

CITY OF BEDFORD



2016

ANNUAL REPORT



CITY OF **BEDFORD** OHIO

MICHAEL S. MALLIS
City Manager

To Mayor Stan Koci and
Members of City Council:

Submitted herein is the Annual Report of the City of Bedford for year
2016.

Each department report once again provides an insight to the quality
of services the City provides to its residents. This is a record that
Council and the Administration can be proud of.

I am confident after reading this review you will share my pride in our
Department Heads and the entire staff of the City of Bedford.

Respectfully submitted,

Michael S. Mallis
City Manager

MSM/mh

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Reports submitted by:

DIVISION OF BUILDING

Calvin Beverly
Building Commissioner

FINANCE DEPARTMENT

Frank C. Gambosi
Director of Finance

DIVISION OF FIRE

David Nagy
Fire Chief

DIVISION OF POLICE

Kris Nietert
Chief of Police

RECREATION DEPARTMENT

Randy Lewis
Recreation Director

DIVISION OF PUBLIC WORKS

Clint E. Bellar
Service Director

DIVISION OF WATER

Terry Devlin Jr.
Superintendent

DIVISION OF WASTEWATER

Rick J. Soltis
Superintendent

BEDFORD MUNICIPAL COURT

Brian J. Melling
Administrative Judge

CITY OF BEDFORD

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MEMBERS OF COUNCIL

Mayor Stanley C. Koci
Mayor / President of Council

Sandy Spinks
Ward 1

Walter Genutis
Ward 2

Marilyn Zolata
Vice Mayor / Ward 3

Paula Mizensak
Ward 4

Greg Pozar
Ward 5

Donald Saunders
Ward 6

Lorree Villers
Clerk of Council

CITY MANAGER

Michael S. Mallis

Michelle Hollo
Administrative Assistant



DIVISION OF BUILDING



2016

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March 15, 2017

MISSION STATEMENT

Building Codes affect each of us every day of our lives—whether in our homes, offices, schools, stores, factories or places of entertainment. We rely on the safety of structures that surround us in our everyday living. The public need for protection from disaster due to fire, structural collapse and general deterioration underscores the need for modern codes and their administration. Today's building department also enforces laws that help protect its citizens from unscrupulous contractors while maintaining property values through property maintenance programs.

The City of Bedford, Division of Building is managed under the general supervision and direction of the City Manager's Office. The Division is responsible for the enforcement of Building, Housing and Zoning codes as well as other ordinances adopted by City Council and set forth in the Building Code, Chapters 1301 through 1399, and the Zoning Code, Chapter 1901 through 1999. For all residential structures, the Building Department enforces the Bedford Dwelling House Code. This code includes the 2013 edition of the code entitled The Residential Code of Ohio with updates, plus the 2014 edition of the National Electrical Code and the 2011 edition of the Ohio Plumbing Code. It also includes the 2012 edition of the International Property Maintenance Code. For commercial (non-residential) buildings, as a State of Ohio-Certified Building Department, Bedford enforces the 2011 edition of the Ohio Building Code with updates, including the 2014 edition of the National Electrical Code, and the 2011 editions of the Ohio Plumbing Code, and Ohio Mechanical Code.

NUMBER OF PERMITS ISSUED IN 2016 AND REVENUE GENERATED

<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	124	\$ 15,873.38
CONCRETE & ASPHALT	141	6,150.00
ELECTRICAL	157	13,258.03
FENCE	28	750.00
FIRE SUPPRESSION	16	1,972.21
HVAC	92	9,151.87
MISCELLANEOUS PERMITS	17	8,183.00
PLUMBING	146	9,673.57
ROOF	88	6,175.00
SIGN	19	1,170.00
SNOW PLOW	16	80.00

TOTAL:

844

\$72,437.06

ADDITIONAL SOURCES OF REVENUE

• 531 Contractor Registrations Issued	\$34,900.00
• 465 Rental Inspections Performed	18,095.00
• 98 Point of Sale Inspections	5,400.00
• 134 Permits requiring 2% City Assessment	508.13
• Apartment/Rooming House Annual License	38,225.00
• Dwelling Annual Rental License	35,700.00
• Certificate of Residency	1,450.00

TOTAL: \$134,278.13

BUILDING DEPT. PERMIT INSPECTIONS

- 230 Pre-pour and Final Concrete Inspections
- 243 Electrical Inspections
- 101 Plumbing Inspections
- 72 HVAC Inspections
- 223 Footer/Framing/Roof/Waterproofing
- 218 Follow-up Inspections

PROPERTY MAINTENANCE / GRASS / RENTAL VIOLATIONS

- 560 Grass notice letters sent
- 1120 Follow-up Grass inspections
- 259 – Complaint inspections
- 157 Follow-up Inspections
- 131 Exterior maintenance letters – 112 Follow-up maintenance letters
- 15 Court Summons Issued

NEW PROJECTS TO BEGIN IN YEAR 2017

- Continue working with Xellia Pharmaceuticals
- Villa San Bernardo
- Continued Development of Tinkers Creek Industrial Park – Hemisphere Way
- Work with the city manager in the new marketing campaign of “The Bedford Advantage”
- Work with owner’s to develop “Bentbrook” – Willard Ave.
- Train and implement the new Building Department software
- Implement Foreclosure, forfeited and vacant property filing
- Continue working with the Auto Mile Dealerships – New Construction and many Improvements

NEIGHBORHOOD STABILIZATION PROGRAM (NSP) GRANT

For Fiscal Year 2010 the Building Department was awarded a \$500,000 competitive municipal Neighborhood Stabilization Program (NSP) grant from the Cuyahoga County Department of Development. In July of 2010 this award was increased by an additional \$200,000 under an addendum to this grant contract with the County. These additional funds would be used to acquire/renovate/resell additional properties within the Presidential District area of the City.

The Building Department purchased four (4) vacant/foreclosed/abandoned homes under this NSP grant, located at 741 Washington Street, 775 Lincoln Boulevard, 166 Woodrow Avenue and 831 Lincoln Boulevard.

In 2010 renovation work was started on all but 831 Lincoln Boulevard.

By December, 2010, 775 Lincoln Boulevard was the first Presidential Grant property to be ready to be marketed.

2011 - Work has been progressing on the four (4) NSP grant houses. Of these four (4) properties, 775 Lincoln Boulevard and 166 Woodrow Avenue have been advertised as "For Sale" and have each received numerous inquiries and a number of showing appointments by interested buyers. It is anticipated that one of these two properties will be the first to sell. Since this is a "reimbursement grant" from the County, what proceeds the City receives from sales of these properties is treated as "program income" to be used in other NSP projects.

2012 – After a temporary suspension of renovation work on the city-owned houses, renovation work was started once again with the award of a contract to Marni, Inc. on or about September 18, 2012. From October 2012 to December 2012 work was completed on all eight (8) houses in the City's Housing Program (NSP and Dollar Home Sales to Local Governments.)

From December 2012 to present the houses have been actively marketed to the general public and to agents in the area. For this same time frame, there have been numerous showings of each of our houses (with perhaps the exception of 361 W. Grace) and numerous inquiries about the houses and our housing program in general. Use of the City website to learn about the housing program is very high and often leads to further direct inquiry by either a phone call or e-mail message to the Housing Program Manager.

DOLLAR HOME AND VACANT HOME PROGRAM

- 2007 – City Purchased 2 homes through this program
- 2007/2008 – Total of 7 homes purchased through this program
- Since 2008 – 7 homes have been sold – net profit \$102,933.70
- 2009 – City Purchased an additional 11 homes for rehab/resale; 3 through the Dollar Home program and 8 through HUD or Bank owned properties
- 2010 – City purchased one property from HUD under its Dollar Home Sales to Local Governments Program: 22 Nordham. This property was not included in the renovation/resale program, but instead demolished by the City based upon property condition. The cost of the demolition was reimbursed to the City under another City NSP grant. This vacant lot is likely to be split and sold to the property owners on the adjacent parcels.

2010 – Four City-owned homes were sold to qualified buyers:

- 4/20/10 – 324 Paul Street – Sold
- 6/9/10 – 109 Palmetto Ave. – Sold
- 10/28/10 – 97 Flora Dr. – Sold
- 11/17/10 – 91 Tudor Ave. – Sold
- One City-owned home went under contract for sale on or about 11/17/10 – 9 West Interstate St.

2011 - One (1) city-owned home was sold under the program to a qualified buyer:

- 2/28/ 2011 – 9 West Interstate Street

2013 – 132 Woodrow – Sold

2014 – 227/229 West Glendale – Sold

June – 2015 – 166 Woodrow - Sold

August 2015 – 526 Belle (Flick) – Sold

February 2016 – 831 Lincoln - Sold

May – 2016 – 775 Lincoln – Sold

Monies from the sales was used to reinvest in the city in accordance with Federal, State and Local laws.

BUILDING DEPARTMENT GOALS FOR 2017

- Work with City Manager to Develop design guidelines for Tinkers Creek Industrial Park / Hemisphere Way
- Continue Working with the Bedford Historical Preservation Committee to revitalize the downtown Bedford area
- Continue to work with the Cuyahoga County Prosecutor's Office Tax Foreclosure Unit to secure appropriate parcels of land available to City of Bedford Land Bank
- Continue to work with Cuyahoga County Land Reutilization Corporation and Cuyahoga County Department of Development to make appropriate use of limited demolition funds
- Implement new ordinance to track foreclosure, forfeited or vacant property.

RESIDENTIAL BUILDING PERMITS

<u>PROPERTY OWNER</u>	<u>ADDRESS</u> <u>MONTH</u>	<u>DESCRIPTION</u>	<u>EST. VALUE</u>
JANUARY			
DOLEZAL	351 KENYON	MISC. INTER. REP.	\$ 2,000.00
DOLEZAL	351 KENYON	MISC. EXT. REP.	\$ 2,000.00
PROPERTY DREAMS, LLC	612 W. GLENDALE	SIDING	\$ 6,000.00
FEBRUARY			
MAYA OH LLC	68 ENNIS	REPAIR TO BICK SIDING	\$ 500.00
MARCH			
WHITE	175 RAYNOR		\$ 6,000.00
COMPLIANCE SERVICES	165 W. GLENDALE	GARAGE	\$ 5,000.00
NEWTON	88 JOHN	DEMO	
APRIL			
MALE	136 GARDEN	DEMO GARAGE	
SOJA	540 WESTVIEW	SIDING	\$ 10,000.00
RODGERS	1309 CARYL	STEPS	\$ 1,000.00
HANS	580 W. GLENDALE	BLDG. RENO.	\$ 7,000.00
HANS	580 W. GLENDALE	SIDING	\$ 2,500.00
WILLIAMS	102 NORAN	BLDG. RENO	\$ 217,000.00
MAY			
DIAMOND PROP. GROUP	1336 CARYL	DECK	\$ 1,000.00
LEONARD	146 W. GRACE	SIDING	\$ 5,000.00
IARUSSI	234 GREENCROFT	RENO. / DOOR	\$ 2,375.00
KLEMENTS	745 ARCHER	ADDITION	\$ 5,000.00
RENNE	373 HUBBELL	NEW DWELLING	\$ 180,000.00
KMETZ	1360 CARYL	DEMO DWELLING	
HARGRAVES	29 GOULD	REPAIR TO PORCH	\$ 6,500.00
IARUSSI	234 GREENCROFT	DECK	\$ 3,000.00
LAKESIDE REO VENTURES	326 UNION	BLDG RENO	\$ 150.00
TOMKO	71 JACKSON	BLDG RENO	\$ 6,200.00
CHAPPELLE	46 CENTER	SHED	\$ 3,600.00
JUNE			
TUCKER	168 HENRY	INTER. REPAIRS	\$ 10,000.00
OHARA	17 OARKWOOD	GARGE	\$ 28,815.00
BLAKE	737 TAFT	BLDG. RENO.	\$ 1,000.00
ERBEN	46 ENNIS	RENO. BATHROOM	\$ 1,500.00
ORZAG	53 POWERS	ALTER GARAGE	\$ 2,000.00
TURNER	719 NORTHFIELD	FRAMING FOR BED/BATH	\$ 3,000.00
GOODALL	47 SOUTHWICK	10x16 SHED	\$ 3,000.00
LONG	80 THAMES	PATIO	\$ 700.00
CCLRC	27 CRESSWELL	DEMO	\$ 9,000.00
COLEMAN	502-504 LAMSON	PORCH REPAIR	\$ 4,000.00

RESIDENTIAL BUILDING PERMITS

<u>PROPERTY OWNER</u>	<u>ADDRESS</u> <u>MONTH</u>	<u>DESCRIPTION</u>	<u>EST. VALUE</u>
JUNE - CONTINUED			
HATHAWAY	48 ELDRED	24x22 GARAGE	\$ 20,000.00
HALL	47 LEYTON	DECK	\$ 1,500.00
WARD	87 WOODROW	DECK	\$ 1,000.00
STUTZMAN	579 BROADWAY	SIDING	\$ 8,000.00
ERBEN	157 IVANHOE	SHED	\$ 600.00
JULY			
LUCARINO	96 NORAN	DECK	\$ 2,500.00
MCKENZIE	1271 CARYL	DECK	\$ 4,260.00
MCKENZIE	1271 CARYL	SHED	\$ 1,600.00
ASBURY	71 ELDRED	STEPS	\$ 500.00
CUSTARD	81 OVERLOOK	BLDG. RENO.	\$ 30,000.00
WOODS	286 FORBES	SIDING	\$ 2,260.00
KASIGURAN	28 PINECREST	DECK	\$ 5,600.00
HOLLAND	864 WASHINGTON	SIDING	\$ 5,000.00
GRIFFITHS	262 GRAND	SIDING	\$ 2,200.00
CITY OF BEDFORD	24 OAKWOOD	DEMO	
CATHOLIC DIOCESES OF CLEV	1186 EDGECLIFF	INTERIOR RENO.	\$ 137,000.00
MCHUGH	82 WOODROW	SHED	\$ 3,100.00
SHIMSHOCK	4 BRUNE	SIDING	\$ 11,300.00
WENTZLAFF	871 ARCHER	SIDING	\$ 9,898.00
AUGUST			
PELLILLO	157 W. GRACE	RENO FROM FIRE	\$ 137,000.00
GRACE FREEWILL BAPT.	14 ELLENWOOD	DEMO SHED	
JZDZ	153 HENRY	SIDING	\$ 2,500.00
MCDANIEL	60 SOUTHWICK	SIDING	\$ 16,043.00
ROYCE ALLEN	381 HUBBELL	NEW DWELLING	\$ 150,000.00
THOMAS	16 TUDOR	BLDG. ALTERATION	\$ 15,000.00
MCGUIRE	162 PAUL	PORCH	\$ 1,500.00
UHHS BEDFORD	44 BLAINE	TEMP. TENTS	
OUR LADY OF HOPE	400 CENTER	TEMP. TENT	
SHIMSHOCK	4 BRUNE	8x10 SHED	\$ 2,200.00
REID	57 WOODROW	DEMO GARAGE	
PETERS	949 WENSO	TUCKPOINT - REP.TO VENTS	\$ 1,000.00
SEPTEMBER			
SMITH	21 EDGEWOOD	SHED	\$ 1,900.00
HATHAWAY	48 ELDRED	PORCH	\$ 7,000.00
MCCONNELL	152 PAUL	SHED	\$ 800.00
MORGAN	71 BEST	STEPS	\$ 500.00
ORLOSKY	151 WANDLE	SIDING	\$ 7,150.00
TUCKER	168 HENRY	BASEMENT/BATH RENO.	\$ 1,000.00
CITY OF BEDFORD	730 BROADWAY	TENT FOR FESTIVAL	\$ -
BARTO	155 W. GLENDALE	DEMO OLD AND ERECT NEWGARA	\$ 16,000.00

RESIDENTIAL BUILDING PERMITS

<u>PROPERTY OWNER</u>	<u>ADDRESS</u> <u>MONTH</u>	<u>DESCRIPTION</u>	<u>EST. VALUE</u>
SEPTEMBER CONT.			
MOOSE	1187 EDGECLIFF	REPAIR TO FRONT PORCH	\$ 400.00
BROOKSTONE MNGT. LLC	18 CRESSWELL	REBUILD RETAINING WALL	\$ 14,000.00
LAND	349 W. GLENDALE	ALT. ROOF	\$ 500.00
OCTOBER			
HERRERA	13 BROWN	SIDING	\$ 3,000.00
LASKA	1097 BROADWAY	GARAGE	\$ 9,000.00
SCHOBER	95 ELDRED	KIT./BATH REMOD.	\$ 5,000.00
MACKLIN	206 GREENCROFT	REPAIR TO DECK	\$ 500.00
UHHS BEDFORD MED. CTR.	44 BLAINE	TEMP. TENT	
BARNES	69 ENNIS	REPLACE SIDING	\$ 9,700.00
OHIO PROPERTIES LLC	96 JOHN	REPAIR REAR OF ROOF	\$ 200.00
CCLRC	54 CRESSWELL	SIDING	\$ 750.00
ERBEN	180 CENTER	SIDING	\$ 500.00
JANKOWSKI	34 BROADMORE	REPAIR TO GARAGE	\$ 600.00
HULETT	37 CHARLES	BLDG. RENO.	\$ 40,000.00
NOVEMBER			
RUSSELL, III	146 NORAN CIRCLE	SHED	\$ 1,600.00
KENDIG	15 GRANDMERE	SHED	\$ 500.00
MARCO	133 W. GLENDALE	SIDING GARAGE	\$ 4,500.00
GRAY INVESTMENT GROUP	726 ADAMS	BLDG. RENO	\$ 4,000.00
GRAY INVESTMENT GROUP	726 ADAMS	SIDING	\$ 8,000.00
TYE	1049 ARCHER	SIDING/ROOF REPAIR HIT BY TREE	\$ 2,500.00
THE LB CRYSTAL COMPANIES	153 W. GRACE	SIDING GARAGE	\$ 1,500.00
DECEMBER			
SIMMONS	65 W. GLENDALE	24x24 GARAGE	\$ 18,000.00
GRANT	154 GREENCROFT	DEMO DWELLING	
HOTCHKISS	691 BROADWAY	20x30 TENT-BED.FALLS	
GHASEMBLOU	20 JOHN	RENO FROM FIRE DAMAGE	\$ 25,000.00
TOTAL:			\$ 1,290,501.00

***City of Bedford
Finance Department
Annual Report
2016***

***Frank C. Gambosi, Director of Finance
Debbie Parina, Executive Secretary
Kimber Lee Jaworski, Payroll Officer
Brittany Keating, Tax Auditor
Traci Prochazka, Tax Auditor
Keith Laffin, Tax Collector
Tesa Tench, Accounts Payable
Jonathan Lindow, Assistant Finance Director***

Submitted by:

***Frank C. Gambosi
Director of Finance***

Notes To The Annual Report

- 1) The Court was treated as a separate entity, but included in both Income and Expense Reports.
- 2) The final Receipt and Disbursement Reports have been adjusted For transfers to illustrate the actual revenue and expenditures of the City.
- 3) All amounts herein have been rounded to dollars.
- 4) This report is prepared on a cash basis of accounting. The City Has published GAAP based audited annual finance reports since 1983 and received an award for the 1990 thru 2015 Comprehensive Annual Financial Reporting from the Government Finance Officers Association of the United States and Canada. The City will submit another Comprehensive Annual Financial Report for 2016 to try to obtain the award for the twenty-seventh consecutive year.
- 5) The Finance Department created the following forms and payments:

<u><i>Form Types</i></u>	<u><i>2016</i></u>	<u><i>2015</i></u>	<u><i>2014</i></u>
<i>Number of Checks</i>	3,118	3,223	3,238
<i>Accounts Payable \$\$\$</i>	\$17,510,364	\$19,939,028	\$19,871,636
<i>Receipt Entries</i>	2,157	1,978	2,021
<i>Journal Entries</i>	1,397	1,426	1,451
<i>Budget Entries*</i>	53	92	87

*Combined many budget entries as one in 2016 for less entries but really the same.

- 6) Frank Gambosi, Finance Director was appointed to the Government Finance Officers Association of the United States and Canada to serve as one of 15 Board members appointed to this board in 2014-2017. The Board reviews applications from applicants and chooses 5 candidates for new positions a year out of 19,000 members, throughout the United States and Canada. The position highly sought after position and has a required three year term. This board oversees all aspects of research, training and development a 15.5 million dollar budget and works on behalf of all political subdivisions of government.
- 7) I also served as Vice-Chairman in 2008 and Chairman in 2009 for a 3 year term (2009-2011) and again as chairman in 2011 for another 3 year term (2012-2014) to serve as one of twelve members of the Government Finance Officers Association of the United States and Canada's Special Review Executive Committee.(SREC) He will be responsible for overseeing the operations of the Certificate of Achievement for Excellence

in Financial Reporting Program, as well as establishing program policy, subject to review by the GFOA Executive Board. The SREC meets at least once a year in conjunction with the GFOA's annual conference. If needed the Chair of the SREC has the option of calling a second meeting in Washington, D.C. Otherwise, the SREC conducts its work by means of conference calls, facsimile machines and electronic mail. The program reviews CAFR's all across America for compliance with rules and regulations to obtain the Award for excellence in Financial Reporting. When conflicts exist with an entity and their reporting format, recommendations to receive/not receive the award rest with the chairman and the 12 member executive committee.

- 8) Frank Gambosi, Finance Director served as President from 2007-2008 and Past President in 2009 - 2011 to the Ohio Government Finance Officers Association's Executive Board. He has served seven years as a Trustee to the Ohio Government Finance Officers Association. The Association's purpose is to provide continuing education programs for all State, County, Municipalities, Public Universities, School Districts, Villages, Townships, Libraries, Special Districts and Non-Governmental entities in Ohio. The President's term ran from mid September, 2007 until the end of the annual conference on September 19th, 2008. He served as one of four members representing Cities in the State of Ohio. There are 21 members of the Board representing all various types of government entities in Ohio.
9. Frank Gambosi, Finance Director is serving a three year term starting in 2012 as an Ohio Municipal Finance Officer Association (MFOA) board member representing District 8 (mostly Cuyahoga County). This position works closely with the Ohio Municipal League (OML) and is involved with training and education classes for other finance directors in the state.
10. Jonathan Lindow was promoted to Assistant Finance Director in 2016. Jon was promoted as he passed the Ohio Certified Public Accounting examination from the Accountancy Board of Ohio in 2016. Jonathan compiling most entries works with the Auditor of State office employees in preparation of the award winning CAFR. Having two CPA's on the staff of the City helps tremendously when working with today's accounting requirements.

Finance Department Highlights

2016

In 2016 the Finance Department received its 26th consecutive International Award from the Government Finance Officers Association of The United State and Canada. a Certificate of Achievement for Excellence in Financial Reporting for the Year 2015. The Finance Department continued to utilize the Municipal Income Tax online preparation software, which received the Ohio Government Finance officer's 2003 Innovation in Public Finance Award. In 2007 the department welcomed Jonathan Lindow who in his first year assisted with most of the CAFR preparation for obtaining the 2015 award for Excellence in Financial Reporting. An extensive amount of knowledge of government accounting is required to complete this report.

The Finance department Tesa Martin, Jon Lindow and Kim Jaworski, converted its financial accounting and payroll to the new VIP Software Solutions Inc. software package.

Income Tax Department

The City's Income tax department continued our innovative programs in 2016.

The department continued in its 14th year of on-line collection of taxes through our website with the help of US Bank, and our website host Impact. This Website offered taxpayers the opportunity to pay their taxes on-line by credit card for a fee of 2.75% or to pay their taxes by an ach transaction through the bank for a fee of \$3 per transaction. The use of this system has been invaluable especially in the collection of delinquent account processes. In 2015 the city implemented the over the counter credit card charge program to assist payment of taxes from taxpayers. The use consisted of both businesses and individuals finding it easier to pay, over the counter or online vs. checks and the mail.

The City of Bedford saved over \$57,000 from 2009 through 2016 by not sending/ mailing tax forms. Instead it was noted that most residents were filing with tax programs and printing out returns from our on-line program. The City's taxpayer's can get the forms also from City Hall, the local library and On-line on our website.

Along with these collection changes, the City continued its cooperative venture with the private collection agency (Keith D. Weiner & Assoc. Co, LPA specializing in

government tax collections to increase the amount of court cases filed in the year. The collection firm has direct access to update limited information to keep efficiency of filing court cases and their status. To date with just the collection firm's cases filed, the City collected a total of \$473,035 in 2016, \$405,149 in 2015, \$422,483 in 2014, \$384,377 in 2013, \$357,255 in 2012, \$472,577 in 2011, and \$557,392 in 2010. The City netted \$321,194 in 2016, \$281,280 in 2015, \$295,163 in 2014, \$267,238 in 2013, \$252,914 in 2012, \$342,073 in 2011, and \$407,771 in 2010, after collection fees and filing fees for court. Starting July 1, 2007 the Tax department notified all delinquent taxpayers that the City would implement a new collection strategy that allowed the Tax Department to charge the court filing fee costs and collection fees directly to the delinquent taxpayer(s). On November 1, 2007, The City did start this process and now 100% of collection dollars of taxes is directed to the City. The Delinquent taxpayers have utilized the website's On-line credit card and ACH transaction processes as well.

The City in 2009, entered into an agreement to upload all files to the Central Collection Agency (CCA) of Cleveland to have them verified that all income filed per taxpayer's federal returns have been reported to the City as well. The CCA has the ability to collect these found revenue taxes on behalf of the City. A small fee based upon a formula with two calculations (collections and number of transactions) is the basis for a fee collected by CCA. This program with CCA netted collections from taxpayers of around \$1500-1800 per month in 2012 -2016 that the city would not have otherwise collected.

The City's income tax collections for 2016, were \$8,539,397. Prior year's collections were as follows: \$8,353,995 in 2015, \$10,697,350, in 2014, \$10,157,318.64 in 2013, 10,294,837 in 2012, \$9,752,086 in 2011, \$9,222,515 in 2010, \$8,778,756 in 2009, \$9,729,724 in 2008, \$11,024,892 in 2007, \$12,444,747 in 2006, and collections in 2005 were \$10,894,777. The collections of income taxes as a % to total were as follows:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Individuals	18.39	17.07	14.20	15.39	13.73	14.77	16.60
Business Net Profits	12.84	12.23	12.71	9.66	9.67	10.49	8.05
Corporate Withholding	68.77	70.70	73.09	74.95	76.60	74.74	75.35

Collections by year: <u>Individual</u>	<u>Business Net Profits</u>	<u>Withholding</u>	<u>Total</u>
Rounded in thousands (000)			
2004	\$ 1.521	\$ 2.702	\$ 5.579
2005	1.530	3.385	10.895
2006	1.821	4.206	12.445
2007	1.566	2.674	11.025
2008	1.537	1.422	9.730
2009	1.593	.621	8.779
2010	1.532	.741	9.222
2011	1.436	1.020	9.725
2012	1.414	.996	10.295
2013	1.563	.982	10.157
2014	1.519	1.359	10.697
2015	1.426	1.022	8.354
2016	1.571	1.097	8.543

Therefore, business located or doing business in Bedford paid 81.61% in 2016, 82.93% in 2015, 85.80% in 2014, 84.61% in 2013, 86.27 % in 2012, 85% in 2011, and 83% in 2010 of all income tax collections. Income tax collections allocated to the General Fund, as a percent to total General Fund Revenue was 55.17% in 2016, 55.51% in 2015, 61.16% in 2014, 59.48% in 2013, 60.51% in 2012, 55.10% in 2011, and 54.70% in 2010.

Last year in 2016 the Income Tax Department collected penalties and interest of \$143,184, \$140,676 in 2015, \$131,146 in 2014, \$128,946 in 2013, \$102,127 in 2012, \$114,277 in 2011, and \$158,390 in 2010. The taxpayer assistance in 2016 was extremely high in utilization (estimated at 2000-2500 returns processed per year). It does appear that the taxpayers appreciate the service of having their City returns prepared correctly by personnel within the department. Also various tax accountants prefer the website's on-line 24 hour program for verifying taxes paid by their clients.

HB 5 and it's senate bill version passed and now require estimates to be paid at \$200 or more per year in 2016. Many State of Ohio mandates were placed on taxpayers and they now have more penalties for late filings. Also 2106 expenses are allowed as deductions if above 2% of AGI, also netting of from C's and E's started in 2016 and net operating losses at 50% will start in 2017 filed in 2018. This impact will be a loss to the city in the amount of \$200,000 per year. City Council has waived penalties and interest on estimates only starting in 2016.

The Tax Department in 2016, 2015, and 2014 distributed and processed the following forms:

<i>Tax Forms Types</i>	<i>2016</i>	<i>2015</i>	<i>2014</i>
<i>Individual Tax Returns</i>	<i>6,600</i>	<i>6,398</i>	<i>6372</i>
<i>Business Tax Returns</i>	<i>2,499</i>	<i>2,360</i>	<i>2,623</i>
<i>Active Corporate Accts.</i>	<i>1,083</i>	<i>1,000</i>	<i>926</i>
<i>Withholding Forms Monthly & Quarterly</i>	<i>5,164</i>	<i>4,880</i>	<i>4,664</i>
<i>Balance Due Statements</i>	<i>17,305</i>	<i>17,963</i>	<i>18,439</i>
<i>Estimated Payment Billings</i>	<i>8,576</i>	<i>8,438</i>	<i>8,990</i>
<i>Withholding Reconciliations*</i>	<i>6048</i>	<i>1,162</i>	<i>1,078</i>
<i>Total Forms Processed</i>	<i>47,275</i>	<i>42,201</i>	<i>43,092</i>

- More forms due to accounting for the four qly returns filed and monthly reconciliations.

The Tax Department, functions with three full time employees, thereby maintaining costs of collections to a minimum, with the most advanced technology utilized in tracking and collecting your tax dollars. The costs of collections in 2016 was 3.07%, 2015 3.13%, 2014 was 2.36%, 2013-2.64%, 2012 -2.60% 2011- 2.57%, and 2.45% in 2010.

Economic Condition and Outlook

Business Incentives and creating Economic Development:

Footnote 21 titled "Tax Abatement Disclosures" are a requirement in our CAFR, based upon GASB Statement No.77. This footnote disclosure focuses on lost tax dollars and the costs to government entities. The following will reveal the benefits derived from offering business incentives.

The City of Bedford allows tax incentives under four programs: the Enterprise Zone tax abatements (EZA), The Community Reinvestment Area (CRA), the Economic Development Job Creation and Retention Program, and non-tax revenue moving expenses. The EZA's program has not been utilized in many years as its function is now limited to benefit businesses from abatement of real estate taxes. The CRA program performs the same function and is utilized instead. Only two of these programs effect public tax dollars the CRA incentives and the Economic Development Job Creation and Retention Program, Therefore these are the only disclosed programs in Footnote 21.

All City business incentives start the above abatement processes with an application process from the business declaring their commitments of building improvements and/or job creation by moving their business into the City. Thereby, the business will improve an existing building or constructing a new building(s) to accommodate their new increased manufacturing, professional or retail establishment's personnel and equipment. The City after reviewing the applications will accept, amend, or deny the business request based upon the criteria (minimum return on investment criteria) as stated in footnote 21. Thus, a complete cost/benefit analysis is performed by the administration before making a decision on the businesses incentive request. The City makes public any decision to allow any incentives through an ordinance approved by council. When an agreement requires the city to have a Bedford City School District (BCSD) tax sharing agreement under section 5709.82 of the Ohio Revised Code, the City will enter into an agreement with the BCSD.

The City will budget in the corresponding years, any increases in municipal income tax revenue generated from the newly created jobs, and incorporate any increased real estate valuation taxes (non-abated taxes) into the budget as well.

The Cuyahoga County Appraisal Department under the County Fiscal Officer, assigns taxable values to new or improved commercial property improvements. This new or improvement valuation is used in conjunction with a contract between the City and the business to establish the dollar amount of abated valuation associated with the new construction and/or improvements.

Monitoring incentives:

The City of Bedford (Finance Director) is required by statute, to file online annually, by March 31st, all abatement information with the State of Ohio. This applies to each individual abatement contract and overall statistics of the EZA and CRA program related to the abatements granted. Information such as number of jobs created, retained employment, the amount of payroll related

to increased jobs, real estate improvement dollars invested, income tax dollars generated from each and overall contracts.

The City of Bedford pursuant to various sections (5709 and 3735) under the Ohio Revised Code, established a Housing Council. This Housing Council consists of seven members: two are appointed by the Mayor, one member is appointed by the Planning Commission, two members are appointed by City Council and two are appointed from the other members of the Housing Council. They serve 4 year terms. Their purpose is to look at the property conditions of the businesses or residential properties that have been offered EZA or CRA incentives. Based upon the condition of the properties, they can recommend to the TIRC (see below) to continue, modify, or deny the incentives. Annually, the Building Commissioner takes pictures of the properties for the Housing Council's review. To date, all properties have been in good condition.

The City is also required to submit to a review of all CRA and EZA contract agreements with the Tax Incentive Review Council (TIRC) annually in August. The TIRC is organized by Section 5709.85 (A) (1) of the Ohio Revised Code consisting of seven members: one legislative appointee, one County Auditor (Fiscal Officer) appointee, one member of the Board of Education, the Chief Financial Officer of the City, and two member of the public appointed by the Chief Executive Officer with concurrence of the legislative authority (City Council), with at least four members being residents of the City. The TIRC will review State of Ohio CRA/EZA form C's of each corresponding business incentive and votes to continue, request modification of agreement, decide that the business is non-compliant with their contract requirements, or if appropriate let the incentives expire.

The TIRC presents its recommendations to the Bedford City Council at a public meeting and by resolution, can accept, modify, or reject the recommendations of the TIRC. City Council reserves the right to terminate abatements and incentives when businesses are not in compliance. City Council's goals and strategic plan as they review/and or approve these incentives and recommendations are to maintain Bedford's competitiveness as a site for location of new businesses and the expansion of existing businesses create and retain jobs and increase real estate values, for tax purposes. The economic effect of these incentives are immediate when increasing jobs as municipal income taxes increase, however, for the most part the positive economic effects from collection of real estate taxes, will be in the future.

The following is a 5 year chart depicting the increased real estate tax dollar amounts, the City of Bedford will realize, from afforded business incentives:

CRA Agreement's: Real Estate Taxes:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Manufacturing	\$ 196,698	\$ 190,120	\$ 190,120	\$ 190,120	\$ 190,120
Retail Establishments	24,370	39,637	39,637	39,637	39,637
Professional Buildings	<u>5,987</u>	<u>5,987</u>	<u>5,987</u>	<u>5,987</u>	<u>5,987</u>
<i>Subtotals</i>	\$ 227,055	\$ 235,744	\$ 235,744	\$ 235,744	\$ 235,744

CRA, Economic Development Job Creation and Retention Program and Moving Expenses
***Annual Municipal Income Tax increases in relation to newly created jobs:**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Manufacturing	\$ 372,978	\$ 287,090	\$ 392,176	\$ 407,028	\$ 422,455
Retail Establishments	310,329	318,511	329,601	341,096	353,014
Professional Buildings	<u>393,599</u>	<u>461,592</u>	<u>477,613</u>	<u>494,225</u>	<u>511,452</u>
Subtotals	\$1,076,906	\$1,067,193	\$1,199,390	\$1,242,349	\$1,286,921

*Estimated Payroll increases at 2% per year.

The total increases in revenue expected annually from business incentives, are obtained by adding both schedule subtotals.

Number of Jobs created and projected from all programs noted above:

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Manufacturing	124	275	325	365	425
Retail Establishments	321	295	308	308	308
Professional Buildings	<u>420</u>	<u>443</u>	<u>458</u>	<u>458</u>	<u>458</u>
Subtotals	865	1,013	1,091	1,131	1,191

Jobs Created Schedule projections were based upon State of Ohio CRA forms filed and business incentive application projections.

Economic Condition and Outlook

The City established an Enterprise Zone, which included all land within the boundaries of The City of Bedford in April of 1990. The City established a Community Reinvestment area in 1997 and updated this in 2005, which included all land within the boundaries of the City of Bedford. The establishment of the Enterprise Zone and the Community Reinvestment area gave the City the ability to maintain and expand business located in the City and created new jobs.

Art of Beauty a company located in the Tinkers Creek Commerce Park Development, added \$6.1 million in real estate improvements to the property, and transferred 45 employees immediately to the site and is expected to create 50 more jobs within 6 years per their community reinvestment area agreement (CRA).

The Hemisphere Corporation and Hull & Associates completed construction building a new headquarters on this site at a cost of \$3.2 million and additionally added \$600,000 in furniture & fixtures.

The City, on December 21, 2015 updated the CRA abatement agreement contract with Hemisphere Development, LLC and Hull and Associates, Inc. Within a period not to exceed 8 years from this agreement to retain 30 existing jobs at the project Site and create 3 new full time jobs. Current annual payroll retained of both companies is \$1,923,605 and the three jobs are estimated to create an additional \$18,000 in additional payroll.

In November 2009, Cuyahoga County was the recipient of a \$2.5 million Clean Ohio Revitalization Fund grant that will be used to conduct remediation activities at the Ben Venue site. .

Ben Venue Laboratories/West-Ward/Xellia Pharmaceuticals

From 1996 to present, Ben Venue approached the City for abatements in the Community Reinvestment area, regarding Real Estate development and tax exemptions to be able to conduct various expansion projects. Ben Venue stopped production of all products within the 1 million square foot of manufacturing area at the end of 2013.

The City's worked with the new purchaser of this facility, West-Ward Pharmaceuticals a company that is utilizing the Lab Office Building complex for the research and development. At the year- end 2016, West-Ward pharmaceuticals had 65 employees on site. West-Ward pharmaceuticals sold four of the buildings to Xellia Pharmaceuticals late in 2015, with the assistance from the State of Ohio offering business incentives. Xellia in 2016, has started and completed some construction on the facilities to allow distribution of products and is expected to start distribution of products and hire up to 170 employees by year-end 2017. Currently at the beginning of 2017 there are 105 employees at this site.

The Penske Auto Group Improvements

As stated by the Penske Auto Group administration:

“Penske Automotive Group has collectively decided to double down on our commitment to the Bedford Automile and gentrify over 22 acres of automotive retail space bridging Audi, Toyota, Scion, Smart and Mercedes Benz of Bedford. Additionally, we will double the size of our Bedford Collision center through the acquisition of the long abandoned facility formerly known as Sterling Auto Body. We had the opportunity to relocate our entire footprint but given the natural gravity of the Automile, the expense of rebuilding, and our intent to reinvest rather than leave behind a trail of blight we are planning to put nearly \$10MM of capital expenditure into our existing facilities (\$3m Audi, \$3m Toyota, and \$4m Mercedes Benz). This will ensure five fully factory compliant facilities are in Bedford for the foreseeable future. Our employment and revenue projections increase by nearly 15% in the first year and by as much as 30% in the subsequent two years.

Nowhere in the state of Ohio is there a larger aggregation and selection of brands for customer selection. It truly is a unique nameplate in northeast Ohio to be able to claim you're a member of the History Bedford Automile.”

The Penske Auto Group made improvements at the Audi Dealership in the amount of \$14,039,359

And now has 67 jobs on the site. The level of real estate investment on the Toyota site was \$9,936,797 and now has 101 employee on this site at year end.

The Ganley Auto Group – Bedford, Ohio

As stated by the Ganley Auto Group administration:

In July 2012, Ganley Chrysler Jeep Dodge Ram moved into newly-renovated facilities that previously housed Ganley Lincoln of Bedford (closed in January 2012.) The cost of

renovations excluding investments in equipment, furniture and signage amounted to over \$1.4 million.

In July 2013, Ganley Subaru of Bedford relocated to 123 Broadway, the former Chrysler Dodge Jeep Ram store. The facility was renovated and is expected to be the first Eco-Friendly Subaru store in Northeast Ohio. The cost of renovations was constructed at an estimated \$1.5 million.

When Subaru relocated from its current location at 240 Broadway, the existing building became a Certified Used Vehicle Sales and Service Center for Ganley Volkswagen of Bedford. In 2017, this facility is being renovated to become Ganley Alfa Romeo Fiat and will be completed in April 2017. Construction costs are projected at approximately \$1.0 million.

In 2015 and 2016, Ganley Real Estate Co. purchased additional parcels across from the Ganley Chrysler Dodge Jeep Ram facility for additional new and used vehicle storage. Total acquisition costs were approximately \$500,000.

The above projects will expand employment in Bedford over the next several years by 30 to 40 additional full-time employees.

The Ganley Real Estate Co. finished constructing a new approximately 34,000 square foot (\$4.4 million) building and expanded its Volkswagen operations in 2007. The company purchased \$1,050,000 in new machinery and equipment, \$75,000 in furniture & fixtures and \$5,856,514 in new inventory. Almost \$1 million was invested in a retaining wall to solidify the land behind the development in addition to the building improvements. The total investment was more than \$6 million. Equipment being transferred from another city was total \$600,000.

The Ganley Real Estate Co., owning both Volkswagen and Subaru created 61 and 53 new jobs respectively and retained the 42 jobs already existing in Ohio for an additional payroll of \$4.8 million to the City.

The Ganley Real Estate Co. finished constructing in 2007, a new approximately 8,100 square foot building to expand its Subaru operations (the previously occupied building). The company invested approximately \$4 million in buildings and service center, site work, new machinery and equipment, furniture & fixtures and inventories. The Company created 36 new jobs and created an additional payroll of \$1.9 million. The City utilized our Jobs creation program in lieu of abatement affecting the school district as an incentive to do business in the city. The city granted 6 years of non-tax dollar incentives based upon the payroll amount and income taxes paid reported at year-end.

Major Initiatives.

The City in 2016, Issued five year (5) General Obligation Bonds in the amount of \$1,400,000 through Huntington Bank at 2.10% interest rate. These bonds were issued to pay for the replacement of residential and some commercial water meters to be installed in 2016 and 2017.

Various waste water improvements were completed in 2016. The wastewater plant Improvement projects borrowed for in 2013 are being completed in 2016 and 2017.

The City refunded the 2006 General Obligation Bonds through Key Bank at an interest rate of 2.18% from June 1, 2017 through December 1, 2026 on September 6, 2016. The Net Present Value Savings from this issue was \$546,651. The cash flow savings from this refunding is \$613,018.

Revenue Enhancement history:

The City is facing continued significant cuts in revenue passed through from the State of Ohio, this included three of the City's larger revenue sources: Inheritance (Estate) taxes will no longer be collected as of January 1, 2013 and will cost the City an additional \$499,380 per year. The Local Government Fund was reduced 50% after 2012 and thereafter. This led to a loss of revenue in the amount of \$442,000 thereafter. Finally the last loss of revenue from the personal property and the CAT were eliminated starting in 2012 at a reduction of revenue totaling \$463,997 per year. These cuts from the State required the City to make an additional \$1,620,000 in adjustments to its current and future budgets.

In 2015, The City's income tax revenue collections were effected from the closing of the City's largest taxpayer, Ben Venue Laboratories in the amount of 2 million dollars in withholding taxes. The city's lack of this revenue versus expenditures in 2015 resulted a \$1.94 million shortfall in 2015. The shortfall for 2016 was reduced to \$683,762 due to the implementation of a refuse fee of \$14 per household creating a reduction of expenses in the general fund of \$671,048 per year along with reductions in spending.

Various types of grants received in 2016:

The City was awarded grants in 2016 from the U.S. Department of Justice for the continuation of the South East Area Law Enforcement narcotics program the total amount of grant funds received in 2016 was \$166,179

The program utilizes Grant Funding, Matching funds, program income of confiscated funding, and Federal stimulus money to continue the program. This program assists the police monetarily in their efforts to arrest those that sell or use illegal drugs. This program has led to various arrests and items have been confiscated including currency. This year's confiscated dollars were \$110,544 and \$54,341 in 2015,.

The City received an ARRA grant under CDBG section 14.256 Funding Neighborhood Stabilization (NSP) Grant in the amount of \$700,000.

These funds were utilized to reconstruct the addresses of: 741 Washington Street, 775 Lincoln Ave, 831 Lincoln Blvd., and 166 Woodrow Ave. Additional costs will be assigned to these houses as incurred (real estate taxes, utility payments, etc....). The sale of these houses sold for \$162,900 in 2016 and \$88,000 in 2015. The city will utilize these funds on Park improvements and demolition of dilapidated housing.

The City received other grants not from stimulus funds as follows:

- The Fire department was awarded a FEMA SAFER Grant 2014-2015 in the amount of \$607,999, for two years and it will pay for three fire fighters. The city received \$284,632 from this grant in 2016. The city in 2013-2014 received a grant in the amount of \$359,174 for two years and it pays for two fire fighters to be added to the department. This addition of employees will allow the Fire department to operate two ambulance squads instead of one.

Other projects:

- The street lighting rate of millage was increased in the 2016 tax budget for collection in 2017 to 1.5 mills due to decreases in valuation of city property. Cuyahoga County performed its six-year reappraisal of industry and residential property values in 2015. Due to the economy and housing foreclosure problems, the county estimated that the collections on real estate taxes for tax year 2016 would have a delinquency rate of at least 7.11%. Actual collections were better as stated below.

Estimated real estate collections in (000's) for the General Fund were as follows;

	<u>At 100%</u>	<u>Estimated</u>	<u>Actual</u>
2009 for collection in 2010	\$2,573	\$2.414	\$2.487
2010 for collections in 2011	2.523	2.381	2.462
2011 for collection in 2012	2.521	2.280	2,182
2012 for collection in 2013	2.000	2.000	2,020
2013 for collection in 2014	2.216	2.073	2.118
2014 for collection in 2015	2.238	2.081	2.113
2015 for collection in 2016	2.116	1.904	1.899
2016 for collection in 2017	2.075	1.928	

The Tax Department utilized the innovation award winning on-line income tax preparation system for the past thirteen years throughout the 2016 tax season. Taxpayers and professional tax preparers were able to complete accurate returns with software that simplified the preparation process. The users of this system found it accurate and available for use 24 hours a day. The program allows the taxpayer convenience of this preparation in the comfort of their home or office.

The Bedford Fire Department performed 1944 ambulance runs in the year 2016 and 1867 in 2015. The ambulance runs generated reimbursement revenue in the total amount of \$423,967 in 2016, and \$432,014 in 2015. The City pays a 7% administrative billing fee to Great Lakes Billing Company on an annual basis.

Financial Information

Long-term financial planning

As you can see from the following graph, the General Fund ended the 2016 year with a cash balance of \$6,921,765. The 2016 ending operating cash balance represented 47.36 percent of the total General Fund (GF) expenditures or 172 days of General Fund operating expenditures. This cash balance falls above the City's General Fund Balance written policy and to the rating agency of maintaining a minimum required balance of \$5.8 million dollars in the General Fund.

The City has completed an updated master and strategic plan for future projects and needs.

Accounting Policies and Budgetary Control

The City of Bedford utilizes automated governmental accounting software developed and licensed by Software Solutions Incorporated (SSI). This software controls budgetary, accounting, payroll and capital assets. The City utilizes a software package for utility billing developed by Fund Balance Inc.

The City of Bedford's accounting system is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. These funds are segregated for the purposes of carrying on specific activities or attaining certain objectives in accordance with the special regulations, restrictions, or limitations. Generally Accepted Accounting Principles (GAAP) determines the type of funds used.

The annual budget serves as the foundation for the City of Bedford's financial planning and control. The level of budgetary control is at the department level. All non-fiduciary funds are budgeted annually. The City also controls its expenditures at levels of personal services and all other expenditures as required by the City's Charter. The City did have amendments to the original appropriations ordinance to account for new funds and increased grants received during 2015.

The Finance Director is authorized to transfer appropriations between line items within the personal services and all other expenditure levels within a department. Any increase in the total appropriation for a department or transfers between levels within a department must be approved by City Council. The City's fully automated financial system maintains the budgetary control through its purchase order/encumbrance feature. The purchase order, required before making any purchase, is reviewed for certification of the availability of funds and the estimated expenditure is encumbered against the available appropriation. Encumbrances, which would exceed the available appropriation, are not approved or recorded until City Council authorizes additional appropriations. Encumbrances do not lapse at year-end and are a reserve of fund equity, which is carried forward into the next year.

Some major budgetary initiatives that had a significant impact on the current financial statements:

- Reduced funding from the state revenue sources (inheritance taxes, local government funding) and slight reductions in valuation from real estate sales caused the city to reduce spending on capital items such as police cruisers and service department equipment (pickup truck and other trucks) needed for operations.
- Increased fees for building department and all other fees

- Decreased spending on Workers Compensation from retrospective rating savings in 2015 and 2016,
- Three fire employees all year under Safer Grant funding.
- Reduced estimates for income tax collections due to non-production of goods and no employees remaining from Ben Venue. Also accounted for 65 new employees from West-Ward Pharmaceuticals, 50 new employees at Xellia Pharmaceuticals and 45 jobs from Art of Beauty.

Internal accounting and reporting control

As part of its continuing commitment to excellence in financial reporting, the City utilizes a fully integrated, computerized financial accounting, budgeting and reporting system. Because the system is integrated, the financial and budgetary information maintained by the system is available to the City's management on a daily basis. The timeliness and accuracy of the information provided by the City's accounting, budgeting and reporting system provides each member of the City's management with a solid, informed financial basis for daily decision-making, performance evaluation and planning.

Financial Policies that had significant impact on the current year's financial statements:

The mission of the City is to develop, maintain and implement financial accounting policies and procedures to protect and optimize the financial resources of the City. The City provides a sound accounting system for safeguarding the City's assets through the recording and reporting of financial transactions according to mandated laws and guidelines of Federal law, Ohio Revised Code, Generally Accepted Accounting Principles (GAAP), and the City of Bedford's Codified Ordinances. The departmental goals are to develop sound fiscal policies, provide solid fiscal management for the City, maintain reserves and fiscal integrity, and protect the assets of the citizens of Bedford.

General Fund Balance Policy

The City has a formal General Fund unassigned balance and reserve policy to maintain 15 percent of General Fund's appropriations. The current reserve is set at \$5.8 million and with other current available funds at \$1,121,765. This amount represented, as stated above a 49.12 percent fund balance to operating expenditures ratio. The \$5.8 million balance is reserved to cover any future negative changes to our largest taxpayers.

Debt Policy

The City has a debt policy, which has been utilized recently and analyzed yearly.

The City in 2016, Issued five year (5) General Obligation Bonds in the amount of \$1,400,000 through Huntington Bank at 2.10% interest rate. These bonds were issued to

pay for the replacement of residential and some commercial water meters to be installed in 2016 and 2017.

Various waste water improvements were completed in 2016. The wastewater plant Improvement projects borrowed for in 2013 are being completed in 2016 and 2017.

The City refunded the 2006 General Obligation Bonds through Key Bank at an interest rate of 2.18% from June 1, 2017 through December 1, 2026 on September 6, 2016. The Net Present Value Savings from this issue was \$546,651. The cash flow savings from this refunding is \$613,018.

In 2014, the City issued \$2,900,000 General Obligation Various purpose Refunding Bonds, Series 2014, to refund the City's Outstanding Build America Bonds. The City received a downgrades from AA3 and AA to AA3 and AA- ratings from Moody's and Standard and Poor's, respectfully. The Moody's rating resulted in a downgrade while Standard and Poor's Inc. assigned a negative outlook on the City's Bonds.

On February 15, 2016 Moody's Investor Services after review of finances and pension obligations downgraded the city from AA3 to A1.

Investment Policy

Cash management is a vital component in the City of Bedford's overall financial strategy. The primary objective of the City's investment activity is the preservation and the protection of investment principal. A prudent investment program is maintained to assure the overnight and over-the-weekend investments of all possible dollars, as well as longer term investments. In addition to the security of the investment, a major consideration is the timing of needed cash to pay City liabilities. Cash resources of all City funds are combined for maximum return and are invested in accordance with the Ohio Revised Code. The total investment income from governmental activities during 2016 was \$121,598, \$93,408 in 2015, \$72,883 in 2014, and \$51,348 in 2013.

The City has established an Investment Board consisting of the City Manager, Law Director and Director of Finance. They meet weekly to plan investment strategy, utilizing cash flow analysis programs for maximum investment yield in line with cash flow needs and the City's investment policy. See the notes to the financial statements for risk analysis and details of investments.

Independent Audit

In accordance with Ohio law an annual independent audit is required to be performed on all financial operations of the City. These audits are conducted by either the Auditor of the State of Ohio or, if the Auditor permits, an independent public accounting firm. The Auditor of State of Ohio's office performed these services for 2016, and an unqualified opinion is presented in the financial section.

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada (GFOA) award a Certificate of Achievement for Excellence in Financial Reporting for a Comprehensive Annual Financial Report. The Certificate of Achievement is a prestigious national award-recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Comprehensive Annual Financial Report (CAFR), whose contents conform to program standards. The CAFR must satisfy both generally accepted accounting standards and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. The 2015 CAFR received the Certificate of Achievement and we believe our current report will conform to the requirements and standards of the Certificate of Achievement Program. Thus, we are submitting the 2016 Comprehensive Annual Report to the GFOA for award consideration.

GOALS FOR 2017

The following are goals that have been set for the Finance and Income Tax Department for the year 2016.

The City will contract with the Auditor of State for the year 2015. The State Auditor's office conducted the audit of the City for the years 2013, 2014. The Auditing Firm of Ciuni & Panichi conducted the audits prior to these years.

The City is preparing our 2016 annual financial report using Generally Accepted Accounting Principles (GAAP) and this report will include the GASB 77 disclosures on Tax abatement incentives and Letter of transmittal GFOA best practices disclosures on Business incentives, and GASB 67 and 68 Pension Liability and the effects creating negative net asset financial presentation (see below). In 2009 the city implemented GASB 54 further analyzing the fund balances and recharacterizing the funds of the City. This included a two-year comparison of the Financial Statements on a Cash, Modified Accrual and entity wide basis of Accounting. The City was required to follow GASB 67 and 68 regarding reporting of the Pension Liabilities of the City in its annual financial statements.

Most of the CAFR 2016 accrual and modified accrual entries and the financial statements will be performed internally which again result in approximately \$10,000 savings to the city, due to the efforts of Jonathan Lindow and myself.

The Department will continue to be involved with HUD, Cuyahoga County, The Ohio Justice Department, CDBG, the County Engineer, and OPWC regarding the reimbursement for grants received in the current year.

We will continue the fixed asset programming on excel spreadsheets and coordinate fixed asset recording with the City Engineer's office.

The City will upload its tax files to the Ohio Department of Taxation, to find any taxable revenue unreported by taxpayers that appears on their Federal Tax Returns. This process is expected to again tighten our disclosure on all taxable revenue earned in the City.

Record retention every year will be completed, along with the scanning of important documents, and conversion of old records to current data filing software requirements as well as destruction of old records under the Laws of the Ohio Revised Code.

Monitor throughout the year fund balances, construction projects and grants and report upon them to Council.

We have eliminated the senior citizen tax filing requirements for those with no earned income for the fourteenth year. Again in 201+, the Tax department will not be issuing tax forms to residents & businesses which has now saved approximately \$57,000 to date.

A letter advising the resident of this action and where to obtain tax forms is provided. All activities of the department without the use of Social Security numbers will be continued to help counter identity theft. This is in line with the Fair and Accurate Credit Transactions Act of 2003 (FACTA). The City has a policy in effect for all departments in compliance with this federal Act.

The City will increase Subpoenas, Summons and Court Cases for the Tax Department in the year 2016. We will use the firm of Keith D. Weiner & Associates Co., LPA to collect more accounts and those that need substantial legwork in the area of civil suits and the filing of garnishments & liens. All collection and court filing costs regarding the collection process will be assessed to the delinquent taxpayer. Collection totals annually are over \$400,000. The City was required to change all collection processes to conform to HB 5 and follow state laws.

The City has completed our computer project: to update the software, hardware, networks, monitoring systems and intranet services and create a disaster recovery plan, but will work with Simplex-IT and Devore technologies. The city will need to establish a business continuation plan, and a future analysis of systems and where we should take our IT systems towards including phones and other communication devices.

The city will update with Industrial Appraisal the proper values regarding all assets owned by the city, their location and place a FMV on all items for insurance purposes. Our insurance pool will update all assets according to the changes given to them each year for asset valuation purposes.

The Tax department will offer to the public for the thirteenth straight year, the Award winning on-line income tax preparation system and allow taxpayers to utilize the on-line payment program that provides an option to pay on-line with a credit card or bank debit for a fee. We will still require the mailing of w-2's to our office for the tax returns of 2016. Many cities, and other software providers, as well as RITA, have followed our lead and created their own versions of our system. Thus giving credence to the fact that more and more citizens and tax preparer's will be requiring this service in the future. The tax department identified over 1,300 users of this system for returns filed in 2011 and is growing in use annually since. The department as another service to the taxpayer's checks the online filers who did not send in their returns and advises them to do so without penalty which is around 65 filers each year.

Started in 2007 the City of Bedford went live to allow residents and businesses of Bedford to make Credit Card or Ach Debit (e-check) payments over the counter and on-line for various income tax billings. This has already been rewarding for the City. The first year had allowed the city to collect funds from delinquent taxpayer accounts as they paid in full on credit cards and direct debit by Ach from bank accounts on-line. To make payments by credit card or e-check, Visit our website at: www.Bedfordoh.gov, -City Income Tax Department – Make payment by credit card on-or e-check- Pay without registration.

The Mastercard and VISA are the only two cards accepted to date, and the fees paid by the payer are 2.75% of the charge amount. Payments by ACH Direct Debit –E-Check the

fee is only \$3 per transaction. We will continue to improve on this project as the year progresses and market its potential..

Acknowledgments

Successful preparation of a report of this scope depends upon the dedicated contribution of many employees. The sincere appreciation of those primarily responsible for its completion is extended to all contributors, but especially to those employees in the Department of Finance, to a greater extent Jonathan Lindow and the employees of the Local Government Services Section of the Auditor of State, which contributed significantly to the preparation of this report. Finally, the City Administration wants to extend its appreciation to the Mayor and City Council for their support and commitment to responsible fiscal reporting.

Postscript

The employees of the City of Bedford are proud of the community in which we work and live. We pledge our continued dedication to providing the highest possible level of service to the citizens of the City, and we commit ourselves to enhancing the quality of life that our residents have come to expect and enjoy.

Respectfully submitted,

Frank C. Gambosi, CPA
Finance Director

CITY OF BEDFORD, OHIO
CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2016, 2015, 2014, and 2013
Bonded Debt in these funds 2010, 2013, 2014 AND 2016

FUND	CASH BALANCE			CASH BALANCE			CASH BALANCE			Difference			Difference		
	12/31/2016	12/31/2015	12/31/2014	12/31/2016	12/31/2015	12/31/2014	12/31/2016	12/31/2015	12/31/2014	2016	2015	2016	2015	2016	2015
GOVERNMENTAL FUND TYPES:															
110 GENERAL FUND *	\$1,121,765	\$1,805,528	\$3,745,263	\$2,993,736	\$1,003,544	\$1,678,550	\$3,592,893	\$2,910,222	\$5,800,000						
111 General Fund Reserve	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000						
SPECIAL REVENUE FUNDS:															
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$191,351	\$69,930	\$46,983	\$148,669	\$168,199	\$61,330	\$46,983	\$148,669	\$108,868						
201 ENTERPRISE ZONE	\$0	\$4,941	\$72,504	\$18,777	\$0	\$4,941	\$72,504	\$18,777	(\$4,941)						
202 STATE HIGHWAY	\$189,424	\$149,413	\$131,539	\$126,739	\$142,424	\$149,413	\$126,363	\$126,739	(\$6,989)						
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$223,673	\$230,664	\$240,695	\$206,934	\$223,673	\$230,664	\$206,934	\$206,934	(\$6,989)						
204 RECREATION	\$0	\$122,085	\$170,764	\$206,051	\$0	\$101,893	\$153,949	\$203,465	(\$101,893)						
205 SEAL NARCOTICS TASK FORCE	\$259,709	\$145,457	\$146,679	\$162,426	\$259,709	\$145,457	\$146,679	\$162,426	\$114,252						
206 CEMETERY	\$0	\$96,576	\$90,471	\$82,171	\$0	\$96,469	\$90,364	\$82,171	(\$96,469)						
207 ENFORCEMENT & EDUCATION FUND	\$4,970	\$3,842	\$3,018	\$3,018	\$4,970	\$4,445	\$3,018	\$3,018	\$525						
208 STREET LIGHTING	\$92,565	\$140,555	\$182,269	\$250,004	\$92,565	\$140,555	\$182,269	\$250,004	(\$47,990)						
209 STREET MAINTENANCE AND REPAIR	\$655,431	\$788,277	\$606,149	\$732,078	\$574,760	\$575,471	\$555,937	\$640,973	(\$712)						
210 LAW ENFORCEMENT TRUST FUND	\$44,907	\$46,235	\$14,484	\$14,407	\$44,907	\$46,235	\$14,484	\$14,407	(\$1,327)						
211 MOTOR VEHICLE LICENSE TAX	\$185,981	\$187,903	\$186,475	\$114,585	\$95,981	\$97,903	\$99,625	\$99,625	(\$1,923)						
212 FIRE EQUIPMENT	\$145,651	\$141,855	\$173,636	\$240,760	\$125,486	\$139,480	\$155,531	\$82,888	(\$13,994)						
213 GRANT'S FUND	\$83,499	\$88,974	\$153,940	\$160,978	\$83,499	\$88,974	\$105,440	\$153,403	(\$5,475)						
214 FIRE MEDIC LEVY FUND	\$239,881	\$109,569	\$63,999	\$24,577	\$236,569	\$103,538	\$59,276	\$23,909	\$133,030						
215 HOUSING REHAB/ DEPT OF JUSTICE GRANTS	\$0	\$0	\$0	\$1,393	\$0	\$0	\$0	\$1,393	\$0						
216 MUNI COURT CAPITAL IMPROVEMENT	\$410,489	\$354,705	\$287,217	\$228,108	\$403,255	\$354,705	\$287,217	\$228,108	\$48,550						
217 HUD Housing Rehabilitation	\$0	\$0	\$20,084	\$14,998	\$0	\$0	\$20,084	\$14,998	\$0						
218 Indigent Interlock	\$86,540	\$91,156	\$81,237	\$65,465	\$86,540	\$91,156	\$81,237	\$65,465	(\$4,616)						
219 Safety Forces Levy	\$68,393	\$181,839	\$135,345	\$171,026	\$68,393	\$181,839	\$135,345	\$171,026	(\$113,447)						
220 B.M.C. Legal Resource Fund	\$2,683	\$7,100	\$13,345	\$15,207	\$2,683	\$7,100	\$13,345	\$15,207	(\$4,417)						
221 Refuse Fee Assessment Fund	\$50,788	\$168	\$0	\$0	\$50,788	\$168	\$0	\$0	\$50,620						
TOTALS SPECIAL REVENUE FUNDS	\$2,935,935	\$2,961,849	\$2,821,655	\$2,988,370	\$2,664,400	\$2,621,738	\$2,591,217	\$2,713,603	\$42,662						
DEBT SERVICE FUNDS:															
300 BOND RETIREMENT GENERAL OBLIGATION	\$172,668	\$221,147	\$215,361	\$138,357	\$172,668	\$221,147	\$215,361	\$138,357	(\$48,479)						
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$102,824	\$93,575	\$75,002	\$0	\$102,824	\$93,575	\$75,002	(\$102,824)						
TOTALS DEBT SERVICE FUNDS	\$172,668	\$323,971	\$308,936	\$213,359	\$172,668	\$323,971	\$308,936	\$213,359	(\$151,303)						
CAPITAL IMPROVEMENT FUNDS:															
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
401 BMC COC COMPUTER	\$14,988	\$42,769	\$57,498	\$97,571	\$14,988	\$42,769	\$57,498	\$97,571	(\$27,782)						
402 BMC COMPUTER	\$8,582	\$10,332	\$30,037	\$16,813	\$8,582	\$10,332	\$30,037	\$16,813	(\$1,750)						
403 CAPITAL IMPROVEMENT FUNDS:	\$1,016,140	\$84,424	\$609,859	\$723,435	\$931,716	\$58,206	\$588,607	\$654,230	\$924,483						
TOTALS CAPITAL PROJECT FUNDS	\$1,039,709	\$137,526	\$697,395	\$837,819	\$1,007,258	\$112,308	\$676,142	\$768,614	\$894,951						
TOTALS GOVERNMENTAL FUNDS	\$11,070,077	\$11,028,873	\$13,373,248	\$12,833,284	\$10,647,870	\$10,536,566	\$12,969,187	\$12,405,798	\$111,303						
PROPRIETARY FUND TYPES:															
ENTERPRISE FUNDS:															
500 WATER	\$6,937,837	\$5,803,545	\$4,930,281	\$5,009,295	\$6,595,491	\$5,800,386	\$4,926,801	\$4,448,758	\$796,105						
501 WASTE WATER	\$2,282,741	\$3,480,623	\$3,985,203	\$4,465,734	\$1,542,855	\$1,506,413	\$3,005,199	\$4,093,703	\$36,442						
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						

CITY OF BEDFORD, OHIO
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2016, 2015, 2014, and 2013
 Bonded Debt in these funds 2010, 2013, 2014 AND 2016

FUND	CASH BALANCE		CASH BALANCE		CASH BALANCE		Difference		Difference		Difference	
	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2016	12/31/2015	12/31/2016	12/31/2015	2016	2015	2016	vs 2015
TOTALS ENTERPRISE FUNDS	\$9,220,579	\$9,284,168	\$8,915,484	\$9,475,029	\$8,138,347	\$7,306,799	\$7,932,001	\$8,542,461	(\$63,590)	\$63,590	\$8,542,461	(\$631,548)
TOTALS PROPRIETARY FUND TYPES	\$9,220,579	\$9,284,168	\$8,915,484	\$9,475,029	\$8,138,347	\$7,306,799	\$7,932,001	\$8,542,461	(\$63,590)	\$63,590	\$8,542,461	(\$631,548)
INTERNAL SERVICE FUNDS:												
600 HEALTH INSURANCE	\$10,169	\$248,071	\$346,825	\$292,977	\$3,164	\$241,066	\$346,825	\$290,877	(\$237,902)	\$237,902	\$290,877	(\$237,902)
TOTALS INTERNAL SERVICE FUND TYPES	\$10,169	\$248,071	\$346,825	\$292,977	\$3,164	\$241,066	\$346,825	\$290,877	(\$237,902)	\$237,902	\$290,877	(\$237,902)
FIDUCIARY FUND TYPES:												
EXPENDABLE TRUST FUNDS:												
700 CEMETERY TRUST	\$34,726	\$43,865	\$43,629	\$43,441	\$34,726	\$43,865	\$43,629	\$43,441	(\$9,139)	\$9,139	\$43,441	(\$9,139)
701 POLICE PENSION	\$137,020	\$157,090	\$171,592	\$191,933	\$137,020	\$157,090	\$171,592	\$191,933	(\$20,070)	\$20,070	\$191,933	(\$20,070)
702 FIRE PENSION	\$95,763	\$81,897	\$125,735	\$164,188	\$95,763	\$81,897	\$125,735	\$164,188	\$13,866	\$13,866	\$164,188	\$13,866
SUBTOTAL EXPENDABLE TRUST FUNDS	\$267,508	\$282,852	\$340,957	\$399,561	\$267,508	\$282,852	\$340,957	\$399,561	(\$15,343)	\$15,343	\$399,561	(\$15,343)
AGENCY FUNDS												
801 LAW ENFORCEMENT AGENCY FUND	\$15,903	\$0	\$0	\$0	\$15,903	\$0	\$0	\$0	\$15,903	\$0	\$0	\$15,903
803 STATE INSPECTION FEES	\$134	\$112	\$88	\$50	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0
805 SEALE UNFORFEITED FUND	\$342,269	\$147,258	\$170,740	\$0	\$342,269	\$147,258	\$170,740	\$0	\$195,012	\$195,012	\$0	\$195,012
SUBTOTAL AGENCY FUNDS	\$358,307	\$147,370	\$170,828	\$50	\$358,172	\$147,258	\$170,740	\$0	\$210,936	\$0	\$0	\$210,914
TOTAL FIDUCIARY FUND TYPES	\$625,815	\$430,222	\$511,784	\$399,612	\$625,681	\$430,110	\$511,697	\$399,561	\$195,593	\$195,593	\$399,561	\$195,571
TOTAL ALL FUNDS	\$20,926,640	\$20,991,335	\$23,147,343	\$23,000,901	\$19,415,061	\$18,514,541	\$21,759,710	\$21,638,698	(\$64,695)	\$64,695	\$21,638,698	(\$900,520)

CITY OF BEDFORD, OHIO
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2016, 2015, 2014, and 2013
 Bonded Debt/REFUNDINGS in these funds 2010, 2013, 2014, AND 2016

FUND	CASH BALANCE		CASH BALANCE		CASH BALANCE		Difference		JENCUMBERIENCIUMBERIENCIUMBERI		Difference			
	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2016	12/31/2015	12/31/2014	12/31/2013	2016	2015	12/31/2014	12/31/2013	2016	2015
TOTALS ENTERPRISE FUNDS	\$9,220,579	\$9,284,168	\$8,915,484	\$9,475,029	\$8,138,347	\$7,306,799	\$7,932,001	\$8,542,461	(\$63,590)	(\$63,590)	\$7,932,001	\$8,542,461	\$831,548	\$831,548
TOTALS PROPRIETARY FUND TYPES	\$9,220,579	\$9,284,168	\$8,915,484	\$9,475,029	\$8,138,347	\$7,306,799	\$7,932,001	\$8,542,461	(\$63,590)	(\$63,590)	\$7,932,001	\$8,542,461	\$831,548	\$831,548
INTERNAL SERVICE FUNDS:														
600 HEALTH INSURANCE	\$10,169	\$248,071	\$346,825	\$292,977	\$3,164	\$241,066	\$346,825	\$290,877	(\$237,902)	(\$237,902)	\$346,825	\$290,877	(\$237,902)	(\$237,902)
TOTALS INTERNAL SERVICE FUND TYPES	\$10,169	\$248,071	\$346,825	\$292,977	\$3,164	\$241,066	\$346,825	\$290,877	(\$237,902)	(\$237,902)	\$346,825	\$290,877	(\$237,902)	(\$237,902)
FIDUCIARY FUND TYPES:														
EXPENDABLE TRUST FUNDS:														
700 CEMETERY TRUST	\$34,726	\$43,865	\$43,629	\$43,441	\$34,726	\$43,865	\$43,629	\$43,441	(\$9,139)	(\$9,139)	\$43,629	\$43,441	(\$9,139)	(\$9,139)
701 POLICE PENSION	\$137,020	\$157,090	\$171,592	\$191,933	\$137,020	\$157,090	\$171,592	\$191,933	(\$20,070)	(\$20,070)	\$171,592	\$191,933	(\$20,070)	(\$20,070)
702 FIRE PENSION	\$95,763	\$81,897	\$125,735	\$164,188	\$95,763	\$81,897	\$125,735	\$164,188	\$13,866	\$13,866	\$125,735	\$164,188	\$13,866	\$13,866
SUBTOTAL EXPENDABLE TRUST FUNDS	\$267,508	\$282,852	\$340,957	\$399,561	\$267,508	\$282,852	\$340,957	\$399,561	(\$15,343)	(\$15,343)	\$340,957	\$399,561	(\$15,343)	(\$15,343)
AGENCY FUNDS														
801 LAW ENFORCEMENT AGENCY FUND	\$15,903	\$0	\$0	\$0	\$15,903	\$0	\$0	\$0	\$15,903	\$0	\$0	\$0	\$15,903	\$0
803 STATE INSPECTION FEES	\$134	\$112	\$88	\$50	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0
805 SEALE UNFORFEITED FUND	\$342,269	\$147,258	\$170,740	\$0	\$342,269	\$147,258	\$170,740	\$0	\$195,012	\$147,258	\$170,740	\$0	\$195,012	\$0
SUBTOTAL AGENCY FUNDS	\$358,307	\$147,370	\$170,828	\$50	\$358,172	\$147,258	\$170,740	\$0	\$210,936	\$147,258	\$170,740	\$0	\$210,914	\$0
TOTAL FIDUCIARY FUND TYPES	\$625,815	\$430,222	\$511,784	\$399,612	\$625,681	\$430,110	\$511,697	\$399,561	\$195,593	\$195,593	\$511,697	\$399,561	\$195,571	\$195,571
TOTAL ALL FUNDS	\$20,926,640	\$20,991,335	\$23,147,343	\$23,000,901	\$19,415,061	\$18,514,541	\$21,759,710	\$21,638,698	(\$64,695)	(\$64,695)	\$21,759,710	\$21,638,698	\$900,520	\$900,520

City of Bedford, Ohio
 Receipt comparison for the years 2016, 2015, 2014, 2013, and 2012

FUND	DIFFERENCE REVENUE 2016-2015	RECEIPTS COLLECTED 2016	RECEIPTS COLLECTED 2015	RECEIPTS COLLECTED 2014	RECEIPTS COLLECTED 2013	2016 Transfers In
GOVERNMENTAL FUND TYPES:						
110 GENERAL FUND	\$285,365	13,746,368	13,461,003	15,499,684	15,166,394	\$ 184,506.28
SPECIAL REVENUE FUNDS:						
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$74,900	162,900	88,000	89,980	303,422	\$0.00
201 ENTERPRISE ZONE	\$1,131	7,227	6,096	7,155	6,657	\$ 31,442.02
202 STATE HIGHWAY	(\$25,040)	40,011	65,050	39,324	39,047	\$0.00
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$4,959)	32,799	37,759	52,717	38,708	\$0.00
204 RECREATION	\$12,973	145,012	132,039	138,966	127,132	\$857,025.98
205 SEAL NARCOTICS TASK FORCE	\$138,952	451,286	312,334	416,237	458,768	\$0.00
206 CEMETERY	(\$2,250)	34,782	37,032	58,345	48,362	\$58,333.30
207 ENFORCEMENT & EDUCATION FUND	(\$78)	525	603	824	871	\$0.00
208 STREET LIGHTING	(\$8,571)	312,214	320,785	289,157	290,256	\$0.00
209 STREET MAINTENANCE AND REPAIR	(\$1,860)	495,959	497,819	482,792	483,335	\$24,166.63
210 LAW ENFORCEMENT TRUST FUND	(\$28,312)	6,138	34,450	166	14,533	\$0.00
211 MOTOR VEHICLE LICENSE TAX	(\$151)	88,077	88,229	86,850	84,778	\$0.00
212 FIRE EQUIPMENT	(\$8,586)	167,004	175,590	301,785	154,720	\$0.00
213 FOOD BANK/GRANT FUND	(\$28,846)	81,635	110,481	72,501	206,666	\$13,750.00
214 FIREMEDIC LEVY FUND	\$124,907	911,853	786,946	800,951	756,370	\$2,428,107.12
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	(\$822)	2,799	3,621	3,342	3,064	\$0.00
216 MUNI COURT CAPITAL IMPROVEMENT	\$8,429	141,326	132,896	139,117	152,537	\$0.00
217 HUD HOUSING REHABILITATION	(\$88,500)	0	88,500	102,000	72,000	\$0.00
218 Indigent Interlock Fund	(\$2,272)	14,990	17,262	20,384	22,279	\$0.00
219 Safety Forces Levy	(\$10,892)	1,991,212	2,002,104	2,008,045	2,142,913	\$511,290.00
220 Legal Resource Fund	\$1,208	18,685	17,477	18,138	15,207	\$0.00
221 Refuse Fee Assessment Fund	\$721,500	721,668	168	0	0	\$0.00
TOTALS SPECIAL REVENUE FUNDS	\$872,860	5,828,101	4,955,241	5,128,776	5,421,644	3,924,115
DEBT SERVICE FUNDS:						
300 BOND RETIREMENT GENERAL OBLIGATION	\$12,308	857,474	845,166	1,078,300	959,509	\$ 6,504,814.00
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$71,838)	1,071	72,909	80,588	70,659	\$0.00
TOTALS DEBT SERVICE FUNDS	(\$59,530)	858,545	918,075	1,158,888	1,030,168	\$ 6,504,814.00
CAPITAL IMPROVEMENT FUNDS:						
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	0	0	0	0	\$0.00
401 BMC COC Computer Fund	(\$32,484)	57,155	89,639	56,539	57,372	\$0.00
402 BMC Computer Fund	\$1,187	18,855	17,668	18,560	17,713	\$0.00
403 CAPITAL IMPROVEMENT FUND	\$950,333	951,697	1,364	59,326	27,938	\$0.00
TOTALS CAPITAL PROJECT FUNDS	\$919,036	1,027,707	108,671	134,424	103,024	0
TOTALS GOVERNMENTAL FUNDS	\$2,017,731	21,460,722	19,442,990	21,921,772	21,721,230	10,613,435
I:						
PROPRIETARY FUND TYPES:						

City of Bedford, Ohio
 Receipt comparison for the years 2016, 2015, 2014, 2013, and 2012

FUND	DIFFERENCE REVENUE 2016-2015	RECEIPTS COLLECTED 2016	RECEIPTS COLLECTED 2015	RECEIPTS COLLECTED 2014	RECEIPTS COLLECTED 2013	2016 Transfers in
ENTERPRISE FUNDS:						
500 WATER	(\$47,175)	4,210,346	4,257,521	4,460,616	4,904,514	\$1,797,064.50
501 WASTE WATER	\$22,598	2,397,668	2,375,070	2,302,980	2,833,506	\$309,822.67
TOTALS ENTERPRISE FUNDS	(\$24,577)	6,608,013	6,632,590	6,763,596	7,738,021	2,106,887
TOTALS PROPRIETARY FUND TYPES	(\$24,577)	6,608,013	6,632,590	6,763,596	7,738,021	2,106,887
INTERNAL SERVICE FUNDS						
600 HEALTH INSURANCE FUND	(\$295,170)	2,326,093	2,621,264	2,855,005	3,008,287	\$0.00
TOTALS INTERNAL SERVICE FUND TYPES	(\$295,170)	2,326,093	2,621,264	2,855,005	3,008,287	0
FIDUCIARY FUND TYPES:						
EXPENDABLE TRUST FUNDS:						
700 CEMETERY TRUST	\$51	286	235	189	147	\$0.00
701 POLICE PENSION	(\$1,807)	67,045	68,851	70,484	75,041	\$392,160.00
702 FIRE PENSION	(\$1,806)	67,045	68,851	70,484	75,041	\$479,915.00
SUBTOTAL EXPENDABLE TRUST FUNDS	(\$3,562)	134,375	137,937	141,158	150,228	\$ 872,075.00
AGENCY FUNDS						
801 LAW ENFORCEMENT AGENCY FUND	\$15,903	15,903	0	0	0	\$0.00
802 BID BONDS (TRUST AND AGENCY)	\$0	0	0	0	0	\$0.00
805 SEALE UNFORFEITED FUND	\$169,474	195,012	25,538	263,767	0	\$0.00
803 STATE INSPECTION FEE FUND	\$189	1,083	894	1,183	1,597	\$0.00
SUBTOTAL AGENCY FUNDS	\$185,566	211,998	26,432	264,950	1,597	0
TOTAL FIDUCIARY FUND TYPES	\$182,004	346,373	164,369	406,108	151,826	872,075
TOTAL ALL FUNDS	\$1,879,988	30,741,201	28,861,213	31,946,482	32,619,363	13,592,398
TOTAL ALL FUNDS and transfers in						
Transfers in/advances		30,741,201.23	34,413,451.10	40,690,722.68	46,491,100.23	
Bond Proceeds		13,592,397.50	5,552,237.66	5,675,328.09	6,920,345.91	
Net Revenue collected		0.00	0.00	3,068,912.90	6,951,391.47	
		44,333,598.73	0.00	0.30	0.00	

CITY OF BEDFORD, OHIO										
REVENUE SOURCES COMPARISON 2015, 2014, 2013, AND 2012										
2016 Material Source	2016			2015			2014			Difference 2016 vs 2015
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
	PERCENT TO TOTAL 2016	PERCENT TO TOTAL 2015	PERCENT TO TOTAL 2014	PERCENT TO TOTAL 2016	PERCENT TO TOTAL 2015	PERCENT TO TOTAL 2014	PERCENT TO TOTAL 2016	PERCENT TO TOTAL 2015	PERCENT TO TOTAL 2014	
1	CITY INCOME TAX	8,539,397	8,352,821	10,696,588	12,444,527	27.78%	28.94%	33.48%	186,576	
	WATER COLLECTIONS	4,129,600	4,188,920	4,399,854	3,274,451	13.43%	14.51%	13.77%	(59,320)	
	SEWER COLLECTIONS	2,381,868	2,350,498	2,279,244	1,982,165	7.75%	8.14%	7.13%	31,371	
2	HEALTH INSURANCE FUND	2,325,096	2,621,264	2,955,005	2,254,489	7.56%	9.08%	8.94%	(286,167)	
3	COURT COSTS FINES AND REIMBURSEMENTS	2,293,756	2,201,043	2,095,681	1,691,777	7.46%	7.63%	6.56%	92,714	
	PROPERTY TAX (REAL ONLY EXCLUDES FIRE & SAFETY)	2,234,904	2,247,705	2,253,076	2,417,482	7.27%	7.79%	7.05%	(12,800)	
	SAFETY FORCES LEVY	1,989,069	2,000,478	2,006,659	0	6.47%	6.93%	6.28%	(11,410)	
4	ASSET SALES/HOSPITAL PROCEEDS/tower sale	975,253	34,356	6,120	31,808	3.17%	0.12%	0.02%	940,897	
5	Refuse Fee	721,688	0	0	0	2.35%	0.00%	0.00%	721,688	
	MISCELLANEOUS-OTHER	7,419	161,129	207,252	102,115	0.02%	0.56%	0.65%	(153,710)	
	FIREMEDIC LEVY PROPERTY TAX	625,777	629,357	631,308	786,960	2.04%	2.18%	1.98%	(3,580)	
6	SEAL NARCOTICS TASK FORCE	451,286	312,334	416,237	412,116	1.47%	1.08%	1.30%	138,962	
	GASOLINE TAX	434,623	440,953	438,309	453,088	1.41%	1.53%	1.37%	(6,330)	
	AMBULANCE FEES	423,967	432,014	414,024	348,187	1.38%	1.50%	1.30%	(8,047)	
7	Rental Fees/ FEMA GRANTS/OEMA SAFER GRAI	391,746	265,681	238,716	0	1.27%	0.92%	0.75%	128,085	
	LOCAL GOVERNMENT FUND	312,585	342,131	336,052	729,121	1.02%	1.19%	1.05%	(28,545)	
	STREET LIGHTING ASSESSMENT	311,439	320,785	288,491	289,498	1.01%	1.11%	0.90%	(9,346)	
	INDIRECT COST CHARGES	300,000	300,000	300,000	0	0.98%	1.04%	0.94%	0	
	BUILDING FEES	214,580	203,460	196,703	166,225	0.70%	0.70%	0.62%	11,120	
8	SEALE DRUG UNFORFEITED FUNDS	195,012	25,538	263,767	0	0.63%	0.09%	0.83%	169,474	
	AUTO LICENSE FEES	176,960	181,439	167,696	196,796	0.58%	0.63%	0.52%	(4,480)	
	PRISONER REIMBURSEMENT, POLICE ALARMS	167,315	104,343	64,965	53,409	0.54%	0.36%	0.20%	62,972	
	HUD HOUSE SALES	162,900	176,500	102,000	0	0.53%	0.61%	0.32%	(13,600)	
	CABLE FEES	157,690	155,833	145,611	133,435	0.51%	0.54%	0.46%	1,857	
	RECREATION	144,319	131,184	138,103	88,151	0.47%	0.45%	0.43%	13,135	
	MUNI COURT SPECIAL PROGRAMS	139,110	131,493	138,242	170,532	0.45%	0.46%	0.43%	7,617	
	INTEREST	121,598	93,408	72,883	710,467	0.40%	0.32%	0.23%	28,190	
	MUNI COURT CAPITAL, Resource, BMC COC-Co	94,517	124,563	113,123	138,518	0.31%	0.43%	0.35%	(30,045)	
	Grants 213 US DEPT OF JUSTICE GRANTS,DAR	47,659	72,090	241,245	99,471	0.16%	0.25%	0.76%	(24,421)	
	CEMETERY FEES	34,782	36,650	58,065	43,085	0.11%	0.13%	0.18%	(1,968)	
	Credit Card Reimb/WALTON HILLS CONTRACT 2	32,910	23,464	24,043	0	0.11%	0.08%	0.08%	9,446	
	INDIGENT DRIVERS ALCOHOL	31,538	36,782	51,993	0	0.10%	0.13%	0.16%	(5,244)	
	SPECIAL ASSESSMENT TAXES	22,860	29,097	33,498	107,944	0.07%	0.10%	0.10%	(6,237)	
	LIQUOR, CIGARETTE TAXES, HOTEL	18,829	22,168	17,259	19,835	0.06%	0.08%	0.05%	(3,339)	
	Law enforcement agency unforfeited fund	15,903	0	0	0	0.05%	0.00%	0.00%	15,903	
	Muni Court Indigent Interlock OVI fund	14,499	16,889	20,145	0	0.05%	0.06%	0.06%	(2,360)	
	SPECIAL ASSESSMENT Housing Rehab	2,799	3,621	3,342	0	0.01%	0.01%	0.01%	(822)	
	REIMBURSEMENT-DAMAGES	1,200	9,045	4,460	38,659	0.00%	0.03%	0.01%	(7,845)	
	Police/Fire/Rec Donations/Walton hills ambulance	94,185	38,401	15,630	0	0.31%	0.13%	0.05%	55,784	
	TANGIBLE TAX	488	0	1,596	393,090	0.00%	0.00%	0.00%	488	
	INHERITANCE TAX	97	12,923	69,719	261,096	0.00%	0.04%	0.22%	(12,827)	

CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2013, 2012, and 2011

FUND	2016-2015		2015-2014		2014-2013		2013-2012		2016		2015		2014		2013		2012		2011	
	DIFFERENCE EXPENSES	EXPENSES	DIFFERENCE EXPENSES	EXPENSES	DIFFERENCE EXPENSES	EXPENSES	DIFFERENCE EXPENSES	EXPENSES	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID	EXPENSES PAID
GOVERNMENTAL FUND TYPES:																				
110 GENERAL FUND	(\$542,580)	\$460,518	(\$117,407)	(\$214,069)	\$9,543,447	\$10,086,027	\$9,625,509	\$9,742,916	\$9,956,985	\$9,463,698										
SPECIAL REVENUE FUNDS:																				
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$23,573)	\$33,386	(\$171,310)	(\$56,085)	\$41,480	\$65,052	\$31,666	\$202,976	\$259,061	\$155,449										
201 ENTERPRISE ZONE	(\$135,048)	(\$63,625)	(\$82,168)	\$33,470	\$43,610	\$178,658	\$242,283	\$324,451	\$290,981	\$285,644										
202 STATE HIGHWAY	(\$47,175)	\$12,651	(\$8,174)	\$198	\$0	\$47,175	\$34,524	\$42,698	\$42,500	\$58,978										
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$9,001)	\$28,835	\$5,583	\$8,480	\$39,789	\$47,791	\$18,986	\$13,373	\$4,893	\$23,372										
204 RECREATION	(\$32,500)	\$10,600	\$70,170	(\$60,791)	\$1,124,123	\$1,156,623	\$1,146,023	\$1,075,853	\$1,136,644	\$1,161,019										
205 SEAL NARCOTICS TASK FORCE	\$23,478	(\$118,427)	(\$141,509)	\$80,210	\$337,034	\$313,556	\$431,983	\$573,493	\$493,283	\$334,174										
206 CEMETERY	\$3,283	(\$11,940)	\$1,300	(\$2,977)	\$111,880	\$108,597	\$120,537	\$119,237	\$122,214	\$113,556										
207 ENFORCEMENT & EDUCATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
208 STREET LIGHTING	(\$2,295)	\$5,606	\$32,375	\$7,587	\$360,204	\$362,499	\$356,893	\$324,518	\$316,930	\$326,981										
209 STREET MAINTENANCE AND REPAIR	\$108,114	(\$105,529)	\$146,500	(\$63,375)	\$652,972	\$544,858	\$650,387	\$503,887	\$567,261	\$685,104										
210 LAW ENFORCEMENT TRUST FUND	\$4,766	\$2,609	(\$3,766)	\$1,150	\$7,465	\$2,699	\$90	\$866	\$2,706	\$17,584										
211 MOTOR VEHICLE LICENSE TAX	\$3,200	\$71,840	(\$57,081)	(\$76,163)	\$90,000	\$86,800	\$14,960	\$72,040	\$148,203	\$93,000										
212 FIRE EQUIPMENT	(\$46,344)	(\$160,592)	\$191,468	(\$68,866)	\$133,108	\$179,452	\$340,044	\$148,576	\$217,442	\$197,975										
213 GRANTS FUND	(\$89,587)	\$97,159	(\$38,718)	\$4,333	\$100,860	\$190,447	\$93,288	\$132,006	\$127,674	\$187,279										
214 FIREMEDIC LEVY	\$69,162	(\$77,128)	\$80,010	(\$2,567)	\$3,209,649	\$3,140,486	\$3,217,614	\$3,137,603	\$3,140,170	\$2,880,660										
215 Housing Rehab /US DEPT OF JUSTICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
216 MUNI COURT CAPITAL IMPROVEMENT FUND	\$20,333	(\$14,400)	(\$479)	\$36,143	\$41,596	\$21,264	\$35,664	\$36,143	\$0	\$10,945										
217 HUD HOUSING REHABILITATION	(\$29,474)	\$7,560	(\$15,589)	(\$18,534)	\$0	\$29,474	\$21,914	\$37,503	\$56,038	\$43,497										
218 Indigent - Interlock Scram Fund	\$12,264	\$2,730	\$2,192	(\$4,096)	\$19,606	\$7,342	\$4,612	\$2,420	\$6,516	\$0										
219 Safety Forces Levy	\$199,393	(\$65,636)	(\$19,199)	\$20,506	\$2,615,949	\$2,416,555	\$2,482,192	\$2,501,391	\$2,480,885	\$2,579,651										
220 BMC Legal Resource Fund	(\$619)	\$3,721	\$20,000	\$0	\$23,102	\$23,721	\$20,000	\$0	\$0	\$0										
221 REFUSE Fee Assessment Fnd	\$671,048	\$0	\$0	\$0	\$671,048	\$0	\$0	\$0	\$0	\$0										
TOTALS SPECIAL REVENUE FUNDS	\$700,427	(\$340,580)	\$11,604	(\$161,377)	\$9,623,476	\$8,923,049	\$9,263,629	\$9,252,024	\$9,413,401	\$9,134,870										
DEBT SERVICE FUNDS:																				
300 BOND RETIREMENT GENERAL OBLIGATION	\$105	(\$30,979)	\$61,930	(\$60,185)	\$1,247,440	\$1,247,335	\$1,278,313	\$1,216,383	\$1,276,568	\$1,136,967										
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$63,660)	\$1,645	(\$3,355)	(\$19,330)	\$0	\$63,660	\$62,015	\$65,370	\$84,700	\$89,030										
TOTALS DEBT SERVICE FUNDS	(\$63,555)	(\$29,334)	\$58,575	(\$79,515)	\$1,247,440	\$1,310,995	\$1,340,328	\$1,281,753	\$1,361,268	\$1,225,997										
CAPITAL IMPROVEMENT FUNDS:																				
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	(\$31,707)	\$0	\$0	\$0	\$0	\$31,707	\$197,068										
401 BMC COC Computer Fund	(\$19,431)	\$7,755	(\$5,743)	(\$36,924)	\$84,936	\$104,367	\$96,612	\$102,355	\$139,279	\$0										
402 BMC Computer Fund	(\$16,768)	\$32,038	\$4,436	\$900	\$20,606	\$37,374	\$5,336	\$900	\$0	\$0										
403 CAPITAL IMPROVEMENT FUND	(\$506,817)	\$353,898	(\$1,050,745)	\$889,055	\$19,981	\$526,799	\$172,901	\$1,223,646	\$334,591	\$1,137,642										
TOTALS CAPITAL PROJECT FUNDS	(\$543,016)	\$393,691	(\$1,052,052)	\$821,324	\$125,523	\$668,540	\$274,849	\$1,326,901	\$505,577	\$1,334,710										
TOTALS GOVERNMENTAL FUNDS	(\$448,725)	\$484,296	(\$1,099,281)	\$366,364	\$20,539,886	\$20,988,611	\$20,504,315	\$21,603,595	\$21,237,231	\$21,159,275										

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CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2013, 2012, and 2011

FUND	DIFFERENCE EXPENSES 2016-2015	DIFFERENCE EXPENSES 2015-2014	DIFFERENCE EXPENSES 2014-2013	DIFFERENCE EXPENSES 2013-2012	EXPENSES PAID 2016	EXPENSES PAID 2015	EXPENSES PAID 2014	EXPENSES PAID 2013	EXPENSES PAID 2012	EXPENSES PAID 2011
PROPRIETARY FUND TYPES:										
ENTERPRISE FUNDS:										
500 WATER	\$1,091,347	(\$1,160,863)	\$472,231	(\$676,052)	\$4,475,603	\$3,384,256	\$4,545,120	\$4,072,868	\$4,748,940	\$4,687,323
501 WASTE WATER	\$613,224	\$96,270	(\$274,979)	(\$154,084)	\$3,492,875	\$2,879,650	\$2,783,381	\$3,058,359	\$3,212,443	\$3,367,549
TOTALS ENTERPRISE FUNDS	\$1,704,571	(\$1,064,594)	\$197,253	(\$830,136)	\$7,968,478	\$6,263,907	\$7,328,500	\$7,131,247	\$7,961,383	\$8,054,872
TOTALS PROPRIETARY FUND TYPES	\$1,704,571	(\$1,064,594)	\$197,253	(\$830,136)	\$7,968,478	\$6,263,907	\$7,328,500	\$7,131,247	\$7,961,383	\$8,054,872
INTERNAL SERVICE FUNDS										
600 HEALTH INSURANCE FUND	(\$156,022)	(\$81,139)	(\$217,456)	(\$13,422)	\$2,563,995	\$2,720,017	\$2,801,156	\$3,018,612	\$3,032,034	\$2,370,434
TOTALS INTERNAL SERVICE FUNDS	(\$156,022)	(\$81,139)	(\$217,456)	(\$13,422)	\$2,563,995	\$2,720,017	\$2,801,156	\$3,018,612	\$3,032,034	\$2,370,434
EXPENDABLE TRUST FUNDS:										
700 CEMETERY TRUST	\$9,425	\$0	\$0	\$0	\$9,425	\$0	\$0	\$0	\$0	\$0
701 POLICE PENSION	\$30,359	(\$35,618)	(\$31,607)	\$69,719	\$479,275	\$448,916	\$484,534	\$516,141	\$456,422	\$470,254
702 FIRE PENSION	(\$12,788)	(\$41,481)	(\$10,371)	\$77,177	\$533,094	\$545,881	\$587,302	\$597,733	\$520,566	\$490,933
SUBTOTAL EXPENDABLE TRUST FUNDS	\$26,997	(\$77,099)	(\$41,978)	\$136,896	\$1,021,794	\$994,797	\$1,071,896	\$1,113,874	\$976,978	\$961,187
AGENCY FUNDS										
805 SEALE UNFORFEITED FUND	(\$49,020)	(\$44,007)	\$93,027	\$0	\$0	\$49,020	\$93,027	\$0	\$0	\$0
803 STATE INSPECTION FEE	\$192	(\$276)	(\$638)	\$1,055	\$1,061	\$869	\$1,146	\$1,784	\$729	\$892
SUBTOTAL AGENCY FUNDS	(\$48,828)	(\$44,284)	\$92,389	\$1,055	\$1,061	\$49,889	\$94,173	\$1,784	\$729	\$892
TOTAL FIDUCIARY FUND TYPES	(\$21,831)	(\$121,383)	\$50,411	\$137,952	\$1,022,855	\$1,044,686	\$1,166,069	\$1,115,658	\$977,706	\$962,079
TOTAL ALL FUNDS	\$1,077,993	(\$782,819)	(\$1,069,073)	(\$339,242)	\$32,095,214	\$31,017,221	\$31,800,040	\$32,869,113	\$33,208,355	\$32,546,660
ADD: Bond Construction Costs/escrow payments										
Add: Transfers out										
EXPENDITURES					\$6,973,339	\$0	\$3,068,913	\$3,466,735	\$0	\$0
Revenues					\$5,329,741	\$5,552,238	\$5,675,328	\$6,920,346	\$5,403,219	\$6,019,510
					\$44,398,294	\$36,569,459	\$40,544,281	\$43,256,193	\$38,611,575	\$38,566,171
					\$30,741,201	\$28,861,212	\$31,946,482	\$32,619,363	\$38,611,575	\$38,350,973
DIFFERENCE					(\$1,354,013)	(\$2,156,008)	\$146,442	(\$249,750)	\$0	(\$215,199)

CITY OF BEDFORD, OHIO EXPENDITURE COMPARISON 2016, 2015, 2014, 2013, and 2012												
EXPENDITURE	Difference 2016 vs 2015	2016 AMOUNT	2015 AMOUNT	2014 AMOUNT	2013 AMOUNT	2012 AMOUNT	PERCENT TO TOTAL 2016	PERCENT TO TOTAL 2014	PERCENT TO TOTAL 2013	PERCENT TO TOTAL 2012		
SALARIES EXCLUDING COURT EMPLOYEES #3000's	1 \$185,549.54	10,111,852	\$9,926,302	\$10,378,531	\$10,339,496	\$9,902,613	22.78%	25.60%	23.90%	25.65%		
Transfers Out/City Hall Costs/Land/BUILDING 407 Fund	2 \$222,460.76	5,320,741	\$5,552,328	\$5,675,328	\$6,920,346	\$5,403,219	12.00%	14.00%	16.00%	13.99%		
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	3 \$159,104.15	3,408,574	\$3,249,470	\$3,196,769	\$4,569,876	\$3,611,437	7.68%	7.57%	10.61%	9.35%		
LESS: BOND ISSUE REFINANCING DEBT&COSTS	4 \$6,963,858.25	6,963,858	\$0	\$0	\$0	\$0	15.46%	0.00%	0.00%	0.00%		
HOSPITALIZATION COSTS fund 500	5 \$158,022.37	2,603,965	\$2,720,017	\$2,801,156	\$3,018,612	\$3,032,034	5.77%	6.91%	6.98%	7.85%		
WATER PAYMENTS TO CLEVELAND -#5250	6 \$154,568.73	2,254,791	\$2,122,222	\$2,631,455	\$2,685,016	\$2,511,760	5.08%	6.49%	6.21%	6.51%		
DEBT RETIREMENT	7 \$225,614.90	2,452,228	\$2,226,611	\$2,297,849	\$2,656,925	\$3,020,512	5.52%	7.62%	6.60%	7.82%		
COURT EXPENDITURES INCLUDING FRINGES #7130	8 \$290,090.01	2,458,285	\$2,166,205	\$2,115,749	\$2,117,133	\$2,067,412	5.53%	5.22%	4.89%	5.35%		
POLICE AND FIRE PENSION	\$17,512.10	1,012,369	\$984,797	\$1,071,898	\$1,113,874	\$976,978	2.28%	2.64%	2.58%	2.53%		
REFUSE HAULING 110-5170-5900	\$33,159.73	671,048	\$704,208	\$716,061	\$699,201	\$693,828	1.51%	1.77%	1.62%	1.60%		
WATER IMPROVEMENT EXPENDITURES	\$1,194,963.50	1,202,488	\$98,103	\$807,958	\$1,515,983	\$168,773	2.71%	1.50%	3.50%	0.44%		
WASTEWATER TREATMENT IMPROVEMENTS	\$477,969.02	1,287,050	\$809,681	\$575,412	\$695,388	\$478,608	2.90%	1.42%	1.61%	1.24%		
Payments to SECC	\$48,768.00	478,148	\$419,378	\$0	\$0	\$0	1.07%	1.14%	0.97%	0.83%		
PROFESSIONAL SERVICES 5350	\$80,077.42	481,246	\$381,219	\$463,709	\$418,538	\$321,084	1.04%	1.07%	1.33%	1.26%		
SEAL NARCOTICS GRANT EXPENDITURES	\$25,642.00	337,034	\$362,576	\$431,963	\$573,493	\$493,283	0.78%	0.94%	0.91%	0.85%		
Chemicals #6300	\$39,771.46	320,115	\$359,898	\$380,186	\$392,427	\$329,198	0.72%	0.84%	0.75%	0.82%		
STREET LIGHTING	\$2,294.72	360,204	\$362,499	\$356,893	\$324,518	\$316,930	0.81%	0.88%	0.79%	0.96%		
SUPPLIES, MISCELLANEOUS-OTHER	\$245,299.00	110,828	\$356,125	\$314,028	\$387,884	\$370,207	0.25%	0.77%	0.90%	0.96%		
RENTS, LEASES, & MAINT. 5750	\$72,729.57	335,815	\$282,886	\$312,513	\$283,369	\$240,710	0.76%	0.77%	0.68%	0.82%		
Indirect Costs 500.501	\$0.00	300,000	\$300,000	\$300,000	\$300,000	\$150,000	0.68%	0.74%	0.69%	0.39%		
FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES	\$32,467.00	163,298	\$130,741	\$294,811	\$148,576	\$170,819	0.37%	0.70%	0.34%	0.44%		
Electric 6201	\$10,255.59	302,321	\$312,578	\$282,029	\$321,829	\$286,707	0.69%	0.75%	0.74%	0.69%		
Other Contractual 5900.5904	\$158,084.41	60,868	\$219,370	\$224,378	\$231,686	\$215,174	0.14%	0.55%	0.54%	0.56%		
VEHICLE EQUIP, VEHICLE REPAIR & TOOLS (7020)	\$48,441.47	182,010	\$208,452	\$222,440	\$199,933	\$182,725	0.41%	0.55%	0.46%	0.47%		
FUEL 6200	\$67,951.15	50,124	\$118,055	\$209,142	\$167,725	\$212,395	0.11%	0.52%	0.39%	0.55%		
INSURANCE #5650	\$132,912.96	164,769	\$177,536	\$185,182	\$152,567	\$182,508	0.37%	0.46%	0.35%	0.42%		
CAPITAL PROJECTS-400 FUNDS	\$108,975.80	105,641	\$238,454	\$172,901	\$1,223,645	\$441,878	0.24%	0.43%	2.83%	1.14%		
SALT only #6300	\$108,975.80	115,000	\$223,978	\$168,083	\$146,928	\$185,349	0.24%	0.41%	0.34%	0.57%		
Rebunds #6300	\$93,913.47	212,501	\$148,588	\$184,212	\$105,195	\$195,349	0.48%	0.41%	0.24%	0.31%		
STREET & SIDEWALK IMPROVEMENTS 403.209.200	\$207,991.00	61,461	\$289,452	\$118,599	\$143,470	\$187,198	0.14%	0.29%	0.17%	0.48%		
COUNTY AUDITOR DEDUCTIONS -7182	\$4,100.89	91,818	\$87,657	\$85,368	\$71,463	\$139,495	0.21%	0.24%	0.17%	0.36%		
PUBLIC GRANT EXPENDITURES 213	\$89,587.15	100,860	\$180,447	\$93,288	\$132,006	\$127,874	0.23%	0.20%	0.31%	0.33%		
TRAVEL & TUITION-TRAINING -#5100, 5150	\$37,567.73	37,122	\$68,689	\$82,614	\$67,902	\$63,197	0.08%	0.08%	0.16%	0.17%		
Natural gas 6202	\$14,008.47	42,104	\$56,912	\$75,530	\$65,933	\$63,197	0.11%	0.19%	0.18%	0.16%		
Phones 5751	\$25,670.94	53,731	\$79,402	\$74,181	\$70,588	\$117,879	0.12%	0.18%	0.16%	0.31%		
Special Projects 110-7140 Arb.school.mtjg/land purchases	\$14,098.18	48,238	\$34,180	\$72,489	\$123,088	\$139,532	0.12%	0.17%	0.28%	0.36%		
Water #6203	\$39,278.14	95,898	\$56,618	\$69,455	\$85,910	\$75,259	0.11%	0.16%	0.15%	0.19%		
OFFICE EQUIPMENT >2500 #9700	\$1,235.39	65,841	\$77,078	\$61,843	\$238,237	\$207,832	0.22%	0.15%	0.15%	0.54%		
Board of Health Costs 110-2183	\$0.00	51,250	\$51,250	\$51,250	\$50,204	\$50,204	0.12%	0.13%	0.13%	0.13%		
LEGAL, ENGINEERING 5330	\$84,145.23	18,100	\$102,245	\$41,495	\$124,214	\$135,782	0.04%	0.10%	0.29%	0.35%		
OFFICE EQUIPMENT <2500 #6400	\$1,064.47	28,900	\$27,836	\$32,581	\$44,794	\$21,863	0.07%	0.08%	0.10%	0.06%		
HUD HOUSING IMPROVEMENTS #217, 200	\$24,525.91	0	\$94,528	\$31,668	\$97,009	\$172,655	0.00%	0.08%	0.08%	0.45%		
PRISONER SUSTENANCE -#5700	\$2,629.86	26,718	\$23,888	\$24,378	\$33,914	\$34,027	0.06%	0.06%	0.09%	0.09%		
ISSUE 1&2 EXPENDITURES	\$0.00	0	\$0	\$0	\$0	\$820,010	0.00%	0.00%	0.00%	2.38%		
HOUSING REHABILITATION #215/ Bank fees/property purch	\$224,302.92	2,769	\$227,102	\$0	\$0	\$0	0.01%	0.00%	0.00%	0.00%		
TOTAL	\$7,828,834.26	\$44,388,293	\$38,569,459	\$40,544,281	\$43,256,193	\$38,611,574	100.00%	100.00%	100.00%	100.00%		

CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISON 2016, 2015, 2014, 2013, and 20
EXPENDITURE

EXPLANATION (disbursement analyticals)

- 1 Increased hiring in Fire and police departments
- 2 refunded 2006 issue in 2016 also water bond issue 1.4 million
2016 for meters
- 3 Less transfers out due to keeping as much funds in general
fund as possible
- 4 more fringe benefits due to more employment in fire and
police pensions
- 5 less hospitalization but more than expected +A76+A65
- 6 Wastewater improvements were bonded out in 2013 and
construction started ordering parts and less spent in 2014
more to follow
- 7 more debt retirement water issue of debt paid 1 of 5 years
- 8 More water used in city and more payments to Cleveland and
leaks in system on Broadway
- 9 Water construction on water meters started in 2016 with
purchase of meters.
- 10 Improvements to wastewater plant on other projects in city
worked on in 2016
- 11 Light snow winter so much less salt used in 2016
- 12 More detailed accounts and less categories shown here in 2016
- 13 Less funds available for court to purchase equipment in 2016
- 14 End of street programs in 2015 so no improvements in 2016
- 15 Again less funding less projects in 2016
- 16 No housing programs worked to be done. finished

CITY OF BEDFORD, OHIO EXPENDITURE COMPARISON 2016, 2015, 2014, 2013, and 2012												
EXPENDITURE	Difference 2016 vs 2015	2016 AMOUNT	2015 AMOUNT	2014 AMOUNT	2013 AMOUNT	2012 AMOUNT	PERCENT TO TOTAL 2016	PERCENT TO TOTAL 2014	PERCENT TO TOTAL 2013	PERCENT TO TOTAL 2012		
SALARIES EXCLUDING COURT EMPLOYEES #3000's	1	\$185,410.54	\$9,926,302	\$10,378,531	\$10,339,486	\$8,902,613	22.78%	25.80%	23.90%	25.65%		
LESS: BOND ISSUE REFINANCING DEBT&COSTS	2	\$4,863,658.75	\$0	\$3,068,913	\$0	\$0	15.46%	7.57%	0.00%	0.00%		
Transfers Out/CITY HALL COSTS LAND/BUILDING 407 Fund	3	\$222,486.76	\$5,552,236	\$5,675,328	\$8,920,348	\$5,403,219	12.00%	14.00%	18.00%	13.89%		
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	4	\$159,104.15	\$3,248,470	\$3,196,678	\$4,589,678	\$3,611,437	7.68%	7.88%	10.61%	9.35%		
HOSPITALIZATION COSTS fund 600	5	\$156,022.57	2,563,965	\$2,720,017	\$2,801,156	\$3,018,612	5.77%	6.91%	8.96%	7.85%		
COURT EXPENDITURES INCLUDING FRINGES #7130	6	\$290,080.01	2,458,285	\$2,115,749	\$2,117,133	\$3,032,034	5.53%	5.22%	4.89%	5.35%		
DEBT RETIREMENT	7	\$225,614.90	2,452,228	\$2,297,849	\$2,656,625	\$3,020,512	5.52%	5.67%	6.60%	7.82%		
WATER PAYMENTS TO CLEVELAND -#5250	8	\$194,968.78	2,258,781	\$2,122,222	\$2,631,455	\$2,511,760	5.08%	6.49%	6.21%	6.51%		
WASTEWATER TREATMENT IMPROVEMENTS	9	\$477,369.02	\$808,881	\$575,412	\$695,388	\$478,608	2.90%	1.42%	1.61%	1.24%		
WATER IMPROVEMENT EXPENDITURES	10	\$1,154,363.60	\$68,103	\$607,958	\$1,515,983	\$168,773	2.71%	1.50%	3.50%	0.44%		
POLICE AND FIRE PENSION		\$17,572.10	\$984,787	\$716,061	\$1,113,974	\$976,978	2.28%	2.64%	2.58%	2.53%		
REFUSE HAULING 110-5170-5900		\$33,159.73	\$704,208	\$716,061	\$689,201	\$693,828	1.51%	1.77%	1.62%	1.80%		
Payments to SECC		\$58,769.80	\$419,376	\$0	\$0	\$0	1.07%					
PROFESSIONAL SERVICES 5350		\$80,027.42	\$381,219	\$463,709	\$418,538	\$321,084	1.04%	1.14%	0.97%	0.83%		
STREET LIGHTING		\$2,284.72	\$362,499	\$358,893	\$324,518	\$316,930	0.81%	0.88%	0.75%	0.62%		
SEAL NARCOTICS GRANT EXPENDITURES		\$25,542.00	337,034	\$362,578	\$431,983	\$493,283	0.76%	1.07%	1.33%	1.28%		
RENTS, LEASES, & MAINT. 5750		\$127,783.57	335,815	\$312,513	\$283,369	\$240,710	0.77%	0.77%	0.66%	0.62%		
Chemicals #8300		\$38,271.48	320,115	\$369,888	\$360,186	\$392,427	0.72%	0.84%	0.79%	0.85%		
Electric 6201		\$10,255.59	302,321	\$312,576	\$282,029	\$266,707	0.69%	0.70%	0.74%	0.69%		
Indirect Costs 500.501		\$0.00	300,000	\$300,000	\$300,000	\$150,000	0.68%	0.74%	0.69%	0.39%		
Refunds #8300		\$43,813.47	212,801	\$146,588	\$164,212	\$185,348	0.48%	0.41%	0.24%	0.51%		
VEHICLE EQUIP. VEHICLE REPAIR & TOOLS (7020)		\$26,441.47	182,010	\$206,452	\$199,933	\$182,725	0.41%	0.55%	0.46%	0.47%		
INSURANCE #5650		\$12,137.19	184,789	\$185,182	\$152,567	\$162,508	0.37%	0.46%	0.35%	0.42%		
FIRE EQUIPMENT /FEMA OEMA GRANT EXPENSES		\$12,467.00	183,208	\$284,811	\$148,578	\$170,619	0.37%	0.73%	0.34%	0.44%		
SALT only #8300	11	\$108,976.80	\$223,978	\$168,083	\$146,828	\$218,308	0.28%	0.41%	0.34%	0.57%		
SUPPLIES, MISCELLANEOUS-OTHER	12	\$245,298.00	\$356,125	\$314,028	\$387,684	\$370,207	0.25%	0.77%	0.80%	0.96%		
CAPITAL PROJECTS-400 FUNDS	13	\$132,812.96	165,541	\$172,801	\$1,223,645	\$441,878	0.24%	0.43%	2.83%	1.14%		
PUBLIC GRANT EXPENDITURES 213		\$86,587.53	100,860	\$93,288	\$132,008	\$127,874	0.23%	0.23%	0.31%	0.33%		
WATER #8203		\$39,278.14	95,868	\$86,687	\$65,910	\$75,259	0.22%	0.17%	0.15%	0.18%		
COUNTY AUDITOR DEDUCTIONS -7182		\$4,150.00	91,618	\$87,868	\$71,463	\$139,495	0.21%	0.24%	0.17%	0.36%		
OFFICE EQUIPMENT >2500 #6700		\$11,235.98	65,841	\$61,843	\$238,237	\$207,832	0.15%	0.15%	0.55%	0.54%		
STREET & SIDEWALK IMPROVEMENTS 403.209.200	14	\$207,991.00	81,481	\$118,599	\$143,470	\$187,198	0.14%	0.29%	0.33%	0.48%		
Other Contractual 5900.5904	15	\$198,684.48	80,888	\$224,378	\$231,886	\$215,174	0.14%	0.55%	0.54%	0.56%		
Phones 5751		\$26,670.84	53,731	\$74,181	\$70,588	\$117,879	0.12%	0.18%	0.16%	0.31%		
Board of Health Costs 110-2183		\$0.00	\$51,250	\$51,250	\$50,204	\$50,204	0.12%	0.13%	0.12%	0.13%		
FUEL 6200		\$67,891.15	\$0,124	\$118,055	\$209,142	\$167,725	0.11%	0.52%	0.39%	0.55%		
Special Projects 110-7140 Arts.school,mktg/land purchases		\$14,028.16	46,236	\$72,488	\$123,088	\$139,532	0.11%	0.18%	0.28%	0.38%		
Natural gas 6202		\$14,808.47	42,104	\$58,912	\$75,530	\$63,197	0.09%	0.09%	0.15%	0.16%		
TRAVEL & TUITION-TRAINING -#5100, 5150		\$31,567.73	37,122	\$68,689	\$62,614	\$67,902	0.08%	0.08%	0.16%	0.17%		
OFFICE EQUIPMENT <2500 #6400		\$1,094.47	28,000	\$27,836	\$32,561	\$44,794	0.07%	0.08%	0.10%	0.08%		
PRISONER SUSTENANCE. -#5700		\$2,828.86	26,118	\$23,888	\$24,376	\$33,914	0.06%	0.06%	0.08%	0.09%		
LEGAL ENGINEERING 5330		\$94,145.23	16,100	\$102,245	\$41,485	\$124,214	0.04%	0.10%	0.29%	0.35%		
HOUSING REHABILITATION #2151/Bank fees/property purch	16	\$294,302.92	2,789	\$0	\$0	\$0	0.01%	0.00%	0.00%	0.00%		
HUD HOUSING IMPROVEMENTS #217, 200		\$84,525.91	\$84,526	\$31,666	\$87,009	\$172,655	0.00%	0.08%	0.22%	0.45%		
ISSUE 1&2 EXPENDITURES		\$0.00	\$0	\$0	\$0	\$920,010	0.00%	0.00%	0.00%	0.00%		
TOTAL		\$7,828,634.29	\$38,569,459	\$40,544,281	\$43,256,193	\$38,611,574	100.00%	100.00%	100.00%	100.00%		

	CITY OF BEDFORD, OHIO										RECAP OF EXPENSES BY DEPARTMENT					
	For the years 2016, 2015, 2014, and 2013										2016 VS 2015		2015 VS 2014		2014 VS 2013	
	EXPENDITURES	2016	2015	2014	2013	2012	AMOUNT	DIFFERENCE	AMOUNT	DIFFERENCE	AMOUNT	DIFFERENCE	AMOUNT	DIFFERENCE	AMOUNT	DIFFERENCE
110	1160 POLICE	1,995,905	2,016,066	1,961,351	1,867,330	1,950,268	\$-20,761	\$54,715	\$94,021	\$-82,938	\$0	\$1,046	\$0	\$0	\$0	
110	2183 HEALTH CONTRACT	51,250	51,250	51,250	50,204	50,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
110	2240 Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110	3176 PARKS & PUBLIC LANDS	109,327	109,809	107,259	116,660	113,725	\$-482	\$2,550	-\$9,401	\$2,935	\$0	\$0	\$0	\$0	\$0	
110	3231 Recreation Playgrounds/ Baseball	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110	3232 Recreation Swimming Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110	3233 Recreation Ellenwood Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110	4150 PLANNING COMMISSION	3,318	3,193	3,251	2,417	2,573	\$124	-\$98	\$834	-\$156	\$0	\$0	\$0	\$0	\$0	
110	4152 BOARD OF ZONING APPEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110	4164 BUILDING	466,772	449,353	450,262	402,964	392,943	\$17,419	-\$909	\$47,298	\$10,020	\$0	\$0	\$0	\$0	\$0	
110	4250 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110	5170 REFUSE	0	704,208	716,062	702,318	698,639	-\$704,208	-\$11,854	\$13,744	\$3,679	\$0	\$0	\$0	\$0	\$0	
110	6170 SERVICE	1,600,387	1,617,625	1,444,015	1,648,718	1,659,011	-\$17,238	\$173,609	-\$204,703	\$10,292	\$0	\$0	\$0	\$0	\$0	
110	7100 COUNCIL	301,870	328,693	321,855	333,533	315,706	-\$6,838	\$6,838	-\$11,678	\$17,827	\$0	\$0	\$0	\$0	\$0	
110	7105 FINANCE	805,077	788,143	763,952	735,347	763,727	\$35,934	\$5,191	\$28,605	-\$28,379	\$0	\$0	\$0	\$0	\$0	
110	7107 INCOME TAX	464,658	401,403	412,110	365,149	435,877	\$63,255	-\$10,707	\$46,961	-\$10,728	\$0	\$0	\$0	\$0	\$0	
110	7110 CITY MANAGER	311,610	310,695	287,278	308,053	322,856	\$915	\$23,417	-\$20,775	-\$14,803	\$0	\$0	\$0	\$0	\$0	
110	7120 LAW DEPARTMENT	156,792	201,683	125,776	228,620	258,242	-\$44,891	\$75,907	-\$102,844	-\$29,623	\$0	\$0	\$0	\$0	\$0	
110	7125 ENGINEERING	27,027	24,989	34,757	44,041	44,174	\$2,038	-\$9,768	-\$9,284	-\$134	\$0	\$0	\$0	\$0	\$0	
110	7130 MUNICIPAL COURT	2,456,296	2,166,205	2,115,749	2,117,133	2,067,472	\$290,091	\$50,456	-\$1,384	\$49,721	\$0	\$0	\$0	\$0	\$0	
110	7140 SPECIAL PROJECTS FIREWORKS, OAKWOOD	48,236	34,180	72,488	123,086	120,469	\$14,056	-\$39,308	-\$50,598	\$2,617	\$0	\$0	\$0	\$0	\$0	
110	7156 CIVIL SERVICE COMMISSION	3,652	5,301	12,258	6,648	12,803	-\$1,649	-\$6,957	\$5,610	-\$6,154	\$0	\$0	\$0	\$0	\$0	
110	7178 MUNICIPAL COMPLEX BLDG MAINT.	650,055	804,564	650,470	619,233	608,862	-\$154,509	\$154,095	\$31,237	\$10,371	\$0	\$0	\$0	\$0	\$0	
110	7182 COMMUNITY AUDITOR DEDUCTIONS	91,818	87,667	95,368	71,463	139,495	\$4,151	-\$7,701	\$23,905	-\$68,032	\$0	\$0	\$0	\$0	\$0	
200	VAR COMMUNITY DEVELOPMENT BLOCK GRANT	41,480	65,052	31,666	202,976	259,061	-\$23,573	\$33,386	-\$171,310	-\$56,085	\$0	\$0	\$0	\$0	\$0	
201	4250 ECONOMIC DEVELOPMENT	43,610	178,658	242,283	324,451	290,981	-\$135,048	-\$63,625	-\$82,168	\$33,470	\$0	\$0	\$0	\$0	\$0	
202	6501 STATE HIGHWAY	0	47,176	42,698	42,500	42,500	-\$47,176	\$12,652	-\$8,174	\$198	\$0	\$0	\$0	\$0	\$0	
203	2831 INDIGENT DRIVERS ALCOHOL	39,789	47,791	18,956	13,373	4,893	-\$8,001	\$28,835	\$5,583	\$8,480	\$0	\$0	\$0	\$0	\$0	
204	3231-3233 RECREATION	1,124,123	1,156,623	1,146,023	1,078,853	1,136,644	-\$32,500	\$10,600	\$70,170	-\$60,791	\$0	\$0	\$0	\$0	\$0	
205	1275 SEAL NARCOTICS TASK FORCE	337,034	313,556	431,983	573,493	493,283	\$23,478	-\$118,427	-\$141,509	\$80,210	\$0	\$0	\$0	\$0	\$0	
206	2240 CEMETERY	111,890	108,597	120,537	119,237	122,214	\$3,283	-\$11,940	\$1,300	-\$2,977	\$0	\$0	\$0	\$0	\$0	
207	2834 ENFORCEMENT AND EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
208	5810 STREET LIGHTING	360,204	362,499	356,893	324,518	316,930	-\$2,295	\$5,606	\$32,375	\$7,587	\$0	\$0	\$0	\$0	\$0	
209	6211 STREET M & R	652,972	544,858	650,387	503,887	567,261	\$108,114	-\$105,529	\$146,500	-\$63,375	\$0	\$0	\$0	\$0	\$0	
210	1710 LAW ENFORCEMENT TRUST	7,465	2,699	90	3,956	2,706	\$4,766	\$2,609	-\$3,766	\$1,150	\$0	\$0	\$0	\$0	\$0	
211	6501 MOTOR VEHICLE LICENSE TAX	90,000	86,800	14,960	72,040	148,203	\$3,200	\$71,840	-\$57,081	-\$76,163	\$0	\$0	\$0	\$0	\$0	
212	1833 FIRE EQUIPMENT	133,108	179,452	340,044	148,576	217,442	-\$46,344	-\$160,592	\$191,468	-\$68,866	\$0	\$0	\$0	\$0	\$0	
213	VAR GRANT FUND	100,860	190,447	93,288	132,006	127,674	-\$89,587	\$97,159	-\$38,718	\$4,333	\$0	\$0	\$0	\$0	\$0	
214	1162 FIRE	3,209,649	3,140,486	3,217,614	3,137,603	3,140,170	\$69,162	-\$77,128	\$80,010	-\$2,567	\$0	\$0	\$0	\$0	\$0	
215	1152 HOUSING REHAB/COPS UNIVGRANT/COPS MORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
216	7130 MUNI COURT CAPITAL SPECIAL PROGRAMS	41,596	21,264	35,663	36,143	0	\$20,333	-\$14,399	-\$480	\$36,143	\$0	\$0	\$0	\$0	\$0	
217	4007 HUD HOUSING REHABILITATION	29,474	29,474	21,914	37,503	56,038	-\$29,474	\$7,560	-\$15,589	-\$18,534	\$0	\$0	\$0	\$0	\$0	
218	7130 Interlock & scam devices	19,606	7,343	4,612	2,420	6,516	\$12,264	\$2,731	\$2,192	-\$4,086	\$0	\$0	\$0	\$0	\$0	
219	1160 Safety Forces Levy	2,615,949	2,416,555	2,482,192	2,501,391	2,480,885	\$199,393	-\$65,636	\$2,199	\$20,506	\$0	\$0	\$0	\$0	\$0	
220	7130 BMC Legal Resource fund	23,102	23,721	20,000	0	0	-\$619	\$3,721	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
221	5170 REFUSE FEE ASSESSMENT	671,048	0	0	0	0	0	0	0	0	0	0	0	0	0	
300	310 BOND RETIREMENT	1,247,440	1,247,335	1,278,313	1,216,383	1,276,568	\$105	-\$30,979	\$61,930	-\$60,185	\$0	\$0	\$0	\$0	\$0	
304	415 S/A BOND RETIREMENT	0	63,660	62,015	65,370	84,700	-\$63,660	\$1,645	-\$3,355	-\$19,330	\$0	\$0	\$0	\$0	\$0	
400	7530 MUNICIPAL COURT CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
401	3406 BMC COC Computer Fund	84,936	104,367	96,612	102,355	139,279	-\$19,431	\$7,755	-\$5,743	\$36,924	\$0	\$0	\$0	\$0	\$0	
402	6405 BMC Computer Fund	20,606	37,374	5,336	900	0	-\$16,769	\$32,038	\$4,436	\$900	\$0	\$0	\$0	\$0	\$0	
403	VAR CAPITAL IMPROVEMENT	19,981	526,799	172,901	1,223,646	334,591	-\$506,817	\$353,898	-\$1,050,745	\$889,055	\$0	\$0	\$0	\$0	\$0	
500	9511 WATER	4,475,603	3,384,298	4,545,120	4,072,888	4,748,940	\$1,091,347	-\$1,160,863	\$472,231	-\$676,752	\$0	\$0	\$0	\$0	\$0	
501	9521 WASTEWATER TREATMENT	3,602,558	2,879,650	2,783,381	3,058,359	3,212,443	\$722,907	\$96,270	-\$274,979	-\$154,084	\$0	\$0	\$0	\$0	\$0	
600	9403 HEALTH INSURANCE RESERVE FUND	2,563,995	2,720,017	2,801,156	3,018,612	3,032,034	-\$156,022	-\$81,139	-\$217,456	-\$13,422	\$0	\$0	\$0	\$0	\$0	
700	2520 CEMETERY TRUST	9,425	0	0	0	0	0	0	0	0	0	0	0	0	0	
701	1720 POLICE PENSION	479,275	448,916	484,534	516,141	456,422	\$30,359	-\$35,618	-\$31,607	\$59,719	\$0	\$0	\$0	\$0	\$0	
702	1730 FIRE PENSION	533,094	545,881	587,362	597,733	520,556	-\$12,788	-\$41,461	-\$10,371	\$77,177	\$0	\$0	\$0	\$0	\$0	

		CITY OF BEDFORD, OHIO					RECAP OF EXPENSES BY DEPARTMENT				
		For the years 2016, 2015, 2014, and 2013									
EXPENDITURES		2016	2015	2014	2013	2012	2016 VS 2015	2015 VS 2014	2014 VS 2013	2013 VS 2012	2012 VS 2011
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE	DIFFERENCE
801	1160 Law Enforcement Agency Fund	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0
803	4808 STATE INSPECTION FEES PAID	1,061	869	1,146	1,784	729	\$192	-\$276	-\$638	\$1,055	\$1,055
805	3510 SEALE UNFORFEITED FUND	0	49,020	93,027	0	0	-\$49,020	-\$44,007	\$93,027	\$0	\$0
	TOTAL	32,204,886	31,077,221	31,800,040	32,869,113	33,208,355	\$1,187,675	-\$782,819	-\$1,069,073	-\$339,242	-\$339,242
	subtotal	\$44,398,293.33	\$36,569,458.60	\$40,544,281.00	\$43,256,193.84	\$38,611,574.65	\$7,828,835	-\$3,974,822	-\$2,711,913	\$4,644,619	\$4,644,619
	TRANSFERS OUT	5,329,741.25	5,552,238	\$5,675,328	\$6,920,346	\$5,403,219	-\$5,552,238	-\$5,552,238	-\$1,245,018	\$1,517,127	\$1,517,127
	Bonded debt expenditures	6,863,656.25	\$0	\$3,068,913	\$3,466,735	\$0	\$6,863,656	-\$3,068,913	-\$397,822	\$3,466,735	\$3,466,735

CITY OF BEDFORD, OHIO		PERCENT OF THE GENERAL FUND EXPENDITURES		PERCENT OF	
HEALTHCARE COSTS AS A		GENERAL FUND EXPENDITURES		G.F. REV.	
2/17/2017		HEALTH CARE COSTS		G.F. EXP.	
YEAR	GENERAL FUND REVENUES	GENERAL FUND EXPENDITURES	HEALTH CARE COSTS	% OF G.F. REV.	% OF G.F. EXP.
1989	7,553,856	\$7,420,580	691,609	9.16%	9.32%
1990	7,945,440	\$7,579,258	705,565	8.88%	9.31%
1991	8,702,492	\$8,457,110	675,687	7.76%	7.99%
1992	9,226,620	\$8,827,007	1,014,070	10.99%	11.49%
1993	9,586,055	\$9,621,188	982,655	10.25%	10.21%
1994	14,028,207	\$10,290,237	953,977	6.80%	9.27%
1995	10,937,016	\$10,397,023	1,054,537	9.64%	10.14%
1996	11,061,082	\$11,499,377	1,022,129	9.24%	8.89%
1997	11,572,813	\$10,887,989	1,038,086	8.97%	9.53%
1998	12,659,833	\$11,449,832	1,105,961	8.74%	9.66%
1999	13,819,274	\$12,706,911	1,129,619	8.17%	8.89%
2000	14,863,387	\$14,298,274	1,333,500	8.97%	9.33%
2001	14,209,233	\$15,409,677	1,290,454	9.08%	8.37%
2002	15,801,330	\$14,146,336	1,413,179	8.94%	9.99%
2003	14,127,852	\$15,534,753	1,530,649	10.83%	9.85%
2004	14,957,638	\$15,298,783	2,179,315	14.57%	14.25%
2005	16,088,448	\$15,791,593	1,897,088	11.79%	12.01%
2006	18,495,807	\$15,974,007	1,883,606	10.18%	11.79%
2007	16,908,879	\$17,770,496	2,219,718	13.13%	12.49%
2008	15,677,674	\$17,047,483	2,259,253	14.41%	13.25%
2009	15,086,549	\$17,006,558	2,207,541	14.63%	12.98%
2010**	17,224,188	\$17,298,204	1,959,050	11.37%	11.33%
2011**	17,554,675	\$16,951,655	2,370,439	13.50%	13.98%
2012**	17,716,830	\$17,046,779	3,032,034	17.11%	17.79%
2013**	17,511,099	\$17,242,458	3,018,612	17.24%	17.51%
2014**	17,784,003	\$17,068,157	2,801,156	15.75%	16.41%
2015**	15,463,107	\$16,768,031	2,720,017	17.59%	16.22%
2016**	15,737,581	\$13,516,821	3,153,779	20.04%	23.33%
*	Budget figures		** Includes Safety Forces Levy		

	2018 City of Bedford Collections Summary	Tax Collected	Court Cost Collected (revenue to offset expense)	KWA Fees Collected (revenue to offset expense)	KWA Fee Interest Collected	Total Collected	KWA Fees (Expense)	% of Fees Collected (Total HC)	Court Cost Actualized	Total Expenses	Net Amount Received by City
January-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	20392.95	1048.00	8528.49		29969.44	8528.49		2308.00	10836.49	19132.95
(Dec 2015)											
	Sub Total	20392.95	1048.00	8528.49	0.00	29969.44	8528.49	0.42	2308.00	10836.49	19132.95
February-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	21051.18	2441.38	8249.49		31742.03	8249.49		2541.00	10790.49	20951.54
(Jan 2018)											
	Sub Total	21051.18	2441.38	8249.49	0.00	31742.03	8249.49	0.39	2541.00	10790.49	20951.54
March-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	34477.61	2637.01	11938.78		49053.40	11938.78		2692.00	14630.78	34422.62
(Feb. 2018)											
	Sub Total	34477.61	2637.01	11938.78	0.00	49053.40	11938.78	0.35	2692.00	14630.78	34422.62
April-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	34337.35	2511.27	11952.20		48800.82	11952.20		2547.00	14499.20	34301.62
(March 2018)											
	Sub Total	34337.35	2511.27	11952.20	0.00	48800.82	11952.20	0.35	2547.00	14499.20	34301.62
May-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	26863.93	2095.36	11684.20		40643.49	11684.20		2149.00	13833.20	26810.29
(April 2018)											
	Sub Total	26863.93	2095.36	11684.20	0.00	40643.49	11684.20	0.43	2149.00	13833.20	26810.29
June-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	29483.68	1823.84	10156.05		41463.37	10156.05		2608.00	12764.05	26699.32
(May 2018)											
	Sub Total	29483.68	1823.84	10156.05	0.00	41463.37	10156.05	0.34	2608.00	12764.05	26699.32
July-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	27251.87	2543.61	9865.34		39660.82	9865.34		3598.00	13463.34	26197.48
(June 2018)											
	Sub Total	27251.87	2543.61	9865.34	0.00	39660.82	9865.34	0.38	3598.00	13463.34	26197.48
August-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	28179.01	2017.87	10142.26		40339.14	10142.26		2080.00	12222.26	28118.88
(July 2018)											
	Sub Total	28179.01	2017.87	10142.26	0.00	40339.14	10142.26	0.38	2080.00	12222.26	28118.88
September-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	23773.05	1100.51	9060.65		33934.21	9060.65		2505.00	11565.65	22368.56
(August 2018)											
	Sub Total	23773.05	1100.51	9060.65	0.00	33934.21	9060.65	0.38	2505.00	11565.65	22368.56
October-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	23295.92	2138.94	8338.84		33771.50	8338.84		1754.00	10090.84	23680.66
(Sept. 2018)											
	Sub Total	23295.92	2138.94	8338.84	0.00	33771.50	8338.84	0.38	1754.00	10090.84	23680.66
November-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	33678.84	2152.56	12171.03		48202.43	12171.03		3530.32	15701.35	32501.08
(Oct. 2018)	adj. for restitution collected from Vanchez Triplett										
	Sub Total	33678.84	2152.56	12171.03	0.00	48202.43	12171.03	0.36	3530.32	15701.35	32501.08
December-18	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	25189.56	1287.00	6977.51		35454.08	6977.51		2466.17	11443.68	24010.38
(Nov. 2018)											
	Sub Total	25189.56	1287.00	6977.51	0.00	35454.08	6977.51	0.36	2466.17	11443.68	24010.38
	Grand Total	\$338,174.94	\$23,797.13	\$121,062.84	\$0.00	\$473,934.71	\$121,062.84	\$2.23	\$30,778.49	\$181,841.13	\$321,193.58

Finance - Bank Selected date 12/31/2016

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2016	\$55,688.63	\$11,058.53	\$-2,959.17	\$66,747.16	\$0.00	\$622,679.46	\$-2,959.17	\$689,426.62	-4
1/2015	\$58,780.17	\$42,007.74	\$0.00	\$100,787.91	\$0.00	\$619,372.72	\$0.00	\$720,160.63	
2/2016	\$101,968.89	\$25,527.91	\$-10,770.11	\$127,496.80	\$-4,558.22	\$527,921.40	\$-15,328.33	\$655,418.20	-6
2/2015	\$88,417.22	\$13,926.72	\$0.00	\$102,343.94	\$0.00	\$591,807.05	\$0.00	\$694,150.99	
3/2016	\$179,028.88	\$49,320.62	\$-12,853.08	\$228,349.50	\$-2,332.79	\$420,606.24	\$-15,185.87	\$648,955.74	-3
3/2015	\$167,256.81	\$49,804.05	\$-16,760.21	\$217,060.86	\$-16.79	\$453,147.45	\$-16,777.00	\$670,208.31	
4/2016	\$485,230.88	\$399,315.91	\$0.00	\$884,546.79	\$0.00	\$453,695.34	\$0.00	\$1,338,242.13	25
4/2015	\$443,560.63	\$131,299.79	\$-25,839.68	\$574,860.42	\$-623.40	\$496,555.03	\$-26,463.08	\$1,071,415.45	
5/2016	\$88,128.68	\$21,389.99	\$-22,261.14	\$109,518.67	\$-373.27	\$504,190.01	\$-22,634.41	\$613,708.68	12
5/2015	\$66,818.56	\$21,374.75	\$-3,622.48	\$88,193.31	\$-1,718.84	\$458,046.70	\$-5,341.32	\$546,240.01	
6/2016	\$138,894.65	\$108,588.76	\$-30,605.93	\$247,483.41	\$-945.18	\$493,254.01	\$-31,551.11	\$740,737.42	-2
6/2015	\$128,271.31	\$164,902.02	\$-26,751.69	\$293,173.33	\$0.00	\$459,440.25	\$-26,751.69	\$752,613.58	
7/2016	\$71,900.67	\$14,516.09	\$233.85	\$86,416.76	\$0.00	\$471,405.70	\$233.85	\$557,822.46	-12
7/2015	\$87,914.22	\$28,709.71	\$-11,129.48	\$116,623.93	\$0.00	\$514,819.20	\$-11,129.48	\$631,443.13	
8/2016	\$72,966.38	\$10,134.94	\$-2,867.03	\$83,101.32	\$0.00	\$494,041.56	\$-2,867.03	\$577,142.88	-2
8/2015	\$54,846.57	\$8,376.58	\$0.00	\$63,223.15	\$0.00	\$524,219.05	\$0.00	\$587,442.20	
9/2016	\$127,896.62	\$274,469.24	\$-74,540.87	\$402,365.86	\$0.00	\$447,295.52	\$-74,540.87	\$849,661.38	18
9/2015	\$109,147.52	\$246,872.19	\$-20,912.96	\$356,019.71	\$-4,671.81	\$365,446.51	\$-25,584.77	\$721,466.22	
10/2016	\$74,342.12	\$90,457.00	\$-15,000.00	\$164,799.12	\$0.00	\$546,806.61	\$-15,000.00	\$711,605.73	7
10/2015	\$65,977.35	\$89,179.93	\$-19,729.27	\$155,157.28	\$37.85	\$509,868.77	\$-19,691.42	\$665,026.05	
11/2016	\$60,931.67	\$8,629.36	\$-17,610.65	\$69,561.03	\$-86.27	\$451,136.90	\$-17,696.92	\$520,697.93	-13
11/2015	\$48,728.03	\$30,461.07	\$-6,240.91	\$79,189.10	\$0.00	\$519,149.23	\$-6,240.91	\$598,338.33	
12/2016	\$114,187.70	\$83,282.90	\$-2,632.15	\$197,470.60	\$-47.25	\$441,872.21	\$-2,679.40	\$639,342.81	-8
12/2015	\$103,940.51	\$197,232.18	\$-1,851.00	\$301,172.69	\$0.00	\$394,317.89	\$-1,851.00	\$695,490.58	
**2016	\$1,571,165.77	\$1,096,691.25	\$-191,866.28	\$2,667,857.02	\$-8,342.98	\$5,874,904.96	\$-200,209.26	\$8,542,761.98	2
**2015	\$1,423,658.90	\$1,024,146.73	\$-132,837.68	\$2,447,805.63	\$-6,992.99	\$5,906,189.85	\$-139,830.67	\$8,353,995.48	

*** End Of Report ***

Selected date 12/31/2016

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
* TOTAL		\$5,869,830.62	\$82.39	\$3,135.83	\$0.00	\$2,620.12	\$36.00	\$5,874,904.96	\$-8,004.78
ALL	2017	\$219.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88	\$0.00
ALL	2016	\$6,427,160.75	\$82.39	\$1,719.11	\$0.00	\$49.65	\$36.00	\$6,429,047.90	\$-35.63
ALL	2015	\$1,627,462.48	\$10,734.11	\$1,261.90	\$0.00	\$18,096.06	\$0.00	\$1,657,554.55	\$-96,625.58
ALL	2014	\$132,686.78	\$9,526.84	\$140.69	\$0.00	\$27,487.48	\$575.47	\$170,417.26	\$-10,535.35
ALL	2013	\$133,681.46	\$5,527.23	\$214.13	\$0.00	\$19,304.31	\$5.95	\$158,733.08	\$-478.40
ALL	2012	\$14,984.70	\$3,630.85	\$163.87	\$0.00	\$12,838.72	\$0.00	\$31,618.14	\$-245.87
ALL	2011	\$23,144.89	\$1,918.31	\$133.72	\$0.00	\$8,662.41	\$0.00	\$33,859.33	\$0.00
ALL	2010	\$15,890.36	\$1,108.26	\$25.00	\$0.00	\$4,838.47	\$0.00	\$21,862.09	\$0.00
ALL	2009	\$10,389.34	\$976.91	\$50.00	\$0.00	\$4,380.93	\$0.00	\$15,797.18	\$0.00
ALL	2008	\$6,506.56	\$322.34	\$25.00	\$0.00	\$3,132.37	\$0.00	\$9,986.27	\$0.00
ALL	2007	\$3,433.24	\$175.00	\$0.00	\$0.00	\$2,651.25	\$0.00	\$6,259.49	\$0.00
ALL	2006	\$982.50	\$105.80	\$0.00	\$0.00	\$1,405.60	\$0.00	\$2,493.90	\$0.00
ALL	2005	\$982.11	\$75.00	\$0.00	\$0.00	\$550.64	\$0.00	\$1,607.75	\$0.00
ALL	2004	\$524.52	\$25.00	\$0.00	\$0.00	\$369.21	\$0.00	\$918.73	\$0.00
ALL	2003	\$352.77	\$50.00	\$0.00	\$0.00	\$324.95	\$0.00	\$727.72	\$0.00
ALL	2002	\$334.95	\$25.00	\$0.00	\$0.00	\$442.57	\$0.00	\$802.52	\$0.00
ALL	2001	\$76.18	\$25.00	\$0.00	\$0.00	\$24.59	\$0.00	\$125.77	\$0.00
ALL	2000	\$147.08	\$0.00	\$0.00	\$0.00	\$583.34	\$0.00	\$730.42	\$0.00
* TOTAL		\$8,398,960.55	\$34,308.04	\$3,733.42	\$0.00	\$105,142.55	\$617.42	\$8,562,761.98	\$-107,920.83

End Of Report

CITY OF BEDFORD
Balance Due By Tax Year Summary For All Positive
Balances
Pending Transactions Are Included In The Balances

Tax Year	Tax	Penalty	Interest	Other	Balance
2015	\$323,783.12	\$17,009.81	\$29,826.10	\$0.00	\$370,619.03
2014	\$228,708.05	\$16,971.35	\$38,328.01	\$12.64	\$284,020.05
2013	\$145,165.76	\$12,879.37	\$33,251.83	\$0.00	\$191,296.96
2012	\$112,407.36	\$9,726.75	\$31,399.78	\$0.00	\$153,533.89
2011	\$96,027.21	\$7,061.20	\$33,957.09	\$18.00	\$137,063.50
2010	\$70,529.92	\$6,465.60	\$25,754.33	\$0.00	\$102,749.85
2009	\$59,147.52	\$4,781.91	\$24,110.71	\$0.00	\$88,040.14
2008	\$39,818.29	\$3,216.50	\$21,302.58	\$0.00	\$64,337.37
2007	\$29,973.24	\$2,102.08	\$17,513.95	\$0.00	\$49,589.27
2006	\$20,241.72	\$1,643.38	\$12,997.59	\$0.00	\$34,882.69
2005	\$15,429.19	\$1,171.86	\$11,683.68	\$0.00	\$28,284.73
2004	\$8,362.85	\$702.95	\$6,518.34	\$0.00	\$15,584.14
2003	\$6,951.76	\$559.22	\$6,818.14	\$0.00	\$14,329.12
2002	\$5,357.41	\$425.00	\$6,656.32	\$0.00	\$12,438.73
2001	\$1,347.95	\$150.00	\$1,795.99	\$0.00	\$3,293.94
2000	\$1,220.57	\$50.00	\$1,509.62	\$0.00	\$2,780.19
1999	\$251.50	\$50.00	\$659.54	\$0.00	\$961.04
***Totals:	\$1,164,723.42	\$84,966.98	\$304,083.60	\$30.64	\$1,553,804.64

*** End Of Report ***

	2016 City of Bedford Collections Summary	Tax Collected	Court Cost Collected (revenue to offset expense)	KWA Fees Collected (revenue to offset expense)	KWA Fee Interest Collected	Total Collected	KWA Fees (Expense)	% of Fees Collected (Total HC)	Court Cost Advanced	Total Expenses	Net Amount Received by City
January-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	20392.95	1048.00	8528.49		29969.44	8528.49		2308.00	10836.49	18132.95
(Dec 2015)											
	Sub Total	20392.95	1048.00	8528.49	0.00	29969.44	8528.49	0.42	2308.00	10836.49	18132.95
February-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	21051.18	2441.36	8249.49		31742.03	8249.49		2541.00	10790.49	20951.54
(Jan 2016)											
	Sub Total	21051.18	2441.36	8249.49	0.00	31742.03	8249.49	0.39	2541.00	10790.49	20951.54
March-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	34477.81	2837.01	11938.78		48053.40	11938.78		2892.00	14830.78	34422.82
(Feb. 2016)											
	Sub Total	34477.81	2837.01	11938.78	0.00	48053.40	11938.78	0.35	2892.00	14830.78	34422.82
April-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	34337.35	2511.27	11952.20		48800.82	11952.20		2547.00	14499.20	34301.62
(March 2016)											
	Sub Total	34337.35	2511.27	11952.20	0.00	48800.82	11952.20	0.35	2547.00	14499.20	34301.62
May-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	28863.83	2095.36	11884.20		40843.49	11884.20		2149.00	13833.20	28810.29
(April 2016)											
	Sub Total	28863.83	2095.36	11884.20	0.00	40843.49	11884.20	0.43	2149.00	13833.20	28810.29
June-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	29483.88	1823.64	10158.05		41483.37	10158.05		2808.00	12764.05	28899.32
(May 2016)											
	Sub Total	29483.88	1823.64	10158.05	0.00	41483.37	10158.05	0.34	2808.00	12764.05	28899.32
July-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	27251.87	2543.81	9865.34		39860.82	9865.34		3598.00	13483.34	28197.48
(June 2016)											
	Sub Total	27251.87	2543.81	9865.34	0.00	39860.82	9865.34	0.36	3598.00	13483.34	28197.48
August-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	28179.01	2017.87	10142.28		40339.14	10142.28		2080.00	12222.28	28116.88
(July 2016)											
	Sub Total	28179.01	2017.87	10142.28	0.00	40339.14	10142.28	0.38	2080.00	12222.28	28116.88
September-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	23773.05	1100.51	9080.85		33934.21	9080.85		2503.00	11585.85	22388.58
(August 2016)											
	Sub Total	23773.05	1100.51	9080.85	0.00	33934.21	9080.85	0.38	2503.00	11585.85	22388.58
October-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	23295.92	2138.94	8338.64		33771.50	8338.64		1754.00	10090.64	23680.88
(Sept. 2016)											
	Sub Total	23295.92	2138.94	8338.64	0.00	33771.50	8338.64	0.38	1754.00	10090.64	23680.88
November-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	33878.84	2162.59	12171.03		48202.43	12171.03		3530.32	15701.35	32501.08
(Oct. 2016)	adj. for restitution collected from Vanech Triplett										
	Sub Total	33878.84	2162.59	12171.03	0.00	48202.43	12171.03	0.38	3530.32	15701.35	32501.08
December-16	KWA Collection Report - COB-01					0.00				0.00	0.00
	KWA Collection Report - COB-CF	25189.55	1287.00	8977.51		35454.06	8977.51		2466.17	11443.88	24010.38
(Nov. 2016)											
	Sub Total	25189.55	1287.00	8977.51	0.00	35454.06	8977.51	0.38	2466.17	11443.88	24010.38
	Grand Total	\$338,174.94	\$23,797.13	\$121,082.84	\$0.00	\$473,034.71	\$121,082.84	\$2.23	\$30,778.49	\$151,841.13	\$321,193.58

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (2000) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

These principles are reflected in the following aims of the new mental health system:

- To reduce the number of people with mental health problems who are admitted to hospital.
- To improve the quality of care and treatment for people with mental health problems.
- To improve the lives of people with mental health problems.

The new mental health system will be based on the following principles:

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BEDFORD FIRE

2016 ANNUAL REPORT

SUMMARY

	2016	2015	2014	2013
Total Calls	2465	2485	2409	2317
EMS	1944	1980	1893	1802
Fire	521	505	516	515
Fires with Loss	21	13	16	15
Fires with Losses exceeding \$25K	6	2	7	5
Fire Dollar Loss	\$529,500	\$258,050	\$429,100	\$293,450
Number of times Mutual Aid Provided (Total)	85	109	111	114
Number of times Mutual Aid Provided (EMS)	80	108	105	104
Number of times Mutual Aid Provided (Fire)	5	1	6	10
Number of times Mutual Aid Received (Total)	60	99	73	103
Number of times Mutual Aid Received (EMS)	58	99	71	102
Number of times Mutual Aid Received (Fire)	2	0	2	1
Number of times Automatic Aid Provided	71	48	48	33
Number of times Automatic Aid Received	59	38	21	21
Fire Safety Inspections	306	313	322	333

“To enhance life in the community by providing protection to life and property through compassion and teamwork while maintaining civic pride”

MISSION STATEMENT

BEDFORD FIRE



BEDFORD DIVISION OF FIRE – 2016 ANNUAL REPORT

OVERVIEW

The Bedford Fire Department responded to **2465** calls in 2016. EMS (ambulance) accounted for **1944** calls and alarms (calls requiring the response of an engine) for the remaining **521** calls. There was a **.7%** decrease in total call volume.

EMS calls decreased by **1.8%** and alarms increased by **3.2%** from the previous year.

The average response time for all calls (in Bedford, Automatic Aid and Mutual Aid) in 2016 was **4 minutes and 57 seconds (11% faster than previous year)**. On average, firefighters responded to **6.75** calls per day.

PERSONNEL

There were **27** members assigned to three different shifts, **2** Chief Officers and **1** Administrative Assistant in the fire department.

BEDFORD-FIRE

EMERGENCY MEDICAL SERVICES (EMS)

Emergency medical runs accounted for 79% of the total call volume in 2016.

FIRE & RESCUE

Figure 2 details the 2465 incidents on which a piece of Bedford Fire apparatus responded in 2016 based on NFIRS (National Fire Incident Reporting System) classifications. Figure 2 shows the breakdown of incidents handled by the department.

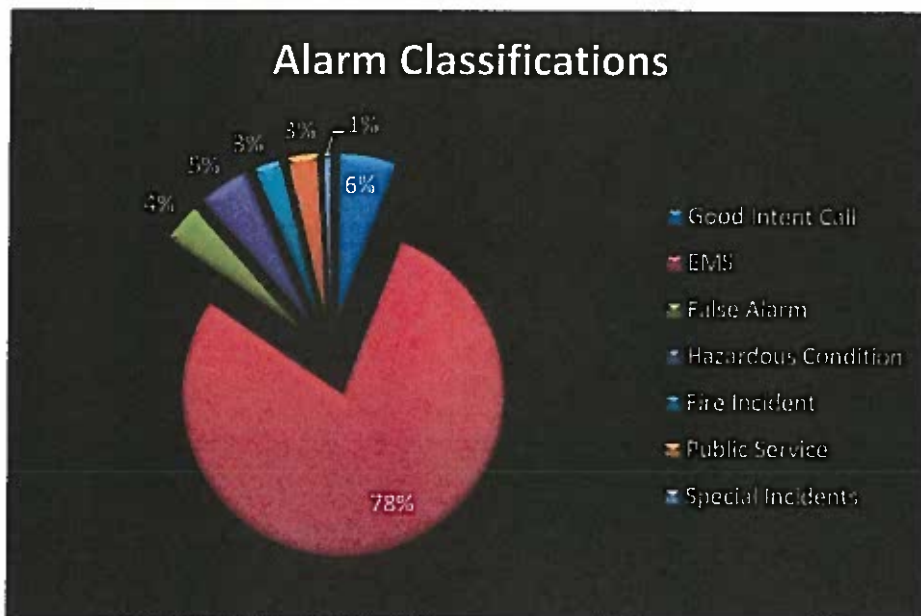


Figure 2.

Structure Fires

Bedford Firefighters operated at 37 structure fire incidents; 10 in Bedford and provided assistance at 17 automatic and mutual aid fires.

Total fire loss for 2016 was \$529,500 (+51%).

BEDFORD FIRE

Structure fires accounted for **\$482,000 (91%)** of the total loss dollars in 2016. There were **(3)** structure fires that resulted in an estimated dollar loss greater than \$25,000

The remaining **\$47,500 (9%)** was the result of vehicle fires and/or other non-structural incidents.

There were no civilian fire fatalities in 2016.

Rescue/Special Hazards Response

Firefighters responded to a multitude of emergencies other than structure fires/fire alarms during 2016. The department is expected to successfully mitigate hazardous materials emergencies, vehicle extrications, rope rescues, confined space incidents to name a few.

Firefighters responded to **123 (+8.1%)** incidents involving hazardous conditions (ex; natural gas leaks, carbon monoxide alarms, electrical emergencies, etc.).

The Department responded to **20** incidents classified as “special type” incidents. These included vehicle extrications, park rescues, elevator rescues and incidents involving regional technical rescue teams.

FIRE PREVENTION

Assistant Fire Chief Shawn Solar was responsible for operations within The Fire Prevention Bureau. The Prevention Bureau includes Code Enforcement (fire inspections), Public Education, and Fire Investigation.

Code Enforcement

There were 12 Certified State of Ohio Fire Safety Inspectors on staff. Ten of the inspectors worked as shift assigned firefighter/paramedics in the department and assisted in the vitally important practice of conducting fire safety inspections.

FIRE PREVENTION STATISTICS:

Fire Safety Inspections	306
Re-inspections (Check for Violations correction)	192

BEDFORD FIRE

In addition to fire inspections the Bureau witnessed **11 (18% increase from previous year)** fire hood suppression system tests. A hood suppression system is required (bi-annually) in any facility/business in which cooking creates grease laden vapors. It is designed to quickly extinguish a grease fire using dry chemicals (powder).

A total of **25 (20% increase from previous year)** fire alarm/sprinkler/fire pump tests were conducted as well. Per Code any structure that has a fire alarm and/or sprinkler system must be tested on an annual basis.

Public Education

Public education continued to be a top priority for members of the department. It was our goal to prevent fires, accidents and other emergencies. Public education provided an avenue toward achieving that goal. Educational activities are tailored to be delivered to pre-school aged children as well as senior citizens and all ages between.

The topic of the 2016 Fire Prevention Week "Don't Wait-Check the date! Replace Smoke Alarms Every 10 Years." was presented to school aged children during the first week of October 2016.

Seven Fire Safety Presentations were delivered during the year.

Eleven fire extinguisher training sessions were conducted for local facilities and businesses. These sessions stressed the importance of proper utilization of these potentially life and property saving devices. The classes consisted of classroom and hands-on evolutions.

Juvenile Fire Setters Program

The Juvenile Fire Setters Program is designed to provide interventions and counseling for children, usually between the ages of 4 and 12, who have been involved in setting fires.

Firefighter Chris Neading and Lt. Ryan Turk are responsible for this program.

There were no Juvenile Fire Setters referrals and no consultations in 2016.

Fire Investigation

It is the responsibility of the Fire Department to determine cause and origin of all fire incidents. Some fires require additional investigation.

Lieutenant Ryan Turk is certified as the Department's Fire Investigator.

BEDFORD FIRE

In 2016 Fire Investigator Turk investigated 4 of the 6 structure fire incidents in Bedford. One of the incidents were determined to be intentional (arson). Lt. Turk was consulted via telephone on numerous other fire incidents in 2016.

PUBLIC SAFETY PROGRAMS

Smoke Detector Program

Utilizing generous donations from local businesses the department was able to fund its' Smoke Detector Program. Bedford residents who have no smoke detectors in their homes were able to contact the department to obtain a detector and if needed have the detector installed by firefighters. A portion of the donations were utilized for smoke detector battery replacement program.

In 2015, as a result of the Smoke Detector Program, 28 smoke detectors were distributed to Bedford Residents as well as numerous replacement batteries. Nine hundred and twenty (920) residents have received a free smoke detector over the past seven years.

CPR and AED Program

Firefighter/Paramedics Stephanie Balochko and Joe Sisak continued to teach a fire department sponsored CPR and Automatic External Defibrillator (AED) program.

The classes were available to residents, local businesses and organizations and were taught in accordance with the guidelines of the American Heart Association.

Firefighters Balochko and Sisak instructed students on the proper CPR techniques and AED usage. The information was delivered in multiple classroom sessions.

Child Car Seat Installation and Inspection Program

Firefighter Kevin Messich reestablished the Department's Car Seat Safety Program. Kevin is a Certified Child Car Seat Technician.

In many instances car seats are incorrectly installed. This oversight may potentially place infants and children in grave danger should an accident occur. Residents were able to contact the department and schedule an appointment to have their seat properly installed and receives education regarding the proper operation of infant car seats.

In 2016 Firefighter Messich performed 5 installations/educational sessions.

BEDFORD FIRE

TRAINING

Lieutenant Dave Moore functioned as the Department's Training Officer. Lt. Moore was responsible for coordinating both on-duty and off duty fire and rescue training. He insured that firefighter's certifications remained current throughout the year.

There were 10 Certified State of Ohio Fire Instructors in the Division of Fire in 2016.

Lieutenant Greg Miller and Lieutenant Dan Dopslaf served as the Department's EMS Coordinators. They were responsible for in-house training for paramedics and EMTs. They were also responsible for any EMS related issues that occur (equipment, protocols, etc.) in relation to the department.

Paramedics are certified in Advanced Cardiac Life Support, Basic Trauma Life Support, Pediatric Advanced Life Support and Basic Life Support.

There were **912 (+27%)** training sessions conducted in the Division in 2016.

Figure 3 details the training categories that were the focus of training for members of the department in 2016.

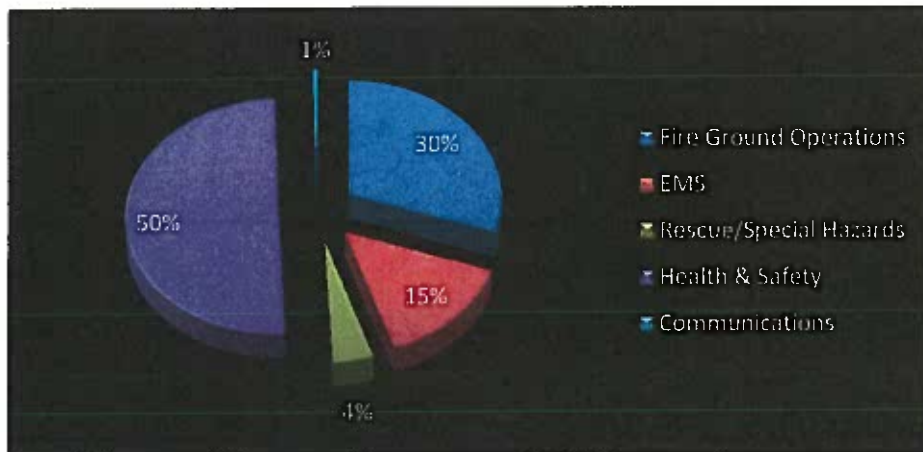


Figure 3.

BEDFORD FIRE

Fire Training

There were **204 (+18%)** training sessions dedicated to fire specific training.

Training topics included, but were not limited to, Building Construction, Fire Behavior, Strategy / Tactics, Incident Command, Pump Operations, Aerial Operations, and SCBA (Self Contained Breathing Apparatus). These training classes and time spent were vital to the delivery of safe, aggressive, effective and efficient services when the firefighters were requested to respond by those we serve.

Rescue/Special Hazards Training

In 2016 the department continued our commitment to be ready to effectively mitigate any type of rescue/special hazards emergency that may occur. A total of **28** sessions were spent training for these special rescue scenarios.

Figure 4 depicts the distribution of these specialized training hours.



Figure 4.

EMS Training

Bedford Firefighters participated in **99** sessions of on-duty EMS Training in 2016.

Training included 12 lead EKG analysis, pediatric care, extensive pharmacological training as well as trauma, advanced and basic life support, and protocol review.

BEDFORD FIRE

Figure 6 shows the breakdown of the training department paramedics and EMTs participated in during 2016.

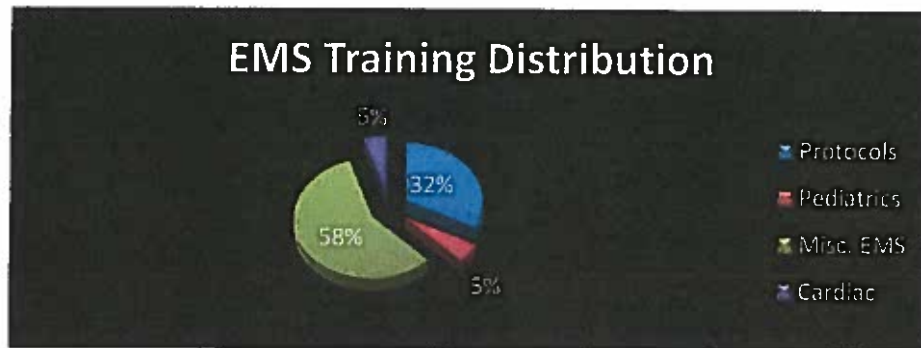


Figure 6.

Building Tours

Shift personnel conducted 71 building tours in 2016. The firefighter hours spent on these tours were in addition to the firefighter hours that were dedicated toward on-duty training.

The tours provided firefighters an opportunity to familiarize themselves with building layout, construction and other nuances of structures in the community. This information can then be applied to gain an understanding of how fire will affect the structure, strategy/tactics, and what obstacles crews may face in reduced visibility conditions should an emergency occur.

These tours and the knowledge gained have a profound effect on civilian and firefighter safety when operating at emergency fire scenes.

SPECIALIZED REGIONAL RESPONSE TEAMS

Due to the complex nature of certain low frequency-high risk emergencies and limited resources of individual departments specialized regional teams have been formed. These teams are composed of members from numerous departments in the region. Departments can activate these teams as necessary. Firefighters from Bedford served on these teams. Not only did this show a commitment to regionalization but these firefighters were able to provide valuable skills and knowledge to entire Bedford Fire

BEDFORD FIRE

Department. This enabled first responding units and firefighters from our department to more efficiently begin rendering care to victims during these unique rescue scenarios.

Hazardous Materials (HAZMAT)

The team assists in mitigation of incidents involving hazardous (chemical, biological, etc.) agents. The team is also trained to perform confined space rescues and handle Weapons of Mass Destruction incidents.

Firefighter Chris Neading, Lieutenant Dave Moore, Lieutenant Jeff Diederich and Firefighter Tom Mitchell represented the Department as members of the Chagrin/Southeast Region Hazardous Materials Team.

There were 2 incidents in Bedford during which the HAZMAT Team was utilized.

Team members from the Bedford Fire Department responded (regionally) to multiple incidents with the team.

Hillcrest Technical Rescue Team (HTRT)

This technical rescue team performs specialized rescues such as high angle rope rescue, trench rescue, confined space, swift water rescue, ice rescue, and dive rescues.

Lieutenant Brian Harting, Lieutenant Jeff Diederich and Firefighter Marc Latkovic operated as members of the HTRT regional team in 2016.

Team members from the Bedford Fire Department responded (regionally) to 13 incidents with the team.

VEHICLE MAINTENANCE

Maintenance Program

The following represents the preventative maintenance repairs completed for the Fire Department Fleet in the year 2016, from January 1 to December 31. The program consists of two key people; Pat Guhde and Rick Gromovsky, working under Chief Nagy, to provide quality inspection and maintenance in an effort to avoid breakdowns and costly repairs. This program follows the NFPA criteria and meets or exceeds each manufacturer's minimum recommendations. Pat, & Rick attended classes and training

BEDFORD FIRE

sessions and are active holders of the industry's testing standards, which certify technicians for the state of Ohio. This organization is the Emergency Vehicle Technician Certification Commission Inc. (EVTCC). Together with the EVTCC certifications, the ASE certification's and the tribal knowledge of all the individuals involved, we at the City of Bedford rarely send non-warranted maintenance or repairs to outside vendors.

Preventative Maintenance is performed both in station at the Fire Department and at the Service Department. This saves the community's tax dollars, as well as having the apparatus and its equipment remain in this City for the citizens, always in a state of readiness. Pat has the task of keeping the process on track, performing daily repairs in station and procuring the correct parts for the next maintenance event. Heavy maintenance and repairs are carefully planned with Rick and his crew, and the apparatus is then repaired at the Service Department, where it is an "all hands on deck event." This minimizes the down time and any interruption in the capabilities of the Fire Department or the Service Department. Maintenance records are as important as the repair itself, and with the close relationship between Pat and Rick, no repair goes undocumented.

Fire Station & Equipment = 27 repair orders completed

Staff Cars and Trailer = 25 repair orders completed 14 of them done in station

Ladder 11, 1992 Simon Duplex LTI Ladder = 13 repair orders completed, pump tested in August, 12 of them done in station

Engine 12, 2007 E-One Cyclone II Pumper = 27 repair orders completed, pump tested in August, 1 minor deficiencies noted but all corrected 26 of them done in station

Engine 13, 1996 Pierce Quantum Pumper = 26 repair orders completed, pump tested in August, 0 deficiencies noted 23 of them done in station

Squad 17, 2005 Freightliner / Horton Ambulance = 14 repair orders completed, 11 of them completed in station

Squad 18, 2000 Freightliner / Horton Ambulance = 28 repair orders completed, 26 of them completed in station

Squad 19, 2012 Freightliner / Horton Ambulance = 29 repair orders completed, 23 of them done in station

Command post, 1992 Spartan / Enterprise Coach = 6 repair orders completed, 4 of them done in station

BEDFORD FIRE

APPARATUS ROSTER

FRONT LINE

Engine 12 (2007 E-One Cyclone Pumper)
Ladder 11 (1992 Simon Duplex/LTI 75' Ladder)

Squad 19 (2011 Freightliner / Horton Squad)
Squad 17 (2005 Freightliner / Horton Squad)

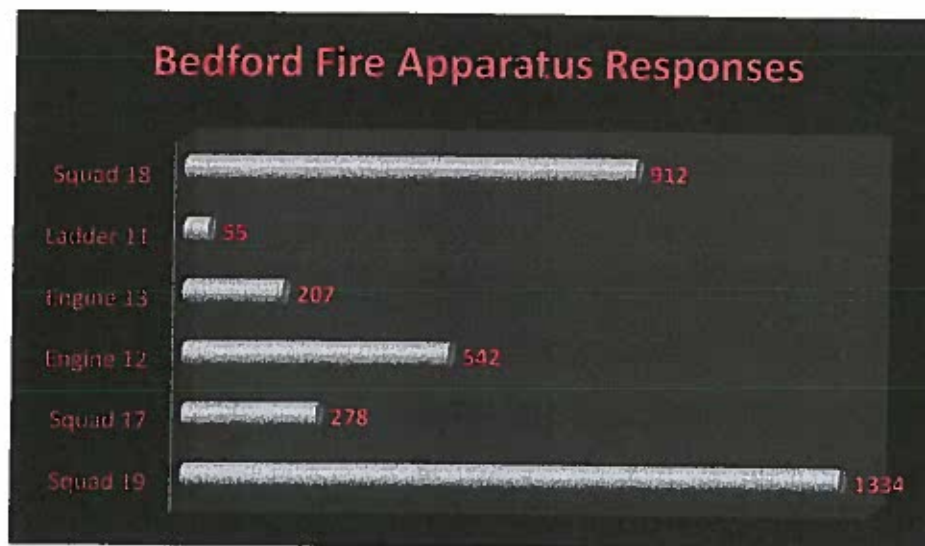
SPECIAL OPERATIONS

Truck 15 (2001 GMC Pickup)
Rescue Trailer (16 foot enclosed trailer)

RESERVE

Engine 13 (1996 Pierce Quantum Pumper)
Squad 18 (2000 Freightliner / Horton Squad)

2016 Emergency Vehicle Response





ACHIEVEMENTS

Grants

Assistant Chief Shawn Solar aggressively pursues Grant opportunities for the BFD. AC Solar was very successful in 2016.

The Bedford Fire Department was awarded a SAFER Grant in the amount of \$607,999 from FEMA in 2015. These funds allowed the FD to have 3 firefighters whose salaries and benefits are covered by this grant. The Grant paid \$284,632 towards the three firefighter's salaries and benefits in 2016.

The Department was also awarded a State of Ohio EMS Grant in the amount of \$2,750 in 2016.

BEDFORD FIRE

Submitted By

**David V. Nagy
Fire Chief**

BEDFORD POLICE



Annual Report 2016



MISSION STATEMENT

We, the members of the Bedford Police Department, are committed to being responsive to our community in the delivery of quality services. Recognizing our responsibility to maintain order, while affording dignity and respect to every individual, our objective is to improve the quality of life through a community partnership, which promotes safe, secure neighborhoods.



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Support Police Personnel	Nancy Hovan
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Animal Control	Deputy Chief Martin Stemple
Auxiliary Police	Sgt. Paul Kellermann
Communications	Deputy Chief Martin Stemple
Detective Bureau	Det. Sgt. Rick Suts
Jail	Det. Sgt. Rick Suts
Juvenile Report	Penny Jarrell
School Resource Officer (S.R.O.)	Ptl. Sean Francis
Vehicle Fleet	Chief Kris Nietert
S.E.A.L.E. Narcotics Unit	Det. Mark Witkiewicz
Yearly Activity	Nancy Hovan



Uniform Police Personnel
Nancy Hovan

Chief of Police..... Kris Nietert

Deputy Chief.....Martin Stemple

Lieutenants..... Ron Niemann

Sergeants..... Rick Suts
Mike Stask
Paul Kellermann
Dennis Bergansky

Patrolmen..... Robert Chase
David R. Dickson
James Ritter
Shawn Klubnik
Sean Francis
Buck Kidd
Jeff Kirkwood
Mark Witkiewicz
Benjamin Lang
Brian Geiger
Kevin Webb
Stacy Painter
Brian Sara
Nick Kehl
Val Closs
John Lobenthal
Sean Allred
Ryan Futo
David Kempinski
Andre DiMatteo
James Stolarik
Richard Rykalla
Shaun Stanton
Robert Martel

Total Number of Officers.....31



2016 Support Personnel

Nancy Hovan

Secretary (to the Chief)	Nancy Hovan
Detective Bureau Secretary	Janey Mackiewicz
Juvenile Diversion Coordinator	Penny Jarrell
Record Clerk	Sara Kozlowski
Part Time Record Clerks	Kim Dickson Michelle Cutright
Full Time Jailer.	Steve Karhan
Part Time Jailers (6)	Chris Carstarphen Robert Webb Dave Eschweiler Shawn Francis* Doug Eschweiler* Brandon St. John
Part Time Animal Warden(3)	Steve Fine Robert Kelly Al Benda
Part Time Car Wash.	Jacob Roberts

School Crossing Guards (3)

Walter Jones
Paul Flask
Sandy Pocisk

Glendale/Turney
Henry/Broadway
Wheelock/Washington

Auxiliary Police (22)

Ronald Trivett
Joseph Tuma
Robert Webb*
Ryan Parina
Daniel Jansky
Valerie Warren
Dale Dziak
Tom Gurko III

Greg Grattino
Les Ashby
Angela Porinchak
Rob Kelly*
Connie Ritter
Steve Fine*
Doug Eschweiler*

Tatjana Grizancic
Ryan Frejofsky
Wayne Witkowski
Shawn Francis*
Al Benda*
Jeff Slezak
Abby Frejofsky

(* indicates they also hold other duties within the PD)

Total Number of Support Personnel 41
(F/T support 5, P/T support 14, Active Auxiliaries 22)

Total Number of Patrol Personnel 31

Total number of Bedford Police Personnel at the close of 2016. . . 72
(36 F/T and 36 P/T)



Overview

Chief Kris Nietert

The following report is a brief synopsis of the Police Departments activities.

CALLS FOR SERVICE: CAD Reports are generated to document all Department activity.

2015 - 16,338 2016 - 17,418

INCIDENT REPORTS: Incidents Reports are generated for Part I offenses, arrests, significant events, or incidents that involved additional follow-up investigation.

2015 - 1411 2016 - 1260

TRAFFIC CHARGES: 2015 - 1454 2016 - 1970

PARKING CITATIONS: 2015 - 863 2016 - 1169

CRIMINAL CHARGES: 2015 - 1623 2016 - 1584

JAIL BOOKINGS: 2015 - 1565 2016 - 1080

ACCIDENT REPORTS: 2015 - 335 2016 - 319

PART 1 CRIMES (UCR): 2015 - 569 2016 - 341

CATEGORY	2015	2016
Homicide	0	0
Rape	3	2
Robbery	11	18
Assault	61	63
Burglary	32	29
Thefts	413	189
Auto Theft	46	40
Arson	3	0
Total	569	341

Ptln. John Pfaff retired with 30 years of service. Two new Officers, Ptln. Stanton and Ptln. Martel completed their field training, and are assigned to shifts.

A motorcycle unit, geared towards upholding traffic and parking laws, was created. Two Officers issued 298 traffic citations, resulting in a significant reduction in traffic crashes.

We continue to align our traffic enforcement goals with the University Hospital Health Systems OVI Task Force objectives. Thanks to our efforts, the Department did receive another free laser unit from University Hospitals. Overall, the Department traffic and parking enforcement increased from previous years, resulting in safer roads for the motoring public.

In June of 2015 we began housing prisoners for Bedford Hts. And Oakwood Police. Since then, we have taken on five more communities, for a total of seven. This has resulted in a significant savings for the City.

The Department initiated a Deer Management Program, and had a successful first year, showing a reduction in car vs. deer crashes.

Heroin is a major issue. We had 2 confirmed and 3 suspected heroin related deaths in 2016.

Whatever the challenge, the men and women of the Bedford Police Department will continue to provide will continue to provide quality service to the residents and continue to maintain and improve, the quality of life within the community.



Animal Control
Deputy Chief Marty Stemple

In 2016, The City of Bedford employed three part-time animal wardens, Steve Fine, Robert Kelly, and Al Benda. We provide service to Bedford and Bedford Hts. Mon-Fri 0800-1600 and Sat-Sun 0800-1200, for a total of 48 hours per week. Bedford Hts. pays half of our expenses for this service.

The truck, a 2008 Chevrolet, went into service in October 2008. The truck is equipped with a mobile data terminal, allowing the animal wardens to receive call data and clear calls from the truck.

The Animal Wardens responded to 932 calls for service in Bedford. Calls for service included but are not limited to dogs running at large, animal bite reports, vicious dogs, barking dogs, nuisance animals, and requests for animal traps.

Summonses were issued for the following violations in Bedford:

Animal at Large	11
Barking Dog	1
Dangerous/Vicious	2
Cruelty	1
Registration of Dogs	5
Feeding of Deer and Undomesticated Animals	2
Max Number of Animals	0

The animal wardens provide information to residents regarding nuisance animals to help discourage the presence of these animals at their residence. Traps are available to residents of Bedford and Bedford Hts. Trapped nuisance wildlife cannot be released and must be euthanized to avoid the spread of rabies and other diseases. Skunks, possums, and raccoons are considered nuisance animals. The animal wardens have been trained in techniques to properly euthanize animals and dispose of their carcass.



Auxiliary Police

Sgt Paul Kellermann

The Bedford Auxiliary Police Force has an authorized strength of 30 officers. In 2016, three (3) auxiliary officers were hired and one (1) auxiliary officer retired, giving the group 22 members.

The Auxiliaries serve to supplement and support the mission of the Bedford Police Department. They continue to play an instrumental role in addressing complaints regarding juveniles and "Quality of Life" issues. They participate in a "Juvenile/Quality of Life Patrol" that focuses on problems like juveniles walking, riding and/or skateboarding in the streets. They patrol the City's parks, including the skateboard park. They also look to address "Quality of Life" issues like junk motor vehicles, trashcans left out or trash put out early, and they issue Warning Notices when applicable.

In 2016, the Auxiliaries continued with the Night Patrol Detail in order to increase police visibility and to deter the thefts from automobiles that our residents and businesses were experiencing. They also patrolled neighborhoods during the Holiday Season to prevent burglaries and thefts.

The Auxiliaries also handle traffic control for the Bedford Foundation Classic Run/Walk, the Memorial Day Parade, and the Fourth of July Parade. They check homes for residents that are on vacation. The Auxiliaries direct traffic and monitor parking for the various high school athletic events, and they assist with security for the events on the Square and other various civic events.

The Auxiliaries fulfilled their training goal for 2016 to train and be proficient in the use of police cruiser shotguns.

The Auxiliaries worked a total of 3015 hours in 2016. The Auxiliaries are required to work a minimum of 60 hours per year, 20 hours in the first half of the year and 20 hours in each of the third and fourth quarters.

The Auxiliaries look forward to 2017, and are ready to continue their efforts in helping the citizens feel safe and secure in their neighborhoods.



Communications

Deputy Chief Marty Stemple

February of 2015, after months of planning and preparation, the Southeast Emergency Communications Center (SECC) finally became a reality. This dispatch consolidation consists of Bedford, Bedford Hts., Garfield Hts., and Maple Hts. The SECC is housed in Bedford Hts., on the lower level of the City Hall.

The SECC is its own entity, and governed by a Council of Government (COG). The COG consists of the Mayors of Bedford Hts., Garfield Hts., Maple Hts., and the City Manager of Bedford. The COG uses the Police and Fire Chiefs from all of the cities for suggestions and technical advice.

As far as communications, in the past we shared a radio frequency with Walton Hills and Oakwood Village. However, early this year, we moved to our own radio frequency. This move assisted the SECC with some interoperability issues. Even though there are two different radio frequencies within the SECC, during emergency situations, a "patch" is able to be created, so different agencies can directly communicate with each other.



Detective Bureau

Detective Sgt. Rick Suts

The Bedford Police Department Detective Bureau currently consists of (4) four Detectives and one Secretary. Detectives include Det. Sgt. Rick Suts, Detective Shawn Klubnik, Detective Buck Kidd, and Detective Brian Sara. Janey Mackiewicz is the Detective Bureau secretary.

Also aligned with the Detective Bureau is the School Resource Officer Sean Francis, Seale Narcotics Detective Mark Witkiewicz and Juvenile Diversion Coordinator Penny Jarrell.

The primary function of the Detective Bureau is to follow-up and investigate a variety of crimes included but not limited to homicides, robberies, burglaries, sexual assaults, thefts, internet crimes and crimes occurring by way of social media.

The Detective Bureau is responsible for maintaining the evidence room, which is assigned to Detective Klubnik. Detectives also are responsible for court appearances as well grand jury testimony involving felony and misdemeanor cases. Detectives work closely with the uniformed patrol officers, victims of crime, and prosecutors to ensure a successful prosecution of the offender(s).

Detectives attend numerous training and schools throughout the year to remain up to date on new crime trends as well as technology advancements. In 2015 heroin continues to be a problem that correlates directly to as much as 75% of secondary crimes of which heroin addicts commit in order to support their habits. These secondary crimes include thefts, burglaries, robberies and bank frauds just to name a few.

Some of the major cases that were concluded in 2016 are outlined below:

- In early January 2 robberies of pedestrians occurred. In each case, two armed males approached the victim. They took cell phones and money from the victims. Two suspects were identified, charged, and sentenced to prison.
- On January 15th the PNC branch on W. Grace was robbed. A suspect was quickly identified and is currently serving a 5 year sentence.
- On March 1st three armed males robbed a pizza deliveryman. They used their own phone to call in the order to a vacant house. The suspects were identified using phone records and all three are currently serving prison time.

- At the end of March and into early April, the Sunoco at Northfield and Union was robbed along with the Subway. A male fitting the same description also robbed several businesses in Twinsburg. A joint investigation led to the suspect and he is serving a seven year sentence.
- In July a joint investigation, involving the Cuyahoga County Environmental Task Force, Brooklyn Hts Police, and Bedford Police led to several felony charges against Bedford Recycling. The case is still pending.
- In December, several churches were broken into. A suspect was located in one after the alarm alerted the pastor. The suspect has been charged with three counts of breaking and entering.

In February 2016, the Detective Bureau traveled to Philadelphia. Det. Kidd presented his Cold Case to them on the 1987 murder of Analia Zavodny. The members of the society confirmed that Detective Kidd had the correct suspect and they gave him tips on how to close the case. We are still waiting for the Cuyahoga County Prosecutor to indict the suspect.



Bedford City Jail
Detective Sgt. Rick Suts

The Bedford City Jail is a State approved twelve (12) day holding facility. There are six double occupancy cells, one single occupancy administrative/segregation cell, two holding cells, and one detox cell.

The jail is staffed by one full-time and six part-time corrections officers. The jail is staffed 24/7 365 days a year. In the event a jailer is not available patrol officers are trained to complete the jailer duties.

The jail took on considerable responsibilities last year with the closing of our dispatch center, and the closing of the Bedford Hts. Jail. We entered into a contract to house both Bedford Hts. prisoners and Oakwood Village prisoners. The fees collected from them allowed for the hiring of additional part time jailers to cover the extra duties. We have added Chagrin Falls and Woodmere as well. As of this time we will not be accepting any more agencies.

Corrections officers are responsible for the booking, processing, care, and release of all persons arrested or sentenced. We do house state sentenced misdemeanors and felons for Cuyahoga County. Corrections officers also handle the WebCheck fingerprinting of job applicants requiring a background check by the State of Ohio.

Cost to feed inmates:

<u>2015</u>	<u>2016</u>
\$17,178.75	\$25,653.92

All meals are provided by Sodexo through U.H.H.S. Bedford Medical Center.

Revenue from housing state sentenced misdemeanors for Cuyahoga County Jail: This program ended in 2015.

<u>2015</u>	<u>2016</u>
\$1,652.67	\$0



Juveniles

Penny Jarrell

Juvenile Offenses

During 2016, the Bedford Police Department made 76 arrests for a total of 83 charges. Of the 76 juveniles charged, 47 were males and 29 were females. There were 3 felonies and 80 misdemeanors.

In 2015, 40 traffic tickets were issued to juveniles. These consisted of moving, non-moving, equipment violations, underage tobacco, and other misc. citations.

Juveniles walking in the street, continues to be an important concern of the residents. They are very appreciative when they see the police handling this problem aggressively.

Community Diversion Program

In 2016, the Bedford Police Department continued control over the Community Diversion Program. This is a program funded through a grant with the Cuyahoga County Juvenile Court. The program is designed to deal with juvenile offenders who are arrested for non-violent misdemeanor offenses that would ordinarily go unnoticed and unpunished by an already over-whelmed Juvenile Court system, but are referred to the Community Diversion Program for adjudication and sentencing.

Upon the arrest of a juvenile offender, the paper work is forwarded to the Cuyahoga County Juvenile Court Intake Office. The individual is checked for prior arrests. If he/she has not been arrested before and the charges fall within the parameters for Diversion, the file is returned to the department's Juvenile Diversion Coordinator. The Coordinator schedules an interview with the juvenile and his/her parents/guardians to determine if the juvenile would comply and benefit from the program. The Juvenile Coordinator then determines what sanctions would best suit the individual and charge. The sanctions range from writing an apology letter to doing community service. The juvenile is then scheduled to appear before a volunteer magistrate in our court. The magistrates volunteer their time and meet once a week. Our two magistrates include Bedford Attorney Sherry Pidala and Janice St. John. The magistrate hears the particulars of the case and the recommendations of the program coordinator and determines the sentence for that individual.

Most youths are placed into community service and are required to complete a pre-determined number of community service hours. Auxiliary Officers of the department oversee the community service and transport the youths as needed.

The Community Diversion Program had 21 participants in 2016 and completed 280 hours of community service.

The Bedford Police Department will continue to monitor the juvenile complaints and concerns throughout the city in 2017 and be aggressive in its enforcement.

School resource officer

Officer S. Francis #27

I was assigned to Bedford High School as the school resource officer. The information provided is based on the 2016 school year (Jan 1 – Dec. 31). The school relationships between the police department, school administration, faculty and students have grown. The relationship between the police department and the school is constantly improving. This is due in part to a proactive approach from both the SRO/police department and the school administration. The school has taken on a zero tolerance approach on issues such as dress code violations, disorderly conduct, theft and drug abuse. Together with the SRO/police department, issues are being handled and aggressively disciplined.

I have instructed numerous health classes on drug and alcohol awareness throughout the school year. I have also instructed students on search and seizure. I have many students that have sat down with me regularly about different issues going on at school or in their personal life. In the spring of 2016, I instructed the students of Bedford High in "ALICE". In the fall of 2016 I instructed the entire school district in ALICE. All grades, faculty and staff for the entire district have now been ALICE trained.

Total arrests 2016 = 38

Adult arrests = 7 Juvenile arrests = 31

Break down of crimes

theft = 1 Possession of Marijuana = 11 disorderly conduct = 16

Menacing by stalking = 1 assault = 6 RSP = 1 Criminal damaging = 1

Weapons on school grounds = 1

In the years to come the police department and the school will continue to work together to make our schools safe for everybody involved.



Vehicle Fleet
Chief Kris Nietert

The Bedford Police Departments Vehicle fleet consists of 20 vehicles, 9 marked patrol vehicles, 1 marked Auxiliary car, 3 unmarked detective vehicles, 3 administration vehicles, 1 school car, 1 transport van, 1 animal control vehicle, and a U.S. Army surplus Humvee.

We also have an enclosed trailer and a trailer mounted generator. This year we purchased one new Ford marked patrol vehicle to replace an older, high mileage unit.

Maintenance and fuel costs were as follows:

	<u>2015</u>	<u>2016</u>
Miles Driven	191,837	236,358
Gallons of Gas	20,768	22,985
Maintenance Costs	\$25,590.94	\$23,242.70
Gas Costs	\$67,828.52	\$63,642.46
Total Cost	\$93,419.46	\$86,885.16

SOUTHEAST AREA LAW ENFORCEMENT

Dedicated to Community Protection

Federal No. 34-1199591

Bedford-Bedford Hts-Garfield Hts-Maple Hts-Onkwood Village-Solon-Walton Hills



January 18, 2017

2016 was a very successful year for the SEALE Narcotics Task Force. The Unit continued to maintain established ties and cooperative relationships with member cities, as well as outside agencies, and a focus on local dealers that presented problems to the SEALE communities.

During 2016, while marijuana, cocaine/crack, and pills continued to be widely available, heroin remained the biggest narcotic problem in the area, and was evident with the amount of cases investigated by the Unit (over 50% of the case load was heroin related).

The SNTF also saw a dramatic increase in firearms being seized, with the unit having recovered 91 firearms in 2016. This represents over a 250% increase in the amount taken in 2015 (23 firearms).

The Unit had numerous successful cases resulting in arrests and seizures, most notably the seizure of 3 kilograms of pure fentanyl in Maple Hts. In a related search warrant Detectives located several firearms, and both individuals charged were prosecuted federally. At the time of the seizure, it represented the largest pure fentanyl seizure in the Northern District. Other cases include the arrest of an older female that was selling large amounts of prescription pills, and results in hundreds of Oxycodone tablets being recovered, as well as a firearm and over \$50,000 cash. Another case involved the arrest of a high ranking Gangster Disciples gang member that had almost two ounces of crack cocaine and three firearms, including an AR15, a male and female selling heroin and fentanyl that resulted in the discovery of more firearms and over three ounces of heroin/fentanyl. Others include the arrest of a male growing and selling marijuana in Solon that resulted in the seizure of two vehicles and 17 firearms, the arrest of two separate marijuana dealers that resulted in the seizure of over 30 pounds of marijuana, 4 firearms, and almost \$40,000 cash. In Garfield Heights, Detectives arrested several heroin dealers, one of which was selling heroin near the High School and resulted in the discovery of a large amount of heroin packaged for sale as well as a semi-auto "assault"-style pistol. Detectives discovered almost \$30,000 cash, a firearm, and a large amount of marijuana, mushrooms, and prescription narcotics in the execution of a search warrant on a dealer that was based in Parma, and over \$14,000 cash, over an ounce of cocaine, and 7 firearms (including an Uzi and a Tech-9) in the arrest and search of a male selling cocaine in Cleveland and Garfield Hts

The SNTF worked closely with FedEx and the USPS in the execution of several controlled deliveries in the area, which included 14 pounds of marijuana, 2 pounds of methamphetamine, almost one thousand Oxycodone, and a half kilo of bath salts. These deliveries resulted in over 20 firearms being seized as well as over \$7,600 cash. The Unit also assisted several departments with heroin overdose death cases, including SEALE communities as well as CPD, CCSO, Aurora PD, and Twinsburg PD.

The SNTF also purchased a much needed new vehicle for the Unit, as well as a GPS and parcel delivery equipment that will be utilized when making controlled deliveries.

The following are the Stats from 2016:

Seized Drugs

Marijuana seized- 101.86 lbs.

Heroin/Fentanyl- 3132.95 grams

Crack/cocaine- 195.8 grams

Methamphetamine- 1035.5 grams

Pills- 1696 tablets

PCP – 70 grams (liquid)

Bath Salts/Substituted Cathinones - 500 grams

Guns- 92

Vehicles Seized - 15

Cases by City

Bedford- 9

Bedford Hts- 12

Maple Hts- 28

Solon- 2

Oakwood- 1
Walton Hills- 1
Garfield Hts- 36

During 2016 Seale Narcotics Detectives opened 89 drug investigations and closed 64 cases. Detectives opened 73 cards that include information on other drug dealers that have not yet risen to the level of a full investigation at this time. In addition to the above seized dollar amount, Detectives sent 7 vehicles to auction and received \$14781.04 for these vehicles, and received and from PropertyRoom.com for other items the SNTF auctioned off. The Unit received \$6249.00 in fines from past defendants, and \$1450.80 from Federal Equitable Sharing. During 2016, the SNTF collected \$9800.00 in storage/tow fees. The total amount of these avenues of income was \$32,280.84.

Respectfully Submitted,



Detective Mark Wilkiewicz #33

BEDFORD

BF

Calls for Service: 01/01/2016 Through 12/31/2016

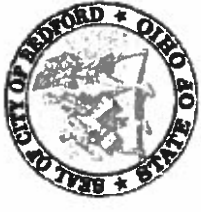
EMS	1902
FIRE ALARM	224
911 HANGUP	133
ABANDONED AUTO	56
AGG ROBBERY	5
ALARM	549
ALARM TEST	2
ALARMS	116
ANIMAL COMPLAINT	932
ARREST BOOKING / FOLLOW-UP	1
ASSAULT	86
ASSIST FIRE DEPARTMENT EMS	54
ASSIST OTHER DEPARTMENTS	262
ASSIST RESCUE SQUAD EMS	85
ATT ARSON	1
ATT AUTO THEFT	15
ATT B&E	4
ATT BURGLARY	7
ATT SUICIDE EMS	8
ATT THEFT	6
AUTO	3
AUTO THEFT	57
AUTO TOWED	1
B&E	20
BAD CHECKS	20
BAR CHECK	3
BOMB THREAT	1
BUILDING CODE/ZONING VIOLA	23
BURGLARY	33
BUSINESS CHECK	5
BUSINESS COMPLAINT	6
CAPIAS/WARRANT ON FILE	395
CHILD ENTICEMENT	1
CHILD/FAMILY SERVICES INFO	2
CITIZEN COMPLAINT	5
CIVIL MATTER	126
COMMUNITY POLICING ACTIVIT	4
COMPLAINTS-GENERAL	39
CONSERVATION	1

COUNTERFEITING	1
COURT ASSIGNMENT	9
CRIMINAL DAMAGING	75
CRIMINAL MISCHIEF	1
CRIMINAL NUISANCE BILLING	13
CRIMINAL NUISANCE WARNING	29
CURFEW	1
CUSTODY DISPUTE	23
DAMAGE TO PROPERTY	1
DAMAGED PROPERTY	1
DB FOLLOW UP NEEDED	2
DEBRIS ON STREET	58
DEPARTMENT INFORMATION	165
DEPT-EQUIP MAINT	2
DEPT-LOST PROPERTY	2
DEPT-PROP DAMAGE	14
DEPT-VEH MAINT	10
DETAIL	13
DISABLED VEHICLE	320
DISORDERLY CONDUCT	42
DISTURBANCE	426
DISTURBANCE - JUVENILE(S)	11
DOA AND BODY FOUND	28
DOMESTIC DISPUTE	300
DOMESTIC VIOLENCE	59
DRUG ABUSE	45
DUS	8
DUTY INJURY	7
ENDANGERING CHILD	14
EQUIPMENT VIOLATION CHECK	34
ERRANDS-CITY BUSINESS	1
ESCORT	111
FALSIFICATION	1
FEL. ASSAULT	1
FIRE ALARM	1
FIRE/SMOKE/EXPLOSION	3
FIREWORKS	29
FLEEING & ELUDING	3
FOLLOW UP INVESTIGATION	144
FOLLOW UP NEEDED	7
FOUND PERSON	7
FOUND PROPERTY	118
FRAUD	82

GENERAL ASSISTANCE	67
GYM ON-DUTY	1
HARASS PH CALLS	60
HARASSMENT	83
HEROIN-OVERDOSE	4
HIT SKIP	1
IDENTITY THEFT	25
ILLEGAL DUMPING	9
ILLEGAL USE CREDIT CARDS	2
IN-SERVICE TRAINING-PD	38
JAIL CHECK	30
JUVENILE(S)	294
K-9 ASSIGNMENT	51
LIQUOR VIOLATION	1
LITTERING	4
LOCK-OUT HOME PUBLIC RELATIONS	25
LOCK-OUT VEHICLE	500
LOST PROPERTY	39
LOST/STOLEN LIC PLTS	18
MENACING	63
MISCELLANEOUS	25
MISSING JUVENILE	55
MISSING JUVENILE RETURNED	24
MISSING PERSON	20
MVA FATAL OH-1	1
MVA HIT SKIP	77
MVA INJURY OH-1 FIRES OTHER	42
MVA LOCAL	307
MVA OH-1	301
MVA PEDESTRIAN OH-1 MOTOR	2
MVA PRIVATE PROPERTY	1
NEIGHBOR TROUBLE	69
NOISE	220
NOTIFICATION	37
OFFICER SAFETY	1
ON STATION	2
OPEN BUILDING	70
OUT OF CAR - ON PORTABLE	1
OVI / ALCOHOL	20
PARKING COMPLAINT / VIOLAT	282
PEACE OFFICER	13
PERSONAL WELFARE	301
POSS OF MARIJUANA	11

PRISONER CARE EMS	49
PRISONER TRANSPORT	87
PRIVATE PROPERTY TOW	11
PROPERTY DAMAGE - CRIMINAL	32
PROPERTY DAMAGE - NON CRIM	43
PROSECUTOR RULING	2
PSYCHIATRIC SITUATION EMS	99
PUBLIC INDECENCY	1
PUBLIC INTOXICATION	7
RAILROAD CROSSING	27
RANGE TRAINING	37
RAPE	1
RECOVERED PROPERTY	13
RECOVERED STOLEN AUTO	47
REPOSSESSED VEHICLE	256
ROBBERY	13
ROBBERY-STREET STRONGARM	1
SCHOOL GUARD DETAIL	5
SECURITY CHECK-BUSINESS	8
SECURITY CHECK-RESIDENCE	21
SERVICE DEPARTMENT	11
SEX OFFENSE	14
SEXUAL ASSAULT	5
SEXUAL HARASSMENT	1
SKATEBOARD COMPLAINT	1
SNOW/ICE COMPLAINTS	20
SOLICITOR	39
SPECIAL ATTENTION	82
SUICIDE	1
SUSPICIOUS ACTIVITY	240
SUSPICIOUS PACKAGE	1
SUSPICIOUS PERSON	337
SUSPICIOUS VEHICLE	411
SWAT CALLOUT	6
TAMPERING W/UTILITIES	1
THEFT	221
THEFT EMPLOYEE/INTERNAL	3
THEFT FROM AUTO-PERSONAL P	61
THEFT FROM AUTO-PERSONAL	16
THEFT FROM AUTO-VEHICLE PA	24
THEFT FROM BUSINESS PROPER	2
THEFT FROM RESIDENTIAL PRO	4
THEFT-BICYCLE	17

THEFT-SHOPLIFTING	40
TRAFFIC ALTERCATION	12
TRAFFIC COMPLAINTS	278
TRAFFIC OFFENSE	12
TRAFFIC STOP	3767
TRANSP BY POLICE	15
TRASH OUT EARLY	10
TRASH OUT/CANS NOT REMOVED	3
TRESPASSING	54
TROUBLE W/CUSTOMER	38
UNAUTH USE MV	31
UNWANTED GUEST	65
UTILITIES-PUBLIC	104
UTILITIES-SERVICE DEPT	13
VANDALISM	12
VEHICLE MAINTENANCE/WASH	13
VIOLATION OF PROTECTION OR	13
WALKING IN ROADWAY	7
WEAPON INVOLVED W/ INCIDEN	18
WEAPON OFFENSE	23
Total	17418

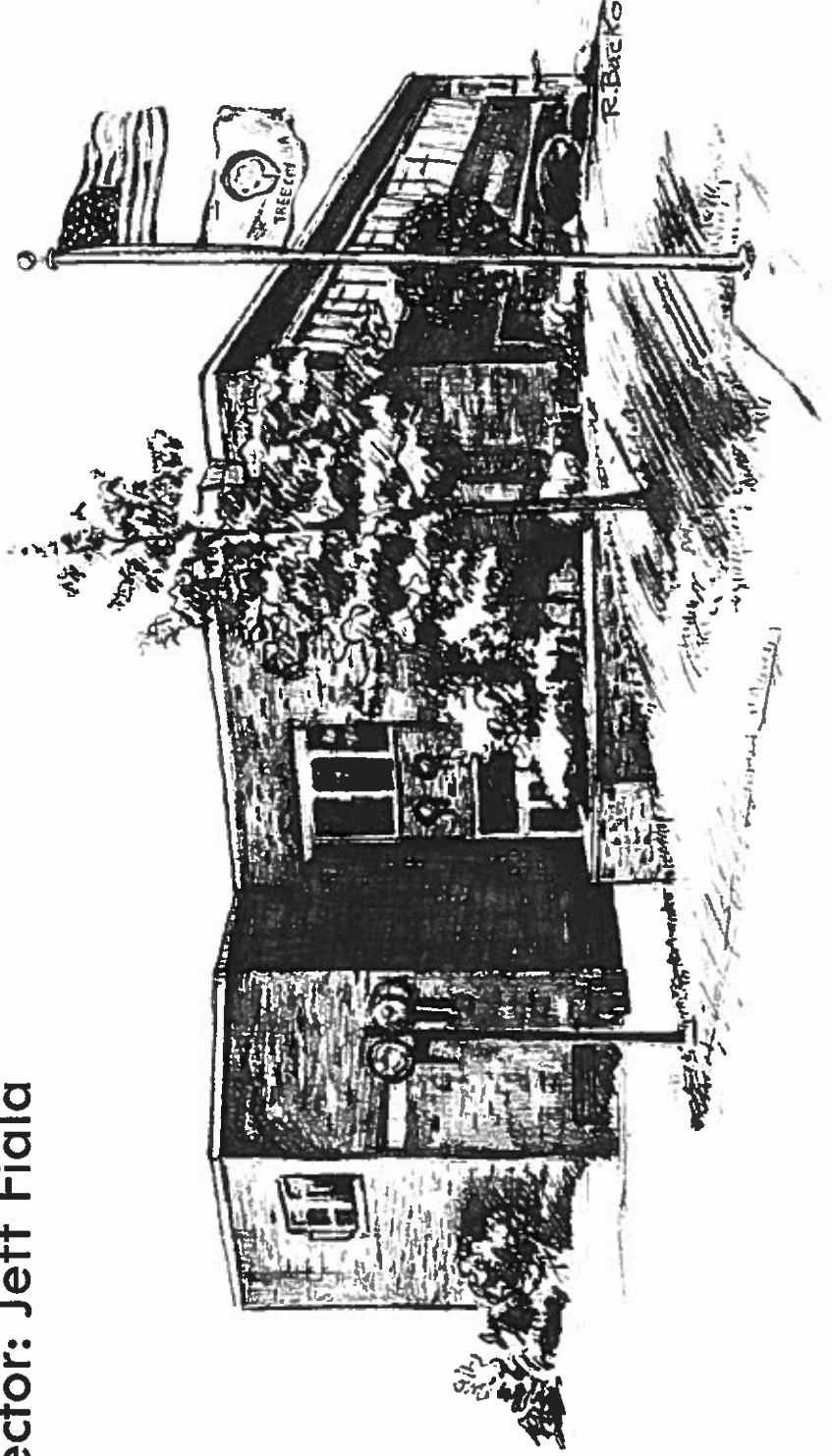


Recreation Department

ANNUAL REPORT 2016

Director: Randy Lewis

Assistant Director: Jeff Fiala





Recreation Department cont.



Special Events

- Easter Egg Hunt
- Memorial Day coordination
- Fourth of July participation
- Baseball Days
- Halloween Party
- Christmas Party





Recreation Department cont.

BASKETBALL

177 participants in instructional program
Summer Basketball camp 31

SOCCER

participants in spring league
87 participants in fall league 16% Increase

SWIMMING

29 participants on swim team
138 participants in swimming lessons

SOFTBALL

370 girl participants in summer rec. league with the addition of Garfield Hts. to our program

BASEBALL

519 participants in summer rec. league with the addition of 2 Garfield Hts. leagues to our program.

FLAG

FOOTBALL

43 participants in fall league

SUMMER

CAMP

42 participants in our summer program



Recreation Department cont.

Fast Facts & Activities

- The Recreation Department maintains over 27 acres of property along with the baseball fields at various locations.
- In 2016, over 68,000 people utilized Ellenwood Center with permitted functions; this does not include open gym, or special events/activities.
- More than 30,000 individuals utilized the pavilion with permitted functions (does not include the open to the public uses).
- The Senior Citizen Van provided trips for over 2,750 residents, averaging almost 16 trips a day, and logging over 25,375 miles in 2016.
- The Ellenwood Center was open for activities on 322 of 365 days in 2016, almost 90% of the year.

Recreation Department cont.



Senior Programming

Senior Van Service - Our Senior van travels over two thousand miles a month to serve nearly 300 seniors. The van transports to doctors' visits, shopping trips, personal and business appointments and hospital visits.

Senior Line Dancing - nearly 25 seniors gather each Monday morning to enjoy some exercise and to socialize.

Senior Chair Aerobics – nearly 60 seniors have fun shaping up with this low impact exercise class.

Senior Movie Wednesdays – 20 seniors gather bi-monthly to enjoy some popcorn and movies from present and past.

Senior Craft Class – 20 seniors gather monthly to learn a new craft or candy making.



Recreation Department cont.

Senior Programming Cont.

Skeeball – New in 2016 – We had several dozen seniors participate in this exciting new league.

WII Bowling – Several dozen senior residents have enjoyed participating in our organized WII bowling league this past year at Ellenwood.

Senior Chair Volleyball – Started in 2015 this has become a hit for our seniors.

Tax Preparation – We scheduled over 250 appointments for free AARP tax preparation services offered at Ellenwood.

Senior Bus Trips - The seniors group goes on 6 to 8 trips a year with a portion of the trip being subsidized by the city. They go to Indians games, plays, historical sites and many other trips.



2016 Improvements

- The parking lots at Ellenwood and the pool were seal coated and new lines painted.
- The stairs at the west end of the building have been replaced.
- Creation of new office and lunch room in the middle bay of the service garage for recreation dept.





DIVISION OF PUBLIC WORKS 2016 ANNUAL REPORT

**SUBMITTED BY:
CLINT E. BELLAR, SERVICE DIRECTOR**



INTRODUCTION

The Public Works Department is comprised of four divisions (Service, Water, Waste Water, and Cemetery) which are basically responsible for the administration and maintenance of roadways, sign installation and repair, snow and ice control, brush and leaf programs, Public Works buildings and property maintenance, storm and sanitary sewer maintenance and repair, waste water treatment, cemetery maintenance, water billing, collections, mains, meters, hydrants, valve maintenance and repairs, all City vehicle maintenance and repair, and the monitoring of all services contracted out.

The department's 2016 full-time personnel was 37 at year end.

In addition to the primary responsibilities outlined above and in the annual report, the Public Works Department aids, assists and constructs improvements for other City departments. Public Works manpower, equipment and materials are also utilized to support the daily and/or emergency requests from other departments.

Numerous inquiries and requests received from residents, City Council and City staff personnel are responded to according to their priority, with Council requests being given first consideration. Any request which would present a hazard is addressed immediately. Other requests, of a less urgent nature are scheduled as time, personnel, equipment and weather permit. Supervisory and labor personnel meet frequently with residents to advise or make recommendations to help resolve their concerns. Public Works Department personnel are instructed to respond to the public with respect and courtesy.

The following report is intended to provide a more in-depth outline and description of the Public Works Departments yearly performance.

ACCOMPLISHMENTS FOR 2016

1. Extensive in-house street repairs.
2. Changed the chipper service to the first full week of every month.
3. Changed sewer maintenance calls to Monday, Wednesday, and Friday.
4. Waste Water
 - Purchased and installed a new lathe and knee mill in the workshop.
 - Replaced garage door on sludge building with a stainless roll up door.
 - Installed underdrain screening in all 4 sand filter cells and replaced all of sand.
 - Purchased a new spectrophotometer for lab.
 - Purchased repair parts for the final return and filtrate pumps.
 - Had a control panel company re-configure the filter press controls.
 - Had a new roof installed on truck garage and club house.
 - Purchased a ladder for the EQ basin so it can be cleaned in house.

EQUIPMENT OR MAJOR PURCHASES FOR 2016

1. Purchase of a new sludge truck for Waste Water.
2. Purchase of a four wheel drive Gator for Cemetery.
3. Purchase of a new pick-up truck for Service Dept.
4. Purchase of a dump truck for Service Dept.

2016 PUBLIC WORKS DEPARTMENT

Clint E. Bellar, DIRECTOR

Kathie Chapman, ADM. SECRETARY

SERVICE DEPARTMENT
Shawn Francis, SUPT. OF PUBLIC WORKS

CREW LEADERS

William Darr
Grayling Ross
Ray Mahle

CARPENTER

Dan Kramer

ARBORIST

Joe Vitu

EQUIPMENT OPERATORS

Matt Gaboroko
Frank Spagnoli
Jason Vespucci

EQUIPMENT MECHANICS

Rick Gromovsky (Shop Foreman)
Frank Horney
Bryan Olschansky

MAINTENANCE WORKER

Ed Kearney
Dennis Favazzo
Nick Schaefer
Jason Piscura
Mike Fiorilli
Andrew Janezic

WASTE WATER TREATMENT PLANT

Rick Soltis, SUPERINTENDENT
Jon Turk, ASST. SUPERINTENDENT

LAB TECHNICIAN

Todd Assad

MAINT. MECHANICS

Kurt Pausch
Dan Jansky

PLANT OPERATOR

Wayne Schultz
Travis Neely

PLANT MAINT. WORKER

Joe Hutnyak
Scot Twitt
Claudio Abbomerato

WATER DEPARTMENT

Terry Devlin, SUPERINTENDENT

CREW LEADER

John Sokolowski

BILLING CLERKS

Angela Porinchak
Kurt Wening

MAINTENANCE WORKER

Bob Depew
Steve Baechle

METER READERS

3 Part Time

EQUIPMENT OPERATOR

CEMETERY
EQUIPMENT OPERATOR
Scott Spencer

ROAD MAINTENANCE PROGRAM

Accomplishments in the 2016 Road Maintenance Program were completed through the utilization of city forces and equipment. No streets were done by contract for asphaltic overlays, chip and seal coating, and concrete repairs. Included in the street maintenance program are apron repairs, guardrail repairs, paint striping, curb repair, berm repair, cold patching, street sweeping, and debris removal. Due to budget cuts, no street work that is normally done by contract was performed.

REJUVENATING PROJECT

Each year the streets that were paved the previous year are sprayed with pavement rejuvenator to put oils back into the asphalt and extend the life of the street. For 2016, this work was not done due to budget restraints.

CRACKSEAL PROGRAM

The crackseal program proposes to extend the life expectancy of the roadways by sealing out water, ice, and other materials which penetrate voids in the pavement.

The Service Department performed crack sealing on all of the in-house road repairs in 2016.

CHIP AND SEAL

No chip and seal work performed in 2016

STREET MAINTENANCE MAN HOURS 2016

Street Repair (Curbs, aprons, berms, asphalt,)	4026 hours
Guardrail Repair	8 hours
Paint Striping	815 hours
Clean Debris	24 hours
Cold Patch	1354 hours
Street Sweeper	434 hours
Repair Brick streets	-0- hours
Trenching road ditches	-0- hours
Sidewalk Repair	28 hours
Sink Hole Repair	377 hours

SNOW AND ICE CONTROL

The cost of snow and ice control is a large share of the street maintenance budget, and at the end of the year there is little to show for all the man-hours and equipment usage. However, this service provides safe passage for pedestrians and motorists.

For the 2016 winter season we joined ODOT's bid for the purchase of Rock Salt.

In many ways the public take snow and ice control for granted inasmuch as their tax dollars provide funds. However, city personnel work long tedious hours to provide and improve this service and are extremely proud of the job done. This department is aware that a good snow and ice control program is important to the City's public relations and economic well-being.

Responding to snow and ice emergencies is a team effort between the Police and Public Works Department. The police notify a crew leader when conditions warrant mobilization of snow removal crews, in turn, the crew leader contacts the appropriate number of personnel to handle the situation.

A typical snow removal crew consists of seven people, five drivers for the large trucks, one driver for a one ton truck, and crew leader or supervisor to monitor the operations and log the time that each street is plowed or salted.

SNOW AND ICE REMOVAL MAN HOURS 2016

688 Regular Hours

825 Overtime Hours

STORM AND SANITARY SEWERS

This program addresses maintenance of the City's infrastructure of the storm and sanitary sewer systems. Both systems are on a five year maintenance program. The maintenance program includes cleaning and root cutting with our sewer jet, T.V. inspection of house laterals when warranted, and smoke or dye testing to keep storm water out of our sanitary sewers and vice versa. All catch basins are cleaned once yearly with our vac-all and the ones that are collapsed or deteriorated are rebuilt.

Both systems must be kept free of blockage in order to insure free flow of water and proper drainage. Most blockages result due to silt settlement, detergent/grease buildup, debris, litter, leaves, etc. Blockages are cleared by utilizing our sewer jet, which breaks up the material by forcing high pressure water through the pipe and washing it out. Other blockages may be the result of a pipe separation, break or deterioration. These blockages require repair, replacement and/or reconstruction of the damaged structure.

Man hours not included in the sewer programs are hours worked opening blocked house sewers. These hours are included in the miscellaneous/shop. The two employees that for the most part work on the house sewers are the sign dept. employees.

2016 HOUSE SEWERS – 484 total, approximately 1/2 to 1 hour per sewer call.
AFTER HOURS SEWER CALLS – 7 hours overtime.

STORM AND SANITARY MAN HOURS 2016

Sewer Crew	1112 hours
Sewer Jet	837 hours
Vac-all (catch basin cleaning)	172 hours
Smoke/Dye test/T.V.	208 hours
Catch Basin Repair	1338 hours
Sewer Repair	1473 hours
Repair Manhole Risers/covers	8 hours
Scupper repair	-0- hours
Storm water Training	-0- hours

Sanitary Sewer and storm Repair

During 2016 the service Department dug up 24 residential sanitary lines in the tree lawn areas to help keep the number of sewer calls per year down. Most of these were root problems. Once our side is dug and repaired the property owner is then notified to make any repairs on their side, if repairs are not completed we will no longer service that sewer.

We also dug up 9 storm lines and made the appropriate repairs, along with repairing or replacing numerous catch basin. Picture directly below is a 12" storm main that was broken and created a void underneath the intersection at Columbus St. and Johnson Ave.











LANDSCAPING - PARKS/PUBLIC LANDS

These hours include maintenance such as hedge trimming, grass cutting, treelawn repair from plow damage and tree removal, sidewalk snow removal, and sidewalk repairs. Also included is planting of flowers throughout the city, leaf collection, stump removal, chipper service, and the installation and removal of Christmas Decorations, which have improvements every year.

LANDSCAPING - PARKS/PUBLIC LANDS MAN HOURS 2016

Landscape/Plant Flowers/Bricks at Commons etc.	1275 hours
Stumper/Chip removal	755 hours
Tree Removal	1409 hours
Chipper Service	467 hours
Leaf Collection	1882 hours
Clean Downtown/Sidewalks	183 hours
Mailbox Repair	12 hours
Christmas lights	1597 hours
Tree Lawn Repair	716 hours
Repair Square	9 hours
Downtown Lighting Repair	179 hours
Tree Pruning	195 hours
Park Bench Refinishing	32 hours
Rockside Road Planter Removal	8 hours
Fence Repair	8 hours
Banners	105 hours
Water Flowers	224 hours
Arbor Day	8 hours
Paint Trash Cans	16 hours
Paint Downtown Lightpoles	64 hours
Install New Flagpoles	16 hours
Paint Train Depot	16 hours
Clean Northfield Bridge	12 hours
Culvert Cleaning Thames	12 hours
Paint Lightpoles Noran Circle	24 hours
Remove City Hall Sign	32 hours
Auto Mile Sign	8 hours
Remove Rockside Rd planters	30 hours
Powerwash Gazebo/Square	104 hours

MISCELLANEOUS / SHOP

Our miscellaneous items include, Sign Department Duties, Vehicle Maintenance Personnel. The Sign Department duties include replacement of signs due to accidents and deterioration, all house sewers, removal of debris from our roadways, graffiti removal, etc.

The Vehicle Maintenance Personnel are responsible for the maintenance and repair of all city owned vehicles.

The hours also include many projects completed for other departments with public works employees.

MISCELLANEOUS / SHOP MAN HOURS 2016

Equipment Repair	6009 hours
Body Shop	-0- hours
Sign Department/carpentry	1269 hours
Compost Facility	109 hours
Assist Water Dept.	139 hours
Haul Debris from Service Yard	95 hours
Shop Repairs/Cleaning	1967 hours
Equipment Cleaning	260 hours
Assist Recreation	71 hours
Work at City Hall	60 hours
Storm Clean up	8 hours
Misc. Work Orders	117 hours
Asst Waste Water	14 hours
Prep for Parades	199 hours
Traffic Control	88 hours
Haul Snow	-0- hours
Assist Building/Court Dept.	18 hours
Assist Police Dept.	38 hours
Safety Training	72 hours
Assist Fire Dept	57 hours
Seal Coat parking lots	-0- hours
Household hazardous waste round-up	57 hours
Train Depot Repairs	14 hours
Salt Shed Repair	6 hours
Securing Foreclosed Homes	24 hours
Salt Delivery/pushing	62 hours
Equipment Training	20 hours
Union Negotiations	-0- hours
Union Meetings/Grievances	36 hours
Union Arbitration	-0- hours
Rhomar Salt Trucks	96 hours
Good Houskeeping Training (Health Dept.)	16 hours

CEMETERY REPORT 2016

MONTHLY TOTALS

January	1,425.00	July	4,600.00
February	1,950.00	August	4,960.00
March	1,610.00	September	1,000.00
April	4,785.00	October	3,575.00
May	3,110.00	November	3,225.00
June	3,080.00	December	800.00

TOTAL \$34,120.00

Sale of Lots/Adults	11,050.00
Sale of Lots/Infants	
Opening/Closing-Adults	11,600.00
Opening/closing-Infants	
Cremations	3,150.00
Memorial Foundations	4,145.00
Tents	800.00
Miscellaneous	3,375.00

Number of Burials	29
Cremations	14
Foundations	30
Sale of Lots	31

Cemetery Man Hours 3272 regular hours 63 hours overtime

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (13.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: The Government's Strategy for Older People* (Department of Health 1999).

The White Paper sets out a vision of older people who are able to live independently, and to participate fully in the life of their communities. It also sets out a number of key objectives for the Government:

• To ensure that older people are able to live independently for as long as possible.

• To ensure that older people are able to participate fully in the life of their communities.

• To ensure that older people are able to live in the place of their choice.

• To ensure that older people are able to live in good health.

• To ensure that older people are able to live in good financial circumstances.

• To ensure that older people are able to live in good social circumstances.

• To ensure that older people are able to live in good mental health.

• To ensure that older people are able to live in good physical health.

• To ensure that older people are able to live in good housing.

• To ensure that older people are able to live in good surroundings.

• To ensure that older people are able to live in good communities.

• To ensure that older people are able to live in good environments.

• To ensure that older people are able to live in good places.

• To ensure that older people are able to live in good locations.

• To ensure that older people are able to live in good areas.

• To ensure that older people are able to live in good regions.

• To ensure that older people are able to live in good countries.

• To ensure that older people are able to live in good worlds.

• To ensure that older people are able to live in good universes.

• To ensure that older people are able to live in good multiverses.

• To ensure that older people are able to live in good omniverses.

• To ensure that older people are able to live in good everythinges.

Water Department

In 2016 The City of Bedford water department had no violations. We maintained our sampling requirements by the E.P.A. The water department will continue sampling throughout the city in 2017.

This year the city contracted USA meters to install new residential water meters and radio's to read the meters. When the project is finished this will drastically reduce meter reading time and work orders. It will also replace a lot of broken meters and ones that are running slow, which will increase revenue, and give us more accurate reads.



New Hersey water meter with an Itron radio

In 2016 the water department had 15 water main breaks, we repaired 11 of them by using a stainless steel repair band in each event. Four of the water main breaks needed to be repaired by cutting sections of the old water main out and replacing it with new ductile iron pipe and 2 new couplings to join the water main back together. Over the past year we also dug up and cut out 8 water main line valves between 6" and 8" that were not working properly. In each of those event's we replaced the line valves with new one's roughly using 6 feet of new ductile iron pipe and 2 new couplings to put the water main back in service and working properly.



New 6" line valve and couplings

Using the mini excavator the water department dug and replaced 19 curb stops in which we had to cut the old curb stop out and replace with a new one as well as 3 or 4 feet of new copper line and 2 new brass unions. We also dug up and replaced 22 curb boxes located in the tree lawn or in the driveway apron that we were not able to shut water off to homes, or the boxes were broken and needed to be replaced with new ones.



Digging a curb box with mini excavator

Bob Depew obtained his class 1 water distribution license and will be sitting for his class 2 license in May of 2017. All of the operators will continue our education to renew our distribution and backflow licenses. The city also contracted underground utilities to come out and sound check the entire city for water main leaks as well as service line leaks. Roughly 50 miles of water mains, main line valves and service lines were checked repairs were made.

The water department has a multitude of responsibilities. Each day we perform several different duties that consist of the following.

INVENTORY	24 HOURS
WATER MAIN FLOW TEST	20 HOURS
REPAIR WATER MAIN BREAKS	1,320 HOURS
REPLACE RESIDENTIAL WATER METERS	200 HOURS
REPLACE COMMERCIAL WATER METERS	40 HOURS
LOCATE CURB STOPS (TO SHUT WATER OFF AT STREET)	150 HOURS
LOCATE WATER MAINS AND SERVICE LINES	200 HOURS
CONTINUING EDUCATION	240 HOURS
FINAL READING FOR BILLINGS	80 HOURS
SERVICE LINE AND CURB STOP REPAIR	200 HOURS
DELINQUENT MONTHLY SHUT OFFS	780 HOURS
READ MONTHLY ACCOUNTS	380 HOURS
WORK ORDERS FOR HIGH AND LOW READS	500 HOURS
SPECIAL PURPOSE BACTERIA SAMPLING	100 HOURS
MONTHLY REPORT FOR THE E.P.A.	48 HOURS
Daily chlorine samples	100 HOURS
INSTALL / REPAIR / REBUILD/ FIRE HYDRANTS	220 HOURS
CONSUMER CONFIDENCE REPORT	24 HOURS
BACK FLOW NOTIFICATION AND INSPECTION	400 HOURS
TIME WITH CONTRACTORS	80 HOURS

In conclusion the water department will continue working hard for our residents to give them the best service possible. We will also continue to provide the safest water possible, and will continue to educate ourselves and our residents.

Terry Devlin Jr.

Water Superintendent

the study. The results of the present study are in line with the findings of other studies.

It is worth mentioning that the present study was a cross-sectional study. Therefore, the causal relationship between the variables cannot be confirmed. In addition, the present study was conducted in a single centre and the results may not be generalizable to other centres.

Based on the findings of the present study, it is suggested that the following interventions be implemented:

- 1. The implementation of a comprehensive health promotion programme for the general public.
- 2. The implementation of a health promotion programme for the health care workers.
- 3. The implementation of a health promotion programme for the students.

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Bedford Wastewater Treatment Plant

Annual Report 2016

Rick J. Soltis, Plant Supt.

Plant Flow:

Throughout 2016 the Bedford Wastewater Treatment Plant (WWTP) treated a total flow of **732,865,000** gallons of sewerage. Average daily flow for the year was **2,002,000** gallons. The flow was slightly up from the previous year, with much less rain. The year brought us a total of **36.62"** of precipitation with an average monthly total of **3.05"**. The plant flow is controlled by a sluice gate prior to the equalization basin. This gate receives a 4-20mA signal from the plant flow meter and opens and closes accordingly to maintain an optimal flow rate for peak plant performance. As the gate closes, a proportion of the flow is diverted into the equalization basin. This sewerage is then pumped back into the plant as influent flows decrease. This is accomplished manually using operator discretion. When the basin fills to capacity (2.1 million gallons of water), it overflows into the plant out fall and is merged with the plant effluent. This occurred 9 times throughout the year with a total of **10,564,000** gallons of raw sewage passed into our receiving stream. In 2015 over 33 million gallons of sewage was bypassed into Wood Creek. Although 2016 was a dry year, operational changes were made to reduce this number significantly. One change was to increase the amount of flow coming to the plant while still maintaining quality effluent. The other was to actively pump the EQ basin down any chance we could. We created a threshold flow of 2.5 million gallons (per our flow meter reading) to turn the pump on and decrease the amount of sewage in the basin.

Plant Wastewater Treatment Performance:

The WWTP solids, biological oxygen demand and nutrient removal functions performed very well in 2016, on par with previous years. A chart laying out the performance through specific plant processes is included at the end of this report. A few highlights include; total suspended solids reduction from **227 mg/L** to **5 mg/L** (**98%** removal), carbonaceous biological oxygen demand reduction from **191 mg/L** to **2.73 mg/L** (**98.5%** removal), phosphorous reduction from **4 mg/L** to **.3 mg/L** (**93%** removal) and ammonia reduction from **14 mg/L** to **.18 mg/L** (**99%** reduction).

Digester Upgrade and Sludge Handling

The plant is undergoing a major digester upgrade which has presented many challenges. From operations, lab data and plant efficiency, and budget concerns it has taken a cumulative effort to overcome these obstacles.

Prior to the beginning of the project (which effectively began in early April) the plant was seeing data on par with previous years. Over the first 3 months we were averaging 15 tons of digested filtered sludge delivered to PPG for lime lake reclamation. As April approached, plant staff was tasked to extract 120,000 gallons of sludge from the 60' diameter digester and 65,000 gallons of sludge out of the 40' diameter digester. That meant both lids needed to come down almost 6 feet. This came at an inopportune time for the plant as well because in early to mid-spring the oxidation towers unload unnecessary zoogal mass which increases our sludge load on the plant. The plant staff was forced to remove sludge from the plant as quickly as possible, which sometimes meant running the filter press 2 times per day. Between April and May plant staff delivered over 112 dry tons of sludge to PPG. Finally, at the end of May we began sending raw, undigested sludge to the filter press from our sludge thickener. The point of anaerobic digestion is to reduce volatile solids into methane and water, thus reducing the amount of sludge that needs to be processed and hauled. For example; in January volatile solid reduction was 53.09% and by August it was down to 24.5%. This drop in solid reduction results in an increase in sludge removal. After May, the plant averaged roughly 31 tons of sludge delivered to PPG per month. Thus the 50% drop in volatile solids reduction turned into a 50% increase in sludge removal. Eventually, volatile solids reduction dropped to zero and lab data became incomplete. A spreadsheet of the limited data compiled is also attached.

Operationally this had a tremendous impact. Plant staff had become accustomed to running the filter press 2 times per week and using the down time for maintenance and housekeeping. Due to the increased sludge removal the filter press was run nearly every day. That puts the laborer on the road for 2.5 hours/ day, the operator manning the press through multiple shifts, and the mechanics forced to repair any issues in very short order. Unfortunately the press is over 30 years old and has never been asked to carry such a load. This led to break downs both mechanically and electronically. At one point, the electronic communication was so bad that plant staff had to physically make a batch of polymer every 1.5 hours throughout the 10-12 hour press run. That left little time for much else.

Budgetary issues were also a concern for the WWTP because of the digester upgrade and subsequent sludge load. In 2015 a total of 196 tons of sludge were removed and delivered to PPG, but in 2016, 375 dry tons of sludge were removed. With an average solids content of 28%

that equates to 1340 wet tons delivered to PPG. At a rate of \$21.00/ ton, that's a difference of nearly \$13,500.00 in extra sludge hauling fees.

Personnel Changes

Another major obstacle the plant was faced with in 2016 was the retirement of 3 workers and the absence of another worker for most of the year. In February, Jason Milani, the plant superintendent, retired after 35 years of service. At the beginning of March, one of the plant lead operators, retired after 30 years of service. Then on July 1st, the second shift laborer, retired after 28 years of service. To further complicate matters also in July, the plant laboratory analyst (with 30 years of service) became ill, recovered, had hip replacement surgery, became ill again, and then left for further evaluation in November. Overall, nearly 100 years of experience retired and another 30 left with illness. Needless to say there was an influx of new employees and training them became a high priority.

Plant Improvements

The WWTP saw many plant improvements over the year as well. First and foremost a new sludge hauling truck was purchased to increase hauling capacity and reliability. The previous truck had trouble driving the long distance to PPG in Barberton and also couldn't hold as much sludge as the new one. Unfortunately, this required a new, higher door for the garage. Improvements were also made to allow plant staff to complete tasks that used to be outsourced to contractors. One of these tasks was the purchasing and installation of parts machinery. A new lathe and a knee mill were installed in the maintenance garage to keep machining work in-house. Also, a stainless steel ladder was purchased to be installed in the EQ basin. There is currently no ladder in there and this will allow plant staff to go down into the tank and clean it. The last time it was cleaned was 2012 and it cost the City \$200,000.

Other improvements were parts for pumps, a new roof for our truck garage and clubhouse, a new spectrophotometer for the lab and the hiring of a contractor to re-configure our filter press controls. These improvements greatly helped plant staff keep the plant running smoothly.

Lastly, the plant upgraded its sand filtration process. In December of 2015, a rip was found in one of the underdrain screens and was in need of repair. Instead of having a contractor do the work, plant staff took it upon themselves to refurbish the 4 cells. This entailed removing the old

sand, replacing the screen and gasket material, and installing new sand into the filter. Estimated savings by doing it in-house were in the tens of thousands of dollars.

Results and Summary

The WWTP performed well in 2016, but the year was not without its challenges. There were 9 EQ Basin overflows and 3 NPDES permit violations. The first violation was in January as the plant exceeded its total suspended solids limit due to the failure of the rapid sand filters and the subsequent improvement. The second violation occurred in February where again the total suspended solids limit was exceeded. The third violation came in May due to the digester upgrade. A contractor was hired to press the sludge out of the 60' diameter digester and the filtrate from that press run was added to the plant flow. This was also the time when plant staff was trying to eliminate sludge that had been stored during the upgrade. The limits exceeded were phosphorous and copper. After things settled down from those two major upgrades the plant performed as usual. Operational changes limiting the amount of overflows and total amount overflowed from the basin really helped keep that number down. Other operational changes and redefinition of job roles and duties has led to a happier more organized workforce.

Goals for 2017

The plant hopes to accomplish just as much if not more in 2017. Although another retirement is approaching, newer staff members are getting up to speed and contributing in a very positive way. Operational tweaks are in the cards to again reduce overflows and maximize plant capacity while maintaining effluent quality. Also, operations will be tasks with better chain of custody reporting and record keeping. Old blue prints, plant diagrams, and operational manuals will be organized and stored more efficiently. Administration changes are in the works as well. The Assistant Superintendent will be tasked with managing the laboratory to allow the Superintendent more time to work on creating a General Plan and an Asset Management Program. This will be an arduous task, but when completed it will sculpt the near future of the WWTP. Also, a SOP will be created for operational tasks and laboratory analysis to create a more congruent approach to tasks performed around the plant. Finally, plant staff will be undergoing 3 major in-house improvements; cleaning out the EQ Basin, trenching and installing wireless cable line, and building a staircase and walkway to our grit bed for rag removal.

2016
City of Bedford WWTP Upstream Results ~~2015~~

	Temp	DO	pH	NH3	Hg	PO4	E coli	Toxicity			
Jan	8.4	14	8	0.012	0.629	0.06					
Feb	7.7	13.6	8	0.295	26.9	0.07					
Mar	5.1	12.6	8.2	0.3	2.28	0.03					
Apr	15.5	11.8	8.3	0.3	0.916	0.01					
May	14.8	9.4	7	0.074	0.934	0.08	5				
Jun	19.1	8	7.9	0.85	1.6	0.08	6540	AA	2	AA	15
Jul	20.7	7.83	7.5	0.02	1.74	0.46	220				
Aug	19.8	8.04	7.87	0.006	2.74	0.05	227				
Sep	18.3	8.54	7.74	0.012	1.18	0.017	220				
Oct	19.1	8.41	7.81	0.007	1.54	0.059	133				
Nov	14.8	9	7.9	0.01	1.39	0.017					
Dec	5.5	8.96	8.2	0.016	1.73	0.051			5		5

Toxicity Legend (from left to right):
 acute 48hr C. dubia
 acute 96hr P. promelas
 chronic 7day C. dubia
 chronic 7day P. promelas

Cityof Bedford WWTP Downstream Results 2016

	Temp	DO	pH	NH3	NO2-NO3	PO4	Hardness	E coli
Jan	8.8	14.1	8	0.122	12.8	0.3	392	
Feb	9.2	13	8	0.346	13.49	0.425	320	
Mar	7	12.2	8.2	0.3	11.05	0.03	327	
Apr	14.7	11.2	8.2	0.27	10.48	0.125	307	
May	15.5	10	7.7	0.025	17.85	0.16	300	15
Jun	19.2	8.5	7.7	0.6	11	0.14	252	5893
Jul	19.8	8.06	7.5	0.4	13.5	0.63	247	315
Aug	20.9	8.32	7.89	0.009	17.4	0.125	270	67
Sep	19.9	8.57	7.93	0.018	16.4	0.145	250	147
Oct	19.2	8.45	7.96	0.008	15.3	0.209	246	67
Nov	15.1	10.3	7.8	0.05	13.6	0.103	238	
Dec	9.3	9.38	7.9	0.018	7.7	0.176	201	

SUMMARY

The field of modern public works, dealing as it must with complex material, structures, equipment, and supplies, is sometimes associated in the Public's mind with the routine, even dull side of City related affairs.

It is true that a well administered Public Works Program may not be particularly conspicuous to the general public. These tasks as accomplished day by day are so much a part of life and living that they are taken for granted. Only in their absence, only in the break in this continuity, are they suddenly missed and understood by those whom they serve. The professionals who make Public Works "work", pride themselves in the anonymity of their activities.

We professional Public Works Employees view the aspect of city life with which we deal as seldom dull. Fiscal crisis, labor relations, the workings of the political process, demands of new technology, natural perils from floods to snowstorms, increased ecological and environmental concerns, new personnel management techniques - - all demand a high standard of professionalism.

With this in mind, Public Works is seen in its true light as vital, interesting, demanding and deeply rooted with the human relations of the community.

BEDFORD MUNICIPAL COURT

165 Center Road • Bedford, Ohio 44146-2898

440/232-3420 • Fax 440/232-2510

www.bedfordmuni.org

BRIAN J. MELLING
Presiding Judge

MICHELLE L. PARIS
Judge

THOMAS E. DAY, JR.
Clerk of Court

To the Bedford City Council Members, Cuyahoga County Executive, Office of the County Council, and the Mayors, Trustees, City Council Members, Police Chiefs of the Cities of Bedford, Bedford Heights, Bentleyville, Chagrin Falls, Chagrin Falls Township, Glenwillow, Highland Hills, Moreland Hills, North Randall, Oakwood, Orange, Solon, Warrensville Heights, Woodmere, and the Cleveland Metropolitan Parks and the Post Commanders of the Ohio State Patrol:

Greetings:

Pursuant to the requirements of Section 1901.14(A)(4) of the Revised Code of Ohio, submitted herein is the Annual Report of the Bedford Municipal Court for the year ending December 31, 2016. The contents of this report are based upon data assembled and tabulated by Thomas E. Day, Jr., Clerk of Court/Court Administrator with the assistance of Deputy Court Administrator Leanne Leonhardt and the Court Administrative Staff.

The Court's jurisdiction serves the cities/villages of: Bedford, Bedford Heights, Bentleyville, Chagrin Falls, Chagrin Falls Township, Cleveland Metropolitan Parks, Glenwillow, Highland Hills, Moreland Hills, North Randall, Oakwood, Orange, Solon, Warrensville Heights and Woodmere. Bedford Municipal Court is comprised of two elected Judges and the Court's support staff.

A comparison of this report to the 2015 report will reflect that 2016 a sizeable increase of over 10% in traffic/criminal division filings. This additional demand on the Court staff took place while the civil division filings remained consistent with its case load of the past few years.

The Court's Probation Department continues to excel under the leadership of Chief Probation Officer Rhys Tucker. In response to the increase in heroin related offenses, our department has strengthened its relationships with community drug and alcohol treatment providers along with local Police Departments. By improving the referral process, we have decreased the amount of time defendant's wait before being placed into the appropriate treatment program. This process will continue to improve in the future to come.

SERVING: BEDFORD • BEDFORD HEIGHTS • BENTLEYVILLE • CHAGRIN FALLS • CHAGRIN FALLS TWP. • GLENWILLOW
HIGHLAND HILLS • MORELAND HILLS • NORTH RANDALL • OAKWOOD • ORANGE • SOLON • WARRENSVILLE HEIGHTS • WOODMERE

During 2016 the Probation Department committed to scanning every document associated with each case assigned to the Department. By doing this, staff members within the department can easily access and share important documents efficiently. The Department has also implemented an electronic kiosk check-in system. This system allows the defendant to alert the Officer of their arrival via Ipad. Important information is updated and verified on the kiosk, so that the Officers can focus on intervention related topics and less on data entry. The Probation Department strives to provide quality service to the public with goals of reducing recidivism.

The Court's security is an ongoing concern in the Courthouse. Under the supervision of Chief Bailiff Jamey DeFabio, the Court's Bailiff's department is assigned the daily duty of securing the Courthouse. Security procedures are reviewed periodically to ensure our security concerns are addressed. In 2016 the Court added additional updated cameras throughout the Courthouse. These monitored cameras that are monitored are an important tool that help assist in maintaining a secure and safe environment for the public and our staff.

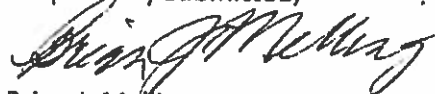
At this time, I wish to take a moment to thank the Court's Administrative team along with our entire staff for another year of hard work and dedication. Once again they have met the everyday challenges in our workplace environment successfully.

Special thanks to our Volunteer Court Liaisons, who donate their time and in doing so contribute greatly to the success of the Court. Additionally I extend our thanks to those citizens who have served as jurors. Their participation is crucial to the operation of the Court.

Finally, I wish to take a moment to thank my colleague and associate Judge Michelle L. Paris for her generous help and dedication to achieve the goals of the Court. Under her direction, the Court's outreach program has been extended to include high school students throughout our jurisdiction. This provides the students with a small insight on how our Court operates and the roll of the Court in the community.

As always, thank you to the Mayors, Law Departments, Police Chiefs, Officers and Staff of the fourteen communities that make up the Bedford Municipal Court's jurisdiction. In particular I wish to thank City of Bedford Mayor Stan Koci, City Manager Mike Mallis, all of his department heads, Bedford City Council and staff of the City of Bedford who have provided us with the support needed to continue to serve the public in the manner entrusted to this Court.

Respectfully submitted,



Brian J. Melling

Presiding /Administrative Judge

Bedford Municipal Court 2016 Annual Report

THE BEDFORD MUNICIPAL COURT

Judge Brian J. Melling and Clerk of Court Thomas E. Day, Jr. would like to recognize members of the Bedford Municipal Court Jurisdiction. It has been Our pleasure to work with you in a spirit of cooperation and look forward to our continued work together.

City of Bedford

Mayor Stan Koci
City Manager Mike Mallis
Prosecutor John Montello
Police Chief Kris Nietert

City of Bedford Heights

Mayor Fletcher Berger
Prosecutor Deborah Turner
Police Chief Michael Marotta

Village of Bentleyville

Mayor Leonard Spremulli
Prosecutor Ann Oakar
Police Chief Gabriel Barone, Jr.

Village of Chagrin Falls

Mayor Thomas Brick
Prosecutor Thomas Hanculak
Police Chief Amber Dacek

Chagrin Falls Township

Service provided by the
Village of Chagrin Falls

Cleveland Metropolitan Parks

Prosecutor Anne Eisenhower
Interim Police Chief John Betori

Village of Glenwillow

Mayor Mark Cegelka
Prosecutor Ross Cirincione
Police Chief Michael Megyesi

Village of Highland Hills

Mayor Robert Nash
Prosecutor Donald Williams
Police Chief Antonio Stitt

Village of Moreland Hills

Mayor Susan Renda
Prosecutor Santo Incorvaia
Police Chief Kevin Wyant

Village of North Randall

Mayor David Smith
Prosecutor Leonard Spremulli
Police Chief Ronald Mosley

Village of Oakwood

Mayor Gary Gottschalk
Prosecutor Stephen Klonowski
Police Chief Mark Garratt

Village of Orange

Mayor Kathy Urdang Mulcahy
Prosecutor Blair Melling
Police Chief Chris Kostura

City of Solon

Mayor Susan Drucker
Prosecutor Lon Stolarsky
Police Chief Christopher Viland

City of Warrensville Heights

Mayor Bradley Sellers
Prosecutor Tracy Martin Peebles
Police Chief Wesley Haynes

Village of Woodmere

Mayor Charles Smith
Prosecutor Lon Stolarsky
Police Chief Sheila Mason

**Bedford Municipal Court
2016 Annual Report**

Bedford Municipal Court & Clerk's Office Staff

Melling, Brian J.	Presiding/Administrative Judge
Paris, Michelle L.	Judge
Day, Jr., Thomas E.	Clerk of Courts/Court Administrator
Dean, Jeffrey L.	Acting Judge
Papa, Nicholas A.	Acting Judge/Magistrate
Glickman, Robert T.	Acting Judge/Magistrate
Cirincione, Ross S.	Magistrate
Downey, Brian P.	Magistrate
Greenberg, Barbara	Magistrate
Pidala, Sherry A.	Magistrate
Pfundstein, Joseph A.	Staff Attorney
Garmone, John	Chief Deputy Clerk
Leonhardt, Leanne	Deputy Court Administrator
Dulaney, Bobbie	IT Administrator
DeLuca, Dorine	Deputy Clerk/Judicial Assistant
Smolen, Karen	Deputy Clerk/Judicial Assistant
Ochocki, Heather	Domestic Violence Liaison
Bailey, Antrina	Deputy Clerk
Byard, Dyan	Deputy Clerk/Part-Time
Carter, Priscilla**	Deputy Clerk
Gresham, Karen	Deputy Clerk
Jaklitch, Florence	Deputy Clerk
MacKenzie, Barbara	Deputy Clerk/Bookkeeper
Milakovich, Madelaine	Deputy Clerk
Mosley, Antoinette	Deputy Clerk
Perhacs, Kimberly	Deputy Clerk/Part-Time
Perl, Lisa	Deputy Clerk/Part-Time
Prusha, Kari	Deputy Clerk
Silbaugh, Heather	Deputy Clerk
Suydam, Roberta	Deputy Clerk/Part-Time
Witowski, Gloria	Deputy Clerk
Young, Shirley	Deputy Clerk/Part-Time

* Resigned ** Retired † Deceased

**Bedford Municipal Court
2016 Annual Report**

Bedford Municipal Court & Clerk's Office Staff Continued

Probation Department

Tucker, Rhys	Chief Probation Officer
Meuti, Gina	Record Retention/Deputy Clerk
Slatkovsky, Margery	Probation Clerk/Part-Time
Williams, Albert C.	Diversion Officer/Part-Time

Bailiff Department

DeFabio, Jamey	Chief Bailiff
Pinto, Joseph	Deputy Bailiff
Fischer, Jason	Deputy Bailiff/Part-Time
Gilliam, John	Deputy Bailiff/Part-Time
Kelly, Douglas J.**	Deputy Bailiff/Part-Time
Kozar, Bryan	Deputy Bailiff
Masetta, Audra	Deputy Bailiff/Part-Time
Nagle, Lloyd	Deputy Bailiff/Part-Time
Pfaff, John	Deputy Bailiff/Part-Time
Smith, Michael	Deputy Bailiff/Part-Time
Sullivan, James*	Deputy Bailiff

Interns

Cherry, Diamond	Deputy Clerk/Part-Time Intern
Romano, Siena	Deputy Bailiff/Part-Time Intern

Volunteer Court Liaison

Cummins, Russell
Pallat, Robert
Samp, Marcia

* Resigned ** Retired † Deceased

HISTORY OF THE BEDFORD MUNICIPAL COURT

The Ohio Legislature established the Bedford Municipal Police Court, commencing January 1, 1932, at the same time as the City began to operate under the City Manager form of government. (At that time, similar municipal police courts were in existence in East Cleveland and Cleveland Heights).

Ralph W. Bell was elected as the first Judge of the Court, and by subsequent re-elections, for four-year terms, served from January 1, 1932 until September 1943. In September 1943, Judge Bell resigned to enter service in the Army of the United States.

L.R. Landfear was appointed by the Governor of Ohio in October 1943 to fill the un-expired term, and was elected in November 1943 to a full term, commencing January 1, 1944.

Upon the return of Ralph W. Bell from overseas duty in 1946, Judge Landfear resigned and Governor Tom Herbert appointed Ralph W. Bell in December 1946. Judge Bell served until December 1957.

The legislature created a new Bedford Municipal Court, having both criminal and civil jurisdiction, effective as of January 1958, and the Police Court was abolished.

Because of the increased jurisdiction over territory and subject matter of the Court, the position of Judge became one requiring the full time attendance of the occupant. Desiring to continue his private practice of law, Judge Bell decided not to seek election again.

Vincent Arnold was elected and served for a six-year term from January 1, 1958, until December 31, 1963.

Judge Joseph A. Zingales was elected in November 1963 to his first full six-year term commencing January 1, 1964. He was subsequently re-elected to an additional five six-year terms and served the Bedford Municipal Court as Presiding Judge for a total of thirty-six years. Due to age limitations imposed by the State legislature, Judge Joseph A. Zingales was required to retire as of December 31, 1999. Judge Zingales passed away on June 22, 2010.

Bedford Municipal Court 2016 Annual Report

Because of the increased volume of work, the Chief Justice of Ohio's Supreme Court, C. William O'Neil created a second temporary Judgeship in the Bedford Municipal Court effective March 1, 1974. City of Bedford Mayor Rodney H. Reed was appointed by the Chief Justice to fill that role. Effective August 19, 1975, the State legislature formally created a permanent second Judgeship and on November 4, 1975, Rodney H. Reed was elected to a four-year term commencing on January 1, 1976. He was subsequently re-elected to three six-year terms until his untimely death on February 17, 1992.

On May 18, 1992, Governor George Voinovich appointed Peter J. Junkin to fill the vacancy created by the death of Judge Reed. On November 2, 1993 the voters of the district elected Judge Junkin to fill the balance of Judge Reed's un-expired term and was subsequently re-elected to two additional six-year terms. Judge Junkin was raised in the jurisdiction and is a graduate of Bedford High School served as Magistrate and Acting Judge of the Court from 1982 through 1992. Judge Junkin served as Presiding Judge of the Court from January 1, 2000 until leaving office on December 31, 2009.

Judge Brian J. Melling, a former Law Director for the City of Bedford, was elected to his first six-year term in November 1999, which commenced on January 1, 2000. Judge Melling was raised in the jurisdiction and is a graduate of Bedford High School. He also had prior service as an Acting Judge of the Court from 1992 through 1999. Judge Melling was subsequently re-elected two additional terms. His current six-year term began January 1, 2012 until December 2017. Judge Melling began serving as Presiding Judge of the Court on January 1, 2010.

In April 2003, the Bedford Municipal Court left it's location at 65 Columbus Road and relocated to the new complex at 165 Center Road, Bedford, Ohio. The new courthouse, part of the Bedford Municipal Complex, was built in accordance with the standards suggested by the Supreme Court of Ohio. The construction met both the immediate and foreseeable space needs for the Court.

Elected in November 2009 by the voters of the fourteen communities comprising the Bedford Municipal Court, Judge Harry J. Jacob III took office on January 1, 2010. Judge Jacob had been in private practice for over 28 years, as well as serving on the Solon Civil Service Commission for over 20 years. He retired from his position as Judge on October 8, 2014.

Bedford Municipal Court 2016 Annual Report

On March 23, 2015, Governor John Kasich appointed Jeffrey L. Dean to fill the vacancy created by the retirement of Judge Jacob to fill the balance of the term ending December 31, 2015. Judge Dean is a Viet Nam Era Veteran of the United States Marine Corps. After entering into private practice in 1980, Judge Dean served in the Ohio House of Representatives in the 114th General Assembly. He was also appointed by Governor Taft to the State Board of Education of Ohio in 2000. Dean served as Executive Director and General Counsel for an international engineering society and its education foundation based in Solon from 1988 until 2012. Judge Dean elected not to run for a full term commencing January 1, 2016 and retired from the bench on December 31, 2015.

Judge Michelle L. Paris was elected on November 3, 2015 to her first six-year term commencing January 1, 2016. After a few years in private practice, Judge Paris, a resident of Moreland Hills, was appointed as Magistrate in Cleveland Municipal Court in 1988 and served with distinction as Magistrate and Chief Magistrate for over twenty (20) years. Judge Paris was also an adjunct professor at Cleveland-Marshall College of Law and Case Western Reserve School of Law and has been a regular presenter for the Ohio Judicial College.

CIVIL AND SMALL CLAIMS DIVISION

Number of Cases Filed in 2016:

Compliants	3,841
Forcible Entry & Detainer	1,911
Replevin	25
Cognovit Note	0
Transfer of Judgment	3
Limited Driving Privileges	168
Total:	5,948

Partial Breakdown of Other Filings:

Application for Default	1,431
Bankruptcy	397
Execution of Levy	1
Attachment in Aid of Execution	2,689
Examination Bedford Judge	42
Writ of Execution	5
Writ of Restitution	1,159
Certificate of Judgment for Lien	596
Certificate of Judgment for Transfer	2
Motions	4,027
Amended Complaints	56
Counterclaims	27
Cross-Complaints/Third Party Complaints	5
Request for Alias Service	3,258
Satisfaction/Release of Garnishment	1,410
Total:	15,105

SMALL CLAIM DIVISION

Small Claim Cases

Cases Pending as of 2015	403
Cases Filed in 2016	1,197
Cases Re-activated in 2016	210
Cases Transferred to Civil Docket in 2016	1
Cases Disposed of in 2016	1
Cases Pending as of 12/31/2016	1,391

**Bedford Municipal Court
2016 Annual Report**

CIVIL AND SMALL CLAIMS DIVISION - Continued

Matters Heard in 2016

Dismissed	853
Judgment for Plaintiff	120
Judgment for Defendant	13
Settled and Dismissed	115
Satisfied	1,048
Forcible Entry & Detainer	1,170
Limited Driving Privileges	37
Bankruptcy	449
Replevin	23
Cognovit Note	0
Default	1,877
Certified to Common Pleas	9
Motions	6,535
Citations to Show Cause	40
Purged of Contempt	0
Stipulation for Leave to Plead	10
Jury Trials Held	0
Jury Cases Disposed without Jury/Demand Waived	4
Wedding Performed	74

Breakdown of Civil Cases by Municipalities:

Bedford	1,077
Bedford Heights	1,048
Bentleyville	4
Chagrin Falls	102
Glenwillow	1
Highland Hills	14
Moreland Hills	23
North Randall	243
Oakwood	107
Orange Village	31
Solon	307
Warrensville Heights	2,171
Woodmere	44
Other	776

CIVIL AND SMALL CLAIMS DIVISION - Continued

Receipts: Civil and Small Claims

Clerk and Bailiff Fees (Court Costs)	\$	714,151.32
State Reparation		131,347.75
Deposit for Jury		2,440.00
Appraisers		560.00
Security for Costs		11,898.43
Judgments		1,871,616.98
Miscellaneous		9,661.20
Clerk of Court Computer Fund		17,170.74
Court Computer Fund		5,719.00
Legal Resource Fund		5,718.00
Special Program Fund		34,374.00
Total Receipts	\$	<u>2,804,657.42</u>

Disbursements: Civil and Small Claims

City of Bedford - Clerk and Bailiff	\$	714,151.32
State Reparation		131,347.75
Refunds, Transfers, Court of Appeals, Security		111,355.39
Judgments		1,741,432.57
Appraisers		80.00
Legal Resource Fund		5,718.00
Clerk of Court Computer Fund		17,170.74
Court Computer Fund		5,719.00
Special Programs Fund		34,374.00
Unclaimed Funds		616.35
Total Disbursements	\$	<u>2,761,965.12</u>

Receipts: Landlord-Tenant

Rent Deposits	\$	23,469.24
Total Receipts	\$	<u>23,469.24</u>

Disbursements: Landlord-Tenant

City of Bedford - Costs	\$	250.57
Landlord-Tenant		18,969.63
Total Disbursements	\$	<u>19,220.20</u>

CIVIL AND SMALL CLAIMS DIVISION - Continued

TRUSTEESHIP DIVISION

Pending as of 12/31/2015	1
Accounts Filed in 2016	4
Bankruptcy	0
Terminated for Non-Payment	1
Terminated at Trustee's Request	0
Accounts Paid in Full	1
Pending as of 12/31/2016	3

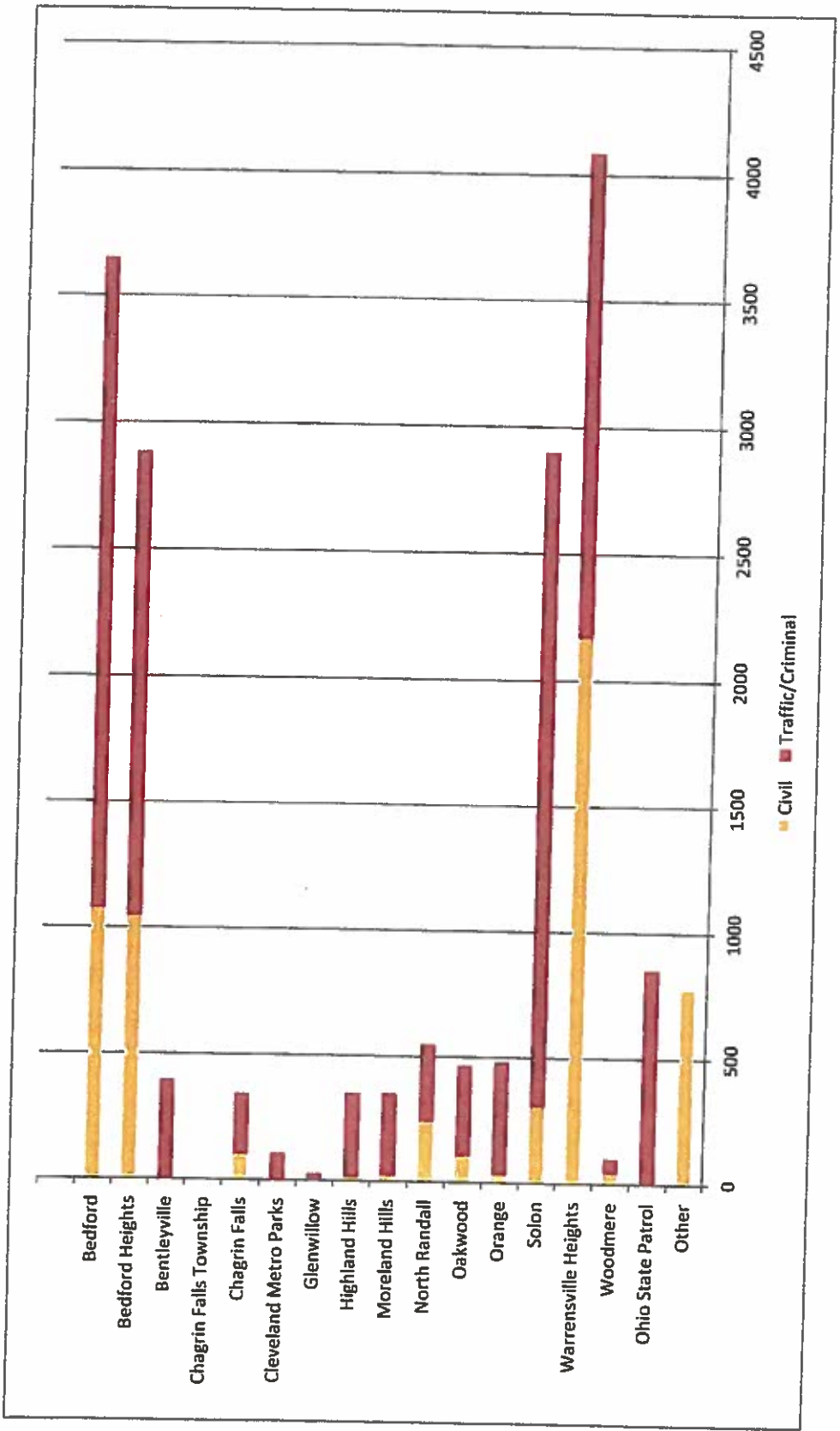
Receipts:

Debtor Filing Fees	\$	7,354.49
Filing Fees		40.00
Total Receipts	\$	<u>7,394.49</u>

Disbursements:

City of Bedford - Clerk and Bailiff	\$	91.63
Credit Payments		3,494.70
Refunds		0.00
Total Disbursements	\$	<u>3,586.33</u>

BEDFORD MUNICIPAL COURT NEW CASE FILINGS FOR YEAR 2016 BY MUNICIPALITY

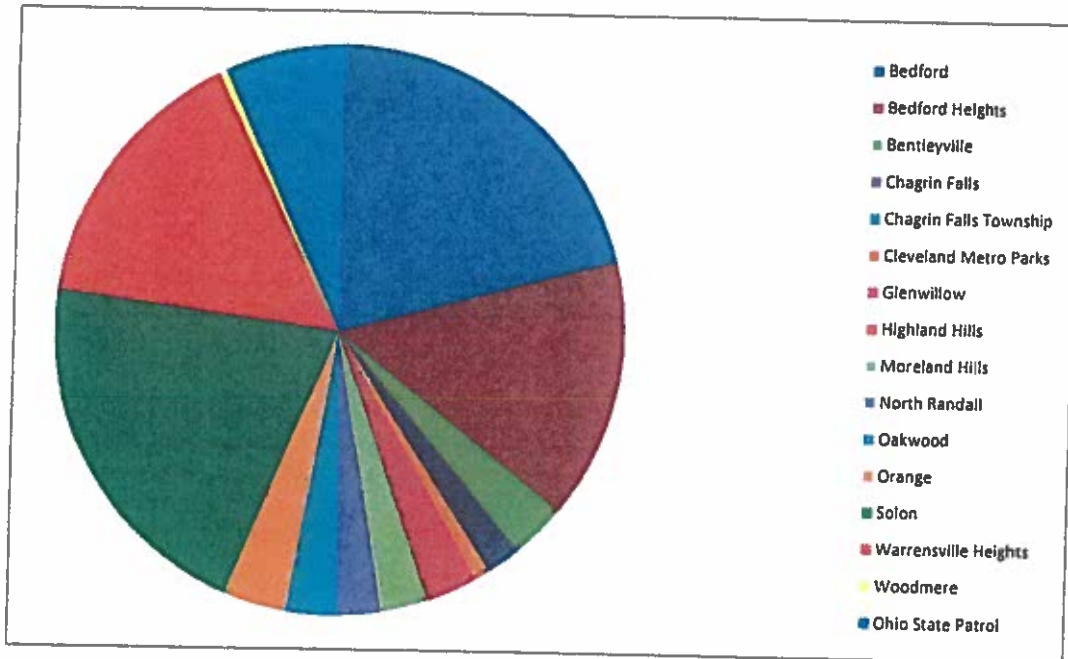


**Bedford Municipal Court
2016 Annual Report**

TRAFFIC / CRIMINAL DIVISION - Continued

Total Traffic / Criminal New Case Filings By Municipality

	Criminal - CRA Felonies	Criminal - CRB Misdemeanors	Traffic - TRC OVI/BAC	Traffic TRD	Total Traffic/Criminal Cases
Bedford	67	408	67	2,030	2,572
Bedford Heights	48	198	21	1,569	1,836
Bentleyville	2	10	9	372	393
Chagrin Falls	4	51	13	175	243
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	21	1	85	107
Glenwillow	1	12	2	11	26
Highland Hills	11	69	37	220	337
Moreland Hills	7	17	2	303	329
North Randall	6	114	6	180	306
Oakwood	33	99	31	197	360
Orange	15	76	3	356	450
Solon	88	501	112	1,891	2,592
Warrensville Heights	92	403	32	1,388	1,915
Woodmere	5	14	3	34	56
Ohio State Patrol	0	17	10	825	852
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
Total By Case Type	379	2,010	349	9,636	12,374



TRAFFIC/CRIMINAL DIVISION - Continued

Domestic Violence

Bedford	28
Bedford Heights	33
Bentleyville	0
Chagrin Falls	5
Chagrin Falls Township	0
Cleveland Metropolitan Parks	0
Glenwillow	2
Highland Hills	1
Moreland Hills	2
North Randall	3
Oakwood	11
Orange	4
Solon	36
Warrensville Heights	37
Woodmere	3
Total	165

Other Offenses of Violence

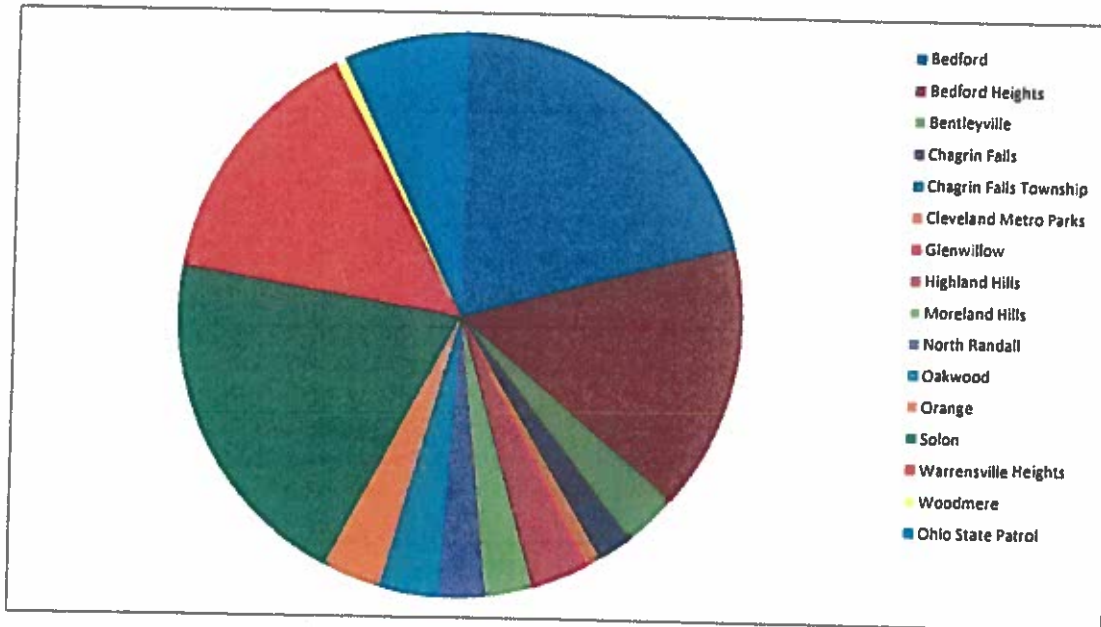
Violation of Protection Order	17
Assault	89
Felonious Assault	24
Gross Sexual Imposition	3
Sexual Battery	0
Menacing	20
Menacing by Stalking	3
Aggravated Menacing	24
Rape	9
Telephone Harrassment	7

**Bedford Municipal Court
2016 Annual Report**

TRAFFIC / CRIMINAL DIVISION - Continued

Total Traffic / Criminal Cases Disposed By Municipality

	Criminal - CRA Felonies	Criminal - CRB Misdemeanors	Traffic - TRC OVI/BAC	Traffic TRD	Total Traffic/Criminal Cases
Bedford	68	554	59	2,022	2,703
Bedford Heights	50	212	21	1,706	1,989
Bentleyville	3	14	14	382	413
Chagrin Falls	12	54	17	176	259
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	20	1	87	108
Glenwillow	0	12	4	17	33
Highland Hills	8	73	35	294	410
Moreland Hills	7	19	7	322	355
North Randall	6	127	10	204	347
Oakwood	32	132	33	250	447
Orange	14	61	3	356	434
Solon	90	525	104	1,891	2,610
Warrensville Heights	89	431	25	1,355	1,900
Woodmere	6	19	7	48	80
Ohio State Patrol	0	18	19	883	920
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
Total By Case Type	385	2,271	359	9,993	13,008



TRAFFIC/CRIMINAL DIVISION

Probation Department

Placed on Active Probation	253
Placed on Inactive Probation	104
Placed on Diversion	162
Pre-Trial Supervision	87
Cases Terminated Successfully	430
Probation Related Hearings	109
Expungement Investigations assigned	202

Matters Heard or Disposed of in 2016

State & Municipal Traffic	10,352
State and Municipal Misdemeanors	2,271
Felony - Bind Overs	277
Misdemeanor - Bind Overs	55
Misdemeanor - Indicted Dismissed	2
Felony - Dismissed	63
Felony - Indicted Dismissed	45
Jury Trials held	0
Jury Cases Disposed without Jury/Demand Waived	17
Extraditions	3
Criminal Rule 4E	4
Traffic/Criminal Cases Paid by Waiver	4,881
5-Day Hearings	1,137
Expungements/Sealing of Record	307
Contempt of Court - Guilty	47
Contempt of Court - Purged	349
Cases Disposed as N/A or Fugitive	1,309
Search Warrants	75
Cases Re-opened	1,440
License Forfeitures - Warning Issued	1,643
License Forfeitures Issued	938
Warrants Issued	2,892
Warrant Blocks Issued	2,721
Capias Show Cause Hearings	362
Indigency Affidavits Counsel Assigned	1,897
Driving Permits	278
Motions for Continuance	2,586
Vehicles Booted	16

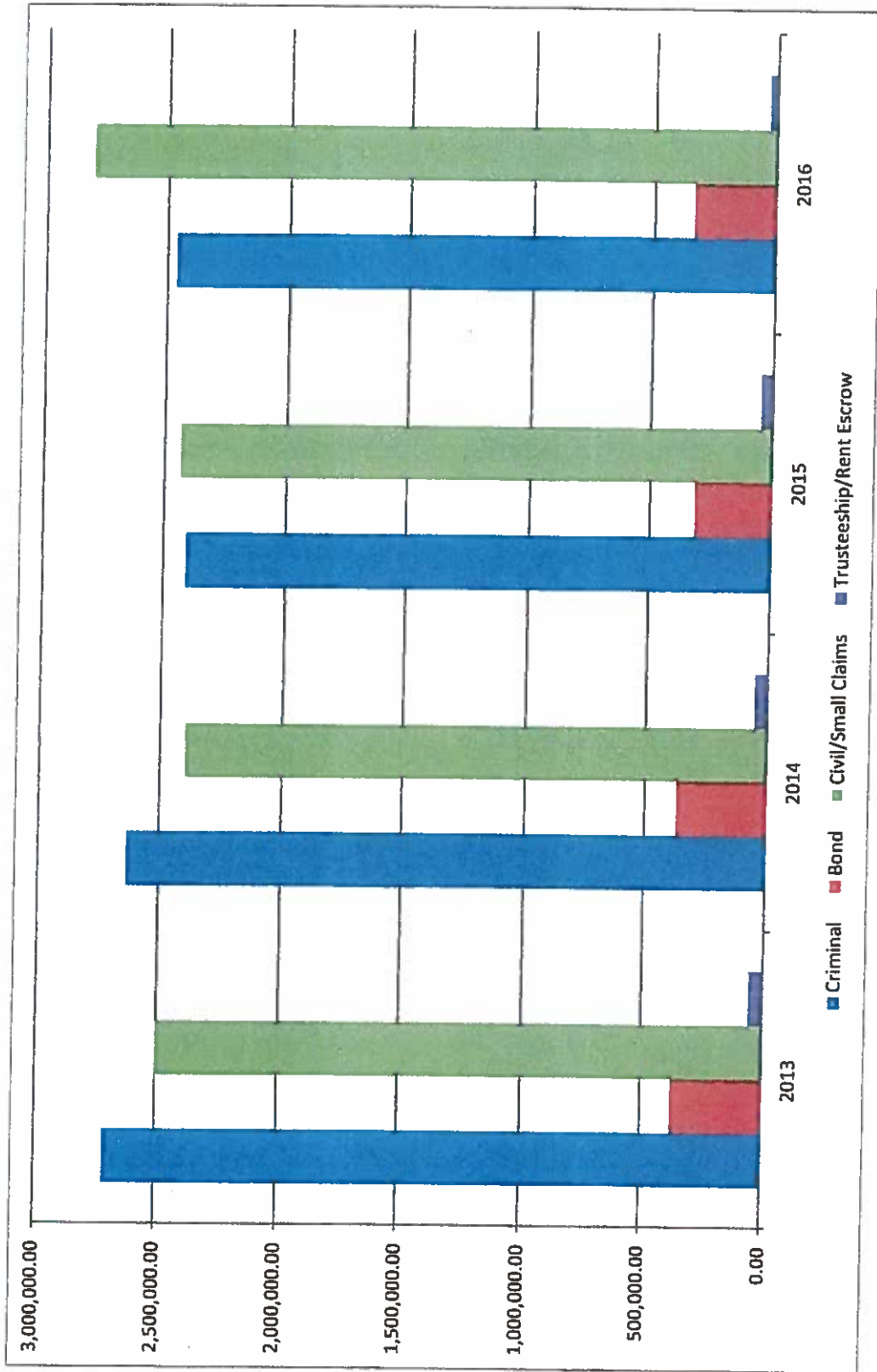
Bedford Municipal Court
2016 Annual Report

TRAFFIC/CRIMINAL DIVISION - Continued

Receipts:

Fines, Forfeitures & Expungements	\$ 1,015,459.51
Costs	677,158.91
Restitution/Refund	66,203.85
Capital Recovery Collections Fees	16,533.53
Credit Card Processing	22,935.00
Payment Plan Program	3,868.00
Probation Department	2,963.00
Diversion Program	35,397.90
Witness and Jury Fees	997.00
Victims of Crime	76,000.00
Steno Fees	98.50
Court/Clerk Computer Fund	51,449.50
Special Projects Fund	103,205.00
Indigent Interlock/Scram Monitoring	3,220.50
Police Education Fund	380.00
Legal Resource Fund	12,608.00
OMVI Indigent Defense Fund	31,685.27
Public Defenders	24,161.50
REDSS/Crime Stoppers	40,593.00
License Forfeiture Fees	0.00
Drug Law Enforcement Fund	26,234.50
Indigent Defense Support Fund	250,934.50
Habitual Offender Registry	27.50
Total Receipts	\$ 2,462,114.47

Bedford Municipal Court Prior Years Revenue Comparison



**Bedford Municipal Court
2016 Annual Report**

TRAFFIC/CRIMINAL DIVISION - Continued

Disbursements:

Fines, Forfeitures and Expungements
by Municipality:

City of Bedford	\$	173,099.76
City of Bedford Heights		120,791.91
Village of Bentleyville		36,141.00
Village of Chagrin Falls		29,838.00
Cleveland Metropolitan Parks		5,060.00
Village of Glenwillow		3,027.00
Village of Highland Hills		41,947.90
Village of Moreland Hills		25,403.00
Village of North Randall		31,994.00
Village of Oakwood		38,522.00
Village of Orange		30,907.00
City of Solon		237,118.31
City of Warrensville Heights		97,567.04
Village of Woodmere		7,530.00
Unclaimed Funds		2,024.86
Total Disbursements	\$	880,971.78

Cuyahoga County

Fines, Forfeitures & Expungements	\$	79,623.23
REDSS/Crime Stoppers		40,593.00
Public Defenders Fund		24,161.50
Total	\$	144,377.73

State of Ohio

Victims of Crime	\$	76,000.00
Seat Belts		24,051.50
Liquor		850.00
State Highway Patrol Fines		24,743.00
Child Restraints		1,200.00
Expungements		4,020.00
License Forfeiture Fees		0.00
Drug Enforcement Fund		26,234.50
Indigent Defense Fund		250,934.50
Habitual Offender Registry		27.50
Total	\$	408,061.00

**Bedford Municipal Court
2016 Annual Report**

TRAFFIC/CRIMINAL DIVISION - Continued

Costs: City of Bedford - Traffic/Criminal Court Costs

Court Costs	\$ 673,308.91
Credit Card Processing Fees	22,935.00
Payment Plan Fees	3,868.00
Probation Program Fees	2,963.00
Diversion Program Fees	35,397.90
Expungement Costs	3,850.00
Indigent Interlock/SCRAM Monitoring	3,220.50
Witness & Jury Fees	997.00
Legal Resource Fund	12,608.00
Court/Clerk Computer Fund	51,449.50
Steno Fees	98.50
Muni Special Projects Fund	103,205.00
OMVI Indigent	31,685.27
Police Education	380.00
Restitution/Refunds	64,963.85
Capital Recover Systems	16,533.53
Total	\$ 1,027,463.96

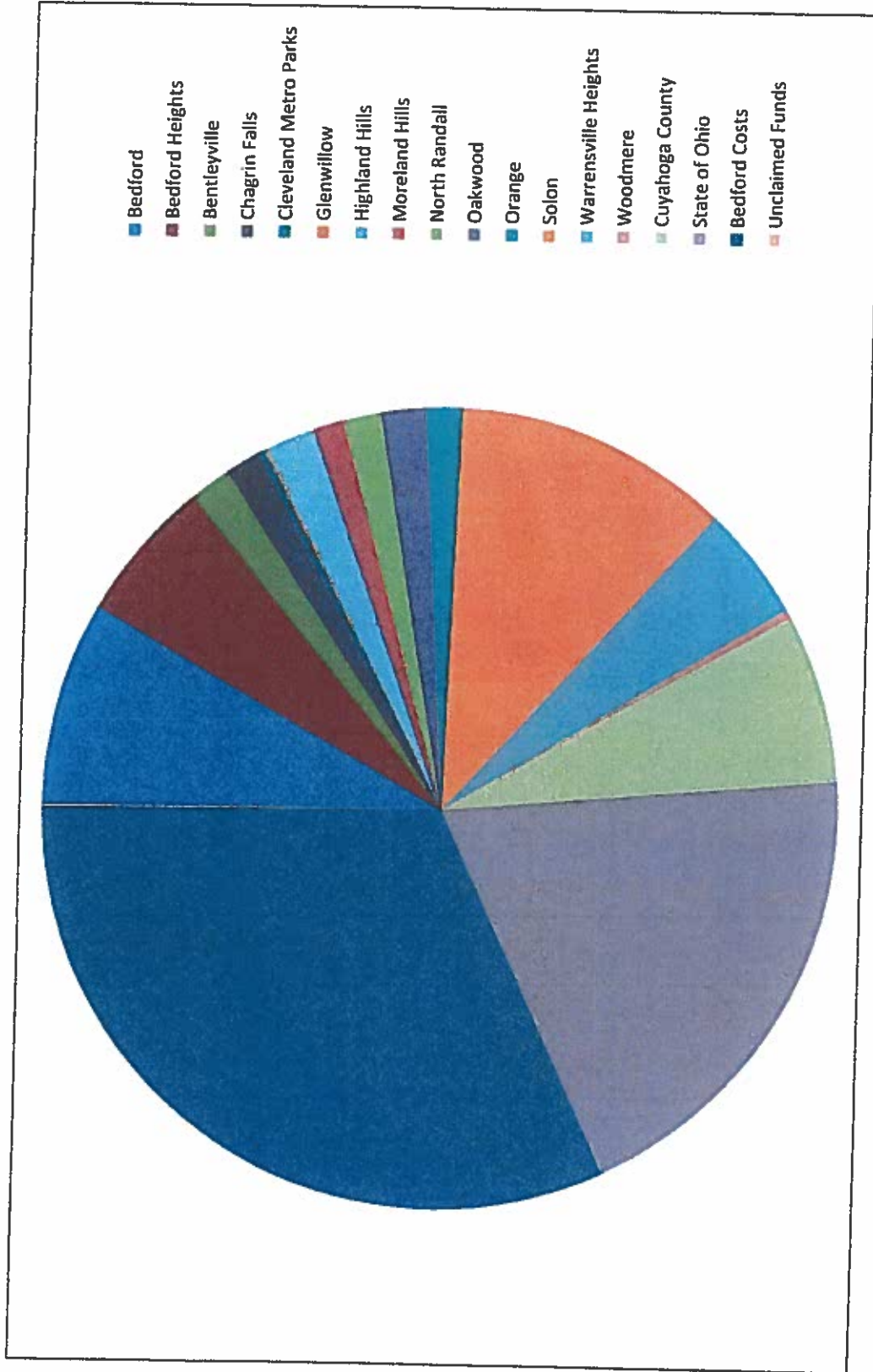
Total Disbursements \$ 2,460,874.47

Holding \$1,240.00 in TR-CR DEPOSITS to be disbursed later in the year
TR-CR DEPOSITS was established in December, 2016

BOND DIVISION

Bonds - Receipts	\$ 334,430.00
 Bond Disbursements:	
Applied to Fines and Costs	\$ 158,723.30
Refunds	140,485.70
Forfeitures	3,336.00
Transfer of Funds	27,323.00
Unclaimed Funds to Bedford	704.00
Total Disbursements	\$ 330,572.00

Bedford Municipal Court Disbursements in Year 2016 by Municipality



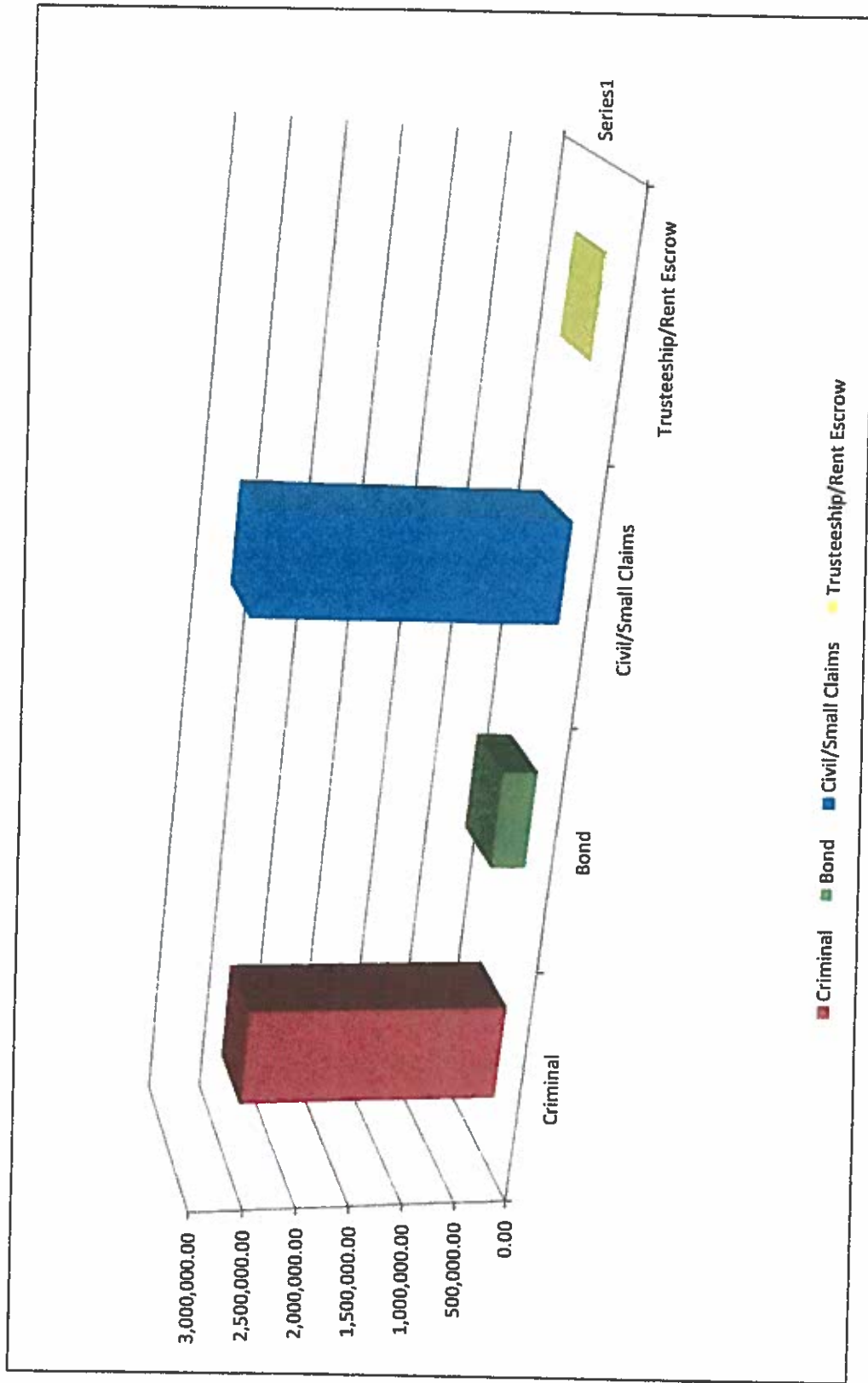
**Bedford Municipal Court
2016 Annual Report**

SUMMARY

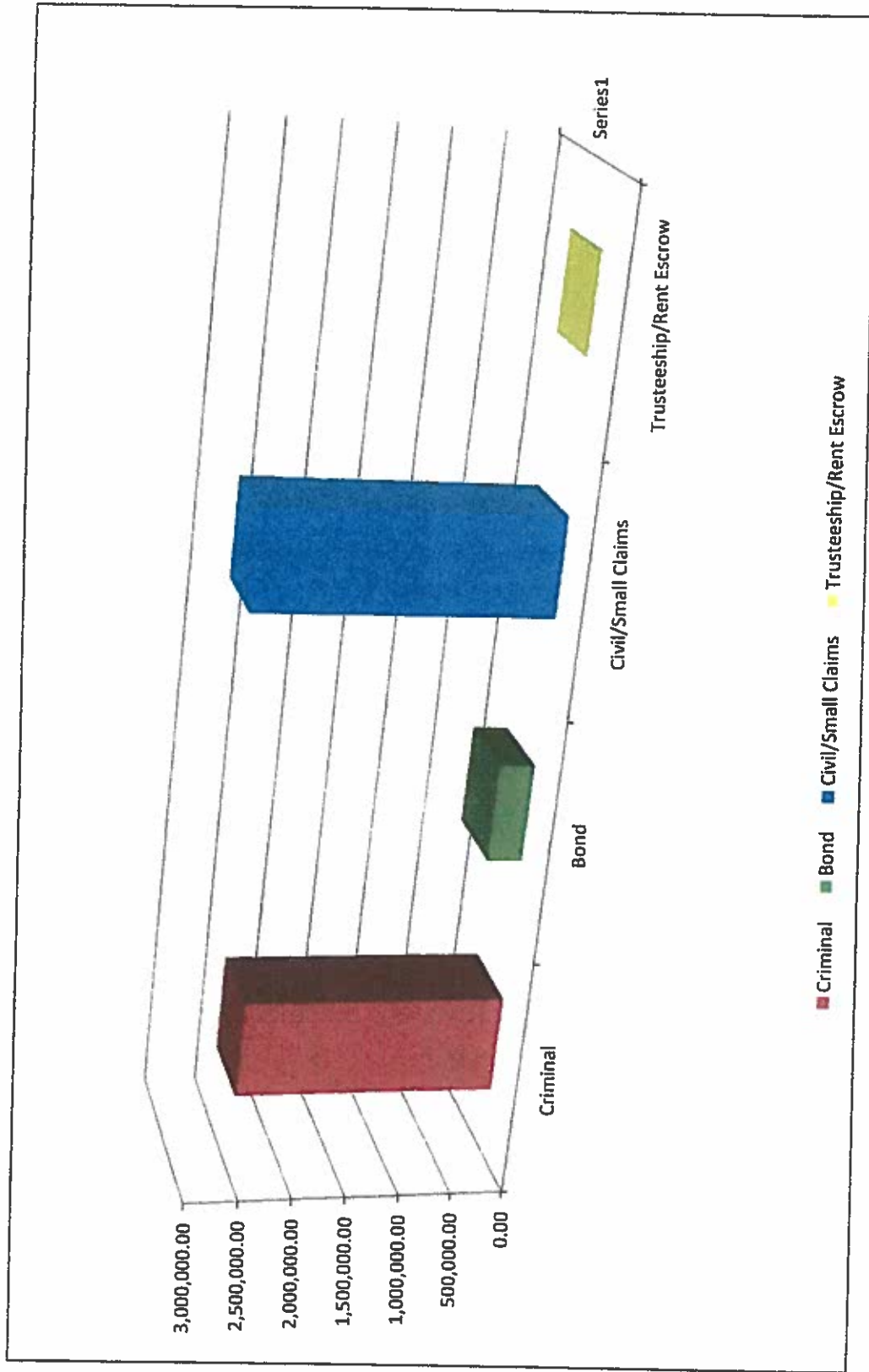
RECEIPTS:	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Criminal	\$2,715,954.55	\$2,631,222.86	\$2,405,742.70	\$2,462,114.47
Bond	373,158.00	368,380.00	313,926.00	334,430.00
Civil/Small Claims	2,503,267.97	2,395,578.88	2,434,905.28	2,804,657.42
Trusteeship	19,300.00	7,758.82	3,586.33	7,394.49
Rent Escrow	37,637.64	45,611.00	44,532.23	23,469.24
TOTALS:	\$5,649,318.16	\$5,448,551.56	\$5,202,692.54	\$5,632,065.62

DISBURSEMENTS:	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Criminal	\$2,715,797.55	\$2,631,222.86	\$2,405,636.70	\$2,460,874.47
Bond	346,577.00	388,890.75	327,537.75	330,572.00
Civil/Small Claims	2,545,340.80	2,370,837.86	2,339,175.09	2,761,965.12
Trusteeship	19,300.00	7,758.82	3,586.33	7,394.49
Rent Escrow	17,153.07	55,656.52	56,743.77	19,220.20
TOTALS:	\$5,644,168.42	\$5,454,366.81	\$5,132,679.64	\$5,580,026.28

Bedford Municipal Court Summary of Year 2016 Receipts



Bedford Municipal Court Summary of Year 2016 Disbursements



FINANCIAL RECONCILIATION

BOND

Bank Balance as of 12/31/2015	\$	73,915.19
Less Outstanding Checks		(3,395.00)
Deposit in Transit		454.00
Open Items as of 12/31/2016	\$	<u>102,296.19</u>

CRIMINAL

Bank Balance as of 12/31/2015	\$	2,959.20
Less Outstanding Checks		(166,496.18)
Deposit in Transit		3,779.90
Open Items as of 12/31/2016	\$	<u>3,240.15</u>

CIVIL AND SMALL CLAIMS

Bank Balance as of 12/31/2015	\$	101,892.60
Less Outstanding Checks		(137,981.69)
Deposit in Transit		2,885.00
Open Items as of 12/31/2016	\$	<u>101,265.71</u>

TRUSTESHIP

Bank Balance as of 12/31/2015	\$	0.00
Less Outstanding Checks		(1,968.93)
Deposit in Transit		302.00
Open Items as of 12/31/2016	\$	<u>0.00</u>

RENT ESCROW

Bank Balance as of 12/31/2015	\$	7,275.49
Less Outstanding Checks		(2,864.82)
Deposit in Transit		738.00
Open Items as of 12/31/2016	\$	<u>11,524.53</u>

JURY/WITNESS FEES

Bank Balance as of 12/31/2015	\$	1,552.97
Less Outstanding Checks		(115.29)
Deposit in Transit		0.00
Open Items as of 12/31/2016	\$	<u>1,045.59</u>

the *Journal of Applied Behavior Analysis* (1974), and the *Journal of Experimental Psychology: Applied* (1995).

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