

Bedford City Council met in a Budget Work Session at Bedford City Hall on Monday, October 24, 2022, at 5:30 p.m.

Present: Council Members: Mayor Stan Koci, Sandy Spinks, Victor Fluharty, Frank Smith, and Jeff Asbury. Absent: Walter Genutis and Donald Saunders.

Also present: Clerk of Council Tracy Simons. Administration: City Manager Michael Mallis, Finance Director Jennifer Howland, Assistant Finance Director Allison Chance, and Fire Chief Nagy.

### **BUDGET HEARING FIRE DEPARTMENT**

City Manager Mallis said that the Fire Department had made some necessary upgrades in the past couple of years. He said that the Fire/EMS are feeling the effects of UH closing and that the primary focus is to run two (2) squad vehicles right now. He also said that he relies on both the Police Chief and the Fire Chief to help with the community.

Fire Chief Nagy said that in the toughest times, it is nice to have two (2) other people to bounce ideas off of. He said that he and the Assistant Fire Chief will be retiring in two and a half years. City Manager Mallis said that Chief Nagy has started a planning timeline for the transition for Fire Chief and Assistant Fire Chief. He said that Chief Nagy also put together a five (5) year plan. Chief Nagy said that the timeline for receiving a new engine is two-plus years out. He said that everyone in the Fire Department works well together. He also stated that they hired three (3), new people, this year. He said that with the effects of UH closing, maintenance, fuel, and mileage will go up on the department's vehicles.

*At this time, Council reviewed the Expense & Revenue sheets for the Fire Department. See attached)*

### **FINANCE DEPARTMENT**

City Manager Mallis said Mrs. Howland and Ms. Chance are doing a great job, and there was a lot of moving around in the department. He said that they are still trying to gauge the budget and that we may still have to make some changes to it.

Finance Director Howland said that this is her first official budget. She said that everyone in the department knows their job, plus each others. She said that her goal is to increase efficiency, increase communication, cyber protection, and training, use less paper, ACH use, get the GFOA Budget Award, and eliminate tax-reduced payments. City Manager Mallis said that the Health Department cost went up and that everyone has been hit in dealing with those who are uninsured. He said that collectively everything is going up.

*At this time, Council reviewed the Expense & Revenue sheets for the Finance Department. See attached)*

**BUDGET WORK MEETING**

**BEDFORD CITY COUNCIL**

**DATE: OCTOBER 24, 2022**

**MINUTES**

**STATE OF OHIO**

**COUNTY OF CUYAHOGA**

**TIME: 8:00 PM**

**165 CENTER ROAD BEDFORD, OH 44146**

The meeting adjourned at 7:07 P.M.

  
Clerk of Council

  
Mayor/President of Council

Date: November 7, 2022

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 212	FIRE EQUIPMENT							
FIRE EQUIPMENT								
212-1833-00-5-37000	OVERTIME & EDUCATION	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$47,000.00	\$47,000.00	.....
212-1833-00-5-83000	REFUNDS	\$1,386.91	\$0.00	\$2,000.00	\$2,791.26	\$3,500.00	\$3,500.00	.....
212-1833-00-5-85000	FIRE EQUIPMENT SQUAD / EMS EQUIPMENT & SUPPLIES BODY ARMOR CARDIAC MONITOR (1) TRAINING EMS & RESCUE	\$65,815.79	\$70,707.84	\$84,220.00	\$28,993.02	\$84,500.00	\$80,000.00	.....
212-1833-00-5-86010	AMBULANCE BILLING FEES	\$29,433.04	\$32,540.43	\$32,000.00	\$18,683.58	\$32,000.00	\$32,000.00	.....
212-1833-00-5-95460	TRANSFER OUT -TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-1833-00-5-97010	BWC 2015 ADVANCED LOADING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	<b>FIRE EQUIPMENT Totals:</b>	\$141,635.74	\$148,248.27	\$163,220.00	\$50,467.86	\$167,000.00	\$162,500.00	\$0.00

Fire 10/24/22

City of Bedford  
2023 Expense Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 214 FIRE MEDIC LEVY								
FIRE DEPARTMENT								
214-1162-00-5-31000	SUPERVISION	\$829,590.98	\$760,621.59	\$782,075.00	\$380,254.99	\$799,601.00	\$799,601.00	
214-1162-00-5-32000	OFFICE	\$55,196.53	\$56,208.30	\$84,815.00	\$28,175.75	\$58,806.00	\$58,806.00	
214-1162-00-5-33000	OPERATIONS	\$932,263.10	\$1,529,119.07	\$1,597,560.00	\$740,764.76	\$1,730,764.00	\$1,730,764.00	
214-1162-00-5-33500	SEASONAL(AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-5-37000	OVERTIME	\$238,438.46	\$172,397.04	\$120,230.00	\$128,479.94	\$120,000.00	\$100,000.00	
214-1162-00-5-38000	LONGEVITY	\$117,640.66	\$126,089.13	\$133,130.00	\$63,472.07	\$123,904.00	\$123,904.00	
214-1162-00-5-41000	HOSPITALIZATION	\$339,517.94	\$494,352.31	\$513,675.00	\$213,492.55	\$513,675.00	\$513,675.00	
214-1162-00-5-42000	P.E.R.S.	\$8,253.55	\$8,270.39	\$8,135.00	\$4,342.30	\$8,132.00	\$8,235.00	
214-1162-00-5-42500	CLOTHING ALLOWANCE	\$9,642.05	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
214-1162-00-5-45000	WORKER'S COMPENSATION	\$12,731.03	\$50,227.96	\$59,050.00	\$13,428.00	\$55,165.00	\$61,850.00	
214-1162-00-5-46000	LIFE INSURANCE	\$4,295.04	\$4,295.00	\$4,420.00	\$1,841.65	\$4,419.00	\$4,419.00	
214-1162-00-5-48000	MEDICARE	\$31,574.69	\$38,421.16	\$39,410.00	\$18,966.92	\$38,487.00	\$40,790.00	
214-1162-00-5-51000	TRAVEL	\$97.34	\$4,040.98	\$4,000.00	\$1,033.63	\$4,000.00	\$4,000.00	
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING	\$2,390.00	\$5,229.09	\$8,025.00	\$1,992.40	\$9,500.00	\$9,500.00	
214-1162-00-5-53500	PROFESSIONAL SERVICES	\$22,483.27	\$23,636.97	\$23,750.00	\$9,502.78	\$24,050.00	\$24,050.00	
214-1162-00-5-57500	RENTS, LEASES, & MAINT.	\$11,260.63	\$7,933.85	\$14,870.00	\$3,607.12	\$15,710.00	\$15,710.00	

**City of Bedford**  
**2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
214-1162-00-5-57510	PHONE PAYMENTS	\$4,224.85	\$3,869.81	\$4,000.00	\$1,475.49	\$4,000.00	\$4,000.00	.....
214-1162-00-5-59000	OTHER CONTRACTUAL	\$4,235.68	\$5,152.97	\$3,050.00	\$1,010.63	\$3,050.00	\$3,050.00	.....
214-1162-00-5-62000	FUEL PAYMENTS	\$10,256.57	\$15,490.41	\$14,000.00	\$6,589.22	\$18,000.00	\$18,000.00	.....
214-1162-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$7,490.65	\$8,598.61	\$9,500.00	\$4,048.29	\$9,500.00	\$8,500.00	.....
214-1162-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,171.55	\$9,621.98	\$3,500.00	\$2,369.68	\$6,000.00	\$6,000.00	.....
214-1162-00-5-65000	STATIONERY, SUPPLIES & DUES	\$1,416.39	\$5,977.33	\$6,710.00	\$2,999.47	\$5,710.00	\$5,710.00	.....
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS	\$48,026.70	\$42,723.65	\$60,900.00	\$17,017.94	\$60,000.00	\$50,000.00	.....
214-1162-00-5-95000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$63,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>FIRE DEPARTMENT Totals:</b>		\$2,756,679.66	\$3,372,277.60	\$3,496,305.00	\$1,644,865.58	\$3,612,473.00	\$3,590,564.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 702								
FIRE PENSION								
702-1730-00-5-49500	FIRE PENSION	\$472,644.50	\$608,905.69	\$631,480.00	\$325,249.90	\$631,839.00	\$661,025.00	.....
	<b>FIRE PENSION Totals:</b>	\$472,644.50	\$608,905.69	\$631,480.00	\$325,249.90	\$631,839.00	\$661,025.00	\$0.00
Fund 702 Total:		\$472,644.50	\$608,905.69	\$631,480.00	\$325,249.90	\$631,839.00	\$661,025.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 212	FIRE EQUIPMENT							
FIRE EQUIPMENT 2003								
212-1833-00-4-20000	MISCELLANEOUS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
212-1833-00-4-20010	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
212-1833-00-4-20100	INTEREST EARNED	\$361.40	\$400.81	\$300.00	\$287.06	\$300.00	\$300.00	
212-1833-00-4-21000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212-1833-00-4-23000	BWC 2015 LOADING SYSTEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212-1833-00-4-23010	ODPS -SAFETY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212-1833-00-4-26400	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212-1833-00-4-27500	FIRE EQUIPMENT- AMBULANCE FEES	\$167,819.58	\$216,388.54	\$160,000.00	\$105,200.33	\$190,000.00	\$190,000.00	
212-1833-00-4-27600	WALTON HILLS AMBULANCE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FIRE EQUIPMENT 2003 Totals:</b>		\$168,180.98	\$216,789.35	\$160,300.00	\$105,487.39	\$190,300.00	\$190,300.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
Fund 214 <b>FIRE DEPARTMENT</b>	FIRE MEDIC LEVY							
214-1162-00-4-10100	GENERAL PROPERTY	\$594,592.93	\$579,526.45	\$674,070.00	\$427,998.08	\$410,813.10	\$410,813.00	\$2,023.00
214-1162-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$61,648.11	\$60,976.84	\$74,895.00	\$34,477.46	\$45,645.90	\$45,646.00	
214-1162-00-4-10810	C.A.T. STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-4-16000	FIRE PREVENTION PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-4-16100	FIRE REPORTS	\$13.00	\$23.00	\$20.00	\$13.00	\$20.00	\$20.00	
214-1162-00-4-16200	STORAGE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-4-20010	SALE OF ASSETS	\$25,000.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	
214-1162-00-4-20100	INTEREST EARNED	\$1,465.45	\$1,309.86	\$1,500.00	\$345.90	\$1,500.00	\$1,500.00	
214-1162-00-4-21000	TRANSFERS-IN	\$2,157,690.00	\$2,708,333.37	\$2,700,000.00	\$1,950,000.00	\$3,100,000.00	\$3,100,000.00	
<b>FIRE DEPARTMENT Totals:</b>		\$2,840,409.49	\$3,353,779.52	\$3,450,485.00	\$1,812,834.44	\$3,557,979.00	\$3,557,979.00	\$0.00



City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 702 FIRE PENSION	FIRE PENSION							
702-1730-00-4-10100	GENERAL PROPERTY	\$63,710.43	\$62,091.33	\$72,220.00	\$45,890.52	\$72,944.10	\$72,944.00	\$2,023.00
702-1730-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$6,605.25	\$6,533.00	\$8,025.00	\$3,693.84	\$8,104.90	\$8,104.90	\$0.00
702-1730-00-4-10810	C.A.T. TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-1730-00-4-21000	TRANSFERS-IN	\$410,700.00	\$621,700.00	\$665,700.00	\$282,850.02	\$605,000.00	\$605,000.00	\$0.00
	<b>FIRE PENSION Totals:</b>	\$481,015.68	\$690,324.33	\$645,945.00	\$332,434.38	\$686,049.00	\$686,048.90	\$0.00
Fund 702 Total:		\$481,015.68	\$690,324.33	\$645,945.00	\$332,434.38	\$686,049.00	\$686,048.90	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>HEALTH DEPARTMENT</b>								
110-2183-00-5-99100	HEALTH DEPARTMENT	\$71,253.00	\$71,253.00	\$78,895.00	\$39,447.00	\$86,785.00	\$86,785.00	.....
	<b>HEALTH DEPARTMENT Totals:</b>	\$71,253.00	\$71,253.00	\$78,895.00	\$39,447.00	\$86,785.00	\$86,785.00	\$0.00

Finance 10/1/22

City of Bedford  
2023 Expense Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>FINANCE</b>								
110-7105-00-5-31000	SUPERVISION	\$97,617.50	\$97,044.81	\$107,485.00	\$64,051.37	\$109,635.00	\$109,635.00	
110-7105-00-5-32000	OFFICE	\$286,776.02	\$253,753.70	\$357,585.00	\$135,636.29	\$364,735.00	\$364,735.00	
110-7105-00-5-37000	OVERTIME	\$2,408.69	\$1,628.49	\$4,900.00	\$765.38	\$4,900.00	\$4,900.00	
110-7105-00-5-38000	LONGEVITY	\$13,252.60	\$10,715.09	\$11,615.00	\$5,285.37	\$11,615.00	\$11,615.00	
110-7105-00-5-41000	HOSPITALIZATION	\$108,600.00	\$95,000.00	\$95,125.00	\$39,635.40	\$95,125.00	\$95,125.00	
110-7105-00-5-42000	P.E.R.S.	\$51,602.53	\$50,196.93	\$61,790.00	\$29,173.69	\$63,095.00	\$63,095.00	
110-7105-00-5-45000	WORKER'S COMPENSATION	\$3,619.41	\$4,737.97	\$5,675.00	\$598.92	\$5,675.00	\$9,755.00	
110-7105-00-5-46000	LIFE INSURANCE	\$960.00	\$950.00	\$960.00	\$400.00	\$960.00	\$960.00	
110-7105-00-5-48000	MEDICARE	\$5,722.58	\$5,229.29	\$6,985.00	\$2,917.47	\$7,120.00	\$7,120.00	
110-7105-00-5-51000	TRAVEL	\$1,491.19	\$4,488.98	\$6,000.00	\$1,202.00	\$6,000.00	\$6,000.00	
110-7105-00-5-51500	EMPLOYEE TUITION & TRAINING	\$2,237.80	\$2,871.15	\$4,000.00	\$1,324.04	\$4,000.00	\$4,000.00	
110-7105-00-5-53500	PROFESSIONAL SERVICES	\$48,686.70	\$42,648.02	\$59,500.00	\$12,833.26	\$50,000.00	\$50,000.00	
110-7105-00-5-56500	INSURANCE	\$207,930.37	\$213,404.10	\$248,902.00	\$254,807.00	\$210,000.00	\$210,000.00	
110-7105-00-5-57500	RENTS, LEASES, & MAINT.	\$28,172.96	\$29,400.55	\$32,565.00	\$36,289.66	\$27,000.00	\$27,000.00	
110-7105-00-5-57510	PHONE PAYMENTS	\$565.75	\$568.90	\$800.00	\$232.57	\$800.00	\$800.00	

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-7105-00-5-59000	OTHER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,958.15	\$474.91	\$2,500.00	\$487.19	\$2,500.00	\$2,500.00	.....
110-7105-00-5-65000	STATIONERY, SUPPLIES & DUES	\$8,514.70	\$2,994.44	\$10,000.00	(\$1,791.26)	\$10,000.00	\$10,000.00	.....
110-7105-00-5-65010	BANK FEES	\$36,616.80	\$50,665.45	\$35,000.00	\$21,576.54	\$35,000.00	\$35,000.00	.....
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-71000	JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-90000	TRANSFERS OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7105-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>FINANCE Totals:</b>		\$907,733.75	\$866,772.78	\$1,051,387.00	\$605,424.89	\$1,008,160.00	\$1,012,240.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>INCOME TAX DEPARTMENT</b>								
110-7107-00-5-32000	OFFICE	\$148,650.74	\$159,710.65	\$184,350.00	\$82,353.92	\$188,035.00	\$188,035.00	.....
110-7107-00-5-37000	OVERTIME	\$1,023.07	\$96.98	\$7,000.00	\$956.80	\$7,000.00	\$7,000.00	.....
110-7107-00-5-38000	LONGEVITY	\$5,459.32	\$5,748.01	\$8,215.00	\$3,971.71	\$8,215.00	\$8,215.00	.....
110-7107-00-5-41000	HOSPITALIZATION	\$36,200.04	\$57,000.00	\$57,075.00	\$23,781.25	\$57,075.00	\$57,075.00	.....
110-7107-00-5-42000	P.E.R.S.	\$21,350.44	\$22,710.86	\$27,940.00	\$12,541.37	\$28,455.00	\$28,455.00	.....
110-7107-00-5-45000	WORKER'S COMPENSATION	\$1,332.23	\$1,531.85	\$1,835.00	\$295.19	\$1,835.00	\$5,130.00	.....
110-7107-00-5-46000	LIFE INSURANCE	\$320.04	\$480.00	\$490.00	\$204.15	\$490.00	\$490.00	.....
110-7107-00-5-48000	MEDICARE	\$2,199.31	\$2,343.29	\$2,895.00	\$1,212.06	\$2,945.00	\$2,945.00	.....
110-7107-00-5-51000	TRAVEL	\$255.30	\$31.69	\$300.00	\$56.68	\$300.00	\$300.00	.....
110-7107-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,231.25	\$2,340.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	.....
110-7107-00-5-53500	PROFESSIONAL SERVICES	\$17,045.45	\$22,556.25	\$40,000.00	\$8,853.43	\$40,000.00	\$40,000.00	.....
110-7107-00-5-53510	COLLECTION FEES - KEITH WEINER & ASSOC	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	.....
110-7107-00-5-57000	PRISONER HOUSING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7107-00-5-57500	RENTS, LEASES, & MAINT.	\$18,497.24	\$7,630.96	\$8,000.00	\$6,145.00	\$8,000.00	\$8,000.00	.....
110-7107-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00	\$324.97	\$2,500.00	\$370.32	\$2,500.00	\$2,500.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES	\$6,661.03	\$9,395.83	\$9,000.00	\$1,252.66	\$9,000.00	\$9,000.00	.....
110-7107-00-5-83000	REFUNDS	\$177,779.53	\$164,989.88	\$120,000.00	\$126,253.40	\$120,000.00	\$120,000.00	.....
110-7107-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>INCOME TAX DEPARTMENT Totals:</b>		\$438,004.99	\$456,891.22	\$472,300.00	\$268,247.94	\$476,550.00	\$479,845.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>ENGINEERING</b>								
110-7125-00-5-31000	SUPERVISION	\$12,727.52	\$12,727.52	\$12,730.00	\$6,363.76	\$12,730.00	\$12,730.00	.....
110-7125-00-5-42000	P.E.R.S.	\$1,781.78	\$1,781.78	\$1,785.00	\$890.89	\$1,785.00	\$1,785.00	.....
110-7125-00-5-45000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7125-00-5-48000	MEDICARE	\$184.60	\$184.60	\$185.00	\$92.30	\$185.00	\$185.00	.....
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$8,358.75	\$18,710.50	\$28,665.00	\$5,355.50	\$28,665.00	\$25,000.00	.....
	<b>ENGINEERING Totals:</b>	\$23,052.65	\$33,404.40	\$43,365.00	\$12,702.45	\$43,365.00	\$39,700.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>CIVIL SERVICE COMMISSION</b>								
110-7156-00-5-31000	SUPERVISION	\$805.00	\$595.00	\$2,625.00	\$490.00	\$2,625.00	\$2,625.00	.....
110-7156-00-5-42000	P.E.R.S.	\$147.00	\$63.70	\$370.00	\$83.30	\$370.00	\$370.00	.....
110-7156-00-5-45000	WORKERS COMP	\$26.11	\$3.85	\$35.00	\$3.57	\$70.00	\$70.00	.....
110-7156-00-5-47000	UNEMPLOYMENT CHARGES	\$15.14	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7156-00-5-48000	MEDICARE	\$11.73	\$8.16	\$40.00	\$7.13	\$40.00	\$40.00	.....
110-7156-00-5-53500	PROFESSIONAL SERVICES	\$6,830.00	\$2,250.00	\$20,000.00	\$8,200.00	\$10,000.00	\$10,000.00	.....
110-7156-00-5-56000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7156-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-7156-00-5-65000	STATIONERY, SUPPLIES & DUES	\$746.13	\$26.16	\$2,000.00	\$565.27	\$2,000.00	\$2,000.00	.....
<b>CIVIL SERVICE COMMISSION Totals:</b>		\$8,581.11	\$2,948.50	\$25,070.00	\$9,349.27	\$15,105.00	\$15,105.00	\$0.00



**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>COUNTY AUDITOR DEDUCTIONS</b>								
110-7182-00-5-99300	ELECTION EXPENSE	\$4,922.88	\$0.00	\$32,000.00	\$6,881.38	\$7,000.00	\$7,000.00	
110-7182-00-5-99500	BUSINESS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-7182-00-5-99600	AUD & TREAS. FEE	\$87,404.76	\$73,282.33	\$100,000.00	\$59,631.79	\$105,060.00	\$105,060.00	
110-7182-00-5-99700	BOARD OF TAX APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-7182-00-5-99710	STATE BIRTH & DEATH CERT. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-7182-00-5-99800	STATE PAYMENT FEE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
<b>COUNTY AUDITOR DEDUCTIONS Totals:</b>		\$92,327.64	\$73,282.33	\$134,000.00	\$66,513.17	\$114,060.00	\$114,060.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>TRANSFERS-OUT TO OTHER FUNDS</b>								
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92000	TRANSFER - ST M&R	\$137,000.00	\$100,000.00	\$70,000.00	\$29,166.65	\$70,000.00	\$70,000.00	.....
110-8184-00-5-92100	TRANSFER - NEW CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92500	TRANSFER - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92700	ADVANCES OUT - NORTHFIELD & ROCKSIDE - WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-92800	TRANSFER - NOACA DOWNTOWN PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93000	TRANSFER - COMMUNITY BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93100	TRANSFER - ECONOMIC DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93500	TRANSFER - WASHINGTON STREET IMPVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-93800	TRANSFER - FIRE MEDIC LEVY	\$2,157,690.00	\$2,708,333.37	\$2,700,000.00	\$1,125,000.00	\$3,100,000.00	\$3,100,000.00	.....
110-8184-00-5-93900	TRANSFER - LOCAL CORONAVIRUS RELIEF (CARES ACT) FUND	\$140,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-94000	TRANSFER - POLICE PENSION	\$500,000.00	\$478,333.37	\$500,000.00	\$208,333.35	\$580,000.00	\$580,000.00	.....
110-8184-00-5-94500	TRANSFER - FIRE PENSION	\$410,700.00	\$621,700.00	\$565,700.00	\$235,708.35	\$605,000.00	\$605,000.00	.....
110-8184-00-5-94800	ADVANCES OUT - GENERAL FUND RESERVE FUND	\$0.00	\$1,435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-94900	TRANSFER - CAPITAL IMPROVEMENT	\$215,000.00	\$240,000.00	\$240,000.00	\$100,000.00	\$350,000.00	\$350,000.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-8184-00-5-95300	TRANSFER - G.O.BOND RETIREMENT	\$285,000.00	\$230,000.00	\$230,000.00	\$95,833.35	\$0.00	\$0.00	.....
110-8184-00-5-95330	TRANSFER - GENERAL FUND NET PROFITS/EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-95350	TRANSFER - SAFETY FORCES LEVY	\$888,145.00	\$1,000,000.00	\$1,000,000.00	\$416,666.65	\$900,000.00	\$900,000.00	.....
110-8184-00-5-95450	TRANSFER - OUT TO HEALTH INSURANCE FUND	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-95800	TRANSFER - GRANTS REVENUE	\$15,000.00	\$15,000.00	\$15,000.00	\$6,250.00	\$15,000.00	\$15,000.00	.....
110-8184-00-5-95900	ADVANCES - GRANTS FUND- NOPEC	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-8184-00-5-95910	ADVANCES TO - NORTHFIELD/ROCKSIDE FUND 404	\$50,000.00	\$3,039.07	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>TRANSFERS-OUT TO OTHER FUNDS Totals:</b>		\$4,798,575.00	\$7,411,405.81	\$5,320,700.00	\$2,216,958.35	\$5,620,000.00	\$5,620,000.00	\$0.00

Fund 110 Total: \$15,471,430.64 \$18,978,129.70 \$18,266,526.18 \$8,055,165.77 \$18,286,731.66 \$18,467,984.00 \$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 300								
<b>G O BOND RETIREMENT</b>	<b>BOND RET. GEN OBLIGATION</b>							
300-0310-00-5-44000	PRINCIPAL	\$844,015.19	\$836,058.41	\$844,215.00	\$56,763.92	\$829,130.00	\$829,130.00	.....
300-0310-00-5-44500	INTEREST	\$160,302.39	\$141,258.43	\$122,595.00	\$61,547.70	\$104,610.00	\$104,610.00	.....
300-0310-00-5-53500	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
300-0310-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
300-0310-00-5-96510	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	<b>G O BOND RETIREMENT Totals:</b>	\$1,004,317.58	\$977,316.84	\$966,810.00	\$118,311.62	\$933,740.00	\$933,740.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>Fund 600 HEALTH INSURANCE RESERVE FUND</b>								
<b>HEALTH INSURANCE RESERVE FUND</b>								
600-9403-00-5-53500	MEDICAL AUDIT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	.....
600-9403-00-5-74000	CLAIMS	\$1,659,699.08	\$2,117,039.73	\$1,647,500.00	\$917,966.84	\$1,850,000.00	\$1,850,000.00	.....
600-9403-00-5-74100	PRESCRIPTION COSTS	\$425,117.24	\$451,074.59	\$550,000.00	\$224,250.92	\$550,000.00	\$550,000.00	.....
600-9403-00-5-74200	LIFE INSURANCE COSTS	\$22,343.86	\$23,597.32	\$24,000.00	\$16,462.85	\$24,000.00	\$24,000.00	.....
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$297,164.60	\$331,324.05	\$340,000.00	\$187,735.82	\$340,000.00	\$340,000.00	.....
600-9403-00-5-74400	BIDRX ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
600-9403-00-5-74450	BIDRX PRESCRIPTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>HEALTH INSURANCE RESERVE FUND Totals:</b>								
Fund 600 Total:		\$2,404,324.78	\$2,923,035.69	\$2,564,000.00	\$1,348,936.43	\$2,764,000.00	\$2,764,000.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
Fund 110 TAXES	GENERAL							
110-0007-00-4-10100	GENERAL PROPERTY	\$1,996,150.47	\$1,945,556.88	\$2,262,957.00	\$1,441,057.50	\$2,285,586.90	\$2,285,587.00	\$2,023.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$206,962.53	\$204,708.38	\$251,440.00	\$115,745.06	\$253,954.10	\$253,954.00	\$0.00
110-0007-00-4-10600	LAWN CUTTING ASSESSMENTS	\$23,113.79	\$19,898.74	\$25,000.00	\$10,519.67	\$25,000.00	\$25,000.00	\$0.00
110-0007-00-4-10610	HOUSING REHAB ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10800	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10810	C.A.T. STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-10900	CIGARETTE TAX	\$627.82	\$729.75	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
110-0007-00-4-11000	LIQUOR TAX	\$3,459.40	\$16,760.80	\$3,500.00	\$4,683.00	\$3,500.00	\$3,500.00	\$0.00
110-0007-00-4-11100	CITY INCOME TAX	\$10,584,523.59	\$11,965,718.75	\$10,670,000.00	\$7,412,961.27	\$11,960,932.00	\$11,960,932.00	\$0.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$328,241.14	\$367,430.14	\$347,937.00	\$233,965.54	\$453,125.00	\$453,125.00	\$0.00
110-0007-00-4-11300	REVENUE ASSISTANCE	\$45,314.01	\$53,602.16	\$45,000.00	\$39,827.77	\$50,000.00	\$50,000.00	\$0.00
110-0007-00-4-11310	STATE UTIL. REIMB. P. P.	\$5,164.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-0007-00-4-11500	FRANCHISE FEE	\$162,534.26	\$157,697.95	\$160,000.00	\$74,891.05	\$160,000.00	\$160,000.00	\$0.00
110-0007-00-4-11700	HOTEL-MOTEL TAX	\$2,235.94	\$2,389.93	\$2,150.00	\$1,420.97	\$2,150.00	\$2,150.00	\$0.00
110-0007-00-4-11800	ADMISSIONS TAX	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
		\$13,358,327.78	\$14,734,493.48	\$13,769,334.00	\$9,335,071.83	\$15,195,598.00	\$15,195,598.00	\$0.00

TAXES Totals:

**City of Bedford**  
**2023 Revenue Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
<b>GENERAL MISCELLANEOUS</b>								
110-0099-00-4-17300	KWA RESTITUTION PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-17400	JURY/WITNESS FEES	\$1,120.60	\$1,388.38	\$400.00	\$982.00	\$400.00	\$400.00	.....
110-0099-00-4-17500	REIMBURSEMENTS/TRAIN DEPOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-17510	PNC REIMB/REBATE	\$28,534.28	\$23,675.48	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	.....
110-0099-00-4-17520	CRA APPLICATION REVIEW FEES	\$1,506.49	\$2,876.39	\$2,900.00	\$3,412.13	\$3,400.00	\$3,400.00	.....
110-0099-00-4-17600	BWC REFUND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-17700	HYDRANT REPAIR, PERMITS	\$30.00	\$20.00	\$0.00	\$188.94	\$0.00	\$0.00	.....
110-0099-00-4-17800	DUI REVENUE	\$70.00	\$35.00	\$100.00	\$0.00	\$100.00	\$100.00	.....
110-0099-00-4-17900	GARNISHEE, MAPS, XEROX, ETC	\$10,885.14	\$12,446.00	\$11,000.00	\$8,235.00	\$11,000.00	\$11,000.00	.....
110-0099-00-4-18300	STREET OPENING PERMITS	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	.....
110-0099-00-4-18400	PARK STICKERS-TARBELL PARK LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-18500	MECHANICAL LICENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	.....
110-0099-00-4-18600	AMBULANCE FEES	\$254,992.75	\$250,000.00	\$255,000.00	\$164,544.14	\$255,000.00	\$255,000.00	.....
110-0099-00-4-18700	COURT REIMB OF EXPENDITURES	\$698,151.18	\$803,348.32	\$756,335.00	\$179,104.84	\$320,958.00	\$324,652.00	.....
110-0099-00-4-18710	STATE PAWNBRKR. PREC. MTLs./LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-0099-00-4-19000	LANDFILL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....



City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
110-0099-00-4-19310	BEDFORD NISSAN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-0099-00-4-19320	STAN BERNATH EASEMENT \$2500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-0099-00-4-19330	600 SOLON RD LEASE	\$14,400.00	\$14,400.00	\$14,400.00	\$8,400.00	\$14,400.00	\$14,400.00	\$2,023.00
110-0099-00-4-19400	CEMETERY TOWER RENT	\$30,713.80	\$32,655.44	\$30,000.00	\$16,467.30	\$30,000.00	\$30,000.00	\$2,023.00
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$8,854.55	\$10,464.87	\$10,000.00	\$6,438.46	\$10,000.00	\$10,000.00	\$2,023.00
110-0099-00-4-19900	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-0099-00-4-20000	MISCELLANEOUS	\$544,696.71	\$3,068.24	\$35,000.00	\$2,238.19	\$5,000.00	\$5,000.00	\$2,023.00
110-0099-00-4-20010	SALE OF ASSETS	\$138,412.95	\$926.25	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,023.00
110-0099-00-4-20100	INTEREST EARNED	\$39,608.93	\$31,300.74	\$45,000.00	\$14,936.13	\$45,000.00	\$45,000.00	\$2,023.00
110-0099-00-4-20150	INDIRECT COST CHARGES TO WATER/SEWER	\$360,000.00	\$380,000.00	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$2,023.00
110-0099-00-4-21000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-0099-00-4-21010	ADVANCES IN	\$0.00	\$140,040.00	\$106,985.00	\$27,279.28	\$0.00	\$0.00	\$2,023.00
110-0099-00-4-21100	ADVANCES IN-215 REHABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00

GENERAL MISCELLANEOUS Totals:

		\$2,138,477.38	\$1,706,645.11	\$1,700,620.00	\$438,226.41	\$1,131,758.00	\$1,135,452.00	\$0.00
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City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 300	BOND RET. GEN OBLIGATION							
<b>GO BOND RETIREMENT</b>								
300-0310-00-4-10100	GENERAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
300-0310-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-0310-00-4-10300	TRAILER & HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-0310-00-4-11100	CITY INCOME TAX	\$632,769.15	\$715,341.94	\$637,885.00	\$443,166.19	\$715,056.00	\$715,056.00	
300-0310-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-0310-00-4-20100	INTEREST EARNED	\$3,715.70	\$2,531.23	\$4,000.00	\$1,092.19	\$4,000.00	\$4,000.00	
300-0310-00-4-21000	TRANSFERS-IN	\$125,495.00	\$126,549.96	\$127,300.00	\$63,649.98	\$123,800.00	\$123,800.00	
300-0310-00-4-21100	TRANSFERS IN-GENERAL FUND	\$285,000.00	\$230,000.00	\$230,000.00	\$115,000.02	\$0.00	\$0.00	
300-0310-00-4-21200	TRANSFERS IN-AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-0310-00-4-26400	BOND ESCROW PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-0310-00-4-26410	IRS BAB INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300-0310-00-4-26420	OTHER BOND ISSUEFUND DEPOSITS	\$1,593.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>GO BOND RETIREMENT Totals:</b>		\$1,048,573.03	\$1,074,423.13	\$999,185.00	\$622,908.38	\$842,856.00	\$842,856.00	\$0.00
Fund 300 Total:		\$1,048,573.03	\$1,074,423.13	\$999,185.00	\$622,908.38	\$842,856.00	\$842,856.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
<b>CAPITAL IMPROVEMENT</b>								
403-6422-00-4-19500	NOTE PROCEEDS FIRE PUMPER TRUCK 2019	\$658,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-19510	BOND PROCEEDS 2019- AMBULANCE-SQUAD	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-19520	CUYAHOGA COUNTY EGBERT ROAD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-19530	NOACA GRANT PARK, TRAIL, BRIDGE STUDY 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-20000	MISCELLANEOUS	\$4,752.89	\$0.00	\$39,581.20	\$39,581.20	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-20010	SALE OF ASSETS	\$36,258.45	\$3,497.60	\$5,158.50	\$8,693.50	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-20100	INTEREST EARNED	\$8,682.91	\$5,269.73	\$4,700.00	\$1,972.81	\$4,700.00	\$4,700.00	\$2,023.00
403-6422-00-4-21000	TRANSFERS-IN	\$215,000.00	\$240,000.00	\$240,000.00	\$120,000.00	\$350,000.00	\$350,000.00	\$2,023.00
403-6422-00-4-23000	NEORS D STORMWATER COMMUNITY COST SHARE	\$0.00	\$23,787.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23010	BCDC DONATIONS FROM BEDFORD AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23020	CDSG 2019-2020 SIGNAGE GRANTS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23021	SOIL AND WATER CONSERVATION COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23050	ODOT NORTHFIELD BRIDGE EROSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23060	FORBES ROAD COUNTY GRANT PROCEEDS	\$0.00	\$99,432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23070	OAKWOOD VILLAGE REIMB. OF FORBES ROAD	\$41,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-23100	COUNTY LAND BANK CHANEL DEMO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
403-6422-00-4-23110	BBOE - COUNTY LAND BANK CHANEL DEMO	\$838,089.08	\$453,259.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
403-6422-00-4-91111	CUYAHOGA COUNTY CRACK SEALING GRANT	\$0.00	\$21,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
<b>CAPITAL IMPROVEMENT Totals:</b>		\$2,472,463.33	\$846,972.11	\$289,439.70	\$170,247.51	\$354,700.00	\$354,700.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 600	HEALTH INSURANCE RESERVE							
	HEALTH INSURANCE RESERVE FUND							
600-9403-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$48,578.65	\$0.00	\$0.00	\$2,023.00
600-9403-00-4-20010	EMPLOYEE PAYMENTS	\$152,102.06	\$138,699.36	\$270,000.00	\$154,171.59	\$300,000.00	\$300,000.00	\$2,023.00
600-9403-00-4-20100	INTEREST EARNED	\$1,457.39	\$907.68	\$1,000.00	\$425.05	\$1,000.00	\$1,000.00	\$2,023.00
600-9403-00-4-21000	TRANSFERS-IN	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,230,299.68	\$2,343,729.88	\$2,340,075.00	\$1,172,527.56	\$2,340,075.00	\$2,340,075.00	\$2,023.00
600-9403-00-4-25310	COBRA PAYMENTS	\$26,044.60	\$20,281.42	\$0.00	\$15,356.97	\$0.00	\$0.00	\$2,023.00
600-9403-00-4-25320	JUDGES HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
600-9403-00-4-25330	LIFE INSURANCE PAYMENT	\$6,258.60	\$6,191.59	\$6,225.00	\$4,056.24	\$6,220.00	\$6,220.00	\$2,023.00
<b>HEALTH INSURANCE RESERVE FUND Totals:</b>								
		\$2,416,162.33	\$3,024,809.93	\$2,617,300.00	\$1,395,116.06	\$2,647,295.00	\$2,647,295.00	\$0.00