

CITY OF BEDFORD

2024

APPROPRIATION

BUDGET



CITY OF BEDFORD, OHIO

ORDINANCE NO. 081-23

BEING AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF BEDFORD, OHIO DURING THE YEAR 2024 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 2024, 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	1,448,958	1,043,805	2,492,763
	Total Department of Public Safety		1,448,958	1,043,805	2,492,763
	<i>Department of Public Health</i>				
	2183	Health Department	0	95,330	95,330
	2240	Cemetery Fund	125,726	20,900	146,626
	Total Department of Public Health		125,726	116,230	241,956
	<i>Department of Parks and Recreation</i>				
	3176	Parks and Public Lands	0	95,100	95,100
	3231	Playgrounds – B.W.M.	358,115	245,450	603,565
	3232	Swimming Pool	127,075	117,900	244,975
	3233	Ellenwood Center	533,630	248,200	781,830
	Total– Recreation Departments		1,018,820	706,650	1,725,470
	<i>Department of Community Development</i>				
	4150	Planning Commission	1,429	1,200	2,629
	4152	Board of Zoning Appeals	0	0	0
	4164	Division of Building	502,277	64,400	566,677
	4250	Economic Development	65,406	165,600	231,006
	Total Dept. of Community Development		569,112	231,200	800,312
	<i>Department of Public Service</i>				
	6170	Service Department	1,980,220	42,200	2,022,420
	Total Department of Public Service		1,980,220	37,200	2,017,420
	<i>General Government</i>				
	7100	Council & Clerk	254,831	44,000	298,831

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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	582,876	455,000	1,037,876
	7107	Income Tax Department	126,641	334,215	460,856
	7110	City Manager	373,389	6,200	379,589
	7120	Director of Law	173,850	127,100	300,950
	7125	Engineering Department	0	30,000	30,000
	7130	Municipal Court	2,568,591	354,000	2,922,591
	7140	Special Projects	0	61,000	61,000
	7156	Civil Service Commission	1,289	6,000	7,289
	7178	Lands & Buildings	178,339	682,403	860,742
	7182	County Auditor Deductions	0	112,300	112,300
Total General Government			4,259,806	2,212,218	6,472,024
<i>Transfers – Out to Other Funds</i>					
	8184	Transfers	0	5,876,000	5,876,000
Total Transfers Out			0	5,876,000	5,876,000
GRAND TOTAL – GENERAL FUND			9,402,642	10,228,303	19,630,945
<u>SPECIAL REVENUE FUNDS</u>					
111		General Fund Reserve	0	0	0
200		Community Development	0	20,000	20,000
201		First Suburbs Consortium of NEO COG	47,086	18,500	65,586
202		State Highway	0	65,000	65,000
203		Indigent Drivers Alcohol Treatment Fund	0	70,000	70,000
205		Seale Narcotics Force	0	0	0
206		One Ohio Opioid	0	0	0
207		Enforcement & Education	0	0	0
208		Street Lighting	0	319,000	319,000
209		Street M & R	227,479	604,400	831,879
210		Law Enforcement Trust Fund	0	0	0
211		Motor Vehicle License Tax	0	92,000	92,000
212		Fire Equipment	47,000	75,500	122,500
213		Grants Fund			
	2260	Food Bank	0	26,000	26,000
	4250	Economic Development	37,217	0	37,217
	6170	Service Department	0	5,000	5,000
TOTAL – GRANTS FUND			37,217	31,000	68,217
214		Fire Division Fund	3,619,067	152,760	3,771,827
215		Cares Act Relief Grant	0	0	0
216		MUNI COURT SPEC. PROGR.	0	159,289	159,289
217		AMERICAN RESCUE PLAN ACT GRANT	0	0	0

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<u>Fund No.</u>	<u>Dept. No. Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
218	Interlock Scram Devices	0	20,000	20,000
219	Safety Forces Levy 2009	3,397,430	0	3,397,430
220	BMC Legal Resource Fund	43,875	0	43,875
221	Refuse Fee Assessment Fund	0	975,100	975,100
TOTAL – SPECIAL REVENUE FUNDS		7,419,154	2,602,549	10,021,703
<u>DEBT SERVICE FUNDS</u>				
300	Bond Retirement G.O	0	968,751	968,751
304	Bond Retirement S.A.	0	0	0
TOTAL – DEBT SERVICE FUNDS		0	968,751	968,751
<u>CAPITAL PROJECT FUNDS</u>				
401	B.M.C.Clerk of Court Computer	0	85,000	85,000
402	B.M.C. Computer Fund	0	65,500	65,500
403	Capital Improvement Fund	0	590,400	590,400
TOTAL - CAPITAL PROJECTS FUNDS		0	740,900	740,900
<u>ENTERPRISE FUNDS</u>				
500	Water Fund	670,780	2,729,601	3,400,381
<u>Fund No.</u>	<u>Dept. No. Activity</u>	<u>Personal Services</u>	<u>Other</u>	<u>Total</u>
501	Wastewater Fund	1,266,772	1,487,238	2,754,010
TOTAL – ENTERPRISE FUNDS		1,937,552	4,216,839	6,154,391
<u>INTERNAL SERVICE FUND</u>				
600	Health Insurance Fund	3,302,250	0	3,302,250
TOTAL – INTERNAL SERVICE FUND		3,302,250	0	3,302,250
<u>TRUST AND AGENCY FUNDS</u>				
700	Cemetery Trust Fund	0	1,000	1,000
701	Police Pension Fund	653,030	0	653,030
702	Fire Pension Fund	661,025	0	661,025
801	Law Enforcement A. Fund	0	0	0
805	SEALE Unforfeited Fund	0	0	0
TOTAL – TRUST & AGENCY FUNDS		1,314,055	1,000	1,315,055
TOTALS – ALL FUNDS		23,375,653	18,758,342	42,133,995

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

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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.**

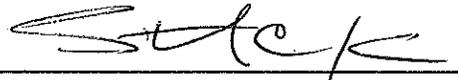
Section 4. That actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

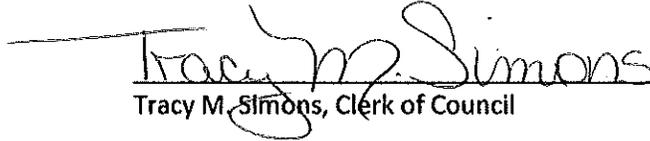
WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

1st Rdg – 11/6/23

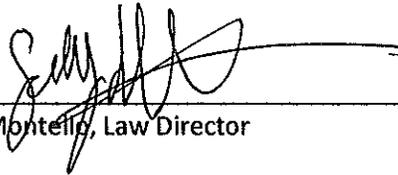
2nd Rdg – 11/20/23



Stanley C. Koci, Mayor – President of Council



Tracy M. Simons, Clerk of Council



Prepared and approved as to legal content by:

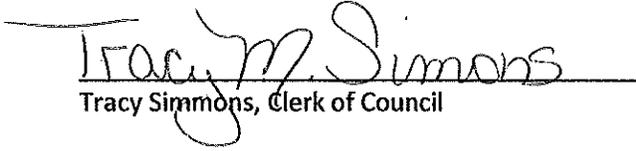
John J. Montello, Law Director

Passed: December 4, 2023

CITY OF BEDFORD, OHIO

ORDINANCE NO. 081-23

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. 081-23 passed on the 4th day of December, 2023 by said Council.


Tracy Simons, Clerk of Council

CERTIFIED:

**CITY OF BEDFORD
YEAR 2024 ESTIMATED BUDGET SUMMARY
2024**

Exhibit F

FUND	Estimated BALANCE 1/1/2024	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2024 ENDING BALANCE	Revenues Vs Expenses	
<u>Legend of Colors</u>	Funds Effected by PR	Available Funds	G.F. Rev < Exps	Water/Sewer	Muni Court Funds		
GOVERNMENTAL FUNDS:							
GENERAL FUND							
110	General Fund	\$2,700,000.00	\$19,074,448	\$21,774,448	\$19,630,945	\$2,143,503.00	-\$556,497
111	General Fund Reserve	\$5,800,000.00	0	\$5,800,000	0	\$5,800,000.00	0
SPECIAL REVENUE FUNDS:							
200	Community Development	\$75,336.00	0	75,336	20,000	\$55,336.00	-20,000
201	First Suburbs Consortium of NEO	\$75,673.00	48,290	123,963	65,586	58,377.00	-17,296
202	State Highway Improvement	\$160,000.00	57,875	217,875	65,000	152,875.00	-7,125
203	Indigent Drivers Alcohol Treat	\$215,000.00	23,000	238,000	70,000	168,000.00	-47,000
205	Seal Narcotics Task Force	\$0.00	0	0	0	0.00	0
206	One Ohio Opioid Settlement	\$7,618.47	0	7,618	0	7,618.47	0
207	Enforcement and Education	\$9,200.00	1,040	10,240	0	10,240.00	1,040
208	Street Lighting	\$425,000.00	376,565	801,565	319,000	482,565.00	57,565
209	Street Const. Maint. & Repair	\$843,000.00	752,815	1,595,815	831,879	763,936.00	-79,064
210	Drug Law Enforcement	\$60,000.00	1,600	61,600	0	61,600.00	1,600
211	Motor Vehicle	\$45,000.00	85,585	130,585	92,000	38,585.00	-6,415
212	Fire Equipment Improvement	\$228,800.00	190,865	419,665	122,500	297,165.00	68,365
213	Grants	\$692,154.00	45,840	737,994	68,217	669,777.00	-22,377
214	Firemedic Levy	\$424,800.00	3,961,683	4,386,483	3,771,827	614,656.00	189,856
216	Muni Court Improvement	\$100,000.00	95,750	195,750	159,289	36,461.00	-63,539
217	American Rescue Plan Act	\$0.00	4,275	4,275	0	4,275.00	4,275
218	Indigent Interlock Alcohol Monitoring	\$20.00	26,060	26,080	20,000	6,080.00	6,060
219	Safety Forces Levy	\$260,000.00	3,319,554	3,579,554	3,397,430	182,124.00	-77,876
220	BMC LEGAL RESOURCE FUND	\$18,693.00	25,185	43,878	43,875	3.00	-18,690
221	Refuse Fee Assessment Fund	\$125,000.00	1,007,625	1,132,625	975,100	157,525.00	32,525
TOTAL SPECIAL REVENUE		3,765,294.47	10,023,607	13,788,900	10,021,703	3,767,198.47	1,904
DEBT SERVICE FUNDS:							
300	General Obligation Bond Fund	\$675,000.00	938,985	1,613,985	968,751	645,234.00	-29,766
TOTAL DEBT SERVICE		675,000.00	938,985	1,613,985	968,751	645,234.00	-29,766
CAPITAL PROJECT FUNDS							
401	BMC COC Computer Fund	\$105,000.00	72,470	177,470	85,000	92,470.00	-12,530
402	BMC Computer Fund	\$72,000.00	51,475	123,475	65,500	57,975.00	-14,025
403	Capital Improvement	\$430,000.00	630,125	1,060,125	590,400	469,725.00	39,725
404	Northfield & Rockside -West	\$3,434.00	0	3,434	0	3,434.00	0
TOTAL CAPITAL PROJECTS		610,434.00	754,070	1,364,503	740,900	623,604.00	13,170
ENTERPRISE FUNDS							
500	Water Fund	\$7,848,500.00	4,275,790	12,124,290	3,400,381	8,723,909.00	875,409
501	Waste Water Fund	\$4,622,000.00	3,265,630	7,887,630	2,754,010	5,133,620.00	511,620
TOTAL ENTERPRISE		12,470,500.00	7,541,420	20,011,920	6,154,391	13,857,529.00	1,387,029
INTERNAL SERVICE FUNDS							
600	Health Insurance Reserve	\$530,000.00	3,252,000	3,782,000	3,302,250	479,750.00	-50,250
TOTAL INTERNAL SERVICE		530,000.00	3,252,000	3,782,000	3,302,250	479,750.00	-50,250
TRUST AND AGENCY FUNDS							
700	Cemetery Trust	\$22,780.00	155	22,935	1,000	21,935.00	-845
701	Police Pension Fund	\$165,000.00	661,493	826,493	653,030	173,463.00	8,463
702	Fire Pension Fund	\$143,000.00	651,493	794,493	661,025	133,468.00	-9,532
801	Law Enforcement Agency unforfeited	\$53,325.00	0	53,325	0	53,325.00	0
805	SEALE Unforfeited Fund	\$0.00	0	0	0	0.00	0
TOTAL TRUST AND AGENCY		384,105.00	1,313,141	1,697,246.00	1,315,055.00	382,191.00	-1,914
TOTAL ESTIMATED RESOURCES		26,935,333.47	42,897,671	69,833,002.47	42,133,995	27,699,009.47	763,676
						G.F. net changes	\$ (554,416)

EXPENSE APPROPRIATIONS

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**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 110		
POLICE DEPARTMENT		
110-1160-00-5-32000	OFFICE	\$267,164.00
110-1160-00-5-33000	OPERATIONS	\$0.00
110-1160-00-5-33500	SEASONAL(AUXILIARY)	\$50,241.00
110-1160-00-5-35000	CORRECTIONS	\$49,193.00
110-1160-00-5-37000	OVERTIME	\$3,582.00
110-1160-00-5-38000	LONGEVITY	\$11,545.00
110-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN)	\$22,977.00
110-1160-00-5-39000	SCHOOL GUARDS	\$14,280.00
110-1160-00-5-41000	HOSPITALIZATION	\$832,500.00
110-1160-00-5-42000	P.E.R.S.	\$58,662.00
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	\$99,848.00
110-1160-00-5-46000	LIFE INSURANCE	\$7,591.00
110-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-1160-00-5-48000	MEDICARE	\$6,075.00
	Personnel	\$1,448,958.00
110-1160-00-5-51000	TRAVEL	\$4,000.00
110-1160-00-5-51500	EMPLOYEE TUITION & TRAINING CPT MANDATED 24 HRS. PER STAFF MEMBER	\$33,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
BY STATE		
110-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00
110-1160-00-5-53500	PROFESSIONAL SERVICES 40K FOR FLOCK CAMERA RKS CLEANING EXPENSES	\$90,000.00
110-1160-00-5-53510	DISPATCH PAYMENTS	\$553,760.00
110-1160-00-5-53520	PRISONER HOUSING SERVICES SOLO JAIL CONTRACT	\$80,000.00
110-1160-00-5-57000	PRISONER SUSTENANCE	\$9,000.00
110-1160-00-5-57500	RENTS, LEASES, & MAINT BODY & DASH CAMERS 42K TASER LEASE 13K	\$101,615.00
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	\$12,000.00
110-1160-00-5-65000	STATIONERY, SUPPLIES & DUES 7K INCREASE IN DUES FOR SEALE FIRST IN 20 YEARS	\$35,000.00
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	\$10,000.00
110-1160-00-5-97500	VEHICLES & EQUIPMENT UNDER 403 CAPITAL IMPROVEMENTS	\$0.00
POLICE DEPARTMENT Totals:		\$2,492,763.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
<hr/>		
HEALTH DEPARTMENT		
110-2183-00-5-99100	HEALTH DEPARTMENT	\$95,330.00
	HEALTH DEPARTMENT Totals:	\$95,330.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CEMETERY		
110-2240-00-5-33000	OPERATIONS ONE FULL TIME INCLUDES SICK CONVERSION	\$67,700.00
110-2240-00-5-33500	SEASONAL TWO P/T EMPLOYEES 10 WEEKS	\$9,000.00
110-2240-00-5-37000	OVERTIME ESTIMATED	\$5,000.00
110-2240-00-5-38000	LONGEVITY	\$5,200.00
110-2240-00-5-41000	HOSPITALIZATION	\$22,500.00
110-2240-00-5-42000	P.E.R.S.	\$12,166.00
110-2240-00-5-42500	CLOTHING ALLOWANCE	\$475.00
110-2240-00-5-45000	WORKERS COMPENSATION	\$2,220.00
110-2240-00-5-46000	LIFE INSURANCE	\$205.00
110-2240-00-5-48000	MEDICARE ONE F/T AND SEASONAL HELP	\$1,260.00
110-2240-00-5-51000	TRAVEL	\$0.00
	Personnel	\$125,726.00
110-2240-00-5-53500	PROFESSIONAL SERVICES TENT RENTALS/EXHUMATIONS / NEW MAPS	\$1,500.00
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	\$2,300.00
110-2240-00-5-62010	ELECTRIC PAYMENTS	\$5,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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 PURCHASE OF CEMENT / FLOWERS / TOP SOIL /GRASS SEED. ETC.	\$2,000.00
110-2240-00-5-64000	EQUIPMENT UNDER \$5,000	\$500.00
110-2240-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
110-2240-00-5-69000	REPAIRS	\$0.00
110-2240-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF MOWERS / WEEDEATERS / TRIMMERS / TRUCKS / HAND TOOLS / ETC.	\$2,300.00
110-2240-00-5-95000	BUILDING IMPROVEMENT GARAGE DOOR REPAIRS	\$1,000.00
110-2240-00-5-96000	LAND PURCHASES	\$1,200.00
110-2240-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-2240-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	CEMETERY Totals:	\$146,626.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
PARK AND PUBLIC LANDS		
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
	Personnel	\$0.00
110-3176-00-5-53500	PROFESSIONAL SERVICES TREE REMOVAL / HORNET NEST REMOVAL MAINTENANCE OF SPRINKLER SYSTEM / LAWN SERVICE FOR CITY PROPERTIES / ASH TREE REMOVAL	\$40,000.00
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 SED / HAND TOOLS / CHRISTMAS LIGHTS / DECORATIONS FOR DOWNTOWN AREA / NEW FLOWER BASKETS	\$25,000.00
110-3176-00-5-64000	EQUIPMENT UNDER \$5,000 TRIMMERS / CHAIN SAWS / SAWS & BLADES	\$1,500.00
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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-3176-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	PARK AND PUBLIC LANDS Totals:	\$95,100.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
RECREATION & SPORTS		
110-3231-00-5-31000	SUPERVISION FIELD SUPERVISORS (ALL YOUTH AND ADULT SPORTS) 500 HOURS AT \$20 PER HOUR	\$8,000.00
110-3231-00-5-33000	OPERATIONS GARAGE FOREMAN	\$67,020.00
110-3231-00-5-33500	SEASONAL PARK CREW SPRING FALL 1 LABORER 31 WEEKS AT 40 HRS. PER WEEK. DAY CAMP DIRECTOR / ASST. DAY CAMP DIRECTOR / DAY CAMP HEAD COUNSELORS / SPORTS CAMPS / ENRICHMENT CAMP COUNCELORS / FUTSAL INSTRUCTION & SUPERVISION / WINTER / SPRING BREAK CAMP STAFF	\$173,440.00
110-3231-00-5-33510	YOUTH SPORTS BASEBALL CERTIFIED UMPIRES - MINOR / MAJOR / PONY / BASEBALL SPORTS ASSTS./ BASEBALL SCOREKEEPERS / BASKETBALL SPCOREKEEPERS / BASKETBALL COACHES / PROGRAM DEVELOPMENT	\$15,000.00
110-3231-00-5-37000	OVERTIME SPECIAL EVENTS (MEMORIAL DAY, JULY 4TH, BASEBALL DAYS, ETC.) GRASS CUTTING / SNOW REMOVAL SEASONAL EMPLOYEES	\$15,000.00
110-3231-00-5-38000	LONGEVEITY	\$4,690.00
110-3231-00-5-41000	HOSPITALIZATION	\$22,500.00
110-3231-00-5-42000	O.P.E.R.S.	\$39,641.00
110-3231-00-5-42500	CLOTHING ALLOWANCE	\$625.00
110-3231-00-5-45000	WORKERS COMPENSATION	\$7,888.00
110-3231-00-5-46000	LIFE INSURANCE	\$205.00
110-3231-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-3231-00-5-48000	MEDICARE	\$4,106.00
	Personnel	\$358,115.00
110-3231-00-5-51000	TRAVEL	\$0.00
110-3231-00-5-51500	EMPLOYEE TUITION & TRAINING CONTINUING EDUCATION SEMINARS	\$750.00
110-3231-00-5-53500	PROFESSIONAL SERVICES BALL FIELD MAINTENANCE / SECURITY LIGHTS / GARAGE FIXTURES / SUMMER DAY CAMP TRANSPORTATION-BEDFORD CITY SCHOOL BUSES/ CONTRACTED OFFICIALS / CONTRACTED COACHES PLAYER DEVELOPMENT	\$31,500.00
110-3231-00-5-54000	PROFESSIONAL HELP - UMPIRES	\$0.00
110-3231-00-5-57500	RENTS, LEASES, & MAINT. TOOLS / MISCELLANEOUS REPAIRS PORTABLE TOILET RENTALS	\$5,000.00
110-3231-00-5-57510	PHONE PAYMENTS	\$0.00
110-3231-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-3231-00-5-62000	FUEL PAYMENTS	\$8,000.00
110-3231-00-5-62010	ELECTRIC PAYMENTS	\$15,000.00
110-3231-00-5-62020	NATURAL GAS PAYMENTS	\$0.00
110-3231-00-5-62030	CITY WATER PAYMENTS	\$1,300.00
110-3231-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PARKS & GARAGE CHEMICALS / LIQUID & GRANULAR FERTILIZERS / CLEANING SUPPLIES / PARK & GARAGE HARDWARE LANDSCAPING AND GARAGE SUPPLIES FIELD PREPARATION SUPPLIES	\$32,000.00
110-3231-00-5-64000	EQUIPMENT UNDER \$5,000 CAMERAS	\$4,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-3231-00-5-65000	STATIONERY, SUPPLIES & DUES PRINTING PAPER / ENVELOPES / NEWSLETTER FLYERS / ADVERTISING (LOCAL PAPERS , PEACH JAR, FACEBOOK, ETC.) SPORTS EQUIPMENT & CLOTHING (WINTER BASKET- BALL, BASEBALL, SOCCER (SPRING & FALL) PARK CREW) YOUTH & ADULT AWARDS / SUMMER DAY CAMP SUPPLIES / SUMMER CAMP CLOTHING (STAFF & CAMPERS)	\$37,800.00
110-3231-00-5-65100	CAMP FIELD TRIPS	\$12,000.00
110-3231-00-5-65200	SPECIAL EVENT SUPPLIES	\$10,000.00
110-3231-00-5-70200	VEHICLE REPAIRS & TOOLS INCREASING IN MAINTENANCE DUE TO AGING FLEET MOWERS /GATORS (1992 CHEVY TRUCK / 2002 GMC PICKUP) NEW & REPLACEMENT OF SHOVELS / RAKES HAMMERS / DRILLS / WRENCHES	\$12,000.00
110-3231-00-5-83000	REFUNDS	\$1,100.00
110-3231-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-3231-00-5-96600	PARK IMPROVEMENTS PLAYGROUND / UPGRADES PLAYGROUND MULCH	\$75,000.00
110-3231-00-5-97500	VEHICLES & EQUIPMENT SAND PRO INFIELD GROOMER (FIELD MAINT.) PICKUP TRUCK (ONE TRUCK WOULD POSSIBLY REPLACE 2 OLDER TRUCKS) SALT DOG SPREADER	\$0.00
RECREATION & SPORTS Totals:		\$603,565.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
SWIMMING POOL		
110-3232-00-5-31000	SUPERVISION POOL MANAGER / ASST. POOL MANAGER	\$14,560.00
110-3232-00-5-36000	SWIMMING POOL- HEAD GUARD HEAD LIFEGUARD / LIFEGUARDS / LTS INSTRUCTOR / MAINTENANCE / PRE- SEASON / FRONT DESK / SWIM TEAM COACHES	\$90,000.00
110-3232-00-5-42000	O.P.E.R.S.	\$14,638.00
110-3232-00-5-42500	CLOTHING ALLOWANCE GUARD SUITS / WHISTLES / GOGGLES / T-SHIRTS	\$3,000.00
110-3232-00-5-45000	WORKERS COMPENSATION	\$3,361.00
110-3232-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-3232-00-5-48000	MEDICARE	\$1,516.00
	Personnel	\$127,075.00
110-3232-00-5-53500	PROFESSIONAL SERVICES REPAIRS (ELECTRICAL, PLUMBING, PUMP, FENCE, ETC.) OPEN / CLOSE / REFINISH SLIDE / BUILDING SECURITY SYSTEM INSTALL	\$35,600.00
110-3232-00-5-57500	RENTS, LEASES, & MAINT. EQUIPMENT RENTAL (CO2 TANK) SECURITY ALARM	\$4,000.00
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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-3232-00-5-63000	CHEMICAL HARDWARE, & SUPPLIES POOL CHEMICALS / MISC HARDWARE / MATERIALS FOR SHADE STRUCTURE OVER PUMP / FILTERS	\$29,000.00
110-3232-00-5-64000	EQUIPMENT UNDER \$5,000 SNACK VENDING MACHINE / DECK FURNITURE CAMERAS & HEAD END EQUIPMENT	\$20,000.00
110-3232-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES / FIRST AID LIFE GUARD SUPPLIES / HEALTH PERMITS / RED CROSS AFFILIATIONS / CERTIFICATIONS / VENDING SUPPLIES	\$8,500.00
110-3232-00-5-65650	SWIM MEET EXPENDITURES	\$1,500.00
110-3232-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-3232-00-5-83000	REFUNDS	\$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
	SWIMMING POOL Totals:	\$244,975.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ELLENWOOD BUILDING		
110-3233-00-5-31000	SUPERVISION DIRECTOR / ASST. DIR / COORDINATOR	\$229,175.00
110-3233-00-5-32000	OFFICE RECEPTIONIST	\$37,450.00
110-3233-00-5-33000	OPERATIONS BUILDING MAINTENANCE BUILDING SUPERVISION PT	\$97,790.00
110-3233-00-5-37000	OVERTIME	\$10,000.00
110-3233-00-5-38000	LONGEVITY	\$1,975.00
110-3233-00-5-41000	HOSPITALIZATION	\$90,000.00
110-3233-00-5-42000	O.P.E.R.S.	\$52,415.00
110-3233-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL / SHOE ALLOWANCE	\$500.00
110-3233-00-5-45000	WORKERS COMPENSATION	\$10,075.00
110-3233-00-5-46000	LIFE INSURANCE	\$821.00
110-3233-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-3233-00-5-48000	MEDICARE	\$5,429.00
	Personnel	\$533,630.00
110-3233-00-5-51000	TRAVEL	\$2,000.00
110-3233-00-5-51500	EMPLOYEE TUITION & TRAINING CONTINUING EDUCATION	\$3,000.00
110-3233-00-5-53500	PROFESSIONAL SERVICES INDEPENDENT CONTRACTOR LEAD PROGRAM REPAIRS (APPLIANCES & MISC. AS NEEDED) PEST CONTROL / FIRE EXTINGUISHER SERVICE	\$28,500.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-3233-00-5-54000	BACKGROUND CHECKS-REC	\$0.00
110-3233-00-5-57500	RENTS, LEASES, & MAINT. RENTS / COPIER / SOUND SYSTEM / TOOLS	\$3,500.00
110-3233-00-5-57510	PHONE PAYMENTS	\$2,600.00
110-3233-00-5-58000	SR. CITIZENS PROGRAM MONTHLY MEETING SUPPLIES / LUNCHES / TRIPS / SENIOR PROGRAMMING INCLUDING INDEPENDENT CONTRACTOR / LED PROGRAM MISC SUPPLIES & MATERIALS	\$60,000.00
110-3233-00-5-59000	OTHER CONTRACTUAL SENIOR TRANSPORTATION CONNECTION	\$45,000.00
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 CLEANING CHEMICALS / WEED KILLER / GLASS & BOWL CLEANER / ICE MELT / SOAPS / RUG SHAMPOO / DEGREASER / AIR FRESHNER / URINAL SCREENS / NUTS / BOLTS / SCREWS / BALLASTS / BATTERIES / COPPER TUBING / LUMBER / OIL / ADHESIVES / BROOMS / MOPS / STRIPPING PADS / RAGS / SPONGES / GLOVES ETC.	\$18,000.00
110-3233-00-5-64000	EQUIPMENT UNDER \$5,000 TABLES / CAMERAS AND HARDWARE (EQUIP. ONLY TO BE COMPLETED IN HOUSE) ICE- MAKER / WASHER & DRYER/ HVAC SPLIT UNITS 1ST FLOOR / COMPUTER	\$24,000.00
110-3233-00-5-65000	STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES / PAPER / PENS / BINDERS / PRINTING PAPER / ENVELOPES / NEWS- LETTERS / FLYERS / ADVERTISING LOCAL PAPERS / . BIDS / SPECIAL EVENTS / BROCHURES (DESIGN, PRINTING, MAILING) /	\$18,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
HEALTH PERMITS / DUES ETC.		
110-3233-00-5-65010	BANK FEES	\$8,000.00
110-3233-00-5-67500	MAINTENANCE	\$0.00
110-3233-00-5-70200	VEHICLE REPAIRS & TOOLS VEHICLE REPAIRS / PARTS / TIRES / OIL / FILTERS ETC. / TOOLS / HAMMERS DRILLS ETC.	\$1,000.00
110-3233-00-5-83000	REFUNDS	\$1,000.00
110-3233-00-5-83010	SALES TAX	\$100.00
110-3233-00-5-95000	BUILDING IMPROVEMENT RENOVATE ROOMS 2 & 3 / 1ST FLOOR MEN'S AND BOTH BACK RESTROOMS	\$0.00
110-3233-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-3233-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
ELLENWOOD BUILDING Totals:		\$781,830.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
PLANNING COMMISION		
110-4150-00-5-31000	SUPERVISION 10 MEETINGS PER YEAR	\$1,200.00
110-4150-00-5-42000	P.E.R.S.	\$168.00
110-4150-00-5-45000	WORKERS COMP	\$44.00
110-4150-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4150-00-5-48000	MEDICARE	\$17.00
	Personnel	\$1,429.00
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	\$1,200.00
	PLANNING COMMISION Totals:	\$2,629.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
BOARD OF ZONING APPEALS		
110-4152-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
BOARD OF ZONING APPEALS Totals:		\$0.00
BOARD OF BUILDING APPEALS		
110-4154-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
BOARD OF BUILDING APPEALS Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
BUILDING DEPARTMENT		
110-4164-00-5-31000	SUPERVISION	\$120,000.00
110-4164-00-5-32000	OFFICE 2 CLERKS SEPERATION PAY STEPANIK	\$143,909.00
110-4164-00-5-33000	OPERATIONS	\$95,000.00
110-4164-00-5-37000	OVERTIME	\$1,000.00
110-4164-00-5-38000	LONGEVITY	\$8,062.00
110-4164-00-5-41000	HOSPITALIZATION	\$67,500.00
110-4164-00-5-42000	P.E.R.S.	\$51,516.00
110-4164-00-5-45000	WORKER'S COMPENSATION	\$9,338.00
110-4164-00-5-46000	LIFE INSURANCE	\$616.00
110-4164-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4164-00-5-48000	MEDICARE	\$5,336.00
	Personnel	\$502,277.00
110-4164-00-5-51000	TRAVEL	\$1,200.00
110-4164-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,200.00
110-4164-00-5-53500	PROFESSIONAL SERVICES PLANS EXAMINER / GPD GROUP	\$15,000.00
110-4164-00-5-57500	RENTS, LEASES, & MAINT. DEX IMAGING / ONLINE SOLUTIONS	\$25,000.00
110-4164-00-5-57510	PHONE PAYMENTS	\$2,500.00
110-4164-00-5-62000	FUEL PAYMENTS	\$3,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-4164-00-5-64000	EQUIPMENT UNDER \$5,000	\$1,500.00
110-4164-00-5-65000	STATIONERY, SUPPLIES & DUES INDEPENDENCE BUSINESS SUPPLIES	\$4,500.00
110-4164-00-5-65010	BANK FEES	\$3,500.00
110-4164-00-5-70200	VEHICLE REPAIRS & TOOLS	\$5,000.00
110-4164-00-5-82000	STATE PAYMENTS- COMMERCIAL	\$1,000.00
110-4164-00-5-82010	STATE PAYMENTS- RESIDENTIAL	\$500.00
110-4164-00-5-83000	REFUNDS	\$500.00
110-4164-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
BUILDING DEPARTMENT Totals:		\$566,677.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ECONOMIC DEVELOPMENT		
110-4250-00-5-31000	SUPERVISION	\$47,080.00
110-4250-00-5-38000	LONGEVITY	\$796.00
110-4250-00-5-41000	HOSPITALIZATION	\$8,100.00
110-4250-00-5-42000	O.P.E.R.S.	\$6,703.00
110-4250-00-5-45000	WORKERS COMPENSATION	\$1,928.00
110-4250-00-5-46000	LIFE INSURANCE	\$105.00
110-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-4250-00-5-48000	MEDICARE	\$694.00
	Personnel	\$65,406.00
110-4250-00-5-51000	TRAVEL	\$500.00
110-4250-00-5-53500	PROFESSIONAL SERVICES WEB SITE SOFTWARE OF AVAILABLE PROPERTIES	\$6,000.00
110-4250-00-5-57510	PHONE PAYMENTS	\$0.00
110-4250-00-5-59000	OTHER CONTRACTUAL PUBLIC WIFI COMMONS	\$8,100.00
110-4250-00-5-59010	PAYMENTS TO B.B.O.E.	\$36,000.00
110-4250-00-5-59020	PAYMENTS TO BCDC STOREFRONTS	\$0.00
110-4250-00-5-59040	BUSINESS GRANTS	\$105,000.00
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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ECONOMIC DEVELOPMENT Totals:		\$231,006.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
SERVICE DEPARTMENT		
110-6170-00-5-31000	SUPERVISION	\$201,700.00
110-6170-00-5-32000	OFFICE	\$59,000.00
110-6170-00-5-33000	OPERATIONS	\$952,629.00
110-6170-00-5-37000	OVERTIME	\$60,000.00
110-6170-00-5-38000	LONGEVITY	\$58,691.00
110-6170-00-5-41000	HOSPITALIZATION	\$405,000.00
110-6170-00-5-42000	P.E.R.S.	\$184,642.00
110-6170-00-5-42010	OPERS UNREPORTED CONTRIBUTIONS	\$0.00
110-6170-00-5-45000	WORKER'S COMPENSATION	\$35,601.00
110-6170-00-5-46000	LIFE INSURANCE	\$3,643.00
110-6170-00-5-48000	MEDICARE	\$19,314.00
	Personnel	\$1,980,220.00
110-6170-00-5-51000	TRAVEL SCHOOLS / SEMINARS / EXCAVATION SAFETY TRAINING	\$2,500.00
110-6170-00-5-53500	PROFESSIONAL SERVICES EMERGENCY REPAIRS / UNDERGROUND STORAGE TANK INSURANCE	\$11,000.00
110-6170-00-5-57500	RENTS, LEASES, & MAINT. CELL PHONES / TIMECLOCK / COPIER COMPUTERS	\$1,200.00
110-6170-00-5-59000	OTHER CONTRACTUAL DUMPING CHARGES FOR STREET SWEEPING CATCH BASIN CLEANINGS ETC.	\$8,000.00
110-6170-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$3,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
	REPLACEMENT OF CATCH BASINS CASTINGS MANHOLE COVERS / STREET SIGNS ETC. HANGING PLANTS & DECORATIONS FOR DOWNTOWN AREA	
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
110-6170-00-5-65000	STATIONERY, SUPPLIES & DUES COPY PAPER / OFFICE SUPPLIES	\$2,500.00
110-6170-00-5-69000	REPAIRS	\$0.00
110-6170-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-6170-00-5-95000	BUILDING IMPROVEMENT REPLACE TWO ROTTED MAN DOORS PAINT OUTSIDE OF 120 SOLON	\$11,000.00
110-6170-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
110-6170-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	SERVICE DEPARTMENT Totals:	\$2,022,420.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
COUNCIL & CLERK		
110-7100-00-5-31000	SUPERVISION	\$140,820.00
110-7100-00-5-32000	OFFICE	\$55,179.00
110-7100-00-5-37000	OVERTIME	\$0.00
110-7100-00-5-38000	LONGEVITY	\$0.00
110-7100-00-5-41000	HOSPITALIZATION	\$22,500.00
110-7100-00-5-42000	P.E.R.S.	\$27,440.00
110-7100-00-5-45000	WORKER'S COMPENSATION	\$5,845.00
110-7100-00-5-46000	LIFE INSURANCE	\$205.00
110-7100-00-5-48000	MEDICARE	\$2,842.00
	Personnel	\$254,831.00
110-7100-00-5-51000	TRAVEL	\$7,000.00
110-7100-00-5-51500	EMPLOYEE TUITION & TRAINING	\$2,000.00
110-7100-00-5-53500	PROFESSIONAL SERVICES	\$15,000.00
110-7100-00-5-56000	ADVERTISING	\$5,000.00
110-7100-00-5-57500	RENTS, LEASES, & MAINT	\$0.00
110-7100-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
110-7100-00-5-65000	STATIONERY, SUPPLIES & DUES	\$15,000.00
110-7100-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	COUNCIL & CLERK Totals:	\$298,831.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
FINANCE		
110-7105-00-5-31000	SUPERVISION	\$190,741.00
110-7105-00-5-32000	OFFICE	\$187,462.00
110-7105-00-5-37000	OVERTIME	\$4,900.00
110-7105-00-5-38000	LONGEVITY	\$11,225.00
110-7105-00-5-41000	HOSPITALIZATION	\$112,500.00
110-7105-00-5-42000	P.E.R.S.	\$55,206.00
110-7105-00-5-45000	WORKER'S COMPENSATION	\$13,890.00
110-7105-00-5-46000	LIFE INSURANCE	\$1,234.00
110-7105-00-5-48000	MEDICARE	\$5,718.00
	Personnel	\$582,876.00
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	\$55,000.00
110-7105-00-5-56500	INSURANCE	\$292,000.00
110-7105-00-5-57500	RENTS, LEASES, & MAINT.	\$50,000.00
110-7105-00-5-57510	PHONE PAYMENTS	\$0.00
110-7105-00-5-59000	OTHER CONTRACTUAL	\$0.00
110-7105-00-5-64000	EQUIPMENT UNDER \$5,000	\$1,000.00
110-7105-00-5-65000	STATIONERY, SUPPLIES & DUES	\$6,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-7105-00-5-65010	BANK FEES	\$41,000.00
110-7105-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00
110-7105-00-5-71000	JUDGEMENTS	\$0.00
110-7105-00-5-90000	TRANSFERS OUT-GENERAL FUND	\$0.00
110-7105-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
FINANCE Totals:		\$1,037,876.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
INCOME TAX DEPARTMENT		
110-7107-00-5-32000	OFFICE	\$80,434.00
110-7107-00-5-37000	OVERTIME	\$3,500.00
110-7107-00-5-38000	LONGEVITY	\$4,165.00
110-7107-00-5-41000	HOSPITALIZATION	\$22,500.00
110-7107-00-5-42000	P.E.R.S.	\$12,334.00
110-7107-00-5-45000	WORKER'S COMPENSATION	\$2,226.00
110-7107-00-5-46000	LIFE INSURANCE	\$205.00
110-7107-00-5-48000	MEDICARE	\$1,277.00
	Personnel	\$126,641.00
110-7107-00-5-51000	TRAVEL	\$300.00
110-7107-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,500.00
110-7107-00-5-53500	PROFESSIONAL SERVICES	\$12,000.00
110-7107-00-5-53510	COLLECTION FEES - KEITH WEINER & ASSOC	\$0.00
110-7107-00-5-53520	RITA COLLECTION FEES	\$195,015.00
110-7107-00-5-57000	PRISONER HOUSING COSTS	\$0.00
110-7107-00-5-57500	RENTS, LEASES, & MAINT.	\$4,000.00
110-7107-00-5-64000	EQUIPMENT UNDER \$5,000	\$400.00
110-7107-00-5-65000	STATIONERY, SUPPLIES & DUES	\$1,000.00
110-7107-00-5-83000	REFUNDS	\$120,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-7107-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
INCOME TAX DEPARTMENT Totals:		\$460,856.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CITY MANAGER		
110-7110-00-5-31000	SUPERVISION INCLUDES SICK LEAVE CONVERSIONS	\$117,300.00
110-7110-00-5-32000	OFFICE FULL TIME RECEPTIONIST ADMINISTRATIVE ASSISTANT INCLUDES SIC LEAVE CONFERSION	\$123,682.00
110-7110-00-5-37000	OVERTIME	\$0.00
110-7110-00-5-38000	LONGEVITY	\$18,095.00
110-7110-00-5-41000	HOSPITALIZATION	\$67,500.00
110-7110-00-5-42000	P.E.R.S.	\$36,271.00
110-7110-00-5-45000	WORKER'S COMPENSATION	\$61,686,168.00
110-7110-00-5-46000	LIFE INSURANCE	\$816.00
110-7110-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7110-00-5-48000	MEDICARE	\$3,757.00
	Personnel	\$373,389.00
110-7110-00-5-51000	TRAVEL MILEAGE	\$1,000.00
110-7110-00-5-51500	EMPLOYEE TUITION & TRAINING	\$500.00
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	\$500.00
110-7110-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-7110-00-5-65000	STATIONERY, SUPPLIES & DUES OHIO CASUALTY GROUP - BOND RENEWAL CUYAHGOA MAYORS & MANAGERS (SPLIT WITH COUNCIL) CCMAA BUSINESS AND LUNCH MEETINGS OFFICE SUPPLIES	\$3,700.00
110-7110-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	CITY MANAGER Totals:	\$379,589.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
LAW DEPARTMENT		
110-7120-00-5-31000	SUPERVISION	\$127,105.00
110-7120-00-5-38000	LONGEVITY	\$3,813.00
110-7120-00-5-41000	HOSPITALIZATION	\$22,500.00
110-7120-00-5-42000	P.E.R.S.	\$18,329.00
110-7120-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7120-00-5-46000	LIFE INSURANCE	\$205.00
110-7120-00-5-48000	MEDICARE	\$1,898.00
	Personnel	\$173,850.00
110-7120-00-5-51000	TRAVEL MUNICIPAL LAW EDUCATION	\$500.00
110-7120-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,000.00
110-7120-00-5-53300	LEGAL FEES	\$50,000.00
110-7120-00-5-53500	PROFESSIONAL SERVICES	\$75,000.00
110-7120-00-5-57510	PHONE PAYMENTS	\$0.00
110-7120-00-5-65000	STATIONERY, SUPPLIES & DUES	\$600.00
	LAW DEPARTMENT Totals:	\$300,950.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ENGINEERING		
110-7125-00-5-31000	SUPERVISION	\$0.00
110-7125-00-5-42000	P.E.R.S.	\$0.00
110-7125-00-5-45000	WORKER'S COMPENSATION	\$0.00
110-7125-00-5-48000	MEDICARE	\$0.00
	Personnel	\$0.00
110-7125-00-5-53500	PROFESSIONAL SERVICES	\$30,000.00
	ENGINEERING Totals:	\$30,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
MUNICIPAL COURT		
110-7130-00-5-31000	SUPERVISION	\$635,000.00
110-7130-00-5-32000	OFFICE	\$1,110,000.00
110-7130-00-5-38000	LONGEVITY	\$0.00
110-7130-00-5-41000	HOSPITALIZATION	\$500,000.00
110-7130-00-5-42000	P.E.R.S.	\$244,300.00
110-7130-00-5-45000	WORKER'S COMPENSATION	\$4,832.00
110-7130-00-5-46000	LIFE INSURANCE	\$4,556.00
110-7130-00-5-47000	UNEMPLOYMENT COMPENSATION	\$1,000.00
110-7130-00-5-48000	MEDICARE	\$25,303.00
	Personnel	\$2,568,591.00
110-7130-00-5-51000	TRAVEL	\$3,000.00
110-7130-00-5-51500	EMPLOYEE TUITION & TRAINING	\$4,000.00
110-7130-00-5-53500	PROFESSIONAL SERVICES	\$80,000.00
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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-7130-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,500.00
110-7130-00-5-65000	STATIONERY, SUPPLIES & DUES	\$185,000.00
110-7130-00-5-95000	BUILDING IMPROVEMENT	\$0.00
110-7130-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$6,000.00
MUNICIPAL COURT Totals:		\$2,922,591.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
SPECIAL PROJECTS		
110-7140-00-5-51500	INDIGENT BURIALS - PROFESSIONAL SERVICES	\$0.00
110-7140-00-5-52020	JUDGEMENTS	\$0.00
110-7140-00-5-53500	PROFESSIONAL SERVICES	\$0.00
110-7140-00-5-54500	CITY PARTICIPATION JULY 4TH PARADE (\$2,000) ASCAP & BMI MUSIC LICENSE FEE SQUARE CHILDRENS FALL FESTIVAL (\$5,000) DOWNTOWN MISC DECORATIONS (\$10,000) DOWNTOWN EVENTS BANNERS AND FLAGS	\$40,000.00
110-7140-00-5-54510	BEDFORD HTS REC REBATES	\$1,000.00
110-7140-00-5-54520	ARTS & CULTURE BOARD	\$0.00
110-7140-00-5-54530	LPV PRODUCTIONS SERVICES	\$15,000.00
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
	SPECIAL PROJECTS Totals:	\$61,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CIVIL SERVICE COMMISSION		
110-7156-00-5-31000	SUPERVISION	\$1,050.00
110-7156-00-5-42000	P.E.R.S.	\$147.00
110-7156-00-5-45000	WORKERS COMP	\$77.00
110-7156-00-5-47000	UNEMPLOYMENT CHARGES	\$0.00
110-7156-00-5-48000	MEDICARE	\$15.00
	Personnel	\$1,289.00
110-7156-00-5-53500	PROFESSIONAL SERVICES	\$5,000.00
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	\$1,000.00
	CIVIL SERVICE COMMISSION Totals:	\$7,289.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
MUNICIPAL COMPLEX BLDG. MAINT.		
110-7178-00-5-33000	OPERATIONS 1 F/T / 1 SEASONAL EMPLOYEE / 4 P/T EMP. CLEANERS	\$122,000.00
110-7178-00-5-37000	OVERTIME	\$4,200.00
110-7178-00-5-38000	LONGEVITY	\$5,125.00
110-7178-00-5-41000	HOSPITALIZATION	\$22,500.00
110-7178-00-5-42000	P.E.R.S.	\$18,386.00
110-7178-00-5-42500	CLOTHING ALLOWANCE	\$450.00
110-7178-00-5-45000	WORKER'S COMPENSATION	\$3,569.00
110-7178-00-5-46000	LIFE INSURANCE	\$205.00
110-7178-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
110-7178-00-5-48000	MEDICARE	\$1,904.00
	Personnel	\$178,339.00
110-7178-00-5-53500	PROFESSIONAL SERVICES	\$50,000.00
110-7178-00-5-57500	RENTS, LEASES, & MAINT.	\$275,000.00
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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-7178-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$33,202.00
110-7178-00-5-64000	EQUIPMENT UNDER \$5,000	\$8,000.00
110-7178-00-5-65000	STATIONERY, SUPPLIES & DUES	\$22,000.00
110-7178-00-5-69000	REPAIRS	\$19,598.00
110-7178-00-5-69500	RENTAL HOUSE REPAIRS	\$0.00
110-7178-00-5-70200	VEHICLES REPAIRS & TOOLS	\$3,000.00
110-7178-00-5-83010	SALES TAX	\$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	\$40,773.00
110-7178-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
	MUNICIPAL COMPLEX BLDG. MAINT. Totals:	\$860,742.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
COUNTY AUDITOR DEDUCTIONS		
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	\$100,000.00
110-7182-00-5-99700	BOARD OF TAX APPEALS	\$0.00
110-7182-00-5-99710	STATE BIRTH & DEATH CERT. FEES	\$0.00
110-7182-00-5-99800	STATE PAYMENT FEE	\$5,300.00
	COUNTY AUDITOR DEDUCTIONS Totals:	\$112,300.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
TRANSFERS-OUT TO OTHER FUNDS		
110-8184-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
110-8184-00-5-92000	TRANSFER - ST M&R	\$70,000.00
110-8184-00-5-92100	TRANSFER - NEW CITY HALL	\$0.00
110-8184-00-5-92500	TRANSFER - AMBULANCE	\$0.00
110-8184-00-5-92700	ADVANCES OUT - NORTHFIELD & ROCKSIDE - WEST	\$0.00
110-8184-00-5-92800	TRANSFER - NOACA DOWNTOWN PHASE II	\$0.00
110-8184-00-5-93000	TRANSFER - COMMUNITY BLOCK	\$0.00
110-8184-00-5-93100	TRANSFER - ECONOMIC DEVELOPMEN	\$0.00
110-8184-00-5-93500	TRANSFER - WASHINGTON STREET IMPVT	\$0.00
110-8184-00-5-93800	TRANSFER - FIRE MEDIC LEVY	\$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	\$150,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
110-8184-00-5-95800	TRANSFER - GRANTS REVENUE	\$15,000.00
110-8184-00-5-95900	ADVANCES - GRANTS FUND- NOPEC	\$0.00
110-8184-00-5-95910	ADVANCES TO - NORTHFIELD/ROCKSIDE FUND 404	\$0.00
	TRANSFERS-OUT TO OTHER FUNDS Totals:	\$5,876,000.00
	Fund 110 Total:	\$19,630,945.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 111 FINANCE	GENERAL FUND RESERVE I/T & EME	
111-7105-00-5-90000	TRANSFERS OUT TO GENERAL FUND	\$0.00
	FINANCE Totals:	\$0.00
Fund 111 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 200	CDBG	
RECREATION CPTL IMPROVEMENTS		
200-3230-00-5-90000	CDBG 2022 POOL HOUSE RENOVATIONS	\$0.00
200-3230-00-5-90010	CDSG 2022 POOL HOUSE ROOF	\$0.00
RECREATION CPTL IMPROVEMENTS Totals:		\$0.00

City of Bedford
2024 Expense Appropriations

Account	Description	2024 Council Approval
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CDBG DEPARTMENT		
200-4200-00-5-88500	CDBG BEDFORD COMMONS PROJECT	\$0.00
200-4200-00-5-88510	ENGINEERING	\$0.00
	CDBG DEPARTMENT Totals:	\$0.00

City of Bedford
2024 Expense Appropriations

Account	Description	2024 Council Approval
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CDBG DOWNTOWN PHASE II		
200-4203-00-5-88520	CDBG SUPPLEMENTAL GRANT HSITORIC DISTRICT UPGRADE PROJECT 2021	\$0.00
	CDBG DOWNTOWN PHASE II Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CDBG ARRA NSP 14.256-500K		
200-4210-01-5-88500	CDBG NSP HOME SALES PROGRAM INCOME FUNDS	\$0.00
200-4210-01-5-88530	775 LINCOLN AVE	\$0.00
200-4210-01-5-88540	831 LINCOLN BLVD	\$0.00
CDBG ARRA NSP 14.256-500K Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ECONOMIC DEVELOPMENT		
200-4250-00-5-59000	DEMOLITIONS	\$20,000.00
200-4250-00-5-59010	2022-65 TALBOT DEMOLITION	\$0.00
ECONOMIC DEVELOPMENT Totals:		\$0.00
Fund 200 Total:		\$20,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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Fund 201	FIRST SUBURBS CONSORTIUM OF NEO COG	
ECONOMIC DEVELOPMENT		
201-4250-00-5-31000	SUPERVISION	\$33,000.00
201-4250-00-5-38000	LONGEVITY	\$795.00
201-4250-00-5-41000	HOSPITALIZATION	\$7,200.00
201-4250-00-5-42000	P.E.R.S.	\$4,731.00
201-4250-00-5-45000	WORKER'S COMPENSATION	\$770.00
201-4250-00-5-46000	LIFE INSURANCE	\$100.00
201-4250-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
201-4250-00-5-48000	MEDICARE	\$490.00
	Personnel	\$47,086.00
201-4250-00-5-51000	TRAVEL	\$1,000.00
201-4250-00-5-53500	PROFESSIONAL SERVICES	\$1,500.00
201-4250-00-5-56000	ADVERTISING & SPONSORSHIPS	\$6,000.00
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
201-4250-00-5-65000	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
2024 Expense Appropriations**

Account	Description	2024 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
	ECONOMIC DEVELOPMENT Totals:	\$65,586.00
Fund 201 Total:		\$65,586.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 202	STATE HIGHWAY	
STATE HIGHWAY		
202-6220-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
202-6220-00-5-67400	SALT	\$30,000.00
202-6220-00-5-67500	STREETS/STRIPING	\$35,000.00
	STATE HIGHWAY Totals:	\$65,000.00
Fund 202 Total:		\$65,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 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
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 205	SEALE NARCOTICS TASK FORCE	
2021 SEALE BYRNE GRANT		
205-1275-00-5-33000	OPERATIONS	\$0.00
205-1275-00-5-37000	OVERTIME	\$0.00
205-1275-00-5-38000	LONGEVITY	\$0.00
205-1275-00-5-45000	WORKERS COMPENSATION	\$0.00
205-1275-00-5-48000	MEDICARE	\$0.00
205-1275-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-1275-00-5-51000	TRAVEL	\$0.00
205-1275-00-5-51001	FUEL	\$0.00
205-1275-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1275-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1275-00-5-83000	REFUNDS	\$0.00
205-1275-01-5-97000	2018 PROGRAM INCOME	\$0.00
205-1275-01-5-97001	20% COUNTY SHARE	\$0.00
205-1275-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
205-1275-02-5-33000	OPERATIONS	\$0.00
205-1275-02-5-37000	OVERTIME	\$0.00
205-1275-02-5-38000	LONGEVITY	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
205-1275-02-5-41000	HOSPITALIZATION	\$0.00
205-1275-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1275-02-5-48000	MEDICARE	\$0.00
205-1275-02-5-49000	POLICE PENSION	\$0.00
	Personnel	\$0.00
205-1275-02-5-51001	FUEL	\$0.00
205-1275-02-5-53500	ADD'L FUNDS PROFESSIONAL SERVICES	\$0.00
205-1275-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1275-02-5-59001	COMMUNICATIONS	\$0.00
205-1275-02-5-59002	LEASES	\$0.00
205-1275-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1275-02-5-65000	STATIONERY SUPPLIES & DUES	\$0.00
	2021 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2022 SEALE BYRNE GRANT		
205-1375-00-5-33000	OPERATIONS	\$0.00
205-1375-00-5-37000	OVERTIME	\$0.00
205-1375-00-5-38000	LONGEVITY	\$0.00
205-1375-00-5-41000	HOSPITALIZATION	\$0.00
205-1375-00-5-45000	WORKERS COMP	\$0.00
205-1375-00-5-48000	MEDICARE	\$0.00
205-1375-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-1375-00-5-51000	TRAVEL	\$0.00
205-1375-00-5-51001	FUEL	\$0.00
205-1375-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-00-5-57510	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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
205-1375-01-5-97001	20% COUNTY SHARE	\$0.00
205-1375-01-5-97002	FEDERAL EQUITABLE SHARING ACCOUNT	\$0.00
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
	Personnel	\$0.00
205-1375-02-5-51000	FUEL	\$0.00
205-1375-02-5-51001	FUEL	\$0.00
205-1375-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1375-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1375-02-5-59001	COMMUNICATIONS	\$0.00
205-1375-02-5-59002	LEASES	\$0.00
205-1375-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1375-02-5-83000	REFUNDS	\$0.00
	2022 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2023 SEALE BYRNE GRANT		
205-1475-00-5-33000	OPERATIONS	\$0.00
205-1475-00-5-37000	OVERTIME	\$0.00
205-1475-00-5-38000	LONGEVITY	\$0.00
205-1475-00-5-41000	HOSPITALIZATION	\$0.00
205-1475-00-5-45000	WORKERS COMP	\$0.00
205-1475-00-5-48000	MEDICARE	\$0.00
205-1475-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-1475-00-5-51000	TRAVEL	\$0.00
205-1475-00-5-51001	FUEL	\$0.00
205-1475-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-00-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
205-1475-01-5-97000	PROGRAM INCOME	\$0.00
205-1475-01-5-97001	20% COUNTY SHARE	\$0.00
205-1475-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
205-1475-02-5-33000	OPERATIONS	\$0.00
205-1475-02-5-37000	OVERTIME	\$0.00
205-1475-02-5-38000	LONGEVITY	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
205-1475-02-5-41000	HOSPITALIZATION	\$0.00
205-1475-02-5-45000	WORKER'S COMPENSATION	\$0.00
205-1475-02-5-48000	MEDICARE	\$0.00
205-1475-02-5-49000	POLICE PENSION	\$0.00
	Personnel	\$0.00
205-1475-02-5-51001	FUEL	\$0.00
205-1475-02-5-53500	PROFESSIONAL SERVICES	\$0.00
205-1475-02-5-59000	OTHER CONTRACTUAL	\$0.00
205-1475-02-5-59001	COMMUNICATIONS	\$0.00
205-1475-02-5-59002	LEASES	\$0.00
205-1475-02-5-59003	VEHICLE LEASE INSURANCE	\$0.00
205-1475-02-5-65000	SUPPLIES	\$0.00
205-1475-03-5-97000	PROGRAM INCOME	\$0.00
205-1475-03-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	2023 SEALE BYRNE GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CONFIDENTIAL FUNDS GRANT		
205-2500-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-2500-00-5-65000	SUPPLIES & DUES	\$0.00
	CONFIDENTIAL FUNDS GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2022-2023 SEALE DRUG LEF GRANT		
205-3500-00-5-33000	OPERATIONS	\$0.00
205-3500-00-5-37000	OVERTIME	\$0.00
205-3500-00-5-41000	HOSPITALIZATION	\$0.00
205-3500-00-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-00-5-48000	MEDICARE	\$0.00
205-3500-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3500-00-5-59000	CONTRACTUAL	\$0.00
205-3500-00-5-65000	SUPPLIES	\$0.00
205-3500-01-5-97000	PROGRAM INCOME	\$0.00
205-3500-02-5-33000	OPERATIONS	\$0.00
205-3500-02-5-37000	OVERTIME	\$0.00
205-3500-02-5-38000	LONGEVITY	\$0.00
205-3500-02-5-41000	HOSPITALIZATION	\$0.00
205-3500-02-5-45000	WORKERS COMPENSATION	\$0.00
205-3500-02-5-48000	MEDICARE	\$0.00
205-3500-02-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3500-02-5-51001	FUEL	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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
205-3500-02-5-59003	VEHICLE INSURANCE	\$0.00
2022-2023 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2020/2021 SEALE DRUG LEF GRANT		
205-3510-00-5-33000	OPERATIONS	\$0.00
205-3510-00-5-37000	OVERTIME	\$0.00
205-3510-00-5-41000	HOSPITALIZATION	\$0.00
205-3510-00-5-45000	WORKERS COMP	\$0.00
205-3510-00-5-48000	MEDICARE	\$0.00
205-3510-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3510-00-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-3510-00-5-65000	STATIONERY SUPPLIES & DUES	\$0.00
205-3510-01-5-97000	PROGRAM INCOME	\$0.00
205-3510-01-5-97001	20% COUNTY SHARE	\$0.00
205-3510-02-5-33000	OPERATIONS	\$0.00
205-3510-02-5-37000	OVERTIME	\$0.00
205-3510-02-5-38000	LONGEVITY	\$0.00
205-3510-02-5-41000	HOSPITALIZATION	\$0.00
205-3510-02-5-45000	WORKERS COMP	\$0.00
205-3510-02-5-48000	MEDICARE	\$0.00
205-3510-02-5-49000	PENSION	\$0.00
	Personnel	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
205-3510-02-5-51001	FUEL	\$0.00
205-3510-02-5-53500	PROFESSIONAL SERVICE	\$0.00
205-3510-02-5-59000	CONFIDENTIAL FUNDS	\$0.00
205-3510-02-5-59001	COMMUNICATIONS	\$0.00
205-3510-02-5-59003	VEHICLE INSURANCE	\$0.00
2020/2021 SEALE DRUG LEF GRANT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2021/2022 SEALE DRUG LEF GRANT		
205-3520-00-5-33000	OPERATIONS	\$0.00
205-3520-00-5-37000	OVERTIME	\$0.00
205-3520-00-5-38000	LONGEVITY	\$0.00
205-3520-00-5-41000	HOSPITALIZATION	\$0.00
205-3520-00-5-45000	WORKERS COMP	\$0.00
205-3520-00-5-48000	MEDICARE	\$0.00
205-3520-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3520-00-5-59000	CONTRACTUAL	\$0.00
205-3520-00-5-65000	SUPPLIES & DUES	\$0.00
205-3520-01-5-65000	PROGRAM INCOME	\$0.00
205-3520-01-5-97000	PROGRAM INCOME	\$0.00
205-3520-01-5-97001	PROGRAM INCOME CAPITAL	\$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

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
205-3520-02-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-3520-02-5-51000	FUEL	\$0.00
205-3520-02-5-51500	TUITION & TRAINING	\$0.00
205-3520-02-5-53500	PROFESSIONAL SERVICES	\$0.00
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
	2021/2022 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2022-2023 RECOVERY OHIO GRANT		
205-4500-00-5-33000	OPERATIONS	\$0.00
205-4500-00-5-37000	OVERTIME	\$0.00
205-4500-00-5-41000	HOSPITALIZATION	\$0.00
205-4500-00-5-45000	WORKERS COMP	\$0.00
205-4500-00-5-48000	MEDICARE	\$0.00
205-4500-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-4500-00-5-59000	CONTRACTUAL	\$0.00
205-4500-00-5-59001	COMMUNICATIONS	\$0.00
205-4500-00-5-65000	SUPPLIES	\$0.00
205-4500-00-5-70200	VEHICLE REPAIRS	\$0.00
	2022-2023 RECOVERY OHIO GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2022 AMERICAN RESCUE PLAN FUNDING		
205-5500-00-5-33000	OPERATIONS	\$0.00
205-5500-00-5-37000	OVERTIME	\$0.00
205-5500-00-5-41000	HOSPITALIZATION	\$0.00
205-5500-00-5-48000	MEDICARE	\$0.00
205-5500-00-5-49000	PENSION	\$0.00
	Personnel	\$0.00
205-5500-00-5-53500	PROFESSIONAL SERVICES	\$0.00
205-5500-00-5-57500	RENTS & LEASES	\$0.00
	2022 AMERICAN RESCUE PLAN FUNDING Totals:	\$0.00
Fund 205 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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Fund 207	ENFORCEMENT & EDUCATION	
	ENFORCEMENT & EDUCATION	
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
	ENFORCEMENT & EDUCATION Totals:	\$0.00
Fund 207 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 208 STREET LIGHTING	STREET LIGHTING	
208-5810-00-5-58500	STREET LIGHTING	\$315,000.00
208-5810-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00
208-5810-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
208-5810-00-5-99600	AUDITOR & TREASURER FEES	\$4,000.00
	STREET LIGHTING Totals:	\$319,000.00
Fund 208 Total:		\$319,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 209	STREET M & R	
STREET M & R DEPARTMENT		
209-6211-00-5-33000	OPERATIONS TWO F/T EMPLOYEES	\$124,500.00
209-6211-00-5-33500	SEASONAL(AUXILIARY) SEASONAL EMPLOYEES	\$13,000.00
209-6211-00-5-37000	OVERTIME	\$5,500.00
209-6211-00-5-38000	LONGEVITY	\$4,500.00
209-6211-00-5-41000	HOSPITALIZATION	\$45,000.00
209-6211-00-5-42000	P.E.R.S.	\$20,000.00
209-6211-00-5-42500	CLOTHING ALLOWANCE BOOTS / RAIN GEAR ETC.	\$8,500.00
209-6211-00-5-45000	WORKER'S COMPENSATION	\$3,969.00
209-6211-00-5-46000	LIFE INSURANCE	\$410.00
209-6211-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
209-6211-00-5-48000	MEDICARE	\$2,100.00
	Personnel	\$227,479.00
209-6211-00-5-51000	TRAVEL	\$0.00
209-6211-00-5-53500	PROFESSIONAL SERVICES MAINTENANCE OF TRAFFIC SIGNALS ELECTRICAL REPAIRS / GARAGE DOOR REPAIRS ETC.	\$43,000.00
209-6211-00-5-57500	RENTS, LEASES, & MAINT. TWO WAY RADIO REPAIR / COPY MACHINE COMPUTERS / ETC.	\$1,600.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
209-6211-00-5-57510	PHONE PAYMENT I PADS FOR GIS SYSTEM / PHONES	\$6,000.00
209-6211-00-5-59000	OTHER CONTRACUTAL COUNTY WORK STORM SEWER CLEANING	\$10,000.00
209-6211-00-5-62000	FUEL PAYMENTS	\$90,000.00
209-6211-00-5-62010	ELECTRIC PAYMENTS	\$5,000.00
209-6211-00-5-62020	NATURAL GAS PAYMENT	\$12,000.00
209-6211-00-5-62030	CITY WATER PAYMENTS	\$3,500.00
209-6211-00-5-63000	CHEMICAL HARDWARE & SUPPLIES NUTS / BOLTS / CHEMICALS / CONCRETE HAND TOOLS / GUARD RAILS / BARRICADES CONES/ ETC.	\$50,000.00
209-6211-00-5-64000	EQUIPMENT UNDER \$5,000 PURCHASE 3-I PADS	\$2,000.00
209-6211-00-5-65000	STATIONERY, SUPPLIES & DUES DUES FOR SERVICE DIRECTORS ASSOC. AMERICAN PUBLIC WORKS ASSOC. OHIO UTILITIES PROTECTION SERVICE AMERICAN WATER WORKS ASSOC. UNDERGROUND STORAGE TANK INSURANCE	\$2,300.00
209-6211-00-5-67400	SALT	\$50,000.00
209-6211-00-5-67500	STREETS THIS FUND DOES NOT INCLUDE MONIES FOR RESURFACING. FUND USED FOR ASPHALT SALT / COLD MIX/ TRAFFIC PAINT / CONCRETE SAND/SLAG/CRACKFILLER/ STREET SIGNS UPDATED / STREET STRIPING 20K	\$100,000.00
209-6211-00-5-69000	REPAIRS	\$0.00
209-6211-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF ALL SERVICE VEHICLES	\$115,000.00
209-6211-00-5-95000	BUILDING IMPROVEMENT REPLACE LOWER GATE	\$14,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
209-6211-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
209-6211-00-5-95110	STREETS-ROAD PROGRAM	\$80,000.00
209-6211-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$20,000.00
209-6211-00-5-97500	VEHICLES & EQUIPMENT REPLACE 2007 BRUSH BANDIT CHIPPER \$80K REPLACE 2001 4 TON ASPHALT TRAILER \$65K REPLACE 2001 SALT TRUCK \$200K REPLACE 2001 FUEL MGMT SYSTEM \$25K REPLACE 2001 MOWER (LOT CUTTING) \$10.5 ASPHALT TRAILER 65K	\$0.00
	STREET M & R DEPARTMENT Totals:	\$831,879.00
Fund 209 Total:		\$831,879.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 210	LAW ENFORCEMENT TRUST	
	LAW ENFORCEMENT TRUST FUND	
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	\$0.00
210-1710-01-5-97002	FEDERAL EQUITABLE SHARING	\$0.00
	LAW ENFORCEMENT TRUST FUND Totals:	\$0.00
Fund 210 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 211	MOTOR VEHICLE LICENSE TAX	
	MOTOR VEHICLE LICENSE TAX	
211-6501-00-5-67400	SALT	\$92,000.00
211-6501-00-5-87000	MOTOR VEHICLE LICENSE TAX	\$0.00
211-6501-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
	MOTOR VEHICLE LICENSE TAX Totals:	\$92,000.00
Fund 211 Total:		\$92,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 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 20 BREATHING APPARATUS 200K	\$40,000.00
212-1833-00-5-85010	AMBULANCE BILLING FEES GREAT LAKES BILLING	\$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
	FIRE EQUIPMENT Totals:	\$122,500.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
BWC 2012 ALS GRANT		
212-1844-00-5-97010	BWC STRYKER EMS POWER LOAD COTS	\$0.00
212-1844-00-5-97030	CITY EXPENSE	\$0.00
212-1844-15-5-97000	BWC SAFETY GRANT GREATER THAN \$5,000	\$0.00
	BWC 2012 ALS GRANT Totals:	\$0.00
Fund 212 Total:		\$122,500.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 213 POLICE DEPARTMENT	GRANTS FUND	
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
213-1160-00-5-65000	CORPORATE DONATIONS	\$0.00
213-1160-00-5-65100	K9 DONATIONS	\$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	\$0.00
213-1160-11-5-65010	CERTIFIED POLICE TRAINING	\$0.00
213-1160-13-5-65010	K-9 PURCHASE 2015	\$0.00
213-1160-14-5-65010	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
POLICE DEPARTMENT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
FIRE DEPARTMENT		
213-1162-00-5-65000	CORPORATE DONATIONS	\$0.00
213-1162-00-5-65010	OHIO TASK FORCE ONE	\$0.00
213-1162-00-5-65020	FEMA FIRE OT COSTS	\$0.00
213-1162-00-5-65030	OHIO FIRE MARSHALL EQUIPMENT GRANT	\$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
FIRE DEPARTMENT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
COMMUNITY DIVERSION PROGRAM		
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
	Personnel	\$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
	COMMUNITY DIVERSION PROGRAM Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
VIOLENCE AGAINST WOMEN ACT		
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
	Personnel	\$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
	Personnel	\$0.00
213-1295-18-5-51000	VAWA TRAVEL	\$0.00
213-1295-18-5-57510	VAWA CELL PHONE	\$0.00
213-1295-18-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-19-5-31000	VAWA OPERATIONS	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
213-1295-19-5-41000	VAWA HOSPITALIZATION	\$0.00
213-1295-19-5-42000	VAWA P.E.R.S.	\$0.00
213-1295-19-5-45000	VAWA WORKERS COMP	\$0.00
213-1295-19-5-48000	VAWA MEDICARE	\$0.00
	Personnel	\$0.00
213-1295-19-5-51000	VAWA TRAVEL	\$0.00
213-1295-19-5-57510	VAWA CELL PHONE	\$0.00
213-1295-19-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
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
	Personnel	\$0.00
213-1295-20-5-51000	VAWA TRAVEL	\$0.00
213-1295-20-5-57510	VAWA CELL PHONE	\$0.00
213-1295-20-5-64000	VAWA EQUIPMENT UNDER 5,000	\$0.00
213-1295-20-5-65000	VAWA STATIONERY SUPPLIES & DUES	\$0.00
213-1295-21-5-31000	VAWA OPERATIONS	\$0.00
213-1295-21-5-42000	VAWA P.E.R.S.	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
213-1295-21-5-45000	VAWA WORKER'S COMP	\$0.00
213-1295-21-5-48000	VAWA MEDICARE	\$0.00
	Personnel	\$0.00
213-1295-21-5-51000	VAWA TRAVEL	\$0.00
213-1295-21-5-57510	VAWA PHONE PAYMENTS	\$0.00
213-1295-21-5-65000	VAWA SUPPLIES	\$0.00
213-1295-22-5-31000	VAWA OPERATIONS	\$0.00
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
	Personnel	\$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
213-1295-23-5-31000	VAWA OPERATIONS	\$0.00
213-1295-23-5-42000	VAWA PENSION	\$0.00
213-1295-23-5-48000	VAWA MEDICARE	\$0.00
	Personnel	\$0.00
213-1295-23-5-51000	VAWA TRAVEL	\$0.00
213-1295-23-5-57510	VAWA PHONE PAYMENTS	\$0.00

City of Bedford
2024 Expense Appropriations

Account	Description	2024 Council Approval
213-1295-23-5-65000	VAWA SUPPLIES	\$0.00
VIOLENCE AGAINST WOMEN ACT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
FOODBANK-RECREATION		
213-2260-00-5-65000	STATIONERY, SUPPLIES & DUES	\$26,000.00
213-2260-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
	FOODBANK-RECREATION Totals:	\$26,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
DRUG USE PREVENTION GRANT-POL		
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
213-2270-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
DRUG USE PREVENTION GRANT-POL Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
RECREATION DEPARTMENT		
213-3100-00-5-53500	REC GRANT PROFESSIONAL SERVICES	\$0.00
213-3100-00-5-64000	DICKS-SPORTS EQUIPMENT	\$0.00
213-3100-00-5-65000	RECREATION GRANTS	\$0.00
213-3100-00-5-90000	BEDFORD COMMONS COUNTY ARPA GRANT	\$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	\$0.00
213-3100-22-5-65000	COUNTY DD GRANT	\$0.00
RECREATION DEPARTMENT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ECONOMIC DEVELOPMENT		
213-4250-00-5-31000	SUPERVISION	\$26,000.00
213-4250-00-5-41000	HOSPITALIZATION	\$7,200.00
213-4250-00-5-42000	P.E.R.S.	\$3,640.00
213-4250-00-5-48000	MEDICARE	\$377.00
	ECONOMIC DEVELOPMENT Totals:	\$37,217.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
SERVICE DEPARTMENT		
213-6170-00-5-65000	URBAN TREE GRANT	\$0.00
213-6170-00-5-65010	CORPORATE DONATIONS	\$0.00
213-6170-00-5-65500	RECYCLE CANS	\$0.00
213-6170-00-5-65510	RECYCLE AWARENESS	\$5,000.00
213-6170-00-5-65520	RECYCLE GRANT - BAGS	\$0.00
	SERVICE DEPARTMENT Totals:	\$5,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
COUNCIL & CLERK		
213-7100-00-5-65000	NOPEC ENERGY GRANT	\$0.00
213-7100-00-5-65010	CUYAHOGA COUNTY CDSG 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
	COUNCIL & CLERK Totals:	\$0.00
Fund 213 Total:		\$68,217.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 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	\$675,000.00
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	\$75,812.00
214-1162-00-5-46000	LIFE INSURANCE	\$6,155.00
214-1162-00-5-48000	MEDICARE	\$40,790.00
	Personnel	\$3,619,067.00
214-1162-00-5-51000	TRAVEL	\$4,000.00
214-1162-00-5-51500	EMPLOYEE TUITION & TRAINING OF OFFICER DEVELOPMENT ADMIN ASST TRAINING	\$10,000.00
214-1162-00-5-53500	PROFESSIONAL SERVICES SCBA ANNUAL TESTING & REPAIR HAZMAT FEE AERIAL AND GROUND LADDER TESTING OXYGEN	\$25,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
	SCBA FILL STATION MAINTENANCE EMERGENCY REORTING RMS FIRE PUMP TESTING VEHICLE COST SHARE (USAR REGION 2) FIRST ARRIVING STATION NOTIFICATION MISC REPAIRS	
214-1162-00-5-57500	RENTS, LEASES, & MAINT. MARCS RADIO CVD RADIO MAINTENANCE STRYKER (COTS & CARDIAC MONITOR)	\$15,250.00
214-1162-00-5-57510	PHONE PAYMENTS DEPARTMENTAL CELL PHONES & MDT'S	\$5,000.00
214-1162-00-5-59000	OTHER CONTRACTUAL FIRE EXTINGUISHER SERVICE SHIPPING (FED EX / SUPS/UPS/ETC.) WARNING SIREN MAINTENANCE FEE WARNING SIREN BATTERIES	\$3,300.00
214-1162-00-5-62000	FUEL PAYMENTS	\$18,000.00
214-1162-00-5-63000	CHEMICAL HARDWARE & SUPPLIES STATION CLEANING SUPPLIES VEHICLE CLEANING SUPPLIES MISC. HARDWARE (HOME DEPOT / ETC) STRUCTURAL FF GEAR CLEANER SCBA BATTERIES	\$8,500.00
214-1162-00-5-64000	EQUIPMENT UNDER \$5,000 MISC / EMERGENCY REPLACEMENT ITEMS	\$8,000.00
214-1162-00-5-65000	STATIONERY, SUPPLIES & DUES FIRE PREVENTION / PUBLIC EDUCATION MISC OFFICE SUPPLIES NFPA (CODE UPDATES) UST FEE (ANNUAL FEE) IAFC ANNUAL DUES (2) OHIO FIRE CHIEFS ANNUE DUES (2) CUYAHOGA COUNTY FIRE CHIEFS DUES MIS.	\$5,710.00
214-1162-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIRS PREVENTATIVE MAINTENANCE	\$50,000.00
214-1162-00-5-95000	BUILDING IMPROVEMENT	\$0.00
214-1162-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
214-1162-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
214-1162-00-5-98000	HYDRANT SUPPLIES	\$0.00
	FIRE DEPARTMENT Totals:	\$3,771,827.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
SAFER GRANT		
214-1164-00-5-46000	LIFE INSURANCE	\$0.00
214-1164-01-5-33000	OPERATIONS SAFER GRANT	\$0.00
214-1164-01-5-41000	HOSPITALIZATION -SAFER GRANT	\$0.00
214-1164-01-5-42500	CLOTHING ALLOWANCE-SAFER GRANT	\$0.00
214-1164-01-5-45000	WORKERS COMP SAFER GRANT	\$0.00
214-1164-01-5-46000	LIFE INSURANCE- SAFER GRANT	\$0.00
214-1164-01-5-48000	MEDICARE - SAFER GRANT	\$0.00
214-1164-01-5-49500	PENSION -SAFER GRANT	\$0.00
	SAFER GRANT Totals:	\$0.00
Fund 214 Total:		\$3,771,827.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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Fund 215	LOCAL CORONAVIRUS RELIEF FUND	
	CARES ACT RELIEF GRANT 1	
215-2019-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2019-01-5-38000	LONGEVITY	\$0.00
215-2019-01-5-41000	HEALTH INSURANCE	\$0.00
215-2019-01-5-45000	WORKERS COMP	\$0.00
215-2019-01-5-48000	MEDICARE	\$0.00
215-2019-01-5-49500	PENSION	\$0.00
	CARES ACT RELIEF GRANT 1 Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CARES ACT RELIEF GRANT 2		
215-2020-00-5-81000	COVID RELIEF GRANT	\$0.00
215-2020-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2020-01-5-38000	LONGEVITY	\$0.00
215-2020-01-5-41000	HOSPITALIZATION	\$0.00
215-2020-01-5-45000	WORKERS COMP	\$0.00
215-2020-01-5-48000	MEDICARE	\$0.00
215-2020-01-5-49500	PENSION	\$0.00
	Personnel	\$0.00
215-2020-01-5-51000	QUARANTINE COSTS- HOTEL/MOTEL	\$0.00
215-2020-01-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-01-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
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
	Personnel	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
215-2020-02-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-02-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00
215-2020-03-5-33000	RECREATION- OPERATIONS	\$0.00
215-2020-03-5-38000	LONGEVITY	\$0.00
215-2020-03-5-41000	HOSPITALIZATION	\$0.00
215-2020-03-5-45000	WORKERS COMP	\$0.00
215-2020-03-5-48000	MEDICARE	\$0.00
215-2020-03-5-49500	PENSION	\$0.00
	Personnel	\$0.00
215-2020-03-5-65000	COVID SUPPLIES	\$0.00
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
	Personnel	\$0.00
215-2020-04-5-53500	COVID CLEANING CONTRACT	\$0.00
215-2020-04-5-63000	COVID CLEANING SUPPLIES	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
215-2020-04-5-64000	COVID EQUIPMENT	\$0.00
215-2020-04-5-65000	COVID SUPPLIES	\$0.00
215-2020-05-5-53500	TAX- PROFESSIONAL SERVICES	\$0.00
215-2020-05-5-65000	COVID SUPPLIES	\$0.00
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
	Personnel	\$0.00
215-2020-06-5-53500	SERVICE- COVID CLEANING CONTRACT	\$0.00
215-2020-06-5-65000	COVID SUPPLIES	\$0.00
215-2020-07-5-53500	WATER- COVID CLEANING CONTRACT	\$0.00
215-2020-08-5-53500	COVID FREEZER RENTAL CONTRACT	\$0.00
215-2020-08-5-65000	MEALS ON WHEELS FOOD SUPPLIES	\$0.00
215-2020-09-5-53510	DISPATCH CONTRACT	\$0.00
	CARES ACT RELIEF GRANT 2 Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
CARES ACT RELIEF GRANT 3		
215-2021-01-5-33000	FIRE- OPERATIONS	\$0.00
215-2021-01-5-38000	LONGEVITY	\$0.00
215-2021-01-5-41000	HEALTH INSURANCE	\$0.00
215-2021-01-5-45000	WORKERS COMP	\$0.00
215-2021-01-5-48000	MEDICARE	\$0.00
215-2021-01-5-49500	PENSION	\$0.00
CARES ACT RELIEF GRANT 3 Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
DEPT: 2022		
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
	Personnel	\$0.00
215-2022-01-5-64000	COVID FIRE EQUIPMENT	\$0.00
215-2022-01-5-65000	FIRE COVID SUPPLIES	\$0.00
215-2022-02-5-65000	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
	DEPT: 2022 Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
DEPT: 2023		
215-2023-04-5-64000	COVID CLEANING EQUIPMENT	\$0.00
215-2023-04-5-65000	COVID SUPPLIES	\$0.00
	DEPT: 2023 Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2022-2023 RECOVERY OHIO GRANT		
215-4500-00-5-59001	COMMUNICATIONS	\$0.00
2022-2023 RECOVERY OHIO GRANT Totals:		\$0.00
Fund 215 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 216 MUNICIPAL COURT	MUNI COURT SPECIAL PROGRAMS	
216-7130-00-5-53500	PROFESSIONAL SERVICES	\$15,000.00
216-7130-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00
216-7130-00-5-95460	TRANSFERS OUT - TO	\$129,289.00
216-7130-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$15,000.00
	MUNICIPAL COURT Totals:	\$159,289.00
Fund 216 Total:		\$159,289.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 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
	ARPA-REVENUE REPLACEMENT BROADBAND Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
ARPA-REVENUE REPLACEMENT		
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
	ARPA-REVENUE REPLACEMENT Totals:	\$0.00
Fund 217 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 218 MUNICIPAL COURT	INDIGENT INTERLOCK & ALCOHOL M	
218-7130-00-5-64100	INTERLOCK & SCRAM DEVICES	\$20,000.00
	MUNICIPAL COURT Totals:	\$20,000.00
Fund 218 Total:		\$20,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 219 POLICE DEPARTMENT	SAFETY FORCES LEVY	
219-1160-00-5-31000	SUPERVISION	\$822,561.00
219-1160-00-5-33000	OPERATIONS SPECIAL OPERATIONS KLUBNIK SEPARATION	\$2,300,346.00
219-1160-00-5-37000	OVERTIME	\$116,599.00
219-1160-00-5-38000	LONGEVITY	\$109,365.00
219-1160-00-5-45000	WORKERS COMPENSATION	\$0.00
219-1160-00-5-48000	MEDICARE	\$48,559.00
	POLICE DEPARTMENT Totals:	\$3,397,430.00
Fund 219 Total:		\$3,397,430.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 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
	MUNICIPAL COURT Totals:	\$43,875.00
Fund 220 Total:		\$43,875.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 221 REFUSE COLLECTION	REFUSE FEE ASSESSMENT FUND	
221-5170-00-5-59000	REFUSE REMOVAL COSTS COLLECTION & DISPOSAL COST FOR 4761 HOMES	\$967,100.00
221-5170-00-5-99600	AUDITOR & TREASURER FEE	\$8,000.00
	REFUSE COLLECTION Totals:	\$975,100.00
Fund 221 Total:		\$975,100.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 300	BOND RET. GEN OBLIGATION	
G O BOND RETIREMENT		
300-0310-00-5-44000	PRINCIPAL	\$883,077.00
300-0310-00-5-44500	INTEREST	\$85,674.00
300-0310-00-5-53500	PROFESSIONAL SERVICES	\$0.00
300-0310-00-5-96500	ESCROW PAYMENT OF BOND FUNDS	\$0.00
300-0310-00-5-96510	BOND ISSUE COSTS	\$0.00
	G O BOND RETIREMENT Totals:	\$968,751.00
Fund 300 Total:		\$968,751.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 303	TINKER'S CREEK TIF FUND	
	PALMETTO AVENUE IMPROVEMENT	
303-0415-00-5-44000	PRINCIPAL	\$0.00
303-0415-00-5-44500	INTEREST	\$0.00
	PALMETTO AVENUE IMPROVEMENT Totals:	\$0.00
Fund 303 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 401 MUNICIPAL COURT	B.M.C. C.O.C. COMPUTER FUND	
401-3406-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
401-3406-00-5-57500	RENTS, LEASES, & MAINTENANCE	\$45,000.00
401-3406-00-5-64000	EQUIPMENT UNDER \$5,000	\$5,000.00
401-3406-00-5-95460	TRANSFER TO CIF COURT COST	\$0.00
401-3406-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$10,000.00
	MUNICIPAL COURT Totals:	\$85,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
B.M.C. COMPUTER		
401-6405-00-5-89300	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	B.M.C. COMPUTER Totals:	\$0.00
Fund 401 Total:		\$85,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 402 B.M.C. COMPUTER	B.M.C. COMPUTER	
402-6405-00-5-53500	PROFESSIONAL SERVICES	\$25,000.00
402-6405-00-5-57500	RENTS, LEASES, & MAINT	\$10,000.00
402-6405-00-5-64000	EQUIPMENT UNDER \$5,000	\$5,500.00
402-6405-00-5-95000	TRANSFERS OUT TO GENERAL FUND	\$0.00
402-6405-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$25,000.00
	B.M.C. COMPUTER Totals:	\$65,500.00
Fund 402 Total:		\$65,500.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 403 POLICE DEPARTMENT	CAPITAL IMPROVEMENTS	
403-1160-00-5-90010	POLICE DEPARTMENT CARS 4 NEW VEHICLES / CDBG 150K	\$140,400.00
403-1160-00-5-97000	POLICE EQUIPMENT	\$0.00
	POLICE DEPARTMENT Totals:	\$140,400.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
FIRE DEPARTMENT		
403-1162-00-5-90010	RESCUE SQUAD PURCHASE	\$0.00
403-1162-00-5-90020	PUMPER FIRE TRUCK	\$0.00
	FIRE DEPARTMENT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
RECREATION CPTL IMPROVEMENTS		
403-3230-00-5-90000	BEDFORD COMMONS PROJECT	\$0.00
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
403-3230-00-5-90210	POOL HOUSE RENOVATION	\$0.00
403-3230-00-5-90400	ELLENWOOD ROOF	\$0.00
403-3230-00-5-90650	CITY HALL DOOR IMPROVEMENTS 2020-2021	\$0.00
RECREATION CPTL IMPROVEMENTS Totals:		\$0.00

City of Bedford
2024 Expense Appropriations

Account	Description	2024 Council Approval
TINKERS CREEK DEVELOPMENT PROJECT		
403-4251-00-5-53300	TINKERS CREEK LEGAL COSTS	\$0.00
403-4251-00-5-90010	TINKERS CREEK (TCCP) LAND SALE	\$0.00
	TINKERS CREEK DEVELOPMENT PROJECT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
SERVICE DEPARTMENT		
403-6170-00-5-89600	STREETS	\$0.00
403-6170-00-5-89900	Union Street Resurfacing 2021	\$0.00
403-6170-00-5-90000	FORBES ROAD RESURFACING	\$0.00
403-6170-00-5-90300	NOACA GRANT PARKS, TRAIL, BRIDGE STUDY 2021	\$0.00
403-6170-00-5-90800	AUTOMILE SECURITY CAMERAS	\$0.00
403-6170-00-5-90810	MUNICIPAL COMPLEX CAMERAS	\$0.00
403-6170-00-5-91100	BROADWAY WATER LINE- ROAD IMPROVEMENT PROJECT	\$0.00
403-6170-00-5-91111	NEORSD STORMWATER COMMUNIT COST SHARE GRANT	\$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
403-6170-00-5-91150	CORKHILL STORM SEWER REPAIRS	\$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
403-6170-00-5-91260	890 BROADWAY PURCHASE	\$0.00
403-6170-00-5-91270	STORM SEWER IMPROVEMENTS	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
403-6170-00-5-91300	CITY SIGNAGE 2019	\$0.00
403-6170-00-5-91330	DOMINION-GPD FEES - NORTHFIELD	\$0.00
403-6170-00-5-91340	SALT DOME REPAIR	\$0.00
403-6170-00-5-91350	AO METROPARKS MASTER PLAN	\$0.00
403-6170-00-5-91360	DOMINION-GPD FEES	\$0.00
403-6170-00-5-91370	DOMINION-GPD FEES-GRAND BLVD PIR 2911	\$0.00
403-6170-00-5-91380	COUNTY LAND BANK CHANEL DEMO	\$0.00
403-6170-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00
SERVICE DEPARTMENT Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
STREETS & SIDEWALKS		
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 TURNEY ROAD	\$400,000.00
403-6402-00-5-98000	TRANSFERS - OUT TO NOACA	\$0.00
	STREETS & SIDEWALKS Totals:	\$450,000.00
Fund 403 Total:		\$590,400.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 404	NORTHFIELD/ROCKSIDE MEADOWBROOK WEST	
MEADOWBROOK WEST		
404-6470-00-5-43200	PROFESSIONAL SERVICES - LEGAL FEES	\$0.00
404-6470-00-5-53200	PROJECT ENGINEERING-WEST	\$0.00
404-6470-00-5-53500	LEGAL FEES-PROFESSIONAL SERVICES	\$0.00
404-6470-00-5-95100	CONSTRUCTION-WEST	\$0.00
404-6470-00-5-95300	ADVANCES OUT-WEST	\$0.00
404-6470-00-5-98500	BOND ISSUANCE COST-WEST	\$0.00
404-6470-00-5-98510	TRANSFERS OUT-WEST	\$0.00
	MEADOWBROOK WEST Totals:	\$0.00
Fund 404 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 405 MEADOWBROOK EAST	NORTHFIELD/ROCKSIDE MEADOWBROOK EAST	
405-3408-00-5-53200	PROJECT ENGINEERING-EAST	\$0.00
405-3408-00-5-95100	CONSTRUCTION-EAST	\$0.00
405-3408-00-5-95300	ADVANCES OUT-EAST	\$0.00
405-3408-00-5-98500	BOND ISSUANCE COST-EAST	\$0.00
405-3408-00-5-98510	TRANSFERS OUT-EAST	\$0.00
	MEADOWBROOK EAST Totals:	\$0.00
Fund 405 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 500 WATER DEPT	WATER	
500-9511-00-5-31000	SUPERVISION SUPT OF WATER DIST INCLUDING LICENSE	\$70,800.00
500-9511-00-5-32000	OFFICE TWO CLERKS AT 50% SWITCHBOARD OPERATOR AT 10%	\$56,600.00
500-9511-00-5-33000	OPERATIONS FOUR FT EMPLOYEES	\$264,000.00
500-9511-00-5-33500	SEASONAL	\$0.00
500-9511-00-5-37000	OVERTIME MAIN BREAKS / SOUNDING FOR LEAKS METER TESTING	\$30,000.00
500-9511-00-5-38000	LONGEVITY	\$10,400.00
500-9511-00-5-41000	HOSPITALIZATION	\$157,500.00
500-9511-00-5-42000	P.E.R.S.	\$60,452.00
500-9511-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL / SHOES / BOOTS / FOUL WEATHER GEAR / GLOVES ETC.	\$2,000.00
500-9511-00-5-45000	WORKER'S COMPENSATION	\$11,536.00
500-9511-00-5-46000	LIFE INSURANCE	\$1,231.00
500-9511-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
500-9511-00-5-48000	MEDICARE 7 EMPLOYEES	\$6,261.00
	Personnel	\$670,780.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
500-9511-00-5-51000	TRAVEL SCHOOLING / TUITION / SEMINARS ETC. TRAINING FOR NEW EMPLOYEES	\$2,000.00
500-9511-00-5-52500	CITY OF CLEVELAND/WATER BILL	\$2,002,369.00
500-9511-00-5-53300	LEGAL FEES	\$0.00
500-9511-00-5-53400	ACCOUNTING SERVICES	\$0.00
500-9511-00-5-53500	PROFESSIONAL SERVICES COMPUTERS / BILLING / COPY MACHINE / READERS / WATER SAMPLING / HOUSE BILL 152 OPERATING PERMIT AT 1.42 PER CUSTOMER. / INCREASED TESTING (EPA) IAM GIS 3YR. CONTRACT RENEWAL (\$51K)	\$81,000.00
500-9511-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIRS / CELL PHONES	\$2,000.00
500-9511-00-5-57510	PHONE PAYMENTS	\$1,000.00
500-9511-00-5-59000	OTHER CONTRACTUAL EMERGENCY REPAIRS/ UNFORSEEN EXPENSES	\$0.00
500-9511-00-5-62000	FUEL PAYMENTS	\$7,500.00
500-9511-00-5-63000	CHEMICAL HARDWARE & SUPPLIES PURCHASE METERS / WATERLINE PIPE / COPPER LINE FITTINGS / SAND / SLAG / CONCRETE / ASPHALT / TOUCH PAD METERS / BACKFLOW PREVENTION PROGRAM.	\$45,000.00
500-9511-00-5-64000	EQUIPMENT UNDER \$5,000	\$5,000.00
500-9511-00-5-65000	STATIONERY, SUPPLIES & DUES AWWA DUES / POSTAGE / METER CARDS / FORMS / WATER BILLS (THIS ACCOUNT IS SPLIT WITH WWTP). LEAD SAMPLING / CHANGE BILLS TO LETTER FORM.	\$20,000.00
500-9511-00-5-68500	BANK SERVICE CHARGES	\$0.00
500-9511-00-5-69000	REPAIRS	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
500-9511-00-5-70200	VEHICLE REPAIRS & TOOLS BACKHOE & TRUCK REPAIRS. HAND TOOLS TRAILER REPAIR	\$6,000.00
500-9511-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00
500-9511-00-5-83000	REFUNDS	\$3,500.00
500-9511-00-5-90500	INDIRECT COSTS TRANSFER TO PAYROLL DISTRIBUTION - CITY MANAGER 15% / FINANCE DIRECTIR 10% CITY MANAGER SECRETARY 10%. FRINGES NOT INCLUDED IN PERCENTAGES	\$195,000.00
500-9511-00-5-95000	BUILDING IMPROVEMENT WATER OFFICE AND LUNCHROOM	\$5,000.00
500-9511-00-5-95200	COLUMBUS ROAD BRIDGE WATER MAIN	\$0.00
500-9511-00-5-95260	BROADWAY AVENUE WATERLINE & ROAD IMPROVEMENTS	\$0.00
500-9511-00-5-95500	MAIN REPLACEMENT LARGE METER REPLACEMENT	\$50,000.00
500-9511-00-5-96200	DEBT. RET. PRINCIPAL	\$204,767.00
500-9511-00-5-96400	DEBT RETIREMENT INTEREST	\$56,065.00
500-9511-00-5-97000	EQUIPMENT \$5,000 OR MORE HYDRAULIC SAW (\$7,300) LEAK DETECTOR (\$6,000)	\$13,400.00
500-9511-00-5-97500	VEHICLES & EQUIPMENT	\$0.00
500-9511-00-5-98000	HYDRANT SUPPLIES	\$30,000.00
500-9511-00-5-98500	BOND ISSUANCE COST	\$0.00
WATER DEPT Totals:		\$3,400,381.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
OTHER CAPITAL PROJECTS		
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 2019	\$0.00
500-9512-00-5-96320	ELLENWOOD WATERLINE 2020	\$0.00
500-9512-00-5-96330	BROADWAY WATER MAIN	\$0.00
500-9512-00-5-96340	LINCOLN WATERLINE 2023	\$0.00
500-9512-00-5-96350	HARRIMAN/ ENNIS WATERLINE 2022	\$0.00
500-9512-00-5-98510	ESCROW PAYMENT OF BOND FUNDS	\$0.00
	OTHER CAPITAL PROJECTS Totals:	\$0.00
Fund 500 Total:		\$3,400,381.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 501	WASTEWATER	
WASTE WATER DEPARTMENT		
501-9521-00-5-31000	SUPERVISION WWTP SUPT / ASSISTANT SUPT. & SICK LEAVE CONVERSIONS / LICENSES	\$170,000.00
501-9521-00-5-32000	OFFICE TWO CLERKS AT 50% EACH / SWITCHBOARD OPERATOR AT 10%.	\$56,600.00
501-9521-00-5-33000	OPERATIONS NINE EMPLOYEES	\$577,700.00
501-9521-00-5-33500	SEASONAL(AUXILIARY) TWO P/T EMPLOYEES 15 WEEKS EACH	\$10,000.00
501-9521-00-5-37000	OVERTIME HOLIDAYS	\$47,000.00
501-9521-00-5-38000	LONGEVITY	\$13,300.00
501-9521-00-5-41000	HOSPITALIZATION 11 FT / 2 CLERKS AT 50% EACH	\$225,000.00
501-9521-00-5-42000	P.E.R.S.	\$122,444.00
501-9521-00-5-42500	CLOTHING ALLOWANCE UNIFORM RENTAL / BOOTS / SHOES / GLOVES ETS.	\$5,000.00
501-9521-00-5-45000	WORKER'S COMPENSATION	\$24,994.00
501-9521-00-5-46000	LIFE INSURANCE	\$2,052.00
501-9521-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00
501-9521-00-5-48000	MEDICARE	\$12,682.00
	Personnel	\$1,266,772.00
501-9521-00-5-51000	TRAVEL SCHOOLING / TUITION / SEMINARS	\$1,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
501-9521-00-5-51500	EMPLOYEE TUITION & TRAINING EPA MANDATED CONTINUING EDUCATION	\$5,000.00
501-9521-00-5-53100	NON PROJECT ENGR.	\$0.00
501-9521-00-5-53200	PROJECT ENGINEERING	\$3,000.00
501-9521-00-5-53400	ACCOUNTING SERVICES	\$0.00
501-9521-00-5-53500	PROFESSIONAL SERVICES TOXICITY SAMPLING / ELECTRICAL REPAIRS CHLORINATION SYSTEM SERVICE / REPAIR OF AGING PUMPS AND MOTORS. DIGESTOR FAILING / REPLACE SAND IN FILTERS	\$70,000.00
501-9521-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIRS / COMPUTER SERVICE / TELEPHONES / PAGERS / ETC. MONITORING METERS AND RAIN GUAGE	\$75,000.00
501-9521-00-5-57510	PHONE PAYMENTS	\$3,500.00
501-9521-00-5-59000	OTHER CONTRACTUAL LAB ANALYSIS / SLUDGE REMOVAL / ETC.	\$75,000.00
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	\$8,000.00
501-9521-00-5-62030	CITY WATER PAYMENTS	\$55,000.00
501-9521-00-5-63000	CHEMICAL HARDWARE & SUPPLIES SUPPLIES FOR SEWER MAINTENANCE / FERRIC CHLORIDE / CHLORINE / DEFOAMING AGENT / DECHLORINATION / INCREASE DUE TO FERRIC CHLORIDE PRICE INCREASE / EPA DISCHARGE FEE.	\$175,000.00
501-9521-00-5-64000	EQUIPMENT UNDER \$5,000	\$2,500.00
501-9521-00-5-65000	STATIONERY, SUPPLIES & DUES	\$16,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
	METER CARDS / FORMS / WATER BILLS / POSTAGE / HAND HELD COMPUTERS	
501-9521-00-5-69000	REPAIRS	\$0.00
501-9521-00-5-70200	VEHICLE REPAIRS & TOOLS FLOW SAMPLING EQUIPMENT / SEWER JET HOSE / SEWER RODS / JET NOZZLES / TOOLS	\$13,000.00
501-9521-00-5-71000	JUDGEMENTS	\$0.00
501-9521-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00
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 REPAIR ARCHER ROAD PUMP REPAIR SAND FILTER BACKWASH PUMP REPAIR TAYLOR ROAD PUMP 1 INSTALL INFLUENT PUMP REPAIR AND INSTALL SAND FILTER INFLUENT PUMP 4	\$100,000.00
501-9521-00-5-95100	CAPITAL IMPROVEMENT	\$0.00
501-9521-00-5-95190	RAPID SAND FILTER CONSTRUCTION	\$0.00
501-9521-00-5-95200	RAPID SAND FILTER DESIGN	\$0.00
501-9521-00-5-95500	MAIN REPLACEMENT	\$0.00
501-9521-00-5-96100	NOTE PAYMENT	\$0.00
501-9521-00-5-96200	DEBT. RET. PRINCIPAL	\$308,205.00
501-9521-00-5-96400	DEBT RETIREMENT INTEREST	\$72,533.00
501-9521-00-5-96500	ESCROW PAYMENT OF BOND FUNDS (OWDA)	\$0.00
501-9521-00-5-97000	EQUIPMENT \$5,000 OR MORE COMPUTER / PRINTER REPAIRS ETC. SPLIT	\$5,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
<hr/> WITH WATER DEPARTMENT		
501-9521-00-5-97500	VEHICLES & EQUIPMENT REPLACE SLUDGE TRUCK CURRENT VEHICLE IS 2011 WILL REPLACE SERVICE VEHICLE THAT IS A 2001	\$155,000.00
501-9521-00-5-98500	BOND ISSUANCE COST	\$0.00
WASTE WATER DEPARTMENT Totals:		\$2,754,010.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
OTHER CAPITAL PROJECTS		
501-9522-00-5-53200	WWTP BANK STABILATION OF WOOD CREEK	\$0.00
501-9522-00-5-80010	WOOD CREEK TRUNK SEWER - REHABILITATE WALLS 2020	\$0.00
501-9522-00-5-80020	SANITARY SEWER MONITORING	\$0.00
501-9522-00-5-80030	CDBG -SANITARY SEWER MAINTENANCE 2020	\$0.00
501-9522-00-5-80060	CITY SEWER AT POOL HOUSE	\$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
OTHER CAPITAL PROJECTS Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2013 CAPITAL PROJECTS (BONDED)		
501-9523-00-5-90010	PRIMARY TANK VALVE REPLACEMENT	\$0.00
501-9523-00-5-90020	3 WAY VALVE RPL PIPING IMPROVEMENT	\$0.00
501-9523-00-5-90030	SLUDGE WELL REPAIR	\$0.00
501-9523-00-5-90040	ARCHER RD PUMP STATION REHAB	\$0.00
501-9523-00-5-90050	OLD LAB BUILDING ROOF & CHIMNEY RPL	\$0.00
501-9523-00-5-90060	INSPECT/REPAIR AERIAL SEWER SUPPORTS	\$0.00
501-9523-00-5-90070	ELECTRICAL VOLTAGE/PHASE MONITOR	\$0.00
501-9523-00-5-90080	DIGESTER HEAT EXCHANGER/BOILER RPL	\$0.00
501-9523-00-5-90100	CLEAN 60, UNIT PRIMARY DIGESTER	\$0.00
501-9523-00-5-90110	MIXING SYSTEMS FOR PRIMARY DIGESTER	\$0.00
501-9523-00-5-90120	REPLACE 60' UNIT PRIMARY DIGESTER COVER	\$0.00
501-9523-00-5-90130	DIGESTERS GAS SAFETY EQUIPMENT	\$0.00
501-9523-00-5-90150	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
2013 CAPITAL PROJECTS (BONDED) Totals:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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Fund 501 Total:		\$2,754,010.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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Fund 600	HEALTH INSURANCE RESERVE	
HEALTH INSURANCE RESERVE FUND		
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	\$500,000.00
600-9403-00-5-74200	LIFE INSURANCE COSTS	\$30,000.00
600-9403-00-5-74300	ADMINISTRATIVE COSTS	\$502,000.00
600-9403-00-5-74400	BIDRX ADMINISTRATIVE COSTS	\$0.00
600-9403-00-5-74450	BIDRX PRESCRIPTION COSTS	\$0.00
	HEALTH INSURANCE RESERVE FUND Totals:	\$3,302,250.00
Fund 600 Total:		\$3,302,250.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 700	CEMETERY TRUST	
CEMETERY TRUST		
700-2520-00-5-53500	PROFESSIONAL SERVICES	\$1,000.00
	CEMETERY TRUST Totals:	\$0.00
Fund 700 Total:		\$1,000.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 701 POLICE PENSION	POLICE PENSION	
701-1720-00-5-49000	POLICE PENSION	\$653,030.00
	POLICE PENSION Totals:	\$653,030.00
Fund 701 Total:		\$653,030.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 702 FIRE PENSION	FIRE PENSION	
702-1730-00-5-49500	FIRE PENSION	\$661,025.00
	FIRE PENSION Totals:	\$661,025.00
Fund 702 Total:		\$661,025.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 801	LAW ENFORCEMENT AGENCY FUND	
POLICE DEPARTMENT		
801-1160-00-5-83000	REFUNDS	\$0.00
801-1160-00-5-83010	OTHER AGENCY'S 20% FEE	\$0.00
801-1160-00-5-95470	LAW ENFORCEMENT FORFEITURES	\$0.00
	POLICE DEPARTMENT Totals:	\$0.00
Fund 801 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 803	STATE INSPECTION FEE	
STATE INSPECTION FEE		
803-4808-00-5-82000	STATE PAYMENTS - COMMERCIAL	\$0.00
803-4808-00-5-82010	STATE PAYMENTS-RESIDENTIAL	\$0.00
	STATE INSPECTION FEE Totals:	\$0.00
Fund 803 Total:		\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
Fund 805	SEALE UNFORFEITED	
2022-2023 SEALE DRUG LEF GRANT		
805-3500-00-5-83000	REFUNDS	\$0.00
805-3500-00-5-95460	2019-2020 UNFORFEITED FUNDS	\$0.00
	2022-2023 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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2020/2021 SEALE DRUG LEF GRANT		
805-3510-00-5-83000	REFUNDS	\$0.00
805-3510-00-5-95460	2020-2021 SEALE FORFEITURES	\$0.00
805-3510-01-5-97000	PROGRAM INCOME	\$0.00
	2020/2021 SEALE DRUG LEF GRANT Totals:	\$0.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
2021/2022 SEALE DRUG LEF GRANT		
805-3520-00-5-83000	REFUNDS	\$0.00
805-3520-00-5-95460	2021-2022 SEALE FORFEITURES	\$0.00
2021/2022 SEALE DRUG LEF GRANT Totals:		\$0.00
Fund 805 Total:		\$0.00
Grand Total:		\$42,133,995.00

**City of Bedford
2024 Expense Appropriations**

Account	Description	2024 Council Approval
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FOR OFFICE USE ONLY:

TOTALS FOR:	110 GENERAL FUNDS	\$19,630,945.00
	111 GENERAL FUNDS RESERVE	\$0.00
	200 FUNDS	\$10,021,703.00
	300 FUNDS	\$968,751.00
	400 FUNDS	\$740,900.00
	500 FUNDS	\$6,154,391.00
	600 FUNDS	\$3,302,250.00
	700-800 FUNDS	\$1,315,055.00
		\$42,133,995.00

BUDGETED REVENUES

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	GRAND TOTAL:	75

City of Bedford
2023 Revenue Budget Worksheet

Account	Description	2024 Council Approved
Fund 110 TAXES	GENERAL	
110-0007-00-4-10100	GENERAL PROPERTY	\$2,298,092.00
110-0007-00-4-10200	TANGIBLE TAX	\$0.00
110-0007-00-4-10300	TRAILER & HOMESTEAD	\$255,343.00
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
110-0007-00-4-11150	INCOME TAX PAYMENT ADJUSTMENT	\$0.00
110-0007-00-4-11200	LOCAL GOVERNMENT	\$407,000.00
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	\$150,000.00
110-0007-00-4-11700	HOTEL-MOTEL TAX	\$2,500.00
110-0007-00-4-11800	ADMISSIONS TAX	\$0.00
	TAXES Totals:	\$15,152,967.00

GENERAL MISCELLANEOUS

110-0099-00-4-17300	KWA RESTITUTION PAYMENTS	\$0.00
110-0099-00-4-17400	JURY/WITNESS FEES	\$500.00
110-0099-00-4-17500	REIMBURSEMENTS/TRAIN DEPOT	\$0.00
110-0099-00-4-17510	CREDIT CARD REBATE	\$21,000.00
110-0099-00-4-17520	CRA APPLICATION REVIEW FEES	\$0.00
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	\$0.00
110-0099-00-4-17900	GARNISHEE, MAPS, XEROX, ETC	\$11,000.00
110-0099-00-4-18200	BIRTH & DEATH CERTIFICATES	\$0.00
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	\$275,000.00
110-0099-00-4-18700	COURT REIMB OF EXPENDITURES	\$983,268.00
110-0099-00-4-18710	STATE PAWNBRKR. PREC. MTLs./LICENSE FEES	\$0.00
110-0099-00-4-18800	ST OF OHIO BIR & DEAT CERT FEE	\$0.00
110-0099-00-4-18810	\$5.00 STATE BIRTH & DEATH CERT. FEES	\$0.00
110-0099-00-4-18830	FAMILY VIOLENCE PREVENTION	\$0.00
110-0099-00-4-19000	LANDFILL FEES	\$0.00
110-0099-00-4-19100	STATE BURIAL FEE	\$0.00
110-0099-00-4-19200	CITY BURIAL FEE	\$0.00

110-0099-00-4-19300	HOUSE RENTALS	\$0.00
110-0099-00-4-19310	BEDFORD NISSAN LEASE	\$0.00
110-0099-00-4-19320	STAN BERNATH EASEMENT \$2500	\$0.00
110-0099-00-4-19330	600 SOLON RD LEASE	\$14,688.00
110-0099-00-4-19400	CEMETERY TOWER RENT	\$34,110.00
110-0099-00-4-19410	CH TOWER REVENUE SHARE	\$20,000.00
110-0099-00-4-19900	LEASE PROCEEDS	\$0.00
110-0099-00-4-20000	MISCELLANEOUS	\$5,000.00
110-0099-00-4-20010	SALE OF ASSETS	\$0.00
110-0099-00-4-20100	INTEREST EARNED	\$43,370.00
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
	GENERAL MISCELLANEOUS Totals:	\$1,804,436.00

POLICE DEPARTMENT

110-1160-00-4-15000	REPRODUCTION CHARGES	\$0.00
110-1160-00-4-15100	GUN APPLICATIONS	\$0.00
110-1160-00-4-15200	PARKING FINES	\$8,000.00
110-1160-00-4-15300	GAMBLING PERMITS	\$0.00
110-1160-00-4-15400	BCI WEB CHECK CHARGES	\$0.00
110-1160-00-4-15500	ALARMS	\$3,000.00
110-1160-00-4-15550	FINGERPRINTS	\$13,500.00
110-1160-00-4-15600	COUNTY PRISONER	\$0.00
110-1160-00-4-15650	PRISONER (CITY)	\$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
	POLICE DEPARTMENT Totals:	\$38,500.00

CEMETERY

110-2240-00-4-20000	MISCELLANEOUS	\$60.00
110-2240-00-4-20010	SALE OF ASSETS	\$0.00
110-2240-00-4-24500	SALE OF LOTS	\$15,000.00
110-2240-00-4-24600	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
	CEMETERY Totals:	\$38,560.00

PARKS AND SPORTS LEAGUES

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
PARKS AND SPORTS LEAGUES Totals:		\$81,350.00

SWIMMING POOL		
110-3232-00-4-20000	MISCELLANEOUS	\$0.00
110-3232-00-4-20010	SALE OF ASSETS	\$0.00
110-3232-00-4-21500	SWIMMING PASSES	\$10,000.00
110-3232-00-4-21600	SWIMMING LESSONS	\$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
SWIMMING POOL Totals:		\$26,000.00

ELLENWOOD BUILDING

110-3233-00-4-20000	MISCELLANEOUS	\$750.00
110-3233-00-4-23000	TRANSPORTATION GRANT	\$40,000.00
110-3233-00-4-23500	VAN FEES	\$0.00
110-3233-00-4-23600	CAMP REGISTRATION	\$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
ELLENWOOD BUILDING Totals:		\$73,300.00

BUILDING DEPARTMENT

110-4164-00-4-11000	STATE INSPECTION FEE- COMMERCIAL	\$2,000.00
110-4164-00-4-12000	STATE INSPECTION FEE- RESIDENTIAL	\$300.00
110-4164-00-4-13000	CONTRACTOR FEES	\$33,000.00
110-4164-00-4-13100	BUILDING PERMITS	\$17,000.00
110-4164-00-4-13200	ELECTRICAL PERMITS	\$11,000.00
110-4164-00-4-13300	PLUMBING PERMITS	\$12,100.00
110-4164-00-4-13400	HEATING/AIR CONDITIONING	\$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	\$750.00

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
110-4164-00-4-17000	REG. FEES-320 BROADWAY	\$0.00
110-4164-00-4-17010	REG. FEES-804 BROADWAY	\$0.00
110-4164-00-4-17020	REG. FEES-277 NORTHFIELD	\$0.00
110-4164-00-4-17500	LICENSE FEES-320 BROADWAY	\$0.00
110-4164-00-4-17510	LICENSE FEES-804 BROADWAY	\$0.00
110-4164-00-4-17520	LICENSE FEES-277 NORTHFIELD	\$0.00
110-4164-00-4-20000	MISCELLANEOUS	\$5,000.00
BUILDING DEPARTMENT Totals:		\$204,435.00

MUNICIPAL COURT		
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
	MUNICIPAL COURT Totals:	\$1,654,900.00
	Fund 110 Total:	\$19,074,448.00

Fund 111	GENERAL FUND RESERVE I/T & EME	
FINANCE DEPT		
111-7105-00-4-21000	TRANSFERS IN FROM GENERAL FUND	\$0.00
	FINANCE DEPT Totals:	\$0.00
Fund 111 Total:		\$0.00

Fund 200	CDBG	
RECREATION		
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
	RECREATION Totals:	\$0.00

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

Fund 201	FIRST SUBURBS CONSORTIUM OF NEO COG	
ECONOMIC DEVELOPMENT		
201-4250-00-4-20000	MISCELLANEOUS / TRANSFER -CLE. HTS.	\$0.00
201-4250-00-4-20100	INTEREST EARNED	\$290.00
201-4250-00-4-21000	TRANSFERS-IN	\$0.00
201-4250-00-4-23100	CCLRC SINGLE-FAMILY ZONING UPDATE GRANT	\$0.00
201-4250-00-4-25000	MEMBERSHIP FEES	\$48,000.00
	ECONOMIC DEVELOPMENT Totals:	\$48,290.00
Fund 201 Total:		\$48,290.00

Fund 202	STATE HIGHWAY	
STATE HIGHWAY		
202-6220-00-4-20000	MISCELLANEOUS	\$0.00
202-6220-00-4-20100	INTEREST EARNED	\$875.00
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
	STATE HIGHWAY Totals:	\$57,875.00
Fund 202 Total:		\$57,875.00

Fund 203	INDIGENT DRIVERS ALCOHOL TREAT	
	INDIGENT DRIVER ALCOHOL TREAT	
203-2831-00-4-20000	MISCELLANEOUS	\$0.00
203-2831-00-4-20100	INTEREST EARNED	\$1,000.00
203-2831-00-4-27100	INDIGENT DRIVERS ALCOHOL TREAT	\$22,000.00
	INDIGENT DRIVER ALCOHOL TREAT Totals:	\$23,000.00
Fund 203 Total:		\$23,000.00

2019 SEALE BYRNE GRANT

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

2020 SEALE BYRNE GRANT

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

CONFIDENTIAL FUNDS GRANT

205-2500-00-4-23000	GRANT REVENUE	\$0.00
205-2500-00-4-29500	LOCAL SHARE	\$0.00
205-2500-01-4-29600	PROGRAM INCOME	\$0.00
CONFIDENTIAL FUNDS GRANT Totals:		\$0.00

2019/2020 SEALE DRUG LEF GRANT

205-3500-00-4-23000	GRANT REVENUE	\$0.00
205-3500-00-4-29500	LOCAL MATCH	\$0.00
205-3500-01-4-29600	PROGRAM INCOME	\$0.00
205-3500-02-4-29500	ADD'L FUNDS COLLECTED	\$0.00

2019/2020 SEALE DRUG LEF GRANT Totals: \$0.00

2020/2021 SEALE DRUG LEF GRANT

205-3510-00-4-23000	GRANT REVENUE	\$0.00
205-3510-00-4-29500	LOCAL MATCH	\$0.00
205-3510-01-4-29500	2020/2021 LOCAL SHARE	\$0.00
205-3510-01-4-29600	2020/2021 PROGRAM INCOME	\$0.00
205-3510-01-4-29601	PROGRAM INCOME	\$0.00
205-3510-01-4-29610	SEALE FORFEITURES	\$0.00
205-3510-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3510-02-4-29600	PROG INCOME LOCAL MATCH	\$0.00
2020/2021 SEALE DRUG LEF GRANT Totals:		\$0.00

2021/2022 SEALE DRUG LEF GRANT

205-3520-00-4-23000	GRANT REVENUE	\$0.00
205-3520-00-4-29500	LOCAL MATCH	\$0.00
205-3520-01-4-29600	PROGRAM INCOME	\$0.00
205-3520-01-4-29601	PROGRAM INCOME CAPITAL	\$0.00
205-3520-02-4-29500	ADD'L FUNDS LOCAL MATCH	\$0.00
205-3520-02-4-29510	REMAINING PRIOR YR BALANCES	\$0.00
2021/2022 SEALE DRUG LEF GRANT Totals:		\$0.00

2021 RECOVERY OHIO GRANT

205-4500-00-4-23000	GRANT REVENUE	\$0.00
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205-4500-00-4-29500	LOCAL SHARE	\$0.00
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2021 RECOVERY OHIO GRANT Totals:		\$0.00
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DEPT: 5500

205-5500-00-4-23000 GRANT REVENUE

\$0.00

DEPT: 5500 Totals:

\$0.00

Fund 205 Total:

\$0.00

CEMETERY

206-2240-00-4-17500	REIMBURSEMENTS	\$0.00
206-2240-00-4-20000	MISCELLANEOUS	\$0.00
206-2240-00-4-20010	SALE OF ASSETS	\$0.00
206-2240-00-4-20100	INTEREST EARNED	\$0.00
206-2240-00-4-21000	TRANSFERS-IN	\$0.00
206-2240-00-4-24500	LOTS	\$0.00
206-2240-00-4-24600	INTERNMENTS	\$0.00
206-2240-00-4-24700	FOUNDATIONS	\$0.00
206-2240-00-4-24800	SATURDAY BURIALS	\$0.00
206-2240-00-4-24900	TENT	\$0.00
	CEMETERY Totals:	\$0.00
	Fund 206 Total:	\$0.00

Fund 207	ENFORCEMENT & EDUCATION	
	ENFORCEMENT & EDUCATION	
207-2834-00-4-20000	MISCELLANEOUS	\$0.00
207-2834-00-4-20100	INTEREST EARNED	\$40.00
207-2834-00-4-27200	ENFORCEMENT & EDUCATION	\$1,000.00
	ENFORCEMENT & EDUCATION Totals:	\$1,040.00
Fund 207 Total:		\$1,040.00

Fund 208	STREET LIGHTING	
STREET LIGHTING		
208-5810-00-4-20000	MISCELLANEOUS	\$0.00
208-5810-00-4-20100	INTEREST EARNED	\$1,565.00
208-5810-00-4-21000	TRANSFERS-IN	\$0.00
208-5810-00-4-26000	COUNTY AUDITOR SPECIAL ASSESSM	\$375,000.00
	STREET LIGHTING Totals:	\$376,565.00
Fund 208 Total:		\$376,565.00

Fund 209	STREET M & R	
STREET M & R DEPARTMENT		
209-6211-00-4-20000	MISCELLANEOUS	\$2,000.00
209-6211-00-4-20010	SALE OF ASSETS	\$2,000.00
209-6211-00-4-20100	INTEREST EARNED	\$3,815.00
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
	STREET M & R DEPARTMENT Totals:	\$752,815.00
Fund 209 Total:		\$752,815.00

Fund 210	LAW ENFORCEMENT TRUST	
	LAW ENFORCEMENT TRUST FUND	
210-1710-00-4-20000	MISCELLANEOUS	\$1,200.00
210-1710-00-4-20010	SALE OF ASSETS	\$0.00
210-1710-00-4-20100	INTEREST EARNED	\$400.00
210-1710-00-4-28200	LAW ENFORCEMENT TRUST FUNDS	\$0.00
210-1710-01-4-29600	FEDERAL EQUITABLE SHARING	\$0.00
	LAW ENFORCEMENT TRUST FUND Totals:	\$1,600.00
Fund 210 Total:		\$1,600.00

Fund 211	MOTOR VEHICLE LICENSE TAX	
	MOTOR VEHICLE LICENSE TAX	
211-6501-00-4-11300	MOTOR VEHICLE LICENSE TAX-MUNI	\$0.00
211-6501-00-4-20000	MISCELLANEOUS	\$0.00
211-6501-00-4-20100	INTEREST EARNED	\$585.00
211-6501-00-4-28500	MOTOR VEHICLE LICENSE TAX	\$85,000.00
	MOTOR VEHICLE LICENSE TAX Totals:	\$85,585.00
Fund 211 Total:		\$85,585.00

Fund 212	FIRE EQUIPMENT	
FIRE EQUIPMENT 2003		
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	\$865.00
212-1833-00-4-21000	TRANSFERS-IN	\$0.00
212-1833-00-4-23000	BWC 2015 LOADING SYSTEM GRANT	\$0.00
212-1833-00-4-26400	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
	FIRE EQUIPMENT 2003 Totals:	\$190,865.00

Fund 213 POLICE DEPARTMENT	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
213-1160-00-4-29810	K9 DONATIONS	\$0.00
213-1160-01-4-23000	SAFE PASSAGES	\$0.00
213-1160-05-4-23000	EAGLES DONATION (05 OLD)	\$0.00
213-1160-06-4-23000	OJP - BULLETPROOF VEST	\$0.00
213-1160-06-4-23010	OCDETF GRANT 2019-2020	\$0.00
213-1160-06-4-23020	EAGLES DONATION (06 OLD)	\$0.00
213-1160-07-4-23000	UASI TERRORIST TRAINING - 2005 GRANT	\$0.00
213-1160-07-4-23010	EAGLES DONATION (07 OLD)	\$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
213-1160-08-4-23010	EAGLES DONATION (08 OLD)	\$0.00
213-1160-09-4-20010	CERTIFIED POLICE TRAINING-ATTY GENERAL	\$0.00
213-1160-09-4-20020	HEIGHTENED ENFORCEMENT PATROLS	\$0.00
213-1160-09-4-23010	EAGLES DONATION (09 OLD)	\$0.00
213-1160-10-4-20010	CERTIFIED POLICE TRAINING 2010	\$0.00
213-1160-10-4-23010	POLICE GYM DONATIONS	\$0.00
213-1160-11-4-20010	CERTIFIED POLICE TRAINING	\$0.00

213-1160-11-4-20020	VEST DONATION SARAH MCGINNIS	\$0.00
213-1160-11-4-20030	POLICE DONATION-SARAH MCGINNIS	\$0.00
213-1160-11-4-23010	EAGLES DONATION (11 OLD)	\$0.00
213-1160-12-4-23010	EAGLES DONATION (12 OLD)	\$0.00
213-1160-13-4-23000	OCJS PATROL MDT UPGRADE	\$0.00
213-1160-13-4-23010	AUTOMILE/BCDC DONATION 2015	\$0.00
213-1160-13-4-23020	OCJS COVID19 GRANT	\$0.00
213-1160-14-4-20010	CERTIFIED POLICE TRAINING 2014	\$0.00
213-1160-14-4-23010	EAGLES DONATIONS	\$0.00
213-1160-15-4-23000	OCJS TASER ACQUISITION GRANT	\$0.00
213-1160-21-4-23000	OHIO LE BODY ARMOR PROGRAM	\$0.00
	POLICE DEPARTMENT Totals:	\$0.00

FIRE DEPARTMENT

213-1162-00-4-23000	DONATIONS	\$0.00
213-1162-00-4-23010	OHIO TASK FORCE ONE	\$0.00
213-1162-00-4-23020	OHIO FIRE MARSHALL EQUIPMENT GRANT	\$0.00
213-1162-01-4-23000	NATURE STONE DONATION 2012	\$0.00
213-1162-05-4-23000	COML TRAINING 2016	\$0.00
213-1162-05-4-23001	CCES URBAN SECURITY GRANT OT	\$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
213-1162-05-4-23030	BEN VENUE GRANT -BOOKS R FUN-UNRESTRICT	\$0.00
213-1162-06-4-23000	EAGLES DONATION (06 OLD)	\$0.00
213-1162-06-4-23010	FIRE DEPT. DONATIONS	\$0.00
213-1162-07-4-23000	UASI HOMELAND SECURITY FY07 GRANT 2010	\$0.00
213-1162-07-4-23010	EAGLES DONATION (07 OLD)	\$0.00
213-1162-07-4-23020	BEN VENUE FIRE DONATIONS	\$0.00
213-1162-08-4-23000	FIRE DONATIONS (08 OLD)	\$0.00
213-1162-08-4-23010	EAGLES DONATION (08 OLD)	\$0.00
213-1162-08-4-23020	WAL-MART DONATIONS (08 OLD)	\$0.00
213-1162-09-4-23010	EAGLES DONATION (09 OLD)	\$0.00
213-1162-10-4-23010	EAGLES DONATION (10 OLD)	\$0.00
213-1162-11-4-23010	EAGLES DONATION (11 OLD)	\$0.00
213-1162-11-4-23030	FIRE DONATION-SARAH MCGINNIS	\$0.00
213-1162-12-4-23000	FIRE 2012 SAFETY GRANT	\$0.00

213-1162-12-4-23010	EAGLES DONATION (12 OLD)	\$0.00
213-1162-13-4-23000	UASI HOMELAND SECURITY 2013	\$0.00
213-1162-13-4-23010	OHIO EMS GRANT	\$0.00
213-1162-13-4-23020	EAGLES DONATION (13 OLD)	\$0.00
213-1162-14-4-23010	EAGLES DONATIONS	\$0.00
213-1162-14-4-23020	WALMART DONATIONS	\$0.00
213-1162-14-4-23030	OHIO FIRE TRAINING 2014	\$0.00
213-1162-20-4-23000	HS-CARES ACT RELIEF FUND	\$0.00
	FIRE DEPARTMENT Totals:	\$0.00

COMMUNITY DIVERSION PROGRAM

213-1265-00-4-23000 GRANT REVENUE \$0.00

213-1265-00-4-29710 JUVENILE DIVERSION FEES \$0.00

COMMUNITY DIVERSION PROGRAM Totals: \$0.00

VIOLENCE AGAINST WOMEN ACT

213-1295-06-4-23000	2006 VAWA GRANT REVENUE	\$0.00
213-1295-07-4-23000	2007 VAWA GRANT REVENUE	\$0.00
213-1295-07-4-29500	2007 VAWA LOCAL SHARE	\$0.00
213-1295-09-4-23000	VAWA 2009 GRANT REVENUE	\$0.00
213-1295-09-4-29500	VAWA 2009 LOCAL REVENUE	\$0.00
213-1295-10-4-23000	VAWA 2010 GRANT REVENUE	\$0.00
213-1295-10-4-29500	VAWA 2010 LOCAL REVENUE	\$0.00
213-1295-11-4-23000	VAWA 2011 GRANT REVENUE	\$0.00
213-1295-11-4-29500	VAWA 2011 LOCAL SHARE	\$0.00
213-1295-12-4-23000	VAWA GRANT REVENUE	\$0.00
213-1295-12-4-29500	VAWA LOCAL SHARE	\$0.00
213-1295-13-4-23000	2013 VAWA GRANT REVENUE	\$0.00
213-1295-13-4-29500	2013 VAWA LOCAL SHARE	\$0.00
213-1295-14-4-23000	2014 GRANT REVENUE	\$0.00
213-1295-14-4-29500	2014 LOCAL SHARE	\$0.00
213-1295-15-4-23000	2015 GRANT REVENUE	\$0.00
213-1295-15-4-29500	2015 LOCAL SHARE	\$0.00
213-1295-16-4-23000	2016 GRANT REVENUE	\$0.00
213-1295-16-4-29500	2016 LOCAL SHARE	\$0.00
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
213-1295-23-4-23000	VAWA GRANT REVENUE	\$0.00
213-1295-23-4-29500	VAWA LOCAL SHARE	\$0.00
VIOLENCE AGAINST WOMEN ACT Totals:		\$0.00

FOODBANK - RECREATION

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

RECREATION DEPARTMENT

213-3100-00-4-23000	BEDFORD COMMONS COUNTY GRANT	\$0.00
213-3100-00-4-23010	GRANT REVENUE	\$0.00
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
	RECREATION DEPARTMENT Totals:	\$0.00

ECONOMIC DEVELOPMENT

213-4250-00-4-23000	FSDC GRANT	\$30,840.00
213-4250-00-4-29800	CORPORATE DONATIONS-VFW	\$0.00
213-4250-12-4-23000	SOLID WASTE MANAGEMENT RECYCLING GRANT	\$0.00
ECONOMIC DEVELOPMENT Totals:		\$30,840.00

SERVICE DEPARTMENT

213-6170-00-4-21000	TRANSFERS-IN	\$0.00
213-6170-00-4-23000	COMMUNITY RECYCLE GRANT REVENUE	\$0.00
213-6170-00-4-23010	RECYCLE AWARENESS GRANT	\$0.00
213-6170-00-4-23020	RECYCLE GRANT-BAGS	\$0.00
213-6170-00-4-23030	URBAN TREE GRANT REVENUE	\$0.00
213-6170-00-4-23040	BWC SAFETY GRANT	\$0.00
213-6170-00-4-29800	CORPORATE DONATIONS	\$0.00
213-6170-15-4-23000	OHIO - BWC SAFETY GRANT 2015	\$0.00
SERVICE DEPARTMENT Totals:		\$0.00

ENERGY GRANTS		
213-7100-00-4-21000	ADVANCES IN FROM GENERAL FUND-NOPEC	\$0.00
213-7100-00-4-23000	NOPEC ENERGY GRANT	\$0.00
213-7100-00-4-23010	CUYAHOGA COUNTY CDSG (CASINO) GRANT	\$0.00
213-7100-00-4-23020	OHIO EPA GRANT PROCEEDS	\$0.00
213-7100-00-4-23030	ENCENTIV ENERGY-REBATE	\$0.00
	ENERGY GRANTS Totals:	\$0.00
Fund 213 Total:		\$45,840.00

Fund 214	FIRE MEDIC LEVY	
FIRE DEPARTMENT		
214-1162-00-4-10100	GENERAL PROPERTY	\$684,538.00
214-1162-00-4-10200	TANGIBLE TAX	\$0.00
214-1162-00-4-10300	TRAILER & HOMESTEAD	\$76,060.00
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	\$1,065.00
214-1162-00-4-21000	TRANSFERS-IN	\$3,200,000.00
214-1162-00-4-22000	WALTON HILLS	\$0.00
214-1162-14-4-23020	WAL-MART 2014	\$0.00
	FIRE DEPARTMENT Totals:	\$3,961,683.00

SAFER GRANT

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	\$0.00
	SAFER GRANT Totals:	\$0.00

Fund 214 Total: \$3,961,683.00

Fund 215
DEPT: 2019

LOCAL CORONAVIRUS RELIEF FUND

215-2019-00-4-23000 COVID RELIEF GRANT REVENUE #1

\$0.00

DEPT: 2019 Totals:

\$0.00

DEPT: 2020

215-2020-00-4-20100	INTEREST ALLOCATION	\$0.00
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215-2020-00-4-23000	COVID RELIEF GRANT REVENUE #2	\$0.00
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DEPT: 2020 Totals:		\$0.00
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DEPT: 2021

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

215-2022-00-4-21000	COVID RELIEF GRANT #4 ADVANCES IN	\$0.00
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215-2022-00-4-23000	COVID RELIEF GRANT REVENUE #4	\$0.00
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DEPT: 2022 Totals:		\$0.00
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DEPT: 2023

215-2023-00-4-23000 COVID RELIEF GRANT REVENUE #5

\$0.00

DEPT: 2023 Totals:

\$0.00

DEPT: 2120

215-2120-00-4-23000 COVID RELIEF GRANT REVENUE-PHASE 2

\$0.00

DEPT: 2120 Totals:

\$0.00

Fund 215 Total:

\$0.00

Fund 216	MUNI COURT SPECIAL PROGRAMS	
MUNICIPAL COURT		
216-7130-00-4-12200	COURT COSTS	\$95,000.00
216-7130-00-4-20100	INTEREST EARNED	\$750.00
	MUNICIPAL COURT Totals:	\$95,750.00
Fund 216 Total:		\$95,750.00

Fund 217	AMERICAN RESCUE PLAN 2021-2022	
	AMERICAN RESCUE PLAN 2021-2022	
217-1008-00-4-20100	INTEREST EARNED	\$4,275.00
217-1008-00-4-21000	ADVANCES IN-	\$0.00
217-1008-00-4-90000	ARPA-AMERICAN RESCUE ACT PLAN GRANTS	\$0.00
	AMERICAN RESCUE PLAN 2021-2022 Totals:	\$4,275.00
Fund 217 Total:		\$4,275.00

Fund 218	INDIGENT INTERLOCK & ALCOHOL M	
MUNICIPAL COURT		
218-7130-00-4-12900	OVI OFFENSE FINE	\$26,000.00
218-7130-00-4-20100	INTEREST EARNED	\$60.00
	MUNICIPAL COURT Totals:	\$26,060.00
Fund 218 Total:		\$26,060.00

Fund 219	SAFETY FORCES LEVY	
SAFETY FORCES LEVY		
219-1163-00-4-10100	GENERAL PROPERTY	\$2,175,853.00
219-1163-00-4-10200	TANGIBLE TAX	\$0.00
219-1163-00-4-10300	TRAILER & HOMESTEAD	\$241,761.00
219-1163-00-4-20100	INTEREST EARNED	\$1,940.00
219-1163-00-4-21000	TRANSFERS IN-GENERAL FUND	\$900,000.00
	SAFETY FORCES LEVY Totals:	\$3,319,554.00
Fund 219 Total:		\$3,319,554.00

Fund 220	B.M.C. LEGAL RESEARCH	
MUNICIPAL COURT		
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	\$185.00
	MUNICIPAL COURT Totals:	\$25,185.00
Fund 220 Total:		\$25,185.00

Fund 221	REFUSE FEE ASSESSMENT FUND	
REFUSE COLLECTION		
221-5170-00-4-20100	INTEREST EARNED	\$925.00
221-5170-00-4-26000	COUNTY REFUSE ASSESSMENTS	\$1,006,700.00
	REFUSE COLLECTION Totals:	\$1,007,625.00
Fund 221 Total:		\$1,007,625.00

Fund 300	BOND RET. GEN OBLIGATION	
GO BOND RETIREMENT		
300-0310-00-4-10100	GENERAL PROPERTY	\$0.00
300-0310-00-4-10200	TANGIBLE TAX	\$0.00
300-0310-00-4-10300	TRAILER & HOMESTEAD	\$0.00
300-0310-00-4-11100	CITY INCOME TAX	\$715,056.00
300-0310-00-4-20000	MISCELLANEOUS	\$0.00
300-0310-00-4-20100	INTEREST EARNED	\$3,640.00
300-0310-00-4-21000	TRANSFERS-IN	\$129,289.00
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
	GO BOND RETIREMENT Totals:	\$938,985.00
Fund 300 Total:		\$938,985.00

Fund 401	B.M.C. C.O.C. COMPUTER FUND	
MUNICIPAL COURT		
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	\$470.00
401-3406-00-4-21000	TRANSFERS-IN	\$0.00
401-3406-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	MUNICIPAL COURT Totals:	\$72,470.00
B.M.C. COMPUTER		
401-6405-00-4-23000	SUPREME COURT TECHNOLOGY GRANT	\$0.00
	B.M.C. COMPUTER Totals:	\$0.00
Fund 401 Total:		\$72,470.00

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	\$475.00
402-6405-00-4-21000	TRANSFERS-IN	\$0.00
	B.M.C. COMPUTER Totals:	\$51,475.00
Fund 402 Total:		\$51,475.00

Fund 403	CAPITAL IMPROVEMENTS	
CAPITAL IMPROVEMENT		
403-6422-00-4-19500	NOTE PROCEEDS FIRE PUMPER TRUCK 2019	\$0.00
403-6422-00-4-19510	BOND PROCEEDS 2019- AMBULANCE-SQUAD	\$0.00
403-6422-00-4-19520	CUYAHOGA COUNTY ROAD PREVENTATIVE MAINT	\$0.00
403-6422-00-4-19530	NOACA GRANT PARK, TRAIL, BRIDGE STUDY 2021	\$0.00
403-6422-00-4-19540	BOND PROCEEDS ISSUANCE COSTS	\$0.00
403-6422-00-4-19550	BOND PROCEEDS -BROADWAY WOOD CREEK BRDG	\$0.00
403-6422-00-4-20000	MISCELLANEOUS	\$0.00
403-6422-00-4-20010	SALE OF ASSETS	\$0.00
403-6422-00-4-20100	INTEREST EARNED	\$5,100.00
403-6422-00-4-21000	TRANSFERS-IN	\$300,000.00
403-6422-00-4-21010	TRANSFERS IN - GF 1/4% INC TAX	\$0.00
403-6422-00-4-21020	TRANSFERS IN - COURT COST	\$0.00
403-6422-00-4-21030	TRANSFERS IN - HOSP INTEREST	\$0.00
403-6422-00-4-23000	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
403-6422-00-4-23080	BOND PROCEEDS BROADWAY -WOOD CREEK	\$0.00

403-6422-00-4-23090	NEORS D STORM FEE	\$0.00
403-6422-00-4-23100	COUNTY LAND BANK CHANEL DEMO	\$0.00
403-6422-00-4-23110	BBOE - COUNTY LAND BANK CHANEL DEMO	\$0.00
403-6422-00-4-91111	CUYAHOGA COUNTY CRACK SEALING GRANT	\$0.00
CAPITAL IMPROVEMENT Totals:		\$305,100.00
FINANCE DEPT		
403-7105-00-4-11100	CITY INCOME TAX	\$325,025.00
FINANCE DEPT Totals:		\$325,025.00
Fund 403 Total:		\$630,125.00

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

Fund 500	WATER	
WATER DEPARTMENT		
500-9511-00-4-11100	CITY INCOME TAX	\$0.00
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	\$44,735.00
500-9511-00-4-21100	ISSUE 2 - INTEREST PAYMENT	\$0.00
500-9511-00-4-23000	OPWC NORTHFIELD ROAD WATER MAIN 2007	\$0.00
500-9511-00-4-25500	COLLECTIONS	\$4,195,250.00
500-9511-00-4-25700	NOTE PROCEEDS	\$0.00
500-9511-00-4-25800	ACCRUED BOND INTEREST	\$0.00
500-9511-00-4-25900	INDUST.DR.WATERMAIN ASSESSMENT	\$0.00
	WATER DEPARTMENT Totals:	\$4,275,790.00

OTHER CAPITAL PROJECTS

500-9512-00-4-25700	BOND PROCEEDS	\$0.00
500-9512-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00
500-9512-00-4-26400	NOTE PROCEEDS 2016	\$0.00
500-9512-00-4-26410	OPWC GRAND, FRANKLIN, MAGNOLIA	\$0.00

OTHER CAPITAL PROJECTS Totals: \$0.00

WATERMAIN CONSTRUCTION

500-9513-00-4-25700	BOND PROCEEDS	\$0.00
500-9513-00-4-25710	BOND PROCEEDS 2013 PREMIUMS	\$0.00

WATERMAIN CONSTRUCTION Totals: \$0.00

Fund 500 Total: \$4,275,790.00

Fund 501 WASTEWATER WASTEWATER DEPARTMENT		
501-9521-00-4-11100	CITY INCOME TAX	\$0.00
501-9521-00-4-17500	REIMBURSEMENTS	\$0.00
501-9521-00-4-20000	MISCELLANEOUS	\$1,000.00
501-9521-00-4-20010	SALE OF FIXED ASSET	\$0.00
501-9521-00-4-20100	INTEREST EARNED	\$19,830.00
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
501-9521-00-4-25600	DISCHARGE PERMIT FEE	\$0.00
501-9521-00-4-25700	BOND PROCEEDS-2021	\$0.00
501-9521-00-4-25710	BOND PROCEEDS ISSUANCE COSTS	\$0.00
501-9521-00-4-25800	ACCRUED BOND INTEREST	\$0.00
501-9521-00-4-26100	NEORSD COMMUNITY SHARE PROGRAM	\$0.00
501-9521-00-4-26110	OPWC LOAN PROCEEDS UNION STREET SEWER 2021	\$0.00
501-9521-00-4-26120	OPWC FUNDS - GS THICKENER	\$0.00
501-9521-00-4-26130	OWDA LOAN PROCEEDS - 2019 WWTP BANK STABILIZATION	\$0.00
WASTEWATER DEPARTMENT Totals:		\$3,265,630.00

2013 BONDED PROJECTS

501-9523-00-4-25700	2013 BOND PROCEEDS	\$0.00
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501-9523-00-4-25710	2013 BOND PREMIUMS	\$0.00
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2013 BONDED PROJECTS Totals:		\$0.00
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Fund 501 Total:		\$3,265,630.00
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Fund 600 HEALTH INSURANCE RESERVE
 HEALTH INSURANCE RESERVE FUND

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	\$2,500.00
600-9403-00-4-21000	TRANSFERS-IN	\$150,000.00
600-9403-00-4-25300	INTERDEPARTMENTAL CHARGES	\$2,793,500.00
600-9403-00-4-25310	COBRA PAYMENTS	\$0.00
600-9403-00-4-25320	RX REBATE	\$0.00
600-9403-00-4-25330	LIFE INSURANCE PAYMENT	\$6,000.00
	HEALTH INSURANCE RESERVE FUND Totals:	\$3,252,000.00
Fund 600 Total:		\$3,252,000.00

Fund 700	CEMETERY TRUST	
CEMETERY TRUST		
700-2520-00-4-20000	MISCELLANEOUS	\$50.00
700-2520-00-4-20100	INTEREST EARNED	\$105.00
	CEMETERY TRUST Totals:	\$155.00
Fund 700 Total:		\$155.00

Fund 701	POLICE PENSION	
POLICE PENSION		
701-1720-00-4-10100	GENERAL PROPERTY	\$73,344.00
701-1720-00-4-10200	TANGIBLE TAX	\$0.00
701-1720-00-4-10300	TRAILER & HOMESTEAD	\$8,149.00
701-1720-00-4-10810	C.A.T. TAX	\$0.00
701-1720-00-4-21000	TRANSFERS-IN	\$580,000.00
	POLICE PENSION Totals:	\$661,493.00
Fund 701 Total:		\$661,493.00

Fund 702	FIRE PENSION	
FIRE PENSION		
702-1730-00-4-10100	GENERAL PROPERTY	\$73,344.00
702-1730-00-4-10200	TANGIBLE TAX	\$0.00
702-1730-00-4-10300	TRAILER & HOMESTEAD	\$8,149.00
702-1730-00-4-10810	C.A.T. TAX	\$0.00
702-1730-00-4-21000	TRANSFERS-IN	\$570,000.00
	FIRE PENSION Totals:	\$651,493.00
Fund 702 Total:		\$651,493.00

Fund 801	LAW ENFORCEMENT AGENCY FUND	
POLICE DEPARTMENT		
801-1160-00-4-29600	UNFORFEITED FUNDS	\$0.00
	POLICE DEPARTMENT Totals:	\$0.00
Fund 801 Total:		\$0.00

Fund 805 SEALE UNFORFEITED
2019/2020 SEALE DRUG LEF GRANT

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

2020/2021 SEALE DRUG LEF GRANT

805-3510-00-4-29600	2020-2021 UNFORFEITED FUNDS	\$0.00
	2020/2021 SEALE DRUG LEF GRANT Totals:	\$0.00

2021/2022 SEALE DRUG LEF GRANT

805-3520-00-4-29600	2021-2022 UNFORFEITED FUNDS	\$0.00
	2021/2022 SEALE DRUG LEF GRANT Totals:	\$0.00

Fund 805 Total:		\$0.00
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Grand Total: \$42,897,671.00

FOR OFFICE USE ONLY:

TO 110 GENERAL FUNDS	\$19,074,448.00
111 GF RESERVE	\$0.00
200 FUNDS	\$10,023,607.00
300 FUNDS	\$938,985.00
400 FUNDS	\$754,070.00
500 FUNDS	\$7,541,420.00
600 FUNDS	\$3,252,000.00
700-800 FUNDS	\$1,313,141.00
	\$42,897,671.00