

# *CITY OF BEDFORD*



## *2019*

# *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 2019.

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**

## **2019 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

### **PARKS AND RECREATION DEPARTMENT**

Erin Fach  
Recreation Director

### **DIVISION OF POLICE**

Martin Stemple  
Chief of Police

### **DIVISION OF PUBLIC WORKS**

Clint E. Bellar  
Service Director

### **DIVISION OF WASTE WATER**

Rick J. Soltis  
Superintendent

### **DIVISION OF WATER**

John Sokolowski  
Superintendent

### **BEDFORD MUNICIPAL COURT**

Brian J. Melling  
Administrative Judge

# **CITY OF BEDFORD**

## **2019 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

Tracy Simons  
Clerk of Council

### **CITY MANAGER**

Michael S. Mallis

Michelle Hollo  
Administrative Assistant



# DIVISION OF BUILDING ANNUAL REPORT 2019



March 1, 2020



## **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 2019 edition of the code entitled The Residential Code of Ohio with updates, plus the 2017 edition of the National Electrical Code and the 2017 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 2019 AND REVENUE GENERATED**

<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	116	\$ 16,885.14
CONCRETE & ASPHALT	65	4,175.00
ELECTRICAL	113	10,787.73
FENCE	40	1,600.00
FIRE SUPPRESSION	14	6,398.29
HVAC	87	10,881.52
MISCELLANEOUS PERMITS	22	16,325.00
PLUMBING	146	12,371.78
ROOF	128	9,417.50
SIGN	16	1,695.00
SNOW PLOW	12	60.00

**TOTAL:**

**759**

**\$90,596.96**

### **ADDITIONAL SOURCES OF REVENUE**

• Contractor Registrations Issued	\$37,293.00
• Rental Inspections Performed	19,403.00
• Point of Sale Inspections	150.00
• 121 Permits requiring 2% City Assessment	740.44
• Apartment/Rooming House Annual License	39,585.00
• Dwelling Annual Rental License	22,430.00
• Certificate of Residency	1,800.00
• Vacant Property Filing	18,500.00

**TOTAL: \$139,901.44**

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

- 1216 – Residential and Non-residential

### **BEDFORD PERMIT INSPECTIONS (NON STATE)**

- Sheds, fences, advisory, water/sewer lines, EM Complaints...etc.
- 712 – Residential and Non-residential

### **PROPERTY MAINTENANCE**

- 219 Complaint/EM inspections/violation letters
- 107 Complaint/EM follow-up violation letters
- 18 Court Summons Issued

### **GRASS**

- 353 Grass notice letters sent
- 200 Plus – grass Follow-up Inspections

### **RENTAL INSPECTIONS**

- 400 inspections - violation letters and follow-up

### **PROJECTS THAT BEGAN 2019 AND CONTINUE 2020**

- Continue working with Xellia Pharmaceuticals
- Villa San Bernardo – 55 and older community
- Light of Hearts –Expansion and renovation
- Continued Development of Tinkers Creek Industrial Park – Hemisphere Way
- Work with owner to develop Bentbrook – Willard Ave.
- Continue working with the Auto Mile Dealerships – New Construction and many Improvements



### **BUILDING DEPARTMENT GOALS FOR 2020**

- Work with the Bedford Historical Preservation Committee to revitalize the downtown Bedford area.
- 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*  
*2019*

*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 2018 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 2019 to try to obtain the award for the thirtieth consecutive year.
- 5) The Finance Department created the following forms and payments:

<u><i>Form Types</i></u>	<u><i>2019</i></u>	<u><i>2018</i></u>	<u><i>2017</i></u>	<u><i>2016</i></u>
<i>Number of Checks</i>	3,263	2,965	2,950	3,118
<i>Accounts Payable</i>	\$11,874,503	\$7,744,609	\$8,370,738	\$17,510,364
<i>Receipt Entries</i>	1,985	2,243	2,223	2,157
<i>Journal Entries</i>	1,263	1,410	1,391	1,397
<i>Purchase Orders</i>	1,450	1,421	1,197	1,326
<i>Invoice Line</i>	12,129	12,082	14,315	N/A

9. Frank Gambosi, Finance Director after 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) will now become Treasurer as of January 1, 2020. 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.
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**

## **2019**

In 2019 for the year CAFR of 2018, the Finance Department received its 29<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. The Finance/Tax Department continued to utilize the Municipal Income Tax System (MITS) online preparation software. Jennifer Howland assisted with the 2018 CAFR preparation for obtaining the 2018 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) who will assume the responsibilities of Payroll officer, starting in March 2020, Jennifer Howland (Assistant Finance Director) and Kim Jaworski (Payroll Officer) Kim will retire in March of 2020 and work part-time on SEALE/VAWA grants and temporary backup to payroll, 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 implemented a new online tax program for residents in 2019. This new online tax software program, was purchased in October, 2018. The system is referred to as 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 17th 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 \$77,000 from 2009 through 2019 by not sending/mailling 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 2020, 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.

Starting in 2020 for 2019 tax year filings. Those residents who use the online tax system will not have to submit W-2's unless they are requesting a refund or are directed by the tax department to send in their w-2's for verification of income and posting correctly to the MITS E-FILE online income tax system.

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 \$516,920.22 in 2019, \$442,732 in 2018, 466,547 in 2017, \$ \$473,035 and in 2016, \$405149. The City netted \$ 336,312.59 in 2019, \$292,681.81 in 2018, \$ 309,960 in 2017 \$321,194, and in 2016, \$281,280 after collection fees and filing fees for court.

The Delinquent taxpayers have utilized the website's On-line credit card, over the counter, and ACH transaction processes as well to pay off final amounts due.

The City's income tax collections after the tax increase for 2018 was \$11,610,991 in 2019, 10,608,555 in 2018, in 2017 \$8,700,342, in 2016 there was \$8,539,397 collected. Prior year's collections were as follows: \$8,353,995, and \$12,444,747 in 2006. The collections of income taxes as a % to total were as follows:

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Individuals	15.75	14.96	18.11	18.39	17.07	14.20	15.39
Business Net Profits	12.12	9.38	13.22	12.84	12.23	12.71	9.66
Corporate Withholding	72.13	75.66	68.66	68.77	70.70	73.09	74.95

<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>6.770</b>

<b>2009</b>	<b>1.593</b>	<b>.621</b>	<b>6.565</b>	<b>8.779</b>
<b>2010</b>	<b>1.532</b>	<b>.741</b>	<b>6.949</b>	<b>9.222</b>
<b>2011</b>	<b>1.436</b>	<b>1.020</b>	<b>7.269</b>	<b>9.725</b>
<b>2012</b>	<b>1.414</b>	<b>.996</b>	<b>7,885</b>	<b>10.295</b>
<b>2013</b>	<b>1.563</b>	<b>.982</b>	<b>7.613</b>	<b>10.157</b>
<b>2014</b>	<b>1.519</b>	<b>1.359</b>	<b>7.819</b>	<b>10.697</b>
<b>2015</b>	<b>1.426</b>	<b>1.022</b>	<b>5.906</b>	<b>8.354</b>
<b>2016</b>	<b>1.571</b>	<b>1.097</b>	<b>5.875</b>	<b>8.543</b>
<b>2017</b>	<b>1.576</b>	<b>1.150</b>	<b>5.972</b>	<b>8.698</b>
<b>2018</b>	<b>1.587</b>	<b>.996</b>	<b>8.026</b>	<b>10.609</b>
<b>2019</b>	<b>1.828</b>	<b>1.408</b>	<b>8.375</b>	<b>11.611</b>

Therefore, business located or doing business in Bedford paid 84.25% in 2019, and 85.04% in 2018, of all income tax collections. Income tax collections allocated to the General Fund, as a percent to total General Fund Revenue was 61.59% in 2019, and 59.33% in 2018, 55.29% in 2017, 55.17% in 2016, and 55.51% in 2015.

Last year in 2019 the Income Tax Department collected penalties and interest of \$285,365.23, \$226,109 in 2018, \$189,050 in 2017, and \$143,184 in 2016 The taxpayer assistance in 2019 was extremely high in utilization at City Hall (estimated at least 3000 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 starting 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. City Council has waived penalties and interest on estimates only, starting in 2016.

The Tax Department in 2019, 2018, 2017, and 2016 distributed and processed the following forms:

<b><u>Tax Forms Types</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
<b>Individual Tax Returns</b>	<b>7,765</b>	<b>7,782</b>	<b>7,146</b>	<b>6,600</b>
<b>Business Tax Returns</b>	<b>3,075</b>	<b>2,973</b>	<b>2,762</b>	<b>2,499</b>
<b>Active Corporate Accts.</b>	<b>0</b>	<b>1,246</b>	<b>1,089</b>	<b>1,083</b>
<b>Withholding Forms Monthly &amp; Quarterly</b>	<b>15,304</b>	<b>5,712</b>	<b>5,140</b>	<b>5,164</b>
<b>Balance Due Statements</b>	<b>12,657</b>	<b>18,457</b>	<b>19,179</b>	<b>17,305</b>
<b>Estimated Payment Billings</b>	<b>9,930</b>	<b>9,427</b>	<b>8,715</b>	<b>8,576</b>
<b>Withholding Reconciliations*</b>	<b>0</b>	<b>6,488</b>	<b>5,892</b>	<b>6,048</b>
<b>Total Forms Processed</b>	<b>48,731</b>	<b>52,085</b>	<b>49,923</b>	<b>47,275</b>

- More forms due to accounting for the four qly 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 2019 was 2.31%, 3.02% in 2018, and 3.40% in 2017

## **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 deciding on the business’s 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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Retail Establishments	\$ 23,924	\$ 23,924	\$ 24,403	\$ 24,403	\$ 24,403	\$ 24,891
Manufacturing	196,524	196,524	200,455	200,455	200,455	204,464
Professional Buildings	<u>14,402</u>	<u>14,402</u>	<u>14,690</u>	<u>14,690</u>	<u>14,690</u>	<u>14,984</u>
Subtotals	\$ 234,852	\$234,852	\$239,548	\$239,548	239,548	244,339

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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Retail Establishments	\$ 667,514	\$ 684,202	\$ 701,307	\$ 718,839	\$ 736,810	\$ 755,231
Manufacturing	872,338	894,146	916,500	939,412	962,897	986,970
Professional Buildings	<u>196,180</u>	<u>201,084</u>	<u>206,111</u>	<u>211,264</u>	<u>216,546</u>	<u>221,960</u>
Subtotal	\$ 1,736,031	\$1,779,432	\$1,823,918	\$1,869,516	\$1,916,254	\$1,964,160

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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Retail Establishments	366	358	358	358	358
Manufacturing	364	411	441	471	471
Professional Buildings	<u>72</u>	<u>72</u>	<u>72</u>	<u>72</u>	<u>72</u>
Subtotals	802	841	871	901	901

\*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, Hikma Pharmaceuticals a company that is utilizing the Lab Office Building complex for the research and development. At the year- end 2019, Hikma Pharmaceuticals had 44 employees on site. Hikma 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 2019 and hired 183 employees for this process. Currently in 2020 there are 220 employees at this site. Income taxes paid in 2019 for both companies was \$665,924.

The Penske Auto Group Improvements

As stated by the Penske Auto Group administration:

“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 63 jobs on this site. The level of real estate investment on the Toyota site was \$9,936,797, and now has 120 employees on this site at year end.

**Partners Auto Group of Bedford (Mazda):**

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. This company will relocate form their Broadway Avenue facility and will improve the empty retail shopping center area dramatically. The estimated cost of construction is estimated to be between \$3.8 and \$5.0 million dollars. Construction will end in early 2020 and total investment into this project including inventory will exceed 12 million dollars. The old site will become a quality used car lot and continue business at that site. New jobs will have a slight increase on the new site.

### **Data-Basics Inc**

This company is a software programming company that has invested heavily into the old post office in Bedford. The company has brought over 39 jobs to the City, with payroll taxes exceeding \$140,000 annually. The City offered a jobs incentive program with this company for 10 years.

### **ARM Performance Group LLC**

This company sell the name brands Volvo/ Acura and has remodeled its Volvo showroom at a cost of over \$1,485,000. The company will have a slight growth of employment along with this project. The city has entered into a partial CRA abatement agreement for 10 years. To assist this entity with construction and improvements to the Bedford Auto-Mile.

### **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 were installed in 2016 and 2017. Final payments on this deb will be in 2020.

The City of Bedford in 2019, after a bidding process, entered into a private placement lease agreement with Key Government Finance, Inc. for the purchase of a new Horton ambulance in the amount of \$270,000 and a new Finley Fire Pumper Vehicle in the amount of \$659,469. The terms of the lease are 10 years at 2.30% interest rate.

The City of Bedford, had an emergency erosion problem created by Wood Creek's flow of water towards our city's wastewater plant. The city had to stabilize the hillside to stop the flow from eroding into major sewer trunks at the wastewater plant. The Ohio Water Development Authority (OWDA) recognized this as a major threat and through again a private placement loan agreement, discounted their interest rates on the loan, to allow the city to go forward with the project. The construction is still in progress and the total is not expected to exceed \$805,400. OWDA will charge the discounted rate of 2.10% for 20 years on this project.

### **Revenue Enhancement history:**

Various types of grants received in 2019:

The City was awarded grants in 2019 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 2019 was \$145,130.

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 2019 confiscated dollars were \$316,974.20 in the SEALE fund and \$294,324.62 in the Unforfeited SEALE Drug Fund.

The amount the Bedford Police Law Enforcement Unforfeited confiscated in funds was \$22,182.14 in 2019 and \$24,263 in 2018.

The City receives \$46,500 from the First Suburbs Consortium of NEO to cover \$37,856 of the cost of the Economic Development Director’s salary, While the First Suburbs Development Grant Pays for \$30,690 of this position’s salary and benefits.  
The Bureau of Workers Compensation (BWC) Granted \$35,981.40 towards the Purchase of a Stryker Cot to be used by the Fire Department.

The City received \$33,128.07 towards the Fire department employee overtime to help with FEMA during storms this spring and summer.

The City received \$25,685.84 from the Violence Against Women’s Act (VAWA) to assist with personnel associated with its functions.

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 \$40,000 for the urban Tree replacement program.

Other projects:

- The street lighting rate of millage was decreased in the 2019 tax budget for collection in 2020 to 1.6 mills due to slight increases 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 2019 and prior years actual collections would be as stated below.

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

	<b>At 100%</b>	<b>Estimated</b>	<b>Actual</b>
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	2.099

The Bedford Fire Department performed 1,849 ambulance runs in the year 2019 and 1712 in 2018, 2,084 in 2017, 1,944 in 2016. The ambulance runs generated reimbursement revenue in the total amount of \$410,014 in 2019, \$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 2019.

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 service department equipment (pickup truck, vac all truck, and other trucks) needed for operations.
- Increased funding for road repairs was created by State of Ohio through increase gasoline taxes, however due to COVID19 and many people unemployed gas tax revenue collections have been reduced. Less road work will be performed in 2020 due to this event.
- Increased Income Tax Rate from 2.25% to 3.00% starting in 2018, and increased revenue projections based upon these collections. However, in 2020 the municipal income tax collections are expected to decrease due to the COVID19 virus and the unemployed. Unemployment is not taxed under the municipal income tax laws.
- Decreased spending on Workers Compensation from retrospective rating savings and rebates form State of Ohio BWC in 2019 and in 2020 from prior years premiums paid.
- Increased spending on Health Insurance costs due to increase in claims paid during 2019.

**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 current reserve is set at \$4.365 million, with other current available funds at \$870,999. The general fund balance, represents a 30.99% fund balance compared to the General Fund operating expenditures. The \$4.365 million balance is earmarked to cover any future negative changes.

### **Debt Policy**

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

The City's new debt was mentioned earlier related to \$935,000 Key Government lease and \$805,400 OWDA loan..

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 downgrade 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 2019 was \$182,041, \$171,492 in 2018, and \$158,597 in 2017.

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 2018 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 2019 Comprehensive Annual Report to the GFOA for award consideration.

## **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 Jennifer Howland 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

## **GOALS FOR 2020**

The following are goals that have been set for the Finance and Income Tax Department for the year 2020.

The tax department will continue to utilize the new MITS E-FILE tax filing system for residents to file online their tax returns. A paperless tax return can be filed with the online return, unless a refund is requested, or requested by the tax department for verification of figures entered. The tax papers will accompany 2019 filings along with their return to as stated above to determine if the taxpayer is correctly utilizing the E\_FILE system.

The tax department will continue to file court cases of non-filers and with balance dues in 2020 to equal or exceed last year figures.

The City will contract with the Julian & Grube to perform the audit for the year 2019. 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 will contract with the company Kennedy & Cottrell & Richards CPA's to review City financial policies and their relationship to internal control requirements with Federal Granting agencies.

The City will contract with an outside CPA firm to provide a review of internal controls in place and recommendation for each department in line with federal grant guidelines and requirements.

The City is preparing our 2019 annual financial report using Generally Accepted Accounting Principles (GAAP) and this report will include the 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 were 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 2019 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, OWDA, KE Government Finance Inc. 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.

The City will utilize the Central Collection Agency (CCA) to verify income recorded by resident was accurate filing online with e-file system, as well as those that did not file with the city, this is done by comparison of our data base with that of the Internal Revenue Service (IRS). database.

The IRS will only work with agencies with very large numbers of residents and not smaller entities such as Bedford directly.

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 eighteenth year. Again in 2020, the Tax department will not be issuing tax forms to residents & businesses which has now saved approximately \$77,000 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 2019. 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 were \$516,921. 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.

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.

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**

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Respectfully submitted,

Frank C. Gambosi, CPA  
Finance Director



CITY OF BEDFORD, OHIO  
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2019, 2018, 2017, and 2016

FUND	CASH BALANCE 12/31/2019	CASH BALANCE 12/31/2018	CASH BALANCE 12/31/2017	CASH BALANCE 12/31/2016	<i>Difference 2019 vs 2018</i>	<i>Difference 2018 vs 2017</i>	<i>Difference 2016 vs 2015</i>	<i>Difference 2015 vs 2014</i>
<b>GOVERNMENTAL FUND TYPES:</b>								
110 GENERAL FUND *	\$870,999	\$421,607	\$405,576	\$1,121,765	\$449,392	\$16,031	(\$683,763)	(\$1,939,735)
111 General Fund Reserve	\$4,365,000	\$4,365,000	\$4,765,000	\$5,800,000	\$0	(\$400,000)	\$0	\$0
<b>SPECIAL REVENUE FUNDS:</b>								
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$99,635	\$120,743	\$136,287	\$191,351	(\$21,108)	(\$15,544)	\$121,420	\$22,948
201 ENTERPRISE ZONE	\$88,380	\$89,764	\$0	\$0	(\$1,384)	\$89,764	(\$4,941)	(\$67,562)
202 STATE HIGHWAY	\$221,457	\$164,655	\$161,061	\$189,424	\$56,801	\$3,594	\$40,011	\$17,874
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$203,271	\$182,367	\$208,835	\$223,673	\$20,905	(\$26,468)	(\$6,990)	(\$10,032)
204 RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	(\$122,085)	(\$48,679)
205 SEAL NARCOTICS TASK FORCE	\$316,225	\$235,399	\$407,050	\$259,709	\$80,826	(\$171,651)	\$114,252	(\$1,222)
206 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	(\$96,576)	\$6,106
207 ENFORCEMENT & EDUCATION FUND	\$7,210	\$6,085	\$5,439	\$4,970	\$1,126	\$646	\$525	\$603
208 STREET LIGHTING	\$242,359	\$205,191	\$124,293	\$92,565	\$37,168	\$80,898	(\$47,990)	(\$41,714)
209 STREET MAINTENANCE AND REPAIR	\$499,039	\$633,875	\$801,118	\$655,431	(\$134,836)	(\$167,243)	(\$132,846)	\$182,128
210 LAW ENFORCEMENT TRUST FUND	\$59,910	\$12,195	\$31,516	\$44,907	\$47,714	(\$19,321)	(\$1,327)	\$31,751
211 MOTOR VEHICLE LICENSE TAX	\$189,923	\$191,919	\$186,245	\$185,981	(\$1,996)	\$5,674	(\$1,923)	\$1,429
212 FIRE EQUIPMENT	\$49,211	\$45,851	\$112,700	\$145,651	\$3,360	(\$66,849)	\$3,796	(\$31,781)
213 GRANTS FUND	\$90,303	\$105,709	\$69,935	\$83,499	(\$15,406)	\$35,774	(\$5,475)	(\$64,966)
214 FIRE MEDIC LEVY FUND	\$102,036	\$134,947	\$266,037	\$239,881	(\$32,911)	(\$131,090)	\$130,311	\$45,570
215 HOUSING REHAB/ DEPT OF JUSTICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 MUNI COURT CAPITAL IMPROVEMENT	\$405,486	\$453,102	\$458,194	\$410,489	(\$47,616)	(\$5,092)	\$55,784	\$67,488
217 HUD Housing Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,084)
218 Indigent Interlock	\$86,324	\$90,370	\$88,671	\$86,540	(\$4,047)	\$1,699	(\$4,616)	\$9,919
219 Safety Forces Levy	\$153,005	\$108,173	\$104,176	\$68,393	\$44,832	\$3,997	(\$113,447)	\$46,494
220 B.M.C. Legal Resource Fund	\$75,587	\$45,304	\$15,329	\$2,683	\$30,282	\$29,975	(\$4,417)	(\$6,244)
221 Refuse Fee Assessment Fund	\$240,184	\$172,409	\$115,858	\$50,788	\$67,776	\$56,551	\$50,620	\$168
<b>TOTALS SPECIAL REVENUE FUNDS</b>	<b>\$3,129,546</b>	<b>\$2,998,058</b>	<b>\$3,292,744</b>	<b>\$2,935,935</b>	<b>\$131,488</b>	<b>(\$294,687)</b>	<b>(\$25,914)</b>	<b>\$140,194</b>
<b>DEBT SERVICE FUNDS:</b>								
300 BOND RETIREMENT GENERAL OBLIGATION	\$253,318	\$209,590	\$211,332	\$172,668	\$43,728	(\$1,742)	(\$48,479)	\$5,786
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	(\$102,824)	\$9,249
<b>TOTALS DEBT SERVICE FUNDS</b>	<b>\$253,318</b>	<b>\$209,590</b>	<b>\$211,332</b>	<b>\$172,668</b>	<b>\$43,728</b>	<b>(\$1,742)</b>	<b>(\$151,303)</b>	<b>\$15,035</b>
<b>CAPITAL IMPROVEMENT FUNDS:</b>								
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401 BMC COC COMPUTER	\$91,166	\$63,741	\$98,134	\$14,988	\$27,425	(\$34,393)	(\$27,782)	(\$14,728)
402 <b>BMC COMPUTER</b>	\$117,483	\$82,008	\$39,607	\$8,582	\$35,475	\$42,401	(\$1,750)	(\$19,706)
403 CAPITAL IMPROVEMENT FUNDS:	\$1,314,182	\$1,330,590	\$984,343	\$1,016,140	(\$16,408)	\$346,247	\$931,716	(\$525,435)
<b>TOTALS CAPITAL PROJECT FUNDS</b>	<b>\$1,522,830</b>	<b>\$1,476,339</b>	<b>\$1,122,084</b>	<b>\$1,039,709</b>	<b>\$46,492</b>	<b>\$354,255</b>	<b>\$902,184</b>	<b>(\$559,869)</b>
<b>TOTALS GOVERNMENTAL FUNDS</b>	<b>\$10,141,694</b>	<b>\$9,470,594</b>	<b>\$9,796,737</b>	<b>\$11,070,077</b>	<b>\$671,100</b>	<b>(\$326,142)</b>	<b>\$41,204</b>	<b>(\$2,344,375)</b>
<b>PROPRIETARY FUND TYPES:</b>								

CITY OF BEDFORD, OHIO  
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2019, 2018, 2017, and 2016

FUND	CASH BALANCE 12/31/2019	CASH BALANCE 12/31/2018	CASH BALANCE 12/31/2017	CASH BALANCE 12/31/2016	<i>Difference 2019 vs 2018</i>	<i>Difference 2018 vs 2017</i>	<i>Difference 2016 vs 2015</i>	<i>Difference 2015 vs 2014</i>
<b>ENTERPRISE FUNDS:</b>								
500 WATER	\$8,214,234	\$8,473,489	\$7,504,079	\$6,937,837	(\$259,255)	\$969,410	\$1,134,292	\$873,264
501 WASTE WATER	\$3,194,342	\$2,527,617	\$2,344,011	\$2,282,741	\$666,725	\$183,606	(\$1,197,881)	(\$504,581)
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS ENTERPRISE FUNDS</b>	<b>\$11,408,575</b>	<b>\$11,001,106</b>	<b>\$9,848,089</b>	<b>\$9,220,579</b>	<b>\$407,470</b>	<b>\$1,153,016</b>	<b>(\$63,590)</b>	<b>\$368,684</b>
<b>TOTALS PROPRIETARY FUND TYPES</b>	<b>\$11,408,575</b>	<b>\$11,001,106</b>	<b>\$9,848,089</b>	<b>\$9,220,579</b>	<b>\$407,470</b>	<b>\$1,153,016</b>	<b>(\$63,590)</b>	<b>\$368,684</b>
<b>INTERNAL SERVICE FUNDS:</b>								
600 HEALTH INSURANCE	\$241,852	\$232,714	\$227,470	\$10,169	\$9,138	\$5,244	(\$237,902)	(\$98,754)
<b>TOTALS INTERNAL SERVICE FUND TYPES</b>	<b>\$241,852</b>	<b>\$232,714</b>	<b>\$227,470</b>	<b>\$10,169</b>	<b>\$9,138</b>	<b>\$5,244</b>	<b>(\$237,902)</b>	<b>(\$98,754)</b>
<b>FIDUCIARY FUND TYPES:</b>								
<b>EXPENDABLE TRUST FUNDS:</b>								
700 CEMETERY TRUST	\$24,078	\$25,175	\$35,034	\$34,726	(\$1,097)	(\$9,859)	(\$9,139)	\$235
701 POLICE PENSION	\$165,805	\$136,916	\$138,210	\$137,020	\$28,889	(\$1,294)	(\$20,070)	(\$14,502)
702 FIRE PENSION	\$30,489	\$44,264	\$76,878	\$95,763	(\$13,775)	(\$32,615)	\$13,866	(\$43,838)
<b>SUBTOTAL EXPENDABLE TRUST FUNDS</b>	<b>\$220,372</b>	<b>\$206,355</b>	<b>\$250,122</b>	<b>\$267,508</b>	<b>\$14,017</b>	<b>(\$43,767)</b>	<b>(\$15,343)</b>	<b>(\$58,105)</b>
<b>AGENCY FUNDS</b>							<b>\$0</b>	<b>\$0</b>
801 LAW ENFORCEMENT AGENCY FUND	\$33,952	\$36,018	\$22,585	\$15,903	(\$2,066)	\$13,433	\$15,903	\$0
803 STATE INSPECTION FEES	\$42	\$240	\$372	\$134	(\$198)	(\$132)	\$22	\$24
805 SEALE UNFORFEITED FUND	\$676,438	\$647,255	\$478,213	\$342,269	\$29,183	\$169,042	\$195,012	(\$23,482)
<b>SUBTOTAL AGENCY FUNDS</b>	<b>\$710,432</b>	<b>\$683,513</b>	<b>\$501,170</b>	<b>\$358,307</b>	<b>\$26,918</b>	<b>\$182,343</b>	<b>\$210,936</b>	<b>(\$23,458)</b>
<b>TOTAL FIDUCIARY FUND TYPES</b>	<b>\$930,804</b>	<b>\$889,869</b>	<b>\$751,293</b>	<b>\$625,815</b>	<b>\$40,935</b>	<b>\$138,576</b>	<b>\$195,593</b>	<b>(\$81,562)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$22,722,925</b>	<b>\$21,594,282</b>	<b>\$20,623,588</b>	<b>\$20,926,640</b>	<b>\$1,128,643</b>	<b>\$970,694</b>	<b>(\$64,695)</b>	<b>(\$2,156,008)</b>

City of Bedford, Ohio  
 Receipt comparison for the years 2019, 2018, 2017, and 2016

FUND	DIFFERENCE REVENUE 2019-2018	RECEIPTS COLLECTED 2019	RECEIPTS COLLECTED 2018	RECEIPTS COLLECTED 2017	RECEIPTS COLLECTED 2016	2019 Tranfers in	2018 Tranfers in	2017 Tranfers in	2016 Tranfers in
GOVERNMENTAL FUND TYPES:									
110 GENERAL FUND	\$1,297,356	17,342,983	16,045,627	14,161,610	13,746,368	\$ -	\$ 400,000.00	\$ 1,035,000.00	\$ 184,506.28
SPECIAL REVENUE FUNDS:									
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0	0	0	0	162,900	\$0.00	\$0.00	\$0.00	\$0.00
201 ENTERPRISE ZONE	(\$80,460)	47,506	127,967	0	7,227	\$0.00	\$0.00	\$0.00	\$ 31,442.02
202 STATE HIGHWAY	\$65,915	107,774	41,859	41,211	40,011	\$0.00	\$0.00	\$0.00	\$0.00
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$2,719	35,984	33,265	50,056	32,799	\$0.00	\$0.00	\$0.00	\$0.00
204 RECREATION	\$0	0	0	0	145,012	\$0.00	\$0.00	\$0.00	\$857,025.98
205 SEAL NARCOTICS TASK FORCE	\$236,499	552,015	315,516	543,498	451,286	\$0.00	\$0.00	\$0.00	\$0.00
206 CEMETERY	\$0	0	0	0	34,782	\$0.00	\$0.00	\$0.00	\$58,333.30
207 ENFORCEMENT & EDUCATION FUND	\$480	1,126	646	469	525	\$0.00	\$0.00	\$0.00	\$0.00
208 STREET LIGHTING	\$4,888	388,094	383,207	344,783	312,214	\$0.00	\$0.00	\$0.00	\$0.00
209 STREET MAINTENANCE AND REPAIR	\$53,049	561,951	508,903	523,578	495,959	\$0.00	\$79,500.00	\$250,000.00	\$24,166.63
210 LAW ENFORCEMENT TRUST FUND	\$48,328	49,857	1,529	442	6,138	\$0.00	\$0.00	\$0.00	\$0.00
211 MOTOR VEHICLE LICENSE TAX	(\$231)	88,004	88,236	90,264	88,077	\$0.00	\$0.00	\$0.00	\$0.00
212 FIRE EQUIPMENT	\$47,253	148,868	101,614	126,660	167,004	\$70,000.00	\$0.00	\$0.00	\$0.00
213 FOOD BANK/GRANT FUND	(\$1,867)	161,012	162,879	94,886	81,635	\$45,000.00	\$15,000.00	\$15,000.00	\$13,750.00
214 FIREMEDIC LEVY FUND	\$73,598	666,841	593,243	879,284	911,853	\$2,529,000.00	\$2,428,916.65	\$2,339,515.00	\$2,428,107.12
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	\$0	0	0	0	2,799	\$0.00	\$0.00	\$0.00	\$0.00
216 MUNI COURT CAPITAL IMPROVEMENT	(\$4,897)	126,442	131,339	148,150	141,326	\$0.00	\$0.00	\$0.00	\$0.00
217 HUD HOUSING REHABILITATION	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
218 Indigent Interlock Fund	\$6,849	27,442	20,592	9,360	14,990	\$0.00	\$0.00	\$0.00	\$0.00
219 Safety Forces Levy	\$110,441	1,992,061	1,881,620	1,918,829	1,991,212	\$1,000,000.00	\$1,037,000.00	\$689,080.00	\$511,290.00
220 Legal Resource Fund	\$307	30,282	29,975	25,153	18,685	\$0.00	\$0.00	\$0.00	\$0.00
221 Refuse Fee Assessment Fund	\$23,995	804,469	780,474	758,241	721,668	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS SPECIAL REVENUE FUNDS	\$586,866	5,789,729	5,202,863	5,554,863	5,828,101	3,644,000	3,560,417	3,293,595	3,924,115
DEBT SERVICE FUNDS:									
300 BOND RETIREMENT GENERAL OBLIGATION	\$81,762	935,806	854,044	878,304	857,474	\$ 329,180.00	\$ 367,829.96	\$ 356,143.00	\$ 6,504,814.00
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	0	0	0	1,071	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS DEBT SERVICE FUNDS	\$81,762	935,806	854,044	878,304	858,545	\$ 329,180.00	\$ 367,829.96	\$ 356,143.00	\$ 6,504,814.00
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	(\$37,040)	80,779	117,818	130,096	57,155	\$0.00	\$0.00	\$0.00	\$0.00
402 BMC Computer Fund	\$265	66,244	65,979	42,765	18,855	\$0.00	\$0.00	\$0.00	\$0.00
403 CAPITAL IMPROVEMENT FUND	(\$590,062)	75,057	665,119	7,316	951,697	\$400,000.00	\$399,999.98	\$0.00	\$0.00
404 MEADOWBROOK- WEST- Fund	\$0	0	3,943	0	0	\$0.00	\$0.00	\$0.00	\$0.00
405 Tinkers Creek/WANDLE AVE/ HUTCHINSON	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
407 NEW CITY HALL	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
406 WILLARD AVE IMPROVEMENT	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS CAPITAL PROJECT FUNDS	-626,837	222,080	852,860	180,178	1,027,707	400,000	400,000	0	0
TOTALS GOVERNMENTAL FUNDS	1,339,147	24,290,597	22,955,394	20,774,955	21,460,722	4,373,180	4,728,247	4,684,738	10,613,435
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PROPRIETARY FUND TYPES:									
ENTERPRISE FUNDS:									

City of Bedford, Ohio  
 Receipt comparison for the years 2019, 2018, 2017, and 2016

FUND	DIFFERENCE REVENUE 2019-2018	RECEIPTS COLLECTED 2019	RECEIPTS COLLECTED 2018	RECEIPTS COLLECTED 2017	RECEIPTS COLLECTED 2016	2019 Tranfers in	2018 Tranfers in	2017 Tranfers in	2016 Tranfers in
500 WATER	\$157,473	4,488,680	4,331,207	4,449,438	4,210,346	\$0.00	\$0.00	\$0.00	\$1,797,064.50
501 WASTE WATER	\$909,855	3,638,731	2,728,876	2,677,209	2,397,668	\$0.00	\$0.00	\$0.00	\$309,822.67
TOTALS ENTERPRISE FUNDS	\$1,067,329	8,127,411	7,060,083	7,126,647	6,608,013	0	0	0	2,106,887
TOTALS PROPRIETARY FUND TYPES	\$1,067,329	8,127,411	7,060,083	7,126,647	6,608,013	0	0	0	2,106,887
INTERNAL SERVICE FUNDS									
600 HEALTH INSURANCE FUND	\$197,391	2,454,207	2,256,817	2,394,605	2,326,093	\$200,000.00	\$0.00	\$150,000.00	\$0.00
TOTALS INTERNAL SERVICE FUND TYPES	\$197,391	2,454,207	2,256,817	2,394,605	2,326,093	200,000	0	150,000	0
FIDUCIARY FUND TYPES:									
EXPENDABLE TRUST FUNDS:									
700 CEMETERY TRUST	(\$15)	294	309	308	286	\$0.00	\$0.00	\$0.00	\$0.00
701 POLICE PENSION	\$3,688	66,994	63,306	64,600	67,045	\$498,700.00	\$447,578.37	\$405,000.00	\$392,160.00
702 FIRE PENSION	\$3,688	66,994	63,306	64,600	67,045	\$517,615.00	\$480,600.00	\$460,000.00	\$479,915.00
SUBTOTAL EXPENDABLE TRUST FUNDS	\$7,361	134,281	126,921	129,508	134,375	\$ 1,016,315.00	\$ 928,178.37	\$ 865,000.00	\$ 872,075.00
AGENCY FUNDS									
801 LAW ENFORCEMENT AGENCY FUND	(\$2,080)	22,182	24,263	6,682	15,903	\$0.00	\$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	\$1,770	294,325	292,555	262,091	195,012	\$0.00	\$0.00	\$0.00	\$0.00
803 STATE INSPECTION FEE FUND	(\$856)	1,306	2,162	980	1,083	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL AGENCY FUNDS	(\$1,167)	317,813	318,979	269,753	211,998	0	0	0	0
TOTAL FIDUCIARY FUND TYPES	\$6,194	452,094	445,900	399,261	346,373	1,016,315	928,178	865,000	872,075
TOTAL ALL FUNDS	\$2,606,117	35,324,310	32,718,193	30,695,467	30,741,201	5,589,495	5,656,425	5,699,738	13,592,398
TOTAL ALL FUNDS and transfers in		40,913,804.86	38,374,618.10	36,395,205.12	44,333,598.73				
Transfers in/advances		(5,589,495.00)	(5,656,424.96)	(5,699,738.00)	(4,980,696.33)				
Bond Proceeds		0.00	0.00	0.00	(8,611,701.17)				
Net Revenue collected		35,324,309.86	32,718,193.14	30,695,467.12	30,741,201.23				

CITY OF BEDFORD, OHIO												
REVENUE SOURCES COMPARISON 2019,2018, 2017, AND 2016												
compared to 2006												
2017												
Material	Difference	2019	2018	2017	2016	2006	Difference	PERCENT	PERCENT	PERCENT	2006	
variances:	2019 vs 2018	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2019 vs 2006	TO TOTAL	TO TOTAL	TO TOTAL	AMOUNT	
SOURCE ALL FUNDS								2019	2018	2006		
1	CITY INCOME TAX	1,004,721	11,610,957	10,606,236	8,700,342	8,539,397	12,444,527	(833,570)	35.51%	32.44%	40.01%	12,444,527
2	WATER COLLECTIONS	139,302	4,323,255	4,183,952	4,364,065	4,129,600	3,274,451	1,048,804	13.22%	12.80%	10.53%	3,274,451
3	SEWER COLLECTIONS	308,501	2,983,572	2,675,071	2,631,691	2,381,868	1,982,165	1,001,406	9.12%	8.18%	6.37%	1,982,165
	COURT COSTS FINES AND REIMBURSEMENTS	98,571	2,456,894	2,358,323	2,342,360	2,293,756	1,691,777	765,117	7.51%	7.21%	5.44%	1,691,777
4	HEALTH INSURANCE FUND	197,391	2,454,207	2,256,817	2,394,605	2,325,096	2,254,489	199,719	7.51%	6.90%	7.25%	2,254,489
	PROPERTY TAX (REAL ONLY EXCLUDES FIRE& SAFETY)	122,832	2,233,133	2,110,301	2,153,277	2,234,904	2,417,482	(184,348)	6.83%	6.45%	7.77%	2,417,482
5	SAFETY FORCES LEVY	109,306	1,987,485	1,878,179	1,916,425	1,989,069	0	1,987,485	6.08%	5.74%	0.00%	0
	Refuse Fee	22,913	801,588	778,674	756,764	721,668	0	801,588	2.45%	2.38%	0.10%	31,808
6	ASSET SALES/HOSPITAL PROCEEDS/tower sale	(610,920)	16,147	627,067	129,019	975,253	31,808	(15,661)	0.05%	1.92%	0.55%	170,532
	FIREMEDIC LEVY PROPERTY TAX	34,394	625,278	590,884	602,920	625,777	786,960	(161,682)	1.91%	1.81%	0.00%	0
7	GASOLINE TAX	103,600	558,200	454,601	388,833	434,623	453,088	105,112	1.71%	1.39%	1.33%	412,116
	AMBULANCE FEES	8,692	410,014	401,322	417,404	423,967	348,187	61,827	1.25%	1.23%	2.53%	786,960
	STREET LIGHTING ASSESSMENT	3,848	385,476	381,629	343,795	311,439	289,498	95,978	1.18%	1.17%	1.46%	453,088
	INDIRECT COST CHARGES	30,000	360,000	330,000	330,000	300,000	0	360,000	1.10%	1.01%	0.00%	0
8	SEAL NARCOTICS TASK FORCE	236,499	552,015	315,516	543,498	451,286	412,116	139,899	1.69%	0.96%	0.33%	102,115
	LOCAL GOVERNMENT FUND	43,140	347,183	304,043	297,757	312,585	729,121	(381,939)	1.06%	0.93%	2.34%	729,121
	SEALE DRUG UNFORFEITED FUNDS	1,770	294,325	292,555	262,091	195,012	0	294,325	0.90%	0.89%	0.93%	289,498
	BUILDING FEES	(48,111)	229,069	277,179	214,472	214,580	166,225	62,844	0.70%	0.85%	0.53%	166,225
	MISCELLANEOUS-OTHER	(12,426)	171,241	183,667	165,563	7,419	102,115	69,126	0.52%	0.56%	0.63%	196,796
	MUNI COURT CAPITAL, Resource, BMC COC-Co	(1,558)	174,653	176,212	122,355	94,517	138,518	36,135	0.53%	0.54%	2.28%	710,467
	AUTO LICENSE FEES	7,132	182,041	174,909	236,259	176,960	196,796	(14,755)	0.56%	0.53%	0.00%	0
	INTEREST	67,623	239,116	171,492	158,597	121,598	710,467	(471,351)	0.73%	0.52%	0.17%	53,409
	CABLE FEES	(3,119)	166,091	169,210	148,201	157,690	133,435	32,656	0.51%	0.52%	0.43%	133,435
	Grants 213 US DEPT OF JUSTICE GRANTS,DAR	2,715	161,012	158,297	49,180	47,659	99,471	61,541	0.49%	0.48%	0.45%	138,518
	RECREATION	21,055	162,672	141,617	149,002	144,319	88,151	74,521	0.50%	0.43%	0.00%	0
9	PRISONER REIMBURSEMENT,POLICE ALARMS	115,632	250,541	134,909	169,187	167,315	53,409	197,133	0.77%	0.41%	0.00%	0
	MUNI COURT SPECIAL PROGRAMS-216	(5,708)	122,056	127,764	144,800	139,112	170,532	(48,476)	0.37%	0.39%	0.28%	88,151
	201COMMUNITY DEVELOP. GRANT /economic d	46,500	127,738	127,738	0	0	152,505	(24,767)	0.39%	0.39%	0.49%	152,505
	Rental Fees/ FEMA GRANTS/OEMA SAFER GRA	(19,831)	66,423	86,254	338,129	391,746	0	66,423	0.20%	0.26%	1.12%	348,187
	CEMETERY FEES	(13,225)	35,425	48,650	46,425	34,782	43,085	(7,660)	0.11%	0.15%	0.14%	43,085
	INDIGENT DRIVERS ALCOHOL	2,323	33,953	31,630	48,494	31,538	0	33,953	0.10%	0.10%	0.32%	99,471
	207 Enforcement & Education/grants non 213 fire /p	24,192	55,775	31,583	45,707	94,185	0	55,775	0.17%	0.10%	0.00%	0
	Credit Card Reimb/WALTON HILLS CONTRACT 2	(1,654)	27,767	29,421	31,744	32,910	0	27,767	0.08%	0.09%	0.00%	0
	801 Law enforcemtn agency unforfeited fund	(2,080)	22,182	24,263	6,682	15,903	0	22,182	0.07%	0.07%	0.00%	0
	Muni Court Indigent Interlock OVI fund	6,753	26,602	19,849	8,702	14,499	0	26,602	0.08%	0.06%	0.00%	0
	LIQUOR, CIGARETTE TAXES, HOTEL	(289)	18,373	18,662	15,401	18,829	19,835	(1,461)	0.06%	0.06%	0.06%	19,835
	SPECIAL ASSESSMENT TAXES	8,956	26,184	17,228	19,686	22,860	107,944	(81,760)	0.08%	0.05%	0.35%	107,944
	REIMBURSEMENT-DAMAGES	6,189	7,285	1,096	1,096	1,200	38,659	(31,374)	0.02%	0.00%	0.00%	0
	SPECIAL ASSESSMENT Housing Rehab	0	0	0	786	2,799	0	0	0.00%	0.00%	0.12%	38,659
	TANGIBLE TAX	0	0	0	156	488	393,090	(393,090)	0.00%	0.00%	0.00%	0
	HUD HOUSE SALES	0	0	0	0	162,900	0	0	0.00%	0.00%	1.26%	393,090
	INHERITANCE TAX	0	0	0	0	97	261,096	(261,096)	0.00%	0.00%	0.84%	261,096
	BOND SALES/ NOTES/ LEASES PROCEEDS	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0
	C.A.T. Tax - no fire medic levy, no safety forces lev	0	0	0	0	0	146,874	(146,874)	0.00%	0.00%	0.47%	146,874
	BIRTH & DEATH	0	0	0	0	0	42,128	(42,128)	0.00%	0.00%	0.14%	42,128
	STATE UTILITY REIMB P/P	0	0	0	0	0	36,070	(36,070)	0.00%	0.00%	0.12%	36,070
	ISSUE 1&2 LOANS (OHIO) -OWDA, OPWC, coun	0	0	0	0	0	885,775	(885,775)	0.00%	0.00%	2.85%	885,775
								0				
	TOTAL	2,009,129	\$34,705,929	\$32,696,800	\$30,695,467	\$30,741,201	\$31,101,848	3,604,081	106.14%	100.00%	100.00%	\$31,101,848
	TRANSFERS IN	(88,323)	5,589,495.00	5,677,817.96	5,699,738.00	5,329,741.25	5,617,627	(28,132)				5,617,627
	Bond SALES	618,381	618,381	0	0	8,262,656	2,086,427	(1,468,046)				2,086,427
	Total REVENUES	2,539,187	40,913,805	38,374,618	36,395,205	44,333,598	38,805,902	2,107,903				38,805,902
	EXPENDITURES	2,381,238	39,785,162	37,403,924	36,698,257	44,398,293	34,809,078	4,976,084				34,809,078
	CASH INCREASE/ (DECREASE)	157,949	1,128,643	970,694	(303,052)	(64,695)	3,996,824	(2,868,181)				3,996,824
	Description of Revenue analyticals											
1	Passed 3% income tax rate started 1/1/2018 full year collections 2019 and more court cases and collecdtions up 250k											
2-3	Water and Sewer collections up due to new meters and increase in rates Wastewater 9% water up .5% but fewer leaks and usge was lower but more profit											
4	Health insurance claims terrible in 2019 less court costs and removed from calculations in earlier years.											

CITY OF BEDFORD, OHIO											
REVENUE SOURCES COMPARISON 2019,2018, 2017, AND 2016											
compared to 2006											
2017											
Material	Difference	2019	2018	2017	2016	2006	Difference	PERCENT	PERCENT	PERCENT	2006
variances	2019 vs 2018	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2019 vs 2006	TO TOTAL	TO TOTAL	TO TOTAL	AMOUNT
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5	More police costs full staff 2019 3 more employees and more transfers needed to cover costs										
6	City sold its landfill for \$600,000 in 2018 with requirement to still dump clean fill!										
7	GAS tax increased September collections in 2019 for road repairs in 2020										
8	Seale confiscated more funds in 2019 and less grant funds and less were needed due to funds on hand.										
9	BWC reimbursement for 2019 was credited more towards police revenue in 2019										

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

FUND		DIFFERENCE EXPENSES 2019-2018	EXPENSES PAID 2019	EXPENSES PAID 2018	EXPENSES PAID 2017	EXPENSES PAID 2016	2019 Transfers Out	2018 Transfers Out
GOVERNMENTAL FUND TYPES:								
110	GENERAL FUND	\$156,668	\$11,393,276	\$11,236,608	\$11,308,864	\$9,543,447	\$5,500,315	\$5,192,988
111	General Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
SPECIAL REVENUE FUNDS:								
200	COMMUNITY DEVELOPMENT BLOCK GRANT	\$5,564	\$21,108	\$15,544	\$55,064	\$41,480	\$0	\$0
201	ENTERPRISE ZONE	\$10,687	\$48,890	\$38,203	\$0	\$43,610	\$0	\$0
202	STATE HIGHWAY	\$12,707	\$50,973	\$38,265	\$69,574	\$0	\$0	\$0
203	INDIGENT DRIVERS ALCOHOL TREATMENT	(\$44,654)	\$15,080	\$59,733	\$64,895	\$39,789	\$0	\$0
204	RECREATION	\$0	\$0	\$0	\$0	\$1,124,123	\$0	\$0
205	SEAL NARCOTICS TASK FORCE	(\$15,978)	\$471,189	\$487,167	\$396,158	\$337,034	\$0	\$0
206	CEMETERY	\$0	\$0	\$0	\$0	\$111,880	\$0	\$0
207	ENFORCEMENT & EDUCATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	STREET LIGHTING	\$48,618	\$350,926	\$302,309	\$313,054	\$360,204	\$0	\$0
209	STREET MAINTENANCE AND REPAIR	(\$58,859)	\$696,787	\$755,646	\$627,890	\$652,972	\$0	\$0
210	LAW ENFORCEMENT TRUST FUND	(\$18,707)	\$2,143	\$20,850	\$13,833	\$7,465	\$0	\$0
211	MOTOR VEHICLE LICENSE TAX	\$7,439	\$90,000	\$82,561	\$90,000	\$90,000	\$0	\$0
212	FIRE EQUIPMENT	\$47,044	\$187,128	\$140,084	\$159,610	\$133,108	\$28,380	\$28,380
213	GRANTS FUND	\$79,313	\$221,418	\$142,105	\$123,450	\$100,860	\$0	\$0
214	FIREMEDIC LEVY	\$75,502	\$3,228,752	\$3,153,250	\$3,192,642	\$3,209,649	\$0	\$0
215	Housing Rehab /US DEPT OF JUSTICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	MUNI COURT CAPITAL IMPROVEMENT FUND	\$33,277	\$113,257	\$79,981	\$100,446	\$41,596	\$60,800	\$56,450
217	HUD HOUSING REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218	Indigent - Interlock Scram Fund	\$12,594	\$31,488	\$18,894	\$7,229	\$19,606	\$0	\$0
219	Safety Forces Levy	\$32,605	\$2,947,228	\$2,914,623	\$2,572,125	\$2,615,949	\$0	\$0
220	BMC Legal Resource Fund	\$0	\$0	\$0	\$12,508	\$23,102	\$0	\$0
221	REFUSE Fee Assessment Fnd	\$12,770	\$736,694	\$723,923	\$693,171	\$671,048	\$0	\$0
TOTALS SPECIAL REVENUE FUNDS		\$239,924	\$9,213,061	\$8,973,136	\$8,491,649	\$9,623,476		
DEBT SERVICE FUNDS:								
300	BOND RETIREMENT GENERAL OBLIGATION	(\$2,358)	\$1,221,258	\$1,223,616	\$1,195,783	\$1,247,440		
304	BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0		
TOTALS DEBT SERVICE FUNDS		(\$2,358)	\$1,221,258	\$1,223,616	\$1,195,783	\$1,247,440		
CAPITAL IMPROVEMENT FUNDS:								
400	MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0		
401	BMC COC Computer Fund	(\$98,857)	\$53,354	\$152,211	\$46,950	\$84,936		
402	BMC Computer Fund	\$7,191	\$30,769	\$23,578	\$11,740	\$20,606	\$0	\$0
403	CAPITAL IMPROVEMENT FUND	(\$227,407)	\$491,466	\$718,872	\$39,113	\$19,981	\$0	\$0
404	Northfield & Rockside - West	(\$3,943)	\$0	\$3,943	\$0	\$0	\$0	\$0
405	Northfield & Rockside East	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS		(\$323,016)	\$575,588	\$898,604	\$97,803	\$125,523		
TOTALS GOVERNMENTAL FUNDS		\$71,218	\$22,403,183	\$22,331,965	\$21,094,099	\$20,539,886		

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

FUND		DIFFERENCE EXPENSES 2019-2018	EXPENSES PAID 2019	EXPENSES PAID 2018	EXPENSES PAID 2017	EXPENSES PAID 2016	2019 Transfers Out	2018 Transfers Out
::								
PROPRIETARY FUND TYPES:								
ENTERPRISE FUNDS:								
500	WATER	\$1,386,138	\$4,747,935	\$3,361,797	\$3,883,196	\$4,475,603		
501	WASTE WATER	\$426,737	\$2,972,007	\$2,545,270	\$2,615,940	\$3,492,875		
TOTALS ENTERPRISE FUNDS		\$1,812,875	\$7,719,941	\$5,907,066	\$6,499,136	\$7,968,478		
TOTALS PROPRIETARY FUND TYPES		\$1,812,875	\$7,719,941	\$5,907,066	\$6,499,136	\$7,968,478		
INTERNAL SERVICE FUNDS								
600	HEALTH INSURANCE FUND	\$393,497	\$2,645,069	\$2,251,572	\$2,327,305	\$2,563,995		
TOTALS INTERNAL SERVICE FUNDS		\$393,497	\$2,645,069	\$2,251,572	\$2,327,305	\$2,563,995	\$0	\$0
EXPENDABLE TRUST FUNDS:								
700	CEMETERY TRUST	(\$8,777)	\$1,391	\$10,168	\$0	\$9,425		
701	POLICE PENSION	\$24,627	\$536,805	\$512,178	\$468,409	\$479,275		
702	FIRE PENSION	\$21,863	\$598,384	\$576,520	\$543,485	\$533,094		
SUBTOTAL EXPENDABLE TRUST FUNDS		\$37,714	\$1,136,580	\$1,098,866	\$1,011,894	\$1,021,794		
AGENCY FUNDS								
805	SEALE UNFORFEITED FUND	\$141,629	\$265,142	\$123,513	\$126,147	\$0		
803	STATE INSPECTION FEE	(\$790)	\$1,504	\$2,294	\$742	\$1,061		
801	Law Enforcement Forfeitures	\$13,419	\$24,248	\$10,829	\$0	\$0		
SUBTOTAL AGENCY FUNDS		\$154,258	\$290,894	\$136,636	\$126,889	\$1,061		
TOTAL FIDUCIARY FUND TYPES		\$191,971	\$1,427,474	\$1,235,503	\$1,138,783	\$1,022,855		
TOTAL ALL FUNDS		\$2,469,561	\$34,195,667	\$31,726,106	\$31,059,322	\$32,095,214	\$5,589,495	\$5,677,818
ADD: Bond Construction Costs/escrow payments		\$0	\$0	\$0	\$0	\$6,973,339		
Add: Transfers out		(\$88,323)	\$5,589,495	\$5,677,818	\$4,603,935	\$5,329,741		
EXPENDITURES		\$2,381,238	\$39,785,162	\$37,403,924	\$35,663,257	\$44,398,294		
Revenues		\$2,539,187	\$40,913,805	\$38,374,618	\$36,395,205	\$30,741,201		
DIFFERENCE		\$157,949	\$1,128,643	\$970,694	\$731,948	\$1,354,013		



CITY OF BEDFORD, OHIO									
EXPENDITURE COMPARISON 2018, 2017, and 2016									
		Difference	2019	2018	2017	2016	TO TOTAL	TO TOTAL	TO TOTAL
EXPENDITURE		2019 vs 2018	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2019	2018	2017
3000	SALARIES EXCLUDING SEAL & COURT EMPLOYEES #3000's	(\$421.19)	\$10,592,523	\$10,592,102	\$10,031,277	10,111,852	28.32%	28.32%	27.43%
9000	Transfers Out/CITY HALL COSTS LAND/BUILDING 407 Fund	\$177,503.00	\$5,500,315	\$5,677,818	\$5,699,738	5,329,741	14.71%	15.18%	15.59%
4000	EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	(\$435,574.04)	\$3,649,304	\$3,213,730	\$3,188,092	3,408,574	9.76%	8.59%	8.72%
600	HOSPITALIZATION COSTS fund 600	(\$393,496.69)	\$2,645,069	\$2,251,572	\$2,327,305	2,563,995	7.07%	6.02%	6.36%
300	DEBT RETIREMENT	\$4,289.40	\$2,366,873	\$2,371,162	\$2,393,872	2,452,226	6.33%	6.34%	6.55%
7130	COURT EXPENDITURES INCLUDING FRINGES #7130	\$258,551.63	\$2,116,559	\$2,375,111	\$2,311,926	2,456,295	5.66%	6.35%	6.32%
5250	WATER PAYMENTS TO CLEVELAND -#5250	(\$34,547.26)	\$1,937,402	\$1,902,854	\$2,099,473	2,256,791	5.18%	5.09%	5.74%
500	WATER IMPROVEMENT EXPENDITURES	(\$1,336,997.89)	\$1,391,226	\$54,228	\$350,763	1,202,486	3.72%	0.14%	0.96%
701	POLICE AND FIRE PENSION	(\$46,490.27)	\$1,135,189	\$1,088,698	\$1,011,894	1,012,369	3.03%	2.91%	2.77%
220	REFUSE HAULINGFUND 221- 110-5170-5900	(\$12,770.23)	\$736,694	\$723,923	\$693,171	671,048	1.97%	1.94%	1.90%
403	STREET & SIDEWALK IMPROVEMENTS 403.209.200	(\$243,009.82)	\$638,696	\$395,687	\$174,201	61,461	1.71%	1.06%	0.48%
501	WASTEWATER TREATMENT IMPROVEMENTS	(\$546,156.84)	\$627,394	\$81,237	\$472,311	1,287,050	1.68%	0.22%	1.29%
5350	PROFESSIONAL SERVICES 5350	(\$68,119.84)	\$551,281	\$483,161	\$521,366	461,246	1.47%	1.29%	1.43%
5351	DISPATCH PAYMENTS	(\$73,321.52)	\$535,472	\$462,151	\$693,485	476,146	1.43%	1.24%	1.90%
205	SEAL NARCOTICS GRANT EXPENDITURES	\$15,978.00	\$471,189	\$487,167	\$396,158	337,034	1.26%	1.30%	1.08%
6500	SUPPLIES, MISCELLANEOUS-OTHER	(\$169,455.98)	\$388,040	\$218,584	\$257,152	110,826	1.04%	0.58%	0.70%
6300	Chemicals #6300	(\$69,683.95)	\$364,911	\$295,227	\$285,339	320,115	0.98%	0.79%	0.78%
9050	Indirect Costs 500.501	(\$30,000.00)	\$360,000	\$330,000	\$330,000	300,000	0.96%	0.88%	0.90%
5750	RENTS, LEASES, & MAINT. 5750	\$14,796.30	\$356,134	\$370,930	\$291,829	335,615	0.95%	0.99%	0.80%
208	STREET LIGHTING	(\$49,617.61)	\$350,926	\$302,309	\$313,054	360,204	0.94%	0.81%	0.86%
6201	Electric 6201	\$124,899.45	\$326,984	\$451,883	\$345,287	302,321	0.87%	1.21%	0.94%
216	Muni court funds /ISSUE 1&2 EXPENDITURES 216,401/402/203/2	\$86,098.92	\$304,748	\$390,847	\$0	0	0.81%	1.04%	0.00%
805	Seale Forfeitures fund 805		\$265,142	\$123,513			0.71%		
8300	Refunds #8300	\$90,260.02	\$248,279	\$338,539	\$427,492	212,501	0.66%	0.91%	1.17%
7020	VEHICLE EQUIP, VEHICLE REPAIR & TOOLS (7020)	(\$12,685.17)	\$221,615	\$208,930	\$192,985	182,010	0.59%	0.56%	0.53%
5650	INSURANCE #5650	(\$15,453.89)	\$189,732	\$174,278	\$210,568	164,799	0.51%	0.47%	0.58%
202	SALT only 202,209,211	(\$46,234.37)	\$189,500	\$143,265	\$184,299	115,000	0.51%	0.38%	0.50%
214	FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES	(\$131,602.57)	\$141,863	\$10,260	\$82,620	163,208	0.38%	0.03%	0.23%
6200	FUEL 6200	\$36,943.36	\$120,393	\$157,336	\$105,779	50,124	0.32%	0.42%	0.29%
213	PUBLIC GRANT EXPENDITURES 213	(\$25,506.79)	\$106,019	\$80,512	\$75,854	100,860	0.28%	0.22%	0.21%
6203	WATER #6203	\$3,214.18	\$96,125	\$99,339	\$79,057	95,896	0.26%	0.27%	0.22%
5901	Business Grants and Payments to BBOE110.4250	(\$15,210.27)	\$83,345	\$68,135	\$0	0	0.22%	0.18%	0.00%
6750	Other Contractual 5900,+6750	\$49,502.63	\$81,200	\$130,703	\$194,303	60,686	0.22%	0.35%	0.53%
6400	OFFICE EQUIPMENT <2500 #6400	(\$7,790.26)	\$68,602	\$60,811	\$24,065	28,900	0.18%	0.16%	0.07%
9960	COUNTY AUDITOR DEDUCTIONS -9960	\$42,710.79	\$67,655	\$110,366	\$83,611	91,818	0.18%	0.30%	0.23%
5330	LEGAL, ENGINEERING 5330	\$16,055.08	\$66,756	\$82,811	\$18,277	18,100	0.18%	0.22%	0.05%
9500	BUILDNG IMPROVEMENTS 9500-9510	\$108,143.06	\$62,292	\$170,435	\$0	2,799	0.17%	0.46%	0.00%
9910	Board of Health Costs 110-2183	(\$5,491.00)	\$61,971	\$56,480	\$51,250	51,250	0.17%	0.15%	0.14%
5100	TRAVEL & TUITION-TRAINING -#5100, 5150	(\$4,909.77)	\$58,816	\$53,906	\$39,615	37,122	0.16%	0.14%	0.11%
5751	Phones 5751	(\$11,460.70)	\$58,658	\$47,197	\$59,523	53,731	0.16%	0.13%	0.16%
6202	Natural gas 6202	\$4,574.98	\$47,890	\$52,465	\$49,201	42,104	0.13%	0.14%	0.13%
9700	EQUIPMENT/VEHICLES >2500 #9700-9750	\$445,578.60	\$44,838	\$490,417	\$55,598	65,841	0.12%	1.31%	0.15%
403	CAPITAL PROJECTS-403FUNDS	\$54,260.09	\$44,502	\$98,762	\$314,074	105,541	0.12%	0.26%	0.86%
5450	Special Projects 110-7140 Arts,school,mktg/land purchases	(\$8,998.56)	\$41,437	\$32,439	\$50,469	48,236	0.11%	0.09%	0.14%
5700	PRISONER SUSTENANCE- #5700	(\$3,965.50)	\$25,943	\$21,977	\$29,971	26,718	0.07%	0.06%	0.08%
200	HUD HOUSING IMPROVEMENTS #217, 200	(\$5,564.44)	\$21,108	\$15,544	\$55,064	0	0.06%	0.04%	0.15%
6501	Bank Fees	\$35,568.22	\$19,555	\$55,124	\$0	0	0.05%	0.15%	0.00%
403	LESS: BOND ISSUE REFINANCING DEBT&COSTS	(\$5,000.00)	\$5,000	\$0	\$0	6,863,656	0.01%	0.00%	0.00%
	TOTAL	(\$2,381,237.71)	\$39,785,161.95	\$37,403,924.24	\$36,571,367.92	\$44,398,293	106.37%	100.00%	100.00%
			\$0	\$0	\$0	\$0			
			\$39,785,162	\$37,403,924					
*THIS ACCOUNT DOES NOT INCLUDE THE HEALTH INSURANCE RESERVE FUND COSTS									
THESE COSTS ARE INCLUDED AND SHOULD NOT BE INCLUDED TWICE									

39785161.95 37403924.02 \$0

- EXPLANATION (disbursement analytics)
- 1 No transfers out for 209 fund
  - 2 Hospitalization claims way up for 2019 vs 2018
  - 3 Hospitalization claims way up for 2019 vs 2018
  - 4 Less employes in court for 2019 and their hospitalization costs claims were less
  - 5 Tinkers creek and union street waterline projects paid in 2019 very little in 2018
  - 6 More street repairs in 2019 vs 2018 in fund 208 as well as 403 fund
  - 7 Wastewater capital improvemtns was more for Wood Creek stabilization project paid in 2019 vs 2018
  - 8 Supplies more purchases in 2019 vs 2018 see file from system
  - 9 Great savings in rates in 2019 for electric vs 2018
  - 10 Purchased stryker cots for fie in 2019 vs 2018 more spent on capital fire equipt 212 fund
  - 11 less bldg improvements ellenwood in 2019 vs 2018
  - 12 no police cars purchased in 2019 vs 2018 and service vehicles

CITY OF BEDFORD, OHIO										
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES										
1/13/2019	GENERAL FUND	GENERAL FUND	HEALTH CARE	HEALTH CARE	HEALTH CARE	Percentage	Total City	% OF	% OF	Percent Spent
YEAR	REVENUES	EXPENDITURES	COSTS	COSTS	COSTS	City	Costs	G.F. REV.	G.F. EXP.	HEALTH CARE
1989	7,553,856	\$7,420,580	691,609	\$ 132,712.09	691,609	33,178	592,075	7.84%	7.98%	19.19%
1990	7,945,440	\$7,579,258	705,565	\$ 117,853.65	705,565	29,463	617,175	7.77%	8.14%	16.70%
1991	8,702,492	\$8,457,110	675,687	\$ 142,259.41	675,687	35,565	568,992	6.54%	6.73%	21.05%
1992	9,226,620	\$8,827,007	1,014,070	\$ 197,000.00	1,014,070	49,250	866,320	9.39%	9.81%	19.43%
1993	9,586,055	\$9,621,188	982,655	\$ 164,400.00	982,655	41,100	859,355	8.96%	8.93%	16.73%
1994	14,028,207	\$10,290,237	953,977	\$ 181,650.00	953,977	45,413	817,740	5.83%	7.95%	19.04%
1995	10,937,016	\$10,397,023	1,054,537	\$ 179,839.92	1,054,537	44,960	919,657	8.41%	8.85%	17.05%
1996	11,061,082	\$11,499,377	1,022,129	\$ 138,820.00	1,022,129	34,705	918,014	8.30%	7.98%	13.58%
1997	11,572,813	\$10,887,989	1,038,086	\$ 120,178.49	1,038,086	30,045	947,952	8.19%	8.71%	11.58%
1998	12,659,833	\$11,449,832	1,105,961	\$ 116,249.94	1,105,961	29,062	1,018,774	8.05%	8.90%	10.51%
1999	13,819,274	\$12,706,911	1,129,619	\$ 154,999.92	1,129,619	38,750	1,013,369	7.33%	7.97%	13.72%
2000	14,863,387	\$14,298,274	1,333,500	\$ 179,432.68	1,333,500	44,858	1,198,925	8.07%	8.39%	13.46%
2001	14,209,233	\$15,409,677	1,290,454	\$ 208,027.60	1,290,454	52,007	1,134,433	7.98%	7.36%	16.12%
2002	15,801,330	\$14,146,336	1,413,179	\$ 217,999.92	1,413,179	54,500	1,249,679	7.91%	8.83%	15.43%
2003	14,127,852	\$15,534,753	1,530,649	\$ 202,400.00	1,530,649	50,600	1,378,849	9.76%	8.88%	13.22%
2004	14,957,638	\$15,298,783	2,179,315	\$ 258,513.00	2,179,315	64,628	1,985,431	13.27%	12.98%	11.86%
2005	16,088,448	\$15,791,593	1,897,088	\$ 272,320.00	1,897,088	68,080	1,692,848	10.52%	10.72%	14.35%
2006	18,495,807	\$15,974,007	1,883,606	\$ 330,750.00	1,883,606	82,688	1,635,544	8.84%	10.24%	17.56%
2007	16,908,879	\$17,770,496	2,219,718	\$ 261,513.51	2,219,718	65,378	2,023,582	11.97%	11.39%	11.78%
2008	15,677,674	\$17,047,483	2,259,253	\$ 327,050.00	2,259,253	81,763	2,013,966	12.85%	11.81%	14.48%
2009	15,086,549	\$17,006,558	2,207,541	\$ 313,500.00	2,207,541	78,375	1,972,416	13.07%	11.60%	14.20%
2010**	17,224,188	\$17,298,204	1,959,050	\$ 280,397.00	1,959,050	70,099	1,748,753	10.15%	10.11%	14.31%
2011**	17,554,675	\$16,951,655	2,370,439	\$ 321,130.00	2,370,439	80,283	2,129,591	12.13%	12.56%	13.55%
2012**	17,716,830	\$17,046,779	3,032,034	\$ 357,492.00	3,032,034	89,373	2,763,915	15.60%	16.21%	11.79%
2013**	17,511,099	\$17,242,458	2,674,370	\$ 344,242.00	3,018,612	86,061	2,416,189	13.80%	14.01%	12.87%
2014**	17,784,003	\$17,068,157	2,458,616	\$ 342,540.00	2,801,156	85,635	2,201,711	12.38%	12.90%	13.93%
2015**	15,463,107	\$16,768,031	2,375,800	\$ 344,217.82	2,720,017	86,054	2,117,636	13.69%	12.63%	14.49%
2016**	15,721,677	\$16,719,296	2,563,995	\$ 589,783.63	3,153,779	147,446	2,711,441	17.25%	16.22%	18.70%
2017**	17,804,519	\$18,484,924	2,327,305	\$ 420,245.01	2,747,550	105,061	2,432,366	13.66%	13.16%	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**	20,335,044	\$19,840,819	2,645,069	\$ 375,183.69	3,020,253	88,504	2,733,573	13.44%	13.78%	12.42%
2020	20,527,200	\$20,517,160	2,440,035	\$ 450,000.00	2,890,035	112,500	2,552,535	12.43%	12.44%	15.57%
*	Budget figures		** Includes Safety	Forces Levy						

CITY OF BELLEVILLE, MO

Receipt Total Comparison For 2018/2019

Report Date: 01/02/2020 DECEMBER 2019

Report Time: 16:19:37 TAX REPORTS

Selected date 12/31/2019

Finance - Frank

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2019	\$62,956.45	\$10,724.89	\$0.00	\$73,681.34	\$0.00	\$772,525.97	\$0.00	\$846,207.31	12
1/2018	\$60,314.84	\$17,605.87	\$0.00	\$77,920.71	\$265.36	\$680,675.94	\$265.36	\$758,596.65	
2/2019	\$102,175.41	\$30,984.96	\$-14,685.33	\$133,160.37	\$0.00	\$685,452.41	\$-14,685.33	\$818,612.78	16
2/2018	\$101,397.65	\$12,053.48	\$0.00	\$113,451.13	\$0.00	\$589,697.11	\$0.00	\$703,148.24	
3/2019	\$205,652.23	\$117,019.43	\$-26,250.74	\$322,671.66	\$-1,091.29	\$552,055.75	\$-27,342.03	\$874,727.41	5
3/2018	\$152,560.70	\$82,450.90	\$-23,779.74	\$235,011.60	\$-18,587.91	\$601,422.84	\$-42,367.65	\$836,434.44	
4/2019	\$634,294.68	\$317,935.70	\$0.00	\$952,230.38	\$0.00	\$824,571.38	\$0.00	\$1,776,801.76	17
4/2018	\$506,821.73	\$205,469.27	\$-8,763.31	\$712,291.00	\$0.00	\$800,692.52	\$-8,763.31	\$1,512,983.52	
5/2019	\$93,750.81	\$34,160.67	\$0.00	\$127,911.48	\$0.00	\$637,507.13	\$0.00	\$765,418.61	1
5/2018	\$69,537.80	\$21,729.52	\$-29,460.52	\$91,267.32	\$-2,474.16	\$666,066.22	\$-31,934.68	\$757,333.54	
6/2019	\$160,365.24	\$215,041.73	\$-36,608.51	\$375,406.97	\$-747.15	\$740,159.76	\$-37,355.66	\$1,115,566.73	18
6/2018	\$156,090.83	\$160,785.30	\$-13,783.72	\$316,876.13	\$0.00	\$631,784.29	\$-13,783.72	\$948,660.42	
7/2019	\$91,078.23	\$21,603.28	\$-17,249.20	\$112,681.51	\$-1,091.25	\$720,893.26	\$-18,340.45	\$833,574.77	-5
7/2018	\$70,110.31	\$14,229.04	\$-11,692.39	\$84,339.35	\$-10.82	\$791,789.49	\$-11,703.21	\$876,128.84	
8/2019	\$67,963.95	\$29,973.43	\$0.00	\$97,937.38	\$0.00	\$596,669.56	\$0.00	\$694,606.94	1
8/2018	\$60,778.02	\$25,324.95	\$0.00	\$86,102.97	\$0.00	\$600,258.66	\$0.00	\$686,361.63	
9/2019	\$143,344.25	\$276,549.70	\$0.00	\$419,893.95	\$0.00	\$747,896.44	\$0.00	\$1,167,790.39	24
9/2018	\$124,508.28	\$208,724.35	\$0.00	\$333,232.63	\$0.00	\$608,082.24	\$0.00	\$941,314.87	
10/2019	\$77,200.34	\$155,657.49	\$-14,486.06	\$232,857.83	\$-269.73	\$711,137.78	\$-14,755.79	\$943,995.61	11
10/2018	\$67,288.72	\$72,333.00	\$-27,916.51	\$139,621.72	\$-51.05	\$710,923.53	\$-27,967.56	\$850,545.25	
11/2019	\$58,348.69	\$39,663.48	\$-84.00	\$98,012.17	\$-3.82	\$645,216.66	\$-87.82	\$743,228.83	3
11/2018	\$74,382.90	\$32,263.44	\$-185,255.96	\$106,646.34	\$0.00	\$617,804.99	\$-185,255.96	\$724,451.33	
12/2019	\$131,031.65	\$158,300.64	\$-132,055.67	\$289,332.29	\$-83.67	\$741,127.92	\$-132,139.34	\$1,030,460.21	2
12/2018	\$114,808.82	\$170,823.00	\$-1,130.74	\$285,631.82	\$0.00	\$726,814.00	\$-1,130.74	\$1,012,445.82	
**2019	\$1,828,161.93	\$1,407,615.40	\$-241,419.51	\$3,235,777.33	\$-3,286.91	\$8,375,214.02	\$-244,706.42	\$11,610,991.35	9
**2018	\$1,558,600.60	\$1,023,792.12	\$-301,782.89	\$2,582,392.72	\$-20,858.58	\$8,026,011.83	\$-322,641.47	\$10,608,404.55	

\*\*\* 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
2018	\$288,728.58	\$85,627.21	\$5,021.59	\$437.04	\$379,814.42
2017	\$170,771.16	\$91,910.87	\$9,082.61	\$793.38	\$272,558.02
2016	\$163,674.47	\$89,319.74	\$11,427.10	\$406.65	\$264,827.96
2015	\$113,522.02	\$9,393.99	\$35,661.20	\$1,200.00	\$159,777.21
2014	\$75,452.80	\$7,559.71	\$26,135.32	\$180.63	\$109,328.46
2013	\$58,624.16	\$6,176.59	\$23,183.43	\$33.00	\$88,017.18
2012	\$55,248.58	\$4,947.27	\$22,382.07	\$210.00	\$82,787.92
2011	\$48,529.75	\$3,609.22	\$24,700.72	\$88.00	\$76,927.69
2010	\$39,041.25	\$3,563.08	\$16,421.00	\$70.00	\$59,095.33
2009	\$33,272.56	\$2,729.61	\$12,801.83	\$0.00	\$48,804.00
2008	\$24,435.88	\$1,910.73	\$12,719.05	\$0.00	\$39,065.66
2007	\$19,519.46	\$1,502.08	\$12,651.99	\$0.00	\$33,673.53
2006	\$14,109.86	\$1,089.13	\$9,548.68	\$0.00	\$24,747.67
2005	\$10,514.00	\$821.86	\$9,342.98	\$0.00	\$20,678.84
2004	\$5,481.61	\$490.75	\$5,274.55	\$0.00	\$11,246.91
2003	\$3,041.04	\$359.22	\$3,171.63	\$0.00	\$6,571.89
2002	\$3,756.35	\$300.00	\$5,843.30	\$0.00	\$9,899.65
2001	\$1,201.93	\$150.00	\$1,505.18	\$0.00	\$2,857.11
2000	\$683.37	\$50.00	\$913.83	\$0.00	\$1,647.20
1999	\$251.50	\$25.00	\$539.46	\$0.00	\$815.96
<b>***Totals:</b>	<b>\$1,129,860.33</b>	<b>\$311,536.06</b>	<b>\$248,327.52</b>	<b>\$3,418.70</b>	<b>\$1,693,142.61</b>

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

CITY OF BELLEVILLE, ILLINOIS

Receipt Total Comparision For 2018/ 2019

Report Date: 01/02/2020 DECEMBER 2019  
Report Time: 16:19:37 TAX REPORTS

Selected date 12/31/2019

Trance - Frank

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2019	\$62,956.45	\$10,724.89	\$0.00	\$73,681.34	\$0.00	\$772,525.97	\$0.00	\$846,207.31	12
1/2018	\$60,314.84	\$17,605.87	\$0.00	\$77,920.71	\$265.36	\$680,675.94	\$265.36	\$758,596.65	
2/2019	\$102,175.41	\$30,984.96	\$-14,685.33	\$133,160.37	\$0.00	\$685,452.41	\$-14,685.33	\$818,612.78	16
2/2018	\$101,397.65	\$12,053.48	\$0.00	\$113,451.13	\$0.00	\$589,697.11	\$0.00	\$703,148.24	
3/2019	\$205,652.23	\$117,019.43	\$-26,250.74	\$322,671.66	\$-1,091.29	\$552,055.75	\$-27,342.03	\$874,727.41	5
3/2018	\$152,560.70	\$82,450.90	\$-23,779.74	\$235,011.60	\$-18,587.91	\$601,422.84	\$-42,367.65	\$836,434.44	
4/2019	\$634,294.68	\$317,935.70	\$0.00	\$952,230.38	\$0.00	\$824,571.38	\$0.00	\$1,776,801.76	17
4/2018	\$506,821.73	\$205,469.27	\$-8,763.31	\$712,291.00	\$0.00	\$800,692.52	\$-8,763.31	\$1,512,983.52	
5/2019	\$93,750.81	\$34,160.67	\$0.00	\$127,911.48	\$0.00	\$637,507.13	\$0.00	\$765,418.61	1
5/2018	\$69,537.80	\$21,729.52	\$-29,460.52	\$91,267.32	\$-2,474.16	\$666,066.22	\$-31,934.68	\$757,333.54	
6/2019	\$160,365.24	\$215,041.73	\$-36,608.51	\$375,406.97	\$-747.15	\$740,159.76	\$-37,355.66	\$1,115,566.73	18
6/2018	\$156,090.83	\$160,785.30	\$-13,783.72	\$316,876.13	\$0.00	\$631,784.29	\$-13,783.72	\$948,660.42	
7/2019	\$91,078.23	\$21,603.28	\$-17,249.20	\$112,681.51	\$-1,091.25	\$720,893.26	\$-18,340.45	\$833,574.77	-5
7/2018	\$70,110.31	\$14,229.04	\$-11,692.39	\$84,339.35	\$-10.82	\$791,789.49	\$-11,703.21	\$876,128.84	
8/2019	\$67,963.95	\$29,973.43	\$0.00	\$97,937.38	\$0.00	\$596,669.56	\$0.00	\$694,606.94	1
8/2018	\$60,778.02	\$25,324.95	\$0.00	\$86,102.97	\$0.00	\$600,258.66	\$0.00	\$686,361.63	
9/2019	\$143,344.25	\$276,549.70	\$0.00	\$419,893.95	\$0.00	\$747,896.44	\$0.00	\$1,167,790.39	24
9/2018	\$124,508.28	\$208,724.35	\$0.00	\$333,232.63	\$0.00	\$608,082.24	\$0.00	\$941,314.87	
10/2019	\$77,200.34	\$155,657.49	\$-14,486.06	\$232,857.83	\$-269.73	\$711,137.78	\$-14,755.79	\$943,995.61	11
10/2018	\$67,288.72	\$72,333.00	\$-27,916.51	\$139,621.72	\$-51.05	\$710,923.53	\$-27,967.56	\$850,545.25	
11/2019	\$58,348.69	\$39,663.48	\$-84.00	\$98,012.17	\$-3.82	\$645,216.66	\$-87.82	\$743,228.83	3
11/2018	\$74,382.90	\$32,263.44	\$-185,255.96	\$106,646.34	\$0.00	\$617,804.99	\$-185,255.96	\$724,451.33	
12/2019	\$131,031.65	\$158,300.64	\$-132,055.67	\$289,332.29	\$-83.67	\$741,127.92	\$-132,139.34	\$1,030,460.21	2
12/2018	\$114,808.82	\$170,823.00	\$-1,130.74	\$285,631.82	\$0.00	\$726,814.00	\$-1,130.74	\$1,012,445.82	
**2019	\$1,828,161.93	\$1,407,615.40	\$-241,419.51	\$3,235,777.33	\$-3,286.91	\$8,375,214.02	\$-244,706.42	\$11,610,991.35	9
**2018	\$1,558,600.60	\$1,023,792.12	\$-301,782.89	\$2,582,392.72	\$-20,858.58	\$8,026,011.83	\$-322,641.47	\$10,608,404.55	

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



Selected date 12/31/2019

Month	2018 Individual	2018 Net-Profit	2018 Withholding	2018 Total	2019 Individual	2019 Net-Profit	2019 Withholding	2019 Total	Difference	PCT
January	\$60,314.84	\$17,605.87	\$680,675.94	\$758,596.65	\$62,956.45	\$10,724.89	\$772,525.97	\$846,207.31	\$87,610.66	12
February	\$101,397.65	\$12,053.48	\$589,697.11	\$703,148.24	\$102,175.41	\$30,984.96	\$685,452.41	\$818,612.78	\$115,464.54	16
March	\$152,560.70	\$82,450.90	\$601,422.84	\$836,434.44	\$205,652.23	\$117,019.43	\$552,055.75	\$874,727.41	\$38,292.97	5
1 - QTR	\$314,273.19	\$112,110.25	\$1,871,795.89	\$2,298,179.33	\$370,784.09	\$158,729.28	\$2,010,034.13	\$2,539,547.50	\$241,368.17	11
YTD QTR - 1	\$314,273.19	\$112,110.25	\$1,871,795.89	\$2,298,179.33	\$370,784.09	\$158,729.28	\$2,010,034.13	\$2,539,547.50	\$241,368.17	11
April	\$506,821.73	\$205,469.27	\$800,692.52	\$1,512,983.52	\$634,294.68	\$317,935.70	\$824,571.38	\$1,776,801.76	\$263,818.24	17
May	\$69,537.80	\$21,729.52	\$666,066.22	\$757,333.54	\$93,750.81	\$34,160.67	\$637,507.13	\$765,418.61	\$8,085.07	1
June	\$156,090.83	\$160,785.30	\$631,784.29	\$948,660.42	\$160,365.24	\$215,041.73	\$740,159.76	\$1,115,566.73	\$166,906.31	18
2 - QTR	\$732,450.36	\$387,984.09	\$2,098,543.03	\$3,218,977.48	\$888,410.73	\$567,138.10	\$2,202,238.27	\$3,657,787.10	\$438,809.62	14
YTD QTR - 2	\$1,046,723.55	\$500,094.34	\$3,970,338.92	\$5,517,156.81	\$1,259,194.82	\$725,867.38	\$4,212,272.40	\$6,197,334.60	\$680,177.79	12
July	\$70,110.31	\$14,229.04	\$791,789.49	\$876,128.84	\$91,078.23	\$21,603.28	\$720,893.26	\$833,574.77	\$-42,554.07	-5
August	\$60,778.02	\$25,324.95	\$600,258.66	\$686,361.63	\$67,963.95	\$29,973.43	\$596,669.56	\$694,606.94	\$8,245.31	1
September	\$124,508.28	\$208,724.35	\$608,082.24	\$941,314.87	\$143,344.25	\$276,549.70	\$747,896.44	\$1,167,790.39	\$226,475.52	24
3 - QTR	\$255,396.61	\$248,278.34	\$2,000,130.39	\$2,503,805.34	\$302,386.43	\$328,126.41	\$2,065,459.26	\$2,695,972.10	\$192,166.76	8
YTD QTR - 3	\$1,302,120.16	\$748,372.68	\$5,970,469.31	\$8,020,962.15	\$1,561,581.25	\$1,053,993.79	\$6,277,731.66	\$8,893,306.70	\$872,344.55	11
October	\$67,288.72	\$72,333.00	\$710,923.53	\$850,545.25	\$77,200.34	\$155,657.49	\$711,137.78	\$943,995.61	\$93,450.36	11
November	\$74,382.90	\$32,263.44	\$617,804.99	\$724,451.33	\$58,348.69	\$39,663.48	\$645,216.66	\$743,228.83	\$18,777.50	3
December	\$114,808.82	\$170,823.00	\$726,814.00	\$1,012,445.82	\$131,031.65	\$158,300.64	\$741,127.92	\$1,030,460.21	\$18,014.39	2
4 - QTR	\$256,480.44	\$275,419.44	\$2,055,542.52	\$2,587,442.40	\$266,580.68	\$353,621.61	\$2,097,482.36	\$2,717,684.65	\$130,242.25	5
YTD QTR - 4	\$1,558,600.60	\$1,023,792.12	\$8,026,011.83	\$10,608,404.55	\$1,828,161.93	\$1,407,615.40	\$8,375,214.02	\$11,610,991.35	\$1,002,586.80	9
		Total Refunds	\$-322,906.83				Total Refunds	\$-244,618.60		

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



Selected date 12/31/2019

<u>Acct Type</u>	<u>Tax Year</u>	<u>Tax Total</u>	<u>Penalty 1 Total</u>	<u>Penalty 2 Total</u>	<u>Penalty 3 Total</u>	<u>Interest Total</u>	<u>Court Total</u>	<u>Deposit Total</u>	<u>Refund Total</u>
INDIVIDUAL	2105	\$-46.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-46.64	\$0.00
INDIVIDUAL	2019	\$373,996.53	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$374,032.53	\$-629.73
INDIVIDUAL	2018	\$882,806.62	\$17,723.92	\$40,996.48	\$0.00	\$1,972.79	\$-134.12	\$943,365.69	\$-53,311.67
INDIVIDUAL	2017	\$154,762.04	\$38,722.76	\$26,393.13	\$0.00	\$8,913.16	\$-732.38	\$228,058.71	\$-8,819.61
INDIVIDUAL	2016	\$97,148.51	\$35,022.97	\$11,898.59	\$0.00	\$6,201.93	\$-587.41	\$149,684.59	\$-3,713.51
INDIVIDUAL	2015	\$42,867.86	\$3,353.60	\$58.58	\$0.00	\$12,337.69	\$-251.21	\$58,366.52	\$-1,872.96
INDIVIDUAL	2014	\$19,086.17	\$1,559.07	\$25.00	\$0.00	\$5,299.27	\$-25.00	\$25,944.51	\$0.00
INDIVIDUAL	2013	\$11,644.81	\$1,081.57	\$25.00	\$0.00	\$4,497.07	\$32.49	\$17,280.94	\$0.00
INDIVIDUAL	2012	\$7,224.99	\$661.89	\$75.00	\$0.00	\$2,205.54	\$-210.00	\$9,957.42	\$0.00
INDIVIDUAL	2011	\$4,164.88	\$360.35	\$25.00	\$0.00	\$2,281.59	\$0.00	\$6,831.82	\$0.00
INDIVIDUAL	2010	\$3,445.32	\$332.11	\$0.00	\$0.00	\$1,046.75	\$-70.00	\$4,754.18	\$0.00
INDIVIDUAL	2009	\$3,369.80	\$138.40	\$0.00	\$0.00	\$1,933.74	\$0.00	\$5,441.94	\$0.00
INDIVIDUAL	2008	\$1,521.24	\$100.00	\$0.00	\$0.00	\$322.84	\$0.00	\$1,944.08	\$0.00
INDIVIDUAL	2007	\$327.66	\$25.00	\$0.00	\$0.00	\$285.60	\$0.00	\$638.26	\$0.00
INDIVIDUAL	2006	\$241.28	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$308.28	\$0.00
INDIVIDUAL	2005	\$0.00	\$25.00	\$0.00	\$0.00	\$319.41	\$0.00	\$344.41	\$0.00
INDIVIDUAL	2004	\$194.27	\$37.20	\$0.00	\$0.00	\$134.47	\$0.00	\$365.94	\$0.00
INDIVIDUAL	2003	\$6.98	\$76.13	\$-4.39	\$0.00	\$20.61	\$0.00	\$99.33	\$0.00
INDIVIDUAL	2002	\$436.14	\$25.00	\$0.00	\$0.00	\$56.72	\$0.00	\$517.86	\$0.00
INDIVIDUAL	1996	\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.56	\$0.00
<b>* TOTAL</b>		<b>\$1,603,470.02</b>	<b>\$99,244.97</b>	<b>\$79,492.39</b>	<b>\$0.00</b>	<b>\$47,896.18</b>	<b>\$-1,941.63</b>	<b>\$1,828,161.93</b>	<b>\$-68,347.48</b>
NET-PROFIT	2019	\$873,776.28	\$0.00	\$0.00	\$0.00	\$0.00	\$-316.98	\$873,459.30	\$-464.58
NET-PROFIT	2018	\$477,316.18	\$6,809.08	\$15,923.38	\$0.00	\$3,058.24	\$-49.03	\$503,057.85	\$-148,692.56
NET-PROFIT	2017	\$11,832.30	\$4,811.06	\$1,776.92	\$0.00	\$904.00	\$0.00	\$19,324.28	\$-23,801.17
NET-PROFIT	2016	\$1,757.15	\$2,226.77	\$542.50	\$0.00	\$345.55	\$0.00	\$4,871.97	\$0.00
NET-PROFIT	2015	\$186.58	\$225.00	\$0.00	\$0.00	\$1,733.47	\$0.00	\$2,145.05	\$-29.72
NET-PROFIT	2014	\$3,214.21	\$50.00	\$0.00	\$0.00	\$444.56	\$0.00	\$3,708.77	\$0.00
NET-PROFIT	2012	\$346.28	\$0.00	\$0.00	\$0.00	\$63.06	\$0.00	\$409.34	\$0.00
NET-PROFIT	2011	\$634.51	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$638.84	\$0.00
<b>* TOTAL</b>		<b>\$1,369,063.49</b>	<b>\$14,121.91</b>	<b>\$18,242.80</b>	<b>\$0.00</b>	<b>\$6,553.21</b>	<b>\$-366.01</b>	<b>\$1,407,615.40</b>	<b>\$-172,988.03</b>
WITHHOLDING	2020	\$1,291.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.57	\$0.00
WITHHOLDING	2019	\$7,514,319.85	\$400.00	\$2,265.15	\$0.00	\$83.76	\$6,581.75	\$7,523,650.51	\$0.00
WITHHOLDING	2018	\$825,679.47	\$1,296.23	\$11,089.32	\$0.00	\$1.68	\$0.00	\$838,066.70	\$-3,013.36



Selected date 12/31/2019

<u>Acct</u> <u>Type</u>	<u>Tax</u> <u>Year</u>	<u>Tax</u> <u>Total</u>	<u>Penalty 1</u> <u>Total</u>	<u>Penalty 2</u> <u>Total</u>	<u>Penalty 3</u> <u>Total</u>	<u>Interest</u> <u>Total</u>	<u>Court</u> <u>Total</u>	<u>Deposit</u> <u>Total</u>	<u>Refund</u> <u>Total</u>
WITHHOLDING	2017	\$4,020.77	\$407.88	\$3,115.97	\$0.00	\$429.36	\$0.00	\$7,973.98	\$-269.73
WITHHOLDING	2016	\$3,506.84	\$25.00	\$626.40	\$0.00	\$73.02	\$0.00	\$4,231.26	\$0.00
WITHHOLDING	1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* TOTAL		\$8,348,818.50	\$2,129.11	\$17,096.84	\$0.00	\$537.82	\$6,581.75	\$8,375,214.02	\$-3,283.09
ALL	2105	\$-46.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-46.64	\$0.00
ALL	2020	\$1,291.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.57	\$0.00
ALL	2019	\$8,762,092.66	\$400.00	\$2,265.15	\$0.00	\$83.76	\$6,300.77	\$8,771,142.34	\$-1,094.31
ALL	2018	\$2,185,802.27	\$25,829.23	\$68,009.18	\$0.00	\$5,032.71	\$-183.15	\$2,284,490.24	\$-205,017.59
ALL	2017	\$170,615.11	\$43,941.70	\$31,286.02	\$0.00	\$10,246.52	\$-732.38	\$255,356.97	\$-32,890.51
ALL	2016	\$102,412.50	\$37,274.74	\$13,067.49	\$0.00	\$6,620.50	\$-587.41	\$158,787.82	\$-3,713.51
ALL	2015	\$43,054.44	\$3,578.60	\$58.58	\$0.00	\$14,071.16	\$-251.21	\$60,511.57	\$-1,902.68
ALL	2014	\$22,300.38	\$1,609.07	\$25.00	\$0.00	\$5,743.83	\$-25.00	\$29,653.28	\$0.00
ALL	2013	\$11,644.81	\$1,081.57	\$25.00	\$0.00	\$4,497.07	\$32.49	\$17,280.94	\$0.00
ALL	2012	\$7,571.27	\$661.89	\$75.00	\$0.00	\$2,268.60	\$-210.00	\$10,366.76	\$0.00
ALL	2011	\$4,799.39	\$360.35	\$25.00	\$0.00	\$2,285.92	\$0.00	\$7,470.66	\$0.00
ALL	2010	\$3,445.32	\$332.11	\$0.00	\$0.00	\$1,046.75	\$-70.00	\$4,754.18	\$0.00
ALL	2009	\$3,369.80	\$138.40	\$0.00	\$0.00	\$1,933.74	\$0.00	\$5,441.94	\$0.00
ALL	2008	\$1,521.24	\$100.00	\$0.00	\$0.00	\$322.84	\$0.00	\$1,944.08	\$0.00
ALL	2007	\$327.66	\$25.00	\$0.00	\$0.00	\$285.60	\$0.00	\$638.26	\$0.00
ALL	2006	\$241.28	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$308.28	\$0.00
ALL	2005	\$0.00	\$25.00	\$0.00	\$0.00	\$319.41	\$0.00	\$344.41	\$0.00
ALL	2004	\$194.27	\$37.20	\$0.00	\$0.00	\$134.47	\$0.00	\$365.94	\$0.00
ALL	2003	\$6.98	\$76.13	\$-4.39	\$0.00	\$20.61	\$0.00	\$99.33	\$0.00
ALL	2002	\$436.14	\$25.00	\$0.00	\$0.00	\$56.72	\$0.00	\$517.86	\$0.00
ALL	1996	\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.56	\$0.00
* TOTAL		\$11,321,352.01	\$115,495.99	\$114,832.03	\$0.00	\$55,037.21	\$4,274.11	\$11,610,991.35	\$-244,618.60

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





**2019 ANNUAL REPORT**

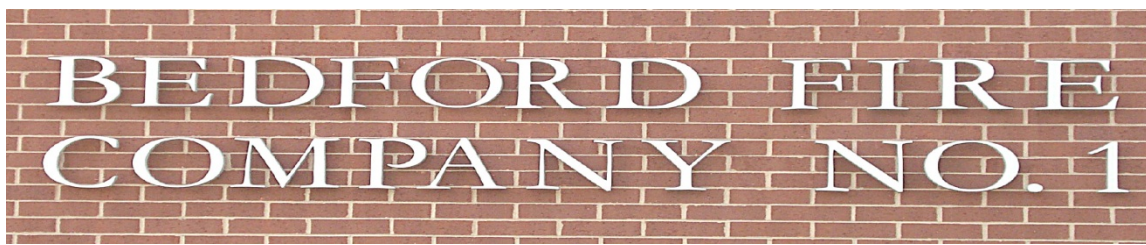
**SUMMARY**

	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
Total Calls	<b>2562</b>	<b>2417</b>	<b>2681</b>	<b>2465</b>
EMS	<b>2048</b>	<b>1712</b>	<b>1961</b>	<b>1944</b>
Fire	<b>514</b>	<b>705</b>	<b>720</b>	<b>521</b>
Fires with Loss	<b>6</b>	<b>16</b>	<b>18</b>	<b>21</b>
Fires with Losses exceeding \$25K	<b>0</b>	<b>5</b>	<b>4</b>	<b>6</b>
Fire Dollar Loss	<b>\$12,100</b>	<b>\$226,800</b>	<b>\$305,050</b>	<b>\$529,500</b>
Number of times Mutual Aid Provided (Total)	<b>75</b>	<b>110</b>	<b>103</b>	<b>85</b>
Number of times Mutual Aid Received (Total)	<b>86</b>	<b>123</b>	<b>139</b>	<b>60</b>
Number of times Automatic Aid Provided	<b>39</b>	<b>31</b>	<b>29</b>	<b>71</b>
Number of times Automatic Aid Received	<b>16</b>	<b>28</b>	<b>27</b>	<b>59</b>
Fire Safety Inspections	<b>293</b>	<b>293</b>	<b>306</b>	<b>306</b>
		<b>2417</b>	<b>2681</b>	<b>2465</b>

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

**MISSION STATEMENT**

# ***BEDFORD FIRE***



## **BEDFORD DIVISION OF FIRE – 2019 ANNUAL REPORT**

### **OVERVIEW**

The Bedford Fire Department responded to **2562** calls in 2019. EMS (ambulance) accounted for **2048** calls and alarms (calls requiring the response of an engine) for the remaining **514** calls. There was a **5.6%** increase in total call volume.

EMS calls increased by **16.4%** and alarms decreased by **27.1%** from the previous year.

The average response time for all calls (in Bedford, Automatic Aid and Mutual Aid) in 2019 was **3 minutes and 08 seconds**. On average, firefighters responded to **7** calls per day.

### **PERSONNEL**

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

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

Emergency medical runs accounted for **80%** of the total call volume in 2019.

### **FIRE & RESCUE**

Figure 2 details the **2562** incidents on which a piece of Bedford Fire apparatus responded in 2019 based on NFIRS (National Fire Incident Reporting System) classifications. Figure 2 shows the breakdown of incidents handled by the department.

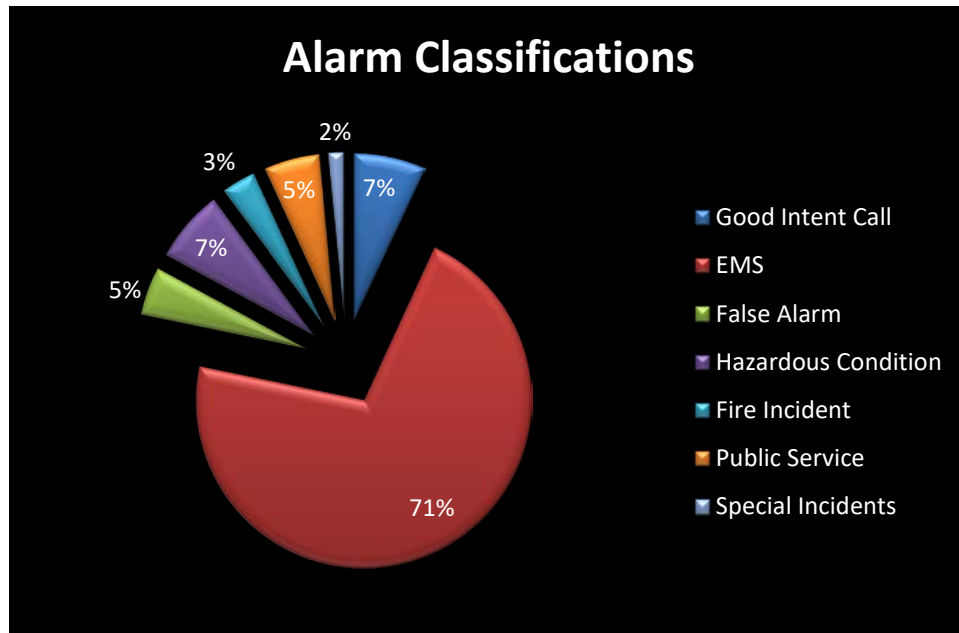


Figure 2.

## **Structure Fires**

Bedford Firefighters operated at **30** structure fire incidents; **6** in Bedford and aided at **24** automatic and mutual aid fires.

Total fire loss for 2019 was **\$12,100 (-88.5%)**.

## **Rescue/Special Hazards Response**

Firefighters responded to a multitude of emergencies other than structure fires/fire alarms during 2019. 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	193
Re-inspections (Check for Violations correction)	97

### **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.

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 were no Juvenile Fire Setters referrals and no consultations in 2019.



### **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.

In 2019 Fire Investigator Turk investigated 2 of the 6 structure fire incidents in Bedford. Lt. Turk was consulted via telephone on numerous other fire incidents in 2019.

## **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 2019, as a result of the Smoke Detector Program, **32** smoke detectors were distributed to Bedford Residents as well as numerous replacement batteries.

### **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 2019.

### **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.

# ***BEDFORD FIRE***

In 2019 Firefighter Messich performed **7** installations/educational sessions.

## **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.

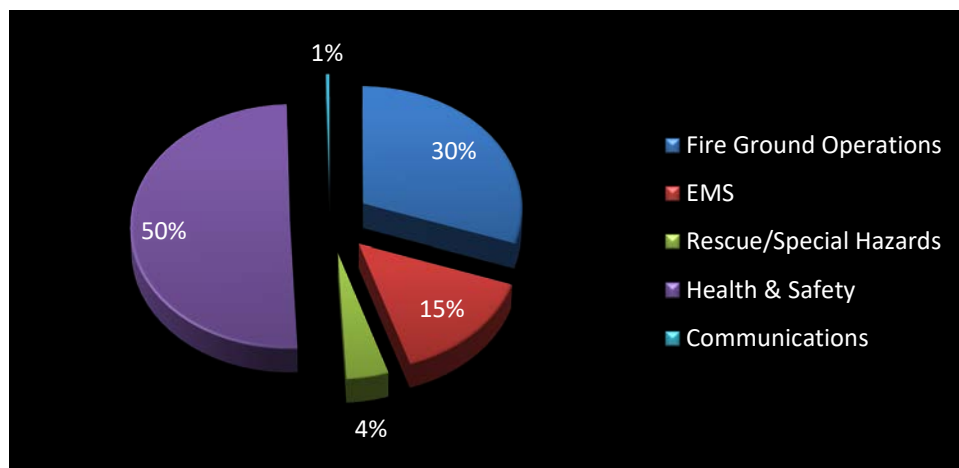
There were 10 Certified State of Ohio Fire Instructors in the Division of Fire in 2019.

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 2019.

Figure 3 details the training categories that were the focus of training for members of the department in 2019.



**Figure 3.**

# ***BEDFORD FIRE***

## **Fire Training**

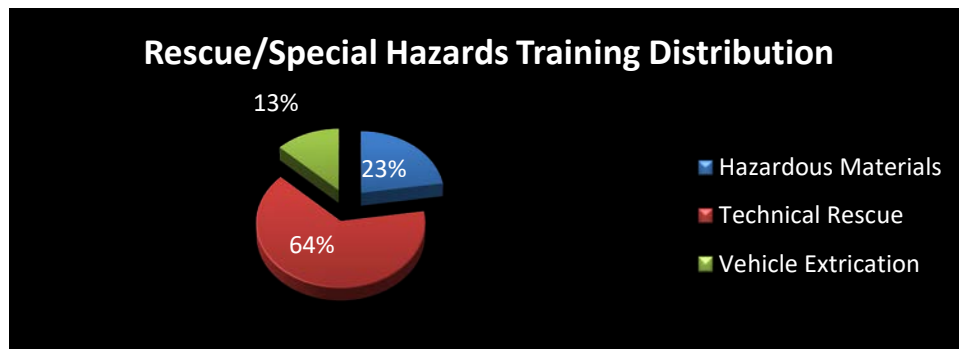
There were **278** training sessions dedicated to fire specific training.

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 2019 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.**

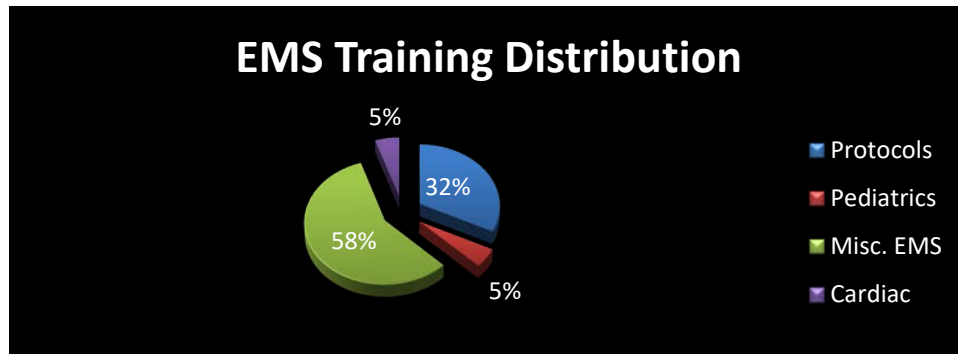
## **EMS Training**

Bedford Firefighters participated in **114** sessions of on-duty EMS Training in 2019.

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 2019.



**Figure 6.**

## **Building Tours**

Shift personnel conducted **93** building tours in 2019. 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 2019.

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 2019, 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**

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

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

### **SPECIAL OPERATIONS**

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

### **RESERVE**

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

***BEDFORD FIRE***

**Submitted By**

**David V. Nagy  
Fire Chief**

## **Parks and Recreation Department 2019 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 and is a great place for Bedford Residents to host a banquet or family event for groups of all sizes at an affordable price.

Following a lengthy construction project, the Parks & Recreation Department staff were able to move back into Ellenwood Center around the beginning of March. The construction project allowed us to abate asbestos and replace first floor lighting with more cost-efficient LED lighting. The Center is now safe and more inviting for all visitors.

Due to the timing of moving back into Ellenwood Center in March most of our focus was spent on summer programming including Summer Day Camp and the Municipal Pool. Following the summer season, the we began working toward creating and distributing their first recreation brochure to be sent to all Bedford households in early 2020.

### 2019 Participation:

#### Youth Athletics

Basketball - 140

Spring Soccer – 151

Fall Soccer - 71

Baseball – 143

Indoor Soccer (Futsal) – 49\*

Jump Start Sports – 62\*

Summer Day Camp – 108

Winter Break Camp – 25\*

*\*New program in 2019*

#### Adult Athletics

Spring/Summer Co-ed Softball – 8 teams; approximately 120 participants

Fall Co-ed Softball – 8 teams; approximately 120 participants

### Seniors

Senior Club Members – 110

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

The Parks and Recreation Department offers a door-to-door transportation service for Bedford Residents. Service is available for senior citizens 60 years of age and older and disabled persons over the age of 18 and can be used for medical appointments and errands such as banking, grocery shopping, etc.

Beginning in September the City transitioned to having these services provided Senior Transportation Connection (STC) while maintaining the same service area and \$2 roundtrip fee.

STC was founded in 2005 and serves over 26 municipalities throughout Cuyahoga County. Their call center is open Monday through Friday from 7:00 am to 5:00 pm and their transit hours are Monday through Friday from 7:30 am to 5:00 pm. As of December 2019, we have 55 registered riders.

### 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

### 2019 Highlights

- Hired full-time Recreation Coordinator
- Offered new youth programming for Pre-K and Kindergarten aged kids through our partnership with Jump Start Sports such as Little Hoop Stars, Hummingbird Soccer, T-Birds Baseball, and Flag Football (62 participants)
- Offered indoor soccer for kids ages 6-12 (49 participants)
- Improved the Summer Camp program for kids ages 5-12 (108 participants)
- Offered new Winter Break Camp for families needing child care during the holiday break (25 participants)
- Partnered with Bedford Downtown Alliance; co-hosted First Friday Movie Night on the Square in September (approximately 350 in attendance)
- Senior programming
  - Established relationship with UH Hospital – held first Senior Health Fair on October 16
  - Established relationship with Benjamin Rose/ESOP
  - Established relationship with Alzheimer’s Association
  - Established relationship with Cuyahoga County Division of Senior and Adult Services and the CCSSN Network and attended meetings and trainings
  - Joined the Ohio Association of Senior Centers
  - Re-established the Wii bowling league
- Implemented Ellenwood rental process and procedures making it more cost effective – from March 2019 – December 2019 we had 58 rentals

### Goals for 2020

- Improve on-line registration system
- Continue to improve Ellenwood Center and other recreational facilities
- Increase recreation and education opportunities for kids, adults, seniors, and families
- Create and distribute our first recreation brochure to all Bedford households

- Continue seeking and strengthening relationships with outside groups and organization that provide needed resources and services for the community
- Establish sponsorship opportunities for local businesses as a way to support recreational and educational opportunities; as well as, gain valuable exposure within the community

BEDFORD POLICE



# Annual Report

## 2019





## MISSION STATEMENT

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



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Uniform Police Personnel	Nancy Hovan
Support Police Personnel	Nancy Hovan
Overview	Chief Martin Stemple
Animal Control	Deputy Chief Rick Suts
Auxiliary Police	Lt. 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

---

Chief of Police.....	Martin Stemple
Deputy Chief.....	Rick Suts
Lieutenants.....	Mike Stask Paul Kellermann
Sergeants.....	Mark Witkiewicz John Lobenthal Ryan Futo Sean Allred
Patrolmen.....	James Ritter Shawn Klubnik Sean Francis Buck Kidd Jeff Kirkwood Benjamin Lang Brian Geiger Kevin Webb Stacy Painter Brian Sara Nick Kehl Val Closs David Kempski Andre DiMatteo James Stolarik Richard Rykalla Shaun Stanton Robert Martel Doug Eschweiler Brandon Thompson Brett Miller Jordan Fisher Matthew Ganska Larnell Roberts Vincent LaVallee Brandon Peltz
Total Number of Officers.....	34



## 2019 Support Personnel

Nancy Hovan

---

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 Shawn Francis* Nick Jaworski David Duff Cody Kurek
Part Time Animal Warden(2) . . . . .	Robert Kelly* Al Benda
Part Time Car Wash. . . . .	Collin Kennedy

### School Crossing Guards (3)

Al Mysliwczyk  
Robert Kelly  
Sandy Pocisk

Glendale/Turney  
Henry/Broadway  
Wheelock/Washington

Auxiliary Police (19)

Ronald Trivett	Greg Grattino	Cody Kurek
Joseph Tuma	Ryan Frejofsky	Jeff Asbury
Angela Porinchak	Wayne Witkowski	Kris Nietert
Rob Kelly*	Shawn Francis*	Al Benda*
Daniel Jansky	Connie Ritter	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 . . . . . 42  
(F/T support 5, P/T support 18, Active Auxiliaries 19)

Total Number of Patrol Personnel . . . . . 34

**Total number of Bedford Police Personnel at the close of 2019 . . . 76**  
(39 F/T and 37 P/T)



## Overview

Chief Martin Stemple

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

CALLS FOR SERVICE:	CAD Reports are generated to document all Department activity.	
	2018 – 22,615	2019 – 22,668
INCIDENT REPORTS:	Incidents Reports are generated for Part I offenses, arrests, significant events, or incidents that involved additional follow-up investigation.	
	2018 - 1988	2019 - 2025
TRAFFIC CHARGES:	2018 – 2555	2019 - 2184
PARKING CITATIONS:	2018 – 764	2019 - 674
CRIMINAL CHARGES:	2018 – 2476	2019 - 2413
JAIL BOOKINGS:	2018 – 2545	2019 - 1693
ACCIDENT REPORTS:	2018 – 249	2019 - 282
PART 1 CRIMES (UCR):	2018 – 229	2019 - 215

CATEGORY	2018	2019
Homicide	0	0
Rape	1	1
Robbery	6	8
Assault	41	46
Burglary	34	22
Thefts	123	105
Auto Theft	24	33
Arson	0	0
<b>Total</b>	<b>229</b>	<b>215</b>

Regarding personnel and staffing, we had several challenges and successes. In addition to two retirements, one resignation, and five injuries, we had four new officers complete their field training. We also completed a restructuring of our staffing and reallocated some administrative duties. This results in more officers on road patrol and in our neighborhoods.

Sadly, early in the year we experienced the untimely loss of one of our K9's "Mike". During K9 Mike's short tenure with the Bedford Police Department, he is credited with numerous arrests and with saving a life. He was a great dog and is missed by all of us. Looking forward, we will be adding a second K9 unit this spring.

The Department will be utilizing the Deer Management Program, as it continues to show 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 this program, and since Bedford started the Safe Passages program in 2017 we have assisted 27 individuals in getting into detox/treatment. The Safe Passages initiative is changing lives and we are proud to be a part of it.

Being at full staffing this year, it allows us to achieve our goal of "more boots on the ground". With two K9 units, the Motorcycle unit, and bicycle unit being used, we will have higher visibility and more able to deal with quality of life issues.

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 2019, 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.

We have budgeted to purchase a new truck this year and will split the cost with Bedford Hts.

The Animal Wardens responded to 1090 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	4
Dangerous/Vicious	4
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

Lt. Paul Kellermann

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The Bedford Auxiliary Police Force has an authorized strength of 30 officers. In 2019, one (1) auxiliary officer was 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 and issue Warning Notices when applicable.

In 2019, 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, the Strawberry Festival Car Cruise, and the Fourth of July Parade. They check homes for residents that are on vacation. The Auxiliaries direct traffic and monitor parking for the various high school athletic events, and they assist with security for the events on the Square and other various civic events.

The Auxiliaries are required to work a minimum of 60 hours per year and the Auxiliaries worked a total of 2860 hours in 2019.

Sgt. Ryan Futo will be taking over as Chairman of the Auxiliaries in 2020. 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 Shaun Stanton, 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 patrol division, victims of crime, other law enforcement agencies, 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.

Additionally, the police department has broadened its relationship with several local and federal agencies by assigning officers to various task forces in the region. Detective Brian Sara is serving full-time with a Federal narcotics task force, while Patrolman Rich Rykalla and Patrolman Doug Eschweiler were assigned as part-time members to the US Marshals Service Northern Ohio Violent Fugitive Task Force.



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>2018</u>	<u>2019</u>
\$17,221.50	\$16,488.00

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



## Juveniles

Penny Jarrell

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### **Juvenile Offenses**

During 2019, the Bedford Police Department made 76 arrests for a total of 135 charges. Of the 76 juveniles charged, 37 were males and 39 were females. There were 7 felonies and 128 misdemeanors.

In 2019, 19 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 2019, 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 10 participants in 2019 and completed 66 hours of community service.

The Bedford Police Department will continue to monitor the juvenile complaints and concerns throughout the city in 2020 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 2019 school year (Jan 1 – Dec. 31). The relationships between the police department, school administration, is slowly trending upwards. In 2019 the district was faced with some serious challenges. These issues had to do with school staff members. The police department and the school administration had some differences but have attempted to work things out. The school has taken on a more relaxed approach on such things as disorderly conduct and physical altercations and this has not proven to curb any of the violent behavior in the students. Hopefully in years to come a more aggressive approach will be taken.

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 2019, 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.

Total arrests 2019 = 29

Adult arrests = 0      Juvenile arrests = 29

## **Break down of crimes**

**disorderly conduct = 19 Menacing = 2 False Alarms = 1**

**CCW = 1 assault = 5 Theft = 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, 5 unmarked detective vehicles, 3 administration vehicles, 1 school car, 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>2018</u></b>	<b><u>2019</u></b>
Miles Driven	257,759	262,429
Maintenance Costs	\$47,337.98	\$32,578.15
Gas Costs	\$72,467.21	\$92,071.59
Total Cost	\$119,805.19	\$124,649.74

# 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 8<sup>th</sup>, 2020

Chiefs,

During the month of December 2019, Detectives investigated 15 narcotics complaints, opened 6 new cases and closed 9 cases. These complaints involved the cities of Maple Hts (6), Garfield Hts (4), and Bedford (5). The investigations include Garfield Hts (1) Bedford (4), and Maple Hts (1). Completed cases include a male that was selling large amounts of heroin/fentanyl, cocaine/crack, and methamphetamine in the area, and a search warrant on his residence revealed appx \$18,000 cash, over 100 grams of methamphetamine, cocaine and heroin/fentanyl, as well as a firearm. This male was known to the Unit from prior cases. Another case involved a male selling heroin/fentanyl and crack in the area, and search warrant on his apartment revealed appx 25 grams of heroin/fentanyl and cocaine and appx \$3000 cash. Detectives executed a search warrant on a residence in Warrensville Hts and recovered 2 firearms, cocaine, and almost \$2000 cash. A search warrant in Bedford led to the discovery of over 120 grams of heroin/fentanyl and a firearm; this case was on an individual that was also known to Detectives from prior invests.

Detectives assisted the DEA with a case involving high level cocaine and heroin traffickers in the area, as well as working with the Ohio Valley Task Force – based on the Ohio/West Virginia border – regarding a male that SEALE has an investigation into. This male is suspected of supplying the West Virginia border area with large amounts of narcotics (the case is ongoing).

Detective Griffis completed the DLEF Grant sections, as well as entered numerous cases into grant-required state and federal databases.

Detectives continued to indict individuals on prior cases, and worked with Prosecutors to have numerous cases completed. The Unit continued to liquidate vehicles that have been seized by the Unit, pulled trash at numerous residences in the SEALE cities. as well as making a money deposit with finance.

During the month of December 2019, the Unit seized \$31,921.25 (\$25,221.25 from cases, \$200.00 from fines, and \$6500.00 from storage fees), and spent \$720.00 in buy money.

**New Drug Investigations-** 21

**New Cases-** Garfield Hts (1) Maple Hts (1) Bedford (4)

**Search Warrants-** 5

**Drugs Purchased-** Heroin/Fentanyl (185.8 grams) Crack (0.5 grams)

**Drugs Seized-** Heroin/Fentanyl (195.1 grams) Crack/Cocaine (169 grams) Marijuana (1600 grams) Methamphetamine (125 grams)

**Guns Seized-** 4

**Vehicles Seized-** 0



## 2019 YEAR REVIEW

2019 was yet again another successful year for the SEALE Narcotics Task Force (SNTF). The Unit continued to maintain established ties and cooperative relationships with member cities, as well as outside agencies. The Unit continued to be successful despite several potential setbacks, including the “THC content” fiasco involving marijuana and the state’s inability to have labs set up to test for THC levels, the departure of Detective Sara, and others. Despite these issues, the Unit maintained its high level of productivity in 2019.

During 2019, while marijuana, cocaine/crack, and pills continued to be available, heroin, and more specifically heroin/fentanyl mixes, remained the biggest narcotic problem in the area, and was evident with the amount of cases investigated by the Unit (appx 50% of the case load was heroin/fentanyl related). The Unit also saw a huge increase of methamphetamine in the area – 2019 seizures alone were more than the past 7 years combined. This trend of methamphetamine use is projected to increase, as Mexican drug cartels are aggressively pushing the product. It appears that methamphetamine may overtake heroin/fentanyl as the largest problem in our cities. Marijuana continues to be widely available, and with the courts not prosecuting marijuana sales, dealers have started to become emboldened. As in the past, large amounts are coming into the area via shipping companies (USPS, FedEx, UPS) from California.

The Unit had several high seizure investigations this year, starting off with a seizure of almost \$20,000 cash, 2 firearms and a vehicle from a male in Garfield Hts that was selling marijuana and pills near the High School. Detectives worked a case with the Cleveland PD 4<sup>th</sup> District Vice Unit involving a male that was selling large amounts of crack and heroin in the area, and search warrants by SEALE and CPD led to the seizure of over \$5000 cash, 200 grams of crack, heroin, several firearms and 3 vehicles. Detectives seized two (2) fully automatic Glock pistols on 2 separate investigations – one was a male known to the Unit that resided in Garfield Hts near the middle school (Detectives seized over \$5000 cash and a large amount of heroin/fentanyl at his house; the case has since been adopted by the ATF and he is facing Federal charges). The other case was a male that resided in Solon and Cleveland, and search warrants revealed the automatic firearm, as well as over 100 grams of meth, heroin, and cocaine. Neighbor complaints led to the Unit executing a search warrant on a residence in Maple Hts that resulted in the seizure of 2 firearms, over \$22,000 cash, cocaine and marijuana. A trafficker well known to the Unit was investigated, and a search of his residence led to the discovery and seizure of almost \$50,000 cash, and 130 grams of cocaine. Another case that was initiated by complaints involved a male selling crack in Garfield and resided in Maple Hts. A search warrant at his house revealed over \$13,000 cash, 2 firearms and crack cocaine. Detectives initiated a heroin trafficking case involving high level dealers, and upon completing the case, seized over \$13,000 cash, over a ½ kilo of heroin/fentanyl, a ¼ kilo of cocaine, and 2 firearms. SEALE Detectives investigated a male that was well known in the area to both SEALE and CPD, and the execution of a search warrant on his house led to the discovery of almost \$18,000 cash, a firearm, and over 100 grams each of cocaine, methamphetamine, and heroin/fentanyl. This case was the result of controlled buys, surveillance, trash pulls, and cooperation between CPD and SEALE. 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.

Detectives completed a long investigation in conjunction with the Medical Board involving a doctor in Bedford Hts; search warrants on her business, residence, and the residence of her associate led to the seizure of over 10,000 pills, and \$58,629.00 cash.

The SNTF continued to work closely with FedEx and the USPS in the execution of several controlled deliveries in the area, one which included a dirty mail carrier and a male that

was living in Maple Hts. The culmination of this investigation resulted in the seizure of hundreds of pounds of marijuana, over a pound of methamphetamine, and over \$5000 cash.

The SNTF assisted the FBI's NOLEFT Task Force with the execution of several search warrants and controlled buys of large-scale narcotics in the area from people that the Unit had investigated in the past. The culmination of this case revealed in numerous individuals being arrested and charged federally, and the seizure of several firearms and narcotics. The Unit also assisted the DEA with several large-scale narcotics investigations, many of which are currently on going.

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.

Detectives continued to submit information through various State and Federal databases (HIDTA deconfliction, EPIC, NSS, and DISCO), as well as complete grants – the Unit applied for 3 grants in 2019.

Detective Brian Sara left the Unit in November to become a TFO with the FBI's NOLEFT Task Force, and Detective Shaun Stanton (Bedford PD) has filled his position with the Unit. Detective Sara was a huge reason for the SEALE Narcotics Task Force's success, and while his work ethic and attention to detail will be missed, Detective Stanton has adapted very well to the schedule, intensity, and work ethic that the Unit demands.

The following are the Stats from 2019:

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

Marijuana – 181.6 lbs.  
Heroin/Fentanyl- 2136.6 grams  
Crack/cocaine- 1017.2 grams  
Methamphetamine- 711.2 grams  
Mushrooms – 135 grams  
LSD – 11 unit doses  
Pills- over 10,000 unit doses  
Guns- 52  
Vehicles Seized - 11  
Money (Cash) Seized - \$308,864.37  
Buy Money used - \$19,570.00  
Search Warrants Executed - 68

### **Cases by City (total of 101 cases)**

Bedford- 15  
Bedford Hts- 17  
Maple Hts- 37  
Solon- 5  
Oakwood - 1  
Garfield Hts- 26  
Walton Hills - 0

### Complaints/CADs by City (total of 190)

Bedford – 46  
Bedford Hts – 3  
Garfield Hts – 59  
Maple Hts – 67  
Solon – 14  
Oakwood – 1  
Walton Hills - 0

During 2019, Seale Narcotics Detectives opened 101 drug investigations and closed 72 (compared to 109 drug investigations in 2018). In addition, Detectives opened 190 complaints/CADs (compared to 158 complaints/CADs in 2018) 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 from cases (\$308,864.37), the Unit received \$7698.95 from property auctions, \$2162.25 in fines from past defendants, and \$28,100.00 from storage fees of seized vehicles. The total amount of these avenues of income was \$37,961.20. When combined with the seized cash from cases, the total amount of income for 2019 was **\$346,825.57**.

It should be noted that in the past three years alone (2017, 2018, and 2019), the SNTF has executed 198 search warrants, program income of over \$1,000,000 cash, appx 5200 grams of heroin/fentanyl, appx 2400 grams crack/cocaine, almost 600 pounds of marijuana, appx 800 grams of methamphetamine, over 12,000 prescription tablets, and 141 firearms. The Unit would not be able to have produced these numbers without the support of the member cities, and is extremely thankful for that support. The Unit looks forward to having another productive year in 2020.

Respectfully Submitted,

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Detective Michael Griffis

# BEDFORD

BF

Calls for Service: 01/01/2019 Through 12/31/2019

911	137
911 SQUAD CALL-1-MED 3	3
911 HANG UP	208
911 HANG UP SQUAD CALL-1-MED 3	2
911- MALFUNCTION	18
ABANDONED VEHICLE	28
AIU CALLOUT	1
ALARM DROP	617
ALARM DROP FIRE CALL-ALARM	3
ALARM DROP FIRE CALL-ALARM	1
ALARM TEST	81
ANIMAL - DEER	46
ANIMAL BITES	6
ANIMAL BITES SQUAD CALL-1-MED 3	1
ANIMAL WARDEN DISPATCHED	79
ANIMAL- MISC.	1000
ANIMAL- MISC. FIRE CALL-GENERAL	1
ANIMAL- MISC. SQUAD CALL-1-MED 3	1
ASSAULT	65
ASSAULT SQUAD CALL-1-MED 3	8
ASSAULT IN PROGRESS	4
ASSAULT IN PROGRESS SQUAD	1
ASSIST-GENERAL	182
ASSIST-GENERAL FIRE CALL-GENERAL	1
ASSIST-GENERAL SQUAD CALL-1-MED 3	3
ASSIST-OTHER DEPT	115
ASSIST-OTHER DEPT SQUAD	1
ASSIST-OTHER DEPT SQUAD	2
ATT THEFT	1
ATTEMPT TO LOCATE	14
AUTO TOWED	1
BOLO	16
BOND PICK UP	3
BREAK & ENTER - IN PROGRES	9
BREAKING AND ENTERING	13
BROADCAST	32
BUILDING CODE VIOLATION	2
BUILDING CODE/ZONING VIOLA	1
BURGLARY	28

BURGLARY IN PROGRESS	11
BUSINESS CHECK	36
CALL BOX CALL	235
CANCELLED	56
CART CALL OUT	2
CHILD ABUSE-REPORTED	9
CHILD ENDANGERMENT	2
CIVIL MATTER	71
COMPLAINT	1
COMPLAINTS-FIREWORKS	48
COMPLAINTS-GENERAL	125
COMPLAINTS-GENERAL FIRE	1
COMPLAINTS-GENERAL SQUAD	1
COMPLAINTS-JUVENILE	129
COMPLAINTS-JUVENILE SQUAD	1
COMPLAINTS-SOLICITOR	39
COUNTERFEITING	4
COURT	55
CRIMINAL DAMAGE	31
CRIMINAL DAMAGE SQUAD CALL-1-MED	1
CRIMINAL HISTORY CHECK	36
CRIMINAL MISCHIEF	2
CRIMINAL NUISANCE BILLING	9
CRIMINAL NUISANCE WARNING	7
CROSSING GUARD DETAIL	17
CUSTODY DISPUTE	26
DAMAGE TO PROPERTY	71
DAMAGE TO VEHICLE	23
DEBRIS ON STREET	41
DEER KILL	1
DEPARTMENT INFORMATION	1
DEPARTMENT PROPERTY DAMAGE	10
DEPARTMENTAL INFORMATION	236
DETAIL	180
DISABLED MOTOR VEHICLE	418
DISABLED MOTOR VEHICLE FIRE	2
DISABLED MOTOR VEHICLE SQUAD	1
DISORDERLY	24
DISORDERLY CONDUCT	2
DISPUTE	67
DISPUTE SQUAD CALL-1-MED 3	1
DISTURBANCE	331
DISTURBANCE SQUAD CALL-1-MED 3	22

DOA AND BODY FOUND	4
DOA AND BODY FOUND SQUAD	2
DOA AND BODY FOUND SQUAD	1
DOA AND BODY FOUND SQUAD	5
DOMESTIC	90
DOMESTIC SQUAD CALL-1-MED 1	1
DOMESTIC SQUAD CALL-1-MED 2	1
DOMESTIC SQUAD CALL-1-MED 3	6
DOMESTIC DISPUTE	1
DOMESTIC IN PROGRESS	17
DOMESTIC IN PROGRESS SQUAD	2
DOMESTIC IN PROGRESS SQUAD	1
DRUG ARREST	1
DRUG INVESTIGATION	8
EQUIPMENT FAILURE/MALFUNCT	1
ERRANDS	3
ERRATIC DRIVER	134
ESCORT	63
ESCORT SQUAD CALL-1-MED 3	2
EVN INSEPECTION	145
FALSIFICATION	1
FAMILY DISTURBANCE SQUAD	1
FAMILY TROUBLE	65
FAMILY TROUBLE SQUAD CALL-1-MED 3	3
FIGHT WITH WEAPONS	1
FIGHT- DISTURBANCE	37
FIGHT- DISTURBANCE SQUAD	3
FINGERPRINTING	5
FIRE CALL - SPECIAL RESCUE	1
FIRE CALL-ALARM BUSINESS	74
FIRE CALL-ALARM RESIDENTIA	38
FIRE CALL-CARBON MON-ILL	3
FIRE CALL-CARBON MONOXIDE	35
FIRE CALL-COOKING	5
FIRE CALL-ELEVATOR RESCUE	10
FIRE CALL-GENERAL	69
FIRE CALL-GENERAL FIRE	1
FIRE CALL-GRASS	1
FIRE CALL-HAZMAT	1
FIRE CALL-MUTUAL AID	21
FIRE CALL-ODOR INV/INSIDE	31
FIRE CALL-ODOR INV/OUTSIDE	13
FIRE CALL-STRUCTURE FIRE	23

FIRE CALL-UTILITIES	67
FIRE CALL-UTILITIES FIRE	2
FIRE CALL-VEH FIRE/OUTSIDE	8
FOLLOW UP INVESTIGATION	320
FOOT PATROL	1
FORGERY	1
FOUND PROPERTY	4
FRAUD	110
HARASSING-COMMUNICATION	81
HARASSMENT-GENERAL	56
HIGH WATER	1
HIT CONFIRMATION	669
HOUSE WATCH	96
IDENTITY THEFT	22
ILLEGAL DUMPING	13
INJURY TO OFFICER	10
INJURY TO PERSON	1
JAIL	29
JUVENILE-RUNAWAY	23
K9-CALL OUT	53
K9-TRAINING	68
LEADS - ENTRY	973
LEADS - MISC.	27
LEADS - REMOVAL	805
LICENSE PLATE LOST/STOLEN	1
LINES DOWN	2
LOCK-OUT HOUSE	6
LOCK-OUT HOUSE FIRE CALL-GENERAL	7
LOCK-OUT VEHICLE	413
LOST PROPERTY	3
LOST PROPERTY-CELL PHONE	1
LUNCH	2
MENACING	1
MENTAL SUBJECT	24
MENTAL SUBJECT SQUAD CALL-1-MED 3	8
MISSING JUVENILE	46
MISSING PERSON	20
MUTUAL AID, GIVEN	21
MUTUAL AID, REQUESTED	4
MVA	387
MVA FIRE CALL-GENERAL	2
MVA FIRE CALL-MUTUAL AID	1
MVA FIRE CALL-UTILITIES	2

MVA FIRE CALL-VEH FIRE/OUTSIDE	1
MVA SQUAD CALL-1-MED 2	1
MVA SQUAD CALL-1-MED 3	3
MVA SQUAD CALL-5-MVA	37
MVA - DEER	13
MVA - HIT SKIP	79
MVA - HIT SKIP SQUAD CALL-1-MED 2	1
MVA - HIT SKIP SQUAD CALL-5-MVA	3
MVA-PEDESTRIAN	4
MVA-PEDESTRIAN SQUAD CALL-5-MVA	3
MVA-PRIVATE PROPERTY	87
NEIGHBOR TROUBLE	63
NOISE COMPLAINT	236
NOISE COMPLAINT SQUAD CALL-1-MED	2
NOTIFICATION	79
OFF DUTY DETAIL	16
OFFICER ENGAGEMENT	4
OFFICER INJURY	1
OFFICER INJURY SQUAD CALL-1-MED 3	1
OPEN BURNING	3
OPEN BURNING FIRE CALL-GENERAL	2
OPEN DOOR	66
OUT OF THE VILLAGE	11
OVERDOSE SQUAD CALL-1-MED 2	1
OVERDOSE SQUAD CALL-1-MED 3	2
OVERDOSE SQUAD-12-OVERDOSE	3
PARKING COMPLAINT	230
PARKING COMPLAINT / VIOLAT	1
PARKING PERMISSION	610
PARKING VIOLATION	24
PHONE MESSAGE	650
PORTABLE	2
POWER OUTAGE	1
PREMISE CHECK	5
PRISONER CARE	33
PRISONER CARE SQUAD CALL-1-MED 3	4
PRISONER PICK UP	8
PRISONER RELEASE	3
PRISONER TRANSPORT	65
PROPERTY - FOUND	107
PROPERTY - LOST	35
PROPERTY - RELEASE	12
PROPERTY DAMAGE	28



PROT ORDER VIOL - IN PROGR	2
PROTECTION ORDER VIOLATION	7
PUBLIC ASSIST	16
PURSUIT	4
RAPE	2
RAPE SQUAD CALL-1-MED 3	1
RECORD CHECKS	14
RECOVERED PROPERTY	6
RECOVERED STOLEN VEH	1
REGISTRATION CHECK	21
REPOSSESS VEHICLE	1
REPOSSESSION	264
ROAD CLOSED	10
ROAD HAZARD	37
ROBBERY	10
ROLL CALL	2
SALT CREW NOTIFICATIONS	14
SCHOOL DETAIL	6
SEALE CALLOUT	1
SEARCH WARRANT	3
SEARCH WARRANT SQUAD CALL-1-MED	1
SERVING CITATION	5
SEX OFFENSE	17
SHIFT CALL IN	632
SHOPLIFTING	12
SHOPLIFTING IN PROGRESS	5
SHOTS FIRED	41
SHOTS FIRED SQUAD CALL-1-MED 1	4
SICK CALL	3
SNOW/ICE COMPLAINTS	5
SOLICITING	13
SPECIAL ATTENTION	55
SQUAD CALL-1-MED 1	1
SQUAD CALL-1-MED 2	404
SQUAD CALL-1-MED 3	1053
SQUAD CALL-1-MED 3 SQUAD	1
SQUAD CALL-4-MUTUAL AID	29
SQUAD CALL-5-MVA	77
SQUAD CALL-5-MVA SQUAD CALL-5-MVA	2
SQUAD CALL-6-FULL ARREST	22
SQUAD CALL-6-FULL ARREST	1
SQUAD CALL-7-CHOKING	4
SQUAD CALL-8-STROKE	32

SQUAD-10-LIFT ASST -300	58
SQUAD-11-LIFT ASST +300	8
SQUAD-12-OVERDOSE	14
SQUAD-9-MED ALM NO CONCT	33
STOLEN VEHICLE	57
SUBPOENAS SERVED	4
SUICIDE IN PROGRESS	2
SUICIDE IN PROGRESS SQUAD	3
SUICIDE/SUICIDAL	16
SUICIDE/SUICIDAL SQUAD CALL-1-MED 3	24
SUICIDE/SUICIDAL SQUAD CALL-6-FULL	1
SUSPICION	905
SUSPICION FIRE CALL-GENERAL	1
SUSPICION SQUAD CALL-1-MED 3	7
SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	7
SWAT CALL OUT	8
SWAT CALL OUT FIRE CALL-GENERAL	1
SWAT CALL OUT FIRE CALL-MUTUAL AID	1
SWAT CALL OUT SQUAD CALL-1-MED 3	1
TECH TEAM CALLOUT	1
THEFT	1
THEFT (MAJOR) IN PROGRESS	1
THEFT (PETTY) IN PROGRESS	8
THEFT-FREE TEXT	279
THEFT-FROM AUTO	3
THREATS	102
THREATS IN PROGRESS	5
THREATS IN PROGRESS SQUAD	1
TOW - RELEASE	70
TOW-AUTO TOW	56
TRAFFIC ALTERCATION	9
TRAFFIC COMPLAINT	129
TRAFFIC COMPLAINT SQUAD	1
TRAFFIC CONTROL DEVICES	55
TRAFFIC DETAIL	10
TRAFFIC STOP	3871
TRAFFIC STOP SQUAD CALL-1-MED 3	5
TRAFFIC STOP SQUAD CALL-5-MVA	1
TRAINING	12
TRAINING-RANGE	24
TRANSPORT	1
TRASH COMPLAINT	24

TREE DOWN	17
TRESPASSING	25
UNAUTHORIZED USE	36
UNAUTHORIZED USE SQUAD	1
UNRULY JUVENILE	38
UNWANTED GUEST	124
UNWANTED GUEST SQUAD CALL-1-MED	2
UTILITIES-PUBLIC	71
VANDALISM	8
VEHICLE MAINTENANCE/WASH	20
WARRANT SERVICE-ARREST	150
WEAPONS OFFENSE	12
WEAPONS OFFENSE SQUAD	1
WELFARE CHECK	452
WELFARE CHECK SQUAD CALL-1-MED 2	5
WELFARE CHECK SQUAD CALL-1-MED 3	55
WELFARE CHECK SQUAD CALL-6-FULL	3
WELFARE CHECK SQUAD-12-OVERDOSE	1
<b>Total</b>	<b>22665</b>

# DIVISION OF PUBLIC WORKS 2019 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 2019 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 2019***

1. Extensive in-house street repairs.
2. Re-established the Sidewalk Program.
3. Completed Water Line Project on Union Street \$1,000,000.00 plus.
4. Waste Water  
Bank Stabilization Project \$600,000.00 plus  
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.
6. Had the historic cemetery archway rebuilt.
7. Received Tree Grant to purchase and plant 100 trees. (\$42,000.00)
8. Updated the garland on many of the Christmas decorations and updated the lights at the square to LED.

## ***EQUIPMENT OR MAJOR PURCHASES FOR 2019***

1. Purchase of new Diagnostic Equipment for the Mechanics.

**2020 PUBLIC WORKS DEPARTMENT**

Clint E. Bellar, DIRECTOR

Kathie Chapman, ADM. SECRETARY

**SERVICE DEPARTMENT**

Shawn Francis, SUPT. OF PUBLIC WORKS

CREW LEADERS

William Darr  
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  
Ryan Fox

**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  
Jeremy Goffinet

**WATER DEPARTMENT**

John Sokolowski, SUPERINTENDENT

BILLING CLERKS

Angela Porinchak  
Kurt Wening

MAINTENANCE WORKER

Brian Tomaro  
Matt Eppele

EQUIPMENT OPERATOR/BACKFLOW PREVENTION

Bob Depew

**CEMETERY**

EQUIPMENT OPERATOR

Scott Spencer

***ROAD MAINTENANCE PROGRAM***

Accomplishments in the 2019 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 2019:  
Melba – Broadway to Caryl  
Caryl – Mitchell to Melba  
Wheelock – Washington to Harriman  
Kenyon – Noran to Grand  
Southwick – Wandle to Broadway

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 2019, 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 2019 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

None performed in 2019

STREET MAINTENANCE MAN HOURS 2019

Street Repair (Curbs,aprons,berms,asphalt,)	4356 hours
Guardrail Repair	116 hours
Paint Striping	560 hours
Clean Debris	60 hours
Cold Patch	1601 hours
Street Sweeper	451 hours
Repair Brick streets	-0- hours
Trenching road ditches	-0- hours
Sidewalk Repair	28 hours
Sink Hole Repair	51 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 2019 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 2019

577 Regular Hours

1105 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.

2019 HOUSE SEWERS – 401 total, approximately 1/2 to 1 hour per sewer call.  
AFTER HOURS SEWER CALLS – 12 hours overtime.

### **STORM AND SANITARY MAN HOURS 2019**

Sewer Crew	889 hours
Sewer Jet	375 hours
Vac-all (catch basin cleaning)	74 hours
Smoke/Dye test/T.V.	192 hours
Catch Basin Repair	1577 hours
Sewer Repair	2321 hours
Repair Manhole Risers/covers	68 hours
Scupper repair	-0- hours
Storm water Training	12 hours

### **2019 Sanitary Sewer, storm lines, and catch basin repair**

During 2019 the Service Department dug up 37 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 8 sink holes / storm lines and made the appropriate repairs. We also repaired 22 catch basin. The pictures directly below are a sinkhole at 196 W. Grace, forming next to a manhole by a box culvert in the dip at West Grace. The manhole was set by the county about 19 years ago which did not hold up, creating gaps around the precast manhole sitting on the culvert below it.





**245 Logan (rerouted sewer lateral line)**







**29 W. Interstate (replace from test tee to Main and Road )**



**28 Ledgewood ( replace a 90° bend with two 45s )**





**Heather at Briar ( catch basin repair )**





### ***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 2019**

Landscape/Plant Flowers/Bricks at Commons etc.	1004 hours
Stumper/Chip removal	784 hours
Tree Removal	680 hours
Chipper Service	534 hours
Leaf Collection	1818 hours
Clean Downtown/Sidewalks	32 hours
Mailbox Repair	80 hours
Christmas lights	1439 hours
Tree Lawn Repair	486 hours
Repair Square	9 hours
Downtown Lighting Repair	80 hours
Tree Pruning	139 hours
Park Bench Refinishing	40 hours
Rockside Road Planter Removal	8 hours
Fence Repair	11hours
Banners	40 hours
Water Flowers	402 hours
Arbor Day	26 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	44 hours
Auto Mile Sign	68 hours
Powerwash Gazebo/Square	431 hours
Mitchell Park	16 hours
Square Irrigation system repairs	16 hours
Bathroom repairs	8 hours
Hydrant Painting	117 hours
Trash Pick up	100 hours
Cemetery Archway	98 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 2019**

Equipment Repair	5243 hours
Body Shop	-0- hours
Sign Department/carpentry	1831 hours
Assist Water Dept.	79 hours
Haul Debris from Service Yard	109 hours
Shop Repairs/Cleaning	1711 hours
Equipment Cleaning	429 hours
Assist Recreation	476 hours
Work at City Hall	25 hours
Storm Clean up	10 hours
Misc. Work Orders	233 hours
Asst Waste Water	207 hours
Prep for Parades	12 hours
Traffic Control	12 hours
Haul Snow	0 hours
Assist Building/Court Dept.	3 hours
Assist Police Dept.	23 hours
Safety Training	72 hours
Assist Fire Dept	21 hours
Seal Coat parking lots	-0- hours
Household hazardous waste round-up	19 hours
Train Depot Repairs	14 hours
Salt Shed Repair	24 hours
Securing Foreclosed Homes	24 hours
Salt Delivery/pushing	13 hours
Equipment Training	4 hours
Union Negotiations	0 hours
Union Meetings/Grievances	24 hours
Union Arbitration	5 hours
Rhomar Salt Trucks	48 hours
Good Houskeeping Training (Health Dept.)	14 hours
Landfill	34 hours
GIS	120 hours

**CEMETERY REPORT 2019**

**MONTHLY TOTALS**

January	2,035.00	July	2,810.00
February	4,925.00	August	3,485.00
March	3,975.00	September	1,500.00
April	2,525.00	October	2,750.00
May	1,275.00	November	2,700.00
June	2,460.00	December	4,110.00

TOTAL \$34,550.00

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Sale of Lots/Adults	13,525.00
Sale of Lots/Infants	
Opening/Closing-Adults	10,700.00
Opening/closing-Infants	
Cremations	3,600.00
Memorial Foundations	3,240.00
Tents	500.00
Miscellaneous	2,985.00

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Number of Burials	27
Cremations	16
Foundations	24
Sale of Lots	27

Cemetery Man Hours      3058 regular hours    44 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 Wastewater Treatment Plant**

### **Annual Report for Year 2019**

Rick J. Soltis, Plant Supt.

#### **Plant Flow:**

Throughout **2019** the Bedford Wastewater Treatment Plant (WWTP) treated a total flow of **769,920,000** gallons (down from **836,607,000** gallons in **2018**) of sewerage. Average daily flow for the year was **2,109,000** gallons. The year brought us a total of **53.34"** of precipitation with an average monthly total of **4.46"**. Both of those numbers, precipitation and monthly average, were on par with 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 **23,602,000** gallons of raw sewage bypassed 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 2019, 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 **364** mg/L to **4.9** mg/L (**98.6%** removal), carbonaceous biological oxygen demand reduction from **226.9** mg/L to **3.13** mg/L (**98.6%** removal), phosphorous reduction from **4.80** mg/L to **.23** mg/L (**95.25%** removal) and ammonia reduction from **12.74** mg/L to **.12** mg/L (**99.08%** reduction). We incurred three discharge limit infractions throughout the year, two for suspended solids weekly load and one for phosphorous weekly load. We performed two bioassay studies in **2019** to test our plant effluent on aquatic life. In June we met limitations, but in December we violated our effluent limit in the chronic P. Promelas due to a wet weather event that occurred during the testing period.

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

In **2019** we still battled the primary and secondary digesters to effectively remove sludge from the facility. However, as the year progressed, we found that we could only utilize the large diameter tank and things ran smoothly after that. However, this does limit our storage capacity

and increase hauling amounts. We have been able to manage our sludge levels and believe we can maintain this form of sludge removal for the foreseeable future. By the end of **2019** we had removed **120.21** dry tons of sludge.

### **Personnel**

In **2019** there were no changes in personnel. This was a welcome relief.

### **Plant Improvements**

Improvements throughout the year included updated heating units for three buildings, an upgrade in the computer module for our backup generator, a bank stabilization project, and the installation of an upgraded telecommunications system. I'd like to make mention that the staff at the WWTP did an amazing job with the telecom system and worked tirelessly for months to install and sync the equipment. Kudos to the work they put in. Also, the City was able to obtain funding for the bank stabilization project in a quick manner as this situation was going to become dire soon. The hillside near the main intake trunk line was collapsing and was going to expose the sewer. Included in the bank stabilization job was the fixing of our main driveway concrete, which was much needed and has stabilized that situation, hopefully, for years to come. Good job out of everyone involved to make that project a success.

### **Results and Summary**

Overall the WWTP had another challenging year. The erosion on of the hillside near the trunk line caused a major construction job and cost a lot of money to install a permanent fix. Although we are happy with the work, the financial burden is real. As I mentioned the previous year, 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. This has forced an increase in overtime budget over the weekend to maintain the bar screens so overflows don't occur. I will continue to push the City for a permanent automated fix to this problem. We are also in the process of renewing our 5 year NPDES permit which allows us to legally discharge plant effluent into the receiving stream. We have been notified that a No Feasible Alternative study will be required. This too will be a financial burden and will look into the feasibility of upgrading to plant to meet today's ever changing EPA regulations. While I look forward to the information we will obtain, real change is going to need to be made to upgrade the level of service we currently deliver to our residents.

## **Goals for 2020**

The plant has a handful of improvement goals for **2020**. We are planning to begin major overhaul work to the Taylor Road lift station pumps. There are 4 pumps, all from the late 80's, that have structural problems and are in need of machining and intense repair work. After a cost analysis, we have found that the repair of these pumps to OEM specs still holds value versus purchasing new. We are also planning to upgrade our mixing system by installing a second, redundant, pump and possibly upgrading the electrical system to include variable frequency drive units. This will allow us to moderate the pumps to higher and lower speeds based on our mixing needs. We also will be purchasing a new utility vehicle for maintenance and grounds keeping use. This will be replacing the early 80's model we currently have been using (handed down to us from the cemetery). Lastly, we plan on completing our club house remodel project which will provide a new toilet, shower, sink and locker room to update the look of the conference/eating area. Looking ahead, we are in need of asphalt repair, fencing, and continuing to work on bringing the aesthetic appeal of the plant facilities up to date.



# BEDFORD

## Water Department

Our mission is to provide a safe and abundant water supply for both domestic use and fire protection that meets or exceeds requirements of the USEPA Safe Drinking Water Act as well as deliver exceptional customer service, while always striving to improve quality and service by utilizing new technologies and ideas.

This year a large portion of the water main on Union Street was replaced. Approximately 4000 feet of new 8 inch ductile iron water main was installed. This project combined two 6 inch water mains that were nearly 100 years old and tied into a newer existing 8 inch water main on the southeast side of Union Street. The new main will provide far greater durability and incorporates isolation valves for future projects. Alongside Fabrizi and GPD Group, the project was completed just under 4 months.

As a group, we aim to improve unaccounted water levels within the distribution system. This year we were able to improve our unaccounted water rating of 20.5 % down to 16.5%. These numbers include annual hydrant flushing and Fire Department use which are not monitored.

In conjunction with Leak Seekers, the Water Department sounded the distribution system twice throughout the year. This is done by sounding each fire hydrant in the system then correlating and pinpointing the location of the leak. There were a total of ten separate leaks that were found and repaired. In the meantime, we will remain vigilant to replace any distribution system leaks as soon as they are identified.

Last year the water department fixed 27 water main breaks, many which were able to be repaired by using a stainless steel repair band. We also repaired 28 main line valves, dug up 37 service line curb stops, exercised over 100 valves, and repaired 44 fire hydrants. Attached are the details of those jobs.

One of our goals for 2019 evolving our GIS mapping system. Combined we were able to capture over 7,000 different assets including fire hydrants, main valves, water meters, curb stops, vaults, and pipes. This was a major accomplishment for us as we rely on this information on a daily basis. Water Point Network has allowed us to record different dig job reports, hydrant repairs, valve exercising, etc. We look forward to continue building, utilizing and learning more about the system in 2020.

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



## Main Breaks

Issue #	Address	Date Closed	Summary	Status	Priority
B44	34 Henry St.	1/22/2019	Frost crack - 6x12 repair band	Closed	High
B45	732 Northfield Rd.	2/8/2019	Frost crack - 6x12 repair band	Closed	High
B46	55 Northfield Rd.	2/14/2019	Old lead line leaking. Removed and sleeved with 6x8 repair band.	Closed	High
B46	48 Berwyn	2/15/2019	Frost crack - 6x8 repair band	Closed	High
B48	27 Jackson Blvd	2/19/2019	Replaced t-bolts on mechanical joint. Replaced corp for 28 Jackson.	Closed	High
B3	10 Northfield	2/24/2019	Blow out and longitudinal crack. Repaired with 6x24 repair band.	Closed	High
B4	749 Northfield Rd.	4/9/2019	Frost crack. 6x12 repair clamp	Closed	High
B51	22 Best St.	4/10/2019	Frost crack. 6x8 repair clamp	Closed	High
B33	277 Northfield	6/18/2019	Main break. 8in water main repair.	Closed	High
B35	1158 Archer Rd.	7/1/2019	Water leaking into catch basin. Replaced 51" of 6" ductile iron pipe.	Closed	High
B37	480 Northfield Rd	7/4/2019	Longitudinal crack on 12" main. Repaired with 12x20 repair band.	Closed	High
B33	189 Union St	7/27/2019	Blow out and longitudinal crack on bottom of pipe. 6x36 repair band.	Closed	High
B40	79 Center Rd. (on E. Grace)	8/22/2019	Leak near 2" Corp. 6x15 Repair clamp.	Closed	High
B41	275 Paul St.	8/26/2019	Small longitude crack. Filed and repaired with 6"x12" repair clamp.	Closed	High
B42	202 Best St	8/27/2019	Longitude crack 34" long. Cut and installed 57' of new 6" ductile iron pipe. Boil advisory issued for Best Street between Paul Street and Broadway.	Closed	High
B43	237 Union St	8/28/2019	24" longitudinal crack. Filed and repaired with 6x30 repair clamp. Line to be abandoned.	Closed	High
B53	28 Natalie Rd	9/5/2019	Valve leaking from bonnet during shutdown for hydrant replacement. Replaced hydrant and 4" gate valve. Boil advisory for all of Natalie Drive.	Closed	High
B54	114 Avalon Dr	9/9/2019	Installed new 4" hydrant valve and new 6ft. 6in. elbow hydrant. Boil advisory.	Closed	High
B55	88 Avalon Dr	9/19/2019	Hydrant valve blew out. Cut old tee, valve, and hydrant out. Moved it down 5 ft away from the residents apron. Replaces old 2 nozzle hydrant.	Closed	High
B56	Cross St. and First St.	10/2/2019	Replaced 6" line valve V851.	Closed	High
B57	82 Old Egbert Rd	10/3/2019	8" longitudinal crack. Filed and repaired with 8x12 repair band.	Closed	High
B60	125 Talbot Dr	10/15/2019	Replaced 8 inch line valve.	Closed	High
B58	9 Jackson Blvd	10/15/2019	Replaced 4 inch hydrant valve and installed new 6 foot Mueller spin-in hydrant.	Closed	High
B58	94 Palmetto Ave	10/17/2019	Replaced 4 inch valve and installed new spin in Mueller hydrant.	Closed	High
B59	190 Northfield Rd	10/21/2019	Leak on service line inside vault at 190 Northfield Road. Business is responsible for fixing.	Closed	High
B63	11 Industry Dr	11/25/2019	Frost crack on 8" main. Repaired with 8x12 repair band. Replaced section of 1" service line for Nova Films and Foils. No boil advisory.	Closed	High
B64	286 Marion Dr.	12/16/2019	Frost crack on 6" main. Repaired with 6x8 repair clamps. No boil advisory.	Closed	High

## Curb Stop Maintenance and Installation

Date	Asset Name	Address	Statement
1/3/2019	CS492	247 W.Glendale St.	Replaced curb stop.
1/4/2019	CS163	115 Northfield Rd.	Reset curb box in apron.
2/14/2019	CS491	55 Northfield Rd.	Cut abandoned lead line. Off at corporation.
3/13/2019	CS490	188 Greencroft Rd.	House to be demolished. Off at corporation.
3/20/2019	CS328	210 Columbus St.	Replaced curb box with new style. Repaired but of main storm line.
3/20/2019	CS327	35 Santin Cr.	Replaced curb box with new style.
3/26/2019	CS489	59 John St.	Installed new curb stop and new style curb box.
3/27/2019	CS178	421 Turney Rd.	Shut off was tight to turn. Loosened bottom plate for easier use.
4/2/2019	CS340	714 Columbus St.	Installed new shut off and new style curb box.
4/2/2019	CS342	26 Best St.	Replaced shut off and installed new style curb box.
4/11/2019	CS348	95 Nordham Dr.	Replaced shut off do to no stop. Installed new style curb box.
4/16/2019	CS488	146 John St.	New tap and curb stop. Soundings company found leak on lead line.
4/18/2019	CS351	910 McKinley Ave.	Box filled. Set new style curb box.
5/1/2019	CS487	29 Southwick Dr.	Replaced service line - resident
5/2/2019	CS486	43 Coulumbus St.	Replaced curb box only.
5/3/2019	CS346	195 John St.	Replaced curb stop and installed new style curb box.
5/3/2019	CS73	172 John St.	Replaced curb stop and installed new style curb box.
5/7/2019	CS208	191 Greencroft Rd.	Reset new style curb box.
5/24/2019	CS498	21 Broadmore Ave.	Installed new curb stop and new style curb box.
6/4/2019	CS507	574 Darlingotn Dr.	New curb stop and box
6/6/2019	CS506	159 Forest Dr.	Install new corporation with saddle. Install new curb stop and new style curb box. Used 10ft 3/4 copper line.

## Curb Stop Maintenance and Installation

Date	Asset Name	Address	Statement
7/3/2019	CS512	36 Leanord Ave.	Install new curb stop and 6ft of 3/4" copper water line. Install new style curb box.
7/17/2019	CS517	872 Wellmon St.	Reset curb box.
7/23/2019	CS519	Bedford Glens Park	Cleaned and adjusted push button for lower dog bowl fountain.
8/16/2019	CS523	713 Linclon Blvd.	Pushed new copper line. Old galvanize line had leak.
8/19/2019	CS523	713 Linclon Blvd.	Replaced lead line. Installed new curbstop. Mayes and Sons pushed new line on August 16 2019.
8/30/2019	CS530	193 Columbus St.	Replaced 1" curbstop.
9/10/2019	CS570	864 McKinley Ave.	Installed new style curb stop and box. Old box broke.
9/18/2019	CS510	150 Bexkey Dr.	Installed new curbstop and meter setting (pit).
9/27/2019	CS344	1345 Broadway Ave.	Installed new curbstop. Replaced part of 15" storm main.
10/2/2019	CS575	78 Dewhurst Ave.	Broken slot. Replaced curb stop.
10/7/2019	CS576	36 Edgewood Ave.	Installed new curb stop before original curb stop with new style box.
10/9/2019	CS616	54 W. Grace St.	Installed new curb stop. Replaced square key with no stop.
11/7/2019	CS621	23 Sector Dr.	Enabled Curb stop to be used with Square Key replaced curb box.
11/14/2019	CS624	84 Tarbell Ave.	Replaced curb stop. Replaced part of 15" storm line and part of 6" sanitary line.
11/14/2019	CS624	186 Eldred Ave.	Install new style curb box. Repair 4ft of curb drain.
11/20/2019	CS741	129 Woodrow Ave.	Reset new style curb box.

## Main Valve Work

Date	Asset Name	Address	Statement
1/9/2019	V244	670 Johnson Ave. (on Ivanhoe)	Replaced 6" valve. Bonnet was leaking.
1/15/2019	V198	224 Columbus St. (On Johnson)	Replaced 6" valve. Bonnet was leaking.
1/16/2019	V196	667 Johnson Ave. (on Ivanhoe)	Replaced 6" valve. Bonnet was leaking.
3/4/2019	V725	264 Deborah Ln.	Leak on bonnet. Replaced with new 4" valve.
4/17/2019	V1040	139 Grand Blvd.	Replaced 4" valve.
4/23/2019	V527	27 Jackson Blvd.	Replaced 8" valve. Bonnet cracked.
4/24/2019	V526	28 Jackson Blvd. (on Flora)	Replaced 8" valve. Bonnet leaking.
5/16/2019	V678	69 Palmetto Ave.	Install new 4" valve.
5/21/2019	V1115	18300 Rockside Rd.	Install new 6" valve.
5/28/2019	V185	116 Wheelock Dr.	Replaced 6" valve. Bonnet was leaking.
6/11/2019	V1119	1360 Caryl Dr.	Installed new 6" main valve.
7/16/2019	V1060	395 Center Rd. (on Leyton)	Small leak on bonnet. Replaced 4" valve.
7/18/2019	V452	76 Leyton Ave.	Replaced frozen 8" valve.
7/24/2019	V160	564 Heather Ln.	Install new 4in. valve. Valve was leaking.
7/25/2019	V1132	559 Heather Ln.	Install new 8" valve. Packing leak on old valve.
8/12/2019	V1052	447 Center Rd. (on Carlyle)	Replaced 4" valve.
9/5/2019	V1055	28 Natalie Rd.	Installed new 4" valve.
9/9/2019	V77	114 Avalon Dr.	Installed new 4" valve.
9/11/2019	V78	80 Avalon Dr.	Leak on bonnet from previous shutdown. Bolts had already been replaced. Installed new 6" valve
9/17/2019	V864	1352 Caryl Dr.	Replaced 4" hydrant valve. Bonnet Leak.
9/17/2019	V862	1289 Caryl Dr.	Replaced 4" hydrant valve.
9/19/2019	V1183	88 Avalon Dr.	Installed new 6" valve.
10/14/2019	V1186	198 Egbert Rd.	8 inch main valve installed by Terrace Construction.
10/15/2019	V560	9 Jackson Blvd.	Replaced 4" hydrant valve
10/17/2019	V680	102 Palmetto Ave.	Installed new 4" hydrant valve.
10/22/2019	V74	125 Talbot Dr.	Installed new 8 inch valve.
10/24/2019	V1188	3 Park Place	2" HG-4 Automatic Flusher. Will routinely flush stagnant water ultimately improving the water quality in the surrounding area.
10/30/2019	V1190	40 Northfield Rd.	Core and Main installed a 6" Insertion Valve. Hired by Fabrizio during Union waterline project.

**Valve Exercising**

Date	Asset Name	Size (in)	Turns To Open	Max Torque (lbs)	Cycles	Final Position
1/9/2019	V245	6	20	200	2	Open
1/9/2019	V196	6	20	200	2	Open
1/15/2019	V785	12	38	200	2	Open
1/15/2019	V786	12	38	200	3	Open
1/16/2019	V245	6	20	200	2	Open
1/16/2019	V244	6	20	100	2	Open
1/16/2019	V199	6	20	150	1	Open
1/16/2019	V198	6	20	200	1	Open
1/22/2019	V810	6	19	200	1	Open
2/6/2019	V177	8	24	75	2	Open
2/8/2019	V957	6	20	200	2	Open
2/15/2019	V100	6	20	150	2	Open
2/19/2019	V552	8	26	200	2	Open
2/24/2019	V906	6	20	200	2	Open
3/4/2019	V726	8	24	75	2	Open
4/9/2019	V139	6	20	150	3	Open
4/9/2019	V603	6	20	200	1	Open
4/10/2019	V384	6	20	100	3	Open
4/10/2019	V608	6	20	100	3	Open
4/17/2019	V430	6	20	200	3	Open
4/17/2019	V431	6	20	200	2	Open
4/17/2019	V428	6	20	200	2	Open
4/23/2019	V552	8	25	100	2	Open
4/23/2019	V522	8	25	150	2	Open
4/24/2019	V527	8	25	150	2	Open
4/24/2019	V522	8	25	150	2	Open
4/24/2019	V526	8	25	150	2	Open
5/3/2019	V890	8	25	80	2	Open
5/3/2019	V433	6	20	200	2	Open
5/3/2019	V384	6	20	250	1	Open
5/14/2019	V636	4	13	100	1	Open
5/15/2019	V1106	4	13	75	3	Open
5/16/2019	V1107	6	20	200	2	Open
5/23/2019	V676	6	21	200	1	Open
5/23/2019	V1108	12	38	300	1	Open
5/23/2019	V683	6	21	250	2	Open
5/23/2019	V1116	12	38	400	2	Open

**Valve Exercising**

Date	Asset Name	Size (in)	Turns To Open	Max Torque (lbs)	Cycles	Final Position
5/28/2019	V181	6	20	200	3	Open
6/7/2019	V6	6	20	200	1	Open
6/11/2019	V418	6	20	200	1	Open
6/11/2019	V417	6	20	200	1	Open
6/18/2019	V384	6	20	200	1	Open
6/18/2019	V1123	8	25	250	2	Open
6/18/2019	V1126	8	24	150	1	Open
6/25/2019	V799	6	26	250	1	Open
6/25/2019	V1123	8	26	200	2	Open
6/25/2019	V1020	6	20	200	1	Open
6/25/2019	V384	6	20	200	1	Open
6/25/2019	V810	6	20	250	1	Open
6/25/2019	V823	6	20	250	1	Open
6/25/2019	V847	6	20	250	2	Open
6/25/2019	V1127	6	20	250	2	Open
6/26/2019	V855	4	12	200	2	Open
7/1/2019	V64	6	20	250	2	Open
7/1/2019	V1129	6	20	300	2	Open
7/16/2019	V437	8	25	200	2	Open
7/18/2019	V471	6	20	200	2	Open
7/23/2019	V453	6	20	250	2	Open
7/23/2019	V453	6	20	200	1	Open
8/8/2019	V622	8	26	300	2	Open
8/9/2019	V626	6	20	150	2	Open
8/12/2019	V449	6	20	200	1	Open
8/13/2019	V8	6	20	150	2	Open
8/14/2019	V1053	4	14	100	2	Open
8/14/2019	V475	4	14	150	2	Open
8/14/2019	V755	6	20	200	1	Open
8/14/2019	V9	6	20	200	1	Open
8/15/2019	V1118	6	20	300	3	Open
8/21/2019	V117	4	20	200	2	Open
8/26/2019	V815	6	20	250	1	Open
8/27/2019	V128	6	21	250	1	Open
9/4/2019	V1178	6	21	250	1	Open
9/5/2019	V1074	4	14	200	2	Open
9/5/2019	V442	8	25	250	2	Open
9/5/2019	V1179	6	20	250	2	Open

**Valve Exercising**

Date	Asset Name	Size (in)	Turns To Open	Max Torque (lbs)	Cycles	Final Position
9/6/2019	V862	4	14	200	2	Open
9/6/2019	V864	4	13	200	2	Open
9/9/2019	V76	6	20	250	2	Open
9/9/2019	V73	8	25	200	2	Open
9/9/2019	V74	8	25	300	1	Open
9/9/2019	V78	6	20	250	1	Open
9/10/2019	V564	12	36	300	2	Open
9/12/2019	V379	8	26	200	2	Open
9/16/2019	V1166	4	14	200	3	Open
9/16/2019	V1030	6	19	250	3	Open
9/19/2019	V78	6	20	250	1	Open
9/19/2019	V76	6	20	150	1	Open
9/19/2019	V74	8	26	150	1	Open
9/19/2019	V73	8	26	200	1	Open
10/3/2019	V381	6	20	150	2	Open
10/3/2019	V381	6	20	250	2	Open
10/3/2019	V1180	6	20	250	2	Open
10/14/2019	V379	8	26	200	2	Open
10/15/2019	V529	8	26	200	1	Open
10/17/2019	V683	6	20	200	1	Open
10/22/2019	V73	8	26	200	1	Open
10/22/2019	V76	6	20	250	1	Open
10/22/2019	V78	6	20	250	1	Open
10/23/2019	V105	8	26	300	1	Open
10/23/2019	V1107	6	20	250	1	Open
10/28/2019	V856	8	24	250	1	Open
10/28/2019	V1008	16	50	400	2	Open
10/28/2019	V857	6	20	250	1	Open
10/28/2019	V1189	16	50	400	3	Open
10/28/2019	V1166	4	14	200	1	Open
10/28/2019	V1187	8	26	250	1	Open
11/25/2019	V671	12	36	350	2	Open
11/25/2019	V671	12	36	350	1	Open
12/16/2019	V1194	8	24	200	1	Open
12/16/2019	V266	8	26	100	1	Open
12/16/2019	V99	6		100	1	Open

## Hydrant Work

Date	Asset Name	Address	Work
5/8/2019	H355	19 Greencroft Rd	Installed new 6'6" spin in hydrant.
5/14/2019	H408	40 South Park	Installed new 6'6" spin in hydrant.
5/15/2019	H643	245 Broadway Ave	Install 6'6" elbow hydrant with 6" extension.
5/16/2019	H114	76 Palmetto Ave	Install 6'6" elbow hydrant with 6" extension and replace watch valve.
6/10/2019	H646	18300 Rockside Rd.	Replaced housing cover inside top bonnet.
6/12/2019	H446	296 W. Glendale	Installed new 6'6" spin in hydrant.
6/26/2019	H566	34 W Interstate St	Installed new 6'6" elbow hydrant .
7/7/2019	H30	270 Northfield Rd	Out of order tag. Flushed. Ok.
7/24/2019	H102	565 Heather Ln	Installed new 6'6" elbow hydrant and replaced watch valve.
8/6/2019	H270	139 Grand Blvd Kenyon (between	Installed new 6'6" spin in hydrant. Replace hydrant cap bolt. Lubed operating nut. Hydrant has some resistance
8/7/2019	H306	Ellenwood and Wandle)	when opening but operable. Removed operating nut. Lubed and greased. Hydrant has some resistance
8/7/2019	H310	372 Kenyon Ave	when opening but is in good operating condition.
8/9/2019	H407	Willis St (north of W.Monroe)	Hydrant is in operating condition. Base/ barrel leaks only when hydrant not fully opened. When open completely leaking stops.
8/9/2019	H560	20 Justin St	Installed new 6'6" spin in hydrant. Base/barrel leaks only when hydrant not fully opened. Once opened
8/9/2019	H100	Across from 177 Willis St	completely leaking stops.
8/9/2019	H670	903 Broadway Ave	Replaced hydrant cap bolt and flush hydrant.
8/12/2019	H280	447 Center (on Carlyle)	Installed new 6'6" elbow hydrant and replaced watch valve.
8/14/2019	H279	34 Carlyle Rd	Installed new 6'6" spin in hydrant and replaced watch valve.
8/14/2019	H433	11 Industry Dr	Tightened 2.5" nozzle. Hydrant functions properly when open. No flow when other hydrants are
8/15/2019	H648	464 Union St	open due to dead end cul de-sac street. Hard to open/close. Cleaned and lubed. Still has some resistance but hydrant
8/20/2019	H478	31 Mapledale Ave	is able to function properly.
8/21/2019	H76	546 Darlington Dr	Install new 6' spin in hydrant Hard to open/close. Removed and cleaned cap nut. Remove clean and lubed
8/22/2019	H30	200 Northfield Rd	operating nut. Still has some resistance but hydrant is able to function
8/27/2019	H90	69 Greencliff Dr	Install new 6'6" spin-in hydrant.
8/30/2019	H671	360 Paul St	Replace 4inch sortz cap.
8/30/2019	H583	501 Turney Rd	Install new stortz nozzle.
8/30/2019	H51	1192 Edgecliff Dr	Replaced doughnut and gasket on hydrant barrel.



## Hydrant Work

Date	Asset Name	Address	Work
8/30/2019	H118	132 Ellenwood Ave	Removed and teflon taped 2.5" hose connection.
9/3/2019	H673	18800 Rockside Rd	Install new 2.5 cap on both nozzles. Flushed hydrant.
9/3/2019	H415	18 Whitacre Ct	Replaced bolt in cap.
9/4/2019	H672	1483 Broadway Ave	Replace 2.5" caps.
9/4/2019	H674	428 Union St	Face hydrant towards street. Replaced all flange bolts and oiled hydrant.
9/4/2019	H402	38 Taylor Rd	Replaced gasket .
9/4/2019	H672	19700 Rockside Rd	Install new 6'6" spin-in hydrant.
9/5/2019	H282	28 Natalie Rd	Installed new 6'6" spin in hydrant and replaced watch valve.
9/5/2019	H298	67 Gould Ave	.Install new 6'6" spin-in hydrant
9/9/2019	H52	114 Avalon Dr	Installed new 6'6" elbow hydrant and replaced watch valve.
9/17/2019	H573	1356 Caryl Dr	Installed new 6'6" elbow hydrant and replaced watch valve.
9/17/2019	H571	1298 Caryl Dr	Installed new 6'6" elbow hydrant and replaced watch valve.
9/19/2019	H53	88 Avalon Dr	Installed new 6'6" elbow hydrant and replaced watch valve.
10/15/2019	H359	9 Jackson Blvd	Installed new 6'6" spin in hydrant and replaced watch valve.
10/17/2019	H437	94 Palmetto Ave	Installed new 6'6" spin in hydrant and replaced watch valve.
11/13/2019	H138	157 Ivantoe Rd.	Hydrant was hit. Installed new break away kit.
12/26/2019	H162	285 Marion Dr.	Installed new 6'6" spin in hydrant.



# BEDFORD MUNICIPAL COURT

165 Center Road • Bedford, Ohio 44146-2898  
440 / 232-3420 • Fax 440 / 232-2510

BRIAN J. MELLING  
*Presiding Judge*

MICHELLE L. PARIS  
*Judge*

THOMAS E. DAY JR.  
*Clerk of Court*

JURISDICTION  
BEDFORD  
BEDFORD HEIGHTS  
BENTLEYVILLE  
CHAGRIN FALLS  
CHAGRIN FALLS TWP.  
GLENWILLOW  
HIGHLAND HILLS  
MORELAND HILLS  
N. RANDALL  
OAKWOOD  
ORANGE  
SOLON  
WARRENSVILLE HEIGHTS  
WOODMERE



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# ANNUAL REPORT

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# 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, 2019. 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 following are some highlights. This past year the Civil Department processed 7,132 new cases. These new civil filings represent a ten percent (10%) increase over 2018 civil filings and is the second year in a row of an increase in civil filings. In addition, this year's Traffic/Criminal Department opened a total of 10,916 new cases.

The Bedford Municipal Court's Domestic Violence Victim's Assistance Program, which was originated in 2000, primarily focuses on assisting both male and females ages 14 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 by informing them of their rights pertaining to Marsy's Law, accompany them to Court hearings, and act as a liaison between the victim and the prosecutors; along with providing safety plans and any necessary information for outreach services. As the



number of victims who need support continues to grow, this program continues today with the assistance of a Violence Against Women Act (VAWA) grant in the amount of \$27,376.27.

The Probation Department continues to promote public safety, reduce recidivism, and support victims and all those impacted by crime. The department strives to provide balanced supervision and opportunities for positive change through results driven practices.

In addition, the Probation Department, under the direction of Chief Probation Officer Rhys Tucker, continues to achieve positive change in individuals by adhering to research based principles and providing the least restrictive supervisions necessary to effectively monitor compliance. By doing so, we have effectively and efficiently made a positive impact in the communities that we serve. In addition to face to face supervision the Probation Department has increased the utilization of electronic monitoring devices. Electronic monitoring is commonly referred to as house arrest. Through advances in technology, we are able to detect alcohol consumption through ankle bracelets.

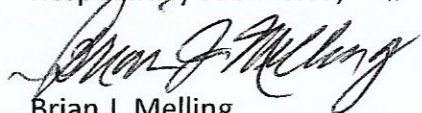
At this time, I wish to take a moment to thank the Court's Administrative team along with our entire staff for another year of hard work and dedication. Once again they have met the everyday challenges in our workplace environment successfully.

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

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.

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

Respectfully submitted,



Brian J. Melling

Presiding /Administrative Judge

# Bedford Municipal Court 2019 Annual Report

## THE BEDFORD MUNICIPAL COURT

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

### City of Bedford

Mayor Stan Koci  
City Manager Mike Mallis  
Prosecutor John Montello  
Police Chief Marty Stemple

### City of Bedford Heights

Mayor Fletcher Berger  
Prosecutor Marlene Ridenour  
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 Katherline Dolan

### Village of Glenwillow

Mayor Mark Cegelka  
Prosecutor Ross Cirincione  
Police Chief Greg Curtin

### Village of Highland Hills

Mayor Michael Booker  
Prosecutor Thomas O'Donnell  
Police Chief Dalton Preston

### Village of Moreland Hills

Mayor Daniel Fritz  
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 Richard Tonelli

### City of Warrensville Heights

Mayor Bradley Sellers  
Prosecutor Marlene Ridenour  
Police Chief Wesley Haynes

### Village of Woodmere

Mayor Benjamin Holbert III  
Prosecutor Lon Stolarsky  
Police Chief Sheila Mason

## 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
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
Coffaro, Aurora	Deputy Clerk
Gresham, Karen	Deputy Clerk
Jaklitch, Florence	Deputy Clerk
Haase, Marcie	Deputy Clerk
MacKenzie, Barbara	Deputy Clerk/Bookkeeper
Milakovich, Madelaine	Deputy Clerk
Perhacs, Kimberly*	Deputy Clerk
Perl, Lisa	Deputy Clerk/Part-Time
Prusha, Kari	Deputy Clerk
Silbaugh, Heather	Deputy Clerk
Suydam, Roberta	Deputy Clerk
Tripp, LaToya	Deputy Clerk/Part-Time
Witowski, Gloria	Deputy Clerk
Wohl, Stephanie	Deputy Clerk
Young, Shirley**	Deputy Clerk/Part-Time

\* Resigned    \*\* Retired    † Deceased

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

### Probation Department

Tucker, Rhys	Chief Probation Officer
Williams, Albert C.	Diversion Officer/Part-Time
Braun, Lisa	Probation Clerk/Part-Time

### Bailiff Department

DeFabio, Jamey	Chief Bailiff
Dickson, David	Deputy Bailiff
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
Dickson, Hannah	Deputy Clerk/Part-Time Intern
Papa, Jr. Nicholas	Deputy Bailiff/Part-Time Intern

### Volunteer Court Liaison

Samp, Marcia

\* Resigned    \*\* Retired    † Deceased



## ***HISTORY OF THE BEDFORD MUNICIPAL COURT***

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

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

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

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

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

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

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

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

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.

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 2019**

Complaints	5,002
Forcible Entry & Detainer	1,947
Replevin	6
Cognovit Note	2
Transfer of Judgment	4
Limited Driving Privileges	171
Total:	<u>7,132</u>

**Partial Breakdown of Other Filings:**

Application for Default	2,136
Bankruptcy	484
Execution of Levy	1
Attachment in Aid of Execution	3,341
Exam Before Judge	30
Writ of Execution	1
Writ of Restitution	1,001
Certificate of Judgment for Lien	691
Certificate of Judgment for Transfer	5
Motions	4,827
Amended Complaints	31
Counterclaims	17
Cross-Complaints/Third Party Complaints	3
Request for Alias Service	4,121
Satisfaction/Release of Garnishment	1,856
Total:	<u>18,545</u>

**SMALL CLAIM DIVISION**

**Small Claim Cases**

Cases Pending as of 12/31/2018	950
Cases Filed in 2019	1,231
Cases Re-Activated in 2019	239
Cases Transferred to Civil Docket in 2019	15
Cases Disposed of in 2019	1,296
Cases Pending as of 12/31/2019	1,139

**CIVIL AND SMALL CLAIMS DIVISION - Continued**

**Matters Heard in 2019**

Dismissed	2,290
Judgment for Plaintiff	173
Judgment for Defendant	6
Settled and Dismissed	41
Satisfied	1,153
Forcible Entry & Detainer	1,024
Limited Driving Privileges	57
Bankruptcy	498
Replevin	2
Cognovit Note	2
Default	2,334
Certified to Common Pleas	3
Motions	7,012
Citations to Show Cause	37
Purged of Contempt	1
Stipulation for Leave to Plead	8
Jury Trials Held	0
Jury Cases Disposed without Jury/Demand Waived	1
Wedding Performed	66

**Breakdown of Civil Cases by Municipalities:**

Bedford	1,584
Bedford Heights	1,028
Bentleyville	2
Chagrin Falls	96
Glenwillow	15
Highland Hills	21
Moreland Hills	29
North Randall	63
Oakwood	145
Orange Village	26
Solon	356
Warrensville Heights	1,924
Woodmere	47
Other	1,796

**CIVIL AND SMALL CLAIMS DIVISION - Continued**

**Receipts: Civil and Small Claims**

Clerk and Bailiff Fees (Court Costs)	\$ 1,006,650.02
State Reparation	160,971.50
Deposit for Jury	6,025.00
Appraisers	80.00
Security for Costs	54,574.05
Judgments	2,324,528.33
Miscellaneous	14,524.74
Clerk of Court Computer Fund	20,679.00
Court Computer Fund	6,891.00
Legal Resource Fund	6,887.00
Special Program Fund	40,292.00
<b>Total Receipts</b>	<b>\$ 3,642,102.64</b>

**Disbursements: Civil and Small Claims**

City of Bedford - Clerk and Bailiff	\$ 1,002,754.63
State Reparation	160,945.76
Refunds, Transfers, Court of Appeals, Security	169,695.60
Judgments	2,086,543.39
Appraisers	160.00
Legal Resource Fund	6,887.00
Clerk of Court Computer Fund	20,676.00
Court Computer Fund	6,891.00
Special Programs Fund	40,286.00
Unclaimed Funds	1,823.34
<b>Total Disbursements</b>	<b>\$ 3,496,662.72</b>

**Receipts: Landlord-Tenant**

Rent Deposits	\$ 95,575.67
<b>Total Receipts</b>	<b>\$</b>

**Disbursements: Landlord-Tenant**

City of Bedford - Costs	\$ 946.26
Landlord-Tenant	106,031.60
<b>Total Disbursements</b>	<b>\$ 106,977.86</b>

CIVIL AND SMALL CLAIMS DIVISION - Continued

TRUSTEESHIP DIVISION

Pending as of 12/31/2018	1
Accounts Filed in 2019	3
Bankruptcy	0
Terminated for Non-Payment	1
Terminated at Trustee's Request	0
Accounts Paid in Full	0
Pending as of 12/31/2019	3

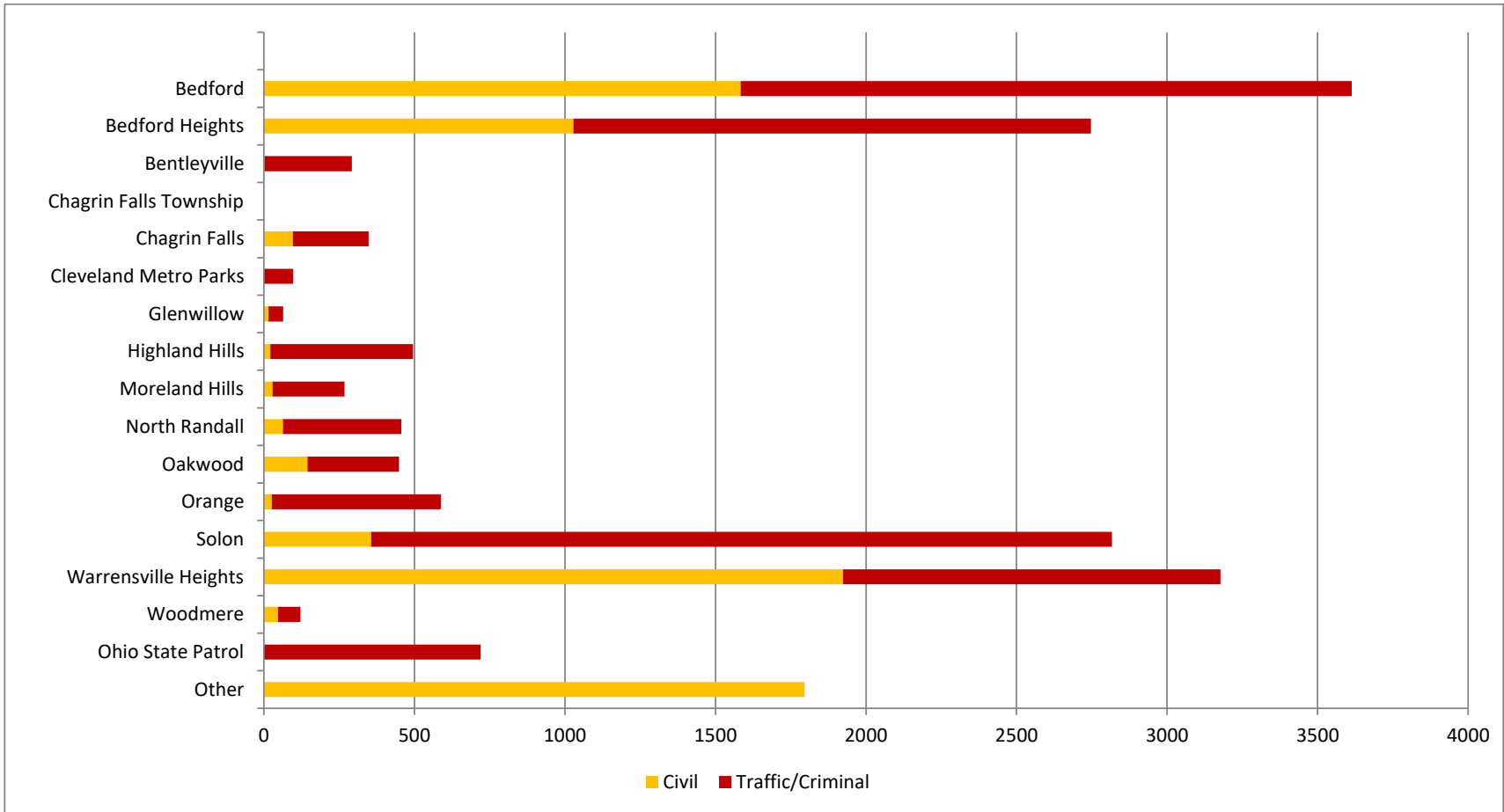
**Receipts:**

Debtor Filing Fees	\$	30.00
Filing Fees		5,368.17
<b>Total Receipts</b>	\$	<u>5,398.17</u>

**Disbursements:**

City of Bedford - Clerk and Bailiff	\$	185.33
Credit Payments		5,212.84
Refunds		0.00
<b>Total Disbursements</b>	\$	<u>5,398.17</u>

# BEDFORD MUNICIPAL COURT NEW CASE FILINGS FOR YEAR 2019 BY MUNICIPALITY

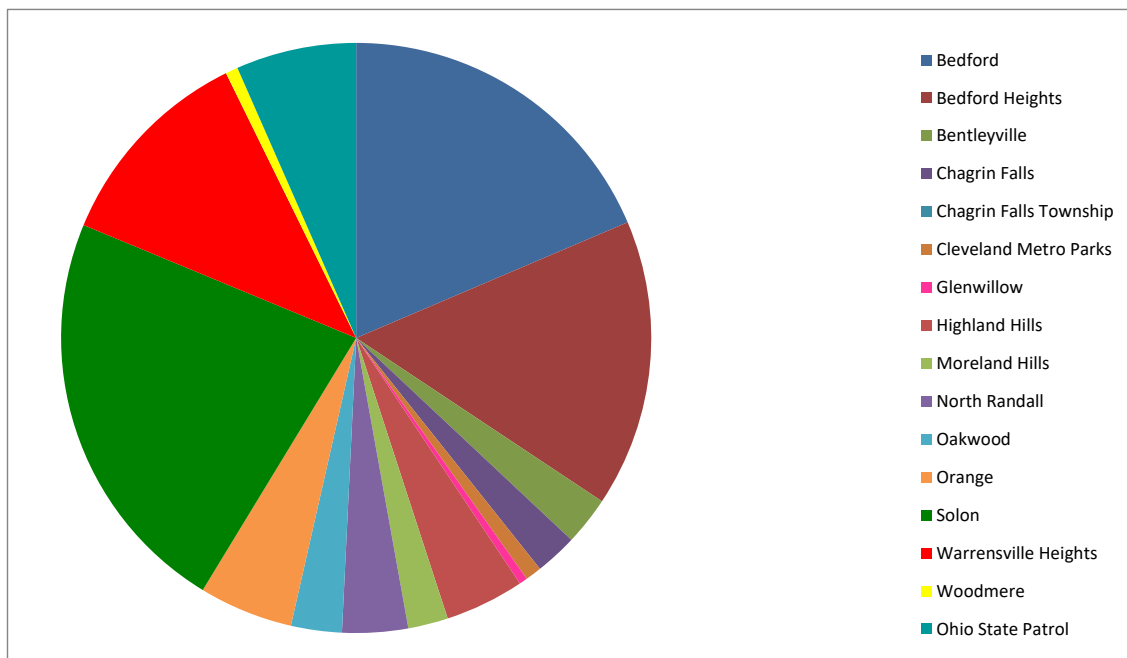




**TRAFFIC / CRIMINAL DIVISION - Continued**

**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	74	300	79	1,576	2,029
Bedford Heights	72	197	26	1,424	1,719
Bentleyville	2	14	4	270	290
Chagrin Falls	2	79	6	165	252
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	10	3	84	97
Glenwillow	2	7	1	39	49
Highland Hills	25	145	149	155	474
Moreland Hills	2	19	5	213	239
North Randall	29	128	4	232	393
Oakwood	30	71	29	174	304
Orange	16	93	17	436	562
Solon	95	460	111	1,795	2,461
Warrensville Heights	58	419	26	750	1,253
Woodmere	5	17	4	48	74
Ohio State Patrol	3	9	21	687	720
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
<b>Total By Case Type</b>	<b>415</b>	<b>1,968</b>	<b>485</b>	<b>8,048</b>	<b>10,916</b>



**TRAFFIC/CRIMINAL DIVISION - Continued**

**Domestic Violence**

Bedford	28
Bedford Heights	34
Bentleyville	0
Chagrin Falls	4
Chagrin Falls Township	0
Cleveland Metropolitan Parks	0
Glenwillow	2
Highland Hills	0
Moreland Hills	4
North Randall	8
Oakwood	9
Orange	4
Solon	32
Warrensville Heights	40
Woodmere	3
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Total	168

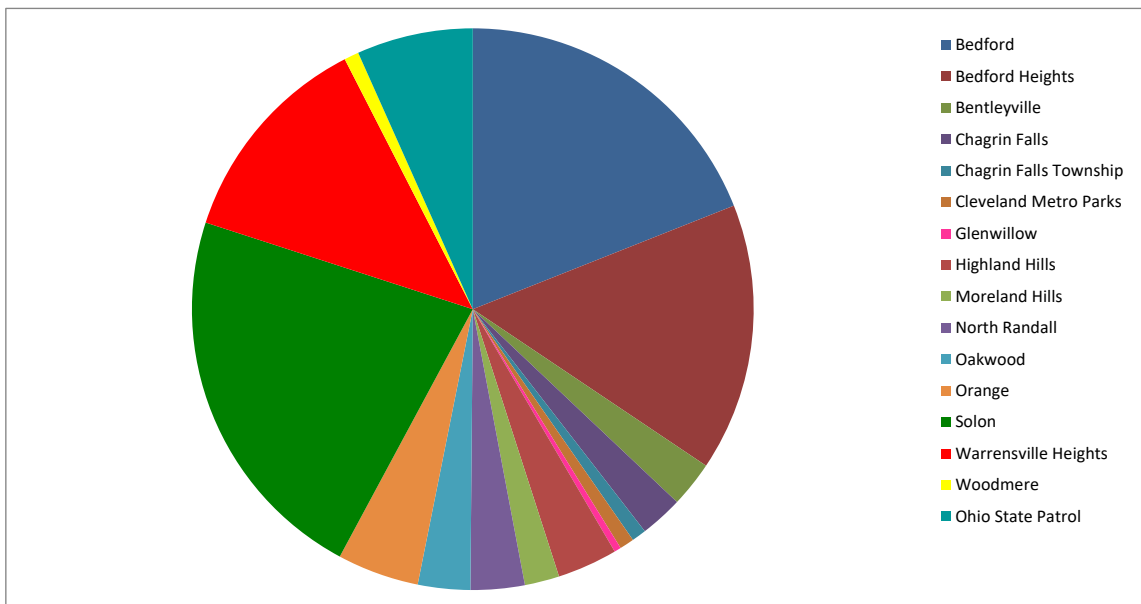
**Other Offenses of Violence**

Violation of Protection Order	17
Assault	80
Felonious Assault	32
Gross Sexual Imposition	2
Sexual Imposition/Offensive Conduct	1
Sexual Battery	0
Menacing	12
Menacing by Stalking	6
Aggravated Menacing	33
Rape	3
Telephone Harassment	53

**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	65	373	95	1,763	2,296
Bedford Heights	72	226	28	1,538	1,864
Bentleyville	1	16	6	296	319
Chagrin Falls	4	91	11	192	298
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	13	1	87	101
Glenwillow	3	4	0	40	47
Highland Hills	26	126	109	158	419
Moreland Hills	2	24	3	212	241
North Randall	29	125	13	209	376
Oakwood	28	86	31	219	364
Orange	15	98	13	443	569
Solon	94	536	129	1,918	2,677
Warrensville Heights	60	442	27	979	1,508
Woodmere	5	23	6	68	102
Ohio State Patrol	3	14	26	766	809
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
<b>Total By Case Type</b>	<b>407</b>	<b>2,197</b>	<b>498</b>	<b>8,888</b>	<b>11,990</b>



**TRAFFIC/CRIMINAL DIVISION**

**Probation Department**

Placed on Active Probation	509
Placed on Inactive Probation	99
Placed on Diversion	183

**Matters Heard or Disposed of in 2019**

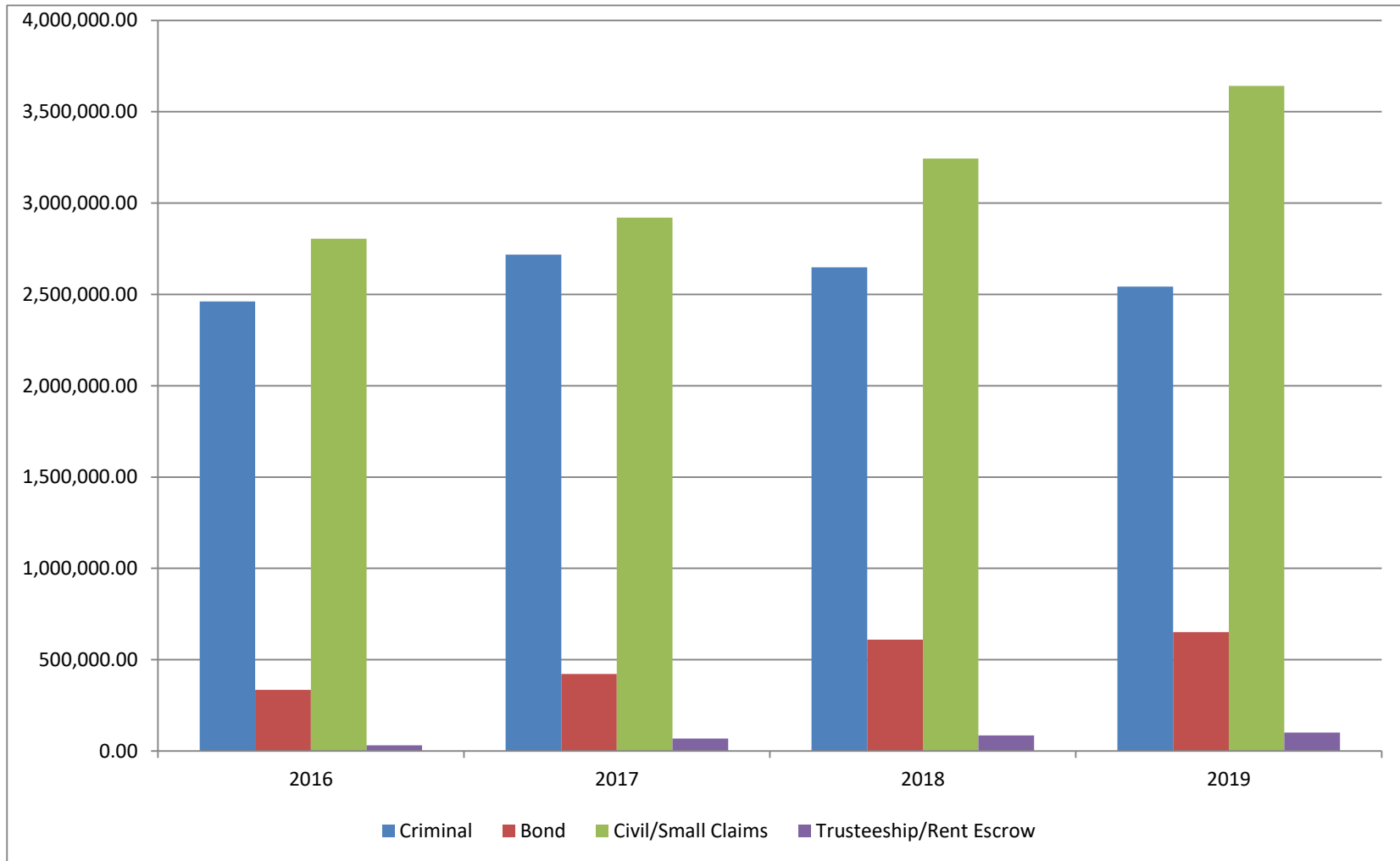
State & Municipal Traffic	9,386
State and Municipal Misdemeanors	2,197
Felony - Bind Overs	287
Misdemeanor - Bind Overs	105
Felony - Dismissed / Indicted Dismissed	120
Jury Trials held	2
Jury Cases Disposed without Jury/Demand Waived	16
Extraditions	2
Criminal Rule 4E	6
Traffic/Criminal Cases Paid by Waiver	3,575
5-Day Hearings	1,330
Expungements/Sealing of Record	387
Contempt of Court - Guilty	2
Contempt of Court - Purged	29
Cases Disposed as N/A or Fugitive	1,590
Search Warrants	72
Cases Re-opened	1,760
License Forfeitures Issued	1,034
Warrants Issued	4,235
Warrant Blocks Issued	4,106
Capias Show Cause Hearings	594
Indigency Affidavits Counsel Assigned	2,430
Driving Permits	447
Motions for Continuance	2,727
Vehicles Booted	25

**TRAFFIC/CRIMINAL DIVISION - Continued**

**Receipts:**

Fines, Forfeitures & Expungements	\$	930,977.16
Costs		749,888.15
Restitution/Refund		97,898.67
Capital Recovery Collections Fees		649.50
Robert Schuerger Collection Fees		32,389.84
Credit Card Processing		31,155.00
Payment Plan Program		225.00
Probation Department		7,526.75
Diversion Program		33,463.00
Witness and Jury Fees		230.00
Victims of Crime		66,681.30
Steno Fees		19.50
Court/Clerk Computer Fund		117,280.50
Special Projects Fund		80,958.50
Indigent Interlock/Scram Monitoring		4,605.00
Police Education Fund		1,123.00
Legal Resource Fund		22,727.60
OMVI Indigent Defense Fund		29,462.50
Public Defenders		27,801.06
REDSS/Crime Stoppers		35,277.15
License Forfeiture Fees		0.00
Drug Law Enforcement Fund		22,565.50
Indigent Defense Support Fund		249,768.19
Habitual Offender Registry		40.00
<b>Total Receipts</b>	\$	<b>2,542,712.87</b>

## Bedford Municipal Court Prior Years Revenue Comparison



**TRAFFIC/CRIMINAL DIVISION - Continued**

**Disbursements:**

Fines, Forfeitures and Expungements

by Municipality:

City of Bedford	\$	174,420.39
City of Bedford Heights		120,514.76
Village of Bentleyville		26,654.00
Village of Chagrin Falls		21,150.00
Cleveland Metropolitan Parks		7,334.00
Cleveland Metroparks District		25.00
Village of Glenwillow		3,728.00
Village of Highland Hills		28,765.00
Village of Moreland Hills		16,854.00
Village of North Randall		16,816.89
Village of Oakwood		25,939.00
Village of Orange		38,358.61
City of Solon		205,454.75
City of Warrensville Heights		76,544.44
Village of Woodmere		12,837.00
Unclaimed Funds		618.00
<b>Total</b>	\$	<u>776,013.84</u>

Cuyahoga County

Fines, Forfeitures & Expungements	\$	109,530.07
REDSS/Crime Stoppers		35,277.15
Public Defenders Fund		27,801.06
<b>Total</b>	\$	<u>172,608.28</u>

State of Ohio

Victims of Crime	\$	66,681.30
Seat Belts		18,095.45
Liquor		796.00
State Highway Patrol Fines		2.50
Child Restraints		1,360.00
Expungements		3,390.00
Highway Patrol		21,789.30
Drug Enforcement Fund		22,565.50
Indigent Defense Fund		249,768.19
Habitual Offender Registry		40.00
<b>Total</b>	\$	<u>384,488.24</u>

**TRAFFIC/CRIMINAL DIVISION - Continued**

Costs: City of Bedford - Traffic/Criminal Court Costs

Court Costs	\$	745,618.15
Credit Card Processing Fees		31,155.00
Payment Plan Fees		225.00
Probation Program Fees		7,526.75
Diversion Program Fees		33,463.00
Expungement Costs		4,270.00
Indigent Interlock/SCRAM Monitoring		4,605.00
Witness & Jury Fees		230.00
Legal Resource Fund		22,727.60
Court/Clerk Computer Fund		117,280.50
Steno Fees		19.50
Muni Special Projects Fund		80,958.50
OMVI Indigent		29,462.50
Police Education		1,123.00
Restitution/Refunds		97,898.67
Capital Recovery Collections Fees		649.50
Robert Schuerger Collection Fees		32,389.84
<b>Total</b>	\$	<u>1,209,602.51</u>

**Total Disbursements** \$ 2,542,712.87

**BOND DIVISION**

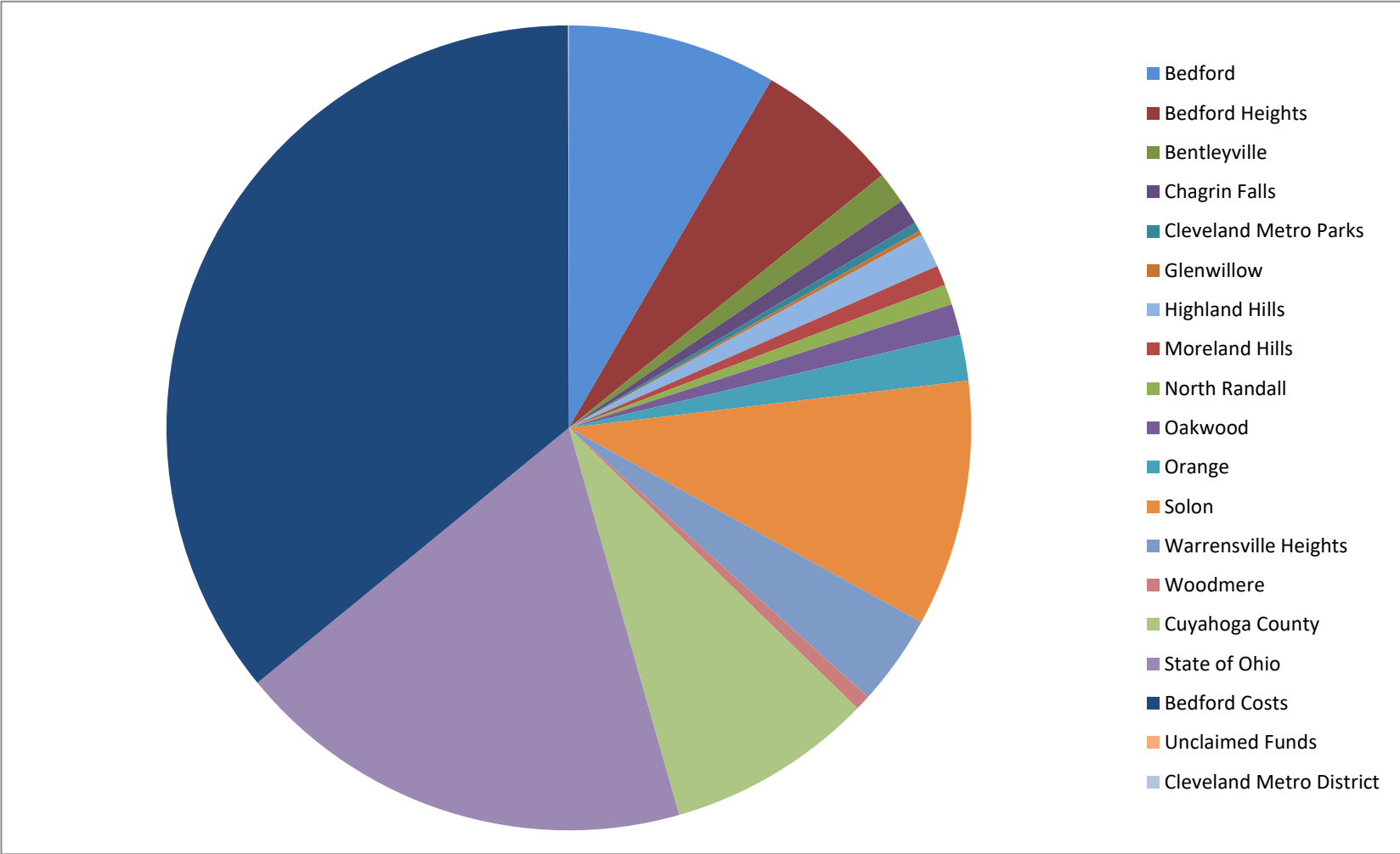
**Bonds - Receipts** \$ 651,433.25

**Bond Disbursements:**

Applied to Fines and Costs	\$	440,984.65
Refunds		123,372.60
Forfeitures		8,158.00
Transfer of Funds		69,013.00
Unclaimed Funds to Bedford		3,047.10
<b>Total Disbursements</b>	\$	<u>644,575.35</u>



# Bedford Municipal Court Disbursements in Year 2019 by Municipality

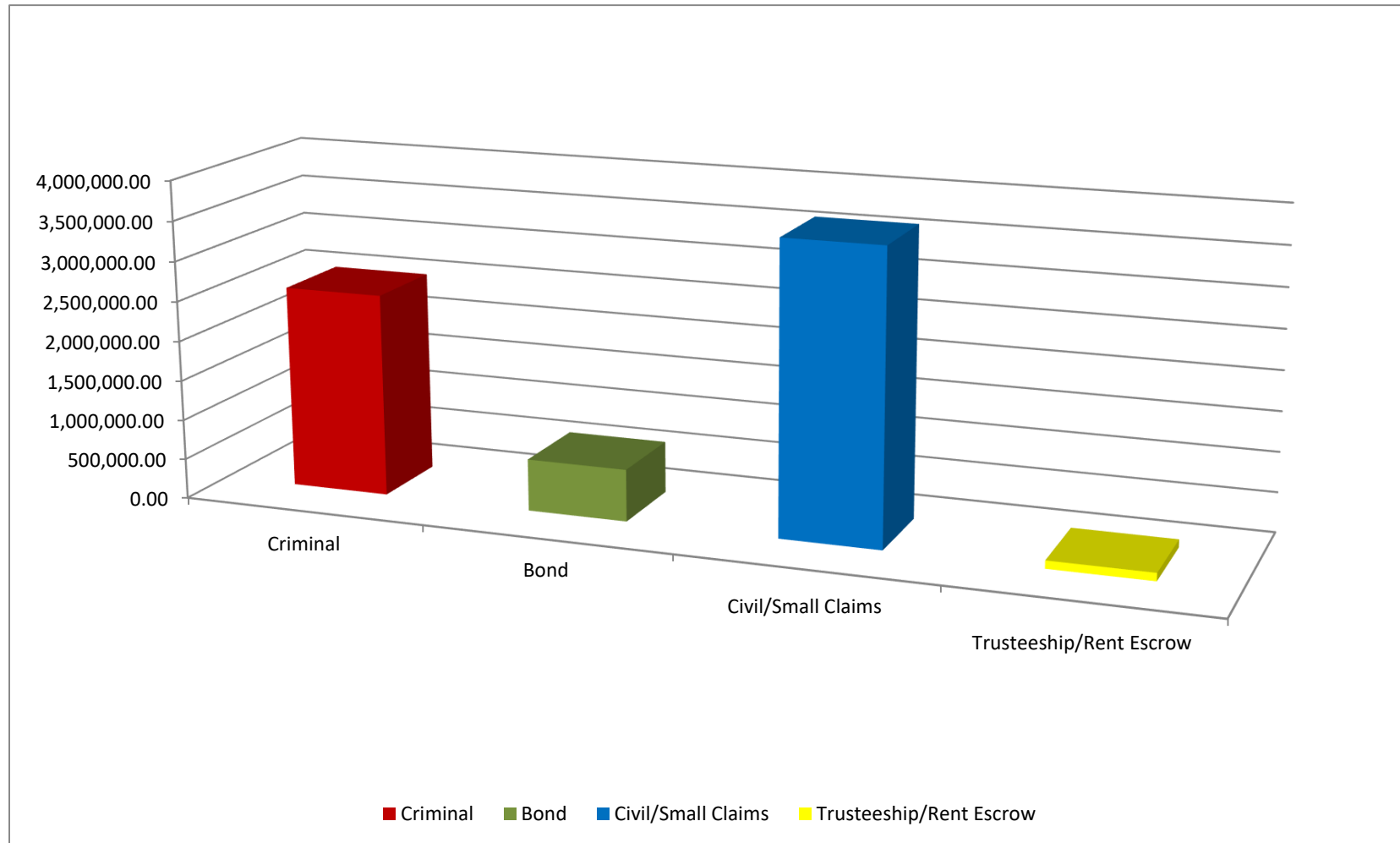


**SUMMARY**

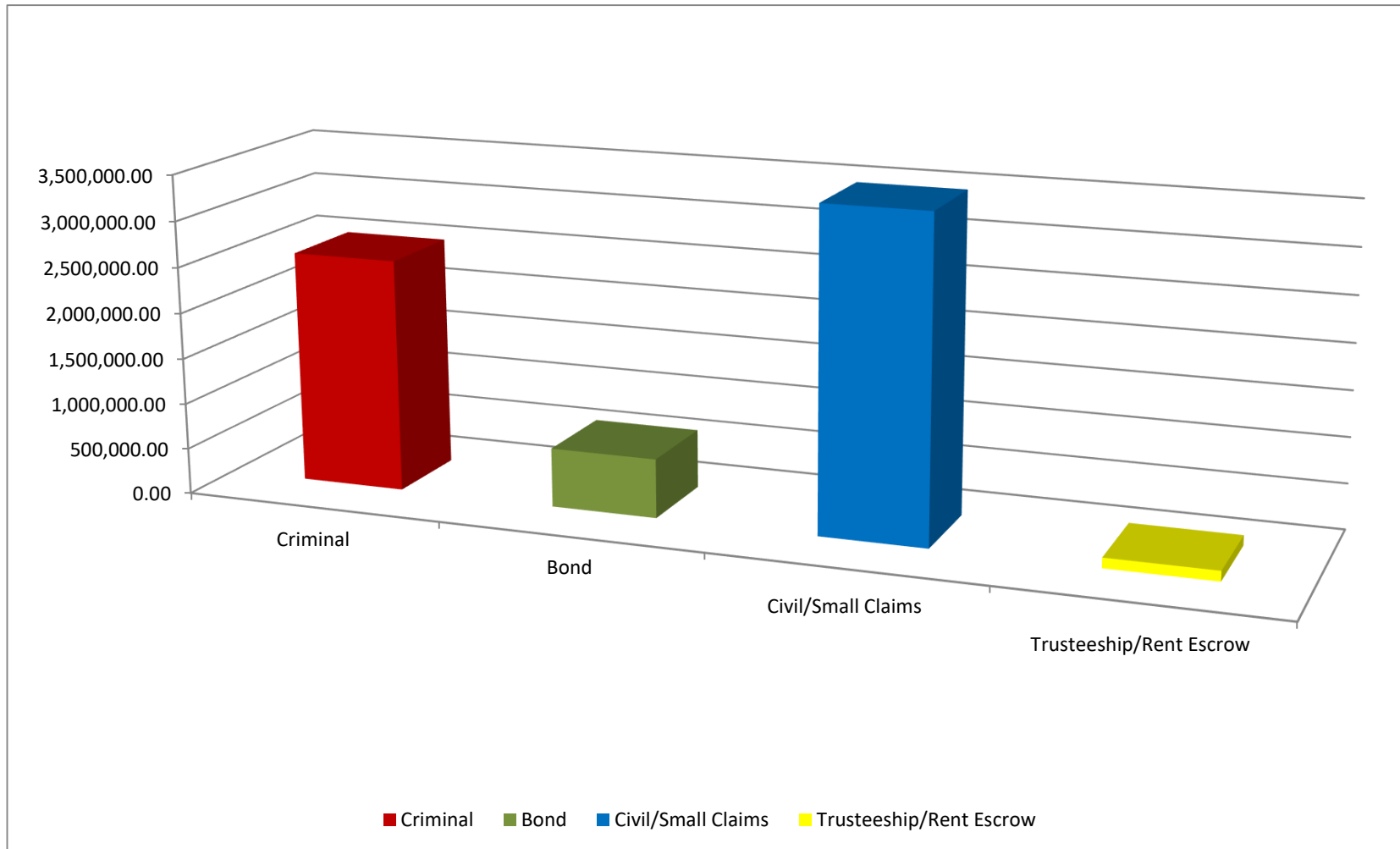
<b>RECEIPTS:</b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
Criminal	\$2,462,114.47	\$2,717,686.86	\$2,648,010.78	\$2,542,712.87
Bond	334,430.00	422,041.00	609,819.00	651,433.25
Civil/Small Claims	2,804,657.42	2,921,084.15	3,243,813.02	3,642,102.64
Trusteeship	7,394.49	6,507.34	3,599.65	5,398.17
Rent Escrow	23,469.24	61,381.58	81,356.68	95,575.67
<b>TOTALS:</b>	<b>\$5,632,065.62</b>	<b>\$6,128,700.93</b>	<b>\$6,586,599.13</b>	<b>\$6,937,222.60</b>

<b>DISBURSEMENTS:</b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
Criminal	\$2,460,874.47	\$2,711,211.86	\$2,648,010.78	\$2,542,712.87
Bond	330,572.00	451,459.70	551,545.00	644,575.35
Civil/Small Claims	2,761,965.12	2,915,855.19	3,185,896.76	3,496,662.72
Trusteeship	7,394.49	6,507.34	3,599.65	5,398.17
Rent Escrow	19,220.20	43,220.34	68,800.57	106,977.86
<b>TOTALS:</b>	<b>\$5,580,026.28</b>	<b>\$6,128,254.43</b>	<b>\$6,457,852.76</b>	<b>\$6,796,326.97</b>

# Bedford Municipal Court Summary of Year 2019 Receipts



# Bedford Municipal Court Summary of Year 2019 Disbursements



**FINANCIAL RECONCILIATION**

**BOND**

Bank Balance as of 12/31/2019	\$	227,647.59
Less Outstanding Checks		(3,746.40)
Deposit in Transit		1,008.00
Open Items as of 12/31/2019	\$	<u>224,909.19</u>

**CRIMINAL**

Bank Balance as of 12/31/2019	\$	185,673.57
Less Outstanding Checks		(186,924.85)
Deposit in Transit		4,718.30
Open Items as of 12/31/2019	\$	<u>3,467.02</u>

**CIVIL AND SMALL CLAIMS**

Bank Balance as of 12/31/2019	\$	444,743.17
Less Outstanding Checks		(256,789.89)
Deposit in Transit		45,941.01
Open Items as of 12/31/2019	\$	<u>233,894.29</u>

**TRUSTESHIP**

Bank Balance as of 12/31/2019	\$	3,402.80
Less Outstanding Checks		(3,602.80)
Deposit in Transit		200.00
Open Items as of 12/31/2019	\$	<u>0.00</u>

**RENT ESCROW**

Bank Balance as of 12/31/2019	\$	35,444.91
Less Outstanding Checks		(3,020.22)
Deposit in Transit		890.00
Open Items as of 12/31/2019	\$	<u>33,314.69</u>

**JURY/WITNESS FEES**

Bank Balance as of 12/31/2019	\$	3,439.75
Less Outstanding Checks		(89.08)
Deposit in Transit		0.00
Open Items as of 12/31/2019	\$	<u>3,350.67</u>