

CITY OF BEDFORD



2011

ANNUAL REPORT



CITY OF **BEDFORD** OHIO

HENRY J. ANGELO
City Manager

To Mayor Daniel S. Pock and
Members of City Council:

Submitted herein is the Annual Report of the City of Bedford for year
2011.

Each department report once again provides an insight to the quality of
services the City provides to its residents. This is a record that Council
and the Administration can be proud of.

I am confident after reading this review you will share my pride in our
Department Heads and the entire staff of the City of Bedford.

Respectfully submitted,

Henry J. Angelo
City Manager

HJA/mh

CITY OF BEDFORD

2011 ANNUAL REPORT

Reports submitted by:

DIVISION OF BUILDING

Michael Mallis
Acting Building Commissioner

DEPARTMENT OF ECONOMIC DEVELOPMENT

Michael Mallis
Director of Economic Development

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

Brian J. Melling
Administrative Judge

CITY OF BEDFORD

2011 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 Mizsak
Ward 4

Greg Pozar
Ward 5

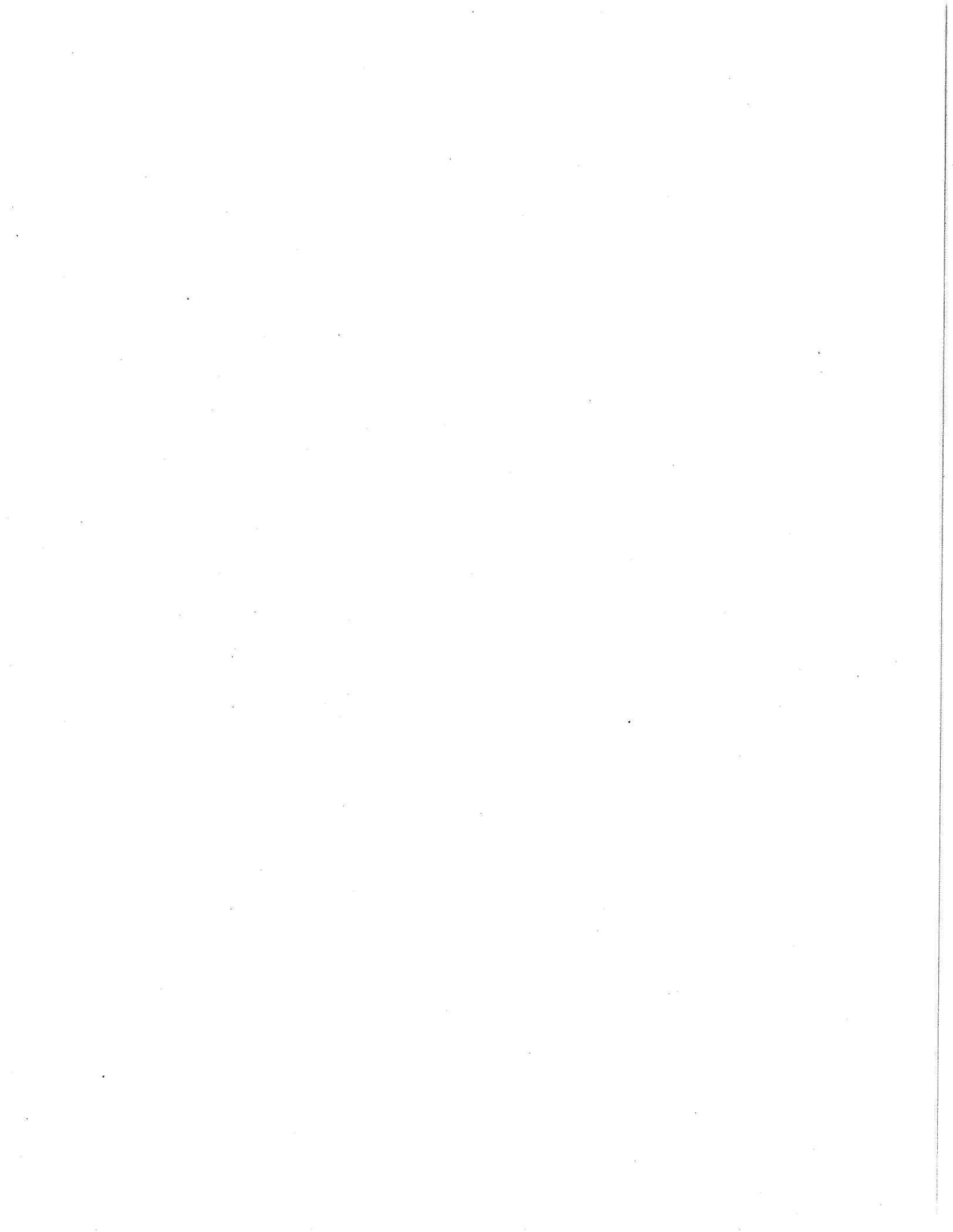
Donald Saunders
Ward 6

Lorree Villers
Clerk of Council

CITY MANAGER

Henry J. Angelo

Michelle Hollo
Administrative Assistant





CITY OF
BEDFORD

DIVISION OF BUILDING - ANNUAL REPORT
MARCH 1, 2012



NUMBER OF PERMITS ISSUED IN 2011 AND REVENUE GENERATED

<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	132	\$ 12,958.25
CONCRETE & ASPHALT	151	4,775.00
ELECTRICAL	141	7,370.49
FENCE	21	525.00
FIRE SUPPRESSION	8	1,506.62
HVAC	57	5,258.46
MISCELLANEOUS PERMITS	3	1,500.00
PLUMBING	106	5,523.58
ROOF	150	6,223.20
SIGN	25	1,275.00
SNOW PLOW	24	150.00
POOL	2	50.00
TOTAL:	820	\$47,115.60

ADDITIONAL SOURCES OF REVENUE

• 463 Contractor Registrations Issued	\$21,655.00
• 590 Rental Inspections Performed	11,975.00
• 221 Point of Sale Inspections	10,975.00
• 149 Permits requiring 2% City Assessment	519.81
• Apartment/Rooming House Annual License	36,190.00
• Dwelling Annual Rental License	27,515.00
• 30 Certificate of Residency	1,500.00
• 1 Permit Extensions	15.00
• 1 Zoning Map	5.00
• 2 Records requests	6.33

TOTAL: \$110,356.14

BUILDING DEPT. INSPECTIONS

- 155 Pre-pour Inspections
- 146 Electrical Inspections
- 116 Plumbing Inspections
- 59 HVAC Inspections
- 22 Footer/Framing
- 439 Follow-up Inspections

PROPERTY MAINTENANCE / RENTAL VIOLATIONS

- 133 Houses Inspected and Cited
- 375 Grass notices sent
- 313 Follow-up Inspections
- 20 Court Summons Issued

NEW PROJECTS TO BEGIN IN YEAR 2012

- New businesses interest in area surrounding Wal-Mart
- Continued Development of Tinkers Creek Industrial Park – Hemisphere Way
- Work with the city manager and department of development in the new marketing campaign of “The Bedford Advantage”

NEIGHBORHOOD STABILIZATION PROGRAM (NSP) GRANT

Beginning of 2010 the Building Department was awarded a \$500,000 a competitive municipal Neighborhood Stabilization Program (NSP) grant from the Cuyahoga County Department of Development. In July of 2010 the Building Department received an additional \$200,000 under an addendum to this grant contract with the County. These additional funds would be used to acquire/renovate/resell additional properties within the Presidential District.

In 2010, the Building Department purchased four (4) vacant/foreclosed/abandoned homes under the NSP grant. These houses were: 741 Washington Street, 775 Lincoln Boulevard, 166 Woodrow Avenue and 831 Lincoln Boulevard.

In 2010 renovation work was started on all but 831 Lincoln Boulevard.

By December, 2010, 775 Lincoln Boulevard was the first Presidential Grant property to be ready to be marketed.

2011 - Work has been progressing on the four (4) vacant/foreclosed/abandoned houses that are in the City of Bedford's NSP grant program. Of these four (4) properties, 775 Lincoln Boulevard and 166 Woodrow Avenue have been advertised as "For Sale" and have each received numerous inquiries and a number of showing appointments by interested buyers.

It is anticipated that 775 Lincoln Boulevard will be the first property to sell under this grant program.

NEW PROGRAMS FOR 2012

- Continue to operate the NSP grant program as necessary to fulfill terms of the grant contract – i.e., as renovation work is completed on NSP properties and the properties are sold to qualified buyers, grant proceeds must be used to reinvest in other vacant/foreclosed/abandoned residential properties.
- Expansion of NSP grant program with the award of a NSP 3 grant to the City of Bedford from the Cuyahoga County Department of Development, Housing Division. This grant, in the amount of \$150,000.00, was awarded for the eligible use of building a "green" home on a vacant residential lot.

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
- 2010 – City purchased one property from HUD under its Dollar Home Sales to Local Governments Program: 22 Nordham. This property was not included in the renovation/resale program, but instead demolished by the City based upon property condition. The cost of the demolition was reimbursed to the City under another City NSP grant. This vacant lot is likely to be split and sold to the property owners on the adjacent parcels.

2010 – Four City-owned homes were sold to qualified buyers:

- 4/20/10 – 324 Paul Street – Sold
- 6/9/10 – 109 Palmetto Ave. – Sold
- 10/28/10 – 97 Flora Dr. – Sold
- 11/17/10 – 91 Tudor Ave. – Sold
- One City-owned home went under contract for sale on or about 11/17/10 – 9 West Interstate St.

2011 - One (1) city-owned home was sold under the program to a qualified buyer:
2/28/ 2011 – 9 West Interstate Street

The City currently holds four (4) houses under this section of the housing program. All of these homes have been substantially repaired for resale to qualified buyers and are currently “For Sale” by the City. There is (and has been) substantial interest in both the two-family property located at 227/229 West Glendale Street and the single-family home located at 526 Belle Avenue.

BUILDING DEPARTMENT GOALS FOR 2012

- Development of Industrial District north of Ben Venue Complex
- Work with City Manager to Develop design guidelines for Tinkers Creek Industrial Park / Hemisphere Way
- Continue Working with the Bedford Historical Preservation Committee to revitalize the downtown Bedford area
- Continue to purchase under HUD's \$1 HOME Sales to Local Government Program for renovation-resale to qualified buyers
- Continue City Residential Rehab Program under NSP Grant Program for the acquisition/renovation/resale of foreclosed/vacant/abandoned properties
- Continue to pursue reinvestment in foreclosed properties in the city
- Continue to pursue policy of exterior maintenance code enforcement for foreclosed and/or bank-owned (REO) properties.

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
- 2010 – NSP Residential Demolition Fund Request &/or Grants awarded four homes: 271 W. Grace St., 22 Nordham Dr., 1275 Broadway Ave., and 88 Northfield Rd.

COMMERCIAL BUILDING PERMITS

<u>PROGERTY OWNER</u>	<u>MONTH ADDRESS</u>	<u>DESCRIPTION</u>	<u>ESTIMATED COST</u>
JANUARY			
MUSCA PROPERTIES	299 COLUMBUS	BLDG. RENOVATIONS	\$ 30,000.00
SAFELY HOMES	290 SOLON	BLDG. RENOVATIONS	\$ 25,500.00
FEBRUARY			
FRANKENBERY	31 COLUMBUS	DEMO DWELLING	
OHIO BELL TELEPHONE	739 BROADWAY	BLDG. RENOVATIONS	TO FOLLOW
MARCH			
NO COMMERCIAL BLDG. PERMITS			
APRIL			
CONSOLIDATED PROPERTIES	25 MONROE	GARAGE	\$ 4,400.00
CENTRAL SCHOOL	799 WASHINGTON	WINDOW REPLACEMENT	\$ 282,800.00
GLENDALE PRIMARY	400 W. GLENDALE	WINDOW REPLACEMENT	\$ 316,300.00
JOHN KAMAU & ASSOC.	22750 ROCKSIDE	BLDG. RENOVATIONS	\$ 373,695.00
TADPOLE CREEK, LLC	426 NORTHFIELD	RENOVAT. TO COMPLETE BEST CUTS	\$ 25,000.00
TADPOLE CREEK, LLC	426 NORTHFIELD	BEST CUTS	\$ 35,000.00
MAY			
GOLGA	142-148 MARIA	BLDG. RENOVATIONS	\$ 6,000.00
JUNE			
BEDFORD COMMERCIAL ENT.	348 BROADWAY	GAZEBO	\$ 6,000.00
BEDFORD DALES CONDO ASSOC.	193 DALEPARK	DECK	\$ 15,000.00
BEN VENUE	300 NORTHFIELD E	BLDG. RENOVATIONS	\$ 275,000.00
ROSE VALLEY, INC.	19655 ROCKSIDE #603	MISC. INTERIOR REPAIRS	\$ 2,000.00
MARC JAY LTD.	18800 ROCKSIDE	BLDG. RENOVATIONS	\$ 384,363.00
JULY			
ZILLIAN	320 BROADWAY	BLDG. RENOVATION	\$ 1,000.00
AUGUST			
BRANDYBROOK LLC	22101-22169 ROCKSIDE	BLDG. RENOVATIONS	\$ 40,000.00
CLEAR CHANNEL	NORTHFIELD & UNION	DIGITAL BILLBOARD	
SEPTEMBER			
HEATHERWOOD CONDOS	558 TURNEY (ABCD)	SIDNG	\$ 11,200.00
BARKER	30 TAYLOR	NEW STORAGE BLDG.	\$ 7,500.00
BEN VENUE	300 NORTHFIELD (G)	RENOVATIONS	
BEN VENUE	300 NORTHFIELD (F)	FIRE WALL	\$ 100,000.00
OCTOBER			
BEDFORD COMMERCIAL ENT.	348 BROADWAY	ADDITION	\$ 50,000.00
HEATHERWOOD CONDOS	568 TURNEY ABCD	SIDING	\$ 11,200.00
HEATHERWOOD CONDOS	564 TURNEY ABCD	SIDING	\$ 11,200.00
HEATHERWOOD CONDOS	556 TURNEY ABCD	SIDING	\$ 11,200.00
SHORE REALTY GROUP LLC	790 BROADWAY	BLDG. ALTERATIONS	\$ 17,000.00
CANNON	123 BEDFORD GLENS	STORAGE BLDG.	\$ 47,000.00
ROCKSIDE PARTNERS	19550 ROCKSIDE	INTER. DEMO, NEW STOREFRONT	\$ 45,000.00
NOVEMBER			
NO COMMERCIAL BLDG. PERMITS			
DECEMBER			
CJSJ, LTD	923 BROADWAY	AWNING	\$ 800.00
BEDFORD CITY HALL	165 CENTER	ALTERATIONS TO CELL TOWER	
TOTAL ESTIMATED COST OF CONSTRUCTION:			\$ 2,134,158.00
BOLD ESTIMATES OF \$100,000.00			

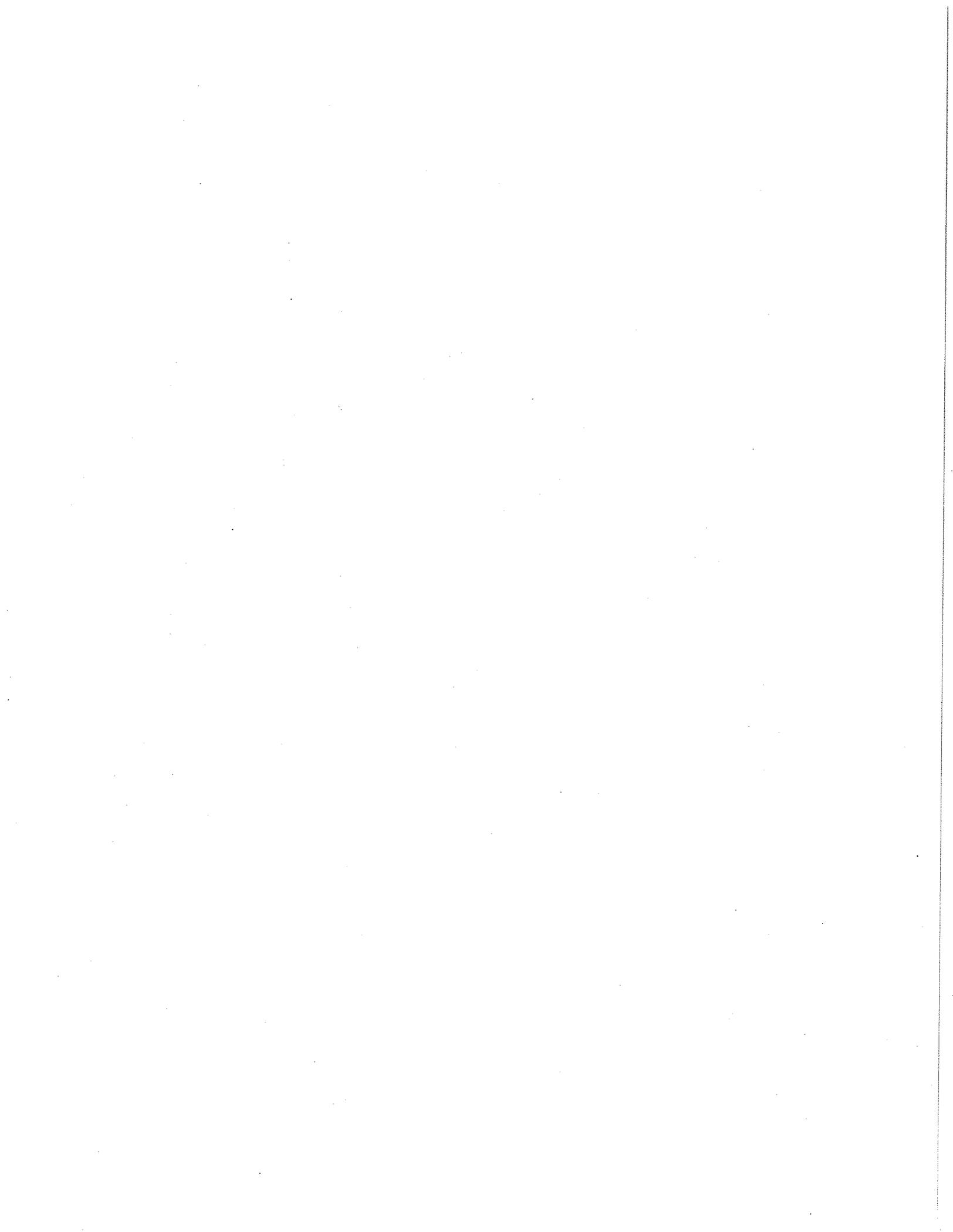
RESIDENTIAL BUILDING PERMITS

<u>PROPERTY OWNER</u>	<u>ADDRESS MONTH</u>	<u>DESCRIPTION</u>	<u>EST. COST</u>
JANUARY			
NIXON	44 SOUTH CIRCLE	SIDING GARAGE & FRONT OF DWE	\$ 1,000.00
FEBRUARY			
WONDERLY	660 JOHNSON	SIDING	\$ 1,500.00
HUSBAND	302 CENTER	BLDG. RENOVATIONS	\$ 12,400.00
BENYA	174 WOODROW	BLDG. RENOVATIONS	\$ 4,500.00
COOPER	58 HENRY	SIDING	\$ 2,064.00
COLOSI	546-B TURNEY	DECK	\$ 2,000.00
MARCH			
NEMETH	71 ELDRED	SIDING	\$ 8,000.00
TALLEY	539 DARLINGTON	GARAGE	\$ 10,000.00
WHITMAN	129 W. GLENDALE	BASEMENT BATH	\$ 1,500.00
KRISS	20 LEYTON	SIDING - GARAGE ONLY	\$ 1,000.00
GASPARE	877 ARCHER	PARTIAL SIDING - REPAIR	\$ 1,000.00
ROSSELLO	730 TAFT	MISC. RENOVATION BATH & KITCHI	\$ 1,200.00
IVERY	817 NORTHFIELD	GARAGE	\$ 10,000.00
HUNT	215 DALEPARK #1	REMODEL BATH	\$ 1,100.00
SVAGERKO	96 TUDOR	REPAIR REAR WALL OF GARAGE	\$ 4,000.00
APRIL			
FULMER	75 GREENCROFT	REPAIRS FROM WATER DAMAGE	\$ 15,000.00
YOKIEL PROPERTIES,LLC	768 WELLMON	SIDING	\$ 6,000.00
MARILLA	70 NORDHAM	SIDING GARAGE ONLY	\$ 1,000.00
ADP PROPERTIES, LLC	31 SECTOR	SIDING	\$ 3,100.00
ST. JOHN	716 NORTHFIELD	SIDING GARAGE ONLY	\$ 2,100.00
CITIMORTGAGE, INC.	867 NORTHFIELD	DEMO DWELLING	
ROSSELLO	730 TAFT	DECK	\$ 1,200.00
DUNHAM	567 BUTTON	MISC. P OF S VIOLATIONS	\$ 200.00
COLLINS	17 FIRST	VINYL SOFFIT	\$ 500.00
BUYKWIK, LLC	778 NORTHFIELD	ADDITION - MASTER BED AND BATH	\$ 27,900.00
RANDHAWA	69 WILLIAM	MISC. INTER. REPAIRS	\$ 1,000.00
BERG	461 W. GRACE	SIDING GARAGE ONLY	\$ 1,100.00
MAY			
ROSSELLO	14 THAMES	SIDING	\$ 1,800.00
ROSSELLO	14 THAMES	MISC. INTERIOR REPAIRS	\$ 600.00
SOLOMON	22 JACKSON	DECK	\$ 1,500.00
KOHLER	32 ELDRED	MISC. EXTERIOR REPAIRS	\$ 2,100.00
SALVI	193 COLUMBUS	10X10 SHED	\$ 1,600.00
SCHROEDER	231 LOGAN	SIDING	\$ 10,000.00
AMERICAN HOME MORG.	242 COLUMBUS	MISC. POS REPAIRS	\$ 5,000.00
BENNETT	100 WOODROW	RENOVATIONS	\$ 8,500.00

RESIDENTIAL BUILDING PERMITS

<u>PROPERTY OWNER</u>	<u>ADDRESS MONTH</u>	<u>DESCRIPTION</u>	<u>EST. COST</u>
MAY - CONTINUED			
GASPARE	877 ARCHER	BLDG. RENOVATIONS	\$ 3,000.00
TURNER	73 WILLIAM	SHED	\$ 800.00
MEISCH	132 SANTIN	SHED	\$ 1,985.00
JOHNSON	509 WESTVIEW	FINISH BASEMENT	\$ 7,000.00
JUNE			
LOGALBO	608 BELLE	DECK	\$ 6,770.00
CERTO	179 HENRY	REPAIR FRONT STEPS	\$ 1,700.00
OLDCORN	64 PALMETTO	4X10 DECK	\$ 250.00
MIDWEST HOMES	45 HENRY	REPAIR FRONT PORCH	\$ 500.00
DIROCCO	745 WASHINGTON	DECK	\$ 5,300.00
SEC. OF VET. AFFAIRS	798-800 WASHINGTON	DEMO	
ZIPPAY	30 FLORA	REBUILD FRONT STEPS	\$ 3,500.00
LLOYD	724 WELLMON	10X10 SHED	\$ 2,300.00
SARDON	832 WELLMON	SUNROOM	\$ 14,800.00
PANUSKA	30 MAPLETON	SIDING HOUSE AND GARAGE	\$ 8,300.00
JONES	207 GREENCROFT	SIDING HOUSE AND GARAGE	\$ 12,887.00
STEVENS	44 CARLYLE	SIDING HOUSE ONLY	\$ 5,235.00
WYKLE	207 FORBES	MISC. EXTERIOR REPAIRS	\$ 1,100.00
WYKLE	207 FORBES	MISC. INTERIOR REPAIRS	\$ 1,100.00
STEMPLE	688 ARCHER	STEPS	\$ 300.00
JULY			
SANCHEZ	39 GOULD	SIDING	\$ 1,000.00
SANCHEZ	39 GOULD	MISC. INTERIOR REPAIRS	\$ 1,100.00
ZOLATA	1365 BROADWAY	SIDING	\$ 7,400.00
HEATHERWOOD CONDOS	560 TURNEY (ABCD)	SIDING	\$ 10,000.00
HEATHERWOOD CONDOS	562 TURNEY (ABCD)	SIDING	\$ 10,000.00
WILSON	904 ARCHER	REPLACE GARAGE ROOF TRUSSES	\$ 4,200.00
MURPHY	100 JOHN	SHED	\$ 1,000.00
AUGUST			
CHALL	95 WANDLE	REBUILD PORCH	\$ 830.00
BILEK	61 NATALIE	SIDING	\$ 2,000.00
MCGINNIS	815 ARCHER	10x14 SHED	\$ 3,300.00
WOZNICKI	65 LEYTON	MISC. INTERIOR REPAIRS	\$ 2,500.00
WOZNICKI	65 LEYTON	MISC EXTERIOR REPAIRS	\$ 2,500.00
DELPHIA	144 COLUMBUS	RE-BUILD REAR PORCH	\$ 12,000.00
GLASS, JR.	39 WOODROW	SIDING	\$ 5,000.00
HSBC BANK USA N.A.	725 HIGH	MISC. INTERIOR REPAIRS	\$ 11,000.00
SZOKAN	269 GRAND	REPAIRS TO WALL AND FOOTER	\$ 1,900.00
CHAPMAN	155 BEST	SIDING	\$ 2,500.00

<u>PROPERTY OWNER</u>	<u>ADDRESS MONTH</u>	<u>DESCRIPTION</u>	<u>EST. COST</u>
AUGUST - CONTINUED			
WARREN	490 TAFT	BLDG. RENOVATIONS	\$ 10,000.00
BARNES	69 ENNIS	DECK	\$ 6,500.00
ACEVEDO	723 WASHINGTON	STEPS	\$ 875.00
KRISS & ASSOCIATES	84 FLORA	FRAM AND DRYWALL BASEMENT	\$ 1,000.00
SEPTEMBER			
BUCH	221 IVANHOE	DEMO OF BATHROOM	\$ 1,000.00
ROCKS	103 ELDRED	SHED	\$ 1,500.00
MCGINNIS	99 WILLARD	REPAIR TO FRONT STEPS	\$ 500.00
CONAWAY	128 ELDRED	REBUILD PORCH & STEPS	5,500.00
KLIMONEK	258 BEST	DEMO AND REBUILD GARAGE	\$ 20,000.00
SEBEA	231 PAUL	PORCH	\$ 10,395.00
VARGO	741 NORTHFIELD	INTERIOR REPAIRS/FIRE DAMAGE	\$ 10,000.00
BIGGERS	110 WILLARD	SIDING	\$ 3,800.00
MILLER	114 NORAN	DECK	\$ 2,000.00
OCTOBER			
SANCHEZ	182 FLORA	SIDING	\$ 3,300.00
SANCHEZ	182 FLORA	MISC. INTERIOR REPAIRS	\$ 6,500.00
SIKA	104 COLUMBUS	RENOVATION TO BATHROOM	\$ 3,000.00
BERGER	672 JOHNSON	PORCH	\$ 500.00
LOWE	589 NORTHFIELD	MISC. INTERIOR REPAIRS	\$ 2,700.00
PARKER	835 ARCHER	SIDING	\$ 5,325.00
WATLEY	476 WESTVIEW	SHED	\$ 424.00
BROWN	413 AVERY	REPAIRS TO GARAGE	\$ 1,000.00
CHURCH OF THE MASTER	842 NORTHFIELD	STEPS	\$ 3,500.00
CHIARA	66 JUSTIN	GARAGE	\$ 6,000.00
NOVEMBER			
SKALAK	290 W. GLENDALE	EXTEND ROOF - TO COVER PATIO	\$ 14,000.00
RYAN	114 FLORA	FINISH BASEMENT	\$ 400.00
HILLENBRAND	405 W. GRACE	SIDING GARAGE	\$ 1,500.00
FALKNER	79 DEWHURST	REBUILD STEPS (DECK/PORCH)	\$ 4,800.00
DECEMBER			
ROSSELLO	177 TALBOT	SIDING	\$ 2,300.00
SANDERS	18 NORDHAM	ADDITION	\$ 40,000.00
TOTAL \$			474,840.00



Economic Development

City Manager: Hank Angelo,

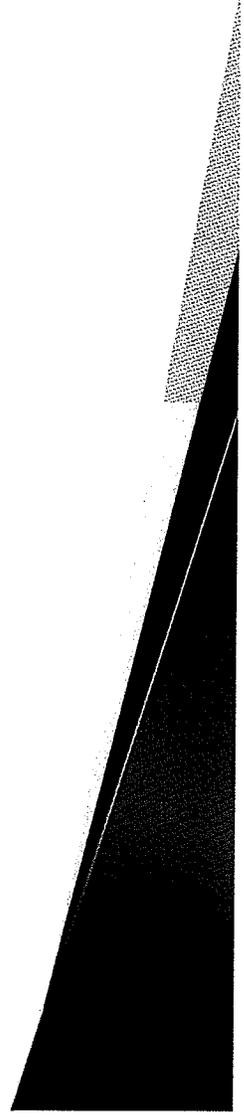
Director: Michael Mallis

Annual Report 2011



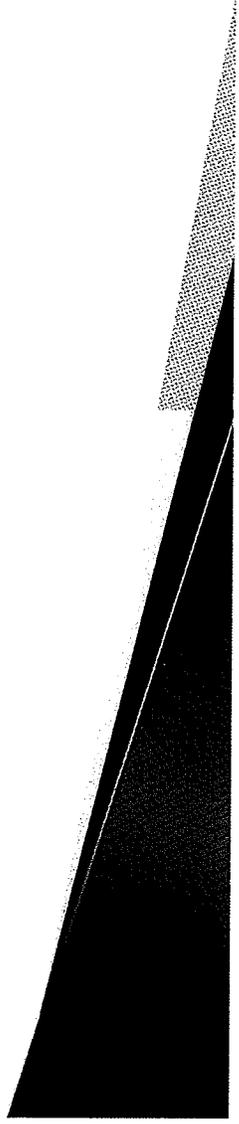
Department Staff & Overview

- ▶ **One Director;**
- ▶ **One part time assistant (vacant);**
- ▶ **One part time intern (vacant).**



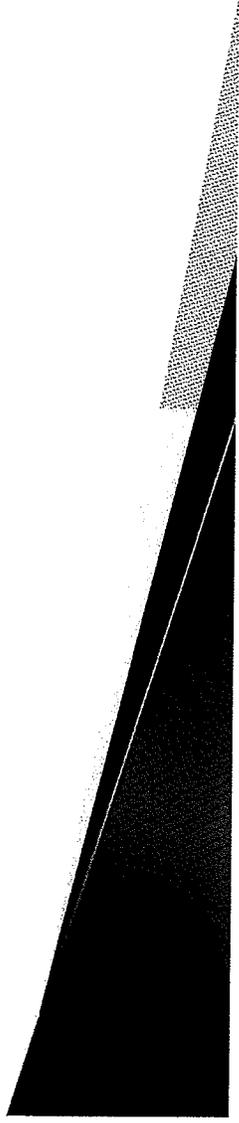
Mission Statement

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.



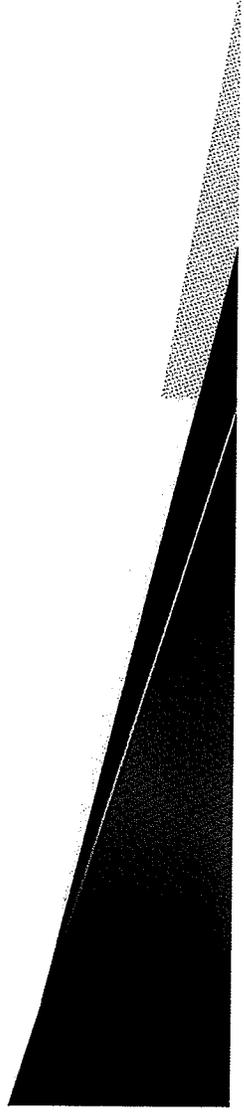
Responsibilities:

- ▶ The Department conducts and manages grant writing for the community to include: CDBG, Recycle-Ohio, Issue I, Issue II, state of Ohio community recycling awareness grants and NOACA funds.
- ▶ Assist the City Manager on day to day operations in Recreation, Building, Service and all other administrative responsibilities.
- ▶ Facilitates and manages City-wide projects and capital improvements.
- ▶ Served as President (2011) and re-elected President (2012) to the First Suburbs Development Council
- ▶ Serve as moderator for the Arts & Cultural Board



Responsibilities cont.:

- ▶ Act as the City liaison officer with businesses both within and outside of the City. Also represents the City on the Bedford Chamber of Commerce, the Bedford Rotary, Automobile Association, Bedford City School District and other organizations.
- ▶ Work with boards for policies and recommendations for tax abatements and council / guide applicants through the local and county tax incentive approval processes.
- ▶ The Department manages all business attraction, and retention.
- ▶ Correspondence with funding agencies and grant reporting.



Responsibilities cont.:

- ▶ Process residential tax abatements and work in coordination with residents and the Cuyahoga County Auditors office.
- ▶ Monitor existing Bedford businesses and assist in resolving any problems over which the City has control or may assist.
- ▶ Develop and maintain a databases of building inventories, available sites, 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.



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.
- ▶ Department coordinates and plans city sponsored events to include: Chalk art., Fall Fest and others held at the square.
- ▶ Bi-annual newsletter to businesses and residents.
- ▶ Monitor the NLC Prescription Discount Program
 - Since February 2009, we have saved resident roughly \$25,000

2011 Departmental Projects

- ▶ Recycle-Ohio, delivered over 4800 bundles of blue bags to residents for continued recycling efforts;
- ▶ Awaiting final approval of our 2 Quiet Zone applications.
- ▶ Grant writing for city improvement projects; 2011 total = \$1 million
 - Over the last 10 years, the City has been successful in obtaining over \$25 million in grant dollars
- ▶ Enhanced the City's overall marketing efforts to businesses and residents.
 - *Assisted in implementing the new City website and monthly mini-newsletter.*
- ▶ Outreach & marketing to over 70 new businesses to locate in Bedford



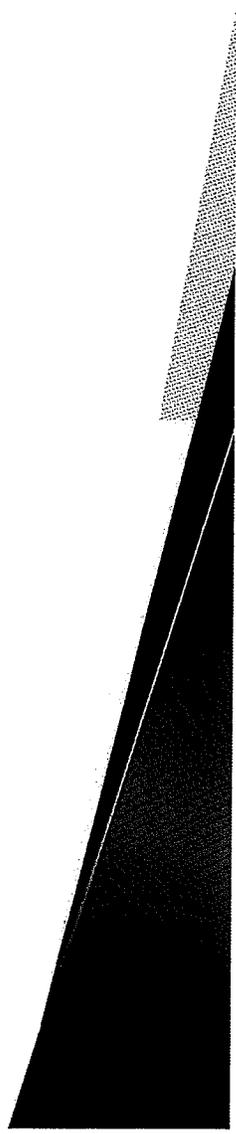
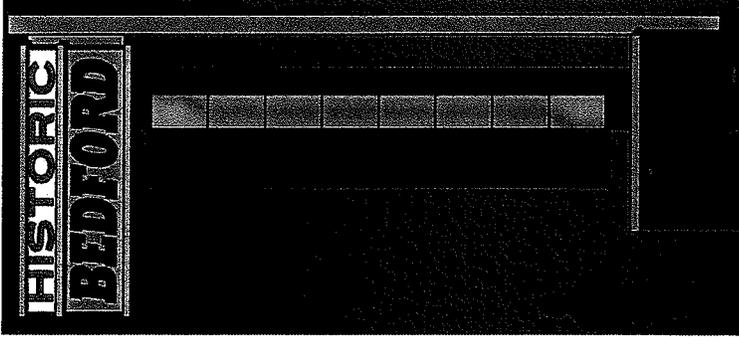
2011 Departmental Projects

- ▶ Administered the Storefront Renovation Program
 - Saved local businesses over \$40,000.00
- ▶ CDBG grant ~ \$190,000.00 (Auto Mile Enhancement)
- ▶ Issue 2 grant ~ approx. \$600k (Water line improvements)
- ▶ Collaborated with the Ohio Rail Commission to implement the \$1,000,000. in improvements along the Willis St. corridor.
- ▶ Successfully negotiated the Sale of the Solon Road property
- ▶ Also successful in grants through the Solid Waste District, Cuyahoga Arts and Culture & other organizations



Additional Grant Info:

- ▶ Cuyahoga County Waste District Recycle Grant
 - (awarded \$4,000 for purchase of bags)
- ▶ Ohio Arts Council project support grant
 - (awarded \$1,100 towards art project)
- ▶ CDBG Auto Mile Enhancement
 - (awarded \$190,000 for signage, monuments and banners)
- ▶ NSP 3
 - Awarded \$150,000 for the construction of an energy efficient house
- ▶ DOPWIC Issue 1
 - (awarded \$600,000 to replace water lines at Grand Blvd, Magnolia & Franklin)
- ▶ Currently working with the Cuyahoga Land Bank on the acquisition of the old Taylor Chair Property.



Marketing Efforts

- ▶ Redesign of www.bedfordoh.gov
- Implemented in April 2011

- ▶ Utilizing Facebook & Twitter

- ▶ New mini-newsletter

- 1st edition February 2011

Upcoming Community Events...

25th Annual Easter Egg Hunt
 Saturday, April 7, 2012
 10:00am - 5:00pm
 Willow Plenic Area
 10000 W. STATE ST., BEDFORD, OH 44011
 Prizes: 1st - \$500, 2nd - \$250, 3rd - \$100, 4th - \$50, 5th - \$25, 6th - \$10, 7th - \$5, 8th - \$2, 9th - \$1, 10th - \$1. Prizes for all other children.
 Prizes: 1st - \$500, 2nd - \$250, 3rd - \$100, 4th - \$50, 5th - \$25, 6th - \$10, 7th - \$5, 8th - \$2, 9th - \$1, 10th - \$1.

Household Hazardous Waste Roundup April 1-30
 To be dropped off at the Service Center, 100 S. Main Road, between 8:00 am and 3:30 pm. No cash, no checks, no food, no paint, no tires, no oil, no antifreeze, no solvents, no paint, no sealers, primers, or caulking - Vermiculite, polychlorinated biphenyls, paint thinner, mineral spirits, varnishes, pesticides, herbicides, fungicides, caustic household cleaners—Automotive fluids, motor oil, car batteries - Adhesives, and/or driveway sealers—Kerosene, gasoline, lighter fluid - Mercury.
 No latex paint accepted. Bedford residents only.

Tax Department will be open Saturday, April 14th from 9:00 am to 1:00 pm for Bedford residents to come in to file their City taxes.

Come Grow With Us! The Bedford Garden Club has exciting plans for 2012! In addition to the annual garden tour, we will be participating in the 8th Annual Ellenwood Avenue. Our guest speaker will be Jeff Giff from Lawson's Greenhouse... "Garden Design". Refreshments will be served. Visitors are always welcome!

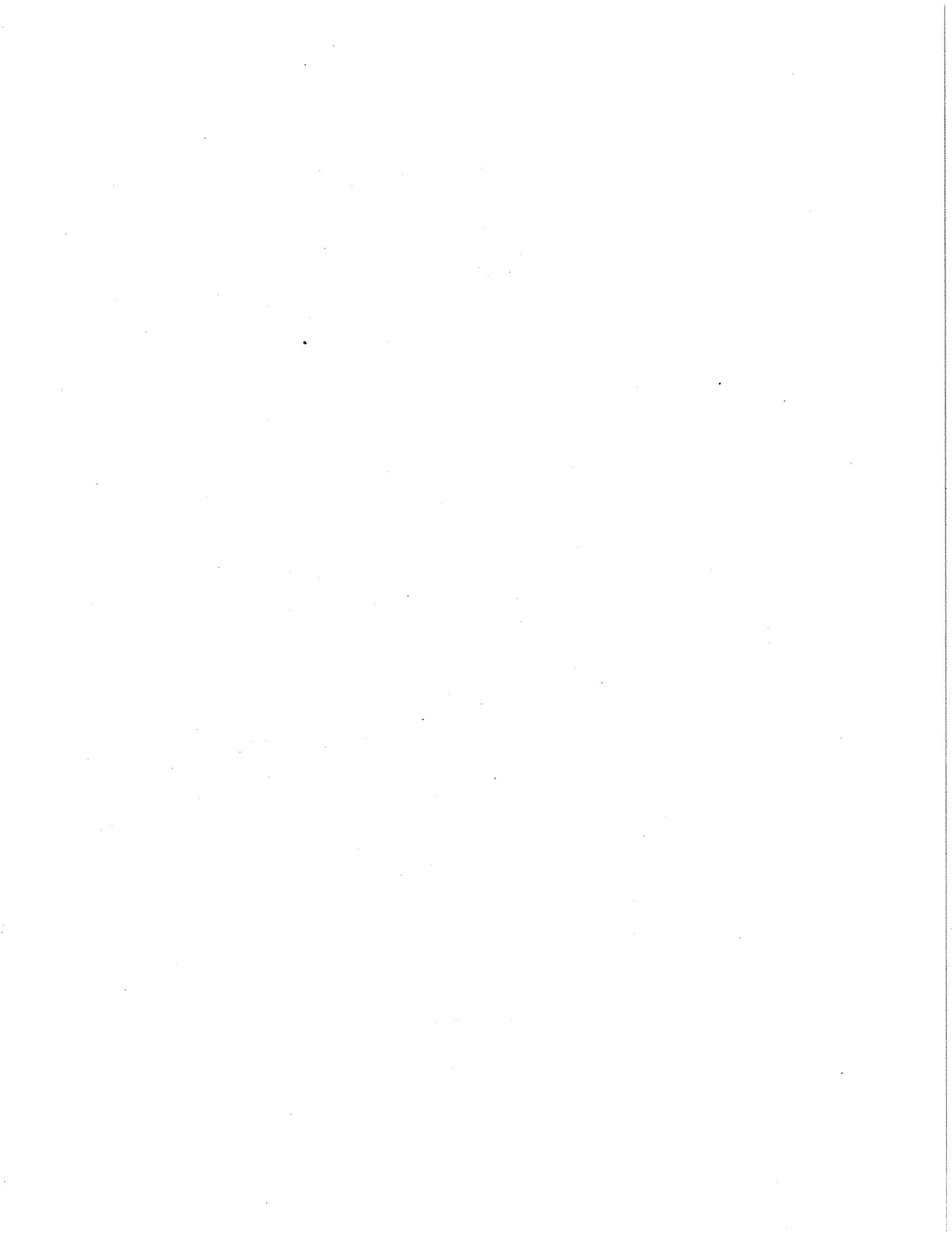
The Bedford Garden Club will be celebrating its 85th Anniversary this year. We are proud to have been a part of Bedford's history and to contribute this important milestone. Stop by the Recreation Center for our 2012 schedule.

Questions? Contact Don Schweitzer
 440-735-0594 or dschweitzer@bedfordoh.net

2012 & Beyond

- ▶ Potential replacement of Broadway water line – Issue 2
- ▶ Construction of the NSP Energy Home Project.
- ▶ CDBG – Union Street Enhancement & Sign Project
- ▶ Continue to market the City of Bedford as a whole....housing, businesses, service and overall quality of life
- ▶ Implement multiple energy efficient improvements throughout various municipal buildings.
- ▶ Collaborate with the developers of Meadowbrook Market Square to enhance retail in complex
- ▶ Collaborate with Hemisphere to market Tinkers Creek Commerce Park





City of Bedford
Finance Department
Annual Report
2011

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 2010 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 2011 to try to obtain the award for the twenty-second consecutive year.
- 5) The Finance Department created the following forms and payments:

<u><i>Form Types</i></u>	<u><i>2011</i></u>	<u><i>2010</i></u>	<u><i>2009</i></u>
<i>Number of Checks</i>	<i>4,029</i>	<i>4,158</i>	<i>4,089</i>
<i>Accounts Payable</i>	<i>\$22,586,194</i>	<i>\$22,247,906</i>	<i>\$22,259,479</i>
<i>Receipt Entries</i>	<i>2,088</i>	<i>1,798</i>	<i>1,802</i>
<i>Journal Entries</i>	<i>1,078</i>	<i>1,043</i>	<i>1,015</i>
<i>Budget Entries</i>	<i>102</i>	<i>93</i>	<i>88</i>

- 6) Frank Gambosi, Finance Director was appointed Vice-Chairman in 2008 and Chairman in 2009 for a 3 year term (2009-2011) and again as chairman in 2011 for another 3 year term (2012-2014) to serve as one of twelve members of the Government Finance Officers Association of the United States and Canada's Special Review Executive Committee (SREC). I am 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 - 2011 to the Ohio Government Finance Officers Association's Executive Board. He has served seven years as a Trustee to the Ohio Government Finance Officers Association. The Association's purpose is to provide continuing education programs for all State, County, Municipalities, Public Universities, School Districts, Villages, Townships, Libraries, Special Districts and Non-Governmental entities in Ohio. The President's term ran from mid September, 2007 until the end of the annual conference on September 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.

- 7a Frank Gambosi, Finance Director is serving a three year as an Ohio Municipal Finance Officer Association (MFOA) board member representing District 8 (mostly Cuyahoga County). This position works closely with the Ohio Municipal League (OML) and is involved with training and education classes for other finance directors in the state.

Finance Department Highlights

2011

In 2010 the Finance Department received its 21st consecutive international award from the Government Finance Officers Association of The United State and Canada. A Certificate of Achievement for Excellence in Financial Reporting for the Year 2010. 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 2010 award for Excellence in Financial Reporting. An extensive amount of knowledge of government accounting is required to complete this report.

Income Tax Department

The City's Income tax department continued our innovative programs in 2011.

The department continued in its 4th year of on-line collection of taxes through our website with the help of US Bank, and our website host Impact. 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 \$21,000 in 2009, 2010 and 2011 by not sending/mailling tax forms. Instead it was noted that most residents were filing with tax programs and printing out returns from our on-line program. The City's taxpayer's can get the forms also from City Hall, the local library and on-line on our website.

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 \$472,577 in 2011, \$557,392 in 2010, \$439,639 in 2009, \$185,412 in 2008 and \$160,312 in 2007. The City netted \$342,073 in 2011, \$407,771 in 2010, \$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. 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. This program with CCA netted collections from taxpayers of \$18,701 in 2011, \$4,000 in 2010 that the city would not have otherwise collected.

The City's income tax collections for 2011 were \$9,752,086 5% more than in 2010, and 2010 collections of \$9,222,515 were 5% more than the collections in 2009 of \$8,778,756. Collections were \$9,729,724 in 2008, \$11,024,892 in 2007, \$12,444,747 in 2006, and collections in 2005 were \$10,894,777. The collections of income taxes as a % to total were as follows:

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Individuals	14.77	16.60	18.14	15.80	14.22	14.63
Business Net Profits	10.49	8.05	7.07	14.62	24.24	33.80
Corporate Withheld	74.74	75.35	74.78	69.58	61.54	51.57

Collections by year:	<u>Individual</u>	<u>Business Net Profits</u>	<u>Withholding</u>	<u>Total</u>
Rounded in thousands (000)				
2004	\$ 1.521	\$ 2.702	\$ 5.579	\$ 9.802
2005	1.530	3.385	5.980	10.895
2006	1.821	4.206	6.418	12.445
2007	1.566	2.674	6.785	11.025
2008	1.537	1.422	6.770	9.730
2009	1.593	.621	6.565	8.779
2010	1.532	.741	6.949	9.222
2011	1.436	1.020	7.269	9.725

Therefore, business's located or doing business in Bedford paid 85% in 2011, 83% in 2010, 82% in 2009, 84% in 2008, 86% in 2007, 85% in 2006, and 86% in 2005 of all income tax collections. Income tax collections, as a percent to total general fund revenue were 55.10% in 2011, 54.70% in 2010, 54.19% in 2009, 55.85% in 2008, 58.52% in 2007, and 67.29 % in 2005.

Last year in 2011 the Income Tax Department collected penalties and interest of \$114,277, \$158,390 in 2010, \$144,640 in 2009, \$134,751 in \$135,901 in 2008, \$135,901 \$255 in 2007, \$463 in 2006, and \$133,572 in 2005.. The taxpayer assistance in 2011 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. Various tax accountants prefer the website's on-line 24 hour program for verifying taxes paid by their clients.

The Tax Department in 2011, 2010, and in 2009 distributed and processed the following forms:

<u>Tax Forms Types</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Individual Tax Returns	6,474	6,509	6,324
Business Tax Returns	2,739	2,689	2,784
			1,249
Active Corporate Accts.	872	1,015	
Withholding Forms Monthly & Quarterly	4,568	6,598	7,332
Balance Due Statements*	13,272	13,754	16,407
Estimated Payment Billings	7,610	8,622	9835
Withholding Reconciliations	1,011	1,154	1,026
Total Forms Processed	36,546	39,667	44,957

*Less statements due to more accounts in collection. When accounts are in collection the balance due statements are suspended during this time and collection notices come from our collection attorney's office.

The tax department, functions with three full time employees and a part time intern, thereby maintaining costs of collections to a minimum, with the most advanced technology utilized in tracking and collecting your tax dollars. The costs of collections in 2011 were 2.57%, 2.45% in 2010, 2.69% in 2009, 2.57% in 2008, and 2.43% in 2007. 2011 collection costs were higher due to more withholding taxes collected in 2011.

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 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 \$318,182 and \$1,062,500 for Hemisphere 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 is 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 continues 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, Ohio location. At year end, 2010, headcount has increased to 1,317 and they are now operating within 1 million square foot of manufacturing area. Most recent projects include their cyto geno facility and laboratory office building

Ben Venue added a laboratory and administrative office area in recent years. 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 now known as the quality & development center. 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 million. The City offered incentives in the form of an abatement of real estate only at 50% for 15 years. This project was completed by mid 2008 and received silver certification by LEED standards through the US Green Building Coalition in 2009.

In November 2009, Cuyahoga County was the recipient of a \$2.5 million Clean Ohio Revitalization Fund grant that will be used to conduct remediation activities at the Ben Venue site. This is a tremendous success that comes as a result of the collaborative efforts of the County, City of Bedford and Ben Venue officials working together for the betterment of our community.

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 5 new jobs and retained the 42 jobs already existing in Ohio for an additional payroll of \$3.1 million to the City. 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 \$7,550,000. 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.

The Ganley Real Estate Co. finished constructing in 2007, a new 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 created 42 new jobs and created an additional payroll of \$1.7 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 700 new jobs at a payroll of \$6,776,862. Overall income tax dollars received by the city was \$152,480, real estate value was placed at \$6.6 million dollars and real estate taxes for 2011 were over \$500,000 and the total estimated revenue to be received by the city (including real estate taxes) is over \$275,000 annually.

Major Initiatives & Construction Projects

During the fiscal year ended December 31, 2011, 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 2010 the City of Bedford issued \$5,090,000 in tax exempt (Series A) and Build America Bonds (BAB's- Series B). The tax exempt Series A bonds amounted to \$2,125,000 and Series B taxable Bonds were issued in the amount of \$5,090,000. The city paid an additional \$38,866.90 in premiums to obtain and overall net interest cost (NIC) of 4.73% with a true interest cost (TIC) of 3.20% the Average life (years) is 13.081. Total Bond Proceeds were \$5,128,866.90.

The projects funded by these bonds and expenditures to date are as follows:

General Fund:

Case 621EXR articulated Loader (front end loader)-	\$ 125,017
Broadway Culvert Bridge Wood Creek –	
City Portion Bonds	\$ 113,080
OPWC Grants & Loan	<u>640,789</u>
Total Project Costs	\$ 753,869
Roadways- Street Improvements 2010-	1,653,706
Fire Equipment Fund:	
Ambulance squad-	210,878
Water Fund:	
Water Meters-	223,128
Solon Road Water Main replacement-	575,873
Grand Boulevard, Magnolia, Franklin Blvd	
Water Main Replacements-	994,000*
Waste Water Fund:	
Replace Telemetry-All Stations	16,284

Mapledale Road Standby generator	72,960
Waste Water Plant Improvements	
Equalization Basin Road/erosion control	25,623
Equalization Basin replace submersible pumps and replace concrete	530,022
Replace Steel Doors	80,619
Ultra Violet Disinfection	560,657

*State Issue II grant funds were applied for and received for more water lines including the streets of Magnolia Dr., Franklin Ave, and an alley called Railroad Ave.. The City used the Bond proceeds as matching funds, to obtain the OPWC grant in the amount of \$994,000. Funding of this project is as follows: \$454,000 is in the form of a 0% loan over 20 years, \$240,000 has been granted from OPWC and the City will utilize \$300,000 of the \$595,000 of Bond proceeds borrowed towards this project.

In 2010, The rating agency of Standard & Poor's upgraded the City's Bond issue(s) to a AA level While Moody's Investor Services recalibrated the City's debt in 2009 and assigned the City a rating of **AA2** and affirmed this rating after a presentation to these agencies in Chicago in 2010.

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 received \$2.354 million in 2010. 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 balance the budget for 2010 in the general fund.

The City is facing more cuts in revenue passed through from the State of Ohio, this includes three of the City's larger revenue sources: Inheritance (Estate) taxes will be totally gone as of 1/1/2013 and will cost the City an additional \$100,000 per year. The Local government fund is to be reduced 25% in 2011 and 50% thereafter in 2012. This will lead to a loss of revenue in the amount of \$68,750 in 2011, \$233,750 in 2012 and \$330,000 in 2013 and thereafter. Finally the last loss of revenue will be in the form of an accelerated reduction in the CAT tax currently replacing the City's past personal property tax. This tax will be eliminated starting in 2012 alas a reduction totaling \$462,672 per year. These now lead to an additional \$892,672 the City will lose and will need to make adjustments to have a balanced budget.

The City administration prepared and, through Council, adopted the 2011 annual budget (appropriations) before December 31, 2011; 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 2012. (\$696,422 worth in 2012, thanks to the State of Ohio not being able to meet their budget)

The City was not awarded a grant in 2011 from the U.S. Department of Justice for the continuation of the Southeast Area Law Enforcement Program. However, the program did utilize confiscated funding from past years and did receive \$31,738 from last years grant and Federal stimulus money to continue the program. This program assists the police monetarily in their efforts to arrest those that sell or use illegal drugs. This program has led to various arrests and items have been confiscated including currency. This year's confiscated dollars were \$258,211 in 2011, \$133,431 in 2010, \$127,897 in 2009, while in 2008 we received \$63,477. This year's total revenue from all sources was \$554,029.

The City received another ARRA grant (Byrne JAG Program 16.803) for the Juvenile Diversion Coordinator in the amount of \$9,992. The City received a grant for the Violence Against Women Act (VAWA) in the amount of \$31,640.

The City received an ARRA grant under CDBG section 14.256 Funding Neighborhood Stabilization (NSP) Grant in the amount of \$700,000. These funds were utilized to reconstruct the addresses of: 741 Washington Street (\$185,010), 775 Lincoln Ave (\$118,080), 831 Lincoln Blvd. (\$114,318), and 166 Woodrow Ave (\$168,431). Additional administrative costs will be assigned to these houses as incurred.

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

The City received a CDBG grant from Cuyahoga County for the reconstruction of Roads (Adams and Woodrow) in the Presidential District of the City in the amounts of \$276,023. Total cost of construction and engineering to date are \$337,738.

-A Juvenile Diversion grant for 2011 for wages of \$7,500.

-Community Development Recreation Playground Equipment and Community Garden in the amount of \$39,735 in 2011 and \$39,918 in 2010.

-Community Development Grant for the Historic Bedford Auto Mile on Rockside Road in the amount of \$150,000 with a match from the City of \$40,525.

-Community Development Grant for the World Changers program fixing up houses in the amount of \$28,275.

-Community Development NSP III grant in the amount of \$150,000 for the purchase of land and/or a house to build an energy efficient home to present a better environment in the neighborhood.

- A 2010 AFG grant was awarded to the Fire Department in the amount of \$79,590 for Thermal Imager, ChemPro 100, MDT computers and communication equipment, monitoring and sampling equipment. The city will match \$5,389.

-The Drug Use Prevention Grant was awarded to the city for 2011 in the amount of \$6,094.

-The Police Department received grants in the following amounts:

Overtime Heightened Enforcement grant -	\$ 10,871
Shop with a COP (from the Bedford Hospital Guild)	2,000
Eagles Donation	10,000
Certified Police Training Grant in the amount of	640
Vest & Police Donations – Sarah McGinnis Grants	10,000
3 rd grade seat belt program	1,020
Community Diversion Grant	7,500

The Fire Department received grants in the following amounts:

Fire Department Donations – Sarah McGinnis Grants	\$ 10,000
Eagles Donation	10,000

- The City received a grant from the Cuyahoga Arts Council in the amount of \$1,109 towards the City's Arts programs.
- The Recreation Department received soccer donations in the amount of \$1,581.
- The City spent \$12,634 for its share of the rehabilitation of Rockside Road west of Broadway.
- The City in 2011, received an Energy grant from Cuyahoga County for facilities study and analysis related to energy savings in the amount of \$ 31,340.

Other projects:

Computer upgrades were performed throughout the city expenditures to date for hardware and software upgrades were \$53,656 in 2011.

The Website was improved and redesigned at a cost of \$10,250.

The Railroad crossings have started improvements and the cost to the City is expected to be around \$118,780, while the rest of the improvements will be paid through grants, will lead to total estimated improvements including gates and lighting in the amount of \$500,000.

The City laid new asphalt on Broadway Avenue from Rockside to the Wood Creek Bridge at a cost of \$12,154.

The General Fund ended the 2011-year with a cash operating balance of \$7,817,680, The balance at the end of 2010 was \$6,598,329 (\$5.8 million of these amounts are set aside in a reserve fund for future net profit reimbursements and/or a contingency fund for emergency purposes) while in 2009 the balance was \$6,283,295, 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 2011 operating cash balance represented 53.32%, (44.49% in 2010), (36.95% in 2009), (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 195 (2011), 162 (2010), 135 (2009), 169 (2008), 190 (2007), 232 (2006), 176 (2005), 170 (2004) and 177 (2003) days respectively of (GF) operating expenditures. (The safety forces levy reduced General fund expenses for comparison by \$2.47 million starting in 2010), Thus creating a larger number of days coverage.

The street lighting rate of mileage was maintained in the 2010 tax budget for collection in 2011 to 1.0 mills even though the county decreased it's valuation of city property. Prior to this, the city, was at 1.1 mills in 2009 for collection in 2010 and before that maintained for eight straight years 1.2 mills for the street lighting fund,. The appraised valuation of property is \$268,141 in 2011 for collection in 2012, and \$268,446 in 2010 for collection in 2011. Again the values decreased but this time Residential property value fell only slightly. 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 for 2011 will be 9.55%. 2010's delinquency rate was estimated to be a rate of 5.64%, however it was only around 2.44%. 2009's county estimated delinquency rate was 6.2% the actual delinquency rate was 3.34%.

Estimated real estate collections in (000's)

	<u>At 100%</u>	<u>Estimated</u>	<u>Actual</u>
2009 for collection in 2010	\$2,573	\$2.414	\$2.487
2010 for collections in 2011	2.523	2.381	\$2.462
2011 for collection in 2012	2.521	2.280	

The City realized its Seventeenth-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 the city is charging today (over \$3.2 million has been save to date).

The Tax Department utilized the innovation award winning on-line income tax preparation system for the past nine years throughout the 2011 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.

The Bedford Fire Department performed ambulance runs in the year 2011. The ambulance runs generated reimbursement revenue in the total amount of \$459,828 in 2011, \$359,515 in 2010, \$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 a 7% administrative billing costs to Great Lakes Billing Company on an annual basis. Billing was affected by the implementation of a new UHHS billing system in 2010. 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 continued its purchase of recycling bags for residents in 2011 at a cost of \$5,846.

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 \$0 in 2011, \$5,015 in 2010, \$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 \$1,225 in 2011, \$0 in 2010, \$212,586 in 2009, \$44,320 in 2008 \$103,435 in 2007, and \$575 collected in 2004. The City's has a collection rate of 100% if we consider all houses improved over one year, excluding the one house with major liens associated to the parcel.

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 11 houses out of the 17 for a combined net loss of \$18,013. However, The City's General Fund Advanced \$644,937 to date for these 17 houses. The current advance balance to be paid back to the general fund is \$408,437. The first house was purchased in December of 2007. The City has expended overall \$1,286,426, while the sale of homes has brought in \$903,357 to date. The City benefits by improved appearance of homes in the neighborhood and long term ownership of homes.

The City is self-insured regarding Health Insurance costs for our employees for the past 18 years. In 2011, 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 18 years is over \$2,755,080.

Construction was back on track as the city issued debt \$1,640,000 to complete many street improvements in 2010. The Rockside Road Resurfacing project was completed in 2011 and engineering costs were reimbursed at 50% (\$152,816) The amounts expended on Sidewalks & Streets were \$0 and \$130,238, \$0 and \$1,548,323 respectively in 2010, \$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.

Cash Management

The cash resources of most funds are combined and invested to the extent available in repurchase agreements, General Obligation Bonds of Ohio Entities, 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 Sun Trust Bank, Atlanta 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 2011 was \$78,405, \$80,918 in 2010, \$261,084 in 2009, \$536,297 in 2008, 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.

Goal for 2012

The following are goals that have been set for the finance and income tax department for the year 2012.

The City will look for bids on the audit contract for 2012-2015. The auditing firm of Ciuni & Panichi won the bid for the past 4 years and will be conducting the audit of the City for this year's contract. Thereafter, the State Auditor's office may take back the contract.

The finance department will not need to obtain a contract for a Federal Single Audit for the calendar year 2011 as expenditures from federal monies did not exceed \$500,000.

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 2011 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. In 2009 the city early implemented GASB 54 further analyzing the fund balances and recharacterizing the funds of the City. This included a two-year comparison of the Financial Statements on a cash, modified accrual and entity wide basis of accounting.

Most of the CAFR 2011 accrual and modified accrual entries and the financial statements will be performed internally which will again 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 continue to 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 again tighten our disclosure on all taxable revenue earned in the City.

Record retention every year will be completed, along with the scanning of important documents, and 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 eleventh year. Again in 2011, the Tax department will not be issuing tax forms to residents and businesses which has now saved approximately \$28,000 to date. A letter advising the resident of this action and where to obtain tax forms is provided. All activities of the department without the use of Social Security numbers will be continued to help counter identity theft. This is in line with the Fair and Accurate Credit Transactions Act of 2003 (FACTA). The City has 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 2012. 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 and liens. All collection and court filing costs regarding the collection process will be assessed to the delinquent taxpayer. Collection totals by this LPA for 2011 were \$472,577, \$557,392 in 2010, and \$439,639 in 2009 with net collections (after collection and court filing fees) at \$342,073, \$407,771 and \$338,518 respectively in each year.

The City has completed some of our computer project: to update the software, hardware, networks, monitoring systems and intranet services and create a disaster recovery plan, but will work with Simplex-IT and Devore technologies 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 ninth 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 2011. Many cities, and other software providers, as well as RITA, have followed our lead and created their own versions of our system. Thus giving credence to the fact that more and more citizens and tax preparer's will be requiring this service in the future. The tax department identified over 1,300 users of this system for 2010's returns filed in 2011.

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 2012, 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, OHIO
CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2011, 2010, 2009, 2008, and 2007

GENERAL PURPOSE FUNDS	CASH BALANCE		CASH BALANCE		CASH BALANCE		Difference 2011 vs 2010	UNENCUMBERED/UNENCUMBERED/UNENCUMBERED/UNENCUMBERED/UNENCUMBERED		Difference 2011 vs 2010
	12/31/2011	12/31/2010	12/31/2009	12/31/2008	12/31/2007	12/31/2011		12/31/2010	12/31/2009	

110 GENERAL FUND -	\$2,017,680	\$798,329	\$489,296	\$2,109,304	\$3,473,413	\$1,219,352	\$1,996,268	\$743,744	\$418,566	\$2,038,051	\$3,348,859	\$1,222,525
111 General Fund Reserve	\$5,800,000	\$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	\$5,800,000	\$0
SPECIAL REVENUE FUNDS:												

200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$90,166	\$264,079	\$107,823	\$65,123	\$221,619	(\$173,893)	\$25,492	\$138,631	\$84,333	\$38,297	\$120,893	(\$113,138)
201 ENTERPRISE ZONE	\$141,518	\$139,688	\$145,718	\$187,517	\$143,529	\$18,829	\$141,518	\$139,688	\$145,477	\$187,207	\$143,529	\$1,829
202 STATE HIGHWAY	\$132,939	\$151,445	\$199,984	\$153,717	\$105,486	(\$18,606)	\$132,939	\$151,445	\$154,984	\$153,717	\$153,717	(\$18,506)
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$117,001	\$114,286	\$98,574	\$74,020	\$99,650	\$2,705	\$117,001	\$114,286	\$98,574	\$74,020	\$99,650	(\$7,705)
204 RECREATION	\$287,194	\$312,649	\$230,204	\$204,321	\$275,926	(\$25,450)	\$266,024	\$307,192	\$231,253	\$205,121	\$266,738	(\$41,188)
205 SEAL NARCOTICS TASK FORCE	\$161,669	\$161,669	\$210,199	\$237,380	\$263,638	\$219,955	\$379,618	\$158,908	\$270,199	\$200,380	\$263,638	\$220,710
206 CEMETERY	\$109,692	\$92,661	\$105,294	\$110,531	\$106,583	\$17,032	\$108,832	\$92,661	\$104,201	\$110,386	\$102,829	\$16,182
207 ENFORCEMENT & EDUCATION FUND	\$1,289	\$585	\$578	\$809	\$1,438	\$705	\$1,289	\$585	\$578	\$809	\$1,028,829	\$16,182
208 STREET LIGHTING	\$280,131	\$314,685	\$336,566	\$316,583	\$280,424	(\$34,666)	\$280,131	\$314,685	\$336,566	\$318,583	\$280,424	\$705
209 STREET MAINTENANCE AND REPAIR	\$685,630	\$563,738	\$441,625	\$407,797	\$1,011,213	\$121,993	\$682,756	\$471,338	\$421,753	\$318,583	\$480,689	\$211,418
210 LAW ENFORCEMENT TRUST FUND	\$6,254	\$23,760	\$33,813	\$38,691	\$38,615	(\$7,910)	\$6,254	\$23,760	\$33,813	\$38,691	\$37,546	(\$1,707)
211 MOTOR VEHICLE LICENSE TAX	\$166,132	\$174,042	\$181,652	\$238,401	\$144,239	(\$7,910)	\$166,132	\$174,042	\$181,652	\$238,401	\$221,449	(\$1,910)
212 FIRE EQUIPMENT	\$312,347	\$251,690	\$328,914	\$358,828	\$281,720	\$60,657	\$283,627	\$324,577	\$320,334	\$330,537	\$227,449	(\$8,308)
213 GRANTS FUND	\$92,223	\$112,730	\$55,502	\$59,083	\$75,199	(\$20,507)	\$75,958	\$42,266	\$50,699	\$67,039	\$67,039	(\$8,308)
214 FIRE MEDIC LEVY FUND	\$363,891	\$372,027	\$354,921	\$320,926	\$322,257	(\$3,966)	\$342,582	\$371,941	\$329,584	\$304,670	\$304,670	(\$28,260)
215 HOUSING REHAB/ DEPT OF JUSTICE GRANTS	\$0	\$0	\$0	\$56,896	\$120,771	\$0	\$0	\$0	\$0	\$56,896	\$120,771	\$0
216 MUNI COURT CAPITAL IMPROVEMENT	\$755,919	\$726,072	\$696,435	\$680,642	\$601,513	\$29,847	\$755,919	\$726,072	\$696,435	\$680,642	\$601,513	\$29,847
217 HUD Housing Rehabilitation	\$4,557	\$37,053	\$64,018	\$188,351	\$9,089	(\$32,897)	\$4,407	\$27,242	\$33,745	\$151,302	\$151,302	(\$22,895)
218 Indigent Interlock	\$33,138	\$18,776	\$4,859	\$18,362	\$0	(\$14,362)	\$33,138	\$18,776	\$4,859	\$18,362	\$0	(\$14,362)
219 Safety Forces Levy	\$126,846	\$74,453	\$9,843	\$0	\$0	(\$52,393)	\$126,846	\$74,453	\$9,843	\$0	\$0	(\$52,393)
TOTALS SPECIAL REVENUE FUNDS	\$4,088,405	\$3,906,097	\$3,609,513	\$3,637,618	\$4,102,919	\$182,307	\$3,930,461	\$3,631,958	\$3,448,882	\$3,443,160	\$3,229,839	\$298,504

DEBT SERVICE FUNDS:												
300 BOND RETIREMENT GENERAL OBLIGATION	\$42,255	\$5,456	\$526	\$20,324	\$229,285	\$36,799	\$42,255	\$5,456	\$526	\$20,324	\$229,285	\$36,799
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$65,138	\$56,917	\$51,833	\$228,371	\$213,949	\$8,221	\$65,138	\$56,917	\$51,833	\$228,371	\$213,949	\$8,221
TOTALS DEBT SERVICE FUNDS	\$107,393	\$62,373	\$52,359	\$248,695	\$443,234	\$45,020	\$107,393	\$62,373	\$52,359	\$248,695	\$443,234	\$45,020

CAPITAL IMPROVEMENT FUNDS:												
400 MUNI COURT CAPITAL IMPROVEMENT	\$236,112	\$367,993	\$402,936	\$453,878	\$376,906	(\$121,882)	\$236,112	\$367,993	\$402,936	\$453,878	\$376,906	(\$121,882)
401 Municipal Pool 2006/Nonfield Road 2005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403 CAPITAL IMPROVEMENT FUNDS:	\$688,847	\$1,150,825	\$610,567	\$775,755	\$978,500	(\$463,978)	\$423,402	\$970,288	\$498,820	\$653,450	\$721,447	(\$546,865)
405 Tinkers/HUTCHINSON FIELD IMP/VWANDLE A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS CAPITAL PROJECT FUNDS	\$922,959	\$1,508,818	\$993,503	\$1,229,633	\$1,355,406	(\$585,859)	\$659,514	\$1,328,281	\$899,757	\$1,107,329	\$1,098,352	(\$668,747)
TOTALS GOVERNMENTAL FUNDS	\$12,936,437	\$12,075,618	\$10,856,670	\$13,219,250	\$15,174,671	\$660,819	\$12,463,636	\$11,566,366	\$10,619,563	\$12,637,235	\$13,920,284	\$697,301

PROPRIETARY FUND TYPES:												
ENTERPRISE FUNDS:												
500 WATER	\$3,114,325	\$3,346,604	\$2,017,420	\$1,993,925	\$1,674,155	(\$232,280)	\$2,092,302	\$3,052,611	\$1,976,324	\$1,769,862	\$1,394,447	(\$670,306)
501 WASTE WATER	\$2,023,103	\$2,855,815	\$1,712,845	\$1,887,667	\$1,992,908	(\$892,712)	\$1,392,406	\$2,612,222	\$1,710,771	\$1,980,151	\$1,723,619	(\$219,615)
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS ENTERPRISE FUNDS	\$5,137,428	\$6,202,419	\$3,730,265	\$3,781,591	\$3,666,464	(\$1,084,992)	\$3,474,709	\$5,664,832	\$3,687,095	\$3,630,014	\$3,118,066	(\$2,190,124)

TOTALS PROPRIETARY FUND TYPES	\$5,137,428	\$6,202,419	\$3,730,265	\$3,781,591	\$3,666,464	(\$1,084,992)	\$3,474,709	\$5,664,832	\$3,687,095	\$3,630,014	\$3,118,066	(\$2,190,124)
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INTERNAL SERVICE FUNDS:												
600 HEALTH INSURANCE	\$400,741	\$400,441	\$389,947	\$464,643	\$462,843	\$60	\$400,741	\$400,381	\$389,947	\$462,843	\$462,843	\$60
TOTALS INTERNAL SERVICE FUND TYPES	\$400,741	\$400,441	\$389,947	\$464,643	\$462,843	\$60	\$400,741	\$400,381	\$389,947	\$462,843	\$462,843	\$60

EXPENDABLE TRUST FUNDS:												
700 CEMETERY TRUST	\$43,058	\$43,008	\$42,844	\$43,001	\$41,529	\$50	\$43,058	\$43,008	\$42,844	\$43,001	\$41,528	\$50

CITY OF BEDFORD, OHIO
 CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2011, 2010, 2009, 2008, and 2007

FUND	2011		2010		2009		2008		2007		Difference 2011 vs 2010	UNENCUMBERED BALANCE 12/31/2011	UNENCUMBERED BALANCE 12/31/2010	UNENCUMBERED BALANCE 12/31/2009	UNENCUMBERED BALANCE 12/31/2008	UNENCUMBERED BALANCE 12/31/2007	Difference 2011 vs 2010
	CASH BALANCE 12/31/2011	CASH BALANCE 12/31/2010	CASH BALANCE 12/31/2010	CASH BALANCE 12/31/2009	CASH BALANCE 12/31/2009	CASH BALANCE 12/31/2008	CASH BALANCE 12/31/2007	CASH BALANCE 12/31/2007									
701 POLICE PENSION	\$130,563	\$146,919	\$157,973	\$190,089	\$190,901	\$190,901	\$190,901	\$190,901	\$190,901	\$190,901	(\$16,366)	\$130,563	\$146,919	\$157,973	\$190,089	\$190,901	(\$16,366)
702 FIRE PENSION	\$156,722	\$151,757	\$136,549	\$113,793	\$167,202	\$167,202	\$167,202	\$167,202	\$167,202	\$167,202	\$4,965	\$156,722	\$151,757	\$136,549	\$113,793	\$167,202	\$4,965
SUBTOTAL EXPENDABLE TRUST FUNDS	\$330,343	\$341,683	\$337,365	\$346,883	\$399,631	\$399,631	\$399,631	\$399,631	\$399,631	\$399,631	(\$11,340)	\$330,343	\$341,683	\$337,365	\$346,883	\$399,631	(\$11,340)
AGENCY FUNDS																	
803 STATE INSPECTION FEES	\$37	\$23	\$64	\$37	\$34	\$34	\$34	\$34	\$34	\$34	\$13	\$0	\$0	\$64	\$37	\$34	\$0
SUBTOTAL AGENCY FUNDS	\$37	\$23	\$64	\$37	\$34	\$34	\$34	\$34	\$34	\$34	\$13	\$0	\$0	\$64	\$37	\$34	\$0
TOTAL FIDUCIARY FUND TYPES	\$330,380	\$341,707	\$337,429	\$346,919	\$399,666	\$399,666	\$399,666	\$399,666	\$399,666	\$399,666	(\$11,327)	\$330,343	\$341,683	\$337,429	\$346,919	\$399,665	(\$11,340)
TOTAL ALL FUNDS	\$18,804,985	\$19,020,184	\$15,316,311	\$17,812,403	\$19,703,643	\$19,703,643	\$19,703,643	\$19,703,643	\$19,703,643	\$19,703,643	(\$215,199)	\$16,669,429	\$17,973,232	\$15,034,034	\$17,077,010	\$17,900,858	(\$7,303,803)

City of Bedford, Ohio
 Receipt comparison for the years 2011, 2010, 2009, and 2008

FUND	DIFFERENCE REVENUE 2011-2010	RECEIPTS COLLECTED 2011	RECEIPTS COLLECTED 2010	RECEIPTS COLLECTED 2009	RECEIPTS COLLECTED 2008
GOVERNMENTAL FUND TYPES:					
110 GENERAL FUND	\$346,224.04	15,213,631	14,867,407	15,086,549	15,677,674
SPECIAL REVENUE FUNDS:					
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$85,358.87)	527,957	613,316	1,163	139,901
201 ENTERPRISE ZONE	\$84.32	9,890	9,805	14,615	15,035
202 STATE HIGHWAY	(\$989.42)	40,472	41,461	46,267	48,232
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$5,625.14)	26,077	31,702	24,554	17,365
204 RECREATION	(\$9,344.83)	127,236	136,581	137,123	128,740
205 SEAL NARCOTICS TASK FORCE	\$119,798.75	554,029	434,230	356,968	346,920
206 CEMETERY	\$43,117.89	75,588	32,470	48,381	47,826
207 ENFORCEMENT & EDUCATION FUND	\$119.98	705	585	568	372
208 STREET LIGHTING	(\$39,058.47)	292,418	331,476	331,700	327,551
209 STREET MAINTENANCE AND REPAIR	\$24,714.18	531,997	507,283	529,990	556,193
210 LAW ENFORCEMENT TRUST FUND	(\$3,291.85)	78	3,370	5,914	1,680
211 MOTOR VEHICLE LICENSE TAX	(\$299.55)	85,090	85,390	92,251	95,162
212 FIRE EQUIPMENT	\$154,589.41	265,711	111,122	110,572	321,765
213 FOOD BANK/GRANT FUND	(\$39,954.25)	151,772	191,726	84,441	71,098
214 FIREMEDIC LEVY FUND	(\$88,552.71)	772,524	861,077	969,652	1,107,610
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	\$1,224.62	1,225	0	39,693	44,320
216 MUNI COURT CAPITAL IMPROVEMENT	\$3,713.65	185,192	181,478	190,599	220,629
217 HUD HOUSING REHABILITATION	(\$164,935.00)	67,500	232,435	254,201	239,221
218 Indigent Interlock Fund	\$444.38	14,362	13,918	4,859	0
219 Safety Forces Levy	(\$15,736.54)	2,341,045	2,356,781	9,843	0
TOTALS SPECIAL REVENUE FUNDS	(\$105,338.95)	6,070,866	6,176,205	3,253,356	3,729,619
DEBT SERVICE FUNDS:					
300 BOND RETIREMENT GENERAL OBLIGATION	\$50,252.37	709,846	659,594	633,719	700,759
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$9,432.11	97,251	87,819	109,902	115,127
TOTALS DEBT SERVICE FUNDS	\$59,684.48	807,097	747,413	743,621	815,886
CAPITAL IMPROVEMENT FUNDS:					
400 MUNI COURT CAPITAL IMPROVEMENT	(\$5,171.02)	75,186	80,357	105,407	172,709
403 CAPITAL IMPROVEMENT FUND	(\$1,637,128.47)	638,665	2,275,793	31,152	163,420
TOTALS CAPITAL PROJECT FUNDS	(\$1,642,299.49)	713,851	2,356,150	136,559	336,129
TOTALS GOVERNMENTAL FUNDS	(\$1,341,729.92)	22,805,444	24,147,174	19,220,084	20,559,309
I:					
PROPRIETARY FUND TYPES:					
ENTERPRISE FUNDS:					
500 WATER	(\$1,624,859.42)	4,455,044	6,079,903	4,166,355	3,947,878
501 WASTE WATER	(\$1,267,863.28)	2,534,837	3,802,700	2,392,629	2,692,246
TOTALS ENTERPRISE FUNDS	(\$2,892,722.70)	6,989,880	9,882,603	6,558,984	6,640,124
TOTALS PROPRIETARY FUND TYPES	(\$2,892,722.70)	6,989,880	9,882,603	6,558,984	6,640,124
INTERNAL SERVICE FUNDS					
600 HEALTH INSURANCE FUND	\$411,684.05	2,370,734	1,959,050	2,132,845	2,261,052
TOTALS INTERNAL SERVICE FUND TYPES	\$411,684.05	2,370,734	1,959,050	2,132,845	2,261,052
FIDUCIARY FUND TYPES:					
EXPENDABLE TRUST FUNDS:					
700 CEMETERY TRUST	(\$114.27)	50	164	242	1,473
701 POLICE PENSION	(\$8,522.10)	82,223	90,746	96,991	94,607
702 FIRE PENSION	(\$8,522.09)	82,223	90,746	96,991	94,607
SUBTOTAL EXPENDABLE TRUST FUNDS	(\$17,158.46)	164,497	181,655	194,224	190,687
AGENCY FUNDS					
802 BID BONDS (TRUST AND AGENCY)	\$0.00	0	0	0	0
804 DUI FUND	\$0.00	0	0	0	0
803 STATE INSPECTION FEE FUND	(\$365.84)	906	1,272	348	1,902
SUBTOTAL AGENCY FUNDS	(\$365.84)	906	1,272	348	1,902
TOTAL FIDUCIARY FUND TYPES	(\$17,524.30)	165,403	182,927	194,572	192,589
TOTAL ALL FUNDS	(\$3,840,292.87)	32,331,461	36,171,754	28,106,485	29,653,075
=		38,350,971.85	42,304,258.29	33,607,728.21	34,654,464.35
Transfers in		6,019,510.00	6,132,503.93		
Bond Proceeds		0.00	5,128,866.90		

CRA Business Tax Abatement

Ben Venue / CRA #1 and EZA #3

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained*</i>	26,766,804	26,766,804	26,766,804	26,766,804	26,766,804
<i>New Payroll</i>	9,000,000	12,271,200	12,762,300	13,272,600	13,670,700
<i>300 New Employees 1-60 Months</i>	create 300	300	300	300	300
<i>Real Property</i>	25,000,000	31,882,732	31,882,732	31,882,732	31,882,732
<i>Personal Property</i>	59,000,000	40,423,912	40,423,912	40,423,912	40,423,912
<i>Current Employees</i>	691	1,120	1,175	1,326	1,317

* Retained Payroll has been recorded as fixed to establish a base line for each CRA agreement to follow afterwards.

New Payroll is calculated by taking the new positions created and multiplying this times the average pay of full time employees working at Ben Venue Laboratories. For economies of scale and employee growth, BVL rotates employees in different focus factories. (CRA Projects). For example, employee working in CRA #2 today could be assigned to CRA # 4 tomorrow.

Compliance with number of jobs and payroll created has always been accomplished. See footnote below CRA #4 below.

Ben Venue / CRA #2

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained</i>	49,070,203	49,070,203	49,070,203	49,070,203	49,070,203
<i>New Payroll</i>	4,375,000	3,722,264	5,317,625	5,530,250	5,696,125
<i>125 New Employees 1-60 Months</i>	create 125	91	125	125	125
<i>Real Property</i>	20,000,000	22,047,945	22,047,945	22,047,945	22,047,945
<i>Personal Property</i>	50,000,000	45,967,000	50,000,000	50,000,000	50,000,000

Ben Venue / CRA #3

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained</i>	64,760,769	64,760,769	64,760,769	64,760,769	64,760,769
<i>New Payroll</i>	1,750,000	0	2,127,050	2,212,100	2,278,450
<i>New Employees 1-60 Months</i>	50	0	50	50	50
<i>Real Property</i>	14,800,000	12,874,659	15,586,000	15,255,000	15,255,000
<i>Personal Property</i>	2,700,000	2,149,389	2,700,000	2,700,000	2,700,000

Ben Venue / CRA #4

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained</i>	64,760,769	64,760,769	64,760,769	64,760,769	64,760,769
<i>New Payroll</i>	7,072,000	0	382,869	7,078,720	6,890,919
<i>New Employees 1-60 Months</i>	200	0	9	160	151
<i>Real Property</i>	45,233,000	0	45,233,000	45,233,000	45,233,000
<i>Personal Property</i>	26,267,000	0	13,687,000	30,345,640	29,294,055

CRA # 4 was created in June, 2005 based on 2004 wages. Total Bedford payroll in 2004 was \$49.1M. With inflation of 3% those base wages would have grown to \$58.6M. BVL's actual Bedford wages for 2010 was \$83.3M. Thus, BVL has added an additional \$24.7M in payroll to the City of Bedford above inflation.

Bedford Toyota

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained *</i>	1,250,000	3,023,513	3,023,513	3,023,513	3,023,513
<i>New Payroll</i>		744,124	739,075	563,887	406,562
<i>W-2'S</i>		159	156	141	127
<i>Current Employees F/T</i>		93 ft 66 p/t	92 ft 64 p/t	85 ft 56 p/t	79 ft 48 pt
<i>Create 40 jobs within 36 Months</i>		28	27	20	14
<i>Real Property</i>	3,000,000	4,835,000	4,835,000	4,835,000	4,835,000
<i>Personal Property Taxes Paid</i>		75,966	44,714	N/A	N/A
<i>* All Payroll Retained figures relate to the payroll amount on hand when a CRA was started. Increased payroll relates only to new positions created since the CRA was entered into!</i>					
<i>Personal Property Total Value</i>		7,661,808	8,912,415	N/A	N/A

Motorcars Volvo

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained *</i>	1,066,969	0	1,066,969	978,978	1,066,969
<i>Retain 44 - New Employees 8</i>	8	0	3	0	3
<i>New Employees</i>	170,000	0	159,342	0	128,715
<i>Real Property</i>	400,000	450,848	450,848	450,848	450,848
<i>Personal Property Taxes Paid</i>		0	31,779	0	0
<i>Total Payroll</i>		0	1,465,946	978,978	1,118,688

PAG Bedford AI LLC (DBA Audi of Bedford)

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained *</i>	988,465	988,465	988,465	988,465	988,465
<i>Retain 34 Employees</i>		0	34	34	34
<i>15 New Employees</i>		29	29	29	3
<i>New Payroll</i>	1,250,000	870,000	845,000	887,250	91,785
<i>Personal Property Total Value</i>	0	0	n/a	n/a	n/a
<i>Personal Property Taxes Paid</i>	0	0	n/a	n/a	n/a
<i>Real Property</i>	3,100,000	3,214,950	3,214,950	3,560,100	3,560,100

Barnes Roofing

	<i>CRA Commitment</i>	<i>Actual -2007</i>	<i>Actual -2008</i>	<i>Actual -2009</i>	<i>Actual -2010</i>
<i>Payroll Retained *</i>	121,125	121,155	121,155	121,155	121,155
<i>Current Payroll</i>		276,367	200,432	186,963	195,890
<i>Retain 6 Employees</i>	6	6+2new f/t	7f/t	6f/t	7f/t
<i>New Payroll</i>	95,000	59,487	71,613	63,485	55,927
<i>Create 5 New Jobs</i>					
<i>Within 36 Months</i>		11 subs	11 subs	13 subs	13 subs
<i>Real Property</i>	300,000	370,700	372,500	372,500	372,500

Doty & Miller

	CRA Commitment	Actual -2007	Actual -2008	Actual -2009	Actual -2010
<i>Payroll Retained *</i>	668,916	785,014	1,159,336	613,561	574,356
<i>Retain 16 Employees</i>	16	9	13	11	10
<i>2 New Employees two years</i>	2	3p/t	1p/t	0	0
<i>New Payroll</i>	60,000	0	0	0	0
<i>Real Property Improvement</i>	200,000	402,134	453,782	453,782	453,782

Ganley Real Estate Co.

	CRA Commitment	Actual -2007	Actual -2008	Actual -2009	Actual -2010
<i>Payroll Retained *</i>	1,600,000	1,741,154	1,741,154	1,741,154	1,741,154
<i>New Payroll</i>	300,000	83,000	290,500	212,375	220,080
<i>Retain 42 f/t from Warrs Hts</i>	42	42	42	42	42
<i>New Employees</i>	8 f/t	2	7	5	4f/t 1 pt
<i>Real Property</i>	2,040,000	4,436,470	4,436,470	4,436,470	4,436,470
<i>Personal Property</i>	4,000,000	7,550,742	7,050,482	6,122,640	6,245,225
<i>Current Employees</i>	0	44	49	47	46

Bedford Falls Townhomes LLC

	CRA Commitment	Actual -2007		
<i>Payroll Retained *</i>	N/A	0	Terminated	
<i>New Payroll</i>	N/A	0	Agreement	
<i>Retained Employees</i>	N/A	0	2008	
<i>New Employees</i>	N/A	0		
<i>Real Property</i>	7,600,000	0		
<i>Personal Property</i>	N/A	0		
<i>Current Employees</i>	N/A	0		

Hemisphere Development LLC

	CRA Commitment	Actual -2007	Actual -2008	Actual -2009	Actual -2010
<i>Retained Payroll*</i>	\$1,600,000	N/A	0	1,600,000	1,600,000
<i>New Payroll</i>	1,300,375	N/A	0	216,797	0
<i>New Employees</i>	19 within 36 Months	N/A	0	0	0
<i>Total Payroll</i>	\$2,900,375	N/A	93,550	1,816,797	1,380,682
<i>Positions Retained</i>	34	N/A	34	29	28
<i>Retained Payroll</i>	\$1,600,000	N/A	0	1,600,000	1,380,682
<i>Real Property</i>	3,200,000	N/A	2,830,756	2,830,756	2,830,756

Cottman (AAMCO) Transmission

	CRA Commitment	Actual -2007	Actual -2008	Actual -2009	Actual -2010
<i>Retained Payroll*</i>	187,377	201,375	140,455	175,837	213,305
<i>Retain Employees</i>	9	7	6	7	8
<i>New Payroll</i>	90,000	0	0	0	0
<i>3 New Employees</i>	Within 36 Months				
<i>Total Payroll</i>	\$407,107	201,375	140,455	175,837	213,305
<i>Personal Property Taxes Paid</i>		0	0	0	0
<i>Real Property</i>	415,000	580,000	580,000	594,300	594,300

Taylor Chair Realty Company LLC

	Application	Actual -2007	Actual -2008	Actual -2009	Actual -2010
<i>Retained Payroll*</i>	1,500,595	1,500,595	1,453,333	1,182,048	1,191,337
<i>Retain Employees</i>	35	35	35	31	27
<i>New Payroll</i>	900,000	152,411	0	0	0
<i>New Employees</i>	31	4	0	0	0
<i>Total Payroll</i>	N/A	1,653,006	1,453,333	1,182,048	1,191,337
<i>Personal Property Invested</i>	495,000	3,225,000	3,275,000	3,838,000	3,900,100
<i>Real Property</i>	4,000,000	4,115,000	4,115,000	4,115,000	4,115,000

CITY OF BEDFORD, OHIO
REVENUE SOURCES COMPARISON 2011, 2010, 2009, AND 2008,

SOURCE ALL FUNDS	AMOUNT					PERCENT TO TOTAL 2008	Difference 2011 vs 2010
	2011	2010	2009	2008	2007		
CITY INCOME TAX	9,724,217	9,218,353	8,771,628	9,731,190	10,994,530	30.08%	505,925
WATER COLLECTIONS	4,381,620	4,340,048	3,971,824	3,684,562	3,462,187	13.55%	41,572
PROPERTY TAX (REAL ONLY EXCLUDES FIRE & SAFETY)	2,627,960	2,590,550	2,854,892	2,730,002	2,751,621	8.13%	37,410
HEALTH INSURANCE FUND	2,368,158	1,959,050	2,119,243	2,235,970	2,219,718	7.32%	409,108
SEWER COLLECTIONS	2,207,752	2,186,017	2,104,828	2,098,024	2,014,087	6.83%	21,735
COURT COSTS FINES AND REIMBURSEMENTS	2,049,273	1,974,360	1,941,425	1,959,088	1,800,735	6.34%	74,914
FIREMEDIC LEVY PROPERTY TAX & TANGIBLE	735,835	846,802	907,805	884,940	845,574	2.28%	(110,967)
LOCAL GOVERNMENT FUND	666,946	669,790	659,815	758,548	730,429	2.06%	(2,844)
GASOLINE TAX	431,669	445,753	451,863	462,357	467,080	1.34%	(14,084)
AMBULANCE FEES	459,828	359,516	397,350	375,655	354,920	1.42%	100,313
C.A.T. Tax - no fire medic levy, no safety forces lev	145,693	379,153	374,036	284,069	259,729	0.45%	(233,460)
SEAL NARCOTICS TASK FORCE	554,029	434,230	356,968	346,920	657,186	1.71%	119,799
ISSUE 1&2 LOANS (OHIO) -OWDA, OPWC, coun	608,549	76,408	342,291	516,707	764,515	1.88%	532,141
STREET LIGHTING ASSESSMENT	290,741	328,954	322,424	314,925	293,883	0.90%	(38,213)
SPECIAL ASSESSMENT TAXES	116,112	108,069	310,149	125,899	109,519	0.36%	8,043
INTEREST	78,405	80,918	261,084	536,297	948,213	0.24%	(2,513)
HUD HOUSE SALES	67,500	312,435	254,201	239,221	0	0.21%	(244,935)
PRISONER REIMBURSEMENT POLICE ALARMS	41,275	46,300	188,542	160,432	113,943	0.13%	(5,025)
AUTO LICENSE FEES	183,304	180,775	188,312	194,560	194,620	0.57%	2,529
MUNI COURT SPECIAL PROGRAMS	180,688	173,461	181,165	211,851	176,420	0.56%	7,228
CABLE FEES	145,570	144,735	141,966	136,397	130,996	0.45%	835
BUILDING FEES	222,462	193,984	136,463	180,635	265,086	0.69%	28,478
RECREATION	119,809	134,207	127,695	113,817	97,025	0.37%	(14,398)
MUNI COURT CAPITAL IMPROVEMENT	73,574	76,063	97,756	157,749	143,468	0.23%	(2,490)
Grants US DEPT OF JUSTICE GRANTS, DARE, ET	106,721	191,726	84,441	71,098	99,914	0.33%	(85,005)
MISCELLANEOUS-OTHER	116,295	130,852	83,977	65,664	93,892	0.36%	(14,557)
INDIRECT COST CHARGES	140,000	140,000	70,000	0	0	0.43%	0
INHERITANCE TAX	187,773	98,469	61,395	272,634	232,234	0.58%	89,303
PNC Card ReimbWALTON HILLS CONTRACT 20	23,618	10,805	47,787	196,580	0	0.07%	12,814
ASSET SALES/HOSPITAL PROCEEDS	74,042	52,029	45,544	79,419	48,125	0.23%	22,012
CEMETERY FEES	74,960	31,795	45,271	47,826	49,211	0.23%	43,165
SPECIAL ASSESSMENT Housing Rehab	1,125	0	39,693	44,320	103,435	0.00%	1,125
STATE UTILITY REIMB P/P	14,937	34,237	34,032	35,045	31,028	0.05%	(19,300)
BIRTH & DEATH	37,936	43,054	33,308	41,934	39,945	0.12%	(5,118)
LIQUOR, CIGARETTE TAXES, HOTEL	16,409	23,009	16,595	20,675	17,636	0.05%	(6,600)
TANGIBLE TAX	23	4,079	10,494	144,348	268,284	0.00%	(4,056)
SAFETY FORCES LEVY	2,338,905	2,353,822	9,843	0	0	7.23%	(14,918)
REIMBURSEMENT-DAMAGES	26,859	2,134	4,915	126	43,337	0.08%	24,724
Muni Court Indigent Interlock OVI fund	14,194	13,821	4,859	0	0	0.04%	373

CITY OF BEDFORD, OHIO
REVENUE SOURCES COMPARISON 2011, 2010, 2009, AND 2008.

	2011	2010	2009	2008	2007	PERCENT TO TOTAL 2008	Difference 2011 vs 2010
SOURCE ALL FUNDS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
Police/Fire/Rec Donations/Walton hills ambulance	43,581	52,236	3,178	53,691	0	0.13%	(8,655)
COMMUNITY DEVELOP. GRANT	527,957	544,716	1,163	139,901	150,523	1.63%	(16,759)
BOND SALES	0	5,128,867	0	0	0	0.00%	(5,128,867)
Inigent driver alcohol/PROCEEDS OF BILLBOARD	26,077	30,893	0	0	350,000	0.08%	(4,816)
Rental Fees/ FEMA GRANTS/OEMA GRANTS	79,020	25,280	0	0	134,114	0.24%	53,740

TOTAL	\$32,331,462	\$36,171,755	\$28,060,218	\$29,653,074	\$31,457,161	100.00%	(3,840,293)
TRANSFERS IN	6,019,510	6,132,504	5,547,510	5,001,390	11,684,801		(112,994)
BOND SALES	0	0	0	0	0		0
REVENUES	38,350,972	42,304,259	33,607,728	34,654,464	43,141,962		(3,953,287)
EXPENDITURES	0	0	18,457,663	38,600,386	43,893,134		0
CASH INCREASE/(DECREASE)	38,350,972	42,304,259	15,150,065	(3,945,922)	(751,172)		(3,953,287)

Description of analyticals

1 Withholding from Ben Venue increased, Bonus payments early in year and withholding increases

2 Major hospital costs 2 premises 4 very sick people causes more increases to budget in 2011

3 Real estate tax decreased, cat tax, and tangible tax reductions

4 Catch up from hospital programming problems in 2010 were billed out and paid in 2011.

5 Cat tax reduction and elimination Thanks State of Ohio

6 More confiscated funds than ever.

7 Broadway Culvert Wood Creek Project was all funds in 2011. Look for Grand Blvd in 2012

8 Only one house sold in 2011. Other Houses are under investigation.

9 No Bonded debt in 2011.

10 Less transfers in 2011 due to Balances reduced in other funds to keep funds in the General Fund.

CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2011 2010, 2009, and 2008

FUND	DIFFERENCE	DIFFERENCE	DIFFERENCE	EXPENSES	EXPENSES	EXPENSES	EXPENSES
	EXPENSES 2011-2010	EXPENSES 2010-2009	EXPENSES 2009-2008	PAID 2011	PAID 2010	PAID 2009	PAID 2008

GOVERNMENTAL FUND TYPES:

110 GENERAL FUND	\$343,224	(\$2,824,156)	(\$242,964)	\$9,463,698	\$9,120,474	\$11,944,629	\$12,187,594
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SPECIAL REVENUE FUNDS:

200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$841,612)	\$838,598	(\$462,934)	\$155,449	\$97,061	\$158,463	\$621,397
201 ENTERPRISE ZONE	(\$15,191)	(\$4,745)	\$47,333	\$285,644	\$280,835	\$285,580	\$238,247
202 STATE HIGHWAY	(\$31,022)	\$90,000	\$0	\$58,978	\$90,000	\$0	\$0
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$7,392	\$15,980	(\$42,995)	\$23,372	\$15,980	\$0	\$42,995
204 RECREATION	\$29,883	\$1,229	(\$78,229)	\$1,161,019	\$1,131,136	\$1,129,907	\$1,208,136
205 SEAL NARCOTICS TASK FORCE	(\$148,586)	\$63,611	\$80,971	\$334,174	\$482,760	\$419,149	\$338,178
206 CEMETERY	\$6,453	(\$1,526)	(\$9,865)	\$113,556	\$107,103	\$108,629	\$118,494
207 ENFORCEMENT & EDUCATION FUND	(\$578)	(\$222)	(\$200)	\$0	\$578	\$800	\$1,000
208 STREET LIGHTING	(\$26,366)	\$39,631	\$24,324	\$326,981	\$353,347	\$313,717	\$289,392
209 STREET MAINTENANCE AND REPAIR	(\$48,756)	\$48,756	(\$523,197)	\$685,104	\$685,170	\$636,412	\$1,159,609
210 LAW ENFORCEMENT TRUST FUND	\$4,163	\$2,629	\$9,188	\$17,584	\$13,422	\$10,792	\$1,604
211 MOTOR VEHICLE LICENSE TAX	\$0	(\$57,000)	\$150,000	\$93,000	\$93,000	\$150,000	\$0
212 FIRE EQUIPMENT	\$9,629	\$47,861	(\$104,171)	\$197,975	\$188,346	\$140,485	\$244,656
213 GRANTS FUND	\$25,712	\$59,795	(\$442)	\$187,279	\$161,568	\$101,773	\$102,214
214 FIREMEDIC LEVY	(\$66,977)	\$155,730	(\$331,284)	\$2,880,660	\$2,947,637	\$2,791,907	\$3,123,191
215 Housing Rehab /US DEPT OF JUSTICE GRANTS	(\$5,015)	(\$112,837)	\$9,657	\$0	\$5,015	\$117,851	\$108,194
216 MUNI COURT CAPITAL IMPROVEMENT FUND	\$6,208	(\$30,755)	\$35,490	\$10,945	\$4,737	\$35,490	\$0
217 HUD HOUSING REHABILITATION	(\$50,841)	(\$604,197)	\$338,565	\$43,497	\$94,337	\$698,534	\$359,969
218 Indigent - Interlock Scram Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219 Safety Forces Levy	\$113,820	\$2,465,831	\$0	\$2,579,651	\$2,465,831	\$0	\$0

TOTALS SPECIAL REVENUE FUNDS (\$982,994) \$3,018,373 (\$857,788) \$9,134,870 \$10,117,864 \$7,099,491 \$7,957,279

DEBT SERVICE FUNDS:

300 BOND RETIREMENT GENERAL OBLIGATION	\$87,199	\$1,937	(\$3,389)	\$1,136,967	\$1,049,768	\$1,047,831	\$1,051,220
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$6,295	(\$3,705)	(\$14,265)	\$89,030	\$82,735	\$86,440	\$100,705

TOTALS DEBT SERVICE FUNDS \$93,494 (\$1,768) (\$17,654) \$1,225,997 \$1,132,503 \$1,134,271 \$1,151,925

CAPITAL IMPROVEMENT FUNDS:

400 MUNI COURT CAPITAL IMPROVEMENT	\$71,768	(\$31,049)	\$60,613	\$197,068	\$125,300	\$156,349	\$95,736
403 CAPITAL IMPROVEMENT FUND	(\$497,893)	\$1,139,196	\$130,174	\$1,157,642	\$1,635,535	\$496,339	\$366,165

TOTALS CAPITAL PROJECT FUNDS (\$426,125) \$1,108,146 \$190,787 \$1,334,710 \$1,760,835 \$652,689 \$461,902

TOTALS GOVERNMENTAL FUNDS (\$972,402) \$1,300,596 (\$927,618) \$21,159,275 \$22,131,676 \$20,831,081 \$21,758,699

PROPRIETARY FUND TYPES:

CITY OF BEDFORD, OHIO
EXPENDITURE COMPARISONS FOR THE YEARS 2011 2010, 2009, and 2008

FUND	DIFFERENCE EXPENSES 2011-2010	DIFFERENCE EXPENSES 2010-2009	DIFFERENCE EXPENSES 2009-2008	EXPENSES PAID 2011	EXPENSES PAID 2010	EXPENSES PAID 2009	EXPENSES PAID 2008
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ENTERPRISE FUNDS:

500 WATER	(\$63,395)	\$707,859	\$314,751	\$4,687,323	\$4,750,719	\$4,042,859	\$3,728,108
501 WASTE WATER	\$707,818	\$92,280	(\$229,438)	\$3,367,549	\$2,659,731	\$2,567,450	\$2,796,888
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTALS ENTERPRISE FUNDS

TOTALS ENTERPRISE FUNDS	\$644,423	\$800,140	\$85,313	\$8,054,872	\$7,410,449	\$6,610,310	\$6,524,996
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TOTALS PROPRIETARY FUND TYPES

TOTALS PROPRIETARY FUND TYPES	\$644,423	\$800,140	\$85,313	\$8,054,872	\$7,410,449	\$6,610,310	\$6,524,996
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INTERNAL SERVICE FUNDS

600 HEALTH INSURANCE FUND	\$421,877	(\$258,984)	(\$51,713)	\$2,370,434	\$1,948,557	\$2,207,541	\$2,259,253
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TOTALS INTERNAL SERVICE FUNDS

TOTALS INTERNAL SERVICE FUNDS	\$421,877	(\$258,984)	(\$51,713)	\$2,370,434	\$1,948,557	\$2,207,541	\$2,259,253
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EXPENDABLE TRUST FUNDS:

700 CEMETERY TRUST	\$0	(\$400)	\$400	\$0	\$0	\$400	\$0
701 POLICE PENSION	(\$5,071)	\$11,635	(\$6,235)	\$470,254	\$475,325	\$463,690	\$469,925
702 FIRE PENSION	(\$3,129)	\$4,827	(\$40,306)	\$490,933	\$494,062	\$489,235	\$529,541

SUBTOTAL EXPENDABLE TRUST FUNDS

SUBTOTAL EXPENDABLE TRUST FUNDS	(\$8,200)	\$16,063	(\$46,142)	\$961,187	\$969,387	\$953,325	\$999,466
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AGENCY FUNDS

804 DUI FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
803 STATE INSPECTION FEE	(\$420)	\$992	(\$1,578)	\$892	\$1,313	\$321	\$1,899

SUBTOTAL AGENCY FUNDS

SUBTOTAL AGENCY FUNDS	(\$420)	\$992	(\$1,578)	\$892	\$1,313	\$321	\$1,899
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TOTAL FIDUCIARY FUND TYPES

TOTAL FIDUCIARY FUND TYPES	(\$8,620)	\$17,054	(\$47,720)	\$962,079	\$970,700	\$953,646	\$1,001,366
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TOTAL ALL FUNDS

TOTAL ALL FUNDS	\$85,278	\$1,858,805	(\$941,738)	\$32,546,660	\$32,461,382	\$30,602,577	\$31,544,314
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Add: Transfers out	\$2,108,713	\$2,108,713		\$0	\$0	\$0	\$0
EXPENDITURES				\$6,019,510	\$6,139,004	\$5,501,243	\$5,001,390
Revenues				\$38,566,171	\$38,600,386	\$36,103,820	\$36,545,704
				\$38,350,973	\$42,304,259	\$42,304,259	\$34,654,464

DIFFERENCE				(\$215,199)	\$3,703,872	\$6,200,438	(\$1,891,241)
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CITY OF BEDFORD, OHIO					
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES					
1/16/2012	GENERAL FUND EXPENDITURES	GENERAL FUND REVENUES	HEALTH CARE COSTS	% OF G.F. REV.	% OF G.F. EXP.
YEAR	EXPENDITURES	REVENUES	COSTS	G.F. REV.	G.F. EXP.
1989	\$7,420,580	7,553,856	691,609	9.16%	9.32%
1990	\$7,579,258	7,945,440	705,565	8.88%	9.31%
1991	\$8,457,110	8,702,492	675,687	7.76%	7.99%
1992	\$8,827,007	9,226,620	1,014,070	10.99%	11.49%
1993	\$9,621,188	9,586,055	982,655	10.25%	10.21%
1994	\$10,290,237	14,028,207	953,977	6.80%	9.27%
1995	\$10,397,023	10,937,016	1,054,537	9.64%	10.14%
1996	\$11,499,377	11,061,082	1,022,129	9.24%	8.89%
1997	\$10,887,989	11,572,813	1,038,086	8.97%	9.53%
1998	\$11,449,832	12,659,833	1,105,961	8.74%	9.66%
1999	\$12,706,911	13,819,274	1,129,619	8.17%	8.89%
2000	\$14,298,274	14,863,387	1,333,500	8.97%	9.33%
2001	\$15,409,677	14,209,233	1,290,454	9.08%	8.37%
2002	\$14,146,336	15,801,330	1,413,179	8.94%	9.99%
2003	\$15,534,753	14,127,852	1,530,649	10.83%	9.85%
2004	\$15,298,783	14,957,638	2,179,315	14.57%	14.25%
2005	\$15,791,593	16,088,448	1,897,088	11.79%	12.01%
2006	\$15,974,007	18,495,807	1,883,606	10.18%	11.79%
2007	\$17,770,496	16,908,879	2,219,718	13.13%	12.49%
2008	\$17,047,483	15,677,674	2,259,253	14.41%	13.25%
2009	\$17,006,558	15,086,549	2,207,541	14.63%	12.98%
2010**	\$17,298,204	17,224,188	1,959,050	11.37%	11.33%
2011**	\$17,242,655	17,554,675	2,370,439	13.50%	13.75%
2012*	\$17,115,057	17,003,163	2,256,890	13.27%	13.19%
* BUDGETED FIGURES			** Includes Safety Forces Levy		

CITY OF BEDFORD, OHIO										
EXPENDITURE COMPARISON 2010, 2009, and 2008,										
EXPENDITURE	ANALYTICAL DIFFERENCE	2011 AMOUNT	2010 AMOUNT	2009 AMOUNT	PERCENT TO TOTAL 2011	PERCENT TO TOTAL 2010	PERCENT TO TOTAL 2009			
SALARIES EXCLUDING COURT EMPLOYEES #3000's	1	\$155,136	\$9,916,692	\$9,761,556	\$9,934,996	30.47%	30.07%	31.69%		
WATER PAYMENTS TO CLEVELAND #5250		-\$26,637	\$3,180,648	\$3,206,285	\$2,925,630	9.77%	9.88%	9.33%		
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	2	\$392,170	\$3,106,167	\$2,803,997	\$3,373,217	9.54%	8.64%	10.76%		
DEBT RETIREMENT	3	\$263,329	\$2,821,871	\$2,558,542	\$2,553,456	8.67%	7.88%	8.14%		
HOSPITALIZATION COSTS fund 600	4	\$413,384	\$2,370,434	\$1,959,050	\$2,207,541	7.28%	6.04%	7.04%		
COURT EXPENDITURES INCLUDING FRINGES #7130		\$52,774	\$2,026,788	\$1,974,014	\$2,022,230	6.23%	6.08%	6.45%		
POLICE AND FIRE PENSION		-\$8,201	\$961,186	\$969,387	\$986,340	2.95%	2.99%	3.15%		
ISSUE 1&2 EXPENDITURES	5	\$716,925	\$716,925	\$0	\$237,040	2.20%	0.00%	0.76%		
VEHICLE EQUIP VEHICLE REPAIR & TOOLS (7020)	6	\$472,339	\$693,778	\$221,439	\$310,053	2.13%	0.68%	0.99%		
REFUSE HAULING 110-5170-5900		-\$17,703	\$686,387	\$704,090	\$730,747	2.11%	2.17%	2.33%		
CHEMICALS & SALT #6300	7	\$296,262	\$670,692	\$374,430	\$610,650	2.06%	1.15%	1.95%		
CAPITAL PROJECTS-400 FUNDS	8	-\$1,130,416	\$630,419	\$1,760,835	\$657,309	1.94%	5.42%	2.10%		
WASTEWATER TREATMENT IMPROVEMENTS	9	\$532,301	\$623,746	\$91,445	\$37,964	1.92%	0.28%	0.12%		
WATER IMPROVEMENT EXPENDITURES	9	-\$120,678	\$395,337	\$516,015	\$7,984	1.21%	1.59%	0.03%		
SEAL NARCOTICS GRANT EXPENDITURES	10	-\$148,586	\$334,174	\$482,760	\$419,149	1.03%	1.49%	1.34%		
STREET LIGHTING		-\$26,366	\$326,981	\$353,347	\$313,717	1.00%	1.09%	1.00%		
PROFESSIONAL SERVICES 5350	11	-\$107,417	\$313,882	\$421,299	\$229,531	0.96%	1.30%	0.73%		
Electric 6201		-\$15,272	\$310,271	\$325,543	\$346,052	0.95%	1.00%	1.10%		
SUPPLIES, MISCELLANEOUS-OTHER	12	-\$819,285	\$265,194	\$1,084,479	\$797,607	0.81%	3.34%	2.54%		
STREET & SIDEWALK IMPROVEMENTS	13	\$291,794	\$231,794	\$0	\$3,236	0.71%	0.00%	0.01%		
Other Contractual 5900,5901,5904		-\$9,894	\$218,801	\$228,695	\$149,061	0.67%	0.70%	0.48%		
FUEL 6200		\$31,293	\$216,873	\$185,580	\$133,356	0.67%	0.57%	0.43%		
RENTS, LEASES, & MAINT. 5750		\$8,141	\$200,418	\$192,277	\$101,773	0.62%	0.59%	0.75%		
PUBLIC GRANT EXPENDITURES 213		\$13,292	\$174,860	\$161,568	\$101,773	0.54%	0.50%	0.32%		
INSURANCE #5650		\$10,308	\$172,262	\$161,954	\$155,105	0.53%	0.50%	0.49%		
HUD HOUSING IMPROVEMENTS #217, 200	14	-\$862,151	\$134,910	\$997,061	\$776,562	0.41%	3.07%	2.48%		
Refunds #8300		\$16,426	\$120,350	\$103,924	\$165,226	0.37%	0.32%	0.53%		
LEGAL, ENGINEERING 5330		-\$28,093	\$112,852	\$140,945	\$156,346	0.35%	0.43%	0.50%		
Phones 5751		\$7,426	\$105,463	\$98,038	\$105,821	0.32%	0.30%	0.34%		
OFFICE EQUIPMENT >2500 #9700		\$57,034	\$104,400	\$47,366	\$67,895	0.32%	0.15%	0.22%		
COUNTY AUDITOR DEDUCTIONS -7182		-\$18,887	\$103,058	\$121,945	\$55,486	0.32%	0.38%	0.18%		
Natural gas 6202		-\$443	\$81,840	\$82,283	\$113,860	0.25%	0.25%	0.36%		
WATER #6203		-\$6,451	\$62,375	\$68,825	\$53,417	0.19%	0.21%	0.17%		
FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES	15	-\$129,851	\$58,495	\$188,346	\$140,485	0.18%	0.58%	0.45%		
TRAVEL & TUITION-TRAINING #5100, 5150		-\$1,467	\$39,435	\$40,902	\$54,323	0.12%	0.13%	0.17%		
OFFICE EQUIPMENT <2500 #6400		-\$11,999	\$34,228	\$46,227	\$29,205	0.11%	0.14%	0.09%		
PRISONER SUSTENANCE #5700		\$756	\$22,675	\$21,919	\$36,578	0.07%	0.07%	0.12%		
HOUSING REHABILITATION #215		-\$5,015	\$0	\$5,015	\$117,851	0.00%	0.02%	0.38%		
LESS: BOND ISSUE REFINANCING DEBT&COSTS		\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%		
CITY HALL COSTS LAND/BUILDING 407 Fund		\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%		
TOTAL		\$86,278	\$32,546,660	\$32,461,382	\$31,351,878	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

CITY OF BEDFORD, OHIO

EXPENDITURE COMPARISON 2010, 2009, and 2008,

		ANALYTICAL	2011	2010	2009	PERCENT	PERCENT	PERCENT	
			AMOUNT	AMOUNT	AMOUNT	TO TOTAL	TO TOTAL	TO TOTAL	
						2011	2010	2009	

(\$0.00)

(\$749,300.53)

- 1 EXPANATION (disbursement analyticals)
- 2 AFSCME and all others payroll increases in 2011 3% and 1%
- 3 , matching wage increases for fringes as well as unemployme
- 4 Debt issue 2010 payment due
- 5 Much more claims and adminis costs in 2011
- 6 Broadway culvert project opwc Grand in 2012
- 7 Purchased chase loader and street equipt and cars in 2011
- 8 more accurate than 2010 for Chemicals ans more salt use
- 9 less project costs from bonds issue Streets
- 10 Bond issue projects water and sewer
- 11 Seal did not get grant in 2011 ans spent less more confisacti
- 12 Less contracts let out in 2011 7178 dept
- 13 More details in recording 2011 expenses than 2010 catch all
- 14 did some street improvements in 2011 vs 2010
- 15 stopped housing improvements in 2011
- 16 less equipment and more details of fire expenses- O.T. now in

Month	Report	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 RECEIVED BY CITY
September-11	Weiner & Assoc. Collection Report - Monthly - COB-01	215.03	161.42	1200.67		376.45	64.48		35.00	994.94	276.96
(August 2011)	Weiner & Assoc. Collection Report - Monthly - COB-CF	22589.77	6880.53	1200.67		30780.97	6892.53		3695.00	10885.53	20095.44
	Sub Total	22804.80	7151.95	1200.67	0.00	31157.42	7055.02	0.31	3730.00	10786.02	20372.40
October-11	Weiner & Assoc. Collection Report - Monthly - COB-01	233.00	20.00			253.00	69.90		70.00	139.90	113.10
(Sept 2011)	Weiner & Assoc. Collection Report - Monthly - COB-CF	17201.15	1511.25	7037.18		25749.58	7037.18		2348.00	9385.18	16364.40
	Sub Total	17434.15	1531.25	7037.18	0.00	26002.58	7107.08	0.41	2418.00	9526.08	16477.50
November-11	Weiner & Assoc. Collection Report - Monthly - COB-01	0.00		622.97		622.97	522.97		100.00	622.97	0.00
(Oct 2011)	Weiner & Assoc. Collection Report - Monthly - COB-CF	22362.20	1486.31	7528.13		31374.64	7528.13		1541.00	9095.13	22307.51
	Sub Total	22362.20	1486.31	7528.13	0.00	31374.64	7528.13		1541.00	9095.13	22307.51
December-11	Weiner & Assoc. Collection Report - Monthly - COB-01	117.70	185.00			302.70	35.30	0.36	1641.00	980.10	22307.51
(Nov 2011)	Weiner & Assoc. Collection Report - Monthly - COB-CF	19980.39	1245.50	6351.53		27577.42	6351.53		2655.00	9016.53	18570.89
	Sub Total	20098.09	1430.50	6351.53	0.00	27980.12	6386.83	0.32	2655.00	9398.33	18538.29
Grand Total		\$343,676.59	\$28,824.41	\$99,524.50	\$541.45	\$472,576.55	\$28,100.24		\$24,875.00	\$130,503.87	\$342,072.78
						472576.55					342072.78

KEITH WEINER ASSOCIATES COLLECTION REPORT

Month	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 11/2009)	Total Expenses	Net Amount Received by City
January-11	SERVICE Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF Rec Coll Fees Posted as Interest in MITS (Dec 2010)	171.36 23971.51	35.00 2631.17	9708.90	191.85	206.56 41711.56 191.85	51.39 9708.90	0.33	137.00 2427.00	188.39 12139.90	17.97 29575.68 191.85 0.00
	Sub Total	29642.87	2666.17	9708.90	191.85	42109.79	9760.29	0.33	2664.00	12324.29	29785.50
February-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF Rec Coll Fees Posted as Interest in MITS (Jan 2011)	223.18 33199.68	102.00 2016.88	11044.05	349.60	325.18 46260.61 349.60	61.82 11044.05	0.33	35.00 2233.00	969.82 13277.05	228.36 32863.56 349.60 0.00
	Sub Total	33422.86	2118.88	11044.05	349.60	46935.39	11105.87	0.33	2268.00	13979.87	33561.32
March-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF (Feb 2011)	460.13 37691.59	41.00 2473.89	12644.22	0.00	501.13 52909.70 0.00	12644.22	0.33	41.00 2814.00	41.00 15459.22	460.13 37351.48 0.00
	Sub Total	38151.72	2514.89	12644.22	0.00	5310.83	12644.22	0.33	2855.00	15499.22	37811.61
April-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF (March 2011)	422.28 44869.22	2041.73	10347.67	0.00	422.28 57258.62 0.00	174.37 10347.67	0.18	95.00 2318.00	289.37 12855.67	152.91 44592.95 0.00
	Sub Total	45291.50	2041.73	10347.67	0.00	57680.90	10522.04	0.18	2413.00	12935.64	47158.86
May-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF (April 2011)	436.63 44899.88	2253.00	10347.67	0.00	567.61 57882.01 0.00	10732.13	0.24	2443.00	0.00 13175.15	567.61 44708.88 0.00
	Sub Total	48333.51	2253.00	10863.11	0.00	58449.62	10732.13	0.24	2443.00	13175.15	47117.49
June-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF (May 2011)	170.70 23839.46	163.31 1649.10	7247.13	0.00	334.21 32735.69 0.00	111.21 7247.13	0.31	85.00 1982.00	196.21 9294.13	139.00 23506.56 0.00
	Sub Total	24010.16	1812.61	7247.13	0.00	33669.80	7358.34	0.31	2067.00	9429.14	23644.58
July-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF (June 2011)	706.77 21413.95	70.00 1395.44	7458.69	0.00	776.77 30268.68 0.00	212.01 7458.69	0.35	15.00 908.00	227.03 8354.93	949.76 21901.39 0.00
	Sub Total	22120.72	1465.44	7458.69	0.00	31042.85	7688.70	0.35	923.00	8591.70	22451.15
August-11	Weiner & Assoc. Collection Report - Monthly - COB-01 Weiner & Assoc. Collection Report - Monthly - COB-CF (July 2011)	160.23 22923.78	239.58 2217.80	7407.01	0.00	397.05 32542.59 0.00	77.24 7407.01	0.32	15.00 1293.00	92.24 8700.07	304.81 23842.58 0.00
	Sub Total	23104.01	2351.38	7484.25	0.00	32939.64	7484.25	0.32	1308.00	8792.25	24147.39

2011 CCA MONTHLY REPORT

	SERVICE	TAX COLLECTED	FEES	NET AMOUNT RECEIVED
Jan (Dec 2010)	CCA Special Audit	2035.35	40.00	1995.35
February (Jan 2011)	CCA Special Audit	1137.71	25.00	1112.71
March (Feb 2011)	CCA Special Audit	1179.42	25.00	1154.42
April (March 2011)	CCA Special Audit	1866.37	40.00	1826.37
May (April 2011)	CCA Special Audit	1532.57	67.43	1465.14
June (May 2011)	CCA Special Audit	1596.05	35.00	1561.05
July (June 2011)	CCA Special Audit	551.46	15.00	536.46
August (July 2011)	CCA Special Audit	836.06	20.00	816.06
September (August 2011)	CCA Special Audit	551.46	551.46	0.00
October (Sept. 2011)	CCA Special Audit	520.89	30.00	490.89
November (Oct 2011)	CCA Special Audit	5897.06	260.00	5637.06
December (Nov 2011)	CCA Special Audit	2215.43	110.00	2105.43
	TOTALS	19919.83	1218.89	18700.94
<p>*Due to An Audit of Financial Statements @ CCA As of 12/31/2010 it was determined that CCA did not charge us enough overhead fees. Actual fees were \$1,665.04, we paid \$1,144.73</p>				

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 4/99

IMPORTANT: Please consult the "Instructions for Completing the Project Application" for assistance in completion of this form.

SUBDIVISION: CITY OF BEDFORD CODE # 035-04878

DISTRICT NUMBER: 1 COUNTY: CUYAHOGA DATE 9/17/10

CONTACT: Joseph R. Ciuni, P.E., P.S. PHONE # (216-518-5544) (THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE DURING BUSINESS HOURS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

FAX: (216) 518-5545 E-MAIL jciuni@gpdgroup.com

PROJECT NAME: Grand Boulevard, Franklin Avenue & Magnolia Avenue Waterline Replacement

SUBDIVISION TYPE
(Check Only 1)

- 1. County
- 2. City
- 3. Township
- 4. Village
- 5. Water/Sanitary District
(Section 6119 or 6117 O.R.C.)

FUNDING TYPE REQUESTED
(Check All Requested & Enter Amount)

- 1. Grant \$ 300,000.00
- 2. Loan \$ 394,000.00
- 3. Loan Assistance \$ _____

PROJECT TYPE
(Check Largest Component)

- 1. Road
- 2. Bridge/Culvert
- 3. Water Supply
- 4. Wastewater
- 5. Solid Waste
- 6. Stormwater

Handwritten notes: \$ 249,000 and \$ 454,000 with arrows pointing to the funding and project type sections.

TOTAL PROJECT COST: \$ 994,000.00 FUNDING REQUESTED: \$ 694,000.00.

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ _____

LOAN ASSISTANCE: \$ _____

SCIP LOAN: \$ _____ RATE: _____ % TERM: _____ YRS.

RLP LOAN: \$ _____ RATE: _____ % TERM: _____ YRS.

(Check Only 1)

- State Capital Improvement Program
- Local Transportation Improvements Program
- Small Government Program

FOR OPWC USE ONLY

PROJECT NUMBER: C _____ / C _____ APPROVED FUNDING: \$ _____

Local Participation _____ % Loan Interest Rate: _____ %
 OPWC Participation _____ % Loan Term: _____ years
 Project Release Date: _____ Maturity Date: _____
 OPWC Approval: _____ Date Approved: _____ SCIP Loan
 _____ RLP Loan

CITY OF BEDFORD

REHAB HOUSING COSTS-Outside Only

2004-Present

1/14/2012 13:55

RECONCILE 215 FUND ONLY										
Year	Budget Amount	Transfers In	Transfers Out	Advances In	Advances Out	Net GF Deposits Attributed to 215 Rehabs	Amount Spent	Encumb. Amount	215 FUND Ending Balance	Recovered To Date (see below)
2004	\$19,375.00	\$18,800.00					\$11,275.00	\$0.00	\$8,100.00	\$575.00
2005	\$88,100.00	\$80,000.00					\$42,957.67	\$0.00	\$45,142.33	\$0.00
2006	\$125,142.33	\$80,000.00					\$24,998.00	\$900.00	\$99,244.33	\$0.00
2007	\$203,579.54						\$82,809.00	\$0.00	\$120,770.54	\$103,435.21
2008	\$165,090.56						\$108,194.47	\$0.00	\$56,896.09	\$44,320.02
2009	\$117,851.37	\$39,693.48		\$21,261.80		\$225,747.21	\$117,851.37	\$0.00	\$0.00	\$0.00
2010	\$14,739.85			\$14,739.85	\$9,725.00	\$0.00	\$5,014.85	\$380.00	-\$380.00	\$0.00
2011	\$1,224.62				\$1,224.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.62
Total		\$218,493.48		\$36,001.65	\$10,949.62	\$225,747.21	\$393,100.36			\$375,302.06

COLLECTION OF PROPERTIES REHABBED (NON-OWNED): pre 2010

89.0198%

COLLECTION OF PROPERTIES REHABBED (NON-OWNED): 2010-2011

0.0000%

Advances Due Back to GF

\$25,052.03

COLLECTION TO DATE PROPERTIES REHABBED (NON-OWNED) ALL YEARS

85.5838%

List of Properties & Amounts Recovered				As of 1/14/2012				EXPECTED AMOUNT DUE
Address	Fund #215	Amount Spent	Filing of Affidavit	Assessed Y/N	Year of Costs	Amounts Recovered		
198 Logan	4004-9001	\$10,250.00	N	\$10,740.12	2004	\$10,740.12		
696 Northfield	4004-9002	\$575.00	N	\$575.00	2004	\$575.00		
245 Best	4005-9001	\$150.00	N	N	2004	\$0.00		
9 Mapleton	4005-9002	\$150.00	N	N	2004	\$0.00		
59 Sector	4005-9003	\$150.00	N	N	2004	\$0.00		
245 Best		\$73.97	N	N	2005	\$0.00		
9 Mapleton		\$17.07	N	N	2005	\$0.00		
59 Sector		\$28.45	N	N	2005	\$0.00		
286 W Grace	4005-9004	\$17,253.98	Y	\$18,104.98	2005	\$18,104.98		
70 W. Glendale	4005-9005	\$5,530.94	Y	\$5,798.44	2005	\$6,875.79		
172 Center Road	4005-9006	\$150.00	Y	\$150.00	2005	\$0.00		
378 Union Street	4005-9007	\$19,903.26	Y	\$20,898.42	2005	\$21,002.94		
91 Tudor	4006-9001	\$24,900.00	Y	\$26,206.80	2006	\$26,206.80		
198 Logan	4004-9001	\$49.00	Y	Y	2006	\$49.00		
378 Union Street	4005-9007	\$49.00	Y	Y	2006	\$0.00		
5078 Cheltenham/City Property	4007-9001	\$14,177.47	n/a	n/a	2007	\$14,177.47		
391 Kenyon	4007-9002	\$20,600.00	Y	\$21,656.05	2007	\$21,656.05		
862 Archer	4007-9003	\$16,930.00	Y	\$17,823.39	2007	\$17,836.68		
260 W Glendale	4007-9004	\$2,900.00	Y	\$3,076.26	2007	\$3,076.26		
260 W Glendale/City Property	4007-9004	\$92,266.64	n/a	n/a	2009	\$11,000.00		
81 Powers Rd	4007-9005	\$7,350.00	Y	\$4,900.00	2007	\$7,600.20		
198 Logan	4007-9006	\$1,500.00	\$2,000.00	\$1,575.00	2007	\$1,575.00		
52 W. Monroe	4007-9007	\$23,224.00	\$24,000.00	\$23,367.24	2007	\$24,538.80		
85 Southwick	4008-9001	\$28,272.00	\$29,510.80	\$31,110.20	2008	\$0.00	\$31,110.20	
101 John	4008-9003	\$710.00	\$715.00	\$715.00	2008	\$715.00		
30 Sector Drive	4008-9006	\$6,250.00	\$6,250.00	\$6,875.00	2008	\$0.00	\$6,875.00	
171 Henry Street	4008-9007	\$6,100.00	\$6,100.00	\$7,381.00	2008	\$7,381.00		
120 Greencliff Drive	4008-9004	\$13,278.00	\$14,578.00	\$14,605.80	2008	\$14,605.80		
768 Wellmon	4008-9005	\$27,775.00	\$17,400.00	\$30,552.50	2008	\$32,080.15		
476 Belle	4008-9008	\$23,337.00	\$26,735.25	\$25,610.20	2008	\$25,666.30		
169 Forest	4009-9001	\$7,275.00	\$8,002.50	\$8,002.50	2009	\$0.00	\$8,002.50	
245 John	110-3176-00-5-5350-0	\$2,950.00	\$3,245.00	\$3,245.00	2009	\$3,245.00		
9 Magnolia	4009-9002	\$8,025.80	\$7,964.80	N	2009	\$8,025.80		
21 Jackson Blvd	4009-9004	\$10,799.78	\$14,028.30	\$14,028.30	2009-2010	\$1,224.62	\$12,803.68	
597 W Glendale	4010-9001	\$1,970.00	\$2,167.00	\$2,167.00	2010	\$0.00	\$2,167.00	
4 Dewhurst								
147 Wandle								
42 Harrison	110-7178-00-5-5350-0	\$2,500.00	\$2,500.00	\$2,500.00	2011	\$0.00	\$2,500.00	
59 Santin	110-4164-01-5-9001-0	\$7,000.00			2011	\$0.00	\$0.00	
Affidavit/Cert./Misc Fees		\$1,129.00						

Totals \$297,159.76

SPENT ON REHABS OUT OF 215/110 FUND ONLY! (RESOLD HOMES NOT INCLUDED) - SEE ABOVE TABLE FOR 215 ACCT RECONCILIATION

\$254,320.59

OUTSTANDING ASSESSMENTS EXPECTED FROM REHABS \$60,958.38

(ATTRIBUTE VARIANCE OF TOTALS ABOVE TO 10% ADMIN. FEES + OVERPAYMENTS RECEIVED)

City of Bedford
HUD Dollar Homes (Unsold)

PP#	Address	Current Estimate of Costs by Ord./Encum.- THRU 12/31/2011	Gross Purchase Costs	Improvements, Costs, & Fees	TOTAL Amount Spent	Estimated Completion Costs	Asking Sales Price Per Bldg Dept
812-16-012	227/229 WEST GLENDALE	\$ 108,024.06	\$ 1.00	\$ 108,023.06	\$ 108,024.06	\$ -	\$119,900.00
812-24-016	526 FLICK-BELLE	\$ 53,623.98	\$ 1.00	\$ 53,622.98	\$ 53,623.98	\$ -	\$59,900.00
813-08-035	559 DARLINGTON	\$ 6,200.70	\$ 1.00	\$ 6,199.70	\$ 6,200.70	\$ -	
812-06-033	32 EAST GRACE	\$ 97,002.32	\$ 27,100.00	\$ 69,902.32	\$ 97,002.32	\$ -	\$81,900.00
812-30-063	361 WEST GRACE	\$ 93,801.40	\$ 10,000.00	\$ 83,801.40	\$ 93,801.40	\$ -	\$85,500.00
813-10-020	564 HEATHER	\$ 7,849.49	\$ 1.00	\$ 7,848.49	\$ 7,849.49	\$ -	
Totals		\$ 366,501.95	\$ 37,104.00	\$ 329,397.95	\$ 366,501.95	\$ -	\$347,200.00
Amount advanced and DUE back to the General Fund							\$408,437.45

City of Bedford

NSP Homes \$700k Grant (Unsold)

PP#	Address	Current Estimate of Costs by Ord./Encum.- THRU 12/31/2011	Gross Purchase Costs	Improvements, Costs, & Fees	TOTAL Amount Spent	Estimated Completion Costs	Asking Sales Price Per Bldg Dept
811-02-060	741 WASHINGTON	\$ 187,131.22	\$ 21,600.00	\$ 163,410.22	\$ 185,010.22	\$ -	\$0.00
813-18-011	775 LINCOLN	\$ 124,991.06	\$ 1.00	\$ 118,079.06	\$ 118,080.06	\$ -	\$0.00
813-18-025	831 LINCOLN	\$ 152,103.55	\$ 42,900.00	\$ 71,417.55	\$ 114,317.55	\$ -	\$0.00
813-13-061	166 WOODROW	\$ 170,154.54	\$ 40,000.00	\$ 128,430.54	\$ 168,430.54	\$ -	\$0.00
Totals		\$ 634,380.37	\$ 104,501.00	\$ 481,337.37	\$ 585,838.37	\$ -	\$
Amount advanced and DUE back to the General Fund							\$80,000.00

CITY OF BEDFORD - CURRENTLY OWNED HOMES AS OF 5/10/11

<u>City Account #</u>	<u>Address</u>	<u>PP#</u>
217-4008-00-5-9003-0	227/229 WEST GLENDALE	812-16-012
217-4008-00-5-9004-0	526 FLICK	812-24-016
217-4008-00-5-9013-0	32 EAST GRACE	812-06-033
217-4009-00-5-9019-0	361 WEST GRACE	812-30-063
200-4210-01-5-8852-0	741 WASHINGTON	813-12-010
200-4210-01-5-8853-0	775 LINCOLN	813-18-011
200-4210-01-5-8854-0	831 LINCOLN	813-18-025
200-4210-01-5-8855-0	166 WOODROW	813-13-061

City of Bedford, Ohio
 Schedule of Economic Development Costs 2001 Thru 2011
 As of 8/30/2011

GRANTS APPLIED FOR BY DIRECTOR AND AWARDED-	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Actual	TOTAL PROJECT COSTS
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS													
HISTORIC GATEWAY DOWNTOWN BEDFORD	\$143,750.19												\$143,750.19
LAMSON AVENUE REHABILITATION	\$150,000.00												\$150,000.00
DOWNTOWN BEDFORD REHABILITATION PHASE I		\$150,000.00											\$150,000.00
DOWNTOWN BEDFORD REHABILITATION PHASE II			\$150,000.00										\$150,000.00
NORTHFIELD ROAD/FOREBES ROAD PROJECT				\$150,000.00									\$150,000.00
WASHINGTON STREET REHABILITATION													\$150,000.00
NORTHFIELD ROAD REHABILITATION SIDEWALK/DIRECTOR													\$150,000.00
ODBG Historic Bedford Auto Mile Grant													\$150,000.00
EXTERIOR MAINTENANCE GRANT	\$34,000.00												\$34,000.00
EXTERIOR MAINTENANCE GRANT		\$50,000.00											\$50,000.00
EXTERIOR MAINTENANCE GRANT			\$44,817.50										\$44,817.50
EXTERIOR MAINTENANCE GRANT				\$35,000.00									\$35,000.00
EXTERIOR MAINTENANCE GRANT					\$35,000.00								\$35,000.00
EXTERIOR MAINTENANCE GRANT						\$34,000.00							\$34,000.00
EXTERIOR MAINTENANCE GRANT							\$15,000.00						\$15,000.00
NOACA DOWNTOWN DEVELOPMENT PHASE II			\$340,785.00										\$340,785.00
RECREATION DEPARTMENT PLAYGROUND TOYS							\$108,595						\$108,595
Community Garden Grant								\$39,901					\$39,901
RESIDENTIAL ROAD IMPROVEMENTS									\$100,000				\$100,000
Demolition Homes Grant									\$0				\$0
OVANHOSEA Arts Council									\$0				\$0
ODBG Youth Campers Grant									\$0				\$0
ODBG Youth Campers Grant									\$0				\$0
OHIO 629 INFRASTRUCTURE GRANT - BRUSH WELLMAN SITE	\$35,000.00								\$35,000				\$35,000.00
OHIO 629 INFRASTRUCTURE GRANT									\$0				\$0
Brownfield Phase III Study for Solon Road Property									\$0				\$0
Brownfield Economic Development Initiative Grant									\$0				\$0
Brownfield Economic Development Initiative Loan									\$0				\$0
FEHA Emergency Equipment Grants									\$0				\$0
ARRA Housing Grants									\$0				\$0
14,533 ODBG Housing Assistance 100K program									\$100,000				\$100,000
14,268 ODBG NSF Program 500K									\$500,000				\$500,000
NSF III Grant ODBG									\$150,000				\$150,000
Statefentl Renovation Program									\$0				\$0
Southwest Area Law Enforcement SEALE Grants									\$0				\$0
Program Income of the Southwest Area Law Enforcement Grants									\$0				\$0
ARRA SEALE Grant Funds									\$0				\$0
ARRA Law Enforcement Grant									\$0				\$0
ARRA Byrne Jag Grant Juv div									\$0				\$0
ARRA YAWA									\$0				\$0
Community Juvenile Diversion Grants									\$0				\$0
Violence Against Women Act Grants									\$0				\$0
Drug/Drug Use Prevention Grants									\$0				\$0
Ohio Department of Transportation									\$0				\$0

CDBG ARRA 14.253 HOUSING COSTS FUND 200 - \$100,000 GRANT

PP#	ADDRESS	Current Estimate of Costs by Ord./Enam. - THRU 9/27/2011 EXP. REPORT	GROSS PURCHASE COSTS	IMPROVEMENTS COSTS & FEES	TOTAL AMOUNT SPENT	YEAR OF COSTS	NET AMOUNTS RECOVERED	\$ REIMB. DUE FROM COUNTY	Date Purchased	Date Sold
811-02-080	97 FLORA *	\$ 93,518.58	\$ 1.00	\$ 93,517.58	\$ 93,518.58	2009-2010-2011	\$ 93,518.58	\$ -	8/12/09	10/28/10
Totals		\$ 93,518.58	\$ 1.00	\$ 93,517.58	\$ 93,518.58		\$ 93,518.58	\$ -		

*NOTE-GROSS SALE PRICE \$90,000.00

CDBG ARRA 14.256 HOUSING COSTS FUND 200 - \$700,000 GRANT

PP#	ADDRESS	Current Estimate of Costs by Ord./Enam. - THRU 11/22/2011	GROSS PURCHASE COSTS	IMPROVEMENTS COSTS & FEES	TOTAL AMOUNT SPENT	YEAR OF COSTS	NET AMOUNTS RECOVERED	\$ REIMB. DUE FROM COUNTY	Date Purchased	Date Sold
813-12-010	741 WASHINGTON	\$ 186,832.27	\$ 21,600.00	\$ 163,077.27	\$ 184,677.27	2010-2011	\$ 180,007.63	\$ 4,669.64	2/26/10	
813-18-011	775 LINGOLN	\$ 124,668.03	\$ 1.00	\$ 117,721.03	\$ 117,722.03	2010-2011	\$ 109,315.78	\$ 8,406.25	3/29/10	
813-18-025	831 LINGOLN	\$ 161,796.34	\$ 42,900.00	\$ 71,076.34	\$ 113,976.34	2010-2011	\$ 106,462.89	\$ 7,513.45	3/31/10	
813-13-061	186 WOODROW	\$ 169,801.92	\$ 40,000.00	\$ 128,117.27	\$ 168,117.27	2010-2011	\$ 163,022.18	\$ 5,095.09	6/21/10	
Totals		\$ 633,098.56	\$ 104,501.00	\$ 479,991.91	\$ 584,492.91		\$ 568,808.48	\$ 25,684.43		

GRANT HOUSES	5 GRANT HOMES AMOUNT SPENT	5 GRANT HOMES REIMBURSED\$	1 SOLD HOME GROSS SALE PRICE	4 UNSOLD HOMES AMOUNT SPENT	MISC. AMOUNT SPENT	ADVANCES MADE BACK TO G.F.	ADVANCES DUE BACK TO G.F.	UNEXPENDED \$ BALANCE	AVG \$ SPENT ON GRANT HOMES	AVG NET SALE \$
	\$ 678,017.49	\$ 652,327.06	\$ 880,000.00	\$ 584,492.91	\$ 250.00	\$ 700,000.00	\$ 880,000.00	-\$190,273.16	\$735,602.30	\$80,000.00

BOTH 22 OWNED HOMES SPENT ACROSS ALL FUNDS = \$1,966,320.46**
PROGRAMS 12 HOMES SOLD/GRANTS REIMBURSED FOR GROSS = \$1,706,418.86** 87%



BEDFORD-FIRE

SUMMARY

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Total Calls	2538	2683	2256	2456
EMS Calls (Bedford)	1849	1776	1673	1747
EMS Calls (Walton Hills)	0	0	0	207
Total EMS Calls	1849	1776	1673	1954
Fire Calls	716	917	583	465
Fire Calls (Walton Hills)	0	0	0	37
Total Fire Calls	716	917	583	502
Fires with Loss	16	14	13	14
Fires with Losses exceeding \$25K		1	6	2
Fire Losses (Dollars)	\$181,800	\$112,650	\$299,000	\$160,170
Fire Safety Inspections	363	369	392	393
Number of times Mutual Aid Provided (Total)	78	70	105	111
Number of times Mutual Aid Provided (EMS)	50	40	43	76
Number of times Mutual Aid Provided (Fire)	28	30	62	35
Number of times Mutual Aid Received (Total)	127	123	89	13
Number of times Mutual Aid Received (EMS)	107	115	51	6
Number of times Mutual Aid Received (Fire)	20	8	38	7

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

MISSION STATEMENT

BEDFORD-FIRE

BEDFORD DIVISION OF FIRE – 2011 ANNUAL REPORT

OVERVIEW

The Bedford Fire Department responded to **2538** calls in 2011. EMS (ambulance) accounted for **1822** calls and alarms (calls requiring the response of an engine) for the remaining **716** calls. There was a **5.4%** decrease in total call volume.

EMS calls increased by **2.5%** and alarms decreased by **22%** from the previous year.

The average response time for all calls (in Bedford and Mutual Aid) in 2011 was 3 minutes and 33 seconds. On average, firefighters responded to **6.95** calls per day.

PERSONNEL

There were 25 members assigned to three different shifts, 2 Chief Officers and 1 Administrative Assistant in the fire department.

Firefighter/Paramedic Marc Latkovic was sworn to duty in February.

EMERGENCY MEDICAL SERVICES (EMS)

Emergency medical runs accounted for **74%** of the total call volume in 2011. The department's paramedic engine(s) responded on **986 (+63%)** medical calls.

FIRE & RESCUE

Figure 2 details the **2538** incidents on which a piece of Bedford Fire apparatus responded in 2011 based on NFIRS (National Fire Incident Reporting System) classifications. Figure 2 shows the breakdown of incidents handled by the department.

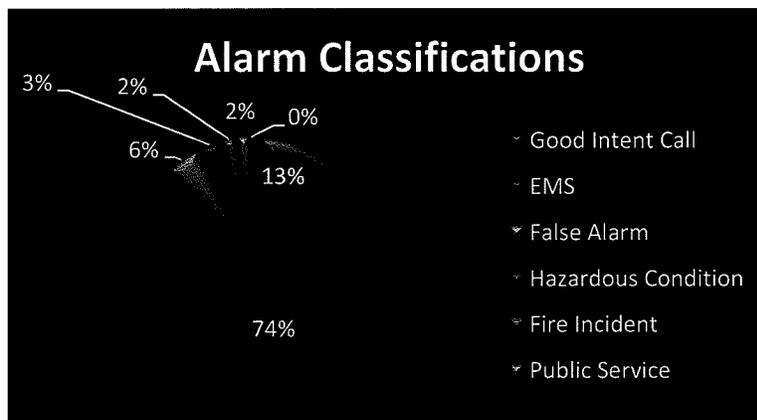


Figure 2.

BEDFORD-FIRE

Structure Fires

Bedford Firefighters operated at **31** structure fire incidents; **14** in Bedford and provided assistance at **17** mutual aid fires.

Total fire loss for 2011 was **\$181,800 (+38%)**. There were no structure fires that resulted in an estimated dollar loss greater than \$25,000

Structure fires accounted for **\$76,800 (-3.6%)** of the total loss dollars in 2011. The remaining **\$105,000** was the result of vehicle fires and/or other non-structural incidents.

There were no civilian fire fatalities in 2011.



Bedford firefighters operated at a large commercial structure fire in Twinsburg in September

Rescue/Special Hazards Response

Firefighters responded to a multitude of emergencies other than structure fires/fire alarms during 2011. The department is expected to successfully mitigate hazardous materials emergencies, vehicle extrications, rope rescues, confined space incidents to name a few.

Firefighters responded to **83** incidents involving hazardous conditions (ex; natural gas leaks, carbon monoxide alarms, electrical emergencies, etc).

BEDFORD FIRE



Fire crews load victim of Tinker's Creek rescue into Lifelight Helicopter at Lally Field.

FIRE PREVENTION

Assistant Fire Chief Shawn Solar was responsible for operations within The Fire Prevention Bureau. The Prevention Bureau includes Code Enforcement (fire inspections), Public Education, and Fire Investigation.

Code Enforcement

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

FIRE PREVENTION STATISTICS:

Fire Safety Inspections	359
Re-inspections (Check for Violations correction)	150

There was a **3%** decrease in Code Violations from the previous year. This statistical shift could be attributed to consistent, annual, fire inspections as well as educating business owners regarding the importance of Fire Code Compliance.

In addition to fire inspections the Bureau witnessed **38** fire hood suppression system tests. A hood suppression system is required (bi-annually) in any facility/business in which cooking creates grease laden vapors. It is designed to quickly extinguish a grease fire using dry chemicals (powder).

BEDFORD-FIRE

A total of **37** fire alarm/sprinkler/fire pump tests were conducted as well. Per Code any structure that has a fire alarm and/or sprinkler system must be tested on an annual basis.

Sixteen private residences were inspected and approved for use as Foster Care Homes in 2011.

Public Education

Public education continued to be a top priority for members of the department. It was our goal to prevent fires, accidents and other emergencies. Public education provided an avenue toward achieving that goal. Educational activities are tailored to be delivered to pre-school aged children as well as senior citizens and all ages between.

The topic of the 2011 Fire Prevention Week "Its Fire Prevention Week, Protect Your Family from Fire" was presented to school aged children during the first week of October 2011. Six educational sessions were conducted during this week.

Members of the Department participated in **74 hours (+22%)** of additional Public Relation/Education activities in 2011.

Twelve fire extinguisher training sessions were conducted for local facilities and businesses. These sessions stressed the importance of proper utilization of these potentially life and property saving devices. The classes consisted of classroom and hands-on evolutions.



Firefighter Chris Neading "tests" Carylwood School Student's projects during their Annual Science Fair

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 are responsible for this program.

There were **4** Juvenile Fire Setters referrals and **1** consultation in 2011.

Fire Investigation

Firefighter Ryan Turk is designated as the Department's Fire Investigator.

In 2011 Fire Investigator Turk investigated two of the fourteen structure fire incidents in Bedford. No incidents were determined to be intentional (arson). He also assisted in the investigation of a structure fire in Maple Heights. Firefighter Turk was consulted via telephone on numerous other fire incidents in 2011.

PUBLIC SAFETY PROGRAMS

Smoke Detector Program

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

In 2011, as a result of the Smoke Detector Program, **193** smoke detectors were distributed to Bedford Residents as well as numerous replacement batteries. Six hundred and thirty seven residents have received a free smoke detector over the past three years.

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 were able to contact the department and schedule an appointment to have their seat properly installed and receives education regarding the proper operation of infant car seats.

In 2011 Firefighter Schkurko performed **5** installations/educational sessions.

CPR and AED Program

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

BEDFORD-FIRE

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

Firefighters Balochko and Sisak instructed **90** students on the proper CPR techniques and AED usage. The information was delivered in multiple classroom sessions.

TRAINING

Lieutenant Brian Harting assumed the responsibility of the Department's Training Officer. Lieutenant Harting 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 2011.

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 **494** training sessions conducted in the Division in 2010

Figure 3 details the training categories that were the focus of training for members of the department in 2011.

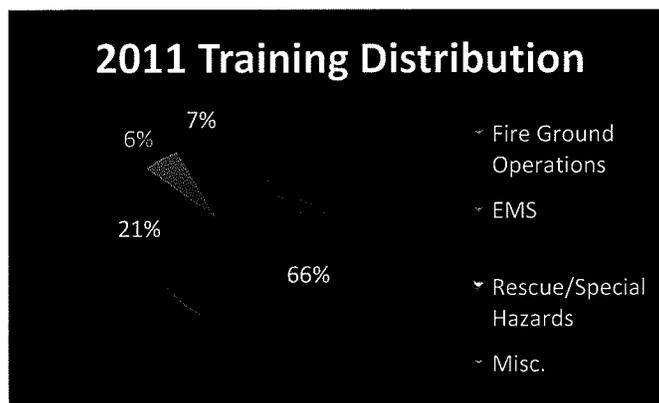


Figure 3.

BEDFORD-FIRE

Fire Training

There were **328** training sessions (**66%** of total training sessions) dedicated to fire specific training.

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

Rescue/Special Hazards Training

In 2011 the department continued our commitment to be ready to effectively mitigate any type of rescue/special hazards emergency that may occur. A total of **30** sessions (**6%** of total training sessions) were spent training for these special rescue scenarios.

Figure 4 depicts the distribution of these specialized training hours.

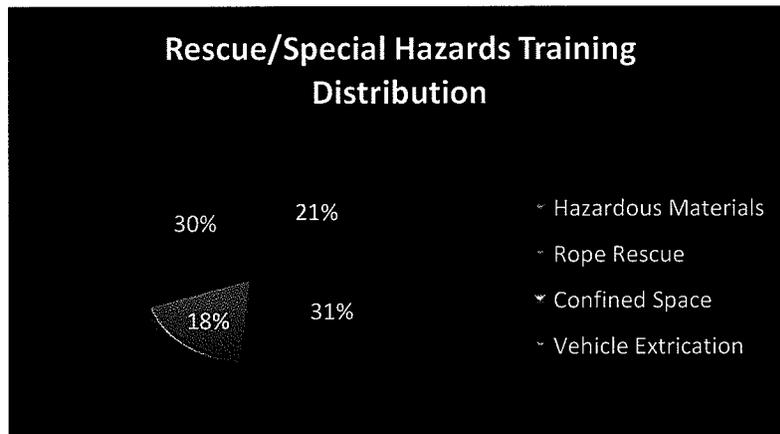
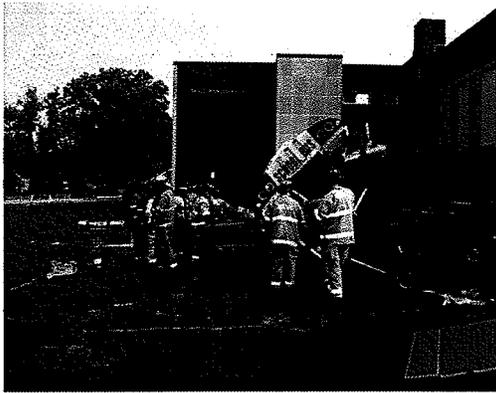


Figure 4.

BEDFORD-FIRE



School Bus Extrication – Mass Casualty Drill

EMS Training

Bedford Firefighters participated in **102** sessions of on-duty EMS Training in 2011.

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 2011.

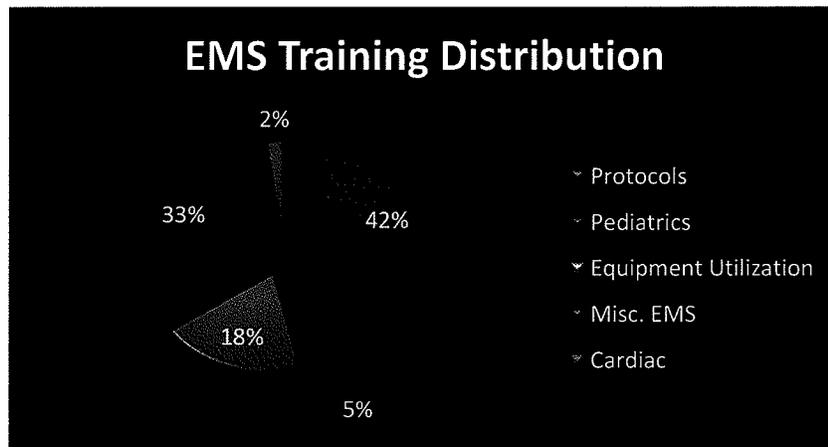


Figure 6.

BEDFORD-FIRE

Building Tours

Shift personnel conducted **96** building tours in 2011. The firefighter hours spent on these tours were in addition to the firefighter hours that were dedicated toward on-duty training.

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

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

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 **2297 (+30%)** firefighter hours of on-duty health and wellness activities in 2011.

There were **5** training sessions which specifically addressed firefighter health and safety. The majority of these training sessions focused on the alarmingly high rate of cancer and cardiovascular disease among firefighters.

REGIONALIZATION

Emergency Response

During the early part of 2011 the Bedford Fire Department continued to utilize their resources as well as the resources of Maple Heights Fire and Oakwood Fire (in an auto dispatch agreement) to respond on high risk-low frequency events within Bedford. This policy included response to working fire incidents, technical rescues and mass casualty.

In September 2011 a fourth department agreed to participate in this regional effort. Bedford Heights Fire assumed the responsibility of providing a staffed ladder truck at structural fire incidents.

BEDFORD-FIRE

Training

The co-departmental training program that was developed in 2010 was utilized fully in 2011. The Bedford and Maple Heights Fire Departments attended co-departmental trainings on a monthly basis for the entire year. As Bedford Heights Fire was implemented within the existing system their firefighters began attending the training also. By years end all three departments were training together on a monthly basis.

The theory is that the three departments are slowly gravitating toward efficiently functioning as a single entity at fire and emergency incidents. Therefore cohesive strategies, assignments and tasks at incidents should be addressed. Topics and exercises will focus on daily operations (i.e. fire ground operations) utilizing resources of both departments.



**Rope Rescue (April) and Pump Operations/Water Relay (May 11)
were a few of the co-departmental drills**

Fire Investigation

In another resource sharing maneuver the Bedford and Maple Heights Fire Departments began utilizing Fire Investigators from both departments to dissect fire incidents. On numerous occasions the investigators worked the incidents, whether in Bedford or Maple, as a team. Also, each community had fire incidents in 2011 which the host department's investigator was unavailable. As a result of this resource sharing practice they were able use the investor of the other department to issue findings regarding fire cause determination.

Dispatch Center

In the last quarter of 2011 Bedford Fire (and Police) Departments were one of six area communities involved in a study to determine the feasibility of implementing a Regional Safety Forces Dispatch Center. The results of the study are expected in the first half of 2012.

The participation of Bedford in this study affirmed a commitment to regional programs and resource utilization.

BEDFORD FIRE

SPECIALIZED REGIONAL RESPONSE TEAMS

Due to the complex nature of certain low frequency-high risk emergencies and limited resources of individual departments specialized regional teams have been formed. These teams are composed of members from numerous departments in the region. Departments can activate these teams as necessary. Firefighters from Bedford served on these teams. Not only did this show a commitment to regionalization but these firefighters were able to provide valuable skills and knowledge to entire Bedford Fire

Department. This enabled first responding units and firefighters from our department to more efficiently begin rendering care to victims during these unique rescue scenarios.

Hazardous Materials (HAZMAT)

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

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

There was **1** incident in Bedford which required full team activation. Firefighter Neading responded with the team **1** time in 2011.

Hillcrest Technical Rescue Team (HTRT)

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

Lieutenant Brian Harting and Firefighter Jeff Diederich continued to function as members of the HTRT regional team in 2011.

In 2011 there were **2** incidents in Bedford to which the HTRT responded.

Team members from the Bedford Fire Department responded (regionally) to **4** incidents with the team.

BEDFORD-FIRE



Lt. Dave Moore & Firefighter Don Nichols assist HTRT at one of the two successful rescues which occurred in Tinker's Creek in 2011.

VEHICLE MAINTENANCE

The following represents the preventative maintenance repairs completed to the Fire Department Fleet in the year 2011 January to December 31. The program consists of two key people Pat Guhde and Rick Gromovsky working under Chief Nagy to provide quality inspection and maintenance in an effort to avoid breakdowns and costly repairs. This program follows the NFPA criteria and meets or exceeds each manufactures minimum recommendations. Pat & Rick attended classes and training and are active holders of the industries testing standards which certify technicians for the state of Ohio. This organization is the Emergency Vehicle Technician Certification Commission Inc. (EVTCC). Together with the EVTCC certifications, the ASE certifications and the tribal knowledge of all the individuals involved, we at the City of Bedford rarely send non-warranted maintenance or repairs to outside vendors.

Preventative Maintenance is performed both in station at the FD and at the Service Department, which saves the communities tax dollars as well as having the apparatus and its equipment stay in this city for the citizens, always in a state of readiness. Pat has the task of keeping the process on track, performing daily repairs in station and procuring the correct parts for the next maintenance event. Heavy maintenance and repairs are carefully planned with Rick and his crew and the apparatus is then repaired at the service department, "where it's all hands on deck event", this minimizes the down time and any interruption in the capabilities of the Fire Department or the Service Department. Maintenance records are as important as the repair itself and with the close relationship between Pat and Rick no repair goes undocumented.

Fire Station & Equipment = 11 repair orders completed

Staff Cars and Trailer = 29 repair orders completed 7 of them done in station

Ladder 11, 1992 Simon Duplex LTI Ladder = 15 repair orders completed, pump tested in August, 12 of them done in station

BEDFORD-FIRE

Engine 12, 2007 E-One Cyclone II Pumper = 16 repair orders completed, pump tested in August, 2 minor deficiencies noted but all corrected 12 of them done in station

Engine 13, 1996 Pierce Quantum Pumper = 14 repair orders completed, pump tested in August, 0 deficiencies noted 12 of them done in station

Squad 17, 2005 Freightliner / Horton Ambulance = 26 repair orders completed, 20 of them completed in station

Squad 18, 2000 Freightliner / Horton Ambulance = 12 repair orders completed, 9 of them completed in station

Squad 19, 1998 Freightliner / Horton Ambulance = 10 repair orders completed, 6 of them done in station

Total of all repairs listed is 126 orders for maintenance and repairs; this number is relatively consistent with past years but will climb as the fleet ages, 2010 there where 121 orders. Chief Nagy has a vehicle replacement program that when followed enables us to continue quality maintenance, predicting repairs and avoiding major

repairs to reach the replacement process, which then enables the crew to stay within the department's budget for vehicle maintenance.

To sum up the past year, the Fire Department, which has the most expensive and technically complex fleet out of all of the City's Departments; the Maintenance Department is efficient and effective with the tax dollars it operates with.

APPARATUS ROSTER

FRONT LINE

Engine 12	(2007 E-One Cyclone Pumper)
Engine 13	(1996 Pierce Quantum Pumper)
Squad 17	(2005 Freightliner / Horton Squad)
Squad 18	(2000 Freightliner / Horton Squad)

SPECIAL OPERATIONS

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

REGIONAL RESOURCE

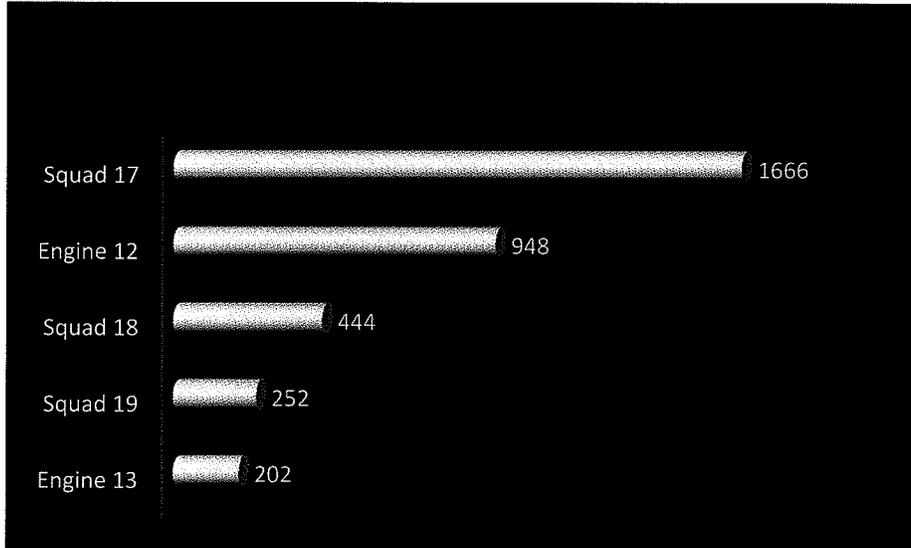
Ladder 11	(1992 Simon Duplex/LTI 75' Ladder)
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RESERVE

Squad 19	(1998 Freightliner / Horton Squad)
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BEDFORD-FIRE

2011 Emergency Vehicle Response



NEW ACQUISITIONS

Rescue Squad 19

The department took delivery of a new Advance Life Support (ALS) Squad in late December. In early 2012 “new” Squad 19 will function as the department’s primary Rescue Squad replacing the existing 1998 vehicle that was used as a reserve ambulance for the department.

The photos below show the squad during production in early December at Horton in Columbus, Ohio.



BEDFORD-FIRE

Equipment

Chempro 100

Firefighters are able to use this state-of-the-art, handheld, chemical detection device. It gives them the ability to detect and identify gases/vapors in the atmosphere.

The device will primarily be used in an attempt to decrease firefighter exposure to unseen products of combustion during fire overhaul operations. These unseen gases have been linked to the alarmingly high occurrences of cancers in firefighters.

The unit can be deployed as a vital asset during initial operations at hazardous materials incidents to more clearly identify chemicals with which firefighters are dealing.

The device can also be used to detect biological/chemical/nerve agents at potential Weapons of Mass Destruction (WMD) incidents.

Mobile Data Terminals (MDTs)

All front line departmental response vehicles were equipped with MDTs (computers). These units provide a direct link to the Emergency Dispatch Center enabling responders to access vital information about the incidents to which they are responding.

Firefighters now have the ability to immediately access building information, maps, diagrams and chemical data for facilities within not only our community but mutual aid communities as well. Access to this information will enable the Bedford Firefighters to deliver services safer and more efficiently.

MSA Thermal Imaging Camera

Technology that enables firefighters to locate victims and fire in zero visibility conditions has been one of the most beneficial innovations in the fire service. In 2011 the department received their third such device.

Every front line vehicle that may go to a structure fire either in town or mutual aid will have access to one of these invaluable cameras.

These equipment acquisitions were made possible as the result of the Bedford Fire Department being awarded Federal Grant funds in excess of \$85,000.00.

BEDFORD-FIRE

Submitted By

**David V. Nagy
Fire Chief**

