

CITY OF BEDFORD



2020

ANNUAL REPORT



CITY OF **BEDFORD** OHIO

MICHAEL S. MALLIS
City Manager

To Mayor Stan Koci and
Members of City Council:

Submitted herein is the Annual Report of the City of Bedford for year 2020.

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 OHIO

MISSION STATEMENT

The City of Bedford aspires to create a safe, beautiful environment while maintaining the historical character of our neighborhoods for ourselves, our children, our employers, employees and future generations. The City of Bedford strives to provide excellent services, to establish an atmosphere where citizens have a say in government and to create a City that is economically healthy and a good place to live, work and recreate.

CITY OF BEDFORD

2020 ANNUAL REPORT

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 WATER

John Sokolowski
Superintendent

DIVISION OF WASTE WATER

Rick J. Soltis
Superintendent

BEDFORD MUNICIPAL COURT

Brian J. Melling
Administrative Judge

CITY OF BEDFORD

2020 ANNUAL REPORT

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 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		
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<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	110	\$ 102,721.58
CONCRETE & ASPHALT	70	3,725.00
ELECTRICAL	104	10,031.56
FENCE	32	1,300.00
FIRE SUPPRESSION	4	752.10
HVAC	90	10,483.43
MISCELLANEOUS PERMITS	11	5,015.00
PLUMBING	218	8,270.73
ROOF	138	9,250.00
SIGN	12	1,175.00
SNOW PLOW	6	30.00

TOTAL:	795	\$152,754.40
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ADDITIONAL SOURCES OF REVENUE

• Contractor Registrations Issued	\$32,575.00
• Rental Inspections Performed	14,810.00
• Permits requiring 2% City Assessment	453.21
• Apartment/Rooming House Annual License	40,225.00
• Dwelling Annual Rental License	31,885.00
• Certificate of Residency	1,082.00
• Vacant Property Filing	10,000.00

TOTAL: \$131,030.21

STATE BUILDING DEPT. PERMIT INSPECTIONS

- 1232 – Residential and Non-residential

BEDFORD PERMIT INSPECTIONS (NON STATE)

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

PROPERTY MAINTENANCE

- 277 Complaint/EM inspections/violation letters
- 153 Complaint/EM follow-up violation letters
- 8 Court Summons Issued

GRASS

- 376 Grass violation notice letters sent
- 237 Plus – grass Follow-up Inspections

RENTAL INSPECTIONS

- 404 inspections - violation letters and follow-up

PROJECTS THAT BEGAN 2020 AND CONTINUE 2021

- 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.
- Work with owner to develop Belle Court
- Continue working with the Auto Mile Dealerships – New Construction and many Improvements.

BUILDING DEPARTMENT GOALS FOR 2021

- 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
2020

Frank C. Gambosi, Director of Finance
Jennifer Howland, Assistant Finance Director
Debbie Parina, Executive Secretary
Kimber Lee Jaworski, p/t Grants Clerk
Brittany Keating, Accounts Payable
Traci Prochazka, Tax Auditor
Keith Laffin, Tax Collector
Kristi Diakandru – Tax Auditor
Tesa Martin, Payroll Officer

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 2019 Comprehensive Annual Financial Report from the Government Finance Officers Association of the United States and Canada. The City will submit another Comprehensive Annual Financial Report for 2020 to try to obtain the award for the thirty-first consecutive year.
- 5) The Finance Department created the following forms and payments:

<u><i>Form Types</i></u>	<u><i>2020</i></u>	<u><i>2019</i></u>	<u><i>2018</i></u>	<u><i>2017</i></u>
<i>Number of Checks</i>	3,029	3,263	2,965	2,950
<i>Accounts Payable</i>	\$10,893,994	\$11,874,503	\$7,744,609	\$8,370,738
<i>Receipt Entries</i>	1,349	1,985	2,243	2,223
<i>Journal Entries</i>	1,043	1,263	1,410	1,391
<i>Purchase Orders</i>	1,321	1,450	1,421	1,197
<i>Invoice Line</i>	10,341	12,129	12,082	14,315

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

2020

In 2020 for the year Comprehensive Annual Financial Report of 2019, the Finance Department received its 30th 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 Comprehensive Annual Financial Report preparation for obtaining the 2019 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 assumed the responsibilities of Payroll officer, starting in March 2020, Jennifer Howland (Assistant Finance Director) and Kim Jaworski (Payroll Officer) Kim retired in March of 2020 and worked 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 Comprehensive Annual Financial Report 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. Much thanks to Heather Rhoades council person for the great assistance with the Income tax preparation Tutorial for online processing of tax returns which was invaluable for 2020 Filings.

The department continued in its 18th 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 \$1 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 \$84,000 from 2009 through 2020 by not sending/ mailing tax forms. Instead it was noted that most residents were filing with tax programs and printing out returns from our on-line program. The City's taxpayer's can get the forms also from City Hall, the local library and On-line on our website. The City will have fill in tax business forms online in 2020 and 2021, 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 \$ 609,626.30 in 2020, \$516,920.22 in 2019, \$442,732 in 2018, 466,547 in 2017, \$ \$ \$473,035 and in 2016, \$405,149. The City netted after fees-\$431,323.85 in 2020, \$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 were \$11,491,331 in 2020 (COVID19 effects), \$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>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Individuals	17.13	15.75	14.96	18.11	18.39	17.07	14.20
Business Net Profits	10.73	12.12	9.38	13.22	12.84	12.23	12.71
Corporate Withholding	72.13	72.13	75.66	68.66	68.77	70.70	73.09

Collections by year: <u>Individual</u>		<u>Business Net Profits</u>	<u>Withholding</u>	<u>Total</u>
Rounded in thousands (000)				
2004	\$ 1.521	\$ 2.702	\$ 5.579	\$ 9.802
2005	1.530	3.385	5.980	10.895
2006	1.821	4.206	6.418	12.445
2007	1.566	2.674	6.785	11.025
2008	1.537	1.422	6.770	9.730
2009	1.593	.621	6.565	8.779
2010	1.532	.741	6.949	9.222
2011	1.436	1.020	7.269	9.725
2012	1.414	.996	7,885	10.295
2013	1.563	.982	7.613	10.157
2014	1.519	1.359	7.819	10.697
2015	1.426	1.022	5.906	8.354
2016	1.571	1.097	5.875	8.543
2017	1.576	1.150	5.972	8.698
2018	1.587	.996	8.026	10.609
2019	1.828	1.408	8.375	11.611
2020	1.969	1.233	8.289	11.491

Therefore, business located or doing business in Bedford paid 82.86% in 2020, 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 60.32% in 2020, 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 2020 the Income Tax Department collected penalties and interest of \$220,092.12, \$285,365.23 in 2019, \$226,109 in 2018, \$189,050 in 2017, and \$143,184 in 2016. The taxpayer assistance in 2020 (no face to face but with papers afforded by taxpayers) was extremely high in utilization at City Hall. 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:

Tax Form Types / No. of forms processed	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Individual Tax Returns	7624	7785	7782	7146
Business Tax Returns	3124	3075	2973	2762
Withholding Forms Monthly and Quarterly	18163	15304	5712	5140
Balance Due Statements	7565	12657	18457	19179
Estimated Payment Billings	9806	9930	9427	8715
Total forms Processed	<u>46282</u>	<u>48751</u>	<u>44351</u>	<u>42942</u>

The city does not have accounting for business withholding reconciliation forms.

The Tax Department, functions with three full time employees, thereby maintaining costs of collections to a minimum, with the most advanced technology utilized in tracking and collecting your tax dollars. The costs of collections in 2020 was 2.26%, 2.31% in 2019, 3.02% in 2018, and 3.40% in 2017.

Economic Condition and Outlook

Business Incentives and creating Economic Development:

Footnote 20 titled “Tax Abatement Disclosures” is a requirement in our Comprehensive Annual Financial Report, 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 31st, all abatement information with the State of Ohio. This applies to each individual abatement contract and overall statistics of the EZA and CRA program related to the abatements granted. Information such as number of jobs created, retained employment, the amount of payroll related to increased jobs, real estate improvement dollars invested, income tax dollars generated from each and overall contracts.

The City of Bedford pursuant to various sections (5709 and 3735) under the Ohio Revised Code, established a Housing Council. This Housing Council consists of seven members: two are appointed by the Mayor, one member is appointed by the Planning Commission, two members are appointed by City Council and two are appointed from the other members of the Housing Council. They serve 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2024</u>	<u>2025</u>
Retail Establishments	\$29,719	\$29,719	\$30,907	\$30,907	\$31,526	\$32,156
Manufacturing	194,322	194,322	202,095	202,095	206,137	210,289
Professional Buildings	14,402	14,402	14,978	14,978	15,278	15,585
Total	<u>\$238,443</u>	<u>\$238,443</u>	<u>\$247,980</u>	<u>\$247,980</u>	<u>\$252,941</u>	<u>\$258,030</u>

CRA, Economic Development Job Creation and Retention Program and Moving Expenses -

*** Annual Municipal Income Tax Increases in relation to newly created jobs:**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Retail Establishments	\$662,641	\$692,738	\$710,056	\$727,807	\$746,003	\$764,653
Manufacturing	1,005,430	1,030,566	1,056,330	1,082,738	1,109,807	1,137,552
Professional Buildings	202,386	207,330	212,394	234,083	239,729	245,512
Total	<u>\$1,870,457</u>	<u>\$1,930,634</u>	<u>\$1,978,780</u>	<u>\$2,044,628</u>	<u>\$2,095,539</u>	<u>\$2,147,717</u>

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

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Retail Establishments	338	365	365	365	365	365
Manufacturing	475	479	479	479	479	479
Professional Buildings	70	72	72	72	72	72
Total	<u>883</u>	<u>916</u>	<u>916</u>	<u>916</u>	<u>916</u>	<u>916</u>

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.

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.

APEC Engineering purchased the YMCA building in 2020 from the City of Bedford, in the amount of \$135,000. The company currently has 10 full time employees and 5 part time employees and is looking to expand within 3 years and add 10 more full time and 2 part time employees. The estimated investment into this building is around \$750,000. The City provided a 75% for 10 Years CRA abatement incentive to develop this abandoned site.

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/Hikma/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 2020, Hikma Pharmaceuticals had 70 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 started distribution of products in 2021 and hiring 183 employees for this process. Currently in 2020 there are 281 employees at this site. Income taxes paid in 2020 for both companies was 910,761, and \$794,525 in 2019.

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 47 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 from their Broadway Avenue facility and will improve the empty retail shopping center area dramatically. The 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 \$120,000 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.

Major Initiatives.

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 vehicle were received in early 2020.

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 was completed and the total cost

was \$724,814 less than the estimated \$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 2020:

The City was awarded various grants in 2020 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 2020 was \$296,249.

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 2020 confiscated dollars were \$438,257 in the SEALE fund and \$556,858 in the Unforfeited SEALE Drug Fund.

The amount of Bedford Police Law Enforcement Unforfeited confiscated funds was \$23,244.22 in 2020, \$22,182.14 in 2019 and \$24,263 in 2018.

COVID 19 created much needs in the city to fund the First responders' costs, materials, supplies, and other needed contracted services. The Cares Act provided five (5) funding amounts through the State of Ohio and passed through Cuyahoga county. The first three were directly associated with distributions form the CARES Act- Covid Relief Grants directly to the city. The fourth and fifth round of funding were grants applied for and approved by Cuyahoga County to disburse left over CARES Act funds available for use by our city for first responders, contracts and supply costs. The Larger grant is a reimbursement type grant after funds were expended by city. The amount of funding yet to be disbursed to the city amount to \$140,040. The amounts of these Grants were as follows:

Cares Act local government distribution #1	\$ 381,147
#2	\$ 190,600
#3	\$ 448,897
Cuyahoga County CARES Act - left over funding:	
#4	\$ 140,040
#5	\$ 959
Total of all these grants amounted to	\$ <u>1,161,643</u>

The city received a grant from Health and Human Services (HHS) for Ambulance costs and First Responder costs in the amount of \$11,343 based upon lost revenue related with the costs of ambulance runs during March of 2020.

The City received two rebates form the State of Ohio - Bureau of Workers Compensation in the amounts of \$147,499 and \$549,376. The Governor had ordered release of these funds from fund balances (reserves) of the bureau, to assist all government and business entities in the State during this Pandemic. These funds will be beneficial to assist with the expected losses of revenue in 2021 from Income tax collections from net profits (losses) projected at \$600,000 of losses, and withholding refunds from businesses as employees

working at home request refunds that are projected to reach \$750,000. A total of \$1,350,000 of reduced income tax revenue including refunds in 2021.

The City receives \$48,000 from the First Suburbs Consortium of NEO to cover \$37,892 of the cost of the Economic Development Director’s salary, While the First Suburbs Development Grant Pays for \$33,39 of this position’s salary and benefits.

The City received \$5,846 towards the Police department to pay for Radio’s.

The City received \$25,100 donations form The Auto Mile, churches, and other businesses in the city towards the purchase of food and distribution of this to the most vulnerable - low income senior citizens during the pandemic.

The City received \$21,298 from the Violence Against Women’s Act (VAWA) to assist with personnel associated with its functions.

The city received \$90,042 from NOPEC grants for energy efficiency projects at City Hall and replacement of energy efficient decorative street lights in the city.

The Bedford Municipal Court received a Supreme Court technology grant in the amount of \$20,047 for technology improvements.

The City received a CDSG 2019-2020 grant of \$100,000 to spend towards new signage within the city.

The city received a \$300,000 Cuyahoga County Land Bank Grant for the Demolition of the Chanel high school. Total costs to date on this project, paid thought the city, from the Bedford Board of Education was \$1,138,089.

Other projects:

- The street lighting rate of millage was decreased in the 2020 tax budget for collection in 2021 to 1.5 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;

	<u>At 100%</u>	<u>Estimated</u>	<u>Actual</u>
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
2019 for collection in 2020	2.234	2.100	2.203
2020 for collection in 2021	2.222	2.067	

The Bedford Fire Department performed 1,890 ambulance runs in the year 2020 and 1849 in 2019, 1712 in 2018, 2,084 in 2017, 1,944 in 2016. The ambulance runs generated reimbursement revenue in the total amount of \$422,812 in 2020, \$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 2020.

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.
- Five Cares Act Local Government relief grants were afforded to the city as sated earlier in the total amount of \$1,161,643.
- 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 decreased due to the COVID19 virus and the unemployed. Unemployment is not taxed under the municipal income tax laws. The unemployment effects will be felt in 2021 as residents file for their taxes for 2020.
- Decreased spending on Workers Compensation from retrospective rating savings and rebates form State of Ohio BWC in 2020 from prior years premiums paid and reserves.
- Decreased spending on Health Insurance costs due to increase in claims paid during 2020.

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 \$2,765,148. The general fund balance, represents a 46.09% fund balance compared to the General Fund operating expenditures. The \$4.365 million balance is earmarked to cover any future negative changes. In 2020, the city increased the general fund balance by \$2,076,900 in anticipation of having huge losses from income tax collections as mentioned earlier in the amount of \$1,350,000-\$1,500,000.

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 \$724,814 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 2020 was \$154,187, \$182,041 in 2019, and \$171,492 in 2018.

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 2020, 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, whose contents conform to program standards. The Comprehensive Annual Financial Report 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 2019 Comprehensive Annual Financial Report received the Certificate of Achievement, this is the city's thirtieth consecutive award, and we believe our current report will conform to the requirements and standards of the Certificate of Achievement Program. Thus, we are submitting the 2020 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 2021

The following are goals that have been set for the Finance and Income Tax Department for the year 2021.

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 2020 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 2021 to equal or exceed last year figures.

The City will contract with the Julian & Grube to perform the audit and perhaps a Federal Single Audit for the year 2020. The bid and cost for the yearly audit was \$10,000 per year lower than previous costs of the State auditor and Outside firms. A Federal Single audit is expected to cost around \$5,000.

The City contracted with the company Kennedy & Cottrell & Richards CPA's (Now known as REA & Associates, CPA's) to review the City's financial policies and their relationship to internal control requirements with Federal Granting agencies.

The City will contract with an outside CPA firm, perhaps REA and Associates, 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 20120 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 Comprehensive Annual Financial Report 2020 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, 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 2021, the Tax department will not be issuing tax forms to residents & businesses which has now saved approximately \$84,000 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 2020. 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 609,626 in 2020 and \$516,921 in 2019. The City was required to change all collection processes to conform to HB 5 and follow state laws and in 2020 to conform to HB 197 section 29, regarding payment of business withholding and PPOf Business while individuals work at home during the pandemic. See information attached concerning refund requests and working at home

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, -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 \$1 per transaction. We will continue to improve on this project as the year progresses and market its potential

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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.

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Respectfully submitted,

Frank C. Gambosi, CPA
Finance Director

City of Bedford, Ohio
Working at Home -COVID 19
REFUND REQUESTS
INFORMATION January 15, 2021

On March 9, 2020 Governor DeWine issued an Executive Order No. 2020-01-D
Declaring a State of Emergency in Ohio Due to the Coronavirus threat.

Why was this executive order and HB197 important? This HB 197 section 29 acted to stabilize income taxes for municipalities and filings for employers.

See link: Copy and Paste.

[HTTPS://www.Legislature.ohio.gov/legislation/legislation-summary?id=GA133-HB-197](https://www.Legislature.ohio.gov/legislation/legislation-summary?id=GA133-HB-197)

There are various other articles online from law firms on this subject with further details.

What it accomplished to date: This allowed employers to continue to withhold for the principal place of work (PPof W) municipality if employees were working at home because of the State of Emergency and kept municipal revenues stable especially for municipalities with a large business vs residential community.

Subsequently:

Ohio House Bill 197 passed in Late March effective March 27, 2020
Containing various COVID-19 Relief items.

See link above for further information.

HB 197 Section 29 states “Notwithstanding section 178.011 of the Ohio Revised Code, and for the purpose of Chapter 718. Of the Revised Code, during the period of emergency declared by Executive Order 2020.01-D, issued March 9, 2020, and for thirty days after the conclusion of that period, any day on which an employee performs personal services at a location, including the employees home, to which an employee is required

to report for employment duties because of the declaration, shall be deemed to be a day performing personal services at the employees principal place of work”. The Non-resident has been deemed to have worked in the City of Bedford’s municipality and therefore is subject to our city’s municipal income tax. This section allows the city to deny refunds due to employees working from home. The emergency order is still in effect.

Absent of and prior to the passing of Section 29 of HB197:

An employee’s home is the employee’s principal place of Business (PPof W) if:

1. There is no employer owned or controlled location to which the employee regularly and ordinarily reports to work, and
2. The employee does not report to work for more than 20 days per location at one or more temporary work sites (other than the employee’s home) on a regular and ordinary basis, and
3. The employee works form home on more days during the calendar year than at any other location.

However: subsequent to HB 197 Section 29 the following occurred Read on:

House Bill 197 Section 29 Litigation filed July 2, 2020:

The Buckeye Institute, et al v. Megan Kilgore, et al, Franklin County Common Pleas Court Case NO 20-CV-004301

The Buckeye Institute and three of its employees filed suit on July 2, 2020 against the City of Columbus City Auditor and the State of Ohio. The Buckeye institute is an employer with an office in the City of Columbus. The Defendants have asked the court to dismiss the case and argue section 29 is not unconstitutional and the General assembly has the authority to provide for the allocation of municipal tax amongst Ohio municipalities and other items of interest.

If this case is not dismissed, the case is not expected to be heard until July 7, 2021 if not disposed of earlier by other motions.

Also, Both Parties are expected to appeal the decision of this court.

This litigation may or may not answer questions of refunds allowed for those working at home from Emergency declaration Currently due to HB 197 section 29 no refunds have authorization to be issue for stay at home orders.

Another effect of this issue is the effect on net profit filings from businesses within the City of Bedford.

Those employers who have employees with payroll deducted from income allocated to the City of Bedford, and if, the employees receive a refund from the city with a PPOfW not in Bedford, the employer is required to amend the net profits/loss tax return by changing the allocation formula to reduce the amount of payroll expense assigned to the City of Bedford. Also, this will require the employer with employees now working in other communities to file net profit returns in those communities, these adjustments would be necessary to avoid double deductions of payroll expenses, one for the business and second for refunds to employees on taxes paid to the City of Bedford.

Based upon the previous discussion and pending litigation on this issue The City of Bedford will allow a non-resident Taxpayer to complete a request for refund form (this does not authorize any refund to be issued) based upon the above HB 197 section 29 and conclusion of all litigation settlements of the court case stated above and all subsequent appeals. Also, any requests must meet the requirements of principal Place of Work (PPOf W) stated above.

The following is a list of items to be forwarded to the City of Bedford's tax department, Further, after all court cases and litigation are finalized from the above cases, the city will require a copy of the filed tax return and proof of paid taxes to the non-resident's city due to the new PPOf W.

- 1. Completed application requests for refund:
 - a. Including checked box for Work at home refund request****
- 2. A signed letter and application from employer with details on dates of work performed at Home >20 days and 2020 PPOf W, Due to Declared emergency and Coronavirus 19 threat. (Log of days out of City)
a Employer addresses and authorized employer contact person and information in preparation of net profits tax returns.**

After all court and appeals and final determination, and if legal authorization is afforded to allow refunds:

- 3. A final return filed with resident city, showing payment in full of taxes based upon the tax rate of the City of residence.**

CITY OF BEDFORD, OHIO
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2020, 2019, 2018, and 2017

	CASH BALANCE 12/31/2020	CASH BALANCE 12/31/2019	CASH BALANCE 12/31/2018	CASH BALANCE 12/31/2017	<i>Difference 2020 vs 2019</i>	<i>Difference 2019 vs 2018</i>	<i>Difference 2018 vs 2017</i>	<i>Difference 2016 vs 2015</i>
GOVERNMENTAL FUND TYPES:								
110 GENERAL FUND *	\$2,947,899	\$870,999	\$421,607	\$405,576	\$2,076,900	\$449,392	\$16,031	(\$683,763)
111 General Fund Reserve	\$4,365,000	\$4,365,000	\$4,365,000	\$4,765,000	\$0	\$0	(\$400,000)	\$0
SPECIAL REVENUE FUNDS:								
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$99,635	\$99,635	\$120,743	\$136,287	\$0	(\$21,108)	(\$15,544)	\$121,420
201 ENTERPRISE ZONE	\$86,797	\$88,380	\$89,764	\$0	(\$1,584)	(\$1,384)	\$89,764	(\$4,941)
202 STATE HIGHWAY	\$190,047	\$221,457	\$164,655	\$161,061	(\$31,409)	\$56,801	\$3,594	\$40,011
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$204,174	\$203,271	\$182,367	\$208,835	\$902	\$20,905	(\$26,468)	(\$6,990)
204 RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$122,085)
205 SEAL NARCOTICS TASK FORCE	\$292,238	\$316,225	\$235,399	\$407,050	(\$23,988)	\$80,826	(\$171,651)	\$114,252
206 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$96,576)
207 ENFORCEMENT & EDUCATION FUND	\$8,194	\$7,210	\$6,085	\$5,439	\$984	\$1,126	\$646	\$525
208 STREET LIGHTING	\$253,784	\$242,359	\$205,191	\$124,293	\$11,425	\$37,168	\$80,898	(\$47,990)
209 STREET MAINTENANCE AND REPAIR	\$841,096	\$499,039	\$633,875	\$801,118	\$342,058	(\$134,836)	(\$167,243)	(\$132,846)
210 LAW ENFORCEMENT TRUST FUND	\$45,338	\$59,910	\$12,195	\$31,516	(\$14,572)	\$47,714	(\$19,321)	(\$1,327)
211 MOTOR VEHICLE LICENSE TAX	\$130,011	\$189,923	\$191,919	\$186,245	(\$59,913)	(\$1,996)	\$5,674	(\$1,923)
212 FIRE EQUIPMENT	\$75,756	\$49,211	\$45,851	\$112,700	\$26,545	\$3,360	(\$66,849)	\$3,796
213 GRANTS FUND	\$93,343	\$90,303	\$105,709	\$69,935	\$3,040	(\$15,406)	\$35,774	(\$5,475)
214 FIRE MEDIC LEVY FUND	\$185,766	\$102,036	\$134,947	\$266,037	\$83,730	(\$32,911)	(\$131,090)	\$130,311
215 Local Coronavirus Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 MUNI COURT CAPITAL IMPROVEMENT	\$311,022	\$405,486	\$453,102	\$458,194	(\$94,464)	(\$47,616)	(\$5,092)	\$55,784
217 HUD Housing Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Indigent Interlock	\$65,054	\$86,324	\$90,370	\$88,671	(\$21,269)	(\$4,047)	\$1,699	(\$4,616)
219 Safety Forces Levy	\$198,051	\$153,005	\$108,173	\$104,176	\$45,045	\$44,832	\$3,997	(\$113,447)
220 B.M.C. Legal Resource Fund	\$56,702	\$75,587	\$45,304	\$15,329	(\$18,884)	\$30,282	\$29,975	(\$4,417)
221 Refuse Fee Assessment Fund	\$256,475	\$240,184	\$172,409	\$115,858	\$16,291	\$67,776	\$56,551	\$50,620
TOTALS SPECIAL REVENUE FUNDS	\$3,393,482	\$3,129,546	\$2,998,058	\$3,292,744	\$263,937	\$131,488	(\$294,687)	(\$25,914)
DEBT SERVICE FUNDS:								
300 BOND RETIREMENT GENERAL OBLIGATION	\$297,574	\$253,318	\$209,590	\$211,332	\$44,255	\$43,728	(\$1,742)	(\$48,479)
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$102,824)
TOTALS DEBT SERVICE FUNDS	\$297,574	\$253,318	\$209,590	\$211,332	\$44,255	\$43,728	(\$1,742)	(\$151,303)
CAPITAL IMPROVEMENT FUNDS:								
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401 BMC COC COMPUTER	\$64,841	\$91,166	\$63,741	\$98,134	(\$26,326)	\$27,425	(\$34,393)	(\$27,782)
402 BMC COMPUTER	\$123,658	\$117,483	\$82,008	\$39,607	\$6,175	\$35,475	\$42,401	(\$1,750)
403 CAPITAL IMPROVEMENT FUNDS:	\$1,220,708	\$1,314,182	\$1,330,590	\$984,343	(\$93,473)	(\$16,408)	\$346,247	\$931,716
404 Northfield & Rockside West Fund	\$11,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 Northfield & Rockside East Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS	\$1,420,573	\$1,522,830	\$1,476,339	\$1,122,084	(\$102,257)	\$46,492	\$354,255	\$902,184
TOTALS GOVERNMENTAL FUNDS	\$12,424,529	\$10,141,694	\$9,470,594	\$9,796,737	\$2,282,835	\$671,100	(\$326,142)	\$41,204
PROPRIETARY FUND TYPES:								

CITY OF BEDFORD, OHIO
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2020, 2019, 2018, and 2017

	CASH BALANCE 12/31/2020	CASH BALANCE 12/31/2019	CASH BALANCE 12/31/2018	CASH BALANCE 12/31/2017	<i>Difference 2020 vs 2019</i>	<i>Difference 2019 vs 2018</i>	<i>Difference 2018 vs 2017</i>	<i>Difference 2016 vs 2015</i>
ENTERPRISE FUNDS:								
500 WATER	\$9,059,408	\$8,214,234	\$8,473,489	\$7,504,079	\$845,174	(\$259,255)	\$969,410	\$1,134,292
501 WASTE WATER	\$3,682,773	\$3,194,342	\$2,527,617	\$2,344,011	\$488,432	\$666,725	\$183,606	(\$1,197,881)
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS ENTERPRISE FUNDS	\$12,742,182	\$11,408,575	\$11,001,106	\$9,848,089	\$1,333,606	\$407,470	\$1,153,016	(\$63,590)
TOTALS PROPRIETARY FUND TYPES	\$12,742,182	\$11,408,575	\$11,001,106	\$9,848,089	\$1,333,606	\$407,470	\$1,153,016	(\$63,590)
INTERNAL SERVICE FUNDS:								
600 HEALTH INSURANCE	\$253,690	\$241,852	\$232,714	\$227,470	\$11,838	\$9,138	\$5,244	(\$237,902)
TOTALS INTERNAL SERVICE FUND TYPES	\$253,690	\$241,852	\$232,714	\$227,470	\$11,838	\$9,138	\$5,244	(\$237,902)
FIDUCIARY FUND TYPES:								
EXPENDABLE TRUST FUNDS:								
700 CEMETERY TRUST	\$24,282	\$24,078	\$25,175	\$35,034	\$204	(\$1,097)	(\$9,859)	(\$9,139)
701 POLICE PENSION	\$182,130	\$165,805	\$136,916	\$138,210	\$16,324	\$28,889	(\$1,294)	(\$20,070)
702 FIRE PENSION	\$38,860	\$30,489	\$44,264	\$76,878	\$8,371	(\$13,775)	(\$32,615)	\$13,866
SUBTOTAL EXPENDABLE TRUST FUNDS	\$245,271	\$220,372	\$206,355	\$250,122	\$24,899	\$14,017	(\$43,767)	(\$15,343)
AGENCY FUNDS								\$0
801 LAW ENFORCEMENT AGENCY FUND	\$54,199	\$33,952	\$36,018	\$22,585	\$20,247	(\$2,066)	\$13,433	\$15,903
803 STATE INSPECTION FEES	\$44	\$42	\$240	\$372	\$2	(\$198)	(\$132)	\$22
805 SEALE UNFORFEITED FUND	\$817,660	\$676,438	\$647,255	\$478,213	\$141,222	\$29,183	\$169,042	\$195,012
SUBTOTAL AGENCY FUNDS	\$871,902	\$710,432	\$683,513	\$501,170	\$161,470	\$26,918	\$182,343	\$210,936
TOTAL FIDUCIARY FUND TYPES	\$1,117,173	\$930,804	\$889,869	\$751,293	\$186,370	\$40,935	\$138,576	\$195,593
TOTAL ALL FUNDS	\$26,537,574	\$22,722,925	\$21,594,282	\$20,623,588	\$3,814,648	\$1,128,643	\$970,694	(\$64,695)

advances

FUND	DIFFERENCE REVENUE 2020-2019	RECEIPTS COLLECTED 2020	RECEIPTS COLLECTED 2019	RECEIPTS COLLECTED 2018	RECEIPTS COLLECTED 2017	2020 Tranfers in	2019 Tranfers in	2018 Tranfers in	2017 Tranfers in	2016 Tranfers in
GOVERNMENTAL FUND TYPES:										
110 GENERAL FUND	\$205,348	17,548,330	17,342,983	16,045,627	14,161,610	\$ -	\$ -	\$ 400,000.00	\$ 1,035,000.00	\$ 184,506.28
SPECIAL REVENUE FUNDS:										
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 ENTERPRISE ZONE	\$969	48,475	47,506	127,967	0	\$0.00	\$0.00	\$0.00	\$0.00	\$ 31,442.02
202 STATE HIGHWAY	(\$50,017)	57,757	107,774	41,859	41,211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$13,092)	22,892	35,984	33,265	50,056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 SEAL NARCOTICS TASK FORCE	\$394,838	946,853	552,015	315,516	543,498	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 ENFORCEMENT & EDUCATION FUND	(\$142)	984	1,126	646	469	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 STREET LIGHTING	\$11,465	399,560	388,094	383,207	344,783	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 STREET MAINTENANCE AND REPAIR	\$168,947	730,898	561,951	508,903	523,578	\$137,000.00	\$0.00	\$79,500.00	\$250,000.00	\$24,166.63
210 LAW ENFORCEMENT TRUST FUND	(\$34,621)	15,236	49,857	1,529	442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 MOTOR VEHICLE LICENSE TAX	(\$1,390)	86,614	88,004	88,236	90,264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 FIRE EQUIPMENT	\$19,313	168,181	148,868	101,614	126,660	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
213 FOOD BANK/GRANT FUND	\$94,222	255,234	161,012	162,879	94,886	\$15,000.00	\$45,000.00	\$15,000.00	\$15,000.00	\$13,750.00
214 FIREMEDIC LEVY FUND	\$15,879	682,719	666,841	593,243	879,284	\$2,157,690.00	\$2,529,000.00	\$2,428,916.65	\$2,339,515.00	\$2,428,107.12
215 Coronavirus Relief Fund	\$1,021,603	1,021,603	0	0	0	\$140,040.00	\$0.00	\$0.00	\$0.00	\$0.00
216 MUNI COURT CAPITAL IMPROVEMENT	(\$29,463)	96,978	126,442	131,339	148,150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Indigent Interlock Fund	(\$4,056)	23,386	27,442	20,592	9,360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Safety Forces Levy	\$96,752	2,088,813	1,992,061	1,881,620	1,918,829	\$888,145.00	\$1,000,000.00	\$1,037,000.00	\$689,080.00	\$511,290.00
220 Legal Resource Fund	(\$6,540)	23,743	30,282	29,975	25,153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Refuse Fee Assessment Fund	\$2,140	806,609	804,469	780,474	758,241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS SPECIAL REVENUE FUNDS	\$1,686,805	7,476,534	5,789,729	5,202,863	5,554,863	3,337,875	3,644,000	3,560,417	3,293,595	3,924,115
DEBT SERVICE FUNDS:										
300 BOND RETIREMENT GENERAL OBLIGATION	(\$297,728)	638,078	935,806	854,044	878,304	\$ 410,495.00	\$ 329,180.00	\$ 367,829.96	\$ 356,143.00	\$ 6,504,814.00
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS DEBT SERVICE FUNDS	(\$297,728)	638,078	935,806	854,044	878,304	\$ 410,495.00	\$ 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	\$0.00
401 BMC COC Computer Fund	\$6,227	87,006	80,779	117,818	130,096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 BMC Computer Fund	(\$14,768)	51,477	66,244	65,979	42,765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 CAPITAL IMPROVEMENT FUND	\$2,470,030	2,545,088	75,057	665,119	7,316	\$215,000.00	\$400,000.00	\$399,999.98	\$0.00	\$0.00
404 MEADOWBROOK- WEST- Fund	\$0	0	0	0	0	\$50,000.00	\$0.00	\$3,943.00	\$0.00	\$0.00
405 MEADOWBROOK- EAST- Fund	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS CAPITAL PROJECT FUNDS	2,872,004	2,683,570	222,080	848,917	180,178	265,000	400,000	403,943	0	0
TOTALS GOVERNMENTAL FUNDS	4,466,428	28,346,512	24,290,597	22,951,451	20,774,955	4,013,370	4,373,180	4,732,190	4,684,738	10,613,435
:										
PROPRIETARY FUND TYPES:										
ENTERPRISE FUNDS:										
500 WATER	(\$10,073)	4,478,607	4,488,680	4,331,207	4,449,438	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,064.50
501 WASTE WATER	(\$382,351)	3,256,380	3,638,731	2,728,876	2,677,209	\$0.00	\$0.00	\$0.00	\$0.00	\$309,822.67
TOTALS ENTERPRISE FUNDS	(\$392,424)	7,734,987	8,127,411	7,060,083	7,126,647	0	0	0	0	2,106,887
TOTALS PROPRIETARY FUND TYPES	(\$392,424)	7,734,987	8,127,411	7,060,083	7,126,647	0	0	0	0	2,106,887
INTERNAL SERVICE FUNDS										
600 HEALTH INSURANCE FUND	(\$38,045)	2,416,162	2,454,207	2,256,817	2,394,605	\$0.00	\$200,000.00	\$0.00	\$150,000.00	\$0.00

City of Bedford, Ohio
 Receipt comparison for the years 2020, 2019, 2018, and 2017

advances

FUND	DIFFERENCE REVENUE 2020-2019	RECEIPTS COLLECTED 2020	RECEIPTS COLLECTED 2019	RECEIPTS COLLECTED 2018	RECEIPTS COLLECTED 2017	2020 Tranfers in	2019 Tranfers in	2018 Tranfers in	2017 Tranfers in	2016 Tranfers in
TOTALS INTERNAL SERVICE FUND TYPES	(\$38,045)	2,416,162	2,454,207	2,256,817	2,394,605	0	200,000	0	150,000	0
FIDUCIARY FUND TYPES:										
EXPENDABLE TRUST FUNDS:										
700 CEMETERY TRUST	(\$91)	204	294	309	308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 POLICE PENSION	\$3,322	70,316	66,994	63,306	64,600	\$500,000.00	\$498,700.00	\$447,578.37	\$405,000.00	\$392,160.00
702 FIRE PENSION	\$3,322	70,316	66,994	63,306	64,600	\$410,700.00	\$517,615.00	\$480,600.00	\$460,000.00	\$479,915.00
SUBTOTAL EXPENDABLE TRUST FUNDS	\$6,554	140,835	134,281	126,921	129,508	\$ 910,700.00	\$ 1,016,315.00	\$ 928,178.37	\$ 865,000.00	\$ 872,075.00
AGENCY FUNDS										
801 LAW ENFORCEMENT AGENCY FUND	\$1,062	23,244	22,182	24,263	6,682	\$0.00	\$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	\$0.00
805 SEALE UNFORFEITED FUND	\$262,534	556,858	294,325	292,555	262,091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 STATE INSPECTION FEE FUND	(\$269)	1,037	1,306	2,162	980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL AGENCY FUNDS	\$263,327	581,139	317,813	318,979	269,753	0	0	0	0	0
TOTAL FIDUCIARY FUND TYPES	\$269,880	721,974	452,094	445,900	399,261	910,700	1,016,315	928,178	865,000	872,075
TOTAL ALL FUNDS	\$3,895,326	39,219,636	35,324,310	32,714,250	30,695,467	4,924,070	5,589,495	5,660,368	5,699,738	13,592,398
TOTAL ALL FUNDS and transfers in	\$3,229,901	44,143,705.78	40,913,804.86	38,374,618.10	36,395,205.12					
Transfers in/advances	\$665,425	(4,924,070.00)	(5,589,495.00)	(5,660,367.96)	(5,699,738.00)					
Bond Proceeds	\$0	0.00	0.00	0.00	0.00					
Net Revenue collected	\$3,895,326	39,219,635.78	35,324,309.86	32,714,250.14	30,695,467.12					

CITY OF BEDFORD, OHIO										
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES										
3/16/2021	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.	MUNI COURT
										HEALTH CARE
										COSTS
1989	7,553,856	\$7,420,580	691,609	\$ 132,712.09	691,609	31,134	590,031	7.81%	7.95%	19.19%
1990	7,945,440	\$7,579,258	705,565	\$ 117,853.65	705,565	27,648	615,360	7.74%	8.12%	16.70%
1991	8,702,492	\$8,457,110	675,687	\$ 142,259.41	675,687	33,374	566,802	6.51%	6.70%	21.05%
1992	9,226,620	\$8,827,007	1,014,070	\$ 197,000.00	1,014,070	46,216	863,286	9.36%	9.78%	19.43%
1993	9,586,055	\$9,621,188	982,655	\$ 164,400.00	982,655	38,568	856,823	8.94%	8.91%	16.73%
1994	14,028,207	\$10,290,237	953,977	\$ 181,650.00	953,977	42,615	814,942	5.81%	7.92%	19.04%
1995	10,937,016	\$10,397,023	1,054,537	\$ 179,839.92	1,054,537	42,190	916,888	8.38%	8.82%	17.05%
1996	11,061,082	\$11,499,377	1,022,129	\$ 138,820.00	1,022,129	32,567	915,876	8.28%	7.96%	13.58%
1997	11,572,813	\$10,887,989	1,038,086	\$ 120,178.49	1,038,086	28,194	946,101	8.18%	8.69%	11.58%
1998	12,659,833	\$11,449,832	1,105,961	\$ 116,249.94	1,105,961	27,272	1,016,983	8.03%	8.88%	10.51%
1999	13,819,274	\$12,706,911	1,129,619	\$ 154,999.92	1,129,619	36,363	1,010,982	7.32%	7.96%	13.72%
2000	14,863,387	\$14,298,274	1,333,500	\$ 179,432.68	1,333,500	42,095	1,196,162	8.05%	8.37%	13.46%
2001	14,209,233	\$15,409,677	1,290,454	\$ 208,027.60	1,290,454	48,803	1,131,229	7.96%	7.34%	16.12%
2002	15,801,330	\$14,146,336	1,413,179	\$ 217,999.92	1,413,179	51,143	1,246,322	7.89%	8.81%	15.43%
2003	14,127,852	\$15,534,753	1,530,649	\$ 202,400.00	1,530,649	47,483	1,375,732	9.74%	8.86%	13.22%
2004	14,957,638	\$15,298,783	2,179,315	\$ 258,513.00	2,179,315	60,647	1,981,449	13.25%	12.95%	11.86%
2005	16,088,448	\$15,791,593	1,897,088	\$ 272,320.00	1,897,088	63,886	1,688,654	10.50%	10.69%	14.35%
2006	18,495,807	\$15,974,007	1,883,606	\$ 330,750.00	1,883,606	77,594	1,630,450	8.82%	10.21%	17.56%
2007	16,908,879	\$17,770,496	2,219,718	\$ 261,513.51	2,219,718	61,351	2,019,555	11.94%	11.36%	11.78%
2008	15,677,674	\$17,047,483	2,259,253	\$ 327,050.00	2,259,253	76,726	2,008,929	12.81%	11.78%	14.48%
2009	15,086,549	\$17,006,558	2,207,541	\$ 313,500.00	2,207,541	73,547	1,967,588	13.04%	11.57%	14.20%
2010**	17,224,188	\$17,298,204	1,959,050	\$ 280,397.00	1,959,050	65,781	1,744,435	10.13%	10.08%	14.31%
2011**	17,554,675	\$16,951,655	2,370,439	\$ 321,130.00	2,370,439	75,337	2,124,646	12.10%	12.53%	13.55%
2012**	17,716,830	\$17,046,779	3,032,034	\$ 357,492.00	3,032,034	83,868	2,758,410	15.57%	16.18%	11.79%
2013**	17,511,099	\$17,242,458	2,674,370	\$ 344,242.00	3,018,612	80,759	2,410,888	13.77%	13.98%	12.87%
2014**	17,784,003	\$17,068,157	2,458,616	\$ 342,540.00	2,801,156	80,360	2,196,436	12.35%	12.87%	13.93%
2015**	15,463,107	\$16,768,031	2,375,800	\$ 344,217.82	2,720,017	80,754	2,112,335	13.66%	12.60%	14.49%
2016**	15,721,677	\$16,719,296	2,563,995	\$ 589,783.63	3,153,779	138,363	2,702,358	17.19%	16.16%	18.70%
2017**	17,804,519	\$18,484,924	2,327,305	\$ 420,245.01	2,747,550	98,589	2,425,894	13.63%	13.12%	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	20,525,287	18,403,344	2,404,325	\$ 369,370.24	2,773,695	92,343	2,496,668	12.16%	13.57%	13.32%
2021	20,552,932	\$21,701,991	2,562,000	\$ 450,000.00	3,012,000	112,500	2,674,500	13.01%	12.32%	14.94%
*	Budget figures		** Includes Safety	Forces Levy						

CITY OF BEDFORD, OHIO											
REVENUE SOURCES COMPARISON 2020, 2019,2018, AND 2017											
compared to 2006											
								PERCENT	PERCENT	PERCENT	PERCENT
Material		Difference	2020	2019	2018	2006	Difference	TO TOTAL	TO TOTAL	TO TOTAL	TO TOTAL
variances:	SOURCE ALL FUNDS	2020 vs 2019	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2019 vs 2006	2020	2019	2018	2006
	Bond SALES	928,469	928,469	0	0	2,086,427	(2,086,427)				
	Total REVENUES	3,229,902	44,143,706	40,913,805	38,374,618	38,805,902	2,107,903				
	EXPENDITURES	543,896	40,329,058	39,785,162	37,403,924	34,809,078	4,976,084				
	CASH INCREASE/ (DECREASE)	2,686,005	3,814,648	1,128,643	970,694	3,996,824	(2,868,181)				
	Description of Revenue analyticals										
	1	Income tax less withholding collected due to layoffs in 2020 COVID 19									
	2	Sewer collections up due to increase in rates Wastewater 9% increase 2019 and 4% in 2020, fewer leaks and usge was lower but more profit									
	3	Court costs down due to CAOVID 19 less cases									
	4	County land bank grant for demo of chanel \$300k plus \$898,893 from schools pass through									
	5	COVID 19 Funding in 2020 \$1,161,000									
	6	SEALE FUND more grants and confiscations in 2020									
	7	Bwc reimbursement for 2019 was credited more towards police revenue in 2019 and one large rebate in 2020									
	8	GASOLINE TAX more funding from sales in 2020									
	9	SEALE unforfeited fund more confiscations in 2020									
	10	Asset sales was higher due to sale of YMCA property									
	11	OWDA funding of Wastewater Bank stabilization project in 2019-2020									
	12	MISC. smaller due to more identified with departmment type classifying in 2020									
	13	Recreation all buildings closed due to COVID 19 few programs very little revenue and large refunds.									

CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2020, 2019, 2018, and 2017

FUND		DIFFERENCE EXPENSES 2020-2019	EXPENSES PAID 2020	EXPENSES PAID 2019	EXPENSES PAID 2018	EXPENSES PAID 2017	2020 Transfers Out	2019 Transfers Out	2018 Transfers Out
GOVERNMENTAL FUND TYPES:									
110	GENERAL FUND	(\$720,420)	\$10,672,856	\$11,393,276	\$11,236,608	\$11,308,864	\$4,798,575	\$5,500,315	\$5,192,988
111	General Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
SPECIAL REVENUE FUNDS:									
200	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$21,108)	\$0	\$21,108	\$15,544	\$55,064	\$0	\$0	\$0
201	ENTERPRISE ZONE	\$1,170	\$50,060	\$48,890	\$38,203	\$0	\$0	\$0	\$0
202	STATE HIGHWAY	\$38,194	\$89,166	\$50,973	\$38,265	\$69,574	\$0	\$0	\$0
203	INDIGENT DRIVERS ALCOHOL TREATMENT	\$6,910	\$21,990	\$15,080	\$59,733	\$64,895	\$0	\$0	\$0
205	SEAL NARCOTICS TASK FORCE	\$499,651	\$970,840	\$471,189	\$487,167	\$396,158	\$0	\$0	\$0
207	ENFORCEMENT & EDUCATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	STREET LIGHTING	\$37,209	\$388,135	\$350,926	\$302,309	\$313,054	\$0	\$0	\$0
209	STREET MAINTENANCE AND REPAIR	(\$170,946)	\$525,841	\$696,787	\$755,646	\$627,890	\$0	\$0	\$0
210	LAW ENFORCEMENT TRUST FUND	\$27,665	\$29,808	\$2,143	\$20,850	\$13,833	\$0	\$0	\$0
211	MOTOR VEHICLE LICENSE TAX	\$56,526	\$146,526	\$90,000	\$82,561	\$90,000	\$0	\$0	\$0
212	FIRE EQUIPMENT	(\$45,492)	\$141,636	\$187,128	\$140,084	\$159,610	\$0	\$28,380	\$28,380
213	GRANTS FUND	\$45,776	\$267,194	\$221,418	\$142,105	\$123,450	\$0	\$0	\$0
214	FIREMEDIC LEVY	(\$472,072)	\$2,756,680	\$3,228,752	\$3,153,250	\$3,192,642	\$0	\$0	\$0
215	Covid 19 CARES ACT Funding Grants	\$1,161,643	\$1,161,643	\$0	\$0	\$0	\$0	\$0	\$0
216	MUNI COURT CAPITAL IMPROVEMENT FUND	(\$47,311)	\$65,946	\$113,257	\$79,981	\$100,446	\$125,495	\$60,800	\$56,450
218	Indigent - Interlock Scram Fund	\$13,167	\$44,655	\$31,488	\$18,894	\$7,229	\$0	\$0	\$0
219	Safety Forces Levy	(\$15,315)	\$2,931,913	\$2,947,228	\$2,914,623	\$2,572,125	\$0	\$0	\$0
220	BMC Legal Resource Fund	\$42,627	\$42,627	\$0	\$0	\$12,508	\$0	\$0	\$0
221	REFUSE Fee Assessment Fnd	\$53,624	\$790,318	\$736,694	\$723,923	\$693,171	\$0	\$0	\$0
TOTALS SPECIAL REVENUE FUNDS		\$1,211,917	\$10,424,978	\$9,213,061	\$8,973,136	\$8,491,649			
DEBT SERVICE FUNDS:									
300	BOND RETIREMENT GENERAL OBLIGATION	(\$216,940)	\$1,004,318	\$1,221,258	\$1,223,616	\$1,195,783			
304	BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0			
TOTALS DEBT SERVICE FUNDS		(\$216,940)	\$1,004,318	\$1,221,258	\$1,223,616	\$1,195,783			
CAPITAL IMPROVEMENT FUNDS:									
401	BMC COC Computer Fund	\$59,978	\$113,331	\$53,354	\$152,211	\$46,950			
402	BMC Computer Fund	\$14,532	\$45,302	\$30,769	\$23,578	\$11,740	\$0	\$0	\$0
403	CAPITAL IMPROVEMENT FUND	\$2,362,095	\$2,853,561	\$491,466	\$718,872	\$39,113	\$0	\$0	\$0
404	Northfield & Rockside - West	\$38,634	\$38,634	\$0	\$3,943	\$0	\$0	\$0	\$0
405	Northfield & Rockside East	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS		\$2,475,239	\$3,050,827	\$575,588	\$898,604	\$97,803			
TOTALS GOVERNMENTAL FUNDS		\$2,749,795	\$25,152,978	\$22,403,183	\$22,331,965	\$21,094,099			
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CITY OF BEDFORD, OHIO
 EXPENDITURE COMPARISONS FOR THE YEARS 2020, 2019, 2018, and 2017

FUND	DIFFERENCE	EXPENSES	EXPENSES	EXPENSES	EXPENSES	2020	2019	2018
	EXPENSES 2020-2019	PAID 2020	PAID 2019	PAID 2018	PAID 2017	Transfers Out	Transfers Out	Transfers Out
PROPRIETARY FUND TYPES:								
ENTERPRISE FUNDS:								
500	WATER	(\$1,114,503)	\$3,633,432	\$4,747,935	\$3,361,797	\$3,883,196		
501	WASTE WATER	(\$204,058)	\$2,767,949	\$2,972,007	\$2,545,270	\$2,615,940		
TOTALS ENTERPRISE FUNDS		(\$1,318,561)	\$6,401,381	\$7,719,941	\$5,907,066	\$6,499,136		
TOTALS PROPRIETARY FUND TYPES		(\$1,318,561)	\$6,401,381	\$7,719,941	\$5,907,066	\$6,499,136		
INTERNAL SERVICE FUNDS								
600	HEALTH INSURANCE FUND	(\$240,744)	\$2,404,325	\$2,645,069	\$2,251,572	\$2,327,305		
TOTALS INTERNAL SERVICE FUNDS		(\$240,744)	\$2,404,325	\$2,645,069	\$2,251,572	\$2,327,305	\$0	\$0
EXPENDABLE TRUST FUNDS:								
700	CEMETERY TRUST	(\$1,391)	\$0	\$1,391	\$10,168	\$0		
701	POLICE PENSION	\$17,186	\$553,991	\$536,805	\$512,178	\$468,409		
702	FIRE PENSION	(\$125,739)	\$472,645	\$598,384	\$576,520	\$543,485		
SUBTOTAL EXPENDABLE TRUST FUNDS		(\$109,944)	\$1,026,636	\$1,136,580	\$1,098,866	\$1,011,894		
AGENCY FUNDS								
805	SEALE UNFORFEITED FUND	\$150,495	\$415,637	\$265,142	\$123,513	\$126,147		
803	STATE INSPECTION FEE	(\$469)	\$1,035	\$1,504	\$2,294	\$742		
801	Law Enforcement Forfeitures	(\$21,251)	\$2,997	\$24,248	\$10,829	\$0		
SUBTOTAL AGENCY FUNDS		\$128,775	\$419,669	\$290,894	\$136,636	\$126,889		
TOTAL FIDUCIARY FUND TYPES		\$18,831	\$1,446,305	\$1,427,474	\$1,235,503	\$1,138,783		
TOTAL ALL FUNDS		\$1,209,321	\$35,404,988	\$34,195,667	\$31,726,106	\$31,059,322	\$4,924,070	\$5,589,495
ADD: Bond Construction Costs/escrow payments		\$0	\$0	\$0	\$0	\$0		
Add: Transfers out		(\$665,425)	\$4,924,070	\$5,589,495	\$5,677,818	\$4,603,935		
EXPENDITURES		\$543,896	\$40,329,058	\$39,785,162	\$37,403,924	\$35,663,257		
Revenues		\$3,229,901	\$44,143,706	\$40,913,805	\$38,374,618	\$36,395,205		

CITY OF BEDFORD, OHIO
 EXPENDITURE COMPARISONS FOR THE YEARS 2020, 2019, 2018, and 2017

FUND	DIFFERENCE EXPENSES 2020-2019	EXPENSES PAID 2020	EXPENSES PAID 2019	EXPENSES PAID 2018	EXPENSES PAID 2017	2020 Transfers Out	2019 Transfers Out	2018 Transfers Out
DIFFERENCE	\$2,686,005	\$3,814,648	\$1,128,643	\$970,694	\$731,948			

CITY OF BEDFORD, OHIO										
EXPENDITURE COMPARISON 2018, 2017, and 2016										
		Difference	2020	2019	2018	2017	TO TOTAL	TO TOTAL	TO TOTAL	
EXPENDITURE		2020 vs 2019	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2020	2019	2018	
3000	SALARIES EXCLUDING SEAL & COURT EMPLOYEES #3000's	1	(\$324,959.86)	\$ 10,917,483	\$10,592,523	\$10,592,102	\$10,031,277	27.07%	26.62%	28.32%
9000	Transfers Out/CITY HALL COSTS LAND/BUILDING 407 Fund	2	\$701,740.00	\$4,798,575	\$5,500,315	\$5,677,818	\$5,699,738	11.90%	13.83%	15.18%
7130	COURT EXPENDITURES INCLUDING FRINGES #7130	3	(\$348,194.65)	\$2,464,754	\$2,116,559	\$2,375,111	\$2,311,926	6.11%	5.32%	6.35%
600	HOSPITALIZATION COSTS fund 600	4	\$240,744.36	\$2,404,325	\$2,645,069	\$2,251,572	\$2,327,305	5.96%	6.65%	6.02%
403	CAPITAL PROJECTS-403FUNDS	5	(\$2,267,636.05)	\$2,312,138	\$44,502	\$98,762	\$314,074	5.73%	0.11%	0.26%
4000	EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	6	\$1,378,025.29	\$2,271,279	\$3,649,304	\$3,213,730	\$3,188,092	5.63%	9.17%	8.59%
300	DEBT RETIREMENT	7	\$166,624.88	\$2,200,248	\$2,366,873	\$2,371,162	\$2,393,872	5.46%	5.95%	6.34%
5250	WATER PAYMENTS TO CLEVELAND -#5250		\$51,479.89	\$1,885,922	\$1,937,402	\$1,902,854	\$2,099,473	4.68%	4.87%	5.09%
215	Cares Act Fund 215/HUD HOUSING IMPROVEMENTS #217, 200	8	(\$1,140,535.08)	\$1,161,643	\$21,108	\$15,544	\$55,064	2.88%	0.05%	0.04%
701	POLICE AND FIRE PENSION	9	\$108,552.99	\$1,026,636	\$1,135,189	\$1,088,698	\$1,011,894	2.55%	2.85%	2.91%
205	SEAL NARCOTICS GRANT EXPENDITURES	10	(\$499,651.25)	\$970,840	\$471,189	\$487,167	\$396,158	2.41%	1.18%	1.30%
220	REFUSE HAULINGFUND 221- 110-5170-5900		(\$53,624.42)	\$790,318	\$736,694	\$723,923	\$693,171	1.96%	1.85%	1.94%
5350	PROFESSIONAL SERVICES 5350		(\$36,280.32)	\$587,561	\$551,281	\$483,161	\$521,366	1.46%	1.39%	1.29%
403	STREET & SIDEWALK IMPROVEMENTS 403,209,200		\$97,273.76	\$541,423	\$638,696	\$395,687	\$174,201	1.34%	1.61%	1.06%
805	Seale Forfeitures fund 805/801			\$418,634	\$265,142	\$123,513		1.04%	0.67%	
5351	DISPATCH PAYMENTS	11	\$139,582.39	\$395,890	\$535,472	\$462,151	\$693,485	0.98%	1.35%	1.24%
208	STREET LIGHTING		(\$37,208.78)	\$388,135	\$350,926	\$302,309	\$313,054	0.96%	0.88%	0.81%
9050	Indirect Costs 500,501		\$0.00	\$360,000	\$360,000	\$330,000	\$330,000	0.89%	0.90%	0.88%
216	Muni court funds /ISSUE 1&2 EXPENDITURES 216,401/402/203/2		(\$45,325.85)	\$350,074	\$304,748	\$390,847	\$0	0.87%	0.77%	1.04%
5750	RENTS, LEASES, & MAINT. 5750		\$11,678.49	\$344,455	\$356,134	\$370,930	\$291,829	0.85%	0.90%	0.99%
501	WASTEWATER TREATMENT IMPROVEMENTS	12	\$296,871.30	\$330,523	\$627,394	\$81,237	\$472,311	0.82%	1.58%	0.22%
6201	Electric 6201		\$14,264.53	\$312,719	\$326,984	\$451,883	\$345,287	0.78%	0.82%	1.21%
6300	Chemicals #6300		\$59,372.26	\$305,539	\$364,911	\$295,227	\$285,339	0.76%	0.92%	0.79%
8300	Refunds #8300		(\$24,521.13)	\$272,800	\$248,279	\$338,539	\$427,492	0.68%	0.62%	0.91%
213	PUBLIC GRANT EXPENDITURES 213	13	(\$161,175.27)	\$267,194	\$106,019	\$80,512	\$75,854	0.66%	0.27%	0.22%
202	SALT only 202,209,211		(\$56,054.23)	\$245,554	\$189,500	\$143,265	\$184,299	0.61%	0.48%	0.38%
5650	INSURANCE #5650		(\$18,198.56)	\$207,930	\$189,732	\$174,278	\$210,568	0.52%	0.48%	0.47%
500	WATER IMPROVEMENT EXPENDITURES	14	\$1,187,168.77	\$204,058	\$1,391,226	\$54,228	\$350,763	0.51%	3.50%	0.14%
6500	SUPPLIES, MISCELLANEOUS-OTHER	15	\$197,698.23	\$190,342	\$388,040	\$218,584	\$257,152	0.47%	0.98%	0.58%
7020	VEHICLE EQUIP, VEHICLE REPAIR & TOOLS (7020)		\$32,382.93	\$189,232	\$221,615	\$208,930	\$192,985	0.47%	0.56%	0.56%
9700	EQUIPMENT/VEHICLES >2500 #9700-9750	16	(\$118,923.14)	\$163,761	\$44,838	\$490,417	\$55,598	0.41%	0.11%	1.31%
212	FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES		\$1,613.74	\$140,249	\$141,863	\$10,260	\$82,620	0.35%	0.36%	0.03%
9500	BUILDNG IMPROVEMENTS 9500-9510		(\$51,285.44)	\$113,577	\$62,292	\$170,435	\$0	0.28%	0.16%	0.46%
6200	FUEL 6200		\$7,321.19	\$113,071	\$120,393	\$157,336	\$105,779	0.28%	0.30%	0.42%
9960	COUNTY AUDITOR DEDUCTIONS -9960		(\$24,672.75)	\$92,328	\$67,655	\$110,366	\$83,611	0.23%	0.17%	0.30%
6750	Other Contractual 5900,+6750		(\$11,010.24)	\$92,211	\$81,200	\$130,703	\$194,303	0.23%	0.20%	0.35%
5901	Business Grants and Payments to BBOE110.4250		\$1,909.27	\$81,436	\$83,345	\$68,135	\$0	0.20%	0.21%	0.18%
6203	WATER #6203		\$17,577.33	\$78,547	\$96,125	\$99,339	\$79,057	0.19%	0.24%	0.27%
9910	Board of Health Costs 110-2183		(\$9,282.00)	\$71,253	\$61,971	\$56,480	\$51,250	0.18%	0.16%	0.15%
5751	Phones 5751		\$4,043.10	\$54,615	\$58,658	\$47,197	\$59,523	0.14%	0.15%	0.13%
6400	OFFICE EQUIPMENT <2500 #6400		\$22,830.28	\$45,771	\$68,602	\$60,811	\$24,065	0.11%	0.17%	0.16%
6202	Natural gas 6202		\$8,278.46	\$39,612	\$47,890	\$52,465	\$49,201	0.10%	0.12%	0.14%
5100	TRAVEL & TUITION-TRAINING -#5100, 5150		\$28,897.40	\$29,918	\$58,816	\$53,906	\$39,615	0.07%	0.15%	0.14%
5330	LEGAL, ENGINEERING 5330		\$44,255.80	\$22,500	\$66,756	\$82,811	\$18,277	0.06%	0.17%	0.22%

CITY OF BEDFORD, OHIO									
EXPENDITURE COMPARISON 2018, 2017, and 2016									
		Difference	2020	2019	2018	2017	TO TOTAL	TO TOTAL	TO TOTAL
EXPENDITURE	2020 vs 2019	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2020	2019	2018
5450 Special Projects 110-7140 Arts,school,mktg/land purchases	\$22,113.77	\$19,323	\$41,437	\$32,439	\$50,469	0.05%	0.10%	0.09%	
5700 PRISONER SUSTENANCE- #5700	\$7,896.78	\$18,046	\$25,943	\$21,977	\$29,971	0.04%	0.07%	0.06%	
6501 Bank Fees	(\$17,061.52)	\$36,617	\$19,555	\$55,124	\$0	0.09%	0.05%	0.15%	
403 LESS: BOND ISSUE REFINANCING DEBT&COSTS	\$5,000.00	\$0	\$5,000	\$0	\$0	0.00%	0.01%	0.00%	
TOTAL	(\$543,895.49)	\$40,329,057.44	\$39,785,161.95	\$37,403,924.24	\$36,571,367.92	100.00%	100.00%	100.00%	
		\$0	\$0	\$0	\$0				
		\$40,329,057	\$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									

CITY OF BEDFORD, OHIO								
EXPENDITURE COMPARISON 2018, 2017, and 2016								
	Difference	2020	2019	2018	2017	TO TOTAL	TO TOTAL	TO TOTAL
EXPENDITURE	2020 vs 2019	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2020	2019	2018
		40329057.44	39785161.95	37403924.02				
EXPLANATION (disbursement analyticals)		(4,798,575.00)	(5,589,495.00)	5,677,817.96				
Salaries increased by 2.5% raises 2020	1	35,530,482.44	34,195,666.95	31,726,106.06				
Transfer out decreased due to covid 19 funds credited against EMS Payroll and Fire Pension.	2							
Employees hired and payroll increases in court for 2020	3							
Hospitalization Costs decreased by claims (RX)	4							
Capital Projects increased due to 97k for police cars, 100k signage, 270k and \$658,469 for ambulance and fire pumper, and \$1,138,089 for demo to chanel pass through form BBOE	5							
Covid 19 reimbursement of payroll and fringes lower costs	6							
Less debt retirement as city hall issue from 1999 completed in 2019	7							
Cares Act funding in 2020 from Federal Government	8							
Cares Act funding in 2020 from Federal Government Credit fire pension and fund 214	9							
SEALE mor Funds confiscated and more grants afforded in 2020 and more spending ex \$120000.10 grant & others	10							
One less dispatch payment made in 2020 2 payments in January 2021	11							
Less construction in wastewater in 2020 as OWDA project completed more to come in 2021	12							
More donations and grants in 2020 for food distribution, NOPEC, completion of union street in 2019 ahs less expenses in 2020 for water fund	13							
Less supplies purchased in 2020 and credits for food were provided from COVID 19 cares funding	14							
Two trucks were purchased for fire dept.	15							
	16							

Selected date 12/31/2020

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 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>
1/2020	\$65,389.66	\$20,810.00	\$0.00	\$86,199.66	\$0.00	\$836,510.92	\$0.00	\$922,710.58	9
1/2019	\$62,956.45	\$10,724.89	\$0.00	\$73,681.34	\$0.00	\$772,525.97	\$0.00	\$846,207.31	
2/2020	\$105,441.41	\$33,179.64	\$-7,262.34	\$138,621.05	\$-180.08	\$693,877.34	\$-7,442.42	\$832,498.39	2
2/2019	\$102,212.41	\$30,947.96	\$-14,685.33	\$133,160.37	\$0.00	\$685,452.41	\$-14,685.33	\$818,612.78	
3/2020	\$183,597.67	\$62,008.26	\$-12,349.23	\$245,605.93	\$-2,725.47	\$633,074.18	\$-15,074.70	\$878,680.11	0
3/2019	\$205,478.08	\$117,193.58	\$-26,250.74	\$322,671.66	\$-1,091.29	\$552,055.75	\$-27,342.03	\$874,727.41	
4/2020	\$212,320.50	\$74,490.19	\$-134.00	\$286,810.69	\$0.00	\$733,047.82	\$-134.00	\$1,019,858.51	-43
4/2019	\$634,177.94	\$318,052.44	\$0.00	\$952,230.38	\$0.00	\$824,571.38	\$0.00	\$1,776,801.76	
5/2020	\$133,457.20	\$66,173.15	\$-15,695.70	\$199,630.35	\$0.00	\$583,199.62	\$-15,695.70	\$782,829.97	2
5/2019	\$93,676.87	\$34,234.61	\$0.00	\$127,911.48	\$0.00	\$637,507.13	\$0.00	\$765,418.61	
6/2020	\$210,481.96	\$128,568.95	\$0.00	\$339,050.91	\$0.00	\$649,762.51	\$0.00	\$988,813.42	-11
6/2019	\$160,809.44	\$214,597.53	\$-36,608.51	\$375,406.97	\$-747.15	\$740,159.76	\$-37,355.66	\$1,115,566.73	
7/2020	\$492,269.47	\$210,688.85	\$-42,831.93	\$702,958.32	\$-10,576.29	\$701,511.15	\$-53,408.22	\$1,404,469.47	68
7/2019	\$91,595.38	\$21,086.13	\$-17,249.20	\$112,681.51	\$-1,091.25	\$720,893.26	\$-18,340.45	\$833,574.77	
8/2020	\$99,673.00	\$13,263.01	\$0.00	\$112,936.01	\$0.00	\$718,946.86	\$0.00	\$831,882.87	20
8/2019	\$68,950.83	\$28,986.55	\$0.00	\$97,937.38	\$0.00	\$596,669.56	\$0.00	\$694,606.94	
9/2020	\$146,934.49	\$301,897.05	\$-47,327.68	\$448,831.54	\$-584.36	\$621,643.63	\$-47,912.04	\$1,070,475.17	-8
9/2019	\$143,264.27	\$276,629.68	\$0.00	\$419,893.95	\$0.00	\$747,896.44	\$0.00	\$1,167,790.39	
10/2020	\$106,109.07	\$51,627.56	\$-15,136.62	\$157,736.63	\$0.00	\$636,927.36	\$-15,136.62	\$794,663.99	-16
10/2019	\$77,264.36	\$155,593.47	\$-14,486.06	\$232,857.83	\$-269.73	\$711,137.78	\$-14,755.79	\$943,995.61	
11/2020	\$77,605.60	\$78,086.82	\$0.00	\$155,692.42	\$-419.95	\$794,153.77	\$-419.95	\$949,846.19	28
11/2019	\$58,336.69	\$39,675.48	\$-84.00	\$98,012.17	\$-3.82	\$645,216.66	\$-87.82	\$743,228.83	
12/2020	\$135,490.11	\$192,601.22	\$-4,048.22	\$328,091.33	\$-4,520.07	\$686,510.68	\$-8,568.29	\$1,014,602.01	-2
12/2019	\$130,792.15	\$158,540.14	\$-132,055.67	\$289,332.29	\$-83.67	\$741,127.92	\$-132,139.34	\$1,030,460.21	
**2020	\$1,968,770.14	\$1,233,394.70	\$-144,785.72	\$3,202,164.84	\$-19,006.22	\$8,289,165.84	\$-163,791.94	\$11,491,330.68	-1
**2019	\$1,829,514.87	\$1,406,262.46	\$-241,419.51	\$3,235,777.33	\$-3,286.91	\$8,375,214.02	\$-244,706.42	\$11,610,991.35	

*** 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
2019	\$267,422.18	\$64,651.76	\$4,031.45	\$46.06	\$336,151.45
2018	\$217,256.11	\$90,602.14	\$10,638.12	\$277.65	\$318,774.02
2017	\$142,795.87	\$83,973.60	\$12,813.20	\$296.89	\$239,879.56
2016	\$138,015.01	\$74,032.98	\$13,486.58	\$108.00	\$225,642.57
2015	\$99,804.45	\$7,406.13	\$40,485.21	\$0.00	\$147,695.79
2014	\$59,343.39	\$5,220.26	\$19,780.26	\$200.30	\$84,544.21
2013	\$41,953.00	\$4,127.84	\$13,765.58	\$18.00	\$59,864.42
2012	\$37,731.55	\$3,157.57	\$11,580.68	\$70.00	\$52,539.80
2011	\$27,358.95	\$2,132.30	\$8,342.48	\$88.00	\$37,921.73
2010	\$23,589.55	\$2,038.08	\$6,510.66	\$0.00	\$32,138.29
2009	\$20,672.98	\$1,638.07	\$5,564.53	\$0.00	\$27,875.58
2008	\$13,705.94	\$1,105.77	\$4,318.65	\$0.00	\$19,130.36
2007	\$11,150.26	\$902.08	\$3,449.48	\$0.00	\$15,501.82
2006	\$6,797.68	\$514.13	\$2,872.40	\$0.00	\$10,184.21
2005	\$4,714.22	\$271.86	\$1,986.20	\$0.00	\$6,972.28
2004	\$1,463.18	\$115.75	\$538.53	\$0.00	\$2,117.46
2003	\$300.76	\$25.00	\$58.14	\$0.00	\$383.90
2002	\$61.55	\$25.00	\$69.22	\$0.00	\$155.77
2001	\$61.55	\$25.00	\$80.30	\$0.00	\$166.85
2000	\$61.55	\$0.00	\$43.29	\$0.00	\$104.84
***Totals:	\$1,114,259.73	\$341,965.32	\$160,414.96	\$1,104.90	\$1,617,744.91

*** End Of Report ***

	2020 City of Bedford Collections Summary	Tax Collected	Total Payments to Firm	Court Cost Payment to Firm Collected (revenue to offset expense)	KWA Fees Collected (revenue to offset expense)	KWA Fee Interest Collected	Total Collected (Tax + Court Costs + Fees)	KWA Fees (Expense)	% of Fees vs. Tax Collected	Court Cost Advanced	Total Expenses	Net Amount Received by City	Net paid to City - Check from KWA	MITS Batch	Check from KWA Less all CC	Court Costs (Client)	Difference
JANUARY																	
	KWA Collection Report - COB-CF	5666.59	8530.12	843.91	2019.62	0.00	8530.12	2019.62		1085.00	3104.62	5425.50	1008.91	5501.59	4416.59	165.00	1085.00 cc adv
(Dec Activity)	KWA Collection Report - COB-16	21178.42	30502.39	1837.50	7486.47	0.00	30502.39	7486.47		1751.00	9237.47	21264.92	2081.43	20934.49	19183.49	243.93	1751.00 cc adv
	Sub Total	26845.01	39032.51	2681.41	9506.09	0.00	39032.51	9506.09	35%	2836.00	12342.09	26690.42					
FEBRUARY																	
	KWA Collection Report - COB-CF	5692.54	8835.66	1223.58	1919.54	0.00	8835.66	1919.54		1467.00	3386.54	5449.12	1298.58	5617.54	4150.54	75.00	1467.00 cc adv
(Jan Activity)	KWA Collection Report - COB-16	22734.49	31335.93	1503.88	7097.56	0.00	31335.93	7097.56		2166.00	9263.56	22072.37	1934.32	22304.05	20138.05	430.44	2166.00 cc adv
	Sub Total	28427.03	40171.59	2727.46	9017.10	0.00	40171.59	9017.10	32%	3633.00	12650.10	27521.49					
MARCH																	
	KWA Collection Report - COB-CF	7464.90	10829.41	985.37	2379.14	0.00	10829.41	2379.14		2473.00	4852.14	5977.27	1040.37	7409.90	4936.90	55.00	2473.00 cc adv
(Feb Activity)	KWA Collection Report - COB-16	25506.76	34981.13	1727.75	7746.62	0.00	34981.13	7746.62		3085.00	10831.62	24149.51	2231.04	25003.47	21918.47	503.29	3085.00 cc adv
	Sub Total	32971.66	45810.54	2713.12	10125.76	0.00	45810.54	10125.76	31%	5558.00	15683.76	30126.78					
APRIL																	
	KWA Collection Report - COB-CF	6877.42	10974.66	1809.19	2288.05	0.00	10974.66	2288.05		2101.00	4389.05	6585.61	1829.19	6857.42	4756.42	20.00	2101.00 cc adv
(March Activity)	KWA Collection Report - COB-16	28792.10	40860.77	2983.41	9085.26	0.00	40860.77	9085.26		1964.00	11049.26	29811.51	3274.45	28501.06	26537.06	291.04	1964.00 cc adv
	Sub Total	35669.52	51835.43	4792.60	11373.31	0.00	51835.43	11373.31	32%	4065.00	15438.31	36397.12					
MAY																	
	KWA Collection Report - COB-CF	7461.44	11229.24	1180.00	2587.80	0.00	11229.24	2587.80		1555.00	4142.80	7086.44	1250.00	7391.44	5836.44	70.00	1555.00 cc adv
(April Activity)	KWA Collection Report - COB-16	25627.34	34021.33	1401.16	6992.83	0.00	34021.33	6992.83		3375.00	10367.83	23653.50	1491.16	25537.34	22162.34	90.00	3375.00 cc adv
	Sub Total	33088.78	45250.57	2581.16	9580.63	0.00	45250.57	9580.63	29%	4930.00	14510.63	30739.94					
JUNE																	
	KWA Collection Report - COB-CF	6303.03	9306.49	815.10	2188.36	0.00	9306.49	2188.36		580.00	2768.36	6538.13	975.10	6143.03	5563.03	160.00	580.00 cc adv
(May Activity)	KWA Collection Report - COB-16	26973.50	36076.12	1459.98	7642.64	0.00	36076.12	7642.64		745.00	8387.64	27688.48	1669.98	26763.50	26018.50	210.00	745.00 cc adv
	Sub Total	33276.53	45382.61	2275.08	9831.00	0.00	45382.61	9831.00	30%	1325.00	11156.00	34226.61					
JULY																	
	KWA Collection Report - COB-CF	7736.36	11486.21	1182.32	2567.53	0.00	11486.21	2567.53		905.00	3472.53	8013.68	1317.32	7601.36	6696.36	135.00	905.00 cc adv
(June Activity)	KWA Collection Report - COB-16	32692.43	46457.16	2427.50	11337.23	0.00	46457.16	11337.23		935.00	12272.23	34184.93	2727.50	32392.43	31457.43	300.00	935.00 cc adv
	Sub Total	40428.79	57943.37	3609.82	13904.76	0.00	57943.37	13904.76	34%	1840.00	15744.76	42198.61					

	2020 City of Bedford Collections Summary	Tax Collected	Total Payments to Firm	Court Cost Payment to Firm Collected (revenue to offset expense)	KWA Fees Collected (revenue to offset expense)	KWA Fee Interest Collected	Total Collected (Tax + Court Costs + Fees)	KWA Fees (Expense)	% of Fees vs. Tax Collected	Court Cost Advanced	Total Expenses	Net Amount Received by City	Net paid to City - Check from KWA	MITS Batch	Check from KWA Less all CC	Court Costs (Client)	Difference	
AUGUST																		
	KWA Collection Report - COB-CF	10231.81	15263.38	968.32	4063.25	0.00	15263.38	4063.25		122.17	4185.42	11077.96	1198.32	10001.81	9879.64	230.00	122.17	cc adv
(July Activity)	KWA Collection Report - COB-16	39567.40	53782.05	1045.00	13169.65	0.00	53782.05	13169.65		350.00	13519.65	40262.40	1383.00	39229.40	38879.40	338.00	350.00	cc adv
	Sub Total	49799.21	69045.43	2013.32	17232.90	0.00	69045.43	17232.90	35%	472.17	17705.07	51340.36						
SEPTEMBER																		
	KWA Collection Report - COB-CF	5355.84	7874.84	493.91	2025.09	0.00	7874.84	2025.09		985.00	3010.09	4864.75	563.91	5285.84	4300.84	70.00	985.00	cc adv
(August Activity)	KWA Collection Report - COB-16	26914.18	34901.69	460.00	7527.51	0.00	34901.69	7527.51		1735.00	9262.51	25639.18	570.00	26804.18	25069.18	110.00	1735.00	cc adv
	Sub Total	32270.02	42776.53	953.91	9552.60	0.00	42776.53	9552.60	30%	2720.00	12272.60	30503.93						
OCTOBER																		
	KWA Collection Report - COB-CF	19893.85	27039.80	936.16	6209.79	0.00	27039.80	6209.79		1095.00	7304.79	19735.01	1076.16	19753.85	18658.85	140.00	1095.00	cc adv
(Sept Activity)	KWA Collection Report - COB-16	31248.66	41461.57	991.88	9221.03	0.00	41461.57	9221.03		1840.00	11061.03	30400.54	1269.88	30970.66	29130.66	278.00	1840.00	cc adv
	Sub Total	51142.51	68501.37	1928.04	15430.82	0.00	68501.37	15430.82	30%	2935.00	18365.82	50135.55						
NOVEMBER																		
	KWA Collection Report - COB-CF	5734.31	8379.75	689.18	1956.26	0.00	8379.75	1956.26		1275.00	3231.26	5148.49	689.18	5734.31	4459.31	0.00	1275.00	cc adv
(Oct Activity)	KWA Collection Report - COB-16	33590.06	45792.16	2575.32	9626.78	0.00	45792.16	9626.78		4239.00	13865.78	31926.38	2880.32	33285.06	29046.06	305.00	4239.00	cc adv
	Sub Total	39324.37	54171.91	3264.50	11583.04	0.00	54171.91	11583.04	29%	5514.00	17097.04	37074.87						
DECEMBER																		
	KWA Collection Report - COB-CF	6805.99	9925.36	998.99	2120.38	0.00	9925.36	2120.38		934.00	3054.38	6870.98	1068.99	6735.99	5801.99	70.00	934.00	cc adv
(Nov Activity)	KWA Collection Report - COB-16	27802.32	39779.08	2586.87	9389.89	0.00	39779.08	9389.89		2892.00	12281.89	27497.19	2931.87	27457.32	24565.32	345.00	2892.00	cc adv
	Sub Total	34608.31	49704.44	3585.86	11510.27	0.00	49704.44	11510.27	33%	3826.00	15336.27	34368.17		433,217.04	393,562.87	4,634.70		
	Grand Total	\$437,851.74		\$33,126.28	\$138,648.28	\$0.00	\$609,626.30	\$138,648.28	32%	\$39,654.17	\$178,302.45	\$431,323.85						

YTD

CITY OF BEDFORD
Year To Date Receipts By Tax Year

Selected date 12/31/2020

<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	2020	\$473,396.32	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$473,414.32	\$-156.45
INDIVIDUAL	2019	\$836,592.96	\$11,742.92	\$26,244.90	\$0.00	\$1,301.76	\$162.00	\$876,044.54	\$-56,554.69
INDIVIDUAL	2018	\$178,034.99	\$46,313.13	\$27,040.42	\$0.00	\$8,943.51	\$-220.97	\$260,111.08	\$-5,968.27
INDIVIDUAL	2017	\$78,464.67	\$41,306.19	\$14,062.40	\$0.00	\$10,049.87	\$248.26	\$144,131.39	\$-1,244.74
INDIVIDUAL	2016	\$53,729.49	\$28,546.67	\$7,999.84	\$0.00	\$7,171.94	\$-207.77	\$97,240.17	\$0.00
INDIVIDUAL	2015	\$32,889.34	\$3,100.41	\$0.00	\$0.00	\$16,470.22	\$587.44	\$53,047.41	\$0.00
INDIVIDUAL	2014	\$13,014.98	\$1,576.99	\$0.00	\$0.00	\$8,695.17	\$36.69	\$23,323.83	\$0.00
INDIVIDUAL	2013	\$7,102.97	\$875.07	\$0.00	\$0.00	\$4,619.69	\$147.50	\$12,745.23	\$0.00
INDIVIDUAL	2012	\$4,864.65	\$388.55	\$48.44	\$0.00	\$4,054.87	\$140.00	\$9,496.51	\$0.00
INDIVIDUAL	2011	\$5,681.68	\$301.92	\$0.00	\$0.00	\$4,158.31	\$0.00	\$10,141.91	\$0.00
INDIVIDUAL	2010	\$2,353.75	\$150.00	\$0.00	\$0.00	\$650.48	\$70.00	\$3,224.23	\$0.00
INDIVIDUAL	2009	\$1,329.03	\$75.00	\$0.00	\$0.00	\$877.96	\$0.00	\$2,281.99	\$0.00
INDIVIDUAL	2008	\$595.80	\$50.00	\$0.00	\$0.00	\$334.45	\$0.00	\$980.25	\$0.00
INDIVIDUAL	2007	\$393.99	\$75.00	\$0.00	\$0.00	\$396.90	\$0.00	\$865.89	\$0.00
INDIVIDUAL	2006	\$240.06	\$25.00	\$0.00	\$0.00	\$122.64	\$0.00	\$387.70	\$0.00
INDIVIDUAL	2005	\$388.88	\$25.00	\$0.00	\$0.00	\$54.06	\$0.00	\$467.94	\$0.00
INDIVIDUAL	2004	\$279.90	\$0.00	\$0.00	\$0.00	\$38.69	\$0.00	\$318.59	\$0.00
INDIVIDUAL	2003	\$81.85	\$0.00	\$0.00	\$0.00	\$94.85	\$0.00	\$176.70	\$0.00
INDIVIDUAL	2001	\$281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.04	\$0.00
INDIVIDUAL	2000	\$97.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.37	\$0.00
INDIVIDUAL	1997	\$-7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.95	\$0.00
* TOTAL		\$1,689,805.77	\$134,551.85	\$75,396.00	\$0.00	\$68,035.37	\$981.15	\$1,968,770.14	\$-63,924.15
NET-PROFIT	2020	\$1,117,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3.65	\$1,117,111.46	\$0.00
NET-PROFIT	2019	\$52,806.21	\$2,946.01	\$10,269.01	\$0.00	\$1,099.37	\$275.77	\$67,396.37	\$-63,835.13
NET-PROFIT	2018	\$33,042.35	\$6,381.60	\$1,293.54	\$0.00	\$651.66	\$18.00	\$41,387.15	\$-6,562.51
NET-PROFIT	2017	\$3,282.22	\$1,955.51	\$283.22	\$0.00	\$186.50	\$0.00	\$5,707.45	\$-3,963.26
NET-PROFIT	2016	\$-1,946.16	\$1,196.00	\$318.90	\$0.00	\$228.36	\$-90.00	\$-292.90	\$0.00
NET-PROFIT	2015	\$810.04	\$50.00	\$0.00	\$0.00	\$34.81	\$0.00	\$894.85	\$0.00
NET-PROFIT	2014	\$95.44	\$50.00	\$0.00	\$0.00	\$383.10	\$0.00	\$528.54	\$0.00
NET-PROFIT	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET-PROFIT	2012	\$308.73	\$25.00	\$0.00	\$0.00	\$328.05	\$0.00	\$661.78	\$0.00
NET-PROFIT	2008	\$-235.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-235.88	\$0.00
NET-PROFIT	2007	\$0.00	\$0.00	\$0.00	\$0.00	\$235.88	\$0.00	\$235.88	\$0.00

Selected date 12/31/2020

<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>
* TOTAL		\$1,205,270.76	\$12,604.12	\$12,164.67	\$0.00	\$3,147.73	\$207.42	\$1,233,394.70	\$-74,360.90
WITHHOLDING	2020	\$7,416,317.89	\$0.00	\$19.84	\$0.00	\$0.23	\$7,809.52	\$7,424,147.48	\$0.00
WITHHOLDING	2019	\$846,435.60	\$674.22	\$2,274.36	\$0.00	\$101.02	\$-5,363.29	\$844,121.91	\$-11,001.52
WITHHOLDING	2018	\$13,851.80	\$924.24	\$4,839.07	\$0.00	\$0.00	\$0.00	\$19,615.11	\$-2,543.72
WITHHOLDING	2017	\$188.14	\$50.00	\$241.38	\$0.00	\$3.34	\$0.00	\$482.86	\$-520.96
WITHHOLDING	2016	\$792.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.21	\$0.00
WITHHOLDING	2002	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00
* TOTAL		\$8,277,591.91	\$1,648.46	\$7,374.65	\$0.00	\$104.59	\$2,446.23	\$8,289,165.84	\$-14,066.20
ALL	2020	\$9,006,822.02	\$0.00	\$19.84	\$0.00	\$0.23	\$7,831.17	\$9,014,673.26	\$-156.45
ALL	2019	\$1,735,834.77	\$15,363.15	\$38,788.27	\$0.00	\$2,502.15	\$-4,925.52	\$1,787,562.82	\$-131,391.34
ALL	2018	\$224,929.14	\$53,618.97	\$33,173.03	\$0.00	\$9,595.17	\$-202.97	\$321,113.34	\$-15,074.50
ALL	2017	\$81,935.03	\$43,311.70	\$14,587.00	\$0.00	\$10,239.71	\$248.26	\$150,321.70	\$-5,728.96
ALL	2016	\$52,575.54	\$29,742.67	\$8,318.74	\$0.00	\$7,400.30	\$-297.77	\$97,739.48	\$0.00
ALL	2015	\$33,699.38	\$3,150.41	\$0.00	\$0.00	\$16,505.03	\$587.44	\$53,942.26	\$0.00
ALL	2014	\$13,110.42	\$1,626.99	\$0.00	\$0.00	\$9,078.27	\$36.69	\$23,852.37	\$0.00
ALL	2013	\$7,102.97	\$875.07	\$0.00	\$0.00	\$4,619.69	\$147.50	\$12,745.23	\$0.00
ALL	2012	\$5,173.38	\$413.55	\$48.44	\$0.00	\$4,382.92	\$140.00	\$10,158.29	\$0.00
ALL	2011	\$5,681.68	\$301.92	\$0.00	\$0.00	\$4,158.31	\$0.00	\$10,141.91	\$0.00
ALL	2010	\$2,353.75	\$150.00	\$0.00	\$0.00	\$650.48	\$70.00	\$3,224.23	\$0.00
ALL	2009	\$1,329.03	\$75.00	\$0.00	\$0.00	\$877.96	\$0.00	\$2,281.99	\$0.00
ALL	2008	\$359.92	\$50.00	\$0.00	\$0.00	\$334.45	\$0.00	\$744.37	\$0.00
ALL	2007	\$393.99	\$75.00	\$0.00	\$0.00	\$632.78	\$0.00	\$1,101.77	\$0.00
ALL	2006	\$240.06	\$25.00	\$0.00	\$0.00	\$122.64	\$0.00	\$387.70	\$0.00
ALL	2005	\$388.88	\$25.00	\$0.00	\$0.00	\$54.06	\$0.00	\$467.94	\$0.00
ALL	2004	\$279.90	\$0.00	\$0.00	\$0.00	\$38.69	\$0.00	\$318.59	\$0.00
ALL	2003	\$81.85	\$0.00	\$0.00	\$0.00	\$94.85	\$0.00	\$176.70	\$0.00
ALL	2002	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00
ALL	2001	\$281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.04	\$0.00
ALL	2000	\$97.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.37	\$0.00
ALL	1997	\$-7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.95	\$0.00
* TOTAL		\$11,172,668.44	\$148,804.43	\$94,935.32	\$0.00	\$71,287.69	\$3,634.80	\$11,491,330.68	\$-152,351.25

*** End Of Report ***

City of Bedford
 Schedule of Revenues, Expenses and changes in Cash Balances
 State of Ohio Budget Basis - Appropriation Basis
 Actual years from 2011-2019
 Forecasted for the calendar years 2019
 through 2025

EXHIBIT B

General Fund Only	Projected Figures Year - Enc								
	2017	2018	2019	2020	2021	2022	2023	2024	2025
Conservative Outlook									
Revenues	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures	0.00%	5.00%	2.50%	2.50%	0.00%	2.00%	2.50%	2.50%	2.00%
POLICE/Police Admin 2010	\$2,249,659	\$2,011,682	\$2,192,158	\$1,861,636	\$2,268,430	\$2,305,235	\$2,362,865	\$2,421,937	\$2,470,376
HEALTH CONTRACT	\$51,250	\$56,480	\$61,971	\$71,253	\$72,680	\$74,134	\$75,987	\$77,887	\$79,444
CEMETERY	\$106,757	\$122,554	\$126,099	\$131,515	\$132,575	\$135,032	\$138,408	\$141,868	\$144,705
PARKS & PUBLIC LANDS	\$125,334	\$111,760	\$105,555	\$65,959	\$115,800	\$118,116	\$121,069	\$124,096	\$126,578
Recreation Playgrounds BWM	\$398,633	\$363,229	\$350,268	\$278,015	\$439,340	\$446,824	\$457,995	\$469,445	\$478,834
Recreation Swimming Pool	\$167,413	\$162,759	\$200,658	\$10,574	\$202,455	\$205,899	\$211,047	\$216,323	\$220,649
Recreation Ellenwood Center	\$502,202	\$564,733	\$535,161	\$490,199	\$667,400	\$678,575	\$695,539	\$712,928	\$727,186
PLANNING COMMISSION	\$2,949	\$2,901	\$2,429	\$1,645	\$3,495	\$3,495	\$3,582	\$3,672	\$3,745
BOARD OF ZONING APPEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING	\$445,328	\$449,685	\$501,042	\$470,843	\$526,375	\$536,529	\$549,942	\$563,690	\$574,964
Economic Development	\$114,158	\$175,536	\$148,647	\$146,010	\$137,295	\$139,181	\$142,660	\$146,227	\$149,151
REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICE	\$1,623,479	\$1,700,099	\$1,689,319	\$1,750,083	\$1,801,310	\$1,837,045	\$1,882,971	\$1,930,046	\$1,968,647
COUNCIL	\$305,115	\$284,958	\$280,169	\$263,314	\$298,175	\$303,709	\$311,301	\$319,084	\$325,465
FINANCE	\$805,515	\$622,733	\$664,233	\$699,803	\$667,565	\$891,713	\$914,006	\$936,856	\$955,593
INCOME TAX	\$296,239	\$302,016	\$268,165	\$260,225	\$329,435	\$335,399	\$343,784	\$352,378	\$359,426
CITY MANAGER	\$319,913	\$321,794	\$329,620	\$332,901	\$330,690	\$337,221	\$345,652	\$354,293	\$361,379
LAW DEPARTMENT	\$178,179	\$202,620	\$249,032	\$195,944	\$230,980	\$234,885	\$240,757	\$246,776	\$251,711
ENGINEERING	\$46,780	\$38,719	\$32,045	\$23,053	\$39,700	\$40,097	\$41,099	\$42,127	\$42,969
MUNICIPAL COURT	\$2,311,926	\$2,375,111	\$2,477,457	\$2,464,754	\$2,817,950	\$2,870,769	\$2,942,538	\$3,016,102	\$3,076,424
SPECIAL PROJECTS FIREWORKS,	\$50,469	\$32,439	\$41,437	\$19,323	\$55,500	\$56,055	\$57,456	\$58,893	\$60,071
CIVIL SERVICE COMMISSION	\$7,402	\$13,100	\$14,132	\$8,581	\$15,070	\$15,221	\$15,601	\$15,991	\$16,311
MUNICIPAL COMPLEX BLDG MAINT.	\$695,979	\$732,234	\$634,984	\$649,188	\$744,635	\$753,823	\$772,669	\$791,986	\$807,825
COUNTY AUDITOR DEDUCTIONS	\$83,611	\$110,366	\$56,063	\$92,328	\$134,000	\$136,680	\$140,097	\$143,599	\$146,471
TAX REFUNDS	\$420,574	\$322,273	\$242,898	\$177,780	\$770,000	\$150,000	\$153,750	\$157,594	\$160,746
LIABILITY INSURANCE COSTS		\$174,277	\$189,732	\$207,930	\$210,000				
Debt service increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increased transfers/ refunds 2017	0 \$	- \$	- \$	- \$	0 \$	- \$	- \$	- \$	- \$
TRANSFERS/ADVANCES OUT	4,603,935	5,175,538	5,500,315	4,798,575	5,450,700	5,559,714	5,698,707	5,841,175	5,957,998
Less transfers out				\$0					
TOTAL EXPENDITURES *	\$15,912,799	\$16,429,596	\$16,893,591	\$15,471,431	\$18,461,555	\$18,165,349	\$18,619,483	\$19,084,970	\$19,466,670
Difference revenue vs expenses	-\$716,189	-\$383,968	\$449,392	\$2,076,899	-\$1,246,623	\$162,232	\$22,561	-\$122,345	-\$177,226
Health ins loss									
CASH BALANCE BEGINNING OF YEAR	\$6,921,765	\$5,170,576	\$4,786,608	\$5,236,000	\$7,312,899	\$6,066,276	\$6,228,508	\$6,251,069	\$6,128,725
CASH BALANCE END OF YEAR	\$5,170,576	\$4,786,608	\$5,236,000	\$7,312,899	\$6,066,276	\$6,228,508	\$6,251,069	\$6,128,725	\$5,951,499
General Fund Balance % of Expenditures	32.49%	29.13%	30.99%	47.27%	32.86%	34.29%	33.57%	32.11%	30.57%
Loss to g.f.									
Number of days of expenditures	119	106	113	173	120	125	123	117	112

Bedford Fire Department

Bedford, OH

This report was generated on 2/4/2021 9:12:15 AM



AFG Report - Call Volume Data

Year: 2021

DEPARTMENT CHARACTERISTICS IV - CALL VOLUME DATA			
Call Volume - General	2018	2019	2020
a. Fires	14	41	70
b. How many EMS-BLS Response Calls	208	715	339
c. How many EMS-ALS Response Calls	204	1165	1551
f. Vehicle Extrications	1	5	0
g. How Many Community Paramedics Calls	0	0	0
h. Other Rescue	4	9	9
i. Hazardous Condition/Materials Call	1	0	0
Call Volume for Emergency Medical Services	2018	2019	2020
a. Total calls Requiring transport, exclusive of scheduled transport/declared above	0	0	2
b. All Other Calls and Incidents not declared above, including fire, good intent, etc.	588	2562	2687
Call Volume for Fire Department	2018	2019	2020
a. Fires - NFIRS Series 100	14	41	70
b. Overpressure Rupture, Explosion, Overheat (No Fire) - NFIRS Series 200	0	4	0
c. Rescue & Emergency Medical Service Incident - NFIRS Series 300	484	2048	2071
d. Hazardous Condition (No Fire) - NFIRS Series 400	19	121	125
e. Service Call - NFIRS Series 500	19	81	76
f. Good Intent Call - NFIRS Series 600	23	121	169
g. False Alarm & False Call - NFIRS Series 700	22	124	150
h. Severe Weather & Natural Disaster - NFIRS Series 800	0	1	0
i. Special Incident Type - NFIRS Series 900	7	21	28
Call Volume for Fires:	2018	2019	2020
a. Of the NFIRS Series 100 calls, how many are "Structure Fires" (NFIRS Codes 111-120)	14	35	48
b. Of the NFIRS Series 100 calls, how many are "Vehicle Fires" (NFIRS Codes 130-138)	0	5	11
c. Of the NFIRS Series 100 calls, how many are "Vegetation Fires" (NFIRS Codes 140-143)	0	0	3
d. What is the total acreage of all vegetation fires?		0	0
Call Volume for Rescue and Emergency Medical Service Incidents:	2018	2019	2020
* How many responses per year by category? (Enter whole number only. If you have no calls for any of the categories, Enter 0)			
a. Of the NFIRS Series 300 calls, how many are "Motor Vehicle Accidents" (NFIRS Codes 322-324)	26	131	114
b. Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)	1	1	0
c. Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)	4	17	8
d. How many EMS-BLS Response Calls	208	715	339
e. How many EMS-ALS Response Calls	204	1164	1547
h. How many Community Paramedic Response Calls	0	0	0
Call Volume for Mutual and Automatic Aid:	2018	2019	2020
a. How many times did your organization receive Mutual Aid?	14	86	134
b. How many times did your organization receive Automatic Aid?	3	16	12
c. How many times did your organization provide Mutual Aid?	22	75	111
d. How many times did your organization provide Automatic Aid?	8	39	63
e. Of the Mutual and Automatic Aid responses, how many were structure fires?	9	30	38

2020 Summary

Firefighters of the BFD were faced with many challenges over the past year. The COVID Virus surfaced early in the year and had to be strategically managed by First Responders over the course of 2020. It was a total team effort as new strategies for responding to calls for service had to be managed in a unique fashion.

The Bedford Fire Department recorded the second highest run call volume in the history of the Department in 2020. The BFD responded to 2689 incidents over the course of the year.

There were significant personnel changes in 2020. Assistant Chief Shawn Solar retired after 25 years of service. Firefighter Chris Neading also retired following a distinguished 32 ½ year career. Lieutenant Dan Dopslaf was promoted to the rank of Assistant Fire Chief, Firefighter Tim Grote was promoted to the rank of Lieutenant. Firefighter Rory Coleman and Firefighter Frank Jones joined the Bedford Fire Team during the year.

The Department placed two new vehicles in service (pictured later in report). This was, again, a unique challenge due to the restrictions in place that hindered in-person visits that generally take place when the costly projects are occurring. Firefighter/FD Mechanic Pat Guhde, Lieutenant Dave Moore and Firefighter Don Nichols are to be commended for their dedication to make these projects a success.

Assistant Chief Dopslaf established the BFD as a State of Ohio recognized training site for EMS. AC Dopslaf along with Firefighters Steph Balochko and Joe Sisak implemented an in-house EMS continuing education program. This allows paramedics to earn the required hours for their State of Ohio Certifications in house. This was a vital program to implement since the access to these opportunities were greatly affected by the restrictions on mass gatherings experienced in 2020.

Members of the BFD also maintained a significant presence on numerous Regional Specialty Teams. Chagrin South East HAZMAT, East Tech Rescue and SEALE Tactical EMS all have BFD Personnel on their rosters.

A transition to paperless reporting was completed in 2020. This enables a more efficient reporting of incidents as well as a greater ability to generate reports and provide a more detailed view of the services provided to our citizens.

Bedford Fire Department

Bedford, OH

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Incident Statistics

Start Date: 01/01/2020 | End Date: 12/31/2020

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		2071	
FIRE		618	
TOTAL		2689	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$488,000.00		\$52,000.00	
CO CHECKS			
424 - Carbon monoxide incident		32	
736 - CO detector activation due to malfunction		6	
746 - Carbon monoxide detector activation, no CO		9	
TOTAL		47	
MUTUAL AID			
Aid Type		Total	
Aid Given		175	
Aid Received		146	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
645		23.99	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
	0:05:23	0:05:20	
AVERAGE FOR ALL CALLS		0:05:27	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
	0:02:02	0:01:46	
AVERAGE FOR ALL CALLS		0:02:02	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bedford Fire Department		15:16	

Bedford Fire Department

Bedford, OH

This report was generated on 2/4/2021 9:48:37 AM



Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 01/01/2020 | End Date: 12/31/2020

INCIDENT TYPE	# INCIDENTS
111 - Building fire	38
113 - Cooking fire, confined to container	6
118 - Trash or rubbish fire, contained	4
131 - Passenger vehicle fire	9
132 - Road freight or transport vehicle fire	2
140 - Natural vegetation fire, other	2
142 - Brush or brush-and-grass mixture fire	1
152 - Garbage dump or sanitary landfill fire	1
153 - Construction or demolition landfill fire	1
154 - Dumpster or other outside trash receptacle fire	4
160 - Special outside fire, other	2
300 - Rescue, EMS incident, other	6
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	1944
322 - Motor vehicle accident with injuries	105
323 - Motor vehicle/pedestrian accident (MV Ped)	3
324 - Motor vehicle accident with no injuries.	6
331 - Lock-in (if lock out , use 511)	1
342 - Search for person in water	2
350 - Extrication, rescue, other	2
353 - Removal of victim(s) from stalled elevator	2
411 - Gasoline or other flammable liquid spill	4
412 - Gas leak (natural gas or LPG)	18
413 - Oil or other combustible liquid spill	2
420 - Toxic condition, other	1
424 - Carbon monoxide incident	32
440 - Electrical wiring/equipment problem, other	12
442 - Overheated motor	1
444 - Power line down	48
445 - Arcing, shorted electrical equipment	5
461 - Building or structure weakened or collapsed	1
480 - Attempted burning, illegal action, other	1
500 - Service Call, other	7
511 - Lock-out	7
520 - Water problem, other	2
522 - Water or steam leak	5
531 - Smoke or odor removal	19
541 - Animal problem	1
542 - Animal rescue	1
550 - Public service assistance, other	2
551 - Assist police or other governmental agency	4
553 - Public service	18
554 - Assist invalid	1
561 - Unauthorized burning	9
600 - Good intent call, other	3
611 - Dispatched & cancelled en route	124
621 - Wrong location	1
622 - No incident found on arrival at dispatch address	7
641 - Vicinity alarm (incident in other location)	4
650 - Steam, other gas mistaken for smoke, other	1
651 - Smoke scare, odor of smoke	26
652 - Steam, vapor, fog or dust thought to be smoke	1
661 - EMS call, party transported by non-fire agency	2
700 - False alarm or false call, other	3
710 - Malicious, mischievous false call, other	14
714 - Central station, malicious false alarm	5
715 - Local alarm system, malicious false alarm	2
730 - System malfunction, other	1
731 - Sprinkler activation due to malfunction	3
732 - Extinguishing system activation due to malfunction	1
733 - Smoke detector activation due to malfunction	3
735 - Alarm system sounded due to malfunction	6
736 - CO detector activation due to malfunction	6
740 - Unintentional transmission of alarm, other	8
741 - Sprinkler activation, no fire - unintentional	1
743 - Smoke detector activation, no fire - unintentional	17
744 - Detector activation, no fire - unintentional	14
745 - Alarm system activation, no fire - unintentional	57
746 - Carbon monoxide detector activation, no CO	9
900 - Special type of incident, other	21
911 - Citizen complaint	7

Total Incidents

2690



April 2020

2020 Pierce Quantum

- X-12 Cummins engine with an Allison transmission,
- Waterous 1500 GPM fire pump and a
- hydraulic generator with one button activation for every scene light to function and light up the entire area around the truck
- Standard equipment is the all-inclusive SRS system which include ABS, ATC, and roll protective which provides the occupants with airbags, knee bags and full side curtains in the event of a tragic accident.



February 2020

2020 Freightliner / Horton

- The largest body available and all the safety features that are standard on Horton Ambulances to include air bags and air curtains for the patient and attendants
- Vehicle equipped with four-point retractable seat belts while still being able to do patient care.

Parks and Recreation Department 2020 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. The Parks & Recreation Department is committed to providing our residents with community spaces and programs that meet the needs and interests of the community in a fun, safe, and enjoyable way while providing great customer service.

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.

In January 2020 the Department published their first brochure which included a variety of programs for kids, teens, adults, seniors, and families; as well as, youth sports, youth camps, aquatics, and special events. The brochure was mailed to all Bedford households and distributed at a number of public buildings including City Hall and the library. Registration for most of the programs began in January and were picking up just as COVID-19 hit.

Due to COVID-19 and the City's desire to do all we could to limit the exposure and maintain a safe, healthy environment Ellenwood Center was closed in February and remained closed through 2020 which included suspending and cancelling all programs and activities.

Once the Department got through the initial shock of being closed and dealing with COVID-19 the Department began working on a number of new ideas and ways to offer programming through virtual and/or outdoor social distancing options such as:

- Over 500 children participated in Sunshine Grab and Go Bags that were distributed monthly and included age appropriate crafts and activities to do at home and a book provided by the Cleveland Kids Book Bank.
- 20 Adults participated in virtual painting with So-So Artsy with the themes Christmas Stockings, Oh Christmas Tree, and Winter Wonderland.
- A dozen children and their parents enjoyed a virtual Cupcake Camp.
- Over 30 children and adults participated in Creation Bags for Home which included such projects as Mosaic Garden Stakes, Fleece Tied Throw Pillows, and Make Your Own Furry Friend Teddy Bear.
- Over 100 adults participated in the very popular in-person/social distancing program Painting in the Park with themes such as Palm Trees, Pumpkin Pansy, and a Sun Flower Porch Leaner.

Seniors

Senior Club Members – 110

- Nearly 300 lunches were served to members of the Senior Club through the Grab & Go Lunch program which began in September and became more popular throughout the rest of the year. Seniors enjoyed lunch from Bedford's own Sirna's Café.
- Nearly 200 Senior Club members participated in the Sunshine Gran & Go Bags which included such things as Stitched Gingerbread Ornament & Christmas Button Decorating, Scratch Art Leaves & Fall Tree Tissue Paper Craft, and Sealife Paper Quilling.

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 October 2019 the City transitioned to having these services provided by 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.

- 82 Registered riders
- 49 New riders in 2020
- 1,615 total passenger trips October 2019 – December 2020

Special Events

- Trick or Treat Street – Over 60 children and their parents enjoyed the in-person/social distancing Halloween themed Trick or Treat Street held in the west parking lot at Ellenwood Center.
- Christmas in Bedford Falls – on Saturday, December 12 the Parks & Recreation Department hosted a booth on the square and with the lights on and Christmas music playing in the background the Department distributed age appropriate crafts to children; as well as, candy canes and hot chocolate packets to everyone.

Wellness Calls

With the help of City Hall and the Police Department we completed nearly 2,000 wellness phone calls to seniors and other residents in need to check on them, see how they're doing, and to try and help them if there was something they needed.

Commodities

Due to COVID-19 the Parks & Recreation Department stepped in to manage the food distribution program. From March 2020 – December 2020 the Department distributed 1,293 food boxes.

2020 Highlights

- Created distributed our first recreation brochure to all Bedford households
- Created a number of new virtual and in-person/social distancing program serving over 1,600 participants
- Implemented new on-line registration system with MyRec.com
- Renovated Ellenwood Center's Room 4
- Completed a Parks Inventory Report
- Purchased 12 new tables for Ellenwood Center
- Purchased 10 new deck chairs for the Municipal Pool
- Installed 160 yards of playground mulch on all playgrounds
- Helped establish and maintain the City's COVID-19 website information page

Goals for 2021

- Re-open Ellenwood Center including all programs and activities
- Paint Ellenwood Center's gymnasium
- Continue purchasing and replacing tables and chairs for Ellenwood Center
- Purchase additional deck chairs for the Municipal Pool
- Increase recreation and education opportunities for kids, adults, seniors, and families
- 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 Department



Annual Report 2020



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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Sara Lloyd

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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

Yearly Activity

Sara Lloyd



2020 Police Department Personnel

The men and women of the Bedford Police Department work hard every day to make Bedford a place where people feel welcome and safe. We have a staff of 34 sworn Police Officers which includes a Chief, Deputy Chief, 2 Lieutenants, 4 Sergeants, 3 Detectives, and 23 Patrolman. Our staff also includes 22 Auxiliary Police Officers, 1 Administrative Assistant, 1 Detective Bureau Secretary, 2 Records Clerks, 10 Corrections officers, 1 Juvenile Diversion Coordinator, 2 animal wardens, 3 School Crossing Guards, and 1 part-time Car Detailer.

Total Number of Support Personnel 43
(F/T support 5, P/T support 16, Active Auxiliaries 22)

Total Number of Patrol Personnel 34

Total number of Bedford Police Personnel at the close of 2020. . . 77
(39 F/T and 38 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.

2019-22,668 2020- 20,214

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

2019-2025 2020- 1383

TRAFFIC CHARGES: 2019-2184 2020- 757

PARKING CITATIONS: 2019-674 2020- 566

CRIMINAL CHARGES: 2019-2413 2020- 1214

JAIL BOOKINGS: 2019-1693 2020- 1087

ACCIDENT REPORTS: 2019-282 2020- 236

PART 1 CRIMES (UCR): 2019-215 2020- 185

CATEGORY	2019	2020
Homicide	0	1
Rape	1	0
Robbery	8	5
Assault	46	25
Burglary	22	11
Thefts	105	105
Auto Theft	33	38
Arson	0	0
Total	215	185

Like everyone else, we faced some extreme challenges this year. Beginning with the Covid-19 Pandemic in the spring, the riots, civil unrest, and the “war on cops” in the summer, and in recent months, the uncertainty due to the election.

Regarding personnel and staffing, we had several challenges and successes. The Chief’s secretary retirement and replacement, several injuries, some Covid related illnesses and quarantines, to name a few.

Some positives that came out of this extraordinary year:

- As a result of the Pandemic and lockdown, we did expand our level of community engagement. The Police Department participated in several drive by birthday parades and makeshift remote and virtual community events. Our officers were able to give some sense of security and relief to our residents during the lockdown.
- As a result of the civil unrest and the “war on cops”, we did expand our training platforms. We focused not only on defensive tactics to keep our officers safe, but also on de-escalation methods to better deal with individuals and to possibly avoid serious conflicts.

With another generous donation from the Automobile Association, we were able to add another K9 unit. Officer Stolarik and K9 “Nero” completed their training this summer, and now join Officer Kempinski and K9 “Luca” as our second K9 team.

The Department will be utilizing the Deer Management Program, as it continues to show a reduction in car vs. deer crashes.

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

In 2020, The City of Bedford employed two part-time animal wardens. We provide service to Bedford and Bedford Hts. Mon-Fri 0800-1600 and Sat-Sun 0800-1200, for a total of 48 hours per week. Bedford Hts. pays half of our expenses for this service.

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

The truck we budgeted for and ordered has finally arrived. Due to the Covid-19 Pandemic there was a huge delay. We are currently getting the truck upfitted with radios and lights. It should be in service by February 8, 2021.

The Animal Wardens responded to 1193 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:

Dangerous/Vicious	3
Animal at large	2

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



Auxiliary Police

Sgt. Ryan Futo

The Bedford Auxiliary Police Force has an authorized strength of 30 officers. In 2020, two auxiliary officers were hired, giving the group 22 members.

During this trying last year the role of the Bedford Auxiliaries remained the same. They continued to supplement and support the mission of the Bedford Police Department. They remained playing an instrumental role in addressing complaints regarding juveniles and “Quality of Life” issues. With city events on hold in 2020, the Auxiliaries worked additional hours that focused on problems such as juveniles walking, riding and/or skateboarding in the streets. They patrolled the City’s parks, including the skateboard park. They also look to address “Quality of Life” issues and issue Warning Notices when applicable.

In 2020, the Auxiliaries continued with Day and Night Patrols in order to increase police visibility. During the daytime hours, the Auxiliaries focused on checking homes for residents who are on vacation in addition to the parks. During night patrols, the Auxiliaries routinely check on closed businesses to deter crime. Additionally, they continued to patrol the neighborhoods to help prevent thefts from automobiles.

Although there were not as many high school events this year, the Auxiliaries did work the events that were played. They directed traffic and monitored the parking lots and adjacent streets to the high school. They continue to provide assistance in entering cars for those who may have locked their keys inside.

The Auxiliaries are required to work a minimum of 60 hours per year and in total, they worked a total of 2876 hours in 2020.

The Auxiliaries look forward to 2021, and are ready to continue their efforts in helping the citizens feel safe and secure in their neighborhoods.



Detective Bureau

Executive Lieutenant Mike Stask

The Bedford Police Department Detective Bureau currently consists of four Detectives and one Secretary.

Associated with the Detective Bureau is a School Resource Officer, SEALE Narcotics Detective, and Juvenile Diversion Coordinator.

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.

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

Additionally, the police department maintains partnerships with several local and federal agencies within the area. One Detective is assigned full-time to a Federal narcotics task force. Our department also has one Detective and two Patrolman assigned as part-time members to the US Marshals Service Northern Ohio Violent Fugitive Task Force.



Bedford City Jail
Deputy Chief Rick Suts

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

The jail is staffed by one full-time and nine 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 felonies 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>2019</u>	<u>2020</u>
\$16,488.00	\$8,626

There was a major difference in meal costs due to the Covid-19 Pandemic. We had less than half of our prisoners stay for meals. All meals are provided by Sodexo through U.H.H.S. Bedford Medical Center.



Juveniles

Penny Jarrell

Juvenile Offenses

During 2020, the Bedford Police Department made 46 arrests. Of the 46 juveniles charged, 31 were males and 15 were females.

In 2020, 18 traffic tickets were issued to juveniles. These consisted of moving, non-moving, equipment violations, underage tobacco, and other misc. citations.

Community Diversion Program

In 2020, 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 Prosecutor's 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 Hearing Officer in our court. The Hearing Officers volunteer their time. Our two magistrates include Bedford Attorney Sherry Pidala and Janice St. John. The Hearing Officers hear the particulars of the case and the recommendations of the program coordinator and determines the sentence for that individual.

The Community Diversion Program had 13 participants in 2020.

The Bedford Police Department will continue to monitor the juvenile complaints and concerns throughout the city in 2021 and be aggressive in its enforcement

School Resource Officer

Officer S. Francis #27

The school resource officer is assigned to the Bedford High School when school is in session. The school resource officer's duties include, but are not limited to, serving as a liaison between the Bedford Police Department and the Bedford City School District, investigating criminal matters that occur on school grounds or during school activities, dispute resolution amongst students, and the occasional instruction of public safety information and/or materials.

The Bedford City School District faced some serious challenges during the 2020 school year due to the COVID-19 Pandemic. Most notably, the district removed students from the schools and adopted a virtual learning format for a significant portion of the school year. As a result, the school resource officer spent the spring of 2020 assigned to normal patrol duties and not in the school environment.

2020 Recap:

Total arrests 2020 = 6

Adults = 1 Juveniles = 5

Crimes Investigated

Disorderly Conduct = 4

Assault = 1

Drug Trafficking = 1



Vehicle Fleet
Chief Martin Stemple

The Bedford Police Departments Vehicle fleet consists of 21 vehicles; 11 marked patrol vehicles, 1 police motorcycle, 5 unmarked detective vehicles, 3 administration vehicles, 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:

	<u>2019</u>	<u>2020</u>
Miles Driven	262,429	269,542
Maintenance Costs	\$32,578.15	\$41,541.98
Gas Costs	\$39,642.37	\$40,698.56
Total Cost	\$72,220.52	\$82,240.54

SOUTHEAST AREA LAW ENFORCEMENT

Dedicated to Community Protection

Federal No. 34-1199591

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



2020 YEAR REVIEW

2020 was not only another successful year for the SEALE Narcotics Task Force (SNTF), it proved to be one of – if not “the” – biggest year for the Unit. 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 COVID-19 pandemic, as well as the social unrest that the Country had experienced. Despite these issues, the Unit not only maintained its high level of productivity, it exceeded all prior years’ output in 2020.

During 2020, 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 has continued to see the increase of methamphetamine in the area – 2020 seizures surpassed 2019 (3732 grams seized). Marijuana continues to be widely available, and with the courts not prosecuting marijuana sales due to the extremely long time that it has taken BCI to get THC levels back to departments, 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 over \$80,000 cash, 2 firearms and a vehicle from a male in Maple Hts that was selling large quantities of cocaine. This male was later found to be involved in a large scale DTO that is currently being investigated by the ATF and FBI.

Two males were investigated that were working together selling heroin and cocaine in Maple Hts and Garfield Hts. Simultaneous search warrants on their respective residences led to the seizure of over 70 grams of heroin/fentanyl, 5 firearms, and appx \$3000 cash.

A male in Bedford was investigated regarding crack/cocaine and heroin/fentanyl sales that led to search warrants being executed at his residence in Bedford as well as his “dope house” in Cleveland. The searches revealed over \$20,000 cash, 6 firearms (one of which was stolen), over 200 grams of heroin/fentanyl, 20 grams of crack cocaine, as well as seizing the males Porsche.

A male selling crack cocaine and ecstasy tablets in the area led to the seizure of over 200 grams of cocaine, 300 tablets of ecstasy, 2 firearms and appx \$13,000 cash.

Detectives investigated a male in Solon that was selling marijuana, marijuana vape cartridges, and other narcotics. After executing a search warrant on his residence, the male continued to be involved in the sale of these drugs, leading to a second search warrant. A total of

\$45,000 cash, 655 marijuana carts, a pound of marijuana, tramadol, oxycontin, ecstasy, and LSD was seized during the investigation.

A cocaine investigation led to a search warrant involving a male in the area. This search warrant revealed appx \$3500 cash, 3 firearms, 90 grams of heroin/fentanyl, and 60 grams of crack cocaine.

A search warrant in Maple Hts revealed a large amount of heroin/fentanyl and cash. This male was known to Detectives, and the warrant led to the discovery of over ½ kilo of heroin/fentanyl, a firearm, and over \$33,000 cash.

Detectives investigated a male that was utilizing FedEx to ship large amounts of marijuana from California to the area, ultimately leading to the search of his residence. During the search, Detectives discovered 23 pounds of marijuana, 4 firearms, and over \$50,000 cash.

Working with the DEA, HIDTA, USPS, and Broadview Hts PD, the Unit investigated a large scale marijuana vape cartridge DTO with cartel ties. Search warrants involving these individuals led to the discovery of an industrial sized production site. Well over 10,000 finished vape carts were found, as well as pounds of marijuana wax, distillate, and other products were seized. Also taken were 5 firearms and almost 1000 Xanax tablets.

A Bedford resident was found to be selling heroin/fentanyl in the area; a search of his residence led to the seizure of over \$13,000 cash, a firearm, 2 vehicles, and appx 10 grams of heroin/fentanyl.

A search warrant involving a male selling marijuana in the area led to the discovery of over \$11,000 cash and appx 6 pounds of marijuana.

With the assistance of USPS, Detectives executed a controlled delivery of narcotics to a residence in Solon. This led to the seizure of \$11,000 cash, over 130 grams of heroin/fentanyl, and over 8 pounds of marijuana.

Anonymous complaints to the Unit led to the investigation of a residence in Bedford involved in the sale of cocaine and heroin. A subsequent search warrant on the residence led to the discovery of 5 firearms, crack cocaine, marijuana, and appx \$11,500 cash.

After receiving information regarding a male selling pills and marijuana products from 3 different informants, Detectives executed a search warrant on the male's residence. This led to the seizure of over \$20,000 cash, hundreds of oxycontin tablets, marijuana and 2 firearms.

Detectives observed a Maple Hts residence make a suspected drug sale in the area, and after investigating further, a search warrant was obtained for his residence. A search of his house revealed almost \$30,000 cash, 3 firearms, and over 500 oxy tablets.

A solon resident that was well known to SPD was investigated after observing him advertise narcotics for sale on social media. A search warrant of his residence revealed marijuana, promethazine, 2 firearms, and just under \$16,000 cash.

SEALE Detectives assisted the Solon Police Department with the interview of a male that was found to be in possession of 2 firearms, marijuana, and over \$90,000 cash. Detectives were able to get this male to admit that the money was obtained fraudulently through unemployment scams originating from California.

In addition to investigating narcotics cases in the area, the Unit also assisted various Departments, including the Bedford PD in regards to a murder that had taken place within the city.

The SNTF assisted the DEA 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 ATF with a wire case that involves several individuals that the Unit is familiar with.

The SEALE Narcotics Task Force continued to assist with the Safe Passages program in conjunction with the Bedford Police Department, however, due to the pandemic, community meetings have been few and far between. 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, make money deposits, and prepare auction and destruction lists.

The following are the Stats from 2020:

Seized Drugs/Property (directly from cases)

Marijuana – 240.6 lbs.
Heroin/Fentanyl- 1455.8 grams
Crack/cocaine- 1501.7 grams
Methamphetamine- 3732 grams
Ecstasy – 357 UD
Mushrooms – 41 grams
LSD – 7 unit doses
Pills- 2047 UD
Guns- 98
Vehicles Seized - 9
Money (Cash) Seized - \$556,674.40
Buy Money used - \$10,810.00
Search Warrants Executed - 106

Cases by City (total of 115 cases)

Bedford- 21
Bedford Hts- 24
Maple Hts- 25
Solon- 15
Oakwood - 2
Garfield Hts- 25
Walton Hills - 2

Complaints/CADs by City (total of 257)

Bedford – 60
Bedford Hts – 6
Garfield Hts – 92
Maple Hts – 69
Solon – 22
Oakwood – 2
Walton Hills - 1

During 2020, Seale Narcotics Detectives opened 115 drug investigations and closed 96. In addition, Detectives opened 257 complaints/CADs (compared to 190 complaints/CADs in 2019) 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 (\$556,674.40), the Unit received \$65846.65 from equitable sharing, \$12554.54 from property auctions, \$19.72 in fines from past defendants, and \$1500.00 from storage fees of seized vehicles. The total amount of these avenues of income was \$79,920.91. When combined with the seized cash from cases, the total amount of income for 2020 was **\$636,595.31**.

Respectfully Submitted,

Detective Michael Griffis









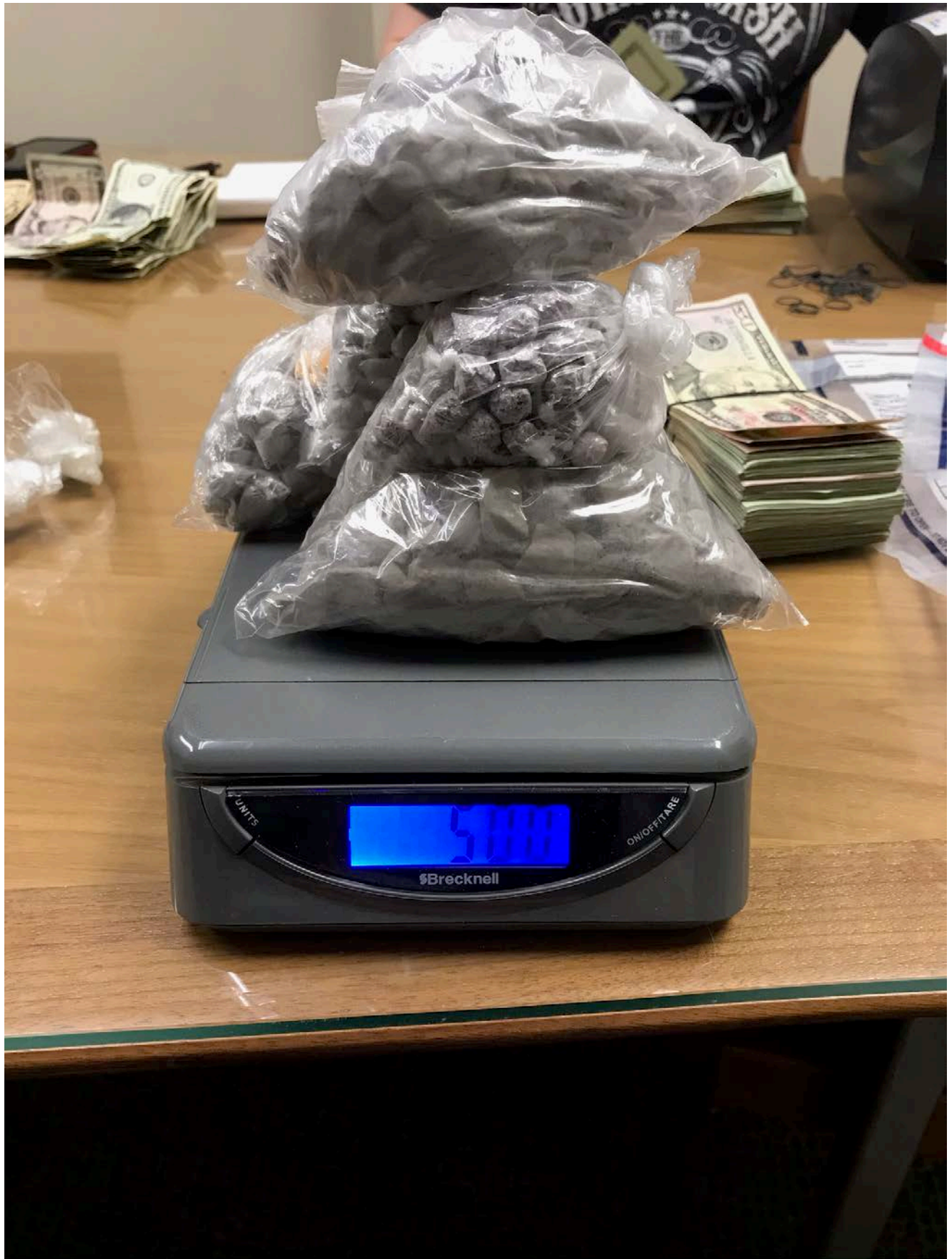
WARNING
Security 
Cameras In Use

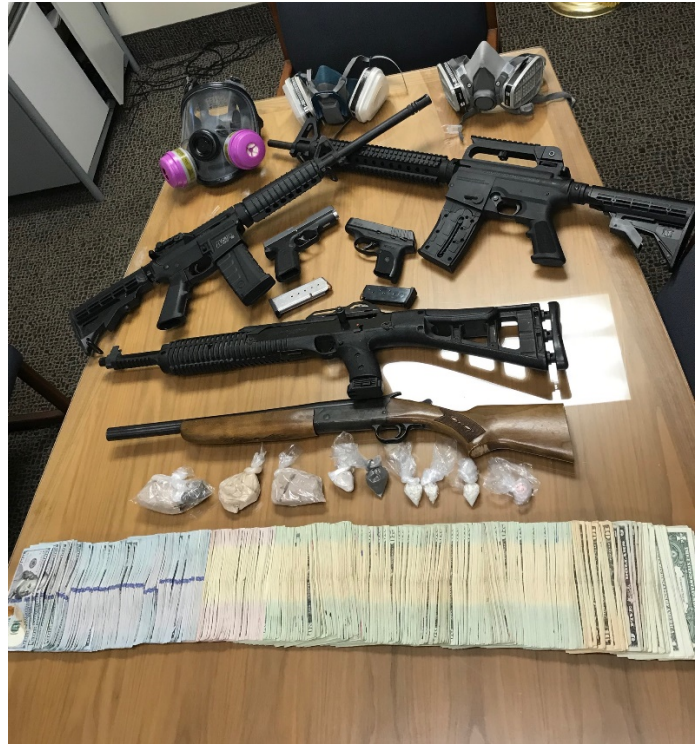
BEWARE
of DOG

NOTICE
THIS AREA IS UNDER
24 HOUR
VIDEO
SURVEILLANCE









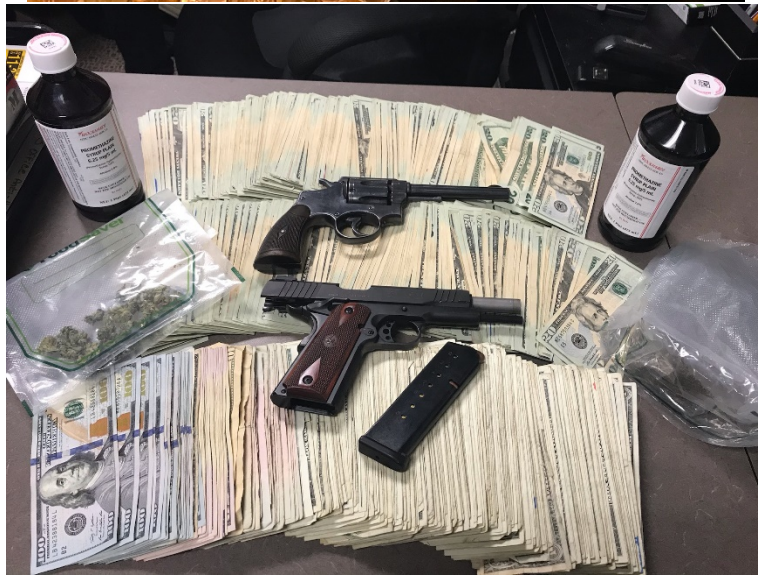














BEDFORD

BF

Calls for Service: 01/01/2020 Through 12/31/2020

911	211
911 SQUAD CALL-1-MED 2	1
911 SQUAD CALL-1-MED 3	1
911 HANG UP	243
911 HANG UP SQUAD CALL-1-MED 3	2
911- MALFUNCTION	15
911- MALFUNCTION SQUAD CALL-1-MED	1
ABANDONED VEHICLE	31
ALARM DROP	554
ALARM DROP SQUAD CALL-1-MED 3	1
ALARM TEST	76
ANIMAL - DEER	40
ANIMAL AT LARGE	1
ANIMAL BITES	4
ANIMAL BITES SQUAD CALL-1-MED 3	1
ANIMAL NOISES	1
ANIMAL WARDEN DISPATCHED	44
ANIMAL- MISC.	1145
ASSAULT	54
ASSAULT SQUAD CALL-1-MED 10	1
ASSAULT SQUAD CALL-1-MED 2	1
ASSAULT SQUAD CALL-1-MED 3	8
ASSAULT IN PROGRESS	3
ASSAULT IN PROGRESS SQUAD	1
ASSAULT IN PROGRESS SQUAD	3
ASSIST-GENERAL	174
ASSIST-GENERAL FIRE CALL-ODOR	1
ASSIST-GENERAL SQUAD CALL-1-MED 3	3
ASSIST-GENERAL SQUAD-9-MED ALM	2
ASSIST-OTHER DEPT	127
ASSIST-OTHER DEPT FIRE	1
ATTEMPT TO LOCATE	9
AUTO TOWED	5
BOLO	24
BOND PICK UP	1
BREAK & ENTER - IN PROGRES	6
BREAKING AND ENTERING	11
BROADCAST	34
BUILDING CHECK	1

BUILDING CODE VIOLATION	1
BURGLARY	17
BURGLARY IN PROGRESS	9
BUSINESS CHECK	21
CALL BOX CALL	166
CANCEL ATTEMPT TO LOCATE	1
CANCELLED	73
CANCELLED SQUAD CALL-5-MVA	1
CHILD ABUSE-REPORTED	1
CIVIL MATTER	88
COMPLAINTS-FIREWORKS	88
COMPLAINTS-GENERAL	124
COMPLAINTS-JUVENILE	64
COMPLAINTS-JUVENILE SQUAD	2
COMPLAINTS-SOLICITOR	44
CONTRABAND/FORFEITURE	1
COUNTERFEITING	2
COURT	57
COVID COMPLAINT	14
CRIMINAL DAMAGE	31
CRIMINAL HISTORY CHECK	43
CRIMINAL MISCHIEF	5
CROSSING GUARD DETAIL	6
CUSTODY DISPUTE	44
DAMAGE TO PROPERTY	53
DAMAGE TO PROPERTY SQUAD	1
DAMAGE TO VEHICLE	45
DEBRIS ON STREET	45
DEER KILL	2
DEPARTMENTAL INFORMATION	262
DETAIL	207
DISABLED MOTOR VEHICLE	389
DISABLED MOTOR VEHICLE FIRE	1
DISABLED MOTOR VEHICLE SQUAD	1
DISABLED MOTOR VEHICLE SQUAD	1
DISORDERLY	15
DISORDERLY SQUAD CALL-1-MED 3	2
DISORDERLY CONDUCT	1
DISORDERLY CONDUCT SQUAD	1
DISPUTE	87
DISTURBANCE	351
DISTURBANCE SQUAD CALL-1-MED 2	1
DISTURBANCE SQUAD CALL-1-MED 3	15

DOA AND BODY FOUND	1
DOA AND BODY FOUND FIRE	1
DOA AND BODY FOUND SQUAD	2
DOA AND BODY FOUND SQUAD	10
DOMESTIC	63
DOMESTIC SQUAD CALL-1-MED 1	1
DOMESTIC SQUAD CALL-1-MED 2	2
DOMESTIC SQUAD CALL-1-MED 3	13
DOMESTIC IN PROGRESS	12
DOMESTIC IN PROGRESS SQUAD	6
DRUG INVESTIGATION	14
EQUIPMENT FAILURE/MALFUNCT	3
ERRANDS	10
ERRATIC DRIVER	109
ERRATIC DRIVER SQUAD CALL-1-MED 3	1
ESCORT	107
ESCORT SQUAD CALL-1-MED 3	1
EVN INSEPECTION	43
FAMILY TROUBLE	78
FAMILY TROUBLE SQUAD CALL-1-MED 3	6
FIGHT- DISTURBANCE	30
FIGHT- DISTURBANCE SQUAD	1
FINGERPRINTING	1
FIRE CALL-ALARM BUSINESS	92
FIRE CALL-ALARM RESIDENTIA	59
FIRE CALL-CARBON MON-ILL	1
FIRE CALL-CARBON MONOXIDE	45
FIRE CALL-COOKING	5
FIRE CALL-ELEVATOR RESCUE	2
FIRE CALL-GENERAL	76
FIRE CALL-GRASS	2
FIRE CALL-HAZMAT	1
FIRE CALL-MUTUAL AID	28
FIRE CALL-MUTUAL AID SQUAD	1
FIRE CALL-ODOR INV/INSIDE	22
FIRE CALL-ODOR INV/OUTSIDE	14
FIRE CALL-STRUCTURE FIRE	25
FIRE CALL-UTILITIES	74
FIRE CALL-VEH FIRE/INSIDE	1
FIRE CALL-VEH FIRE/OUTSIDE	18
FOLLOW UP INVESTIGATION	270
FOOT PATROL	7
FOUND PROPERTY	2

FRAUD	94
FUEL	8
GENERAL ASSISTANCE	1
HARASSING-COMMUNICATION	83
HARASSMENT-GENERAL	45
HARASSMENT-GENERAL SQUAD	1
HIGH WATER	3
HIT CONFIRMATION	498
HOMICIDE SQUAD CALL-1-MED 1	1
HOUSE WATCH	62
IDENTITY THEFT	24
ILLEGAL DUMPING	7
INJURY TO OFFICER	6
JAIL	41
JUVENILE-RUNAWAY	16
K9-CALL OUT	77
K9-TRAINING	55
LEADS - ENTRY	585
LEADS - MISC.	10
LEADS - REMOVAL	584
LINES DOWN	4
LOCK-OUT HOUSE	4
LOCK-OUT HOUSE FIRE CALL-GENERAL	5
LOCK-OUT VEHICLE	253
LOST PROPERTY	6
LOST PROPERTY-CELL PHONE	1
MENTAL SUBJECT	18
MENTAL SUBJECT SQUAD CALL-1-MED 3	15
MISSING JUVENILE	29
MISSING PERSON	23
MISSING PERSON FIRE CALL - SPECIAL	1
MUTUAL AID, GIVEN	33
MUTUAL AID, GIVEN SQUAD	1
MUTUAL AID, REQUESTED	7
MVA	322
MVA FIRE CALL-GENERAL	1
MVA FIRE CALL-UTILITIES	1
MVA SQUAD CALL-1-MED 2	3
MVA SQUAD CALL-1-MED 3	7
MVA SQUAD CALL-5-MVA	30
MVA - DEER	9
MVA - HIT SKIP	83
MVA - HIT SKIP SQUAD CALL-1-MED 3	1

MVA - HIT SKIP SQUAD CALL-5-MVA	1
MVA-PEDESTRIAN	2
MVA-PEDESTRIAN SQUAD CALL-1-MED 3	1
MVA-PEDESTRIAN SQUAD CALL-5-MVA	2
MVA-PRIVATE PROPERTY	60
MVA-PRIVATE PROPERTY SQUAD	1
MVA-PRIVATE PROPERTY SQUAD	1
MVA.	1
NEIGHBOR TROUBLE	74
NEIGHBOR TROUBLE SQUAD	1
NOISE COMPLAINT	316
NOTIFICATION	60
OFF DUTY DETAIL	73
OFFICER ENGAGEMENT	1
OFFICER INJURY	1
OPEN BURNING	6
OPEN BURNING FIRE CALL-GENERAL	3
OPEN DOOR	54
OUT OF THE VILLAGE	5
OVERDOSE	1
OVERDOSE SQUAD CALL-1-MED 2	1
OVERDOSE SQUAD-12-OVERDOSE	2
OVI	1
PARKING COMPLAINT	239
PARKING PERMISSION	537
PARKING VIOLATION	14
PERSONAL INJURY	1
PHONE MESSAGE	637
PORTABLE	2
PREMISE CHECK	8
PRISONER CARE	20
PRISONER CARE SQUAD	1
PRISONER CARE SQUAD CALL-1-MED 3	10
PRISONER PICK UP	8
PRISONER TRANSPORT	35
PROPERTY - FOUND	66
PROPERTY - LOST	39
PROPERTY - RELEASE	12
PROPERTY DAMAGE	21
PROT ORDER VIOL - IN PROGR	2
PROTECTION ORDER VIOLATION	21
PUBLIC ASSIST	12
PURSUIT	19

PURSUIT SQUAD CALL-1-MED 3	1
RAPE	1
RECEIVE STOLEN PROPERTY	1
RECORD CHECKS	14
RECOVERED PROPERTY	1
RECOVERED STOLEN VEH	1
REGISTRATION CHECK	39
REPOSSESSION	163
ROAD CLOSED	42
ROAD HAZARD	36
ROBBERY	6
ROLL CALL	3
SALT CREW NOTIFICATIONS	8
SCHOOL DETAIL	13
SEALE CALLOUT	2
SEARCH WARRANT	1
SERVING CITATION	2
SEX OFFENSE	10
SHIFT CALL IN	690
SHOPLIFTING	18
SHOPLIFTING IN PROGRESS	8
SHOTS FIRED	68
SICK CALL	4
SNOW/ICE COMPLAINTS	4
SOLICITING	11
SPECIAL ATTENTION	63
SQUAD CALL-1-MED 1	1
SQUAD CALL-1-MED 1 SQUAD	1
SQUAD CALL-1-MED 10	201
SQUAD CALL-1-MED 10 SQUAD	2
SQUAD CALL-1-MED 2	364
SQUAD CALL-1-MED 3	812
SQUAD CALL-4-MUTUAL AID	35
SQUAD CALL-5-MVA	67
SQUAD CALL-5-MVA SQUAD CALL-5-MVA	2
SQUAD CALL-6-FULL ARREST	28
SQUAD CALL-6-FULL ARREST DOA AND	2
SQUAD CALL-7-CHOKING	3
SQUAD CALL-8-STROKE	45
SQUAD-10-LIFT ASST -300	113
SQUAD-11-LIFT ASST +300	21
SQUAD-12-OVERDOSE	11
SQUAD-9-MED ALM NO CONCT	39

STOLEN VEHICLE	77
SUBPOENAS SERVED	2
SUICIDE IN PROGRESS	1
SUICIDE IN PROGRESS SQUAD	1
SUICIDE IN PROGRESS SQUAD	4
SUICIDE/SUICIDAL	13
SUICIDE/SUICIDAL SQUAD CALL-1-MED	1
SUICIDE/SUICIDAL SQUAD CALL-1-MED 2	2
SUICIDE/SUICIDAL SQUAD CALL-1-MED 3	25
SUSPICION	873
SUSPICION FIRE CALL-GENERAL	1
SUSPICION SQUAD CALL-1-MED 3	5
SUSPICIOUS DEVICE/PACKAGE	1
SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	3
SWAT CALL OUT	11
SWAT CALL OUT FIRE CALL-GENERAL	1
SWAT CALL OUT SQUAD CALL-1-MED 3	1
TECH TEAM CALLOUT	2
THEFT (MAJOR) IN PROGRESS	3
THEFT (PETTY) IN PROGRESS	7
THEFT FROM AUTO	1
THEFT-FREE TEXT	243
THEFT-FROM AUTO	1
THREATS	100
THREATS IN PROGRESS	8
TOW - RELEASE	87
TOW-AUTO TOW	36
TRAFFIC ALTERCATION	4
TRAFFIC COMPLAINT	165
TRAFFIC COMPLAINT SQUAD	1
TRAFFIC CONTROL DEVICES	69
TRAFFIC DETAIL	6
TRAFFIC STOP	2428
TRAFFIC STOP SQUAD CALL-1-MED 2	1
TRAFFIC STOP SQUAD CALL-1-MED 3	6
TRAINING	19
TRAINING-RANGE	18
TRASH COMPLAINT	8
TREE DOWN	17
TREE DOWN FIRE CALL-GENERAL	1
TRESPASSING	36
UNAUTHORIZED USE	43

UNRULY JUVENILE	20
UNRULY JUVENILE SQUAD CALL-1-MED	3
UNWANTED GUEST	164
UNWANTED GUEST SQUAD CALL-1-MED	3
UTILITIES-PUBLIC	76
UTILITIES-PUBLIC FIRE CALL-GENERAL	1
UTILITIES-PUBLIC SQUAD CALL-1-MED 3	1
VANDALISM	10
VEHICLE MAINTENANCE/WASH	36
WARRANT SERVICE-ARREST	106
WEAPONS OFFENSE	41
WEAPONS OFFENSE SQUAD	2
WEAPONS OFFENSE SQUAD	1
WEAPONS OFFENSE SQUAD	1
WELFARE CHECK	454
WELFARE CHECK FIRE CALL-GENERAL	1
WELFARE CHECK SQUAD CALL-1-MED	1
WELFARE CHECK SQUAD CALL-1-MED 2	12
WELFARE CHECK SQUAD CALL-1-MED 3	70
WELFARE CHECK SQUAD CALL-6-FULL	3
WELFARE CHECK SQUAD-12-OVERDOSE	3
Total	20214

DIVISION OF PUBLIC WORKS 2020 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 2020 full-time personnel was 35 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 2020

1. Extensive in-house street repairs.
2. Re-established the Sidewalk Program.
3. Used Cuyahoga County services to televise and root coat several problem areas in the city.
4. Extensive work on Archer Road storm sewer.
5. Had sanitary sewer replace at the old YMCA.
6. Waste Water
 - Updated laboratory refrigerators to bio-medical grade.
 - Purchase of pump and control panel for debris well.
 - Upgraded control panel for sand filter pumps.
 - Updated signage throughout the plant.
7. Water
 - Continued updating GIS Mapping system.
8. Continued GIS in the Service Dept. also.
9. Planted 50 Trees from the Tree Grant.
10. Updated the garland on many of the Christmas decorations.

EQUIPMENT OR MAJOR PURCHASES FOR 2020

1. Purchase two new lawn mowers to take treelawn & lot maintenance in house.
2. Purchased a new road saw and trailer.
3. Replaced roof at the Service Dept. Office Building.

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

ARBORIST

Joe Vitu

EQUIPMENT MECHANICS

Rick Gromovsky (Shop Foreman)
Frank Horney
Bryan Olschansky

EQUIPMENT OPERATORS

Matt Gaborko
Dennis Favazzo
Mike Fiorilli

MAINTENANCE WORKER

Ed Kearney
Nick Schaefer
Jason Piscura
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 2020 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 2020:
Powers – Mapledale to Broadway
Mapledale – Powers to Edgewood
Forbes – Northfield 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 2020, 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 2020 and had Turney, W Grace and Part of Solon Road crack sealed under the road program and received \$20,000.00 reimbursement from the county..

CHIP AND SEAL

None performed in 2020

STREET MAINTENANCE MAN HOURS 2020

Street Repair (Curbs, aprons, berms, asphalt,)	3661 hours
Guardrail Repair	16 hours
Paint Striping	0 hours
Clean Debris	60 hours
Cold Patch	1341 hours
Street Sweeper	112 hours
Repair Brick streets	-0- hours
Trenching road ditches	-0- hours
Sidewalk Repair	28 hours
Sink Hole Repair	60 hours
Tar	34 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 2020 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 six people, five drivers for the large trucks, one driver for a one ton truck.

SNOW AND ICE REMOVAL MAN HOURS 2020

782 Regular Hours

735 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.

2020 HOUSE SEWERS – 283 total, approximately 1/2 to 1 hour per sewer call.
AFTER HOURS SEWER CALLS – 4 hours overtime.

STORM AND SANITARY MAN HOURS 2020

Sewer Crew	571 hours
Sewer Jet	436 hours
Vac-all (catch basin cleaning)	100 hours
Smoke/Dye test/T.V.	176 hours
Catch Basin Repair	1170 hours
Sewer Repair	2187 hours
Repair Manhole Risers/covers	60 hours
Scupper repair	-0- hours
Storm water Training	12 hours

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 2020

Landscape/Plant Flowers/Bricks at Commons etc.	1068 hours
Stumper/Chip removal	352 hours
Tree Removal	706 hours
Chipper Service	615 hours
Leaf Collection	1539 hours
Clean Downtown/Sidewalks	93 hours
Mailbox Repair	40 hours
Christmas lights	1861 hours
Tree Lawn Repair	185 hours
Repair Square	8 hours
Downtown Lighting Repair	86 hours
Tree Pruning	86 hours
Park Bench Refinishing	16 hours
Fence Repair	10 hours
Banners	72 hours
Water Flowers	658 hours
Arbor Day	32 hours
Paint Downtown Lightpoles	32 hours
Install New Flagpoles	0 hours
Paint Train Depot	14 hours
Clean Northfield Bridge	8 hours
Culvert Cleaning	44 hours
Powerwash Gazebo/Square	40 hours
Mitchell Park	4 hours
Square Irrigation system repairs	4 hours
Bathroom repairs	8 hours
Hydrant Painting	80 hours
Trash Pick up	40 hours
Cemetery Archway	8 hours
Grass Cutting & violations	1795 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 2020

Equipment Repair	5008 hours
Body Shop	-0- hours
Sign Department/carpentry	794 hours
Assist Water Dept.	41 hours
Haul Debris from Service Yard	80 hours
Shop Repairs/Cleaning	1559 hours
Equipment Cleaning	295 hours
Assist Recreation	127 hours
Work at City Hall	18 hours
Storm Clean up	34 hours
Misc. Work Orders	246 hours
Asst Waste Water	31 hours
Prep for Parades	0 hours
Traffic Control	0 hours
Haul Snow	0 hours
Assist Building/Court Dept.	3 hours
Assist Police Dept.	0 hours
Safety Training	72 hours
Assist Fire Dept	0 hours
Household hazardous waste round-up	57 hours
Train Depot Repairs	14 hours
Salt Shed Repair	24 hours
Salt Delivery/pushing	24 hours
Equipment Training	18 hours
Union Negotiations	0 hours
Union Meetings/Grievances	2 hours
Union Arbitration	0 hours
Rhomar Salt Trucks	72 hours
Good Houskeeping Training (Health Dept.)	13 hours
Landfill	10 hours
GIS	218 hours

2020 Sanitary Sewer, storm lines, and catch basin repair

During 2020 the Service Department in house arborist removed 94 trees throughout our community. We also dug up 24 residential sanitary lines in the tree lawn areas to help keep the number of sewer calls per year down. Most of these were root problems. Once our side is dug and repaired the property owner is then notified to make any repairs on their side, the city will only maintain these lines from the test tee to the street in the future at these properties.

We also dug up 5 sink holes / storm lines and made the appropriate repairs. We also repaired 16 catch basin throughout our community. Throughout the 2020 year, the Service Department repaired 74 holes that were opened up in the roadway from various water main breaks, mainline repairs for sanitary / storm repairs, and catch basin repair. The Service Department ordered 201 yards of concrete to fix the open holes in the roads/curb area for repairs in 2020.

Below you will see pictures of a repair that was made on Garden street right next to the hospital parking lot. There was a sinkhole that formed in the road, once we dug, we found that the metal corrugated line had rotted away and failed. This was one of our larger projects of 2020, where we had to redesign what was found under the ground and have a special precast manhole designed to accept all the pipes flowing to this area.



844 Broadway



811 Broadway



Belle Ave.



39 Gould



1172 Edgecliff



810 Mckinley



20 Gould Ave.





The Bedford Water Department is committed to provide and protect an adequate water supply of the highest quality, while meeting or exceeding all regulatory requirements as economically possible and in an environmentally-matter, for the residential, commercial and industrial need in the City of Bedford.

We serve our customers and one another with courtesy and dignity, recognizing the impact our actions have on the economic development and quality of life in our community, now and in the future. Due to Covid-19, this year brought many challenges. In attempt to keep our personnel and residents safe, we limited our immediate interaction with the public. However, in the performance of our daily duties, we were competent, responsible, and dedicated to providing effective and efficient water and customer service.

Bedford Water has a distribution water monitoring program and regularly performs sampling throughout the city to ensure all state and federal standards are met and to ensure that the drinking water system is free of contaminates. The city also works to prevent contamination before it occurs by ensuring that local businesses and property owners comply with current backflow regulations. This year the City of Bedford partnered with BSI to assist with maintaining backflow records and giving water users, who are required to maintain backflow preventers, testing reminders as well as mail in survey reports. Backflow tests will no longer be accepted by the City of Bedford, as all tests must be submitted to BSI. This not only made economic sense, it is also efficient, while still giving us full control of our backflow program and keeping us compliant with the Ohio EPA. We closed the year with 95% of the backflow devices being compliant. Our goal is to reach 100%.

This year the department concentrated on our valve exercising program. Our goal is to exercise each of our main line valves over the next 4-5 years. During this process we gain basic condition assessment and make sure our valves are visible, accessible and operable. Valves are often paved over, buried, stripped or have broken operating nuts that won't turn. This program not only helps identify valves that need repaired or replaced, but also

ensures valve reliability in the event of an emergency. This contributes to less water loss and the least possible water service disruption time to our customers.

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 16.5% down to 11%. This is very much an ideal rating as we hope to maintain or even improve this number moving forward.

Our unaccounted water rating includes emergency Fire Department use or annual hydrant flushing, which are not monitored. Hydrant flushing is necessary to make sure adequate flow and pressure is available. Flushing is also done to remove any sediment from the pipes in order to maintain clarity and quality in the water distribution system. This year we repaired and or replaced 28 fire hydrants, 10 of which were old two-nozzle Kennedy hydrants that dated as far back as 1912. We aim to replace the remaining 19 two-nozzle hydrants over the next year or so, which will help improve the Fire Departments ISO rating.

Last year the Water Department fixed 28 main breaks, many of which were able to be repaired by using a stainless steel repair band. We also repaired and or replaced 50 main line valves, replaced 15 curb stops, and exercised 268 main line valves. Attached are the details of those jobs.

In conclusion, the Water Department will continue working hard day in and day out. We will continue to provide the safest water possible, and will continue to educate ourselves and our residents. In order to effectively deliver on our commitment to our residents, we need to be accountable to you and to one another.

Respectfully,

The Bedford Water Department

YTD Issues

Date Resolved	Assets	Address	Summary
11/12/2020	V233	124 Adams St.	Replaced 6 inch main valve.
11/10/2020	V90	Adams St Southeast Of Woodrow	Replaced 6 inch main line valve.
11/4/2020	H58; V87	689 Adams St	Replaced 4 inch hydrant valve and installed new 6 foot 6 inch Clow Medallion MJ hydrant. Also replaced 6 feet of 4 inch curb drain.
10/28/2020	M193; M194	85 & 78 Berwyn Dr	Replaced corporation and 10 feet of copper for 85 Berwyn. Replaced corporation at 78 Berwyn.
9/29/2020	V114	Mapleton Ave Southeast Of W.Glendale	Small leak coming from valve box. Packing leak stem key. Replaced 6 inch main valve. Boil advisory.
9/22/2020	V31	Grandmere Dr At W.Glendale	Replaced 4 inch hydrant valve. Small hole on side of bonnet caused by hydrant flushing. No boil advisory as trench was dewatered throughout the
9/21/2020		244 W Glendale St	Fist size hole on top of 8 inch main. Most likely caused from hydrant flushing. Repaired with 8 inch by 20 repair band.
8/24/2020	CS1419	450 Northfield Rd	Leak on Chanel service line. Replace two packing bolts. Shut off for demo.
8/12/2020		290 W Glendale St	Replaced 40 inches of 8 inch pipe. Reset coupling on valve.
8/10/2020	P49	1122 Archer Rd	Large hole and longitudinal crack past service corporation for 1111 Archer Rd. Replaced 32 inches of ductile iron and service corporation. Boil advisory.
8/9/2020	P109	44 Blaine Ave	Large hole on bottom of old 6 inch water main. Repaired with 6 inch by 20 inch repair band. No boil advisory. UH cooling towers were back feed from
8/4/2020	P121	Palmetto Extension (near playground)	Medium size hole on top half of 8 inch water main. Repaired with 8 inch by 8 inch repair band.
8/1/2020		844 Broadway Ave	2 separate breaks in the pipe. Repaired both with 6 inch by 30 inch repair bands. Unable to get shut down.
7/30/2020	P109	98 Center Rd. (on Blaine)	Small hole and 10" longitudinal crack. Repaired with 6 inch by 15 inch repair band. Break did not affect University Hospitals.
7/29/2020	P101	425 W Grace St	8" crack on top of pipe. Repaired with 8 inch by 12 inch repair band.
7/29/2020	P108	811 Broadway Ave	Large hole and longitudinal crack. Cut out and replace 57 inches of 6 inch pipe. Replaced 10 feet of 4 inch curb drain going into catch basin.
7/28/2020	P107	48Leyton Rd	4 inch blow out in side of pipe. Repaired with 6 inch by 12 inch repair band. Replaced 17 inches of sanitary lateral.
7/28/2020	P106	Tarbell NE of Broadway Ave.	Break lifted most of bricks near Broadway. Large sized hole and blown off Corp. Repaired with 6 by 20 repair band and installed new saddle tap.
7/23/2020	V1415	425 Columbus Rd	Small leak on bonnet. Cut out valve and replaced with straight pipe. Excellent working valve near by on same water main.
7/18/2020	P105	373 Columbus Rd	6 inch water main had (2) blow out holes near each other. Repaired leak with 6 inch by 15 inch repair band.
7/15/2020	P27	Cross St South Of First Ave.	Large blow out with multiple other holes in pipe. Replaced 57 inches of 8 inch ductile pipe.
7/10/2020	V684	Maria Dr	Stripped operating nut. Replaced with #8 standard operating nut with 3/4 hole
7/9/2020	V1323	194 Best St	Stripped operating nut. Installed #8 standard operating nut.
7/8/2020	V386	Best St East of Paul St	Stripped stem. Will leave as is. Valve box shifted.
7/8/2020	V385	Best St West of Paul St	Stripped operating nut. Replaced with #8 standard operating nut.
7/8/2020	V423	William St East Of Paul St	Stripped operating nut. Removed nut and is now a stem key. Valve operates good.
7/6/2020	V844	E Interstate St West Of Paul St	Stripped operating nut. Replaced with number 8 standard operating nut 9/16 hold down nut.
6/17/2020		End of Button Rd	Small leak in trails/woods. Exercised valve V1323 to get complete shutdown of main. Field no longer holding water and water from outfall pipe stopped.
6/16/2020	P29	54 Charles St	Cut out and replaced 50 inches of 6 inch main water line.
6/12/2020	V855; P104	34 W. Interstate	Installed 8x8x6 tee 6 inch valve and 6 inch elbow hydrant.

YTD Issues Continued

Date Resolved	Assets	Address	Summary
6/11/2020	V1321	210 John St	Blown out hydrant valve. Installed new 4 inch gate valve. Unable to get complete shut down.
6/10/2020	V1306	444 Broadway Ave	Leak on bonnet and packing. Replaced stripped 6 inch gate valve. Replaced 8 feet of 6 inch curb drain.
6/9/2020	P26	34 W Interstate St	34 inch longitudinal crack. Installed 46 inches of 6 inch ductile iron pipe. Boil advisory.
6/5/2020	P103	438 Daisy Ave	Quarter size hole in pipe. Repaired with 6 inch by 12 inch repair band.
6/4/2020	H449	458 Belle Ave	Snapped stem. Installed new 6 foot 6 inch spin-in hydrant.
6/2/2020	V1293	1405 Broadway Ave	Stripped operating nut. Replaced with number 6 standard nut. Exercised.
6/2/2020	V172	450 Broadway Ave	Stripped operating nut. Replaced with number 8 standard nut. Exercised.
5/29/2020	V679	82 Palmetto Ave	Stripped operating nut. 9/16 nut. Replaced operating nut with number 8 stainless steel head.
5/27/2020	V692	326 W Glendale St	Removed 1911 valve from system. Small leak on bonnet. New valve 150 feet north. Replaced with 3 feet of 8 inch ductile iron pipe. Boil advisory.
5/26/2020	V1309	220 W Glendale St	Replaced operating nut with standard #3 stainless steel operating nut. Exercised valve. Replaced corporation and section of copper service line to
5/20/2020	V118	Mapleton Ave at West Grace St	Stripped operating nut. Replaced operating nut with number 8 operating nut. Exercised valve.
5/13/2020	V702	Flick Dr	Reset box and exercised valve.
5/13/2020	V758	Forest Dr South of Oakwood Ave.	Replaced rounded operating nut and exercised valve.
5/6/2020	V805	300 Paul St	Leak on bonnet. Installed new 8 inch valve.
5/6/2020	V804	John St West of Paul St	Stripped stem key. Needs replaced. ;;Roe
5/5/2020	V387	Paul St North of Best St	Stripped operating nut. ;Replaced operating nut with #4 nut with 3/4 inch hole. Exercised.
5/5/2020	V1	John St East of Paul St	Stripped stem key. Needs replaced. ;;Installed new #8 operating nut.
5/4/2020	P33	50 John St	1 inch hole with long crack going into bell. Cut out old pipe and installed a new 6 inch valve.
4/22/2020	V71	520 Broadway Ave	Replaced 4 with inch hydrant valve. Boils advisory.
4/6/2020	V1304	Corkhill Rd And Lee South	Blown out gasket on 8 inch coupling. Adjusted and tightened.
3/27/2020		891 McKinley St	Frost crack on bottom half of 8 inch main. Leak getting into 6 inch lateral storm line. Repair leak with 8 inch repair band. Replace section of storm
2/27/2020		432 Columbus Rd	Frost crack found on 6 inch water main. Repaired with 6 inch by 8 inch repair clamp. Also repaired 5 feet of 6 inch curb drain.
2/24/2020		668 Corkhill Rd	Frost crack. Repaired with 8 inch band.
2/24/2020	V1304	Lee Road South And Corkhill Rd	Frozen main line valve found during valve exercising program. Replaced with new 8 inch valve.
2/6/2020	P101	477 West Grace St.	Frost crack. Repaired with stainless steel repair band.
2/5/2020	P17	500 Broadway Ave	Contractor hit 2 inch abandon water line. Building was demolished in the 1980s. Removed corporation and installed a repair band.
2/4/2020	CS1360	235 Warrensville Center Rd	Low water pressure. Dug up and exposed a partial break on the service line before the curb stop. Replaced curb stop and hooked up to existing 3/4 inch
1/20/2020	P98	255 Bexley Dr	Frost crack repaired with 8 inch by 8 inch repair clamp.
1/9/2020	CS235	295 Columbus Rd	1 inch lead line blew out on inlet side of curb stop. House has recently been demolished. Crimped line and buried.
1/9/2020	P96	1403 Broadway Ave	Called at 12:30am for leak on Broadway. 6 inch steel gas line running across trench. Two separate frost crack leaks each repaired with a 8x8 repair band.
1/6/2020		48 Northfield Rd.	Frost crack repaired with 8 inch by 8 inch repair clamp.

YTD Installations

Date	Asset Type	Address	Summary
11/19/2020	Valve	68 Ellenwood Ave	Installed new 4 inch hydrant valve and Mueller Centurion hydrant.
11/18/2020	Hydrant	934 Archer Rd	Installed new 6 foot 6 inch spin-in Mueller Centurion 250.
11/17/2020	Hydrant	774 Taft Ave	Installed new 6 foot 6 inch spin-in Mueller Centurion 250.
11/16/2020	Hydrant	1050 Archer Rd	Installed new 5 foot 6 inch spin-in Mueller Centurion 250 hydrant.
11/12/2020	Valve	124 Tarbell Ave	Installed new 6 inch valve.
11/10/2020	Valve	Adams St South of Woodrow	Installed new 6 inch valve.
11/4/2020	Hydrant	689 Adams St	Installed new Clow Medallion MJ hydrant.
11/4/2020	Valve	689 Adams St	Replaced 4 inch hydrant valve.
11/3/2020	Hydrant	420 Avery Ave	Installed 6 foot 6 inch Mueller Centurion 250 spin-in hydrant.
11/2/2020	Hydrant	Eldred at Center Rd	Installed new 6 foot 6 inch spin-in Mueller Centurion 250 hydrant.
10/26/2020	Hydrant	235 Broadway Ave	Installed top half of hydrant to existing hydrant barrel.
10/26/2020	Hydrant	650 Northfield Rd	Installed top half of hydrant to existing barrel.
10/22/2020	Hydrant	18300 Rockside Rd	Installed new Clow Medallion MJ hydrant.
10/20/2020	Hydrant	220 Best St	Installed 5'6" spin-in Mueller Centurion 250.
10/20/2020	Hydrant	94 Palmetto Ave	Installed new 6 foot 6 inch spin in hydrant.
10/14/2020	Hydrant	44 Blaine Ave.	Installed new Clow Medallion hydrant. ;Old hydrant had broken stem found during flushing.
10/13/2020	Hydrant	242 Columbus Rd	Installed new Mueller Centurion 250 MJ hydrant. ;Old Kennedy had broken stem found while flushing.
10/12/2020	Hydrant	1118 Archer Rd	Installed new Mueller 250 Centurion spin-in hydrant. Added 6 inch extension kit to bring hydrant to grade.
10/8/2020	Hydrant	272 Columbus Rd	Installed new MJ hydrant. Old Kennedy would not shut down do to broken stem.
10/7/2020	Valve	Mapleton at W Grace	Installed new 6 inch main valve. Small leak on bonnet.
10/2/2020	Valve	First @ Cross	Installed new 6 inch gate valve.
9/29/2020	Valve	586 W Glendale On Mapleton	Replaced 6 inch main valve.
9/22/2020	Valve	Grandmere Dr at W.Glendale	Replaced 4 inch valve. See issue B146.
9/17/2020	Hydrant	42 Grand Blvd	Instaled new 6inch Mueller spin-in hydrant.
9/9/2020	Valve	152 Ellenwood Ave	Installed new curb stop n
9/1/2020	Hydrant	845 Washington St	Installed new hydrant after being struck by car.
8/26/2020	Meter	104 Bayberry Ln	Meter and backflow installed by United Mechanical.
8/19/2020	Valve	75 Dewhurst Ave	Installed new curb stop. Contractor to push new line.
8/17/2020	Meter	101 Grand Blvd	New meter install
8/6/2020	Valve	62 Palmetto Ave	Replaced curb stop and lead line with 3/4 inch copper.

YTD Installations Continued

Date	Asset Type	Address	Summary
6/24/2020	Hydrant	430 Northfield Rd	Replaced 6 inch spin-in hydrant. Added 18 inch extension.
6/12/2020	Valve	34 W Interstate St	Installed new 6 inch hydrant valve.
6/10/2020	Valve	424 Broadway Ave	Installed new 6 inch valve.
6/4/2020	Hydrant	458 Belle Ave	Install new Mueller 6'6" spin-in hydrant.
5/18/2020	Valve	237 W Glendale St	Installed new curb stop. Replaced square key with no stop.
5/18/2020	Valve	65 Palmetto Ave	Installed new shut off. Old square with no stop.
5/6/2020	Valve	John St West of Paul St	Installed new 6 inch valve.
5/4/2020	Valve	50 John St	Installed new 6 inch main valve.
4/20/2020	Valve	723 Adams St	Installed new curb stop. Water is off at street. Resident has leak on galvanized line.
4/6/2020	Meter	22800-50 Rockside Rd	Installed new 3" ultrasonic meter.
4/6/2020	Meter	514 Northfield Rd	Installed new 2" ultra sonic meter.
3/30/2020	Meter	22850 Rockside Rd	Installed new 2" ultra sonic meter.
3/12/2020	Valve	527 Westview Rd	Replaced curb stop. Curb box was underneath driveway apron.
3/5/2020	Valve	1390 Caryl Dr	Installed new curb stop. Old one inoperable
2/25/2020	Valve	611 Corkhill Rd On Brune	Installed new 8 inch valve. Previous valve had leak on bonnet.
2/24/2020	Valve	Corkhill And Lee	8 inch valve was frozen. Replaced with new 8 inch valve.
2/4/2020	Valve	235 Center Rd	Replaced curb stop. Leak on lead line before curb stop.
1/8/2020	Hydrant	315 Marion Dr	Install new 6'6" 4 inch Mueller hydrant. BT BD ME
1/7/2020	Valve	290 Marion Dr	Replaced 4 inch hydrant valve. Leak on bonnet. Alpha valve was used.





Bedford Wastewater Treatment Plant

Annual Report for Year 2020

Rick J. Soltis, Plant Supt.

Plant Flow:

Throughout **2020** the Bedford Wastewater Treatment Plant (WWTP) treated a total flow of **860,017,000** gallons (down from **769,920,000** gallons in **2019**) of sewerage. Average daily flow for the year was **2,350,000** gallons. The year brought us a total of **52.92"** of precipitation with an average monthly total of **4.41"**. 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 **39,712,000** 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. Based on these numbers, I am curious to see how the startup of Xelia Pharmaceuticals has affected our flow rate. It's possible that it accounts for the increased daily average (**2.350 mgd vs 2.109**) which would be a good thing financially, but it may also be a reason why we are seeing more volume in our bypasses.

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 **354** mg/L to **4.2** mg/L (**98.8%** removal), carbonaceous biological oxygen demand reduction from **190.9** mg/L to **2.57** mg/L (**98.7%** removal), phosphorous reduction from **4.94** mg/L to **.22** mg/L (**95.57%** removal) and ammonia reduction from **11.9** mg/L to **.11** mg/L (**99.06%** reduction). We incurred **3** effluent limit violations in **2020** including violations in copper, daily pH, and E.Coli. These infractions are caused, mostly, by equalization bypasses mixing in with the daily effluent

during rain events or snow melts. We noticed a decent drop in cBOD influent numbers and effluent numbers (similar removal percentage), and believe that may be because of increased water uses by Xelia Pharmaceuticals. Overall this may be a good thing as we've seen both added flows and reduced influent numbers. That being said, it is still yet to be determined if this trend will continue.

Digester and Sludge Handling

In **2020** we have developed a new standard operating procedure with our digestion rates. We have moved from a 2 tank system to a 1 tank system. We allow the solids to settle for a period of no less than 8 hours and then run our filter press. We are enthused about the results. We have been able to maintain a roughly 1/week filter press running, while removing supernatant liquid which is the byproduct of the digestion process. This has helped immensely with the ability to manage our sludge levels and we believe we can maintain this form of sludge removal for the foreseeable future. By the end of **2020** we had removed **117.86** dry tons of sludge. This number is roughly equivalent to last year.

Personnel

In **2020** we again had to add a new second shift operator. Again we had difficulty filling this shift. However, we believe we have found a candidate, Jeremy Goffinet, that is looking to make this shift his long term home. Please keep fingers crossed because hiring for this shift is not easy to do.

Plant Improvements

In **2020** we made a handful of plant improvements that have really helped move the plant into a more user friendly ecosystem. We created an operations base which includes an iPad, a television, a printer, and a mouse and keyboard. We have also purchased and installed a new pH and DO probe for our effluent that is linked to this station and provides data in real time. This centralized operations base allows our operator's and mechanics an easy access view of some of the equipment, most specifically, our lift stations and allow us to remotely monitor the daily activity, and also, comply with EPA regulations that the collection system must be checked daily. We are very happy with this idea and are planning to expand on it in **2021**.

We also made improvements to our staircase leading to our rag removal area. This is an ongoing project that we hope to complete by the end of **2021** and is a health and safety

effort that we are proud of. Also, on the health and safety front, the City provided us with an AED to help in case of emergencies.

Results and Summary

The year **2020** will be forever remembered as the beginning of COVID 19. Many adjustments needed to be made to keep our employees safe and protected from the worldwide pandemic. The City should be commended at every level for the sacrifices they have made to continue the level of service we all expect from this great community. The City has provided us with sanitation services and products that have kept us relatively free from harm. We have utilized the Ohio WARN system in order to procure facemasks provided by the CARES Act and the City has utilized resources from other places as well. We have implemented social distancing measures and mandated masking inside any building. We are very proud of the way we have handled this situation in congruence with the City.

On the other hand, the plant has gotten another year older without any major investments. The EPA, in our new NPDES permit has forced us to do a No Feasible Alternative Study in an effort to mitigate overflows of the equalization basin. The baseline flow study was completed this year and a meeting is to be held Feb 3rd to further discuss the NFA. I have taken the liberty to address some of the treatment plants needs with professional reports and budgetary considerations and will be presenting that at the meeting that day.

Other important upgrades that were made in **2020** were the purchasing of new bio-medical grade refrigerators for the laboratory. This was an important purchase because it allows us to calibrate the refrigerators yearly to meet with EPA compliance. Prior to these refrigerators we were using dorm fridges which did not provide the necessary temperature control. As mentioned in last year's annual report we upgraded our sand filter pump control panel by installing 4 new soft starters to replace the obsolete models that had begun to fail. We also, purchased a new submersible pump for a debris well and a new control panel that allows us to operate the pumping equipment much safer than the previous design. Lastly, we added new signage throughout the plant to aid in the location of fire extinguishers and exits. This was a request by the fire department during our yearly inspection.

There was one other improvement of note. Due to the nationwide initiative to move to 5G access, we were obligated to upgrade our pump station SCADA linkage. This cost over \$11,000 dollars and inhibited us to do more upgrades that were scheduled.

Goals for 2021

The plant has a handful of improvement goals for **2021**. 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. Also, we plan to continue to bring the laboratory to a modern lab capable of continuously producing consistent results for NPDES reporting. We plan to move forward on upgrading our telecommunication ability as well as converting to bound notebooks (per EPA regulations) for our information storage. We hope to continue the amazing level of service we have shown over decades and incrementally adjust the performance and aesthetic look of the facility.

CEMETERY REPORT 2020

MONTHLY TOTALS

January	1,850.00	July	4,000.00
February	1,505.00	August	4,575.00
March	3,305.00	September	3,590.00
April	3,760.00	October	3,760.00
May	1,130.00	November	3,175.00
June	3,565.00	December	3,650.00

TOTAL \$37,865.00

Sale of Lots/Adults	13,725.00
Sale of Lots/Infants	
Opening/Closing-Adults	10,800.00
Opening/closing-Infants	
Cremations	4,500.00
Memorial Foundations	3,485.00
Tents	1,200.00
Miscellaneous	4,155.00

Number of Burials	27
Cremations	20
Foundations	25
Sale of Lots	26

Cemetery Man Hours 2649 regular hours 47 hours overtime

SUMMARY

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

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

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

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

BEDFORD MUNICIPAL COURT

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

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
SOLOM
WARRENSVILLE HEIGHTS
WOODMERE



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ANNUAL REPORT

BEDFORD MUNICIPAL COURT

165 Center Road
Bedford, Oh 44146
(440) 232-3420 FAX (440) 232-2510

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, 2020. 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.

As you are all aware, 2020 was a very challenging year. On March 9, 2020, Ohio Governor DeWine issued an Executive Order "Declaring a State of Emergency" in response to the growing Covid-19 health crisis. On March 19, 2020 I initiated a temporary Administrative Order directing the Court and our staff to take steps to protect the public health of all individuals subject to the authority of the Court. In addition, the Court administrative team provided to our staff the resources and updates; as to protocols we needed to follow to maintain a safe environment. As we move into 2021 those protocols are still in place.

The unprecedented Covid-19 health crisis also was the disconcerting cause of an over 30% reduction in new case activity in 2020.

This past April, Bedford Municipal Court applied for a grant from the Ohio Supreme Court to facilitate the purchase of remote hearing technology. The grant was awarded to us in the amount of \$20,046.87. The grant was designed specifically to allow courts to utilize available technology to reduce the number of individuals required to appear in person at Court hearings.

The grant funds were used to purchase laptops, audio recording software and Polycom Real Presence video conferencing software licenses. The laptops have been used to allow for remote video conferencing between attorneys, prosecutors and court staff during pre-trial hearings, thereby reducing the number of people required to be in the courtrooms. This new technology complimented the Court's pre-existing ability to video arraign Defendant's held in the jurisdiction's jail facilities.

In December, we expanded our video conferencing abilities allowing multi-person video conference sessions in the courtroom. These capabilities will be used to facilitate remote trials whenever feasible.

The Bedford Municipal Court's Domestic Violence Liaison continues to play an essential roll in assisting victims of violence. The Court was able to continue with this program with the assistance of the Violence Against Women Act (VAWA) grant in the amount of \$36,501.69. The number of domestic violence charges and other offenses of violence in 2020 were virtually unchanged from the previous year. Assisting victims with understanding the legal system by informing them of their rights under Marcy's law, supplying them with safety plans and information for outreach services, accompanying them to court hearings and acting as a liaison between the victim and the prosecutor are some of the vital services that the Court is able to provide through this important program. In June 2020, Clarissa Greer was hired as our Domestic Violence Liaison. I want to thank Heather Ochocki who held this position from April 2015 through May 2020 for her years of dedication and hard work.

The Court's Probation Department has accepted the challenges brought about by the Covid -19 Pandemic. Chief Probation Officer Rhys Tucker and his department continue to strive to hold offenders accountable with appropriate supervision by connecting them to treatment (via face to face or virtual) along with other critical services that may help curtail criminal behavior. The Probation Department continues to strive towards making our community safer while encouraging positive changes in offenders' lives. Due to these unprecedented times (social distancing and isolation) the Probation Department has emphasized supervision with empathy and without judgement. The Probation Department has focused on letting offenders know that they are not alone and that things can get better if they follow probation protocols.

A few changes in personal occurred in the Bailiff Department. Long term Chief Bailiff Jamey DeFabio retired, and Deputy Bailiff John Pfaff was appointed as Chief Bailiff. The pandemic caused the security operations of the department to not only focus on providing security to the Court and Judges but to now add the responsibility of following and enforcing the CDC and State of Ohio guidelines in the daily operation of the Court. The first change visitors saw upon entering the Court was proper signage and screening at the security desk. Safety protocols such as the wearing of face coverings, social distancing, courtroom decontamination and appropriate spacing/seating in the courtrooms were enforced. Hopefully the safeguards put into operation helped to decrease the Covid-19 transmission rate.

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

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. I want to thank City of Bedford Mayor Stan Koci, City Manager Mike Mallis, the 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 2020 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/Magistrate
Leonhardt, Leanne	Deputy Court Administrator
Dulaney, Bobbie	IT Administrator
DeLuca, Dorine	Deputy Clerk/Judicial Assistant
Ochocki, Heather*	Domestic Violence Liaison
Greer, Clarissa	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

* Resigned ** Retired † Deceased

Bedford Municipal Court & Clerk's Office Staff Continued

Probation Department

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

Bailiff Department

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

Interns

Dickson, Hannah	Deputy Clerk/Part-Time Intern
Dishler, Madison	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 114th General Assembly. He was also appointed by Governor Taft to the State Board of Education of

Ohio in 2000. Dean served as Executive Director and General Counsel for an international engineering society and its education foundation based in Solon from 1988 until 2012. Judge Dean elected not to run for a full term commencing January 1, 2016 and retired from the bench on December 31, 2015.

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

CIVIL AND SMALL CLAIMS DIVISION

Number of Cases Filed in 2020

Complaints	3,165
Forcible Entry & Detainer	1,137
Replevin	3
Cognovit Note	1
Transfer of Judgment	1
Limited Driving Privileges	107
Total:	<u>4,414</u>

Partial Breakdown of Other Filings:

Application for Default	1,727
Bankruptcy	402
Execution of Levy	2
Attachment in Aid of Execution	2,127
Exam Before Judge	11
Writ of Execution	4
Writ of Restitution	509
Certificate of Judgment for Lien	603
Certificate of Judgment for Transfer	5
Motions	3,757
Amended Complaints	11
Counterclaims	37
Cross-Complaints/Third Party Complaints	3
Request for Alias Service	2,316
Satisfaction/Release of Garnishment	1,789
Total:	<u>13,303</u>

SMALL CLAIM DIVISION

Small Claim Cases

Cases Pending as of 12/31/2019	1,139
Cases Filed in 2020	1,045
Cases Re-Activated in 2020	243
Cases Transferred to Civil Docket in 2020	5
Cases Disposed of in 2020	1,191
Cases Pending as of 12/31/2020	1,241

CIVIL AND SMALL CLAIMS DIVISION - Continued

Matters Heard in 2020

Dismissed	1,950
Judgment for Plaintiff	63
Judgment for Defendant	8
Settled and Dismissed	56
Satisfied	1,158
Forcible Entry & Detainer	453
Limited Driving Privileges	27
Bankruptcy	393
Replevin	4
Cognovit Note	2
Default	2,032
Certified to Common Pleas	6
Motions	5,021
Citations to Show Cause	46
Purged of Contempt	1
Stipulation for Leave to Plead	5
Jury Trials Held	0
Jury Cases Disposed without Jury/Demand Waived	0
Wedding Performed	39

Breakdown of Civil Cases by Municipalities:

Bedford	1,077
Bedford Heights	733
Bentleyville	3
Chagrin Falls	73
Glenwillow	6
Highland Hills	20
Moreland Hills	16
North Randall	37
Oakwood	101
Orange Village	27
Solon	219
Warrensville Heights	861
Woodmere	27
Other	1,214

CIVIL AND SMALL CLAIMS DIVISION - Continued

Receipts: Civil and Small Claims

Clerk and Bailiff Fees (Court Costs)	\$ 642,999.11
State Reparation	95,362.29
Deposit for Jury	4,500.00
Appraisers	160.00
Security for Costs	159,474.14
Judgments	2,150,299.70
Miscellaneous	14,214.83
Clerk of Court Computer Fund	12,785.00
Court Computer Fund	4,254.00
Legal Resource Fund	4,254.00
Special Program Fund	25,570.00
Total Receipts	\$ 3,113,873.07

Disbursements: Civil and Small Claims

City of Bedford - Clerk and Bailiff	\$ 637,270.98
State Reparation	95,314.66
Refunds, Transfers, Court of Appeals, Security	373,181.88
Judgments	2,064,850.71
Appraisers	0.00
Legal Resource Fund	4,254.00
Clerk of Court Computer Fund	12,777.00
Court Computer Fund	4,258.00
Special Programs Fund	25,558.00
Unclaimed Funds	4,096.24
Total Disbursements	\$ 3,221,561.47

Receipts: Landlord-Tenant

Rent Deposits	\$ 80,330.69
Total Receipts	\$ 80,330.69

Disbursements: Landlord-Tenant

City of Bedford - Costs	\$ 803.31
Landlord-Tenant	70,358.87
Total Disbursements	\$ 71,162.18

CIVIL AND SMALL CLAIMS DIVISION - Continued

TRUSTEESHIP DIVISION

Pending as of 12/31/2019	3
Accounts Filed in 2020	0
Bankruptcy	0
Terminated for Non-Payment	1
Terminated at Trustee's Request	0
Accounts Paid in Full	0
Pending as of 12/31/2020	2

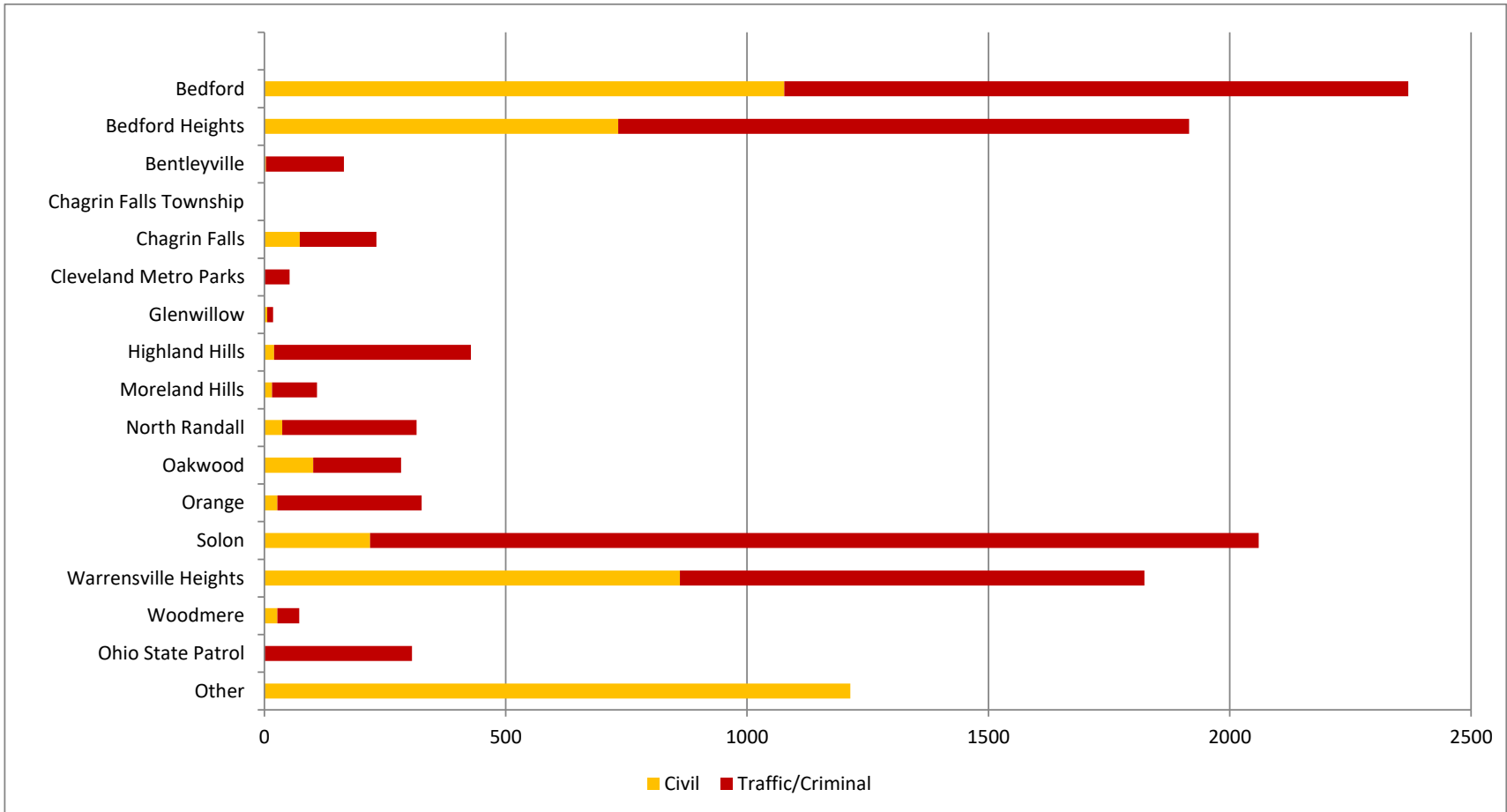
Receipts:

Debtor Filing Fees	\$	0.00
Filing Fees		4,877.47
Total Receipts	\$	<u>4,877.47</u>

Disbursements:

City of Bedford - Clerk and Bailiff	\$	135.54
Credit Payments		4,741.93
Refunds		0.00
Total Disbursements	\$	<u>4,877.47</u>

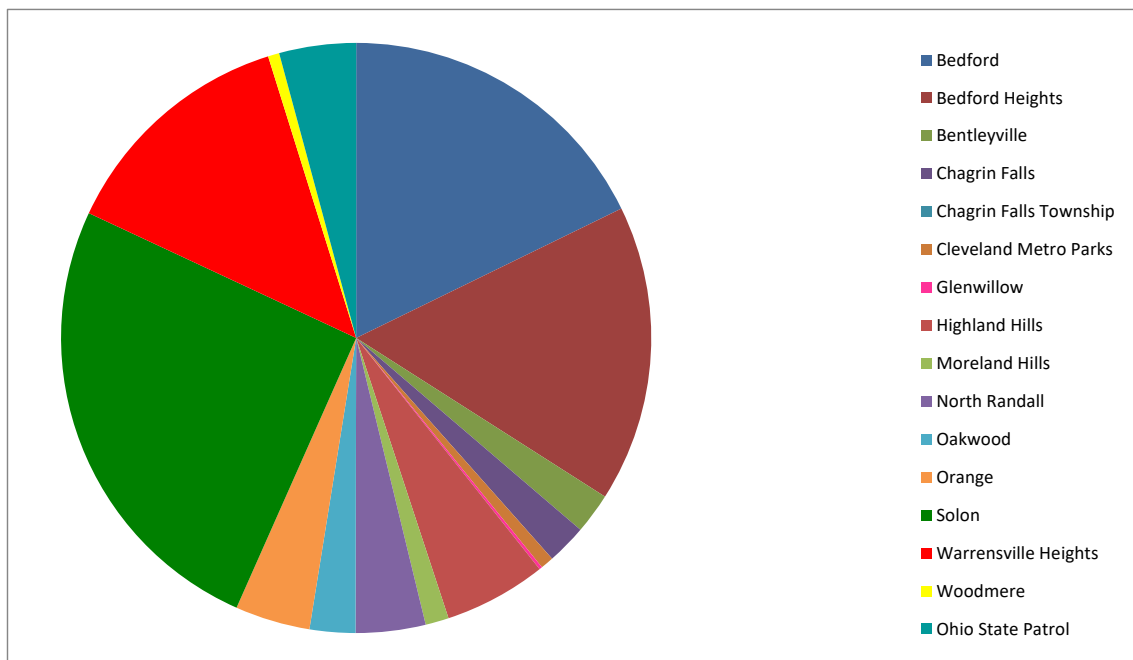
BEDFORD MUNICIPAL COURT NEW CASE FILINGS FOR YEAR 2020 BY MUNICIPALITY



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	47	277	41	928	1,293
Bedford Heights	41	133	23	986	1,183
Bentleyville	3	5	3	151	162
Chagrin Falls	6	35	13	65	159
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	18	0	34	52
Glenwillow	2	4	0	6	12
Highland Hills	41	110	79	178	408
Moreland Hills	4	10	9	70	93
North Randall	16	111	7	144	278
Oakwood	23	61	25	73	182
Orange	6	49	12	232	299
Solon	102	306	84	1,349	1,841
Warrensville Heights	60	369	9	524	962
Woodmere	2	15	0	28	45
Ohio State Patrol	0	10	14	282	306
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
Total By Case Type	353	1,513	319	5,050	7,275



TRAFFIC/CRIMINAL DIVISION - Continued

Domestic Violence

Bedford	33
Bedford Heights	23
Bentleyville	0
Chagrin Falls	4
Chagrin Falls Township	0
Cleveland Metropolitan Parks	0
Glenwillow	1
Highland Hills	1
Moreland Hills	2
North Randall	3
Oakwood	2
Orange	7
Solon	38
Warrensville Heights	44
Woodmere	4
<hr/> Total	<hr/> 162

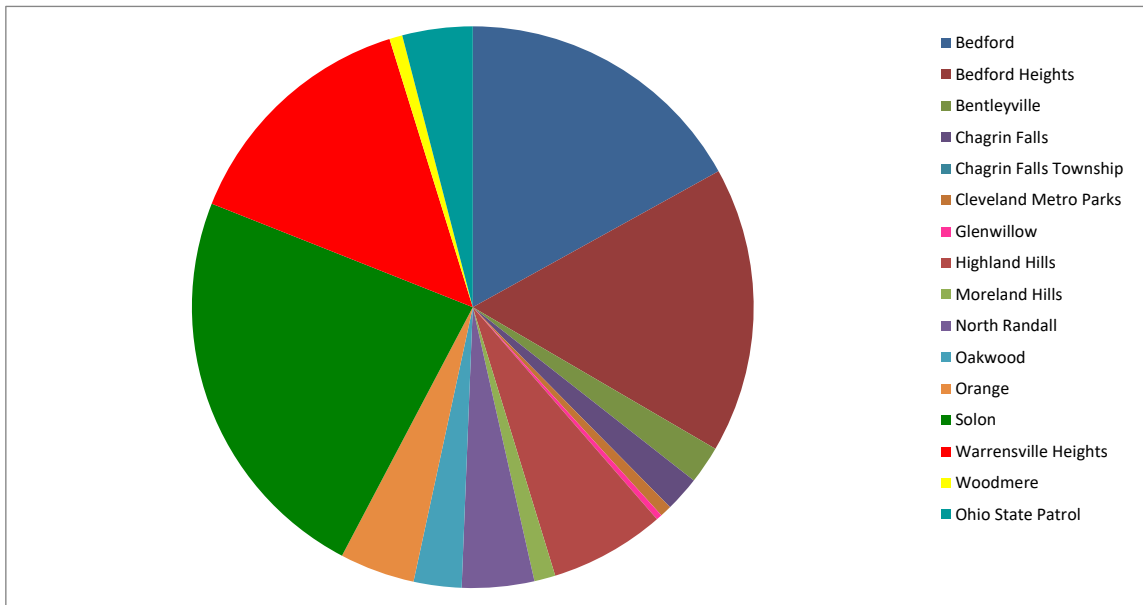
Other Offenses of Violence

Violation of Protection Order	33
Assault	67
Felonious Assault	19
Gross Sexual Imposition	3
Sexual Imposition/Offensive Conduct	1
Sexual Battery	1
Menacing	11
Menacing by Stalking	1
Aggravated Menacing	22
Rape	3
Telephone Harassment	5

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	42	286	51	1,252	1,631
Bedford Heights	42	172	32	1,337	1,583
Bentleyville	2	8	5	194	209
Chagrin Falls	4	44	8	139	195
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	19	2	44	65
Glenwillow	1	6	1	24	32
Highland Hills	42	173	130	294	639
Moreland Hills	1	17	8	91	117
North Randall	13	146	7	234	400
Oakwood	18	60	30	157	265
Orange	9	80	20	307	416
Solon	96	358	86	1,701	2,241
Warrensville Heights	58	425	15	868	1,366
Woodmere	3	21	3	45	72
Ohio State Patrol	0	12	9	368	389
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
Total By Case Type	331	1,827	407	7,055	9,620



TRAFFIC/CRIMINAL DIVISION

Probation Department

Placed on Active Probation	612
Placed on Inactive Probation	107
Placed on Diversion	84

Matters Heard or Disposed of in 2020

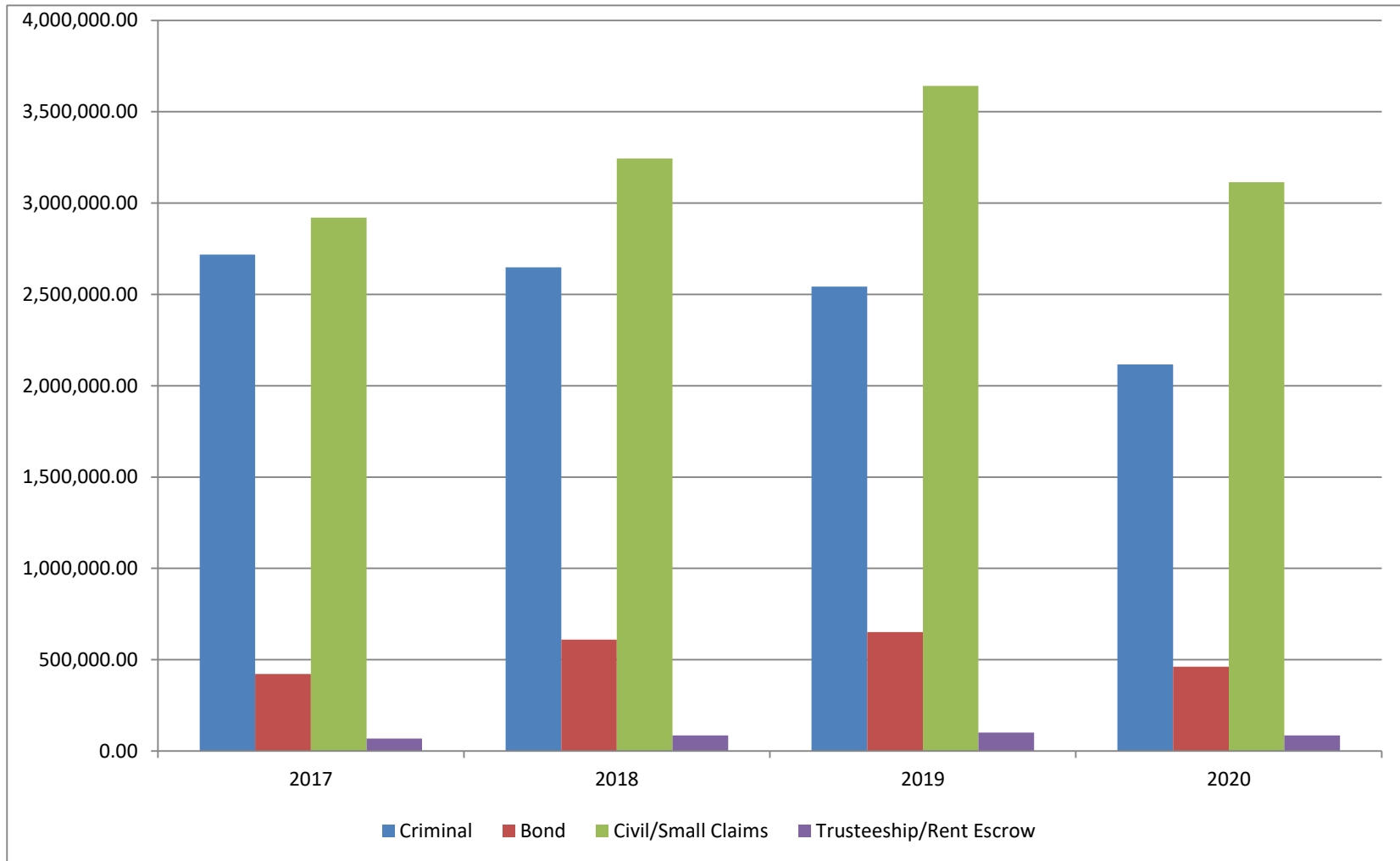
State & Municipal Traffic	7,462
State and Municipal Misdemeanors	1,827
Felony - Bind Overs	222
Misdemeanor - Bind Overs	90
Felony - Dismissed / Indicted Dismissed	109
Jury Trials held	0
Jury Cases Disposed without Jury/Demand Waived	8
Extraditions	2
Criminal Rule 4E	5
Traffic/Criminal Cases Paid by Waiver	2,066
5-Day Hearings	940
Criminal Rule 4E	299
Citation to Show Cause	4
Contempt of Court - Guilty	1
Contempt of Court - Purged	7
Cases Disposed as N/A or Fugitive	1,756
Search Warrants	76
Cases Re-opened	2,099
License Forfeitures Issued	1,059
Warrants Issued	2,418
Warrant Blocks Issued	2,383
Capias Show Cause Hearings	601
Indigency Affidavits Counsel Assigned	1,587
Driving Permits	309
Motions for Continuance	1,929
Vehicles Booted	18

TRAFFIC/CRIMINAL DIVISION - Continued

Receipts:

Fines, Forfeitures & Expungements	\$	818,584.83
Costs		600,821.74
Restitution/Refund		77,074.80
Capital Recovery Collections Fees		499.43
Robert Schuerger Collection Fees		24,570.06
Credit Card Processing		28,968.00
Payment Plan Program		115.00
Probation Department		7,744.50
Diversion Program		23,143.00
Witness and Jury Fees		892.00
Victims of Crime		52,147.00
Steno Fees		30.00
Court/Clerk Computer Fund		98,831.70
Special Projects Fund		66,957.50
Indigent Interlock/Scram Monitoring		3,941.50
Police Education Fund		919.00
Legal Resource Fund		18,573.00
OMVI Indigent Defense Fund		20,573.00
Public Defenders		29,323.00
REDSS/Crime Stoppers		28,600.50
License Forfeiture Fees		0.00
Drug Law Enforcement Fund		17,397.78
Indigent Defense Support Fund		196,366.56
Habitual Offender Registry		47.50
Total Receipts	\$	2,116,121.40

Bedford Municipal Court Prior Years Revenue Comparison



TRAFFIC/CRIMINAL DIVISION - Continued

Disbursements:

Fines, Forfeitures and Expungements

by Municipality:

City of Bedford	\$	150,192.38
City of Bedford Heights		100,738.20
Village of Bentleyville		19,585.00
Village of Chagrin Falls		17,574.84
Cleveland Metropolitan Parks		3,714.00
Cleveland Metroparks District		0.00
Village of Glenwillow		2,134.00
Village of Highland Hills		70,374.52
Village of Moreland Hills		13,520.00
Village of North Randall		26,357.50
Village of Oakwood		27,520.00
Village of Orange		34,720.00
City of Solon		166,861.71
City of Warrensville Heights		68,289.45
Village of Woodmere		4,673.00
Unclaimed Funds		1,741.00
Total	\$	<u>707,995.60</u>

Cuyahoga County

Fines, Forfeitures & Expungements	\$	82,957.38
REDSS/Crime Stoppers		28,600.50
Public Defenders Fund		29,323.00
Total	\$	<u>140,880.88</u>

State of Ohio

Victims of Crime	\$	52,147.00
Seat Belts		8,708.20
Liquor		590.00
State Highway Patrol Fines		0.00
Child Restraints		1,035.00
Expungements		3,240.00
Highway Patrol		14,058.65
Drug Enforcement Fund		17,397.78
Indigent Defense Fund		196,366.56
Habitual Offender Registry		47.50
Total	\$	<u>293,590.69</u>

TRAFFIC/CRIMINAL DIVISION - Continued

Costs: City of Bedford - Traffic/Criminal Court Costs

Court Costs	\$	597,616.74
Credit Card Processing Fees		28,968.00
Payment Plan Fees		115.00
Probation Program Fees		7,744.50
Diversion Program Fees		23,143.00
Expungement Costs		3,205.00
Indigent Interlock/SCRAM Monitoring		3,941.50
Witness & Jury Fees		892.00
Legal Resource Fund		18,573.00
Court/Clerk Computer Fund		98,831.70
Steno Fees		30.00
Muni Special Projects Fund		66,957.50
OMVI Indigent		20,573.00
Police Education		919.00
Restitution/Refunds		77,074.80
Capital Recovery Collections Fees		499.43
Robert Schuerger Collection Fees		24,570.06
Total	\$	973,654.23

Total Disbursements \$ 2,116,121.40

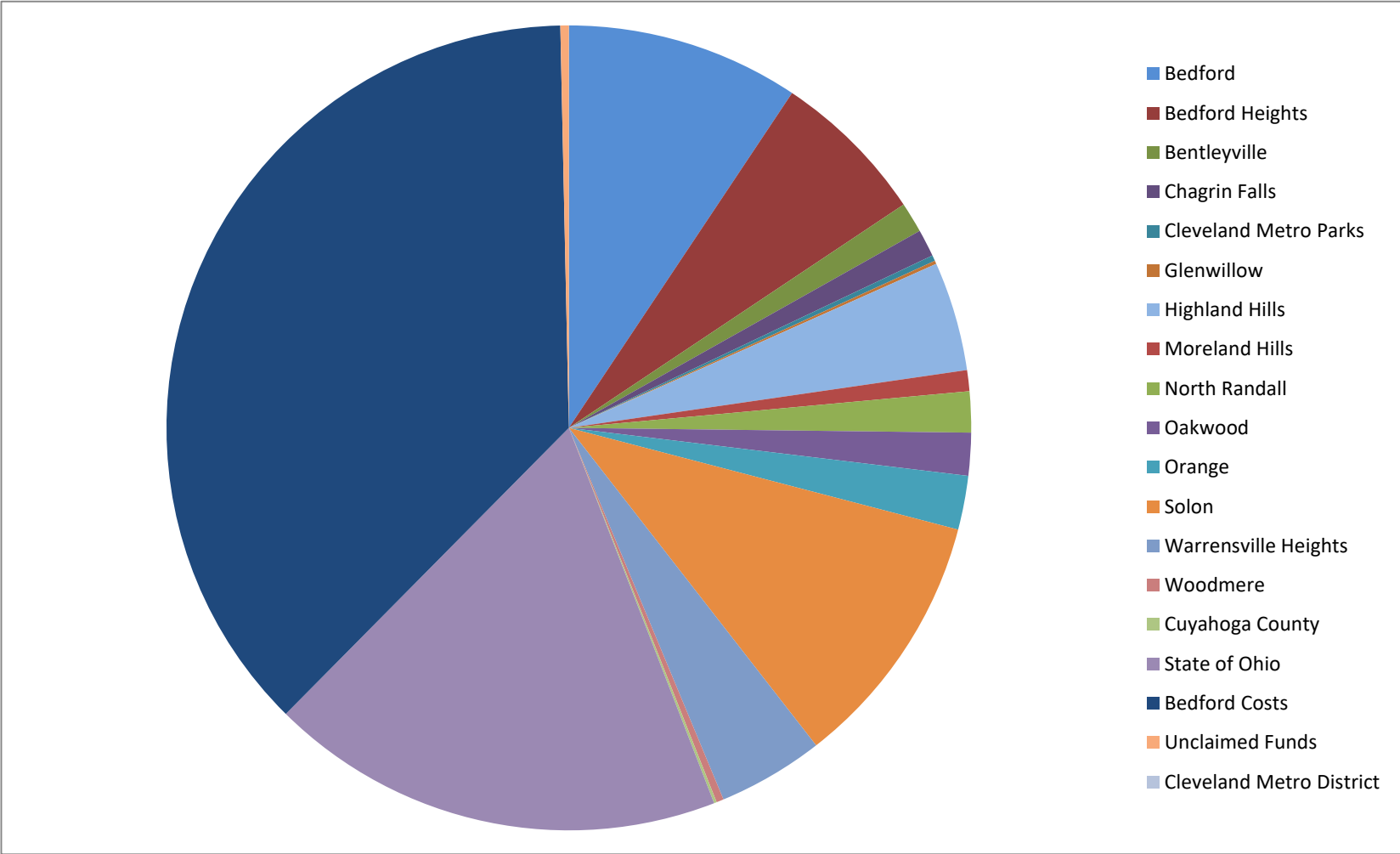
BOND DIVISION

Bonds - Receipts \$ 451,710.80

Bond Disbursements:

Applied to Fines and Costs	\$	400,496.03
Refunds		64,928.33
Forfeitures		4,482.44
Transfer of Funds		85,604.00
Unclaimed Funds to Bedford		5,428.00
Total Disbursements	\$	560,938.80

Bedford Municipal Court Disbursements in Year 2020 by Municipality

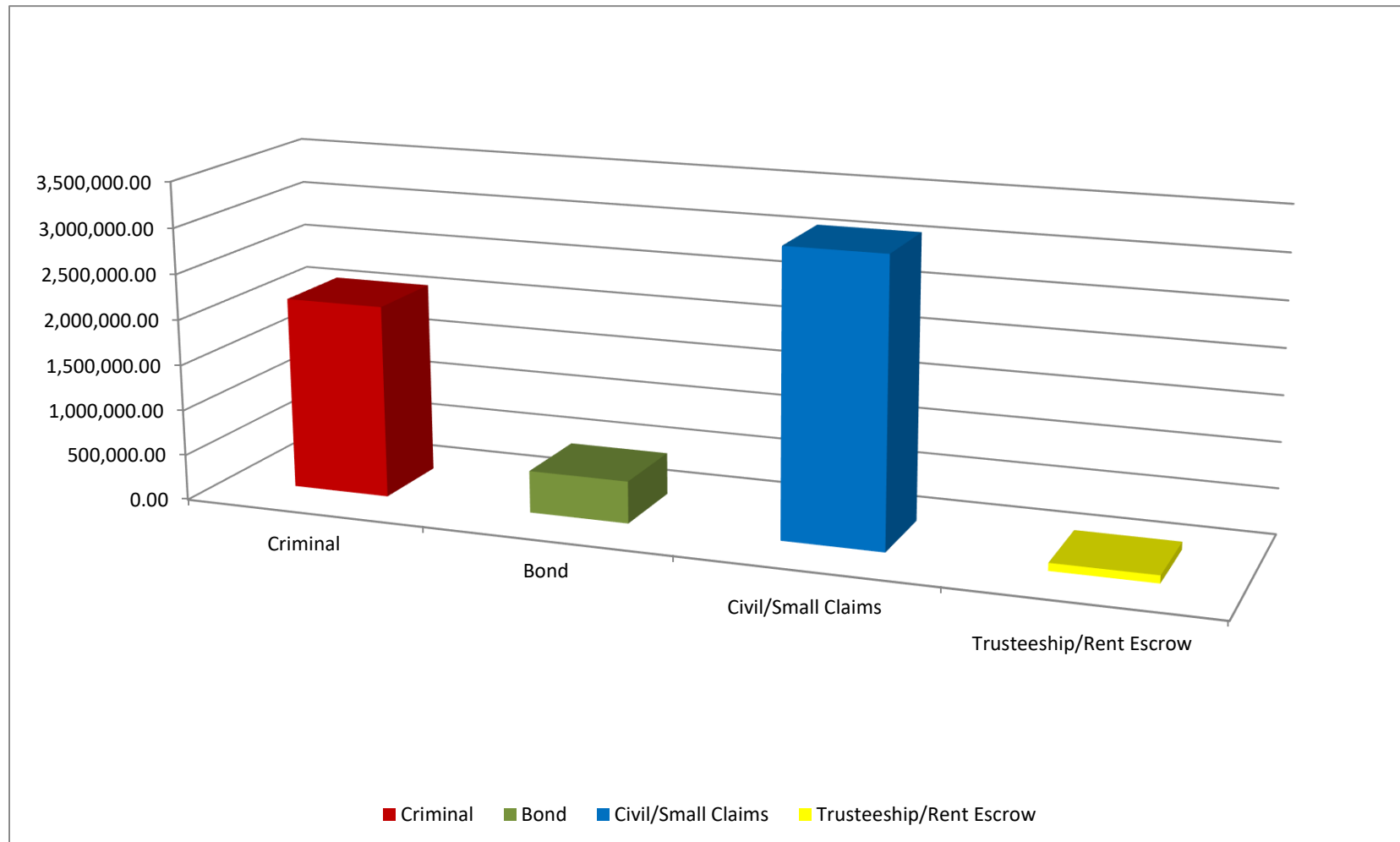


SUMMARY

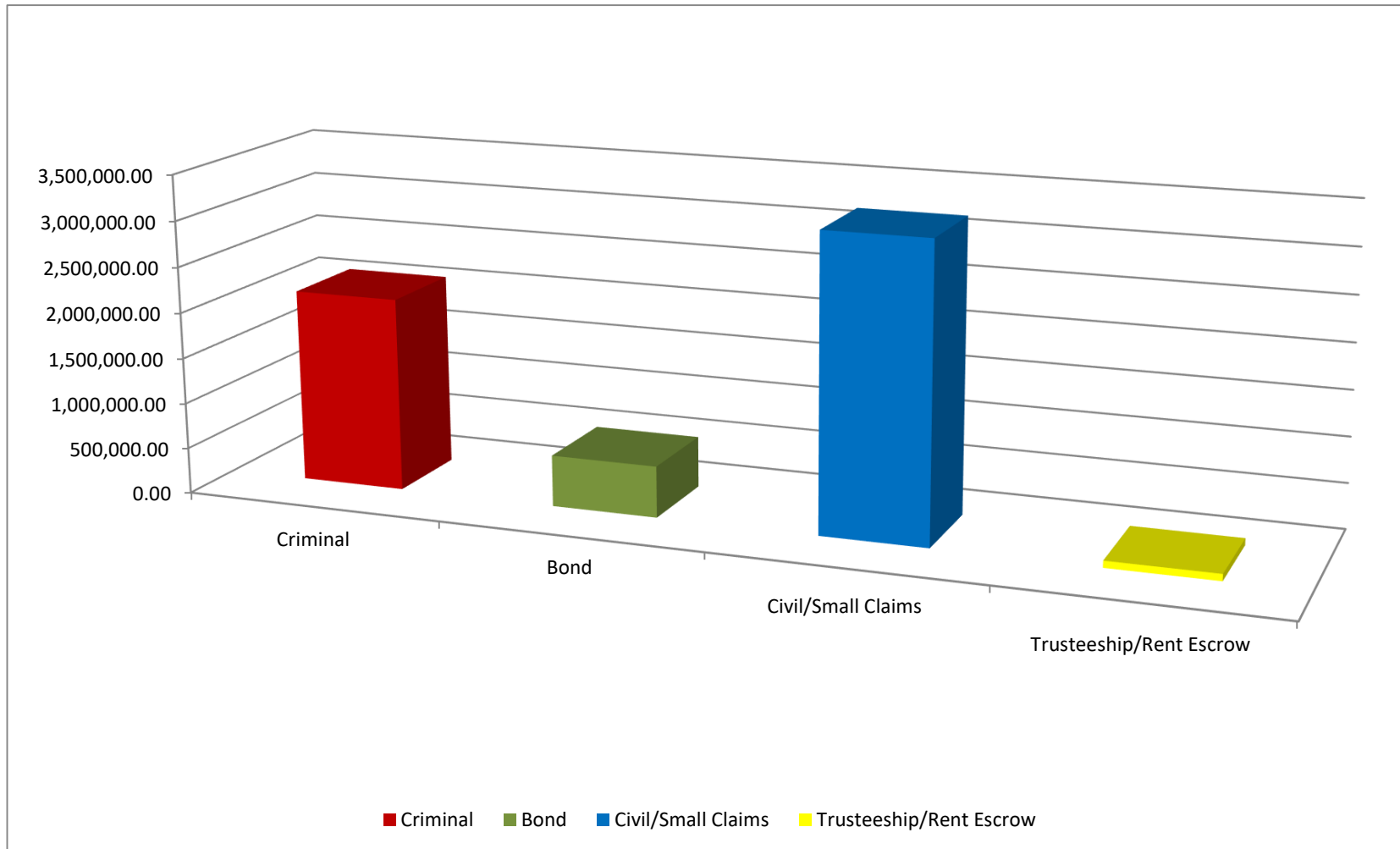
RECEIPTS:	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Criminal	\$2,717,686.86	\$2,648,010.78	\$2,542,712.87	\$2,116,121.40
Bond	422,041.00	609,819.00	651,433.25	461,710.80
Civil/Small Claims	2,921,084.15	3,243,813.02	3,642,102.64	3,113,873.07
Trusteeship	6,507.34	3,599.65	5,398.17	4,877.47
Rent Escrow	61,381.58	81,356.68	95,575.67	80,330.69
TOTALS:	\$6,128,700.93	\$6,586,599.13	\$6,937,222.60	\$5,776,913.43

DISBURSEMENTS:	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Criminal	\$2,711,211.86	\$2,648,010.78	\$2,542,712.87	\$2,116,121.40
Bond	451,459.70	551,545.00	644,575.35	560,938.80
Civil/Small Claims	2,915,855.19	3,185,896.76	3,496,662.72	3,221,561.47
Trusteeship	6,507.34	3,599.65	5,398.17	4,877.47
Rent Escrow	43,220.34	68,800.57	106,977.86	71,162.18
TOTALS:	\$6,128,254.43	\$6,457,852.76	\$6,796,326.97	\$5,974,661.32

Bedford Municipal Court Summary of Year 2020 Receipts



Bedford Municipal Court Summary of Year 2020 Disbursements



FINANCIAL RECONCILIATION

BOND

Bank Balance as of 12/31/2019	\$	135,412.68
Less Outstanding Checks		(4,657.49)
Deposit in Transit		355.00
Open Items as of 12/31/2020	\$	<u>131,110.19</u>

CRIMINAL

Bank Balance as of 12/31/2019	\$	188,717.30
Less Outstanding Checks		(191,390.64)
Deposit in Transit		4,532.00
Open Items as of 12/31/2020	\$	<u>1,858.66</u>

CIVIL AND SMALL CLAIMS

Bank Balance as of 12/31/2019	\$	380,181.45
Less Outstanding Checks		(131,083.35)
Deposit in Transit		12,073.89
Open Items as of 12/31/2020	\$	<u>261,171.99</u>

TRUSTESHIP

Bank Balance as of 12/31/2019	\$	355.31
Less Outstanding Checks		(355.31)
Deposit in Transit		0.00
Open Items as of 12/31/2020	\$	<u>0.00</u>

RENT ESCROW

Bank Balance as of 12/31/2019	\$	46,019.36
Less Outstanding Checks		(1,685.96)
Deposit in Transit		1,100.00
Open Items as of 12/31/2020	\$	<u>45,433.40</u>

JURY/WITNESS FEES

Bank Balance as of 12/31/2019	\$	3,013.25
Less Outstanding Checks		(46.22)
Deposit in Transit		0.00
Open Items as of 12/31/2020	\$	<u>2,967.03</u>