

CITY OF BEDFORD



2021

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 2021.

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

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Reports submitted by:

DIVISION OF BUILDING

Calvin Beverly
Building Commissioner

FINANCE DEPARTMENT

Frank C. Gambosi
Director of Finance

DIVISION OF FIRE

David Nagy
Fire Chief

PARKS AND RECREATION DEPARTMENT

Erin Fach
Recreation Director

DIVISION OF POLICE

Martin Stemple
Chief of Police

DIVISION OF PUBLIC WORKS

Clint E. Bellar
Service Director

DIVISION OF WATER

John Sokolowski
Superintendent

DIVISION OF WASTE WATER

Rick J. Soltis
Superintendent

BEDFORD MUNICIPAL COURT

Brian J. Melling
Administrative Judge

CITY OF BEDFORD

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MEMBERS OF COUNCIL

Mayor Stanley C. Koci
Mayor / President of Council

Sandy Spinks
Ward 1

Walter Genutis
Ward 2

Victor Fluharty
Ward 3

Paula Mizsak
Ward 4

Jeff Asbury
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

2021



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.

PAYMENTS BY PERMIT TYPE

ROOF PERMIT	\$11,438.00	15.6%
RESIDENTIAL BUILDING PERMIT	\$11,100.00	15.1%
PLUMBING/WATERPROOFING PERMIT	\$7,046.00	11.6%
STREET OPENING PERMIT	\$7,000.00	9.5%
HVAC PERMIT	\$6,410.00	8.7%
ELECTRICAL PERMIT	\$5,901.00	8.0%
EXTERIOR SITE WORK PERMIT	\$4,392.00	6.0%
CONCRETE ASPHALT PERMIT	\$3,475.00	4.7%
FENCE PERMIT	\$1,725.00	2.4%
SHED PERMIT	\$829.00	1.1%
FIRE SPRINKLER	\$741.00	0.1%
FIRE ALARM PERMIT	\$506.00	70.0%
FIRE SUPPRESSION PERMIT	\$79.00	0.1%
COMMERCIAL DEMOLITION PERMIT	\$420.00	0.6%
SIGN PERMIT	\$368.00	0.5%
RESIDENTIAL DEMOLITION PERMIT	\$303.00	0.4%
TEMPORARY STRUCTURE PERMIT	\$131.00	0.5%
SWIMMING POOL	\$101.00	0.1%
MISC.	\$25.00	0.0%
TOTAL PERMITS	\$61,990.00	

ADDITIONAL SOURCES OF REVENUE

• Contractor Registrations Issued	\$36,486.29
• Rental Inspections Performed	11,700.00
• Permits requiring 2% City Assessment	282.11
• Apartment/Rooming House Annual License	
• Dwelling Annual Rental License	74,060.59
• Certificate of Residency	1,200.00
• Vacant Property Filing	1,000.00
TOTAL	\$124,728.99

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

- 293 Complaint/EM inspections/violation letters
- 287 Complaint/EM follow-up violation letters
- 20 Court Summons Issued

GRASS

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

RENTAL INSPECTIONS

- 383 inspections

PROJECTS THAT BEGAN 2021 AND CONTINUE 2022

- Continue working with Xellia Pharmaceuticals
- 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 2022

- 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
2021***

***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/mailling tax forms. Instead it was noted that most residents were filing with tax programs and printing out returns from our on-line program. The City's taxpayer's can get the forms also from City Hall, the local library and On-line on our website. The City will have fill in tax business forms online in 2020 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>

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 2021,2020, 2019, AND 2018

	CASH BALANCE 12/31/2021	CASH BALANCE 12/31/2020	CASH BALANCE 12/31/2019	CASH BALANCE 12/31/2018	<i>Difference 2021 vs 2020</i>	<i>Difference 2020 vs 2019</i>	<i>Difference 2019 vs 2018</i>	<i>Difference 2018 vs 2017</i>
GOVERNMENTAL FUND TYPES:								
110 GENERAL FUND *	\$2,471,501	\$2,947,899	\$870,999	\$421,607	(\$476,398)	\$2,076,900	\$449,392	\$16,031
111 General Fund Reserve	\$5,800,000	\$4,365,000	\$4,365,000	\$4,365,000	\$1,435,000	\$0	\$0	(\$400,000)
SPECIAL REVENUE FUNDS:								
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$99,635	\$99,635	\$99,635	\$120,743	\$0	\$0	(\$21,108)	(\$15,544)
201 ENTERPRISE ZONE	\$35,514	\$86,797	\$88,380	\$89,764	(\$51,283)	(\$1,584)	(\$1,384)	\$89,764
202 STATE HIGHWAY	\$223,763	\$190,047	\$221,457	\$164,655	\$33,716	(\$31,409)	\$56,801	\$3,594
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$208,372	\$204,174	\$203,271	\$182,367	\$4,198	\$902	\$20,905	(\$26,468)
204 RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 SEAL NARCOTICS TASK FORCE	\$478,728	\$292,238	\$316,225	\$235,399	\$186,490	(\$23,988)	\$80,826	(\$171,651)
206 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 ENFORCEMENT & EDUCATION FUND	\$8,821	\$8,194	\$7,210	\$6,085	\$626	\$984	\$1,126	\$646
208 STREET LIGHTING	\$297,060	\$253,784	\$242,359	\$205,191	\$43,276	\$11,425	\$37,168	\$80,898
209 STREET MAINTENANCE AND REPAIR	\$913,184	\$841,096	\$499,039	\$633,875	\$72,088	\$342,058	(\$134,836)	(\$167,243)
210 LAW ENFORCEMENT TRUST FUND	\$102,340	\$45,338	\$59,910	\$12,195	\$57,003	(\$14,572)	\$47,714	(\$19,321)
211 MOTOR VEHICLE LICENSE TAX	\$102,448	\$130,011	\$189,923	\$191,919	(\$27,563)	(\$59,913)	(\$1,996)	\$5,674
212 FIRE EQUIPMENT	\$144,298	\$75,756	\$49,211	\$45,851	\$68,541	\$26,545	\$3,360	(\$66,849)
213 GRANTS FUND	\$91,782	\$93,343	\$90,303	\$105,709	(\$1,561)	\$3,040	(\$15,406)	\$35,774
214 FIRE MEDIC LEVY FUND	\$167,268	\$185,766	\$102,036	\$134,947	(\$18,498)	\$83,730	(\$32,911)	(\$131,090)
215 Local Coronavirus Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 MUNI COURT CAPITAL IMPROVEMENT	\$218,864	\$311,022	\$405,486	\$453,102	(\$92,158)	(\$94,464)	(\$47,616)	(\$5,092)
217 American Rescue Plan 2021-2022	\$650,862	\$0	\$0	\$0	\$650,862	\$0	\$0	\$0
218 Indigent Interlock	\$25,250	\$65,054	\$86,324	\$90,370	(\$39,805)	(\$21,269)	(\$4,047)	\$1,699
219 Safety Forces Levy	\$101,205	\$198,051	\$153,005	\$108,173	(\$96,846)	\$45,045	\$44,832	\$3,997
220 B.M.C. Legal Resource Fund	\$38,660	\$56,702	\$75,587	\$45,304	(\$18,043)	(\$18,884)	\$30,282	\$29,975
221 Refuse Fee Assessment Fund	\$202,697	\$256,475	\$240,184	\$172,409	(\$53,779)	\$16,291	\$67,776	\$56,551
TOTALS SPECIAL REVENUE FUNDS	\$4,110,749	\$3,393,482	\$3,129,546	\$2,998,058	\$717,266	\$263,937	\$131,488	(\$294,687)
DEBT SERVICE FUNDS:								
300 BOND RETIREMENT GENERAL OBLIGATION	\$394,680	\$297,574	\$253,318	\$209,590	\$97,106	\$44,255	\$43,728	(\$1,742)
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS DEBT SERVICE FUNDS	\$394,680	\$297,574	\$253,318	\$209,590	\$97,106	\$44,255	\$43,728	(\$1,742)
CAPITAL IMPROVEMENT FUNDS:								
400 MUNI COURT CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401 BMC COC COMPUTER	\$91,501	\$64,841	\$91,166	\$63,741	\$26,660	(\$26,326)	\$27,425	(\$34,393)
402 BMC COMPUTER	\$104,679	\$123,658	\$117,483	\$82,008	(\$18,979)	\$6,175	\$35,475	\$42,401
403 CAPITAL IMPROVEMENT FUNDS:	\$1,151,929	\$1,220,708	\$1,314,182	\$1,330,590	(\$68,779)	(\$93,473)	(\$16,408)	\$346,247
404 Northfield & Rockside West Fund	\$3,434	\$11,366	\$0	\$0	\$11,366	\$0	\$0	\$0
405 Northfield & Rockside East Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS	\$1,351,543	\$1,420,573	\$1,522,830	\$1,476,339	(\$69,030)	(\$102,257)	\$46,492	\$354,255
TOTALS GOVERNMENTAL FUNDS	\$14,128,473	\$12,424,529	\$10,141,694	\$9,470,594	\$1,703,944	\$2,282,835	\$671,100	(\$326,142)
PROPRIETARY FUND TYPES:								

CITY OF BEDFORD, OHIO
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2021,2020, 2019, AND 2018

	CASH BALANCE 12/31/2021	CASH BALANCE 12/31/2020	CASH BALANCE 12/31/2019	CASH BALANCE 12/31/2018	<i>Difference 2021 vs 2020</i>	<i>Difference 2020 vs 2019</i>	<i>Difference 2019 vs 2018</i>	<i>Difference 2018 vs 2017</i>
ENTERPRISE FUNDS:								
500 WATER	\$9,835,982	\$9,059,408	\$8,214,234	\$8,473,489	\$776,574	\$845,174	(\$259,255)	\$969,410
501 WASTE WATER	\$3,968,480	\$3,682,773	\$3,194,342	\$2,527,617	\$285,707	\$488,432	\$666,725	\$183,606
TOTALS ENTERPRISE FUNDS	\$13,804,463	\$12,742,182	\$11,408,575	\$11,001,106	\$1,062,281	\$1,333,606	\$407,470	\$1,153,016
TOTALS PROPRIETARY FUND TYPES	\$13,804,463	\$12,742,182	\$11,408,575	\$11,001,106	\$1,062,281	\$1,333,606	\$407,470	\$1,153,016
INTERNAL SERVICE FUNDS:								
600 HEALTH INSURANCE	\$355,464	\$253,690	\$241,852	\$232,714	\$101,774	\$11,838	\$9,138	\$5,244
TOTALS INTERNAL SERVICE FUND TYPES	\$355,464	\$253,690	\$241,852	\$232,714	\$101,774	\$11,838	\$9,138	\$5,244
FIDUCIARY FUND TYPES:								
EXPENDABLE TRUST FUNDS:								
700 CEMETERY TRUST	\$24,430	\$24,282	\$24,078	\$25,175	\$148	\$204	(\$1,097)	(\$9,859)
701 POLICE PENSION	\$152,433	\$182,130	\$165,805	\$136,916	(\$29,697)	\$16,324	\$28,889	(\$1,294)
702 FIRE PENSION	\$120,278	\$38,860	\$30,489	\$44,264	\$81,419	\$8,371	(\$13,775)	(\$32,615)
SUBTOTAL EXPENDABLE TRUST FUNDS	\$297,141	\$245,271	\$220,372	\$206,355	\$51,870	\$24,899	\$14,017	(\$43,767)
AGENCY FUNDS								
801 LAW ENFORCEMENT AGENCY FUND	\$43,325	\$54,199	\$33,952	\$36,018	(\$10,874)	\$20,247	(\$2,066)	\$13,433
803 STATE INSPECTION FEES	\$0	\$44	\$42	\$240	(\$44)	\$2	(\$198)	(\$132)
805 SEALE UNFORFEITED FUND	\$1,023,376	\$817,660	\$676,438	\$647,255	\$205,716	\$141,222	\$29,183	\$169,042
SUBTOTAL AGENCY FUNDS	\$1,066,700	\$871,902	\$710,432	\$683,513	\$194,798	\$161,470	\$26,918	\$182,343
TOTAL FIDUCIARY FUND TYPES	\$1,363,841	\$1,117,173	\$930,804	\$889,869	\$246,668	\$186,370	\$40,935	\$138,576
TOTAL ALL FUNDS	\$29,652,241	\$26,537,574	\$22,722,925	\$21,594,282	\$3,114,667	\$3,814,648	\$1,128,643	\$970,694

City of Bedford, Ohio
 Receipt comparison for the years 2021, 2020, 2019, and 2018

FUND	DIFFERENCE REVENUE 2021-2020	RECEIPTS COLLECTED 2021	RECEIPTS COLLECTED 2020	RECEIPTS COLLECTED 2019	RECEIPTS COLLECTED 2018	2021 Tranfers in	2020 Tranfers in	2019 Tranfers in	2018 Tranfers in
GOVERNMENTAL FUND TYPES:									
110 GENERAL FUND	\$813,361	18,361,691	17,548,330	17,342,983	16,045,627	\$ 1,575,040	\$ -	\$ -	\$ 400,000.00
SPECIAL REVENUE FUNDS:									
-									
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
201 ENTERPRISE ZONE	\$5,873	54,348	48,475	47,506	127,967	\$0.00	\$0.00	\$0.00	\$0.00
202 STATE HIGHWAY	\$924	58,681	57,757	107,774	41,859	\$0.00	\$0.00	\$0.00	\$0.00
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$405)	22,487	22,892	35,984	33,265	\$0.00	\$0.00	\$0.00	\$0.00
205 SEAL NARCOTICS TASK FORCE	(\$217,041)	729,812	946,853	552,015	315,516	\$0.00	\$0.00	\$0.00	\$0.00
207 ENFORCEMENT & EDUCATION FUND	(\$358)	626	984	1,126	646	\$0.00	\$0.00	\$0.00	\$0.00
208 STREET LIGHTING	(\$35,378)	364,182	399,560	388,094	383,207	\$0	\$0.00	\$0.00	\$0.00
209 STREET MAINTENANCE AND REPAIR	\$249	731,147	730,898	561,951	508,903	\$100,000	\$137,000.00	\$0.00	\$79,500.00
210 LAW ENFORCEMENT TRUST FUND	\$47,118	62,353	15,236	49,857	1,529	\$0	\$0.00	\$0.00	\$0.00
211 MOTOR VEHICLE LICENSE TAX	\$3,476	90,090	86,614	88,004	88,236	\$0	\$0.00	\$0.00	\$0.00
212 FIRE EQUIPMENT	\$48,608	216,789	168,181	148,868	101,614	\$0	\$0.00	\$70,000.00	\$0.00
213 FOOD BANK/GRANT FUND	(\$49,590)	205,644	255,234	161,012	162,879	\$80,000	\$15,000.00	\$45,000.00	\$15,000.00
214 FIREMEDIC LEVY FUND	(\$37,273)	645,446	682,719	666,841	593,243	\$2,708,333	\$2,157,690.00	\$2,529,000.00	\$2,428,916.65
215 Coronavirus Relief Fund	(\$881,563)	140,040	1,021,603	0	0	\$0	\$140,040.00	\$0.00	\$0.00
216 MUNI COURT CAPITAL IMPROVEMENT	\$2,001	98,979	96,978	126,442	131,339	\$0	\$0.00	\$0.00	\$0.00
217 AMERICAN RESCUE PLAN 2021-2022	\$653,760	653,760	0	0	0	\$0	\$0.00	\$0.00	\$0.00
218 Indigent Interlock Fund	\$2,609	25,995	23,386	27,442	20,592	\$0	\$0.00	\$0.00	\$0.00
219 Safety Forces Levy	(\$51,239)	2,037,574	2,088,813	1,992,061	1,881,620	\$1,000,000	\$888,145.00	\$1,000,000.00	\$1,037,000.00
220 Legal Resource Fund	\$967	24,709	23,743	30,282	29,975	\$0	\$0.00	\$0.00	\$0.00
221 Refuse Fee Assessment Fund	(\$20,704)	785,905	806,609	804,469	780,474	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS SPECIAL REVENUE FUNDS	(\$527,964)	6,948,569	7,476,534	5,789,729	5,202,863	3,888,333	3,337,875	3,644,000	3,560,417
DEBT SERVICE FUNDS:									
300 BOND RETIREMENT GENERAL OBLIGATION	\$79,795	717,873	638,078	935,806	854,044	\$ 356,549.96	\$ 410,495.00	\$ 329,180.00	\$ 367,829.96
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS DEBT SERVICE FUNDS	\$79,795	717,873	638,078	935,806	854,044	\$ 356,549.96	\$ 410,495.00	\$ 329,180.00	\$ 367,829.96
CAPITAL IMPROVEMENT FUNDS:									
401 BMC COC Computer Fund	(\$18,167)	68,839	87,006	80,779	117,818	\$0.00	\$0.00	\$0.00	\$0.00
402 BMC Computer Fund	\$478	51,955	51,477	66,244	65,979	\$0.00	\$0.00	\$0.00	\$0.00
403 CAPITAL IMPROVEMENT FUND	(\$1,612,085)	933,003	2,545,088	75,057	665,119	\$240,000.00	\$215,000.00	\$400,000.00	\$399,999.98
404 MEADOWBROOK- WEST- Fund	\$0	0	0	0	0	\$3,039.07	\$50,000.00	\$0.00	\$3,943.00
405 MEADOWBROOK- EAST- Fund	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS CAPITAL PROJECT FUNDS	-2,005,601	1,053,797	2,683,570	222,080	848,917	243,039	265,000	400,000	403,943
TOTALS GOVERNMENTAL FUNDS	-1,640,409	27,081,930	28,346,512	24,290,597	22,951,451	6,062,962	4,013,370	4,373,180	4,732,190
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PROPRIETARY FUND TYPES:									
ENTERPRISE FUNDS:									
500 WATER	\$981,857	5,460,464	4,478,607	4,488,680	4,331,207	\$0.00	\$0.00	\$0.00	\$0.00
501 WASTE WATER	\$2,282,076	5,538,457	3,256,380	3,638,731	2,728,876	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS ENTERPRISE FUNDS	\$3,263,934	10,998,921	7,734,987	8,127,411	7,060,083	0	0	0	0

City of Bedford, Ohio
 Receipt comparison for the years 2021, 2020, 2019, and 2018

FUND	DIFFERENCE REVENUE 2021-2020	RECEIPTS COLLECTED 2021	RECEIPTS COLLECTED 2020	RECEIPTS COLLECTED 2019	RECEIPTS COLLECTED 2018	2021 Tranfers in	2020 Tranfers in	2019 Tranfers in	2018 Tranfers in
TOTALS PROPRIETARY FUND TYPES	\$3,263,934	10,998,921	7,734,987	8,127,411	7,060,083	0	0	0	0
INTERNAL SERVICE FUNDS									
600 HEALTH INSURANCE FUND	\$93,648	2,509,810	2,416,162	2,454,207	2,256,817	\$515,000.00	\$0.00	\$200,000.00	\$0.00
TOTALS INTERNAL SERVICE FUND TYPES	\$93,648	2,509,810	2,416,162	2,454,207	2,256,817	515,000	0	200,000	0
FIDUCIARY FUND TYPES:									
EXPENDABLE TRUST FUNDS:									
700 CEMETERY TRUST	(\$56)	148	204	294	309	\$0.00	\$0.00	\$0.00	\$0.00
701 POLICE PENSION	(\$1,691)	68,624	70,316	66,994	63,306	\$478,333.37	\$500,000.00	\$498,700.00	\$447,578.37
702 FIRE PENSION	(\$1,691)	68,624	70,316	66,994	63,306	\$621,700.00	\$410,700.00	\$517,615.00	\$480,600.00
SUBTOTAL EXPENDABLE TRUST FUNDS	(\$3,439)	137,396	140,835	134,281	126,921	\$ 1,100,033.37	\$ 910,700.00	\$ 1,016,315.00	\$ 928,178.37
AGENCY FUNDS									
801 LAW ENFORCEMENT AGENCY FUND	(\$23,244)	0	23,244	22,182	24,263	\$0.00	\$0.00	\$0.00	\$0.00
802 BID BONDS (TRUST AND AGENCY)	\$0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
805 SEALE UNFORFEITED FUND	(\$37,764)	519,094	556,858	294,325	292,555	\$0.00	\$0.00	\$0.00	\$0.00
803 STATE INSPECTION FEE FUND	\$0	0	0	1,306	2,162	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL AGENCY FUNDS	(\$61,009)	519,094	580,103	317,813	318,979	0	0	0	0
TOTAL FIDUCIARY FUND TYPES	(\$64,447)	656,490	720,938	452,094	445,900	1,100,033	910,700	1,016,315	928,178
TOTAL ALL FUNDS	\$2,028,552	41,247,152	39,218,599	35,324,310	32,714,250	7,677,996	4,924,070	5,589,495	5,660,368
TOTAL ALL FUNDS and transfers in	\$4,782,478	48,925,147.29	44,142,669.04	40,913,804.86	38,374,618.10				
Transfers in/advances	(\$2,753,926)	(7,677,995.77)	(4,924,070.00)	(5,589,495.00)	(5,660,367.96)				
Bond Proceeds	(\$3,355,000)	(3,355,000.00)	0.00	0.00	0.00				
Net Revenue collected	(\$1,326,448)	37,892,151.52	39,218,599.04	35,324,309.86	32,714,250.14				

CITY OF BEDFORD, OHIO					2021					Percent Spent
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES					23%					MUNI COURT
4/7/2022	GENERAL FUND		HEALTH CARE	HEALTH CARE	HEALTH CARE	Court	Total City	% OF	% OF	HEALTH CARE
YEAR	REVENUES	EXPENDITURES	COSTS	COSTS	COSTS	Percentage City	Costs	G.F. REV.	G.F. EXP.	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	22,974,305	\$22,112,549	2,923,036	\$ 690,679.12	3,613,715	162,038	3,085,074	13.43%	13.95%	19.11%
2022	21,535,149	\$21,436,166	2,564,000	\$ 450,000.00	3,014,000	112,500	2,676,500	12.43%	12.49%	14.93%
*	Budget figures		** Includes Safety Forces Levy							

CITY OF BEDFORD, OHIO											
REVENUE SOURCES COMPARISON 2021, 2020, 2019, AND 2018											
compared to 2006											
Material		Difference	2021	2020	2019	2006	Difference	PERCENT	PERCENT	PERCENT	PERCENT
variance:	SOURCE ALL FUNDS	2021 vs 2020	AMOUNT	AMOUNT	AMOUNT	AMOUNT	2021 vs 2006	TO TOTAL	TO TOTAL	TO TOTAL	TO TOTAL
								2021	2020	2019	2006
1	CITY INCOME TAX	1,501,299	13,006,216	11,504,917	11,610,957	12,444,527	561,689	34.32%	30.05%	32.87%	40.01%
	WATER COLLECTIONS	(11,776)	4,274,906	4,286,682	4,323,255	3,274,451	1,000,455	11.28%	11.19%	12.24%	10.53%
	SEWER COLLECTIONS	83,807	3,159,224	3,075,417	2,983,572	1,982,165	1,177,058	8.34%	8.03%	8.45%	6.37%
2	HEALTH INSURANCE FUND	94,197	2,508,902	2,414,705	2,454,207	2,254,489	254,414	6.62%	6.31%	6.95%	7.25%
	COURT COSTS FINES AND REIMBURSEMENTS	43,573	2,406,639	2,363,067	2,456,894	1,691,777	714,863	6.35%	6.17%	6.96%	5.44%
	PROPERTY TAX (REAL ONLY EXCLUDES FIRE & SAFETY)	(56,230)	2,287,514	2,343,744	2,233,133	2,417,482	(129,968)	6.04%	6.12%	6.32%	7.77%
	SAFETY FORCES LEVY 219	(50,036)	2,035,896	2,085,932	1,987,485	0	2,035,896	5.37%	5.45%	5.63%	0.00%
3	HUD HOUSE SALES/Covid Relief Funding/ ARPA	(369,135)	792,482	1,161,617	0	0	792,482	2.09%	3.03%	0.00%	1.26%
	Refuse Fee	(18,889)	785,905	804,794	801,588	0	785,905	2.07%	2.10%	2.27%	0.10%
4	SEAL NARCOTICS TASK FORCE	(217,041)	729,812	946,853	552,015	412,116	317,696	1.93%	2.47%	1.56%	0.33%
	GASOLINE TAX	14,466	678,662	664,197	558,200	453,088	225,574	1.79%	1.73%	1.58%	1.33%
	FIREMEDIC LEVY PROPERTY TAX	(15,738)	640,503	656,241	625,278	786,960	(146,457)	1.69%	1.71%	1.77%	0.00%
5	County land bank grant & BBOE /C.A.T. Tax 403	(626,608)	552,692	1,179,300	0	146,874	405,818	1.46%	3.08%	0.00%	0.47%
	SEALE DRUG UNFORFEITED FUNDS 805	(37,764)	519,094	556,858	294,325	0	519,094	1.37%	1.45%	0.83%	0.93%
	AMBULANCE FEES	43,576	466,389	422,812	410,014	348,187	118,201	1.23%	1.10%	1.16%	2.53%
	LOCAL GOVERNMENT FUND	47,477	421,032	373,555	347,183	729,121	(308,089)	1.11%	0.98%	0.98%	2.34%
	INDIRECT COST CHARGES	20,000	380,000	360,000	360,000	0	380,000	1.00%	0.94%	1.02%	0.00%
	STREET LIGHTING ASSESSMENT	(34,729)	363,071	397,800	385,476	289,498	73,573	0.96%	1.04%	1.09%	1.46%
	201COMMUNITY DEVELOP. GRANT /economic dev	65,137	246,534	181,397	127,738	152,505	94,028	0.65%	0.47%	0.36%	0.49%
	BUILDING FEES	5,300	205,101	199,801	229,069	166,225	38,876	0.54%	0.52%	0.65%	0.53%
	AUTO LICENSE FEES	4,583	182,821	178,237	182,041	196,796	(13,976)	0.48%	0.47%	0.52%	0.00%
	Grants 213 US DEPT OF JUSTICE GRANTS,DARE	617	174,524	173,907	161,012	99,471	75,053	0.46%	0.45%	0.46%	0.45%
	CABLE FEES	(4,836)	157,698	162,534	166,091	133,435	24,263	0.42%	0.42%	0.47%	0.43%
	MUNI COURT CAPITAL, Resource, BMC COC-Com	(17,401)	119,984	137,384	174,653	138,518	(18,534)	0.32%	0.36%	0.49%	2.28%
	PRISONER REIMBURSEMENT,POLICE ALARMS	30,762	115,634	84,872	116,916	53,409	62,226	0.31%	0.22%	0.33%	0.00%
	INTEREST	(43,363)	110,824	154,187	239,116	710,467	(599,643)	0.29%	0.40%	0.68%	0.17%
	RECREATION	59,302	98,362	39,059	162,672	88,151	10,211	0.26%	0.10%	0.46%	0.00%
	MUNI COURT SPECIAL PROGRAMS-216	3,273	97,902	94,629	122,056	170,532	(72,630)	0.26%	0.25%	0.35%	0.28%
	MISCELLANEOUS-OTHER	40,326	81,952	41,626	171,241	102,115	(20,163)	0.22%	0.11%	0.48%	0.63%
	801 Law enforcemtn agency unforfeited fund and 21	38,813	62,057	23,244	22,182	0	62,057	0.16%	0.06%	0.06%	0.00%
	Rental Fees/ FEMA GRANTS/OEMA SAFER GRAN	3,552	57,520	53,968	66,423	0	57,520	0.15%	0.14%	0.19%	1.12%
	CEMETERY FEES	1,790	38,205	36,415	35,425	43,085	(4,880)	0.10%	0.10%	0.10%	0.14%
	Muni Court Indigent Interlock OVI fund	2,910	25,803	22,893	26,602	0	25,803	0.07%	0.06%	0.08%	0.00%
	Credit Card Reimb/WALTON HILLS CONTRACT 200	(4,859)	23,675	28,534	27,767	0	23,675	0.06%	0.07%	0.08%	0.00%
	INDIGENT DRIVERS ALCOHOL	74	21,652	21,578	33,953	0	21,652	0.06%	0.06%	0.10%	0.32%
6	ASSET SALES/HOSPITAL PROCEEDS/tower sales	(180,347)	21,204	201,551	16,147	31,808	(10,604)	0.06%	0.53%	0.05%	0.55%
	SPECIAL ASSESSMENT TAXES	(3,215)	19,899	23,114	26,184	107,944	(88,045)	0.05%	0.06%	0.07%	0.35%
	LIQUOR, CIGARETTE TAXES, HOTEL	13,557	19,880	6,323	18,373	19,835	46	0.05%	0.02%	0.05%	0.06%
	REIMBURSEMENT-DAMAGES	268	1,388	1,121	7,285	38,659	(37,271)	0.00%	0.00%	0.02%	0.00%
	207 Enforcement & Education/grants non 213 fire /pc	(12,235)	592	12,827	55,775	0	592	0.00%	0.03%	0.16%	0.00%
7	Workers Compensation Rebates	(696,876)	0	696,876	133,625	0	0	0.00%	1.82%	0.38%	0.12%
8	ISSUE 1&2 LOANS (OHIO) -OWDA, OPWC, county	(11,433)	0	111,433	618,381	885,775	(885,775)	0.00%	0.29%	1.75%	2.85%
	STATE UTILITY REIMB P/P	(5,165)	0	5,165	0	36,070	(36,070)	0.00%	0.01%	0.00%	0.12%
	TANGIBLE TAX	0	0	0	0	393,090	(393,090)	0.00%	0.00%	0.00%	0.00%
	INHERITANCE TAX	0	0	0	0	261,096	(261,096)	0.00%	0.00%	0.00%	0.84%
	BOND SALES/ NOTES/ LEASES PROCEEDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
	BIRTH & DEATH	0	0	0	0	42,128	(42,128)	0.00%	0.00%	0.00%	0.14%
	TOTAL	(399,016)	\$37,892,152	\$38,291,167	\$35,324,310	\$31,101,848	6,790,304	100.00%	100.00%	100.00%	100.00%
	TRANSFERS IN	2,753,926	7,677,996.00	4,924,070.00	5,589,495.00	5,617,627	2,060,369				
	Bond SALES Water and sewer refunding 2021 of 20	2,426,531	3,355,000	928,469	0	2,086,427	1,268,573				

**CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2021, 2020, 2019, and 2018**

FUND		DIFFERENCE EXPENSES 2021-2020	EXPENSES PAID 2021	EXPENSES PAID 2020	EXPENSES PAID 2019	EXPENSES PAID 2018	2021 Transfers Out	2020 Transfers Out	2019 Transfers Out	2018 Transfers Out
GOVERNMENTAL FUND TYPES:										
110	GENERAL FUND	(\$893,868)	\$11,566,724	\$10,672,856	\$11,393,276	\$11,236,608	\$7,411,406	\$4,798,575	\$5,500,315	\$5,192,988
111	General Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
SPECIAL REVENUE FUNDS:										
200	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0	\$0	\$0	\$21,108	\$15,544	\$0	\$0	\$0	\$0
201	ENTERPRISE ZONE	(\$55,571)	\$105,630	\$50,060	\$48,890	\$38,203	\$0	\$0	\$0	\$0
202	STATE HIGHWAY	\$64,201	\$24,966	\$89,166	\$50,973	\$38,265	\$0	\$0	\$0	\$0
203	INDIGENT DRIVERS ALCOHOL TREATMENT	\$3,701	\$18,289	\$21,990	\$15,080	\$59,733	\$0	\$0	\$0	\$0
205	SEAL NARCOTICS TASK FORCE	\$427,518	\$543,322	\$970,840	\$471,189	\$487,167	\$0	\$0	\$0	\$0
207	ENFORCEMENT & EDUCATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	STREET LIGHTING	\$67,230	\$320,905	\$388,135	\$350,926	\$302,309	\$0	\$0	\$0	\$0
209	STREET MAINTENANCE AND REPAIR	(\$233,218)	\$759,059	\$525,841	\$696,787	\$755,646	\$0	\$0	\$0	\$0
210	LAW ENFORCEMENT TRUST FUND	\$24,457	\$5,351	\$29,808	\$2,143	\$20,850	\$0	\$0	\$0	\$0
211	MOTOR VEHICLE LICENSE TAX	\$28,874	\$117,653	\$146,526	\$90,000	\$82,561	\$0	\$0	\$0	\$0
212	FIRE EQUIPMENT	(\$6,613)	\$148,248	\$141,636	\$187,128	\$140,084	\$0	\$0	\$28,380	\$28,380
213	GRANTS FUND	(\$20,011)	\$287,205	\$267,194	\$221,418	\$142,105	\$0	\$0	\$0	\$0
214	FIREMEDIC LEVY	(\$615,598)	\$3,372,278	\$2,756,680	\$3,228,752	\$3,153,250	\$0	\$0	\$0	\$0
215	Covid 19 CARES ACT Funding Grants	\$1,161,643	\$0	\$1,161,643	\$0	\$0	\$140,040	\$0	\$0	\$0
216	MUNI COURT CAPITAL IMPROVEMENT FUND	\$1,359	\$64,587	\$65,946	\$113,257	\$79,981	\$126,550	\$125,495	\$60,800	\$56,450
217	HUD HOUSING REHABILITATION	(\$2,898)	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218	Indigent - Interlock Scram Fund	(\$21,145)	\$65,800	\$44,655	\$31,488	\$18,894	\$0	\$0	\$0	\$0
219	Safety Forces Levy	(\$202,507)	\$3,134,420	\$2,931,913	\$2,947,228	\$2,914,623	\$0	\$0	\$0	\$0
220	BMC Legal Resource Fund	(\$125)	\$42,752	\$42,627	\$0	\$0	\$0	\$0	\$0	\$0
221	REFUSE Fee Assessment Fnd	(\$49,366)	\$839,684	\$790,318	\$736,694	\$723,923	\$0	\$0	\$0	\$0
TOTALS SPECIAL REVENUE FUNDS		\$571,931	\$9,853,046	\$10,424,978	\$9,213,061	\$8,973,136				
DEBT SERVICE FUNDS:										
300	BOND RETIREMENT GENERAL OBLIGATION	\$27,001	\$977,317	\$1,004,318	\$1,221,258	\$1,223,616				
304	BOND RETIREMENT SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0				
TOTALS DEBT SERVICE FUNDS		\$27,001	\$977,317	\$1,004,318	\$1,221,258	\$1,223,616				
CAPITAL IMPROVEMENT FUNDS:										
401	BMC COC Computer Fund	\$71,153	\$42,178	\$113,331	\$53,354	\$152,211				
402	BMC Computer Fund	(\$25,632)	\$70,934	\$45,302	\$30,769	\$23,578	\$0	\$0	\$0	\$0
403	CAPITAL IMPROVEMENT FUND	\$1,611,779	\$1,241,782	\$2,853,561	\$491,466	\$718,872	\$0	\$0	\$0	\$0
404	Northfield & Rockside - West	\$27,662	\$10,972	\$38,634	\$0	\$3,943	\$0	\$0	\$0	\$0
405	Northfield & Rockside East	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS		\$1,684,961	\$1,365,866	\$3,050,827	\$575,588	\$898,604				
TOTALS GOVERNMENTAL FUNDS		\$1,390,025	\$23,762,953	\$25,152,978	\$22,403,183	\$22,331,965				
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CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2021, 2020, 2019, and 2018

FUND		DIFFERENCE EXPENSES 2021-2020	EXPENSES PAID 2021	EXPENSES PAID 2020	EXPENSES PAID 2019	EXPENSES PAID 2018	2021 Transfers Out	2020 Transfers Out	2019 Transfers Out	2018 Transfers Out
PROPRIETARY FUND TYPES:										
ENTERPRISE FUNDS:										
500	WATER	(\$1,050,458)	\$4,683,890	\$3,633,432	\$4,747,935	\$3,361,797				
501	WASTE WATER	(\$2,484,801)	\$5,252,750	\$2,767,949	\$2,972,007	\$2,545,270				
TOTALS ENTERPRISE FUNDS		(\$3,535,259)	\$9,936,640	\$6,401,381	\$7,719,941	\$5,907,066				
TOTALS PROPRIETARY FUND TYPES		(\$3,535,259)	\$9,936,640	\$6,401,381	\$7,719,941	\$5,907,066				
INTERNAL SERVICE FUNDS										
600	HEALTH INSURANCE FUND	(\$518,711)	\$2,923,036	\$2,404,325	\$2,645,069	\$2,251,572				
TOTALS INTERNAL SERVICE FUNDS		(\$518,711)	\$2,923,036	\$2,404,325	\$2,645,069	\$2,251,572	\$0	\$0	\$0	\$0
EXPENDABLE TRUST FUNDS:										
700	CEMETERY TRUST	\$0	\$0	\$0	\$1,391	\$10,168				
701	POLICE PENSION	(\$22,663)	\$576,654	\$553,991	\$536,805	\$512,178				
702	FIRE PENSION	(\$136,261)	\$608,906	\$472,645	\$598,384	\$576,520				
SUBTOTAL EXPENDABLE TRUST FUNDS		(\$158,924)	\$1,185,560	\$1,026,636	\$1,136,580	\$1,098,866				
AGENCY FUNDS										
805	SEALE UNFORFEITED FUND	\$102,259	\$313,378	\$415,637	\$265,142	\$123,513				
803	STATE INSPECTION FEE	\$990	\$44	\$1,035	\$1,504	\$2,294				
801	Law Enforcement Forfeitures	(\$7,877)	\$10,874	\$2,997	\$24,248	\$10,829				
SUBTOTAL AGENCY FUNDS		\$95,373	\$324,296	\$419,669	\$290,894	\$136,636				
TOTAL FIDUCIARY FUND TYPES		(\$63,551)	\$1,509,856	\$1,446,305	\$1,427,474	\$1,235,503				
TOTAL ALL FUNDS		(\$2,727,497)	\$38,132,484	\$35,404,988	\$34,195,667	\$31,726,106	\$7,677,996	\$4,924,070	\$5,589,495	\$5,677,818
ADD: Bond Construction Costs/escrow payments		\$0	\$0	\$0	\$0	\$0				
Add: Transfers out		(\$2,753,926)	\$7,677,996	\$4,924,070	\$5,589,495	\$5,677,818				
EXPENDITURES		(\$5,481,422)	\$45,810,480	\$40,329,058	\$39,785,162	\$37,403,924				
Revenues		(\$4,781,441)	\$48,925,147	\$44,143,706	\$40,913,805	\$38,374,618				
DIFFERENCE		\$699,981	\$3,114,667	\$3,814,648	\$1,128,643	\$970,694				

CITY OF BEDFORD, OHIO						
EXPENDITURE COMPARISON 2021,2020,2019						
			Difference	2021	2020	2019
EXPENDITURE			2021 vs 2020	AMOUNT	AMOUNT	AMOUNT
3000	SALARIES EXCLUDING SEAL & COURT EMPLOYEES #3000's	1	\$ (182,515)	\$ 11,099,998	\$ 10,917,483	\$10,592,523
9000	Transfers Out/CITY HALL COSTS LAND/BUILDING 407 Fund	2	\$ (2,879,421)	\$7,677,996	\$4,798,575	\$5,500,315
7130	COURT EXPENDITURES INCLUDING FRINGES #7130	3	\$ (282,655)	\$2,747,409	\$2,464,754	\$2,116,559
600	HOSPITALIZATION COSTS fund 600	4	\$ (518,711)	\$2,923,036	\$2,404,325	\$2,645,069
403	CAPITAL PROJECTS-403FUNDS	5	\$ 1,503,732	\$808,406	\$2,312,138	\$44,502
4000	EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	6	\$ (761,803)	\$3,033,082	\$2,271,279	\$3,649,304
300	DEBT RETIREMENT	7	\$ 335,431	\$1,864,817	\$2,200,248	\$2,366,873
5250	WATER PAYMENTS TO CLEVELAND -#5250		\$ 41,717	\$1,844,205	\$1,885,922	\$1,937,402
215	Cares Act Fund 215/HUD HOUSING IMPROVEMENTS #217, 200	8	\$ 1,161,643	\$0	\$1,161,643	\$21,108
701	POLICE AND FIRE PENSION	9	\$ (158,924)	\$1,185,560	\$1,026,636	\$1,135,189
205	SEAL NARCOTICS GRANT EXPENDITURES	10	\$ 427,518	\$543,322	\$970,840	\$471,189
220	REFUSE HAULINGFUND 221- 110-5170-5900		\$ (49,366)	\$839,684	\$790,318	\$736,694
5350	PROFESSIONAL SERVICES 5350		\$ (41,917)	\$629,478	\$587,561	\$551,281
403	STREET & SIDEWALK IMPROVEMENTS 403,209,200	11	\$ 108,047	\$433,376	\$541,423	\$638,696
805	Seale Forfeitures fund 805/801		\$ 94,382	\$324,252	\$418,634	\$265,142
5351	DISPATCH PAYMENTS		\$ (75,775)	\$471,665	\$395,890	\$535,472
208	STREET LIGHTING		\$ 67,230	\$320,905	\$388,135	\$350,926
9050	Indirect Costs 500,501		\$ (20,000)	\$380,000	\$360,000	\$360,000
216	Muni court funds /ISSUE 1&2 EXPENDITURES 216,401/402/203/21		\$ (81,017)	\$431,090	\$350,074	\$304,748
5750	RENTS, LEASES, & MAINT. 5750		\$ (76,873)	\$421,329	\$344,455	\$356,134
501	WASTEWATER TREATMENT IMPROVEMENTS		\$ 48,841	\$281,682	\$330,523	\$627,394
6201	Electric 6201		\$ 12,765	\$299,954	\$312,719	\$326,984
6300	Chemicals #6300		\$ (61,093)	\$366,631	\$305,539	\$364,911
8300	Refunds #8300		\$ (6,552)	\$279,352	\$272,800	\$248,279
213	PUBLIC GRANT EXPENDITURES 213		\$ (20,011)	\$287,205	\$267,194	\$106,019
202	SALT only 202,209,211		\$ 100,246	\$145,308	\$245,554	\$189,500
5650	INSURANCE #5650		\$ (5,474)	\$213,404	\$207,930	\$189,732
500	WATER IMPROVEMENT EXPENDITURES	12	\$ (306,655)	\$510,712	\$204,058	\$1,391,226
6500	SUPPLIES, MISCELLANEOUS-OTHER	13	\$ (259,653)	\$449,994	\$190,342	\$388,040
7020	VEHICLE EQUIP, VEHICLE REPAIR & TOOLS (7020)		\$ (35,922)	\$225,155	\$189,232	\$221,615
9700	EQUIPMENT/VEHICLES >2500 #9700-9750		\$ (49,273)	\$213,034	\$163,761	\$44,838
212	FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES		\$ (7,999)	\$148,248	\$140,249	\$141,863
9500	BUILDNG IMPROVEMENTS 9500-9510		\$ 91,849	\$21,728	\$113,577	\$62,292
6200	FUEL 6200		\$ (36,369)	\$149,441	\$113,071	\$120,393
9960	COUNTY AUDITOR DEDUCTIONS -9960		\$ 19,045	\$73,282	\$92,328	\$67,655
6750	Other Contractual 5900,+6750		\$ (37,484)	\$129,694	\$92,211	\$81,200
5901	Business Grants and Payments to BBOE110.4250		\$ (6,339)	\$87,775	\$81,436	\$83,345
6203	WATER #6203		\$ (12,905)	\$91,453	\$78,547	\$96,125
9910	Board of Health Costs 110-2183		\$ -	\$71,253	\$71,253	\$61,971
5751	Phones 5751		\$ 4,998	\$49,617	\$54,615	\$58,658
6400	OFFICE EQUIPMENT <2500 #6400 > \$5000 in 2021		\$ (29,074)	\$74,846	\$45,771	\$68,602

CITY OF BEDFORD, OHIO					
EXPENDITURE COMPARISON 2021,2020,2019					
		Difference	2021	2020	2019
EXPENDITURE		2021 vs 2020	AMOUNT	AMOUNT	AMOUNT
6202	Natural gas 6202	\$ (3,235)	\$42,847	\$39,612	\$47,890
5100	TRAVEL & TUITION-TRAINING -#5100, 5150	\$ (18,142)	\$48,061	\$29,918	\$58,816
5330	LEGAL, ENGINEERING 5330	\$ (32,426)	\$54,926	\$22,500	\$66,756
5450	Special Projects 110-7140 Arts,school,mktg/land purchases	\$ (20,689)	\$40,012	\$19,323	\$41,437
5700	PRISONER SUSTENANCE- #5700	\$ (9,878)	\$27,923	\$18,046	\$25,943
6501	Bank Fees	\$ (19,515)	\$56,132	\$36,617	\$19,555
403	LESS: BOND ISSUE REFINANCING DEBT&COSTS	14 \$ (3,391,202)	\$3,391,202	\$0	\$5,000
TOTAL		\$ (5,481,423)	\$45,810,480.56	\$40,329,057.44	\$39,785,161.95
		\$ 11,069,198	-\$11,069,198	\$0	\$0
		\$ 5,587,775	\$34,741,283	\$40,329,057	\$39,785,162
*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 2021,2020,2019					
		Difference	2021	2020	2019
EXPENDITURE		2021 vs 2020	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			45810480.56	40329057.44	39785161.95
EXPLANATION (disbursement analyticals)			(11,069,198.00)	(4,798,575.00)	(5,589,495.00)
Salaries increased by 2.0% raises 2021	1		34,741,282.56	35,530,482.44	34,195,666.95
Transfer out increased due to covid 19 funds credited against EMS Payroll and Fire Pension in 2020 vs 2021	2				
Employees hired and payroll increases in court for 2021 and major claims hospitalization	3				
Hospitalization Costs increased by major claims and (RX)	4				
Capital Projects decreased due to cahnel demo finalized and less payemants out for contracts	5				
Hospitlaization costs higher ans well as pensions and all benfits	6				
Less debt retirement in 2021 water meters no debt	7				
No Cares Act funding in 2021 from Federal Government	8				
Excessive ot for fire department under minimums and police ot for employees out on injury	9				
More seale conmfiscations in 20212 but less spent on wages etc..	10				
More to be spent in 2021					
Less streets and sidewalks as more spent on water line repalcements in fund 500	11				
More construction in water lines of Union street and Ellenwood in 2021. Also OPWC Union Water line project not completed in 2021 so no ndebt amortization schedule until county asks for funding from OPWC then City ahs obligation.	12				
More items purchased in 2021 in 65000 accounts	13				
The City Refunded debt from the 2013 Water and Sewer Portion of debt and saved \$400,000 in restructuring debt.	14				

Selected date 12/31/2021

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2021	\$81,674.71	\$25,583.16	\$-28.49	\$107,257.87	\$0.00	\$848,044.43	\$-28.49	\$955,302.30	4
1/2020	\$65,389.66	\$20,810.00	\$0.00	\$86,199.66	\$0.00	\$836,510.92	\$0.00	\$922,710.58	
2/2021	\$83,289.04	\$48,300.47	\$-4,984.71	\$131,589.51	\$-1,604.83	\$649,891.56	\$-6,589.54	\$781,481.07	-6
2/2020	\$105,072.41	\$33,548.64	\$-7,262.34	\$138,621.05	\$-180.08	\$693,877.34	\$-7,442.42	\$832,498.39	
3/2021	\$251,756.36	\$207,438.53	\$-24,532.55	\$459,194.89	\$-1,690.68	\$638,359.23	\$-26,223.23	\$1,097,554.12	25
3/2020	\$182,876.15	\$62,729.78	\$-12,349.23	\$245,605.93	\$-2,725.47	\$633,074.18	\$-15,074.70	\$878,680.11	
4/2021	\$319,550.16	\$156,675.34	\$0.00	\$476,225.50	\$0.00	\$749,829.69	\$0.00	\$1,226,055.19	20
4/2020	\$209,727.04	\$77,083.65	\$-134.00	\$286,810.69	\$0.00	\$733,047.82	\$-134.00	\$1,019,858.51	
5/2021	\$409,274.20	\$65,801.53	\$-885.45	\$475,075.73	\$0.00	\$814,660.77	\$-885.45	\$1,289,736.50	65
5/2020	\$133,576.54	\$66,053.81	\$-15,695.70	\$199,630.35	\$0.00	\$583,199.62	\$-15,695.70	\$782,829.97	
6/2021	\$189,728.82	\$168,116.61	\$-53,312.52	\$357,845.43	\$-1,333.83	\$642,862.23	\$-54,646.35	\$1,000,707.66	1
6/2020	\$210,447.64	\$128,603.27	\$0.00	\$339,050.91	\$0.00	\$649,762.51	\$0.00	\$988,813.42	
7/2021	\$88,703.71	\$43,068.43	\$-220.60	\$131,772.14	\$0.00	\$816,293.15	\$-220.60	\$948,065.29	-32
7/2020	\$492,172.51	\$210,785.81	\$-42,831.93	\$702,958.32	\$-10,576.29	\$701,511.15	\$-53,408.22	\$1,404,469.47	
8/2021	\$77,799.60	\$48,387.52	\$-12,796.25	\$126,187.12	\$-360.96	\$769,665.82	\$-13,157.21	\$895,852.94	8
8/2020	\$99,673.00	\$13,263.01	\$0.00	\$112,936.01	\$0.00	\$718,946.86	\$0.00	\$831,882.87	
9/2021	\$142,092.55	\$538,697.54	\$-4,349.95	\$680,790.09	\$0.00	\$772,949.65	\$-4,349.95	\$1,453,739.74	36
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	
10/2021	\$67,068.58	\$96,126.96	\$0.00	\$163,195.54	\$0.00	\$794,037.02	\$0.00	\$957,232.56	20
10/2020	\$105,609.78	\$52,126.85	\$-15,136.62	\$157,736.63	\$0.00	\$636,927.36	\$-15,136.62	\$794,663.99	
11/2021	\$64,322.39	\$41,314.70	\$-15,121.73	\$105,637.09	\$-456.77	\$821,865.93	\$-15,578.50	\$927,503.02	-2
11/2020	\$77,661.60	\$78,030.82	\$0.00	\$155,692.42	\$-419.95	\$794,153.77	\$-419.95	\$949,846.19	
12/2021	\$132,351.15	\$540,879.35	\$-13,518.32	\$673,230.50	\$0.00	\$770,965.93	\$-13,518.32	\$1,444,196.43	42
12/2020	\$134,858.04	\$193,233.29	\$-4,048.22	\$328,091.33	\$-4,520.07	\$686,510.68	\$-8,568.29	\$1,014,602.01	
**2021	\$1,907,611.27	\$1,980,390.14	\$-129,750.57	\$3,888,001.41	\$-5,447.07	\$9,089,425.41	\$-135,197.64	\$12,977,426.82	13
**2020	\$1,963,998.86	\$1,238,165.98	\$-144,785.72	\$3,202,164.84	\$-19,006.22	\$8,289,165.84	\$-163,791.94	\$11,491,330.68	

2019
 1829514.87
 1
 2485 + 42190
 + 46,838
 + 8,538
 \$ 323577.33
 \$ 8375214.02
 \$ 11610,991.35
 (2021 vs 2020) \$ 11,7790

*** End Of Report ***

	2022 City of Bedford Collections Summary	Tax Collected	Total Payments to Firm	Total Payments to Client (Direct Pays)	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)
JANUARY																	
	KWA Collection Report - COB-CF	35334.08	37413.97	8613.10	2005.67	8687.32	0.00	46027.07	8687.32		5747.00	14434.32	31592.75	11203.54	26136.21	20389.21	584.77
(Dec Activity)	KWA Collection Report - COB-16	4848.61	6431.76	394.35	558.37	1419.13	0.00	6826.11	1419.13		965.00	2384.13	4441.98	1134.55	4272.43	3307.43	181.83
	Sub Total	40182.69	43845.73		2564.04	10106.45	0.00	52853.18	10106.45	25%	6712.00	16818.45	36034.73				
FEBRUARY																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(Jan Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
MARCH																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(Feb Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
APRIL																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(March Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
MAY																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(April Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
JUNE																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(May Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
JULY																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(June Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				

	2022 City of Bedford Collections Summary	Tax Collected	Total Payments to Firm	Total Payments to Client (Direct Pays)	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)
AUGUST																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(July Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
SEPTEMBER																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(August Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
OCTOBER																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(Sept Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
NOVEMBER																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(Oct Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00				
DECEMBER																	
	KWA Collection Report - COB-CF	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
(Nov Activity)	KWA Collection Report - COB-16	0.00					0.00	0.00	0.00			0.00	0.00	0.00			
	Sub Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		30,408.64	23,696.64	766.60
	Grand Total	\$40,182.69			\$2,564.04	\$10,106.45	\$0.00	\$52,853.18	\$10,106.45	25%	\$6,712.00	\$16,818.45	\$36,034.73				

Selected date 12/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
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	\$-5,554.69
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

VTD

Selected date 12/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
* 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, Ohio
General Fund Analysis

Exhibit A

4/7/2022 12:16					Projected	Projected	Projected	Projected	Projected
2% unspent General Fund Expenditure Budget	Actual	Actual	Actual	Actual	Unspent 2%	Unspent 2%	Unspent 2%	Unspent 2%	Unspent 2%
Actual Revenue 99% of General Fund Revenue Budget	2018	2019	2020	2021	2022	2023	2024	2025	2026
Cash Basis									
	Tax increase to 3.0% credit 2.25% takes effect January 2018								
<i>BVL is 18% of income tax prior to 2015</i>									
Total Municipal Income Tax Collected	\$10,606,236	\$11,610,957	\$11,491,331	\$12,977,427	\$12,721,962	\$13,040,011	\$13,366,010	\$13,700,159	\$14,042,661
General Fund income tax 90%-92% 2018 Actual	\$9,757,256	\$10,682,080	\$10,584,524	\$11,965,719	\$11,704,205	\$11,996,810	\$12,296,730	\$12,604,146	\$12,919,248
General Fund Actual- Projected figures	\$9,710,000	\$10,262,440	\$10,572,025	\$10,782,500	\$10,900,000	\$11,996,810	\$12,296,730	\$12,604,146	\$12,919,248
Xellia	\$452,222	\$549,838	\$656,115	\$741,894	\$760,442	\$779,453	\$798,939	\$818,913	\$839,385
Hikma and XELLIA	\$817,197	\$695,294	\$809,199	\$1,010,710	\$1,035,977	\$1,061,877	\$1,088,424	\$1,115,634	\$1,143,525
XELLIA % to Total Income	4.26%	4.74%	5.71%	5.72%	5.98%	5.98%	5.98%	5.98%	5.98%
Revenues - General Fund ACTUAL	\$16,445,627	\$17,342,983	\$17,548,330	\$18,501,731	\$18,993,847	\$19,191,637	\$19,583,456	\$19,984,405	\$20,814,573
Budgeted Revenues	\$16,445,627	\$17,342,983	\$18,316,989	\$18,002,209	\$19,185,704	\$19,385,492	\$19,781,269	\$20,186,268	\$21,024,821
Revenues over (Under -) Budget as a %	0.00%	0.00%	-4.20%	2.77%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
Expenditures - General Fund ACTUAL	\$16,429,596	\$16,893,591	\$15,471,431	\$17,543,130	\$17,846,516	\$18,225,402	\$18,612,517	\$18,980,652	\$19,739,156
Budgeted Expenditures	\$17,947,859	\$17,485,579	\$17,755,504	\$19,286,756	\$18,210,731	\$18,597,349	\$18,992,364	\$19,368,012	\$20,141,995
Expenditures over (under) Budget as a %	-8.46%	-3.39%	-12.86%	-9.04%	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%
Net Gain (Loss) Per Year	\$16,032	449,392	2,076,899	\$958,601	\$1,147,331	966,235	970,939	1,003,754	1,075,417
General Fund Cash Balance at Year End:	\$4,786,607	\$5,236,000	\$7,312,899	\$8,271,500	\$9,418,831	\$10,385,066	\$11,356,005	\$12,359,758	\$13,435,176
Reserved Balance	\$4,365,000	\$4,365,000	\$4,365,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
Net Available Balance	\$421,607	\$871,000	\$2,947,899	\$2,471,500	\$3,618,831	\$4,585,066	\$5,556,005	\$6,559,758	\$7,635,176
SEPARATION PAYS DUE WITHIN 5 YEARS									
GF Cash Balance as a % of expenditures	29.13%	30.99%	47.27%	47.15%	52.78%	56.98%	61.01%	65.12%	68.06%
GF Cash balance as # of days of GF expenditures	106	113	173	172	193	208	223	238	248

City of Bedford
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 State of Ohio Budget Basis - Appropriation Basis
 Actual years to 2021
 Forecasted for the calendar years 2022
 through 2026

EXHIBIT B

General Fund Only					Projected Figures Year - End						
	2006	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026
Conservative Outlook	Actual	Actual	Actual	Actual	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected
Revenues											
Income Tax	\$11,200,074	\$9,757,256	\$10,682,080	\$10,584,524	11,965,719	\$ 11,704,205	\$11,996,810	\$12,296,730	\$12,604,146	\$12,919,248	\$13,242,229
General Property Tax - Real Estate	2,077,899	1,786,601	1,890,895	1,996,150	1,945,557	2,262,957	2,296,903	2,331,359	2,366,331	2,401,828	2,437,858
Tangible Personal Property Tax	369,504	0	0	0	0	0	0	0	0	0	0
CAT Tax	107,861	0	0	0	0	0	0	0	0	0	0
Trailer & Homestead Tax	194,533	197,089	208,251	206,963	204,708	251,440	255,212	259,040	262,925	266,869	270,872
Inheritance Tax	261,906	0	0	0	0	0	0	0	0	0	0
Local Government & Revenue Assistance	729,122	304,043	347,183	373,555	367,430	392,937	392,937	392,937	392,937	392,937	392,937
Franchise Fee CABLE	133,435	169,210	166,091	162,534	157,698	160,000	160,000	160,000	160,000	160,000	160,000
Court Reimbursement & Fines	1,691,777	2,358,323	2,456,894	2,363,067	2,406,639	2,822,335	2,878,780	2,936,353	2,995,078	3,054,978	3,116,075
Ambulance Fees	190,000	300,000	300,000	254,993	250,000	255,000	250,000	250,000	250,000	250,000	250,000
Interest Earned	362,115	40,578	56,659	39,609	31,301	45,000	72,000	72,000	72,000	72,000	72,000
Building Department Fees	166,225	277,179	229,069	199,801	205,101	224,435	224,435	224,435	224,435	224,435	224,435
Police Department fees	53,409	134,909	250,541	111,335	115,634	126,500	126,040	126,040	126,040	126,040	126,040
Special Assessments/liquor tax/cig tax		35,889	44,557	29,437	39,779	32,000	32,000	32,000	32,000	32,000	32,000
Recreation Playgrounds BWM	0	42,273	38,237	15,862	52,008	103,300	103,300	103,300	103,300	103,300	103,300
Recreation Swimming Pool		36,284	84,734	0	22,935	37,950					
Recreation Ellenwood Center		63,061	40,352	23,197	23,419	134,800					
Cemetery	0	48,650	35,425	36,415	38,205	38,560	46,500	46,500	46,500	46,500	46,500
Economic development	0	4,062	3,066	1,506	2,876	2,900	5,200	5,200	5,200	5,200	5,200
Other	187,634	160,221	148,949	93,185	152,681	144,400	155,375	155,375	155,375	155,375	155,375
Tinkers Creek Commerce park											
Income tax loss from withholding											
Workers Compensation rebates				696,197							
Recreation Savings											
Total Operating Revenues	17,725,494	15,715,627	16,982,983	17,188,330	17,981,691	18,738,719	18,995,492	19,391,269	19,796,268	20,210,711	20,634,821
Non Operating Revenues											
Advances Back into General Fund	770,313	0	0	0	140,040	56,985	0	0	0	0	0
Special Assessments/indirect costs	0	330,000	360,000	360,000	380,000	390,000	390,000	390,000	390,000	390,000	390,000
Total Revenues	\$18,495,807	\$16,045,627	\$17,342,983	\$17,548,330	\$18,501,731	\$19,185,704	\$19,385,492	\$19,781,269	\$20,186,268	\$20,600,711	\$21,024,821

City of Bedford
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EXHIBIT B

<i>General Fund Only</i>	Projected Figures Year - End										
Conservative Outlook	2006	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026
<u>Revenues</u>	Actual	Actual	Actual	Actual	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected
		27 pays									
<i>Expenditures</i>		2018	2019	2020	2021	2022	2023	2024	2025	2026	2026
		5.00%	2.50%	2.50%	2.00%	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%
POLICE/Police Admin 2010	\$3,989,492	\$2,011,682	\$2,192,158	\$1,861,636	\$2,235,261	2,323,772	\$2,370,247	\$2,417,652	\$2,466,005	\$2,515,325	\$2,565,632
HEALTH CONTRACT	47,617	\$56,480	\$61,971	\$71,253	\$71,253	78,895	\$80,473	\$82,082	\$83,724	\$85,398	\$87,106
CEMETERY	0	\$122,554	\$126,099	\$131,515	\$134,807	\$138,905	\$141,683	\$144,517	\$147,407	\$150,355	\$153,362
PARKS & PUBLIC LANDS	238,996	\$111,760	\$105,555	\$65,959	\$62,768	\$104,800	\$106,896	\$109,034	\$111,215	\$113,439	\$115,708
Recreation Playgrounds BWM	0	\$363,229	\$350,268	\$278,015	\$314,169	\$477,320	\$486,866	\$496,604	\$506,536	\$516,667	\$527,000
Recreation Swimming Pool	0	\$162,759	\$200,658	\$10,574	\$143,184	\$207,335	\$211,482	\$215,711	\$220,026	\$224,426	\$228,915
Recreation Ellenwood Center	0	\$564,733	\$535,161	\$490,199	\$552,807	\$739,850	\$754,647	\$769,740	\$785,135	\$800,838	\$816,855
PLANNING COMMISSION	3,019	\$2,901	\$2,429	\$1,645	\$1,981	\$3,505	\$3,575	\$3,647	\$3,720	\$3,794	\$3,870
BUILDING	437,106	\$449,685	\$501,042	\$470,843	\$436,136	\$544,295	\$555,181	\$566,285	\$577,610	\$589,162	\$600,946
Economic Development	0	\$175,536	\$148,647	\$146,010	\$156,320	\$172,030	\$175,471	\$178,980	\$182,560	\$186,211	\$189,935
SERVICE	1,563,509	\$1,700,099	\$1,689,319	\$1,750,083	\$1,731,476	\$1,848,655	\$1,885,628	\$1,923,341	\$1,961,807	\$2,001,044	\$2,041,064
COUNCIL	290,480	\$284,958	\$280,169	\$263,314	\$254,495	\$301,370	\$307,397	\$313,545	\$319,816	\$326,213	\$332,737
FINANCE	695,183	\$622,733	\$664,233	\$699,803	\$653,369	\$796,920	\$812,858	\$829,116	\$845,698	\$862,612	\$879,864
INCOME TAX	205,752	\$302,016	\$268,165	\$260,225	\$291,901	\$352,300	\$359,346	\$366,533	\$373,864	\$381,341	\$388,968
CITY MANAGER	308,048	\$321,794	\$329,620	\$332,901	\$336,375	\$346,350	\$353,277	\$360,343	\$367,549	\$374,900	\$382,398
LAW DEPARTMENT	216,185	\$202,620	\$249,032	\$195,944	\$230,116	\$255,620	\$260,733	\$265,947	\$271,266	\$276,691	\$282,225
ENGINEERING	40,737	\$38,719	\$32,045	\$23,053	\$33,404	\$43,365	\$44,232	\$45,117	\$46,019	\$46,940	\$47,878
MUNICIPAL COURT	1,828,006	\$2,375,111	\$2,477,457	\$2,464,754	\$2,747,409	\$2,820,835	\$2,877,252	\$2,934,797	\$2,993,493	\$3,053,363	\$3,114,430
SPECIAL PROJECTS FIREWORKS,	78,626	\$32,439	\$41,437	\$19,323	\$40,012	\$66,771	\$68,106	\$69,469	\$70,858	\$72,275	\$73,721
CIVIL SERVICE COMMISSION	15,050	\$13,100	\$14,132	\$8,581	\$2,949	\$25,070	\$25,571	\$26,083	\$26,604	\$27,137	\$27,679
MUNICIPAL COMPLEX BLDG MAINT.	571,732	\$732,234	\$634,984	\$649,188	\$684,856	\$778,068	\$793,629	\$809,501	\$825,691	\$842,205	\$859,049
COUNTY AUDITOR DEDUCTIONS	55,011	\$110,366	\$56,063	\$92,328	\$73,282	\$134,000	\$136,680	\$139,414	\$142,202	\$145,046	\$147,947
TAX REFUNDS	117,370	\$322,273	\$242,898	\$177,780	\$164,990	\$120,000	\$122,400	\$124,848	\$127,345	\$129,892	\$132,490
LIABILITY INSURANCE COSTS		\$174,277	\$189,732	\$207,930	\$213,404	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
Raises 2%,2.5%,2%						\$ -	\$ 312,214.00	\$318,458	\$324,827	\$331,324	\$337,950
TRANSFERS/ADVANCES OUT	4,708,539	4,775,538	\$5,500,315	\$4,798,575	\$5,976,406	\$5,320,700	\$5,453,718	\$5,590,060	\$5,701,862	\$5,815,899	\$5,932,217
TOTAL EXPENDITURES *	\$15,974,007	\$16,029,596	\$16,893,591	\$15,471,431	\$17,543,130	\$18,210,731	\$18,597,349	\$18,992,364	\$19,368,012	\$19,751,172	\$20,141,995
Difference revenue vs expenses	\$2,521,800	-\$383,968	\$449,392	\$2,076,899	\$958,601	\$974,973	\$788,143	\$788,904	\$818,256	\$849,539	\$882,826

City of Bedford
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EXHIBIT B

<i>General Fund Only</i>	Projected Figures Year - End										
Conservative Outlook	2006	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026
<i>Revenues</i>	Actual	Actual	Actual	Actual	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected
Health ins loss											
CASH BALANCE BEGINNING OF YEAR	\$7,612,931	\$5,170,576	\$4,786,608	\$5,236,000	\$7,312,899	\$8,271,500	\$9,246,473	\$10,034,616	\$10,823,520	\$11,641,776	\$12,491,315
CASH BALANCE END OF YEAR	\$10,134,731	\$4,786,608	\$5,236,000	\$7,312,899	\$8,271,500	\$9,246,473	\$10,034,616	\$10,823,520	\$11,641,776	\$12,491,315	\$13,374,141
General Fund Balance % of Expenditures	63.45%	29.86%	30.99%	47.27%	47.15%	50.77%	53.96%	56.99%	60.11%	63.24%	66.40%
Loss to g.f.											
Number of days of expenditures	232	109	113	173	172	185	197	208	219	231	242
Fire Department Costs -Fund 214	\$2,657,106	\$3,022,160	\$3,228,752	\$3,373,760	\$3,441,235	\$3,510,060	\$3,580,261	\$3,651,866	\$3,724,904	\$3,799,402	\$3,875,390
Recreation Department Costs -204	\$1,302,831	1,090,721	1,086,087	778,787	1,010,161	1,424,505	1,452,996	1,482,055	1,511,697	1,541,930	1,572,769
Safety Forces Levy Costs -219 Police	\$0	2,914,623	2,947,228	3,093,155	\$3,155,018	\$3,218,118	\$3,282,481	\$3,348,130	\$3,415,093	\$3,483,395	\$3,553,063
Raises 2%,2.5%,2%					\$278,568	\$ 638,012	\$ 950,226	\$ 1,268,684	\$ 1,593,512	\$ 1,924,836	\$ 2,262,786

BEDFORD FIRE

INCIDENT COUNT			
INCIDENT TYPE	# INCIDENTS		
EMS	2293		
FIRE	596		
TOTAL	2889		
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$523,000.00		\$326,000.00	
CO CHECKS			
424 - Carbon monoxide incident		28	
736 - CO detector activation due to malfunction		9	
746 - Carbon monoxide detector activation, no CO		2	
TOTAL		39	
MUTUAL AID			
Aid Type		Total	
Aid Given		214	
Aid Received		173	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
681		23.57	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
	0:05:07	0:05:02	
AVERAGE FOR ALL CALLS		0:05:08	



2021 Summary

Firefighters of the BFD were faced with many challenges over the past year. The COVID Virus continued to challenge by First Responders during 2021. 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 highest run call volume in the history of the Department in 2021. The BFD responded to 2889 incidents over the course of the year. Requests for EMS accounted for 79.3% of the total call volume.

The high volume of EMS calls in relation to total call volume is consistent with departments in the country. One statistic of note is the total increase in volume of ALS (Advanced Life Support) over the past three years. Assistant Chief Dopslaf in conjunction with the Lieutenants of the department implement a rigorous Q & A process of EMS calls. Through this effort there was a significant increase in revenue recovery via EMS Billing in 2021.

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.

As 2021 drew to a close the department began planning for a continued replacement of outdated fire hose, replacement of Cardiac Monitors as well as intensive succession planning. The Department will maintain a laser focus on delivering a second to none service, regardless of incident type, to those we serve in 2022.



The first chart illustrates the three-year trend for categories to which the Bedford Fire Department responds. As previously mentioned note the *EMS-BLS Response Calls versus the EMS-ALS Response Calls*.

DEPARTMENT CHARACTERISTICS IV - CALL VOLUME DATA			
Call Volume - General	2021	2020	2019
a. Fires	35	38	17
b. How many EMS-BLS Response Calls	266	357	726
c. How many EMS-ALS Response Calls	1803	1504	1145
f. Vehicle Extrications	1	0	4
g. How Many Community Paramedics Calls	0	0	0
h. Other Rescue	8	9	9
i. Hazardous Condition/Materials Call	4	0	0
Call Volume for Emergency Medical Services	2021	2020	2019
a. Total calls Requiring transport, exclusive of scheduled transport\declared above	2	2	0
b. All Other Calls and Incidents not declared above, including fire, good intent, etc.	2673	2514	2448
Call Volume for Fire Department	2021	2020	2019
a. Fires - NFIRS Series 100	35	38	17
b. Overpressure Rupture, Explosion, Overheat (No Fire) - NFIRS Series 200	1	0	4
c. Rescue & Emergency Medical Service Incident - NFIRS Series 300	2205	2009	2008
d. Hazardous Condition (No Fire) - NFIRS Series 400	104	123	119
e. Service Call - NFIRS Series 500	102	75	81
f. Good Intent Call - NFIRS Series 600	97	99	76
g. False Alarm & False Call - NFIRS Series 700	103	146	124
h. Severe Weather & Natural Disaster - NFIRS Series 800	1	0	1
i. Special Incident Type - NFIRS Series 900	27	26	18
Call Volume for Fires:	2021	2020	2019
a. Of the NFIRS Series 100 calls, how many are "Structure Fires" (NFIRS Codes 111-120)	22	17	11
b. Of the NFIRS Series 100 calls, how many are "Vehicle Fires" (NFIRS Codes 130-138)	4	11	5
c. Of the NFIRS Series 100 calls, how many are "Vegetation Fires" (NFIRS Codes 140-143)	6	3	0
d. What is the total acreage of all vegetation fires?	0	0	0

BEDFORD FIRE

DEPARTMENT CHARACTERISTICS IV - CALL VOLUME DATA			
Call Volume for Rescue and Emergency Medical Service Incidents:	2021	2020	2019
* 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)	99	106	124
b. Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)	0	0	0
c. Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)	12	7	17
d. How many EMS-BLS Response Calls	266	357	726
e. How many EMS-ALS Response Calls	1795	1500	1145
h. How many Community Paramedic Response Calls	0	0	0
Call Volume for Mutual and Automatic Aid:	2021	2020	2019
a. How many times did your organization receive Mutual Aid?	156	134	86
b. How many times did your organization receive Automatic Aid?	17	12	16
c. How many times did your organization provide Mutual Aid?	148	111	75
d. How many times did your organization provide Automatic Aid?	66	63	39
e. Of the Mutual and Automatic Aid responses, how many were structure fires?	42	38	30

BEDFORD FIRE

This chart illustrates the variety of emergencies to which the department responds. Code 900 (Special type incident, other) is the number of incidents personnel functioning on Regional Teams respond. This is an indicator of the importance having members of our department function on these team because historically the Bedford Fire Department has been activating these teams for incidents in our community.

INCIDENT TYPE	# INCIDENTS
111 - Building fire	39
113 - Cooking fire, confined to container	3
114 - Chimney or flue fire, confined to chimney or flue	1
118 - Trash or rubbish fire, contained	7
130 - Mobile property (vehicle) fire, other	1
131 - Passenger vehicle fire	3
132 - Road freight or transport vehicle fire	1
140 - Natural vegetation fire, other	2
142 - Brush or brush-and-grass mixture fire	4
150 - Outside rubbish fire, other	1
151 - Outside rubbish, trash or waste fire	2
251 - Excessive heat, scorch burns with no ignition	1
300 - Rescue, EMS incident, other	4
311 - Medical assist, assist EMS crew	4
320 - Emergency medical service, other	5
321 - EMS call, excluding vehicle accident with injury	2152
322 - Motor vehicle accident with injuries	105
323 - Motor vehicle/pedestrian accident (MV Ped)	4
324 - Motor vehicle accident with no injuries.	10
331 - Lock-in (if lock out, use 511)	1
350 - Extrication, rescue, other	1
351 - Extrication of victim(s) from building/structure	1
352 - Extrication of victim(s) from vehicle	1
353 - Removal of victim(s) from stalled elevator	4

BEDFORD FIRE

363 - Swift water rescue	2
370 - Electrical rescue, other	1
400 - Hazardous condition, other	3
410 - Combustible/flammable gas/liquid condition, other	1
411 - Gasoline or other flammable liquid spill	7
412 - Gas leak (natural gas or LPG)	17
420 - Toxic condition, other	1
421 - Chemical hazard (no spill or leak)	1
422 - Chemical spill or leak	1
424 - Carbon monoxide incident	28
440 - Electrical wiring/equipment problem, other	8
441 - Heat from short circuit (wiring), defective/worn	1
444 - Power line down	38
500 - Service Call, other	8
510 - Person in distress, other	2
511 - Lock-out	11
520 - Water problem, other	1
522 - Water or steam leak	2
531 - Smoke or odor removal	37
541 - Animal problem	1
551 - Assist police or other governmental agency	3
552 - Police matter	2
553 - Public service	28
554 - Assist invalid	1
561 - Unauthorized burning	9
600 - Good intent call, other	9
611 - Dispatched & cancelled en route	123
621 - Wrong location	3
622 - No incident found on arrival at dispatch address	9
631 - Authorized controlled burning	1

BEDFORD FIRE

641 - Vicinity alarm (incident in other location)	6
650 - Steam, other gas mistaken for smoke, other	1
651 - Smoke scare, odor of smoke	27
700 - False alarm or false call, other	5
710 - Malicious, mischievous false call, other	5
711 - Municipal alarm system, malicious false alarm	2
713 - Telephone, malicious false alarm	2
714 - Central station, malicious false alarm	1
715 - Local alarm system, malicious false alarm	3
731 - Sprinkler activation due to malfunction	1
733 - Smoke detector activation due to malfunction	5
735 - Alarm system sounded due to malfunction	13
736 - CO detector activation due to malfunction	9
740 - Unintentional transmission of alarm, other	2
741 - Sprinkler activation, no fire - unintentional	2
743 - Smoke detector activation, no fire - unintentional	22
744 - Detector activation, no fire - unintentional	7
745 - Alarm system activation, no fire - unintentional	27
746 - Carbon monoxide detector activation, no CO	2
812 - Flood assessment	1
900 - Special type of incident, other	29
911 - Citizen complaint	3

Total Incidents

2891

BEDFORD FIRE

The final chart shows of the amount of training hours the members of the Bedford Fire Department undertake in order to be prepared to successfully mitigate the requests for service.

BEDFORD FIRE

Total Training Hours By Code	
Total Hours for Training Code: Aerial Equipment	17:00
Total Hours for Training Code: Apparatus Driving Simulator	18:00
Total Hours for Training Code: Apparatus Operator: Pumper	5:00
Total Hours for Training Code: Apparatus Operator: Pumper Skills	5:00
Total Hours for Training Code: Building Constructions	43:30
Total Hours for Training Code: Carbon Monoxide Release	6:00
Total Hours for Training Code: Care of Apparatus and Equipment	1364:00
Total Hours for Training Code: Chemistry of Fire	6:00
Total Hours for Training Code: Crew Resource Management	12:00
Total Hours for Training Code: Electrical Fires	5:00
Total Hours for Training Code: Emergency Reporting	29:00
Total Hours for Training Code: EMS - ACLS	234:00
Total Hours for Training Code: EMS - Airway Training	26:00
Total Hours for Training Code: EMS - BCLS	11:00
Total Hours for Training Code: EMS - PALS	38:00
Total Hours for Training Code: EMS CEU'S	41:30
Total Hours for Training Code: EMS-Trauma	51:00
Total Hours for Training Code: Fire Attack	5:00
Total Hours for Training Code: Fire Ground Health and Safety	45:00
Total Hours for Training Code: Fire Inspections	15:00
Total Hours for Training Code: Fire Pumps	7:00
Total Hours for Training Code: Fire Streams	66:00
Total Hours for Training Code: Firefighting Tactics	166:00
Total Hours for Training Code: Firefighting Tools	13:00
Total Hours for Training Code: Fitness	1538:00
Total Hours for Training Code: Forcible Entry	10:00
Total Hours for Training Code: Hose Practices	161:00
Total Hours for Training Code: Ladder Practices	16:00
Total Hours for Training Code: Map and Territory Study	39:00
Total Hours for Training Code: MAYDAY Drills	11:00
Total Hours for Training Code: New Hardware/Software Orientation	4:00
Total Hours for Training Code: Nozzels and Appliances	5:00
Total Hours for Training Code: Pre-Fire Planning	172:30
Total Hours for Training Code: Pre-Incident Planning and Code Enforcement	14:00
Total Hours for Training Code: Principles of Supervision	7:00
Total Hours for Training Code: Public Education	25:00
Total Hours for Training Code: Public Relations	66:00

Displays the total training hours per for each of the selected Training Codes. NOTE that this report only applies to accounts that are set to Track Hours by Training Code. Archived Training Codes are not included in this report. This report also includes hours for non-agency Personnel. This report pulls training hours from the Training Code Hours field on the Info Page.

BEDFORD FIRE

Total Hours for Training Code: Radio Communications	21:15
Total Hours for Training Code: Rapid Intervention Crew Certification Course	6:00
Total Hours for Training Code: Reports and Records	5:00
Total Hours for Training Code: Required Recruit Training	19:00
Total Hours for Training Code: Rescue: Equipment and Procedures	60:00
Total Hours for Training Code: Ropes and Knots	89:30
Total Hours for Training Code: RT: Rope I Course	12:00
Total Hours for Training Code: RT: Structural Collapse	7:00
Total Hours for Training Code: RT: Swiftwater Course	5:00
Total Hours for Training Code: Rules and Regulations	111:30
Total Hours for Training Code: SCBA	24:00
Total Hours for Training Code: Sprinklers and Standpipes	6:00
Total Hours for Training Code: Strategies and Tactics	30:00
Total Hours for Training Code: Target Hazards	14:00
Total Hours for Training Code: Ventilation Practices	10:00
Total Hours for Training Code: Water Supply	141:00

Totals for all selected Training Codes 1/1/2021 - 12/31/2021	28 personnel	4858:45
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Parks and Recreation Department 2021 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.

Due to COVID-19 and the City's desire to do all we could to limit the exposure and maintain a safe, healthy environment programming remained virtual with some grab and go options. In July Ellenwood Center slowly began to re-open.

Virtual and/or outdoor social distancing options such as:

- Nearly 300 Sunshine Grab and Go craft bags were distributed to children from January through May including 122 Egg'stra Special Grab and Go bags for Easter.
- Nearly 30 adults participated in virtual painting with So-So Artsy with themes; such as, Blue Moon, Caribbean Night, Red Barn, and Snowy Nights.
- 16 children participated in virtual painting (adaptive) with themes; such as, Drawing Winter, Ocean Wave, and Up, Up & Away.
- Nearly 50 children and adults participated in Take & Make projects; such as, the football kit, baseball, kit, T-Rex dinosaur kit, and the tie dye art kit.
- Several adults participated in the very popular in-person/social distancing program Painting in the Park with themes; such as, Day After Halloween, Scary Eve, and Sunflowers GROW!

Summer Camp

- 58 kids ages 5 to 12 participated in this 8-week fun-filled, action packed summer of adventure and new experiences. Participation was limited due to Covid-19.
- Camp was held Mondays through Fridays from 9:00 am to 4:00 pm. Before and After Camp options are available.

Youth Athletics

- Nearly 60 kids participated in youth baseball which included a team of 15-year-olds participating in the Cleveland Federation Baseball League and approximately 24 participating in T-Ball.
- 8 children participated in cheerleading

Adult Athletics

- Spring Co-Ed Softball – 9 teams with over 120 participants
- Fall Co-Ed Softball – 4 teams with 59 participants

Seniors

- Memberships increased throughout the year from 110 to 225 members. Biggest contributors to the increase include waiving the \$15 membership fee, advertising in the water bill, and word of mouth. The biggest draw seems to be the free lunches.
- 1,360 lunches were served to club members as part of the Grab & Go Lunch program. Seniors enjoyed lunch from Bedford's own Sirna's Café.
- 296 club members participated in the Sunshine Grab & Go Bags program which ran from January through July. Bags included such craft projects as Beaded Snowflakes & Fleece Snowflake Scarf Kit, Hear Dream Catcher & Conversation Heart Wreath, Egg Cross Stitch & Bunny Bottom and more.
- Nearly 50 seniors participated in virtual bingo.
- In-person programming in small groups began in August with such programs as Coffee, Cookies & Conversation, Get Crafty, Friday Flicks, Senior Line Dancing, and Reach with Rhythm Workouts. In-person participation fluctuated with the ups and downs of Covid-19.
- Friday Flicks began in-person in September. We had approximately 50 seniors come to Ellenwood Center once a month and enjoy watching a movie with snacks and refreshments September through December.
- Wii Bowling began again in November with 17 participants.

Municipal Pool

- The opening was delayed due to a storm that flooded the pool. Recreation staff, Service Department staff, and Water Department Staff worked together to drain, clean, and fill the pool following the storm and prepare to open.
- The pool opened with limited days and times on June 16. Limitations were due to staff shortages due to Covid-19.
- Extended days and time went into effect on July 12 and ran through closing on August 15
- 385 memberships were sold and nearly 2,000 participants paid for daily admission.

Community Transportation Service

The Parks and Recreation Department offers a door-to-door transportation service for Bedford Residents, provided by a third party, Senior Transportation Connection. 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.

- Registered riders grew from 83 to 105 including 30 new riders
- 1,002 total passenger trips:
 - Shopping – 37%
 - Personal – 16%
 - Medical – 27%
 - Food Bank – 4%
 - Dialysis – 15%
 - Covid-19 Related – 1%

Special Events

- Easter Eve Egg Drop – Recreation staff and members of the City Hall staff gathered together to the night before Easter to distribute eggs on the front lawns of 67 Bedford children. Approximately 25 eggs filled with candy and toys were distributed per child plus an Easter bag that included a craft and candy. 25 additional children were registered for the treat bag only.
- Trick or Treat Street – Over 120 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 11 the City of Bedford and the Bedford Parks & Recreation Department hosted this annual tradition that included a visit with Santa and Mrs. Clause in the Train Depot, a craft tent on North Park Street, a DJ playing fun holiday music, and an ice carver. Participants were encouraged to shop local to all Broadway Avenue businesses participating and offering specials during the event.

Commodities/Food Pantry

Nearly 1,000 boxes of food were distributed in 2021. In October 2021 we reinstated the need for participants to apply and qualify for the program. We finished the year with 42 registered participants.

Rentals

- Ellenwood Center – 37 rentals from August 1 through December
- Archibald Willard Park Pavilion – 22 rentals from July 1 through October

2021 Highlights

- Created and continued a number of new virtual and in-person/social distancing program serving over 1,600 participants
- Re-opened Ellenwood Center in July
- Installed new doors on the west entrance of Ellenwood Center
- Installed touchless door entry systems on the east and west entrances of Ellenwood Center
- Installed touchless facets and flushers in the men's and women's restrooms at Ellenwood Center
- Painted Ellenwood Center's Gymnasium
- Purchased 12 new round tables for Ellenwood Center
- Purchased 20 new 6' conference tables for Ellenwood Center
- Purchased 10 new deck chairs for the Municipal Pool
- Installed additional lighting and rules sign at Archibald Willard Pavilion
- Applied for senior program funding through Cuyahoga County Department of Health and Human Services, Division of Senior and Adult Services.

Goals for 2022

- 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; i.e. UH, Bedford City Schools, etc.
- Begin process of establishing a network of social service providers in the community to promote sharing of information, better understand community needs, and reduce duplication of services
- Expand senior programming through grant opportunities
- Renovate Ellenwood Center rooms 1, 2, and possibly 3 including the restrooms between 1 and 3
- Install security system on entrance doors at Ellenwood Center to increase security
- Install new surveillance cameras in and outside Ellenwood Center to increase security
- Purchase new chairs for Ellenwood Center (supplies have been limited due to Covid-19)
- 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 2021



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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Detective Bureau	Lt. Mike Stask
Jail	Deputy Chief Rick Suts
Juvenile Report	Penny Jarrell
School Resource Officer (S.R.O.)	Ptl. Sean Francis
Vehicle Fleet	Chief Martin Stemple
S.E.A.L.E Narcotics Unit	Det. Mike Griffis
Yearly Activity	Sara Lloyd



2021 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, 8 Corrections officers, 1 Juvenile Diversion Coordinator, 2 animal wardens, 3 School Crossing Guards, and 1 part-time Car Detailer.

Total Number of Support Personnel 41
(F/T support 6, P/T support 13, Active Auxiliaries 22)

Total Number of Patrol Personnel 34

Total number of Bedford Police Personnel at the close of 2021. . . 75
(40 F/T and 35 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.

2020-20,214 2021- 20,384

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

2020-1383 2021- 890

TRAFFIC CHARGES: 2020-757 2021-1067

TRAFFIC STOPS: 2021- 2776

PARKING CITATIONS: 2020-566 2021- 673

CRIMINAL CHARGES: 2020-1214 2021-1391

JAIL BOOKINGS: 2020-1087 2021- 948

ACCIDENT REPORTS: 2020-236 2021- 248

PART 1 CRIMES (UCR): 2020-185 2021- 224

CATEGORY	2020	2021
Homicide	1	1
Rape	0	1
Robbery	5	6
Assault	25	31
Burglary	11	12
Thefts	105	108
Auto Theft	38	63
Arson	0	1
Total	185	223

2021 was yet again another challenging year for the Bedford Police Department.

Regarding personnel and staffing, we had several challenges and successes. We had one Officer resign and take a position with Beachwood Police Department. This left a vacancy which we were able to fill off of our first ever lateral transfer list. This position was filled by hiring the Bedford Police Department's first female officer. Officer Savannah Selden came to us from New Franklin PD, completed field training and has proven to be an excellent addition to our department. The field training period along with several Covid related illnesses and four Officer injuries, definitely put a strain on our manpower.

Some positives that came out of this past year:

- We continue to expand our training platforms. We perform defensive tactics, de-escalation strategies, and range training on a monthly basis. These methods help Officers better deal with individuals safely and possibly avoid serious conflicts.
- We became fully certified with the Ohio Collaborative Police Advisory board with all of our department policies.
- We added an additional Motorcycle Officer which will help us focus on enforcing traffic violations and reckless driving.
- City funded, we purchased and implemented body cameras for all Officers and Dash cams for all Patrol Cars.
- The City Dog Kennel was rebuilt by a group of volunteers. The kennel is used to house stray dogs found running loose, until their owners can be located, or until they are taken to the County Kennels. Bedford's kennel has needed a makeover for many years. It was previously just a basic "cage" with a makeshift roof on it. After many months of hard work and donations, it is now a fully enclosed, insulated, and heated two stall kennel which can be used year round.

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 2021, 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 2021 GMC, went into service in February 2021. The truck is equipped with a mobile data terminal, allowing the animal wardens to receive call data and clear calls from the truck.

The Animal Wardens responded to 1212 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.

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 2021, three auxiliary officers were hired, and one resigned giving the group 22 members.

During this last year the role of the Bedford Auxiliaries remained the same as in years past. They continued to supplement and support the mission of the Bedford Police Department. They remained in a contributory role in addressing complaints regarding juveniles and “Quality of Life” issues. With many city events returning in 2021, the Auxiliaries participated in the Memorial Day Parade, and worked square events such as the Summer Concert Series, and First Friday’s. Auxiliaries worked additional hours of patrol during the summer time focusing on deterring frequent complaints such as juveniles walking, riding and/or skateboarding in the streets. They patrolled the City’s parks, and issue Warning Notices when applicable.

In 2021, the Auxiliaries also 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.

High school events also began to return this year, and the Auxiliaries worked the events that were hosted at the high school. 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 2840 hours in 2021. In addition, the Auxiliary members participated in a pepper spray training this past year.

The Auxiliaries look forward to their continued role with the Bedford Police Department in 2022. They will continue their efforts in supporting to help the citizens feel safe and secure in their neighborhoods and throughout the city.



Detective Bureau

Executive Lieutenant Mike Stask

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

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

The Detective Bureau investigates a variety of crimes including, but not limited to, homicides, robberies, burglaries, sexual assaults, thefts, internet crimes and crimes occurring by way of social media, as well as suspicious and overdose related deaths. Unfortunately, detectives were tasked with investigating another homicide in 2021, but, due to a collective effort, the suspect was identified and taken into custody within hours of the commission of the crime.

The detectives work closely with the patrol division, victims of crime, other law enforcement agencies, and prosecutors to ensure the successful prosecution of offenders.

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

Additionally, the police department maintains partnerships with several local and federal agencies within the area. The Detective Bureau routinely assists the SEALE Narcotics Task Force. Bedford Detective Brian Sara is assigned full-time to a Federal narcotics task force, while Detective Buck Kidd, Patrolman Rich Rykalla, and Patrolman Matt Ganska are 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>2020</u>	<u>2021</u>
\$8,626	\$5,791

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



Juveniles

Penny Jarrell

Juvenile Offenses

During 2021, the Bedford Police Department made 24 arrests. Of the 24 juveniles charged, 18 were males and 6 were females.

In 2021, 11 traffic tickets were issued to juveniles. These consisted of moving, non-moving, equipment violations, underage tobacco, and other misc. citations.

Community Diversion Program

In 2021, 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 Bedford Police Department will continue to monitor the juvenile complaints and concerns throughout the city in 2022 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.

In November of 2021 the Bedford Schools mandated virtual home instruction to get security measures in place. Many upgrades were put into place including but not limited to adding metal detectors at the high school and middle school. The district also hired a security supervisor who is directly in charge of security district wide.

2021 Recap:

Total arrests 2021 = 2

Juveniles = 2

Crimes Investigated

Assault = 2



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>2020</u>	<u>2021</u>
Miles Driven	269,542	263,827
Maintenance Costs	\$41,541.98	\$43,406.16
Gas Costs	\$40,698.56	\$43,652.14
Total Cost	\$82,240.54	\$84,779.71

SOUTHEAST AREA LAW ENFORCEMENT

Dedicated to Community Protection

Federal No. 34-1199591

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



2021 YEAR REVIEW

2021 was another successful year for the SEALE Narcotics Task Force (SNTF), it proved to be one of biggest years for the Unit in terms of money seized, drugs seized, firearms seized, and the number of investigations. The Unit continued to maintain established ties and cooperative relationships with member cities, as well as outside agencies.

Narcotic seizures in 2021 increased dramatically for the Unit. Heroin/fentanyl continues to be the most dangerous narcotic problem the SEALE communities face. In addition to fentanyl being mixed with heroin, it is now also commonly found in cocaine. This has led to an increase in overdoses that affects all residents, regardless of color, creed, or economic status. The SNTF seized appx 12700 grams of heroin/fentanyl in 2021 (a whopping *750% increase* from 2020). Heroin and heroin-related cases represent almost 50% of the Units caseload. Marijuana/marijuana products continue to be widely available (appx 331 pounds seized). Crack/cocaine is readily available in the area, with the SNTF having seized appx 8138 grams in 2021 – compared to 1500 grams in 2020 (a *443% increase*). The Unit has continued to see the increase of methamphetamine in the area – 2021 seizures easily surpassed 2020 (7188 grams vs 3732 grams seized – a *93% increase*).

In addition to setting unit records in drugs seized, the Unit also set a record for firearms seized in a single year having taken 163 firearms off the streets in 2021 (this is a *66% increase* from 2020, when the unit seized 98 firearms).

The Unit had several high seizure investigations this year, including the following:

- Detectives executed a search warrant involving a male selling heroin and crack in several SEALE cities. The search warrant led to the discovery of over \$43,000 cash, 6 firearms, and appx 75 grams of cocaine. The male is currently being charged by the ATF in Federal court regarding this raid.
- A male selling large amounts of cocaine was investigated by Detectives, and a subsequent search warrant on his residence led to the seizure of over \$33,000 cash, 5 firearms, a kilo of cocaine, and 30 pounds of marijuana.
- A male that had allegedly purchased a home on the Valley View/Walton Hills border was found to be involved in a large-scale marijuana grow/sales operation; the Unit raided this party's residence and discovered a large scale grow operations, several pounds of finished product, and a firearm. Subsequent investigations into the targets'

bank records led to the seizure of a brokerage account through TD Ameritrade that they were using to launder drug proceeds.

- Detectives executed a search warrant on a male's residence that was supplying dealers in the Maple/Garfield area. Discovered during the search was appx ¼ kilo of heroin/fentanyl, 35 grams of crack cocaine, over 2500 ecstasy pills, 2 firearms, and appx \$4500 cash.
- A male in Bedford attempted to avoid police detection by jumping out of a 2nd story window. After leaving an ounce of cocaine on the ground, Detectives assisted and obtained a search warrant for the apartment. A search led to the seizure of 3 kilos of cocaine, and appx \$7000 cash.
- A male known to the Unit was brought to the Unit's attention by a CRI developed from Oakwood PD. An investigation into him selling pills led to a search warrant of his residence; Detectives discovered 3 firearms, over \$30,000 cash, and hundreds of oxycodone pills. Another male that was known to the Unit (also brought to the attention by an Oakwood CRI) was raided, and found to have a firearm, \$4000 cash, and over 2000 oxycodone pills.
- A male residing in Solon who was selling heroin and crack in several SEALE cities was investigated and a search warrant on his apartment revealed crack cocaine, heroin, and over \$26,000 cash.
- A controlled delivery of 2 marijuana parcels – with the assistance of Detectives from Oakwood PD and Warrensville Hts PD – led to a search warrant in Maple Hts. Detectives seized just under \$3000 cash, appx 50 pounds of marijuana, and a ¼ kilo of cocaine.
- In just under two weeks' time, Detectives executed 3 unrelated marijuana search warrants, and seized just under \$175,000 cash, 16 firearms, hundreds of THC carts, pounds of marijuana wax and marijuana plant material, oxycodone, and Xanax.
- A search warrant in June led to the discovery of over \$60,000 cash, as well as 11 firearms, pounds of marijuana and mushrooms.
- A Bedford male was found to be selling large amounts of marijuana, and a search warrant on his residence revealed over \$18,000 cash, 3 firearms, and 15 pounds of marijuana.
- Two males selling cocaine in the Maple Hts and Bedford area were investigated and after executing separate search warrants on their residences, a total of \$40,000 cash, 2 firearms, an ounce of cocaine, and various marijuana related products.
- A Garfield Hts male was found to be selling heroin, crack and meth in the area – after executing a search warrant on his residence he was found to be in possession of \$8,000 cash, 3 firearms, 70 grams of heroin/fentanyl, 20 grams of cocaine, and 20 grams of methamphetamine. Based upon this male's cooperation, Detectives located and identified another Garfield Hts male selling narcotics. This male was found to be in possession of \$24,000 cash, just under 10 kilos of fentanyl, 10 pounds of methamphetamine, and 100 grams of cocaine.
- A target developed from an Oakwood CRI led Detectives to the discovery of 7 firearms, over 100 grams of both heroin/fentanyl and cocaine, as well as hundreds of Oxycodone pills.
- A male selling narcotics in several SEALE cities (particularly Maple Hts and Garfield Hts) was investigated by the Unit. Search warrants were executed on his residence as well as where this male was storing narcotics; Detectives discovered appx \$12000 cash, a firearm, as well as 2 kilos of cocaine, 2 kilos of methamphetamine, and 2 kilos

of heroin/fentanyl. This male was later found to be supplied directly by Mexican cartels.

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, several robbery and burglary cases, as well as shootings.

The SNTF assisted the DEA, FBI, and ATF 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 these cases resulted in numerous individuals being arrested and charged federally, and the seizure of several firearms and narcotics.

The SEALE Narcotics Task Force continued to assist with the Safe Passages program in conjunction with the Bedford Police Department.

Detectives attended training related to the financial aspects of drug trafficking crimes; the material was immediately put to use and has proved to be beneficial.

Patrol Officers from Solon PD assisted the Unit when manpower allowed, as well as Detectives from Walton Hills and Bedford PD. Detectives continued to submit information through various State and Federal databases (HIDTA deconfliction, EPIC, NSS, and DISCO), as well as completed 3 grants, make money deposits, and prepare auction and destruction lists.

The following are the Stats from 2021:

Seized Drugs/Property (directly from cases)

Marijuana (processed) – 331.49 lbs.
Marijuana (live plants) – 150 plants
Liquid THC – appx 40 pounds
Marijuana Wax – 1395 grams
Marijuana/THC Carts – 492 UD
Heroin/Fentanyl- 12729.8 grams
Crack/cocaine- 8138.4 grams
Methamphetamine- 7881 grams
Oxycodone – 2195 UD
Amphetamine Pills – 90 UD
Xanax – 100 UD
Suboxone – 75 UD
Other Misc Controlled Pills – 704 UD
Ecstasy – 2507 UD
Mushrooms – 465 grams
Guns- 163
Vehicles Seized – 2
Search Warrants Executed - 105
Money (Cash) Seized - \$729,783.52
Money (Accounts) Seized – appx \$273,000
Money (Auctions, Tow Storage, Fees, Etc) - \$53,175.45
Buy Money used - \$21350.00
Total Money Seized - \$1,055,958.97

Cases by City (total of 104 cases)

Bedford- 20
Bedford Hts- 7
Maple Hts- 25
Solon- 11
Oakwood - 9
Garfield Hts- 28
Walton Hills - 4

Complaints/CADs by City (total of 320)

Bedford – 68
Bedford Hts – 20
Garfield Hts – 102
Maple Hts – 75
Solon – 33
Oakwood – 13
Walton Hills - 4

During 2021, Seale Narcotics Detectives opened 104 drug investigations and closed 102. In addition, Detectives opened 320 complaints/CADs (compared to 257 complaints/CADs in 2020) 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 cash amount from cases (\$729,783.52), the Unit – in conjunction with the Cuyahoga County Prosecutors Office – froze two savings accounts and one brokerage account. The total amount of money in these accounts is appx \$273,000 (the brokerage account fluctuates based on market conditions). The Unit also received \$3,414.45 from equitable sharing, \$46,219.11 from property auctions, \$2,391.89 in fines from past defendants, and \$1,150.00 from storage fees of seized vehicles. The total amount of these avenues of income was \$53,175.45. When combined with the seized cash from cases, and the frozen accounts, the total amount of income for 2021 was **\$1,055,958.97**.

Respectfully Submitted,

Detective Michael Griffis















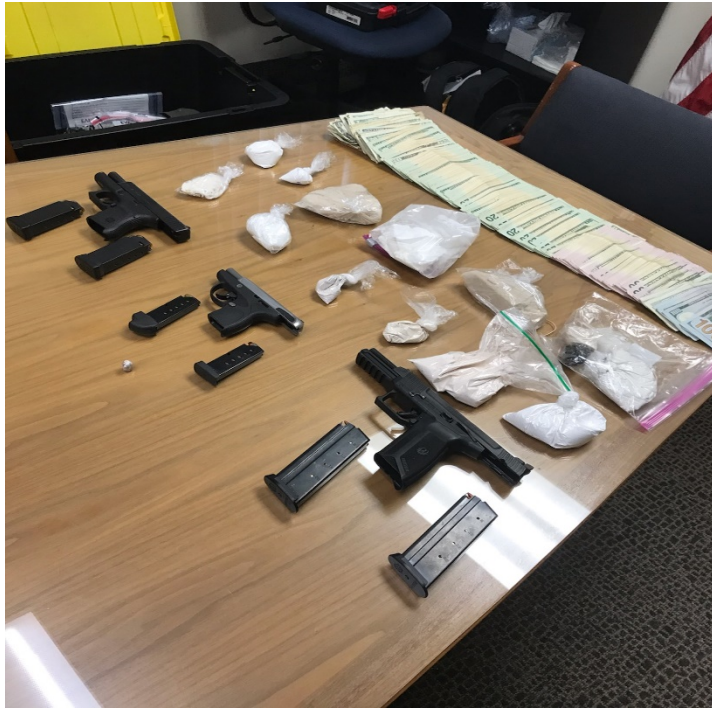














BEDFORD

BF

Calls for Service: 01/01/2021 Through 12/31/2021

SQUAD CALL-4-MUTUAL AID	1
911	219
911 SQUAD CALL-1-MED 3	2
911 HANG UP	161
911 HANG UP SQUAD CALL-1-MED 2	1
911 HANG UP SQUAD CALL-1-MED 3	2
911 HANG UP SQUAD-10-LIFT ASST -300	1
911- MALFUNCTION	4
ABANDONED VEHICLE	29
AIU CALLOUT	2
ALARM DROP	583
ALARM DROP FIRE CALL-ALARM	1
ALARM DROP FIRE CALL-ALARM	1
ALARM DROP SQUAD-9-MED ALM NO	1
ALARM TEST	77
ANIMAL - DEER	42
ANIMAL BITES	5
ANIMAL BITES SQUAD CALL-1-MED 3	2
ANIMAL WARDEN DISPATCHED	36
ANIMAL- MISC.	1167
ARSON FIRE CALL-VEH FIRE/OUTSIDE	1
ASSAULT	59
ASSAULT SQUAD CALL-1-MED 3	9
ASSAULT IN PROGRESS	4
ASSAULT IN PROGRESS SQUAD	2
ASSIST-GENERAL	190
ASSIST-GENERAL FIRE CALL-GENERAL	1
ASSIST-GENERAL SQUAD CALL-1-MED 2	2
ASSIST-GENERAL SQUAD CALL-1-MED 3	3
ASSIST-OTHER DEPT	143
ASSIST-OTHER DEPT FIRE	3
ASSIST-OTHER DEPT SQUAD	2
ATTEMPT TO LOCATE	11
AUTO TOWED	1
BOLO	34
BOND PICK UP	1
BREAK & ENTER - IN PROGRES	10
BREAKING AND ENTERING	14
BROADCAST	24

BUILDING CODE VIOLATION	1
BURGLARY	17
BURGLARY SQUAD CALL-1-MED 3	1
BURGLARY IN PROGRESS	10
BUSINESS CHECK	4
CALL BOX CALL	155
CANCEL ATTEMPT TO LOCATE	1
CANCELLED	77
CAPIAS	1
CART CALL OUT	1
CHILD ABUSE-REPORTED	2
CHILD ENDANGERMENT	5
CIVIL MATTER	75
COMMUNITY POLICING ACTIVIT	1
COMPLAINTS-FIREWORKS	52
COMPLAINTS-GENERAL	135
COMPLAINTS-JUVENILE	42
COMPLAINTS-SOLICITOR	46
COUNTERFEITING	4
COURT	54
COVID COMPLAINT	1
CRIMINAL DAMAGE	32
CRIMINAL DAMAGE SQUAD CALL-1-MED	3
CRIMINAL HISTORY CHECK	52
CRIMINAL MISCHIEF	4
CROSSING GUARD DETAIL	6
CUSTODY DISPUTE	32
DAMAGE TO PROPERTY	50
DAMAGE TO PROPERTY FIRE	1
DAMAGE TO PROPERTY SQUAD	1
DAMAGE TO VEHICLE	37
DEBRIS ON STREET	39
DEPARTMENT PROPERTY DAMAGE	9
DEPARTMENTAL INFORMATION	206
DETAIL	189
DISABLED MOTOR VEHICLE	292
DISABLED MOTOR VEHICLE FIRE	1
DISABLED MOTOR VEHICLE FIRE	1
DISABLED MOTOR VEHICLE SQUAD	1
DISABLED MOTOR VEHICLE SQUAD	2
DISABLED MOTOR VEHICLE SQUAD	1
DISORDERLY	15
DISORDERLY SQUAD CALL-1-MED 2	1

DISORDERLY SQUAD CALL-1-MED 3	2
DISORDERLY CONDUCT	1
DISPUTE	77
DISPUTE SQUAD CALL-1-MED 2	1
DISPUTE SQUAD CALL-1-MED 3	3
DISTURBANCE	325
DISTURBANCE SQUAD CALL-1-MED 3	23
DOA AND BODY FOUND FIRE	1
DOA AND BODY FOUND SQUAD	1
DOA AND BODY FOUND SQUAD	2
DOA AND BODY FOUND SQUAD	8
DOMESTIC	74
DOMESTIC SQUAD CALL-1-MED 2	1
DOMESTIC SQUAD CALL-1-MED 3	7
DOMESTIC IN PROGRESS	16
DOMESTIC IN PROGRESS SQUAD	3
DRUG INVESTIGATION	6
EMERGENCY ALERT	2
EQUIPMENT FAILURE/MALFUNCT	3
ERRANDS	8
ERRATIC DRIVER	128
ERRATIC DRIVER SQUAD CALL-1-MED 2	1
ESCORT	112
EVN INSEPECTION	28
FAMILY TROUBLE	83
FAMILY TROUBLE SQUAD CALL-1-MED 2	1
FAMILY TROUBLE SQUAD CALL-1-MED 3	5
FIGHT WITH WEAPONS	5
FIGHT- DISTURBANCE	37
FIGHT- DISTURBANCE FIRE	1
FIGHT- DISTURBANCE SQUAD	1
FINGERPRINTING	1
FIRE CALL - SPECIAL RESCUE	1
FIRE CALL-ALARM BUSINESS	51
FIRE CALL-ALARM RESIDENTIA	48
FIRE CALL-CARBON MON-ILL	1
FIRE CALL-CARBON MONOXIDE	37
FIRE CALL-COOKING	6
FIRE CALL-ELEVATOR RESCUE	6
FIRE CALL-GENERAL	62
FIRE CALL-GENERAL FIRE	1
FIRE CALL-GRASS	5
FIRE CALL-MUTUAL AID	24

FIRE CALL-ODOR INV/INSIDE	41
FIRE CALL-ODOR INV/OUTSIDE	15
FIRE CALL-STRUCTURE FIRE	16
FIRE CALL-UTILITIES	49
FIRE CALL-VEH FIRE/OUTSIDE	6
FIRE-FIRE COMMERCIAL	7
FIRE-STRUCTURE RESIDENCE	11
FOLLOW UP INVESTIGATION	338
FOLLOW UP INVESTIGATION SQUAD	1
FOOT PATROL	3
FRAUD	124
FUEL	1
HARASSING-COMMUNICATION	80
HARASSMENT-GENERAL	54
HIGH WATER	5
HIGH WATER FIRE CALL-GENERAL	1
HIT CONFIRMATION	470
HOMICIDE SQUAD CALL-1-MED 1	1
HOUSE WATCH	65
IDENTITY THEFT	33
ILLEGAL DUMPING	8
INJURY TO OFFICER	9
INJURY TO PERSON	1
JAIL	41
JUVENILE-RUNAWAY	14
JUVENILE-RUNAWAY SQUAD	1
K9-CALL OUT	73
K9-CALL OUT SQUAD CALL-1-MED 3	1
K9-TRAINING	27
LEADS - ENTRY	602
LEADS - MISC.	24
LEADS - REMOVAL	527
LINES DOWN	1
LOCK-OUT HOUSE	3
LOCK-OUT HOUSE FIRE CALL-GENERAL	8
LOCK-OUT VEHICLE	277
LOST PROPERTY	4
MENACING	1
MENTAL SUBJECT	20
MENTAL SUBJECT SQUAD CALL-1-MED 3	20
MISSING JUVENILE	31
MISSING PERSON	25
MISSING PERSON SQUAD CALL-1-MED 3	1

MUTUAL AID, GIVEN	26
MUTUAL AID, REQUESTED	14
MVA	293
MVA FIRE CALL-GENERAL	3
MVA FIRE CALL-HAZMAT	1
MVA FIRE CALL-UTILITIES	1
MVA FIRE CALL-VEH FIRE/OUTSIDE	1
MVA SQUAD CALL-1-MED 3	6
MVA SQUAD CALL-4-MUTUAL AID	1
MVA SQUAD CALL-5-MVA	31
MVA - DEER	9
MVA - HIT SKIP	84
MVA - HIT SKIP SQUAD CALL-1-MED 3	1
MVA - HIT SKIP SQUAD CALL-5-MVA	1
MVA-PEDESTRIAN SQUAD CALL-1-MED 3	3
MVA-PEDESTRIAN SQUAD CALL-5-MVA	5
MVA-PRIVATE PROPERTY	47
NEIGHBOR TROUBLE	74
NOISE COMPLAINT	314
NON SUFFICIENT FUNDS CHECK	1
NOTIFICATION	38
OFF DUTY DETAIL	174
OFFICER ENGAGEMENT	2
OPEN BURNING	1
OPEN BURNING FIRE CALL-GENERAL	5
OPEN CONTAINER	1
OPEN DOOR	50
OUT OF THE VILLAGE	6
OVERDOSE SQUAD CALL-6-FULL	2
PARKING COMPLAINT	247
PARKING COMPLAINT / VIOLAT	2
PARKING PERMISSION	494
PARKING VIOLATION	10
PERSONAL WELFARE SQUAD	1
PHONE MESSAGE	611
PREMISE CHECK	8
PRISONER CARE	14
PRISONER CARE SQUAD CALL-1-MED 3	5
PRISONER PICK UP	5
PRISONER RELEASE	1
PRISONER TRANSPORT	36
PROPERTY - FOUND	88
PROPERTY - LOST	43

PROPERTY - RELEASE	10
PROPERTY DAMAGE	23
PROPERTY DAMAGE FIRE	1
PROT ORDER VIOL - IN PROGR	4
PROTECTION ORDER VIOLATION	17
PUBLIC ASSIST	17
PURSUIT	36
RAPE	1
RECEIVE STOLEN PROPERTY	2
RECORD CHECKS	11
RECOVERED PROPERTY	12
REGISTRATION CHECK	36
REPOSSESS VEHICLE	2
REPOSSESSION	179
ROAD CLOSED	17
ROAD HAZARD	37
ROBBERY	4
ROBBERY SQUAD CALL-1-MED 3	1
ROLL CALL	2
SALT CREW NOTIFICATIONS	17
SCHOOL DETAIL	10
SEALE CALLOUT	2
SEALE CALLOUT SQUAD CALL-1-MED 3	1
SEARCH WARRANT	3
SERVING CITATION	7
SEX OFFENSE	15
SHIFT CALL IN	748
SHOPLIFTING	12
SHOPLIFTING IN PROGRESS	9
SHOTS FIRED	64
SHOTS FIRED SQUAD CALL-1-MED 1	2
SICK CALL	6
SNOW/ICE COMPLAINTS	8
SOLICITING	5
SPECIAL ATTENTION	61
SQUAD CALL- SWAT MEDIC	1
SQUAD CALL-1-MED 10	181
SQUAD CALL-1-MED 2	355
SQUAD CALL-1-MED 2 SQUAD	1
SQUAD CALL-1-MED 3	1049
SQUAD CALL-1-MED 3 SQUAD	1
SQUAD CALL-4-MUTUAL AID	66
SQUAD CALL-5-MVA	59

SQUAD CALL-5-MVA SQUAD CALL-5-MVA	1
SQUAD CALL-6-FULL ARREST	25
SQUAD CALL-6-FULL ARREST DOA AND	1
SQUAD CALL-7-CHOKING	3
SQUAD CALL-8-STROKE	50
SQUAD-10-LIFT ASST -300	119
SQUAD-11-LIFT ASST +300	18
SQUAD-12-OVERDOSE	11
SQUAD-9-MED ALM NO CONCT	56
STOLEN VEHICLE	99
SUBPOENAS SERVED	1
SUICIDE IN PROGRESS	4
SUICIDE IN PROGRESS SQUAD	2
SUICIDE IN PROGRESS SQUAD	1
SUICIDE IN PROGRESS SQUAD	3
SUICIDE IN PROGRESS SQUAD	1
SUICIDE/SUICIDAL	16
SUICIDE/SUICIDAL SQUAD CALL-1-MED 1	1
SUICIDE/SUICIDAL SQUAD CALL-1-MED 2	4
SUICIDE/SUICIDAL SQUAD CALL-1-MED 3	22
SUSPICION	762
SUSPICION SQUAD CALL-1-MED 3	9
SUSPICIOUS DEVICE/PACKAGE	3
SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	4
SWAT CALL OUT	7
SWAT CALL OUT FIRE CALL-GENERAL	1
SWAT CALL OUT SQUAD CALL-1-MED 3	5
TECH TEAM CALLOUT	4
THEFT (MAJOR) IN PROGRESS	1
THEFT (PETTY) IN PROGRESS	7
THEFT-FREE TEXT	257
THREATS	88
THREATS SQUAD CALL-1-MED 3	1
THREATS IN PROGRESS	8
TOW - RELEASE	70
TOW-AUTO TOW	50
TRAFFIC ALTERCATION	10
TRAFFIC COMPLAINT	146
TRAFFIC COMPLAINT FIRE	1
TRAFFIC COMPLAINT SQUAD	1
TRAFFIC CONTROL DEVICES	51
TRAFFIC DETAIL	15

TRAFFIC STOP	2772
TRAFFIC STOP SQUAD CALL-1-MED 3	2
TRAINING	21
TRAINING-RANGE	4
TRASH COMPLAINT	8
TREE DOWN	12
TRESPASSING	19
TRESPASSING SQUAD CALL-1-MED 3	1
UNAUTHORIZED USE	28
UNRULY JUVENILE	21
UNRULY JUVENILE SQUAD CALL-1-MED	5
UNWANTED GUEST	161
UNWANTED GUEST SQUAD CALL-1-MED	1
UNWANTED GUEST SQUAD CALL-1-MED	3
UTILITIES-PUBLIC	51
UTILITIES-PUBLIC FIRE CALL-UTILITIES	1
VANDALISM	8
VANDALISM FIRE CALL-GENERAL	1
VEHICLE MAINTENANCE/WASH	71
WARRANT ON FILE AT PD	2
WARRANT SERVICE-ARREST	67
WEAPONS OFFENSE	29
WEAPONS OFFENSE SQUAD	5
WEAPONS OFFENSE SQUAD	1
WELFARE CHECK	457
WELFARE CHECK FIRE CALL-GENERAL	5
WELFARE CHECK FIRE CALL-VEH	1
WELFARE CHECK SQUAD CALL-1-MED 2	6
WELFARE CHECK SQUAD CALL-1-MED 3	64
WELFARE CHECK SQUAD CALL-5-MVA	1
WELFARE CHECK SQUAD CALL-6-FULL	1
Total	20384

DIVISION OF PUBLIC WORKS 2021 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 2021 full-time personnel was 37 at year end.

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

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

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

ACCOMPLISHMENTS FOR 2021

1. Extensive in-house street repairs.
2. Re-established the Sidewalk Program.
3. Used Cuyahoga County services to televise and root cut several problem areas in the city.
4. Extensive work on Archer Road storm sewer.
5. 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.
6. Water
Continued updating GIS Mapping system.
7. Continued GIS in the Service Dept. also.
8. Updated the garland on many of the Christmas decorations.

EQUIPMENT OR MAJOR PURCHASES FOR 2021

1. Purchase three new pick-up trucks.
2. Purchased a new salt truck.
3. Purchase of a new dump truck.
4. Purchase of a new combination Vac-All sweeper.
5. Replaced the heating/AC unit at the Service Dept.

2021 PUBLIC WORKS DEPARTMENT

Clint E. Bellar, DIRECTOR

Kathie Chapman, ADM. SECRETARY

SERVICE DEPARTMENT

Shawn Francis, SUPT. OF PUBLIC WORKS

CREW LEADERS

Jason Vespucci
Mike Fiorilli
Michael Detwiler

ARBORIST

Joe Vitu

EQUIPMENT MECHANICS

Rick Gromovsky (Shop Foreman)
Frank Horney
Bryan Olschansky

EQUIPMENT OPERATORS

Matt Gaborko
William Darr
Dennis Favazzo
Mike Fiorilli

MAINTENANCE WORKER

Ed Kearney
Nick Schaefer
Jason Piscura
Andrew Janezic
Sean McKibben
Ryan Fox
Josh Canganelli

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
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 2021 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 2021:
Union Street – Broadway to Broadway
Belle
Deborah
Edgewood
Nordham
Ellenwood – Kenyon to Broadway
Egbert Road – Joint Repair

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 2021.

CHIP AND SEAL

Streets that are resurfaced are treated with chip and seal before they are paved.

STREET MAINTENANCE MAN HOURS 2021

Street Repair (Curbs, aprons, berms, asphalt,)	4082 hours
Guardrail Repair	16 hours
Paint Striping	360 hours
Clean Debris	60 hours
Cold Patch	1106 hours
Street Sweeper	268 hours
Repair Brick streets	-0- hours
Trenching road ditches	-0- hours
Sidewalk Repair	28 hours
Sink Hole Repair	360 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 2021 winter season we joined ODOT's bid for the purchase of Rock Salt.

In many ways the public takes 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 2021

425 Regular Hours

492 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.

2021 HOUSE SEWERS – 166 total, approximately 1/2 to 1 hour per sewer call.

STORM AND SANITARY MAN HOURS 2020

Sewer Crew	324 hours
Sewer Jet	445 hours
Vac-all (catch basin cleaning)	128 hours
Smoke/Dye test/T.V.	276 hours
Catch Basin Repair	680 hours
Sewer Repair	1863 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 2021

Landscape/Plant Flowers/Bricks at Commons etc.	1149 hours
Stumper/Chip removal	315 hours
Tree Removal	956 hours
Chipper Service	747 hours
Leaf Collection	1578 hours
Clean Downtown/Sidewalks	130 hours
Mailbox Repair	40 hours
Christmas lights	1231 hours
Tree Lawn Repair	280 hours
Repair Square	8 hours
Downtown Lighting Repair	80 hours
Tree Pruning	360 hours
Park Bench Refinishing	8 hours
Fence Repair	10 hours
Banners	32 hours
Water Flowers	532 hours
Arbor Day	8 hours
Paint Downtown Lightpoles	8 hours
Train Depot Repairs	14 hours
Clean Northfield Bridge	8 hours
Culvert Cleaning	44 hours
Powerwash Gazebo/Square	40 hours
Square Irrigation system repairs	12 hours
Bathroom repairs	12 hours
Hydrant Painting	0 hours
Trash Pick up	16 hours
Cemetery Archway	8 hours
Grass Cutting & violations	1691 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 2021

Equipment Repair	5028 hours
Body Shop	-0- hours
Sign Department/carpentry	1183 hours
Assist Water Dept.	57 hours
Haul Debris from Service Yard	10 hours
Shop Repairs/Cleaning	698 hours
Equipment Cleaning	109 hours
Assist Recreation	44 hours
Work at City Hall	65 hours
Storm Clean up	21 hours
Misc. Work Orders	167 hours
Asst Waste Water	28 hours
Prep for Parades	88 hours
Traffic Control	0 hours
Haul Snow	32 hours
Assist Building/Court Dept.	3 hours
Assist Police Dept.	3 hours
Safety Training	72 hours
Assist Fire Dept	26 hours
Household hazardous waste round-up	25 hours
Train Depot Repairs	14 hours
Salt Shed Repair	24 hours
Salt Delivery/pushing	60 hours
Equipment Training	18 hours
Union Negotiations	46 hours
Union Meetings/Grievances	2 hours
Union Arbitration	0 hours
Rhomar Salt Trucks	152 hours
Good Houskeeping Training (Health Dept.)	13 hours
Landfill	10 hours
GIS	786 hours

2021 Sanitary Sewer, storm lines, and catch basin repair

During 2021 the Service Department in house arborist removed 139 trees throughout our community. We also, Dug up 18 residential sanitary lines in the tree lawn/road areas to help keep the number of sewer calls per year down. Most of these were root problems. Once our side is dug and repaired the property owner is then notified to make any repairs on their side, the city will only maintenance these lines from the test tee to the street at all properties.

We also dug up 5 sink holes / storm lines and made the appropriate repairs. We also repaired 6 catch basin throughout our community. Throughout the 2021 year, the Service Department repaired 62 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 124 yards of concrete to fix the open holes in the roads/curb area for repairs.

Below you'll see pictures of a sinkhole that was discovered by the police department at Broadway and East Monroe. The road had to be closed so the service department could make the proper repair at this location. There was a 15" storm line that was damaged with fiber optics sitting on top of it along with the sanitary manhole allowing groundwater seepage around the pipe. There was also an overflow sewer line that was allowing water back into the sanitary system.



17 First St.



695 W. Glendale



Sink hole at 52 Oakwood



CEMETERY REPORT 2021

MONTHLY TOTALS

January	5,525.00	July	2,870.00
February	400.00	August	2,805.00
March	2,375.00	September	1,970.00
April	5,925.00	October	3,830.00
May	3,705.00	November	125.00
June	6,225.00	December	2,225.00

TOTAL \$37,980.00

Sale of Lots/Adults	17,700.00
Sale of Lots/Infants	
Opening/Closing-Adults	10,000.00
Opening/closing-Infants	
Cremations	3,150.00
Memorial Foundations	5,055.00
Tents	1,100.00
Miscellaneous	975.00

Number of Burials	25
Cremations	14
Foundations	37
Sale of Lots	31

Cemetery Man Hours 2523 regular hours 17 hours overtime



2021

Water Department Annual Report

Mission Statement:

To provide potable water to the residents and business owners of the City of Bedford in supplies adequate to meet the fire protection, domestic and commercial needs of our community. To minimize the risk to health and property by providing prompt maintenance and repair services. To respond to all customer inquiries and concerns, courteously and professionally.

Submitted By:
John Sokolowski
Superintendent

REPAIR AND
MAINTENANCE

VALVE EXERCISING
PROGRAM

HYDRANT FLUSHING
PROGRAM

CROSS CONNECTION
CONTROL

ASSET MANAGEMENT

BEDFORD WATER
DEPARTMENT

165 CENTER RD.
BEDFORD, OH 44146

WWW.BEDFORDOH.GOV

Our Department

The City of Bedford Water Distribution system dates back to 1910's. We are a master metered community, with our water being supplied by the City of Cleveland. We do not treat, pump, or store the water after it enters our system. There is roughly 50 miles of underground water mains made of 2 different kinds of material, primarily cast iron and ductile iron, with the pipes ranging in size from 4 inch to 16 inch. The City of Bedford maintains all the pipes underground along with the hydrants, valves, meters, and water reads and billing. Under supervision of Service Director Clint Bellar, below is a list of our employees:

John Sokolowski – Superintendent

Bob Depew – Backflow Prevention

Brian Tomaro – Maintenance Man

Matt Epele – Maintenance Man

Kurt Wening – Billing Clerk

Angela Porinchak – Billing Clerk

Unaccounted Water

As a group, we consistently aim to improve unaccounted water levels within the distribution system. Every system operator has a goal of zero percent unaccounted-for water. A system that loses 15-20 % of its finished water is considered to be a good system, and we strive continually to achieve that. Water loss can be attributed to main breaks, service leaks, theft, inaccurate meters, firefighting and annual hydrant flushing. We again improved our unaccounted water lost this year from 11% down to only 8%. 2021 was our best year since 1994 where our unaccounted was only 6%. This is an important, vital attribute to our department's success.

Waterline Repairs

We are very active in searching for and repairing leaks in both main and service lines. In 2021 we repaired 20 main breaks. This is due to our proactive leak detection program that allows some undetected underground leaks to be found in advance. Modern construction methods and materials also help reduce the incidence of future breaks. We strive to repair leaks in a very timely matter while keeping employee safety a priority. A typical repair usually takes about 4 to 6 hours to complete, but the time can vary depending upon the extent the repair. The city also maintains approximately 5,000 water services of various sizes that require constant monitoring for leakage. This year we made repairs to 25 curb stops.

Valve Exercising

The purpose of a Valve Exercising Program is to exercise main line valves throughout the distribution system to assure reliable operation and maintain water quality. The program accurately records detailed valve information, ensures valve reliability in the event of an emergency, allows staff the ability to immediately isolate water lines for main flushing and

for main breaks, extends valve life, and results in less staff overtime in dealing with emergency repairs. All of these benefits contribute to less water loss and the least possible water service disruption time to our customers. In 2021, we exercised over 200 valves and were able to repair 40 valves. This was a very critical accomplishment for our department.

Hydrant Flushing

In the interest of keeping our water supply of the highest quality, the City of Bedford conducts a Fire Hydrant Flushing Program when temperatures permit and specific conditions occur. We accomplish this through various methods, including city wide hydrant flushing, which is accompanied by the Fire Department, and automatic flushing systems that operate at periodic intervals when there is less disturbance to our residents. After flushing over 700 hydrants, we improved the overall operating conditions of many hydrants by making 20 maintenance repairs and replacing 18 hydrants. We aim to finish replacing the remaining 2-nozzle hydrants throughout the city in 2022.

Cross Connection Control

The focus of our Backflow Program is to insure proper safeguards are in place to protect the city's water system from potential contamination imposed through cross connections. This important program ensures costumers are complying with regulations and keeps the city compliant with Ohio EPA backflow prevention requirements for public water systems. 514 backflow devices were tested in 2021, making our program 98.5% compliant. Another necessary component in this program is property surveys, which help determine where cross connections may exist. 70 on-site surveys were conducted this year which helps identify these potential hazards to our water distribution system.

Meter Reading and Work Orders

Meter reading is one the most important tasks a utility performs in its water system. Each month we read over 5,000 accounts, which is then followed up by generated work orders that ensure accurate billing and also allows us to notify customers of altered usage and potential leaks in their home. This year we completed 1,052 work orders.

GIS and Asset Management

In July we obtained a new GIS and Asset management software called iamGIS. Building an asset inventory is the key to data-driven infrastructure operations. This powerful maintenance and infrastructure asset management system helps track asset features such as location, condition, costs, work history, etc. Between the Water, Service and Waste Water Departments, we are currently tracking over 36,000 features. We have several generations working together, and this helps communicate and bridge the gap between the many different strategies of work that is performed. This is an ongoing process that we aim to consistently improve.

Improvements

A large portion of the Ellenwood Avenue waterline was replaced this year by Terrace Construction. The work that took place between Broadway Avenue and Kenyon Avenue consisted of removal and replacement of the water main, valves, hydrants and service connections. This work was completed in a timely, professional matter with minimal disruption to the water service in the surrounding areas.

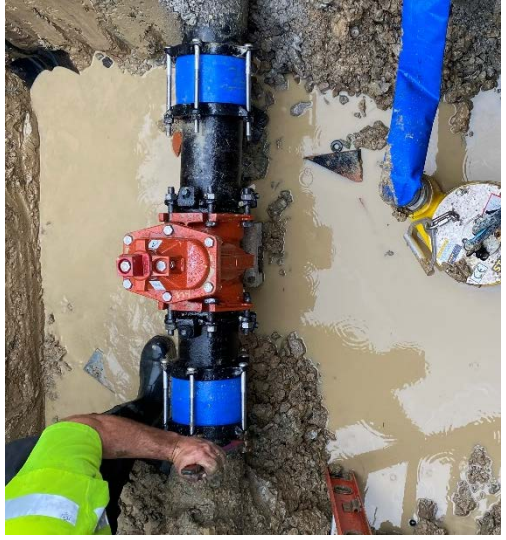
Critical Users

The City of Bedford defines critical water users as health care facilities, nursing homes, day care centers, and schools. It is important to our department to serve the water needs of all customers. Certain customers have special needs requiring a continuous water supply for medical, environmental, or other needs. The City will reference this list when dealing with unplanned emergencies or scheduled service outages, and will make provisions to minimize the impact of such events on critical users. Customers can find more information on this important topic at <https://bedfordoh.gov/critical-user>.

Conclusion

As a department, we are delivering excellent customer service through a motivated, skilled, and empowered workforce. 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.





Bedford Wastewater Treatment Plant

Annual Report for Year 2021

Rick J. Soltis, Plant Supt.

Plant Flow:

Throughout **2021** the Bedford Wastewater Treatment Plant (WWTP) treated a total flow of **770,539,000** gallons of sewerage. Average daily flow for the year was **2,111,000** gallons. The year brought us a total of **43.56"** of precipitation with an average monthly total of **3.63"**. Both of those numbers, precipitation and monthly average, were on par with previous years. 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 **12** times throughout the year with a total of **31,599,000** gallons of raw sewage bypassed into our receiving stream. As the climate continues to change and we see more extreme weather events the Ohio EPA has determined that a No Feasible Alternative Study needs to be performed in an effort to mitigate secondary treatment bypasses. Also, in 2021, we began tracking primary treatment bypasses per NPDES instructions. This limitation in our treatment facility will eventually be addressed once the schedule of compliance begins after the completion of the NFA study.

Plant Wastewater Treatment Performance:

The WWTP solids, biological oxygen demand and nutrient removal functions performed very well in 2021, 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 **291** mg/L to **4.96** mg/L (**98.3%** removal), carbonaceous biological oxygen demand reduction from **133.1** mg/L to **2.31** mg/L (**98.3%** removal), phosphorous reduction from **3.89** mg/L to **.24** mg/L (**93.74%** removal) and ammonia reduction from **13.7** mg/L to **.14** mg/L (**98.95%** reduction). We incurred **6** effluent limit violations in **2021** including violations in E.Coli (3 violations), Low Level Mercury (2 Violations) and 1 for Filterable Solids. These infractions are caused, mostly, by equalization bypasses mixing in with the daily effluent during rain events or snow melts.

Digester and Sludge Handling

In **2021** we continued to deploy the 1 digester operation system we experimented with in 2020. We have adjusted and readjusted our procedure multiple times and we finally believe we have a system we can rely on. We have been able to maintain a roughly 2/week filter press running, while removing supernatant liquid which is the byproduct of the digestion process. Although we removed much more sludge than in 2020, we feel like this operational system is the best bet for the future. By the end of **2021** we had removed **182.81** dry tons of sludge. This number up about 60 dry tons from 2020.

Personnel

In **2021** we found ourselves again searching for a second shift candidate. We lost one of our employees who needed a change of scenery, and although we posted the job in March we have not had many qualified applicants come through. The search for a long-term answer continues.

Plant Improvements

In **2021** we replaced the eroding and damaged staircase leading up to the flow meter chart. This was a safety hazard and we're glad to get it fixed properly. We also purchased a dishwasher specifically designed for environmental laboratories. The hope is that this will provide us with clean, sterilized, reverse osmosis cleansed glass ware. We also purchased a slew of replacement parts for our ultraviolet disinfection system and our belt filter press. Lastly, we continued to work on improving our electrical components and contracted the repair of 2 pumps that are integral to the operation of our sand filtration system.

Results and Summary

2021 was another year combatting the coronavirus and the strain it has put on workers and families alike. We were able to provide the same great level of service as in the past and pick at some of the smaller upgrades we can make.

That being said, the NFA has exposed some issues that are in the process of being addressed. We discovered a multitude of sanitary sewer overflows within the collection system and have begun the process of notifying Ohio EPA. We have contracted with Lou McMahon to help us carefully litigate this situation. We hope for a resolution soon, but

in the meantime, permanent flow meters are being discussed for installation at these locations.

Lastly, I want to touch on the continuing problems with sewer streams containing materials that don't break down in water. This problem (flushable wipes particularly) has caused an enormous burden on our tanks and our equipment. We were forced to pump and clean out our thickener, remove rags from our digester mixing system, and pull rags from our filter press mixing drum. Our headworks are not suitable for today's materials.

Goals for 2022

The plant has a handful of improvement goals for **2022**. We are purchasing a new truck to replace Truck 655 which has been in service since 2008. We are also continuing the NFA study and working diligently with GPD to come up with a feasible plan to address our system and plant bypasses. As a crew, we hope to continue to improve our redundancy and ability to withstand operational issues like equipment breakdowns. Lastly, we hope to continue to update our electrical components, properly dispose of old chemicals (some dating back to the 70s!!), and also have the filter press mechanical parts changed out for new ones. I am also hoping to get a work scope to upgrade the electrical components of the filter press. That is scheduled to be done in February.

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, Ohio 44146-2898

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www.bedfordmuni.org

BRIAN J. MELLING
• Presiding Judge

MICHELLE L. PARIS
Judge

THOMAS E. DAY, JR.
Clerk of Court

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

Greetings:

Pursuant to the requirements of Section 1901.14(A)(4) of the Revised Code of Ohio, submitted herein is the Annual Report of the Bedford Municipal Court for the year ending December 31, 2021. 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.

First and foremost, I want to say thank you to my Clerk of Court/Court Administrator Thomas E. Day, Jr. who assists me in leading Bedford Municipal Court. Under his management, the Court has been able to meet the strenuous demands of everyday performance while also improving the overall efficiency of the Court. I am appreciative of Tom's dedication to our Court as well as to the communities we serve; his commitment is truly valuable. While I get much of the credit for the Court operations, all the daily functions of the Court are carried out and overseen by Tom Day, who alone deserves all the credit.

As you are all aware, the challenges of dealing with Covid-19 continued into 2021. I initiated amended Administrative Orders directing the Court Staff to take steps to protect themselves and all individuals subject to the authority of the Court. The Court Administrative team continued their splendid work in providing updates regarding protocols needed to maintain a safe environment.

As we moved through 2021 one of the changes the staff dealt with was an increase in the overall caseload of the Court. A comparison of this report to the 2020 Courts annual report will reflect that in 2021 the Court had a sizeable increase of over 15% in both the traffic/criminal and civil divisions.

This past November, the court replaced its aging security camera recording server. The new server will allow the court to place additional cameras in previous security blind spots as well as retain the video recordings for a longer period of time.

The Bedford Municipal Court's Domestic Violence Liaison continues to play an essential role 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 \$36,425.31. The number of domestic violence charges and other offenses of violence in 2021 increased about 16 percent. Some vital services that the Court is able to provide through this important program, are assisting victims with understanding the legal system, informing them of their rights under Marsy's Law, supplying them with safety plans and information for local outreach services, accompanying them to court hearings and acting as a liaison between the victim and the prosecutor for the duration of the case. The current Domestic Violence Liaison is Clarissa Greer. She is doing great work in the courtroom with victims and strives to grow the program and make it better every day.

The Court's Probation Department has accepted and continues to adapt to the challenges brought about by the COVID-19 Pandemic. The Department has embraced new features introduced by their case management system, Caseload Pro, which has aided with the appropriate supervision of offenders during these unprecedented times. The Probation Department continues to connect offenders with treatment, via face to face or virtual, along with other essential services that may help curb criminal behavior. The Probation Department strives to make our community safer and inspire positive change in offenders' lives. On December 31st 2021, Chief Probation Officer Rhys Tucker resigned from his position for an opportunity with the Cuyahoga Court of Common Pleas. Probation Officer Ryan Frejofsky was appointed Interim Chief Probation Officer. I want to thank Rhys who held the position since 2009, for his years of dedication and hard work.

The Bedford Municipal Court Bailiff Department, under the supervision of Chief Bailiff John Pfaff, was again tasked with not only providing security to the Court but, enforcing the Covid-19 mask and visitor protocols. We did have an increase in pedestrian traffic through the Court over the previous year, which presented a challenge as we had one of our most experienced and respected Deputy Bailiff's was unexpectedly unable to work for much of the last quarter. We were short staffed, but the rest of the team rose to the challenge. The public was treated with respect and professionalism that is a hallmark of the Bedford Municipal Court. Due to refurbishing, a few of the courtrooms had to be closed for a few days. The bailiffs did a great job in re-directing visitors and getting them into the proper courtrooms in use for that day. A highlight of 2021 was the acquisition of a new vehicle for our road bailiff to use. The new vehicle replaced a 2009 Chevy Impala that we were able to use as trade.

At this time, I want to compliment the Court Administrative team and our entire staff for another year for their personal commitment and professionalism as we once again had to deal with the constant evolving concerns regarding Covid-19 and the changes it brought to the workplace.

Additionally, I wish to take a moment to congratulate my colleague and associate Judge Michelle L. Paris for her re-election to a new six-year term in office this past November. As always, I appreciate her generous help and dedication to the goals Bedford Municipal 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

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 (Retired)
Prosecutor Marisa Mamiella
Interim Police Chief Kelly Stillman

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
MacKenzie, Barbara	Deputy Clerk/Judicial Assistant
Greer, Clarissa	Domestic Violence Liaison
Bailey, Antrina	Deputy Clerk
Baumgartner, Janet	Deputy Clerk/Part-Time
Borzy, Linda	Deputy Clerk
Byard, Dyan*	Deputy Clerk
Carter, Priscilla	Deputy Clerk
Coffaro, Aurora	Deputy Clerk
Gresham, Karen	Deputy Clerk
Haase, Marcie	Deputy Clerk
Penman, Nichelle	Deputy Clerk/Part-Time
Perl, Lisa	Deputy Clerk/Part-Time
Piskor, Jenel	File Clerk/Part-Time
Prusha, Kari	Deputy Clerk
Sicurezza, Anthony	Deputy Clerk
Silbaugh, Heather*	Deputy Clerk
Smith, Tammy	Deputy Clerk/Part-Time
Suydam, Roberta*	Deputy Clerk
Tinnon, Denise	File Clerk/Part-Time
Tripp, LaToya	Deputy Clerk/Bookkeeper
Witowski, Gloria	Deputy Clerk

* Resigned ** Retired † Deceased

Bedford Municipal Court & Clerk's Office Staff Continued

Probation Department

Tucker, Rhys*	Chief Probation Officer
Frejofsky, Ryan	Interim Chief 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
Hennig, Barry	Deputy Bailiff
Pinto, Joseph	Deputy Bailiff/Part-Time
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
Dowell, Kennedi	Deputy Clerk/Part-Time Intern
Harvey, Bryce	Deputy Bailiff/Part-Time Intern

* 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. Judge Paris was subsequently re-elected to her second six-year term commencing January 1, 2022.

CIVIL AND SMALL CLAIMS DIVISION

Number of Cases Filed in 2021

Complaints	3,478
Forcible Entry & Detainer	1,517
Replevin	4
Cognovit Note	2
Transfer of Judgment	1
Limited Driving Privileges	60
Total:	<u>5,062</u>

Partial Breakdown of Other Filings:

Application for Default	1,515
Bankruptcy	291
Execution of Levy	3
Attachment in Aid of Execution	2,655
Exam Before Judge	45
Writ of Execution	6
Writ of Restitution	681
Certificate of Judgment for Lien	687
Certificate of Judgment for Transfer	2
Motions	3,425
Amended Complaints	15
Counterclaims	19
Cross-Complaints/Third Party Complaints	0
Request for Alias Service	1,918
Satisfaction/Release of Garnishment	1,800
Total:	<u>13,062</u>

Small Claim Cases

Cases Pending as of 12/31/2020	312 *
Cases Filed in 2021	984
Cases Re-Activated in 2021	31
Cases Transferred to Civil Docket in 2021	6
Cases Disposed of in 2021	951
Cases Pending as of 12/31/2021	382

*This number has been modified to reflect the correct number. Prior year's number reflected total civil re-activated cases instead of just small claims.

CIVIL AND SMALL CLAIMS DIVISION - Continued

Matters Heard in 2021

Dismissed	1,799
Judgment for Plaintiff	51
Judgment for Defendant	5
Settled and Dismissed	19
Satisfied	1,131
Forcible Entry & Detainer	692
Limited Driving Privileges	29
Bankruptcy	256
Replevin	3
Cognovit Note	0
Default	1,608
Certified to Common Pleas	4
Motions	6,009
Citations to Show Cause	85
Purged of Contempt	0
Stipulation for Leave to Plead	3
Jury Trials Held	0
Jury Cases Disposed without Jury/Demand Waived	3
Wedding Performed	56

Breakdown of Civil Cases by Municipalities:

Bedford	1,234
Bedford Heights	1,037
Bentleyville	3
Chagrin Falls	73
Glenwillow	6
Highland Hills	28
Moreland Hills	20
North Randall	85
Oakwood	119
Orange Village	35
Solon	286
Warrensville Heights	875
Woodmere	59
Other	1,201
Chagrin Township	1

CIVIL AND SMALL CLAIMS DIVISION - Continued

Receipts: Civil and Small Claims

Clerk and Bailiff Fees (Court Costs)	\$	765,404.48
State Reparation		112,869.76
Deposit for Jury		1,300.00
Appraisers		480.00
Security for Costs		51,543.59
Judgments		2,415,006.93
Miscellaneous		20,922.33
Clerk of Court Computer Fund		14,775.00
Court Computer Fund		4,922.00
Legal Resource Fund		4,919.00
Special Program Fund		29,580.00
Total Receipts	\$	<u>3,421,723.09</u>

Disbursements: Civil and Small Claims

City of Bedford - Clerk and Bailiff	\$	759,771.30
State Reparation		112,869.76
Refunds, Transfers, Court of Appeals, Security		182,047.56
Judgments		2,216,824.35
Appraisers		80.00
Legal Resource Fund		4,919.00
Clerk of Court Computer Fund		14,775.00
Court Computer Fund		4,922.00
Special Programs Fund		29,580.00
Unclaimed Funds		7,291.30
Total Disbursements	\$	<u>3,333,080.27</u>

Receipts: Landlord-Tenant

Rent Deposits	\$	90,784.17
Total Receipts	\$	<u>90,784.17</u>

Disbursements: Landlord-Tenant

City of Bedford - Costs	\$	907.85
Landlord-Tenant		81,885.01
Total Disbursements	\$	<u>82,792.86</u>

CIVIL AND SMALL CLAIMS DIVISION - Continued

TRUSTEESHIP DIVISION

Pending as of 12/31/2020	2
Accounts Filed in 2021	1
Bankruptcy	0
Terminated for Non-Payment	1
Terminated at Trustee's Request	0
Accounts Paid in Full	0
Pending as of 12/31/2021	2

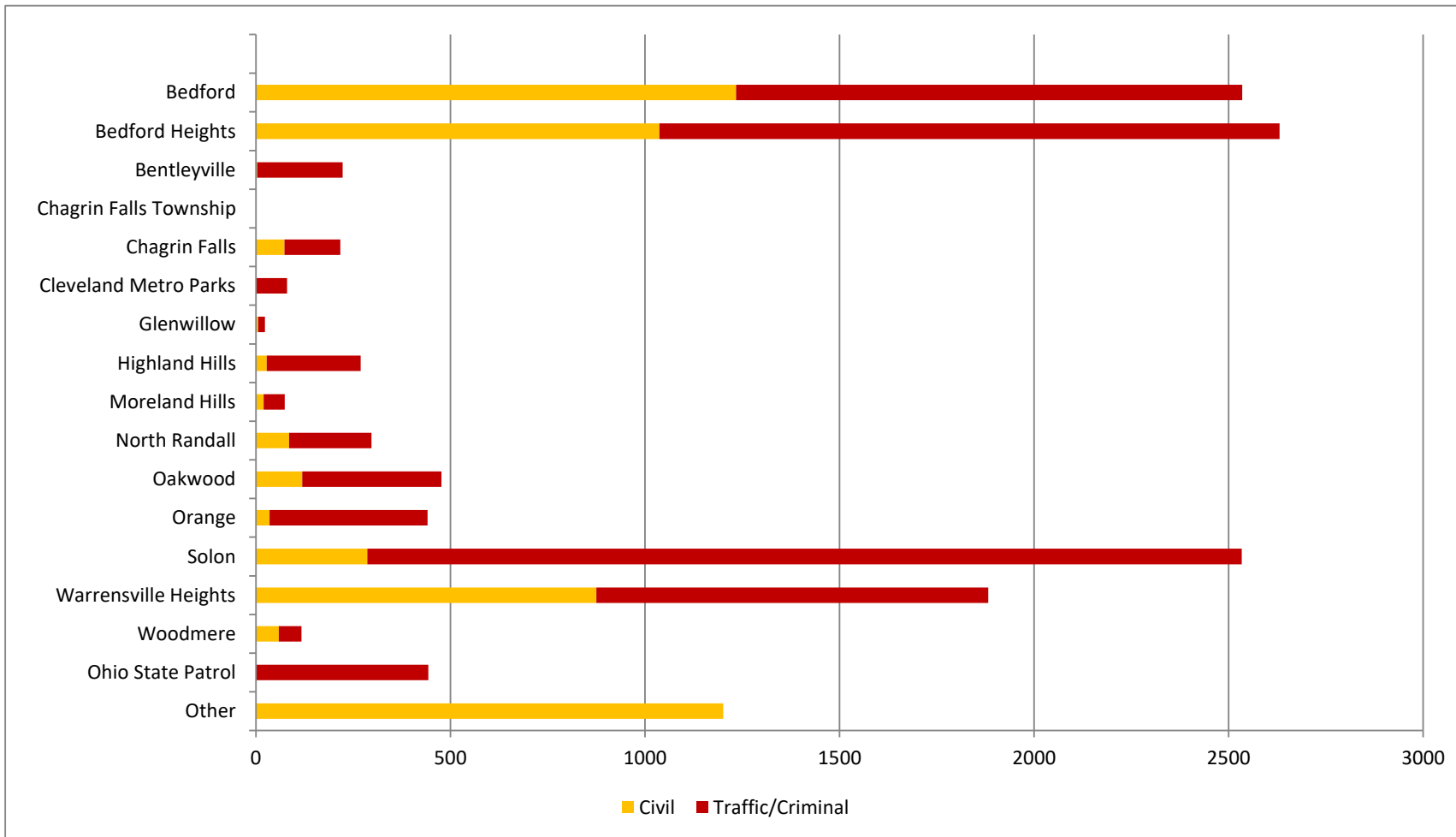
Receipts:

Debtor Filing Fees	\$	2,083.14
Filing Fees		10.00
Total Receipts	\$	<u>2,093.14</u>

Disbursements:

City of Bedford - Clerk and Bailiff	\$	83.20
Credit Payments		2,009.94
Refunds		0.00
Total Disbursements	\$	<u>2,093.14</u>

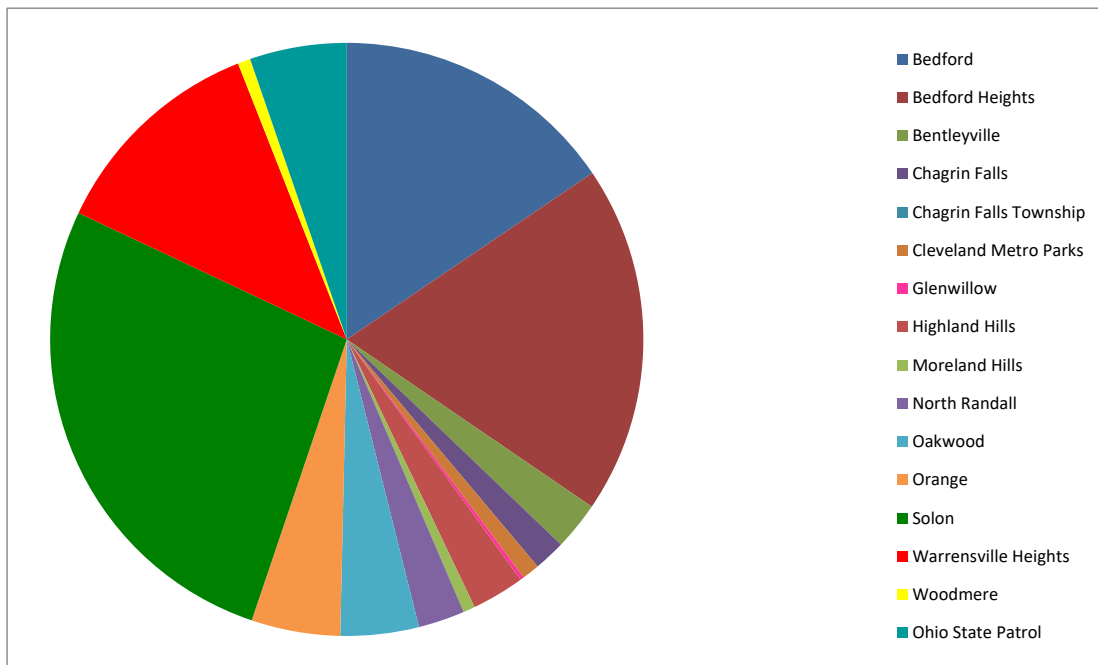
BEDFORD MUNICIPAL COURT NEW CASE FILINGS FOR YEAR 2021 BY MUNICIPALITY



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	35	228	54	984	1,301
Bedford Heights	63	164	34	1,333	1,594
Bentleyville	1	11	4	204	220
Chagrin Falls	4	27	9	104	144
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	21	1	58	80
Glenwillow	4	3	1	9	17
Highland Hills	23	57	42	119	241
Moreland Hills	4	15	2	33	54
North Randall	15	73	5	119	212
Oakwood	27	78	41	212	358
Orange	29	72	18	287	406
Solon	141	364	114	1,629	2,248
Warrensville Heights	89	295	15	608	1,007
Woodmere	4	10	4	40	58
Ohio State Patrol	1	5	17	420	443
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
Total By Case Type	440	1,423	361	6,159	8,383



TRAFFIC/CRIMINAL DIVISION - Continued

Domestic Violence

Bedford	22
Bedford Heights	20
Bentleyville	0
Chagrin Falls	1
Chagrin Falls Township	0
Cleveland Metropolitan Parks	0
Glenwillow	2
Highland Hills	2
Moreland Hills	1
North Randall	1
Oakwood	2
Orange	6
Solon	17
Warrensville Heights	35
Woodmere	3
<hr/>	
Total	112

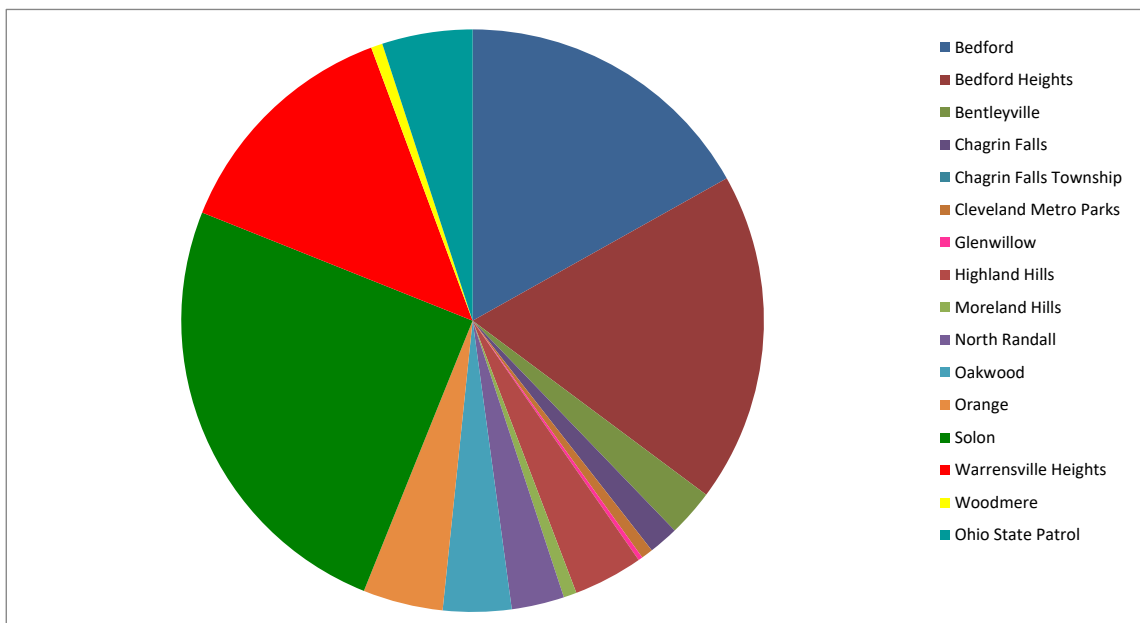
Other Offenses of Violence

Violation of Protection Order	39
Assault	87
Felonious Assault	31
Gross Sexual Imposition	3
Sexual Imposition/Offensive Conduct	2
Sexual Battery	0
Rape	2
Voyeurism	1
Menacing	7
Menacing by Stalking	3
Aggravated Menacing	41
Telephone Harassment	9
Abduction	3
Burglary	25
Robbery	12
Kidnapping	2
Murder	3

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	45	302	68	1,195	1,610
Bedford Heights	60	194	34	1,460	1,748
Bentleyville	4	15	6	224	249
Chagrin Falls	6	27	14	111	158
Chagrin Falls Township	0	0	0	0	0
Cleveland Metro Parks	0	7	1	54	62
Glenwillow	4	6	1	12	23
Highland Hills	24	89	83	172	368
Moreland Hills	7	16	6	40	69
North Randall	15	105	6	153	279
Oakwood	29	86	36	211	362
Orange	24	70	11	319	424
Solon	133	397	106	1,746	2,382
Warrensville Heights	87	416	24	741	1,268
Woodmere	4	12	3	42	61
Ohio State Patrol	1	7	17	454	479
Liquor Board / ODNR	0	0	0	0	0
Other	0	0	0	0	0
Total By Case Type	443	1,749	416	6,934	9,542



TRAFFIC/CRIMINAL DIVISION

Probation Department

Active Probation	680
Inactive Probation	113
Diversion	108

Matters Heard or Disposed of in 2021

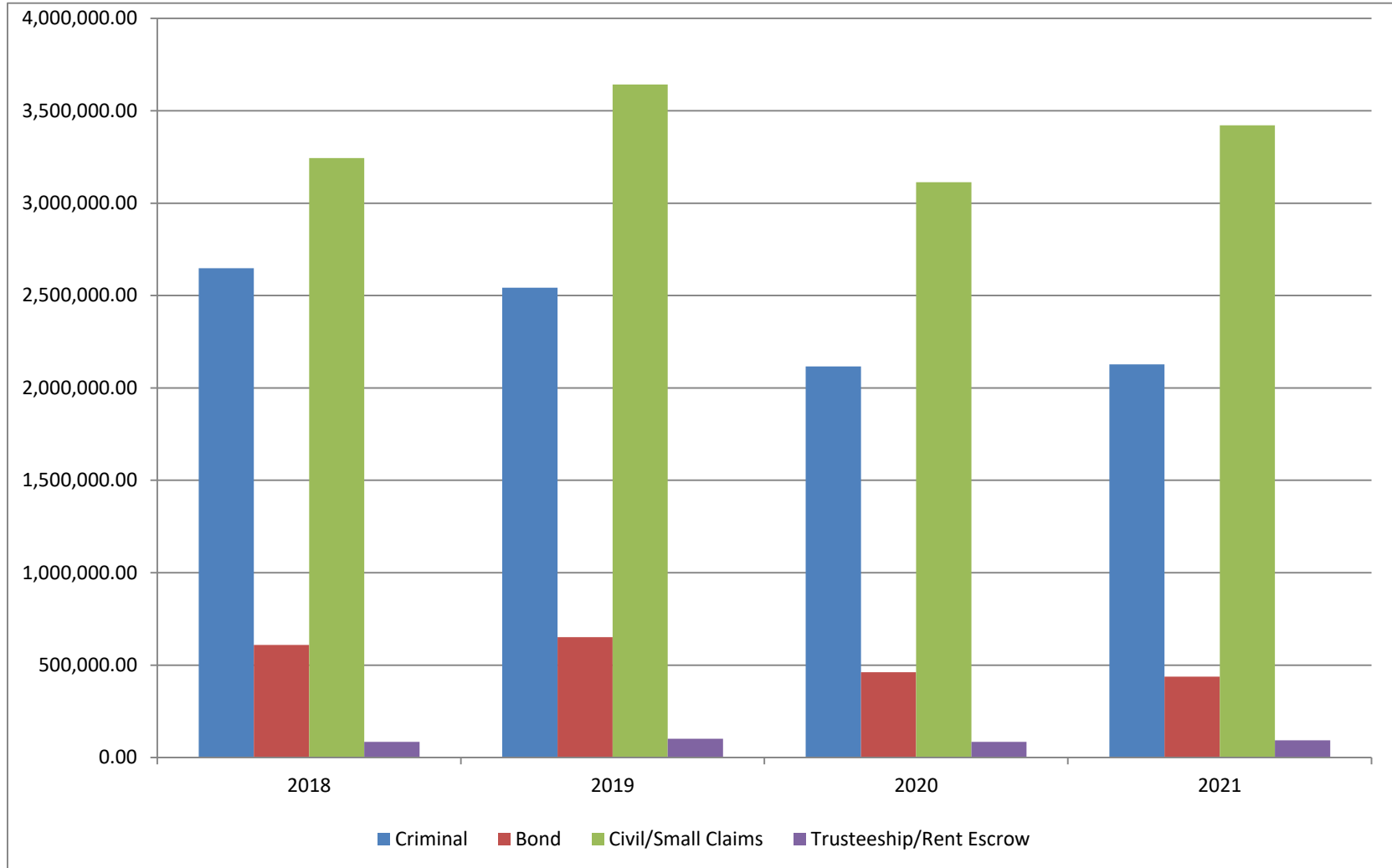
State & Municipal Traffic	7,350
State and Municipal Misdemeanors	1,749
Felony - Bind Overs	332
Misdemeanor - Bind Overs	224
Felony - Dismissed / Indicted Dismissed	111
Jury Trials held	0
Extraditions	0
Criminal Rule 4E	4
Traffic/Criminal Cases Paid by Waiver	2,443
5-Day Hearings	1,218
Citation to Show Cause	0
Contempt of Court - Guilty	2
Contempt of Court - Purged	5
Cases Disposed as N/A or Fugitive	1,414
Search Warrants	82
Sealing of Records	329
Cases Re-opened	1,776
License Forfeitures Issued	1,819
Warrants Issued	2,296
Warrant Blocks Issued	2,266
Capias Hearings	625
Capias Show Cause Hearings	261
Indigency Affidavits Counsel Assigned	1,739
Driving Permits	301
Motions for Continuance	2,002
Vehicles Booted	17

TRAFFIC/CRIMINAL DIVISION - Continued

Receipts:

Fines, Forfeitures & Expungements	\$	837,453.20
Costs		638,360.02
Restitution/Refund		54,285.75
Capital Recovery Collections Fees		586.35
Robert Schuerger Collection Fees		11,455.54
Credit Card Processing		31,640.52
Payment Plan Program		25.00
Probation Department		7,380.25
Diversion Program		23,360.00
Witness and Jury Fees		610.00
Victims of Crime		53,683.00
Steno Fees		15.00
Court/Clerk Computer Fund		100,524.50
Special Projects Fund		69,328.90
Indigent Interlock/Scram Monitoring		4,256.00
Police Education Fund		522.00
Legal Resource Fund		19,745.71
OMVI Indigent Defense Fund		21,996.00
Public Defenders		22,427.73
REDSS/Crime Stoppers		29,826.85
License Forfeiture Fees		0.00
Drug Law Enforcement Fund		18,619.72
Indigent Defense Support Fund		182,006.90
Habitual Offender Registry		40.00
Total Receipts	\$	2,128,148.94

Bedford Municipal Court Prior Years Revenue Comparison



Disbursements:

Fines, Forfeitures and Expungements

by Municipality:

City of Bedford	\$	134,220.96
City of Bedford Heights		124,497.44
Village of Bentleyville		23,860.00
Village of Chagrin Falls		20,246.00
Cleveland Metropolitan Parks		5,605.00
Cleveland Metroparks District		0.00
Village of Glenwillow		2,021.00
Village of Highland Hills		47,269.70
Village of Moreland Hills		5,782.00
Village of North Randall		19,768.50
Village of Oakwood		28,687.17
Village of Orange		32,746.39
City of Solon		195,259.87
City of Warrensville Heights		74,041.24
Village of Woodmere		4,899.00
Unclaimed Funds		4,305.11
Total	\$	<u>723,209.38</u>

Cuyahoga County

Fines, Forfeitures & Expungements	\$	84,036.32
REDSS/Crime Stoppers		29,826.85
Public Defenders Fund		22,427.73
Total	\$	<u>136,290.90</u>

State of Ohio

Victims of Crime	\$	53,683.00
Seat Belts		8,818.05
Liquor		837.50
State Sealing of Record		1,860.00
Child Restraints		1,050.00
Expungements		1,770.00
Highway Patrol		15,871.95
Drug Enforcement Fund		18,619.72
Indigent Defense Fund		182,006.90
Habitual Offender Registry		40.00
Total	\$	<u>284,557.12</u>

TRAFFIC/CRIMINAL DIVISION - Continued

Costs: City of Bedford - Traffic/Criminal Court Costs

Court Costs	\$	638,240.02
Credit Card Processing Fees		31,640.52
Payment Plan Fees		25.00
Probation Program Fees		7,380.25
Diversion Program Fees		23,360.00
Expungement Costs		120.00
Indigent Interlock/SCRAM Monitoring		4,256.00
Witness & Jury Fees		610.00
Legal Resource Fund		19,745.71
Court/Clerk Computer Fund		100,524.50
Steno Fees		15.00
Muni Special Projects Fund		69,328.90
OMVI Indigent		21,996.00
Police Education		522.00
Restitution/Refunds		54,285.75
Capital Recovery Collections Fees		586.35
Robert Schuerger Collection Fees		11,455.54
Total	\$	<u>984,091.54</u>

Total Disbursements \$ 2,128,148.94

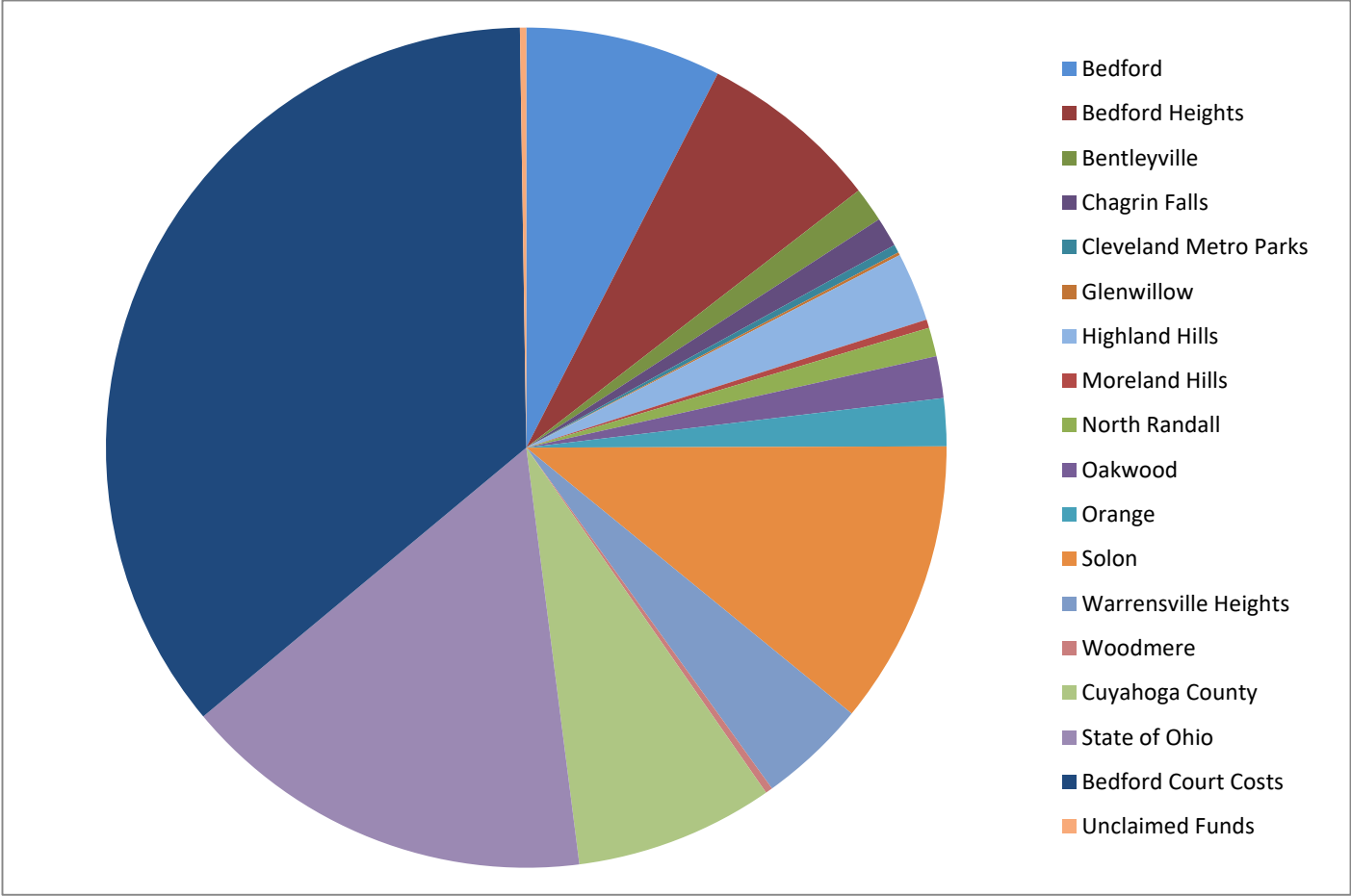
BOND DIVISION

Bonds - Receipts \$ 437,493.38

Bond Disbursements:

Applied to Fines and Costs	\$	264,147.88
Refunds		70,274.00
Forfeitures		5,098.50
Transfer of Funds		119,025.00
Unclaimed Funds to Bedford		6,075.80
Total Disbursements	\$	<u>464,621.18</u>

Bedford Municipal Court Disbursements in Year 2021 by Municipality

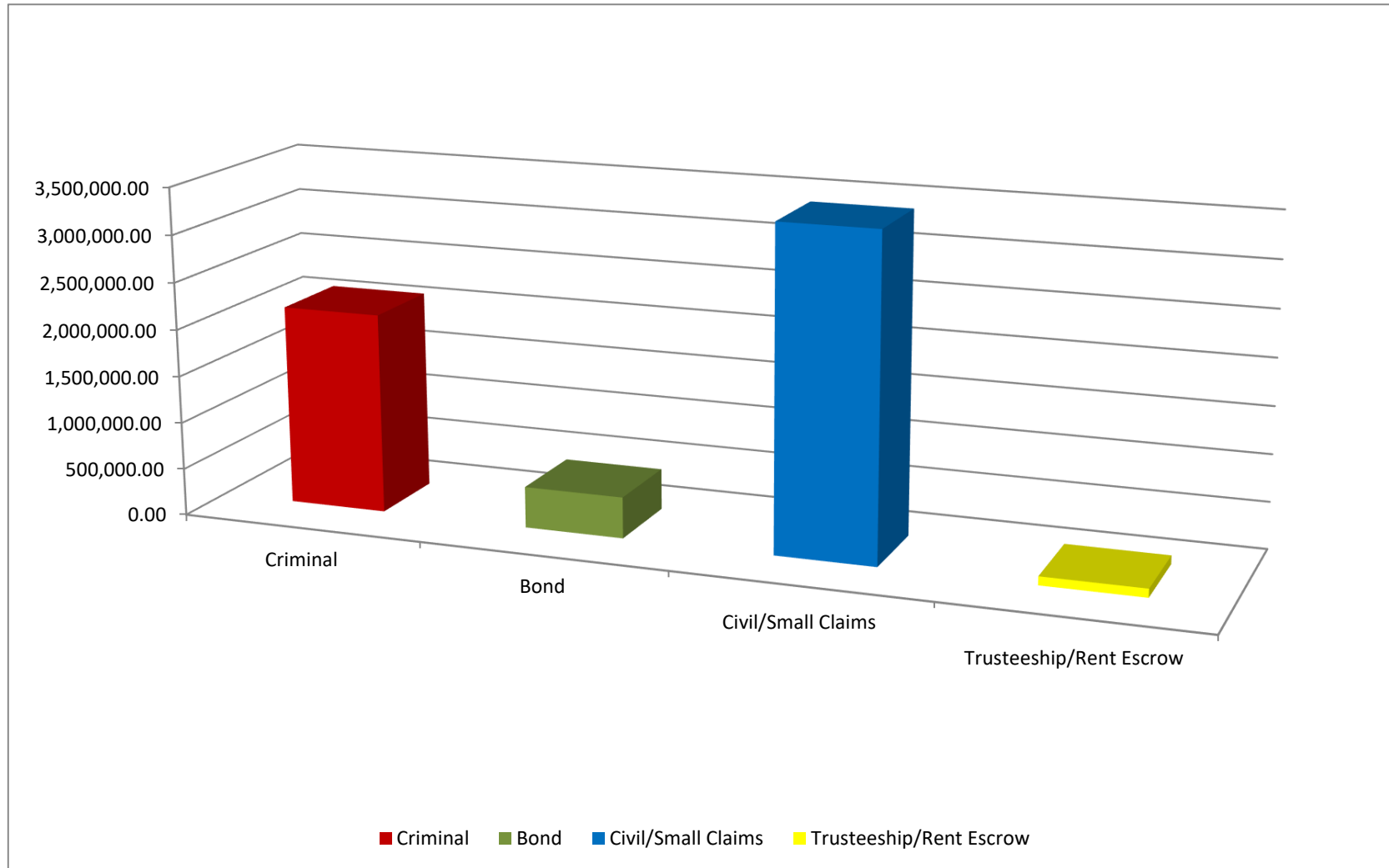


SUMMARY

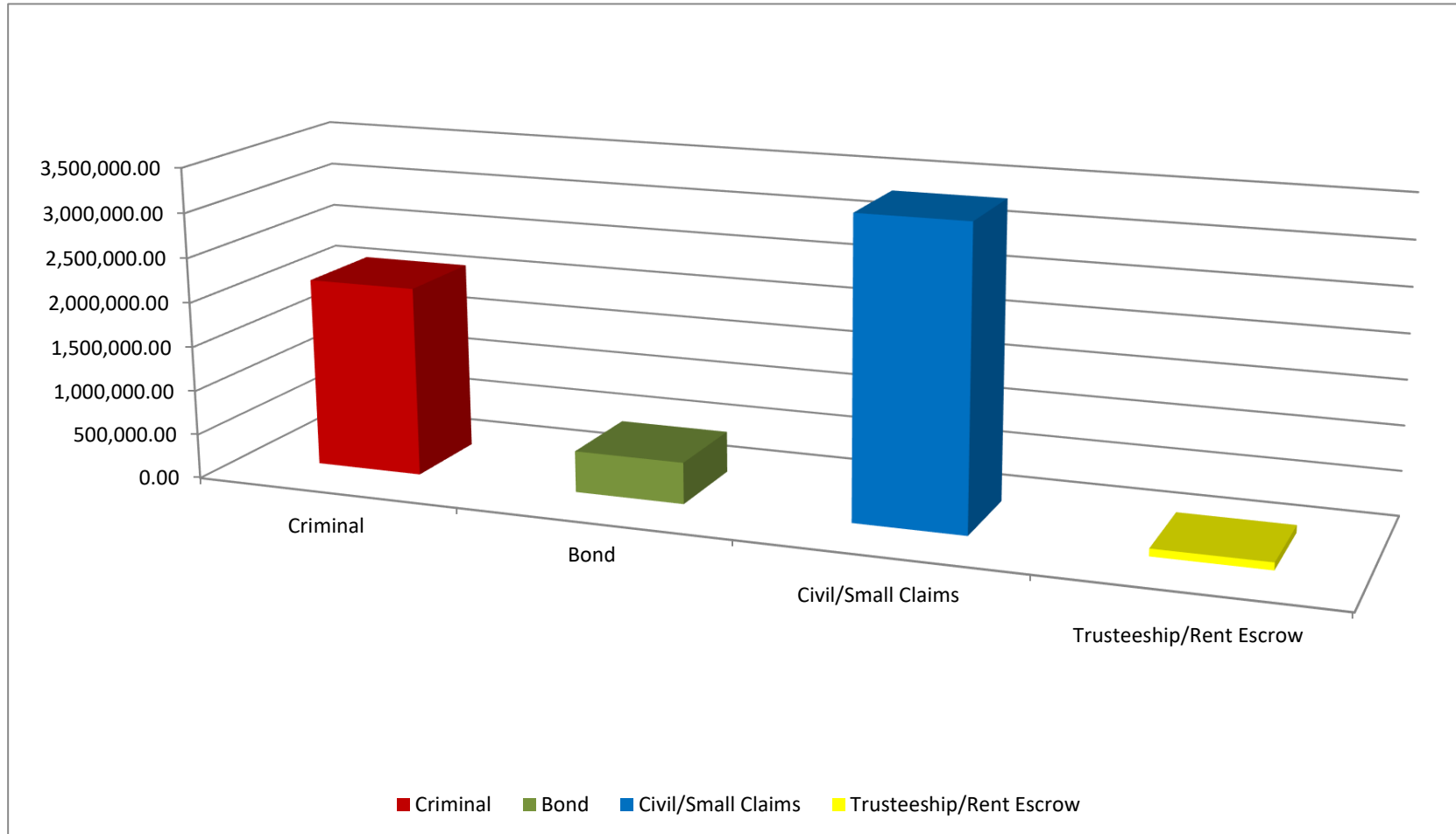
RECEIPTS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Criminal	\$2,648,010.78	\$2,542,712.87	\$2,116,121.40	\$2,128,148.94
Bond	609,819.00	651,433.25	461,710.80	437,493.38
Civil/Small Claims	3,243,813.02	3,642,102.64	3,113,873.07	3,421,723.09
Trusteeship	3,599.65	5,398.17	4,877.47	2,093.14
Rent Escrow	81,356.68	95,575.67	80,330.69	90,784.17
TOTALS:	\$6,586,599.13	\$6,937,222.60	\$5,776,913.43	\$6,080,242.72

DISBURSEMENTS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Criminal	\$2,648,010.78	\$2,542,712.87	\$2,116,121.40	\$2,128,148.94
Bond	551,545.00	644,575.35	560,938.80	464,621.18
Civil/Small Claims	3,185,896.76	3,496,662.72	3,221,561.47	3,333,080.27
Trusteeship	3,599.65	5,398.17	4,877.47	2,093.14
Rent Escrow	68,800.57	106,977.86	71,162.18	82,792.86
TOTALS:	\$6,457,852.76	\$6,796,326.97	\$5,974,661.32	\$6,010,736.39

Bedford Municipal Court Summary of Year 2021 Receipts



Bedford Municipal Court Summary of Year 2021 Disbursements



FINANCIAL RECONCILIATION

BOND

Bank Balance as of 12/31/2021	\$	113,695.98
Less Outstanding Checks		(3,387.79)
Deposit in Transit		0.00
Open Items as of 12/31/2021	\$	<u>110,308.19</u>

CRIMINAL

Bank Balance as of 12/31/2021	\$	157,992.19
Less Outstanding Checks		(156,417.30)
Deposit in Transit		847.00
Open Items as of 12/31/2021	\$	<u>2,421.89</u>

CIVIL AND SMALL CLAIMS

Bank Balance as of 12/31/2021	\$	535,933.48
Less Outstanding Checks		(258,525.90)
Deposit in Transit		19,448.65
Open Items as of 12/31/2021	\$	<u>296,856.23</u>

TRUSTEESHIP

Bank Balance as of 12/31/2021	\$	893.45
Less Outstanding Checks		(893.45)
Deposit in Transit		0.00
Open Items as of 12/31/2021	\$	<u>0.00</u>

RENT ESCROW

Bank Balance as of 12/31/2021	\$	43,768.86
Less Outstanding Checks		(917.65)
Deposit in Transit		2,273.00
Open Items as of 12/31/2021	\$	<u>45,124.21</u>

JURY/WITNESS FEES

Bank Balance as of 12/31/2021	\$	2,470.89
Less Outstanding Checks		(174.04)
Deposit in Transit		0.00
Open Items as of 12/31/2021	\$	<u>2,296.85</u>