

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2023 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	1,239,685	965,435	2,205,120
	<b>Total Department of Public Safety</b>		<b>1,239,685</b>	<b>965,435</b>	<b>2,205,120</b>
	<i>Department of Public Health</i>				
	2183	Health Department	0	86,785	86,785
	2240	Cemetery Fund	123,070	18,100	141,170
	<b>Total Department of Public Health</b>		<b>123,070</b>	<b>104,885</b>	<b>227,955</b>
	<i>Department of Parks and Recreation</i>				
	3176	Parks and Public Lands	0	97,600	97,600
	3231	Playgrounds – B.W.M.	345,880	228,050	573,930
	3232	Swimming Pool	138,625	86,950	225,575
	3233	Ellenwood Center	506,650	192,300	698,950
	<b>Total– Recreation Departments</b>		<b>991,155</b>	<b>604,900</b>	<b>1,596,055</b>
	<i>Department of Community Development</i>				
	4150	Planning Commission	1,775	1,740	3,515
	4152	Board of Zoning Appeals	0	0	0
	4164	Division of Building	472,750	43,800	516,550
	4250	Economic Development	56,151	171,715	227,866
	<b>Total Dept. of Community Development</b>		<b>530,676</b>	<b>217,255</b>	<b>747,931</b>
	<i>Department of Public Service</i>				
	6170	Service Department	1,857,202	37,600	1,894,802
	<b>Total Department of Public Service</b>		<b>1,857,202</b>	<b>37,600</b>	<b>1,894,802</b>
	<i>General Government</i>				
	7100	Council & Clerk	263,133	28,500	291,633

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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>
	7105	Department of Finance	697,815	397,300	1,095,115
	7107	Income Tax Department	303,270	182,500	485,770
	7110	City Manager	325,735	6,700	332,435
	7120	Director of Law	169,900	101,300	271,200
	7125	Engineering Department	14,700	25,000	39,700
	7130	Municipal Court	2,500,508	342,000	2,842,508
	7140	Special Projects	0	59,000	59,000
	7156	Civil Service Commission	3,105	12,000	15,105
	7178	Lands & Buildings	176,905	590,830	767,735
	7182	County Auditor Deductions	0	114,060	114,060
<b>Total General Government</b>			<b>4,455,071</b>	<b>1,859,190</b>	<b>6,314,261</b>
<i>Transfers – Out to Other Funds</i>					
	8184	Transfers	0	6,026,000	6,026,000
<b>Total Transfers Out</b>			<b>0</b>	<b>6,026,000</b>	<b>6,026,000</b>
<b>GRAND TOTAL – GENERAL FUND</b>			<b>9,196,859</b>	<b>9,815,265</b>	<b>19,012,124</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
111		General Fund Reserve	0	0	0
200		Community Development	0	0	0
201		First Suburbs Consortium of NEO COG	39,570	16,000	55,570
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	0	0
208		Street Lighting	0	374,000	374,000
209		Street M & R	226,560	610,800	837,360
210		Law Enforcement Trust Fund	0	45,600	45,600
<u>Fund No.</u>	<u>Dept. No.</u>	<u>Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
211		Motor Vehicle License Tax	0	92,000	92,000
212		Fire Equipment	47,000	115,500	162,500
213		Grants Fund			0
	2260	Food Bank	0	26,000	26,000
	4250	Economic Development	32,320	0	32,320
<b>TOTAL – GRANTS FUND</b>			<b>32,320</b>	<b>26,000</b>	<b>58,320</b>
214		Fire Division Fund	3,558,304	148,520	3,706,824
215		Cares Act Relief Grant	0	0	0
216		MUNI COURT SPEC. PROGR.	0	151,300	151,300
217		AMERICAN RESCUE PLAN ACT GRANT	0	0	0
218		Interlock Scram Devices	0	10,000	10,000
219		Safety Forces Levy 2009	3,316,073	0	3,316,073

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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>
220		BMC Legal Resource Fund	43,875	0	43,875
221		Refuse Fee Assessment Fund	0	943,000	943,000
<b>TOTAL – SPECIAL REVENUE FUNDS</b>			<b>7,263,702</b>	<b>2,662,720</b>	<b>9,926,422</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
300		Bond Retirement G.O	0	933,740	933,740
304		Bond Retirement S.A.	0	0	0
<b>TOTAL – DEBT SERVICE FUNDS</b>			<b>0</b>	<b>933,740</b>	<b>933,740</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>					
401		B.M.C.Clerk of Court Computer	0	60,000	60,000
402		B.M.C. Computer Fund	0	60,000	60,000
403		Capital Improvement Fund	0	610,000	610,000
<b>TOTAL - CAPITAL PROJECTS FUNDS</b>			<b>0</b>	<b>730,000</b>	<b>730,000</b>
<b><u>ENTERPRISE FUNDS</u></b>					
500		Water Fund	634,630	2,984,095	3,618,725
501		Wastewater Fund	1,287,340	1,421,240	2,708,580
<b>TOTAL – ENTERPRISE FUNDS</b>			<b>1,921,970</b>	<b>4,405,335</b>	<b>6,327,305</b>
<b><u>INTERNAL SERVICE FUND</u></b>					
600		Health Insurance Fund	3,207,250	0	3,207,250
<b>TOTAL – INTERNAL SERVICE FUND</b>			<b>3,207,250</b>	<b>0</b>	<b>3,207,250</b>
<b><u>TRUST AND AGENCY FUNDS</u></b>					
700		Cemetery Trust Fund	0	1,000	1,000
701		Police Pension Fund	637,395	0	637,395
702		Fire Pension Fund	661,025	0	661,025
801		Law Enforcement A. Fund	0	0	0
805		SEALE Unforfeited Fund	0	0	0
<b>TOTAL – TRUST &amp; AGENCY FUNDS</b>			<b>1,298,420</b>	<b>1,000</b>	<b>1,299,420</b>
<b>TOTALS – ALL FUNDS</b>			<b>22,888,201</b>	<b>18,548,060</b>	<b>41,436,261</b>

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

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

Section 4. 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

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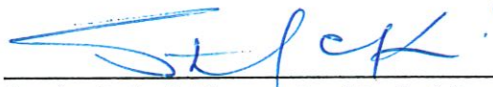
its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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.

1<sup>st</sup> Rdg – 11/07/22

2<sup>nd</sup> Rdg – 11/21/22



Stanley C. Koci, Mayor – President of Council



Tracy M. Simons, Clerk of Council

Prepared and approved as to legal content by: \_\_\_\_\_



John J. Montello, Law Director

Passed: December 5, 2022

CITY OF BEDFORD, OHIO

ORDINANCE NO. 10,033-22

I, Tracy Simons Clerk of Council, of the City of Bedford, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance No. 10,033-22 passed on the 5<sup>th</sup> day of December, 2022 by said Council.

  
\_\_\_\_\_  
Tracy Simons, Clerk of Council

CERTIFIED: December 5, 2022

**CITY OF BEDFORD  
YEAR 2023 ESTIMATED BUDGET SUMMARY  
2023**

Exhibit F

FUND	Estimated	BUDGETED	TOTAL	ANNUAL	2023	Revenues Vs Expenses	
	BALANCE 1/1/2023	REVENUES	RESOURCES	APPROPRIATIONS	ENDING BALANCE		
<u>Legend of Colors</u>	Funds Effected by PR watch balances	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds		
<b>GOVERNMENTAL FUNDS:</b>							
<b>GENERAL FUND</b>							
110	General Fund	\$1,981,793.44	\$18,447,845	\$20,429,638	\$19,012,124	\$1,417,514.44	-\$564,279
111	General Fund Reserve	\$5,800,000.00	0	\$5,800,000	0	\$5,800,000.00	0
<b>SPECIAL REVENUE FUNDS:</b>							
200	Community Development	\$79,635.08	0	79,635	0	\$79,635.08	0
201	Economic Development	\$67,162.02	49,000	116,162	55,570	60,582.02	-6,570
202	State Highway Improvement	\$194,542.37	58,000	252,542	60,000	192,542.37	-2,000
203	Indigent Drivers Alcohol Treat	\$161,371.92	23,000	184,372	70,000	114,371.92	-47,000
205	Seal Narcotics Task Force	\$0.00	0	0	0	0.00	0
206	One Ohio Opioid Settlement	\$2,714.47	0	2,714	0	2,714.47	0
207	Enforcement and Education	\$4,870.54	1,050	5,921	0	5,920.54	1,050
208	Street Lighting	\$299,433.97	377,800	677,234	374,000	303,233.97	3,800
209	Street Const. Maint. & Repair	\$783,238.10	754,000	1,537,238	837,360	699,878.10	-83,360
210	Drug Law Enforcement	\$56,231.83	1,500	57,732	45,600	12,131.83	-44,100
211	Motor Vehicle	\$90,427.04	85,800	176,227	92,000	84,227.04	-6,200
212	Fire Equipment Improvement	\$141,377.55	190,300	331,678	162,500	169,177.55	27,800
213	Grants	\$31,603.44	45,840	77,443	58,320	19,123.44	-12,480
214	Firemedic Levy	\$79,419.82	3,657,979	3,737,399	3,706,824	30,574.82	-48,845
215	Cares Act Grant	\$0.00	0	0	0	0.00	0
216	Muni Court Improvement	\$121,351.90	97,250	218,602	151,300	67,301.90	-54,050
217	American Rescue Plan Act	\$7,087.68	0	7,088	0	7,087.68	0
218	Indigent Interlock Alcohol Monitoring	\$13,749.55	28,500	42,250	10,000	32,249.55	18,500
219	Safety Forces Levy	\$224,339.96	3,307,459	3,531,799	3,316,073	215,725.96	-8,614
220	BMC LEGAL RESOURCE FUND	\$19,654.66	25,500	45,155	43,875	1,279.66	-18,375
221	Refuse Fee Assessment Fund	\$98,346.68	1,008,705	1,107,052	943,000	164,051.68	65,705
<b>TOTAL SPECIAL REVENUE</b>		<b>2,476,548.58</b>	<b>9,711,683</b>	<b>12,188,231</b>	<b>9,926,422</b>	<b>2,261,809.58</b>	<b>-214,739</b>
<b>DEBT SERVICE FUNDS:</b>							
300	General Obligation Bond Fund	\$447,954.87	933,856	1,381,811	933,740	448,070.87	116
<b>TOTAL DEBT SERVICE</b>		<b>447,954.87</b>	<b>933,856</b>	<b>1,381,811</b>	<b>933,740</b>	<b>448,070.87</b>	<b>116</b>
<b>CAPITAL PROJECT FUNDS</b>							
401	BMC COC Computer Fund	\$90,431.46	72,300	162,731	60,000	102,731.46	12,300
402	BMC Computer Fund	\$60,476.74	51,435	111,912	60,000	51,911.74	-8,565
403	Capital Improvement	\$1,250,395.79	629,725	1,880,121	610,000	1,270,120.79	19,725
404	Northfield & Rockside -West	\$3,434.00	0	3,434	0	3,434.00	0
<b>TOTAL CAPITAL PROJECTS</b>		<b>1,404,737.99</b>	<b>753,460</b>	<b>2,158,197</b>	<b>730,000</b>	<b>1,428,197.99</b>	<b>23,460</b>
<b>ENTERPRISE FUNDS</b>							
500	Water Fund	\$8,142,660.67	4,264,055	12,406,716	3,618,725	8,787,990.67	645,330
501	Waste Water Fund	\$3,753,369.05	3,265,800	7,019,169	2,708,580	4,310,589.05	557,220
<b>TOTAL ENTERPRISE</b>		<b>11,896,029.72</b>	<b>7,529,855</b>	<b>19,425,885</b>	<b>6,327,305</b>	<b>13,098,579.72</b>	<b>1,202,550</b>
<b>INTERNAL SERVICE FUNDS</b>							
600	Health Insurance Reserve	\$309,694.22	3,190,220	3,499,914	3,207,250	292,664.22	-17,030
601	Workers Compensation Self Insurance	0.00	0	0	0	0.00	0
<b>TOTAL INTERNAL SERVICE</b>		<b>309,694.22</b>	<b>3,190,220</b>	<b>3,499,914</b>	<b>3,207,250</b>	<b>292,664.22</b>	<b>-17,030</b>
<b>TRUST AND AGENCY FUNDS</b>							
700	Cemetery Trust	\$23,679.62	250	23,930	1,000	22,929.62	-750
701	Police Pension Fund	\$85,023.83	661,049	746,073	637,395	108,677.83	23,654
702	Fire Pension Fund	\$133,559.34	651,049	784,608	661,025	123,583.34	-9,976
801	Law Enforcement Agency unforfeited	\$85,023.83	0	85,024	0	85,023.83	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
<b>TOTAL TRUST AND AGENCY</b>		<b>327,286.62</b>	<b>1,312,348.00</b>	<b>1,639,634.62</b>	<b>1,299,420.00</b>	<b>340,214.62</b>	<b>12,928</b>
<b>TOTAL ESTIMATED RESOURCES</b>		<b>24,644,045.44</b>	<b>41,879,267</b>	<b>66,523,310.44</b>	<b>41,436,261</b>	<b>25,087,051.44</b>	<b>443,006</b>
						G.F. net changes	\$ (691,304)

**EXPENSE  
APPROPRIATIONS**

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**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 110	GENERAL	
<b>POLICE DEPARTMENT</b>		
110-1160-00-5-32000	OFFICE	\$259,676.00
110-1160-00-5-33000	OPERATIONS	\$0.00
110-1160-00-5-33500	SEASONAL(AUXILIARY)	\$54,401.00
110-1160-00-5-35000	CORRECTIONS	\$59,648.00
110-1160-00-5-37000	OVERTIME	\$3,582.00
110-1160-00-5-38000	LONGEVITY	\$9,245.00
110-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN)	\$23,712.00
110-1160-00-5-39000	SCHOOL GUARDS	\$10,248.00
110-1160-00-5-41000	HOSPITALIZATION	\$630,000.00
110-1160-00-5-42000	P.E.R.S.	\$58,871.00
110-1160-00-5-42500	CLOTHING ALLOWANCE	\$13,000.00
110-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$12,300.00
110-1160-00-5-45000	WORKER'S COMPENSATION	\$93,670.00
110-1160-00-5-46000	LIFE INSURANCE	\$5,237.00
110-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-1160-00-5-48000	MEDICARE	\$6,095.00
110-1160-00-5-51000	TRAVEL	\$4,000.00
110-1160-00-5-51500	EMPLOYEE TUITION & TRAINING	\$23,000.00
110-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00
110-1160-00-5-53500	PROFESSIONAL SERVICES	\$50,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
	RKS	
110-1160-00-5-53510	DISPATCH PAYMENTS	\$527,390.00
110-1160-00-5-53520	PRISONER HOUSING SERVICES CITY OF SOLON AGREEMENT	\$80,000.00
110-1160-00-5-57000	PRISONER SUSTENANCE MEALS / CLOTHES	\$9,000.00
110-1160-00-5-57500	RENTS, LEASES, & MAINT BODY CAMERA LEASE	\$88,615.00
110-1160-00-5-57510	PHONE PAYMENTS	\$3,280.00
110-1160-00-5-62000	FUEL PAYMENTS	\$47,150.00
110-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$20,000.00
110-1160-00-5-64000	EQUIPMENT UNDER \$5,000	\$15,000.00
110-1160-00-5-65000	STATIONERY, SUPPLIES & DUES	\$30,000.00
110-1160-00-5-69000	REPAIRS	\$0.00
110-1160-00-5-70200	VEHICLE REPAIRS & TOOLS	\$45,000.00
110-1160-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-1160-00-5-97000	EQUIPMENT \$5,000 OR MORE 13000.00 TASER LEASE	\$23,000.00
110-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$2,205,120.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<hr/>		
<b>HEALTH DEPARTMENT</b>		
110-2183-00-5-99100	HEALTH DEPARTMENT	\$86,785.00
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$86,785.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CEMETERY</b>		
110-2240-00-5-33000	OPERATIONS	\$66,700.00
110-2240-00-5-33500	SEASONAL	\$9,000.00
110-2240-00-5-37000	OVERTIME	\$5,000.00
110-2240-00-5-38000	LONGEVITY	\$5,250.00
110-2240-00-5-41000	HOSPITALIZATION	\$21,000.00
110-2240-00-5-42000	P.E.R.S.	\$12,035.00
110-2240-00-5-42500	CLOTHING ALLOWANCE	\$475.00
110-2240-00-5-45000	WORKERS COMPENSATION	\$2,195.00
110-2240-00-5-46000	LIFE INSURANCE	\$165.00
110-2240-00-5-48000	MEDICARE	\$1,250.00
110-2240-00-5-51000	TRAVEL	\$0.00
110-2240-00-5-53500	PROFESSIONAL SERVICES	\$1,000.00
110-2240-00-5-57500	RENTS, LEASES, & MAINT.	\$500.00
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	\$1,600.00
110-2240-00-5-63000	CHEMICAL HARDWARE & SUPPLIES CEMENT / FLOWERS/ TOPSOIL / GRASS ETC.	\$2,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
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 MOWERS / TRUCKS / TRIMMERS	\$2,000.00
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
	<b>CEMETERY Totals:</b>	<b>\$141,170.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>PARK AND PUBLIC LANDS</b>		
110-3176-00-5-33000	OPERATIONS	\$0.00
110-3176-00-5-42000	P.E.R.S.	\$0.00
110-3176-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-3176-00-5-48000	MEDICARE	\$0.00
110-3176-00-5-53500	PROFESSIONAL SERVICES TREE REMOVAL, TREE PLANTING, TRELAWN & LOT MAINT. HORNET NEST REMOVAL. MAINT OF SPRINKLER SYST. ASH TREE REMOVAL	\$45,000.00
110-3176-00-5-62000	FUEL PAYMENTS	\$0.00
110-3176-00-5-62010	ELECTRIC PAYMENTS SQUARE / 120 SOLON ROAD	\$26,000.00
110-3176-00-5-62030	CITY WATER PAYMENTS	\$2,600.00
110-3176-00-5-63000	CHEMICAL HARDWARE & SUPPLIES WEED EATERS / AEROSOLS / HORNET SPRAY / TOPSOIL / GRASS SEED / HAND TOOLS / CHRISTMAS LIGHTS / DECORATIONS DOWNTOWN AREA. GAZEBO ROOF AND DEPOT REPAIRS / NEW FLOWER BASKETS	\$22,000.00
110-3176-00-5-64000	EQUIPMENT UNDER \$5,000 TRIMMERS / CHAIN SAWS / CONCRETE SAW BLADES	\$2,000.00
110-3176-00-5-66000	TREE PURCHASES	\$0.00
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
<b>PARK AND PUBLIC LANDS Totals:</b>		<b>\$97,600.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>RECREATION &amp; SPORTS</b>		
110-3231-00-5-31000	<b>SUPERVISION</b> FIELD SUPERVISORS (YOUTH & ADULT SPORTS) 800 HOURS AT \$18.00 PER HOUR	\$12,500.00
110-3231-00-5-33000	<b>OPERATIONS</b> GARAGE FOREMAN	\$67,020.00
110-3231-00-5-33500	<b>SEASONAL</b> PARKS CREW SPRING/FALL 1 LABORER 31 WEEKS AT 40 HOURS PER WEEK AT \$12.00 PER HOUR-\$14,880. PARKS CREW SUMMER 6 LABORERS 13 WKS -\$37,440. DAY CAMP DIRECTOR 400 HRS @ \$23.00 - \$9,200. ASST. DAY CAMP DIR. 360 HRS @ \$19.00 - 6,840. DAY CAMP HEAD COUNS 360 HRS @ \$18.00- \$32,400. DAY CAMP COUNS. 12-360HRS @ \$12.00 - \$51,840. ENR. CAMP 8 COUNSELORS 30 HRS @ \$15.00-\$3,600. FUTSAL INSTRUCTION & SUPERVISION WINTER \$1,500. WINTER / SPRING BREAK CAMP STAFF \$4,000.	\$162,300.00
110-3231-00-5-33510	<b>YOUTH SPORTS</b> BASEBALL CERT UMPIRES 60 GMS @ \$55 PER- \$3,300. BASEBALL GAME OFFICIALS 88 GMS @ \$ 15-\$1320. BASEBALL SCOREKEEPERS 80 GMS @ \$12 EA \$1,920. BASKETBALL SCOREKEEPERS 60 GMS @ \$12 EA \$720. BASKETBALL COACHES (8) 60 GMS @ \$12 EA- \$5,760. BASKETBALL 3V3 OFFICIAL / SUPERVISION \$2,500. PROGRAM DEVELOPMENT \$5,000.00	\$15,000.00
110-3231-00-5-37000	<b>OVERTIME</b> SPECIAL EVENTS (MEMORIAL DAY/JULY 4TH) ETC. GRASS CUTTING / SNOW REMOVAL SUMMER CONCERTS	\$12,500.00
110-3231-00-5-38000	<b>LONGEVITY</b>	\$4,690.00
110-3231-00-5-41000	<b>HOSPITALIZATION</b>	\$21,000.00
110-3231-00-5-42000	<b>O.P.E.R.S.</b>	\$38,360.00
110-3231-00-5-42500	<b>CLOTHING ALLOWANCE</b>	\$625.00
110-3231-00-5-45000	<b>WORKERS COMPENSATION</b>	\$7,745.00
110-3231-00-5-46000	<b>LIFE INSURANCE</b>	\$165.00
110-3231-00-5-47000	<b>UNEMPLOYMENT COMPENSATION</b>	\$0.00
110-3231-00-5-48000	<b>MEDICARE</b>	\$3,975.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
110-3231-00-5-51000	TRAVEL	\$0.00
110-3231-00-5-51500	EMPLOYEE TUITION & TRAINING EDUCATION SEMINARS	\$750.00
110-3231-00-5-53500	PROFESSIONAL SERVICES BALL FIELD MAINT / SECURITY LGTS / REPAIR/REPLACE GARAGE FIXTURES / PREVENT. MAINTENANCE / SUMMER DAY CAMP TRANSPORTATION / CONTRACTED OFFICIALS / CONTRACTED COACHES /	\$28,000.00
110-3231-00-5-54000	PROFESSIONAL HELP - UMPIRES	\$0.00
110-3231-00-5-57500	RENTS, LEASES, & MAINT.	\$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	\$8,000.00
110-3231-00-5-62010	ELECTRIC PAYMENTS	\$12,000.00
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 PSTKD & GARAGE / LIQUID & GRANUAL FERTILIZERS / PLAYGROUND MULCH / CLEANING SUPPLIES CALCIUM / WEED KILLER / PAINT / SAND / HARDWARE -NUTS/BOLTS/ETC. FIELD PAINT	\$35,000.00
110-3231-00-5-64000	EQUIPMENT UNDER \$5,000	\$1,000.00
110-3231-00-5-65000	STATIONERY, SUPPLIES & DUES	\$30,000.00
110-3231-00-5-65100	CAMP FIELD TRIPS	\$12,000.00
110-3231-00-5-65200	SPECIAL EVENT SUPPLIES	\$5,000.00
110-3231-00-5-70200	VEHICLE REPAIRS & TOOLS INCREASING MAINT WITH AGING FLEET / MOWERS SHOVELS / RAKES / HAMMERS / DRILLS / ETC.	\$10,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
110-3231-00-5-83000	REFUNDS	\$5,000.00
110-3231-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3231-00-5-96600	SKATE BOARD PARK PARK IMPROVEMENTS / PLAYGROUNDS / SKATE BOARD PARK ETC.	\$75,000.00
110-3231-00-5-97500	VEHICLES & EQUIPMENT SAND PRO FIELD VEHICLE	\$0.00
	<b>RECREATION &amp; SPORTS Totals:</b>	<b>\$573,930.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>SWIMMING POOL</b>		
110-3232-00-5-31000	SUPERVISION POOL MGR 480 HRS @ \$22.00 PER HOUR ASST. MGR. 200 HRS @ 20.00 PER HOUR	\$14,560.00
110-3232-00-5-36000	SWIMMING POOL- HEAD GUARD HEAD GUARD 560 HRS AT \$14.00 PER HOUR LIFEGUARDS 560 HOURS @ \$12.75 PER X 8 GUARDS LIFEGUARDS (LTS) 60 HOURS @ \$12.75 X 3 WSI / LGI 1600 HRS 60 HRS 2 ON DUTY @ \$12.75 EACH LTS INSTRUCTORS 60 HRS @ \$12.75 X 12 MAINTENANCE 230 HRS @ \$12.50 X2 PRE-SEASON 200 HRS @ \$12.75 PER HOUR FRONT DESK 700 HRS @ \$12.75 PER HOUR SWIM TEAM COACHES 100 HRS @ \$12.75 X 4	\$100,395.00
110-3232-00-5-42000	O.P.E.R.S.	\$16,095.00
110-3232-00-5-42500	CLOTHING ALLOWANCE GUARD SUITS / WHISTLES / GOGGLES / T-SHIRTS / ETC.	\$3,000.00
110-3232-00-5-45000	WORKERS COMPENSATION	\$2,910.00
110-3232-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-3232-00-5-48000	MEDICARE	\$1,665.00
110-3232-00-5-53500	PROFESSIONAL SERVICES REPAIRS: ELECTRICAL, PLUMBING, PUMP, FENCE, ETC. PREVENTATIVE MAINT (20 VISITS @ \$135) ELECTRICAL OPEN / CLOSE	\$23,000.00
110-3232-00-5-57500	RENTS, LEASES, & MAINT. EQUIPMENT RENTAL / SECURITY ALARM	\$650.00
110-3232-00-5-57510	PHONE PAYMENTS	\$1,400.00
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
110-3232-00-5-63000	CHEMICAL HARDWARE, & SUPPLIES POOL CHEMICALS ESTIMATED \$ 25,000.00	\$26,500.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
	MISC. HARDWARE \$ 1,500.00	
110-3232-00-5-64000	EQUIPMENT UNDER \$5,000 POOL HOUSE FURNISHINGS VENDING MACHINES	\$9,000.00
110-3232-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES FIRST AID & LIFEGUARD SUPPLIES HEALTH PERMITS / RED CROSS CERT. / VENDING SUPP. RED CROSS AFFILIATIONS / CERTIFICATIONS VENDING SUPPLIES	\$7,000.00
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	\$200.00
110-3232-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3232-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-3232-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>SWIMMING POOL Totals:</b>	<b>\$225,575.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>ELLENWOOD BUILDING</b>		
110-3233-00-5-31000	SUPERVISION	\$229,175.00
110-3233-00-5-32000	OFFICE PART TIME RECEPTIONIST	\$23,310.00
110-3233-00-5-33000	OPERATIONS PART TIME EVENING SUPERVISOR	\$92,790.00
110-3233-00-5-37000	OVERTIME	\$10,000.00
110-3233-00-5-38000	LONGEVITY	\$1,975.00
110-3233-00-5-41000	HOSPITALIZATION	\$84,000.00
110-3233-00-5-42000	O.P.E.R.S.	\$50,015.00
110-3233-00-5-42500	CLOTHING ALLOWANCE	\$500.00
110-3233-00-5-45000	WORKERS COMPENSATION	\$9,050.00
110-3233-00-5-46000	LIFE INSURANCE	\$655.00
110-3233-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-3233-00-5-48000	MEDICARE	\$5,180.00
110-3233-00-5-51000	TRAVEL	\$2,000.00
110-3233-00-5-51500	EMPLOYEE TUITION & TRAINING	\$3,000.00
110-3233-00-5-53500	PROFESSIONAL SERVICES JR. CAVS BASKETBALL / HVAC UNITS	\$28,500.00
110-3233-00-5-54000	BACKGROUND CHECKS-REC	\$0.00
110-3233-00-5-57500	RENTS, LEASES, & MAINT.	\$5,000.00
110-3233-00-5-57510	PHONE PAYMENTS	\$2,200.00
110-3233-00-5-58000	SR. CITIZENS PROGRAM	\$20,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
% REIMBURSED THROUGH COUNTY		
110-3233-00-5-59000	OTHER CONTRACTUAL SR. TRANSPORTATION CONNECTION	\$40,000.00
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 CHAIRS / CAMERAS	\$15,000.00
110-3233-00-5-64000	EQUIPMENT UNDER \$5,000 WASHER / DRYER	\$19,500.00
110-3233-00-5-65000	STATIONERY, SUPPLIES & DUES	\$16,000.00
110-3233-00-5-65010	BANK FEES	\$5,000.00
110-3233-00-5-67500	MAINTENANCE	\$0.00
110-3233-00-5-70200	VEHICLE REPAIRS & TOOLS	\$1,500.00
110-3233-00-5-83000	REFUNDS	\$1,000.00
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	\$0.00
110-3233-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
<b>ELLENWOOD BUILDING Totals:</b>		<b>\$698,950.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>PLANNING COMMISSION</b>		
110-4150-00-5-31000	SUPERVISION	\$1,500.00
110-4150-00-5-42000	P.E.R.S.	\$210.00
110-4150-00-5-45000	WORKERS COMP	\$40.00
110-4150-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4150-00-5-48000	MEDICARE	\$25.00
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
<b>PLANNING COMMISSION Totals:</b>		<b>\$3,515.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>BUILDING DEPARTMENT</b>		
110-4164-00-5-31000	SUPERVISION BUILDING COMMISSIONER / SEPERATION PAY	\$126,510.00
110-4164-00-5-32000	OFFICE 2 F/T CLERKS	\$112,950.00
110-4164-00-5-33000	OPERATIONS INSPECTORS	\$95,000.00
110-4164-00-5-37000	OVERTIME CLERICAL OVERTIME	\$1,000.00
110-4164-00-5-38000	LONGEVITY	\$10,295.00
110-4164-00-5-41000	HOSPITALIZATION	\$63,000.00
110-4164-00-5-42000	P.E.R.S.	\$48,405.00
110-4164-00-5-45000	WORKER'S COMPENSATION	\$10,080.00
110-4164-00-5-46000	LIFE INSURANCE	\$495.00
110-4164-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4164-00-5-48000	MEDICARE	\$5,015.00
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
110-4164-00-5-57500	RENTS, LEASES, & MAINT. SOFTWARE \$12,600.00	\$15,000.00
110-4164-00-5-57510	PHONE PAYMENTS	\$2,500.00
110-4164-00-5-62000	FUEL PAYMENTS	\$2,500.00
110-4164-00-5-64000	EQUIPMENT UNDER \$5,000 COMPUTER	\$1,500.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
110-4164-00-5-65000	STATIONERY, SUPPLIES & DUES	\$4,500.00
110-4164-00-5-65010	BANK FEES	\$4,800.00
110-4164-00-5-70200	VEHICLE REPAIRS & TOOLS	\$5,000.00
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
<b>BUILDING DEPARTMENT Totals:</b>		<b>\$516,550.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FIRST SUBURBS</b>		
110-4250-00-5-31000	SUPERVISION	\$40,178.00
110-4250-00-5-38000	LONGEVITY	\$603.00
110-4250-00-5-41000	HOSPITALIZATION	\$7,595.00
110-4250-00-5-42000	O.P.E.R.S.	\$5,709.00
110-4250-00-5-45000	WORKERS COMPENSATIONW	\$1,385.00
110-4250-00-5-46000	LIFE INSURANCE	\$90.00
110-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4250-00-5-48000	MEDICARE	\$591.00
110-4250-00-5-51000	TRAVEL	\$500.00
110-4250-00-5-53500	PROFESSIONAL SERVICES CATALYST 900 SOFTWARE	\$6,000.00
110-4250-00-5-57510	PHONE PAYMENTS	\$0.00
110-4250-00-5-59000	OTHER CONTRACTUAL PUBLIC WIFI	\$7,000.00
110-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$28,215.00
110-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONTS	\$0.00
110-4250-00-5-59040	BUSINESS GRANTS	\$120,000.00
110-4250-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
110-4250-00-5-65000	STATIONERY, SUPPLIES & DUES	\$10,000.00
110-4250-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
<b>FIRST SUBURBS Totals:</b>		<b>\$227,866.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>SERVICE DEPARTMENT</b>		
110-6170-00-5-31000	SUPERVISION INCLUDES SICK LEAVE PAYOFF FOR BOTH LICENSE FEES	\$201,700.00
110-6170-00-5-32000	OFFICE INCLUDES SICK LEAVE PAYOFF	\$59,300.00
110-6170-00-5-33000	OPERATIONS 14 EMPLOYEES/INCLUDES SICK LEAVE PAYOFF	\$915,300.00
110-6170-00-5-37000	OVERTIME	\$60,000.00
110-6170-00-5-38000	LONGEVITY	\$51,400.00
110-6170-00-5-41000	HOSPITALIZATION	\$336,000.00
110-6170-00-5-42000	P.E.R.S.	\$180,277.00
110-6170-00-5-42010	OPERS UNREPORTED CONTRIBUTIONS	\$0.00
110-6170-00-5-45000	WORKER'S COMPENSATION	\$31,935.00
110-6170-00-5-46000	LIFE INSURANCE	\$2,620.00
110-6170-00-5-48000	MEDICARE	\$18,670.00
110-6170-00-5-51000	TRAVEL SCHOOLS / SEMINARS / SAFETY TRAINING	\$3,000.00
110-6170-00-5-53500	PROFESSIONAL SERVICES EMERGENCY REPAIRS / UNDERGROUND STORAGE TANK INSURANCE	\$12,000.00
110-6170-00-5-57500	RENTS, LEASES, & MAINT. CELL PHONES / TIME CLOCK /COPIER/	\$1,300.00
110-6170-00-5-59000	OTHER CONTRACTUAL DUMPING CHARGES STREET SWEEPINGS CATCH BASIN CLEANINGS ETC.	\$3,000.00
110-6170-00-5-63000	CHEMICAL HARDWARE & SUPPLIES RPLCMT CATCH BASIN CASTINGS/MANHOLE COVERS/ STREET SIGNS / PLANTS & 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 / 2 COMPUTERS / PRINTERS / ETC.	\$3,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
110-6170-00-5-65000	STATIONERY, SUPPLIES & DUES COPY PAPER / COMPUTER PAPER / 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 2 ROTTED MAN DOORS / OUTSIDE PAINTING 120 SOLON	\$10,000.00
110-6170-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-6170-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	<b>SERVICE DEPARTMENT Totals:</b>	<b>\$1,894,802.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>COUNCIL &amp; CLERK</b>		
110-7100-00-5-31000	SUPERVISION	\$140,820.00
110-7100-00-5-32000	OFFICE	\$64,000.00
110-7100-00-5-37000	OVERTIME	\$0.00
110-7100-00-5-38000	LONGEVITY	\$0.00
110-7100-00-5-41000	HOSPITALIZATION	\$21,000.00
110-7100-00-5-42000	P.E.R.S.	\$28,675.00
110-7100-00-5-45000	WORKER'S COMPENSATION	\$5,500.00
110-7100-00-5-46000	LIFE INSURANCE	\$165.00
110-7100-00-5-48000	MEDICARE	\$2,973.00
110-7100-00-5-51000	TRAVEL	\$6,000.00
110-7100-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-7100-00-5-56000	ADVERTISING	\$7,000.00
110-7100-00-5-57500	RENTS, LEASES, & MAINT	\$0.00
110-7100-00-5-64000	EQUIPMENT UNDER \$5,000	\$500.00
110-7100-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
110-7100-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	<b>COUNCIL &amp; CLERK Totals:</b>	<b>\$291,633.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FINANCE</b>		
110-7105-00-5-31000	SUPERVISION	\$109,635.00
110-7105-00-5-32000	OFFICE	\$364,735.00
110-7105-00-5-37000	OVERTIME	\$4,900.00
110-7105-00-5-38000	LONGEVITY	\$11,615.00
110-7105-00-5-41000	HOSPITALIZATION	\$126,000.00
110-7105-00-5-42000	P.E.R.S.	\$63,095.00
110-7105-00-5-45000	WORKER'S COMPENSATION	\$9,755.00
110-7105-00-5-46000	LIFE INSURANCE	\$960.00
110-7105-00-5-48000	MEDICARE	\$7,120.00
110-7105-00-5-51000	TRAVEL	\$6,000.00
110-7105-00-5-51500	EMPLOYEE TUITION & TRAINING	\$4,000.00
110-7105-00-5-53500	PROFESSIONAL SERVICES	\$50,000.00
110-7105-00-5-56500	INSURANCE	\$262,000.00
110-7105-00-5-57500	RENTS, LEASES, & MAINT.	\$27,000.00
110-7105-00-5-57510	PHONE PAYMENTS	\$800.00
110-7105-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-7105-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,500.00
110-7105-00-5-65000	STATIONERY, SUPPLIES & DUES	\$10,000.00
110-7105-00-5-65010	BANK FEES	\$35,000.00
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
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
	<b>FINANCE Totals:</b>	<b>\$1,095,115.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>INCOME TAX DEPARTMENT</b>		
110-7107-00-5-32000	OFFICE	\$188,035.00
110-7107-00-5-37000	OVERTIME	\$7,000.00
110-7107-00-5-38000	LONGEVITY	\$8,215.00
110-7107-00-5-41000	HOSPITALIZATION	\$63,000.00
110-7107-00-5-42000	P.E.R.S.	\$28,455.00
110-7107-00-5-45000	WORKER'S COMPENSATION	\$5,130.00
110-7107-00-5-46000	LIFE INSURANCE	\$490.00
110-7107-00-5-48000	MEDICARE	\$2,945.00
110-7107-00-5-51000	TRAVEL	\$300.00
110-7107-00-5-51500	EMPLOYEE TUITION & TRAINING	\$2,200.00
110-7107-00-5-53500	PROFESSIONAL SERVICES	\$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.	\$8,000.00
110-7107-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,500.00
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES	\$9,000.00
110-7107-00-5-83000	REFUNDS	\$120,000.00
110-7107-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
<b>INCOME TAX DEPARTMENT Totals:</b>		<b>\$485,770.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CITY MANAGER</b>		
110-7110-00-5-31000	SUPERVISION	\$117,300.00
110-7110-00-5-32000	OFFICE ADMIN ASST & PT RECEPTION 1040 HRS @ \$20.00	\$91,395.00
110-7110-00-5-37000	OVERTIME	\$500.00
110-7110-00-5-38000	LONGEVITY	\$13,155.00
110-7110-00-5-41000	HOSPITALIZATION	\$63,000.00
110-7110-00-5-42000	P.E.R.S.	\$31,130.00
110-7110-00-5-45000	WORKER'S COMPENSATION	\$5,540.00
110-7110-00-5-46000	LIFE INSURANCE	\$490.00
110-7110-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7110-00-5-48000	MEDICARE	\$3,225.00
110-7110-00-5-51000	TRAVEL	\$1,000.00
110-7110-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,000.00
110-7110-00-5-53500	PROFESSIONAL SERVICES	\$500.00
110-7110-00-5-57500	RENTS, LEASES, & MAINT	\$0.00
110-7110-00-5-57510	PHONE PAYMENTS	\$1,200.00
110-7110-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
110-7110-00-5-65000	STATIONERY, SUPPLIES & DUES	\$3,000.00
110-7110-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
<b>CITY MANAGER Totals:</b>		<b>\$332,435.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>LAW DEPARTMENT</b>		
110-7120-00-5-31000	SUPERVISION INCLUDES ASST. LAW DIRECOTR	\$127,105.00
110-7120-00-5-38000	LONGEVITY	\$1,725.00
110-7120-00-5-41000	HOSPITALIZATION	\$21,000.00
110-7120-00-5-42000	P.E.R.S.	\$18,035.00
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	\$1,870.00
110-7120-00-5-51000	TRAVEL	\$0.00
110-7120-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,000.00
110-7120-00-5-53300	LEGAL FEES NEGOTATIONS IN 2023	\$50,000.00
110-7120-00-5-53500	PROFESSIONAL SERVICES OUTSIDE COUNCIL	\$50,000.00
110-7120-00-5-57510	PHONE PAYMENTS	\$0.00
110-7120-00-5-65000	STATIONERY, SUPPLIES & DUES	\$300.00
<b>LAW DEPARTMENT Totals:</b>		<b>\$271,200.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>ENGINEERING</b>		
110-7125-00-5-31000	SUPERVISION	\$12,730.00
110-7125-00-5-42000	P.E.R.S.	\$1,785.00
110-7125-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7125-00-5-48000	MEDICARE	\$185.00
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
	<b>ENGINEERING Totals:</b>	<b>\$39,700.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>MUNICIPAL COURT</b>		
110-7130-00-5-31000	SUPERVISION	\$640,000.00
110-7130-00-5-32000	OFFICE	\$1,070,000.00
110-7130-00-5-38000	LONGEVITY	\$0.00
110-7130-00-5-41000	HOSPITALIZATION	\$475,625.00
110-7130-00-5-42000	P.E.R.S.	\$239,400.00
110-7130-00-5-45000	WORKER'S COMPENSATION	\$45,820.00
110-7130-00-5-46000	LIFE INSURANCE	\$3,868.00
110-7130-00-5-47000	UNEMPLOYMENT COMPENSATION	\$1,000.00
110-7130-00-5-48000	MEDICARE	\$24,795.00
110-7130-00-5-51000	TRAVEL	\$3,000.00
110-7130-00-5-51500	EMPLOYEE TUITION & TRAINING	\$3,000.00
110-7130-00-5-53500	PROFESSIONAL SERVICES	\$75,000.00
110-7130-00-5-55000	JURY & WITNESS FEES	\$3,000.00
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	\$185,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
110-7130-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-7130-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$2,842,508.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>SPECIAL PROJECTS</b>		
110-7140-00-5-51500	INDIGENT BURIALS - PROFESSIONAL SERVICES	\$0.00
110-7140-00-5-52020	JUDGEMENTS	\$500.00
110-7140-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-7140-00-5-54500	CITY PARTICIPATION	\$40,000.00
110-7140-00-5-54510	BEDFORD HTS REC REBATES	\$1,500.00
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
110-7140-00-5-55000	CLEVELAND RESTORATION SOCIETY	\$0.00
110-7140-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
	<b>SPECIAL PROJECTS Totals:</b>	<b>\$59,000.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CIVIL SERVICE COMMISSION</b>		
110-7156-00-5-31000	SUPERVISION	\$2,625.00
110-7156-00-5-42000	P.E.R.S.	\$370.00
110-7156-00-5-45000	WORKERS COMP	\$70.00
110-7156-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-7156-00-5-48000	MEDICARE	\$40.00
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
	<b>CIVIL SERVICE COMMISSION Totals:</b>	<b>\$15,105.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>MUNICIPAL COMPLEX BLDG. MAINT.</b>		
110-7178-00-5-33000	OPERATIONS FACILITIES ADMINISTRATOR COURT CLEANING CREW 2 EMPLOYEES CITY HALL CLEANING CREW	\$122,000.00
110-7178-00-5-37000	OVERTIME SNOW PLOWING AFTER HOURS	\$4,200.00
110-7178-00-5-38000	LONGEVITY	\$5,125.00
110-7178-00-5-41000	HOSPITALIZATION	\$21,000.00
110-7178-00-5-42000	P.E.R.S.	\$18,385.00
110-7178-00-5-42500	CLOTHING ALLOWANCE	\$450.00
110-7178-00-5-45000	WORKER'S COMPENSATION	\$3,675.00
110-7178-00-5-46000	LIFE INSURANCE	\$165.00
110-7178-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7178-00-5-48000	MEDICARE	\$1,905.00
110-7178-00-5-53500	PROFESSIONAL SERVICES ADDITIONAL EXPENSE PER MONTH FOR COVID WINDOW CLEANING IN AND OUT ONCE A YEAR SPRING CLEANING CARPETS, BLINDS, ETC. TRAINING FOR MAINTENANCE STAFF	\$60,000.00
110-7178-00-5-57500	RENTS, LEASES, & MAINT. ADDITIONAL SOFTWARE MAINTENANCE ROOF SERVICE CONTRACT RAILROAD LEASES POSTAGE MACHINE LEASE / POSTAGE SERVICE MAINTENANCE; LETTER OPENER / COPIERS / FAX MACHINES RUBBER MATS PEST CONTROL CONTRACT LEASE AGREEMENT WITH WHEELING & LAKE ERIE FOR UTILITY CROSSING LICENSE SERVICE CONTRACT FOR ELEVATORS SERVICE CONTRACT FOR HVAC UNITS SERVICE CONTRACT FOR BOILERS SERVICE CONTRACT PARKING GATES SERVICE CONTRACT FIRE ALARM SYSTEM SERVICE CONTRACT INTERCOM	\$220,000.00

**City of Bedford**  
**2023 Expense Appropriations**

Account	Description	2023 Council Approval
	SERVICE CONTRACT MICROPHONES /SOUND SYST. LAWN MAINTENANCE FERTILIZE ANNUAL INSPECTION FEE FIRE EXTINGUISHERS REPAIRS / SERVICE 11 OVERHEAD DOORS ANNUAL STATE ELEVATOR INSPECTION (4) ANNUAL STATE BOILER INSPECTION ANNUAL SPRINKLER TESTEING / BACKFLOW SIGNAL SERVICE ANNUAL TEST POND MAINTENANCE WEBSITE HOSTING IRRIGATION LAWN SPRINKLER SYSTEM CABLE TV CONNECTION COMPUTER SOFTWARE LEASES COMPUTER AND EMAIL MAINTENANCE SOFTWARE MAINTENANCE MICROSOFT	
110-7178-00-5-57510	PHONE PAYMENTS	\$35,000.00
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	\$20,000.00
110-7178-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PLASTIC TRASH BAGS SAMS CLUB DIRECT SUPPLIES FOR MUNI COMP. CLEANING SUPPLIES PAPER PRODUCTS MUNI COMPLEX & COMMONS MISC. REPLACEMENT PARTS ICE MELT SUPPLIES FOR FIRST AID CABINET AIR FILTERS SERVICES FLAG AND BANNER RESTORATION & PURCHASES LANDSCAPE REPAIR AND UPGRADES MULCH FOR CITY HALL - 30 YARDS FLOWERS FOR CITY HALL MISCELLANEOUS TOOLS / HARDWARE / SUPPLIES SOUTHGATE KEY / OAKWOOD HARDWARE SHERWIN WILLIAMS ETC.	\$30,000.00
110-7178-00-5-64000	EQUIPMENT UNDER \$5,000 MAINTENANCE EQUIP. MUNICIPAL COMPLEX	\$10,000.00
110-7178-00-5-65000	STATIONERY, SUPPLIES & DUES PRIME BUSINESS SOLUTIONS DES MOINES STAMP MFG. CO. SERVICE - BUILDING / WATER DEPT. COPIER SUPPLIES FOR POSTAGE MACHINE INDEPENDENCE BUSINESS SUPPLY COPY PAPER STAPLES OFFICE SUPPLIES ELITE BUSINESS SERVICE / MAPS / BLUEPRINTS	\$22,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
	SAMS CLUB DIRECT BREAKROOM SUPPLIES	
110-7178-00-5-69000	REPAIRS	\$15,000.00
110-7178-00-5-69500	RENTAL HOUSE REPAIRS	\$0.00
110-7178-00-5-70200	VEHICLES REPAIRS & TOOLS REPAIRS TO VEHICLE AND TRACTOR	\$3,000.00
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
	<b>MUNICIPAL COMPLEX BLDG. MAINT. Totals:</b>	<b>\$767,735.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>COUNTY AUDITOR DEDUCTIONS</b>		
110-7182-00-5-99300	ELECTION EXPENSE	\$7,000.00
110-7182-00-5-99500	BUSINESS GRANTS	\$0.00
110-7182-00-5-99600	AUD & TREAS. FEE	\$105,060.00
110-7182-00-5-99700	BOARD OF TAX APPEALS	\$0.00
110-7182-00-5-99710	STATE BIRTH & DEATH CERT. FEES	\$0.00
110-7182-00-5-99800	STATE PAYMENT FEE	\$2,000.00
	<b>COUNTY AUDITOR DEDUCTIONS Totals:</b>	<b>\$114,060.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>TRANSFERS-OUT TO OTHER FUNDS</b>		
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
110-8184-00-5-92000	TRANSFER - ST M&R	\$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	\$3,200,000.00
110-8184-00-5-93900	TRANSFER - LOCAL CORONAVIRUS RELIEF (CARES ACT) FUND	\$0.00
110-8184-00-5-94000	TRANSFER - POLICE PENSION	\$580,000.00
110-8184-00-5-94500	TRANSFER - FIRE PENSION	\$570,000.00
110-8184-00-5-94800	ADVANCES OUT - GENERAL FUND RESERVE FUND	\$0.00
110-8184-00-5-94900	TRANSFER - CAPITAL IMPROVEMENT	\$300,000.00
110-8184-00-5-95300	TRANSFER - G.O.BOND RETIREMENT	\$91,000.00
110-8184-00-5-95330	TRANSFER - GENERAL FUND NET PROFITS/EMER	\$0.00
110-8184-00-5-95350	TRANSFER - SAFETY FORCES LEVY	\$900,000.00
110-8184-00-5-95450	TRANSFER - OUT TO HEALTH INSURANCE FUND	\$300,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 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
	<b>TRANSFERS-OUT TO OTHER FUNDS Totals:</b>	<b>\$6,026,000.00</b>
<b>Fund 110 Total:</b>		<b>\$19,012,124.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 111	GENERAL FUND RESERVE I/T & EME	
<b>FINANCE</b>		
111-7105-00-5-90000	TRANSFERS OUT TO GENERAL FUND	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>
<b>Fund 111 Total:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 200	CDBG	
<b>CDBG GRANT TOY EXPENSES</b>		
200-3109-00-5-88500	CDBG 2011- PLAYGROUND TOY	\$0.00
200-3109-00-5-88510	COMMUNITY GARDEN GRANT SUPPLIES	\$0.00
200-3109-00-5-88520	BROADWAY AVE NEW PARK IMPROVEMENT	\$0.00
	<b>CDBG GRANT TOY EXPENSES Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>RECREATION CPTL IMPROVEMENTS</b>		
200-3230-00-5-90000	CDBG 2022 POOL HOUSE RENOVATIONS	\$0.00
200-3230-00-5-90010	CDSG 2022 POOL HOUSE ROOF	\$0.00
	<b>RECREATION CPTL IMPROVEMENTS Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<hr/>		
<b>CDBG DEPARTMENT</b>		
200-4200-00-5-88510	ENGINEERING	\$0.00
	<b>CDBG DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>DEMOLITION GRANT HOMES</b>		
200-4201-00-5-53200	188 GREENCROFT DEMOLITION	\$0.00
200-4201-00-5-53330	4 DEWHURST DEMOLITION NSP	\$0.00
200-4201-00-5-53340	97 COWLES DEMOLITION NSP	\$0.00
200-4201-00-5-53350	38 GOULD DEMOLITION NSP	\$0.00
200-4201-00-5-53360	500 COLUMBUS DEMOLITION NSP	\$0.00
200-4201-00-5-53370	34 UNION DEMOLITION NSP	\$0.00
<b>DEMOLITION GRANT HOMES Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CDBG DOWNTOWN PHASE II</b>		
200-4203-00-5-88520	CDBG SUPPLEMENTAL GRANT HSITORIC DISTRICT UPGRADE PROJECT 2021	\$0.00
<b>CDBG DOWNTOWN PHASE II Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CDBG ARRA NSP 14.256-500K</b>		
200-4210-01-5-88500	CDBG NSP HOME SALES PROGRAM INCOME FUNDS	\$0.00
200-4210-01-5-88530	775 LINCOLN AVE	\$0.00
200-4210-01-5-88540	831 LINCOLN BLVD	\$0.00
	<b>CDBG ARRA NSP 14.256-500K Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FIRST SUBURBS</b>		
200-4250-00-5-59000	2022-132 GREENCROFT DEMOLITION	\$0.00
200-4250-00-5-59010	2022-65 TALBOT DEMOLITION	\$0.00
	<b>FIRST SUBURBS Totals:</b>	<b>\$0.00</b>
Fund 200 Total:		\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 201 FIRST SUBURBS	FIRST SUBURBS CONSORTIUM OF NEO COG	
201-4250-00-5-31000	SUPERVISION	\$28,000.00
201-4250-00-5-38000	LONGEVITY	\$505.00
201-4250-00-5-41000	HOSPITALIZATION	\$5,820.00
201-4250-00-5-42000	P.E.R.S.	\$3,990.00
201-4250-00-5-45000	WORKER'S COMPENSATION	\$770.00
201-4250-00-5-46000	LIFE INSURANCE	\$70.00
201-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
201-4250-00-5-48000	MEDICARE	\$415.00
201-4250-00-5-51000	TRAVEL	\$1,000.00
201-4250-00-5-53500	PROFESSIONAL SERVICES	\$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	\$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	\$1,000.00
201-4250-00-5-65040	MONTHLY MEETING EXPENSES	\$1,000.00
201-4250-00-5-65050	FIRST SUBURBS SPECIAL EVENTS & ANNUAL MTG	\$3,000.00



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
201-4250-00-5-65100	CCLRC SINGLE-FAMILY ZONING UPDATE GRANT	\$0.00
201-4250-00-5-65200	FIRST SUBURBS- GIS SUBSCRIPTION	\$0.00
201-4250-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	<b>FIRST SUBURBS Totals:</b>	<b>\$55,570.00</b>
Fund 201 Total:		<b>\$55,570.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 202	STATE HIGHWAY	
<b>STATE HIGHWAY</b>		
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
	<b>STATE HIGHWAY Totals:</b>	<b>\$60,000.00</b>
Fund 202 Total:		<b>\$60,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 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
Fund 203 Total:		\$70,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 205	SEALE NARCOTICS TASK FORCE	
<b>2021 SEALE BYRNE GRANT</b>		
205-1275-00-5-33000	OPERATIONS	\$0.00
205-1275-00-5-37000	OVERTIME	\$0.00
205-1275-00-5-38000	LONGEVITY	\$0.00
205-1275-00-5-45000	WORKERS COMPENSATION	\$0.00
205-1275-00-5-48000	MEDICARE	\$0.00
205-1275-00-5-49000	PENSION	\$0.00
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
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

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
205-1275-02-5-48000	MEDICARE	\$0.00
205-1275-02-5-49000	POLICE PENSION	\$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
<b>2021 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2019 SEALE BYRNE GRANT</b>		
205-1375-00-5-33000	OPERATIONS	\$0.00
205-1375-00-5-37000	OVERTIME	\$0.00
205-1375-00-5-38000	LONGEVITY	\$0.00
205-1375-00-5-41000	HOSPITALIZATION	\$0.00
205-1375-00-5-45000	WORKERS COMP	\$0.00
205-1375-00-5-48000	MEDICARE	\$0.00
205-1375-00-5-49000	PENSION	\$0.00
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
205-1375-00-5-57510	CELL PHONES	\$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

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
205-1375-02-5-33000	ADD'L OPERATIONS	\$0.00
205-1375-02-5-37000	ADD'L OVERTIME	\$0.00
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
205-1375-02-5-51000	FUEL	\$0.00
205-1375-02-5-51001	FUEL	\$0.00
205-1375-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1375-02-5-59001	COMMUNICATIONS	\$0.00
205-1375-02-5-59002	LEASES	\$0.00
205-1375-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1375-02-5-83000	REFUNDS	\$0.00
<b>2019 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2020 SEALE BYRNE GRANT</b>		
205-1475-00-5-33000	OPERATIONS	\$0.00
205-1475-00-5-37000	OVERTIME	\$0.00
205-1475-00-5-38000	LONGEVITY	\$0.00
205-1475-00-5-41000	HOSPITALIZATION	\$0.00
205-1475-00-5-45000	WORKERS COMP	\$0.00
205-1475-00-5-48000	MEDICARE	\$0.00
205-1475-00-5-49000	PENSION	\$0.00
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
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



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
205-1475-02-5-48000	MEDICARE	\$0.00
205-1475-02-5-49000	POLICE PENSION	\$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
<b>2020 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CONFIDENTIAL FUNDS GRANT</b>		
205-2500-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-2500-00-5-65000	SUPPLIES & DUES	\$0.00
	<b>CONFIDENTIAL FUNDS GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
205-3500-00-5-33000	OPERATIONS	\$0.00
205-3500-00-5-37000	OVERTIME	\$0.00
205-3500-00-5-41000	HOSPITALIZATION	\$0.00
205-3500-00-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-00-5-48000	MEDICARE	\$0.00
205-3500-00-5-49000	PENSION	\$0.00
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
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
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  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
205-3500-02-5-59003	VEHICLE INSURANCE	\$0.00
	2019/2020 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2020/2021 SEALE DRUG LEF GRANT</b>		
205-3510-00-5-33000	OPERATIONS	\$0.00
205-3510-00-5-37000	OVERTIME	\$0.00
205-3510-00-5-41000	HOSPITALIZATION	\$0.00
205-3510-00-5-45000	WORKERS COMP	\$0.00
205-3510-00-5-48000	MEDICARE	\$0.00
205-3510-00-5-49000	PENSION	\$0.00
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
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
205-3510-02-5-51001	FUEL	\$0.00
205-3510-02-5-53500	PROFESSIONAL SERVICE	\$0.00
205-3510-02-5-59000	CONFIDENTIAL FUNDS	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
205-3510-02-5-59001	COMMUNICATIONS	\$0.00
205-3510-02-5-59003	VEHICLE INSURANCE	\$0.00
	<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2021/2022 SEALE DRUG LEF GRANT</b>		
205-3520-00-5-33000	OPERATIONS	\$0.00
205-3520-00-5-37000	OVERTIME	\$0.00
205-3520-00-5-38000	LONGEVITY	\$0.00
205-3520-00-5-41000	HOSPITALIZATION	\$0.00
205-3520-00-5-45000	WORKERS COMP	\$0.00
205-3520-00-5-48000	MEDICARE	\$0.00
205-3520-00-5-49000	PENSION	\$0.00
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
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
205-3520-02-5-51000	FUEL	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
205-3520-02-5-51500	TUITION & TRAINING	\$0.00
205-3520-02-5-53500	PROFESSIONAL SERVICES	\$0.00
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
<b>2021/2022 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2021 RECOVERY OHIO GRANT</b>		
205-4500-00-5-33000	OPERATIONS	\$0.00
205-4500-00-5-37000	OVERTIME	\$0.00
205-4500-00-5-41000	HOSPITALIZATION	\$0.00
205-4500-00-5-45000	WORKERS COMP	\$0.00
205-4500-00-5-48000	MEDICARE	\$0.00
205-4500-00-5-49000	PENSION	\$0.00
205-4500-00-5-59000	CONTRACTUAL	\$0.00
205-4500-00-5-59001	COMMUNICATIONS	\$0.00
205-4500-00-5-65000	SUPPLIES	\$0.00
205-4500-00-5-70200	VEHICLE REPAIRS	\$0.00
	<b>2021 RECOVERY OHIO GRANT Totals:</b>	<b>\$0.00</b>
Fund 205 Total:		\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 207	ENFORCEMENT & EDUCATION	
<b>ENFORCEMENT &amp; EDUCATION</b>		
207-2834-00-5-37000	OVERTIME	\$0.00
207-2834-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
207-2834-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
207-2834-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	<b>ENFORCEMENT &amp; EDUCATION Totals:</b>	<b>\$0.00</b>
<b>Fund 207 Total:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 208	STREET LIGHTING	
<b>STREET LIGHTING</b>		
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
	<b>STREET LIGHTING Totals:</b>	<b>\$374,000.00</b>
Fund 208 Total:		<b>\$374,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 209	STREET M & R	
<b>STREET M &amp; R DEPARTMENT</b>		
209-6211-00-5-33000	OPERATIONS TWO F/T EMPLOYEES	\$124,500.00
209-6211-00-5-33500	SEASONAL(AUXILIARY) NINE SEASONAL EMPLOYEEES	\$15,000.00
209-6211-00-5-37000	OVERTIME	\$5,500.00
209-6211-00-5-38000	LONGEVITY	\$4,500.00
209-6211-00-5-41000	HOSPITALIZATION	\$42,000.00
209-6211-00-5-42000	P.E.R.S.	\$20,930.00
209-6211-00-5-42500	CLOTHING ALLOWANCE BOOTS / RAINGEAR / ETC.	\$8,000.00
209-6211-00-5-45000	WORKER'S COMPENSATION	\$3,630.00
209-6211-00-5-46000	LIFE INSURANCE	\$330.00
209-6211-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
209-6211-00-5-48000	MEDICARE	\$2,170.00
209-6211-00-5-51000	TRAVEL APPWA AND OR SMSO CONFERENCE / TRAINING	\$500.00
209-6211-00-5-53500	PROFESSIONAL SERVICES MAINTENANCE TRAFIC SIGNALS / ELEC. REPAIRS / GARAGE DOOR REPAIRS	\$40,000.00
209-6211-00-5-57500	RENTS, LEASES, & MAINT.	\$1,500.00
209-6211-00-5-57510	PHONE PAYMENT IPADS FOR GIS	\$7,800.00
209-6211-00-5-59000	OTHER CONTRACUTAL COUNTY WORK	\$10,000.00
209-6211-00-5-62000	FUEL PAYMENTS	\$95,000.00
209-6211-00-5-62010	ELECTRIC PAYMENTS	\$2,000.00
209-6211-00-5-62020	NATURAL GAS PAYMENT	\$12,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
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 PURCHASE 3 IPADS	\$2,000.00
209-6211-00-5-65000	STATIONERY, SUPPLIES & DUES DUES FOR SERVICE DIRECTORS ASSOC. / AMERICAN PUBLIC WORKS ASSOC. / OHIO UTILITIES PROTECTION / SERVICES / AMERICAN WATER WORKS ASSOC. / UNDERGROUND STORAGE TANK INSURANCE	\$2,500.00
209-6211-00-5-67400	SALT	\$50,000.00
209-6211-00-5-67500	STREETS NOT INCLUDING RESURFACING / ASPHALT / SALT / COLD MIX / TRAFFIC PAINT / CONCRETE / SAND / SLAG CRACKFILLER / STREET SIGNS & STRIPING	\$100,000.00
209-6211-00-5-69000	REPAIRS	\$0.00
209-6211-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF ALL CITY VEHICLES	\$95,000.00
209-6211-00-5-95000	BUILDING IMPROVEMENT WINDOWS	\$5,000.00
209-6211-00-5-95100	CAPITAL IMPROVEMENT STORM SEWER CLEANING	\$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 2001 ASPHALT TRAILER (\$42,000.00) OR DIESEL PUMP	\$54,000.00
	<b>STREET M &amp; R DEPARTMENT Totals:</b>	<b>\$837,360.00</b>
	<b>Fund 209 Total:</b>	<b>\$837,360.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>LAW ENFORCEMENT TRUST</b>		
Fund 210		
<b>LAW ENFORCEMENT TRUST FUND</b>		
210-1710-00-5-43500	LAW ENFORCEMENT TRUST FUND	\$0.00
210-1710-00-5-51500	TUITION & TRAINING	\$0.00
210-1710-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
210-1710-00-5-65000	DRUG AWARENESS & ENFORCEMENT SUPPLIES	\$0.00
210-1710-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$45,600.00
210-1710-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	<b>LAW ENFORCEMENT TRUST FUND Totals:</b>	<b>\$45,600.00</b>
Fund 210 Total:		<b>\$45,600.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 211	MOTOR VEHICLE LICENSE TAX	
<b>MOTOR VEHICLE LICENSE TAX</b>		
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
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	<b>\$92,000.00</b>
Fund 211 Total:		<b>\$92,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 212 FIRE EQUIPMENT	FIRE EQUIPMENT	
212-1833-00-5-37000	OVERTIME & EDUCATION	\$47,000.00
212-1833-00-5-83000	REFUNDS	\$3,500.00
212-1833-00-5-85000	FIRE EQUIPMENT SQUAD / EMS EQUIPMENT & SUPPLIES BODY ARMOR CARDIAC MONITOR (1) TRAINING EMS & RESCUE	\$80,000.00
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
	<b>FIRE EQUIPMENT Totals:</b>	<b>\$162,500.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>BWC 2012 ALS GRANT</b>		
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 GREATER THAN \$5,000	\$0.00
	<b>BWC 2012 ALS GRANT Totals:</b>	<b>\$0.00</b>
<b>Fund 212 Total:</b>		<b>\$162,500.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 213	GRANTS FUND	
<b>POLICE DEPARTMENT</b>		
213-1160-00-5-37000	OVERTIME HIGH VISIBILITY ENFORCEMENT	\$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
213-1160-08-5-65000	SHOP WITH A COP GRANT	\$0.00
213-1160-08-5-65010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-08-5-65020	CERTIFIED POLICE TRAINING - ATTORNEY GENERAL	\$0.00
213-1160-10-5-65010	POLICE GYM REPAIRS	\$0.00
213-1160-11-5-65010	CERTIFIED POLICE TRAINING	\$0.00
213-1160-13-5-65010	K-9 PURCHASE 2015	\$0.00
213-1160-13-5-65020	OCJS COVID19 POLICE GRANT EXPENSES	\$0.00
213-1160-13-5-65021	OCJS ROBBERY & AUTO THEFT MATCH	\$0.00
213-1160-14-5-65010	EAGLES DONATIONS	\$0.00
213-1160-15-5-64000	OCJS TASER ACQUISITION	\$0.00
213-1160-15-5-64010	OCJS TASER GRANT MATCH	\$0.00
213-1160-21-5-64000	OHIO LE BODY ARMOR PROGRAM	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FIRE DEPARTMENT</b>		
213-1162-00-5-65020	FEMA FIRE OT COSTS	\$0.00
213-1162-00-5-97000	NATURE STONE DONATIONS	\$0.00
213-1162-01-5-64000	COML TRAINING 2016	\$0.00
213-1162-05-5-65000	US&R TASK FORCE REIMB	\$0.00
213-1162-13-5-65000	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
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>COMMUNITY DIVERSION PROGRAM</b>		
213-1265-00-5-31000	SUPERVISION	\$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
<b>COMMUNITY DIVERSION PROGRAM Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>VIOLENCE AGAINST WOMEN ACT</b>		
213-1295-17-5-31000	VAWA OPERATIONS	\$0.00
213-1295-17-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-17-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-17-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-17-5-48000	VAWA MEDICARE	\$0.00
213-1295-17-5-51000	VAWA TRAVEL	\$0.00
213-1295-17-5-57510	VAWA CELL PHONE	\$0.00
213-1295-17-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-18-5-31000	VAWA OPERATIONS	\$0.00
213-1295-18-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-18-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-18-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-18-5-48000	VAWA MEDICARE	\$0.00
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
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

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
213-1295-19-5-48000	VAWA MEDICARE	\$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
213-1295-20-5-31000	VAWA OPERATIONS	\$0.00
213-1295-20-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-20-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-20-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-20-5-48000	VAWA MEDICARE	\$0.00
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
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
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
213-1295-22-5-31000	VAWA OPERATIONS	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
213-1295-22-5-42000	VAWA PENSION	\$0.00
213-1295-22-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-22-5-48000	VAWA MEDICARE	\$0.00
213-1295-22-5-51000	VAWA TRAVEL	\$0.00
213-1295-22-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-22-5-65000	VAWA SUPPLIES	\$0.00
	<b>VIOLENCE AGAINST WOMEN ACT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FOODBANK-RECREATION</b>		
213-2260-00-5-65000	STATIONERY, SUPPLIES & DUES	\$26,000.00
213-2260-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	<b>FOODBANK-RECREATION Totals:</b>	<b>\$26,000.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>DRUG USE PREVENTION GRANT-POL</b>		
213-2270-00-5-33000	OPERATIONS	\$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
<b>DRUG USE PREVENTION GRANT-POL Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>RECREATION DEPARTMENT</b>		
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
213-3100-22-5-58000	COUNTY CSSP GRANT - SENIOR DEVELOPMENT	\$0.00
213-3100-22-5-58010	COUNTY CSSP GRANT - SENIOR CONGREGATE MEALS	\$0.00
213-3100-22-5-59000	COUNTY CSSP GRANT - SENIOR TRANSPORTATION	\$0.00
213-3100-22-5-65000	COUNTY DD GRANT SUPPLIES	\$0.00
<b>RECREATION DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FIRST SUBURBS</b>		
213-4250-00-5-31000	SUPERVISION	\$21,420.00
213-4250-00-5-41000	HOSPITALIZATION	\$7,590.00
213-4250-00-5-42000	P.E.R.S.	\$3,000.00
213-4250-00-5-48000	MEDICARE	\$310.00
	<b>FIRST SUBURBS Totals:</b>	<b>\$32,320.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>SERVICE DEPARTMENT</b>		
213-6170-00-5-65000	URBAN TREE GRANT	\$0.00
213-6170-00-5-65500	RECYCLE CANS	\$0.00
213-6170-00-5-65510	RECYCLE AWARENESS	\$0.00
213-6170-00-5-65520	RECYCLE GRANT - BAGS	\$0.00
213-6170-15-5-97000	OHIO BWC SAFETY GRANT 2015 SHORING	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>COUNCIL &amp; CLERK</b>		
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
213-7100-00-5-95900	ADVANCE BACK TO GF	\$0.00
	<b>COUNCIL &amp; CLERK Totals:</b>	<b>\$0.00</b>
<b>Fund 213 Total:</b>		<b>\$58,320.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 214 FIRE DEPARTMENT	FIRE MEDIC LEVY	
214-1162-00-5-31000	SUPERVISION	\$799,601.00
214-1162-00-5-32000	OFFICE	\$58,806.00
214-1162-00-5-33000	OPERATIONS	\$1,730,764.00
214-1162-00-5-33500	SEASONAL(AUXILIARY)	\$0.00
214-1162-00-5-37000	OVERTIME	\$100,000.00
214-1162-00-5-38000	LONGEVITY	\$123,904.00
214-1162-00-5-41000	HOSPITALIZATION	\$630,000.00
214-1162-00-5-42000	P.E.R.S.	\$8,235.00
214-1162-00-5-42500	CLOTHING ALLOWANCE	\$0.00
214-1162-00-5-45000	WORKER'S COMPENSATION	\$61,785.00
214-1162-00-5-46000	LIFE INSURANCE	\$4,419.00
214-1162-00-5-48000	MEDICARE	\$40,790.00
214-1162-00-5-51000	TRAVEL	\$4,000.00
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING	\$9,500.00
214-1162-00-5-53500	PROFESSIONAL SERVICES	\$24,050.00
214-1162-00-5-57500	RENTS, LEASES, & MAINT.	\$15,710.00
214-1162-00-5-57510	PHONE PAYMENTS	\$4,000.00
214-1162-00-5-59000	OTHER CONTRACTUAL	\$3,050.00
214-1162-00-5-62000	FUEL PAYMENTS	\$18,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
214-1162-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$8,500.00
214-1162-00-5-64000	EQUIPMENT UNDER \$5,000	\$6,000.00
214-1162-00-5-65000	STATIONERY, SUPPLIES & DUES	\$5,710.00
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS	\$50,000.00
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	\$0.00
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00
<b>FIRE DEPARTMENT Totals:</b>		<b>\$3,706,824.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>SAFER GRANT</b>		
214-1164-00-5-33000	OPERATIONS	\$0.00
214-1164-00-5-41000	HOSPITALIZATION	\$0.00
214-1164-00-5-42500	CLOTHING ALLOWANCE	\$0.00
214-1164-00-5-45000	WORKER'S COMPENSATION	\$0.00
214-1164-00-5-46000	LIFE INSURANCE	\$0.00
214-1164-00-5-48000	MEDICARE	\$0.00
214-1164-00-5-49500	PENSION	\$0.00
214-1164-01-5-33000	OPERATIONS SAFER GRANT #2	\$0.00
214-1164-01-5-41000	HOSPITALIZATION -SAFER GRANT #2	\$0.00
214-1164-01-5-42500	CLOTHING ALLOWANCE-SAFER GRANT #2	\$0.00
214-1164-01-5-45000	WORKERS COMP SAFER GRANT #2	\$0.00
214-1164-01-5-46000	LIFE INSURANCE- SAFER GRANT #2	\$0.00
214-1164-01-5-48000	MEDICARE - SAFER GRANT #2	\$0.00
214-1164-01-5-49500	PENSION -SAFER GRANT #2	\$0.00
	<b>SAFER GRANT Totals:</b>	<b>\$0.00</b>
<b>Fund 214 Total:</b>		<b>\$3,706,824.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 215	LOCAL CORONAVIRUS RELIEF FUND	
<b>CARES ACT RELIEF GRANT 1</b>		
215-2019-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2019-01-5-38000	LONGEVITY	\$0.00
215-2019-01-5-41000	HEALTH INSURANCE	\$0.00
215-2019-01-5-45000	WORKERS COMP	\$0.00
215-2019-01-5-48000	MEDICARE	\$0.00
215-2019-01-5-49500	PENSION	\$0.00
	<b>CARES ACT RELIEF GRANT 1 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CARES ACT RELIEF GRANT 2</b>		
215-2020-00-5-81000	COVID RELIEF GRANT	\$0.00
215-2020-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2020-01-5-38000	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
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
215-2020-02-5-33000	POLICE- OPERATIONS	\$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
215-2020-02-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-02-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
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
215-2020-03-5-65000	COVID SUPPLIES	\$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
215-2020-04-5-45000	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
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
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

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
215-2020-06-5-33000	SERVICE- OPERATIONS	\$0.00
215-2020-06-5-38000	LONGEVITY	\$0.00
215-2020-06-5-41000	HOSPITALIZATION	\$0.00
215-2020-06-5-45000	WORKES COMP	\$0.00
215-2020-06-5-48000	MEDICARE	\$0.00
215-2020-06-5-49500	PENSION	\$0.00
215-2020-06-5-53500	SERVICE- COVID CLEANING CONTRACT	\$0.00
215-2020-06-5-65000	COVID SUPPLIES	\$0.00
215-2020-07-5-53500	WATER- COVID CLEANING CONTRACT	\$0.00
215-2020-08-5-53500	COVID FREEZER RENTAL CONTRACT	\$0.00
215-2020-08-5-65000	MEALS ON WHEELS FOOD SUPPLIES	\$0.00
215-2020-09-5-53510	DISPATCH CONTRACT	\$0.00
<b>CARES ACT RELIEF GRANT 2 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>CARES ACT RELIEF GRANT 3</b>		
215-2021-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2021-01-5-38000	LONGEVITY	\$0.00
215-2021-01-5-41000	HEALTH INSURANCE	\$0.00
215-2021-01-5-45000	WORKERS COMP	\$0.00
215-2021-01-5-48000	MEDICARE	\$0.00
215-2021-01-5-49500	PENSION	\$0.00
<b>CARES ACT RELIEF GRANT 3 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
215-2022-00-5-98600	ADVANCES BACK TO GF	\$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
215-2022-01-5-64000	COVID FIRE EQUIPMENT	\$0.00
215-2022-01-5-65000	FIRE COVID SUPPLIES	\$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
215-2022-04-5-64000	COVID CLEANING EQUIPMENT	\$0.00
215-2022-04-5-65000	COVID SUPPLIES	\$0.00
215-2022-06-5-65000	SERVICE COVID CLEANING SUPPLIES	\$0.00
<b>DEPT: 2022 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

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

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<hr/>		
<b>2021 RECOVERY OHIO GRANT</b>		
215-4500-00-5-59001	COMMUNICATIONS	\$0.00
	<b>2021 RECOVERY OHIO GRANT Totals:</b>	<b>\$0.00</b>
<b>Fund 215 Total:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 216 <b>MUNICIPAL COURT</b>	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-5-53500	PROFESSIONAL SERVICES	\$15,000.00
216-7130-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,500.00
216-7130-00-5-95460	TRANSFERS OUT - TO	\$123,800.00
216-7130-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$10,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$151,300.00</b>
<b>Fund 216 Total:</b>		<b>\$151,300.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 217	AMERICAN RESCUE PLAN 2021-2022	
	ARPA-REVENUE REPLACEMENT BROADBAND	
217-4007-00-5-90000	ARPA-HISTORIC DISTRICT WIFI BANDWIDTH UPGRADES	\$0.00
	<b>ARPA-REVENUE REPLACEMENT BROADBAND Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>ARPA-REVENUE REPLACEMENT</b>		
217-4008-00-5-90000	ARPA-RR POOL HOUSE NEW INFRASTRUCTURE	\$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
	<b>ARPA-REVENUE REPLACEMENT Totals:</b>	<b>\$0.00</b>
Fund 217 Total:		\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 218 MUNICIPAL COURT	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-5-64100	INTERLOCK & SCRAM DEVICES	\$10,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$10,000.00</b>
Fund 218 Total:		<b>\$10,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 219	SAFETY FORCES LEVY	
<b>POLICE DEPARTMENT</b>		
219-1160-00-5-31000	SUPERVISION	\$833,994.00
219-1160-00-5-33000	OPERATIONS	\$2,206,684.00
219-1160-00-5-37000	OVERTIME	\$116,599.00
219-1160-00-5-38000	LONGEVITY	\$111,401.00
219-1160-00-5-45000	WORKERS COMPENSATION	\$0.00
219-1160-00-5-48000	MEDICARE	\$47,395.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$3,316,073.00</b>
<b>Fund 219 Total:</b>		<b>\$3,316,073.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 220 MUNICIPAL COURT	B.M.C. LEGAL RESEARCH	
220-7130-00-5-32000	LEGAL RESOURCE OFFICE	\$38,000.00
220-7130-00-5-42000	P.E.R.S.	\$5,320.00
220-7130-00-5-45000	WORKERS COMP	\$0.00
220-7130-00-5-48000	MEDICARE	\$555.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$43,875.00</b>
<b>Fund 220 Total:</b>		<b>\$43,875.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 221	REFUSE FEE ASSESSMENT FUND	
<b>REFUSE COLLECTION</b>		
221-5170-00-5-59000	REFUSE REMOVAL COSTS	\$935,000.00
221-5170-00-5-99600	AUDITOR & TREASURER FEE	\$8,000.00
	<b>REFUSE COLLECTION Totals:</b>	<b>\$943,000.00</b>
Fund 221 Total:		<b>\$943,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 300	BOND RET. GEN OBLIGATION	
<b>G O BOND RETIREMENT</b>		
300-0310-00-5-44000	PRINCIPAL	\$829,130.00
300-0310-00-5-44500	INTEREST	\$104,610.00
300-0310-00-5-53500	PROFESSIONAL SERVICES	\$0.00
300-0310-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00
300-0310-00-5-96510	BOND ISSUE COSTS	\$0.00
	<b>G O BOND RETIREMENT Totals:</b>	<b>\$933,740.00</b>
Fund 300 Total:		<b>\$933,740.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 401 MUNICIPAL COURT	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-5-53500	PROFESSIONAL SERVICES	\$20,000.00
401-3406-00-5-57500	RENTS, LEASES, & MAINTENANCE	\$25,000.00
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
	<b>MUNICIPAL COURT Totals:</b>	<b>\$60,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>B.M.C. COMPUTER</b>		
401-6405-00-5-89300	SUPREME COURT TECHNOLOGY GRANT	\$0.00
<b>B.M.C. COMPUTER Totals:</b>		\$0.00
Fund 401 Total:		\$60,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 402	B.M.C. COMPUTER	
<b>B.M.C. COMPUTER</b>		
402-6405-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
402-6405-00-5-57500	RENTS, LEASES, & MAINT	\$5,000.00
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	\$20,000.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$60,000.00</b>
Fund 402 Total:		<b>\$60,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 403	CAPITAL IMPROVEMENTS	
<b>POLICE DEPARTMENT</b>		
403-1160-00-5-90010	POLICE DEPARTMENT CARS 2 SUV INCLUDING OUTFITTING	\$60,000.00
403-1160-00-5-90020	POLICE CCTV & CARD READER	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$60,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>FIRE DEPARTMENT</b>		
403-1162-00-5-90010	RESCUE SQUAD PURCHASE	\$0.00
403-1162-00-5-90020	PUMPER FIRE TRUCK	\$0.00
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>RECREATION CPTL IMPROVEMENTS</b>		
403-3230-00-5-90100	PARKS & REC EQUIPMENT \$5,000 OR MORE	\$0.00
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
	<b>RECREATION CPTL IMPROVEMENTS Totals:</b>	<b>\$0.00</b>

**City of Bedford**  
**2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>TINKERS CREEK DEVELOPMENT PROJECT</b>		
403-4251-00-5-53300	TINKERS CREEK LEGAL COSTS	\$0.00
403-4251-00-5-90010	TINKERS CREEK LAND PURCHASE	\$0.00
	<b>TINKERS CREEK DEVELOPMENT PROJECT Totals:</b>	<b>\$0.00</b>

**City of Bedford**  
**2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>SERVICE DEPARTMENT</b>		
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	GARDINER AND ROOF TOP UNIT PROJECTS 2021	\$0.00
403-6170-00-5-91180	CITY HALL BOILER EXPANSION TANK	\$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 -NET 2021	\$0.00
403-6170-00-5-91270	STORM SEWER IMPROVEMENTS	\$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



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
403-6170-00-5-91350	AO METROPARKS MASTER PLAN	\$0.00
403-6170-00-5-91360	DOMINION-GPD FEES	\$0.00
403-6170-00-5-91370	DOMINION-GPD FEES-GRAND BLVD PIR 2911	\$0.00
403-6170-00-5-91380	COUNTY LAND BANK CHANEL DEMO	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>STREETS &amp; SIDEWALKS</b>		
403-6402-00-5-45000	WORKER'S COMPENSATION	\$0.00
403-6402-00-5-48000	MEDICARE	\$0.00
403-6402-00-5-89500	SIDEWALKS	\$50,000.00
403-6402-00-5-89600	STREET IMPROVEMENTS	\$500,000.00
403-6402-00-5-98000	TRANSFERS - OUT TO NOACA	\$0.00
	<b>STREETS &amp; SIDEWALKS Totals:</b>	<b>\$550,000.00</b>
Fund 403 Total:		<b>\$610,000.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
<b>MEADOWBROOK WEST</b>		
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
	<b>MEADOWBROOK WEST Totals:</b>	<b>\$0.00</b>
<b>Fund 404 Total:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 405 <b>MEADOWBROOK EAST</b>	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
	<b>MEADOWBROOK EAST Totals:</b>	<b>\$0.00</b>
Fund 405 Total:		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 500	WATER	
<b>WATER DEPT</b>		
500-9511-00-5-31000	SUPERVISION SUPT OF WATER DIST INCLUDING LICENSE	\$69,500.00
500-9511-00-5-32000	OFFICE	\$56,600.00
500-9511-00-5-33000	OPERATIONS	\$262,200.00
500-9511-00-5-33500	SEASONAL	\$0.00
500-9511-00-5-37000	OVERTIME	\$30,000.00
500-9511-00-5-38000	LONGEVITY	\$10,350.00
500-9511-00-5-41000	HOSPITALIZATION	\$126,000.00
500-9511-00-5-42000	P.E.R.S.	\$60,010.00
500-9511-00-5-42500	CLOTHING ALLOWANCE	\$2,000.00
500-9511-00-5-45000	WORKER'S COMPENSATION	\$10,775.00
500-9511-00-5-46000	LIFE INSURANCE	\$980.00
500-9511-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
500-9511-00-5-48000	MEDICARE	\$6,215.00
500-9511-00-5-51000	TRAVEL	\$2,000.00
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
500-9511-00-5-53500	PROFESSIONAL SERVICES	\$50,000.00
500-9511-00-5-57500	RENTS, LEASES, & MAINT.	\$2,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
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	\$50,000.00
500-9511-00-5-64000	EQUIPMENT UNDER \$5,000	\$6,000.00
500-9511-00-5-65000	STATIONERY, SUPPLIES & DUES	\$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	\$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	\$195,000.00
500-9511-00-5-95000	BUILDING IMPROVEMENT	\$5,000.00
500-9511-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
500-9511-00-5-95200	COLUMBUS ROAD BRIDGE WATER MAIN	\$0.00
500-9511-00-5-95250	SOLON 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	\$203,825.00
500-9511-00-5-96400	DEBT RETIREMENT INTEREST	\$59,770.00
500-9511-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$5,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
COMPUTER & PRINTER REPAIRS 50% PAID BY W.W.		
500-9511-00-5-97200	NORTHFIELD RD WATER LINE OPWC 2007	\$0.00
500-9511-00-5-97500	VEHICLES & EQUIPMENT 2005 FRONT END LOADER - \$225,000.00 2010 UTILITY TRUCK \$95,000.00	\$320,000.00
500-9511-00-5-98000	HYDRANT SUPPLIES	\$50,000.00
500-9511-00-5-98500	BOND ISSUANCE COST	\$0.00
<b>WATER DEPT Totals:</b>		<b>\$3,618,725.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
500-9512-00-5-80010	WATER DISTRIBUTION IMPROVEMENTS	\$0.00
500-9512-00-5-96300	UNION STREET WATER MAIN	\$0.00
500-9512-00-5-96310	TINKERS CREEK WATERLINE	\$0.00
500-9512-00-5-96320	ELLENWOOD WATER LINE REPLACEMENT	\$0.00
500-9512-00-5-96330	BROADWAY WATER MAIN 2013	\$0.00
500-9512-00-5-96340	WATER METER REPLACEMENTS 2016	\$0.00
500-9512-00-5-98500	BOND ISSUANCE COST	\$0.00
500-9512-00-5-98510	ESCROW PAYMENT OF BOND FUNDS	\$0.00
	<b>OTHER CAPITAL PROJECTS Totals:</b>	<b>\$0.00</b>
<b>Fund 500 Total:</b>		<b>\$3,618,725.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 501	WASTEWATER	
<b>WASTE WATER DEPARTMENT</b>		
		\$185,400.00
501-9521-00-5-31000	SUPERVISION SUPT. & ASST. SUPT. SICK LEAVE CONVERSIONS LICENSES / RETIREMENT PAY OFF TURK	\$56,000.00
501-9521-00-5-32000	OFFICE	\$585,000.00
501-9521-00-5-33000	OPERATIONS	\$10,000.00
501-9521-00-5-33500	SEASONAL(AUXILIARY)	\$47,000.00
501-9521-00-5-37000	OVERTIME	\$24,500.00
501-9521-00-5-38000	LONGEVITY	\$210,000.00
501-9521-00-5-41000	HOSPITALIZATION	\$127,105.00
501-9521-00-5-42000	P.E.R.S.	\$5,000.00
501-9521-00-5-42500	CLOTHING ALLOWANCE	\$22,520.00
501-9521-00-5-45000	WORKER'S COMPENSATION	\$1,650.00
501-9521-00-5-46000	LIFE INSURANCE	\$0.00
501-9521-00-5-47000	UNEMPLOYMENT COMPENSATION	\$13,165.00
501-9521-00-5-48000	MEDICARE	\$1,000.00
501-9521-00-5-51000	TRAVEL SCHOOLING / TUITION / SEMINARS	\$5,000.00
501-9521-00-5-51500	EMPLOYEE TUITION & TRAINING	\$0.00
501-9521-00-5-53100	NON PROJECT ENGR.	\$3,000.00
501-9521-00-5-53200	PROJECT ENGINEERING	\$0.00
501-9521-00-5-53300	LEGAL FEES	\$0.00
501-9521-00-5-53400	ACCOUNTING SERVICES	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
501-9521-00-5-53500	PROFESSIONAL SERVICES TOXICITY SAMPLING / ELECTRICAL REPAIRS / CHLORINATION SYSTEM / REPAIR PUMPS & MOTORS	\$70,000.00
501-9521-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIR / COMPUTER SERVICES / TELEPHONES	\$2,000.00
501-9521-00-5-57510	PHONE PAYMENTS	\$3,500.00
501-9521-00-5-59000	OTHER CONTRACTUAL	\$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	\$12,000.00
501-9521-00-5-62030	CITY WATER PAYMENTS	\$55,000.00
501-9521-00-5-63000	CHEMICAL HARDWARE & SUPPLIES SUPPLIES FOR SEWER MAINTENANCE / CHLORINE / FERRIC CHLORIDE / DEFOAMING AGENT / DECHLORINATION / FERRIC CHLORIDE INCREASE	\$175,000.00
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	\$15,000.00
501-9521-00-5-69000	REPAIRS	\$0.00
501-9521-00-5-70200	VEHICLE REPAIRS & TOOLS FLOW SAMPLING EQUIP. / 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
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	\$50,000.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
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	\$478,420.00
501-9521-00-5-96400	DEBT RETIREMENT INTEREST	\$81,320.00
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 CAMERA - \$90,000.00 OR PUMP TANK \$60,000.00	\$90,000.00
501-9521-00-5-98500	BOND ISSUANCE COST	\$0.00
<b>WASTE WATER DEPARTMENT Totals:</b>		<b>\$2,708,580.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
501-9522-00-5-53200	WWTP BANK STABILATION OF WOOD CREEK	\$0.00
501-9522-00-5-80010	WOOD CREEK TRUNK SEWER - REHABILITATE WALLS 2020	\$0.00
501-9522-00-5-80020	SANITARY SEWER MONITORING	\$0.00
501-9522-00-5-80030	CDBG -SANITARY SEWER MAINTENANCE 2020	\$0.00
501-9522-00-5-80070	UNION STREET SEWER IMPROVEMENT 2021	\$0.00
501-9522-00-5-80080	BROADWAY WATERLINE	\$0.00
501-9522-00-5-95100	NEORS D COMMUNITY COST SHARE SEWER PROGRAM	\$0.00
501-9522-00-5-95600	YMCA AREA SEWER REPLACEMENT	\$0.00
501-9522-00-5-96800	NFA STUDY 2021	\$0.00
<b>OTHER CAPITAL PROJECTS Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
<b>2013 CAPITAL PROJECTS (BONDED)</b>		
501-9523-00-5-90010	PRIMARY TANK VALVE REPLACEMENT	\$0.00
501-9523-00-5-90020	3 WAY VALVE RPL PIPING IMPROVEMENT	\$0.00
501-9523-00-5-90030	SLUDGE WELL REPAIR	\$0.00
501-9523-00-5-90040	ARCHER RD PUMP STATION REHAB	\$0.00
501-9523-00-5-90050	OLD LAB BUILDING ROOF & CHIMNEY RPL	\$0.00
501-9523-00-5-90060	INSPECT/REPAIR AERIAL SEWER SUPPORTS	\$0.00
501-9523-00-5-90070	ELECTRICAL VOLTAGE/PHASE MONITOR	\$0.00
501-9523-00-5-90080	DIGESTER HEAT EXCHANGER/BOILER RPL	\$0.00
501-9523-00-5-90100	CLEAN 60, UNIT PRIMARY DIGESTER	\$0.00
501-9523-00-5-90110	MIXING SYSTEMS FOR PRIMARY DIGESTER	\$0.00
501-9523-00-5-90120	REPLACE 60' UNIT PRIMARY DIGESTER COVER	\$0.00
501-9523-00-5-90130	DIGESTERS GAS SAFETY EQUIPMENT	\$0.00
501-9523-00-5-90140	ROTARY DISTRIBUTOR REHAB ON FILTER	\$0.00
501-9523-00-5-90150	PUMP STATION TELEMETRY (NOT SCADA)	\$0.00
501-9523-00-5-90160	REPLACE PUMPS IN OTHER STATIONS (5)	\$0.00
501-9523-00-5-90170	REPLACE CONTROLS IN OTHER STATIONS (5)	\$0.00
501-9523-00-5-90180	HEATHER LN PUMP STATION WATERPROOFING	\$0.00
501-9523-00-5-90190	COMMINUTOR INSTALLATION (ONE UNIT)	\$0.00
501-9523-00-5-90210	PRE HEAD WORKS GRIT REMOVAL SYSTEM	\$0.00
501-9523-00-5-90220	ESCROW PAYMENT OF BOND FUNDS	\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
501-9523-00-5-90230	2013 BOND ISSUANCE COSTS	\$0.00
501-9523-00-5-90240	WASTEWATER PUMP REPLACEMENT	\$0.00
	<b>2013 CAPITAL PROJECTS (BONDED) Totals:</b>	
Fund 501 Total:		\$2,708,580.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 600	HEALTH INSURANCE RESERVE	
	<b>HEALTH INSURANCE RESERVE FUND</b>	
600-9403-00-5-53500	MEDICAL AUDIT	\$0.00
600-9403-00-5-74000	CLAIMS	\$2,270,250.00
600-9403-00-5-74100	PRESCRIPTION COSTS	\$550,000.00
600-9403-00-5-74200	LIFE INSURANCE COSTS	\$33,000.00
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$354,000.00
600-9403-00-5-74400	BIDRX ADMINISTRATIVE COSTS	\$0.00
600-9403-00-5-74450	BIDRX PRESCRIPTION COSTS	\$0.00
	<b>HEALTH INSURANCE RESERVE FUND Totals:</b>	<b>\$3,207,250.00</b>
Fund 600 Total:		\$3,207,250.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 700	CEMETERY TRUST	
<b>CEMETERY TRUST</b>		
700-2520-00-5-53500	PROFESSIONAL SERVICES	\$1,000.00
	<b>CEMETERY TRUST Totals:</b>	<b>\$1,000.00</b>
Fund 700 Total:		<b>\$1,000.00</b>



**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 701	POLICE PENSION	
POLICE PENSION		
701-1720-00-5-49000	POLICE PENSION	\$637,395.00
	<b>POLICE PENSION Totals:</b>	<b>\$637,395.00</b>
Fund 701 Total:		<b>\$637,395.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 702 FIRE PENSION	FIRE PENSION	
702-1730-00-5-49500	FIRE PENSION	\$661,025.00
	<b>FIRE PENSION Totals:</b>	<b>\$661,025.00</b>
 Fund 702 Total:		 <b>\$661,025.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 801	LAW ENFORCEMENT AGENCY FUND	
<b>POLICE DEPARTMENT</b>		
801-1160-00-5-83000	REFUNDS	\$0.00
801-1160-00-5-83010	OTHER AGENCY'S 20% FEE	\$0.00
801-1160-00-5-95470	LAW ENFORCEMENT FORFEITURES	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$0.00</b>
Fund 801 Total:		\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 803	STATE INSPECTION FEE	
<b>STATE INSPECTION FEE</b>		
803-4808-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$0.00
803-4808-00-5-82010	STATE PAYMENTS-RESIDENTIAL	\$0.00
	<b>STATE INSPECTION FEE Totals:</b>	<b>\$0.00</b>
Fund 803 Total:		\$0.00

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
Fund 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  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
	<b>2020/2021 SEALE DRUG LEF GRANT</b>	<b>\$0.00</b>
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
	<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>	

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
	<b>2021/2022 SEALE DRUG LEF GRANT</b>	0
805-3520-00-5-83000	REFUNDS	0
805-3520-00-5-95460	2021-2022 SEALE FORFEITURES	\$0.00
	<b>2021/2022 SEALE DRUG LEF GRANT Totals:</b>	<b>\$0.00</b>
	<b>Fund 805 Total:</b>	<b>\$0.00</b>
	<b>Grand Total:</b>	<b>\$41,436,261.00</b>

**City of Bedford  
2023 Expense Appropriations**

Account	Description	2023 Council Approval
		\$19,012,124.00
FOR OFFICE USE:	110 GENERAL FUNDS	\$0.00
	111 GENERAL FUNDS RESERVE	\$9,926,422.00
TOTALS FOR	200 FUNDS	\$933,740.00
	300 FUNDS	\$730,000.00
	400 FUNDS	\$6,327,305.00
	500 FUNDS	\$3,207,250.00
	600 FUNDS	\$1,299,420.00
	700-800 FUNDS	\$41,436,261.00



**BUDGETED  
REVENUES**

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**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>TAXES</b>		
110-0007-00-4-10100	GENERAL PROPERTY	\$2,285,587.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$253,954.00
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	\$11,960,932.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$453,125.00
110-0007-00-4-11300	REVENUE ASSISTANCE	\$50,000.00
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
	<b>TAXES Totals:</b>	<b>\$15,195,598.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>GENERAL MISCELLANEOUS</b>		
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	\$3,400.00
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	\$6,000.00
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	\$324,652.00
110-0099-00-4-18710	STATE PAWNBRKR. PREC. MTLs./LICENSE FEES	\$0.00
110-0099-00-4-19000	LANDFILL FEES	\$0.00
110-0099-00-4-19310	BEDFORD NISSAN LEASE	\$0.00
110-0099-00-4-19320	STAN BERNATH EASEMENT \$2500	\$0.00
110-0099-00-4-19330	600 SOLON RD LEASE	\$14,400.00
110-0099-00-4-19400	CEMETERY TOWER RENT	\$30,000.00
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$10,000.00
110-0099-00-4-19900	LEASE PROCEEDS	\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
110-0099-00-4-20000	MISCELLANEOUS	\$5,000.00
110-0099-00-4-20010	SALE OF ASSETS	\$10,000.00
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	\$0.00
110-0099-00-4-21100	ADVANCES IN-215 REHABS	\$0.00
<b>GENERAL MISCELLANEOUS Totals:</b>		<b>\$1,135,452.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>POLICE DEPARTMENT</b>		
110-1160-00-4-15000	REPRODUCTION CHARGES	\$0.00
110-1160-00-4-15100	GUN APPLICATIONS	\$0.00
110-1160-00-4-15200	PARKING FINES	\$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)	\$0.00
110-1160-00-4-15700	SRO OFFICER REIMBURSEMENT	\$0.00
110-1160-00-4-17500	REIMBURSEMENTS	\$0.00
110-1160-00-4-20000	MISCELLANEOUS	\$14,000.00
<b>POLICE DEPARTMENT Totals:</b>		<b>\$38,500.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>CEMETERY</b>		
110-2240-00-4-20000	MISCELLANEOUS	\$60.00
110-2240-00-4-20010	SALE OF ASSETS	\$0.00
110-2240-00-4-24500	SALE OF LOTS	\$15,000.00
110-2240-00-4-24600	INTERNMENTS	\$15,000.00
110-2240-00-4-24700	FOUNDATIONS	\$4,000.00
110-2240-00-4-24800	SATURDAY BURIALS	\$4,000.00
110-2240-00-4-24900	TENT	\$500.00
<b>CEMETERY Totals:</b>		<b>\$38,560.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>PARKS AND SPORTS LEAGUES</b>		
110-3231-00-4-20000	MISCELLANEOUS	\$500.00
110-3231-00-4-20010	SALE OF ASSETS	\$0.00
110-3231-00-4-22300	FIELD RENTALS	\$600.00
110-3231-00-4-22500	BASEBALL SALES	\$0.00
110-3231-00-4-22600	YOUTH SPORTS LEAGUES REGISTRATIONS	\$15,000.00
110-3231-00-4-22700	ADULT SPORTS LEAGUES REGISTRATIONS	\$2,000.00
110-3231-00-4-22750	SPECIAL EVENT REGISTRATION	\$750.00
110-3231-00-4-22800	SPONSOR/ADVERTISEMENT FEES	\$2,000.00
110-3231-00-4-22900	CONCESSION STANDS	\$0.00
110-3231-00-4-23600	CAMP REGISTRATION	\$55,000.00
110-3231-00-4-23610	CAMP BEFORE & AFTERCARE	\$5,000.00
110-3231-00-4-23700	PAVILION RENTALS	\$500.00
<b>PARKS AND SPORTS LEAGUES Totals:</b>		<b>\$81,350.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>SWIMMING POOL</b>		
110-3232-00-4-20000	MISCELLANEOUS	\$0.00
110-3232-00-4-20010	SALE OF ASSETS	\$0.00
110-3232-00-4-21500	SWIMMING PASSES	\$10,000.00
110-3232-00-4-21600	SWIMMING LESSONS	\$6,000.00
110-3232-00-4-21700	ADMISSIONS	\$10,000.00
110-3232-00-4-21800	POOL SALES	\$0.00
110-3232-00-4-21900	SALES TAX	\$0.00
110-3232-00-4-22000	POOL RENTAL	\$0.00
110-3232-00-4-22100	REPLACEMENTS/CONVERSIONS	\$0.00
110-3232-00-4-22200	POOL-CONCESSION STAND	\$0.00
110-3232-00-4-22300	POOL-PROPERTY DAMAGE	\$0.00
110-3232-00-4-22400	SWIM MEET REVENUE	\$0.00
110-3232-00-4-22800	SPONSOR/ADVERTISEMENT FEES	\$0.00
<b>SWIMMING POOL Totals:</b>		<b>\$26,000.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>ELLENWOOD BUILDING</b>		
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	\$0.00
110-3233-00-4-23610	CAMP AFTERCARE	\$0.00
110-3233-00-4-23650	YOUTH & ADULT PROGRAM REGISTRATIONS	\$12,000.00
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	\$500.00
<b>ELLENWOOD BUILDING Totals:</b>		<b>\$73,300.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>BUILDING DEPARTMENT</b>		
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	\$8,000.00
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	\$36,000.00
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	\$14,000.00
110-4164-00-4-14700	ROOF PERMITS	\$9,000.00
110-4164-00-4-14800	2% ADMINISTRATION FEE	\$500.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
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	\$3,000.00
110-4164-00-4-20000	MISCELLANEOUS	\$5,000.00
<b>BUILDING DEPARTMENT Totals:</b>		<b>\$204,185.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>MUNICIPAL COURT</b>		
110-7130-00-4-12000	PARKING FINES	\$0.00
110-7130-00-4-12100	COURT FINES	\$110,000.00
110-7130-00-4-12200	COURT COSTS	\$1,471,900.00
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	\$12,000.00
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	\$25,200.00
110-7130-00-4-25310	COURT COBRA PAYMENTS	\$0.00
110-7130-00-4-25320	JUDGES HOSPITALIZATION	\$35,000.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$1,654,900.00</b>
	<b>Fund 110 Total:</b>	<b>\$18,447,845.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 111 FINANCE DEPT	GENERAL FUND RESERVE I/T & EME	
111-7105-00-4-21000	TRANSFERS IN FROM GENERAL FUND	\$0.00
	<b>FINANCE DEPT Totals:</b>	<b>\$0.00</b>
<b>Fund 111 Total:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 200 RECREATION	CDBG	
200-3230-00-4-24000	CDBG 2022 POOL HOUSE RENOVATIONS GRANT	\$0.00
200-3230-00-4-24010	CDSG 2022 POOL HOUSE ROOF GRANT	\$0.00
	<b>RECREATION Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>CDBG DEPARTMENT</b>		
200-4200-00-4-24000	CDBG SUPPLEMENTAL HISTORIC DISTRICT 2021 GRANT	\$0.00
<b>CDBG DEPARTMENT Totals:</b>		\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>CDBG ARRA NSP 14.256</b>		
200-4210-00-4-21100	ADVANCES INTO CDBG	\$0.00
200-4210-00-4-24000	CDBG NSP PROJECT 500K GRANT	\$0.00
200-4210-00-4-24001	741 WASHINGTON ST NSP GRANT	\$0.00
200-4210-00-4-24010	CDBG NSP PROJECT 200K ADDITIONAL FUNDS	\$0.00
200-4210-00-4-24020	SALE OF NSP II HOMES	\$0.00
<b>CDBG ARRA NSP 14.256 Totals:</b>		<b>\$0.00</b>
Fund 200 Total:		\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 201 <b>ECONOMIC DEVELOPMENT</b>	FIRST SUBURBS CONSORTIUM OF NEO COG	
201-4250-00-4-20000	MISCELLANEOUS / TRANSFER -CLE. HTS.	\$0.00
201-4250-00-4-20100	INTEREST EARNED	\$1,000.00
201-4250-00-4-21050	FIRST SUBURBS- GIS SUBSCRIPTION	\$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
	<b>ECONOMIC DEVELOPMENT Totals:</b>	<b>\$49,000.00</b>
Fund 201 Total:		<b>\$49,000.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 202	STATE HIGHWAY	
<b>STATE HIGHWAY</b>		
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	\$50,000.00
202-6220-00-4-20400	AUTO LICENSE FEES	\$7,000.00
202-6220-00-4-20500	REIMBURSEMENTS	\$0.00
202-6220-00-4-21000	TRANSFERS-IN	\$0.00
	<b>STATE HIGHWAY Totals:</b>	<b>\$58,000.00</b>
Fund 202 Total:		<b>\$58,000.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 203 INDIGENT DRIVER ALCOHOL TREAT	INDIGENT DRIVERS 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
	<b>INDIGENT DRIVER ALCOHOL TREAT Totals:</b>	<b>\$23,000.00</b>
Fund 203 Total:		<b>\$23,000.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 205	SEALE NARCOTICS TASK FORCE	
<b>2021 SEALE BYRNE GRANT</b>		
205-1275-00-4-23000	GRANT REVENUE	\$0.00
205-1275-00-4-23001	ADD'L GRANT FUNDS	\$0.00
205-1275-00-4-29500	LOCAL SHARE	\$0.00
205-1275-01-4-29600	PROGRAM INCOME	\$0.00
205-1275-01-4-29610	20% COUNTY SHARE	\$0.00
205-1275-01-4-29620	FEDERAL EQUITABLE SHARE	\$0.00
205-1275-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
<b>2021 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>2019 SEALE BYRNE GRANT</b>		
205-1375-00-4-21000	TRANSFERS-IN	\$0.00
205-1375-00-4-23000	GRANT REVENUE	\$0.00
205-1375-00-4-29500	LOCAL SHARE	\$0.00
205-1375-00-4-91500	ADVANCES OUT	\$0.00
205-1375-01-4-29600	PROGRAM INCOME	\$0.00
205-1375-01-4-29610	20% COUNTY SHARE	\$0.00
205-1375-01-4-29620	FEDERAL EQUITABLE SHARE	\$0.00
205-1375-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
<b>2019 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>2020 SEALE BYRNE GRANT</b>		
205-1475-00-4-23000	GRANT REVENUE	\$0.00
205-1475-00-4-29500	LOCAL SHARE	\$0.00
205-1475-01-4-29600	PROGRAM INCOME	\$0.00
205-1475-01-4-29610	20% COUNTY SHARE	\$0.00
205-1475-01-4-29620	FEDERAL EQUITABLE SHARING	\$0.00
205-1475-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
<b>2020 SEALE BYRNE GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>CONFIDENTIAL FUNDS GRANT</b>		
205-2500-00-4-23000	GRANT REVENUE	\$0.00
205-2500-00-4-29500	LOCAL SHARE	\$0.00
205-2500-01-4-29600	PROGRAM INCOME	\$0.00
<b>CONFIDENTIAL FUNDS GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
205-3500-00-4-23000	GRANT REVENUE	\$0.00
205-3500-00-4-29500	LOCAL MATCH	\$0.00
205-3500-01-4-29600	PROGRAM INCOME	\$0.00
205-3500-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00
<b>2019/2020 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>2020/2021 SEALE DRUG LEF GRANT</b>		
205-3510-00-4-23000	GRANT REVENUE	\$0.00
205-3510-00-4-29500	LOCAL MATCH	\$0.00
205-3510-01-4-29500	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
<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>2021/2022 SEALE DRUG LEF GRANT</b>		
205-3520-00-4-23000	GRANT REVENUE	\$0.00
205-3520-00-4-29500	LOCAL MATCH	\$0.00
205-3520-01-4-29600	PROGRAM INCOME	\$0.00
205-3520-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3520-02-4-29510	REMAINING PRIOR YR BALANCES	\$0.00
<b>2021/2022 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>2021 RECOVERY OHIO GRANT</b>		
205-4500-00-4-23000	GRANT REVENUE	\$0.00
205-4500-00-4-29500	LOCAL SHARE	\$0.00
<b>2021 RECOVERY OHIO GRANT Totals:</b>		<b>\$0.00</b>
<b>Fund 205 Total:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 206 DEPT: 1750	ONE OHIO OPIOID SETTLEMENT	
206-1750-00-4-23000	ONE OHIO OPIOID SETTLEMENT	\$0.00
	<b>DEPT: 1750 Totals:</b>	<b>\$0.00</b>
Fund 206 Total:		\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 207	ENFORCEMENT & EDUCATION	
<b>ENFORCEMENT &amp; EDUCATION</b>		
207-2834-00-4-20000	MISCELLANEOUS	\$0.00
207-2834-00-4-20100	INTEREST EARNED	\$55.00
207-2834-00-4-27200	ENFORCEMENT & EDUCATION	\$1,000.00
	<b>ENFORCEMENT &amp; EDUCATION Totals:</b>	<b>\$1,050.00</b>
 Fund 207 Total:		 \$1,050.00



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 208 <b>STREET LIGHTING</b>	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	\$376,000.00
	<b>STREET LIGHTING Totals:</b>	<b>\$377,800.00</b>
Fund 208 Total:		<b>\$377,800.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 209 <b>STREET M &amp; R DEPARTMENT</b>	STREET M & R	
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	\$75,000.00
209-6211-00-4-21000	TRANSFERS-IN	\$70,000.00
209-6211-00-4-23000	COUNTY UNION STREET ENGINEERING GRANT	\$0.00
	<b>STREET M &amp; R DEPARTMENT Totals:</b>	<b>\$754,000.00</b>
Fund 209 Total:		<b>\$754,000.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 210	LAW ENFORCEMENT TRUST	
<b>LAW ENFORCEMENT TRUST FUND</b>		
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
210-1710-01-4-29600	FEDERAL EQUITABLE SHARING	\$0.00
<b>LAW ENFORCEMENT TRUST FUND Totals:</b>		<b>\$1,500.00</b>
<b>Fund 210 Total:</b>		<b>\$1,500.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 211	MOTOR VEHICLE LICENSE TAX	
<b>MOTOR VEHICLE LICENSE TAX</b>		
211-6501-00-4-20000	MISCELLANEOUS	\$0.00
211-6501-00-4-20100	INTEREST EARNED	\$800.00
211-6501-00-4-28500	MOTOR VEHICLE LICENSE TAX	\$85,000.00
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	<b>\$85,800.00</b>
Fund 211 Total:		\$85,800.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 212 <b>FIRE EQUIPMENT 2003</b>	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	\$190,000.00
212-1833-00-4-27600	WALTON HILLS AMBULANCE REVENUE	\$0.00
	<b>FIRE EQUIPMENT 2003 Totals:</b>	<b>\$190,300.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>FEMA GRANT FIRE AFG 2010</b>		
212-1834-00-4-23000	FEMA 2010 AFG GRANT FIRE	\$0.00
<b>FEMA GRANT FIRE AFG 2010 Totals:</b>		<b>\$0.00</b>
<b>BWC 2012 ALS GRANT</b>		
212-1844-00-4-23000	BWC GRANT STRYKER COT FASTENERS	\$0.00
212-1844-00-4-23010	FEMA 2013 OPERATIONS & SAFETY GRANT	\$0.00
212-1844-15-4-23000	BWC SAFETY INTERVENTION GRANT	\$0.00
<b>BWC 2012 ALS GRANT Totals:</b>		<b>\$0.00</b>
<b>FEMA PALMETTO CONSTRUCTION</b>		
212-1854-00-4-23010	OEMA - PALMETTO GRANT	\$0.00
<b>FEMA PALMETTO CONSTRUCTION Totals:</b>		<b>\$0.00</b>
<b>Fund 212 Total:</b>		<b>\$190,300.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 213 <b>POLICE DEPARTMENT</b>	GRANTS FUND	
213-1160-00-4-21000	TRANSFERS-IN	\$0.00
213-1160-00-4-23000	NATURE STONE DONATION	\$0.00
213-1160-00-4-23010	OCJS RADIO ACQUISITION GRANT	\$0.00
213-1160-00-4-29800	CORPORATE DONATIONS	\$0.00
213-1160-01-4-23000	SAFE PASSAGES	\$0.00
213-1160-06-4-23000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-4-23010	OCDETF GRANT 2019-2020	\$0.00
213-1160-08-4-20010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-08-4-23000	SHOP WITH A COP GRANT	\$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
<b>POLICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>FIRE DEPARTMENT</b>		
213-1162-05-4-23000	COML TRAINING 2016	\$0.00
213-1162-05-4-23010	2016 US&R TASK FORCE REIMB	\$0.00
213-1162-05-4-23020	FEMA FIRE OT COSTS	\$0.00
213-1162-13-4-23010	OHIO EMS GRANT	\$0.00
213-1162-14-4-23010	EAGLES DONATIONS	\$0.00
213-1162-20-4-23000	HS-CARES ACT RELIEF FUND	\$0.00
<b>FIRE DEPARTMENT Totals:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>COMMUNITY DIVERSION PROGRAM</b>		
213-1265-00-4-23000	GRANT REVENUE	\$0.00
213-1265-00-4-29710	JUVENILE DIVERSION FEES	\$0.00
<b>COMMUNITY DIVERSION PROGRAM Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>ARRA BYRNE JAG GRANT</b>		
213-1267-00-4-21000	TRANSFERS IN FROM GF	\$0.00
213-1267-00-4-23000	ARRA BYRNE JAG GRANT	\$0.00
<b>ARRA BYRNE JAG GRANT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>VIOLENCE AGAINST WOMEN ACT</b>		
213-1295-17-4-23000	2017 GRANT REVENUE	\$0.00
213-1295-17-4-29500	2017 LOCAL SHARE	\$0.00
213-1295-18-4-23000	2018 GRANT REVENUE	\$0.00
213-1295-18-4-29500	2018 LOCAL SHARE	\$0.00
213-1295-19-4-23000	2019 GRANT REVENUE	\$0.00
213-1295-19-4-29500	2019 LOCAL SHARE	\$0.00
213-1295-20-4-23000	2020 GRANT REVENUE	\$0.00
213-1295-20-4-29500	2020 LOCAL SHARE	\$0.00
213-1295-21-4-23000	VAWA GRANT REVENUE	\$0.00
213-1295-21-4-29500	VAWA LOCAL SHARE	\$0.00
213-1295-22-4-23000	VAWA GRANT REVENUE	\$0.00
213-1295-22-4-29500	VAWA LOCAL SHARE	\$0.00
<b>VIOLENCE AGAINST WOMEN ACT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>FOODBANK - RECREATION</b>		
213-2260-00-4-21000	TRANSFERS-IN	\$15,000.00
213-2260-00-4-29700	INDIVIDUAL DONATIONS	\$0.00
213-2260-00-4-29800	CORPORATE DONATIONS	\$0.00
<b>FOODBANK - RECREATION Totals:</b>		<b>\$15,000.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>D.A.R.E. ENFORCEMENT GRANT</b>		
213-2270-00-4-23000	GRANT REVENUE	\$0.00
213-2270-00-4-29800	CORPORATE DONATIONS	\$0.00
<b>D.A.R.E. ENFORCEMENT GRANT Totals:</b>		\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>RECREATION DEPARTMENT</b>		
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
213-3100-22-4-23000	COUNTY CSSP SENIOR & ADULT SERVICES GRANT	\$0.00
213-3100-22-4-23010	COUNTY DD GRANT	\$0.00
<b>RECREATION DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>CUYAHOGA ARTS COUNCIL</b>		
213-3102-09-4-23000	CAC GRANT REVENUE	\$0.00
213-3102-09-4-23010	LOCAL MATCH	\$0.00
	<b>CUYAHOGA ARTS COUNCIL Totals:</b>	\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>ECONOMIC DEVELOPMENT</b>		
213-4250-00-4-23000	FSDC GRANT	\$30,840.00
213-4250-12-4-23000	SOLID WASTE MANAGEMENT RECYCLING GRANT	\$0.00
<b>ECONOMIC DEVELOPMENT Totals:</b>		\$30,840.00



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>SERVICE DEPARTMENT</b>		
213-6170-00-4-21000	TRANSFERS-IN	\$0.00
213-6170-00-4-23000	COMMUNITY RECYCLE GRANT REVENUE	\$0.00
213-6170-00-4-23010	RECYCLE AWARENESS GRANT	\$0.00
213-6170-00-4-23020	RECYCLE GRANT-BAGS	\$0.00
213-6170-00-4-23030	URBAN TREE GRANT REVENUE	\$0.00
213-6170-15-4-23000	OHIO - BWC SAFETY GRANT 2015	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>ENERGY GRANTS</b>		
213-7100-00-4-21000	ADVANCES IN FROM GENERAL FUND-NOPEC	\$0.00
213-7100-00-4-23000	NOPEC ENERGY GRANT	\$0.00
213-7100-00-4-23010	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
	<b>ENERGY GRANTS Totals:</b>	<b>\$0.00</b>
Fund 213 Total:		<b>\$45,840.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 214	FIRE MEDIC LEVY	
<b>FIRE DEPARTMENT</b>		
214-1162-00-4-10100	GENERAL PROPERTY	\$410,813.00
214-1162-00-4-10200	TANGIBLE TAX	\$0.00
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$45,646.00
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	\$3,200,000.00
	<b>FIRE DEPARTMENT Totals:</b>	<b>\$3,657,979.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>SAFER GRANT</b>		
214-1164-00-4-23000	GRANT REVENUE	\$0.00
214-1164-00-4-23020	GRANT REVENUE	\$0.00
214-1164-01-4-23000	SAFER GRANT REVNUUE #2 2015-2017	\$0.00
	<b>SAFER GRANT Totals:</b>	\$0.00
<b>Fund 214 Total:</b>		<b>\$3,657,979.00</b>

**City of Bedford**  
**2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 215 DEPT: 2019	LOCAL CORONAVIRUS RELIEF FUND	
215-2019-00-4-23000	COVID RELIEF GRANT REVENUE #1	\$0.00
	<b>DEPT: 2019 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>DEPT: 2020</b>		
215-2020-00-4-20100	INTEREST ALLOCATION	\$0.00
215-2020-00-4-23000	COVID RELIEF GRANT REVENUE #2	\$0.00
<b>DEPT: 2020 Totals:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>DEPT: 2021</b>		
215-2021-00-4-23000	COVID RELIEF GRANT REVENUE #3	\$0.00
	<b>DEPT: 2021 Totals:</b>	\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>DEPT: 2022</b>		
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
<b>DEPT: 2022 Totals:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>DEPT: 2023</b>		
215-2023-00-4-23000	COVID RELIEF GRANT REVENUE #5	\$0.00
	<b>DEPT: 2023 Totals:</b>	\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>DEPT: 2120</b>		
215-2120-00-4-23000	COVID RELIEF GRANT REVENUE-PHASE 2	\$0.00
	<b>DEPT: 2120 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>HOUSING REHAB-2009</b>		
215-4009-00-4-90010	21 JACKSON BLVD	\$0.00
<b>HOUSING REHAB-2009 Totals:</b>		<b>\$0.00</b>
<b>Fund 215 Total:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 216 <b>MUNICIPAL COURT</b>	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-4-12200	COURT COSTS	\$95,000.00
216-7130-00-4-20100	INTEREST EARNED	\$2,250.00
	<b>MUNICIPAL COURT Totals:</b>	<b>\$97,250.00</b>
<b>Fund 216 Total:</b>		<b>\$97,250.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 217 AMERICAN RESCUE PLAN 2021-2022	AMERICAN RESCUE PLAN 2021-2022	
217-1008-00-4-20100	INTEREST EARNED	\$0.00
217-1008-00-4-21000	ADVANCES IN-	\$0.00
217-1008-00-4-90000	ARPA-AMERICAN RESCUE ACT PLAN GRANTS	\$0.00
<b>AMERICAN RESCUE PLAN 2021-2022 Totals:</b>		<b>\$0.00</b>
Fund 217 Total:		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 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
<b>MUNICIPAL COURT Totals:</b>		<b>\$28,500.00</b>
Fund 218 Total:		\$28,500.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 219 <b>SAFETY FORCES LEVY</b>	SAFETY FORCES LEVY	
219-1163-00-4-10100	GENERAL PROPERTY	\$2,164,013.00
219-1163-00-4-10200	TANGIBLE TAX	\$0.00
219-1163-00-4-10300	TRAILER & HOMESTEAD	\$240,446.00
219-1163-00-4-20100	INTEREST EARNED	\$3,000.00
219-1163-00-4-21000	TRANSFERS IN-GENERAL FUND	\$900,000.00
	<b>SAFETY FORCES LEVY Totals:</b>	<b>\$3,307,459.00</b>
Fund 219 Total:		<b>\$3,307,459.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 220 <b>MUNICIPAL COURT</b>	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
	<b>MUNICIPAL COURT Totals:</b>	<b>\$25,500.00</b>
Fund 220 Total:		<b>\$25,500.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 221 <b>REFUSE COLLECTION</b>	REFUSE FEE ASSESSMENT FUND	
221-5170-00-4-20100	INTEREST EARNED	\$1,500.00
221-5170-00-4-26000	COUNTY REFUSE ASSESSMENTS	\$1,007,205.00
	<b>REFUSE COLLECTION Totals:</b>	<b>\$1,008,705.00</b>
Fund 221 Total:		<b>\$1,008,705.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 300	BOND RET. GEN OBLIGATION	
<b>GO BOND RETIREMENT</b>		
300-0310-00-4-10100	GENERAL PROPERTY	\$0.00
300-0310-00-4-10200	TANGIBLE TAX	\$0.00
300-0310-00-4-10300	TRAILER & HOMESTEAD	\$0.00
300-0310-00-4-11100	CITY INCOME TAX	\$715,056.00
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	\$123,800.00
300-0310-00-4-21100	TRANSFERS IN-GENERAL FUND	\$91,000.00
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 ISSUEFUND DEPOSITS	\$0.00
	<b>GO BOND RETIREMENT Totals:</b>	<b>\$933,856.00</b>
<b>Fund 300 Total:</b>		<b>\$933,856.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 304	BOND RET. S.A.	
<b>BOND RET. SPECIAL ASSESSMENT</b>		
304-0320-00-4-20000	MISCELLANEOUS	\$0.00
304-0320-00-4-20100	INTEREST EARNED	\$0.00
304-0320-00-4-21000	TRANSFERS IN	\$0.00
304-0320-00-4-25700	BOND PROCEEDS	\$0.00
304-0320-00-4-26000	COUNTY AUDITOR SPECIAL ASSESSM	\$0.00
304-0320-00-4-26400	PROCEEDS OF NOTES	\$0.00
	<b>BOND RET. SPECIAL ASSESSMENT Totals:</b>	<b>\$0.00</b>
<b>Fund 304 Total:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 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
<b>MUNICIPAL COURT Totals:</b>		<b>\$72,300.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>B.M.C. COMPUTER</b>		
401-6405-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	<b>B.M.C. COMPUTER Totals:</b>	<b>\$0.00</b>
<b>Fund 401 Total:</b>		<b>\$72,300.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 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>B.M.C. COMPUTER Totals:</b>	<b>\$51,435.00</b>
Fund 402 Total:		<b>\$51,435.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 403	CAPITAL IMPROVEMENTS	
<b>TINKERS CREEK DEVELOPMENT PROJECT</b>		
403-4251-00-4-20010	TINKERS CREEK SALE	\$0.00
	<b>TINKERS CREEK DEVELOPMENT PROJECT Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>SERVICE DEPARTMENT</b>		
403-6170-00-4-20350	UNION ST RESURFACING PROJECT	\$0.00
403-6170-00-4-23010	AUTOMILE SECURITY CAMERAS	\$0.00
403-6170-00-4-23020	NEORSD STORMWATER COMMUNITY COST SHARE GRANT	\$0.00
403-6170-00-4-23030	OPWC UNION STREET LOAN	\$0.00
403-6170-00-4-23040	OPWC BROADWAY LOAN	\$0.00
403-6170-00-4-23050	CUYAHOGA COUNTY UNION STREET REIMB	\$0.00
<b>SERVICE DEPARTMENT Totals:</b>		<b>\$0.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>DEPT: 6402</b>		
403-6402-00-4-19500	FIRE PUMPER NOTE PROCEEDS	\$0.00
403-6402-00-4-19510	AMBULANCE SQUAD	\$0.00
	<b>DEPT: 6402 Totals:</b>	<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>CAPITAL IMPROVEMENT</b>		
403-6422-00-4-19500	NOTE PROCEEDS FIRE PUMPER TRUCK 2019	\$0.00
403-6422-00-4-19510	BOND PROCEEDS 2019- AMBULANCE-SQUAD	\$0.00
403-6422-00-4-19520	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	\$300,000.00
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
403-6422-00-4-23050	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
<b>CAPITAL IMPROVEMENT Totals:</b>		<b>\$304,700.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>FINANCE DEPT</b>		
403-7105-00-4-11100	CITY INCOME TAX	\$325,025.00
<b>FINANCE DEPT Totals:</b>		\$325,025.00
Fund 403 Total:		\$629,725.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 404 <b>MEADOWBROOK WEST</b>	NORTHFIELD/ROCKSIDE 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
404-6470-00-4-25710	NOTE PROCEEDS-WEST	\$0.00
	<b>MEADOWBROOK WEST Totals:</b>	<b>\$0.00</b>
<b>Fund 404 Total:</b>		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 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
405-3408-00-4-23000	TRANSPORTATION GRANT REVENUE-EAST	\$0.00
405-3408-00-4-25710	NOTE PROCEEDS-EAST	\$0.00
	<b>MEADOWBROOK EAST Totals:</b>	<b>\$0.00</b>
Fund 405 Total:		<b>\$0.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 500	WATER	
<b>WATER DEPARTMENT</b>		
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	\$4,195,250.00
500-9511-00-4-25700	NOTE PROCEEDS 2016	\$0.00
500-9511-00-4-25800	ACCRUED BOND INTEREST	\$0.00
500-9511-00-4-25900	INDUST.DR.WATERMAIN ASSESSMENT	\$0.00
<b>WATER DEPARTMENT Totals:</b>		<b>\$4,264,055.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
<b>OTHER CAPITAL PROJECTS</b>		
500-9512-00-4-25700	BOND PROCEEDS	\$0.00
500-9512-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
500-9512-00-4-26400	NOTE PROCEEDS 2016	\$0.00
500-9512-00-4-26410	OPWC GRAND, FRANKLIN, MAGNOLIA	\$0.00
<b>OTHER CAPITAL PROJECTS Totals:</b>		<b>\$0.00</b>
<b>Fund 500 Total:</b>		<b>\$4,264,055.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 501	WASTEWATER	
<b>WASTEWATER DEPARTMENT</b>		
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	\$3,244,800.00
501-9521-00-4-25700	BOND PROCEEDS-2021	\$0.00
501-9521-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
501-9521-00-4-26100	NEORSD COMMUNITY SHARE PROGRAM	\$0.00
501-9521-00-4-26110	OPWC LOAN PROCEEDS UNION STREET SEWER 2021	\$0.00
501-9521-00-4-26130	OWDA LOAN PROCEEDS - 2019 WWTP BANK STABILIZATION	\$0.00
	<b>WASTEWATER DEPARTMENT Totals:</b>	<b>\$3,265,800.00</b>
Fund 501 Total:		<b>\$3,265,800.00</b>



**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 600	HEALTH INSURANCE RESERVE	
<b>HEALTH INSURANCE RESERVE FUND</b>		
600-9403-00-4-20000	MISCELLANEOUS	\$0.00
600-9403-00-4-20010	EMPLOYEE PAYMENTS	\$300,000.00
600-9403-00-4-20100	INTEREST EARNED	\$1,000.00
600-9403-00-4-21000	TRANSFERS-IN	\$300,000.00
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,583,000.00
600-9403-00-4-25310	COBRA PAYMENTS	\$0.00
600-9403-00-4-25320	JUDGES HOSPITALIZATION	\$0.00
600-9403-00-4-25330	LIFE INSURANCE PAYMENT	\$6,220.00
	<b>HEALTH INSURANCE RESERVE FUND Totals:</b>	<b>\$3,190,220.00</b>
<b>Fund 600 Total:</b>		<b>\$3,190,220.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 700	CEMETERY TRUST	
<b>CEMETERY TRUST</b>		
700-2520-00-4-20000	MISCELLANEOUS	\$50.00
700-2520-00-4-20100	INTEREST EARNED	\$200.00
	<b>CEMETERY TRUST Totals:</b>	<b>\$250.00</b>
Fund 700 Total:		\$250.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 701	POLICE PENSION	
<b>POLICE PENSION</b>		
701-1720-00-4-10100	GENERAL PROPERTY	\$72,944.00
701-1720-00-4-10200	TANGIBLE TAX	\$0.00
701-1720-00-4-10300	TRAILER & HOMESTEAD	\$8,105.00
701-1720-00-4-10810	C.A.T. TAX	\$0.00
701-1720-00-4-21000	TRANSFERS-IN	\$580,000.00
	<b>POLICE PENSION Totals:</b>	<b>\$661,049.00</b>
Fund 701 Total:		<b>\$661,049.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 702 <b>FIRE PENSION</b>	FIRE PENSION	
702-1730-00-4-10100	GENERAL PROPERTY	\$72,944.00
702-1730-00-4-10200	TANGIBLE TAX	\$0.00
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$8,105.00
702-1730-00-4-10810	C.A.T. TAX	\$0.00
702-1730-00-4-21000	TRANSFERS-IN	\$570,000.00
	<b>FIRE PENSION Totals:</b>	<b>\$651,049.00</b>
<b>Fund 702 Total:</b>		<b>\$651,049.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 801 <b>POLICE DEPARTMENT</b>	LAW ENFORCEMENT AGENCY FUND	
801-1160-00-4-29600	UNFORFEITED FUNDS	\$0.00
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$0.00</b>
Fund 801 Total:		\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 803	STATE INSPECTION FEE	
<b>STATE INSPECTION FEE</b>		
803-4808-00-4-28800	STATE INSPECTION-COMMERCIAL	\$0.00
803-4808-00-4-28810	STATE INSPECTION-RESIDENTIAL	\$0.00
	<b>STATE INSPECTION FEE Totals:</b>	\$0.00
		<hr/>
Fund 803 Total:		\$0.00

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
Fund 805	SEALE UNFORFEITED	
<b>2019/2020 SEALE DRUG LEF GRANT</b>		
805-3500-00-4-29600	2019-2020 UNFORFEITED FUNDS	\$0.00
<b>2019/2020 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>2020/2021 SEALE DRUG LEF GRANT</b>		
805-3510-00-4-29600	2020-2021 UNFORFEITED FUNDS	\$0.00
<b>2020/2021 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>2021/2022 SEALE DRUG LEF GRANT</b>		
805-3520-00-4-29600	2021-2022 UNFORFEITED FUNDS	\$0.00
<b>2021/2022 SEALE DRUG LEF GRANT Totals:</b>		<b>\$0.00</b>
<b>Fund 805 Total:</b>		<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$41,879,267.00</b>

**City of Bedford  
2023 Budgeted Revenues**

Account	Description	2023 Council Approval
FOR OFFICE USE ONLY:		
TOTALS FOR:	110 GENERAL FUNDS	\$18,447,845.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$9,711,683.00
	300 FUNDS	\$933,856.00
	400 FUNDS	\$753,460.00
	500 FUNDS	\$7,529,855.00
	600 FUNDS	\$3,190,220.00
	700-800 FUNDS	\$1,312,348.00
		<b>\$41,879,267.00</b>