

# *CITY OF BEDFORD*



## *2018*

# *ANNUAL REPORT*



## CITY OF **BEDFORD** OHIO

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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 2018.

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

# **CITY OF BEDFORD**

## **2018 ANNUAL REPORT**

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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**

Martin Stemple  
Chief of Police

### **RECREATION DEPARTMENT**

Erin Fach  
Recreation Director

### **DIVISION OF PUBLIC WORKS**

Clint E. Bellar  
Service Director

### **DIVISION OF WASTEWATER**

Rick J. Soltis  
Superintendent

### **DIVISION OF WATER**

John Sokolowski  
Superintendent

### **BEDFORD MUNICIPAL COURT**

Brian J. Melling  
Administrative Judge

# **CITY OF BEDFORD**

## **2018 ANNUAL REPORT**

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### **MEMBERS OF COUNCIL**

Mayor Stanley C. Koci  
Mayor / President of Council

Sandy Spinks  
Ward 1

Walter Genutis  
Ward 2

Victor Fluharty  
Ward 3

Paula Mizsak  
Ward 4

Heather Rhoades  
Ward 5

Donald Saunders  
Ward 6

Lorree Villers  
Clerk of Council

### **CITY MANAGER**

Michael S. Mallis

Michelle Hollo  
Administrative Assistant



# **DIVISION OF BUILDING ANNUAL REPORT 2018**

March 1, 2019

## **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 by, Building Commissioner, Calvin Beverly, under 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 2018 edition of the International Property Maintenance Code. For commercial (non-residential) buildings, as a State of Ohio-Certified Building Department, Bedford enforces the 2017 edition of the Ohio Building Code with updates, including the 2017 edition of the National Electrical Code, and the 2017 editions of the Ohio Plumbing Code, and Ohio Mechanical Code.

**NUMBER OF PERMITS ISSUED IN 2018 AND REVENUE GENERATED**

<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	122	\$ 19,928.91
CONCRETE & ASPHALT	73	3,150.00
ELECTRICAL	126	21,636.97
FENCE	28	900.00
FIRE SUPPRESSION	12	8,250.27
HVAC	96	16,252.56
MISCELLANEOUS PERMITS	20	16,425.00
PLUMBING	146	21,582.44
ROOF	97	6,950.00
SIGN	18	2,470.00
SNOW PLOW	10	50.00

**TOTAL:**

**748**

**\$117,596.15**

### **ADDITIONAL SOURCES OF REVENUE**

• Contractor Registrations Issued	\$34,225.00
• Rental Inspections Performed	20,150.00
• Point of Sale Inspections	200.00
• 136 Permits requiring 2% City Assessment	1,310.28
• Apartment/Rooming House Annual License	41,750.00
• Dwelling Annual Rental License	49,104.00
• Certificate of Residency	1,700.00
• Vacant Property Filing	10,750.00

**TOTAL:** **\$159,189.28**

### **BUILDING DEPT. PERMIT INSPECTIONS**

- 191 Pre-pour Inspections and Final Concrete Inspections
- 214 Electrical Inspections
- 173 Plumbing / Sewer Inspections
- 181 HVAC Inspections
- 210 Footer/Framing/Roof/Waterproofing
- 691 Follow-up Inspections

### **PROPERTY MAINTENANCE / GRASS AND RENTAL INSPECTIONS**

- 410 Grass notice letters sent
- 445 Plus – grass Follow-up Inspections
- 184 Complaint inspections -- 102 Complaint follow-up Inspections
- 133 Exterior maintenance letters – 118 Follow-up maintenance letters
- 14 Court Summons Issued

### **PROJECTS THAT BEGAN 2018 AND CONTINUE 2019**

- Continue working with Xellia Pharmaceuticals
- Villa San Bernardo – 55 and older community
- South Haven Woods – 315 Bonnieview
- Ohio BMV – License and Driver Exam Services
- Continued Development of Tinkers Creek Industrial Park – Hemisphere Way
- Work with owner's to develop Bentbrook – Willard Ave.
- Continue working with the Auto Mile Dealerships – New Construction and many Improvements



**BUILDING DEPARTMENT GOALS FOR 2019**

- Continue Working with the Bedford Historical Preservation Committee to revitalize the downtown Bedford area
- Continue to pursue reinvestment in foreclosed properties in the city
- Continue to work with the Cuyahoga County Land Reutilization Corp. 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
- Train and implement new building Department software / IT

*City of Bedford*  
*Finance Department*  
*Annual Report*  
*2018*

*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*  
*Jennifer Howland, 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 2017 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 2018 to try to obtain the award for the twenty-ninth consecutive year.
- 5) The Finance Department created the following forms and payments:

<u><i>Form Types</i></u>	<u><i>2018</i></u>	<u><i>2017</i></u>	<u><i>2016</i></u>
<i>Number of Checks</i>	<i>2,965</i>	<i>2,950</i>	<i>3,118</i>
<i>Accounts Payable \$\$\$</i>	<i>\$7,744,609</i>	<i>\$8,370,738**</i>	<i>\$17,510,364</i>
<i>Receipt Entries</i>	<i>2,243</i>	<i>2,223</i>	<i>2,157</i>
<i>Journal Entries</i>	<i>1,410</i>	<i>1,391</i>	<i>1,397</i>
<i>Purchase Orders entered</i>	<i>1,421</i>	<i>1,197</i>	<i>1,326</i>
<i>Invoice Line entries</i>	<i>12,082</i>	<i>14,315</i>	<i>N/A</i>

\* New Finance System 2017, no data for 2016

\*\* Payroll is paid by wire in 2017 not by checks.

- 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 20,000 members, throughout the United States and Canada. The position highly sought-after position and has a required three year term. he was assigned the Ex-Officio positions over the Audit/Tax preparation committee and the Committee on Accounting Auditing and Financial Reporting (CAAFR). The executive 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 in the United States and Canada.

- 7) Frank Gambosi, Finance Director 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 was 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 19<sup>th</sup>, 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 third- 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. Jonathan Left employment with the City in October 2017 pursuing a great offer of employment as Assistant Finance Director in Upper Arlington.
11. Jennifer Howland was hired by the City of Bedford in November 2017, as the Assistant Finance Director. She served as Finance Director and Comptroller of two separate cities. She served as the City of Satellite Beach, Florida for the period 07/2014 to 05/2017. She served as Finance Director of the Town of Melbourne Beach, Florida for the period 10/2011 through 07/2014. She has 7 years of extensive knowledge in the finance profession in the areas of budgeting, financial analysis, financial

presentations, account reconciliations, audit coordination, financial statement preparation, and policy and procedure development. She is a great addition for the future of the department.

## **Finance Department Highlights**

### **2018**

In 2018 for the year CAFR of 2017, the Finance Department received its 28<sup>th</sup> 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 2017. The Finance/Tax 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 2017, The Finance department welcomed Jennifer Howland who in her first year assisted with the 2017 CAFR preparation for obtaining the 2017 Award for Excellence in Financial Reporting. An extensive amount of knowledge of government accounting is required to complete this report.

Ms. Howland has two Masters Degrees from the University of Phoenix, in the professions of Business Administration and Accounting.

The Finance department consists of employees Tesa Martin (accounts payable), Jennifer Howland (Assistant Finance Director) and Kim Jaworski (Payroll Officer), Also the finance department welcomed Brittany Keating who assumed the responsibilities' of Account Payable in the absence of Tesa Martin. These employees continue to prepare transactions of financial accounting and payroll utilizing the new VIP Software Solutions Inc. software program. These employees are now utilizing the VIP Fusion Program that was implemented in January 2019. These employees are a large part of our success in obtaining the CAFR award Year after year.

## **Income Tax Department**

The City's Income tax department continued our innovative online tax program in 2017. Although rendered now slightly limited in use in 2018, due to State of Ohio income tax law changes.

The City in October, 2018, purchased a new online tax software program, MITS E-FILE online income tax system. This software, was purchased for \$3750, at a substantial discount and has advantages over the older software programmed in 2003. The program will accept data input from residents and post to the city's tax main system, as well as, allow corrections to a tax return until finalization. Also, the Program will be kept up annually for legislative updates.

The department continued in its 16th year of on-line collection of taxes through our website with the help of US Bank, and our website host Impact. In January 2019 the city

will have a new website hosted internally through Proud City. These Websites offer 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 \$70,000 from 2009 through 2018 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. The City will have fill in tax business forms online in 2019, to save money in the future by not he sending out withholding forms to businesses. The businesses will be able to get forms online at no cost to the city.

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 \$442,732 in 2018, 466,547 in 2017, \$ \$473,035 in 2016, \$405149 and in 2015, \$422,483. The City netted \$292,681.81 in 2018, \$ 309,960 in 2017 \$321,194 in 2016, \$281,280, and in 2015 \$295,163 after collection fees and filing fees for court. Starting July 1, 2007 the Tax department notified all delinquent taxpayers that the City would implemented 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 to pay off final amounts due.

In 2017 HB 5 was passed and created the problem of attorney collection fees prior to judgement. KWA charges the city 20% of collections prior to judgement. This was effective for all taxpayer cases turned over after January 1, 2016. This will still allow the city to collect all tax due but penalty and interest may be less collected due to this effect.

The city is working to back a senate bill to clarify the collection and attorney fee process from the misinterpretation by state representatives from HB5.

The City's income tax collections after the tax increase for 2018 was 10,608,555, in 2017 \$8,700,342, in 2016 there was \$8,539,397 collected. Prior year's collections were as follows: \$8,353,995 in 2015, \$10,697,350, in 2014, \$10,157,318.64 and \$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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Individuals	14.96	18.11	18.39	17.07	14.20	15.39	13.73
Business Net Profits	9.38	13.22	12.84	12.23	12.71	9.66	9.67
Corporate Withholding	75.66	68.66	68.77	70.70	73.09	74.95	76.60

<b>Collections by year: <u>Individual</u></b>	<b><u>Business Net Profits</u></b>	<b><u>Withholding</u></b>	<b><u>Total</u></b>
<b>Rounded in thousands (000)</b>			
<b>2004</b>	<b>\$ 1.521</b>	<b>\$ 2.702</b>	<b>\$ 5.579</b>
<b>2005</b>	<b>1.530</b>	<b>3.385</b>	<b>10.895</b>
<b>2006</b>	<b>1.821</b>	<b>4.206</b>	<b>12.445</b>
<b>2007</b>	<b>1.566</b>	<b>2.674</b>	<b>11.025</b>
<b>2008</b>	<b>1.537</b>	<b>1.422</b>	<b>9.730</b>
<b>2009</b>	<b>1.593</b>	<b>.621</b>	<b>8.779</b>
<b>2010</b>	<b>1.532</b>	<b>.741</b>	<b>9.222</b>
<b>2011</b>	<b>1.436</b>	<b>1.020</b>	<b>9.725</b>
<b>2012</b>	<b>1.414</b>	<b>.996</b>	<b>10.295</b>
<b>2013</b>	<b>1.563</b>	<b>.982</b>	<b>10.157</b>
<b>2014</b>	<b>1.519</b>	<b>1.359</b>	<b>10.697</b>
<b>2015</b>	<b>1.426</b>	<b>1.022</b>	<b>8.354</b>
<b>2016</b>	<b>1.571</b>	<b>1.097</b>	<b>8.543</b>
<b>2017</b>	<b>1.576</b>	<b>1.150</b>	<b>8.698</b>
<b>2018</b>	<b>1.587</b>	<b>.996</b>	<b>8.026</b>

Therefore, business located or doing business in Bedford paid 85.04% in 2018, 81.88% in 2017, 81.61% in 2016, 82.93% and in 2015, 85.80% of all income tax collections. Income tax collections allocated to the General Fund, as a percent to total General Fund Revenue was 59.33% in 2018, 55.29% in 2017, 55.17% in 2016, and 55.51% in 2015.

Last year in 2018 the Income Tax Department collected penalties and interest of \$226,109, \$189,050 in 2017, \$143,184 in 2016, and \$140,676 in 2015. The taxpayer assistance in 2017 was extremely high in utilization (estimated at least 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 its 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, 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 has been a loss to the city in the amount of \$200-250,000 per year. City Council has waived penalties and interest on estimates only starting in 2016.

The Tax Department in 2018, 2017, 2016 and 2015 distributed and processed the following forms:

<u>Tax Forms Types</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
<i>Individual Tax Returns</i>	<b>7,782</b>	<b>7,146</b>	<b>6,600</b>	<b>6,398</b>
<i>Business Tax Returns</i>	<b>2,973</b>	<b>2,762</b>	<b>2,499</b>	<b>2,360</b>
<i>Active Corporate Accts.</i>	<b>1,246</b>	<b>1,089</b>	<b>1,083</b>	<b>1,000</b>
<i>Withholding Forms Monthly &amp; Quarterly</i>	<b>5,712</b>	<b>5,140</b>	<b>5,164</b>	<b>4,880</b>
<i>Balance Due Statements</i>	<b>18,457</b>	<b>19,179</b>	<b>17,305</b>	<b>17,963</b>
<i>Estimated Payment Billings</i>	<b>9,427</b>	<b>8,715</b>	<b>8,576</b>	<b>8,438</b>
<i>Withholding Reconciliations*</i>	<b>6,488</b>	<b>5,892</b>	<b>6,048</b>	<b>1,162</b>
<b>Total Forms Processed</b>	<b>52,085</b>	<b>49,923</b>	<b>47,275</b>	<b>42,201</b>

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

The Tax Department, functions with two full time employees, and the Assistant Finance Director, and one part time employee, 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 2018 was 3.02%, 2017 was 3.40%, 2016 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***

Footnote 20 titled “Tax Abatement Disclosures” is a requirement in our CAFR, based upon Statement #77 of the Governmental Accounting Standards Board. 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 20.

All city business incentives initiate the above abatement processes with a completed application 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 20. 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 budgets in 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 is required by statute, to file online annually, by March 31<sup>st</sup>, 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 four-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. Based upon the condition of the properties. 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 7 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 members of the public appointed by the Chief Executive Officer with concurrence of the legislative authority (City Council), at least four members must be residents of the City. The TIRC reviews the State of Ohio CRA/EZA form C's of each corresponding business incentive and votes to: Continue, request modification of the current agreement, decide that the business is non-compliant with their contractual 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 is 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 depicts the increased real estate dollar amounts obtained to date. The Chart also estimates what amounts are to be received from all entities, afforded business incentives:

**CRA Agreement's: Real Estate Taxes:**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Retail Establishments	\$ 27,898	\$ 27,898	\$ 27,898	\$ 27,898	\$ 27,898
Manufacturing	193,454	193,454	193,454	193,454	200,700
Professional Buildings	<u>14,781</u>	<u>14,781</u>	<u>14,781</u>	<u>14,781</u>	<u>14,781</u>
Subtotals	\$ 236,133	\$ 236,133	\$ 236,133	\$236,133	\$243,379

The following chart depicts the Economic Development Job Creation and Retention Program, and the moving expense programs, Annual Municipal Income Tax increases in relation to newly created jobs:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Retail Establishments	\$ 651,971	\$ 668,271	\$ 684,978	\$ 702,102	\$ 719,655
Manufacturing	732,886	751,208	769,988	789,238	808,969
Professional Buildings	<u>551,448</u>	<u>212,183</u>	<u>217,488</u>	<u>222,925</u>	<u>228,498</u>
Subtotal	\$1,936,305	\$ 1,631,662	\$1,672,454	\$1,714,265	\$1,757,122

The City of Bedford passed an income tax rate increase from 2.25% to 3.0% effective with all pay dates after January 1, 2018. \*Payroll forecasted increases included in this table are at 2% per year.

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

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Retail Establishments	318	318	318	318	318
Manufacturing	375	435	435	435	435
Professional Buildings	<u>458</u>	<u>458</u>	<u>458</u>	<u>458</u>	<u>458</u>
Subtotals	1,151	1,211	1,211	1,211	1,211

\*Jobs Created and job projections were based upon State of Ohio CRA forms filed by businesses, 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.

### **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 2017, West-Ward pharmaceuticals had 69 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 2017, completed construction on the facilities to allow distribution of products and is expected to start distribution of products in 2018 and hire up to 170 employees by year-end 2017-2018. Currently at the beginning of 2019 there are 157 employees at this site. Income taxes paid in 2018 were \$410,457.

### **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 83 jobs on this site. The level of real estate investment on the Toyota site was \$9,936,797, and now has 118 employees 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 was completed in 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 a \$4.400,000 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 \$5.2 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 2018. The wastewater plant Improvement projects borrowed for in 2013 are fully completed in 2018.

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.

The Mazda SAAB of Bedford (Partners Automotive Group of Bedford) is planning to expand and relocate their Mazda SAAB store and obtained a new Franchise Mitsubishi, whereby both will have new stores at the corner of Northfield and Rockside Roads.

**Perhaps more to come!!!!**

### **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 in 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.

The Shortfall in 2017 was \$716,188 plus transfers out from reserves of \$1,035,000 or \$1,751,188 for the year. This was anticipated and the city administration reached out to the citizens on May 2, 2017 to ask for a Municipal Income tax increase from 2.25% to 3.00% while increasing the credit paid to other communities from 1.50% to 2.25%.

This increase did generate as expected an additional \$1.9 million in 2018, and is expected to generate an additional \$2.5 million in 2019.

Various types of grants received in 2018:

The City was awarded grants in 2018 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 2018 was \$156,484

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 2018 confiscated dollars were \$98,935.21 in the SEALE fund and \$292,555 in the Unforfeited SEALE drug Fund, and \$222,969 in 2017.

The amount the Bedford Police Law Enforcement Unforfeited confiscated in funds was \$24263 in 2018.

The City received \$49,520 from ProKarma Inc (Encentive Energy) For energy savings programs in 2018.

The City of Bedford, in Conjunction with the Bedford Community Development Corporation applied for and received a grant from the Cuyahoga County Casino funds in the amount of \$45,000.

Other projects:

- The street lighting rate of millage was increased in the 2018 tax budget for collection in 2019 to 1.7 mills due to decreases in valuation of city property. Cuyahoga County performed its six-year reappraisal of industry and residential property values in 2018. Due to the economy and housing foreclosure problems, the county estimated that the collections on real estate taxes for tax year 2018 and prior years actual collections would be 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	2.025
2017 for collection in 2018	2.126	2.052	1.984
2018 for collection in 2019	2.240	2.090	

The Tax Department utilized the innovation award winning on-line income tax preparation system for the past fourteen years throughout the 2018 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 1,712 ambulance runs in the year 2018 and 2,084 in 2017, 1,944 in 2016. The ambulance runs generated reimbursement revenue in the total amount of \$401,322 in 2018, \$417,404 in 2017, and \$423,967 in 2016. The City pays a 7% administrative billing fee to Great Lakes Billing Company on an annual basis.

### ***Financial Information***

#### **Long-term financial planning**

The City has also 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). (VIP version Fusion) 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 2018.

The State of Ohio requires all appropriations to be budgeted on a basis of either "Personal Services" (gross payroll and fringes) or the budgeted category "other" expenditures. Within a department level.

The Finance Director is authorized to transfer appropriations between line items within the "Personal Services" category and line items within "Other" expenditure category within a department. Any increase in the total appropriation for a department or transfers between "Personal Services" category and an "Other" category 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 Income Tax Rate from 2.25% to 3.00% starting in 2018.
- Implementing a refuse collection fee and increases in all other fees.
- Decreased spending on Workers Compensation from retrospective rating savings in 2016, 2017 and 2018,
- Three firemedic employees for half a year, under Safer Grant funding were no longer paid for by this grant.
- Decreased spending on Health Insurance costs due to increase in deductibles on specialty drugs.
- Reduced estimates for income tax collections due to non-production of goods and no employees remaining from Ben Venue.

**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 reserve fund was set at \$5.8 million recognizing the city would dip below this figure in 2017 and 2018 the City administration placed an income tax increase on the ballot to 3% with a corresponding increase in the tax credit paid to other entities of 2.25%. The general fund balance as stated earlier, represents a 28.62 percent fund balance compared to the General Fund operating expenditures. The \$4.7 million balance available at the end of 2018, and the estimated increase of 2.5 million per year in the general fund, from income tax increases and newly created jobs is to cover any future negative impacts.

**Debt Policy**

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

No new debt was issued in 2017 and 2018.

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, 2017 and 2018.

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. Standard & Poor's Inc rating of the City's long -term underlying (SPUR) remains at AA-.

### **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 2018 was \$171,492, \$158,597 in 2017, and \$121,598 in 2016.

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 independent public Accounting Firm of Julian and Grube Inc. performed these services for 2018, 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 2017 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 2018 Comprehensive Annual Report to the GFOA for award consideration.

## **GOALS FOR 2019**

The following are goals that have been set for the Finance and Income Tax Department for the year 2019.

The tax department will hold tax meetings and implement the new MITS E-FILE tax filing system for residents to file online their tax returns. The tax paper will accompany 2018 filings along with their return to determine if the public is correctly utilizing the E\_FILE system. IF the system is utilized properly then the city can look to move towards a paperless system of filing.

The tax department will continue to file court cases of non-filers and with balance dues in 2019 to equal or exceed last year figures.

The City will contract with the Julian & Grube to perform the audit for the year 2018. The bid and cost for this audit was \$10,000 per year lower than previous costs of the State auditor and Outside firms.

The City is preparing our 2018 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). GASB 87 Accounting for Leases will be implemented early with coordination with the State Auditor's office and GASB 84 concerning Fiduciary Activities and the effects if any on funds held for others and other funds as well as Court activity. The City was required to follow GASB 67 and 68 regarding reporting of the Pension Liabilities of the City in its annual financial statements. The effects of the pension l/t liability was to place a \$19 million dollar liability on the balance sheet without consideration of the 30 year time period to fund the liability.

Most of the CAFR 2018 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 Jennifer Howland, The State Auditor's Local Government Unit, and myself.

The Department will continue to be involved with 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 maintaining files on our software, 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 sixteenth year. Again in 2019, the Tax department will not be issuing tax forms to residents & businesses which has now saved approximately \$70,000 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](http://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 2018, 2017, 2016, and 2015

FUND	CASH BALANCE 12/31/2018	CASH BALANCE 12/31/2017	CASH BALANCE 12/31/2016	CASH BALANCE 12/31/2015	CASH BALANCE 12/31/2014	CASH BALANCE 12/31/2013	CASH BALANCE 12/31/2012	CASH BALANCE 12/31/2011	CASH BALANCE 12/31/2010
<b>GOVERNMENTAL FUND TYPES:</b>									
110 GENERAL FUND *	\$421,607	\$405,576	\$1,121,765	\$1,805,528	\$3,745,263	\$2,993,736	\$2,624,031	\$2,017,680	\$798,329
111 General Fund Reserve	\$4,365,000	\$4,765,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
<b>SPECIAL REVENUE FUNDS:</b>									
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$120,743	\$136,287	\$191,351	\$69,930	\$46,983	\$148,669	\$48,222	\$90,186	\$264,079
201 ENTERPRISE ZONE	\$89,764	\$0	\$0	\$4,941	\$72,504	\$18,777	\$66,071	\$141,518	\$139,688
202 STATE HIGHWAY	\$164,655	\$161,061	\$189,424	\$149,413	\$131,539	\$126,739	\$130,391	\$132,939	\$151,445
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$182,367	\$208,835	\$223,673	\$230,664	\$240,695	\$206,934	\$181,599	\$117,001	\$114,296
204 RECREATION	\$0	\$0	\$0	\$122,085	\$170,764	\$206,051	\$200,522	\$287,199	\$312,649
205 SEAL NARCOTICS TASK FORCE	\$235,399	\$407,050	\$259,709	\$145,457	\$146,679	\$162,426	\$277,151	\$381,524	\$161,669
206 CEMETERY	\$0	\$0	\$0	\$96,576	\$90,471	\$82,171	\$73,296	\$109,682	\$92,651
207 ENFORCEMENT & EDUCATION FUND	\$6,085	\$5,439	\$4,970	\$4,445	\$3,842	\$3,018	\$2,147	\$1,289	\$585
208 STREET LIGHTING	\$205,191	\$124,293	\$92,565	\$140,555	\$182,269	\$250,004	\$284,266	\$280,131	\$314,695
209 STREET MAINTENANCE AND REPAIR	\$633,875	\$801,118	\$655,431	\$788,277	\$606,149	\$732,078	\$615,129	\$685,630	\$563,738
210 LAW ENFORCEMENT TRUST FUND	\$12,195	\$31,516	\$44,907	\$46,235	\$14,484	\$14,407	\$3,730	\$6,254	\$23,760
211 MOTOR VEHICLE LICENSE TAX	\$191,919	\$186,245	\$185,981	\$187,903	\$186,475	\$114,585	\$101,847	\$166,132	\$174,042
212 FIRE EQUIPMENT	\$45,851	\$112,700	\$145,651	\$141,855	\$173,636	\$240,760	\$261,076	\$312,347	\$251,690
213 GRANTS FUND	\$105,709	\$69,935	\$83,499	\$88,974	\$153,940	\$160,978	\$72,548	\$92,223	\$112,730
214 FIRE MEDIC LEVY FUND	\$134,947	\$266,037	\$239,881	\$109,569	\$63,999	\$24,577	\$65,810	\$363,891	\$372,027
215 HOUSING REHAB/ DEPT OF JUSTIC E GRANTS	\$0	\$0	\$0	\$0	\$0	\$1,393	\$0	\$0	\$0
216 MUNI COURT CAPITAL IMPROVEMENT	\$453,102	\$458,194	\$410,489	\$354,705	\$287,217	\$228,108	\$811,503	\$755,919	\$726,072
217 HUD Housing Rehabilitation	\$0	\$0	\$0	\$0	\$20,084	\$14,998	\$37,428	\$4,557	\$37,053
218 Indigent Interlock	\$90,370	\$88,671	\$86,540	\$91,156	\$81,237	\$65,465	\$45,606	\$33,138	\$18,776
219 Safety Forces Levy	\$108,173	\$104,176	\$68,393	\$181,839	\$135,345	\$171,026	\$272,090	\$126,846	\$74,453
220 B.M.C. Legal Resource Fund	\$45,304	\$15,329	\$2,683	\$7,100	\$13,345	\$15,207	\$0	\$0	\$0
221 Refuse Fee Assessment Fund	\$172,409	\$115,858	\$50,788	\$168	\$0	\$0	\$0	\$0	\$0
<b>TOTALS SPECIAL REVENUE FUNDS</b>	<b>\$2,998,058</b>	<b>\$3,292,744</b>	<b>\$2,935,935</b>	<b>\$2,961,849</b>	<b>\$2,821,655</b>	<b>\$2,988,370</b>	<b>\$3,550,432</b>	<b>\$4,088,405</b>	<b>\$3,906,097</b>
<b>DEBT SERVICE FUNDS:</b>									
300 BOND RETIREMENT GENERAL OBLIGATION	\$209,590	\$211,332	\$172,668	\$221,147	\$215,361	\$138,357	\$112,729	\$42,255	\$5,456
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$102,824	\$93,575	\$75,002	\$69,713	\$65,138	\$56,917
<b>TOTALS DEBT SERVICE FUNDS</b>	<b>\$209,590</b>	<b>\$211,332</b>	<b>\$172,668</b>	<b>\$323,971</b>	<b>\$308,936</b>	<b>\$213,359</b>	<b>\$182,442</b>	<b>\$107,393</b>	<b>\$62,373</b>
<b>CAPITAL IMPROVEMENT FUNDS:</b>									
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,112	\$357,993
401 BMC COC COMPUTER	\$63,741	\$98,134	\$14,988	\$42,769	\$57,498	\$97,571	\$142,554	\$0	\$0
402 BMC COMPUTER	\$82,008	\$39,607	\$8,582	\$10,332	\$30,037	\$16,813	\$0	\$0	\$0
403 CAPITAL IMPROVEMENT FUNDS:	\$1,330,590	\$984,343	\$1,016,140	\$84,424	\$609,859	\$723,435	\$411,431	\$686,847	\$1,150,825
<b>TOTALS CAPITAL PROJECT FUNDS</b>	<b>\$1,476,339</b>	<b>\$1,122,084</b>	<b>\$1,039,709</b>	<b>\$137,526</b>	<b>\$697,395</b>	<b>\$837,819</b>	<b>\$553,985</b>	<b>\$922,959</b>	<b>\$1,508,818</b>
<b>TOTALS GOVERNMENTAL FUNDS</b>	<b>\$9,470,594</b>	<b>\$9,796,737</b>	<b>\$11,070,077</b>	<b>\$11,028,873</b>	<b>\$13,373,248</b>	<b>\$12,833,284</b>	<b>\$12,710,890</b>	<b>\$12,936,437</b>	<b>\$12,075,618</b>
<b>PROPRIETARY FUND TYPES:</b>									
<b>ENTERPRISE FUNDS:</b>									
500 WATER	\$8,473,489	\$7,504,079	\$6,937,837	\$5,803,545	\$4,930,281	\$5,009,295	\$3,797,659	\$3,114,325	\$3,346,604
501 WASTE WATER	\$2,527,617	\$2,344,011	\$2,282,741	\$3,480,623	\$3,985,203	\$4,465,734	\$1,502,033	\$2,023,103	\$2,855,815
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS ENTERPRISE FUNDS</b>	<b>\$11,001,106</b>	<b>\$9,848,089</b>	<b>\$9,220,579</b>	<b>\$9,284,168</b>	<b>\$8,915,484</b>	<b>\$9,475,029</b>	<b>\$5,299,693</b>	<b>\$5,137,428</b>	<b>\$6,202,419</b>
<b>TOTALS PROPRIETARY FUND TYPES</b>	<b>\$11,001,106</b>	<b>\$9,848,089</b>	<b>\$9,220,579</b>	<b>\$9,284,168</b>	<b>\$8,915,484</b>	<b>\$9,475,029</b>	<b>\$5,299,693</b>	<b>\$5,137,428</b>	<b>\$6,202,419</b>
<b>INTERNAL SERVICE FUNDS:</b>									
600 HEALTH INSURANCE	\$232,714	\$227,470	\$10,169	\$248,071	\$346,825	\$292,977	\$303,302	\$400,741	\$400,441
<b>TOTALS INTERNAL SERVICE FUND TYPES</b>	<b>\$232,714</b>	<b>\$227,470</b>	<b>\$10,169</b>	<b>\$248,071</b>	<b>\$346,825</b>	<b>\$292,977</b>	<b>\$303,302</b>	<b>\$400,741</b>	<b>\$400,441</b>
<b>FIDUCIARY FUND TYPES:</b>									
<b>EXPENDABLE TRUST FUNDS:</b>									
700 CEMETERY TRUST	\$25,175	\$35,034	\$34,726	\$43,865	\$43,629	\$43,441	\$43,294	\$43,058	\$43,008
701 POLICE PENSION	\$136,916	\$138,210	\$137,020	\$157,090	\$171,592	\$191,933	\$137,771	\$130,563	\$146,919
702 FIRE PENSION	\$44,264	\$76,878	\$95,763	\$81,897	\$125,735	\$164,188	\$134,797	\$156,722	\$151,757
<b>SUBTOTAL EXPENDABLE TRUST FUNDS</b>	<b>\$206,355</b>	<b>\$250,122</b>	<b>\$267,508</b>	<b>\$282,852</b>	<b>\$340,957</b>	<b>\$399,561</b>	<b>\$315,861</b>	<b>\$330,343</b>	<b>\$341,683</b>
<b>AGENCY FUNDS</b>									
801 LAW ENFORCEMENT AGENCY FUND	\$36,018	\$22,585	\$15,903	\$0	\$0	\$0	\$237	\$37	\$23
803 STATE INSPECTION FEES	\$240	\$372	\$134	\$112	\$88	\$50	\$237	\$37	\$23
805 SEALE UNFORFEITED FUND	\$647,255	\$478,213	\$342,269	\$147,258	\$170,740	\$0	\$0	\$0	\$0
<b>SUBTOTAL AGENCY FUNDS</b>	<b>\$683,513</b>	<b>\$501,170</b>	<b>\$358,307</b>	<b>\$147,370</b>	<b>\$170,828</b>	<b>\$50</b>	<b>\$474</b>	<b>\$73</b>	<b>\$46</b>
<b>TOTAL FIDUCIARY FUND TYPES</b>	<b>\$889,869</b>	<b>\$751,293</b>	<b>\$625,815</b>	<b>\$430,222</b>	<b>\$511,784</b>	<b>\$399,612</b>	<b>\$316,335</b>	<b>\$330,416</b>	<b>\$341,730</b>
<b>TOTAL ALL FUNDS</b>	<b>\$21,594,282</b>	<b>\$20,623,588</b>	<b>\$20,926,640</b>	<b>\$20,991,335</b>	<b>\$23,147,343</b>	<b>\$23,000,901</b>	<b>\$18,630,221</b>	<b>\$18,805,022</b>	<b>\$19,020,207</b>

CASH BALANCE 12/31/2009	CASH BALANCE 12/31/2008	CASH BALANCE 12/31/2007	CASH BALANCE 12/31/2006	CASH BALANCE 12/31/2005	Difference 2018 vs 2017	Difference 2016 vs 2015	Difference 2015 vs 2014	Difference 2013 vs 2012	Difference 2012 vs 2011	Difference 2011 vs 2010
\$483,295 \$5,800,000	\$2,103,304 \$5,800,000	\$3,473,113 \$5,800,000	\$4,334,731 \$5,800,000	\$1,812,931 \$5,800,000	\$16,031 (\$400,000)	(\$683,763) \$0	(\$1,939,735) \$0	\$369,705 \$0	\$606,351 \$0	\$1,219,352 \$0
\$107,823 \$145,718 \$199,984 \$98,574 \$233,204 \$210,199 \$105,284 \$578 \$336,566 \$441,625 \$33,813 \$181,652 \$328,914 \$55,502 \$354,921 \$0 \$696,435 \$64,018 \$4,859 \$9,843 \$0	\$65,123 \$187,517 \$153,717 \$74,020 \$304,321 \$272,380 \$110,531 \$809 \$318,583 \$407,797 \$38,691 \$239,401 \$358,828 \$59,083 \$320,926 \$56,896 \$680,642 \$188,351 \$0 \$0 \$0	\$221,619 \$143,529 \$105,486 \$99,650 \$275,926 \$263,638 \$106,583 \$1,438 \$280,424 \$1,011,213 \$38,615 \$144,239 \$281,720 \$75,199 \$322,257 \$120,771 \$601,513 \$9,099 \$0 \$0 \$0	\$336,714 \$74,983 \$64,886 \$108,589 \$157,741 \$154,323 \$75,430 \$747 \$254,825 \$843,178 \$15,730 \$222,300 \$522,030 \$75,830 \$114,687 \$100,144 \$532,515 \$0 \$0 \$0 \$0	\$251,840 \$60,641 \$46,882 \$99,406 \$110,342 \$71,430 \$74,401 \$25 \$236,466 \$866,261 \$18,954 \$128,442 \$425,733 \$67,281 \$67,595 \$45,142 \$496,933 \$0 \$0 \$0 \$0	(\$15,544) \$89,764 \$3,594 (\$26,468) \$0 (\$171,651) \$0 \$646 \$80,898 (\$167,243) (\$19,321) \$5,674 (\$66,849) \$35,774 (\$131,090) \$0 (\$5,092) \$0 \$0 \$1,699 \$3,997 \$29,975 \$56,551	\$121,420 (\$4,941) \$40,011 (\$6,990) (\$122,085) \$114,252 (\$96,576) \$525 (\$47,990) (\$132,846) (\$1,327) (\$1,923) \$3,796 (\$5,475) \$130,311 \$0 \$55,784 \$0 (\$4,616) \$46,494 (\$4,417) \$50,620	\$22,948 (\$67,562) \$17,874 (\$10,032) (\$48,679) (\$1,222) \$6,106 \$603 (\$41,714) \$182,128 \$31,751 \$1,429 (\$31,781) (\$64,966) \$45,570 \$0 \$67,488 \$0 \$9,919 \$46,494 (\$6,244) \$168	\$100,446 (\$47,295) (\$3,651) \$25,335 \$5,529 (\$114,725) \$8,875 \$871 (\$34,262) \$116,949 \$10,678 \$12,738 (\$20,316) \$88,430 (\$41,233) \$1,393 (\$583,395) (\$22,430) \$19,859 (\$101,064) \$15,207 \$0	(\$41,963) (\$75,446) (\$2,549) \$64,599 (\$86,677) (\$104,373) (\$36,386) \$857 \$4,135 (\$70,501) (\$2,524) (\$64,285) (\$51,271) (\$19,675) (\$298,081) \$0 \$55,585 \$32,871 \$12,468 \$145,244 \$0	(\$173,893) \$1,829 (\$18,506) \$2,705 (\$25,450) \$219,855 \$17,032 \$705 (\$34,563) \$121,893 (\$17,507) (\$7,910) \$60,657 (\$20,507) (\$8,136) \$0 \$29,847 (\$32,497) \$14,362 \$52,393 \$0
\$3,609,513	\$3,837,618	\$4,102,919	\$3,654,652	\$3,067,773	(\$294,687)	(\$25,914)	\$140,194	(\$562,063)	(\$537,972)	\$182,307
\$526 \$51,833	\$20,324 \$228,371	\$229,285 \$213,949	\$334,663 \$202,029	\$47,795 \$190,441	(\$1,742) \$0	(\$48,479) (\$102,824)	\$5,786 \$9,249	\$25,628 \$5,289	\$70,474 \$4,575	\$36,799 \$8,221
\$52,359	\$248,695	\$443,234	\$536,692	\$238,235	(\$1,742)	(\$151,303)	\$15,035	\$30,918	\$75,049	\$45,020
\$402,936 \$0 \$0 \$510,567	\$453,878 \$0 \$0 \$775,755	\$376,906 \$0 \$0 \$978,500	\$302,266 \$816,497 \$0 \$782,485	\$207,625 \$0 \$0 \$1,154,211	\$0 (\$34,393) \$42,401 \$346,247	\$0 (\$27,782) (\$1,750) \$931,716	\$0 (\$14,728) (\$19,706) (\$525,435)	\$0 (\$44,983) \$0 \$312,004	(\$236,112) \$142,554 \$0 (\$275,416)	(\$121,882) \$0 \$0 (\$463,978)
\$913,503	\$1,229,633	\$1,355,406	\$1,901,247	\$1,700,751	\$354,255	\$902,184	(\$559,869)	\$283,834	(\$368,974)	(\$585,859)
\$10,858,670	\$13,219,250	\$15,174,671	\$16,227,322	\$12,619,690	(\$326,142)	\$41,204	(\$2,344,375)	\$122,394	(\$225,546)	\$860,819
\$2,017,420 \$1,712,845 \$0	\$1,893,925 \$1,887,667 \$0	\$1,674,155 \$1,992,308 \$0	\$1,484,485 \$2,166,987 \$0	\$1,231,750 \$2,397,366 \$0	\$969,410 \$183,606 \$0	\$1,134,292 (\$1,197,881) \$0	\$873,264 (\$504,581) \$0	\$1,211,635 \$2,963,701 \$0	\$683,335 (\$521,070) \$0	(\$232,280) (\$832,712) \$0
\$3,730,265	\$3,781,591	\$3,666,464	\$3,651,472	\$3,629,116	\$1,153,016	(\$63,590)	\$368,684	\$4,175,336	\$162,265	(\$1,064,992)
\$3,730,265	\$3,781,591	\$3,666,464	\$3,651,472	\$3,629,116	\$1,153,016	(\$63,590)	\$368,684	\$4,175,336	\$162,265	(\$1,064,992)
\$389,947	\$464,643	\$462,843	\$462,843	\$91,960	\$5,244	(\$237,902)	(\$98,754)	(\$10,326)	(\$97,439)	\$301
\$389,947	\$464,643	\$462,843	\$462,843	\$91,960	\$5,244	(\$237,902)	(\$98,754)	(\$10,326)	(\$97,439)	\$301
\$42,844 \$157,973 \$136,549	\$43,001 \$190,089 \$113,793	\$41,529 \$190,901 \$167,202	\$39,563 \$50,662 \$22,857	\$37,671 \$50,607 \$28,867	(\$9,859) (\$1,294) (\$32,615)	(\$9,139) (\$20,070) \$13,866	\$235 (\$14,502) (\$43,838)	\$147 \$54,162 \$29,391	\$236 \$7,208 (\$21,926)	\$50 (\$16,356) \$4,965
\$337,365	\$346,883	\$399,631	\$113,082	\$117,146	(\$43,767)	(\$15,343)	(\$58,105)	\$83,700	(\$14,482)	(\$11,340)
\$64 \$64 \$64	\$37 \$37 \$37	\$34 \$34 \$34	\$96 \$96 \$96	\$80 \$80 \$80	\$13,433 (\$132) \$169,042	\$15,903 \$22 \$195,012	\$0 \$24 (\$23,482)	(\$237) (\$187) \$0	\$201 \$201 \$0	\$13 \$13 \$0
\$192	\$110	\$103	\$289	\$241	\$182,343	\$210,936	(\$23,458)	(\$424)	\$401	\$27
\$337,557	\$346,992	\$399,734	\$113,371	\$117,387	\$138,576	\$195,593	(\$81,562)	\$83,276	(\$14,081)	(\$11,313)
\$15,316,440	\$17,812,476	\$19,703,712	\$20,455,008	\$16,458,152	\$970,694	(\$64,695)	(\$2,156,008)	\$4,370,680	(\$174,801)	(\$215,185)



Difference 2010 vs 2009	Difference 2008 vs 2007	CASH BALANCE 12/31/2004	Difference 2005 vs 2004	CASH BALANCE 12/31/2003	CASH BALANCE 12/31/2002	CASH BALANCE 12/31/2001	CASH BALANCE 12/31/2000	CASH BALANCE 12/31/1999	CASH BALANCE 12/31/98	CASH BALANCE 12/31/97	CASH BALANCE 12/31/96	CASH BALANCE 12/31/95
\$315,034	(\$1,369,809)	\$1,516,075	\$296,856	\$7,657,220	\$9,064,121	\$7,409,127	\$8,609,571	\$8,130,609	\$7,018,247	\$5,808,246	\$5,123,421	\$5,561,717
\$0	\$0	\$5,800,000										
\$156,255	(\$156,496)	\$375,550	(\$123,710)	\$139,026	\$162,486	\$174,058	\$0	\$0	\$0	\$0	\$0	\$0
(\$6,030)	\$43,988	\$64,005	(\$3,365)	\$32,561	\$19,733	\$26,099	\$26,741	\$8,532	\$6,772	\$19,647	\$25,952	\$15,717
(\$48,539)	\$48,232	\$33,047	\$13,835	\$74,650	\$42,659	\$120,387	\$94,028	\$87,703	\$52,412	\$24,276	\$8,666	\$24,436
\$15,722	(\$25,630)	\$90,084	\$9,322	\$100,299	\$139,086	\$157,127	\$170,982	\$162,229	\$152,867	\$133,415	\$109,303	\$86,229
\$79,445	\$28,396	\$125,478	(\$15,136)	\$61,283	\$57,008	\$67,225	\$118,229	\$103,588	\$58,502	\$78,270	\$58,514	\$37,433
(\$48,530)	\$8,742	\$33,583	\$37,847	\$14,047	\$3,120	\$73,570	\$21,030	\$0	\$2,185	\$26,043	\$7,236	\$45,807
(\$12,634)	\$3,949	\$76,665	(\$2,264)	\$41,136	\$44,162	\$31,154	\$27,374	\$25,567	\$28,984	\$36,280	\$75,473	\$83,994
\$7	(\$628)	\$942	(\$917)	\$8,550	\$9,028	\$11,408	\$10,066	\$9,534	\$10,256	\$10,411	\$9,354	\$10,689
(\$21,871)	\$38,159	\$195,926	\$40,540	\$185,436	\$201,331	\$202,170	\$227,426	\$224,933	\$220,231	\$222,613	\$302,851	\$270,609
\$122,112	(\$603,416)	\$926,813	(\$60,552)	\$696,146	\$656,317	\$541,791	\$539,450	\$324,653	\$223,765	\$179,003	\$169,818	\$162,211
(\$10,052)	\$76	\$15,878	\$3,076	\$7,770	\$19,119	\$19,829	\$17,997	\$15,506	\$20,865	\$18,371	\$19,594	\$6,778
(\$7,610)	\$95,162	\$190,840	(\$62,398)	\$176,855	\$309,463	\$267,125	\$155,612	\$160,667	\$152,420	\$164,797	\$61,505	\$96,372
(\$77,224)	\$77,108	\$453,268	(\$27,535)	\$362,423	\$219,322	\$254,590	\$349,102	\$328,050	\$227,710	\$239,186	\$97,920	\$257,264
\$57,229	(\$16,116)	\$33,185	\$34,096	\$15,049	\$29,759	\$98,134	\$110,823	\$51,638	\$8,158	\$7,354	\$6,648	\$7,712
\$17,106	(\$1,331)	\$110,317	(\$230,317)	\$230,624	\$249,099	\$161,214	\$364,234	\$315,010	\$230,264	\$486,263	\$373,421	\$174,600
\$0	(\$63,874)	\$8,100	\$37,042	\$0	\$0	\$0	\$0	\$0	\$7,203	\$15,782	\$18,337	\$3,959
\$29,636	\$79,129	\$449,577	\$47,356	\$408,061	\$328,191	\$246,565	\$0	\$0	\$0	\$0	\$0	\$0
(\$26,965)	\$179,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$64,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$296,585	(\$265,301)	\$3,183,258	(\$115,485)	\$2,553,915	\$2,489,882	\$2,452,445	\$2,233,095	\$1,817,609	\$1,402,594	\$1,661,712	\$1,344,591	\$1,283,810
\$4,930	(\$208,961)	\$47,543	\$252	\$79,634	\$84,136	\$74,552	\$97,069	\$69,628	\$166,173	\$164,814	\$213,099	\$165,216
\$5,084	\$14,422	\$193,293	(\$2,853)	\$191,815	\$208,674	\$199,439	\$76,706	\$72,715	\$170,749	\$164,099	\$154,060	\$164,859
\$10,014	(\$194,539)	\$240,836	(\$2,601)	\$301,642	\$330,600	\$322,577	\$177,925	\$155,677	\$340,155	\$332,541	\$379,217	\$353,343
(\$44,943)	\$76,972	\$208,171	(\$546)	\$137,048	\$328,466	\$367,274	\$310,175	\$354,910	\$385,608	\$282,552	\$237,219	\$285,045
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,996
\$0	\$0	\$13,001	(\$13,001)	\$428,162	\$0	\$0	\$0	\$55,000	\$0	\$0	\$12,621	\$8,293
\$640,258	(\$202,745)	\$1,441,946	(\$287,735)	\$946,768	\$534,510	\$603,014	\$488,841	\$117,933	\$88,972	\$76,791	\$218,920	\$210,863
\$595,315	(\$125,773)	\$1,708,893	(\$8,142)	\$3,079,091	\$5,104,409	\$13,096,842	\$10,900,586	\$5,594,061	\$505,748	\$359,343	\$468,760	\$611,888
\$1,216,947	(\$1,955,422)	\$12,449,062	\$170,628	\$13,591,868	\$16,989,013	\$23,280,992	\$21,921,177	\$15,697,955	\$9,266,743	\$8,161,842	\$7,315,989	\$7,810,757
\$1,329,184	\$219,769	\$1,181,046	\$50,704	\$1,601,860	\$3,563,771	\$1,882,584	\$1,968,097	\$1,807,886	\$1,615,062	\$1,390,760	\$1,149,705	\$1,060,432
\$1,142,970	(\$104,642)	\$2,229,520	\$167,846	\$2,176,014	\$2,079,043	\$1,833,647	\$1,455,486	\$1,432,454	\$1,375,952	\$1,487,901	\$1,689,873	\$1,812,918
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,222	\$46,172	\$38,700	\$34,181	\$39,181	\$35,029
\$2,472,154	\$115,128	\$3,410,566	\$218,550	\$3,777,874	\$5,642,813	\$3,716,231	\$3,470,805	\$3,286,512	\$3,029,714	\$2,912,842	\$2,878,758	\$2,908,379
\$2,472,154	\$115,128	\$3,410,566	\$218,550	\$3,777,874	\$5,642,813	\$3,716,231	\$3,470,805	\$3,286,512	\$3,029,714	\$2,912,842	\$2,878,758	\$2,908,379
\$10,494	\$1,800	\$10,286	\$81,674	\$242,747	\$266,159	\$133,232	\$44,022	\$152,408	\$108,457	\$334,237	\$508,356	\$448,357
\$10,494	\$1,800	\$10,286		\$242,747	\$266,159	\$133,232	\$44,022	\$152,408	\$108,457	\$334,237	\$508,356	\$448,357
\$164	\$1,473	\$43,488	(\$5,817)	\$42,845	\$42,063	\$40,660	\$39,489	\$38,281	\$36,052	\$34,816	\$33,561	\$33,730
(\$11,055)	(\$812)	\$105,082	(\$54,474)	\$95,016	\$94,252	\$91,370	\$53,171	\$42,783	\$38,605	\$36,952	\$28,944	\$15,462
\$15,208	(\$53,409)	\$41,128	(\$12,261)	\$45,726	\$62,864	\$92,886	\$148,400	\$136,186	\$103,877	\$103,201	\$86,407	\$72,234
\$4,318	(\$52,749)	\$189,698	(\$72,552)	\$183,587	\$199,178	\$224,916	\$241,060	\$217,251	\$178,533	\$174,968	\$148,912	\$121,426
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$41)	\$2	\$39	\$41	\$32	\$24	\$51	\$35	\$71	\$31	\$0	\$0	\$12
(\$41)	\$2	\$39	\$41	\$32	\$24	\$51	\$35	\$71	\$31	\$0	\$0	\$12
(\$64)	\$2	\$39	\$41	\$32	\$24	\$51	\$35	\$71	\$31	\$0	\$0	\$12
(\$146)	\$7	\$118	\$123	\$96	\$72	\$154	\$105	\$213	\$92	\$0	\$655	\$35
\$4,172	(\$52,742)	\$189,816	(\$72,429)	\$183,683	\$199,250	\$225,069	\$241,166	\$217,464	\$178,626	\$174,968	\$149,567	\$121,460
\$3,703,767	(\$1,891,235)	\$16,059,730	\$398,422	\$17,796,171	\$23,097,236	\$27,355,523	\$25,677,169	\$19,354,339	\$12,583,541	\$11,583,889	\$10,852,671	\$11,288,954

CASH BALANCE 12/31/94	CASH BALANCE 12/31/93	CASH BALANCE 12/31/92	CASH BALANCE 12/31/91	CASH BALANCE 12/31/90	UNENCUMBERED BALANCE 12/31/2018	UNENCUMBERED BALANCE 12/31/2017	UNENCUMBERED BALANCE 12/31/2016	UNENCUMBERED BALANCE 12/31/2015	<i>Difference 2018 vs 2017</i>
\$5,022,212	\$1,284,243	\$1,319,657	\$923,979	\$678,596	\$337,397 \$4,365,000	\$309,960 \$4,765,000	\$1,003,544 \$5,800,000	\$1,678,550 \$5,800,000	\$27,436 (\$400,000)
\$0	\$34,741	\$43,000	\$1,346	\$0	\$120,743	\$116,587	\$168,199	\$61,330	\$4,157
\$38,536	\$37,895	\$30,709	\$20,439	\$10,099	\$89,764	\$0	\$0	\$4,941	\$89,764
\$2,133	\$5,126	\$12,696	\$34,518	\$29,297	\$124,655	\$141,256	\$142,424	\$149,413	(\$16,601)
\$60,963	\$41,608	\$22,597	\$4,897	\$505	\$182,367	\$208,048	\$223,673	\$230,664	(\$25,681)
\$37,006	\$18,551	\$14,937	\$12,293	\$12,596	\$0	\$0	\$0	\$101,893	\$0
\$16,484	\$19,983	\$47,650	\$28,630	\$33,374	\$235,399	\$407,050	\$259,709	\$145,457	(\$171,651)
\$54,544	\$40,695	\$35,393	\$19,760	\$1,643	\$0	\$0	\$0	\$96,469	\$0
\$9,113	\$5,052	\$2,835	\$1,029	\$51	\$6,085	\$5,439	\$4,970	\$4,445	\$646
\$241,909	\$202,848	\$172,789	\$156,675	\$128,527	\$205,191	\$124,293	\$92,565	\$140,555	\$80,898
\$219,975	\$212,453	\$154,688	\$136,266	\$235,441	\$584,353	\$670,926	\$574,760	\$575,471	(\$86,573)
\$3,354	\$4,131	\$2,120	\$1,697	\$1,402	\$12,195	\$31,516	\$44,907	\$46,235	(\$19,321)
\$116,623	\$109,885	\$126,250	\$103,781	\$134,799	\$101,919	\$96,245	\$96,245	\$97,903	\$5,674
\$117,872	\$75,971	\$95,829	\$204,781	\$51,270	\$37,956	\$107,413	\$125,486	\$139,480	(\$69,458)
\$1,072	\$8,634	\$5,289	\$0	\$0	\$58,840	\$62,520	\$83,499	\$88,974	(\$3,679)
\$0	\$0	\$0	\$0	\$0	\$123,453	\$257,780	\$236,569	\$103,538	(\$134,327)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$446,982	\$450,969	\$403,255	\$354,705	(\$3,988)
					\$0	\$0	\$0	\$0	\$0
					\$90,370	\$88,671	\$86,540	\$91,156	\$1,699
					\$108,173	\$104,176	\$68,393	\$181,839	\$3,997
					\$45,304	\$15,329	\$2,683	\$7,100	\$29,975
					\$172,409	\$115,858	\$50,788	\$168	\$56,551
\$919,582	\$817,573	\$766,782	\$726,111	\$639,002	\$2,746,158	\$3,004,076	\$2,664,663	\$2,621,738	(\$257,918)
\$7,235	\$6,659	\$26,659	\$26,659	\$4,062	\$209,590	\$211,332	\$172,668	\$221,147	(\$1,742)
\$157,208	\$147,900	\$162,711	\$165,229	\$158,308	\$0	\$0	\$0	\$102,824	\$0
\$196,455	\$169,397	\$195,952	\$200,093	\$170,427	\$209,590	\$211,332	\$172,668	\$323,971	(\$1,742)
\$193,522	\$115,426	\$157,380	\$46,123	\$0	\$0	\$0	\$0	\$0	\$0
\$26,396	\$905	\$0	\$0	\$0	\$63,741	\$86,072	\$14,988	\$42,769	(\$22,331)
\$375,200	\$21,722	\$0	\$0	\$0	\$82,008	\$39,055	\$8,582	\$10,332	\$42,953
\$313,878	\$237,411	\$161,526	\$0	\$0	\$1,278,740	\$984,343	\$983,689	\$59,206	\$294,396
\$1,426,284	\$375,463	\$318,906	\$47,215	\$166,194	\$1,424,489	\$1,109,470	\$1,007,258	\$112,308	\$315,019
\$7,564,533	\$2,646,676	\$2,601,297	\$1,897,399	\$1,654,219	\$9,082,633	\$9,399,838	\$10,648,133	\$10,536,566	(\$317,205)
\$1,065,500	\$802,078	\$711,509	\$1,724,452	\$348,224	\$8,445,403	\$7,428,115	\$6,595,491	\$5,800,386	\$1,017,288
\$2,143,181	\$2,263,415	\$3,669,608	\$4,560,905	\$5,577,801	\$2,472,819	\$2,094,693	\$1,542,855	\$1,506,413	\$378,126
\$44,529	\$30,729	\$115,086	\$54,151	\$82,467	\$0	\$0	\$0	\$0	\$0
\$3,253,211	\$3,096,222	\$4,496,204	\$6,339,508	\$6,008,492	\$10,918,222	\$9,522,808	\$8,138,347	\$7,306,799	\$1,395,414
\$3,253,211	\$3,096,222	\$4,496,204	\$6,339,508	\$6,008,492	\$10,918,222	\$9,522,808	\$8,138,347	\$7,306,799	\$1,395,414
\$260,561	\$73,281	\$82,566	\$18,585	\$0	\$232,714	\$227,470	\$3,164	\$241,066	\$5,244
\$260,561	\$73,281	\$82,566	\$18,585	\$0	\$232,714	\$227,470	\$3,164	\$241,066	\$5,244
\$33,184	\$32,769	\$31,994	\$31,845	\$31,372	\$22,393	\$35,034	\$34,726	\$43,865	(\$12,641)
\$16,746	\$13,559	\$11,314	\$6,885	\$2,751	\$136,916	\$138,210	\$137,020	\$157,090	(\$1,294)
\$50,028	\$44,821	\$42,376	\$29,650	\$10,176	\$44,264	\$76,878	\$95,763	\$81,897	(\$32,615)
\$99,958	\$91,149	\$85,684	\$68,380	\$44,299	\$203,573	\$250,122	\$267,508	\$282,852	(\$46,549)
\$23	\$12	\$0	\$0	\$0	\$36,018	\$22,585	\$15,903	\$0	\$13,433
\$23	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23	\$12	\$0	\$0	\$0	\$647,255	\$478,213	\$342,269	\$147,258	\$169,042
\$8,568	\$8,535	\$8,500	\$8,500	\$8,500	\$683,273	\$500,798	\$358,172	\$147,258	\$182,475
\$108,526	\$99,683	\$94,184	\$76,880	\$52,799	\$886,847	\$750,920	\$625,681	\$430,110	\$135,926
\$11,186,831	\$5,915,862	\$7,274,250	\$8,332,371	\$7,715,509	\$21,120,416	\$19,901,036	\$19,415,325	\$18,514,541	\$1,219,380

City of Bedford, Ohio  
 Receipt comparison for the years 2018, 2017, 2016, and 2015

FUND	DIFFERENCE REVENUE 2018-2017	RECEIPTS COLLECTED 2018	RECEIPTS COLLECTED 2017	RECEIPTS COLLECTED 2016	RECEIPTS COLLECTED 2015	2018 Tranfers in	2017 Tranfers in	2016 Tranfers in	2015 Tranfers in
GOVERNMENTAL FUND TYPES:									
110 GENERAL FUND	\$415,242	14,796,610	14,161,610	13,746,368	13,461,003	\$ 400,000.00	\$ 1,035,000.00	\$ 184,506.28	\$ 82,730.54
SPECIAL REVENUE FUNDS:									
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$162,900)	0	0	162,900	88,000	\$0.00	\$0.00	\$0.00	\$0.00
201 ENTERPRISE ZONE	(\$7,227)	0	0	7,227	6,096	\$0.00	\$0.00	\$ 31,442.02	\$ 105,000.00
202 STATE HIGHWAY	\$1,201	41,211	41,211	40,011	65,050	\$0.00	\$0.00	\$0.00	\$0.00
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$17,257	50,056	50,056	32,799	37,759	\$0.00	\$0.00	\$0.00	\$0.00
204 RECREATION	(\$145,012)	0	0	145,012	132,039	\$0.00	\$0.00	\$857,025.98	\$975,905.00
205 SEAL NARCOTICS TASK FORCE	\$92,212	543,498	543,498	451,286	312,334	\$0.00	\$0.00	\$0.00	\$0.00
206 CEMETERY	(\$34,782)	0	0	34,782	37,032	\$0.00	\$0.00	\$58,333.30	\$77,670.00
207 ENFORCEMENT & EDUCATION FUND	(\$56)	469	469	525	603	\$0.00	\$0.00	\$0.00	\$0.00
208 STREET LIGHTING	\$32,569	344,783	344,783	312,214	320,785	\$0.00	\$0.00	\$0.00	\$0.00
209 STREET MAINTENANCE AND REPAIR	\$27,618	523,578	523,578	495,959	497,819	\$250,000.00	\$250,000.00	\$24,166.63	\$229,166.63
210 LAW ENFORCEMENT TRUST FUND	(\$5,696)	442	442	6,138	34,450	\$0.00	\$0.00	\$0.00	\$0.00
211 MOTOR VEHICLE LICENSE TAX	\$2,186	90,264	90,264	88,077	88,229	\$0.00	\$0.00	\$0.00	\$0.00
212 FIRE EQUIPMENT	(\$40,344)	126,660	126,660	167,004	175,590	\$0.00	\$0.00	\$0.00	\$0.00
213 FOOD BANK/GRANT FUND	\$13,251	94,886	94,886	81,635	110,481	\$15,000.00	\$15,000.00	\$13,750.00	\$15,000.00
214 FIREMEDIC LEVY FUND	(\$32,569)	879,284	879,284	911,853	786,946	\$2,339,515.00	\$2,339,515.00	\$2,428,107.12	\$2,399,110.00
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	(\$2,799)	0	0	2,799	3,621	\$0.00	\$0.00	\$0.00	\$0.00
216 MUNI COURT CAPITAL IMPROVEMENT	\$6,825	148,150	148,150	141,326	132,896	\$0.00	\$0.00	\$0.00	\$0.00
217 HUD HOUSING REHABILITATION	\$0	0	0	0	88,500	\$0.00	\$0.00	\$0.00	\$0.00
218 Indigent Interlock Fund	(\$5,630)	9,360	9,360	14,990	17,262	\$0.00	\$0.00	\$0.00	\$0.00
219 Safety Forces Levy	(\$72,383)	1,918,829	1,918,829	1,991,212	2,002,104	\$689,080.00	\$689,080.00	\$511,290.00	\$460,945.87
220 Legal Resource Fund	\$6,469	25,153	25,153	18,685	17,477	\$0.00	\$0.00	\$0.00	\$0.00
221 Refuse Fee Assessment Fund	\$36,573	758,241	758,241	721,668	168	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS SPECIAL REVENUE FUNDS	(\$273,238)	5,554,863	5,554,863	5,828,101	4,955,241	3,293,595	3,293,595	3,924,115	4,262,798
DEBT SERVICE FUNDS:									
300 BOND RETIREMENT GENERAL OBLIGATION	\$20,830	878,304	878,304	857,474	845,166	\$ 356,143.00	\$ 356,143.00	\$ 6,504,814.00	\$ 407,955.00
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$1,071)	0	0	1,071	72,909	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS DEBT SERVICE FUNDS	\$19,759	878,304	878,304	858,545	918,075	\$ 356,143.00	\$ 356,143.00	\$ 6,504,814.00	\$ 407,955.00
CAPITAL IMPROVEMENT FUNDS:									
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
401 BMC COC Computer Fund	\$72,942	130,096	130,096	57,155	89,639	\$0.00	\$0.00	\$0.00	\$0.00
402 BMC Computer Fund	\$23,910	42,765	42,765	18,855	17,668	\$0.00	\$0.00	\$0.00	\$0.00
403 CAPITAL IMPROVEMENT FUND	(\$944,381)	7,316	7,316	951,697	1,364	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS CAPITAL PROJECT FUNDS	-847,530	180,178	180,178	1,027,707	108,671	0	0	0	0
TOTALS GOVERNMENTAL FUNDS	-685,767	21,409,955	20,774,955	21,460,722	19,442,990	4,049,738	4,684,738	10,613,435	4,753,483
::									
PROPRIETARY FUND TYPES:									
ENTERPRISE FUNDS:									
500 WATER	\$239,092	4,449,438	4,449,438	4,210,346	4,257,521	\$0.00	\$0.00	\$1,797,064.50	\$0.00
501 WASTE WATER	\$279,541	2,677,209	2,677,209	2,397,668	2,375,070	\$0.00	\$0.00	\$309,822.67	\$0.00

City of Bedford, Ohio  
 Receipt comparison for the years 2018, 2017, 2016, and 2015

FUND	DIFFERENCE REVENUE 2018-2017	RECEIPTS COLLECTED 2018	RECEIPTS COLLECTED 2017	RECEIPTS COLLECTED 2016	RECEIPTS COLLECTED 2015	2018 Tranfers in	2017 Tranfers in	2016 Tranfers in	2015 Tranfers in
TOTALS ENTERPRISE FUNDS	\$518,633	7,126,647	7,126,647	6,608,013	6,632,590	0	0	2,106,887	0
TOTALS PROPRIETARY FUND TYPES	\$518,633	7,126,647	7,126,647	6,608,013	6,632,590	0	0	2,106,887	0
INTERNAL SERVICE FUNDS									
600 HEALTH INSURANCE FUND	\$68,512	2,394,605	2,394,605	2,326,093	2,621,264	\$150,000.00	\$150,000.00	\$0.00	\$0.00
TOTALS INTERNAL SERVICE FUND TYPES	\$68,512	2,394,605	2,394,605	2,326,093	2,621,264	150,000	150,000	0	0
FIDUCIARY FUND TYPES:									
EXPENDABLE TRUST FUNDS:									
700 CEMETERY TRUST	\$22	308	308	286	235	\$0.00	\$0.00	\$0.00	\$0.00
701 POLICE PENSION	(\$2,445)	64,600	64,600	67,045	68,851	\$405,000.00	\$405,000.00	\$392,160.00	\$365,562.12
702 FIRE PENSION	(\$2,445)	64,600	64,600	67,045	68,851	\$460,000.00	\$460,000.00	\$479,915.00	\$433,192.50
SUBTOTAL EXPENDABLE TRUST FUNDS	(\$4,868)	129,508	129,508	134,375	137,937	\$ 865,000.00	\$ 865,000.00	\$ 872,075.00	\$ 798,754.62
AGENCY FUNDS									
801 LAW ENFORCEMENT AGENCY FUND	(\$9,221)	6,682	6,682	15,903	0	\$0.00	\$0.00	\$0.00	
802 BID BONDS (TRUST AND AGENCY)	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
805 SEALE UNFORFEITED FUND	\$67,080	262,091	262,091	195,012	25,538	\$0.00	\$0.00	\$0.00	\$0.00
803 STATE INSPECTION FEE FUND	(\$103)	980	980	1,083	894	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL AGENCY FUNDS	\$57,755	269,753	269,753	211,998	26,432	0	0	0	0
TOTAL FIDUCIARY FUND TYPES	\$52,888	399,261	399,261	346,373	164,369	865,000	865,000	872,075	798,755
TOTAL ALL FUNDS	(\$45,734)	31,330,467	30,695,467	30,741,201	28,861,213	5,064,738	5,699,738	13,592,398	5,552,238
TOTAL ALL FUNDS and transfers in		36,395,205.12	36,395,205.12	44,333,598.73	34,413,450.00				
Transfers in/advances		(5,064,738.00)	(5,699,738.00)	(4,980,696.33)	(5,552,237.66)				
Bond Proceeds		0.00	0.00	(8,611,701.17)	0.00				
Net Revenue collected		31,330,467.12	30,695,467.12	30,741,201.23	28,861,212.34				

CITY OF BEDFORD, OHIO										
REVENUE SOURCES COMPARISON 2017, 2016, 2015, AND 2014 vs 2006										
compared to 2006										
2017										
Material		Difference	2018	2017	2016	2015	2006	Difference	PERCENT	PERCENT
variances	SOURCE ALL FUNDS	2018 vs 2017	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2018 vs 2006	TO TOTAL	TO TOTAL
									2018	2017
1	CITY INCOME TAX	1,905,894	10,606,236	8,700,342	8,539,397	8,352,821	12,444,527	(1,838,291)	32.44%	28.34%
2	WATER COLLECTIONS	(180,113)	4,183,952	4,364,065	4,129,600	4,188,920	3,274,451	909,501	12.80%	14.22%
2	SEWER COLLECTIONS	43,379	2,675,071	2,631,691	2,381,868	2,350,498	1,982,165	692,905	8.18%	8.57%
	COURT COSTS FINES AND REIMBURSEMENTS	15,963	2,358,323	2,342,360	2,293,756	2,201,043	1,691,777	666,546	7.21%	7.63%
3	HEALTH INSURANCE FUND	(137,788)	2,256,817	2,394,605	2,325,096	2,621,264	2,254,489	2,328	6.90%	7.80%
	PROPERTY TAX (REAL ONLY EXCLUDES FIRE& SAFETY)	(42,976)	2,110,301	2,153,277	2,234,904	2,247,705	2,417,482	(307,180)	6.45%	7.01%
	SAFETY FORCES LEVY	(38,245)	1,878,179	1,916,425	1,989,069	2,000,478	0	1,878,179	5.74%	6.24%
	Refuse Fee	21,910	778,674	756,764	721,668	0	0	778,674	2.38%	2.47%
4	ASSET SALES/HOSPITAL PROCEEDS/tower sale	498,049	627,067	129,019	975,253	34,356	31,808	595,259	1.92%	0.42%
	FIREMEDIC LEVY PROPERTY TAX	(12,036)	590,884	602,920	625,777	629,357	786,960	(196,076)	1.81%	1.96%
	GASOLINE TAX	65,768	454,601	388,833	434,623	440,953	453,088	1,513	1.39%	1.27%
	AMBULANCE FEES	(16,082)	401,322	417,404	423,967	432,014	348,187	53,135	1.23%	1.36%
	STREET LIGHTING ASSESSMENT	37,833	381,629	343,795	311,439	320,785	289,498	92,130	1.17%	1.12%
	INDIRECT COST CHARGES	0	330,000	330,000	300,000	300,000	0	330,000	1.01%	1.08%
5	SEAL NARCOTICS TASK FORCE	(227,982)	315,516	543,498	451,286	312,334	412,116	(96,600)	0.96%	1.77%
	LOCAL GOVERNMENT FUND	6,286	304,043	297,757	312,585	342,131	729,121	(425,079)	0.93%	0.97%
	SEALE DRUG UNFORFEITED FUNDS	30,464	292,555	262,091	195,012	25,538	0	292,555	0.89%	0.85%
	BUILDING FEES	62,708	277,179	214,472	214,580	203,460	166,225	110,955	0.85%	0.70%
	MISCELLANEOUS-OTHER	18,104	183,667	165,563	7,419	161,129	102,115	81,552	0.56%	0.54%
	MUNI COURT CAPITAL, Resource, BMC COC-Co	53,857	176,212	122,355	94,517	124,563	138,518	37,694	0.54%	0.40%
	AUTO LICENSE FEES	(61,350)	174,909	236,259	176,960	181,439	196,796	(21,887)	0.53%	0.77%
	INTEREST	12,895	171,492	158,597	121,598	93,408	710,467	(538,975)	0.52%	0.52%
	CABLE FEES	21,009	169,210	148,201	157,690	155,833	133,435	35,775	0.52%	0.48%
6	Grants 213 US DEPT OF JUSTICE GRANTS,DAR	109,117	158,297	49,180	47,659	72,080	99,471	58,826	0.48%	0.16%
	RECREATION	(7,385)	141,617	149,002	144,319	131,184	88,151	53,467	0.43%	0.49%
	PRISONER REIMBURSEMENT,POLICE ALARMS	(34,278)	134,909	169,187	167,315	104,343	53,409	81,500	0.41%	0.55%
	MUNI COURT SPECIAL PROGRAMS	(17,036)	127,764	144,800	139,110	131,493	170,532	(42,768)	0.39%	0.47%
	COMMUNITY DEVELOP. GRANT /economic deve	127,738	127,738	0	0	0	152,505	(24,767)	0.39%	0.00%
7	Rental Fees/ FEMA GRANTS/OEMA SAFER GRA	(251,875)	86,254	338,129	391,746	265,681	0	86,254	0.26%	1.10%
	CEMETERY FEES	2,225	48,650	46,425	34,782	36,650	43,085	5,565	0.15%	0.15%
	INDIGENT DRIVERS ALCOHOL	(16,864)	31,630	48,494	31,538	36,782	0	31,630	0.10%	0.16%
	Police/Fire/Rec Donations/Walton hills ambulance	(14,124)	31,583	45,707	94,185	38,401	0	31,583	0.10%	0.15%
	Credit Card Reimb/WALTON HILLS CONTRACT 2	(2,323)	29,421	31,744	32,910	23,464	0	29,421	0.09%	0.10%
	Law enforcemtn agency unforfeited fund	17,581	24,263	6,682	15,903	0	0	24,263	0.07%	0.02%
	Muni Court Indigent Interlock OVI fund	11,148	19,849	8,702	14,499	16,889	0	19,849	0.06%	0.03%
	LIQUOR, CIGARETTE TAXES, HOTEL	3,261	18,662	15,401	18,829	22,168	19,835	(1,173)	0.06%	0.05%
	SPECIAL ASSESSMENT TAXES	(2,458)	17,228	19,686	22,860	29,097	107,944	(90,716)	0.05%	0.06%
	REIMBURSEMENT-DAMAGES	0	1,096	1,096	1,200	9,045	38,659	(37,563)	0.00%	0.00%
	SPECIAL ASSESSMENT Housing Rehab	(786)	0	786	2,799	3,621	0	0	0.00%	0.00%
	TANGIBLE TAX	(156)	0	156	488	0	393,090	(393,090)	0.00%	0.00%
	HUD HOUSE SALES	0	0	0	162,900	176,500	0	0	0.00%	0.00%
	INHERITANCE TAX	0	0	0	97	12,923	261,096	(261,096)	0.00%	0.00%
	BOND SALES/ IRS BAB"S	0	0	0	0	26,521	0	0	0.00%	0.00%
	C.A.T. Tax - no fire medic levy, no safety forces lev	0	0	0	0	2,844	146,874	(146,874)	0.00%	0.00%
	BIRTH & DEATH	0	0	0	0	1,332	42,128	(42,128)	0.00%	0.00%
	STATE UTILITY REIMB P/P	0	0	0	0	169	36,070	(36,070)	0.00%	0.00%
	ISSUE 1&2 LOANS (OHIO) -OWDA, OPWC, coun	0	0	0	0	0	885,775	(885,775)	0.00%	0.00%
								0		
	TOTAL	2,001,333	\$32,696,800	\$30,695,467	\$30,741,201	\$28,861,213	\$31,101,848	1,594,952	100.00%	100.00%
	TRANSFERS IN	(21,920)	5,677,817.96	5,699,738.00	5,329,741.25	5,552,238.00	5,617,627	60,191		

CITY OF BEDFORD, OHIO									
REVENUE SOURCES COMPARISON 2017, 2016, 2015, AND 2014 vs 2006									
compared to 2006									
2017									
Material	Difference	2018	2017	2016	2015	2006	Difference	PERCENT	PERCENT
variances	2018 vs 2017	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2018 vs 2006	TO TOTAL	TO TOTAL
SOURCE ALL FUNDS									
Bond SALES	0	0	0	8,262,656	0.00	2,086,427	(2,086,427)		
Total REVENUES	1,979,413	38,374,618	36,395,205	44,333,598	34,413,451	38,805,902	(431,284)		
EXPENDITURES	705,667	37,403,924	36,698,257	44,398,293	0	34,809,078	2,594,846		
CASH INCREASE/ (DECREASE)	1,273,746	970,694	(303,052)	(64,695)	34,413,451	3,996,824	(3,026,130)		
<b>Description of Revenue analyticals</b>		<b>32,696,800</b>	<b>30,695,467</b>	<b>30,741,201</b>			32,696,800		
1	Passed 3% income tax rate started 1/1/2018								
2	Water and Sewer collections up due to new meters and increase in rates Wastewater 4% water the same but fewer leaks and suage was lwer but more profit								
3	Health insurance claims better in 2018 so less expense and court removed from calculations in earlier years.								
4	City sold its landfill for \$600,000 in 2018 with requirement to still dump clean fill!								
5	grant funds and less was needed due to beginning balances.								
6	The NOPEC grant was \$49,520 this year for energy improvements and repeated Eagles donations in 2018								
7	Safer grant expired in 2017 and no funds were received for firemedics in 2018								

**CITY OF BEDFORD, OHIO**  
**EXPENDITURE COMPARISONS FOR THE YEARS 2018, 2017, 2016, 2015, 2014, and 2013**

FUND	DIFFERENCE EXPENSES 2018-2017	EXPENSES PAID 2018	EXPENSES PAID 2017	EXPENSES PAID 2016	EXPENSES PAID 2015	EXPENSES PAID 2014	EXPENSES PAID 2013	2018 Transfers Out
GOVERNMENTAL FUND TYPES:								
110 GENERAL FUND	(\$72,256)	\$11,236,608	\$11,308,864	\$9,543,447	\$10,086,027	\$9,625,509	\$9,742,916	\$5,192,988
111 General Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
SPECIAL REVENUE FUNDS:								
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$39,521)	\$15,544	\$55,064	\$41,480	\$65,052	\$31,666	\$202,976	\$0
201 ENTERPRISE ZONE	\$38,203	\$38,203	\$0	\$43,610	\$178,658	\$242,283	\$324,451	\$0
202 STATE HIGHWAY	(\$31,308)	\$38,265	\$69,574	\$0	\$47,175	\$34,524	\$42,698	\$0
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$5,161)	\$59,733	\$64,895	\$39,789	\$47,791	\$18,956	\$13,373	\$0
204 RECREATION	\$0	\$0	\$0	\$1,124,123	\$1,156,623	\$1,146,023	\$1,075,853	\$0
205 SEAL NARCOTICS TASK FORCE	\$91,009	\$487,167	\$396,158	\$337,034	\$313,556	\$431,983	\$573,493	\$0
206 CEMETERY	\$0	\$0	\$0	\$111,880	\$108,597	\$120,537	\$119,237	\$0
207 ENFORCEMENT & EDUCATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 STREET LIGHTING	(\$10,746)	\$302,309	\$313,054	\$360,204	\$362,499	\$356,893	\$324,518	\$0
209 STREET MAINTENANCE AND REPAIR	\$127,756	\$755,646	\$627,890	\$652,972	\$544,858	\$650,387	\$503,887	\$0
210 LAW ENFORCEMENT TRUST FUND	\$7,017	\$20,850	\$13,833	\$7,465	\$2,699	\$90	\$3,856	\$0
211 MOTOR VEHICLE LICENSE TAX	(\$7,439)	\$82,561	\$90,000	\$90,000	\$86,800	\$14,960	\$72,040	\$0
212 FIRE EQUIPMENT	(\$19,526)	\$140,084	\$159,610	\$133,108	\$179,452	\$340,044	\$148,576	\$28,380
213 GRANTS FUND	\$18,655	\$142,105	\$123,450	\$100,860	\$190,447	\$93,288	\$132,006	\$0
214 FIREMEDIC LEVY	(\$39,393)	\$3,153,250	\$3,192,642	\$3,209,649	\$3,140,486	\$3,217,614	\$3,137,603	\$0
215 Housing Rehab /US DEPT OF JUSTICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 MUNI COURT CAPITAL IMPROVEMENT FUND	(\$20,465)	\$79,981	\$100,446	\$41,596	\$21,264	\$35,664	\$36,143	\$56,450
217 HUD HOUSING REHABILITATION	\$0	\$0	\$0	\$0	\$29,474	\$21,914	\$37,503	\$0
218 Indigent - Interlock Scram Fund	\$11,665	\$18,894	\$7,229	\$19,606	\$7,342	\$4,612	\$2,420	\$0
219 Safety Forces Levy	\$342,497	\$2,914,623	\$2,572,125	\$2,615,949	\$2,416,555	\$2,482,192	\$2,501,391	\$0
220 BMC Legal Resource Fund	(\$12,508)	\$0	\$12,508	\$23,102	\$23,721	\$20,000	\$0	\$0
221 REFUSE Fee Assessment Fnd	\$30,752	\$723,923	\$693,171	\$671,048	\$0	\$0	\$0	\$0
TOTALS SPECIAL REVENUE FUNDS	\$481,488	\$8,973,136	\$8,491,649	\$9,623,476	\$8,923,049	\$9,263,629	\$9,252,024	
DEBT SERVICE FUNDS:								
300 BOND RETIREMENT GENERAL OBLIGATION	\$27,833	\$1,223,616	\$1,195,783	\$1,247,440	\$1,247,335	\$1,278,313	\$1,216,383	
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$63,660	\$62,015	\$65,370	
TOTALS DEBT SERVICE FUNDS	\$27,833	\$1,223,616	\$1,195,783	\$1,247,440	\$1,310,995	\$1,340,328	\$1,281,753	
CAPITAL IMPROVEMENT FUNDS:								
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401 BMC COC Computer Fund	\$105,261	\$152,211	\$46,950	\$84,936	\$104,367	\$96,612	\$102,355	
402 BMC Computer Fund	\$11,838	\$23,578	\$11,740	\$20,606	\$37,374	\$5,336	\$900	\$0
403 CAPITAL IMPROVEMENT FUND	\$679,760	\$718,872	\$39,113	\$19,981	\$526,799	\$172,901	\$1,223,646	\$0
404 Northfield & Rockside - West	\$3,943	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0
405 Northfield & Rockside East	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS	\$800,801	\$898,604	\$97,803	\$125,523	\$668,540	\$274,849	\$1,326,901	
TOTALS GOVERNMENTAL FUNDS	\$1,237,866	\$22,331,965	\$21,094,099	\$20,539,886	\$20,988,611	\$20,504,315	\$21,603,595	
	\$0							

CITY OF BEDFORD, OHIO  
 EXPENDITURE COMPARISONS FOR THE YEARS 2018, 2017, 2016, 2015, 2014, and 2013

FUND	DIFFERENCE EXPENSES 2018-2017	EXPENSES PAID 2018	EXPENSES PAID 2017	EXPENSES PAID 2016	EXPENSES PAID 2015	EXPENSES PAID 2014	EXPENSES PAID 2013	2018 Transfers Out
::	\$0							
	\$0							
PROPRIETARY FUND TYPES:	\$0							
	\$0							
ENTERPRISE FUNDS:	\$0							
	\$0							
500 WATER	(\$521,400)	\$3,361,797	\$3,883,196	\$4,475,603	\$3,384,256	\$4,545,120	\$4,072,888	
501 WASTE WATER	(\$70,670)	\$2,545,270	\$2,615,940	\$3,492,875	\$2,879,650	\$2,783,381	\$3,058,359	
	\$0							
TOTALS ENTERPRISE FUNDS	(\$592,070)	\$5,907,066	\$6,499,136	\$7,968,478	\$6,263,907	\$7,328,500	\$7,131,247	
	\$0							
TOTALS PROPRIETARY FUND TYPES	(\$592,070)	\$5,907,066	\$6,499,136	\$7,968,478	\$6,263,907	\$7,328,500	\$7,131,247	
	\$0							
INTERNAL SERVICE FUNDS	\$0							
	\$0							
600 HEALTH INSURANCE FUND	(\$75,732)	\$2,251,572	\$2,327,305	\$2,563,995	\$2,720,017	\$2,801,156	\$3,018,612	
	\$0							
TOTALS INTERNAL SERVICE FUNDS	(\$75,732)	\$2,251,572	\$2,327,305	\$2,563,995	\$2,720,017	\$2,801,156	\$3,018,612	\$0
	\$0							
	\$0							
EXPENDABLE TRUST FUNDS:	\$0							
	\$0							
700 CEMETERY TRUST	\$10,168	\$10,168	\$0	\$9,425	\$0	\$0	\$0	
701 POLICE PENSION	\$43,769	\$512,178	\$468,409	\$479,275	\$448,916	\$484,534	\$516,141	
702 FIRE PENSION	\$33,036	\$576,520	\$543,485	\$533,094	\$545,881	\$587,362	\$597,733	
	\$0							
SUBTOTAL EXPENDABLE TRUST FUNDS	\$86,972	\$1,098,866	\$1,011,894	\$1,021,794	\$994,797	\$1,071,896	\$1,113,874	
	\$0							
AGENCY FUNDS	\$0							
	\$0							
805 SEALE UNFORFEITED FUND	(\$2,634)	\$123,513	\$126,147	\$0	\$49,020	\$93,027	\$0	
803 STATE INSPECTION FEE	\$1,552	\$2,294	\$742	\$1,061	\$869	\$1,146	\$1,784	
801 Law Enforcement Forfeitures	\$10,829	\$10,829	\$0	\$0	\$0	\$0	\$0	
	\$0							
SUBTOTAL AGENCY FUNDS	\$9,747	\$136,636	\$126,889	\$1,061	\$49,889	\$94,173	\$1,784	
	\$0							
	\$0							
TOTAL FIDUCIARY FUND TYPES	\$96,720	\$1,235,503	\$1,138,783	\$1,022,855	\$1,044,686	\$1,166,069	\$1,115,658	
	\$0							
	\$0							
TOTAL ALL FUNDS	\$666,784	\$31,726,106	\$31,059,322	\$32,095,214	\$31,017,221	\$31,800,040	\$32,869,113	\$5,677,818
ADD: Bond Construction Costs/escrow payments	\$0	\$0	\$0	\$6,973,339	\$0	\$3,068,913	\$3,466,735	
Add: Transfers out	\$1,073,883	\$5,677,818	\$4,603,935	\$5,329,741	\$5,552,238	\$5,675,328	\$6,920,346	
EXPENDITURES	\$1,740,667	\$37,403,924	\$35,663,257	\$44,398,294	\$36,569,459	\$40,544,281	\$43,256,193	
Revenues	\$1,979,413	\$38,374,618	\$36,395,205	\$30,741,201	\$28,861,212	\$31,946,482	\$32,619,363	
DIFFERENCE		(\$970,694)	(\$731,948)	(\$1,354,013)	(\$2,156,008)	\$146,442	(\$249,750)	



CITY OF BEDFORD, OHIO								
EXPENDITURE COMPARISON 2018, 2017, and 2016								
EXPENDITURE		Difference	2018	2017	2016	TO TOTAL	TO TOTAL	TO TOTAL
		2016 vs 2015	AMOUNT	AMOUNT	AMOUNT	2018	2017	2016
SALARIES EXCLUDING SEAL & COURT EMPLOYEES #3000's	1	\$560,825	\$10,592,102	\$10,031,277	10,111,852	28.32%	27.43%	22.78%
Transfers Out/CITY HALL COSTS LAND/BUILDING 407 Fund		-\$21,920	\$5,677,818	\$5,699,738	5,329,741	15.18%	15.59%	12.00%
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's		\$25,638	\$3,213,730	\$3,188,092	3,408,574	8.59%	8.72%	7.68%
COURT EXPENDITURES INCLUDING FRINGES #7130		\$63,185	\$2,375,111	\$2,311,926	2,456,295	6.35%	6.32%	5.53%
DEBT RETIREMENT		-\$22,710	\$2,371,162	\$2,393,872	2,452,226	6.34%	6.55%	5.52%
HOSPITALIZATION COSTS fund 600		-\$75,732	\$2,251,572	\$2,327,305	2,563,995	6.02%	6.36%	5.77%
WATER PAYMENTS TO CLEVELAND #5250	2	-\$196,618	\$1,902,854	\$2,099,473	2,256,791	5.09%	5.74%	5.08%
POLICE AND FIRE PENSION		\$76,805	\$1,088,698	\$1,011,894	1,012,369	2.91%	2.77%	2.28%
REFUSE HAULING FUND 221- 110-5170-5900		\$30,752	\$723,923	\$693,171	671,048	1.94%	1.90%	1.51%
EQUIPMENT/VEHICLES >2500 #9700-9750	3	\$434,819	\$490,417	\$55,598	65,841	1.31%	0.15%	0.15%
SEAL NARCOTICS GRANT EXPENDITURES		\$91,009	\$487,167	\$396,158	337,034	1.30%	1.08%	0.76%
PROFESSIONAL SERVICES 5350		-\$38,205	\$483,161	\$521,366	461,246	1.29%	1.43%	1.04%
DISPATCH PAYMENTS	4	-\$231,334	\$462,151	\$693,485	476,146	1.24%	1.90%	1.07%
Refunds #8300		\$34,560	\$462,052	\$427,492	212,501	1.24%	1.17%	0.48%
Electric 6201	5	\$106,596	\$451,883	\$345,287	302,321	1.21%	0.94%	0.68%
STREET & SIDEWALK IMPROVEMENTS 403,209,200	6	\$221,486	\$395,687	\$174,201	61,461	1.06%	0.48%	0.14%
Muni court funds /ISSUE 1&2 EXPENDITURES 216,401/402/203/2	7	\$390,847	\$390,847	\$0	0	1.04%	0.00%	0.00%
RENTS, LEASES, & MAINT. 5750		\$79,101	\$370,930	\$291,829	335,615	0.99%	0.80%	0.76%
Indirect Costs 500,501		\$0	\$330,000	\$330,000	300,000	0.88%	0.90%	0.68%
STREET LIGHTING		-\$10,746	\$302,309	\$313,054	360,204	0.81%	0.86%	0.81%
Chemicals #6300		\$9,888	\$295,227	\$285,339	320,115	0.79%	0.78%	0.72%
SUPPLIES, MISCELLANEOUS-OTHER		-\$38,568	\$218,584	\$257,152	110,826	0.58%	0.70%	0.25%
VEHICLE EQUIP, VEHICLE REPAIR & TOOLS (7020)		\$15,945	\$208,930	\$192,985	182,010	0.56%	0.53%	0.41%
INSURANCE #5650		-\$36,290	\$174,278	\$210,568	164,799	0.47%	0.58%	0.37%
BUILDING IMPROVEMENTS 9500	8	\$170,435	\$170,435	\$0	2,799	0.46%	0.00%	0.01%
FUEL 6200		\$51,557	\$157,336	\$105,779	50,124	0.42%	0.29%	0.11%
SALT only 202,209,211		-\$41,034	\$143,265	\$184,299	115,000	0.38%	0.50%	0.26%
Other Contractual 5900,5904+streets supplies 6750		-\$63,600	\$130,703	\$194,303	60,686	0.35%	0.53%	0.14%
COUNTY AUDITOR DEDUCTIONS -7182		\$26,755	\$110,366	\$83,611	91,818	0.30%	0.23%	0.21%
WATER #6203		\$20,282	\$99,339	\$79,057	95,896	0.27%	0.22%	0.22%
CAPITAL PROJECTS-4003FUNDS	9	-\$215,312	\$98,762	\$314,074	105,541	0.26%	0.86%	0.24%
LEGAL, ENGINEERING 5330		\$64,534	\$82,811	\$18,277	18,100	0.22%	0.05%	0.04%
WASTEWATER TREATMENT IMPROVEMENTS	10	-\$391,074	\$81,237	\$472,311	1,287,050	0.22%	1.29%	2.90%
PUBLIC GRANT EXPENDITURES 213		\$4,658	\$80,512	\$75,854	100,860	0.22%	0.21%	0.23%
Business Grants and Payments to BBOE110.4250		\$68,135	\$68,135	\$0	0	0.18%	0.00%	0.00%
OFFICE EQUIPMENT <2500 #6400		\$36,747	\$60,811	\$24,065	28,900	0.16%	0.07%	0.07%
Board of Health Costs 110-2183		\$5,230	\$56,480	\$51,250	51,250	0.15%	0.14%	0.12%
Bank Fees		\$55,124	\$55,124	\$0	0	0.15%	0.00%	0.00%
WATER IMPROVEMENT EXPENDITURES	11	-\$296,535	\$54,228	\$350,763	1,202,486	0.14%	0.96%	2.71%
TRAVEL & TUITION-TRAINING -#5100, 5150		\$14,291	\$53,906	\$39,615	37,122	0.14%	0.11%	0.08%
Natural gas 6202		\$3,265	\$52,465	\$49,201	42,104	0.14%	0.13%	0.09%
Phones 5751		-\$12,326	\$47,197	\$59,523	53,731	0.13%	0.16%	0.12%
Special Projects 110-7140 Arts,school,mktg/land purchases		-\$18,030	\$32,439	\$50,469	48,236	0.09%	0.14%	0.11%
PRISONER SUSTENANCE- #5700		-\$7,994	\$21,977	\$29,971	26,718	0.06%	0.08%	0.06%
HUD HOUSING IMPROVEMENTS #217, 200		-\$39,521	\$15,544	\$55,064	0	0.04%	0.15%	0.00%
FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES		-\$72,360	\$10,260	\$82,620	163,208	0.03%	0.23%	0.37%
LESS: BOND ISSUE REFINANCING DEBT&COSTS		\$0	\$0	\$0	6,863,656	0.00%	0.00%	15.46%
TOTAL		\$832,556	\$37,403,924.02	\$36,571,367.92	\$44,398,293	100.00%	100.00%	100.00%
*THIS ACCOUNT DOES NOT INCLUDE THE HEALTH INSURANCE RESERVE FUND COSTS								
THESE COSTS ARE INCLUDED AND SHOULD NOT BE INCLUDED TWICE								
			37403924.02		\$0			

EXPLANATION (disbursement analyticals)

- 7 Pay dates in 2018 every 11 years and per contract payment date requires this! 1
- Less water usage in 2018 due to leaks fixed and less consumption used 2
- All vehicles and equipment posted here as more purchased in 2018 police cars 3 and service equipment fund 209 3
- Dispatch cog did not require equipment payment in 2018 Savings 81 K, paid to get out of contract about 200k in 2017 4
- Electric rates increased on delivery of service! need to bid out again next year 5
- street program starts in 2018 \$400 k per tax increase 6
- New accounting for 21018 to pick up all extra costs paid by court special funds 7
- Building improvement costs for 2018 new accounting this report projects other than streets and police cars in this 403 fund new acct 8
- Finishing of projects in 2018 from past 3 years 9
- Final project costs of water meters in 2018 10
- 11

CITY OF BEDFORD, OHIO											
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES											
1/24/2018						22%					Percent Spent
	GENERAL FUND	GENERAL FUND	HEALTH CARE	HEALTH CARE	HEALTH CARE	Court	Total City	% OF	% OF	MUNI COURT	
YEAR	REVENUES	EXPENDITURES	COSTS	COSTS	COSTS	Percentage	Costs	G.F. REV.	G.F. EXP.	HEALTH CARE	
						City				COSTS	
1989	7,553,856	\$7,420,580	691,609	\$ 132,712.09	691,609	29,197	588,094	7.79%	7.93%	19.19%	
1990	7,945,440	\$7,579,258	705,565	\$ 117,853.65	705,565	25,928	613,639	7.72%	8.10%	16.70%	
1991	8,702,492	\$8,457,110	675,687	\$ 142,259.41	675,687	31,297	564,725	6.49%	6.68%	21.05%	
1992	9,226,620	\$8,827,007	1,014,070	\$ 197,000.00	1,014,070	43,340	860,410	9.33%	9.75%	19.43%	
1993	9,586,055	\$9,621,188	982,655	\$ 164,400.00	982,655	36,168	854,423	8.91%	8.88%	16.73%	
1994	14,028,207	\$10,290,237	953,977	\$ 181,650.00	953,977	39,963	812,290	5.79%	7.89%	19.04%	
1995	10,937,016	\$10,397,023	1,054,537	\$ 179,839.92	1,054,537	39,565	914,262	8.36%	8.79%	17.05%	
1996	11,061,082	\$11,499,377	1,022,129	\$ 138,820.00	1,022,129	30,540	913,849	8.26%	7.95%	13.58%	
1997	11,572,813	\$10,887,989	1,038,086	\$ 120,178.49	1,038,086	26,439	944,347	8.16%	8.67%	11.58%	
1998	12,659,833	\$11,449,832	1,105,961	\$ 116,249.94	1,105,961	25,575	1,015,286	8.02%	8.87%	10.51%	
1999	13,819,274	\$12,706,911	1,129,619	\$ 154,999.92	1,129,619	34,100	1,008,719	7.30%	7.94%	13.72%	
2000	14,863,387	\$14,298,274	1,333,500	\$ 179,432.68	1,333,500	39,475	1,193,543	8.03%	8.35%	13.46%	
2001	14,209,233	\$15,409,677	1,290,454	\$ 208,027.60	1,290,454	45,766	1,128,192	7.94%	7.32%	16.12%	
2002	15,801,330	\$14,146,336	1,413,179	\$ 217,999.92	1,413,179	47,960	1,243,139	7.87%	8.79%	15.43%	
2003	14,127,852	\$15,534,753	1,530,649	\$ 202,400.00	1,530,649	44,528	1,372,777	9.72%	8.84%	13.22%	
2004	14,957,638	\$15,298,783	2,179,315	\$ 258,513.00	2,179,315	56,873	1,977,675	13.22%	12.93%	11.86%	
2005	16,088,448	\$15,791,593	1,897,088	\$ 272,320.00	1,897,088	59,910	1,684,678	10.47%	10.67%	14.35%	
2006	18,495,807	\$15,974,007	1,883,606	\$ 330,750.00	1,883,606	72,765	1,625,621	8.79%	10.18%	17.56%	
2007	16,908,879	\$17,770,496	2,219,718	\$ 261,513.51	2,219,718	57,533	2,015,737	11.92%	11.34%	11.78%	
2008	15,677,674	\$17,047,483	2,259,253	\$ 327,050.00	2,259,253	71,951	2,004,154	12.78%	11.76%	14.48%	
2009	15,086,549	\$17,006,558	2,207,541	\$ 313,500.00	2,207,541	68,970	1,963,011	13.01%	11.54%	14.20%	
2010**	17,224,188	\$17,298,204	1,959,050	\$ 280,397.00	1,959,050	61,687	1,740,341	10.10%	10.06%	14.31%	
2011**	17,554,675	\$16,951,655	2,370,439	\$ 321,130.00	2,370,439	70,649	2,119,957	12.08%	12.51%	13.55%	
2012**	17,716,830	\$17,046,779	3,032,034	\$ 357,492.00	3,032,034	78,648	2,753,191	15.54%	16.15%	11.79%	
2013**	17,511,099	\$17,242,458	2,674,370	\$ 344,242.00	3,018,612	75,733	2,405,862	13.74%	13.95%	12.87%	
2014**	17,784,003	\$17,068,157	2,458,616	\$ 342,540.00	2,801,156	75,359	2,191,435	12.32%	12.84%	13.93%	
2015**	15,463,107	\$16,768,031	2,375,800	\$ 344,217.82	2,720,017	75,728	2,107,310	13.63%	12.57%	14.49%	
2016**	15,721,677	\$16,719,296	2,563,995	\$ 589,783.63	3,153,779	129,752	2,693,748	17.13%	16.11%	18.70%	
2017**	17,804,519	\$18,484,924	2,327,305	\$ 420,245.01	2,747,550	92,454	2,419,758	13.59%	13.09%	15.30%	
2018**	19,364,247	\$19,344,219	2,251,572	\$ 266,434.00	2,518,006	58,615	2,310,187	11.93%	11.94%	10.58%	
2019**	20,108,963	\$20,101,212	2,415,340	\$ 470,000.00	2,885,340	103,400	2,518,740	12.53%	12.53%	16.29%	
*	Budget figures		** Includes Safety	Forces Levy							

Selected date 12/31/2018

Finance - Frank

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Withholding Refunds/Adj	Total All Refunds/Adj	Withholding Deposits	Total All Deposits	Total All Refunds/Adj	Total All Deposits	Percent Change
1/2018	\$60,314.84	\$17,605.87	\$0.00	\$265.36	\$265.36	\$680,675.94	\$758,596.65	\$265.36	\$758,596.65	3
1/2017	\$60,530.21	\$4,884.68	\$0.00	\$0.00	\$0.00	\$674,558.53	\$739,973.42	\$0.00	\$739,973.42	
2/2018	\$101,397.65	\$12,053.48	\$0.00	\$0.00	\$0.00	\$589,697.11	\$703,148.24	\$0.00	\$703,148.24	22
2/2017	\$101,479.52	\$32,580.63	\$-261,798.97	\$-1,815.30	\$-263,614.27	\$442,332.96	\$576,393.11	\$-263,614.27	\$576,393.11	
3/2018	\$154,417.96	\$80,593.64	\$-23,779.74	\$-18,587.91	\$-42,367.65	\$601,422.84	\$836,434.44	\$-42,367.65	\$836,434.44	19
3/2017	\$184,976.25	\$83,734.95	\$-80.00	\$-5.61	\$-85.61	\$434,328.80	\$703,040.00	\$-85.61	\$703,040.00	
4/2018	\$506,752.31	\$205,538.69	\$-8,763.31	\$0.00	\$-8,763.31	\$800,692.52	\$1,512,983.52	\$-8,763.31	\$1,512,983.52	13
4/2017	\$467,997.85	\$303,317.15	\$-51,951.15	\$-6,379.75	\$-58,330.90	\$570,362.50	\$1,341,677.50	\$-58,330.90	\$1,341,677.50	
5/2018	\$69,548.96	\$21,718.36	\$-29,460.52	\$-2,474.16	\$-31,934.68	\$666,066.22	\$757,333.54	\$-31,934.68	\$757,333.54	23
5/2017	\$102,588.61	\$17,099.82	\$-25,022.06	\$0.00	\$-25,022.06	\$495,396.69	\$615,085.12	\$-25,022.06	\$615,085.12	
6/2018	\$169,119.40	\$147,756.73	\$-13,783.72	\$0.00	\$-13,783.72	\$631,784.29	\$948,660.42	\$-13,783.72	\$948,660.42	42
6/2017	\$145,064.04	\$111,458.37	\$25.00	\$-5.01	\$19.99	\$411,533.49	\$668,055.90	\$19.99	\$668,055.90	
7/2018	\$71,490.31	\$12,849.04	\$-11,692.39	\$-10.82	\$-11,703.21	\$791,789.49	\$876,128.84	\$-11,703.21	\$876,128.84	26
7/2017	\$70,384.81	\$14,295.78	\$-6,883.82	\$-329.49	\$-7,213.31	\$609,280.64	\$693,961.23	\$-7,213.31	\$693,961.23	
8/2018	\$60,778.02	\$25,324.95	\$0.00	\$0.00	\$0.00	\$600,258.66	\$686,361.63	\$0.00	\$686,361.63	24
8/2017	\$63,610.15	\$20,100.23	\$0.00	\$-48.31	\$-48.31	\$470,574.58	\$554,284.96	\$-48.31	\$554,284.96	
9/2018	\$131,158.28	\$202,224.35	\$0.00	\$0.00	\$0.00	\$608,082.24	\$941,464.87	\$0.00	\$941,464.87	-2
9/2017	\$123,704.63	\$434,455.72	\$-13,853.96	\$1,147.46	\$-12,706.50	\$399,600.87	\$957,761.22	\$-12,706.50	\$957,761.22	
10/2018	\$67,288.72	\$72,333.00	\$-27,916.51	\$-51.05	\$-27,967.56	\$710,923.53	\$850,545.25	\$-27,967.56	\$850,545.25	23
10/2017	\$69,708.54	\$66,799.07	\$0.00	\$0.00	\$0.00	\$557,027.21	\$693,534.82	\$0.00	\$693,534.82	
11/2018	\$74,382.90	\$32,263.44	\$-185,255.96	\$0.00	\$-185,255.96	\$617,804.99	\$724,451.33	\$-185,255.96	\$724,451.33	38
11/2017	\$55,050.68	\$7,244.87	\$-51,353.23	\$0.00	\$-51,353.23	\$462,783.53	\$525,079.08	\$-51,353.23	\$525,079.08	
12/2018	\$120,171.82	\$165,460.00	\$-1,130.74	\$0.00	\$-1,130.74	\$726,814.00	\$1,012,445.82	\$-1,130.74	\$1,012,445.82	60
12/2017	\$111,321.53	\$75,697.63	\$-714.93	\$-265.36	\$-980.29	\$444,393.30	\$631,412.46	\$-980.29	\$631,412.46	
**2018	\$1,586,821.17	\$995,721.55	\$-301,782.89	\$-20,858.58	\$-322,641.47	\$8,026,011.83	\$10,608,554.55	\$-322,641.47	\$10,608,554.55	22
**2017	\$1,556,416.82	\$1,171,668.90	\$-411,633.12	\$-7,701.37	\$-419,334.49	\$5,972,173.10	\$8,700,258.82	\$-419,334.49	\$8,700,258.82	

\*\*\* End Of Report \*\*\*

Balance Due By Tax Year Summary For All Positive  
Balances

Pending Transactions Are Included In The Balances

Tax Year	Tax	Penalty	Interest	Other	Balance
2017	\$225,457.95	\$64,831.73	\$6,527.77	\$25.00	\$296,842.45
2016	\$233,518.10	\$110,458.05	\$11,375.97	\$252.05	\$355,604.17
2015	\$145,773.37	\$12,326.68	\$35,383.87	\$1,005.00	\$194,488.92
2014	\$98,148.64	\$9,644.93	\$29,118.14	\$102.63	\$137,014.34
2013	\$78,160.59	\$8,033.16	\$27,209.16	\$85.00	\$113,487.91
2012	\$71,474.24	\$6,707.41	\$26,606.42	\$0.00	\$104,788.07
2011	\$61,791.02	\$4,919.26	\$30,611.64	\$88.00	\$97,409.92
2010	\$51,495.52	\$4,697.82	\$23,520.31	\$0.00	\$79,713.65
2009	\$42,776.62	\$3,468.01	\$19,103.21	\$0.00	\$65,347.84
2008	\$28,700.10	\$2,315.08	\$15,537.75	\$0.00	\$46,552.93
2007	\$21,477.21	\$1,752.08	\$13,460.40	\$0.00	\$36,689.69
2006	\$15,424.17	\$1,164.13	\$9,830.14	\$0.00	\$26,418.44
2005	\$12,464.09	\$896.86	\$10,488.87	\$0.00	\$23,849.82
2004	\$5,975.06	\$552.95	\$5,530.93	\$0.00	\$12,058.94
2003	\$5,116.23	\$484.22	\$5,861.88	\$0.00	\$11,462.33
2002	\$4,651.76	\$375.00	\$6,531.58	\$0.00	\$11,558.34
2001	\$1,347.95	\$172.92	\$1,719.07	\$0.00	\$3,239.94
2000	\$683.37	\$50.00	\$913.83	\$0.00	\$1,647.20
1999	\$251.50	\$25.00	\$539.46	\$0.00	\$815.96
1996	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>***Totals:</b>	<b>\$1,104,687.49</b>	<b>\$232,900.29</b>	<b>\$279,870.40</b>	<b>\$1,557.68</b>	<b>\$1,619,015.86</b>

\*\*\* End Of Report \*\*\*

	2018 City of Bedford Collections Summary	Tax Collected	Total Payments to Firm	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 H/C)	Court Cost Advanced	Total Expenses	Net Amount Received by City	Net paid to City - Check from KWA	MITs Batch	Amt of Check from KWA	Difference
<b>JANUARY</b>																
	KWA Collection Report - COB-CF	18914.88	27381.67	2171.15	6295.64		27381.67	6295.64		1771.00	8066.64	19315.03	2171.15	18914.88	17143.88	1771.00 cc adv
(Dec Activity)	KWA Collection Report - COB-16	1799.74	2735.99	160.00	776.25		2735.99	776.25		230.00	1006.25	1729.74	160.00	1799.74	1669.74	230.00 cc adv
	Sub Total	20714.62	30117.66	2331.15	7071.89	0.00	30117.66	7071.89	0.34	2001.00	9072.89	21044.77				
<b>FEBRUARY</b>																
	KWA Collection Report - COB-CF	21961.67	31499.20	2608.63	6928.90		31499.20	6928.90		1728.00	8656.90	22842.30	2748.63	21821.67	20093.67	1728.00 cc adv
(Jan Activity)	KWA Collection Report - COB-16	3686.71	4704.88	0.00	1018.17		4704.88	1018.17		235.00	1253.17	3451.71	0.00	3686.71	3451.71	235.00 cc adv
	Sub Total	25648.38	36204.08	2608.63	7947.07	0.00	36204.08	7947.07	0.31	1963.00	9910.07	26294.01				
<b>MARCH</b>																
	KWA Collection Report - COB-CF	16060.33	23279.03	1440.25	5778.45		23279.03	5778.45		3418.00	9196.45	14082.58	2110.25	15390.33	11972.33	3418.00 cc adv
(Feb Activity)	KWA Collection Report - COB-16	4918.58	7080.34	198.50	1963.26		7080.34	1963.26		840.00	2803.26	4277.08	198.50	4918.58	4078.58	840.00 cc adv
	Sub Total	20978.91	30359.37	1638.75	7741.71	0.00	30359.37	7741.71	0.37	4258.00	11999.71	18359.66				
<b>APRIL</b>																
	KWA Collection Report - COB-CF	20244.45	30186.02	2346.82	7594.75		30186.02	7594.75		5390.00	12984.75	17201.27	2506.82	20084.45	14694.45	5390.00 cc adv
(March Activity)	KWA Collection Report - COB-16	8354.28	12319.37	376.50	3588.59		12319.37	3588.59		1320.00	4908.59	7410.78	606.50	8124.28	6804.28	1320.00 cc adv
	Sub Total	28598.73	42505.39	2723.32	11183.34	0.00	42505.39	11183.34	0.39	6710.00	17893.34	24612.05				
<b>MAY</b>																
	KWA Collection Report - COB-CF	17092.37	26182.90	3006.16	6084.37		26182.90	6084.37		4588.00	10672.37	15510.53	3309.28	16789.25	12201.25	4588.00 cc adv
(April Activity)	KWA Collection Report - COB-16	8996.09	12592.34	600.00	2996.25		12592.34	2996.25		1701.00	4697.25	7895.09	600.00	8996.09	7295.09	1701.00 cc adv
	Sub Total	26088.46	38775.24	3606.16	9080.62	0.00	38775.24	9080.62	0.35	6289.00	15369.62	23405.62				
<b>JUNE</b>																
	KWA Collection Report - COB-CF	15758.22	23884.21	2299.53	5826.46		23884.21	5826.46		1958.15	7784.61	16099.60	2964.53	15093.22	13135.07	1958.15 cc adv
(May Activity)	KWA Collection Report - COB-16	7168.02	10043.90	423.85	2452.03		10043.90	2452.03		725.00	3177.03	6866.87	658.85	6933.02	6208.02	725.00 cc adv
	Sub Total	22926.24	33928.11	2723.38	8278.49	0.00	33928.11	8278.49	0.36	2683.15	10961.64	22966.47				
<b>JULY</b>																
	KWA Collection Report - COB-CF	13786.73	20792.55	2116.19	4889.63		20792.55	4889.63		3451.00	8340.63	12451.92	2591.19	13311.73	9860.73	3451.00 cc adv
(June Activity)	KWA Collection Report - COB-16	7652.35	10924.60	815.03	2457.22		10924.60	2457.22		575.00	3032.22	7892.38	955.03	7512.35	6937.35	575.00 cc adv
	Sub Total	21439.08	31717.15	2931.22	7346.85	0.00	31717.15	7346.85	0.34	4026.00	11372.85	20344.30				

	2018 City of Bedford Collections Summary	Tax Collected	Total Payments to Firm	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 H/C)	Court Cost Advanced	Total Expenses	Net Amount Received by City	Net paid to City - Check from KWA	MITs Batch	Amt of Check from KWA	Difference
<b>AUGUST</b>																
	KWA Collection Report - COB-CF	12337.30	19305.64	2119.52	4848.82		19305.64	4848.82		2763.17	7611.99	11693.65	2489.52	11967.30	9204.13	2763.17 cc adv
(July Activity)	KWA Collection Report - COB-16	6204.04	8857.03	420.00	2232.99		8857.03	2232.99		786.00	3018.99	5838.04	610.00	6014.04	5228.04	786.00 cc adv
	Sub Total	18541.34	28162.67	2539.52	7081.81	0.00	28162.67	7081.81	0.38	3549.17	10630.98	17531.69				
<b>SEPTEMBER</b>																
	KWA Collection Report - COB-CF	16097.32	24568.58	2668.24	5803.02		24568.58	5803.02		4004.17	9807.19	14761.39	2764.66	16000.90	11996.73	4004.17 cc adv
(August Activity)	KWA Collection Report - COB-16	11023.35	14648.39	655.52	2969.52		14648.39	2969.52		1857.00	4826.52	9821.87	655.52	11023.35	9166.35	1857.00 cc adv
	Sub Total	27120.67	39216.97	3323.76	8772.54	0.00	39216.97	8772.54	0.32	5861.17	14633.71	24583.26				
<b>OCTOBER</b>																
	KWA Collection Report - COB-CF	10522.89	16319.09	2032.13	3764.07		16319.09	3764.07		1940.00	5704.07	10615.02	2455.48	10099.54	8159.54	1940.00 cc adv
(Sept Activity)	KWA Collection Report - COB-16	13615.14	18685.43	1215.60	3854.69		18685.43	3854.69		1687.00	5541.69	13143.74	1285.60	13545.14	11858.14	1687.00 cc adv
	Sub Total	24138.03	35004.52	3247.73	7618.76	0.00	35004.52	7618.76	0.32	3627.00	11245.76	23758.76				
<b>NOVEMBER</b>																
	KWA Collection Report - COB-CF	13747.99	22393.03	4017.37	4627.67		22393.03	4627.67		1763.00	6390.67	16002.36	4292.37	13472.99	11709.99	1763.00 cc adv
(Oct Activity)	KWA Collection Report - COB-16	19439.59	25971.77	1240.00	5292.18		25971.77	5292.18		1306.00	6598.18	19373.59	1240.00	19439.59	18133.59	1306.00 cc adv
	Sub Total	33187.58	48364.80	5257.37	9919.85	0.00	48364.80	9919.85	0.30	3069.00	12988.85	35375.95				
<b>DECEMBER</b>																
	KWA Collection Report - COB-CF	16207.39	23768.65	2240.91	5320.35		23768.65	5320.35		1642.15	6962.50	16806.15	2315.91	16132.39	14490.24	1642.15 cc adv
(Nov Activity)	KWA Collection Report - COB-16	18394.12	24607.44	1140.00	5073.32		24607.44	5073.32		1935.00	7008.32	17599.12	1375.00	18159.12	16224.12	1935.00 cc adv
	Sub Total	34601.51	48376.09	3380.91	10393.67	0.00	48376.09	10393.67	0.30	3577.15	13970.82	34405.27				
	<b>Grand Total</b>	<b>\$303,983.55</b>		<b>\$36,311.90</b>	<b>\$102,436.60</b>	<b>\$0.00</b>	<b>\$442,732.05</b>	<b>\$102,436.60</b>	<b>\$2.04</b>	<b>\$47,613.64</b>	<b>\$150,050.24</b>	<b>\$292,681.81</b>				



**2018 ANNUAL REPORT**

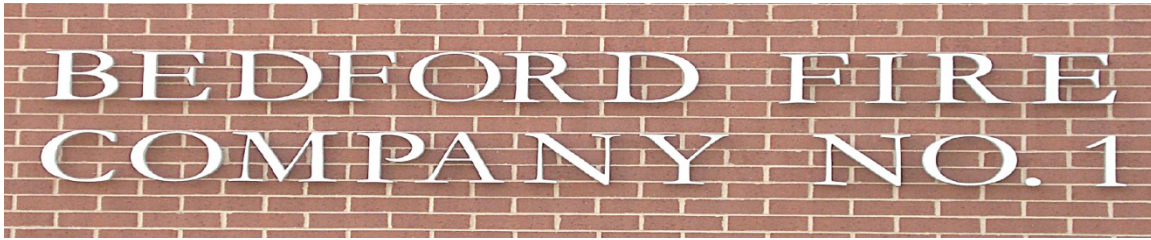
**SUMMARY**

	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Total Calls	<b>2417</b>	2681	2465	2485
EMS	<b>1712</b>	1961	1944	1980
Fire	<b>705</b>	720	521	505
Fires with Loss	<b>16</b>	18	21	13
Fires with Losses exceeding \$25K	<b>5</b>	4	6	2
Fire Dollar Loss	<b>\$226,800</b>	\$305,050	\$529,500	\$258,050
Number of times Mutual Aid Provided (Total)	<b>110</b>	103	85	109
Number of times Mutual Aid Provided (EMS)			80	108
Number of times Mutual Aid Provided (Fire)			5	1
Number of times Mutual Aid Received (Total)	<b>123</b>	139	60	99
Number of times Mutual Aid Received (EMS)			58	99
Number of times Mutual Aid Received (Fire)			2	0
Number of times Automatic Aid Provided	<b>31</b>	29	71	48
Number of times Automatic Aid Received	<b>28</b>	27	59	38
Fire Safety Inspections	<b>293</b>	306	306	313

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

# ***BEDFORD FIRE***

## **MISSION STATEMENT**



## **BEDFORD DIVISION OF FIRE – 2018 ANNUAL REPORT**

### **OVERVIEW**

The Bedford Fire Department responded to **2417** calls in 2018. EMS (ambulance) accounted for **1712** calls and alarms (calls requiring the response of an engine) for the remaining **705** calls. There was a **7.5%** decrease in total call volume.

EMS calls decreased by **12.5%** and alarms decreased by **2%** from the previous year.

The average response time for all calls (in Bedford, Automatic Aid and Mutual Aid) in 2018 was **3 minutes and 54 seconds**. On average, firefighters responded to **6.62** calls per day.

### **PERSONNEL**

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



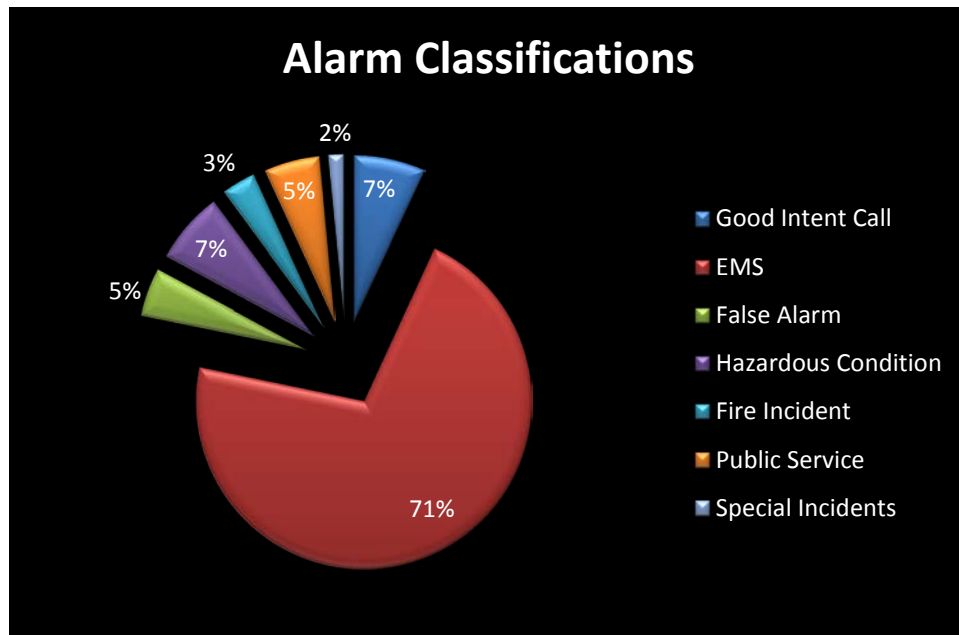
# ***BEDFORD FIRE***

## **EMERGENCY MEDICAL SERVICES (EMS)**

Emergency medical runs accounted for **71%** of the total call volume in 2018.

## **FIRE & RESCUE**

Figure 2 details the **2417** incidents on which a piece of Bedford Fire apparatus responded in 2018 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 **36** structure fire incidents; **16** in Bedford and provided assistance at **20** automatic and mutual aid fires.

Total fire loss for 2018 was **\$226,800 (-24.5%)**.

# ***BEDFORD FIRE***

Structure fires accounted for **\$212,800 (94%)** of the total loss dollars in 2018. There were **(5)** structure fires that resulted in an estimated dollar loss greater than \$25,000

The remaining **\$14,000 (6%)** was the result of vehicle fires and/or other non-structural incidents.

There were 2 civilian fire fatalities in 2018.

## **Rescue/Special Hazards Response**

Firefighters responded to a multitude of emergencies other than structure fires/fire alarms during 2018. The department is expected to successfully mitigate hazardous materials emergencies, vehicle extrications, rope rescues, confined space incidents to name a few.

Firefighters responded to **111** incidents involving hazardous conditions (ex; natural gas leaks, carbon monoxide alarms, electrical emergencies, etc.).

The Department responded to **17** 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	293
Re-inspections (Check for Violations correction)	156

# **BEDFORD FIRE**

In addition to fire inspections the Bureau witnessed **8** 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 **22** 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 2018 Fire Prevention Week “Look, Listen, Learn. Be Aware-Fire can Happen Anywhere.” was presented to school aged children during the first week of October 2018.

Six 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 was one Juvenile Fire Setters referrals and no consultations in 2018.

## **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 2018 Fire Investigator Turk investigated 6 of the 16 structure fire incidents in Bedford. Two of the incidents were determined to be intentional (arson). Lt. Turk was consulted via telephone on numerous other fire incidents in 2018.

## **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 2018, as a result of the Smoke Detector Program, **27** smoke detectors were distributed to Bedford Residents as well as numerous replacement batteries. Nine hundred and eighty one (981) residents have received a free smoke detector over the past eight 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. Over 150 individuals benefitted from this training program in 2018.

### **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 2018 Firefighter Messich performed **9** 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.

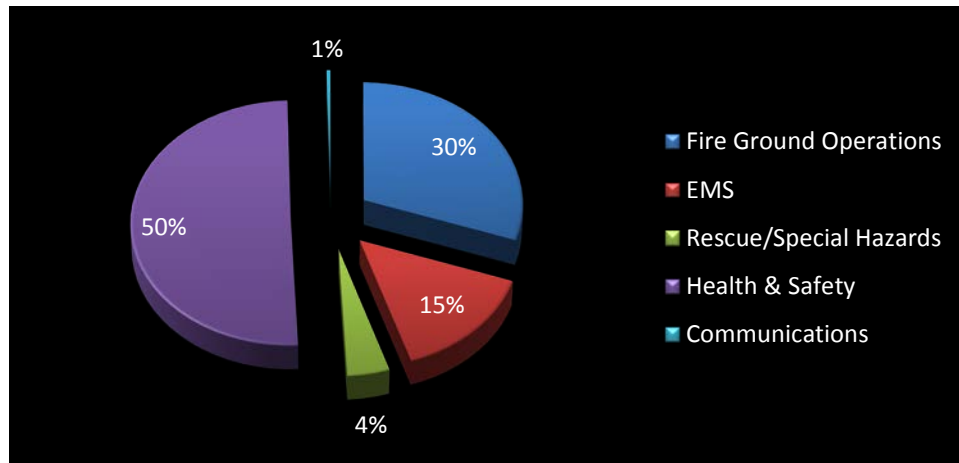
There were 10 Certified State of Ohio Fire Instructors in the Division of Fire in 2018.

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 **1176** training sessions conducted in the Division in 2018.

Figure 3 details the training categories that were the focus of training for members of the department in 2018.



**Figure 3.**

# ***BEDFORD FIRE***

## **Fire Training**

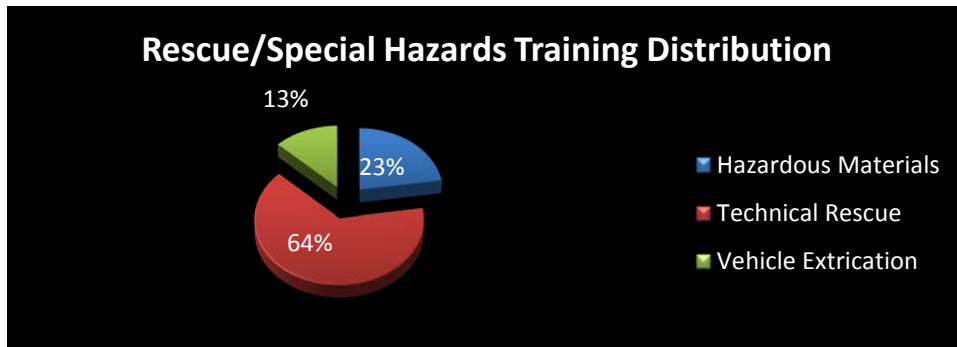
There were **278** training sessions dedicated to fire specific training.

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 2018 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.**

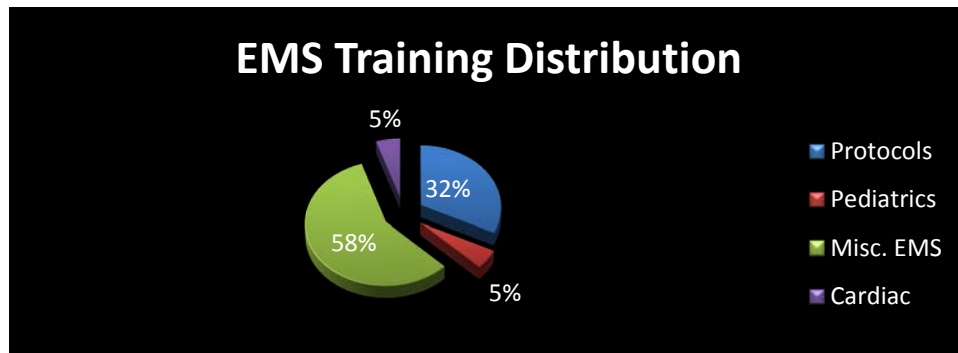
## **EMS Training**

Bedford Firefighters participated in **114** sessions of on-duty EMS Training in 2017.

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 2018.



**Figure 6.**

## **Building Tours**

Shift personnel conducted **93** building tours in 2018. 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 Jeff Diederich, Firefighter Tom Mitchell and Firefighter Mark Rauschenbach represented the Department as members of the Chagrin/Southeast Region Hazardous Materials Team.

There were **0** 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 operated as members of the HTRT regional team in 2018.

Team members from the Bedford Fire Department responded (regionally) to **12** incidents with the team.

## **Tactical Paramedics (TEMS)**

This team performs works in conjunction with Law Enforcement (SEALE) during tactical operations to which that unit responds. Their primary focus is to attend to the medical need of officers and individuals who may be injured during their operations.

Lieutenant Greg Miller, FF Joe Kucera and FF Mike Scabbo are classified as “tactical medics” and are on this team.

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





## VEHICLE MAINTENANCE

### Maintenance Program

The following represents the preventative maintenance repairs completed for the Fire Department Fleet in the year 2018, 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 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

# ***BEDFORD FIRE***

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

## **APPARATUS ROSTER**

### **FRONT LINE**

<b>Engine 12</b>	(2007 E-One Cyclone Pumper)
<b>Ladder 11</b>	(1992 Simon Duplex/LTI 75' Ladder)
<b>Squad 19</b>	(2011 Freightliner / Horton Squad)
<b>Squad 17</b>	(2005 Freightliner / Horton Squad)

### **SPECIAL OPERATIONS**

<b>Truck 15</b>	(2001 GMC Pickup)
<b>Rescue Trailer</b>	(16 foot enclosed trailer)

### **RESERVE**

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

***BEDFORD FIRE***

**Submitted By**

**David V. Nagy  
Fire Chief**

BEDFORD POLICE



# Annual Report

## 2018



## 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.



## Table of Contents

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Cover Page	
Mission Statement	
Table of Contents	
Uniform Police Personnel	Nancy Hovan
Support Police Personnel	Nancy Hovan
Overview	Chief Martin Stemple
Animal Control	Deputy Chief Rick Suts
Auxiliary Police	Sgt. Paul Kellermann
Detective Bureau	Lt. Mike Stask
Jail	Deputy Chief Rick Suts
Juvenile Report	Penny Jarrell
School Resource Officer (S.R.O.)	Ptl. Sean Francis
Vehicle Fleet	Chief Martin Stemple
S.E.A.L.E. Narcotics Unit	Det. Mike Griffis (GHPD)
Yearly Activity	Nancy Hovan



Uniform Police Personnel  
Nancy Hovan

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Chief of Police.....	Martin Stemple
Deputy Chief.....	Rick Suts
Lieutenants.....	Mike Stask
Sergeants.....	Paul Kellermann Dennis Bergansky Mark Witkiewicz John Lobenthal
Patrolmen.....	David Dickson James Ritter Shawn Klubnik Sean Francis Buck Kidd Jeff Kirkwood Benjamin Lang Brian Geiger Kevin Webb Stacy Painter Brian Sara Nick Kehl Val Closs Sean Allred Ryan Futo David Kempski Andre DiMatteo James Stolarik Richard Rykalla Shaun Stanton Robert Martel Doug Eschweiler Nathan Viets Brandon Thompson Brett Miller Jordan Fisher Matthew Ganska Larnell Roberts
Total Number of Officers.....	35



## 2018 Support Personnel

Nancy Hovan

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Secretary (to the Chief) . . . . .	Nancy Hovan
Detective Bureau Secretary . . . . .	Janey Mackiewicz
Juvenile Diversion Coordinator . . . . .	Penny Jarrell
Record Clerk . . . . .	Sara Lloyd
Part Time Record Clerks . . . . .	Kim Dickson Michelle Cutright
Full Time Jailer. . . . .	Steve Karhan
Part Time Jailers (7) . . . . .	Chris Carstarphen Robert Webb* Dave Eschweiler Shawn Francis* David Duff Theresa Bowers Ryan Frejofsky
Part Time Animal Warden(2) . . . . .	Robert Kelly* Al Benda
Part Time Car Wash. . . . .	Collin Kennedy

### School Crossing Guards (3)

Walter Jones  
Robert Kelly  
Sandy Pocisk

Glendale/Turney  
Henry/Broadway  
Wheelock/Washington



Auxiliary Police (19)

Ronald Trivett	Greg Grattino	
Joseph Tuma	Les Ashby	Ryan Frejofsky
Robert Webb*	Angela Porinchak	Wayne Witkowski
Kris Nietert	Rob Kelly*	Shawn Francis*
Daniel Jansky	Connie Ritter	Al Benda*
Valerie Warren	Brandon Delly	Jeff Slezak
Robert Chase		
Tom Gurko III		

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

Total Number of Support Personnel . . . . . 39  
(F/T support 5, P/T support 15, Active Auxiliaries 19)

Total Number of Patrol Personnel . . . . . 35

**Total number of Bedford Police Personnel at the close of 2018. . . 74**  
(35 F/T and 39 P/T)



## Overview

Chief Martin Stemple

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

CALLS FOR SERVICE:	CAD Reports are generated to document all Department activity.	
	2017 - 19,876	2018 - 22,615
INCIDENT REPORTS:	Incidents Reports are generated for Part I offenses, arrests, significant events, or incidents that involved additional follow-up investigation.	
	2017 - 1327	2018 - 1988
TRAFFIC CHARGES:	2017 - 2376	2018 - 2555
PARKING CITATIONS:	2017 - 1113	2018 - 764
CRIMINAL CHARGES:	2017 - 1405	2018 - 2476
JAIL BOOKINGS:	2017 - 1146	2018 - 2545
ACCIDENT REPORTS:	2017 - 352	2018 - 249
PART 1 CRIMES (UCR):	2017 - 308	2018 - 229

CATEGORY	2017	2018
Homicide	1	0
Rape	1	1
Robbery	16	6
Assault	60	41
Burglary	50	34
Thefts	148	123
Auto Theft	32	24
Arson	0	0
<b>Total</b>	<b>308</b>	<b>229</b>

Regarding personnel and staffing, we had several challenges and successes. We added a 2<sup>nd</sup> K9 Unit with a generous donation from the Bedford Automile Association. We reinstated the Bicycle Unit on a limited basis. As our manpower situation improves, the Bike Unit will be utilized more, along with the Motorcycle/Traffic unit, and the two K9's. We had four new officers complete field training, a fifth officer started training, and a sixth began his basic training at the Ohio Highway Patrol Academy. In addition, we had two officers go out on injury leave, and one officer resigned and left for another job opportunity. So, as you can see, it has been a very busy year for us.

The Department continues the Deer Management Program, showing a reduction in car vs. deer crashes.

With Heroin being a major issue, in 2017 Bedford P.D. partnered with Berea, Olmsted Twp., and Newburg Hts. PDs to launch the "Safe Passages Program". Safe Passages is a revolutionary new policing program aimed at getting people suffering from addiction the help they need, instead of putting them in handcuffs. The Police Department acts as a liaison between the addicts and the treatment centers, helping to facilitate quicker placements. We are continuing with this program, and since Bedford started the Safe Passages program in 2017 we have assisted 21 individuals in getting into detox/treatment. In just a few weeks one of our participants will have 1 year clean and sober. The Safe Passages initiative is changing lives and we are proud to be a part of it.

Whatever the challenge, the men and women of the Bedford Police Department 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 Rick Suts

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In 2018, The City of Bedford employed two part-time animal wardens, 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 931 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	2
Barking Dog	1
Dangerous/Vicious	8
Illegal Trapping	1
Registration of Dogs	2

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

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The Bedford Auxiliary Police Force has an authorized strength of 30 officers. In 2018, one (1) auxiliary officer were hired and two (2) auxiliary officers retired or left the unit, giving the group 19 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 2018, 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 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.

Several Auxiliaries fulfilled their training goal for 2018 to recertify in CPR.

The Auxiliaries are required to work a minimum of 60 hours per year and the Auxiliaries worked a total of 2873 hours in 2018.

The Auxiliaries look forward to 2019, and are ready to continue their efforts in helping the citizens feel safe and secure in their neighborhoods.



## Detective Bureau

Executive Lieutenant Mike Stask

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The Bedford Police Department Detective Bureau currently consists of four Detectives and one Secretary. The detectives include Lieutenant Mike Stask, Detective Shawn Klubnik, Detective Buck Kidd, and Detective Ben Lang. Janey Mackiewicz is the Detective Bureau secretary.

Associated with the Detective Bureau is School Resource Officer Sean Francis, SEALE Narcotics Detective Brian Sara, and Juvenile Diversion Coordinator Penny Jarrell.

The Detective Bureau investigates a variety of crimes including, but not limited to, homicides, robberies, burglaries, sexual assaults, thefts, internet crimes and crimes occurring by way of social media, as well as suspicious and overdose related deaths. The detectives work closely with the department's uniformed patrol officers, victims of crime, and prosecutors to ensure the successful prosecution of offenders.

Detective Klubnik is responsible for maintaining the evidence room, which houses all the evidence and property taken in by the department.

Combined, the detectives received over a hundred hours of training throughout the year in order to remain up to date on new crime trends and advancements in technology and equipment.

New in 2018, the Detective Bureau, in association with SEALE, acquired the Cellebrite system for forensically analyzing electronic devices. Lieutenant Stask and Detective Sara completed the certification courses and operate system.



Bedford City Jail  
Deputy Chief Rick Suts

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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 has continued operating as a holding facility for several agencies. Some of them are on contract and pay a flat monthly rate. Additionally we have smaller agencies that pay a \$75.00 per day fee for each prisoner they bring. We have continued to accept prisoners from other agencies to keep our space used and help defray operations costs.

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>2017</u>	<u>2018</u>
\$23,899.00	\$17,221.50

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



## Juveniles

Penny Jarrell

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### **Juvenile Offenses**

During 2018, the Bedford Police Department made 77 arrests for a total of 106 charges. Of the 77 juveniles charged, 50 were males and 27 were females. There were 6 felonies and 100 misdemeanors.

In 2018, 35 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 2018, 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 departments 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 13 participants in 2018 and completed 138 hours of community service.

The Bedford Police Department will continue to monitor the juvenile complaints and concerns throughout the city in 2019 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 2018 school year (Jan 1 – Dec. 31). The relationships between the police department, school administration, is slowly trending upwards. 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, 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 fall of 2018, I instructed every student enrolled in the school system in "ALICE". All grades, faculty and staff for the entire district have now been ALICE trained. In 2018 the State of Ohio has mandated opioid training for students via health classes. The classes were administered by the health teacher and myself.

Total arrests 2018 = 28

Adult arrests = 0      Juvenile arrests = 28

## **Break down of crimes**

**Possession of Marijuana = 3    disorderly conduct = 17**

**assault = 5    Auto Theft= 2**

**Drug Trafficking = 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 Martin Stemple

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The Bedford Police Departments Vehicle fleet consists of 22 vehicles; 11 marked patrol vehicles, 1 marked Auxiliary car, 1 police motorcycle, 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.  
Maintenance and fuel costs were as follows:

	<b><u>2017</u></b>	<b><u>2018</u></b>
Miles Driven	241,749	257,759
Gallons of Gas	23,360	24,907
Maintenance Costs	\$29,749.66	\$47,337.98
Gas Costs	\$67,966.20	\$72,467.21
Total Cost	\$97,715.86	\$119,805.19

# SOUTHEAST AREA LAW ENFORCEMENT

*Dedicated to Community Protection*

*Federal No. 34-1199591*

*Bedford-Bedford Hts-Garfield Hts-Maple Hts-Oakwood Village-Solon-Walton Hills*



January 9, 2019

Chiefs,

During the month of December 2018 Detectives investigated 7 narcotics complaints, and opened 8 new case while closing 5. The closed cases involved a male that was selling crack cocaine in various locations in the area, and led to the seizure of almost a 100 grams of cocaine and over \$6500 cash. Another case involved a combined investigation with the NOLETf Task Force into a mail selling large amounts of cocaine in the Maple Hts/Garfield area. This case resulted in the seizure of almost 12 ounces of cocaine/crack as well as almost \$21,000 cash. The Unit executed a search warrant on a residence in Bedford that was being used as an indoor marijuana grow operation, seizing almost 80 plants, ecstasy pills, heroin, and cocaine. Detectives also executed a search warrant on a factory/workshop in Bedford that resulted in the seizure of a large amount of marijuana, mushrooms, and LSD.

The unit also completed two DLEF Grants, made a large money deposit, received the title to a seized vehicle, and prepared auction lists for property. Between the time spent on mandatory meetings, grant preparations, and holidays, the Unit had a limited amount of working days in the month of December.

During the month of December, the Unit seized \$9885.00 cash. The Unit executed 6 search warrants, and seized 345.5 grams crack/cocaine, 0.4 grams heroin/fentanyl, 40 unit doses of ecstasy, appx 250 grams of mushrooms, a large amount of hash oil/THC products, and appx 6850 grams of marijuana. The Unit spent \$830.00 in buy money.

2018 was another 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 2018, while marijuana, cocaine/crack, and pills continued to be widely available, heroin, and more specifically fentanyl, 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/fentanyl related). The Unit also saw an increase of “ecstasy” pills, which, after lab results, were found to be more of a methamphetamine product, as well as a large increase in cocaine in the area. Marijuana products, particularly hash oil, remain to be on the increase.

The Unit had several high seizure investigations, starting off with a seizure of almost \$50,000 cash from a male in Garfield Hts (this male had previously been raided by SEALE in November of 2017, where Detectives discovered almost \$60,000 cash). A male in Bedford was selling large amounts of heroin/fentanyl, and a search of his apartment led to the discovery of over \$40,000 cash, firearms, and a large amount of narcotics. A male and female in Garfield Hts were found to be trafficking marijuana and cocaine, and a search of their residence led to the discovery of over \$26,000 cash, as well as 6 firearms (one of which was a stolen AR15). In the month of September alone, the Unit seized over \$100,000 cash – most of which came from the execution of a search warrant in Bedford. The male suspect was known to the Unit, and after an attempted robbery at his house, Detectives executed a warrant on his house. Over a kilo of cocaine, a quarter kilo of heroin/fentanyl, marijuana and over \$100,000 cash was discovered. Numerous other cases resulted in the seizure of large amounts of narcotics and firearms, and the Unit responded to area complaints as best it could.

The SNTF assisted the NOLEFT Task Force with the execution of several search warrants and controlled buys of large scale narcotics in the area. One of these search warrants that Detectives prepared led to the seizure of 12 ounces of cocaine/crack, 3 firearms, and over \$21,000 cash. This particular case is on-going, with the SEALE Narcotics Task Force playing a pivotal role in. These cases are another example of the respect and confidence that other task forces have for the SEALE Narcotics Task Force, and these seizures would not have been possible without the Unit having good relationships with them.

The SNTF continued to work closely with FedEx and the USPS in the execution of several controlled deliveries in the area, and was able to utilize the GPS and parcel beacon that the Unit has at its disposal.

Detective Sara and Detective Lt Mike Stask (Bedford PD) completed the Cellbrite training, and are available to execute cell phone search warrants.

Regarding drug trends, Detectives have continued to see a huge increase in the presence of fentanyl, carfentanyl, and other fentanyl-related derivatives. In every purchase of “heroin”, there has either been a mixture of these compounds with the heroin, or no heroin at all and just simply fentanyl.

The SEALE Narcotics Task Force also continued to assist with the “Safe Passages” program in conjunction with the Bedford Police Department. The Safe Passages program allows access to treatment to those addicted to narcotics (with a focus on opioids) without fear of being arrested. The SNTF’s goal is to have these individuals get the treatment they need in order to stop abusing these harmful drugs, thereby reducing the demand for them.

The following are the Stats from 2018:

**Seized Drugs/Property (directly from cases)**

Marijuana - 211.18 lbs.  
Heroin/Fentanyl- 521.11 grams  
Crack/cocaine- 1406.34 grams  
Methamphetamine- 72 grams  
Ecstasy – 522 unit doses  
Mushrooms – 120 grams  
LSD – 83 unit doses  
Pills- 481 unit doses  
Guns- 54  
Vehicles Seized - 13  
Money (Cash) Seized - \$301,183.00  
Buy Money used - \$15,950.00  
Search Warrants Executed - 67

**Cases by City (total of 109 cases)**

Bedford- 16  
Bedford Hts- 21  
Maple Hts- 32  
Solon- 6  
Oakwood - 1  
Walton Hills- 1  
Garfield Hts- 32

**Complaints/CADs by City (total of 158)**

Bedford – 32  
Bedford Hts – 15  
Garfield Hts – 44  
Maple Hts – 56  
Solon – 8  
Oakwood – 1  
Walton Hills - 2

During 2018 Seale Narcotics Detectives opened 109 drug investigations and closed 79 investigations. In addition, Detectives opened 158 complaints/CADs that include information on drug dealers/locations that have not yet risen to the level of a full investigation at this time. In addition to the above seized dollar amount (\$301,183.00), the Unit received \$1890.04 from

property auctions, and \$878.75 from the auction of two four wheelers. The Unit received \$205.86 in fines from past defendants, and \$32,266.33 from Equitable Sharing. The Unit also received \$12,050.00 from the auction of several collectible firearms. The total amount of these avenues of income was \$47,290.98. When combined with the seized cash from cases, the total amount of income for 2018 was \$348,473.98.

Respectfully Submitted,

A handwritten signature in black ink that reads "DET # 91". The signature is stylized and appears to be written over a horizontal line.

Detective Mike Griffis #91

# BEDFORD

BF

Calls for Service: 01/01/2018 Through 12/31/2018

FIRE CALL-FIRE ALARM	2
SQUAD CALL-1-GENERAL-BLS	1
SQUAD CALL-2-GENERAL-ALS	2
SQUAD CALL-4-MUTUAL AID	1
SQUAD CALL-8-STROKE	1
911	160
911 HANG UP	143
ABANDONED VEHICLE	40
AGG. BURGLARY .	1
AIU CALLOUT	1
ALARM DROP	585
ALARM DROP FIRE CALL-FIRE ALARM	1
ALARM TEST	92
ANIMAL - DEER	48
ANIMAL AT LARGE	2
ANIMAL BITES	5
ANIMAL BITES SQUAD CALL-1-MED 3	1
ANIMAL LOST	1
ANIMAL WARDEN DISPATCHED	116
ANIMAL- MISC.	758
ASSAULT	67
ASSAULT SQUAD CALL-1-GENERAL-BLS	2
ASSAULT SQUAD CALL-1-MED 2	1
ASSAULT SQUAD CALL-1-MED 3	3
ASSAULT IN PROGRESS	6
ASSIST-FIRE DEPARTMENT SQUAD	1
ASSIST-GENERAL	197
ASSIST-GENERAL SQUAD	1
ASSIST-GENERAL SQUAD CALL-1-MED 3	2
ASSIST-OTHER DEPT	106
ASSIST-OTHER DEPT FIRE	1
ASSIST-OTHER DEPT SQUAD	1
ASSIST-OTHER DEPT SQUAD	3
ASSIST-OTHER DEPT SQUAD	1
ATTEMPT TO LOCATE	10
AUTO THEFT	1
BOLO	25
BOMB THREAT	1
BREAK & ENTER - IN PROGRES	5



BREAKING AND ENTERING	30
BROADCAST	23
BUILDING CODE VIOLATION	1
BURGLARY	26
BURGLARY IN PROGRESS	9
BUSINESS CHECK	52
CALL BOX CALL	502
CALL BOX CALL SQUAD	1
CANCELLED	39
CART CALL OUT	1
CHILD ABUSE-REPORTED	5
CHILD ENDANGERMENT	1
CITIZEN COMPLAINT	1
CIVIL	1
CIVIL MATTER	108
COMPLAINTS-FIREWORKS	41
COMPLAINTS-GENERAL	145
COMPLAINTS-JUVENILE	86
COMPLAINTS-JUVENILE FIRE	1
COMPLAINTS-JUVENILE SQUAD	1
COMPLAINTS-JUVENILE SQUAD	1
COMPLAINTS-SOLICITOR	49
COUNTERFEITING	6
COURT	93
CRIMINAL DAMAGE	30
CRIMINAL HISTORY CHECK	50
CRIMINAL MISCHIEF	1
CRIMINAL NUISANCE BILLING	32
CRIMINAL NUISANCE WARNING	33
CROSSING GUARD DETAIL	11
CURFEW	2
CUSTODY DISPUTE	19
DAMAGE TO PROPERTY	53
DAMAGE TO PROPERTY FIRE	2
DAMAGE TO VEHICLE	33
DAMAGE TO VEHICLE FIRE	1
DEBRIS ON STREET	52
DEER KILL	1
DEPARTMENT PROPERTY DAMAGE	11
DEPARTMENTAL INFORMATION	267
DETAIL	141
DISABLED MOTOR VEHICLE	429
DISABLED MOTOR VEHICLE FIRE	1

DISORDERLY	39
DISORDERLY SQUAD	1
DISORDERLY SQUAD CALL-1-MED 3	3
DISORDERLY CONDUCT	1
DISPUTE	89
DISPUTE SQUAD CALL-1-MED 3	3
DISTURBANCE	380
DISTURBANCE SQUAD	3
DISTURBANCE SQUAD CALL-1-MED 2	1
DISTURBANCE SQUAD CALL-1-MED 3	22
DISTURBANCE SQUAD CALL-5-MVA	1
DOA AND BODY FOUND	1
DOA AND BODY FOUND SQUAD	1
DOA AND BODY FOUND SQUAD	1
DOA AND BODY FOUND SQUAD	8
DOMESTIC	86
DOMESTIC SQUAD	1
DOMESTIC SQUAD CALL-1-MED 2	2
DOMESTIC SQUAD CALL-1-MED 3	9
DOMESTIC IN PROGRESS	20
DOMESTIC IN PROGRESS SQUAD	1
DOMESTIC IN PROGRESS SQUAD	3
DRUG INVESTIGATION	6
EMERGENCY ALERT	1
EQUIPMENT FAILURE/MALFUNCT	1
ERRANDS	10
ERRATIC DRIVER	152
ESCORT	76
EVN INSEPECTION	133
FAMILY DISTURBANCE	2
FAMILY TROUBLE	66
FAMILY TROUBLE SQUAD CALL-1-MED 3	1
FIGHT- DISTURBANCE	41
FIGHT- DISTURBANCE SQUAD	1
FIGHT- DISTURBANCE SQUAD	1
FINGERPRINTING	6
FIRE CALL - SPECIAL RESCUE	2
FIRE CALL-CARBON MON-ILL	7
FIRE CALL-CARBON MONOXIDE	26
FIRE CALL-COOKING	3
FIRE CALL-ELEVATOR RESCUE	6
FIRE CALL-FIRE ALARM	119
FIRE CALL-GENERAL	57

FIRE CALL-GRASS	1
FIRE CALL-HCO/FULL HAZMAT	1
FIRE CALL-MUTUAL AID	33
FIRE CALL-ODOR INV/INSIDE	25
FIRE CALL-ODOR INV/OUTSIDE	15
FIRE CALL-STRUCTURE FIRE	29
FIRE CALL-UTILITIES	42
FIRE CALL-VEH FIRE/OUTSIDE	4
FIREWORKS	1
FOLLOW UP INVESTIGATION	250
FOOT PATROL	11
FOUND PROPERTY	1
FRAUD	110
HARASSING-COMMUNICATION	79
HARASSMENT-GENERAL	47
HIGH WATER	1
HIT CONFIRMATION	557
HOUSE WATCH	89
IDENTITY THEFT	28
ILLEGAL DUMPING	7
INDECENT EXPOSURE	1
INJURY TO OFFICER	3
JAIL	33
JAIL SHAKE DOWN	1
JUVENILE-RUNAWAY	17
K9-CALL OUT	4
LEADS - ENTRY	831
LEADS - MISC.	6
LEADS - REMOVAL	689
LOCK-OUT HOUSE	19
LOCK-OUT HOUSE FIRE CALL-GENERAL	4
LOCK-OUT HOUSE LOCK-OUT HOUSE	1
LOCK-OUT VEHICLE	426
LOST PROPERTY	7
LOST PROPERTY-CELL PHONE	2
LOST/STOLEN LICENSE PLATES	1
LUNCH	2
MENACING	1
MENTAL SUBJECT	8
MENTAL SUBJECT SQUAD	2
MENTAL SUBJECT SQUAD CALL-1-MED 3	8
MISSING JUVENILE	42
MISSING JUVENILE SQUAD CALL-1-MED	3

MISSING PERSON	15
MUTUAL AID, GIVEN	52
MUTUAL AID, GIVEN SQUAD CALL-5-MVA	1
MUTUAL AID, REQUESTED	16
MVA	404
MVA FIRE CALL-GENERAL	1
MVA FIRE CALL-UTILITIES	1
MVA SQUAD CALL-1-GENERAL-BLS	1
MVA SQUAD CALL-1-MED 3	5
MVA SQUAD CALL-5-MVA	37
MVA - DEER	8
MVA - HIT SKIP	57
MVA - HIT SKIP SQUAD CALL-1-MED 3	1
MVA - HIT SKIP SQUAD CALL-5-MVA	2
MVA-PEDESTRIAN	3
MVA-PEDESTRIAN SQUAD CALL-1-MED 3	3
MVA-PRIVATE PROPERTY	96
MVA-PRIVATE PROPERTY SQUAD	1
NEIGHBOR TROUBLE	84
NOISE COMPLAINT	212
NOISE COMPLAINT SQUAD	1
NOTIFICATION	84
OFF DUTY DETAIL	8
OFFICER ENGAGEMENT	3
ON THE AIR	1
OPEN BURNING	2
OPEN CONTAINER	1
OPEN DOOR	52
OUT OF THE VILLAGE	10
OVERDOSE	1
OVERDOSE SQUAD CALL-1-MED 2	2
OVERDOSE SQUAD-12-OVERDOSE	1
OVI	1
PARKING COMPLAINT	268
PARKING COMPLAINT / VIOLAT	10
PARKING PERMISSION	611
PARKING VIOLATION	25
PHONE MESSAGE	738
PORTABLE	3
POSSESSION-MARIJUANA	1
POWER OUTAGE	1
PREMISE CHECK	2
PRISONER CARE	26

PRISONER CARE SQUAD CALL-1-MED 2	1
PRISONER CARE SQUAD CALL-1-MED 3	3
PRISONER PICK UP	20
PRISONER TRANSPORT	57
PROPERTY - FOUND	107
PROPERTY - LOST	37
PROPERTY - RELEASE	12
PROPERTY DAMAGE	27
PROT ORDER VIOL - IN PROGR	3
PROTECTION ORDER VIOLATION	8
PUBLIC ASSIST	23
PURSUIT	12
RECORD CHECKS	11
RECOVERED PROPERTY	10
RECOVERED STOLEN VEH	1
REGISTRATION CHECK	26
REPOSSESSION	272
ROAD CLOSED	8
ROAD HAZARD	43
ROAD HAZARD FIRE CALL-GENERAL	1
ROBBERY	11
ROLL CALL	2
SALT CREW NOTIFICATIONS	10
SCHOOL DETAIL	11
SEALE CALLOUT	1
SERVING CITATION	6
SEX OFFENSE	7
SEX OFFENSE - IN PROGRESS	1
SHIFT CALL IN	578
SHOPLIFTING	13
SHOPLIFTING IN PROGRESS	9
SHOTS FIRED	40
SHOTS FIRED SQUAD	3
SHOTS FIRED SQUAD CALL-1-MED 2	1
SHOTS FIRED SQUAD CALL-1-MED 3	1
SICK CALL	5
SNOW/ICE COMPLAINTS	4
SOLICITING	22
SPECIAL ATTENTION	63
SQUAD CALL-1-GENERAL-BLS	193
SQUAD CALL-1-MED 1	1
SQUAD CALL-1-MED 2	362
SQUAD CALL-1-MED 2 ASSIST-GENERAL	1

SQUAD CALL-1-MED 3	732
SQUAD CALL-1-MED 3 ASSIST-GENERAL	1
SQUAD CALL-2-GENERAL-ALS	95
SQUAD CALL-4-MUTUAL AID	70
SQUAD CALL-5-MVA	44
SQUAD CALL-5-MVA FIRE	1
SQUAD CALL-5-MVA SQUAD CALL-5-MVA	2
SQUAD CALL-6-FULL ARREST	15
SQUAD CALL-7-CHOKING	3
SQUAD CALL-8-STROKE	24
SQUAD-10-LIFT ASST -300	62
SQUAD-10-LIFT ASST <300	22
SQUAD-11-LIFT ASST +300	5
SQUAD-11-LIFT ASST >300	6
SQUAD-12-OVERDOSE	8
SQUAD-9-MED ALM NO CONCT	43
STOLEN VEHICLE	48
SUBPOENAS SERVED	2
SUICIDE IN PROGRESS SQUAD	2
SUICIDE IN PROGRESS SQUAD	3
SUICIDE IN PROGRESS SQUAD	2
SUICIDE IN PROGRESS SQUAD	1
SUICIDE/SUICIDAL	10
SUICIDE/SUICIDAL SQUAD	3
SUICIDE/SUICIDAL SQUAD CALL-1-MED 2	4
SUICIDE/SUICIDAL SQUAD CALL-1-MED 3	16
SUICIDE/SUICIDAL SQUAD CALL-6-FULL	2
SUSPICION	923
SUSPICION FIRE CALL-GENERAL	2
SUSPICION SQUAD	2
SUSPICION SQUAD CALL-1-MED 3	7
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	4
SWAT CALL OUT	8
THEFT	1
THEFT (PETTY) IN PROGRESS	6
THEFT-BICYCLE	3
THEFT-FREE TEXT	251
THEFT-FROM AUTO	11
THREATS	89
THREATS IN PROGRESS	2
TOW - RELEASE	59
TOW-AUTO TOW	28

TRAFFIC ALTERCATION	14
TRAFFIC COMPLAINT	129
TRAFFIC CONTROL DEVICES	73
TRAFFIC DETAIL	8
TRAFFIC OFFENSE	1
TRAFFIC STOP	4181
TRAFFIC STOP FIRE CALL-UTILITIES	1
TRAFFIC STOP SQUAD CALL-1-MED 2	1
TRAFFIC STOP SQUAD CALL-1-MED 3	3
TRAINING	14
TRAINING-RANGE	39
TRASH COMPLAINT	34
TREE DOWN	11
TREE DOWN FIRE CALL-UTILITIES	1
TRESPASSING	30
TRESPASSING SQUAD CALL-1-MED 3	1
UNAUTHORIZED USE	33
UNRULY JUVENILE	35
UNRULY JUVENILE SQUAD	1
UNRULY JUVENILE SQUAD CALL-1-MED	2
UNWANTED GUEST	122
UNWANTED GUEST SQUAD CALL-1-MED	5
UTILITIES-PUBLIC	94
UTILITIES-PUBLIC FIRE CALL-GENERAL	1
VANDALISM	10
VEHICLE MAINTENANCE/WASH	9
WARRANT ON FILE AT PD	1
WARRANT SERVICE-ARREST	164
WEAPONS OFFENSE	18
WEAPONS OFFENSE SQUAD	1
WELFARE CHECK	401
WELFARE CHECK FIRE CALL-GENERAL	2
WELFARE CHECK SQUAD	9
WELFARE CHECK SQUAD CALL-1-MED 2	6
WELFARE CHECK SQUAD CALL-1-MED 3	33
WELFARE CHECK SQUAD	1
WELFARE CHECK SQUAD	1
<b>Total</b>	<b>22615</b>

## **Parks and Recreation Department 2018 Annual Report**

The City of Bedford has over 27 acres of park lands in over 10 locations around the city; including Ellenwood Center, the outdoor municipal pool, and skate park.

Ellenwood Center is the home of the Parks and Recreation Department.

Ellenwood Center has been under construction over the past year with the goal of making the building safe for users. The project has included asbestos abatement throughout the first floor, new energy efficient lighting in the main corridor, first floor classrooms, and offices, renovation of the front office space, fresh paint, and new carpet in the main corridor, senior room, and offices. The project should be completed in the next couple of months.

### 2018 Participation:

#### Youth Athletics

Basketball - 149

Softball - 23

Soccer - 198

Baseball - 171

Summer Day Camp – 102

#### Adult Athletics

Spring/Summer Co-ed Softball – 6 teams; approximately 90 participants

Fall Co-ed Softball – 5 teams; approximately 75 participants

### Seniors

Senior Club Members – 119

Senior Club meets the second and fourth Wednesday of each month; includes lunch and social time; i.e. bingo, movies, games, etc.

Senior bus trips and other special outings are offered 6 to 8 times per year; i.e. museums, theatres, concerts, and other great activities.

### Community Transportation Service

A door-to-door service available for medical appointments and errands such as doctor's appointments, banking, grocery, shopping, etc. In 2018 we provided over 1,900 rides spanning over 15,000 miles.

### Municipal Pool

Open June through August the pool offers morning and evening swim lessons, water aerobics, lifeguard training, and a competitive swim team.

### Special Events

Easter Egg Hunt, Fourth of July Parade, Dog Swim, and Halloween Party



### 2018 Highlights

- Online registration
- Credit and debit card payments accepted
- Improved customer communication – ability to text/email participants
- Partnership with Bedford Athletic Department and their soccer coaches
- Revised Ellenwood rental process and procedures making it more cost effective
- Partnership with the library
- Use of social media; i.e. Facebook
- Use of electronic media; i.e. Peachjar
- Involvement with community organizations; i.e. Bedford Garden Club, Downtown Bedford Alliance

### Goals for 2019

- Maximize the use of Ellenwood Center
- Strengthen and increase programming with focus on increasing participation
- Develop branding and marketing materials to include a newsletter and/or brochure mailed to all Bedford residents
- Strengthen relationships with community stakeholders; i.e. school district, Cleveland Metroparks, local businesses, etc.

# DIVISION OF PUBLIC WORKS 2018 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 2018 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 2018***

1. Extensive in-house street repairs.
2. Complete roof replacement at Service Garage (\$149,000.00)
3. Installation of a new park at Broadway and Mitchell.
4. Waste Water
  - Emptied both digesters.
  - Installed new bar screens.
  - New UV lamps for disinfection.
  - New lift station pumps for Taylor and Archer Road.
  - New ferric chloride pump and repaired and replaced two sand filter pumps.
5. Water
  - Started a GIS Mapping system.

## ***EQUIPMENT OR MAJOR PURCHASES FOR 2018***

1. Purchase of a new pick-up truck for Water Dept.
2. Purchase of a  $\frac{3}{4}$  ton pick-up and a 1  $\frac{1}{2}$  ton dump truck for Service Dept.

**2018 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  
Jason Vespucci

CARPENTER

Dan Kramer

ARBORIST

Joe Vitu

EQUIPMENT OPERATORS

Matt Gaborko  
Frank Spagnoli  
Dennis Favazzo

EQUIPMENT MECHANICS

Rick Gromovsky (Shop Foreman)  
Frank Horney  
Bryan Olschansky

MAINTENANCE WORKER

Ed Kearney  
Nick Schaefer  
Jason Piscura  
Mike Fiorilli  
Andrew Janezic  
Sean McKibben

**WASTE WATER TREATMENT PLANT**

Rick Soltis, SUPERINTENDENT  
Jon Turk, ASST. SUPERINTENDENT

LAB TECHNICIAN

Travis Neely

MAINT.MECHANICS

Kurt Pausch  
Dan Jansky

PLANT OPERATOR

Wayne Schultz

PLANT MAINT. WORKER

Joe Hutnyak  
Scot Twitt  
Claudio Abbomerato  
Ryan Fox

**WATER DEPARTMENT**

John Sokolowski, SUPERINTENDENT

CREW LEADER

BILLING CLERKS

Angela Porinchak  
Kurt Wening

MAINTENANCE WORKER

Bob Depew  
Brian Tomaro  
Matt Epele

EQUIPMENT OPERATOR

**CEMETERY**

EQUIPMENT OPERATOR

Scott Spencer

### ***ROAD MAINTENANCE PROGRAM***

Accomplishments in the 2018 Road Maintenance Program were completed through the utilization of city forces and equipment. Included in the street maintenance program are apron repairs, guardrail repairs, paint striping, curb repair, berm repair, cold patching, street sweeping, and debris removal.

Street paving completed in 2018:

Wandle – Southwick to Grand

Gould – Southwick to Grand

Eldred – Southwick to Grand

Powers Road – Mapledale to dead end.

Lee Road South – Turney to Maple Hts. Line.

Mitchell

### **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 2018, this work was not done due to budget restraints and no paving in the previous year.

### **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 2018 and had Rockside Road and Columbus Road crack sealed under the road program and received \$25,000.00 reimbursement from the county..

### **CHIP AND SEAL**

The cemetery roads were chip and sealed in 2018.

### **STREET MAINTENANCE MAN HOURS 2017**

Street Repair (Curbs,aprons,berms,asphalt,)	4356 hours
Guardrail Repair	20 hours
Paint Striping	690 hours
Clean Debris	37 hours
Cold Patch	2148 hours
Street Sweeper	331 hours
Repair Brick streets	-0- hours
Trenching road ditches	-0- hours
Sidewalk Repair	28 hours
Sink Hole Repair	80 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 2018 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 2018

1,036 Regular Hours

834 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.

2018 HOUSE SEWERS – 429 total, approximately 1/2 to 1 hour per sewer call.  
AFTER HOURS SEWER CALLS – 33 hours overtime.

### **STORM AND SANITARY MAN HOURS 2018**

Sewer Crew	952 hours
Sewer Jet	456 hours
Vac-all (catch basin cleaning)	71 hours
Smoke/Dye test/T.V.	163 hours
Catch Basin Repair	1737 hours
Sewer Repair	1742 hours
Repair Manhole Risers/covers	68 hours
Scupper repair	-0- hours
Storm water Training	12 hours



## **2018 Sanitary Sewer, storm lines, and catch basin repair**

During 2018 the Service Department dug up 35 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, the city will only maintenance these lines from the test tee to the street in the future at these properties.

We also dug up 11 sink holes / storm lines and made the appropriate repairs. We also repaired 26 catch basin. The picture directly below is a sinkhole at 11 Broadmore forming in the road by the curb. The 10 inch storm main in this location was damaged creating a void under the road. You will find a picture of the sinkhole and then the repair below.

### **11 Broadmore (Sink hole, Storm repair)**



**47 Southwick (Sanitary)**



**701 W. Glendale (Sanitary)**



5 Interstate ( Sanitary)



**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 2018**

Landscape/Plant Flowers/Bricks at Commons etc.	1224 hours
Stumper/Chip removal	527 hours
Tree Removal	944 hours
Chipper Service	468 hours
Leaf Collection	2016 hours
Clean Downtown/Sidewalks	213 hours
Mailbox Repair	80 hours
Christmas lights	1506 hours
Tree Lawn Repair	494 hours
Repair Square	9 hours
Downtown Lighting Repair	191hours
Tree Pruning	92 hours
Park Bench Refinishing	32 hours
Rockside Road Planter Removal	8 hours
Fence Repair	11hours
Banners	79 hours
Water Flowers	349 hours
Arbor Day	14 hours
Paint Trash Cans	16 hours
Paint Downtown Lightpoles	79 hours
Install New Flagpoles	0 hours
Paint Train Depot	16 hours
Clean Northfield Bridge	8 hours
Culvert Cleaning	8 hours
Auto Mile Sign	88 hours
Powerwash Gazebo/Square	104 hours
Mitchell Park	16 hours
Square Irrigation system repairs	8 hours
Bathroom repairs	8 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 2018**

Equipment Repair	5464 hours
Body Shop	-0- hours
Sign Department/carpentry	1561 hours
Assist Water Dept.	589 hours
Haul Debris from Service Yard	101 hours
Shop Repairs/Cleaning	1511 hours
Equipment Cleaning	192 hours
Assist Recreation	285 hours
Work at City Hall	12 hours
Storm Clean up	30 hours
Misc. Work Orders	157 hours
Asst Waste Water	61 hours
Prep for Parades	180 hours
Traffic Control	6 hours
Haul Snow	70 hours
Assist Building/Court Dept.	3 hours
Assist Police Dept.	9 hours
Safety Training	72 hours
Assist Fire Dept	28 hours
Seal Coat parking lots	-0- hours
Household hazardous waste round-up	26 hours
Train Depot Repairs	14 hours
Salt Shed Repair	24 hours
Securing Foreclosed Homes	24 hours
Salt Delivery/pushing	13 hours
Equipment Training	20 hours
Union Negotiations	22 hours
Union Meetings/Grievances	21 hours
Union Arbitration	-0- hours
Rhomar Salt Trucks	219 hours
Good Houskeeping Training (Health Dept.)	14 hours
Landfill	134 hours

## Bedford Water Department

In 2018 The City of Bedford Water Department had no violations. We maintained our sampling requirements per the State of Ohio and United States EPA. These samples included UCRM4 as well as lead and copper. The water department will continue sampling throughout the city in 2019.

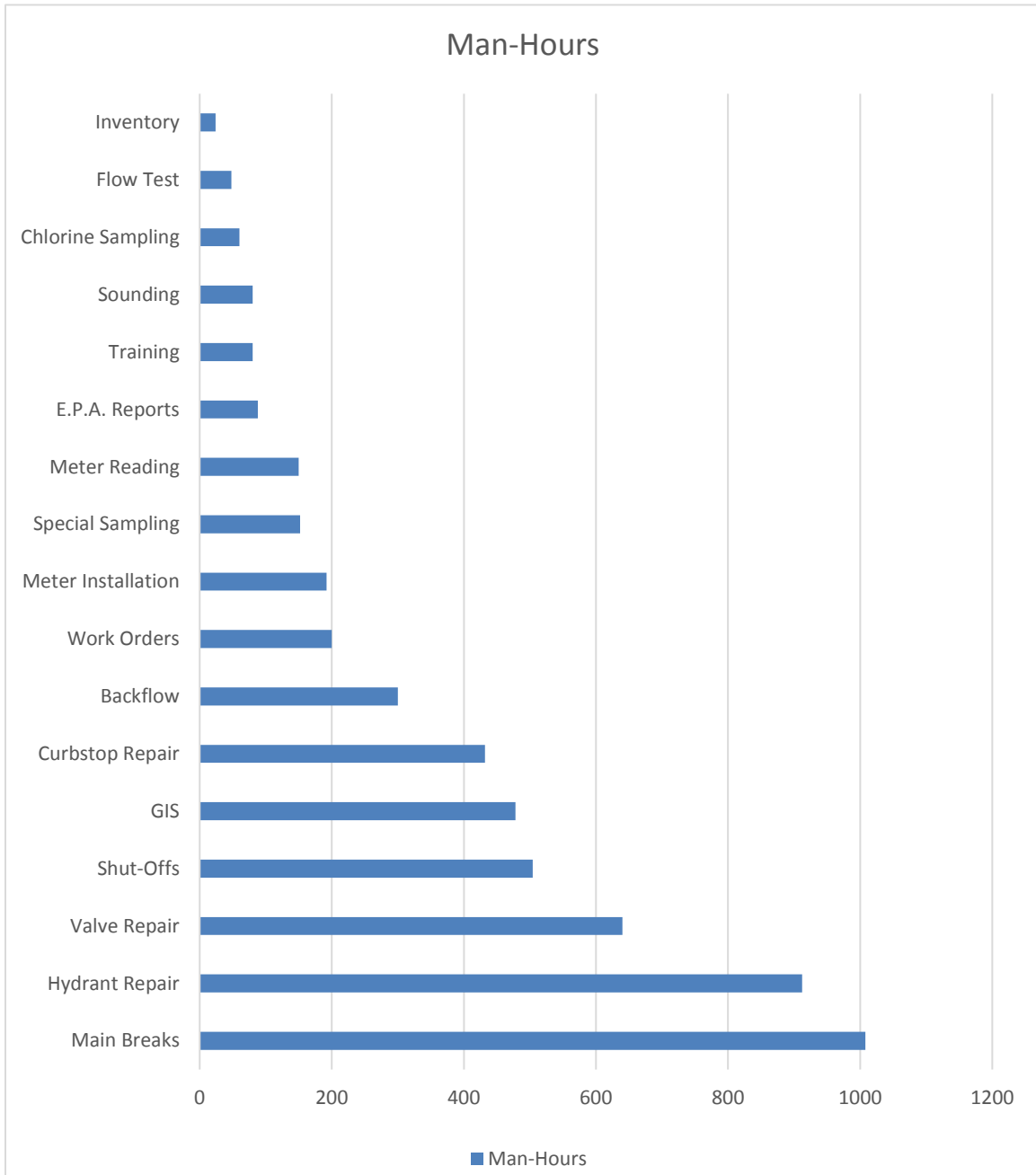
Last year the water department had 28 water main breaks, many which were able to be repaired by using a stainless steel repair band. We also cut out and installed many new waterlines, main line valves, hydrant valves and service line curb stops. Between these different jobs, we spent nearly 3,000 man-hours working on water department related dig jobs. This is important for the department as the system is very outdated.

One of our goals for 2019 involved starting a GIS mapping system. In the fall, we were able to obtain a program called 64 seconds Water Point Network. With this system we were able to start capturing all of our assets including, fire hydrants, valves, meters, service lines and main distribution lines. We are able to manage all our assets and update them as they are replaced or repaired. We will continue to build our system in 2019 in hopes to soon be able to view our entire distribution system in live format, at any time. This is important as an asset management program is now required by the Ohio EPA.

Once again, the city contracted Leak Seekers to come out and sound our entire city for water main leaks as well as service line leaks. This annual activity involves sounding nearly 50 miles of different size water lines that run throughout the city. This year they found 13 leaks which were fixed in a timely fashion.

Bob Depew worked hard and was able to obtain his backflow certificate in 2018. There were two new employees hired this year. Brian Tomaro joined us in April and Matt Epple in July. Both are hard workers and are hoping to pursue further education.

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



We were fortunate to purchase a new 2018 Ford F-250. This much needed truck replaced an older (2003) Chevrolet 1500, which is now in service in the Public Works Department.

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

Sincerely,

The Bedford Water Department



## Bedford Wastewater Treatment Plant

### Annual Report 2018

Rick J. Soltis, Plant Supt.

#### **Plant Flow:**

Throughout **2017** the Bedford Wastewater Treatment Plant (WWTP) treated a total flow of **836,607,000** gallons (up from **788,074,000** gallons in **2017**) of sewerage. Average daily flow for the year was **2,292,000** gallons. The flow was slightly up from 2017 due to wet weather and an increase in usage from the Xelia plant. The year brought us a total of **54.11"** of precipitation with an average monthly total of **4.51"**. Both of those numbers, precipitation and monthly average, were up from the previous year. 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 **16** times throughout the year with a total of **33,834,000** gallons of raw sewage passed into our receiving stream. For comparisons sake, in 2016 only 10.5 million gallons of sewage was bypassed into Wood Creek in what was a record dry year.

#### **Plant Wastewater Treatment Performance:**

The WWTP solids, biological oxygen demand and nutrient removal functions performed very well in 2018, 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 **337** mg/L to **4.40** mg/L (**98.7%** removal), carbonaceous biological oxygen demand reduction from **218.32** mg/L to **2.63** mg/L (**98.8%** removal), phosphorous reduction from **5.12** mg/L to **.29** mg/L (**94.3%** removal) and ammonia reduction from **12.4** mg/L to **.2** mg/L (**98.37%** reduction). We did incur a phosphorus load limit violation in May due to a week of heavy rains. Despite the fact that we removed enough phosphorous to meet our daily concentration limits, we were unable to remove enough to meet our weekly loading limitations. Lastly, we incurred a 2 violations for not removing enough removable copper. The copper limits have been tested in recent months and it is something the plant will be investigating in **2019**.

#### **Digester and Sludge Handling**

In **2018** the primary and secondary digesters continued to be an issues for the WWTP. With the ineffectiveness of the Rotamix system, due to plugging, we continued to deal with severe ragging issues in the digesters. This all came to a head in June when we were no longer able to remove sludge from either the primary or the secondary digester tanks. We decided to attempt to empty the secondary digester and clean the blockages from this tank. We rented a double acting diaphragm pump and pumped the contents of the tank to the EQ Basin. This was done because the manufacture of the Rotamix equipment wanted to come look at the system, and the blockages, and make changes to the system. We needed to empty approximately 600,000 gallons of sludge in order to achieve a level of emptiness which allowed the manufactures rep to go into the tank and replace the nozzles. After a couple weeks we were able to empty the small digester and begin to empty the larger digester. This project took nearly 2 months to complete, however, by the time the rep got to the plant, we were unable to meet our goal of a tank empty enough for human entrance. We still had roughly 50,000 gallons of rags that needed to be removed. The WWTP decided it was in the best interest of the City to empty this tank completely and start with 2 empty tanks for the **2019**. This project was completed by Agrisludge Corp in December.

Furthermore, the plant completed its first year taking our sludge to a Rumpke Landfill in Shiloh, OH. We also we able to take some of our sludge to a Bio Gas facility in Wooster through Quasar. Both of these options were an increase in travel time and distance and an increase in financial liability. Overall we transported **257.25 dry tons** of sludge to these entities at a greatly increased cost from previous years. We hope that in the **2019** with the digesters operating efficiently we are able to reduce this burden.

### **Personnel**

In **2018** our second shift laborer decided to accept another position in a different community and left us after nearly 1 year of service. We searched for about 10 weeks for a suitable replacement to no avail. We reached back out to this employee who had lamented his decision and offered him an opportunity to come back to his position here. We were happy he obliged and for the first time since 2016 we are completely staffed at the WWTP.

### **Plant Improvements**

Improvements over the year included emptying out the digesters, continuing a lighting upgrade, installing new bar screens, removing trees around our final tanks, repairing heating and ventilation systems, upgrading our equipment retrieval equipment,

purchasing a new tarp for our sludge truck, getting new UV lamps for disinfection, purchasing a new ferric chloride pump, replacing a broken final effluent sampler, repairing a installing 2 new sand filter pumps, and repairing and installing a new lift station pump at both Taylor Road lift station and Archer Road Lift Station.

## **Results and Summary**

Overall the WWTP had a second consecutive challenging year. Dealing with the digester plugging with rags and the rag issues at the plant were only the tip of the iceberg. We also are dealing with a very real erosion issue near the main trunk line heading into the plant. It appears that we have lost somewhere near 10-15 feet of hill side since the beginning of the year. It seems, every heavy rain event we lose a couple of feet. We are at the point now that the main trunk line is only a handful of feet away from the cliff. If the trunk line were to fail the entire city's waste would go directly into Wood Creek.

As I mentioned the rag situation is not good either. We estimate that until the new bar racks were put in we were capturing only 25-30% of the toilet paper, wipes, and other debris that was being flushed into the system. The bar racks however are not without their setbacks. During heavy rains they plug up with rags very quickly and an operator must continuously remove the rags at the risk of the sewerage overflowing and washing out the building. It is because of this, that the plant has been pushing the City for a permanent automated fix to this problem.

## **Goals for 2019**

The plant has a handful of goals for improvements in 2019. We are planning an addition onto the staircases we built last year which would include extending the staircase further down the hill and possibly putting in a sidewalk. The plant is showing some serious structural aging that will need to be addressed in the near future. The driveway and parking lot are falling apart, the hillside to the plant is sliding down toward the creek, the driveway to the basin is falling into the creek as well, and the grit channel, primary tanks and the towers all also have concrete damage. The plant can also use a major phone/internet upgrade. Also, the plant's electrical system is also in need of attention. We'll begin to invest in some of these problems this year which include; old panels that need to be removed, old panels that are getting water damage, control upgrades to some

of our pumping systems. The phone system at the plant is from the mid to late 80s as are the phones. We no longer have any phones in the entire plant, and in my opinion is a safety hazard to the employees. On top of this, the internet we use is intermittent at best and people trying to get a hold of us have no way to leave a message. This is something we plan to address in house with the assistance of the City. We're also looking to refurbish or upgrade our aging pumps at the Taylor Road Lift Station. These pumps were installed in 1987 and can use a full assessment as to whether refurbishment or replacement is the best option. We'd also like to upgrade the electronics on the Sand Filter Lift Station and the Filter Tower Station to better suit our pumping needs.

**CEMETERY REPORT 2018**

MONTHLY TOTALS

January	1,255.00	July	5,130.00
February	8,075.00	August	6,590.00
March	2,630.00	September	5,710.00
April	3,380.00	October	3,735.00
May	1,000.00	November	3,125.00
June	3,705.00	December	3,715.00

TOTAL \$48,050.00

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Sale of Lots/Adults	18,400.00
Sale of Lots/Infants	
Opening/Closing-Adults	10,800.00
Opening/closing-Infants	
Cremations	5,400.00
Memorial Foundations	5,045.00
Tents	1,700.00
Miscellaneous	6,705.00

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Number of Burials	27
Cremations	24
Foundations	36
Sale of Lots	29

Cemetery Man Hours      2891 regular hours      76 hours overtime

## **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](http://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, 2018. 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.

The Probation Department strives to achieve positive changes in individuals under the leadership of Chief Probation Officer Rhys Tucker. Through teamwork and communication, the Probation Department has provided access to substance abuse assessments, mental health evaluations, and drug and alcohol treatment for defendants going through the pre-trial phase.

The probation department continues to supervise individuals ordered to complete the Diversion Program. The Diversion Program provides first time offenders with an opportunity to have their charge dismissed and their record sealed. By providing services to every level of misdemeanor offender the Probation Departments continues to focus on the reduction of recidivism and the successful completion of supervision terms.

## **Bedford Municipal Court 2018 Annual Report**

The Bedford Municipal Court's Domestic Violence Victim's Program, which originated in 2000 offers assistance to men and women ages 14 years and older who are victims of domestic violence, dating violence, stalking or sexual assault crimes. The program utilizes a Court Liaison to help victims understand the complex legal system, accompany them to Court hearings, aid them in obtaining any necessary services outside of the Court, and act as a liaison between the victim and the prosecutors. This program continues today with the assistance of a Violence Against Women Act (VAWA) grant in the amount of \$28,093.51.

The Court again received a grant, in the amount of \$36,140.00, from the Supreme Court of Ohio under the Ohio Court's Technology Initiative. The funds were dedicated to upgrading the Court's network security infrastructure. The Court implemented state of the art physical appliances and eliminated several outdated devices, consolidating the secure layer to a much safer and easier to manage setting. The funds also allocated for the continued maintenance and upgrade of this new environment for a minimum of three years.

I wish to thank the Court's Administrative team along with our entire staff including Civil, Traffic/Criminal, Probation and Bailiff's Departments as well as our magistrates and acting judges, for their outstanding services in 2018. Their professionalism and dedication are truly appreciated.

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.

Additionally, I wish to take a moment to thank my colleague and associate Judge Michelle L. Paris for her always-generous help and dedication to the goal of the Court, which is to provide prompt and fair hearings, and in the end justice to all who come before the Court.

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



## **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 Marty Stemple

### **City of Bedford Heights**

Mayor Fletcher Berger  
Prosecutor Deborah Turner  
Police Chief Michael Marotta

### **Village of Bentleyville**

Mayor Leonard Spremulli  
Prosecutor Charles Nemer  
Police Chief Gabriel Barone, Jr.

### **Village of Chagrin Falls**

Mayor William Tomko  
Prosecutor Thomas Hanculak  
Police Chief Amber Dacek

### **Chagrin Falls Township**

Service provided by the  
Village of Chagrin Falls

### **Cleveland Metropolitan Parks**

Prosecutor Anne Eisenhower  
Police Chief John Betori

### **Village of Glenwillow**

Mayor Mark Cegelka  
Prosecutor Ross Cirincione  
Police Chief Michael Megyesi

### **Village of Highland Hills**

Mayor Michael Booker  
Prosecutor Thomas O'Donnell  
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 Ross Cirincione  
Police Chief Mark Garratt

### **Village of Orange**

Mayor Kathy Urdang Mulcahy  
Prosecutor Blair Melling  
Police Chief Chris Kostura

### **City of Solon**

Mayor Edward Kraus  
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 Benjamin Holbert III  
Prosecutor Lon Stolarsky  
Police Chief Sheila Mason

**Bedford Municipal Court  
2018 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
Downey, Brian P.	Magistrate
Greenberg, Barbara	Magistrate
Howard, Randolph	Magistrate
Pidala, Sherry A.	Magistrate
Ruffa, Vince	Magistrate
Pfundstein, Joseph A.	Staff Attorney/Magistrate
Garmone, John	Chief Deputy Clerk
Leonhardt, Leanne	Deputy Court Administrator
Dulaney, Bobbie	IT Administrator
DeLuca, Dorine	Deputy Clerk/Judicial Assistant
Ochocki, Heather	Domestic Violence Liaison
Bailey, Antrina	Deputy Clerk
Borzy, Linda	Deputy Clerk
Byard, Dyan	Deputy Clerk
Carter, Priscilla	Deputy Clerk
Cofarro, Aurora	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
Perl, Lisa	Deputy Clerk/Part-Time
Prusha, Kari	Deputy Clerk
Silbaugh, Heather	Deputy Clerk
Suydam, Roberta	Deputy Clerk
Witowski, Gloria	Deputy Clerk
Young, Shirley	Deputy Clerk/Part-Time

\* Resigned    \*\* Retired    † Deceased

**Bedford Municipal Court  
2018 Annual Report**

**Bedford Municipal Court & Clerk's Office Staff Continued**

**Probation Department**

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

**Bailiff Department**

DeFabio, Jamey	Chief Bailiff
Dickson, David	Deputy Bailiff/Part-Time
Pinto, Joseph	Deputy Bailiff
Fischer, Jason	Deputy Bailiff/Part-Time
Gilliam, John	Deputy Bailiff/Part-Time
Kozar, Bryan	Deputy Bailiff
Masetta, Audra	Deputy Bailiff/Part-Time
Nagle, Lloyd	Deputy Bailiff/Part-Time
Pfaff, John	Deputy Bailiff
Smith, Michael	Deputy Bailiff/Part-Time

**Interns**

Bakula, Toren	Deputy Clerk/Part-Time Intern
Griffin, Shadaria	Deputy Clerk/Part-Time Intern
Kolar, Amanda	Deputy Clerk/Part-Time Intern
Ludlum, Kennedy	Deputy Bailiff/Part-Time Intern

**Volunteer Court Liaison**

Pallat, Robert  
Samp, Marcia  
Taylor, Christine

\* 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 2018 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 three additional terms. His current six-year term began January 1, 2018. Judge Melling began serving as Presiding Judge of the Court on January 1, 2010.

In April 2003, the Bedford Municipal Court left its 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 2018 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 114<sup>th</sup> 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 2018:**

Complaints	4,547
Forcible Entry & Detainer	1,732
Replevin	6
Cognovit Note	1
Transfer of Judgment	1
Limited Driving Privileges	159
Total:	<u>6,446</u>

**Partial Breakdown of Other Filings:**

Application for Default	2,009
Bankruptcy	372
Execution of Levy	4
Attachment in Aid of Execution	2,892
Exam Before Judge	24
Writ of Execution	1
Writ of Restitution	966
Certificate of Judgment for Lien	586
Certificate of Judgment for Transfer	9
Motions	4,623
Amended Complaints	27
Counterclaims	34
Cross-Complaints/Third Party Complaints	4
Request for Alias Service	3,983
Satisfaction/Release of Garnishment	1,519
Total:	<u>17,053</u>

**SMALL CLAIM DIVISION**

**Small Claim Cases**

Cases Pending as of 2017	778
Cases Filed in 2018	1,419
Cases Re-activated in 2018	274
Cases Transferred to Civil Docket in 2018	1
Cases Disposed of in 2018	1,522
Cases Pending as of 12/31/2018	950

**CIVIL AND SMALL CLAIMS DIVISION - Continued**

**Matters Heard in 2018**

Dismissed	2,318
Judgment for Plaintiff	158
Judgment for Defendant	10
Settled and Dismissed	71
Satisfied	967
Forcible Entry & Detainer	972
Limited Driving Privileges	37
Bankruptcy	447
Replevin	7
Cognovit Note	1
Default	1,830
Certified to Common Pleas	5
Motions	6,670
Citations to Show Cause	34
Purged of Contempt	2
Stipulation for Leave to Plead	15
Jury Trials Held	0
Jury Cases Disposed without Jury/Demand Waived	0
Wedding Performed	46

**Breakdown of Civil Cases by Municipalities:**

Bedford	1,452
Bedford Heights	918
Bentleyville	1
Chagrin Falls	87
Glenwillow	2
Highland Hills	29
Moreland Hills	15
North Randall	153
Oakwood	149
Orange Village	29
Solon	337
Warrensville Heights	1,726
Woodmere	49
Other	1,499



**CIVIL AND SMALL CLAIMS DIVISION - Continued**

**Receipts: Civil and Small Claims**

Clerk and Bailiff Fees (Court Costs)	\$	879,518.31
State Reparation		140,794.26
Deposit for Jury		650.00
Appraisers		240.00
Security for Costs		67,733.64
Judgments		2,073,511.79
Miscellaneous		12,840.80
Clerk of Court Computer Fund		18,715.00
Court Computer Fund		6,235.22
Legal Resource Fund		6,230.00
Special Program Fund		37,344.00
<b>Total Receipts</b>	\$	<u>3,243,813.02</u>

**Disbursements: Civil and Small Claims**

City of Bedford - Clerk and Bailiff	\$	878,886.52
State Reparation		140,783.26
Refunds, Transfers, Court of Appeals, Security, Jury		169,010.11
Judgments		1,921,686.96
Appraisers		4,360.00
Legal Resource Fund		6,230.00
Clerk of Court Computer Fund		18,700.00
Court Computer Fund		6,235.22
Special Programs Fund		37,332.00
Unclaimed Funds		2,672.69
<b>Total Disbursements</b>	\$	<u>3,185,896.76</u>

**Receipts: Landlord-Tenant**

Rent Deposits	\$	<u>81,356.68</u>
<b>Total Receipts</b>	\$	81,356.68

**Disbursements: Landlord-Tenant**

City of Bedford - Costs	\$	1,110.57
Landlord-Tenant		67,393.00
Unclaimed Funds		297.00
<b>Total Disbursements</b>	\$	<u>68,800.57</u>

CIVIL AND SMALL CLAIMS DIVISION - Continued

TRUSTEESHIP DIVISION

Pending as of 12/31/2017	3
Accounts Filed in 2018	0
Bankruptcy	0
Terminated for Non-Payment	1
Terminated at Trustee's Request	0
Accounts Paid in Full	1
Pending as of 12/31/2018	1

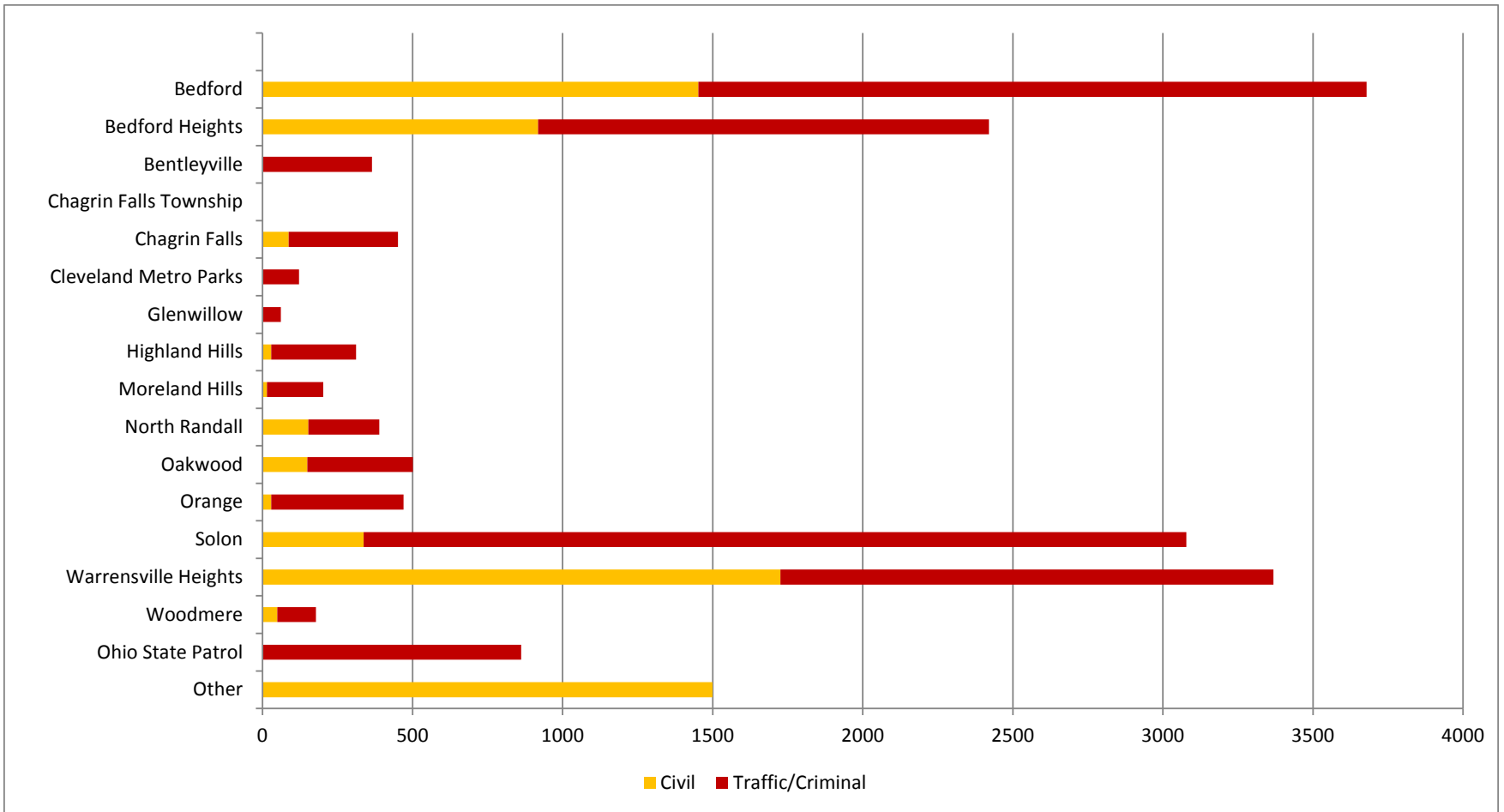
**Receipts:**

Debtor Filing Fees	\$	3,599.65
Filing Fees		0.00
<b>Total Receipts</b>	\$	<u>3,599.65</u>

**Disbursements:**

City of Bedford - Clerk and Bailiff	\$	99.74
Credit Payments		3,499.91
Refunds		0.00
<b>Total Disbursements</b>	\$	<u>3,599.65</u>

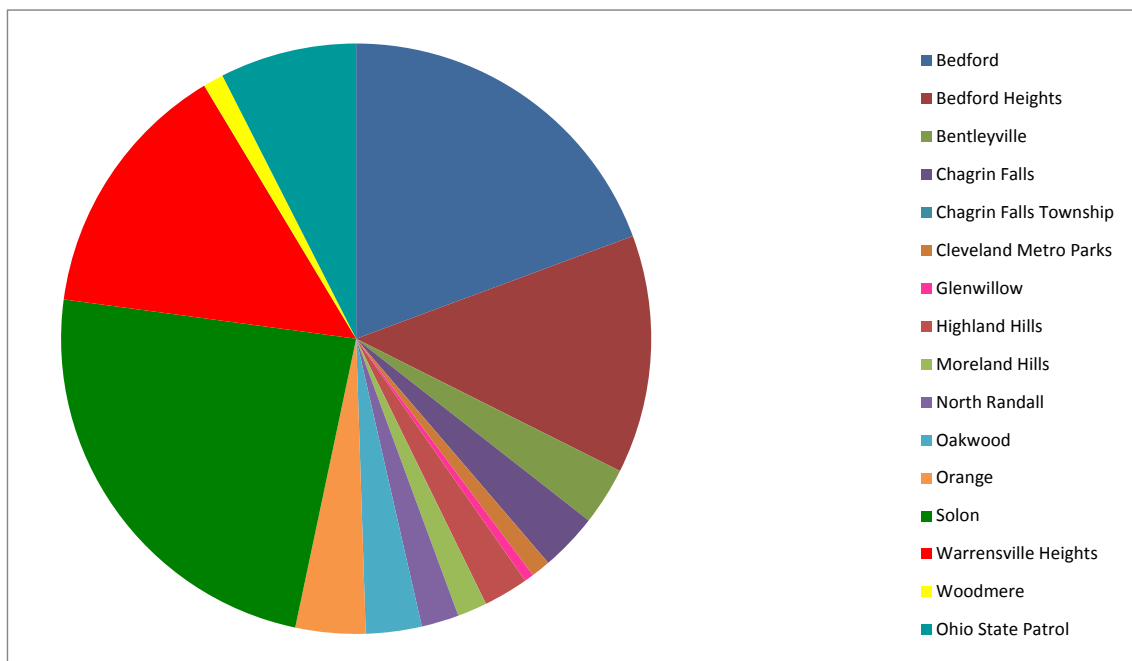
# BEDFORD MUNICIPAL COURT NEW CASE FILINGS FOR YEAR 2018 BY MUNICIPALITY



**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	81	409	88	1,649	2,227
Bedford Heights	35	170	36	1,261	1,502
Bentleyville	0	17	5	342	364
Chagrin Falls	7	80	11	266	364
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	22	0	100	122
Glenwillow	1	3	1	54	59
Highland Hills	16	92	63	112	283
Moreland Hills	4	35	7	141	187
North Randall	18	91	12	115	236
Oakwood	25	91	27	209	352
Orange	13	91	15	322	441
Solon	85	501	128	2,027	2,741
Warrensville Heights	90	402	23	1,127	1,642
Woodmere	7	23	6	93	129
Ohio State Patrol	0	10	14	838	862
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
<b>Total By Case Type</b>	<b>382</b>	<b>2,037</b>	<b>436</b>	<b>8,656</b>	<b>11,511</b>



**TRAFFIC/CRIMINAL DIVISION - Continued**

**Domestic Violence**

Bedford	16
Bedford Heights	29
Bentleyville	0
Chagrin Falls	3
Chagrin Falls Township	0
Cleveland Metropolitan Parks	0
Glenwillow	0
Highland Hills	3
Moreland Hills	2
North Randall	2
Oakwood	6
Orange	5
Solon	35
Warrensville Heights	25
Woodmere	5
<hr/> Total	<hr/> 131

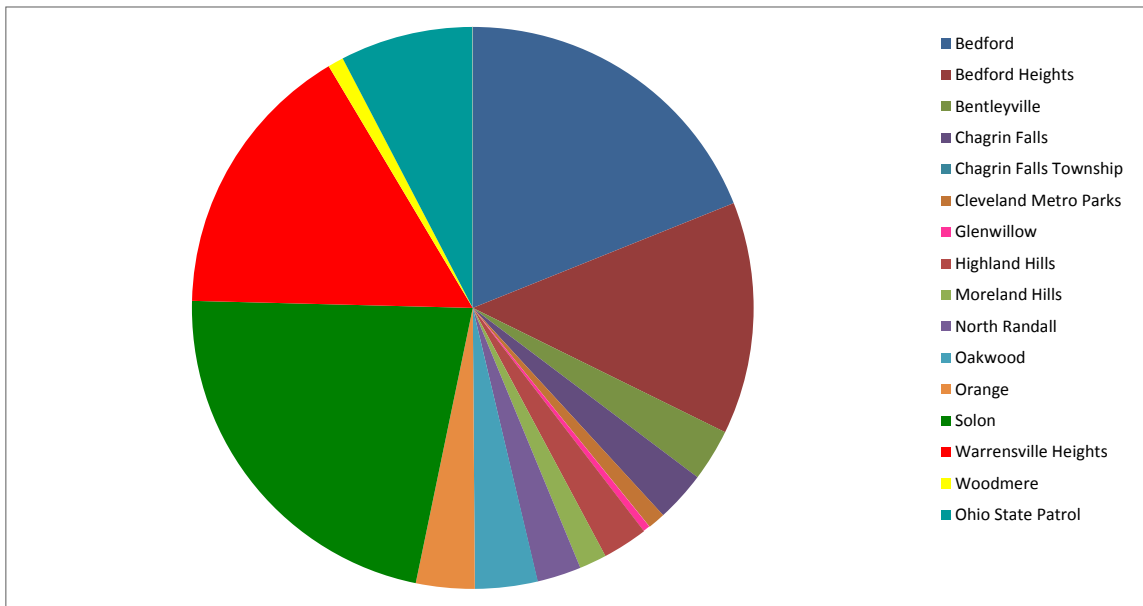
**Other Offenses of Violence**

Violation of Protection Order	25
Assault	68
Felonious Assault	24
Gross Sexual Imposition	3
Sexual Imposition/Offensive Conduct	4
Sexual Battery	2
Menacing	8
Menacing by Stalking	1
Aggravated Menacing	27
Rape	5
Telephone Harrassment	9

**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	85	415	83	1,836	2,419
Bedford Heights	34	195	38	1,440	1,707
Bentleyville	0	20	8	354	382
Chagrin Falls	7	78	11	275	371
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	30	0	99	129
Glenwillow	1	5	2	44	52
Highland Hills	17	97	57	160	331
Moreland Hills	5	32	8	156	201
North Randall	18	116	12	178	324
Oakwood	33	100	45	283	461
Orange	10	70	12	338	430
Solon	87	532	134	2,078	2,831
Warrensville Heights	93	494	23	1,440	2,050
Woodmere	7	22	2	84	115
Ohio State Patrol	0	15	22	941	978
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
<b>Total By Case Type</b>	<b>397</b>	<b>2,221</b>	<b>457</b>	<b>9,706</b>	<b>12,781</b>



**TRAFFIC/CRIMINAL DIVISION**

**Probation Department**

Placed on Active Probation	383
Placed on Inactive Probation	92
Placed on Diversion	85

**Matters Heard or Disposed of in 2018**

State & Municipal Traffic	10,163
State and Municipal Misdemeanors	2,221
Felony - Bind Overs	280
Misdemeanor - Bind Overs	102
Felony - Dismissed / Indicted Dismissed	15
Jury Trials held	0
Jury Cases Disposed without Jury/Demand Waived	22
Extraditions	4
Criminal Rule 4E	2
Traffic/Criminal Cases Paid by Waiver	3,993
5-Day Hearings	1,271
Expungements/Sealing of Record	326
Contempt of Court - Guilty	10
Contempt of Court - Purged	83
Cases Disposed as N/A or Fugitive	1,754
Search Warrants	71
Cases Re-opened	2,145
License Forfeitures Issued	1,288
Warrants Issued	4,306
Warrant Blocks Issued	4,131
Capias Show Cause Hearings	552
Indigency Affidavits Counsel Assigned	2,363
Driving Permits	428
Motions for Continuance	2,860
Vehicles Booted	28

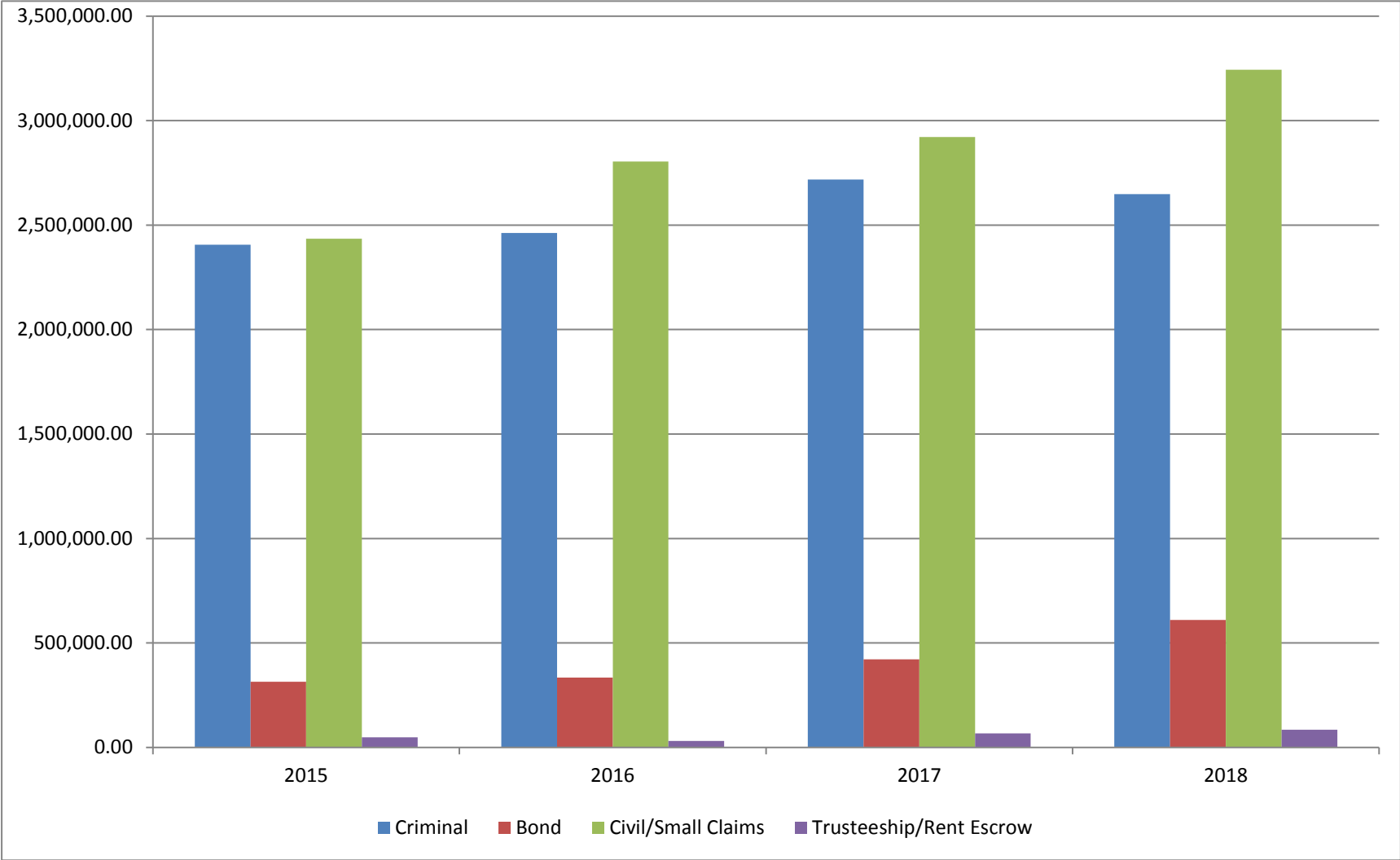
**TRAFFIC/CRIMINAL DIVISION - Continued**

**Receipts:**

Fines, Forfeitures & Expungements	\$ 992,713.13
Costs	778,617.69
Restitution/Refund/Deposits/Higbee	86,670.19
Capital Recovery Collections Fees	23,666.29
Credit Card Processing	26,475.00
Payment Plan Program	1,242.00
Probation Department	6,366.25
Diversion Program	35,518.27
Witness and Jury Fees	243.00
Victims of Crime	71,215.70
Steno Fees	16.50
Court/Clerk Computer Fund	121,022.33
Special Projects Fund	89,287.00
Indigent Interlock/Scram Monitoring	4,118.00
Police Education Fund	619.00
Legal Resource Fund	23,392.90
OMVI Indigent Defense Fund	40,700.79
Public Defenders	24,005.44
REDSS/Crime Stoppers	37,342.50
License Forfeiture Fees	0.00
Drug Law Enforcement Fund	23,905.50
Indigent Defense Support Fund	260,828.30
Habitual Offender Registry	45.00
<b>Total Receipts</b>	<b>\$ 2,648,010.78</b>



# Bedford Municipal Court Prior Years Revenue Comparison



**TRAFFIC/CRIMINAL DIVISION - Continued**

**Disbursements:**

Fines, Forfeitures and Expungements  
by Municipality:

City of Bedford	\$	186,726.37
City of Bedford Heights		103,475.57
Village of Bentleyville		34,857.00
Village of Chagrin Falls		32,676.07
Cleveland Metropolitan Parks		7,902.00
Village of Glenwillow		3,722.68
Village of Highland Hills		23,743.90
Village of Moreland Hills		15,638.00
Village of North Randall		18,043.41
Village of Oakwood		41,362.00
Village of Orange		27,787.00
City of Solon		232,821.75
City of Warrensville Heights		99,561.78
Village of Woodmere		10,123.00
Unclaimed Funds		88.00
		88.00
<b>Total Disbursements</b>	\$	<b>838,528.53</b>

Cuyahoga County

Fines, Forfeitures & Expungements	\$	95,601.35
REDSS/Crime Stoppers		37,342.50
Public Defenders Fund		24,005.44
		24,005.44
<b>Total</b>	\$	<b>156,949.29</b>

State of Ohio

Victims of Crime	\$	71,215.70
Seat Belts		26,948.00
Liquor		1,241.50
State Highway Patrol Fines		0.00
Child Restraints		2,061.00
Expungements		2,730.00
Highway Patrol		25,602.75
Drug Enforcement Fund		23,905.50
Indigent Defense Fund		260,828.30
Habitual Offender Registry		45.00
		45.00
<b>Total</b>	\$	<b>414,577.75</b>

**TRAFFIC/CRIMINAL DIVISION - Continued**

Costs: City of Bedford - Traffic/Criminal Court Costs

Court Costs	\$ 773,787.69
Credit Card Processing Fees	26,475.00
Payment Plan Fees	1,242.00
Probation Program Fees	6,366.25
Diversion Program Fees	35,518.27
Expungement Costs	4,830.00
Indigent Interlock/SCRAM Monitoring	4,118.00
Witness & Jury Fees	243.00
Legal Resource Fund	23,392.90
Court/Clerk Computer Fund	121,022.33
Steno Fees	16.50
Muni Special Projects Fund	89,287.00
OMVI Indigent	40,700.79
Police Education	619.00
Restitution/Refunds	86,670.19
Capital Recover Systems/Robert Schuerger	23,666.29
<b>Total</b>	<b>\$ 1,237,955.21</b>

**Total Disbursements** \$ 2,648,010.78

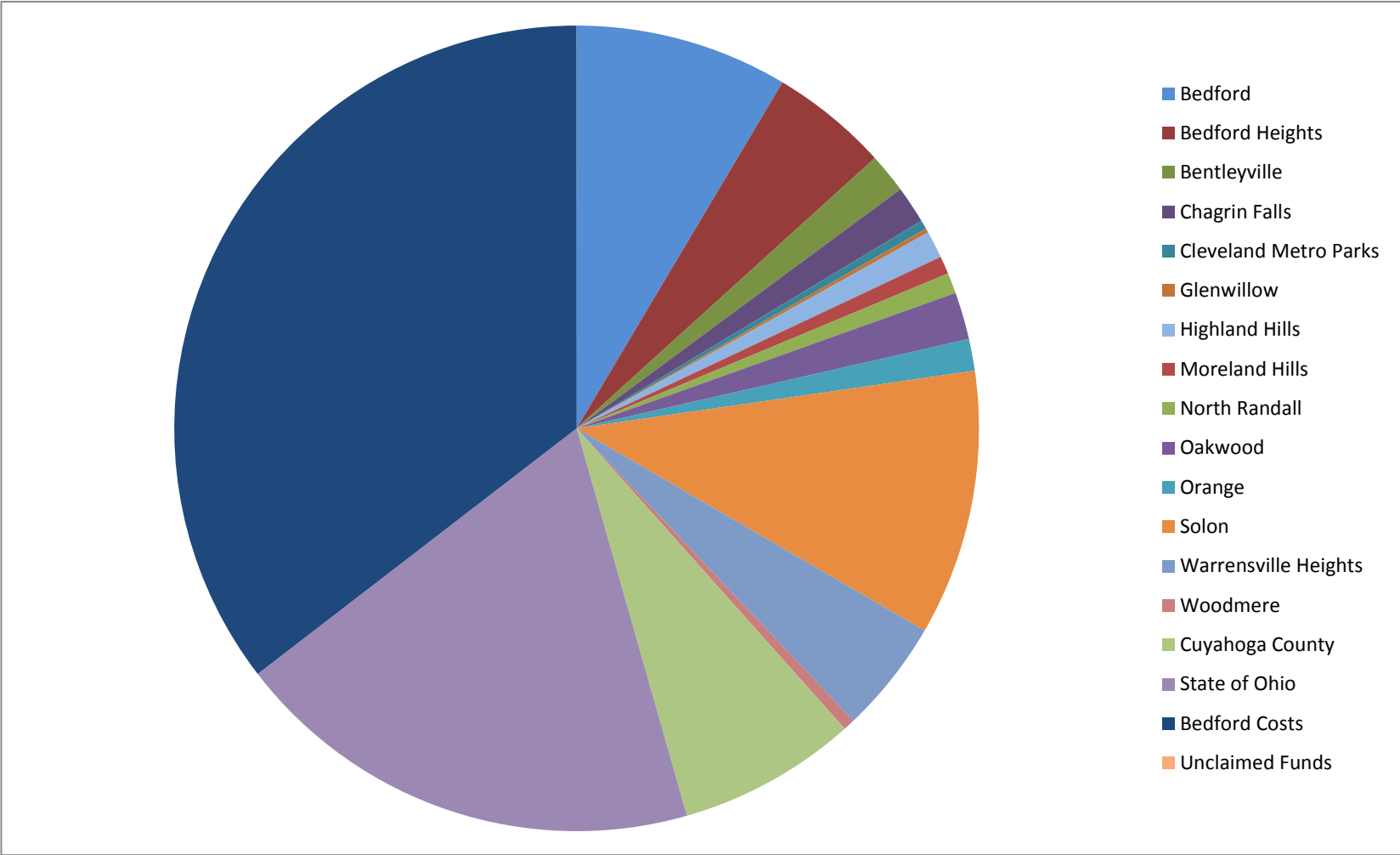
**BOND DIVISION**

**Bonds - Receipts** \$ 609,819.00

**Bond Disbursements:**

Applied to Fines and Costs	\$ 400,330.85
Refunds	87,319.01
Forfeitures	7,767.14
Transfer of Funds	55,196.00
Unclaimed Funds to Bedford	932.00
<b>Total Disbursements</b>	<b>\$ 551,545.00</b>

**Bedford Municipal Court  
Disbursements in Year 2018  
by Municipality**



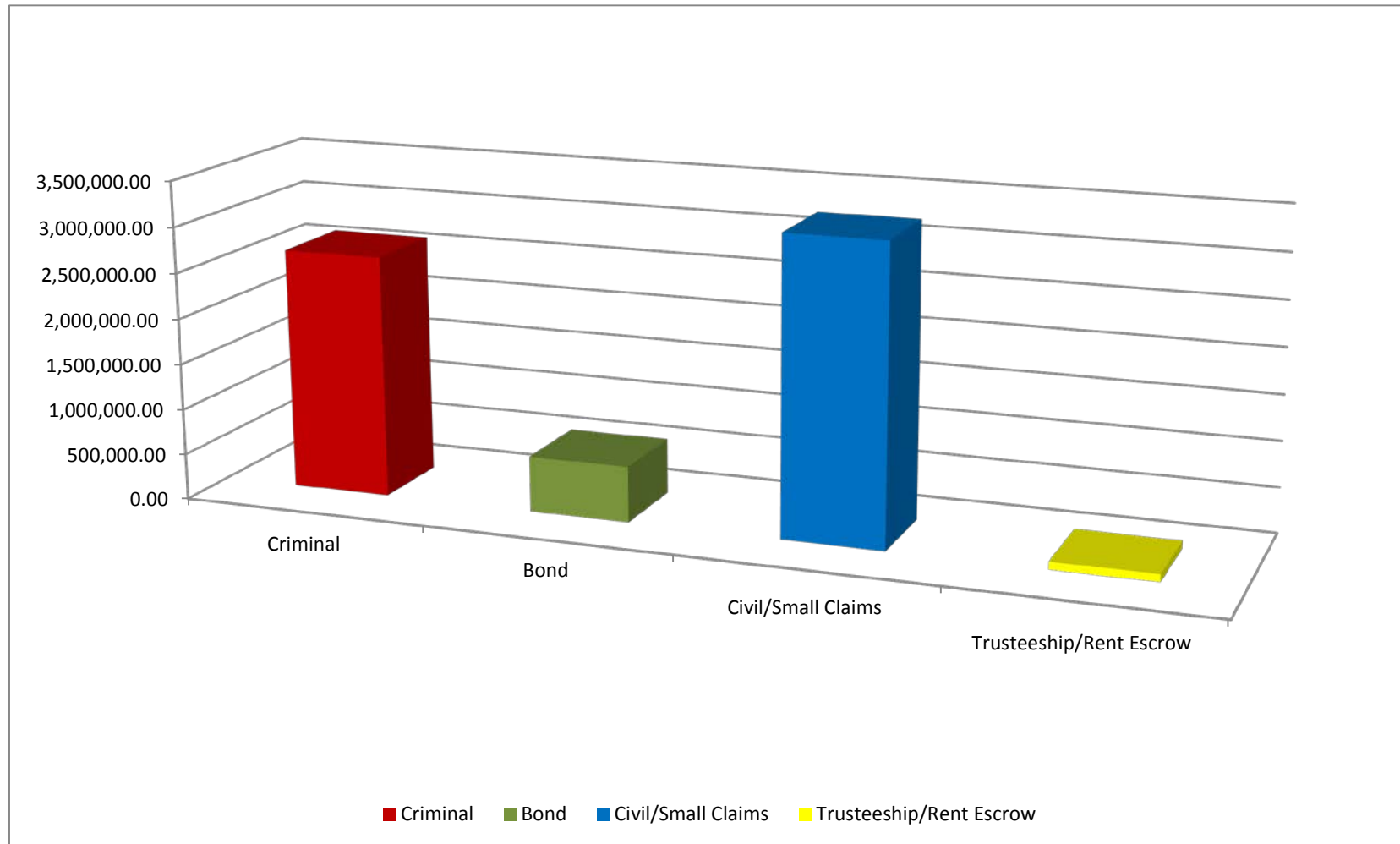
**Bedford Municipal Court  
2018 Annual Report**

**SUMMARY**

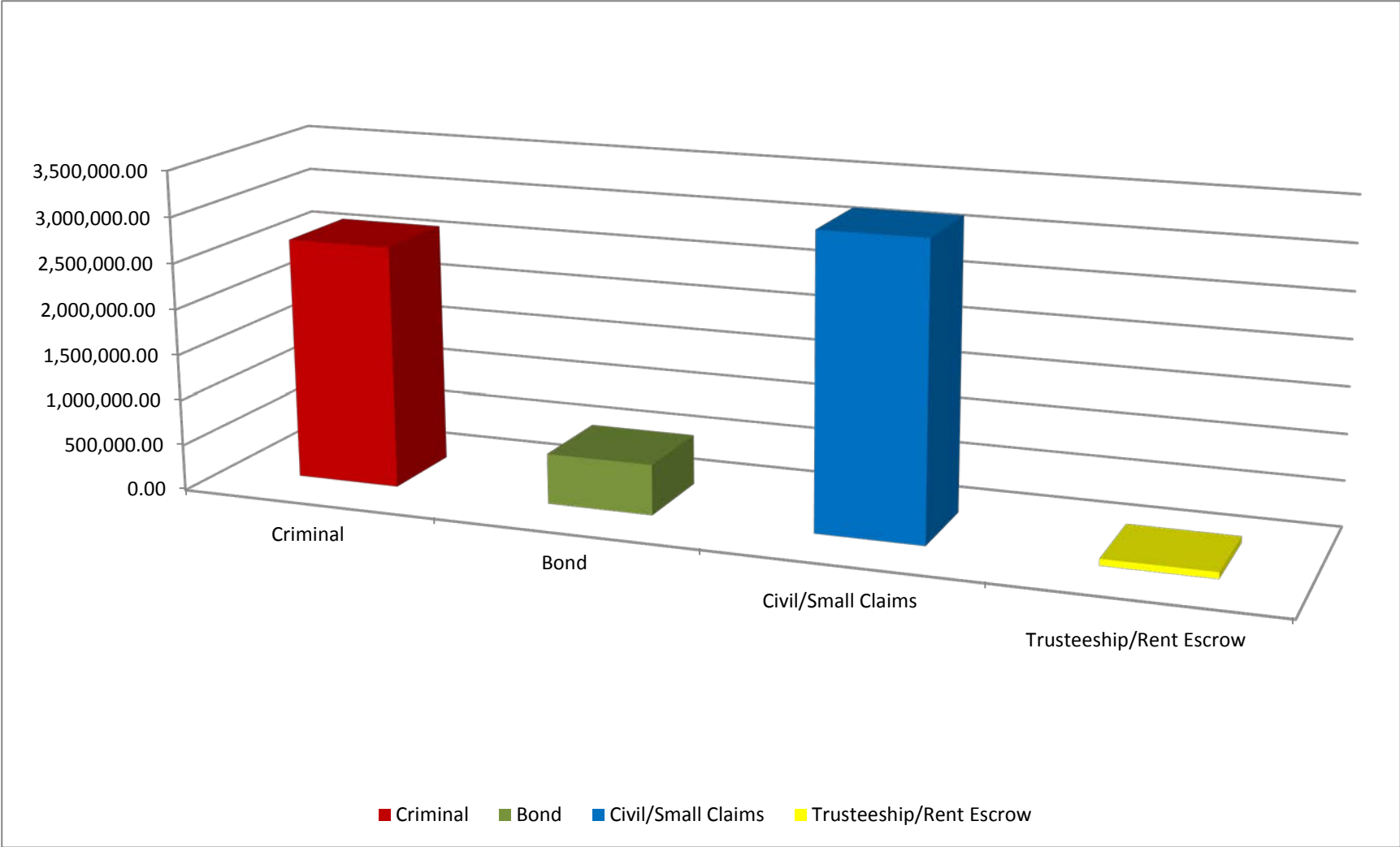
<b>RECEIPTS:</b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
Criminal	\$2,405,742.70	\$2,462,114.47	\$2,717,686.86	\$2,648,010.78
Bond	313,926.00	334,430.00	422,041.00	609,819.00
Civil/Small Claims	2,434,905.28	2,804,657.42	2,921,084.15	3,243,813.02
Trusteeship	3,586.33	7,394.49	6,507.34	3,599.65
Rent Escrow	44,532.23	23,469.24	61,381.58	81,356.68
<b>TOTALS:</b>	<b>\$5,202,692.54</b>	<b>\$5,632,065.62</b>	<b>\$6,128,700.93</b>	<b>\$6,586,599.13</b>

<b>DISBURSEMENTS:</b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
Criminal	\$2,405,636.70	\$2,460,874.47	\$2,711,211.86	\$2,648,010.78
Bond	327,537.75	330,572.00	451,459.70	551,545.00
Civil/Small Claims	2,339,175.09	2,761,965.12	2,915,855.19	3,185,896.76
Trusteeship	3,586.33	7,394.49	6,507.34	3,599.65
Rent Escrow	56,743.77	19,220.20	43,220.34	68,800.57
<b>TOTALS:</b>	<b>\$5,132,679.64</b>	<b>\$5,580,026.28</b>	<b>\$6,128,254.43</b>	<b>\$6,457,852.76</b>

# Bedford Municipal Court Summary of Year 2018 Receipts



# Bedford Municipal Court Summary of Year 2018 Disbursements



**FINANCIAL RECONCILIATION**

**BOND**

Bank Balance as of 12/31/2018	\$	216,168.29
Less Outstanding Checks		(1,874.01)
Deposit in Transit		750.00
Open Items as of 12/31/2018	\$	<u>215,044.28</u>

**CRIMINAL**

Bank Balance as of 12/31/2018	\$	199,197.14
Less Outstanding Checks		(200,522.02)
Deposit in Transit		3,610.00
Open Items as of 12/31/2018	\$	<u>2,285.12</u>

**CIVIL AND SMALL CLAIMS**

Bank Balance as of 12/31/2018	\$	311,320.58
Less Outstanding Checks		(179,818.65)
Deposit in Transit		12,517.40
Open Items as of 12/31/2018	\$	<u>144,019.33</u>

**TRUSTEESHIP**

Bank Balance as of 12/31/2018	\$	694.38
Less Outstanding Checks		(694.38)
Deposit in Transit		0.00
Open Items as of 12/31/2018	\$	<u>0.00</u>

**RENT ESCROW**

Bank Balance as of 12/31/2018	\$	43,195.75
Less Outstanding Checks		(984.87)
Deposit in Transit		625.00
Open Items as of 12/31/2018	\$	<u>42,835.88</u>

**JURY/WITNESS FEES**

Bank Balance as of 12/31/2018	\$	1,767.75
Less Outstanding Checks		(152.73)
Deposit in Transit		0.00
Open Items as of 12/31/2018	\$	<u>1,615.02</u>