @ \$12.50 per hour Lifeguards - 560 hours w/ 8 guards on duty @ \$11.50 per guard Lifeguards (LTS) - 60 hours w/ 3 guards on duty @ \$11.50 per guard WSI/LGI - 1,600 hours @ 4 on duty @ \$0.50 premium per LTS Instructors - 60 hours w/ 15 guards on duty @ \$11.50 per guard Maintenance - 230 hours w/ 2 staff on duty @ \$11.00 per staff Pre-Season - 200 hours @ \$11.00 per hour Front Desk - 700 hours w/ 2 on duty @ \$11.00 per hour Pool/Ellenwood Concessions - 700/200 hours w/ 2 staff on duty @ \$11.00 per staff Swim Team Coaches - 100 hours w/ 4 coaches @ \$11.00 per coach	\$94,225.00
110-3232-00-5-42000	O.P.E.R.S.	\$14,820.00
110-3232-00-5-42500	CLOTHING ALLOWANCE Guard suits, whistles, goggles, t-shirts, etc.	\$5,000.00
110-3232-00-5-45000	WORKERS COMPENSATION	\$1,615.00
110-3232-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-3232-00-5-48000	MEDICARE	\$1,535.00
	Personnel	\$128,835.00
110-3232-00-5-53500	PROFESSIONAL SERVICES Repairs - electrical, plumbing, pump, fence, etc. Painting Preventative maintenance Electrical	\$17,000.00
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	\$8,500.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-3232-00-5-63000	CHEMICAL HARDWARE, & SUPPLIES Pool chemicals (estimated to be \$13,000) Pool paint (estimated to be \$5,000) Cleaning supplies (estimated to be \$300) Landscaping supplies (estimated to be \$1,200) Miscellaneous hardware (\$500)	\$20,000.00
110-3232-00-5-64000	EQUIPMENT UNDER \$5,000 Pool vacuum Deck chairs Vending machines	\$5,100.00
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 \$5,000 OR MORE Chemtrol (current is 12+ years old and not functioning properly)	\$6,000.00
110-3232-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$78,500.00
	SWIMMING POOL Totals:	\$207,335.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
ELLENWOOD BUILDING		
110-3233-00-5-31000	SUPERVISION Director Assistant Director Recreation Coordinator	\$219,555.00
110-3233-00-5-32000	OFFICE Receptionist (part-time) - 1,295 hours @ \$18 per hour 47 weeks @ 25 hours per week + 3 weeks @ 40 hours per week Seasonal receptionist (part-time) - 250 hours @ \$15 per hour	\$26,960.00
110-3233-00-5-33000	OPERATIONS Building maintenance Building supervision - part-time 1,300 hours @ \$15 hour	\$84,900.00
110-3233-00-5-37000	OVERTIME	\$7,320.00
110-3233-00-5-38000	LONGEVITY	\$3,080.00
110-3233-00-5-41000	HOSPITALIZATION	\$76,100.00
110-3233-00-5-42000	O.P.E.R.S.	\$47,855.00
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	\$4,105.00
110-3233-00-5-46000	LIFE INSURANCE	\$655.00
110-3233-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-3233-00-5-48000	MEDICARE	\$4,955.00
	Personnel	\$476,485.00
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 - appliances and miscellaneous 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	2022 Council Approval
110-3233-00-5-57500	RENTS, LEASES, & MAINT. Rents - copier, sound system, tools, miscellaneous, 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 - 130 lunches x \$7 each x 22 meetings = \$20,020 Trip subsidy - 1 day trips - 8 @ \$500 = \$4,000 Senior programming and miscellaneous = \$6,000	\$30,000.00
110-3233-00-5-59000	OTHER CONTRACTUAL Senior Transportation Connection	\$50,000.00
110-3233-00-5-62000	FUEL PAYMENTS	\$0.00
110-3233-00-5-62010	ELECTRIC PAYMENTS	\$20,000.00
110-3233-00-5-62020	NATURAL GAS PAYMENTS	\$12,000.00
110-3233-00-5-62030	CITY WATER PAYMENTS	\$1,500.00
110-3233-00-5-63000	CHEMICAL HARDWARE & SUPPLIES Building chemicals: Cleaning chemicals, strippers, sealers, paint, disinfectants, weed killer, glass cleaners, bowl cleaners, ice melt, soaps, rug shampoo, degreaser, air freshener, 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 \$5,000	\$0.00
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 year) Design (possibly a 1 time fee) Print (6,600 households - print 8,000 copies) Mail (6,600 households x \$0.266) Health permits Dues: Ohio Parks & Recreation National Recreation & Parks Sam's Club membership fees, etc.	\$16,200.00
110-3233-00-5-65010	BANK FEES	\$5,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 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 \$5,000 OR MORE Floor machine (current machine - no longer make parts for) Chairs Cameras and hardware (equipment only; complete in-house) Buzzer and FOB system (equipment only; complete in-house)	\$21,400.00
110-3233-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$196,700.00
	ELLENWOOD BUILDING Totals:	\$673,185.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
PLANNING COMMISSION		
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	\$30.00
110-4150-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4150-00-5-48000	MEDICARE	\$25.00
	Personnel	\$1,765.00
110-4150-00-5-51000	TRAVEL	\$0.00
110-4150-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-4150-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
110-4150-00-5-65000	STATIONERY, SUPPLIES & DUES	\$1,740.00
	Other	\$1,740.00
	PLANNING COMMISSION Totals:	\$3,505.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
BUILDING DEPARTMENT		
110-4164-00-5-31000	SUPERVISION Building Commissioner Retirement separation pay	\$124,340.00
110-4164-00-5-32000	OFFICE Administrative Assistant Clerk Retirement separation pay	\$153,175.00
110-4164-00-5-33000	OPERATIONS 2 Inspectors	\$104,555.00
110-4164-00-5-37000	OVERTIME Clerical overtime	\$1,050.00
110-4164-00-5-38000	LONGEVITY	\$9,605.00
110-4164-00-5-41000	HOSPITALIZATION	\$57,075.00
110-4164-00-5-42000	P.E.R.S.	\$45,440.00
110-4164-00-5-45000	WORKER'S COMPENSATION	\$4,900.00
110-4164-00-5-46000	LIFE INSURANCE	\$495.00
110-4164-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4164-00-5-48000	MEDICARE	\$5,560.00
	Personnel	\$506,195.00
110-4164-00-5-51000	TRAVEL Yearly conference for certified training	\$1,200.00
110-4164-00-5-51500	EMPLOYEE TUITION & TRAINING Inspector certifications	\$1,500.00
110-4164-00-5-53500	PROFESSIONAL SERVICES	\$3,000.00
110-4164-00-5-56000	HUD HOUSE ADVERTISING	\$0.00
110-4164-00-5-57500	RENTS, LEASES, & MAINT. Software license (\$12,600)	\$14,000.00
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	2022 Council Approval
110-4164-00-5-64000	EQUIPMENT UNDER \$5,000 Computer	\$1,500.00
110-4164-00-5-65000	STATIONERY, SUPPLIES & DUES	\$4,500.00
110-4164-00-5-65010	BANK FEES	\$1,100.00
110-4164-00-5-70200	VEHICLE REPAIRS & TOOLS	\$4,000.00
110-4164-00-5-82000	STATE PAYMENTS- COMMERCIAL	\$2,000.00
110-4164-00-5-82010	STATE PAYMENTS- RESIDENTIAL	\$300.00
110-4164-00-5-83000	REFUNDS	\$0.00
110-4164-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-4164-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$38,100.00
	BUILDING DEPARTMENT Totals:	\$544,295.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
ECONOMIC DEVELOPMENT		
110-4250-00-5-31000	SUPERVISION	\$39,390.00
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	\$6,880.00
110-4250-00-5-42000	O.P.E.R.S.	\$5,510.00
110-4250-00-5-45000	WORKERS COMPENSATION	\$805.00
110-4250-00-5-46000	LIFE INSURANCE	\$90.00
110-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4250-00-5-48000	MEDICARE	\$575.00
	Personnel	\$53,250.00
110-4250-00-5-51000	TRAVEL Mileage reimbursement	\$500.00
110-4250-00-5-53500	PROFESSIONAL SERVICES Marketing and advertising	\$4,000.00
110-4250-00-5-57510	PHONE PAYMENTS	\$0.00
110-4250-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$25,465.00
110-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONTS	\$0.00
110-4250-00-5-59040	BUSINESS GRANTS	\$78,815.00
110-4250-00-5-64000	EQUIPMENT UNDER \$5,000	\$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

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-4250-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$118,780.00
	ECONOMIC DEVELOPMENT Totals:	\$172,030.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
SERVICE DEPARTMENT		
110-6170-00-5-31000	SUPERVISION Service Director Superintendent of Public Works Includes sick leave conversion License fees	\$204,710.00
110-6170-00-5-32000	OFFICE Department Secretary Includes sick leave conversion	\$58,130.00
110-6170-00-5-33000	OPERATIONS Wages for 14 employees Includes sick leave conversion	\$911,675.00
110-6170-00-5-37000	OVERTIME Varies yearly - snow storms, etc.	\$57,500.00
110-6170-00-5-38000	LONGEVITY	\$59,595.00
110-6170-00-5-41000	HOSPITALIZATION	\$304,400.00
110-6170-00-5-42000	P.E.R.S.	\$180,825.00
110-6170-00-5-42010	OPERS UNREPORTED CONTRIBUTIONS	\$0.00
110-6170-00-5-42500	CLOTHING ALLOWANCE	\$0.00
110-6170-00-5-45000	WORKER'S COMPENSATION	\$16,370.00
110-6170-00-5-46000	LIFE INSURANCE	\$2,620.00
110-6170-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-6170-00-5-48000	MEDICARE	\$18,730.00
	Personnel	\$1,814,555.00
110-6170-00-5-51000	TRAVEL Schools, seminars, etc. Excavation safety training (\$3,000)	\$3,000.00
110-6170-00-5-53500	PROFESSIONAL SERVICES Emergency repairs Underground storage tank insurance	\$8,500.00
110-6170-00-5-57500	RENTS, LEASES, & MAINT. Cell phones, copier, time clock, computers, etc.	\$1,300.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-6170-00-5-59000	OTHER CONTRACTUAL Dumping charges for street sweepings, catch basin cleanings, etc.	\$3,000.00
110-6170-00-5-63000	CHEMICAL HARDWARE & SUPPLIES Replacement of catch basin castings, manhole covers, street signs, etc. Hanging plants and decorations for downtown area	\$3,000.00
110-6170-00-5-64000	EQUIPMENT UNDER \$5,000 Purchase of pumps, concrete saw, weed eaters, saw blades Computers and 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	\$10,000.00
110-6170-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-6170-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$34,100.00
	SERVICE DEPARTMENT Totals:	\$1,848,655.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
COUNCIL & CLERK		
110-7100-00-5-31000	SUPERVISION	\$140,820.00
110-7100-00-5-32000	OFFICE	\$64,185.00
110-7100-00-5-37000	OVERTIME	\$0.00
110-7100-00-5-38000	LONGEVITY	\$0.00
110-7100-00-5-41000	HOSPITALIZATION	\$19,025.00
110-7100-00-5-42000	P.E.R.S.	\$28,700.00
110-7100-00-5-45000	WORKER'S COMPENSATION	\$2,500.00
110-7100-00-5-46000	LIFE INSURANCE	\$165.00
110-7100-00-5-48000	MEDICARE	\$2,975.00
	Personnel	\$258,370.00
110-7100-00-5-51000	TRAVEL	\$8,500.00
110-7100-00-5-53500	PROFESSIONAL SERVICES	\$8,500.00
110-7100-00-5-56000	ADVERTISING	\$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 \$5,000	\$1,000.00
110-7100-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
110-7100-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$43,000.00
	COUNCIL & CLERK Totals:	\$301,370.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
FINANCE		
110-7105-00-5-31000	SUPERVISION Finance Director salary Includes sick leave conversion	\$107,485.00
110-7105-00-5-32000	OFFICE	\$357,585.00
110-7105-00-5-37000	OVERTIME	\$4,900.00
110-7105-00-5-38000	LONGEVITY	\$11,615.00
110-7105-00-5-41000	HOSPITALIZATION	\$95,125.00
110-7105-00-5-42000	P.E.R.S.	\$61,790.00
110-7105-00-5-42010	PREVIOUS EMPLOYEE PERS JUDGEMENTS	\$0.00
110-7105-00-5-45000	WORKER'S COMPENSATION	\$5,675.00
110-7105-00-5-46000	LIFE INSURANCE	\$960.00
110-7105-00-5-48000	MEDICARE	\$6,985.00
	Personnel	\$652,120.00
110-7105-00-5-51000	TRAVEL National State OML Ohio GFOA VIP Mileage for staff - banking and 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 MVLT audits Checks Receipt books Printing - forms, petty cash, etc.	\$50,000.00
110-7105-00-5-56500	INSURANCE Liability insurance - OML and boiler Fidelity bond for City Manager and Finance Director Claim deductibles Cyber insurance Crime policy	\$210,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-7105-00-5-57500	RENTS, LEASES, & MAINT. Computer maintenance Canofile Software maintenance - VIP 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 \$5,000 PC and 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	\$35,000.00
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$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 \$5,000 OR MORE	\$0.00
	Other	\$345,300.00
	FINANCE Totals:	\$997,420.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
INCOME TAX DEPARTMENT		
110-7107-00-5-32000	OFFICE	\$184,350.00
110-7107-00-5-37000	OVERTIME	\$7,000.00
110-7107-00-5-38000	LONGEVITY	\$8,215.00
110-7107-00-5-41000	HOSPITALIZATION	\$57,075.00
110-7107-00-5-42000	P.E.R.S.	\$27,940.00
110-7107-00-5-45000	WORKER'S COMPENSATION	\$1,835.00
110-7107-00-5-46000	LIFE INSURANCE	\$490.00
110-7107-00-5-48000	MEDICARE	\$2,895.00
	Personnel	\$289,800.00
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 \$5,000 PC and printer replacement	\$2,500.00
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES Forms, envelopes, miscellaneous	\$9,000.00
110-7107-00-5-83000	REFUNDS	\$120,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-7107-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$182,500.00
	INCOME TAX DEPARTMENT Totals:	\$472,300.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CITY MANAGER		
110-7110-00-5-31000	SUPERVISION Includes sick leave conversion	\$104,550.00
110-7110-00-5-32000	OFFICE Administrative Assistant Receptionist Substitute receptionists Includes sick leave conversion	\$120,235.00
110-7110-00-5-37000	OVERTIME	\$1,000.00
110-7110-00-5-38000	LONGEVITY	\$12,945.00
110-7110-00-5-41000	HOSPITALIZATION	\$57,000.00
110-7110-00-5-42000	P.E.R.S.	\$33,425.00
110-7110-00-5-45000	WORKER'S COMPENSATION	\$3,290.00
110-7110-00-5-46000	LIFE INSURANCE	\$495.00
110-7110-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7110-00-5-48000	MEDICARE	\$3,460.00
	Personnel	\$336,400.00
110-7110-00-5-51000	TRAVEL Mileage	\$1,500.00
110-7110-00-5-51500	EMPLOYEE TUITION & TRAINING	\$3,200.00
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 \$5,000	\$750.00
110-7110-00-5-65000	STATIONERY, SUPPLIES & DUES Ohio Casualty Group - bond Cuyahoga Mayors and Managers (split with Council) CCMAA Business and lunch meetings Office supplies, bottled water for meetings	\$3,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-7110-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$9,950.00
	CITY MANAGER Totals:	\$346,350.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
LAW DEPARTMENT		
110-7120-00-5-31000	SUPERVISION	\$124,850.00
110-7120-00-5-38000	LONGEVITY	\$1,675.00
110-7120-00-5-41000	HOSPITALIZATION	\$19,025.00
110-7120-00-5-42000	P.E.R.S.	\$17,715.00
110-7120-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7120-00-5-46000	LIFE INSURANCE	\$165.00
110-7120-00-5-48000	MEDICARE	\$1,835.00
	Personnel	\$165,265.00
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 \$5,000	\$0.00
110-7120-00-5-65000	STATIONERY, SUPPLIES & DUES	\$500.00
	Other	\$71,500.00
	LAW DEPARTMENT Totals:	\$236,765.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
ENGINEERING		
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
	Personnel	\$14,700.00
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
	Other	\$25,000.00
	ENGINEERING Totals:	\$39,700.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
MUNICIPAL COURT		
110-7130-00-5-31000	SUPERVISION	\$640,000.00
110-7130-00-5-32000	OFFICE	\$1,080,000.00
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	\$22,725.00
110-7130-00-5-46000	LIFE INSURANCE	\$3,870.00
110-7130-00-5-47000	UNEMPLOYMENT COMPENSATION	\$1,000.00
110-7130-00-5-48000	MEDICARE	\$24,940.00
	Personnel	\$2,463,335.00
110-7130-00-5-51000	TRAVEL	\$3,000.00
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.	\$65,000.00
110-7130-00-5-57510	PHONE PAYMENTS	\$3,500.00
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 \$5,000	\$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	2022 Council Approval
110-7130-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$357,500.00
	MUNICIPAL COURT Totals:	\$2,820,835.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
SPECIAL PROJECTS		
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) ASCAP and BMI - music license fees Children's Fall Fest (\$5,000) Downtown miscellaneous decorations (\$10,000) Downtown events Banners and flags	\$35,000.00
110-7140-00-5-54510	BEDFORD HTS REC REBATES	\$2,500.00
110-7140-00-5-54520	ARTS & CULTURE BOARD	\$0.00
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
110-7140-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
	SPECIAL PROJECTS Totals:	\$55,500.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CIVIL SERVICE COMMISSION		
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
	Personnel	\$3,070.00
110-7156-00-5-53500	PROFESSIONAL SERVICES	\$10,000.00
110-7156-00-5-56000	ADVERTISING	\$0.00
110-7156-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
110-7156-00-5-65000	STATIONERY, SUPPLIES & DUES	\$2,000.00
	Other	\$12,000.00
	CIVIL SERVICE COMMISSION Totals:	\$15,070.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
MUNICIPAL COMPLEX BLDG. MAINT.		
110-7178-00-5-33000	OPERATIONS Facilities Administrator Court cleaning crew - 3 employees City Hall cleaning crew - 3 employees	\$130,265.00
110-7178-00-5-37000	OVERTIME Mostly snow plowing after hours	\$4,200.00
110-7178-00-5-38000	LONGEVITY	\$4,235.00
110-7178-00-5-41000	HOSPITALIZATION	\$19,025.00
110-7178-00-5-42000	P.E.R.S.	\$19,420.00
110-7178-00-5-42500	CLOTHING ALLOWANCE	\$450.00
110-7178-00-5-45000	WORKER'S COMPENSATION	\$1,515.00
110-7178-00-5-46000	LIFE INSURANCE	\$165.00
110-7178-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7178-00-5-48000	MEDICARE	\$2,015.00
	Personnel	\$181,290.00
110-7178-00-5-53500	PROFESSIONAL SERVICES Additional expense per month for COVID-19 Window cleaning (in and out once a year) Spring cleaning carpets, blinds, etc. Training for maintenance staff	\$53,400.00
110-7178-00-5-57500	RENTS, LEASES, & MAINT. Additional expenses software computer maintenance Roof service contract Railroad leases Postage machine lease and charges - service and postage Service contract on letter opener Color copier - service and 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 for parking gates - cost of service call Service contract on fire alarm system Service contract for intercom Service contract for microphones and sound system Lawn maintenance contract - fertilize Annual inspection fee for fire extinguishers Repairs and service on 11 overhead doors Annual state elevator inspections - 4 elevators	\$220,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
	Annual state boiler inspection Annual sprinkler testing, backflow preventers 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	\$145,000.00
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 - supplies for Municipal Complex Cleaning supplies Paper products and toilet tissue for Municipal Complex and Commons Miscellaneous replacement parts Ice melt Supplies for first aid cabinet Air filter services Flag and banner restoration and purchases Landscape repair and upgrades Mulch for City Hall site - approximately 30 yards Flowers for City Hall site Miscellaneous tools, hardware, supplies Southgate Key, Oakwood Hardware, Sherwin Williams, etc.	\$30,000.00
110-7178-00-5-64000	EQUIPMENT UNDER \$5,000 Maintenance equipment for Municipal Complex	\$1,000.00
110-7178-00-5-65000	STATIONERY, SUPPLIES & DUES Prime Business Solutions Des Moines Stamp Mfg. Co. Service - Building/Water Department 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	\$15,000.00
110-7178-00-5-69500	RENTAL HOUSE REPAIRS	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
110-7178-00-5-70200	VEHICLES REPAIRS & TOOLS Repairs to vehicle and tractor	\$1,000.00
110-7178-00-5-83010	SALES TAX - POP MACHINE	\$80.00
110-7178-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-7178-00-5-96000	PROPERTY PURCHASES	\$0.00
110-7178-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-7178-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	Other	\$576,830.00
	MUNICIPAL COMPLEX BLDG. MAINT. Totals:	\$758,120.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
COUNTY AUDITOR DEDUCTIONS		
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
COUNTY AUDITOR DEDUCTIONS Totals:		\$134,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
TRANSFERS-OUT TO OTHER FUNDS		
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
110-8184-00-5-92000	TRANSFER - ST M&R	\$70,000.00
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 DEVELOPMEN	\$0.00
110-8184-00-5-93500	TRANSFER - WASHINGTON STREET IMPVT	\$0.00
110-8184-00-5-93800	TRANSFER - FIRE MEDIC LEVY	\$2,700,000.00
110-8184-00-5-93900	TRANSFER - LOCAL CORONAVIRUS RELIEF (CARES ACT) FUND	\$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	\$565,700.00
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 - GENERAL FUND RESERVE FUND	\$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	2022 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 - NORTHFIELD/ROCKSIDE FUND 404	\$0.00
	TRANSFERS-OUT TO OTHER FUNDS Totals:	\$5,320,700.00
110		\$18,033,730.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
111 FINANCE	GENERAL FUND RESERVE I/T & EME	
111-7105-00-5-90000	TRANSFERS OUT TO GENERAL FUND	\$0.00
	FINANCE Totals:	\$0.00
111		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
200	CDBG	
CDBG GRANT TOY EXPENSES		
200-3109-00-5-88520	BROADWAY AVE NEW PARK IMPROVEMENT	\$0.00
CDBG GRANT TOY EXPENSES Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CDBG DEPARTMENT		
200-4200-00-5-88500	CDBG HISTORIC DOWNTOWN GRANT 2021	\$0.00
200-4200-00-5-88510	ENGINEERING	\$0.00
	CDBG DEPARTMENT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
DEMOLITION GRANT HOMES		
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
200-4201-00-5-53300	52 CENTER-CLEAN OUT	\$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
DEMOLITION GRANT HOMES Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CDBG DOWNTOWN PHASE II		
200-4203-00-5-88520	CDBG SUPPLEMENTAL GRANT HISTORIC DISTRICT UPGRADE PROJECT 2021	\$0.00
CDBG DOWNTOWN PHASE II Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CDBG ARRA NSP 14.256-500K		
200-4210-01-5-88500	CDBG NSP HOME SALES PROGRAM INCOME FUNDS	\$0.00
200-4210-01-5-88530	775 LINCOLN AVE	\$0.00
200-4210-01-5-88540	831 LINCOLN BLVD	\$0.00
	CDBG ARRA NSP 14.256-500K Totals:	\$0.00
200		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
201 FIRST SUBURBS	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	\$380.00
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
	Personnel	\$38,050.00
201-4250-00-5-51000	TRAVEL Mileage	\$1,000.00
201-4250-00-5-53500	PROFESSIONAL SERVICES Printing	\$500.00
201-4250-00-5-56000	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
201-4250-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
201-4250-00-5-65000	STATIONERY, SUPPLIES & DUES Office supplies Postage	\$1,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
201-4250-00-5-65040	MONTHLY MEETING EXPENSES	\$1,000.00
201-4250-00-5-65050	FIRST SUBURBS SPECIAL EVENTS & ANNUAL MTG Annual meeting costs Food	\$3,000.00
201-4250-00-5-65100	CCLRC SINGLE FAMILY ZONING UPDATE GRANT	\$0.00
201-4250-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$16,000.00
	FIRST SUBURBS Totals:	\$54,050.00
201		\$54,050.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
202 STATE HIGHWAY	STATE HIGHWAY	
202-6220-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
202-6220-00-5-67400	SALT	\$30,000.00
202-6220-00-5-67500	STREETS/STRIPING	\$30,000.00
202-6220-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	STATE HIGHWAY Totals:	\$60,000.00
202		\$60,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
203	INDIGENT DRIVERS ALCOHOL TREAT	
	INDIGENT DRIVERS ALCOHOL TREAT	
203-2831-00-5-59000	INDIGENT DRIVERS ALCOHOL TREATMENT	\$35,000.00
203-2831-00-5-59010	NON OVI-IDAT DEFENDANTS	\$35,000.00
	INDIGENT DRIVERS ALCOHOL TREAT Totals:	\$70,000.00
203		\$70,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
205	SEALE NARCOTICS TASK FORCE	
2021 SEALE BYRNE GRANT		
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
	Personnel	\$0.00
205-1275-00-5-51000	TRAVEL	\$0.00
205-1275-00-5-51001	FUEL	\$0.00
205-1275-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1275-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1275-00-5-83000	REFUNDS	\$0.00
205-1275-01-5-97000	2018 PROGRAM INCOME	\$0.00
205-1275-01-5-97001	20% COUNTY SHARE	\$0.00
205-1275-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	Other	\$0.00
205-1275-02-5-33000	OPERATIONS	\$0.00
205-1275-02-5-37000	OVERTIME	\$0.00
205-1275-02-5-38000	LONGEVITY	\$0.00
205-1275-02-5-41000	HOSPITALIZATION	\$0.00
205-1275-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1275-02-5-48000	MEDICARE	\$0.00
205-1275-02-5-49000	POLICE PENSION	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
	Personnel	\$0.00
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
	Other	\$0.00
	2021 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2019 SEALE BYRNE GRANT		
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
	Personnel	\$0.00
205-1375-00-5-51000	TRAVEL	\$0.00
205-1375-00-5-51001	FUEL	\$0.00
205-1375-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-00-5-59000	CONTRACTUAL	\$0.00
205-1375-00-5-59002	COMMUNICATIONS	\$0.00
205-1375-00-5-59004	VEHICLE LEASE INSURANCE	\$0.00
205-1375-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1375-00-5-65001	FUEL	\$0.00
205-1375-00-5-91500	ADVANCES OUT	\$0.00
205-1375-01-5-97000	EQUIPMENT \$5,000 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
	Other	\$0.00
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	2022 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
	Personnel	\$0.00
205-1375-02-5-51000	FUEL	\$0.00
205-1375-02-5-51001	FUEL	\$0.00
205-1375-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1375-02-5-59001	COMMUNICATIONS	\$0.00
205-1375-02-5-59002	LEASES	\$0.00
205-1375-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1375-02-5-83000	REFUNDS	\$0.00
	Other	\$0.00
	2019 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2020 SEALE BYRNE GRANT		
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
	Personnel	\$0.00
205-1475-00-5-51000	TRAVEL	\$0.00
205-1475-00-5-51001	FUEL	\$0.00
205-1475-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-00-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1475-01-5-97000	PROGRAM INCOME	\$0.00
205-1475-01-5-97001	20% COUNTY SHARE	\$0.00
205-1475-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	Other	\$0.00
205-1475-02-5-33000	OPERATIONS	\$0.00
205-1475-02-5-37000	OVERTIME	\$0.00
205-1475-02-5-38000	LONGEVITY	\$0.00
205-1475-02-5-41000	HOSPITALIZATION	\$0.00
205-1475-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1475-02-5-48000	MEDICARE	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
205-1475-02-5-49000	POLICE PENSION	\$0.00
	Personnel	\$0.00
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
	Other	\$0.00
	2020 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CONFIDENTIAL FUNDS GRANT		
205-2500-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-2500-00-5-65000	SUPPLIES & DUES	\$0.00
CONFIDENTIAL FUNDS GRANT Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2019/2020 SEALE DRUG LEF GRANT		
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
	Personnel	\$0.00
205-3500-00-5-59000	CONTRACTUAL	\$0.00
205-3500-00-5-65000	SUPPLIES	\$0.00
205-3500-01-5-97000	PROGRAM INCOME	\$0.00
	Other	\$0.00
205-3500-02-5-33000	OPERATIONS	\$0.00
205-3500-02-5-37000	OVERTIME	\$0.00
205-3500-02-5-38000	LONGEVITY	\$0.00
205-3500-02-5-41000	HOSPITALIZATION	\$0.00
205-3500-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-02-5-48000	MEDICARE	\$0.00
205-3500-02-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3500-02-5-51001	FUEL	\$0.00
205-3500-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-3500-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-3500-02-5-59001	COMMUNICATIONS	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
205-3500-02-5-59003	VEHICLE INSURANCE	\$0.00
	Other	\$0.00
	2019/2020 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2020/2021 SEALE DRUG LEF GRANT		
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
	Personnel	\$0.00
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
	Other	\$0.00
205-3510-02-5-33000	OPERATIONS	\$0.00
205-3510-02-5-37000	OVERTIME	\$0.00
205-3510-02-5-38000	LONGEVITY	\$0.00
205-3510-02-5-41000	HOSPITALIZATION	\$0.00
205-3510-02-5-45000	WORKERS COMP	\$0.00
205-3510-02-5-48000	MEDICARE	\$0.00
205-3510-02-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3510-02-5-51001	FUEL	\$0.00
205-3510-02-5-53500	PROFESSIONAL SERVICE	\$0.00
205-3510-02-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-3510-02-5-59001	COMMUNICATIONS	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
205-3510-02-5-59003	VEHICLE INSURANCE	\$0.00
	Other	\$0.00
	2020/2021 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2021/2022 SEALE DRUG LEF GRANT		
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
	Personnel	\$0.00
205-3520-00-5-59000	CONTRACTUAL	\$0.00
205-3520-00-5-65000	SUPPLIES & DUES	\$0.00
205-3520-01-5-65000	PROGRAM INCOME	\$0.00
205-3520-01-5-97000	PROGRAM INCOME	\$0.00
	Other	\$0.00
205-3520-02-5-33000	OPERATIONS	\$0.00
205-3520-02-5-37000	OVERTIME	\$0.00
205-3520-02-5-38000	LONGEVITY	\$0.00
205-3520-02-5-41000	HOSPITALIZATION	\$0.00
205-3520-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3520-02-5-48000	MEDICARE	\$0.00
205-3520-02-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3520-02-5-51000	FUEL	\$0.00
205-3520-02-5-51500	TUITION & TRAINING	\$0.00
205-3520-02-5-53500	PROFESSIONAL SERVICES	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 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 \$5,000	\$0.00
	Other	\$0.00
	2021/2022 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2021 RECOVERY OHIO GRANT		
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
	Personnel	\$0.00
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
	Other	\$0.00
	2021 RECOVERY OHIO GRANT Totals:	\$0.00
205		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
207	ENFORCEMENT & EDUCATION	
	ENFORCEMENT & EDUCATION	
207-2834-00-5-37000	OVERTIME	\$0.00
	Personnel	\$0.00
207-2834-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
207-2834-00-5-65000	STATIONERY, SUPPLIES & DUES	\$5,000.00
207-2834-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$5,000.00
	ENFORCEMENT & EDUCATION Totals:	\$5,000.00
207		\$5,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
208 STREET LIGHTING	STREET LIGHTING	
208-5810-00-5-58500	STREET LIGHTING	\$370,000.00
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	\$4,000.00
	STREET LIGHTING Totals:	\$374,000.00
208		\$374,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
209 STREET M & R DEPARTMENT	STREET M & R	
209-6211-00-5-33000	OPERATIONS 2 full-time employees	\$121,280.00
209-6211-00-5-33500	SEASONAL(AUXILIARY) 9 seasonal employees	\$15,000.00
209-6211-00-5-37000	OVERTIME	\$5,230.00
209-6211-00-5-38000	LONGEVITY	\$4,400.00
209-6211-00-5-41000	HOSPITALIZATION	\$38,050.00
209-6211-00-5-42000	P.E.R.S.	\$20,430.00
209-6211-00-5-42500	CLOTHING ALLOWANCE Boots, rain gear, etc.	\$8,000.00
209-6211-00-5-45000	WORKER'S COMPENSATION	\$2,000.00
209-6211-00-5-46000	LIFE INSURANCE	\$330.00
209-6211-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
209-6211-00-5-48000	MEDICARE	\$2,115.00
	Personnel	\$216,835.00
209-6211-00-5-51000	TRAVEL APWA and SMSO conference Training	\$500.00
209-6211-00-5-53500	PROFESSIONAL SERVICES Maintenance of traffic signals Electrical repairs Garage door repairs	\$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 CONTRACTUAL County work	\$10,000.00
209-6211-00-5-62000	FUEL PAYMENTS	\$65,000.00
209-6211-00-5-62010	ELECTRIC PAYMENTS	\$2,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
209-6211-00-5-62020	NATURAL GAS PAYMENT	\$11,000.00
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.	\$50,000.00
209-6211-00-5-64000	EQUIPMENT UNDER \$5,000	\$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
209-6211-00-5-67400	SALT	\$50,000.00
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 crack filler Street signs updated Street striping	\$100,000.00
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 Miscellaneous repairs for both buildings	\$5,000.00
209-6211-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
209-6211-00-5-95110	STREETS-ROAD PROGRAM	\$80,000.00
209-6211-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
209-6211-00-5-97500	VEHICLES & EQUIPMENT Replace 1994 stumper (\$55,000)	\$55,000.00
	Other	\$582,100.00
	STREET M & R DEPARTMENT Totals:	\$798,935.00
209		\$798,935.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
210	LAW ENFORCEMENT TRUST	
	LAW ENFORCEMENT TRUST FUND	
210-1710-00-5-37000	OVERTIME SEALE	\$0.00
	Personnel	\$0.00
210-1710-00-5-43500	LAW ENFORCEMENT TRUST FUND	\$0.00
210-1710-00-5-51500	TUITION & TRAINING	\$0.00
210-1710-00-5-64000	EQUIPMENT UNDER \$5,000	\$1,500.00
210-1710-00-5-65000	DRUG AWARENESS & ENFORCEMENT SUPPLIES	\$40,000.00
	K-9 boarding (\$5,000)	
	Drug education (\$500)	
	Anything else that may come up and is allowed by the fund	
210-1710-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	Other	\$41,500.00
	LAW ENFORCEMENT TRUST FUND Totals:	\$41,500.00
210		\$41,500.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
211	MOTOR VEHICLE LICENSE TAX	
MOTOR VEHICLE LICENSE TAX		
211-6501-00-5-64000	SMALL OFFICE EQUIP. UNDER \$5,000	\$0.00
211-6501-00-5-67400	SALT	\$92,000.00
211-6501-00-5-87000	MOTOR VEHICLE LICENSE TAX	\$0.00
211-6501-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
	MOTOR VEHICLE LICENSE TAX Totals:	\$92,000.00
211		\$92,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
212 FIRE EQUIPMENT	FIRE EQUIPMENT	
212-1833-00-5-37000	OVERTIME & EDUCATION	\$45,000.00
	Personnel	\$45,000.00
212-1833-00-5-83000	REFUNDS	\$2,000.00
212-1833-00-5-85000	FIRE EQUIPMENT	\$80,120.00
	Rescue squad/EMS equipment and supplies (\$30,000)	
	Cardiac monitor (\$36,730)	
	Fire hose replacement (\$11,388)	
	Training - EMS and rescue (\$2,000)	
212-1833-00-5-85010	AMBULANCE BILLING FEES	\$32,000.00
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
	Other	\$114,120.00
	FIRE EQUIPMENT Totals:	\$159,120.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
BWC 2012 ALS GRANT		
212-1844-00-5-97010	BWC STRYKER EMS POWER LOAD COTS	\$0.00
212-1844-00-5-97030	CITY EXPENSE	\$0.00
212-1844-15-5-97000	BWC SAFETY GRANT > \$5,000	\$0.00
	BWC 2012 ALS GRANT Totals:	\$0.00
212		\$159,120.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
213	GRANTS FUND	
POLICE DEPARTMENT		
213-1160-00-5-37000	OVERTIME HIGH VISIBILITY ENFORCEMENT	\$0.00
	Personnel	\$0.00
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
213-1160-06-5-64000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-5-64010	OCDETF GRANT 2019-2020	\$0.00
213-1160-10-5-65010	POLICE GYM REPAIRS	\$0.00
213-1160-13-5-65020	OCJS COVID19 POLICE GRANT EXPENSES	\$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
213-1160-21-5-64000	OHIO LE BODY ARMOR PROGRAM	\$0.00
	Other	\$0.00
	POLICE DEPARTMENT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
FIRE DEPARTMENT		
213-1162-00-5-65020	FEMA FIRE OT COSTS	\$0.00
213-1162-00-5-97000	NATURE STONE DONATIONS	\$0.00
213-1162-05-5-65000	US&R TASK FORCE REIMB	\$0.00
213-1162-13-5-65000	OHIO EMS GRANT	\$0.00
213-1162-14-5-65010	EAGLES DONATIONS	\$0.00
213-1162-14-5-65020	HS-CARES ACT RELIEF FUNDS	\$0.00
213-1162-20-5-65000	COVID-19 EMERGENCY SUPPLIES	\$0.00
FIRE DEPARTMENT Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
COMMUNITY DIVERSION PROGRAM		
213-1265-00-5-31000	SUPERVISION	\$0.00
213-1265-00-5-37000	OVERTIME	\$0.00
	Personnel	\$0.00
213-1265-00-5-51000	TRAVEL	\$0.00
213-1265-00-5-51500	EMPLOYEE TUITION & TRAINING	\$0.00
213-1265-00-5-57500	RENTS, LEASES, & MAINT.	\$0.00
213-1265-00-5-64000	EQUIPMENT UNDER \$5,000	\$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 \$5,000 OR MORE	\$0.00
213-1265-00-5-97500	COMMUNITY DIVERSION - EQUIP	\$0.00
	Other	\$0.00
	COMMUNITY DIVERSION PROGRAM Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2021 SEALE BYRNE GRANT		
213-1275-00-5-37000	OVERTIME	\$0.00
2021 SEALE BYRNE GRANT Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
VIOLENCE AGAINST WOMEN ACT		
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
	Personnel	\$0.00
213-1295-18-5-51000	VAWA TRAVEL	\$0.00
213-1295-18-5-57510	VAWA CELL PHONE	\$0.00
213-1295-18-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
	Other	\$0.00
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
	Personnel	\$0.00
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
	Other	\$0.00
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

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
213-1295-20-5-48000	VAWA MEDICARE	\$0.00
	Personnel	\$0.00
213-1295-20-5-51000	VAWA TRAVEL	\$0.00
213-1295-20-5-57510	VAWA CELL PHONE	\$0.00
213-1295-20-5-64000	VAWA EQUIPMENT UNDER \$5,000	\$0.00
213-1295-20-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
	Other	\$0.00
213-1295-21-5-31000	VAWA OPERATIONS	\$0.00
213-1295-21-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-21-5-45000	VAWA WORKER'S COMP	\$0.00
213-1295-21-5-48000	VAWA MEDICARE	\$0.00
	Personnel	\$0.00
213-1295-21-5-51000	VAWA TRAVEL	\$0.00
213-1295-21-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-21-5-65000	VAWA SUPPLIES	\$0.00
	Other	\$0.00
	VIOLENCE AGAINST WOMEN ACT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
FOODBANK-RECREATION		
213-2260-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
213-2260-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	FOODBANK-RECREATION Totals:	\$15,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
DRUG USE PREVENTION GRANT-POL		
213-2270-00-5-33000	OPERATIONS	\$0.00
213-2270-00-5-37000	OVERTIME	\$0.00
	Personnel	\$0.00
213-2270-00-5-64000	EQUIPMENT UNDER \$5,000	\$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 \$5,000 OR MORE	\$0.00
	Other	\$0.00
	DRUG USE PREVENTION GRANT-POL Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
RECREATION DEPARTMENT		
213-3100-00-5-64000	DICKS-SPORTS EQUIPMENT	\$0.00
213-3100-00-5-65000	RECREATION SUPPLIES	\$0.00
213-3100-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
213-3100-01-5-33000	VACCINATION GRANT OPERATIONS	\$0.00
213-3100-10-5-90000	CLEVELAND INDIANS-FENCING & BLEACHERS	\$0.00
RECREATION DEPARTMENT Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
FIRST SUBURBS		
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
	Personnel	\$31,115.00
213-4250-12-5-65000	SOLID WASTE MANAGEMENT RECYCLING GRANT	\$0.00
	Other	\$0.00
	FIRST SUBURBS Totals:	\$31,115.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
SERVICE DEPARTMENT		
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
	SERVICE DEPARTMENT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
COUNCIL & CLERK		
213-7100-00-5-65000	NOPEC ENERGY GRANT SUPPLIES	\$0.00
213-7100-00-5-65010	CUYAHOGA COUNTY CDSG (CASINO FUNDS) GRANT	\$0.00
213-7100-00-5-65020	OHIO EPA GRANT COSTS 2021	\$0.00
213-7100-00-5-65030	ENCENTIV ENERGY-REBATE	\$0.00
	COUNCIL & CLERK Totals:	\$0.00
213		\$46,115.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
214 FIRE DEPARTMENT	FIRE MEDIC LEVY	
214-1162-00-5-31000	SUPERVISION	\$782,075.00
214-1162-00-5-32000	OFFICE Retirement separation pay	\$84,815.00
214-1162-00-5-33000	OPERATIONS	\$1,597,560.00
214-1162-00-5-33500	SEASONAL(AUXILIARY)	\$0.00
214-1162-00-5-37000	OVERTIME	\$120,230.00
214-1162-00-5-38000	LONGEVITY	\$133,130.00
214-1162-00-5-41000	HOSPITALIZATION	\$513,675.00
214-1162-00-5-42000	P.E.R.S.	\$8,135.00
214-1162-00-5-42500	CLOTHING ALLOWANCE	\$1,500.00
214-1162-00-5-45000	WORKER'S COMPENSATION	\$59,050.00
214-1162-00-5-46000	LIFE INSURANCE	\$4,420.00
214-1162-00-5-48000	MEDICARE	\$39,410.00
	Personnel	\$3,344,000.00
214-1162-00-5-51000	TRAVEL Meals and lodging (8500 and 5150 accounts)	\$4,000.00
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING IAFC conference (\$2,000) Officer development (\$3,500) FDIC (\$2,000)	\$7,500.00
214-1162-00-5-53500	PROFESSIONAL SERVICES SCBA annual testing and repair (\$2,000) HAZMAT fee (\$3,500) Aerial and ground ladder testing (\$2,000) Oxygen (\$5,700) SCBA fill station maintenance (\$1,500) Emergency reporting RMS (\$2,000) Fire pump testing (\$1,200) Vehicle cost share - USAR Region 2 (\$600) First arriving station notification (\$750) Miscellaneous repairs (\$4,500)	\$23,750.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
214-1162-00-5-57500	RENTS, LEASES, & MAINT. iPads cell service (\$2,460) MARCS radio (\$7,500) CVD radio maintenance (\$4,250)	\$14,210.00
214-1162-00-5-57510	PHONE PAYMENTS Departmental cell phones	\$4,000.00
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)	\$3,050.00
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) Miscellaneous 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 \$5,000 Miscellaneous/emergency replacement items	\$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) 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) Miscellaneous (\$1,000)	\$6,710.00
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS Repairs (\$35,000) Preventative maintenance (\$25,000)	\$60,000.00
214-1162-00-5-95000	BUILDING IMPROVEMENT	\$0.00
214-1162-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
214-1162-00-5-97500	VEHICLES & EQUIPMENT Staff vehicles	\$0.00
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00
	Other	\$150,220.00
	FIRE DEPARTMENT Totals:	\$3,494,220.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
214		\$3,494,220.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
215	LOCAL CORONAVIRUS RELIEF FUND	
CARES ACT RELIEF GRANT 1		
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
CARES ACT RELIEF GRANT 1 Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CARES ACT RELIEF GRANT 2		
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
	Personnel	\$0.00
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
	Other	\$0.00
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
	Personnel	\$0.00
215-2020-02-5-51000	QUARANTINE COSTS- HOTEL/MOTEL	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
215-2020-02-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-02-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
	Other	\$0.00
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
	Personnel	\$0.00
215-2020-03-5-65000	COVID SUPPLIES	\$0.00
	Other	\$0.00
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
	Personnel	\$0.00
215-2020-04-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-04-5-63000	COVID CLEANING SUPPLIES	\$0.00
215-2020-04-5-64000	COVID EQUIPMENT	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
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
	Other	\$0.00
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	WORKERS COMP	\$0.00
215-2020-06-5-48000	MEDICARE	\$0.00
215-2020-06-5-49500	PENSION	\$0.00
	Personnel	\$0.00
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
	Other	\$0.00
	CARES ACT RELIEF GRANT 2 Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CARES ACT RELIEF GRANT 3		
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
CARES ACT RELIEF GRANT 3 Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
DEPT: 2022		
215-2022-00-5-98600	ADVANCES BACK TO GF	\$0.00
	Other	\$0.00
215-2022-01-5-33000	FIRE OPERATIONS	\$0.00
215-2022-01-5-38000	LONGEVITY	\$0.00
215-2022-01-5-41000	HEALTH INSURANCE	\$0.00
215-2022-01-5-45000	WORKERS COMPENSATION	\$0.00
215-2022-01-5-48000	MEDICARE	\$0.00
215-2022-01-5-49500	PENSION	\$0.00
	Personnel	\$0.00
215-2022-01-5-64000	COVID FIRE EQUIPMENT	\$0.00
215-2022-01-5-65000	FIRE COVID SUPPLIES	\$0.00
215-2022-02-5-53500	POLICE CONTRACT COVID CLEANING SVCS	\$0.00
215-2022-02-5-65000	POLICE QUARANTINE SUPPLIES	\$0.00
215-2022-03-5-65000	RECREATION COVID SUPPLIES/ FOOD DIST	\$0.00
215-2022-03-5-95000	COVID RECREATION DOOR IMPROVEMENT	\$0.00
215-2022-04-5-53500	PUBLIC BLGD COVID CLEANING CONTRACT	\$0.00
215-2022-04-5-63000	COVID CLEANING SUPPLIES	\$0.00
215-2022-04-5-64000	COVID CLEANING EQUIPMENT	\$0.00
215-2022-04-5-65000	COVID SUPPLIES	\$0.00
215-2022-06-5-53500	SERVICE COVID CLEANING CONTRACT	\$0.00
215-2022-06-5-65000	SERVICE COVID CLEANING SUPPLIES	\$0.00
215-2022-07-5-53500	WATER COVID CLEANING CONTRACT	\$0.00
215-2022-09-5-53510	DISPATCH CONTRACT EXPENSES	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
	Other	\$0.00
	DEPT: 2022 Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
DEPT: 2023		
215-2023-04-5-64000	COVID CLEANING EQUIPMENT	\$0.00
215-2023-04-5-65000	COVID SUPPLIES	\$0.00
	DEPT: 2023 Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2021 RECOVERY OHIO GRANT		
215-4500-00-5-59001	COMMUNICATIONS	\$0.00
2021 RECOVERY OHIO GRANT Totals:		\$0.00
215		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
216 MUNICIPAL COURT	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-5-53500	PROFESSIONAL SERVICES	\$45,000.00
216-7130-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,500.00
216-7130-00-5-95460	TRANSFERS OUT - TO	\$127,300.00
216-7130-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$15,000.00
	MUNICIPAL COURT Totals:	\$189,800.00
216		\$189,800.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
217	AMERICAN RESCUE PLAN 2021-2022	
	AMERICAN RESCUE PLAN 2021-2022	
217-1008-00-5-60010	ARPA-DISPATCH PREMIUM PAY	\$0.00
217-1008-00-5-90000	ARPA-AMBULANCE FIRST RESPONDERS-PREMIUM	\$0.00
	AMERICAN RESCUE PLAN 2021-2022 Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
ARPA-REVENUE REPLACEMENT BROADBAND		
217-4007-00-5-90000	ARPA-HISTORIC DISTRICT WIFI BANDWIDTH UPGRADES	\$0.00
217-4007-00-5-90001	ADVANCES BACK TO GENERAL FUND	\$0.00
	ARPA-REVENUE REPLACEMENT BROADBAND Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
ARPA-REVENUE REPLACEMENT		
217-4008-00-5-90000	ARPA-RR POOL HOUSE NEW INFRASTRUCTURE COVID SANITARY	\$0.00
217-4008-00-5-90030	ARPA-RR STREETS NEW INFRASTRUCTURE	\$0.00
217-4008-00-5-90040	RR-ELLENWOOD AUTO DOOR REPLACEMENTS	\$0.00
	ARPA-REVENUE REPLACEMENT Totals:	\$0.00
217		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
218 MUNICIPAL COURT	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-5-64100	INTERLOCK & SCRAM DEVICES	\$40,000.00
	MUNICIPAL COURT Totals:	\$40,000.00
218		\$40,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
219	SAFETY FORCES LEVY	
POLICE DEPARTMENT		
219-1160-00-5-31000	SUPERVISION Chief, Deputy Chief, 2 Lieutenants, 4 Sergeants Shift differential Sick leave conversion Shooting proficiency Clothing allowance	\$810,835.00
219-1160-00-5-33000	OPERATIONS Patrol Officers Shift differential Sick leave conversion Shooting proficiency Clothing allowance Acting OIC pay	\$2,156,740.00
219-1160-00-5-37000	OVERTIME Supervisors and Patrol Officers	\$113,750.00
219-1160-00-5-38000	LONGEVITY Supervisors and Patrol Officers	\$98,010.00
219-1160-00-5-45000	WORKERS COMPENSATION	\$0.00
219-1160-00-5-48000	MEDICARE Supervisors and Patrol Officers	\$46,100.00
	POLICE DEPARTMENT Totals:	\$3,225,435.00
219		\$3,225,435.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
220 MUNICIPAL COURT	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
	MUNICIPAL COURT Totals:	\$44,505.00
220		\$44,505.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
221	REFUSE FEE ASSESSMENT FUND	
REFUSE COLLECTION		
221-5170-00-5-59000	REFUSE REMOVAL COSTS	\$881,000.00
221-5170-00-5-99600	AUDITOR & TREASURER FEE	\$7,850.00
	REFUSE COLLECTION Totals:	\$888,850.00
221		\$888,850.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
300	BOND RET. GEN OBLIGATION	
G O BOND RETIREMENT		
300-0310-00-5-44000	PRINCIPAL	\$844,215.00
300-0310-00-5-44500	INTEREST	\$122,595.00
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
	G O BOND RETIREMENT Totals:	\$966,810.00
300		\$966,810.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
401 MUNICIPAL COURT	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-5-53200	COMPUTER MAINTENANCE	\$0.00
401-3406-00-5-53500	PROFESSIONAL SERVICES	\$20,000.00
401-3406-00-5-57500	RENTS, LEASES, & MAINTENANCE	\$20,000.00
401-3406-00-5-64000	EQUIPMENT UNDER \$5,000	\$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 \$5,000 OR MORE	\$10,000.00
	MUNICIPAL COURT Totals:	\$55,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
B.M.C. COMPUTER		
401-6405-00-5-89300	SUPREME COURT TECHNOLOGY GRANT	\$0.00
B.M.C. COMPUTER Totals:		\$0.00
401		\$55,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
402	B.M.C. COMPUTER	
B.M.C. COMPUTER		
402-6405-00-5-53500	PROFESSIONAL SERVICES	\$60,000.00
402-6405-00-5-57500	RENTS, LEASES & MAINT.	\$0.00
402-6405-00-5-64000	EQUIPMENT UNDER \$5,000	\$10,000.00
402-6405-00-5-95000	TRANSFERS OUT TO GENERAL FUND	\$0.00
402-6405-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$25,000.00
	B.M.C. COMPUTER Totals:	\$95,000.00
402		\$95,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
403 POLICE DEPARTMENT	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
	POLICE DEPARTMENT Totals:	\$110,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
FIRE DEPARTMENT		
403-1162-00-5-90010	RESCUE SQUAD PURCHASE	\$0.00
403-1162-00-5-90020	PUMPER FIRE TRUCK	\$0.00
	FIRE DEPARTMENT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
CEMETERY		
403-2240-00-5-91000	CEMETERY FENCE REPLACEMENT	\$0.00
	CEMETERY Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
RECREATION CPTL IMPROVEMENTS		
403-3230-00-5-90200	ELLENWOOD DOOR IMPROVEMENTS 2020-2021	\$0.00
403-3230-00-5-90650	CITY HALL DOOR IMPROVEMENTS 2020-2021	\$0.00
	RECREATION CPTL IMPROVEMENTS Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
TINKERS CREEK DEVELOPMENT PROJECT		
403-4251-00-5-53300	TINKERS CREEK LEGAL COSTS	\$0.00
403-4251-00-5-90010	TINKERS CREEK LAND PURCHASE	\$0.00
	TINKERS CREEK DEVELOPMENT PROJECT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
SERVICE DEPARTMENT		
403-6170-00-5-89600	STREETS	\$0.00
403-6170-00-5-89900	UNION STREET RESURFACING 2021	\$0.00
403-6170-00-5-90000	FORBES ROAD RESURFACING	\$0.00
403-6170-00-5-90300	NOACA GRANT PARKS, TRAIL, BRIDGE STUDY 2021	\$0.00
403-6170-00-5-90800	AUTOMILE SECURITY CAMERAS	\$0.00
403-6170-00-5-90810	MUNICIPAL COMPLEX CAMERAS	\$0.00
403-6170-00-5-91100	BROADWAY WATER LINE- ROAD IMPROVEMENT PROJECT	\$0.00
403-6170-00-5-91111	NEORS D STORMWATER COMMUNIT COST SHARE GRANT 2020	\$0.00
403-6170-00-5-91120	BROADWAY 2022 ROAD IMPROVEMENT PROJECT	\$0.00
403-6170-00-5-91140	MUNICIPAL BUILDINGS - PLUMBING IMPROVEMENTS 2020-2021	\$0.00
403-6170-00-5-91160	BUILDING DEPARTMENT SCANNER	\$0.00
403-6170-00-5-91170	ELLENWOOD ASBESTOS ABATEMENT	\$0.00
403-6170-00-5-91180	KRICK RD CLOSING COSTS	\$0.00
403-6170-00-5-91190	EPA STREAM BIOLOGICAL STUDY	\$0.00
403-6170-00-5-91200	NORTHFIELD / SUNOCO STORM SEWER REPAIR	\$0.00
403-6170-00-5-91250	TINKERS CREEK COMMERCE PARK LAND PURCHASE	\$0.00
403-6170-00-5-91300	CITY SIGNAGE 2019	\$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

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
403-6170-00-5-91380	COUNTY LAND BANK CHANEL DEMO	\$0.00
SERVICE DEPARTMENT Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
STREETS & SIDEWALKS		
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
	Personnel	\$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
	Other	\$425,000.00
	STREETS & SIDEWALKS Totals:	\$425,000.00
403		\$535,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
MEADOWBROOK WEST		
404-6470-00-5-43200	PROFESSIONAL SERVICES - LEGAL FEES	\$0.00
404-6470-00-5-53200	PROJECT ENGINEERING-WEST	\$0.00
404-6470-00-5-53500	LEGAL FEES-PROFESSIONAL SERVICES	\$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
	MEADOWBROOK WEST Totals:	\$0.00
404		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
405 MEADOWBROOK EAST	NORTHFIELD/ROCKSIDE MEADOWBROOK EAST	
405-3408-00-5-53200	PROJECT ENGINEERING-EAST	\$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
	MEADOWBROOK EAST Totals:	\$0.00
405		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
500 WATER DEPT	WATER	
500-9511-00-5-31000	SUPERVISION Superintendent of Water District Includes license	\$68,170.00
500-9511-00-5-32000	OFFICE 2 Clerks at 50 percent Receptionist at 10 percent	\$58,025.00
500-9511-00-5-33000	OPERATIONS 4 full-time employees	\$189,235.00
500-9511-00-5-33500	SEASONAL 1 employee	\$10,000.00
500-9511-00-5-37000	OVERTIME Main breaks, sounding for leaks, meter testing	\$31,365.00
500-9511-00-5-38000	LONGEVITY	\$8,260.00
500-9511-00-5-41000	HOSPITALIZATION	\$114,150.00
500-9511-00-5-42000	P.E.R.S.	\$51,110.00
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	\$4,500.00
500-9511-00-5-46000	LIFE INSURANCE	\$980.00
500-9511-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
500-9511-00-5-48000	MEDICARE	\$5,295.00
	Personnel	\$543,090.00
500-9511-00-5-51000	TRAVEL Schooling, tuition, seminars Training for new employees	\$3,000.00
500-9511-00-5-52500	CITY OF CLEVELAND/WATER BILL	\$2,000,000.00
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	2022 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
500-9511-00-5-63000	CHEMICAL HARDWARE & SUPPLIES Purchase meters, waterline pipe, copper line fittings Sand, slag, concrete, asphalt Backflow prevention program	\$50,000.00
500-9511-00-5-64000	EQUIPMENT UNDER \$5,000 Miscellaneous 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 Transfer to payroll - distributions: City Manager - 15 percent Finance Director - 10 percent City Manager's Administrative Assistant - 10 percent Fringes not included in percentages	\$195,000.00
500-9511-00-5-95000	BUILDING IMPROVEMENT Water office and lunchroom	\$5,000.00
500-9511-00-5-95100	CAPITAL IMPROVEMENT	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
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	\$192,490.00
500-9511-00-5-96400	DEBT RETIREMENT INTEREST	\$79,315.00
500-9511-00-5-97000	EQUIPMENT \$5,000 OR MORE Computer and printer repairs (50 percent paid by WWTP) Leak correlator (\$27,000)	\$32,000.00
500-9511-00-5-97200	NORTHFIELD RD WATER LINE OPWC 2007	\$0.00
500-9511-00-5-97500	VEHICLES & EQUIPMENT Replace 2017 Ford Explorer (\$38,000) Replace 2000 salt truck (\$160,000) Replace 2002 dump truck (\$88,000) Replace 2005 pick up (\$35,000)	\$321,000.00
500-9511-00-5-98000	HYDRANT SUPPLIES	\$50,000.00
500-9511-00-5-98500	BOND ISSUANCE COST	\$0.00
	Other	\$3,031,305.00
	WATER DEPT Totals:	\$3,574,395.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
OTHER CAPITAL PROJECTS		
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
	OTHER CAPITAL PROJECTS Totals:	\$50,000.00
500		\$3,624,395.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
501	WASTEWATER	
WASTE WATER DEPARTMENT		
501-9521-00-5-31000	SUPERVISION WWTP Superintendent Assistant Superintendent Includes sick leave conversion Licenses	\$164,145.00
501-9521-00-5-32000	OFFICE 2 Clerks at 50 percent Receptionist at 10 percent	\$58,025.00
501-9521-00-5-33000	OPERATIONS 9 employees	\$567,710.00
501-9521-00-5-33500	SEASONAL(AUXILIARY) 2 part-time employees - 15 weeks each	\$10,000.00
501-9521-00-5-37000	OVERTIME Holidays	\$47,050.00
501-9521-00-5-38000	LONGEVITY	\$25,825.00
501-9521-00-5-41000	HOSPITALIZATION	\$190,250.00
501-9521-00-5-42000	P.E.R.S.	\$122,185.00
501-9521-00-5-42500	CLOTHING ALLOWANCE Uniform rental, boots, shoes, gloves, etc.	\$5,000.00
501-9521-00-5-45000	WORKER'S COMPENSATION	\$10,900.00
501-9521-00-5-46000	LIFE INSURANCE	\$1,650.00
501-9521-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
501-9521-00-5-48000	MEDICARE	\$12,655.00
	Personnel	\$1,215,395.00
501-9521-00-5-51000	TRAVEL Schooling, tuition, 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	2022 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 and 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	\$3,500.00
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	\$54,000.00
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	\$155,000.00
501-9521-00-5-64000	EQUIPMENT UNDER \$5,000	\$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
501-9521-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
501-9521-00-5-83000	REFUNDS	\$3,000.00
501-9521-00-5-90500	INDIRECT COSTS	\$195,000.00
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 Large scale electrical upgrades HVAC for lab and administrative building HVAC for meter building HVAC for sand filter building	\$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
501-9521-00-5-95500	MAIN REPLACEMENT	\$0.00
501-9521-00-5-96100	NOTE PAYMENT	\$0.00
501-9521-00-5-96200	DEBT. RET. PRINCIPAL	\$507,265.00
501-9521-00-5-96400	DEBT RETIREMENT INTEREST	\$119,645.00
501-9521-00-5-96500	ESCROW PAYMENT OF BOND FUNDS (OWDA)	\$0.00
501-9521-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
501-9521-00-5-97500	VEHICLES & EQUIPMENT Replace 2003 four-wheel drive pickup	\$42,000.00
501-9521-00-5-98500	BOND ISSUANCE COST	\$0.00
	Other	\$1,423,410.00
	WASTE WATER DEPARTMENT Totals:	\$2,638,805.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
OTHER CAPITAL PROJECTS		
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
501-9522-00-5-80070	UNION STREET SEWER IMPROVEMENT 2021	\$0.00
501-9522-00-5-95100	NEORS D COMMUNITY COST SHARE SEWER PROGRAM	\$0.00
501-9522-00-5-95110	TINKERS CREEK SANITARY IMPROVEMENT	\$0.00
501-9522-00-5-95600	YMCA AREA SEWER REPLACEMENT	\$0.00
501-9522-00-5-96800	NFA STUDY 2021	\$0.00
OTHER CAPITAL PROJECTS Totals:		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2013 CAPITAL PROJECTS (BONDED)		
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 TELEMTRY (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

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
501-9523-00-5-90240	WASTEWATER PUMP REPLACEMENT	\$0.00
	2013 CAPITAL PROJECTS (BONDED) Totals:	\$0.00
501		\$2,638,805.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
600	HEALTH INSURANCE RESERVE	
	HEALTH INSURANCE RESERVE FUND	
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	\$24,000.00
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$340,000.00
	HEALTH INSURANCE RESERVE FUND Totals:	\$2,564,000.00
600		\$2,564,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
700 CEMETERY TRUST	CEMETERY TRUST	
700-2520-00-5-53500	PROFESSIONAL SERVICES	\$1,000.00
	CEMETERY TRUST Totals:	\$1,000.00
700		\$1,000.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
701 POLICE PENSION	POLICE PENSION	
701-1720-00-5-49000	POLICE PENSION Supervisors and Patrol Officers	\$619,970.00
	POLICE PENSION Totals:	\$619,970.00
701		\$619,970.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
702 FIRE PENSION	FIRE PENSION	
702-1730-00-5-49500	FIRE PENSION	\$631,480.00
	FIRE PENSION Totals:	\$631,480.00
702		\$631,480.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
801	LAW ENFORCEMENT AGENCY FUND	
POLICE DEPARTMENT		
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
	POLICE DEPARTMENT Totals:	\$0.00
801		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
803	STATE INSPECTION FEE	
STATE INSPECTION FEE		
803-4808-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$0.00
803-4808-00-5-82010	STATE PAYMENTS-RESIDENTIAL	\$0.00
	STATE INSPECTION FEE Totals:	\$0.00
803		\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
805	SEALE UNFORFEITED	
2019/2020 SEALE DRUG LEF GRANT		
805-3500-00-5-83000	REFUNDS	\$0.00
805-3500-00-5-95460	2019-2020 UNFORFEITED FUNDS	\$0.00
	2019/2020 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2020/2021 SEALE DRUG LEF GRANT		
805-3510-00-5-83000	REFUNDS	\$0.00
805-3510-00-5-95460	2020-2021 SEALE FORFEITURES	\$0.00
805-3510-01-5-97000	PROGRAM INCOME	\$0.00
	2020/2021 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
Expense Appropriations**

Account	Description	2022 Council Approval
2021/2022 SEALE DRUG LEF GRANT		
805-3520-00-5-83000	REFUNDS	\$0.00
805-3520-00-5-95460	2021-2022 SEALE FORFEITURES	\$0.00
2021/2022 SEALE DRUG LEF GRANT Totals:		\$0.00
805		\$0.00
Grand Total:		\$39,348,720.00

City of Bedford
Expense Appropriations

Account	Description	2022 Council Approval
FOR OFFICE USE ONLY:		
TOTALS FOR :	110 GENERAL FUNDS	\$18,033,730.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$9,583,530.00
	300 FUNDS	\$966,810.00
	400 FUNDS	\$685,000.00
	500 FUNDS	\$6,263,200.00
	600 FUNDS	\$2,564,000.00
	700-800 FUNDS	\$1,252,450.00
		\$39,348,720.00

BUDGETED REVENUES

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**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
110 TAXES	GENERAL	
110-0007-00-4-10100	GENERAL PROPERTY	\$2,262,957.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$251,440.00
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	\$600.00
110-0007-00-4-11000	LIQUOR TAX	\$3,500.00
110-0007-00-4-11100	CITY INCOME TAX	\$10,670,000.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$347,937.00
110-0007-00-4-11300	REVENUE ASSISTANCE	\$45,000.00
110-0007-00-4-11310	STATE UTIL. REIMB. P. P.	\$0.00
110-0007-00-4-11500	FRANCHISE FEE	\$160,000.00
110-0007-00-4-11700	HOTEL-MOTEL TAX	\$2,150.00
110-0007-00-4-11800	ADMISSIONS TAX	\$750.00
	TAXES Totals:	\$13,769,334.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
GENERAL MISCELLANEOUS		
110-0099-00-4-17300	KWA RESTITUTION PAYMENTS	\$0.00
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	\$2,900.00
110-0099-00-4-17600	BWC REFUND 2013	\$0.00
110-0099-00-4-17700	HYDRANT REPAIR, PERMITS	\$0.00
110-0099-00-4-17800	DUI REVENUE	\$100.00
110-0099-00-4-17900	GARNISHEE, MAPS, XEOROX, ETC	\$11,000.00
110-0099-00-4-18300	STREET OPENING PERMITS	\$3,000.00
110-0099-00-4-18400	PARK STICKERS-TARBELL PARK LOT	\$0.00
110-0099-00-4-18500	MECHANICAL LICENSES	\$500.00
110-0099-00-4-18600	AMBULANCE FEES	\$255,000.00
110-0099-00-4-18700	COURT REIMB OF EXPENDITURES	\$756,335.00
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	\$30,000.00
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$10,000.00
110-0099-00-4-19420	VEHICLE CHARGING STATIONS	\$0.00
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

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
110-0099-00-4-20100	INTEREST EARNED	\$45,000.00
110-0099-00-4-20150	INDIRECT COST CHARGES TO WATER/SEWER	\$390,000.00
110-0099-00-4-21000	TRANSFERS IN	\$0.00
110-0099-00-4-21010	ADVANCES IN	\$56,985.00
110-0099-00-4-21100	ADVANCES IN-215 REHABS	\$0.00
GENERAL MISCELLANEOUS Totals:		\$1,650,620.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
POLICE DEPARTMENT		
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	\$8,000.00
110-1160-00-4-15300	GAMBLING PERMITS	\$0.00
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)	\$88,000.00
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
POLICE DEPARTMENT Totals:		\$126,500.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
CEMETERY		
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
	CEMETERY Totals:	\$38,560.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
PARKS AND SPORTS LEAGUES		
110-3231-00-4-20000	MISCELLANEOUS	\$500.00
110-3231-00-4-20010	SALE OF ASSETS	\$500.00
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	\$23,000.00
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/ADVERTISMENT FEES	\$4,000.00
110-3231-00-4-22900	CONCESSION STANDS	\$2,200.00
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	\$0.00
PARKS AND SPORTS LEAGUES Totals:		\$103,300.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
SWIMMING POOL		
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	\$10,000.00
110-3232-00-4-21600	SWIMMING LESSONS	\$9,200.00
110-3232-00-4-21700	ADMISSIONS	\$12,500.00
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	\$6,250.00
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
	SWIMMING POOL Totals:	\$37,950.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
ELLENWOOD BUILDING		
110-3233-00-4-20000	MISCELLANEOUS	\$750.00
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	\$53,000.00
110-3233-00-4-23610	CAMP AFTERCARE	\$11,000.00
110-3233-00-4-23650	YOUTH & ADULT PROGRAM REGISTRATIONS	\$10,000.00
110-3233-00-4-23700	ELLENWOOD RENTALS	\$20,000.00
110-3233-00-4-23800	SPONSOR/ADVERTISEMENT FEES	\$50.00
110-3233-00-4-23900	VENDING/CONCESSION	\$0.00
ELLENWOOD BUILDING Totals:		\$134,800.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
BUILDING DEPARTMENT		
110-4164-00-4-11000	STATE INSPECTION FEE- COMMERCIAL	\$2,000.00
110-4164-00-4-12000	STATE INSPECTION FEE- RESIDENTIAL	\$300.00
110-4164-00-4-13000	CONTRACTOR FEES	\$33,000.00
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	\$35,000.00
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	\$15,000.00
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**

Account	Description	2022 Council Approved
110-4164-00-4-14900	RESIDENCY CERTIFICATES	\$1,700.00
110-4164-00-4-15000	VACANT/FORECLOSURE FILINGS	\$8,000.00
110-4164-00-4-16000	FIRE PREVENTION PERMITS	\$6,000.00
110-4164-00-4-20000	MISCELLANEOUS	\$15,000.00
BUILDING DEPARTMENT Totals:		\$224,435.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
MUNICIPAL COURT		
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	\$1,800,000.00
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	\$43,200.00
110-7130-00-4-25320	JUDGES HOSPITALIZATION	\$35,000.00
	MUNICIPAL COURT Totals:	\$2,066,000.00
110		\$18,151,499.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
111 FINANCE DEPT	GENERAL FUND RESERVE I/T & EME	
111-7105-00-4-21000	TRANSFERS IN FROM GENERAL FUND	\$0.00
	FINANCE DEPT Totals:	\$0.00
111		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
CDBG DEPARTMENT		
200-4200-00-4-20100	INTEREST EARNED	\$0.00
200-4200-00-4-21000	TRANSFERS-IN	\$0.00
200-4200-00-4-24000	CDBG SUPPLEMENTAL HISTORIC DISTRICT 2021 GRANT	\$0.00
200-4200-00-4-24010	CDBG ADVANCES IN FROM GF	\$0.00
200-4200-00-4-25700	NOTE PROCEEDS	\$0.00
200-4200-00-4-25710	BOND PROCEEDS WASHINGTON STREET	\$0.00
200-4200-00-4-25800	ACCRUED BOND INTEREST	\$0.00
	CDBG DEPARTMENT Totals:	\$0.00
200		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
201	FIRST SUBURBS CONSORTIUM OF NEO COG	
ECONOMIC DEVELOPMENT		
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
201-4250-00-4-23100	CCLRC SINGLE-FAMILY ZONING UPDATE GRANT	\$0.00
201-4250-00-4-25000	MEMBERSHIP FEES	\$48,000.00
	ECONOMIC DEVELOPMENT Totals:	\$49,000.00
201		\$49,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
202	STATE HIGHWAY	
STATE HIGHWAY		
202-6220-00-4-20000	MISCELLANEOUS	\$0.00
202-6220-00-4-20100	INTEREST EARNED	\$1,000.00
202-6220-00-4-20300	GASOLINE TAX	\$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
	STATE HIGHWAY Totals:	\$63,000.00
202		\$63,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
203	INDIGENT DRIVERS ALCOHOL TREAT	
	INDIGENT DRIVER ALCOHOL TREAT	
203-2831-00-4-20000	MISCELLANEOUS	\$0.00
203-2831-00-4-20100	INTEREST EARNED	\$1,000.00
203-2831-00-4-27100	INDIGENT DRIVERS ALCOHOL TREAT	\$22,000.00
	INDIGENT DRIVER ALCOHOL TREAT Totals:	\$23,000.00
203		\$23,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
205	SEALE NARCOTICS TASK FORCE	
2021 SEALE BYRNE GRANT		
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
	2021 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2019 SEALE BYRNE GRANT		
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
2019 SEALE BYRNE GRANT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2020 SEALE BYRNE GRANT		
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
2020 SEALE BYRNE GRANT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2022 Council Approved</u>
CONFIDENTIAL FUNDS GRANT		
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
	CONFIDENTIAL FUNDS GRANT Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2019/2020 SEALE DRUG LEF GRANT		
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
2019/2020 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2020/2021 SEALE DRUG LEF GRANT		
205-3510-00-4-23000	GRANT REVENUE	\$0.00
205-3510-00-4-29500	LOCAL MATCH	\$0.00
205-3510-01-4-29500	2020/2021 LOCAL SHARE	\$0.00
205-3510-01-4-29600	2020/2021 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
2020/2021 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2021/2022 SEALE DRUG LEF GRANT		
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
2021/2022 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2021 RECOVERY OHIO GRANT		
205-4500-00-4-23000	GRANT REVENUE	\$0.00
205-4500-00-4-29500	LOCAL SHARE	\$0.00
2021 RECOVERY OHIO GRANT Totals:		\$0.00
205		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
207	ENFORCEMENT & EDUCATION	
ENFORCEMENT & EDUCATION		
207-2834-00-4-20000	MISCELLANEOUS	\$0.00
207-2834-00-4-20100	INTEREST EARNED	\$50.00
207-2834-00-4-27200	ENFORCEMENT & EDUCATION	\$1,000.00
	ENFORCEMENT & EDUCATION Totals:	\$1,050.00
207		\$1,050.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
208 STREET LIGHTING	STREET LIGHTING	
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
	STREET LIGHTING Totals:	\$361,800.00
208		\$361,800.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
209	STREET M & R	
STREET M & R DEPARTMENT		
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	\$600,000.00
209-6211-00-4-20400	AUTO LICENSE FEES	\$77,000.00
209-6211-00-4-21000	TRANSFERS-IN	\$70,000.00
209-6211-00-4-23000	COUNTY UNION STREET ENGINEERING GRANT	\$0.00
	STREET M & R DEPARTMENT Totals:	\$756,000.00
209		\$756,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
210	LAW ENFORCEMENT TRUST	
	LAW ENFORCEMENT TRUST FUND	
210-1710-00-4-20000	MISCELLANEOUS	\$1,200.00
210-1710-00-4-20010	SALE OF ASSETS	\$0.00
210-1710-00-4-20100	INTEREST EARNED	\$300.00
210-1710-00-4-28200	LAW ENFORCEMENT TRUST FUNDS	\$0.00
	LAW ENFORCEMENT TRUST FUND Totals:	\$1,500.00
210		\$1,500.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
211	MOTOR VEHICLE LICENSE TAX	
MOTOR VEHICLE LICENSE TAX		
211-6501-00-4-20000	MISCELLANEOUS	\$0.00
211-6501-00-4-20100	INTEREST EARNED	\$800.00
211-6501-00-4-28500	MOTOR VEHICLE LICENSE TAX	\$85,000.00
	MOTOR VEHICLE LICENSE TAX Totals:	\$85,800.00
211		\$85,800.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
212 FIRE EQUIPMENT 2003	FIRE EQUIPMENT	
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
	FIRE EQUIPMENT 2003 Totals:	\$160,300.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
BWC 2012 ALS GRANT		
212-1844-00-4-23000	BWC GRANT STRYKER COT FASTENERS	\$0.00
212-1844-00-4-23010	FEMA 2013 OPERATIONS & SAFETY GRANT	\$0.00
212-1844-15-4-23000	BWC SAFETY INTERVENTION GRANT	\$0.00
	BWC 2012 ALS GRANT Totals:	\$0.00
212		\$160,300.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
213	GRANTS FUND	
POLICE DEPARTMENT		
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
213-1160-21-4-23000	OHIO LE BODY ARMOR PROGRAM	\$0.00
	POLICE DEPARTMENT Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
FIRE DEPARTMENT		
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
FIRE DEPARTMENT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2022 Council Approved</u>
CAR VIDEO CAMERAS-POLICE		
213-1255-00-4-23000	GRANT REVENUE	\$0.00
213-1255-00-4-29800	CORPORATE DONATIONS	\$0.00
CAR VIDEO CAMERAS-POLICE Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2022 Council Approved</u>
COMMUNITY DIVERSION PROGRAM		
213-1265-00-4-23000	GRANT REVENUE	\$0.00
213-1265-00-4-29710	JUVENILE DIVERSION FEES	\$0.00
COMMUNITY DIVERSION PROGRAM Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
VIOLENCE AGAINST WOMEN ACT		
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
213-1295-21-4-23000	VAWA GRANT REVENUE	\$0.00
213-1295-21-4-29500	VAWA LOCAL SHARES	\$0.00
VIOLENCE AGAINST WOMEN ACT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
FOODBANK - RECREATION		
213-2260-00-4-21000	TRANSFERS-IN	\$15,000.00
213-2260-00-4-29700	INDIVIDUAL DONATIONS	\$0.00
213-2260-00-4-29800	CORPORATE DONATIONS	\$0.00
FOODBANK - RECREATION Totals:		\$15,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
RECREATION DEPARTMENT		
213-3100-00-4-29800	CORPORATE DONATIONS	\$0.00
213-3100-00-4-29810	DICKS-SPORTS DONATION	\$0.00
213-3100-01-4-29810	VACCINATION GRANT	\$0.00
213-3100-10-4-23000	CLEVELAND INDIANS-FENCING GRANT	\$0.00
RECREATION DEPARTMENT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
ECONOMIC DEVELOPMENT		
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
ECONOMIC DEVELOPMENT Totals:		\$30,840.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
SERVICE DEPARTMENT		
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
SERVICE DEPARTMENT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
ENERGY GRANTS		
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	CUYAHOGA COUNTY CDSG (CASINO) GRANT	\$0.00
213-7100-00-4-23020	OHIO EPA GRANT PROCEEDS	\$0.00
213-7100-00-4-23030	ENCENTIV ENERGY-REBATE	\$0.00
	ENERGY GRANTS Totals:	\$0.00
213		\$45,840.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
214 FIRE DEPARTMENT	FIRE MEDIC LEVY	
214-1162-00-4-10100	GENERAL PROPERTY	\$674,070.00
214-1162-00-4-10200	TANGIBLE TAX	\$0.00
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$74,895.00
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	\$0.00
214-1162-00-4-20010	SALE OF ASSETS	\$0.00
214-1162-00-4-20100	INTEREST EARNED	\$1,500.00
214-1162-00-4-21000	TRANSFERS-IN	\$2,700,000.00
	FIRE DEPARTMENT Totals:	\$3,450,485.00
214		\$3,450,485.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
215 DEPT: 2019	LOCAL CORONAVIRUS RELIEF FUND	
215-2019-00-4-23000	COVID RELIEF GRANT REVENUE #1	\$0.00
	DEPT: 2019 Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
DEPT: 2020		
215-2020-00-4-20100	INTEREST ALLOCATION	\$0.00
215-2020-00-4-23000	COVID RELIEF GRANT REVENUE #2	\$0.00
	DEPT: 2020 Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
DEPT: 2021		
215-2021-00-4-23000	COVID RELIEF GRANT REVENUE #3	\$0.00
	DEPT: 2021 Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
DEPT: 2022		
215-2022-00-4-21000	COVID RELIEF GRANT #4 ADVANCES IN	\$0.00
215-2022-00-4-23000	COVID RELIEF GRANT REVENUE #4	\$0.00
	DEPT: 2022 Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
DEPT: 2023		
215-2023-00-4-23000	COVID RELIEF GRANT REVENUE #5	\$0.00
	DEPT: 2023 Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
DEPT: 2120		
215-2120-00-4-23000	COVID RELIEF GRANT REVENUE-PHASE 2	\$0.00
	DEPT: 2120 Totals:	\$0.00
215		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
216 MUNICIPAL COURT	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-4-12200	COURT COSTS	\$100,000.00
216-7130-00-4-20100	INTEREST EARNED	\$2,250.00
	MUNICIPAL COURT Totals:	\$102,250.00
216		\$102,250.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
217	AMERICAN RESCUE PLAN 2021-2022	
	AMERICAN RESCUE PLAN 2021-2022	
217-1008-00-4-21000	ADVANCES IN-	\$0.00
217-1008-00-4-90000	ARPA-AMERICA RESCUE ACT PLAN GRANTS	\$652,442.00
	AMERICAN RESCUE PLAN 2021-2022 Totals:	\$652,442.00
217		\$652,442.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
218 MUNICIPAL COURT	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-4-12900	OVI OFFENSE FINE	\$26,000.00
218-7130-00-4-20100	INTEREST EARNED	\$2,500.00
	MUNICIPAL COURT Totals:	\$28,500.00
218		\$28,500.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
219	SAFETY FORCES LEVY	
SAFETY FORCES LEVY		
219-1163-00-4-10100	GENERAL PROPERTY	\$2,142,585.00
219-1163-00-4-10200	TANGIBLE TAX	\$0.00
219-1163-00-4-10300	TRAILER & HOMESTEAD	\$238,065.00
219-1163-00-4-20100	INTEREST EARNED	\$3,000.00
219-1163-00-4-21000	TRANSFERS IN-GENERAL FUND	\$1,000,000.00
	SAFETY FORCES LEVY Totals:	\$3,383,650.00
219		\$3,383,650.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
220 MUNICIPAL COURT	B.M.C. LEGAL RESEARCH	
220-7130-00-4-12200	COURT COSTS	\$25,000.00
220-7130-00-4-20000	MISCELLANEOUS	\$0.00
220-7130-00-4-20100	INTEREST EARNED	\$500.00
	MUNICIPAL COURT Totals:	\$25,500.00
220		\$25,500.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
221	REFUSE FEE ASSESSMENT FUND	
REFUSE COLLECTION		
221-5170-00-4-20100	INTEREST EARNED	\$1,500.00
221-5170-00-4-26000	COUNTY REFUSE ASSESSMENTS	\$783,000.00
	REFUSE COLLECTION Totals:	\$784,500.00
221		\$784,500.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
300	BOND RET. GEN OBLIGATION	
GO BOND RETIREMENT		
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	\$637,885.00
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	\$127,300.00
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
	GO BOND RETIREMENT Totals:	\$999,185.00
300		\$999,185.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
401 MUNICIPAL COURT	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-4-12200	COURT COSTS	\$72,000.00
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	\$300.00
401-3406-00-4-21000	TRANSFERS-IN	\$0.00
401-3406-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	MUNICIPAL COURT Totals:	\$72,300.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
B.M.C. COMPUTER		
401-6405-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	B.M.C. COMPUTER Totals:	\$0.00
401		\$72,300.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
402	B.M.C. COMPUTER	
B.M.C. COMPUTER		
402-6405-00-4-12200	COURT COSTS	\$51,000.00
402-6405-00-4-20000	MISCELLANEOUS	\$0.00
402-6405-00-4-20100	INTEREST EARNED	\$435.00
402-6405-00-4-21000	TRANSFERS-IN	\$0.00
	B.M.C. COMPUTER Totals:	\$51,435.00
402		\$51,435.00

**City of Bedford
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2022 Council Approved</u>
403	CAPITAL IMPROVEMENTS	
TINKERS CREEK DEVELOPMENT PROJECT		
403-4251-00-4-20010	TINKERS CREEK SALE	\$0.00
TINKERS CREEK DEVELOPMENT PROJECT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
SERVICE DEPARTMENT		
403-6170-00-4-23010	AUTOMILE SECURITY CAMERAS	\$0.00
SERVICE DEPARTMENT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
DEPT: 6402		
403-6402-00-4-19500	FIRE PUMPER NOTE PROCEEDS	\$0.00
403-6402-00-4-19510	AMBULANCE SQUAD	\$0.00
	DEPT: 6402 Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
CAPITAL IMPROVEMENT		
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	CUYAHOGA COUNTY EGBERT ROAD GRANT	\$0.00
403-6422-00-4-19530	NOACA GRANT PARK, TRAIL, BRIDGE STUDY 2021	\$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	\$4,700.00
403-6422-00-4-21000	TRANSFERS-IN	\$240,000.00
403-6422-00-4-23000	NEORS D 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	CDSG 2019-2020 SIGNAGE GRANTS	\$0.00
403-6422-00-4-23021	SOIL AND WATER CONSERVATION COMMUNICATION GRANT	\$0.00
403-6422-00-4-23030	OPWC UNION STREET LOAN	\$0.00
403-6422-00-4-23040	OPWC BROADWAY LOAN	\$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	OAKWOOD VILLAGE REIMB. OF FORBES ROAD	\$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
CAPITAL IMPROVEMENT Totals:		\$244,700.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
FINANCE DEPT		
403-7105-00-4-11100	CITY INCOME TAX	\$289,945.00
	FINANCE DEPT Totals:	\$289,945.00
403		\$534,645.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
MEADOWBROOK WEST		
404-6470-00-4-20100	INTEREST EARNED-WEST	\$0.00
404-6470-00-4-21000	ADVANCES IN-WEST	\$0.00
404-6470-00-4-23000	TRANSPORTATION GRANT REVENUE-WEST	\$0.00
404-6470-00-4-25700	OPWC GRANT WASHINGTON ST	\$0.00
404-6470-00-4-25710	NOTE PROCEEDS-WEST	\$0.00
	MEADOWBROOK WEST Totals:	\$0.00
404		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
405 MEADOWBROOK EAST	NORTHFIELD/ROCKSIDE MEADOWBROOK EAST	
405-3408-00-4-20100	INTEREST EARNED-EAST	\$0.00
405-3408-00-4-21000	ADVANCES IN-EAST	\$0.00
405-3408-00-4-21010	ADVANCES IN FROM G.F.	\$0.00
405-3408-00-4-23000	TRANSPORTATION GRANT REVENUE-EAST	\$0.00
405-3408-00-4-25710	NOTE PROCEEDS-EAST	\$0.00
	MEADOWBROOK EAST Totals:	\$0.00
405		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
500 WATER DEPARTMENT	WATER	
500-9511-00-4-20000	MISCELLANEOUS	\$35,805.00
500-9511-00-4-20010	SALE OF FIXED ASSET	\$0.00
500-9511-00-4-20100	INTEREST EARNED	\$33,000.00
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
	WATER DEPARTMENT Totals:	\$4,393,805.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
OTHER CAPITAL PROJECTS		
500-9512-00-4-25700	BOND PROCEEDS	\$0.00
500-9512-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
500-9512-00-4-26400	NOTE PROCEEDS 2016	\$0.00
500-9512-00-4-26410	OPWC GRAND, FRANKLIN, MAGNOLIA	\$0.00
OTHER CAPITAL PROJECTS Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
WATERMAIN CONSTRUCTION		
500-9513-00-4-25700	BOND PROCEEDS	\$0.00
500-9513-00-4-25710	BOND PROCEEDS 2013 PREMIUMS	\$0.00
	WATERMAIN CONSTRUCTION Totals:	\$0.00
500		\$4,393,805.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
501	WASTEWATER	
WASTEWATER DEPARTMENT		
501-9521-00-4-17500	REIMBURSEMENTS	\$0.00
501-9521-00-4-20000	MISCELLANEOUS	\$1,000.00
501-9521-00-4-20010	SALE OF FIXED ASSET	\$0.00
501-9521-00-4-20100	INTEREST EARNED	\$20,000.00
501-9521-00-4-21000	TRANSFERS-IN	\$0.00
501-9521-00-4-24000	CDBG SEWER/TV GRANT	\$0.00
501-9521-00-4-25500	COLLECTIONS	\$3,120,000.00
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
501-9521-00-4-26100	NEORS COMMUNITY SHARE PROGRAM	\$0.00
501-9521-00-4-26110	OPWC LOAN PROCEEDS UNION STREET SEWER 2021	\$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
WASTEWATER DEPARTMENT Totals:		\$3,141,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2013 BONDED PROJECTS		
501-9523-00-4-25700	2013 BOND PROCEEDS	\$0.00
501-9523-00-4-25710	2013 BOND PREMIUMS	\$0.00
	2013 BONDED PROJECTS Totals:	\$0.00
501		\$3,141,000.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
600	HEALTH INSURANCE RESERVE	
	HEALTH INSURANCE RESERVE FUND	
600-9403-00-4-20000	MISCELLANEOUS	\$0.00
600-9403-00-4-20010	EMPLOYEE PAYMENTS	\$270,000.00
600-9403-00-4-20100	INTEREST EARNED	\$1,000.00
600-9403-00-4-21000	TRANSFERS-IN	\$0.00
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,340,075.00
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	\$6,225.00
	HEALTH INSURANCE RESERVE FUND Totals:	\$2,617,300.00
600		\$2,617,300.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
700	CEMETERY TRUST	
CEMETERY TRUST		
700-2520-00-4-20000	MISCELLANEOUS	\$50.00
700-2520-00-4-20100	INTEREST EARNED	\$200.00
	CEMETERY TRUST Totals:	\$250.00
700		\$250.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
701 POLICE PENSION	POLICE PENSION	
701-1720-00-4-10100	GENERAL PROPERTY	\$72,220.00
701-1720-00-4-10200	TANGIBLE TAX	\$0.00
701-1720-00-4-10300	TRAILER & HOMESTEAD	\$8,025.00
701-1720-00-4-10810	C.A.T. TAX	\$0.00
701-1720-00-4-21000	TRANSFERS-IN	\$500,000.00
	POLICE PENSION Totals:	\$580,245.00
701		\$580,245.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
702 FIRE PENSION	FIRE PENSION	
702-1730-00-4-10100	GENERAL PROPERTY	\$72,220.00
702-1730-00-4-10200	TANGIBLE TAX	\$0.00
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$8,025.00
702-1730-00-4-10810	C.A.T. TAX	\$0.00
702-1730-00-4-21000	TRANSFERS-IN	\$565,700.00
	FIRE PENSION Totals:	\$645,945.00
702		\$645,945.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
801	LAW ENFORCEMENT AGENCY FUND	
POLICE DEPARTMENT		
801-1160-00-4-29600	UNFORFEITED FUNDS	\$0.00
	POLICE DEPARTMENT Totals:	\$0.00
801		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
803	STATE INSPECTION FEE	
STATE INSPECTION FEE		
803-4808-00-4-28800	STATE INSPECTION-COMMERCIAL	\$0.00
803-4808-00-4-28810	STATE INSPECTION-RESIDENTIAL	\$0.00
	STATE INSPECTION FEE Totals:	\$0.00
803		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
805	SEALE UNFORFEITED	
2019/2020 SEALE DRUG LEF GRANT		
805-3500-00-4-29600	2019-2020 UNFORFEITED FUNDS	\$0.00
	2019/2020 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
Budgeted Revenues**

<u>Account</u>	<u>Description</u>	<u>2022 Council Approved</u>
2020/2021 SEALE DRUG LEF GRANT		
805-3510-00-4-29600	2020-2021 UNFORFEITED FUNDS	\$0.00
2020/2021 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
2021/2022 SEALE DRUG LEF GRANT		
805-3520-00-4-29600	2021-2022 UNFORFEITED FUNDS	\$0.00
2021/2022 SEALE DRUG LEF GRANT Totals:		\$0.00
		\$0.00
805		\$0.00
 Grand Total:		 \$41,162,226.00

**City of Bedford
Budgeted Revenues**

Account	Description	2022 Council Approved
FOR OFFICE USE ONLY:		
TOTALS FOR :	110 GENERAL FUNDS	\$18,151,499.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$9,974,617.00
	300 FUNDS	\$999,185.00
	400 FUNDS	\$658,380.00
	500 FUNDS	\$7,534,805.00
	600 FUNDS	\$2,617,300.00
	700-800 FUNDS	\$1,226,440.00
		\$41,162,226.00