

CITY OF BEDFORD



2009

ANNUAL REPORT

CITY OF BEDFORD

2009 ANNUAL REPORT

MEMBERS OF COUNCIL

Mayor Daniel S. Pocek
Mayor / President of Council

Warner Batten
Ward 1

Stan Koci
Ward 2

Marilyn Zolata
Ward 3

Paula Mizzak
Ward 4

Greg Pozar
Ward 5

Donald Saunders
Ward 6

Kathleen Lynch
Clerk of Council

CITY MANAGER

Robert R. Reid Jr.
1/1/09 – 5/10/09

Kenneth A. Schuman, Acting City Manager
5/11/09 – 3/14/10

Michelle Gnoddie
Administrative Assistant

CITY OF BEDFORD

2009 ANNUAL REPORT

Reports submitted by:

DIVISION OF BUILDING

Philip Seyboldt
Building Commissioner

DEPARTMENT OF ECONOMIC DEVELOPMENT AND COMMUNITY PLANNING

Michael Mallis
Director of Economic Development and Community Planning

FINANCE DEPARTMENT

Frank C. Gambosi
Director of Finance

DIVISION OF FIRE

David Nagy
Fire Chief

DIVISION OF POLICE

Gregory A. Duber
Chief of Police

RECREATION DEPARTMENT

Randy Lewis
Recreation Director

DIVISION OF PUBLIC WORKS

Clint E. Bellar
Service Director

DIVISION OF WASTEWATER

Jason M. Milani
Superintendent

BEDFORD MUNICIPAL COURT

Peter J. Junkin
Administrative Judge



BUILDING



DIVISION OF BUILDING
2009
ANNUAL REPORT



PERMITS

February 26, 2010

NUMBER OF PERMITS ISSUED IN 2008 AND REVENUE GENERATED

<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	145	\$ 7,386.57
CONCRETE & ASPHALT	170	4,650.00
ELECTRICAL	100	3,527.00
FENCE	19	475.00
FIRE SUPPRESSION	5	300.00
HVAC	56	3,752.36
MISCELLANEOUS PERMITS	3	1,500.00
PLUMBING	99	3,901.50
ROOF	126	3,475.00
SIGN	14	725.00
SNOW PLOW	21	125.00
POOL	1	25.00
TOTAL:	759	\$29,842.43

ADDITIONAL SOURCES OF REVENUE

• 495 Contractor Registrations Issued	\$22,595.00
• 475 Rental Inspections Performed	10,025.00
• 227 Point of Sale Inspections	11,600.00
• 70 Permits requiring 2% City Assessment	139.86
• Apartment/Rooming House Annual License	38,900.00
• Dwelling Annual Rental License	21,450.00
• 25 Certificate of Residency	1,250.00

TOTAL \$105,959.86

BUILDING DEPT. INSPECTIONS

- 175 Pre-pour Inspections
- 123 Electrical Inspections
- 118 Plumbing Inspections
- 58 HVAC Inspections
- 32 Footer/Framing
- 339 Follow-up Inspections

PROPERTY MAINTENANCE/RENTAL VIOLATIONS

- 185 Houses Inspected and Cited
- 144 Grass Inspections
- 211 Follow-up Inspections
- 9 Court Summons Issued

NEW PROJECTS TO BEGIN IN YEAR 2010

- New businesses interest in area surrounding Wal-Mart
- Continued Development of Tinkers Creek Industrial Park – Hemisphere Way

NEW PROGRAMS FOR 2010

- County Developer's Program (Acquisition/Renovation/Resale Developer Program) – Zero interest loans up to \$100,000 per house
- Cuyahoga County Neighborhood Stabilization Program (NSP)
- Neighborhood Stabilization Program \$500,000 grant – acquire/renovate/resell properties in the Presidential District

DOLLAR HOME AND VACANT HOME PROGRAM

- 2007 – City Purchased 2 homes through this program
- 2007/2008 – Total of 7 homes purchased through this program
- Since 2008 – 7 homes have been sold – net profit \$102,933.70
- 2009 – City Purchased an additional 11 homes for rehab/resale; 3 through the Dollar Home program and 8 through HUD or Bank owned properties

BUILDING DEPARTMENT GOALS FOR 2010

- Development of Industrial District north of Ben Venue Complex
- Continue Working with the Bedford Historical Preservation Committee to revitalize the downtown Bedford area
- Work with City Manager to Develop design guidelines for Tinkers Creek Industrial Park / Hemisphere Way
- Continue to purchase under the \$1 HOME program
- Continue City Residential Rehab Program under NSP grant
- Continue to pursue reinvestment in foreclosed properties in the city

CITY RESIDENTIAL REHAB PROGRAM

Assessments Paid on All Houses

- 2005 - Two homes completed – 286 W. Grace St. and 378 Union Ave.
- 2006 – One house completed – 91 Tudor Ave.
- 2007 – Seven homes completed – 391 Kenyon, 260 W. Glendale, 862 Archer, 198 Logan, 85 Southwick, 52 W. Monroe, and 81 Powers
- 2005 - One home demolished – 70 W. Glendale Ave.
- 2009 – NSP Residential Demolition Fund Request for 271 W. Grace

COMMERCIAL BUILDING PERMITS

PROPERTY OWNER	MONTH ADDRESS	DESCRIPTION	ESTIMATED COST
JANUARY			
NO COMMERCIAL BLDG. PERMITS			
FEBRUARY			
DIVINE MGT. CO. CITY OF BEDFORD	17700 BROADWAY 120 SOLON	DEMO APARTMENT 120 SOLON	\$ 20,000.00
MARCH			
NO COMMERCIAL BLDG. PERMITS			
APRIL			
GKG PROPERTIES BARKER ZILLIAN	333 BROADWAY 29 TAYLOR 320 BROADWAY	ADD GARAGE DOOR SIDING RENOVATIONS	\$ 2,000.00 \$ 6,000.00 \$ 15,000.00
MAY			
PALMETTO WOODS	PALMETTO WOODS	SIDING	\$ 210,000.00
JUNE			
SHORE NORTHEAST SIDE PROP.	790 BROADWAY 690 BROADWAY	BLDG. RENOVATIONS BLDG. RENOVATIONS	\$ 8,500.00 \$ 18,250.00
JULY			
ROSE FIELDS, INC.	19955 ROCKSIDE	BLDG. RENOV.	\$ 41,805.00
AUGUST			
NO COMMERCIAL BLDG. PERMITS			
SEPTEMBER			
LOVEJOY	11 WOODROW	BLDG. RENOVATION	\$ 10,000.00
OCTOBER			
SUN OIL CO. SHORE REALTY	700 TURNEY 802 BROADWAY	MISC. REPAIRS FROM POS ALTER BLDG. RENOV.	\$ 65,000.00 \$ 500.00
NOVEMBER			
BROWN BARK II, LP	344 COLUMBUS	BLDG. RENOVATIONS	\$ 64,000.00
DECEMBER			
BEN VENUE	300 NORTHFIELD C	STORAGE BLDG.	\$ 225,000.00
TOTAL ESTIMATED COST OF CONSTRUCTION			686,055.00
BOLD ESTIMATES OF \$100,000.00			

RESIDENTIAL BUILDING PERMITS

PROPERTY OWNER	ADDRESS	DESCRIPTION	EST. COST
JANUARY			
SOHAN	45 E. GRACE	SIDING	\$ 5,500.00
KENYON	796 LINCOLN	INTERIOR REPAIRS	\$ 5,000.00
HANS	808 HIGH	INTERIOR REPAIRS	\$ 5,000.00
LEVY	77 SOLON	REPAIRS FROM FIRE	\$ 15,000.00
FEBRUARY			
WILSON	476 BELLE	MISC. INT. REPAIRS	\$ 3,000.00
ABC INVESTMENTS	5 LEDGEWOOD	SIDING	\$ 3,200.00
BENSON	695 W. GLENDALE	MISC. INT. REPAIRS	\$ 500.00
BATDORF	26 NORDHAM	WHEELCHAIR RAMP	\$ 9,000.00
SISLER	31 WOODROW	SIDING GARAGE	\$ 1,500.00
STEMPLE	72 ELLENWOOD	SIDING HOUSE	\$ 3,200.00
GOVANG	285 W. GRACE	REBUILD ROOF TRUSS	\$ 8,600.00
MARCH			
PHILLIPS	673 W. GLENDALE	MISC. INTER. REPAIRS	\$ 6,400.00
ADKINS	169 FOREST	DEMO DWELLING	
LASKA	150 CENTER	AWNING	\$ 3,000.00
ROBINSON	213 BEXLEY	10X12 DECK	\$ 3,250.00
SAFELY HOME, INC.	121 CENTER	MISC. INTER. REPAIRS	\$ 5,000.00
D & R BEDFORD	350 COLUMBUS	FENCING & EXIT DOOR	\$ 800.00
SWIFT	486 WESTVIEW	2 CAR GARAGE	\$ 12,000.00
KING	414 CENTER	SHED	\$ 700.00
SIRNA	795 BROADWAY	DEMO GARAGE	
LINTZ	64 SANTIN CIRCLE	REBUILD CHIMNEY	\$ 700.00
APRIL			
BALL	80 ELLENWOOD	DECK	\$ 1,615.00
CAPROALE	732 HIGH	FIRE RESTORATION	\$ 20,000.00
ALLUMS	359 PAUL	GARAGE	\$ 8,000.00
NUGENT	105 PALMETTO	FIRE RESTORATION	\$ 27,853.39
HORNBECK	1316 BROADWAY	DECK	\$ 3,500.00
ALEXANDER	1300 BROADWAY	SHED	\$ 800.00
GRECAR	238 GRAND	SIDING	\$ 7,500.00

RESIDENTIAL BUILDING PERMITS

PROPOSED/OWNER	ADDRESS	DATE	DESCRIPTION	EST. COST
MAY				
STRATMAN	550 DARLINGTON		SIDING	\$ 800.00
SOTILLO	15 BEST		DEMO GARAGE	
FISHER	118 COLUMBUS		SIDING	\$ 5,000.00
WILSON	476 BELLE		GARAGE	\$ 3,500.00
CURVA	181 JOHN		SIDING	\$ 400.00
LANG	401 W. GLENDALE		8x12 SHED	\$ 900.00
WHISENHUNT	1192 EDGECLIFF		DECK	
SPENA	820 BROADWAY		DEMO	
REID	57 WOODROW		SIDING	\$ 10,000.00
REIMAN	750 TAFT		PORCH	\$ 800.00
BROOKS	220 GREENCROFT		GARAGE	\$ 20,000.00
HUBERT	147 COLUMBUS		ALTER PORCH	\$ 900.00
KINDLE	718 MCKINLEY		12x10 SHED	\$ 3,300.00
JACKSON	189 FORBES		SIDING	\$ 6,000.00
JACKSON	189 FORBES		MISC. INTERIOR REPAIRS	\$ 10,000.00
DRING	38 WANDLE		MISC. INTERIOR REPAIRS	\$ 200.00
CARPENTER	14 ENNIS		DECK	\$ 6,000.00
ERBEN	46 ENNIS		DECK	\$ 1,000.00
JUNE				
BLACKWELL	569 HELPER		GARAGE	\$ 5,000.00
BINNS	919 ARCHER		DECK	\$ 1,000.00
STINCHCOMB	505 W. GLENDALE		SIDING	\$ 6,000.00
GREENE	585 W. GLENDALE		SIDING	\$ 8,750.00
PHILLIPS	673 W. GLENDALE		SIDING	\$ 2,000.00
FLAISIG	88 TARBELL		REPAIR TO FRONT PORCH	\$ 900.00
RODGERS	1309 CARYL		DECK	\$ 11,000.00
MILBRANDT	711 HIGH		WHEELCHAIR RAMP	\$ 3,500.00
J.M.J. PROPERTIES	78 NORTHFIELD		SHED	\$ 1,300.00
JULY				
JERRY	774 HIGH		SIDING	\$ 6,000.00
RE/MAX	160 WOODROW		SIDING	\$ 5,000.00
DELOLLIS	79 ELLENWOOD		SIDING	\$ 2,500.00
RAMEY	116 WANDLE		STEPS	\$ 2,200.00
CROWDER	26 LEYTON		SIDING	\$ 1,400.00
ROPER	31 ENNIS		SIDING	\$ 9,855.00
ROSE FIELDS, INC.	19955 ROCKSIDE		BLDG. RENOV.	\$ 41,805.00
FRASCHETTI	46 JACKSON		MISC. REPAIRS FROM PofS	\$ 2,500.00
COLEMAN	154 ELLENWOOD		SHED	\$ 790.00
JORDAN REAL ESTATE, LLC	513 BRIAR		MISC. INTERIOR REPAIRS	\$ 7,000.00

RESIDENTIAL BUILDING PERMITS

PROPERTY OWNER	ADDRESS	MONTH	DESCRIPTION	EST. COST
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AUGUST

KIRSHNER	166 BEST		SHED	\$ 1,000.00
SIRNA	26 CHARLES		REBUILD FRONT STEPS	\$ 1,000.00
URQUHART	76 UNION		SIDING	\$ 1,600.00
ROBITSON	140 COWLES		FIRE RESTORATION	\$ 35,000.00
BEAVER	160 WOODROW		SIDING	\$ 8,000.00
CHASE	122 TUDOR		SIDING	\$ 5,000.00
CLARK	1336 CARYL		SIDING	\$ 1,500.00
SMITH	721 WASHINGTON		MISC. INTER REPAIRS	\$ 1,500.00
LAKE	826 WELLMON		CARPORT/PATIO	\$ 500.00
DELANEY	42 DEWHURST		SHED	\$ 2,800.00

SEPTEMBER

LIGGETT	220 BEXLEY		SIDING	\$ 2,980.00
PRIMM	143 WILLARD		GARAGE	\$ 2,000.00
PRESTIGOMO	109 FLORA		ALTER BLDG.	\$ 650.00
CALDWELL	578-C TURNEY		ALTER STEPS	\$ 1,000.00
DAVIS	600 HELPER		DECK	\$ 2,800.00
ALLEN	94 SOUTHWICK		SHED	\$ 2,500.00
YOUNG	57 FIRST		SIDING	\$ 600.00
RESIDENTIAL FUNDING	207 WANDLE		SIDING	\$ 3,000.00
PARKER	339 COLUMBUS		SIDING	\$ 2,500.00
PRESTIGOMO	109 FLORA		GARAGE	\$ 5,900.00
PRESTIGOMO	109 FLORA		DECK	\$ 1,700.00
MOYER	152 ELDRED		BLDG. RENOVATION	\$ 6,000.00
WOODEN	168 WILLIAM		BLDG. RENOVATION	\$ 2,500.00
ROCHA	21 TUDOR		SHED	\$ 600.00
GRINER	65 MONROE		DEMO	

OCTOBER

MCCANDLESS	372 TURNEY		SIDING	\$ 7,500.00
MCCANDLESS	372 TURNEY		MISC. INTERIOR REPAIRS	\$ 15,000.00
YOUNG	57 FIRST		REBUILD FRONT PORCH	\$ 750.00
UDHAM	80 AVALON		REBUILD FRONT STEPS	\$ 1,000.00
REED	38 JOHN		GARAGE	\$ 5,000.00
NUNNALLY	47 GREENCROFT		DECK	1,500.00
HANS	51 FIRST		SIDING	\$ 2,500.00
HANS	51 FIRST		MISC. INTERIOR REPAIRS	\$ 3,000.00
SHRIVER	106 TARBELL		PORCH	1,250.00
EDWARDS	87 GOULD		MISC. INTERIOR REPAIRS	\$ 12,000.00
EDWARDS	87 GOULD		MISC. EXTERIOR REPAIRS	\$ 5,000.00
CURRY	228 DEBORAH		SIDING	\$ 4,000.00
SCHWENDE	513 LAMSON		SIDING	\$ 8,600.00
JONES	164 FOREST		WHEELCHAIR RAMP	\$ 1,000.00
MOONEY	576-C TURNEY		REBUILD FRONT STEPS	\$ 900.00
MIDWEST HOMES INC.	39 BLAINE		MISC. EXTERIOR REPAIRS	\$ 2,000.00

RESIDENTIAL BUILDING PERMITS

PROPERTY OWNER	ADDRESS	DESCRIPTION	EST. COST
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OCTOBER CONTINUED

MIDWEST HOMES INC.	39 BLAINE	MISC. INTERIOR REPAIRS	\$ 4,000.00
JONES	25 HENRY	SIDING	\$ 1,300.00
BISH	9 MAGNOLIA	DEMO	
BULTINCK	531 DARLINGTON	SIDING	\$ 5,300.00

NOVEMBER

ELMERICK	216 BEXLEY	SIDING	\$ 5,920.00
HORNEY	97 COWLES	DEMO GARAGE	
MCCANDLESS	372 TURNEY	BLDG. RENOVATIONS	\$ 8,500.00
BEN VENUE	30 INTERSTATE	DEMO BLDG.	
STEINBERGER	200 WOODROW	ALTER WINDOWS	\$ 100.00
HOVAN	161 W. GLENDALE	SIDING	\$ 6,000.00
AW REAL ESTATE INV.	542 DARLINGTON	DEMO GARAGE	
AW REAL ESTATE INV.	542 DARLINGTON	SIDING	\$ 5,100.00
THIRD FEDERAL SAVINGS	40 ELDRED	SIDING	\$ 6,800.00
MILLER	114 NORAN	ADDITION	\$ 25,000.00
VARGO	802 NORTHFIELD	GARAGE REPAIR	\$ 1,600.00
LINI	79 WILLARD	REBUILD BASEMENT WALL	\$ 6,000.00
WELCH	66 NATALIE	SIDING	\$ 4,600.00

DECEMBER

ROBERTS	96 NORDHAM	GARAGE	\$ 15,000.00
WILSON	545 WESTVIEW	SIDING - GARAGE	\$ 1,300.00
SULLINS	486 TERRACE	SIDING - GARAGE	\$ 1,600.00
DELPHIA	1305 BROADWAY	NEW DWELLING	\$ 140,256.00
DELPHIA	1305 BROADWAY	GARAGE FOR NEW DWELL.	INCLUDED ABOVE
DEUTSCH BANK	694 COLUMBUS	MIST. INT. ALTERATIONS	TO FOLLOW
DELPHIA	1305 BROADWAY	DEMO	
CHEUNG	21 LEONARD	DEMO	
NHMSI	19 DEWHURST	SIDING	\$ 2,200.00

TOTAL

ECONOMIC DEVELOPMENT
2009 ANNUAL REPORT

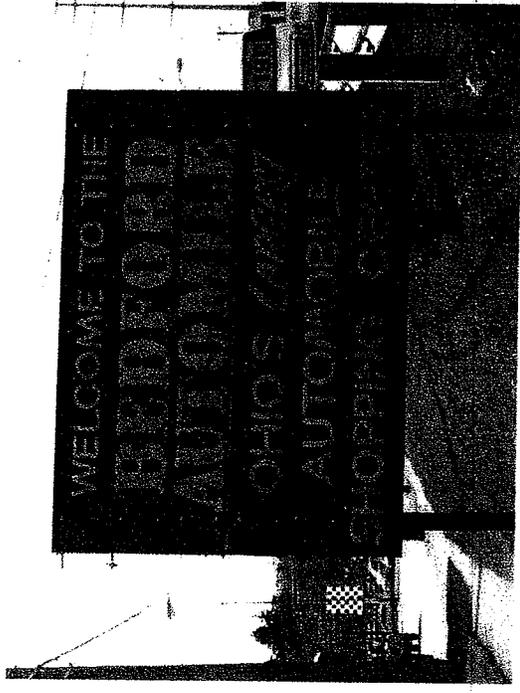
DIRECTOR: MICHAEL MALLIS

DEPARTMENT STAFF

One Director

One part time assistant

One part time intern



Mission Statement

The City of Bedford is committed to retaining and attracting businesses to our community. The City works in partnership with public and private organizations to enhance local capacity and provide resources that supports planning, and community and economic development activities.

RESPONSIBILITIES:

- The Department contracts all business attraction, and retention. Encourage businesses from outside the City to relocate with in the City.
- The Department conducts and manages grant writing for the community to include: CDBG, Recycle-Ohio, Cuyahoga County Engineers 50/50 program, state of Ohio community recycling awareness grants and.
- Assisting the City Manager on day to day administrative responsibilities.
- Oversee programs that assist Bedford residents in seeking job placements in businesses within and outside the City of Bedford.

RESPONSIBILITIES CONT:

Community Reinvestment areas & Enterprise Zones; administered jointly by Economic Development and Finance Department.

Monitor existing Bedford businesses and assist in resolving any problems over which the City has control or may assist.

Develop and maintain databases of building inventories, available sites and buildings, area businesses, and other information for economic development purposes and work with developers to package real estate parcels for development and existing buildings for sale or lease.

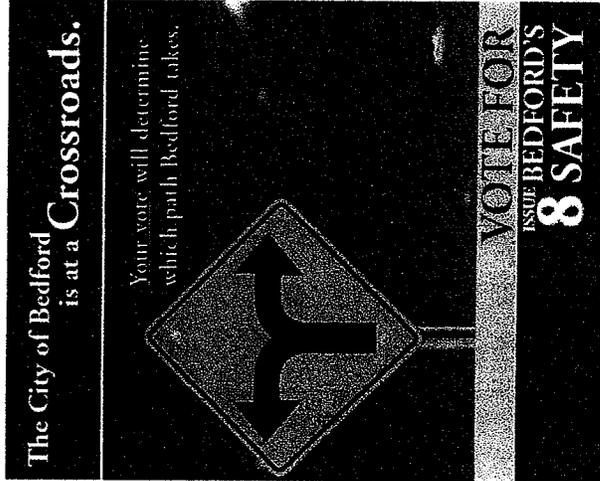
Be the City liaison officer with businesses within and outside the City, as well as the City liaison officer with the Bedford Chamber of Commerce, Auto-mile Association, Bedford City School District, the Bedford Rotary and other organizations.

RESPONSIBILITIES CONT:

- Prepare and coordinate promotional materials and activities for economic development and marketing of the City.
- Acts as site developer for perspective retailer's citywide, including commercial, industrial and retail.
- Manage the web-based public relations, economic development and information for the City of Bedford.
- Write press releases, news articles and produce audiovisual presentations and reports.
- Bi-annual newsletter to businesses and residents.
- Elected Vice – President of the First Suburbs Development Council.
- Correspondence with funding agencies and reporting for grants.
- Provides Direction of the Arts and Cultural Board.

SAFETY FORCES LEVY

- Assisted in overseeing the city-wide levy campaign
- 71% victory margin

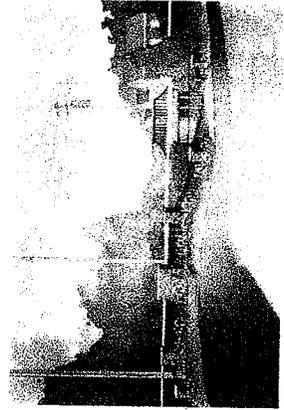


DEPARTMENTAL PROJECTS

- Recycle-Ohio, delivered over 4800 bundles of blue bags to residents for continued recycling efforts.
- Enhanced the City Welcome Packet as well as the City website.
- Completed City Entrance Way enhancement project.
- Outreach & marketing to over 85 new businesses in an effort to attract them to Bedford.
- Formally submitted both Quiet Zone proposals in the fall.
- Continue to market Tinkers Creek Commerce Park, Meadowbrook Market Square and Solon Road.

DEPARTMENT PROJECTS CONT

- We have expanded our City Newsletter from 4 pages to eight and have information regarding all departments.
- Currently creating a "Guide Through Bedford" marketing piece that will target shops, restaurants and parks.
- Negotiated an increase of \$600,000.00 to the Railroad Enhancement Project that will include upgrades to Niver.
- Submitted Issue I application for Wood creek on Broadway
- Submitted CDBG application for the road improvements and enhancement of the Residential District.
- Collaborated with Department Heads to create an updated 5yr. Capital improvement plan.



New Decorative Wall/Fence - Looking North on Broadway Street

2009 GRANT PROJECTS

Clean Ohio Grant

The City collaborated with Ben Venue Laboratories and was successful in obtaining a 2.7 million dollar grant for clean up and future development of property.

Recycling Grant

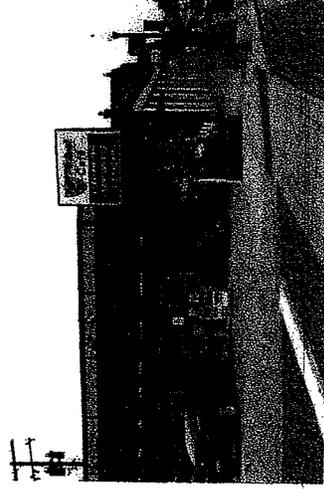
Used to purchase recycled travel mugs which were distributed at Parties in the Park and to employees.

Cuyahoga Arts Council

Successful in obtaining funds along with raising matching dollars used to fully subsidize the Mid Summer Wonderland children's event.

Storefront Renovation Program.....

- Over the last eighteen months local businesses have spent over \$100,000.00 upgrading their storefronts.
- Through Cuyahoga County, we have been able to save them close to \$40,000.00.
- Businesses that have taken advantage of this program have been St. John Funeral Home, Uni-Pro Painting, Northeast Side Properties, Barker Landscaping, Johnson Fix-it Man, Red Carpet Boutique, Book the Cooks and Candace Wade State Farm.
- We are currently pre-pairing applications for Broadway Bicycle, Sirna's Café, Tucker Landscaping, Dairy Queen, Pidala Foot Doctor and a second for St. John Funeral Home.



NEW BUSINESSES

- Kia of Bedford Dealership
- Abstract Graphics
- The Dugout Sports bar / grill
- Fun Haven Sweet Shop
- Amish Marketplace
- Eat on Broadway
- Broadway Cycle
- Bedford Standard



SPECIAL EVENTS / PLANNING

6th Produce Market

sell fresh produce in the heart of our business district

Fundraised and organized 4th Annual Autumn Harvest Fest.

Largest attendance since the events inception.

Art Happens Events

Various art shows displayed in Nature Stone's showroom & Old Baptist Church

Chalk Art

Increased participation and included professional artists

Children's Mid Summer Wonderland.

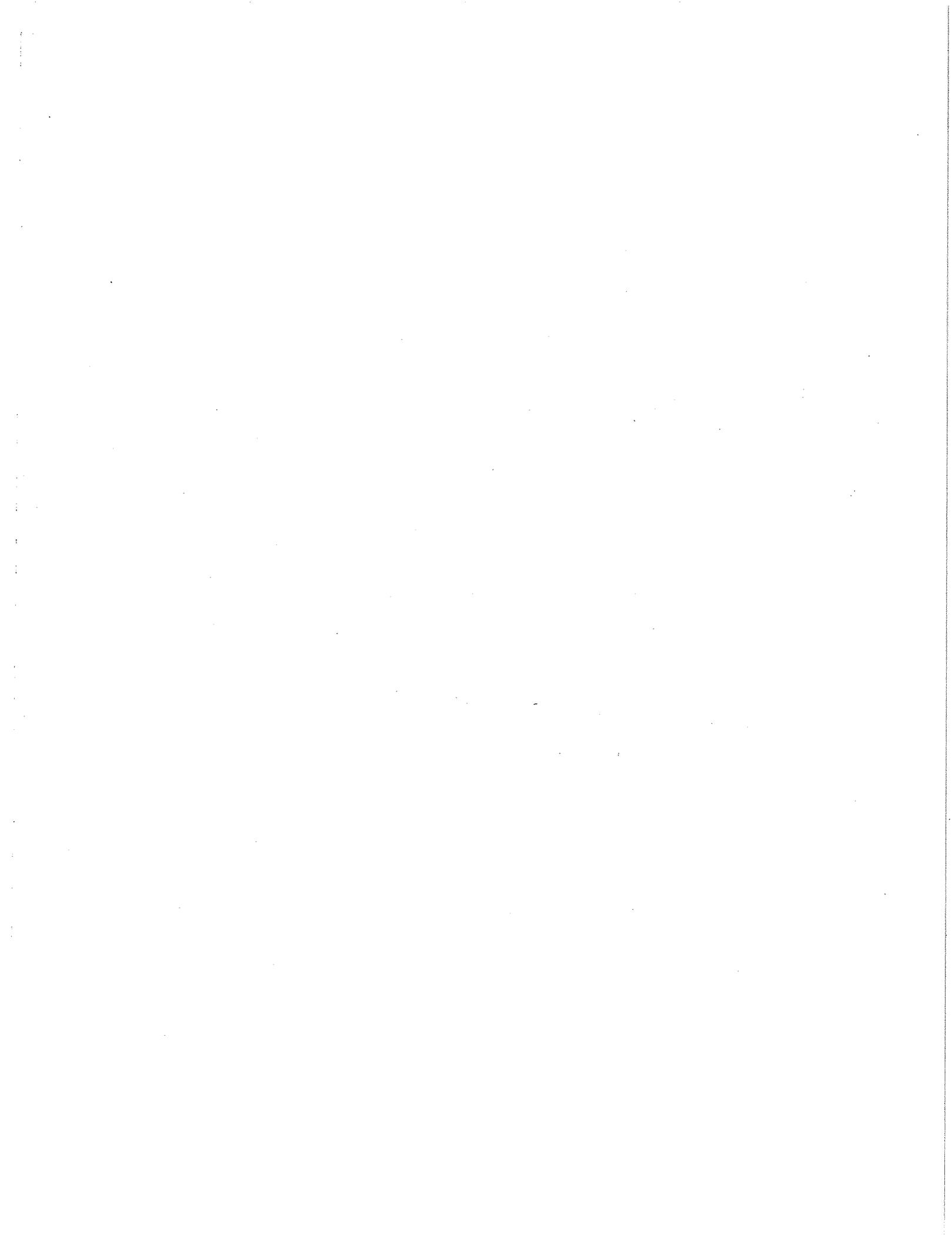
Received grant with local match to fully subsidize event (over \$5,000.00).



One final thought.....

It is my feelings that if we continue to foster strong and safe neighborhoods, affordable housing and programs that support both our residents and businesses....Bedford not only will continue but enhance its ability to be a destination for both homeowners and businesses.

You and I both know that Bedford is a wonderful place to live, work and play...which is why it is important to increase our marketing efforts and show the people outside this town why Bedford is a progressive city with small town charm.



City of Bedford
Finance Department
Annual Report
2009

Frank C. Gambosi, Director of Finance
Debbie Parina, Executive Secretary
Kimber Lee Jaworski, Payroll Officer
Nancy Manaska, Tax Auditor
Traci Prochazska, Tax Auditor
Keith Laffin, Tax Collector
Tesa Tench, Accounts Payable
Jonathan Lindow, Accounts Receivable

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 2008 Comprehensive Annual Financial Reporting from the Government Finance Officers Association of the United States and Canada. The City will submit another Comprehensive Annual Financial Report for 2009 to try to obtain the award for the twentieth consecutive year.
- 5) The Finance Department created the following forms and payments:

<u>Form Types</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Number of Checks	4,089	4,377	4,795
Accounts Payable \$\$\$	\$22,593,479	\$23,125,393	\$24,035,165
Receipt Entries	1,802	1,677	1,665
Journal Entries	1,015	1,166	1,059
Budget Entries	88	115	112

- 6) Frank Gambosi, Finance Director was appointed Vice-Chairman in 2008 and chairman in 2009 for a 3 year term (2009-2011) to serve as one of twelve members of the Government Finance Officers Association of the United States and Canada's Special Review Executive Committee.(SREC) I will be responsible for overseeing the operations of the Certificate of Achievement for Excellence in Financial Reporting Program, as well as establishing program policy, subject to review by the GFOA Executive Board. The SREC meets at least once a year in conjunction with the GFOA's annual conference. If needed the Chair of the SREC has the option of calling a second meeting in Washington, D.C. Otherwise, the SREC conducts its work by means of conference calls, facsimile machines and electronic mail. The Program reviews CAFR's all across America for compliance with rules and regulations to obtain the Award for excellence in Financial Reporting. When conflicts exist with an entity and their reporting format, recommendations to receive/not receive the award rest with the chairman and the 12 member executive committee.

- 7) Frank Gambosi, Finance Director served as President from 2007-2008 and Past President in 2009 to the Ohio Government Finance Officers Association's Executive Board. He has served seven years as a Trustee to the Ohio Government Finance Officers Association. The Association's purpose is to provide continuing education programs for all State, County, Municipalities, Public Universities, School Districts, Villages, Townships, Libraries, Special Districts and Non-Governmental entities in Ohio. The President's term ran from mid September, 2007 until the end of the annual conference on September 19th, 2008. He served as one of four members representing Cities in the State of Ohio. There are 21 members of the Board representing all various types of government entities in Ohio.

Finance Department Highlights

2009

In 2008 the Finance Department received its 19th consecutive International Award from the Government Finance Officers Association ** A Certificate of Achievement for Excellence in Financial Reporting for the Year 2008. The Finance Department continued to utilize the Municipal Income Tax online preparation software, which received the Ohio Government Finance officer's 2003 Innovation in Public Finance Award. In 2007 the department welcomed Jonathan Lindow who in his first year assisted with most of the CAFR preparation for obtaining the 2008 award for Excellence in Financial Reporting. This was a significant achievement as an extensive knowledge of government accounting is required to complete this report.

Income Tax Department

The City's Income tax department continued the latest programs in 2009. The department continued in its 3rd year of on-line collection of taxes through our website with the help of US Bank, James Dudash (Dudash Factory) website host. This Website offered taxpayers the opportunity to pay their taxes on-line by credit card for a fee of 2.75% or to pay their taxes by an ach transaction through the bank for a fee of \$3 per transaction. The use of this system has been invaluable especially in the collection of delinquent account processes. The use consisted of both businesses and individuals finding it easier to pay online vs. checks and the mail.

The City of Bedford saved over \$7,000 in 2009 by not sending/ mailing tax forms. Instead it was noted that most residents were filing with tax programs and printing out returns from our on-line program. The City's taxpayer's can get the forms also from City Hall, the local library and On-line on our website.

Along with these collection changes, the City continued its cooperative venture with the private collection agency (Keith D. Weiner & Assoc. Co, LPA specializing in government tax collections to increase the amount of court cases filed in the year. The collection firm has direct access to update limited information to keep efficiency of filing court cases and their status. To date with just the collection firm's cases filed, the City collected in total \$439,639 in 2009, 185,412 in 2008 and \$160,312 in 2007. The City netted \$337,261 in 2009, \$184,307 in 2008, and \$113,678 in 2007 after collection fees and filing fees for court. Starting July 1, 2007 the Tax department notified all delinquent taxpayers that the City would implemented a new collection strategy that allowed the Tax Department to charge the court filing fee costs and collection fees directly to the delinquent taxpayer(s). On

November 1, 2007, The City did start this process and now 100% of collection dollars of taxes is directed to the City. The Delinquent taxpayers have utilized the website's On-line credit card and ACH transaction processes as well. The City in 2009, entered into an agreement to upload all files to the Central Collection Agency (CCA) of Cleveland to

have them verified that all income filed per taxpayer's federal returns have been reported to the City as well. The CCA has the ability to collect these found revenue taxes on behalf of the City. A small fee based upon a formula with two calculations (collections and number of transactions) is the basis for a fee collected by CCA.

The City's income tax collections for 2009 were \$8,778,756 10% less than the collection of \$9,729,724 in 2008, 20.38% less than collections in 2007, which were \$11,024,892, and approximately 29.46% less than collections in 2006 which were \$12,444,747, The City Income tax collections in 2005 were (\$10,894,777) and 2004 collections were (\$9,802,007). The collection of income taxes were from the following sources

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Individual	18.14	15.80	14.22	14.63	14.11	15.54
Business Net Profits	7.07	14.62	24.24	33.80	31.00	27.54
Corporate Withldg.	74.78	69.58	61.54	51.57	54.89	56.92

Collections by year:	<u><i>Individual</i></u>	<u><i>Business Net Profits</i></u>	<u><i>Withholding</i></u>	<u><i>Total</i></u>
Rounded in thousands				
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

Therefore, business located or doing business in Bedford paid 82% in 2009, 84% in 2008, 86% in 2007, 85% in 2006, 86% in 2005 and 84% in 2004 of all income tax collections. Income tax collections, as a percent to total General Fund Revenue were 58.19% in 2009, 55.85% in 2008, 58.52% in 2007, 67.29% in 2005, 65.51% in 2004 and 65.47% in 2003.

Last year in 2009 the Income Tax Department collected penalties and interest of \$134,751 in 2008, \$135,901 in 2007, \$255, 463 in 2006, \$133,572 in 2005, in 2004 \$124,942, and \$112,013 in 2003. The taxpayer assistance in 2009 was extremely high in utilization. It does appear that the taxpayers appreciate the service of having their City returns prepared correctly by personnel within this Department. Also various tax accountants prefer the website's on-line 24 hour program for verifying taxes paid by their clients.

The Tax Department in 2009 2008, and in 2007 distributed and processed the following forms:

<u><i>Tax Forms Types</i></u>	<u><i>2009</i></u>	<u><i>2008</i></u>	<u><i>2007</i></u>
<i>Individual Tax Returns</i>	6,324	6,760	6,808
<i>Business Tax Returns</i>	2,784	2,877	2,650
<i>Active Corporate Accts.</i>	1,249	1,230	1,610
<i>Withholding Forms Monthly & Quarterly</i>	7,332	7,296	9,088
<i>Balance Due Statements</i>	16,407	15,509	13,486
<i>Estimated Payment Billings</i>	9,835	11,530	12,007
<i>Withholding Reconciliations</i>	1,026	1,296	1,625
Total Forms Processed	44,957	46,498	40,274

The Tax Department, functions with three full time employees and a part time intern, thereby maintaining collections costs to a minimum with the most advanced technology utilized in tracking and collecting your tax dollars. The cost of collections in 2009 was 2.69%, 2.57% in 2008, 2.43% in 2007, 1.65% in 2006, and 1.90% in 2005. 2007 collection costs were higher due to less net profit taxes collected in 2009.

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.

The City is in progress to complete a new industrial development in cooperation with the Hemisphere Corporation on the site designated as the Tinkers Creek Commerce Park. Taylor Chair Corporation has completed the construction of their headquarters building. The Hemisphere Corporation and Hull & Associates have completed construction building a new headquarters on this site at a cost of \$3.2 million and additionally will include \$600,000 in furniture & fixtures. This was constructed on a Brownfield site and the site is to be developed by receiving grants from the Cuyahoga County Brownfield Fund, Brush Wellman prior owners of the site, The State of Ohio 629 Fund and the Federal Housing & Urban Development Fund (Brownfield Economic Development Initiative Grant, BEDI grant).

Within a period of 5 years after completion of construction, Hemisphere will create 3 new jobs and transfer 5 current jobs to the site. Hull & Associates will create 16 new jobs and transfer 29 jobs to the site and in total both companies will create additional payroll of \$1,300,375. Current annual payroll of each company is \$525,596 and \$1,200,232 respectively.

Ben Venue Laboratories, Inc., the City of Bedford's largest employer was acquired by Boehringer Ingelheim Corporation on December 1, 1997. Boehringer Ingelheim is privately held and the 15th largest pharmaceutical company in the world having more than 39,000 employees with locations in over 46 countries. Under Boehringer Ingelheim's ownership, Ben Venue has many options as to where to manufacture and distribute Ben Venue's products. Boehringer Ingelheim has highly automated manufacturing facilities throughout the world including locations in Columbus, Ohio, Mexico City, Mexico and Barcelona Spain. Ben Venue has a long-standing reputation as the premier contract manufacturer of injectable pharmaceuticals. Ben Venue is the largest and oldest manufacturer of lyophilized (freeze-dried) injectable drugs in the United States. Since 1995, Ben Venue has obtained over 130 Abbreviated New Drug Application ("ANDA") approvals for injectable drugs from the FDA, building a portfolio of over 260 products and dosages, and is a major player in the injectable pharmaceutical industry. Ben Venue wishes to continue to work with the City of Bedford, Cuyahoga County and the State of Ohio in adding value to the Community.

Ben Venue's history of continued growth is one any city could hope for. Going back to 1995, Ben Venue employed 419 employees and operated within their 250,000 square foot facility. From 1996 to present, Ben Venue has 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. Subsequently, Ben Venue has been able to continue to grow within their Bedford, OH location. Today, headcount has increased to 1,175 and they are now operating within 1 Million square foot of manufacturing area.

More recent projects include their Phase V project. In 2005, Ben Venue signed a Community Reinvestment Agreement with the City for the Construction of a new building referred to as Phase V. The investment by Ben Venue into the construction of the new building was \$20 million and the equipment and fixtures entailed an investment of \$48.5 million, as well as adding an additional 1.5 million in inventory levels. This expansion project was estimated to require the hiring an additional 125 employees with an increase in payroll of 4.4 million dollars.

The Phase V expansion was to be completed at the end of 2006 and contained space for one filling line, one lyo capping line, and six freeze dryers and a small equipment prep area with a stopper washer, hot air oven and autoclave on the first floor. Compounding rooms, QC labs, Micro Labs and locker rooms were also included. A penthouse on the roof provides mechanical space. Space was also made available for a second filling line. The Phase V building is 80,700 sq ft.

A decision to modify this facility came in 2007. The modification project was entitled Phase V Conversion and is an estimated \$71.5 Million project that will add 83,000 square foot of manufacturing capacity to the original Phase V project. The scope of the Phase V Conversion project was the modification of the Phase V project into a larger facility would serve as a segregated facility for the manufacturing of cytotoxic and genotoxic products, one of the first of its kind in the US. This project is estimated to be completed by mid-2009 and with manufacturing to begin before the end of 2009.

In additional the needs for additional manufacturing space Ben Venue has also faced the need for additional laboratory and administrative support areas. In 2006, Ben Venue needed to add square footage to house additional employees to grow the business. On November 2, 2006 Ben Venue signed a Community Reinvestment Area Agreement (#3) with the City to construct a 90,000 sq ft free standing office building complex (Lab & Office Building). The total amount of project investment was \$17.5 Million with building costs of \$14.8 Million and an investment of new machinery at a cost of \$1.5. The City offered incentives in the form of an abatement of real estate only at 50% for 15 years. The increase in personnel was expected to be between 40 and 50 with a payroll that was expected to grow by 1,750,000 per year. This project was completed by mid 2008 and is expected to be certified a Green Building by LEED standards through the US Green Building Coalition.

Ben Venue is currently identifying future needs and more construction that might need to occur.

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

The Company created 2 new jobs and retained the 42 jobs already existing in Ohio for an additional payroll of \$1.9 million.

The Ganley Real Estate Co. finished constructing a new approximately 34,000 square foot (\$4.436 million) building and expanded its Volkswagen operations in 2007. The company purchased new machinery and equipment, furniture & fixtures and inventories totaling more than \$7,581,000. Over \$1 million was invested in a retaining wall to solidify the land behind the development in addition to the building improvements. The total investment was more than \$12.0 million.

The Ganley Volkswagen of Bedford is expected to create 50 new jobs for the City of Bedford, while retaining the 42 jobs already existing in Ohio, for an additional payroll of \$1.9 million. Actual payroll for 2008 amounted to \$2,447,805, and 2007 amounted to \$1,952,766.

The Ganley Real Estate Co. finished constructing in 2007, a new approximately 8,100 square foot building to expand its Subaru operations. The company invested approximately \$4 million in buildings and service center, site work, new machinery and equipment, furniture & fixtures and inventories. The Company was expected to create 35 new jobs and create an additional payroll of \$1.6 million. The City utilized our Jobs creation program in lieu of abatement affecting the school district as an incentive to do business in the city. The city will grant 6 years of non-tax dollars based upon the payroll amount and income taxes paid reported at year-end.

In 2008 a Walmart Super Store was completed at a cost of \$7.5 million dollars. The Walmart store created over 400 new jobs at a payroll of \$7,496,657. Overall Income tax dollars received by the city was \$168,675, Real estate taxes for 2008 paid in 2009 were \$481,434 and the total estimated revenue to be received by the city (including Real Estate Taxes) is over \$282,000.

Major Initiatives

During the Fiscal Year ended December 31, 2009, the City completed or made substantial progress toward several major goals or projects.

Future and completed projects that required the City to apply for various grants are:

In 2006 the City of Bedford advance refunded these issues in the amount of \$7,990,000 and added an additional \$1.9 million in bonds to pay the G.O. note issue of 1.2 million and \$700,000 towards the municipal pool and bond issuance costs. The City had a net present value savings of \$279,762 and had an annual cash savings of \$309,934.

The Rating agencies of Standard & Poor's upgraded the City's Bonds to a AA- Level while Moody's Investor Services maintained the City's Bond Rating at A1. The City recently was reviewed by Standard & Poor's and the rating of AA- is expected to be maintained at this time.

The City Council and the Administration went to the voters to pass a permanent 8.9 mill Safety Forces Levy on November 3, 2009. The Levy passed (71% for the levy), and the City is expected to receive \$2.3 Million per year. The City Fire and AFSCME Unions along with council and the administration agreed to a concession of no raises in 2010 to avoid layoffs of their union members. The Police union did not agree to concessions and one officer was laid off and the Police Department budget was reduced to offset the funds necessary to have a total combined reduction in costs of \$400,000 in 2010.

The total deficit of \$2.7 million per year was due to the reduced revenues from State funded sources (\$700,000 per year) (inheritance taxes, personal property taxes, and local government funds) and \$2.0 million less revenues from Net Profit taxes from businesses annually.

Based upon the receipt of the above levy funds, the City was able to prepare a balanced budget for 2010 with the exception of no road repairs.

The City administration prepared and, through Council, adopted the 2010 annual budget (appropriations) before December 31, 2009; thereby allowing the City Departments to bid early in the Spring to take advantage of lower bids on construction costs and allow more efficiency in preparing for recreational activities of the Summer. The City will be looking at more ways to reduce more spending and increase revenues in the budget for 2010.

The City was awarded a grant of 38,040 from the U.S. Department of Justice for the continuation of the Southeast Area Law Enforcement Program. The program was changed to a calendar year end grant. This program assists the police monetarily in their efforts to arrest those that sell or use illegal drugs. This program has led to various arrests and items have been confiscated including currency. This year's confiscated dollars were \$127,897, while in 2008 we received \$63,477, and we reached an all time

high in the amount of \$420,033 in 2007. This year's total funding from all sources was \$358,852.

The American Reinvestment Recovery Act (ARRA) of 2009_ allowed the City to obtain more funding for the SEALE program (Byrne Formula grant-16.803) in the amount of \$64,627. The City received another ARRA grant (Byrne JAG Program 16.803) for the Juvenile Diversion Coordinator in the amount of \$36,210. The City received a grant for the Violence Against Women Act (VAWA) in the amount of \$26,640. The City received two ARRA grants through the Housing and Urban Development (HUD) passed through Cuyahoga County. The CDBG 14.253 Funds Housing Improvement Grant in the amount of \$100,000 and the CDBG 14.256 Funds Neighborhood Stabilization Grant in the amount of \$500,000.

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

- A Juvenile Diversion grant for 2009 for wages of \$7,500.
- Byrne formula Grant Program SEALE in the amount of \$38,040.
- Community Development Recreation Playground Equipment in the amount of \$35,000.
- The Dare grant received for 2010 is \$5091.
- The Police Department received a Certified Police Training Grant in the amount of \$4,120 in 2009.
- A grant for VAWA was received in the amount of \$21,105 in 2009.
 - The Police Department received a grant for the 3rd grade seat belt program in the amount of \$1020.
 - The City received a recycling grant in the amount of \$3,491 for recyclable mugs and other items.
 - The City applied for and received a grant from the Cuyahoga Arts Council in the amount of \$2,483.00.
 - The City applied for an Issue II engineering reimbursement grant on the construction of Rockside Road. To date, the City has received \$76,408 which is half of the grant authorized by the State of Ohio.

The General Fund ended the 2009-year with a cash operating balance of \$6,283,295 (\$5.8 million of this was set aside in a reserve fund for future net profit reimbursements and/or a contingency fund for emergency purposes) while in 2008 the balance was \$7,903,304, \$9,273,076 for 2007, \$10,134,731 for 2006, \$7,612,931 for 2005, \$7,119,723 for 2004 and 7,546,164.03 for the 2003 year-end balance. The 2009 operating cash balance represented 36.95% (46.36% in 2008, 52.18% in 2007, 63.5%, in 2006, 48.2% in 2005, 46.56 in 2004 and 48.6% in 2003) of total general fund (GF) expenditures or 135 (2009), 169 (2008), 190 (2007), 232 (2006), 176 (2005), 170 (2004) and 177 (2003) days respectively of (GF) operating expenditures.

The street lighting rate of mileage was decreased in 2009 tax budget for collection in 2010 to 1.1 mills even though the county decreased it's valuation of city property and prior to this the city maintained for the eight straight years 1.2 mills for the street lighting fund,. The county performed its six-year reappraisal of industry and residential property values in 2009. The Total Tax Valuation decreased down to \$273,760,880 in 2009 for collection in 2010 compared to appraised valuations of the City of 293,946,130 in 2008, and \$306,869,373 in 2007. This was caused by HB66 which Phases out the business Personal Property valuation for taxation purposes. The net result was a substantial decrease in real estate tax revenue. Due to the economy and housing foreclosure problems the county is estimating that the collections on real estate taxes will have a delinquency of 6.2%.

The City realized its Fifteenth-year of wastewater saving from refinancing the 20-year bonds in an amount of \$200,000. Without this transaction, wastewater rates would have increased by 25.5% more than city is charging today (over \$3.0 million has been save to date).

The Tax Department utilized the innovation award winning on-line income tax preparation system for the past six years throughout the 2009 tax season. Taxpayers and professional tax preparers were able to complete accurate returns with software that simplified the preparation process. The users of this system found it accurate and available for use 24 hrs a day. The program allows the taxpayer convenience of this preparation in the comfort of their home or office.

Due to the kindness of the Bedford Fraternal Order of Eagles the City's Fire and Police departments each received a donation of \$15,000 and \$15,000 respectively for their departments preferred use.

Ben Venue Laboratories donated \$3,355 to the Fire Department for their use in 2009.

The Bedford Fire Department performed ambulance runs in the year 2009. The ambulance runs generated a gross total of \$397,350 in 2009, \$375,655 in 2008 \$354,920 in 2007, \$348,187 in 2006, \$390,749 in 2005, \$282,012 in 2004 and \$252,084 in 2003. The City pays an 8% administrative billing costs to Great Lakes Billing Company on an annual basis. An increase in user rates was last placed in service 7/1/2008.

The City of Bedford's ISO fire rating continues at a Class 4 rating. This upgrade in previous years was due in part to continuously improved operations, equipment, record keeping and training.

The City received a Grant and Loan from the State of Ohio Issue II Committee for the Construction of the Northfield Road Water Main. The Total estimated cost of construction is \$800,000. The Ohio Public Works Commission (OPWC) has awarded the City a Grant in the amount of \$320,000 and a 0% interest Loan in the amount of \$400,000. The city is required to fund the 10% balance of 80,000. At year end, the City has expended \$895,532 in total, on this project. This project will allow for more water to be afforded to Ben Venue Laboratories for future expansion.

The City continued its purchase of recycling bags in 2009 at a cost of \$7,801.

The City established a housing rehabilitation fund to repair violations against abandoned properties and assess these cost to the homeowners tax duplicate. The city has spent \$128,801 in 2009, \$108,194 in 2008, \$82,809 in 2007, \$24,998 in 2006, \$42,958 in 2005 and \$11,275 in 2004 out of the \$160,000 invested into this fund to date. These costs were assessed to the parcels and assessment collections from the sale of properties were \$212,586 in 2009, \$44,320 in 2008 \$103,435 in 2007, and \$575 collected in 2004. The City's collection rate is 54.89% of houses rehabilitated in 2008 or 2009, if we consider all houses improved over one year, a collection rate of **100.00%** is obtained.

The City established a HUD housing fund to Own and rehabilitate houses for resale. The City purchased 16 houses anywhere from \$1 to \$30,100. The City was able to sell 6 houses out of the 16 for a combined net profit of \$105,432. However, The City's General Fund Advanced \$720,000 to date for these 16 houses. The first house was purchased in December of 2007. The City has expended overall \$1,038,886, while the sale of homes has brought in \$493,422 to date. The City benefits by improved appearance of homes in the neighborhood and long term ownership of homes.

The City received a \$100,000 ARRA HUD Housing rehabilitation Grant as a sub recipient from Cuyahoga County. The City used these funds to purchase and rehabilitate the home at 97 Flora Ave. The City submitted a request for reimbursement of the \$59,922.69 expended to date.

The City has been self-insured regarding Health Insurance costs for our employees for the past 16 years. In 2009, the net savings from this type of program was over \$200,000 vs. a premium plan program. The estimated savings to the General Fund from being self-insured to date for the past 16 years is \$2,077,947.

Construction Projects:

Construction was almost nonexistent on sidewalks and street improvements in 2009. The Rockside Road Resurfacing project engineering costs paid in 2009 was \$75,813 and in 2008 \$98,630, \$57,317 in 2007 and \$127,346 in 2006. The amounts expended on Sidewalks & Streets was \$0 and 3,236 in 2009 respectively, 33,668 and \$170,227 in 2008, \$56,406 and \$195,133 in 2007, \$0 in 2006, \$212 and \$151,099 in 2005, \$46,570 and \$547,507 in 2004 respectively.

The City purchased the Knights of Columbus Hall (120 Solon Road) in the amount of \$251,000. This building was refurbished at a cost of \$153,847 to house the city's service vehicles, equipment and offices of the service department. This building is adjacent to the current service garage (100 Solon Road) and currently provides parking for our employees.

The City sold the Recreation Garage in 2009 at a Cost of \$120,000. The City received \$20,000 received in 2009 and \$25,000 for each of the next 4 years. The Recreation equipment was moved to both, the 120 and 100 Solon Road locations.

The City received a Community Development Block Grant in the amount of \$100,000 out of a total of \$675,000 total costs to reconstruct Center Road. The City obtained funding from the Cuyahoga County Engineer's Office to complete this project in the amount of \$250,000. This project was completed at the end of 2008 at a cost of \$547,013.

The City received a Community Development Block Grant in 2007 in the amount of \$150,000 out of the \$404,589 total costs to construct a Recreation Trail connecting our Municipal Complex Center with the Ellenwood Recreation Center and lighted entrance signs and gateways to the city. The project was completed in early 2009.

The City started construction on the Ellenwood Recreation Playground Toy in 2009. The total cost of construction and installation is expected to be \$52,828 and the city received a grant from CDBG in the amount of \$35,000 towards this project.

The South Circle storm drain improvement was completed at a cost of \$9,824.

Cash Management

The cash resources of most funds are combined and invested to the extent available in repurchase agreements, certificates of deposit, treasury bills, STAR Ohio and other authorized government agency instruments. Repurchase agreements are collateralized by treasury bills or treasury notes with maturity of five years or less. All securities other than Independence Bank are delivered to the City's depository in Cleveland for safekeeping in the City's account. Independence Bank offers specific Collateral in the City's name at a repository at National City Bank for Safekeeping. Interest earned is distributed on a pro-rata basis to all restricted funds with the remainder distributed to the applicable funds. The total interest earned during fiscal year 2009 was \$261,084, in 2008 the city earned \$536,297, in 2007 \$948,213, in 2006 \$710,467, in 2005 this was \$416,804 and \$221,336 in 2004.

The City's investment policy is to minimize credit and market risks while maintaining a competitive yield on its investments. Deposits and investments were either insured by federal depository insurance or collateralized with securities as permitted under state law. The City's deposit and investments are classified in risk categories 1, 2 or 3 as defined by the Governmental Accounting Standards Board.

The City maintains 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.

GOALS FOR 2010

The following are goals that have been set for the Finance and Income Tax Department for the year 2010.

The City received bids on the audit contract for 2008-2011. The Auditing Firm of Ciuni & Panichi won the bid and will be conducting the audit of the City for this four year contract.

These Contracts are let out by the State Auditor with analysis by the Finance Director and with the authorization of City Council.

The City is preparing our 2009 annual financial report using Generally Accepted Accounting Principles (GAAP) and this report will include the GASB 34 statements and GASB 44 Statistical Section financial presentation method. This includes a two-year comparison of the Financial Statements on a Cash, Modified Accrual and entity wide basis of Accounting.

Most of the CAFR 2009 accrual and modified accrual entries and the financial statements will be performed internally which will result in approximately \$10,000 in cost savings, due to the efforts of Jonathan Lindow and myself.

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

We will continue the GASB 34-fixed asset programming on excel spreadsheets and coordinate fixed asset recording with the City Engineer's office.

The City will upload its first files to the Central Collection Agency to find any taxable revenue unreported by taxpayers that appears on their Federal Tax Returns. This process is expected to tighten our disclosure on all taxable revenue earned in the City.

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

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

We have eliminated the senior citizen tax filing requirements for those with no earned income for the Ninth year. In 2010 the Tax department will not be issuing tax forms to residents & businesses to save approximately \$7,000-\$8000. 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 created a draft policy that will go into 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 2010. 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 by This LPA for 2009 were \$439,639 with net collections (after collection and court filing fees) at \$338,518.

The City has a disaster recovery plan, but will work with Devore technologies or Berwin technologies to establish a business continuation plan, and a future analysis of systems and where we should take our IT systems towards including phones and other communication devices.

The city will update with Industrial Appraisal the proper values regarding all assets owned by the city, their location and place a FMV on all items for insurance purposes. The full review of all assets was completed in 2005. Our insurance pool will update all assets according to the changes given to them each year for asset valuation purposes.

The Tax department will offer to the public for the seventh straight year, the Award winning on-line income tax preparation system and allow taxpayers to utilize the on-line payment program that provides an option to pay on-line with a credit card or bank debit for a fee. We will still require the mailing of w-2's to our office for the tax returns of 2009. Many cities, and other software providers, as well as RITA, have followed our lead and created their own versions of our system. Thus giving credence to the fact that more and more citizens and tax preparer's will be requiring this service in the future. The tax department identified over 1,200 users of this system for 2008's returns filed in 2009.

Starting January 1, 2007 the City of Bedford went live to allow residents and businesses of Bedford to make Credit Card or Ach Debit (e-check) payments on-line for various income tax billings. This has already been rewarding for the City. The first year had allowed the city to collect funds from delinquent taxpayer accounts as they paid in full on credit cards and direct debit by Ach from bank accounts on-line. To make payments by credit card or e-check, Visit our website at: www.Bedfordoh.gov, -City Income Tax Department – Make payment by credit card on-or e-check- Pay without registration.

The Mastercard and VISA are the only two cards accepted to date, and the fees paid by the payer are 2.75% of the charge amount. Payments by ACH Direct Debit –E-Check the fee is only \$3 per transaction. We will continue to improve on this project as the year progresses and market its potential. In 2010, the department is considering utilizing a module in the Tax system to allow withholding and estimated tax payments by the internet and post these items directly into the system thereby creating more efficiency in the entry of data.

**CITY OF BEDFORD
YEAR 2010 FINAL BUDGET SUMMARY**

1/12/2010
as of 1/12/2010

FUND	Unencumbered	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2010 ESTIMATED	Revenues Vs Expenses	
	BALANCE 1/1/2010				ENDING BALANCE		
	Effectuated by Payroll	Available Funds	Rev < Exps				
GOVERNMENTAL FUNDS:							
GENERAL FUND							
10	General Fund	\$418,565.51	\$15,414,460	\$15,833,026	\$15,256,225	\$576,800.51	\$158,235
111	General Fund Reserve	5,800,000.00	0	5,800,000	0	5,800,000.00	0
SPECIAL REVENUE FUNDS:							
00	Community Development	\$84,332.83	0	84,333	0	\$84,332.83	0
01	Economic Development	145,477.46	278,000	423,477	313,390	110,087.46	-35,390
202	State Highway Improvement	154,984.26	46,200	201,184	45,000	156,184.26	1,200
03	Indigent Drivers Alcohol Treat	98,573.92	17,000	115,574	50,000	65,573.92	-33,000
04	Recreation	231,252.58	1,189,000	1,420,253	1,285,085	135,167.58	-96,085
205	Seal Narcotics Task Force	210,199.42	0	210,199	0	210,199.42	0
206	Cemetery	104,201.47	106,500	210,701	128,555	82,146.47	-22,055
07	Enforcement and Education	577.91	0	578	0	577.91	0
08	Street Lighting	336,565.96	357,000	693,566	315,000	378,565.96	42,000
209	Street Const. Maint. & Repair	421,753.09	849,000	1,270,753	871,040	399,713.09	-22,040
10	Drug Law Enforcement	33,812.69	0	33,813	0	33,812.69	0
11	Motor Vehicle	181,651.91	94,200	275,852	93,000	182,851.91	1,200
212	Fire Equipment Improvement	320,333.84	183,000	503,334	246,500	256,833.84	-63,500
213	Grants	50,698.76	15,000	65,699	15,000	50,698.76	0
14	Firemedic Levy	329,583.59	3,033,795	3,363,379	3,144,885	218,493.59	-1,110,900
215	Housing Rehabilitaion	0.00	0	0	0	0.00	0
216	Muni Court Improvement	696,435.11	196,000	892,435	162,105	730,330.11	33,895
17	Hud Housing Rehabilitation Fund	33,744.96	0	33,745	0	33,744.96	0
18	Indigent Interlock Alcohol Monitoring	4,858.53	3,000	7,859	3,000	4,858.53	0
219	Safety Forces Levy	9,843.32	2,549,960	2,559,803	2,478,825	80,978.32	71,135
TOTAL SPECIAL REVENUE		3,448,881.61	8,917,655	12,366,537	9,151,385	3,215,151.61	-233,730
DEBT SERVICE FUNDS:							
300	General Obligation Bond Fund	526.30	1,049,975	1,050,501	1,049,770	731.30	205
04	Bond Retirement S.A.	51,832.83	88,735	140,568	82,735	57,832.83	6,000
TOTAL DEBT SERVICE		52,359.13	1,138,710	1,191,069	1,132,505	58,564.13	6,205
CAPITAL PROJECT FUNDS							
00	Municipal Court Improvement	402,936.30	138,000	540,936	165,000	375,936.30	-27,000
403	Capital Improvement	496,820.32	86,408	583,228	400,000	183,228.32	-313,592
TOTAL CAPITAL PROJECTS		899,756.62	224,408	1,124,165	565,000	559,164.62	-340,592
ENTERPRISE FUNDS							
00	Water Fund	1,976,324.36	4,456,945	6,433,269	4,354,830	2,078,439.36	102,115
01	Waste Water Fund	1,710,770.62	2,619,760	4,330,531	2,896,775	1,433,755.62	-276,015
TOTAL ENTERPRISE		3,687,094.98	7,076,705	10,763,800	7,251,605	3,512,194.98	-174,900
INTERNAL SERVICE FUNDS							
000	Health Insurance Reserve	389,946.67	2,425,750	2,815,697	2,425,750	389,946.67	0
TOTAL INTERNAL SERVICE		389,946.67	2,425,750	2,815,697	2,425,750	389,946.67	0
TRUST AND AGENCY FUNDS							
700	Cemetery Trust	42,843.51	400	43,244	1,000	42,243.51	-600
1	Police Pension Fund	157,973.12	465,000	622,973	450,000	172,973.12	15,000
2	Fire Pension Fund	136,548.62	510,000	646,549	512,000	134,548.62	-2,000
803	State Inspection Fees	64.08	2,000	2,064	2,000	64.08	0
TOTAL TRUST AND AGENCY		337,429.33	977,400	1,314,829	965,000	349,829.33	12,400
TOTAL ESTIMATED RESOURCES		15,034,033.85	36,175,088	51,209,122	36,747,470	14,461,651.85	-572,382

CITY OF BEDFORD, OHIO
CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2009, 2008, 2007, and 2006

General Purpose Funds FUND	CASH BALANCE 12/31/2009	CASH BALANCE 12/31/2008	CASH BALANCE 12/31/2007	CASH BALANCE 12/31/2006	Difference 2009 vs 2008	UNENCUMBERED BALANCE 12/31/2009	UNENCUMBERED BALANCE 12/31/2008	UNENCUMBERED BALANCE 12/31/2007	UNENCUMBERED BALANCE 12/31/2006	Difference 2009 vs 2008
GOVERNMENTAL FUND TYPES:										
110 GENERAL FUND *	\$483,295	\$2,103,304	\$3,473,113	\$4,334,731	(\$1,620,009)	\$418,566	\$2,038,051	\$3,348,859	\$4,166,728	(\$1,619,486)
111 General Fund Reserve	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$0	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$0
SPECIAL REVENUE FUNDS:										
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$107,823	\$65,123	\$221,619	\$336,714	\$42,700	\$84,333	\$38,297	\$120,893	\$115,567	\$46,036
201 ENTERPRISE ZONE	\$145,718	\$187,517	\$143,529	\$74,983	(\$41,799)	\$145,477	\$187,207	\$143,529	\$74,783	\$1,267
202 STATE HIGHWAY	\$199,984	\$153,717	\$105,486	\$64,886	\$46,267	\$154,984	\$153,717	\$66,762	\$56,812	(\$41,730)
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$98,574	\$74,020	\$99,650	\$108,589	\$24,554	\$98,574	\$74,020	\$99,650	\$107,094	\$24,554
204 RECREATION	\$233,204	\$304,321	\$275,926	\$157,741	(\$71,118)	\$231,263	\$295,121	\$266,738	\$156,563	(\$63,868)
205 SEAL NARCOTICS TASK FORCE	\$210,199	\$272,380	\$263,638	\$154,323	(\$62,181)	\$210,199	\$200,380	\$263,638	\$142,261	\$9,819
208 CEMETERY	\$105,284	\$110,531	\$100,563	\$75,430	(\$5,247)	\$104,201	\$110,386	\$102,629	\$75,321	(\$9,165)
207 ENFORCEMENT & EDUCATION FUND	\$578	\$809	\$1,438	\$747	(\$232)	\$578	\$809	\$1,438	\$747	(\$232)
208 STREET LIGHTING	\$336,566	\$318,583	\$280,424	\$254,825	\$17,983	\$336,566	\$318,583	\$280,424	\$254,825	\$17,983
209 STREET MAINTENANCE AND REPAIR	\$441,625	\$407,797	\$1,011,213	\$843,178	\$33,828	\$421,753	\$375,336	\$480,689	\$390,830	\$46,417
210 LAW ENFORCEMENT TRUST FUND	\$33,813	\$38,691	\$38,615	\$15,730	(\$4,878)	\$33,813	\$38,691	\$37,546	\$15,730	(\$4,878)
211 MOTOR VEHICLE LICENSE TAX	\$181,652	\$239,401	\$144,239	\$222,300	(\$57,749)	\$181,652	\$227,449	\$36,157	\$30,944	\$92,251
212 FIRE EQUIPMENT	\$328,914	\$358,828	\$281,720	\$522,030	(\$29,914)	\$320,334	\$330,537	\$327,449	\$486,484	(\$10,204)
213 GRANTS FUND	\$55,502	\$59,083	\$75,199	\$75,830	(\$3,581)	\$50,699	\$42,286	\$67,039	\$72,901	\$8,412
214 FIRE MEDIC LEVY FUND	\$354,921	\$320,926	\$322,257	\$114,687	\$33,995	\$329,584	\$299,548	\$304,670	\$84,167	\$30,036
215 HOUSING REHAB/ DEPT OF JUSTICE GRANTS	\$0	\$56,896	\$120,771	\$100,144	(\$56,896)	\$0	\$56,896	\$120,771	\$99,244	(\$56,896)
216 MUNI COURT CAPITAL IMPROVEMENT	\$696,435	\$680,642	\$601,513	\$532,515	\$15,793	\$696,435	\$680,642	\$601,513	\$532,515	\$15,793
217 HUD Housing Rehabilitation	\$64,018	\$188,351	\$9,099	\$0	(\$124,333)	\$33,745	\$151,302	\$8,106	\$0	(\$117,557)
218 Indigent Interlock	\$4,859	\$0	\$0	\$0	\$4,859	\$4,859	\$0	\$0	\$0	\$4,859
219 Safety Forces Levy	\$9,843	\$0	\$0	\$0	\$9,843	\$9,843	\$0	\$0	\$0	\$9,843
TOTALS SPECIAL REVENUE FUNDS	\$3,609,513	\$3,837,618	\$4,102,919	\$3,654,652	(\$228,105)	\$3,448,882	\$3,443,160	\$3,229,839	\$2,696,787	\$5,721
DEBT SERVICE FUNDS:										
300 BOND RETIREMENT GENERAL OBLIGATION	\$526	\$20,324	\$229,285	\$334,663	(\$19,798)	\$526	\$20,324	\$229,285	\$334,663	(\$19,798)
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$51,833	\$228,371	\$213,949	\$202,029	(\$176,538)	\$51,833	\$228,371	\$213,949	\$202,029	(\$176,538)
TOTALS DEBT SERVICE FUNDS	\$52,359	\$248,695	\$443,234	\$536,692	(\$196,336)	\$52,359	\$248,695	\$443,234	\$536,692	(\$196,336)
CAPITAL IMPROVEMENT FUNDS:										
00 MUNI COURT CAPITAL IMPROVEMENT	\$402,936	\$453,878	\$376,906	\$302,266	(\$50,942)	\$402,936	\$453,878	\$376,906	\$298,986	(\$50,942)
01 Municipal Pool 2006/Northfield Road 2005	\$0	\$0	\$0	\$816,497	\$0	\$0	\$0	\$0	\$29,527	\$0
03 CAPITAL IMPROVEMENT FUNDS:	\$510,567	\$775,755	\$978,500	\$782,485	(\$265,188)	\$496,820	\$653,450	\$721,447	\$563,107	(\$156,630)
05 Tinkers/HUTCHINSON FIELD IMPVT/WANDLE AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS	\$913,503	\$1,229,633	\$1,355,406	\$1,901,247	(\$316,130)	\$899,757	\$1,107,329	\$1,098,352	\$891,619	(\$207,572)
TOTALS GOVERNMENTAL FUNDS	\$10,858,870	\$13,219,250	\$15,174,671	\$16,227,322	(\$2,360,580)	\$10,619,563	\$12,637,235	\$13,920,284	\$14,091,826	(\$2,017,672)
PROPRIETARY FUND TYPES:										
ENTERPRISE FUNDS:										
00 WATER	\$2,017,420	\$1,993,925	\$1,674,155	\$1,484,485	\$123,485	\$1,976,324	\$1,769,862	\$1,384,447	\$1,472,837	\$206,462
01 WASTE WATER	\$1,712,845	\$1,887,667	\$1,992,308	\$2,166,987	(\$174,821)	\$1,710,771	\$1,860,151	\$1,723,619	\$1,695,580	(\$149,381)
02 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS ENTERPRISE FUNDS	\$3,730,265	\$3,781,591	\$3,666,464	\$3,651,472	(\$51,326)	\$3,687,095	\$3,630,014	\$3,118,066	\$3,168,417	\$57,081
TOTALS PROPRIETARY FUND TYPES	\$3,730,265	\$3,781,591	\$3,666,464	\$3,651,472	(\$51,326)	\$3,687,095	\$3,630,014	\$3,118,066	\$3,168,417	\$57,081
INTERNAL SERVICE FUNDS:										
000 HEALTH INSURANCE	\$389,947	\$464,643	\$462,843	\$462,843	(\$74,696)	\$389,947	\$462,843	\$462,843	\$462,843	(\$72,896)
TOTALS INTERNAL SERVICE FUND TYPES	\$389,947	\$464,643	\$462,843	\$462,843	(\$74,696)	\$389,947	\$462,843	\$462,843	\$462,843	(\$72,896)
FIDUCIARY FUND TYPES:										
EXPENDABLE TRUST FUNDS:										
00 CEMETERY TRUST	\$42,844	\$43,001	\$41,529	\$39,563	(\$158)	\$42,844	\$43,001	\$41,528	\$39,563	(\$158)
01 POLICE PENSION	\$157,973	\$190,089	\$190,901	\$50,662	(\$32,116)	\$157,973	\$190,089	\$190,901	\$50,662	(\$32,116)
02 FIRE PENSION	\$136,549	\$113,793	\$167,202	\$22,857	\$22,756	\$136,549	\$113,793	\$167,202	\$22,857	\$22,756
SUBTOTAL EXPENDABLE TRUST FUNDS	\$337,366	\$346,883	\$399,631	\$113,082	(\$9,518)	\$337,365	\$346,883	\$399,631	\$113,082	(\$9,518)
AGENCY FUNDS										
3 STATE INSPECTION FEES	\$64	\$37	\$34	\$96	\$28	\$64	\$37	\$34	\$96	\$28
SUBTOTAL AGENCY FUNDS	\$64	\$37	\$34	\$96	\$28	\$64	\$37	\$34	\$96	\$28
TOTAL FIDUCIARY FUND TYPES	\$337,429	\$346,919	\$399,666	\$113,178	(\$9,490)	\$337,429	\$346,919	\$399,665	\$113,178	(\$9,490)
TOTAL ALL FUNDS	\$15,316,311	\$17,812,403	\$19,703,643	\$20,454,815	(\$2,496,092)	\$15,034,034	\$17,077,010	\$17,900,858	\$17,836,264	(\$2,042,976)

City of Beavord, Ohio
 Receipt comparison for the years 2009,2008,2007, and 2006,

FUND	DIFFERENCE REVENUE 2009-2008	RECEIPTS COLLECTED 2009	RECEIPTS COLLECTED 2008	RECEIPTS COLLECTED 2007	RECEIPTS COLLECTED 2006
GOVERNMENTAL FUND TYPES:					
110 GENERAL FUND	(\$591,125.41)	15,086,549	15,677,674	16,908,879	17,725,494
SPECIAL REVENUE FUNDS:					
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$138,737.97)	1,163	139,901	150,523	193,346
201 ENTERPRISE ZONE	(\$419.69)	14,615	15,035	14,514	10,253
202 STATE HIGHWAY	(\$1,964.91)	46,267	48,232	47,950	44,930
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$7,189.57	24,554	17,365	19,986	19,410
204 RECREATION	\$8,382.67	137,123	128,740	117,505	101,236
205 SEAL NARCOTICS TASK FORCE	\$10,047.86	356,968	346,920	657,186	412,116
206 CEMETERY	\$555.36	48,381	47,826	49,211	45,941
207 ENFORCEMENT & EDUCATION FUND	\$196.52	568	372	691	772
208 STREET LIGHTING	\$4,148.69	331,700	327,551	306,179	297,808
209 STREET MAINTENANCE AND REPAIR	(\$26,202.53)	529,990	556,193	589,687	565,715
210 LAW ENFORCEMENT TRUST FUND	\$4,233.73	5,914	1,680	32,352	665
211 MOTOR VEHICLE LICENSE TAX	(\$2,910.49)	92,251	95,162	95,213	93,858
212 FIRE EQUIPMENT	(\$211,193.09)	110,572	321,765	271,689	175,625
213 FOOD BANK/GRANT FUND	\$13,343.41	84,441	71,098	99,913	99,471
214 FIREMEDIC LEVY FUND	(\$137,958.09)	969,652	1,107,610	920,853	828,488
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	(\$4,626.54)	39,693	44,320	103,435	0
216 MUNI COURT CAPITAL IMPROVEMENT	(\$30,030.31)	190,599	220,629	210,449	198,176
217 HUD HOUSING REHABILITATION	\$14,980.00	254,201	239,221	0	0
218 Indigent Interlock Fund	\$4,858.53	4,859	0	0	0
219 Safety Forces Levy	\$9,843.32	9,843	0	0	0
TOTALS SPECIAL REVENUE FUNDS	(\$476,263.96)	3,253,356	3,729,619	3,687,336	3,087,812
DEBT SERVICE FUNDS:					
300 BOND RETIREMENT GENERAL OBLIGATION	(\$67,040.06)	633,719	700,759	804,765	888,395
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$5,225.14)	109,902	115,127	116,849	115,441
TOTALS DEBT SERVICE FUNDS	(\$72,265.20)	743,621	815,886	921,614	1,003,836
CAPITAL IMPROVEMENT FUNDS:					
400 MUNI COURT CAPITAL IMPROVEMENT	(\$67,301.34)	105,407	172,709	167,801	145,446
403 CAPITAL IMPROVEMENT FUND	(\$132,268.50)	31,152	163,420	658,510	39,874
405 Tinkers Creek/WANDLE AVE/HUTCHINSON	\$0.00	0	0	0	850,000
TOTALS CAPITAL PROJECT FUNDS	(\$199,569.84)	136,559	336,129	826,311	1,035,320
TOTALS GOVERNMENTAL FUNDS	(\$1,339,224.41)	19,220,084	20,559,309	22,344,140	22,852,461

FUND	DIFFERENCE REVENUE 2009-2008	RECEIPTS COLLECTED 2009	RECEIPTS COLLECTED 2008	RECEIPTS COLLECTED 2007	RECEIPTS COLLECTED 2006
PROPRIETARY FUND TYPES:					
ENTERPRISE FUNDS:					
500 WATER	\$218,476.64	4,166,355	3,947,878	4,069,272	3,342,938
501 WASTE WATER	(\$299,617.27)	2,392,629	2,692,246	2,625,898	2,473,860
502 REFUSE	\$0.00	0	0	0	0
TOTALS ENTERPRISE FUNDS	(\$81,140.63)	6,558,984	6,640,124	6,695,170	5,816,797
TOTALS PROPRIETARY FUND TYPES	(\$81,140.63)	6,558,984	6,640,124	6,695,170	5,816,797
INTERNAL SERVICE FUNDS					
600 HEALTH INSURANCE FUND	(\$128,207.58)	2,132,845	2,261,052	2,219,718	2,254,489
TOTALS INTERNAL SERVICE FUND TYPES	(\$128,207.58)	2,132,845	2,261,052	2,219,718	2,254,489
FIDUCIARY FUND TYPES:					
EXPENDABLE TRUST FUNDS:					
700 CEMETERY TRUST	(\$1,231.04)	242	1,473	1,965	1,891
701 POLICE PENSION	\$2,383.94	96,991	94,607	96,571	87,759
702 FIRE PENSION	\$2,383.94	96,991	94,607	96,571	87,759
SUBTOTAL EXPENDABLE TRUST FUNDS	\$3,536.84	194,224	190,687	195,107	177,410
AGENCY FUNDS					
802 BID BONDS (TRUST AND AGENCY)	\$0.00	0	0	0	0
804 DUJ FUND	\$0.00	0	0	0	0
803 STATE INSPECTION FEE FUND	(\$1,553.31)	348	1,902	3,026	690
SUBTOTAL AGENCY FUNDS	(\$1,553.31)	348	1,902	3,026	690
TOTAL FIDUCIARY FUND TYPES	\$1,983.53	194,572	192,589	198,133	178,100
TOTAL ALL FUNDS	(\$1,546,590.09)	28,106,485	29,653,075	31,457,161	31,101,847

CITY OF BEDFORD, OHIO
REVENUE SOURCES COMPARISON 2009, 2008, 2007, AND 2006.

SOURCE ALL FUNDS	2009 AMOUNT	2008 AMOUNT	2007 AMOUNT	Difference 2009 vs 2008	2006 AMOUNT
CITY INCOME TAX	8,771,628	9,731,190	10,994,530	(959,563)	12,444,527
WATER COLLECTIONS	3,971,824	3,664,562	3,462,187	287,263	3,274,451
PROPERTY TAX (REAL ONLY EXCLUDES FIRE & SAFETY)	2,854,882	2,730,002	2,751,621	124,880	2,417,482
HEALTH INSURANCE FUND	2,119,243	2,235,920	2,219,718	(116,727)	2,254,489
SEWER COLLECTIONS	2,104,828	2,068,024	2,014,087	6,804	1,982,165
COURT COSTS FINES AND REIMBURSEMENTS	1,941,425	1,959,088	1,800,735	(17,663)	1,691,777
FIREMEDIC LEVY PROPERTY TAX & TANGIBLE T	907,805	864,940	845,574	22,865	786,960
LOCAL GOVERNMENT FUND	859,615	758,548	730,429	(98,733)	729,121
GASOLINE TAX	451,863	462,357	467,080	(10,484)	453,088
AMBULANCE FEES	397,350	375,655	354,920	21,685	348,187
C.A.T. Tax - no fire medic levy	374,086	284,069	259,729	89,967	146,874
SEAL NARCOTICS TASK FORCE	356,968	346,920	657,186	10,048	412,116
ISSUE 1&2 LOANS (OHIO) -OWDA, COUNTY	342,291	516,707	764,515	(174,416)	885,775
STREET LIGHTING ASSESSMENT	322,424	314,925	283,683	7,499	289,498
SPECIAL ASSESSMENT TAXES	310,149	125,699	109,519	184,250	107,944
INTEREST	281,084	536,297	948,213	(275,213)	710,467
HUD HOUSE SALES	254,201	239,221	0	14,980	0
PRISONER REIMBURSEMENT, POLICE ALARMS	188,542	160,432	113,943	28,110	53,409
AUTO. LICENSE FEES	186,312	194,560	194,620	(6,248)	196,796
MUNI COURT SPECIAL PROGRAMS	181,165	211,851	176,420	(30,686)	170,532
CABLE FEES	141,966	136,397	130,996	5,569	133,435
BUILDING FEES	136,463	180,635	265,066	(44,172)	166,225
RECREATION	127,695	113,617	97,025	13,878	88,151
MUNI COURT CAPITAL IMPROVEMENT	97,756	157,749	143,468	(59,992)	136,518
MISCELLANEOUS-OTHER	88,836	65,664	93,892	23,172	102,115
US DEPT OF JUSTICE GRANTS, DARE GRANTS, E	84,441	71,098	99,914	13,343	99,471
INDIRECT COST CHARGES	70,000	0	0	70,000	0
INHERITANCE TAX	61,395	272,634	232,234	(211,239)	261,096
WALTON HILLS CONTRACT	47,787	196,580	0	(148,793)	0
ASSET SALES/HOSPITAL PROCEEDS	45,544	79,419	48,125	(33,876)	31,808
CEMETERY FEES	45,271	47,628	49,211	(2,556)	43,085
SPECIAL ASSESSMENT Housing Rehab	39,693	44,320	103,435	(4,627)	0
STATE UTILITY REIMB P/P	34,032	35,045	31,028	(1,013)	36,070
BIRTH & DEATH/HOSPITAL INTEREST	33,306	41,984	39,845	(8,627)	42,128
LIQUOR, CIGARETTE TAXES, HOTEL	16,595	20,675	17,636	(4,080)	19,835
TANGIBLE TAX	10,494	144,348	268,284	(133,854)	393,090
SAFETY FORCES LEVY	9,843	0	0	9,843	0
REIMBURSEMENT-DAMAGES	4,915	126	43,337	4,789	36,699
Walton hills ambulance fees	3,178	53,691	0	0	0
COMMUNITY DEVELOP. GRANT	1,163	139,801	150,523	(138,738)	152,505
PROCEEDS OF BILLBOARD/NOACA GRANT	0	0	350,000	0	0
FEMA GRANTS/OEMA GRANTS	0	0	134,114	0	0
BOND SALES	0	0	0	0	0
TOTAL	\$29,060,218	\$29,653,074	\$31,457,161	(1,592,856)	\$31,101,848
TRANSFERS IN	5,547,510	5,001,390	11,684,801	5,46,121	5,617,627
Bond SALES	0	0	0	0	2,086,427
REVENUES	33,607,728	34,654,464	43,141,962	(1,046,736)	38,805,902
EXPENDITURES	36,103,820	36,545,704	43,693,134	(441,884)	34,809,078
CASH INCREASE/(DECREASE)	(2,496,092)	(1,891,240)	(751,172)	(604,852)	3,996,824

CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2009, 2008, 2007, and 2006

FUND	DIFFERENCE EXPENSES 2009-2008	DIFFERENCE EXPENSES 2008-2007	DIFFERENCE EXPENSES 2007-2006	EXPENSES PAID 2009	EXPENSES PAID 2008	EXPENSES PAID 2007	EXPENSES PAID 2006
GOVERNMENTAL FUND TYPES:							
110 GENERAL FUND	(\$242,964)	\$160,448	\$761,679	\$11,944,629	\$12,187,594	\$12,027,146	\$11,265,468
SPECIAL REVENUE FUNDS:							
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$462,934)	\$235,780	(\$573,856)	\$158,463	\$621,397	\$385,617	\$959,473
201 ENTERPRISE ZONE	\$47,333	(\$18,486)	(\$41,492)	\$285,580	\$238,247	\$256,733	\$298,225
202 STATE HIGHWAY	\$0	(\$7,349)	(\$19,578)	\$0	\$0	\$7,349	\$26,927
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$42,995)	\$14,070	\$18,698	\$0	\$42,995	\$28,925	\$10,228
204 RECREATION	(\$78,229)	(\$40,479)	(\$54,216)	\$1,129,907	\$1,208,136	\$1,248,616	\$1,302,831
205 SEAL NARCOTICS TASK FORCE	\$80,971	(\$209,692)	\$218,646	\$419,149	\$338,178	\$547,871	\$329,224
206 CEMETERY	(\$9,865)	\$16,576	(\$5,304)	\$108,629	\$118,494	\$101,918	\$107,222
207 ENFORCEMENT & EDUCATION FUND	(\$200)	\$1,000	(\$50)	\$800	\$1,000	\$0	\$50
208 STREET LIGHTING	\$24,324	\$8,812	\$1,131	\$313,717	\$289,392	\$280,581	\$279,450
209 STREET MAINTENANCE AND REPAIR	(\$523,197)	\$450,282	\$70,528	\$636,412	\$1,159,609	\$709,327	\$638,799
210 LAW ENFORCEMENT TRUST FUND	\$9,188	(\$7,863)	\$5,578	\$10,792	\$1,604	\$9,467	\$3,889
211 MOTOR VEHICLE LICENSE TAX	\$150,000	(\$173,274)	\$173,274	\$150,000	\$0	\$173,274	\$0
212 FIRE EQUIPMENT	(\$104,171)	(\$267,344)	\$432,673	\$140,485	\$244,656	\$512,000	\$79,327
213 GRANTS FUND	(\$442)	(\$2,830)	\$9,623	\$101,773	\$102,214	\$105,044	\$95,422
214 FIREMEDIC LEVY	(\$331,284)	\$229,013	\$237,072	\$2,791,907	\$3,123,191	\$2,894,178	\$2,657,106
215 Housing Rehab /US DEPT OF JUSTICE GRANTS	\$9,657	\$25,385	\$57,811	\$117,851	\$108,194	\$82,809	\$24,998
216 MUNI COURT CAPITAL IMPROVEMENT FUND	\$35,490	\$0	(\$23,819)	\$35,490	\$0	\$0	\$23,819
217 HUD HOUSING REHABILITATION	\$338,565	\$359,068	\$901	\$698,534	\$359,969	\$901	\$0
218 Indigent - Interlock Scram Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219 Safety Forces Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS SPECIAL REVENUE FUNDS	(\$857,788)	\$612,670	\$507,620	\$7,099,491	\$7,957,279	\$7,344,609	\$6,836,989
DEBT SERVICE FUNDS:							
300 BOND RETIREMENT GENERAL OBLIGATION	(\$3,389)	(\$373)	\$268,177	\$1,047,831	\$1,051,220	\$1,051,593	\$783,416
301 ROCKSIDE ROAD WATER S.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 ROCKSIDE RD SANITARY SEWER S. A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 PALMETTO AVE. IMP FUND S. A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$14,265)	(\$4,225)	\$1,078	\$86,440	\$100,705	\$104,930	\$103,853
TOTALS DEBT SERVICE FUNDS	(\$17,654)	(\$4,598)	\$269,254	\$1,134,271	\$1,151,925	\$1,156,523	\$887,269
CAPITAL IMPROVEMENT FUNDS:							
400 MUNI COURT CAPITAL IMPROVEMENT	\$60,613	\$2,576	\$42,355	\$156,349	\$95,736	\$93,161	\$50,805
401 Municipal Pool (07), VIADUCT FUND	\$0	(\$843,721)	\$830,218	\$0	\$0	\$843,721	\$13,504
402 NORTHFIELD & ROCKSIDE ROAD IMPROVEME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 CAPITAL IMPROVEMENT FUND	\$130,174	(\$551,330)	\$475,895	\$496,339	\$366,165	\$917,495	\$441,600
404 WILLIS STREET IMPROVEMENT/TURNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 TINKERS CREEK/HUTCHINSON/WANDLE	\$0	\$0	(\$418,601)	\$0	\$0	\$0	\$418,601
406 Greencroft/WILLARD RD IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407 CITY HALL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS	\$190,787	(\$1,392,476)	\$929,867	\$652,689	\$461,902	\$1,854,377	\$924,510
TOTALS GOVERNMENTAL FUNDS	(\$927,618)	(\$623,957)	\$2,468,421	\$20,831,081	\$21,758,699	\$22,382,656	\$19,914,235
PROPRIETARY FUND TYPES:							
ENTERPRISE FUNDS:							
500 WATER	\$314,751	(\$151,493)	\$85,864	\$4,042,859	\$3,728,108	\$3,879,601	\$3,793,738
501 WASTE WATER	(\$229,438)	(\$3,689)	\$96,338	\$2,567,450	\$2,796,888	\$2,800,577	\$2,704,238
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS ENTERPRISE FUNDS	\$85,313	(\$155,182)	\$182,202	\$6,610,310	\$6,524,996	\$6,680,178	\$6,497,976
TOTALS PROPRIETARY FUND TYPES	\$85,313	(\$155,182)	\$182,202	\$6,610,310	\$6,524,996	\$6,680,178	\$6,497,976
INTERNAL SERVICE FUNDS							
600 HEALTH INSURANCE FUND	(\$51,713)	\$39,536	\$336,112	\$2,207,541	\$2,259,253	\$2,219,718	\$1,883,606
TOTALS INTERNAL SERVICE FUNDS	(\$51,713)	\$39,536	\$336,112	\$2,207,541	\$2,259,253	\$2,219,718	\$1,883,606
EXPENDABLE TRUST FUNDS:							

CITY OF BEDFORD, OHIO
 EXPENDITURE COMPARISONS FOR THE YEARS 2009, 2008, 2007, and 2006

FUND	DIFFERENCE EXPENSES 2009-2008	DIFFERENCE EXPENSES 2008-2007	DIFFERENCE EXPENSES 2007-2006	EXPENSES PAID 2009	EXPENSES PAID 2008	EXPENSES PAID 2007	EXPENSES PAID 2006
700 CEMETERY TRUST	\$400	\$0	\$0	\$400	\$0	\$0	\$0
701 POLICE PENSION	(\$6,235)	\$24,012	\$22,508	\$463,690	\$469,925	\$445,913	\$423,404
702 FIRE PENSION	(\$40,306)	\$52,761	\$5,226	\$489,235	\$529,541	\$476,781	\$471,555
SUBTOTAL EXPENDABLE TRUST FUNDS	(\$46,142)	\$76,773	\$27,734	\$953,325	\$999,466	\$922,693	\$894,959
AGENCY FUNDS							
804 DUI FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
803 STATE INSPECTION FEE	(\$1,578)	(\$1,188)	\$2,414	\$321	\$1,899	\$3,088	\$674
802 BID BONDS (TRUST AND AGENCY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL AGENCY FUNDS	(\$1,578)	(\$1,188)	\$2,414	\$321	\$1,899	\$3,088	\$674
TOTAL FIDUCIARY FUND TYPES	(\$47,720)	\$75,585	\$30,148	\$953,646	\$1,001,366	\$925,781	\$895,633
TOTAL ALL FUNDS	(\$941,738)	(\$664,018)	\$3,016,882	\$30,602,577	\$31,544,314	\$32,208,333	\$29,191,451
Add: Transfers out				\$0	\$0	\$0	\$29,191,451
EXPENDITURES				\$5,501,243	\$5,001,390	\$11,684,801	\$5,617,627
Revenues				\$36,103,820	\$36,545,704	\$43,893,134	\$34,809,078
				\$33,607,728	\$34,654,464	\$43,141,962	\$38,805,902
DIFFERENCE				(\$2,496,093)	(\$1,891,241)	(\$751,172)	\$3,996,823

CITY OF BEDFORD, OHIO		GENERAL FUND EXPENDITURES		HEALTH CARE COSTS		GENERAL FUND REVENUES		HEALTH CARE COSTS		% OF G.F. REV.		% OF G.F. EXP.		
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES														
1/14/2010														
YEAR	GENERAL FUND EXPENDITURES	GENERAL FUND REVENUES	HEALTH CARE COSTS	HEALTH CARE COSTS	GENERAL FUND REVENUES	HEALTH CARE COSTS	GENERAL FUND REVENUES	HEALTH CARE COSTS	GENERAL FUND REVENUES	HEALTH CARE COSTS	% OF G.F. REV.	GENERAL FUND REVENUES	HEALTH CARE COSTS	% OF G.F. EXP.
1989	\$7,420,580	7,553,856	691,609	691,609	7,553,856	691,609	7,553,856	691,609	7,553,856	691,609	9.16%	7,553,856	691,609	9.32%
1990	\$7,579,258	7,945,440	705,565	705,565	7,945,440	705,565	7,945,440	705,565	7,945,440	705,565	8.88%	7,945,440	705,565	9.31%
1991	\$8,457,110	8,702,492	675,687	675,687	8,702,492	675,687	8,702,492	675,687	8,702,492	675,687	7.76%	8,702,492	675,687	7.99%
1992	\$8,827,007	9,226,620	1,014,070	1,014,070	9,226,620	1,014,070	9,226,620	1,014,070	9,226,620	1,014,070	10.99%	9,226,620	1,014,070	11.49%
1993	\$9,621,188	9,586,055	982,655	982,655	9,586,055	982,655	9,586,055	982,655	9,586,055	982,655	10.25%	9,586,055	982,655	10.21%
1994	\$10,290,237	14,028,207	953,977	953,977	14,028,207	953,977	14,028,207	953,977	14,028,207	953,977	6.80%	14,028,207	953,977	9.27%
1995	\$10,397,023	10,937,016	1,054,537	1,054,537	10,937,016	1,054,537	10,937,016	1,054,537	10,937,016	1,054,537	9.64%	10,937,016	1,054,537	10.14%
1996	\$11,499,377	11,061,082	1,022,129	1,022,129	11,061,082	1,022,129	11,061,082	1,022,129	11,061,082	1,022,129	9.24%	11,061,082	1,022,129	8.89%
1997	\$10,887,989	11,572,813	1,038,086	1,038,086	11,572,813	1,038,086	11,572,813	1,038,086	11,572,813	1,038,086	8.97%	11,572,813	1,038,086	9.53%
1998	\$11,449,832	12,659,833	1,105,961	1,105,961	12,659,833	1,105,961	12,659,833	1,105,961	12,659,833	1,105,961	8.74%	12,659,833	1,105,961	9.66%
1999	\$12,706,911	13,819,274	1,129,619	1,129,619	13,819,274	1,129,619	13,819,274	1,129,619	13,819,274	1,129,619	8.17%	13,819,274	1,129,619	8.89%
2000	\$14,298,274	14,863,387	1,333,500	1,333,500	14,863,387	1,333,500	14,863,387	1,333,500	14,863,387	1,333,500	8.97%	14,863,387	1,333,500	9.33%
2001	\$15,409,677	14,209,233	1,290,454	1,290,454	14,209,233	1,290,454	14,209,233	1,290,454	14,209,233	1,290,454	9.08%	14,209,233	1,290,454	8.37%
2002	\$14,146,336	15,801,330	1,413,179	1,413,179	15,801,330	1,413,179	15,801,330	1,413,179	15,801,330	1,413,179	8.94%	15,801,330	1,413,179	9.99%
2003	\$15,534,753	14,127,852	1,530,649	1,530,649	14,127,852	1,530,649	14,127,852	1,530,649	14,127,852	1,530,649	10.83%	14,127,852	1,530,649	9.85%
2004	\$15,298,783	14,957,638	2,179,315	2,179,315	14,957,638	2,179,315	14,957,638	2,179,315	14,957,638	2,179,315	14.57%	14,957,638	2,179,315	14.25%
2005	\$15,791,593	16,088,448	1,897,088	1,897,088	16,088,448	1,897,088	16,088,448	1,897,088	16,088,448	1,897,088	11.79%	16,088,448	1,897,088	12.01%
2006	\$15,974,007	18,495,807	1,883,606	1,883,606	18,495,807	1,883,606	18,495,807	1,883,606	18,495,807	1,883,606	10.18%	18,495,807	1,883,606	11.79%
2007	\$17,770,496	16,908,879	2,219,718	2,219,718	16,908,879	2,219,718	16,908,879	2,219,718	16,908,879	2,219,718	13.13%	16,908,879	2,219,718	12.49%
2008	\$17,047,483	15,677,674	2,259,253	2,259,253	15,677,674	2,259,253	15,677,674	2,259,253	15,677,674	2,259,253	14.41%	15,677,674	2,259,253	13.25%
2009	\$17,006,558	15,386,549	2,207,541	2,207,541	15,386,549	2,207,541	15,386,549	2,207,541	15,386,549	2,207,541	14.35%	15,386,549	2,207,541	12.98%
2010*	\$15,320,954	15,414,460	2,425,750	2,425,750	15,414,460	2,425,750	15,414,460	2,425,750	15,414,460	2,425,750	15.74%	15,414,460	2,425,750	15.83%
* BUDGETED FIGURES														

CITY OF BEDFORD, OHIO		2009		2008		2007		2006		2009 VS 2008		2008 VS 2007		2007 VS 2006	
RECAP OF EXPENSES BY DEPARTMENT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		DIFFERENCE		DIFFERENCE		DIFFERENCE	
EXPENDITURE															
110	1160 POLICE	4,292,374	4,396,755	4,404,177	3,989,492	-104,382	-7,421	\$414,684							
110	2183 HEALTH CONTRACT	52,592	51,170	51,170	47,617	\$1,422	\$0	\$3,553							
110	3176 PARKS & PUBLIC LANDS	184,176	193,446	224,462	238,996	-29,270	-31,016	-14,534							
110	4150 PLANNING COMMISSION	1,785	2,286	3,101	3,019	-850	-815	\$82							
110	4152 BOARD OF ZONING APPEALS	0	400	0	0	\$400	\$0	\$0							
110	4164 BUILDING	452,360	433,930	473,219	437,106	\$18,429	-39,289	\$36,113							
110	5170 REFUSE	730,747	733,901	579,348	963,549	-154,553	\$154,553	\$15,799							
110	6170 SERVICE	1,582,291	1,648,385	1,848,345	1,563,509	-261,095	-44,859	\$84,835							
110	7100 COUNCIL	288,492	288,882	308,139	290,480	-26,389	-17,257	\$15,659							
110	7105 FINANCE	689,085	720,465	733,918	695,183	-21,370	-13,453	\$38,735							
110	7107 INCOME TAX	402,036	373,386	376,604	323,122	\$28,650	-33,218	\$53,482							
110	7110 CITY MANAGER	249,579	332,313	363,498	308,048	-88,734	-31,185	\$55,449							
110	7120 LAW DEPARTMENT	252,270	252,505	235,713	216,185	\$9,765	\$16,792	\$19,528							
110	7125 ENGINEERING	52,138	59,224	39,130	40,737	\$7,086	\$20,094	-\$1,607							
110	7130 MUNICIPAL COURT	2,022,230	1,987,808	1,828,625	1,828,006	\$54,423	\$139,182	\$620							
110	7140 SPECIAL PROJECTS FIREWORKS, OAKWOOD	65,626	89,330	69,959	78,626	-23,704	\$19,371	-\$8,667							
110	7156 CIVIL SERVICE COMMISSION	1,616	5,668	30,989	15,050	-\$4,052	\$25,321	\$15,939							
110	7178 LANDS & BUILDINGS	595,734	613,332	602,367	571,732	-\$17,997	\$10,965	\$30,635							
110	7182 COUNTY AUDITOR DEDUCTIONS	55,486	69,409	56,383	55,010	-\$13,922	\$13,026	\$1,373							
200	VAR COMMUNITY DEVELOPMENT BLOCK GRANT	156,463	621,397	385,617	959,473	-\$462,934	\$235,780	-\$573,856							
201	4250 ECONOMIC DEVELOPMENT	285,580	238,247	256,733	298,225	\$47,333	-\$18,486	-\$41,492							
202	6501 STATE HIGHWAY	0	0	7,350	26,927	\$0	-\$17,350	\$19,577							
203	2831 INDIGENT DRIVERS ALCOHOL	0	42,995	28,925	10,228	-\$42,995	\$14,070	\$18,698							
204	3233 RECREATION	1,129,907	1,208,136	1,248,618	1,302,831	-\$78,229	-\$40,479	-\$54,216							
205	1275 SEAL NARCOTICS TASK FORCE	419,149	338,178	547,871	329,224	\$80,971	-\$209,692	\$218,646							
206	2240 CEMETERY	108,629	118,494	101,918	107,222	-\$9,865	\$16,576	-\$5,304							
207	2834 ENFORCEMENT AND EDUCATION	800	1,000	0	50	\$1,000	\$0	-\$50							
208	5810 STREET LIGHTING	313,717	289,392	280,581	279,450	\$24,324	\$8,812	\$1,131							
209	6211 STREET M & R	636,412	1,159,609	709,327	638,799	-\$523,197	\$450,282	\$70,528							
210	1710 LAW ENFORCEMENT TRUST	10,792	1,604	9,467	3,889	-\$9,188	-\$7,863	\$5,578							
211	6801 MOTOR VEHICLE LICENSE TAX	150,000	0	173,274	0	\$150,000	-\$173,274	\$173,274							
212	1833 FIRE EQUIPMENT	140,485	244,656	512,000	79,327	-\$104,171	-\$267,344	\$432,673							
213	VAR GRANT FUND	102,214	102,214	105,044	95,422	-\$442	-\$2,830	\$9,623							
214	1162 FIRE	2,781,907	3,123,191	2,894,178	2,657,106	-\$331,284	\$229,013	\$237,072							
215	1152 HOUSING REHAB/COPS UNIVGRANT/COPS MORE	117,851	0	82,809	24,988	\$9,657	\$25,385	\$57,811							
216	7130 MUNI COURT CAPITAL SPECIAL PROGRAMS	35,480	0	0	23,819	\$35,480	\$0	-\$33,819							
217	4007 HUD HOUSING REHABILITATION	688,534	359,969	900	0	\$338,565	\$359,069	\$900							
218	7130 Interlock & scam devices	0	0	0	0	\$0	\$0	\$0							
219	1160 Safety Forces Levy	0	0	0	0	\$0	\$0	\$0							
300	310 BOND RETIREMENT	1,047,831	1,051,593	1,051,593	783,416	-\$3,369	-\$373	\$268,177							
304	415 S/A BOND RETIREMENT	86,440	100,705	104,930	103,853	-\$14,265	-\$4,225	\$1,078							
400	7530 MUNICIPAL COURT CAPITAL IMPROVEMENT	156,349	95,736	93,161	50,805	\$60,813	\$2,576	\$42,355							
401	3408 MUNI POOL (07/northfield rd /northfield rd	0	0	843,721	13,504	\$0	-\$843,721	\$830,218							
402	6405 NOACA DOWNTOWN 03-04/northfield rd	0	0	0	0	\$0	\$0	\$0							
403	VAR CAPITAL IMPROVEMENT	486,359	366,165	917,495	441,800	\$130,174	-\$551,330	\$475,895							
404	6470 TURNEY ROAD	0	0	0	0	\$0	\$0	\$0							
405	6000 THINKERS/WANDLEMILLARD	0	0	0	0	\$0	\$0	\$0							
406	6500 GREENCROFT RD IMPVT	0	0	0	418,601	\$0	\$0	-\$418,601							
407	7115 NEW CITY HALL/WILLIS STREET IMPROVEMENT	0	0	0	0	\$0	\$0	\$0							
409	0 HUTCHINSON FIELD	0	0	0	0	\$0	\$0	\$0							
500	9511 WATER	4,042,859	3,728,108	3,879,601	3,793,738	\$314,751	-\$151,493	\$85,864							
501	9521 WASTEWATER TREATMENT	2,957,450	2,796,898	2,800,577	2,704,238	-\$229,438	-\$3,689	\$96,338							
600	9403 HEALTH INSURANCE RESERVE FUND	2,207,541	2,259,253	2,219,718	1,883,806	-\$51,713	\$39,536	\$336,112							
700	2520 CEMETERY TRUST	400	0	0	0	\$400	\$0	\$0							
701	1720 POLICE PENSION	463,690	489,925	445,913	423,404	-\$6,235	\$24,012	\$22,508							
702	1730 FIRE PENSION	489,235	529,541	476,781	471,555	-\$40,308	\$62,761	\$5,226							
803	4808 STATE INSPECTION FEES PAID	321	1,899	3,088	674	-\$1,578	-\$1,188	\$2,414							
	TOTAL	30,602,577	31,544,314	32,208,333	29,191,451	-\$941,738	-\$664,018	\$3,016,882							

CITY OF BEDFORD, OHIO EXPENDITURE COMPARISON 2009, 2008, and 2007,						
	2009	2008	2007	PERCENT TO TOTAL 2008	PERCENT TO TOTAL 2008	PERCENT TO TOTAL 2007
	AMOUNT	AMOUNT	AMOUNT			
EXPENDITURE						
SALARIES EXCLUDING COURT EMPLOYEES #3000's	\$9,934,996	\$10,014,416	\$10,041,079	31.78%	31.78%	31.18%
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	\$2,623,917	\$3,035,814	\$3,451,060	9.63%	9.63%	10.71%
WATER PAYMENTS TO CLEVELAND #5250	\$2,925,630	\$2,631,053	\$2,507,737	8.35%	8.35%	7.79%
DEBT RETIREMENT	\$2,553,456	\$2,551,635	\$2,552,958	8.10%	8.10%	7.93%
HOSPITALIZATION COSTS fund 600	\$2,207,541	\$2,259,253	\$2,219,718	7.17%	7.17%	6.89%
COURT EXPENDITURES INCLUDING FRINGES #7130	\$2,022,230	\$1,967,808	\$1,828,625	6.25%	6.25%	5.68%
POLICE AND FIRE PENSION	\$986,340	\$999,466	\$922,693	3.17%	3.17%	2.86%
REFUSE HAULING 110-5170-5900	\$730,747	\$724,466	\$579,348	2.30%	2.30%	1.80%
HUD HOUSING IMPROVEMENTS #217, 200	\$776,562	\$359,989	\$901	1.14%	1.14%	0.00%
CHEMICALS & SALT #6300	\$610,650	\$338,770	\$625,739	1.08%	1.08%	1.94%
CAPITAL PROJECTS-400 FUNDS	\$657,309	\$1,181,597	\$1,509,678	3.75%	3.75%	4.69%
SEAL NARCOTICS GRANT EXPENDITURES	\$419,149	\$338,178	\$547,871	1.07%	1.07%	1.70%
Electric 6201	\$346,052	\$351,507	\$330,506	1.12%	1.12%	1.03%
STREET LIGHTING	\$313,717	\$289,392	\$280,581	0.92%	0.92%	0.87%
VEHICLE EQUIP, VEHICLE REPAIR & TOOLS (7020,9700)	\$310,053	\$436,468	\$397,825	1.39%	1.39%	1.24%
ISSUE 1&2 EXPENDITURES	\$237,040	\$455,222	\$540,685	1.44%	1.44%	1.68%
RENTS, LEASES, & MAINT. 5750	\$235,070	\$207,806	\$208,106	0.66%	0.66%	0.65%
PROFESSIONAL SERVICES 5350	\$229,531	\$591,180				
Refunds #8300	\$165,226	\$128,231	\$109,012	0.41%	0.41%	0.34%
LEGAL, ENGINEERING 5330	\$156,346	\$171,980	\$480,335	0.55%	0.55%	1.49%
INSURANCE #5650	\$155,105	\$178,795	\$221,076	0.57%	0.57%	0.69%
Other Contractual 5900, 5901, 5904	\$149,061	\$233,909	\$157,844	0.74%	0.74%	0.49%
FIRE EQUIPMENT / FEMA_OEMA GRANT EXPENSES	\$140,485	\$244,656	\$512,000	0.78%	0.78%	1.59%
FUEL 6200	\$133,356	\$256,065	\$167,411	0.81%	0.81%	0.52%
HOUSING REHABILITATION #215	\$117,851	\$108,194	\$82,809	0.34%	0.34%	0.26%
Natural gas 6202	\$113,860	\$127,296	\$108,777	0.40%	0.40%	0.34%
Phones 5751	\$105,821	\$104,733	\$104,884	0.33%	0.33%	0.33%
PUBLIC GRANT EXPENDITURES	\$101,773	\$102,214	\$431,309	0.32%	0.32%	1.34%
OFFICE EQUIPMENT >2500 #9700	\$67,895	\$89,338	\$59,960	0.28%	0.28%	0.19%
COUNTY AUDITOR DEDUCTIONS -7182	\$55,486	\$69,409	\$56,383	0.22%	0.22%	0.18%
TRAVEL & TUITION-TRAINING #5100	\$54,328	\$100,018	\$109,246	0.32%	0.32%	0.34%
WATER #6203	\$53,417	\$47,302	\$82,243	0.15%	0.15%	0.26%
WASTEWATER TREATMENT IMPROVEMENTS	\$37,964	\$55,590	\$334,254	0.18%	0.18%	1.04%
PRISONER SUSTENANCE- #5700	\$36,578	\$42,238	\$29,645	0.13%	0.13%	0.09%
OFFICE EQUIPMENT <2500 #6400	\$29,205	\$46,023	\$47,903	0.15%	0.15%	0.15%
WATER IMPROVEMENT EXPENDITURES	\$7,984	\$7,500	\$2,038	0.02%	0.02%	0.01%
STREET & SIDEWALK IMPROVEMENTS	\$3,236	\$203,895	\$251,539	0.65%	0.65%	0.78%
SUPPLIES, MISCELLANEOUS-OTHER	\$797,607	\$457,098	\$314,557	1.45%	1.45%	0.98%
LESS: BOND ISSUE REFINANCING DEBT&COSTS	\$0	\$0	\$0	0.00%	0.00%	0.00%
CITY HALL COSTS LAND/BUILDING 407 Fund	\$0	\$0	\$0	0.00%	0.00%	0.00%
TOTAL	\$30,602,577.00	\$31,508,484.27	\$32,208,332.61	100.00%	100.00%	100.00%
*THIS ACCOUNT DOES NOT INCLUDE THE HEALTH INSURANCE RESERVE FUND COSTS						
THESE COSTS ARE INCLUDED AND SHOULD NOT BE INCLUDED TWICE			\$35,830.16			

DATE	SERVICE	TAX COLLECTED	COURT COST COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEES COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEE - INTEREST COLLECTED (Revenue)	TOTAL COLLECTED	WEINER & ASSOC FEES (Expense)	% OF FEES COLLECTED (Col.H/Col.C)	COURT COST PAID (Advanced - As of 11/2008)	Total Expenses	NET AMOUNT PAID TO CITY
January-09 (Dec 2008)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (Dec 2008)	749.55 17305.65	498.40 3420.79	3893.16 23.92	78.62	1247.85 24693.22	170.44 3893.16		342.00 2790.00	512.44 6623.18	735.51 18015.06
	Sub Total	18055.20	3919.19	3856.98	78.62	25909.99	4003.60	0.22	3132.00	7135.60	18774.39
February-09 (Jan 2009)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (Jan 2009)	1742.01 16454.35	574.00 3078.00	2917.97		2316.01 22450.32	440.25 2917.97		312.00 2546.00	752.25 5463.97	1563.76 18966.35
	Sub Total	18196.36	3652.00	2917.97	0.00	24766.33	3358.22	0.18	2858.00	6216.22	18550.11
March-09 (Feb 2009)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (Feb 2009)	3494.81 34565.40	271.60 3165.33	6885.34	201.71 701.13	3963.12 45297.20	887.17 6885.34		116.00 1500.00	1003.17 8366.34	2964.95 36931.86
	Sub Total	38060.21	3436.93	6885.34	902.84	49265.32	7752.51	0.20	1616.00	9368.51	39896.81
April-09 (March 2009)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (March 2009)	1607.24 22886.75	55.00 1594.09	5791.11 391.11	125.76	1662.24 30197.71	486.68 5791.11		216.00 3090.00	702.68 8681.11	959.56 21316.60
	Sub Total	24293.99	1649.09	6182.22	125.76	32251.06	6277.79	0.19	3306.00	9583.79	25973.27
May-09 (April 2009)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (April 2009)	642.15 28845.97	1577.00	6393.45 424.01	29.02 350.18	671.17 37166.60	205.55 6393.45		111.00 848.00		354.62 29925.15
	Sub Total	29488.12	1577.00	6817.46	379.20	38261.78	6598.00	0.22	959.00	7556.00	424.01 31662.78
June-09 (May 2009)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (May 2009)	1653.56 22093.14	201.00 1469.97	4389.53 154.13	841.90	1854.56 28794.54	429.51 4389.53		101.00 1729.00		1324.05 22676.01
	Sub Total	23746.70	1670.97	4543.66	841.90	30803.23	4819.04	0.20	1830.00	6649.04	24154.19
July-09 (June 2009)	Weiner & Assoc. Collection Report - Monthly - COB-01 Recovery of Collection Fees (Journal Entries) (June 2009)	957.54 21487.88	121.00 1159.03		4585.77	1078.54 27232.88	242.51 4585.77		-45.00 1683.00		881.03 20783.91
	Sub Total	22445.42	1280.03	284.90	4585.77	28596.12	4828.28	0.22	1618.00	6646.26	21943.84

DATE	SERVICE	TAX COLLECTED	COURT COST COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEES COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEE - INTEREST COLLECTED (Revenue)	TOTAL COLLECTED	WEINER ASSOC FEES (Expense)	% OF FEES COLLECTED (Col H / Col C) / (As of 11/2008)	COURT COST PAID (Advanced)	Total Expenses	NET AMOUNT PAID TO CITY
August-09	Weiner & Assoc. Collection Report - Monthly - COB-01 (July 2009)	1066.48	167.00	4639.25		1233.48	334.90		55.00		843.58
	Weiner & Assoc. Collection Report - Monthly - COB-CF (July 2009)	19195.59	676.97	563.44		24511.81	4639.25		2842.00		17030.56
	Sub Total	20262.07	843.97	5202.69	0.00	26308.73	4974.15	0.25	2897.00	7871.15	18437.58
September-09	Weiner & Assoc. Collection Report - Monthly - COB-01 (Aug 2009)	1335.50	236.00			1571.50	325.63				1245.67
	Weiner & Assoc. Collection Report - Monthly - COB-CF (Aug 2009)	31566.01	1987.90	7542.36		41096.27	7542.36		1367.00		32166.91
	Recovery of Collection Fees (Journal Entries) (August 2009)		111.52			111.52					111.52
	Sub Total	32901.51	2223.90	7653.88	0.00	42779.29	7868.19	0.24	1967.00	9235.19	33544.10
October-09	Weiner & Assoc. Collection Report - Monthly - COB-01 (Sept. 2009)	1376.02	40.00			1416.02	397.03				751.99
	Weiner & Assoc. Collection Report - Monthly - COB-CF (September 2009)	35813.66	1200.14	10939.38		47953.16	10939.38		744.00		36269.80
	Recovery of Collection Fees (Journal Entries) (September 2009)				197.53	197.53					197.53
	Sub Total	37169.68	1240.14	10939.38	197.53	49586.73	11336.41	0.30	1011.00	12347.41	37219.32
November-09	Weiner & Assoc. Collection Report - Monthly - COB-01 (Oct 2009)	1910.59				1910.59	578.11		253.00		1079.48
	Weiner & Assoc. Collection Report - Monthly - COB-CF (October 2009)	34688.78	970.00	7866.56	39.76	43787.10	7866.56		1458.00		34440.54
	Recovery of Collection Fees (Journal Entries) (October 2009)			38.52		38.52					38.52
	Sub Total	36799.37	970.00	7927.08	39.76	45736.21	8466.67	0.23	1711.00	10177.67	35568.54
December-09	Weiner & Assoc. Collection Report - Monthly - COB-01 (Nov 2009)	1070.95	170.00			1240.95	254.18		296.00		690.77
	Weiner & Assoc. Collection Report - Monthly - COB-CF (November 2009)	34751.08	544.00	8078.76	229.51	43803.33	8078.76		3990.00		31534.57
	Recovery of Collection Fees (Journal Entries) (November 2009)			550.15		550.15					550.15
	Sub Total	35822.01	714.00	8628.81	229.51	45394.43	8332.94	0.23	4286.00	8332.84	32775.49
	Grand Total	\$337,260.64	\$23,177.22	\$71,820.47	\$7,380.88	\$439,639.22	\$61,960.92		\$18,219.00	\$101,121.80	\$338,617.42

Selected date 12/31/2009

Finance

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 Deposits	Percent Change
1/2009	\$60,569.81	\$33,609.18	\$0.00	\$94,178.99	\$0.00	\$634,438.26	\$0.00	\$728,617.25	-4
1/2008	\$64,125.33	\$27,915.85	\$0.00	\$92,041.18	\$0.00	\$667,480.83	\$0.00	\$759,522.01	
2/2009	\$99,403.54	\$20,687.49	\$-11,477.77	\$120,091.03	\$-2,010.27	\$521,676.20	\$-13,488.04	\$641,767.23	5
2/2008	\$76,829.79	\$56,325.78	\$-21,007.20	\$133,155.57	\$-1,600.62	\$475,895.71	\$-22,607.82	\$609,051.28	
3/2009	\$169,612.44	\$28,790.38	\$0.00	\$198,402.82	\$0.00	\$555,793.43	\$0.00	\$754,196.25	-3
3/2008	\$143,636.35	\$44,074.37	\$0.00	\$187,710.72	\$0.00	\$588,638.65	\$0.00	\$776,349.37	
4/2009	\$497,723.32	\$116,682.29	\$0.00	\$614,405.61	\$0.00	\$572,844.46	\$0.00	\$1,187,250.07	-38
4/2008	\$519,629.44	\$781,881.38	\$-15,788.70	\$1,301,510.82	\$-79.61	\$599,549.75	\$-15,868.31	\$1,901,060.57	
5/2009	\$85,908.71	\$20,640.01	\$-36,028.41	\$106,548.72	\$-102.60	\$486,261.50	\$-36,131.01	\$592,810.22	-12
5/2008	\$86,689.92	\$30,839.76	\$-24,238.57	\$117,529.68	\$-4.34	\$558,515.63	\$-24,242.91	\$676,045.31	
6/2009	\$148,042.28	\$110,386.84	\$-32,046.50	\$258,429.12	\$-74.46	\$540,790.13	\$-32,120.96	\$799,219.25	-5
6/2008	\$156,174.59	\$135,049.46	\$0.00	\$291,224.05	\$0.00	\$548,971.20	\$0.00	\$840,195.25	
7/2009	\$65,350.06	\$13,409.97	\$-3,288.50	\$78,760.03	\$-150.61	\$571,591.53	\$-3,439.11	\$650,351.56	-3
7/2008	\$71,942.57	\$29,382.23	\$-36,340.11	\$101,324.80	\$0.00	\$572,155.15	\$-36,340.11	\$673,479.95	
8/2009	\$51,854.55	\$10,254.60	\$-15,124.90	\$62,109.15	\$0.00	\$491,180.96	\$-15,124.90	\$553,290.11	-18
8/2008	\$49,720.21	\$34,139.93	\$-4,534.50	\$83,860.14	\$-1,430.41	\$593,795.52	\$-5,964.91	\$677,655.66	
9/2009	\$138,566.22	\$107,252.36	\$0.00	\$245,818.58	\$0.00	\$561,277.18	\$0.00	\$807,095.76	4
9/2008	\$129,869.74	\$128,312.97	\$0.00	\$258,182.71	\$0.00	\$517,090.30	\$0.00	\$775,273.01	
10/2009	\$89,384.71	\$34,148.34	\$0.00	\$123,533.05	\$0.00	\$524,261.17	\$0.00	\$647,794.22	-2
10/2008	\$56,863.25	\$56,410.23	\$-16,629.25	\$113,273.48	\$-35,269.69	\$546,791.98	\$-51,898.94	\$660,065.46	
11/2009	\$57,212.45	\$20,795.83	\$-64,692.74	\$78,008.28	\$-229.48	\$580,866.36	\$-64,922.22	\$658,874.64	4
11/2008	\$34,731.04	\$15,130.90	\$-5,365.23	\$49,861.94	\$0.00	\$584,979.91	\$-5,365.23	\$634,841.85	
12/2009	\$128,811.80	\$104,861.71	\$0.00	\$233,673.51	\$0.00	\$523,869.48	\$0.00	\$757,542.99	2
12/2008	\$130,745.45	\$99,628.71	\$-386.21	\$230,374.16	\$0.00	\$515,809.84	\$-386.21	\$746,184.00	
**2009	\$1,592,439.89	\$621,519.00	\$-162,658.82	\$2,213,958.89	\$-2,567.42	\$6,564,850.66	\$-165,226.24	\$8,778,809.55	-10
**2008	\$1,520,957.68	\$1,439,091.57	\$-124,289.77	\$2,960,049.25	\$-38,384.67	\$6,769,674.47	\$-162,674.44	\$9,729,723.72	

*** End Of Report ***

Balance Due By Tax Year Summary For All Positive
Balances0/5
Delinquent

Pending Transactions Are Included In The Balances

Tax Year	Tax	Penalty	Interest	Other	Balance
2009	\$585.25	\$0.00	\$0.00	\$0.00	\$585.25
2008	\$362,806.58	\$19,069.58	\$29,333.94	\$0.00	\$411,210.10
2007	\$209,108.20	\$12,574.86	\$41,454.32	\$0.00	\$263,137.38
2006	\$137,159.99	\$10,187.91	\$43,308.93	\$0.00	\$190,656.83
2005	\$89,465.93	\$7,293.53	\$40,128.53	\$0.00	\$136,887.99
2004	\$54,113.25	\$4,409.84	\$29,647.12	\$0.00	\$88,170.21
2003	\$33,540.59	\$3,136.17	\$25,108.95	\$0.00	\$61,785.71
2002	\$25,642.54	\$2,327.40	\$21,574.10	\$0.00	\$49,544.04
2001	\$16,678.86	\$1,731.46	\$17,439.06	\$0.00	\$35,849.38
2000	\$12,752.73	\$908.00	\$11,618.46	\$0.00	\$25,279.19
1999	\$6,478.31	\$654.87	\$8,601.17	\$0.00	\$15,734.35
1998	\$3,812.12	\$350.00	\$3,936.72	\$0.00	\$8,098.84
1997	\$2,197.37	\$275.00	\$3,248.83	\$0.00	\$5,721.20
1996	\$1,192.00	\$100.00	\$2,295.63	\$0.00	\$3,587.63
1995	\$557.51	\$50.00	\$1,001.63	\$0.00	\$1,609.14
1994	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
1993	\$133.58	\$0.00	\$0.00	\$0.00	\$133.58
1992	\$0.00	\$0.00	\$6.13	\$0.00	\$6.13
1990	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
***Totals:	\$956,224.81	\$63,093.62	\$278,707.52	\$0.00	\$1,298,025.95

*** End Of Report ***

Month	2008 Individual	2008 Net-Profit	2008 Withholding	2008 Total	2009 Individual	2009 Net-Profit	2009 Withholding	2009 Total	Difference	Percent
January	\$64,125.33	\$27,915.85	\$67,480.83	\$759,522.01	\$60,569.81	\$33,609.18	\$634,438.26	\$728,617.25	\$-30,904.76	-4
February	\$76,829.79	\$56,325.78	\$475,895.71	\$609,051.28	\$99,403.54	\$20,687.49	\$521,676.20	\$641,767.23	\$32,715.95	5
March	\$143,636.35	\$44,074.37	\$588,638.65	\$776,349.37	\$169,612.44	\$28,790.38	\$555,793.43	\$754,196.25	\$-22,153.12	-3
1 - QTR	\$284,591.47	\$128,316.00	\$1,732,015.19	\$2,144,922.66	\$329,585.79	\$83,087.05	\$1,711,907.89	\$2,124,580.73	\$-20,341.93	-1
YTD QTR - 1	\$284,591.47	\$128,316.00	\$1,732,015.19	\$2,144,922.66	\$329,585.79	\$83,087.05	\$1,711,907.89	\$2,124,580.73	\$-20,341.93	-1
April	\$519,629.44	\$781,881.38	\$599,549.75	\$1,901,060.57	\$497,723.32	\$116,682.29	\$572,844.46	\$1,187,250.07	\$-713,810.50	-38
May	\$86,689.92	\$30,839.76	\$558,515.63	\$676,045.31	\$85,908.71	\$20,640.01	\$486,261.50	\$592,810.22	\$-83,235.09	-12
June	\$156,174.59	\$135,049.46	\$548,971.20	\$840,195.25	\$148,042.28	\$110,386.84	\$540,790.13	\$799,219.25	\$-40,976.00	-5
2 - QTR	\$762,493.95	\$947,770.60	\$1,707,036.58	\$3,417,301.13	\$731,674.31	\$247,709.14	\$1,599,896.09	\$2,579,279.54	\$-838,021.59	-25
YTD QTR - 2	\$1,047,085.42	\$1,076,086.60	\$3,439,051.77	\$5,562,223.79	\$1,061,260.10	\$330,796.19	\$3,311,803.98	\$4,703,860.27	\$-858,363.52	-15
July	\$71,942.57	\$29,382.23	\$572,155.15	\$673,479.95	\$65,350.06	\$13,409.97	\$571,591.53	\$650,351.56	\$-23,128.39	-3
August	\$49,720.21	\$34,139.93	\$593,795.52	\$677,655.66	\$51,854.55	\$10,254.60	\$491,180.96	\$553,290.11	\$-124,365.55	-18
September	\$129,869.74	\$128,312.97	\$517,090.30	\$775,273.01	\$138,566.22	\$107,252.36	\$561,277.18	\$807,095.76	\$31,822.75	4
3 - QTR	\$251,532.52	\$191,835.13	\$1,683,040.97	\$2,126,408.62	\$255,770.83	\$130,916.93	\$1,624,049.67	\$2,010,737.43	\$-115,671.19	-5
YTD QTR - 3	\$1,298,617.94	\$1,267,921.73	\$5,122,092.74	\$7,688,632.41	\$1,317,030.93	\$461,713.12	\$4,935,853.65	\$6,714,597.70	\$-974,034.71	-13
October	\$56,863.25	\$56,410.23	\$546,791.98	\$660,065.46	\$89,384.71	\$34,148.34	\$524,261.17	\$647,794.22	\$-12,271.24	-2
November	\$34,731.04	\$15,130.90	\$584,979.91	\$634,841.85	\$57,212.45	\$20,795.83	\$580,866.36	\$658,874.64	\$24,032.79	4
December	\$130,745.45	\$99,628.71	\$515,809.84	\$746,184.00	\$128,811.80	\$104,861.71	\$523,869.48	\$757,542.99	\$11,358.99	2
4 - QTR	\$222,339.74	\$171,169.84	\$1,647,581.73	\$2,041,091.31	\$275,408.96	\$159,805.88	\$1,628,997.01	\$2,064,211.85	\$23,120.54	1
YTD QTR - 4	\$1,520,957.68	\$1,439,091.57	\$6,769,674.47	\$9,729,723.72	\$1,592,439.89	\$621,519.00	\$6,564,850.66	\$8,778,809.55	\$-950,914.17	-10
Total Refunds				\$-127,401.05						
Total Refunds								\$-165,226.24		

*** End Of Report ***

Selected date 12/31/2009

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2009	\$509,011.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,011.83	\$-3.04
INDIVIDUAL	2008	\$584,103.26	\$8,929.68	\$122.19	\$0.00	\$11,193.27	\$0.00	\$604,348.40	\$-45,718.64
INDIVIDUAL	2007	\$143,739.98	\$4,721.28	\$98.37	\$0.00	\$21,459.56	\$0.00	\$170,019.19	\$-3,637.23
INDIVIDUAL	2006	\$78,210.62	\$2,925.10	\$125.00	\$0.00	\$15,573.16	\$0.00	\$96,833.88	\$-1,398.74
INDIVIDUAL	2005	\$34,889.96	\$2,475.76	\$50.00	\$0.00	\$15,252.11	\$0.00	\$72,667.83	\$-192.76
INDIVIDUAL	2004	\$28,409.43	\$1,452.36	\$75.00	\$0.00	\$11,637.88	\$0.00	\$41,574.67	\$0.00
INDIVIDUAL	2003	\$18,096.04	\$868.98	\$14.08	\$0.00	\$7,436.15	\$0.00	\$26,415.25	\$0.00
INDIVIDUAL	2002	\$13,103.39	\$1,173.46	\$0.00	\$0.00	\$8,460.85	\$0.00	\$22,737.70	\$0.00
INDIVIDUAL	2001	\$12,530.07	\$801.96	\$0.00	\$0.00	\$8,868.41	\$0.00	\$22,200.44	\$0.00
INDIVIDUAL	2000	\$5,939.45	\$540.38	\$0.00	\$0.00	\$6,748.02	\$0.00	\$13,227.85	\$0.00
INDIVIDUAL	1999	\$4,255.48	\$135.60	\$0.00	\$0.00	\$2,974.96	\$0.00	\$7,366.04	\$0.00
INDIVIDUAL	1998	\$1,466.52	\$125.00	\$0.00	\$0.00	\$2,476.09	\$0.00	\$4,067.61	\$0.00
INDIVIDUAL	1997	\$522.49	\$0.00	\$0.00	\$0.00	\$105.59	\$0.00	\$628.08	\$0.00
INDIVIDUAL	1996	\$31.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00
INDIVIDUAL	1994	\$-6.61	\$0.00	\$0.00	\$0.00	\$1,316.09	\$0.00	\$1,309.48	\$0.00
* TOTAL		\$1,454,303.55	\$24,149.56	\$484.64	\$0.00	\$113,502.14	\$0.00	\$1,592,439.89	\$-50,950.41
NET-PROFIT	2010	\$116.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.11	\$0.00
NET-PROFIT	2009	\$855,898.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,898.03	\$-200.00
NET-PROFIT	2008	\$-245,777.30	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-243,800.47	\$-106,913.57
NET-PROFIT	2007	\$-6,914.28	\$312.27	\$0.00	\$0.00	\$670.54	\$0.00	\$-5,931.47	\$-3,902.18
NET-PROFIT	2006	\$11,801.49	\$44.29	\$0.00	\$0.00	\$536.78	\$0.00	\$12,382.56	\$-692.66
NET-PROFIT	2005	\$16,261.29	\$81.45	\$0.00	\$0.00	\$229.37	\$0.00	\$16,572.11	\$0.00
NET-PROFIT	2004	\$-9,460.39	\$75.00	\$0.00	\$0.00	\$150.75	\$0.00	\$-9,234.64	\$0.00
NET-PROFIT	2003	\$-7,986.84	\$50.00	\$0.00	\$0.00	\$242.30	\$0.00	\$-7,694.54	\$0.00
NET-PROFIT	2002	\$1,082.88	\$50.00	\$0.00	\$0.00	\$717.12	\$0.00	\$1,850.00	\$0.00
NET-PROFIT	2001	\$428.77	\$25.00	\$0.00	\$0.00	\$463.95	\$0.00	\$917.72	\$0.00
NET-PROFIT	2000	\$-15.45	\$25.00	\$0.00	\$0.00	\$200.50	\$0.00	\$210.05	\$0.00
NET-PROFIT	1999	\$164.04	\$0.00	\$0.00	\$0.00	\$69.50	\$0.00	\$233.54	\$0.00
* TOTAL		\$615,598.35	\$1,538.01	\$0.00	\$0.00	\$4,382.64	\$0.00	\$621,519.00	\$-111,708.41
WITHHOLDING	2010	\$1,299.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.33	\$0.00
WITHHOLDING	2009	\$5,913,852.53	\$646.34	\$0.00	\$0.00	\$0.00	\$517.97	\$5,915,016.84	\$0.00
WITHHOLDING	2008	\$645,975.20	\$0.00	\$82.59	\$0.00	\$222.22	\$0.00	\$646,280.01	\$-2,492.96
WITHHOLDING	2007	\$577.09	\$0.00	\$-790.85	\$0.00	\$-249.94	\$0.00	\$-463.70	\$-74.46

Selected date 12/31/2009

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
WTHHOLDING	2006	\$-69.10	\$0.00	\$351.86	\$0.00	\$64.81	\$0.00	\$347.57	\$0.00
WTHHOLDING	2005	\$125.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.59	\$0.00
WTHHOLDING	2004	\$492.06	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$592.06	\$0.00
WTHHOLDING	2003	\$1,496.80	\$0.00	\$-43.84	\$0.00	\$200.00	\$0.00	\$1,652.96	\$0.00
* TOTAL		\$6,563,749.50	\$646.34	\$-400.24	\$0.00	\$337.09	\$517.97	\$6,564,850.66	\$-2,567.42
ALL	2010	\$1,415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.44	\$0.00
ALL	2009	\$7,278,762.39	\$646.34	\$0.00	\$0.00	\$0.00	\$517.97	\$7,279,926.70	\$-203.04
ALL	2008	\$984,301.16	\$9,804.68	\$204.78	\$0.00	\$12,517.32	\$0.00	\$1,006,827.94	\$-155,125.17
ALL	2007	\$137,402.79	\$5,033.55	\$-692.48	\$0.00	\$21,880.16	\$0.00	\$163,624.02	\$-7,613.87
ALL	2006	\$89,943.01	\$2,969.39	\$476.86	\$0.00	\$16,174.75	\$0.00	\$109,564.01	\$-2,091.40
ALL	2005	\$71,276.84	\$2,557.21	\$0.00	\$0.00	\$15,481.48	\$0.00	\$89,365.53	\$-192.76
ALL	2004	\$19,441.10	\$1,527.36	\$75.00	\$0.00	\$11,888.63	\$0.00	\$32,932.09	\$0.00
ALL	2003	\$11,606.00	\$918.98	\$-29.76	\$0.00	\$7,878.45	\$0.00	\$20,373.67	\$0.00
ALL	2002	\$14,186.27	\$1,223.46	\$0.00	\$0.00	\$9,177.97	\$0.00	\$24,587.70	\$0.00
ALL	2001	\$12,958.84	\$826.96	\$0.00	\$0.00	\$9,332.36	\$0.00	\$23,118.16	\$0.00
ALL	2000	\$5,924.00	\$565.38	\$0.00	\$0.00	\$6,948.52	\$0.00	\$13,437.90	\$0.00
ALL	1999	\$4,419.52	\$135.60	\$0.00	\$0.00	\$3,044.46	\$0.00	\$7,599.58	\$0.00
ALL	1998	\$1,466.52	\$125.00	\$0.00	\$0.00	\$2,476.09	\$0.00	\$4,067.61	\$0.00
ALL	1997	\$522.49	\$0.00	\$0.00	\$0.00	\$105.59	\$0.00	\$628.08	\$0.00
ALL	1996	\$31.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00
ALL	1994	\$-6.61	\$0.00	\$0.00	\$0.00	\$1,316.09	\$0.00	\$1,309.48	\$0.00
* TOTAL		\$8,633,651.40	\$26,333.91	\$84.40	\$0.00	\$118,221.87	\$517.97	\$8,778,809.55	\$-165,226.24

*** End Of Report ***



BEDFORD-FIRE



2009 Annual Report

BEDFORD-FIRE

2009

A-Shift

Lt. Greg Miller
Lt. Dave Moore
F/F Dennis Love
F/F Jeff Diederich
F/F Nick Schkurko
F/F Matt Hujer
F/F Vic DePasquale
F/F Tim Grote

B-Shift

Lt. Terry Salvi
Lt. Brian Harting
F/F Don McKenzie
F/F Mark Nakel
F/F Dan Leone
F/F Pat Guhde
F/F Ryan Turk
F/F Joe Sisak

C-Shift

Lt. Dan Dopslaf
Lt. Jason Mihalek
F/F Chris Neading
F/F Steve Copelin
F/F Don Nichols
F/F Chris Novak
F/F Stephanie Balochko
F/F Mike Millet
F/F Kevin Messich

Fire Chief

Dave Nagy

Assistant Fire Chief

Shawn Solar

Administrative Assistant

Chantal Parker

“To Enhance Life in the Community by Providing Protection to
Life and Property through Compassion and Teamwork while
maintaining Civic Pride”

Mission

BEDFORD-FIRE

SUMMARY

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Total Calls	2256	2456	2230	2041
EMS Calls (Bedford)	1673	1747	1704	1551
EMS Calls (Walton Hills)	0	207	0	0
Total EMS Calls	1673	1954	1704	1551
Fire Calls	583	465	526	490
Fire Calls (Walton Hills)		37		
Total Fire Calls	583	502	526	490
Fires with Loss	13	14	17	20
Fires with Losses exceeding \$25K	6	2	6	3
Fire Losses (Dollars)	\$299,000	\$160,170	\$427,900	\$251,950
Fire Safety Inspections	392	393	398	398
Number of times Mutual Aid Provided (Total)	105	111	166	168
Number of times Mutual Aid Provided (EMS)	43	76	101	99
Number of times Mutual Aid Provided (Fire)	62	35	65	69
Number of times Mutual Aid Received (Total)	89	13	42	43
Number of times Mutual Aid Received (EMS)	51	6	14	14
Number of times Mutual Aid Received (Fire)	38	7	28	29

BEDFORD-FIRE

BEDFORD DIVISION OF FIRE – 2009 ANNUAL REPORT

OVERVIEW

The Bedford Fire Department responded to 2256 calls in 2009. EMS (ambulance) accounted for 1673 calls and alarms (calls requiring the response of an engine and/or ladder) for the remaining 583 calls. The 8.1% decrease in total runs experienced in 2009 was the direct result of the department no longer co-providing EMS and fire coverage to the Village of Walton Hills as it did in 2008.

EMS calls decreased by 14.3% (281 calls) and alarms increased by 13.9% (81 calls) from the previous year.

The average response time for all calls (in Bedford and Mutual Aid) in 2009 was 3 minutes and 01 seconds. On average, firefighters responded to 6.18 calls per day.

PERSONNEL

There were 25 members assigned to three different shifts, 2 Chief Officers and 1 Administrative Assistant in the fire department. The department had no service retirements or additions to the staff in 2009.

EMERGENCY MEDICAL SERVICES (EMS)

Emergency medical runs accounted for 77.8% of the total call volume in 2009. Department paramedics made contact with 1734 patients in the course of responding to the 1673 request for EMS during the past year.

When a request for EMS is received in dispatch the individual requesting assistance relays to the dispatcher their reason for calling. That reason is assigned the term “chief complaint.” There are in excess of 82 potential chief complaint categories. The most common chief complaints, by percentage of total EMS calls, in 2009 are listed in figure 1.

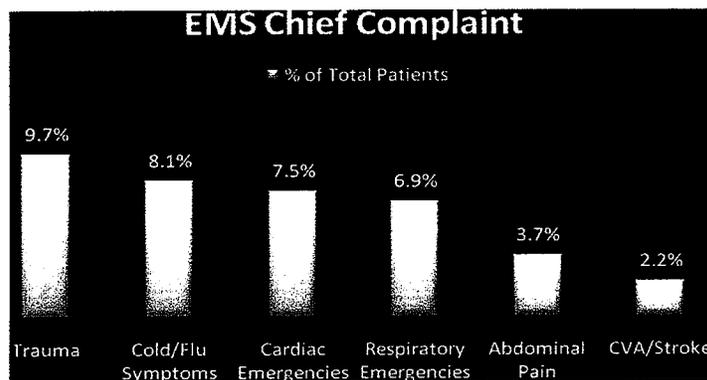


Figure 1.

BEDFORD-FIRE

FIRE & RESCUE

Figure 2 details the 583 alarms on which a piece of Bedford Fire apparatus responded in 2009 based on NFIRS (National Fire Incident Reporting System) classifications.

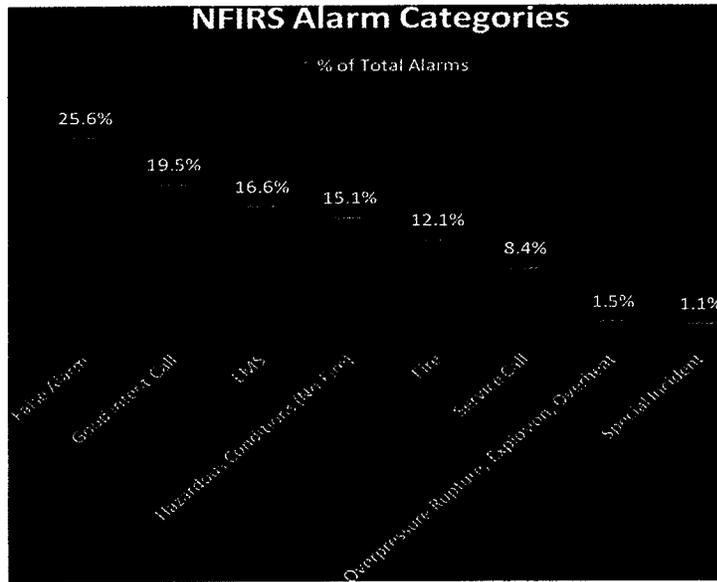


Figure 2.

Structure Fires

Bedford Firefighters operated at 13 fire incidents, 8 being structure fires, in Bedford and provided assistance at 27 mutual aid fires.

There was one structure fire that resulted in an estimated dollar loss greater than \$50,000

Fire dollar loss increased by \$138,830 (46%) from the previous year. Structure fires accounted for 92% (\$275,000) of the total loss dollars in 2009. The remaining 8% (\$24,000) was the result of 5 vehicle fires.

There were no civilian fire fatalities in 2009.

BEDFORD-FIRE



Colony Club II - July, 2009



Northfield Rd - November, 2009

Rescue/Special Hazards Response

These types of calls composed a modest 2.74% of the total alarms for the department however they presented some special challenges to responding personnel.

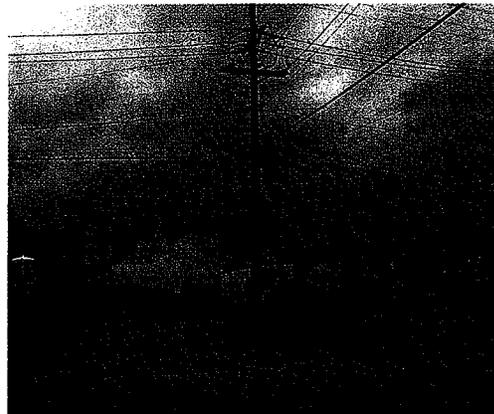
Firefighters responded to 6 hazardous materials calls. One of the calls required a full team activation of the Chagrin Southeast Region Hazmat Response Team.

Crews participated in 3 vehicle extrications and 4 elevator rescues during the year.

Firefighters operated at a swift water emergency and one below grade rope rescue.

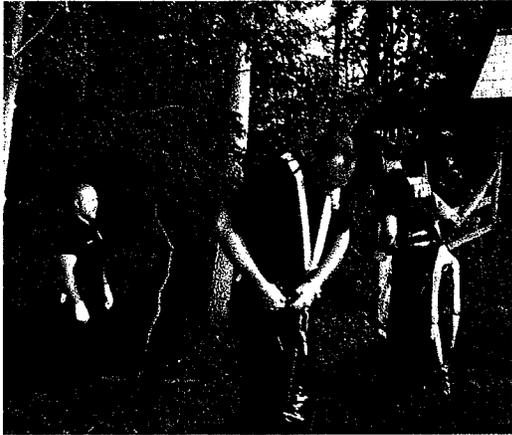


Swift water Incident - April, 2009



Hazardous Materials Incident - June, 2009

BEDFORD-FIRE



Below Grade Rope Rescue – July 2009



Semi Truck Rollover – December, 2009

FIRE PREVENTION

Assistant Fire Chief Shawn Solar supervised and operated The Fire Prevention Bureau.

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

FIRE PREVENTION STATISTICS:

Fire Safety Inspections	392
Code Violations	255
Re-inspections (Check for Violations correction)	190

There was a 61% decrease in Code Violations from the previous year. This was the direct result of consistent, annual, fire inspections as well as educating business owners regarding the importance of Fire Code Compliance.

Juvenile Fire Setters Program

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

BEDFORD-FIRE

Firefighters Chris Neading and Ryan Turk administer this program.

There were 2 Juvenile Fire Setters referrals in 2009.

Fire Investigation

Firefighter Ryan Turk functioned as the Department's Fire Investigator.

In 2009 Fire Investigator Turk investigated five of the thirteen fire incidents in Bedford. Four of the incidents he dissected were structure fires and one an automobile fire. Zero of those incidents were determined to be intentional (arson).

PUBLIC EDUCATION

Public education continued to be a top priority for members of the department. It was our goal to prevent fires, accidents and other emergencies. Public education provided an avenue toward achieving that goal.

Educational activities were tailored to be delivered to pre-school aged children as well as senior citizens and all ages between. The topic of the 2009 Fire Prevention Week "Stay fire smart! Don't get burned" was presented to school aged children during the first week of October 2009.

Members of the Department participated in 32 sessions of Public Relation/Education activities in 2009.

Five fire extinguisher training sessions were conducted for local facilities and businesses.

In 2009 the department launched a comprehensive educational and informational website. The site contains a myriad of information regarding the department's history, services and programs offered, helpful advice as well as up to date department activity.

Please visit us at: www.bedfordfirerescue.net

Smoke Detector Program

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

BEDFORD-FIRE

In 2009, as a result of the Smoke Detector Program, 202 smoke detectors were distributed to Bedford Residents (71.3% total volume increase from 2008) as well as numerous replacement batteries in 2009.

Child Car Seat Installation and Inspection Program

Firefighter Nick Schkurko is a Certified Child Car Seat Technician.

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

In 2009 Firefighter Schkurko performed 21 installations/educational sessions.

CPR and AED Program

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

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

There were 6 fire department sponsored CPR / AED classes in 2009.

TRAINING

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

There were 10 Certified State of Ohio Fire Instructors in the Division of Fire in 2009.

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

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

There were a total of 562.17 hours (2587 total firefighter hours) of on-duty training in the Division in 2009. These hours were the result of 363 training sessions conducted within the department.

BEDFORD FIRE

Figure 3 details the training categories that were the focus of training for members of the department in 2009.

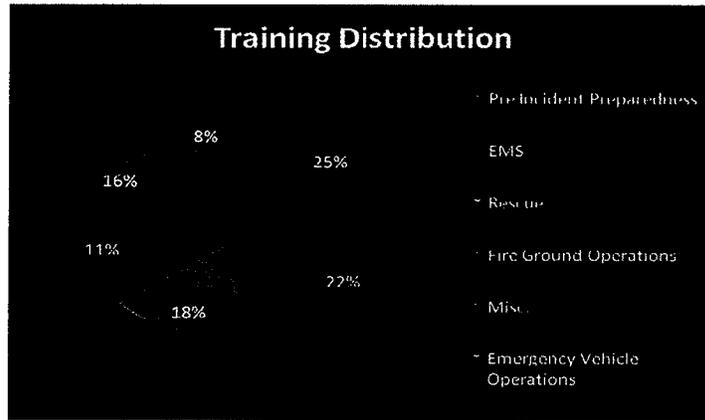


Figure 3.

Fire Training

There were 202.09 training hours (40% of total training hours) dedicated to fire specific training.

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



Fire Attack Training Drill - June, 2009

BEDFORD-FIRE

Rescue/Special Hazards Training

In 2009 the department continued our commitment to be ready to effectively mitigate any type of rescue/special hazards emergency that may occur. A total of 94.75 hours (17% of total training hours) were spent training for these special rescue scenarios. Figure 4 depicts the distribution of these training hours.

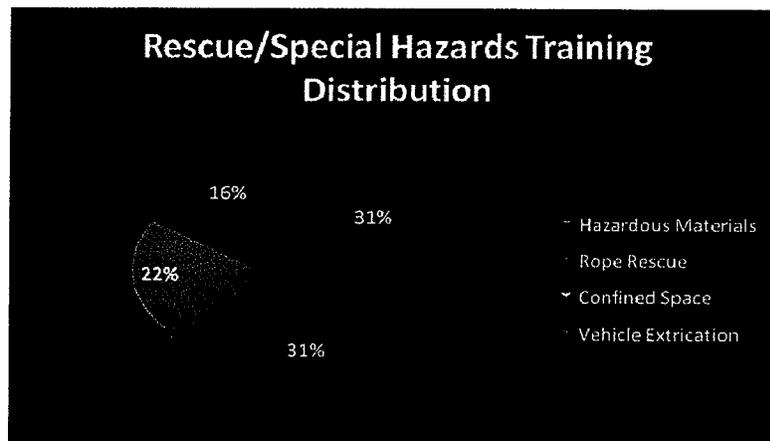
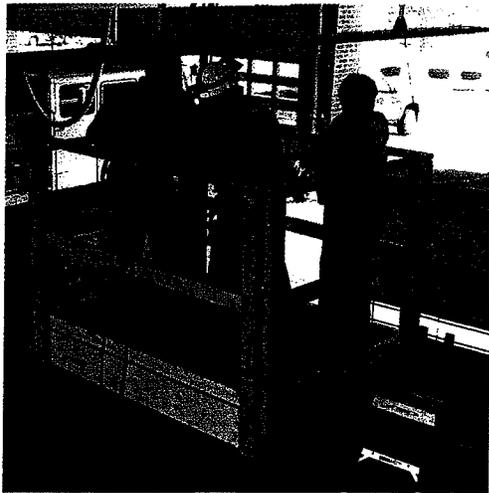
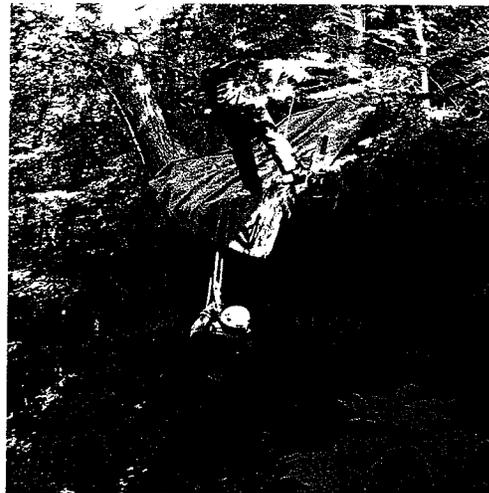


Figure 4.



Confined Space Training – May, 2009



Rope Rescue Training – July 2009

BEDFORD-FIRE

EMS Training

Bedford Firefighters participated in 125.25 hours (85 classes) of on-duty EMS Training in 2009.

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

Figure 6 shows the breakdown of the training department paramedics and EMTs participated in during 2009.

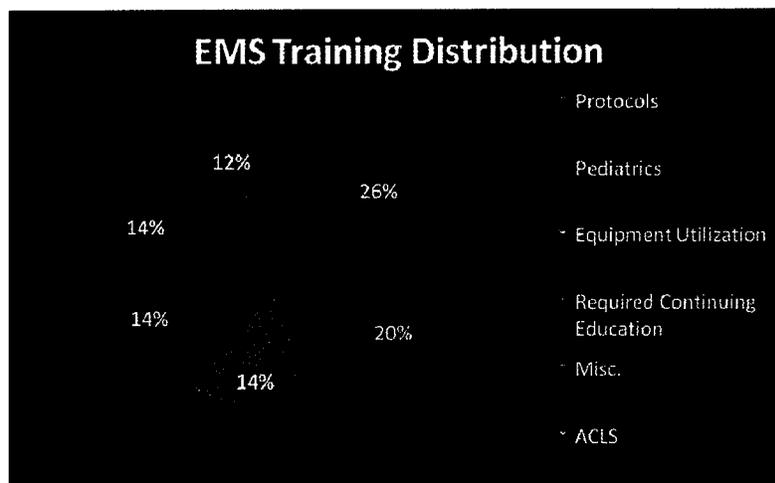


Figure 6.

Building Tours

Shift personnel conducted 734 firefighter hours of building tours in 2009. The firefighter hours spent on these tours were in addition to the 2587 firefighter hours that were dedicated toward on-duty training.

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

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

BEDFORD-FIRE

FIREFIGHTER WELLNESS AND SAFETY

Historically, the leading causes of firefighter deaths and injuries, annually, are cardiovascular episodes (heart attack or stroke). In an attempt to prevent becoming a statistic Bedford Firefighters incorporated stamina and strength training as part of their daily routine. Firefighters were able to insure that they were physical able to deliver quality service in an efficient manner to our customers.

Members logged 2329 firefighter hours of on-duty health and wellness activities in 2009 (17% increase from 2008).

In June the Division of Fire observed the annual "Firefighter Health, Safety and Survival Week." This event is meant to raise the level of awareness toward firefighter safety and call attention to the unacceptable number of deaths and injuries plaguing fire.

REGIONALIZATION

Training

Bedford Firefighters spent numerous hours of cooperative training with neighboring Fire Departments. These trainings included coordinated fire attack, rope rescue, confined space, vehicle extrication, emergency vehicle operations and post-incident critiques in 2009. These training sessions were paramount because in many instances numerous area fire departments collaboratively operate at these incidents.

Regionalized Response

In 2009 the Bedford Fire Department in conjunction with the Maple Heights Fire Department began responding to certain incidents automatically. The intent of this policy was to have adequately staffed fire apparatus responding to an incident in a timely manner. This afforded each community the ability to manage incidents utilizing adequate resources with the goal of positive customer outcomes.

This policy was an expansion of the 2007 Master Fire and Rescue Service Agreement entered into by each community.

SPECIALIZED REGIONAL RESPONSE TEAMS

Due to the complex nature of certain low frequency-high risk emergencies and limited resources of individual departments specialized regional teams have been formed. These teams are composed of members from numerous departments in the region. Departments can activate these teams as necessary. There are several Bedford

BEDFORD-FIRE

Firefighters serving on a variety of teams. Not only does this promote the regionalization concept but these team members are able to provide valuable skills and knowledge to entire Bedford Fire Department. This allows first responding units from the department to better beginning serving our customers during these unique scenarios.

Hazardous Materials

Firefighter Chris Neading represents the Department as a member of the Chagrin/Southeast Region Hazardous Materials Team.

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

The department requested a full activation of this team once in 2009. There were also two HCO (Hazmat Control Officer) phone consultations to gain advice that was utilized for positive hazard mitigation outcomes.

Firefighter Neading responded with the team 3 times in 2009.



Tactical EMS

Firefighters Jason Mihalek and Vic DePasquale functioned as members of the S.E.A.L.E. Swat Team as tactical paramedics.

They are deployed and function as front line medical personnel for team members during their operations.

The department's tactical medics operated at 3 incidents in 2009.



BEDFORD-FIRE

Hillcrest Technical Rescue Team (HTRT)

Lieutenant Brian Harting and Firefighter Jeff Diederich continued to function as members of the HTRT regional team in 2009.

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

The department activated this team on one occasion in 2009 to assist in a swift water incident.

Team members from the Bedford Fire Department responded to 2 incidents with the team.



APPARATUS



BFD Engine 12 Pumping at Glen Valley Fire - November, 2009

Vehicles

FRONT LINE

- Engine 12** (2007 E-One Cyclone Pumper)
- Ladder 11** (1992 Simon Duplex / LTI 75' Ladder)
- Squad 17** (2005 Freightliner / Horton Squad)
- Squad 18** (2000 Freightliner / Horton Squad)

BEDFORD-FIRE

RESERVE

Engine 13 (1996 Pierce Quantum Pumper)

Squad 19 (1998 Freightliner / Horton Squad)

Maintenance

In 2009 maintenance responsibilities were shared by Assistant Fire Chief Shawn Solar and Firefighter Pat Guhde.

The department made every attempt to insure the vehicles were being serviced by an Emergency Vehicle Technician (EVT) Certified Mechanic. A properly functioning fleet was vital for the delivery of service.

The in-house vehicle maintenance program was a cost effective way to insure vehicles were in working order and the safety of responding firefighters was not compromised.

2009 Emergency Vehicle Response

Squad 17		1624
Engine 12	824	
Squad 18	666	
Engine 13	221	
Squad 19	110	
Ladder 11	76	

BEDFORD-FIRE

Submitted By

**David V. Nagy
Fire Chief**

