

*City of Bedford*  
*Finance Department*  
*Annual Report*  
*2012*

*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 2011 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 2012 to try to obtain the award for the twenty-third consecutive year.
- 5) The Finance Department created the following forms and payments:

<u>Form Types</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<i>Number of Checks</i>	3,962	4,029	4,158
<i>Accounts Payable \$\$\$</i>	\$19,835,510	\$22,586,194	\$22,247,906
<i>Receipt Entries</i>	2,160	2,088	1,798
<i>Journal Entries</i>	1,139	1,078	1,043
<i>Budget Entries</i>	108	102	93

- 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) He will be responsible for overseeing the operations of the Certificate of Achievement for Excellence in Financial Reporting Program, as well as establishing program policy, subject to review by the GFOA Executive Board. The SREC meets at least once a year in conjunction with the GFOA's annual conference. If needed the Chair of the SREC has the option of calling a second meeting in Washington, D.C. Otherwise, the SREC conducts its work by means of conference calls, facsimile machines and electronic mail. The Program reviews CAFR's all across America for compliance with rules and regulations to obtain the Award for excellence in Financial Reporting. When conflicts exist with an entity and their reporting format, recommendations to receive/not receive the award rest with the chairman and the 12 member executive committee.

- 7) Frank Gambosi, Finance Director served as President from 2007-2008 and Past President in 2009 - 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 19<sup>th</sup>, 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 term starting in 2012 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*

*2012*

In 2011 the Finance Department received its 22<sup>nd</sup> consecutive International Award from the Government Finance Officers Association of The United State and Canada. a Certificate of Achievement for Excellence in Financial Reporting for the Year 2011. 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 2011 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 2012.

The department continued in its 5th 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 \$28,000 in 2009, 2010, 2011 and 2012 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 \$357,255 in 2012, \$472,577 in 2011, \$557,392 in 2010, \$439,639 in 2009, 185,412 in 2008 and \$160,312 in 2007. The City netted \$252,914 in 2012 \$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. The CCA has the ability to collect these found revenue taxes on behalf of the City. A small fee based upon a formula with two calculations (collections and number of transactions) is the basis for a fee collected by CCA. 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 2012 were 10,294,837 a 6% increase over 2011, 2011 collections 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>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Individuals	13.73	14.77	16.60	18.14	15.80	14.22
Business Net Profits	9.67	10.49	8.05	7.07	14.62	24.24
Corporate Withholding	76.60	74.74	75.35	74.78	69.58	61.54

<b>Collections by year: <u>Individual</u></b>	<b><u>Business Net Profits</u></b>	<b>Withholding</b>	<b><u>Total</u></b>
<b>Rounded in thousands (000)</b>			
<b>2004</b>	<b>\$ 1.521</b>	<b>\$ 2.702</b>	<b>\$ 5.579</b>
<b>2005</b>	<b>1.530</b>	<b>3.385</b>	<b>5.980</b>
<b>2006</b>	<b>1.821</b>	<b>4.206</b>	<b>6.418</b>
<b>2007</b>	<b>1.566</b>	<b>2.674</b>	<b>6.785</b>
<b>2008</b>	<b>1.537</b>	<b>1.422</b>	<b>6.770</b>
<b>2009</b>	<b>1.593</b>	<b>.621</b>	<b>6.565</b>
<b>2010</b>	<b>1.532</b>	<b>.741</b>	<b>6.949</b>
<b>2011</b>	<b>1.436</b>	<b>1.020</b>	<b>7.269</b>
<b>2012</b>	<b>1.414</b>	<b>.996</b>	<b>7,885</b>

Therefore, business located or doing business in Bedford paid 86.27 % in 2012, 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 60.51% in 2012, 55.10% in 2011, 54.70% in 2010, 54.19% in 2009, 55.85% in 2008, and 58.52% in 2007.

Last year in 2012 the Income Tax Department collected penalties and interest of \$102,127, \$114,277 in 2011, \$158,390 in 2010, 144,640 in 2009, \$134,751 in 2008, \$135,901 in 2007, \$255, 463 in 2006, and \$133,572 in 2005.. The taxpayer assistance in 2012 was extremely high in utilization. It does appear that the taxpayers appreciate the service of having their City returns prepared correctly by personnel within this

Department. Also various tax accountants prefer the website's on-line 24 hour program for verifying taxes paid by their clients.

The Tax Department in 2012, 2011, and in 2010, distributed and processed the following forms:

<u><i>Tax Forms Types</i></u>	<u><i>2012</i></u>	<u><i>2011</i></u>	<u><i>2010</i></u>
<i>Individual Tax Returns</i>	<i>6,446</i>	<i>6,474</i>	<i>6,509</i>
<i>Business Tax Returns</i>	<i>2,365</i>	<i>2,739</i>	<i>2,689</i>
<i>Active Corporate Accts.</i>	<i>880</i>	<i>872</i>	<i>1,015</i>
<i>Withholding Forms Monthly &amp; Quarterly</i>	<i>4,560</i>	<i>4,568</i>	<i>6,598</i>
<i>Balance Due Statements*</i>	<i>15,287</i>	<i>13,272</i>	<i>13,754</i>
<i>Estimated Payment Billings</i>	<i>7,785</i>	<i>7,610</i>	<i>8,622</i>
<i>Withholding Reconciliations</i>	<i>1,013</i>	<i>1,011</i>	<i>1,154</i>
<i>Total Forms Processed</i>	<u><i>38,336</i></u>	<u><i>36,546</i></u>	<u><i>39,667</i></u>

\*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 2012 were 2.60% 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 2012.

## *Economic Condition and Outlook*

The City established an Enterprise Zone, which included all land within the boundaries of The City of Bedford in April of 1990. The city established a Community Reinvestment area in 1997 and updated this in 2005, which included all land within the boundaries of the City of Bedford. The establishment of the Enterprise Zone and the Community Reinvestment area gave the City the ability to maintain and expand business located in the City and created new jobs.

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

Within a period of 5 years after completion of construction, Hemisphere will create 3 new jobs and transfer 5 current jobs to the site. Hull & Associates will create 16 new jobs and transfer 29 jobs to the site and in total both companies will create additional payroll of \$1,300,375. Current annual payroll of each company is \$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 the 13<sup>th</sup> 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 1997, Ben Venue has obtained over 130 Abbreviated New Drug Application (ANDA) approvals for injectable drugs from the FDA, building a portfolio of over 200 products and variants, 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, adding value to the community.

[REDACTED]

[REDACTED]

[REDACTED]

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 approximately 8,100 square foot building to expand its Subaru operations. The company invested approximately \$4 million in buildings and service center, site work, new machinery and equipment, furniture & fixtures and inventories. The Company 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 Wal-Mart 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-	1,653,707
-------------------------------------	-----------

**Fire Equipment Fund:**

Ambulance squad-	210,878
------------------	---------

**Water Fund:**

Water Meters-	186,812
Solon Road Water Main replacement-	576,184

Grand Boulevard, Magnolia, Franklin Blvd Water Main Replacements-	1,025,084*
Waste Water Fund:	
Replace Telemetry-All Stations	18,369
Mapledale Road Standby generator	52,942
Waste Water Plant Improvements	
Equalization Basin Road/erosion control	26,856
Equalization Basin replace submersible pumps and replace concrete	425,324
Replace Steel Doors	80,619
Ultra Violet Disinfection	498,352
Wood Creek Trunk Line 27"	31,296

\*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 \$331,084 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 \$168,000 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 2,844 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 \$960,672 the City will lose and will need to make adjustments to have a balanced budget.

The City's 6 year revaluation posted an 11.18% loss in real estate valuation for collections in 2013. This equates to an annual loss to the General Fund and Levy funds of \$650,320.

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 2013. (\$960,672) worth, Thanks to the State of Ohio not being able to meet their budget.

The City was awarded a \$41,888 grant in 2012 from the U.S. Department of Justice for the continuation of the Southeast Area Law Enforcement Program. The program utilized confiscated funds in the amount of \$31,738 for the 2011 year and received \$ 27,993 in 2012 of 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 \$92,707 in 2012, \$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 \$388,910.

The City received another ARRA grant (Byrne JAG Program 16.803) for the Juvenile Diversion Coordinator in the amount of \$4,200. The City received a grant for the Violence Against Women Act (VAWA) in the amount of \$37,254.

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 (\$200,924), 775 Lincoln Ave (\$138,931), 831 Lincoln Blvd. (\$153,458), and 166 Woodrow Ave (\$174,451). 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 were \$337,738.

-Community Development Recreation Playground Equipment and Community Garden in the amount of \$23,815 in 2012, \$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 \$75,000.

-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 2012 Bureau of Workers Compensation grant was awarded to the Fire department in the amount of \$28,937 for Stryker Cots. The city will match \$14,469.

-The Drug Use Prevention Grant was awarded to the city for 2012 in the amount of \$6,906.

-The Police Department received grants in the following amounts:

Overtime Heightened Enforcement grant -	\$ 9,612
Eagles Donation	5,500
Nature Stone	500
3 <sup>rd</sup> grade seat belt program	844

The Fire Department received grants in the following amounts:

Eagles Donation	5,500
Nature Stone	500

- The City received a grant from the Cuyahoga Arts Council in the amount of \$ 503 towards the City's Arts programs.
- The City received an energy efficiency study grant from Cuyahoga County with ARRA Funds 81.128 in the amount of \$31,340.
- The Recreation Department received Soccer donations in the amount of \$ 608.
- The City spent \$22,100 on Police communication equipment.

Other projects:

Computer upgrades were performed throughout the city expenditures to date for hardware and software upgrades were \$37,300 in 2012 and \$53,656 in 2011.

The General Fund ended the 2012-year with a cash operating balance of \$8,424,031, The balance at the end of 2011 was \$7,817,680, in 2010 the balance 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 **2012** operating cash balance represented **56.62%**, (53.32% in 2011), (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 206 (2012), 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 1.1 mills in 2012 and the city maintained in the 2010 tax budget for collection in 2011 to 1.0 mills even though the county decreased its 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 real estate property is \$238,173 in 2012 for collection in 2013, \$268,141 in 2011 for collection in 2012, and \$268,446 in 2010 for collection in 2011. Again the values decreased 11.18% this time upon reappraisal. Residential property value fell 14.8% while general Tangible Personal Property increased 10.1%. 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. The net result was a substantial decrease in real estate tax revenue. Due to the selling off of delinquencies by the county Fiscal Officer we expect the rate to be much less for 2012 collected in 2013. Due to the economy and housing foreclosure problems the county was estimating that the delinquency rate of collections on real estate taxes for 2011 for collection in 2012 was 9.55% the actual delinquency was 13.4%. 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	\$2,182
2012 for collection in 2013	2,000	2,000	

The City realized its Eighteenth-year of wastewater saving from refinancing the 20-year bonds in an amount of \$200,000. Without this transaction, wastewater rates would have increased by 25.5% more than city is charging today (over \$3.4 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 2012 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 2012. The ambulance runs generated reimbursement revenue in the total amount of \$407,190 in 2012, \$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 5/23/2012.

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 2012 at a cost of \$4,811.

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 2012 and 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 \$1544 in 2012, \$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 \$16,912. 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 \$1,323,150, while the sale of homes has brought in \$913,357 to date. The City benefits by improved appearance of homes in the neighborhood and long term ownership of homes.

The City has been self-insured regarding Health Insurance costs for our employees for the past 19 years. In 2012 the city had its worst year in claims and spent \$632,000 over an average year's budget, in 2011, and all but 4 other years, 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 19 years is over \$2,123,080.

The amounts expended on Sidewalks & Streets was \$1676 for sidewalks in 2012, \$0 on streets in 2012, \$0 sidewalks in 2011 and \$130,238 for streets, \$0 sidewalks and \$1,548,323 for streets 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 2012 was \$56,424, \$78,405 in 2011, \$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.

## **GOALS FOR 2013**

The following are goals that have been set for the Finance and Income Tax Department for the year 2013.

The City will look for the state auditors to audit the City for at least 2013. The Auditing Firm of Ciuni & Panichi won the bid for the past 5 years.

The 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 2012 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 2012 accrual and modified accrual entries and the financial statements will be performed internally which again result in approximately \$10,000 in will cost savings, due to the efforts of Jonathan Lindow and me.

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 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 twelfth year. Again in 2013, the Tax department will not be issuing tax forms to residents & businesses which has now saved approximately \$35,000 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 2013. We will use the firm of Keith D. Weiner & Associates Co., LPA to collect more accounts and those that need substantial legwork in the area of civil suits and the filing of garnishments & liens. All collection and court filing costs regarding the collection process will be assessed to the delinquent taxpayer.

The City has completed some of our computer projects: 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 in 2013, utilizing 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 tenth 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 2012. Many cities, and other software providers, as well as RITA have a similar program today. The tax department identified over 1,300 users annually utilizing this tax calculation program.

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](http://www.Bedfordoh.gov), -City Income Tax Department – Make payment by credit card on-or e-check- Pay without registration.

The Mastercard and VISA are the only two cards accepted to date, and the fees paid by the payer are 2.75% of the charge amount. Payments by ACH Direct Debit –E-Check the fee is only \$3 per transaction. We will continue to improve on this project as the year progresses and market its potential. 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		PERCENT OF THE GENERAL FUND EXPENDITURES		PERCENT OF THE GENERAL FUND EXPENDITURES	
HEALTHCARE COSTS AS A					
1/15/2013					
YEAR	GENERAL FUND EXPENDITURES	GENERAL FUND REVENUES	HEALTH CARE COSTS	% OF G.F. REV.	% OF 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**	\$17,358,779	17,716,830	3,032,034	17.11%	17.47%
2013*	\$17,931,739	17,058,291	2,472,920	14.50%	13.79%
* BUDGETED FIGURES					
				** Includes Safety Forces Levy	

**2012 GENERAL FUND (110) - MONTHLY TREND \***

UPDATED: 1/14/2013 10:13

HANK  
FRANK

\*DOES NOT INCLUDE GENERAL FUND RESERVE (111)  
\$ 51,412.02 \$1,966,268.34 \$ 2,017,680.36 YEAR END 2011

CASH ACTIVITY		CASH BALANCES	
MTD	YTD	YTD	MONTH
+\$+RECEIPTS+\$+RECEIPTS+\$-	MTD	ENCUMB.	END
-\$-EXPENSES-\$-	YTD	UNENCUMB.	
		GF CASH BAL.	
JANUARY	\$ 1,308,270.43	\$ 1,248,970.38	\$ 831,728.57
FEBRUARY	\$ 1,703,082.34	\$ 3,011,352.77	\$ 717,057.01
MARCH	\$ 1,134,616.65	\$ 4,145,969.42	\$ 1,018,688.39
APRIL	\$ 1,856,831.79	\$ 6,002,801.21	\$ 930,004.45
MAY	\$ 1,218,742.31	\$ 7,221,543.52	\$ 912,341.67
JUNE	\$ 1,031,761.17	\$ 8,253,304.69	\$ 818,452.93
JULY	\$ 1,436,109.79	\$ 9,689,414.48	\$ 665,412.82
AUGUST	\$ 1,311,431.28	\$ 11,000,845.76	\$ 594,087.10
SEPTEMBER	\$ 1,166,590.68	\$ 12,167,436.44	\$ 492,934.64
OCTOBER	\$ 1,036,549.54	\$ 13,203,985.98	\$ 307,651.66
NOVEMBER	\$ 1,000,613.48	\$ 14,204,599.46	\$ 320,923.56
DECEMBER	\$ 1,279,645.12	\$ 15,484,244.58	\$ 93,305.49
			\$ 2,624,605.18

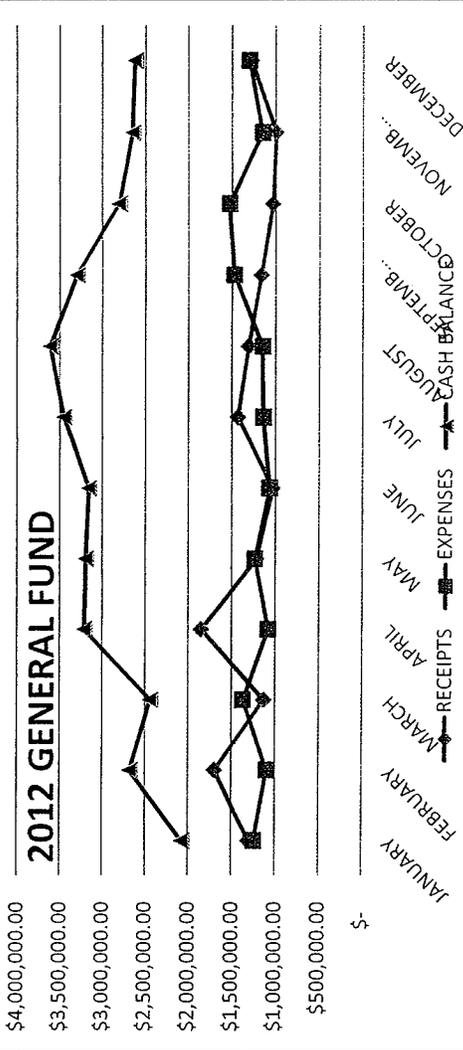
MTD CASHFLOW VARIATIONS

\* INCOME TAX, COURT REIMBURSEMENTS FROM MEMBER CITIES AND INDIRECT COSTS OF WATER/SEWER BACK TO GF KEPT RECEIPTS UP  
\* ADVANCE \$160K TO COVER CDBG FUND DUE TO LACK OF COUNTY REIMBURSEMENTS / INCREASED TRANSFERS FOR FIRE

YTD AVG	YTD AVG MO.
REVENUE	\$ 1,290,353.72
EXPENSES	\$ 1,239,776.65

**PROJECTED YEAR END-THRU 12/17/12 ACTUAL 2012 YEAR END BUDGET APPROPRIATIONS**

	ACTUAL 2012 YEAR END	BUDGET APPROPRIATIONS
YR REVENUE	\$ 14,697,243.60	\$ 15,484,244.58
YR EXPENSE	\$ 15,955,389.48	\$ 14,877,319.76
YR END +/-	\$ (1,258,145.88)	\$ 606,924.82
YR END BAL	\$ 759,534.48	\$ 2,624,605.18





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

FUND	CASH BALANCE 12/31/2012		CASH BALANCE 12/31/2011		CASH BALANCE 12/31/2010		CASH BALANCE 12/31/2009		CASH BALANCE 12/31/2008		Difference 2012 vs 2011		Difference 2012 vs 2011	
	UNENCUMBERED	UNENCUMBERED												
-General Purpose Funds														
EXPENDABLE TRUST FUNDS:														
700 CEMETERY TRUST	\$43,294	\$43,058	\$43,008	\$42,844	\$43,294	\$43,058	\$43,008	\$42,844	\$43,001	\$43,001	\$236	\$236	\$43,001	\$236
701 POLICE PENSION	\$137,771	\$130,563	\$146,919	\$157,973	\$137,771	\$130,563	\$146,919	\$157,973	\$190,089	\$190,089	\$7,208	\$7,208	\$190,089	\$7,208
702 FIRE PENSION	\$134,797	\$156,722	\$151,757	\$136,549	\$134,797	\$156,722	\$151,757	\$136,549	\$113,793	\$113,793	(\$21,926)	(\$21,926)	\$113,793	(\$21,926)
SUBTOTAL EXPENDABLE TRUST FUNDS	\$315,861	\$330,343	\$341,683	\$337,365	\$315,861	\$330,343	\$341,683	\$337,365	\$346,883	\$346,883	(\$14,482)	(\$14,482)	\$346,883	(\$14,482)
AGENCY FUNDS														
803 STATE INSPECTION FEES	\$237	\$37	\$23	\$64	\$0	\$0	\$0	\$64	\$37	\$37	\$201	\$201	\$37	\$0
SUBTOTAL AGENCY FUNDS	\$237	\$37	\$23	\$64	\$0	\$0	\$0	\$64	\$37	\$37	\$201	\$201	\$37	\$0
TOTAL FIDUCIARY FUND TYPES	\$316,098	\$330,380	\$341,707	\$337,429	\$315,861	\$330,343	\$341,683	\$337,429	\$346,919	\$346,919	(\$14,281)	(\$14,281)	\$346,919	(\$14,482)
TOTAL ALL FUNDS	\$18,629,984	\$18,804,985	\$19,020,184	\$15,316,311	\$18,272,624	\$16,669,429	\$17,973,232	\$15,034,034	\$17,077,010	\$17,077,010	\$175,001	\$175,001	\$17,077,010	\$1,603,195

City of Bedford, Ohio  
 Receipt comparison for the years 2012, 2011, 2010, and 2009

FUND	DIFFERENCE REVENUE 2012-2011	RECEIPTS COLLECTED 2012	RECEIPTS COLLECTED 2011	RECEIPTS COLLECTED 2010	RECEIPTS COLLECTED 2009	RECEIPTS COLLECTED 2008
GOVERNMENTAL FUND TYPES:						
110 GENERAL FUND	\$189,070.35	15,402,701	15,213,631	14,867,407	15,086,549	15,677,674
SPECIAL REVENUE FUNDS:						
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$465,858.68)	62,098	527,957	613,316	1,163	139,901
201 ENTERPRISE ZONE	(\$1,355.81)	8,534	9,890	9,805	14,615	15,035
202 STATE HIGHWAY	(\$520.20)	39,951	40,472	41,461	46,267	48,232
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$43,414.85	69,492	26,077	31,702	24,554	17,365
204 RECREATION	\$2,730.21	129,967	127,236	136,581	137,123	128,740
205 SEAL NARCOTICS TASK FORCE	(\$165,118.84)	388,910	554,029	434,230	356,968	346,920
206 CEMETERY	(\$34,760.06)	40,828	75,588	32,470	48,381	47,826
207 ENFORCEMENT & EDUCATION FUND	\$152.84	857	705	585	568	372
208 STREET LIGHTING	\$28,647.45	321,065	292,418	331,476	331,700	327,551
209 STREET MAINTENANCE AND REPAIR	(\$35,236.54)	496,760	531,997	507,283	529,990	556,193
210 LAW ENFORCEMENT TRUST FUND	\$103.80	182	78	3,370	5,914	1,680
211 MOTOR VEHICLE LICENSE TAX	(\$1,172.10)	83,918	85,090	85,390	92,251	95,162
212 FIRE EQUIPMENT	(\$70,674.78)	195,036	265,711	111,122	110,572	321,765
213 FOOD BANK/GRANT FUND	(\$58,773.31)	92,999	151,772	191,726	84,441	71,098
214 FIREMEDIC LEVY FUND	(\$23,434.25)	749,090	772,524	861,077	969,652	1,107,610
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	\$318.98	1,544	1,225	0	39,693	44,320
216 MUNI COURT CAPITAL IMPROVEMENT	\$11,922.47	197,115	185,192	181,478	190,599	220,629
217 HUD HOUSING REHABILITATION	(\$57,500.00)	10,000	67,500	232,435	254,201	239,221
218 Indigent Interlock Fund	\$4,622.41	18,984	14,362	13,918	4,859	0
219 Safety Forces Levy	(\$26,915.66)	2,314,129	2,341,045	2,356,781	9,843	0
220 Legal Resource Fund	\$0.00	0	0	0	0	0
TOTALS SPECIAL REVENUE FUNDS	(\$849,407.22)	5,221,459	6,070,866	6,176,205	3,253,356	3,729,619
DEBT SERVICE FUNDS:						
300 BOND RETIREMENT GENERAL OBLIGATION	\$286,800.56	996,646	709,846	659,594	633,719	700,759
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$7,975.92)	89,275	97,251	87,819	109,902	115,127
TOTALS DEBT SERVICE FUNDS	\$278,824.64	1,085,922	807,097	747,413	743,621	815,886
CAPITAL IMPROVEMENT FUNDS:						
400 MUNI COURT CAPITAL IMPROVEMENT	(\$49,218.59)	25,967	75,186	80,357	105,407	172,709
401 BMC COC Computer Fund	\$51,461.66	51,462	0	0	0	0
402 BMC Computer Fund	\$0.00	0	0	0	0	0
403 CAPITAL IMPROVEMENT FUND	(\$579,490.10)	59,174	638,665	2,275,793	31,152	163,420
TOTALS CAPITAL PROJECT FUNDS	(\$577,247.03)	136,604	713,851	2,356,150	136,559	336,129
TOTALS GOVERNMENTAL FUNDS	(\$958,759.26)	21,846,685	22,805,444	24,147,174	19,220,084	20,559,309
[...]						

City of Bedford, Ohio  
 Receipt comparison for the years 2012, 2011, 2010, and 2009

FUND	DIFFERENCE REVENUE 2012-2011	RECEIPTS COLLECTED 2012	RECEIPTS COLLECTED 2011	RECEIPTS COLLECTED 2010	RECEIPTS COLLECTED 2009	RECEIPTS COLLECTED 2008
PROPRIETARY FUND TYPES:						
ENTERPRISE FUNDS:						
500 WATER	\$977,231.10	5,432,275	4,455,044	6,079,903	4,166,355	3,947,878
501 WASTE WATER	\$156,536.93	2,691,374	2,534,837	3,802,700	2,392,629	2,692,246
TOTALS ENTERPRISE FUNDS	\$1,133,768.03	8,123,648	6,989,880	9,882,603	6,558,984	6,640,124
TOTALS PROPRIETARY FUND TYPES	\$1,133,768.03	8,123,648	6,989,880	9,882,603	6,558,984	6,640,124
INTERNAL SERVICE FUNDS						
600 HEALTH INSURANCE FUND	\$523,861.10	2,894,596	2,370,734	1,959,050	2,132,845	2,261,052
TOTALS INTERNAL SERVICE FUND TYPES	\$523,861.10	2,894,596	2,370,734	1,959,050	2,132,845	2,261,052
FIDUCIARY FUND TYPES:						
EXPENDABLE TRUST FUNDS:						
700 CEMETERY TRUST	\$185.96	236	50	164	242	1,473
701 POLICE PENSION	\$1,406.36	83,630	82,223	90,746	96,991	94,607
702 FIRE PENSION	\$1,406.36	83,630	82,223	90,746	96,991	94,607
SUBTOTAL EXPENDABLE TRUST FUNDS	\$2,998.68	167,496	164,497	181,655	194,224	190,687
AGENCY FUNDS						
802 BID BONDS (TRUST AND AGENCY)	\$0.00	0	0	0	0	0
804 DUI FUND	\$0.00	0	0	0	0	0
803 STATE INSPECTION FEE FUND	\$23.74	929	906	1,272	348	1,902
SUBTOTAL AGENCY FUNDS	\$23.74	929	906	1,272	348	1,902
TOTAL FIDUCIARY FUND TYPES	\$3,022.42	168,425	165,403	182,927	194,572	192,589
TOTAL ALL FUNDS	\$701,892.29	33,033,354	32,331,461	36,171,754	28,106,485	29,653,075
TOTAL ALL FUNDS and transfers in	\$8,436,573.26	38,350,971.85	42,304,258.29	33,607,728.21	34,654,464.35	
Transfers in	5,403,219.48	6,019,510.00	6,132,503.93			
Bond Proceeds	0.00	0.00	0.00			

CITY OF BEDFORD, OHIO							
REVENUE SOURCES COMPARISON 2012, 2011, 2010, AND 2009,							
SOURCE ALL FUNDS	2012	2011	2010	2009	2008	PERCENT TO TOTAL 2012	Difference 2012 vs 2011
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
CITY INCOME TAX	10,294,721	9,724,277	9,218,353	8,771,628	9,731,190	31.12%	570,444 1
WATER COLLECTIONS	4,667,623	4,381,620	4,340,048	3,971,824	3,684,562	14.11%	286,003 2
HEALTH INSURANCE FUND	2,873,417	2,368,158	1,959,050	2,119,243	2,235,970	8.69%	505,258 3
PROPERTY TAX (REAL ONLY EXCLUDES FIRE & SAFETY)	2,597,804	2,627,960	2,590,550	2,854,892	2,730,002	7.85%	(30,156)
SEWER COLLECTIONS	2,357,365	2,207,752	2,186,017	2,104,828	2,098,024	7.13%	149,613 4
SAFETY FORCES LEVY	2,312,046	2,338,905	2,353,822	9,843	0	6.99%	(26,859)
COURT COSTS FINES AND REIMBURSEMENTS	2,091,609	2,049,273	1,974,360	1,941,425	1,959,088	6.32%	42,336
FIREMEDIC LEVY PROPERTY TAX	727,385	735,835	846,802	907,805	884,940	2.20%	(8,450)
ISSUE 1&2 LOANS (OHIO) -OWDA, OPWC, court	726,239	608,549	76,408	342,291	516,707	2.20%	117,690 5
LOCAL GOVERNMENT FUND	456,494	666,946	669,790	659,815	758,548	1.38%	(210,452) 6
AMBULANCE FEES	436,301	459,828	359,516	397,350	375,655	1.32%	(23,528)
GASOLINE TAX	430,189	431,669	445,753	451,863	462,357	1.30%	(1,481)
SEAL NARCOTICS TASK FORCE	388,910	554,029	434,230	356,968	346,920	1.18%	(165,119) 7
STREET LIGHTING ASSESSMENT	319,766	290,741	328,954	322,424	314,925	0.97%	29,025
Rental Fees/ FEMA GRANTS/OEMA GRANTS	275,604	79,020	25,280	0	0	0.83%	196,584 8
BUILDING FEES	195,323	222,462	193,984	136,463	180,635	0.59%	(27,139)
MUNI COURT SPECIAL PROGRAMS	193,708	180,688	173,461	181,165	211,851	0.59%	13,020
AUTO LICENSE FEES	180,714	183,304	180,775	188,312	194,560	0.55%	(2,590)
INHERITANCE TAX	164,628	187,773	98,469	61,395	272,634	0.50%	(23,145)
CABLE FEES	160,012	145,570	144,735	141,966	136,397	0.48%	14,442
INDIRECT COST CHARGES	150,000	140,000	140,000	70,000	0	0.45%	10,000
RECREATION	128,759	119,809	134,207	127,695	113,817	0.39%	8,950
SPECIAL ASSESSMENT TAXES	127,390	116,112	108,069	310,149	125,899	0.39%	11,278
MUNI COURT CAPITAL, BMC COC-Computers	76,621	73,574	76,063	97,756	157,749	0.23%	3,048
MISCELLANEOUS-OTHER	117,562	116,295	130,852	83,977	65,664	0.36%	1,267
PRISONER REIMBURSEMENT,POLICE ALARMS	70,270	41,275	46,300	188,542	160,432	0.21%	28,995
inigent driver alcohol/PROCEEDS OF BILLBOARD	68,848	26,077	30,893	0	0	0.21%	42,771
Grants US DEPT OF JUSTICE GRANTS,DARE,ET	67,696	106,721	191,726	84,441	71,098	0.20%	(39,025)
COMMUNITY DEVELOP. GRANT	62,098	527,957	544,716	1,163	139,901	0.19%	(465,859) 9
INTEREST	56,588	78,405	80,918	261,084	536,297	0.17%	(21,817)
BOND SALES/ IRS BAB"S	54,267	0	5,128,867	0	0	0.16%	54,267
CEMETERY FEES	40,450	74,960	31,795	45,271	47,826	0.12%	(34,510)
ASSET SALES/HOSPITAL PROCEEDS	32,896	74,042	52,029	45,544	79,419	0.10%	(41,146)
BIRTH & DEATH	31,520	37,936	43,054	33,308	41,934	0.10%	(6,416)
REIMBURSEMENT-DAMAGES	27,871	26,859	2,134	4,915	126	0.08%	1,012
PNC Card Reimb/WALTON HILLS CONTRACT 20'	26,460	23,618	10,805	47,787	196,580	0.08%	2,842
Police/Fire/Rec Donations/Walton hills ambulance f	25,803	43,581	52,236	3,178	53,691	0.08%	(17,778)

CITY OF BEDFORD, OHIO  
 REVENUE SOURCES COMPARISON 2012,2011, 2010, AND 2009,

SOURCE ALL FUNDS	AMOUNT				PERCENT TO TOTAL 2012	Difference 2012 vs 2011
	2012	2011	2010	2009		
LIQUOR, CIGARETTE TAXES, HOTEL	19,747	16,409	23,009	16,595	20,675	3,338
Muni Court Indigent Interlock OVI fund	18,806	14,194	13,821	4,859	0	4,612
C.A.T. Tax - no fire medic levy, no safety forces lev	11,377	145,693	379,153	374,036	284,069	(134,316)
HUD HOUSE SALES	10,000	67,500	312,435	254,201	239,221	(57,500)
SPECIAL ASSESSMENT Housing Rehab	1,544	1,125	0	39,693	44,320	419
STATE UTILITY REIMB P/P	676	14,937	34,237	34,032	35,045	(14,261)
TANGIBLE TAX	514	23	4,079	10,494	144,348	491
TOTAL	\$33,077,620	\$32,331,462	\$36,171,755	\$28,060,218	\$29,653,074	746,158
TRANSFERS IN	5,403,219	6,019,510	6,132,504	5,547,510	5,001,390	(616,291)
Bond SALES	0	0	0	0	0	0
REVENUES	38,480,839	38,350,972	42,304,259	33,607,728	34,654,464	129,867
EXPENDITURES	0	0	0	18,457,663	38,600,386	0
CASH INCREASE/ (DECREASE)	38,480,839	38,350,972	42,304,259	15,150,065	(3,945,922)	129,867
Description of analyticals						
Withholding from Ben Venue increased, Bonus payments early in year and withholding increases						
Water increases 3%+ new meters commercial and many lines and leaks detected and fixed in 2012						
Major hospital costs 60 claims over 10k very sick people causes more increases to spending in 2012.						
Sewer rate increase 4% plus meter replacements						
Boardway culvert and Grand BLVD opwc loans						
Local government reduction. Thanks State of Ohio						
More confiscated funds than ever in 2011 less in 2012 and less grant funds!						
Tower rental of city ahl back revenue from contract was paid up in 2012 to renew contract!						
Houses are under investigation, Very little reimbursemnt for grants, and projects were completed late 2012 many receivables.						
Cat tax eliminated Thanks to State of Ohio.						
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 2012, 2011, and 2010

FUND

	DIFFERENCE	DIFFERENCE	DIFFERENCE	EXPENSES	EXPENSES	EXPENSES	PAID	PAID	PAID
	2012-2011	2011-2010	2012	2011	2010	2012	2011	2010	2010

GOVERNMENTAL FUND TYPES:

110 GENERAL FUND \$493,287 \$343,224 \$9,956,985 \$9,463,698 \$9,120,474

SPECIAL REVENUE FUNDS:

200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$103,612	(\$841,612)	\$259,061	\$155,449	\$997,061
201 ENTERPRISE ZONE	\$25,337	(\$15,191)	\$290,981	\$265,644	\$280,835
202 STATE HIGHWAY	(\$16,478)	(\$31,022)	\$42,500	\$58,978	\$90,000
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$18,479)	\$7,392	\$4,893	\$23,372	\$15,980
204 RECREATION	(\$24,375)	\$29,883	\$1,136,644	\$1,161,019	\$1,131,136
205 SEAL NARCOTICS TASK FORCE	\$159,109	(\$148,586)	\$493,283	\$334,174	\$482,760
206 CEMETERY	\$8,658	\$6,453	\$122,214	\$113,556	\$107,103
207 ENFORCEMENT & EDUCATION FUND	\$0	(\$578)	\$0	\$0	\$578
208 STREET LIGHTING	(\$10,051)	(\$26,366)	\$316,930	\$326,981	\$353,347
209 STREET MAINTENANCE AND REPAIR	(\$117,842)	(\$66)	\$567,261	\$685,104	\$685,170
210 LAW ENFORCEMENT TRUST FUND	(\$14,879)	\$4,163	\$2,706	\$17,584	\$13,422
211 MOTOR VEHICLE LICENSE TAX	\$55,203	\$0	\$148,203	\$93,000	\$93,000
212 FIRE EQUIPMENT	\$19,468	\$9,629	\$217,442	\$197,975	\$188,346
213 GRANTS FUND	(\$59,605)	\$25,712	\$127,674	\$187,279	\$161,568
214 FIREMEDIC LEVY	\$259,510	(\$66,977)	\$3,140,170	\$2,880,660	\$2,947,637
215 Housing Rehab /US DEPT OF JUSTICE GRANTS	\$0	(\$5,015)	\$0	\$0	\$5,015
216 MUNI COURT CAPITAL IMPROVEMENT FUND	(\$10,945)	\$6,208	\$0	\$10,945	\$4,737
217 HUD HOUSING REHABILITATION	\$12,541	(\$50,841)	\$56,038	\$43,497	\$94,337
218 Indigent - Interlock Scram Fund	\$6,516	\$0	\$6,516	\$0	\$0
219 Safety Forces Levy	(\$98,767)	\$113,820	\$2,480,885	\$2,579,651	\$2,465,831
220 BMC Legal Resource Fund	\$0	\$0	\$0	\$0	\$0

TOTALS SPECIAL REVENUE FUNDS \$278,532 (\$982,994) \$9,413,401 \$9,134,870 \$10,117,864

DEBT SERVICE FUNDS:

300 BOND RETIREMENT GENERAL OBLIGATION	\$139,600	\$87,199	\$1,276,568	\$1,136,967	\$1,049,768
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$4,330)	\$6,295	\$84,700	\$89,030	\$82,735

TOTALS DEBT SERVICE FUNDS \$135,270 \$93,494 \$1,361,268 \$1,225,997 \$1,132,503

CAPITAL IMPROVEMENT FUNDS:

400 MUNI COURT CAPITAL IMPROVEMENT	(\$165,361)	\$71,768	\$31,707	\$197,068	\$125,300
401 BMC COC Computer Fund	\$139,279	\$0	\$139,279	\$0	\$0
402 BMC Computer Fund	\$0	\$0	\$0	\$0	\$0
403 CAPITAL IMPROVEMENT FUND	(\$803,052)	(\$497,893)	\$334,591	\$1,137,642	\$1,635,535

TOTALS CAPITAL PROJECT FUNDS (\$829,133) (\$426,125) \$505,577 \$1,334,710 \$1,760,835

TOTALS GOVERNMENTAL FUNDS

\$77,956 (\$972,402) \$21,237,231 \$21,159,275 \$22,131,676

];

CITY OF BEDFORD, OHIO  
EXPENDITURE COMPARISONS FOR THE YEARS 2012, 2011, and 2010

FUND	DIFFERENCE				EXPENSES PAID 2010
	EXPENSES 2012-2011	EXPENSES 2011-2010	EXPENSES PAID 2012	EXPENSES PAID 2011	
PROPRIETARY FUND TYPES:					
ENTERPRISE FUNDS:					
500 WATER	\$61,617	(\$63,395)	\$4,748,940	\$4,687,323	\$4,750,719
501 WASTE WATER	(\$155,105)	\$707,818	\$3,212,443	\$3,367,549	\$2,659,731
502 REFUSE	\$0	\$0	\$0	\$0	\$0
TOTALS ENTERPRISE FUNDS	(\$93,489)	\$644,423	\$7,961,383	\$8,054,872	\$7,410,449
TOTALS PROPRIETARY FUND TYPES	(\$93,489)	\$644,423	\$7,961,383	\$8,054,872	\$7,410,449
INTERNAL SERVICE FUNDS					
600 HEALTH INSURANCE FUND	\$661,601	\$421,877	\$3,032,034	\$2,370,434	\$1,948,557
TOTALS INTERNAL SERVICE FUNDS	\$661,601	\$421,877	\$3,032,034	\$2,370,434	\$1,948,557
EXPENDABLE TRUST FUNDS:					
700 CEMETERY TRUST	\$0	\$0	\$0	\$0	\$0
701 POLICE PENSION	(\$13,832)	(\$5,071)	\$456,422	\$470,254	\$475,325
702 FIRE PENSION	\$29,623	(\$3,129)	\$520,556	\$490,933	\$494,062
SUBTOTAL EXPENDABLE TRUST FUNDS	\$15,790	(\$8,200)	\$976,978	\$961,187	\$969,387
AGENCY FUNDS					
804 DUI FUND	\$0	\$0	\$0	\$0	\$0
803 STATE INSPECTION FEE	(\$163)	(\$420)	\$729	\$892	\$1,313
SUBTOTAL AGENCY FUNDS	(\$163)	(\$420)	\$729	\$892	\$1,313
TOTAL FIDUCIARY FUND TYPES	\$15,627	(\$8,620)	\$977,706	\$962,079	\$970,700
TOTAL ALL FUNDS	\$661,695	\$85,278	\$33,208,355	\$32,546,660	\$32,461,382
Add: Transfers out					
EXPENDITURES			\$5,403,219	\$6,019,510	\$6,139,004
Revenues			\$38,611,575	\$38,566,171	\$38,600,386
			\$38,611,575	\$38,350,973	\$42,304,259
DIFFERENCE	\$0	(\$215,199)	\$0	\$3,703,872	\$3,703,872





CITY OF BEDFORD, OHIO												
EXPENDITURE COMPARISON 2012, 2011, 2010, and 2009												
EXPENDITURE	ANALYTICAL DIFFERENCE	2012 AMOUNT	2011 AMOUNT	2010 AMOUNT	2009 AMOUNT	PERCENT TO TOTAL 2012	PERCENT TO TOTAL 2011	PERCENT TO TOTAL 2010	PERCENT TO TOTAL 2009			
SALARIES EXCLUDING COURT EMPLOYEES #3000's	\$14,079	\$9,902,613	\$9,916,692	\$9,781,556	\$9,934,996	29.82%	30.47%	30.07%	32.46%			
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	\$805,278	\$3,611,437	\$3,106,167	\$2,803,997	\$2,623,917	10.88%	9.54%	8.64%	8.57%			
HOSPITALIZATION COSTS fund 600	\$661,600	\$3,032,034	\$2,370,434	\$1,959,050	\$2,207,541	9.13%	7.28%	6.04%	7.21%			
DEBT RETIREMENT	\$198,641	\$3,020,512	\$2,821,871	\$2,558,542	\$2,553,456	9.10%	8.87%	7.88%	8.34%			
WATER PAYMENTS TO CLEVELAND #6250	\$668,888	\$2,511,760	\$3,180,648	\$3,206,285	\$2,925,630	7.56%	9.77%	9.88%	9.56%			
COURT EXPENDITURES INCLUDING FRINGES #7130	\$40,624	\$2,067,412	\$2,026,788	\$1,974,014	\$2,022,230	6.23%	6.23%	6.23%	6.61%			
POLICE AND FIRE PENSION	\$15,792	\$976,978	\$961,186	\$969,387	\$986,340	2.94%	2.95%	2.99%	3.22%			
ISSUE #1&2 EXPENDITURES	\$203,085	\$920,010	\$716,925	\$704,090	\$237,040	2.77%	2.20%	0.00%	0.77%			
REFUSE HAULING 110-5170-5900	\$7,441	\$693,828	\$686,387	\$704,090	\$730,747	2.09%	2.11%	2.17%	2.39%			
SEAL NARCOTICS GRANT EXPENDITURES	\$159,109	\$493,283	\$334,174	\$482,760	\$419,149	1.49%	1.03%	1.49%	1.37%			
WASTEWATER TREATMENT IMPROVEMENTS	\$74,138	\$479,608	\$553,746	\$31,445	\$37,964	1.44%	1.70%	0.28%	0.12%			
CAPITAL PROJECTS-400 FUNDS	\$189,541	\$441,878	\$630,419	\$1,760,835	\$657,309	1.33%	1.94%	5.42%	2.15%			
SUPPLIES, MISCELLANEOUS-OTHER	\$105,013	\$370,207	\$265,194	\$1,084,479	\$797,607	1.11%	0.81%	3.34%	2.61%			
Chemicals #6300	\$329,198	\$329,198	\$0	\$0	\$0	0.99%	0.00%	0.00%	0.00%			
PROFESSIONAL SERVICES 5350	\$7,202	\$321,084	\$313,882	\$421,299	\$229,531	0.97%	0.96%	1.30%	0.75%			
STREET LIGHTING	\$10,085	\$316,930	\$326,981	\$353,347	\$313,717	0.95%	1.00%	1.09%	1.03%			
Electric 6201	\$43,364	\$266,707	\$310,271	\$325,543	\$346,052	0.80%	0.95%	1.00%	1.13%			
RENTS, LEASES, & MAINT. 5750	\$40,292	\$240,710	\$200,418	\$192,277	\$235,070	0.72%	0.62%	0.59%	0.77%			
SALT only #6300	\$452,886	\$218,306	\$670,692	\$374,430	\$610,650	0.66%	2.06%	1.15%	2.00%			
Other Contractual 5900.5901.5904	\$3,627	\$215,174	\$218,801	\$228,695	\$149,061	0.65%	0.67%	0.70%	0.49%			
FUEL 6200	\$4,478	\$212,395	\$216,873	\$185,580	\$133,356	0.64%	0.67%	0.57%	0.44%			
OFFICE EQUIPMENT >2500 #9700	\$105,432	\$207,832	\$104,400	\$47,366	\$67,895	0.63%	0.32%	0.15%	0.22%			
Refunds #8300	\$74,999	\$195,349	\$120,350	\$103,924	\$165,226	0.59%	0.37%	0.32%	0.54%			
STREET & SIDEWALK IMPROVEMENTS 403,209,200	\$4,598	\$187,196	\$231,794	\$0	\$3,236	0.56%	0.71%	0.32%	0.01%			
VEHICLE EQUIP. VEHICLE REPAIR & TOOLS (7020)	\$511,054	\$182,725	\$693,778	\$221,439	\$310,053	0.55%	2.13%	0.88%	1.01%			
HUD HOUSING IMPROVEMENTS #217,200	\$37,746	\$172,655	\$134,910	\$997,061	\$776,562	0.52%	0.41%	3.07%	2.54%			
FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES	\$112,124	\$170,619	\$88,495	\$188,346	\$140,485	0.51%	0.18%	0.58%	0.46%			
WATER IMPROVEMENT EXPENDITURES	\$158,564	\$168,773	\$325,337	\$516,015	\$7,984	0.51%	1.00%	1.59%	0.03%			
INSURANCE #5650	\$57,754	\$162,508	\$172,262	\$161,954	\$155,105	0.49%	0.53%	0.50%	0.51%			
Indirect Costs 500.501	\$10,000	\$150,000	\$140,000	\$0	\$0	0.45%	0.43%	0.00%	0.00%			
Special Projects 110-7140 Arts, school, mktg/land purchases	\$139,532	\$139,532	\$0	\$0	\$0	0.42%	0.00%	0.00%	0.00%			
COUNTY AUDITOR DEDUCTIONS -7182	\$38,437	\$139,495	\$103,058	\$0	\$0	0.42%	0.32%	0.00%	0.00%			
LEGAL, ENGINEERING 5330	\$22,930	\$135,782	\$112,852	\$140,945	\$55,486	0.41%	0.35%	0.38%	0.18%			
PUBLIC GRANT EXPENDITURES 213	\$7,186	\$127,674	\$174,860	\$161,968	\$156,346	0.38%	0.54%	0.43%	0.51%			
Phones 5751	\$12,415	\$117,879	\$105,463	\$98,038	\$101,773	0.35%	0.32%	0.30%	0.33%			
WATER #6203	\$12,884	\$75,259	\$62,375	\$68,825	\$105,821	0.23%	0.19%	0.21%	0.35%			
TRAVEL & TUITION-TRAINING -#5100, 5150	\$24,281	\$63,722	\$39,435	\$40,902	\$53,417	0.19%	0.12%	0.13%	0.17%			
Natural gas 6202	\$18,643	\$63,197	\$81,840	\$82,283	\$113,860	0.19%	0.25%	0.25%	0.37%			
Health insurance costs 110-2183	\$50,204	\$50,204	\$0	\$0	\$0	0.15%	0.00%	0.00%	0.00%			
PRISONER SUSTENANCE- #5700	\$11,352	\$34,027	\$22,675	\$21,919	\$36,578	0.10%	0.07%	0.00%	0.00%			
OFFICE EQUIPMENT <2500 #6400	\$1,352	\$34,027	\$46,227	\$46,227	\$29,205	0.07%	0.11%	0.14%	0.10%			
HOUSING REHABILITATION #215	\$0	\$0	\$0	\$5,015	\$117,851	0.00%	0.00%	0.02%	0.39%			
LESS: BOND ISSUE REFINANCING DEBT & COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	0.00%			
CITY HALL COSTS LAND/BUILDING 407 Fund	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	0.00%			
TOTAL	\$661,636	\$33,208,355	\$32,546,660	\$32,461,382	\$30,602,577	100.00%	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												

(\$0.00) \$0.00

EXPLANATION (disbursement analytics)  
 1 Water system tightened up less water usage paid to cleveland  
 2 Hospitalization costs way up in 2012 60 claims over 10K  
 3 Debt issue 2012 payments due  
 4 see #2  
 5 Broadway culvert project opwc Grand in 2012 more spent  
 6 2012  
 Purchased chase loader and street equip and cars in 2011,  
 much less purchases in 2012.





CITY OF BEDFORD, OHIO							
Bond Proceeds 2010 Issue	Usefull	2010	2010	Actual			Estimated
Roadway items, Ambulance, loader	Life	Bond	Net Bond	2011	Difference	Total cost	Cost per 1million 20yrs
Wastewater Impvts, and Water Impvts	Debt	Proceeds	Proceeds	Project	Bonds	of project	\$71,300
1/10/2013 16:30		Applied	Actual		vs	ytd	\$90000/10yrs
GENERAL FUND Improvements-300	Service		Issud		Costs	Grants	Debt/year
Roadway items	15	\$1,640,000	\$1,615,000	\$1,653,707	-\$38,707		
Case 621 E XR Articulated Loader	10	\$130,000	\$125,000	\$125,017	-\$17		
Ambulance squad	10	\$250,000	\$250,000	\$210,878	\$39,122		\$22,500.00
Broadway - Wood Creek Storm	20	\$125,000	\$122,440	\$122,440	\$0	753869.15	
<b>Total Costs allocated to -General Fund</b>		<b>\$2,145,000</b>	<b>\$2,112,440</b>	<b>\$2,112,042</b>	<b>\$398</b>		<b>\$193,050.00</b>
Closing Costs/premiums		\$23,710.00	\$56,270.00	\$55,199.72	\$1,070		48%
<b>Total General Fund</b>		<b>\$2,168,710</b>	<b>\$2,168,710</b>	<b>\$2,167,241</b>	<b>\$1,469</b>		<b>\$195,183.90</b>
<b>Water Fund Improvements</b>							
Water Meters	10	\$350,000	\$350,000	\$186,812	\$163,188		
Grand Blvd Water Main	25	\$595,000	\$595,000	\$1,025,084	-\$430,084	\$628,830	
Solon Road Water Main	25	\$680,000	\$650,000	\$576,184	\$73,816		
Water Debt		\$1,625,000	\$1,595,000	\$1,788,080	-\$193,080		\$ 115,862.50
% To Total Issue					\$0		29%
Closing Costs/ premiums		\$8,268	\$38,268	\$37,540	\$728		
<b>Total Water Department</b>		<b>\$1,633,268</b>	<b>\$1,633,268</b>	<b>\$1,825,620</b>	<b>-\$192,352</b>		<b>\$ 116,452.01</b>
<b>WasteWater Fund Improvements</b>							
Heather Road Rehabilitate Walls	25	\$40,000	\$40,000	\$1,854	\$38,146		
Replace Telemetry- All stations	25	\$160,000	\$160,000	\$18,369	\$141,631		
Maple Dale Road- stand by generator	25	\$75,000	\$75,000	\$52,942	\$22,058		
Engineering	25	\$40,000	\$40,000	\$0	\$40,000		
<b>WWTP Improvements</b>							
EQ Basin - Roadway / erosion control	25	\$65,000	\$65,000	\$26,856	\$38,145		
EQ Basin - Replace Submersible Pumps, concrete	25	\$250,000	\$250,000	\$425,324	-\$175,324		
Replace Steel Doors	25	\$65,000	\$65,000	\$80,619	-\$15,619		
Construct Sludge Storage Building	25	\$150,000	\$150,000	\$789	\$149,211		
Comminutor Replacement/ Building Modification	25	\$160,000	\$160,000	\$180	\$159,820		
Ultra Violet Disinfection	25	\$205,000	\$205,000	\$498,352	-\$293,352		
Wood Creek Trunk Line 27"	25	\$0	\$0	\$31,296	-\$31,296		
Engineering	25	\$110,000	\$85,000	\$0	\$85,000		
<b>Wastewater Debt</b>		<b>\$1,320,000</b>	<b>\$1,295,000</b>	<b>\$1,136,580</b>	<b>\$158,420</b>		<b>\$ 94,116.00</b>
Closing Costs/premium		\$6,888.90	\$31,888.90	\$31,282.47	\$606		23%
<b>Total Debt Service WASTEWATER</b>		<b>\$1,326,889</b>	<b>\$1,326,889</b>	<b>\$1,167,862</b>	<b>\$159,027</b>		<b>\$ 94,607.18</b>
<b>Total All Issues Debt Service Const.</b>		<b>\$5,090,000</b>	<b>\$5,002,440</b>	<b>\$5,036,701</b>	<b>-\$32,793</b>		<b>\$ 403,028.50</b>
Total Closing Costs		38,866.90	126,426.90	124,022.33	\$2,405		
<b>Total Debt all Issue costs and Closing Costs</b>		<b>\$5,128,866.90</b>	<b>\$5,128,866.90</b>	<b>\$5,160,723.72</b>	<b>-\$31,857</b>		<b>\$ 406,243.09</b>

Selected date 12/31/2012

# Finance - Frank

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposits	Percent Change
1/2012	\$50,103.86	\$43,906.28	\$-2,660.67	\$94,010.14	\$0.00	\$762,611.84	\$-2,660.67	\$856,621.98	8
1/2011	\$60,929.35	\$26,253.45	\$0.00	\$87,182.80	\$0.00	\$707,188.28	\$0.00	\$794,371.08	
2/2012	\$88,553.64	\$27,637.21	\$-26,630.16	\$116,190.85	\$-396.70	\$609,286.86	\$-27,026.86	\$725,477.71	-6
2/2011	\$82,660.24	\$92,080.57	\$-7,157.46	\$174,740.81	\$-1,962.87	\$594,925.09	\$-9,120.33	\$769,665.90	
3/2012	\$149,392.75	\$37,585.50	\$0.00	\$186,978.25	\$0.00	\$532,761.08	\$0.00	\$719,739.33	5
3/2011	\$160,626.16	\$38,513.27	\$-13,576.20	\$199,139.43	\$-1,911.47	\$488,939.57	\$-15,487.67	\$688,079.00	
4/2012	\$462,378.38	\$202,328.46	\$-28,609.16	\$664,706.84	\$-517.50	\$787,476.29	\$-29,126.66	\$1,452,183.13	-7
4/2011	\$456,996.70	\$319,773.30	\$0.00	\$776,770.00	\$0.00	\$778,844.83	\$0.00	\$1,555,614.83	
5/2012	\$80,194.95	\$23,905.43	\$-6,018.94	\$104,100.38	\$-1,549.79	\$667,850.79	\$-7,568.73	\$771,951.17	9
5/2011	\$83,834.17	\$36,276.94	\$-47,139.38	\$120,111.11	\$-454.77	\$590,621.04	\$-47,594.15	\$710,732.15	
6/2012	\$130,680.16	\$131,841.88	\$0.00	\$262,522.04	\$0.00	\$536,849.20	\$0.00	\$799,371.24	-3
6/2011	\$146,849.96	\$110,783.49	\$-3,512.83	\$257,633.45	\$0.00	\$562,978.21	\$-3,512.83	\$820,611.66	
7/2012	\$79,734.77	\$26,008.45	\$-4,882.35	\$105,743.22	\$-383.67	\$761,638.03	\$-5,266.02	\$867,381.25	36
7/2011	\$63,456.71	\$21,021.73	\$0.00	\$84,478.44	\$0.00	\$552,693.54	\$0.00	\$637,171.98	
8/2012	\$49,058.54	\$28,616.44	\$-4,424.84	\$77,674.98	\$-67,966.14	\$613,215.99	\$-72,390.98	\$690,890.97	-10
8/2011	\$50,167.93	\$13,046.33	\$-3,472.07	\$63,214.26	\$0.00	\$707,083.72	\$-3,472.07	\$770,297.98	
9/2012	\$91,819.53	\$238,353.30	\$0.00	\$330,172.83	\$0.00	\$601,573.33	\$0.00	\$931,746.16	16
9/2011	\$110,879.33	\$155,963.58	\$0.00	\$266,842.91	\$0.00	\$533,841.39	\$0.00	\$800,684.30	
10/2012	\$73,675.92	\$108,333.41	\$-20,344.26	\$182,009.33	\$0.00	\$637,336.09	\$-20,344.26	\$819,345.42	4
10/2011	\$57,737.07	\$43,988.27	\$0.00	\$101,725.34	\$0.00	\$684,501.06	\$0.00	\$786,226.40	
11/2012	\$48,039.06	\$53,195.99	\$0.00	\$101,235.05	\$0.00	\$586,507.68	\$0.00	\$687,742.73	12
11/2011	\$42,379.66	\$70,271.08	\$-36,654.92	\$112,650.74	\$0.00	\$501,976.70	\$-36,654.92	\$614,627.44	
12/2012	\$110,243.26	\$73,840.93	\$-4,102.40	\$184,084.19	\$0.00	\$788,301.78	\$-4,102.40	\$972,385.97	25
12/2011	\$114,822.59	\$97,022.44	\$0.00	\$211,845.03	\$0.00	\$565,157.84	\$0.00	\$777,002.87	
**2012	\$1,413,874.82	\$995,553.28	\$-97,672.78	\$2,409,428.10	\$-70,813.80	\$7,885,408.96	\$-168,486.58	\$10,294,837.06	6
**2011	\$1,431,339.87	\$1,024,994.45	\$-111,512.86	\$2,456,334.32	\$-4,329.11	\$7,268,751.27	\$-115,841.97	\$9,725,085.59	

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

Selected date 12/31/2012

Month	2011		2011		2011		2012		2012		Difference	PCT
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total				
January	\$60,929.35	\$26,253.45	\$707,188.28	\$794,371.08	\$50,103.86	\$43,906.28	\$762,611.84	\$856,621.98	\$62,250.90	8		
February	\$82,660.24	\$92,080.57	\$594,925.09	\$769,665.90	\$88,553.64	\$27,637.21	\$609,286.86	\$725,477.71	\$-44,188.19	-6		
March	\$160,626.16	\$38,513.27	\$488,939.57	\$688,079.00	\$149,392.75	\$37,585.50	\$532,761.08	\$719,739.33	\$31,660.33	5		
1 - QTR	\$304,215.75	\$156,847.29	\$1,791,052.94	\$2,252,115.98	\$288,050.25	\$109,128.99	\$1,904,659.78	\$2,301,839.02	\$49,723.04	2		
YTD QTR - 1	\$304,215.75	\$156,847.29	\$1,791,052.94	\$2,252,115.98	\$288,050.25	\$109,128.99	\$1,904,659.78	\$2,301,839.02	\$49,723.04	2		
April	\$456,996.70	\$319,773.30	\$778,844.83	\$1,555,614.83	\$462,378.38	\$202,328.46	\$787,476.29	\$1,452,183.13	\$-103,431.70	-7		
May	\$83,834.17	\$36,276.94	\$590,621.04	\$710,732.15	\$80,194.95	\$23,905.43	\$667,850.79	\$771,951.17	\$61,219.02	9		
June	\$146,849.96	\$110,783.49	\$562,978.21	\$820,611.66	\$130,680.16	\$131,841.88	\$536,849.20	\$799,371.24	\$-21,240.42	-3		
2 - QTR	\$687,680.83	\$466,833.73	\$1,932,444.08	\$3,086,958.64	\$673,253.49	\$358,075.77	\$1,992,176.28	\$3,023,505.54	\$-63,453.10	-2		
YTD QTR - 2	\$991,896.58	\$623,681.02	\$3,723,497.02	\$5,339,074.62	\$961,303.74	\$467,204.76	\$3,896,836.06	\$5,325,344.56	\$-13,730.06	0		
July	\$63,456.71	\$21,021.73	\$552,693.54	\$637,171.98	\$79,734.77	\$26,008.45	\$761,638.03	\$867,381.25	\$230,209.27	36		
August	\$50,167.93	\$13,046.33	\$707,083.72	\$770,297.98	\$49,058.54	\$28,616.44	\$613,215.99	\$690,890.97	\$-79,407.01	-10		
September	\$110,879.33	\$155,963.58	\$533,841.39	\$800,684.30	\$91,819.53	\$238,353.30	\$601,573.33	\$931,746.16	\$131,061.86	16		
3 - QTR	\$224,503.97	\$190,031.64	\$1,793,618.65	\$2,208,154.26	\$220,612.84	\$292,978.19	\$1,976,427.35	\$2,490,018.38	\$281,864.12	13		
YTD QTR - 3	\$1,216,400.55	\$813,712.66	\$5,517,115.67	\$7,547,228.88	\$1,181,916.58	\$760,182.95	\$5,873,263.41	\$7,815,362.94	\$268,134.06	4		
October	\$57,737.07	\$43,988.27	\$684,501.06	\$786,226.40	\$73,675.92	\$108,333.41	\$637,336.09	\$819,345.42	\$33,119.02	4		
November	\$42,379.66	\$70,271.08	\$501,976.70	\$614,627.44	\$48,039.06	\$53,195.99	\$586,507.68	\$687,742.73	\$73,115.29	12		
December	\$114,822.59	\$97,022.44	\$565,157.84	\$777,002.87	\$110,243.26	\$73,840.93	\$788,301.78	\$972,385.97	\$195,383.10	25		
4 - QTR	\$214,939.32	\$211,281.79	\$1,751,635.60	\$2,177,856.71	\$231,958.24	\$235,370.33	\$2,012,145.55	\$2,479,474.12	\$301,617.41	14		
YTD QTR - 4	\$1,431,339.87	\$1,024,994.45	\$7,268,751.27	\$9,725,085.59	\$1,413,874.82	\$995,553.28	\$7,885,408.96	\$10,294,837.06	\$569,751.47	6		

Total Refunds \$-115,841.97

Total Refunds

\$-168,486.58

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

Selected date 12/31/2012

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIVIDUAL	2012	\$453,977.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,977.68	\$0.00
INDIVIDUAL	2011	\$575,469.47	\$4,883.05	\$75.00	\$0.00	\$10,380.03	\$0.00	\$590,807.55	\$-41,327.72
INDIVIDUAL	2010	\$147,110.75	\$6,071.62	\$75.00	\$0.00	\$19,769.23	\$0.00	\$173,026.60	\$-6,197.99
INDIVIDUAL	2009	\$60,951.86	\$3,822.19	\$48.59	\$0.00	\$9,117.14	\$0.00	\$73,939.78	\$-2,227.43
INDIVIDUAL	2008	\$33,132.47	\$2,564.61	\$50.00	\$0.00	\$6,130.10	\$0.00	\$41,877.18	\$0.00
INDIVIDUAL	2007	\$17,838.98	\$1,478.28	\$25.00	\$0.00	\$5,001.12	\$0.00	\$24,343.38	\$0.00
INDIVIDUAL	2006	\$11,203.49	\$870.50	\$3.14	\$0.00	\$3,372.47	\$0.00	\$15,449.60	\$0.00
INDIVIDUAL	2005	\$9,281.27	\$621.08	\$-25.00	\$0.00	\$4,718.88	\$0.00	\$14,596.23	\$0.00
INDIVIDUAL	2004	\$5,592.89	\$437.70	\$0.00	\$0.00	\$2,490.37	\$0.00	\$8,520.96	\$0.00
INDIVIDUAL	2003	\$3,045.04	\$265.29	\$0.00	\$0.00	\$2,534.43	\$0.00	\$5,844.76	\$0.00
INDIVIDUAL	2002	\$2,964.35	\$200.00	\$0.00	\$0.00	\$2,923.06	\$0.00	\$6,087.41	\$0.00
INDIVIDUAL	2001	\$1,775.64	\$150.00	\$0.00	\$0.00	\$1,473.90	\$0.00	\$3,399.54	\$0.00
INDIVIDUAL	2000	\$1,160.34	\$125.00	\$0.00	\$0.00	\$285.61	\$0.00	\$1,570.95	\$0.00
INDIVIDUAL	1999	\$-210.00	\$50.00	\$0.00	\$0.00	\$233.20	\$0.00	\$73.20	\$0.00
INDIVIDUAL	1998	\$-114.04	\$25.00	\$0.00	\$0.00	\$130.61	\$0.00	\$41.57	\$0.00
INDIVIDUAL	1997	\$108.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.43	\$0.00
INDIVIDUAL	1996	\$68.43	\$0.00	\$0.00	\$0.00	\$141.57	\$0.00	\$210.00	\$0.00
* TOTAL		\$1,323,357.05	\$21,564.32	\$251.73	\$0.00	\$68,701.72	\$0.00	\$1,413,874.82	\$-49,753.14
NET-PROFIT	2013	\$65.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.25	\$0.00
NET-PROFIT	2012	\$795,157.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,157.29	\$0.00
NET-PROFIT	2011	\$179,005.31	\$612.80	\$0.00	\$0.00	\$1,836.03	\$0.00	\$181,454.14	\$-38,480.07
NET-PROFIT	2010	\$8,954.30	\$484.25	\$0.00	\$0.00	\$2,825.12	\$0.00	\$12,263.67	\$-9,040.97
NET-PROFIT	2009	\$739.68	\$200.00	\$0.00	\$0.00	\$923.60	\$0.00	\$1,863.28	\$-398.60
NET-PROFIT	2008	\$232.03	\$50.00	\$0.00	\$0.00	\$846.70	\$0.00	\$1,128.73	\$0.00
NET-PROFIT	2007	\$1,378.16	\$75.00	\$0.00	\$0.00	\$163.75	\$0.00	\$1,616.91	\$0.00
NET-PROFIT	2006	\$1,245.82	\$25.00	\$0.00	\$0.00	\$107.86	\$0.00	\$1,378.68	\$0.00
NET-PROFIT	2005	\$28.84	\$25.00	\$0.00	\$0.00	\$338.49	\$0.00	\$392.33	\$0.00
NET-PROFIT	2004	\$130.96	\$0.00	\$0.00	\$0.00	\$-128.96	\$0.00	\$2.00	\$0.00
NET-PROFIT	2002	\$312.31	\$25.00	\$0.00	\$0.00	\$43.94	\$0.00	\$381.25	\$0.00
NET-PROFIT	2001	\$-246.02	\$25.00	\$0.00	\$0.00	\$70.77	\$0.00	\$-150.25	\$0.00
* TOTAL		\$987,003.93	\$1,522.05	\$0.00	\$0.00	\$7,027.30	\$0.00	\$995,553.28	\$-47,919.64
WITHHOLDING	2012	\$7,093,936.11	\$0.00	\$2.02	\$0.00	\$0.20	\$0.00	\$7,093,938.33	\$0.00

Selected date 12/31/2012

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
WITHHOLDING	2011	\$783,718.23	\$-759.19	\$223.66	\$0.00	\$43.03	\$0.00	\$783,225.73	\$-70,813.80
WITHHOLDING	2010	\$2,251.31	\$0.00	\$843.13	\$0.00	\$111.27	\$0.00	\$3,205.71	\$0.00
WITHHOLDING	2009	\$2,329.33	\$81.16	\$1,735.38	\$0.00	\$759.32	\$0.00	\$4,905.19	\$0.00
WITHHOLDING	2007	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00
WITHHOLDING	2001	\$-20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
* TOTAL		\$7,882,348.98	\$-678.03	\$2,804.19	\$0.00	\$933.82	\$0.00	\$7,885,408.96	\$-70,813.80
ALL	2013	\$65.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.25	\$0.00
ALL	2012	\$8,343,071.08	\$0.00	\$2.02	\$0.00	\$0.20	\$0.00	\$8,343,073.30	\$0.00
ALL	2011	\$1,538,193.01	\$4,736.66	\$298.66	\$0.00	\$12,259.09	\$0.00	\$1,555,487.42	\$-150,621.59
ALL	2010	\$158,316.36	\$6,555.87	\$918.13	\$0.00	\$22,705.62	\$0.00	\$188,495.98	\$-15,238.96
ALL	2009	\$64,020.87	\$4,103.35	\$1,783.97	\$0.00	\$10,800.06	\$0.00	\$80,708.25	\$-2,626.03
ALL	2008	\$33,364.50	\$2,614.61	\$50.00	\$0.00	\$6,976.80	\$0.00	\$43,005.91	\$0.00
ALL	2007	\$19,351.14	\$1,553.28	\$25.00	\$0.00	\$5,164.87	\$0.00	\$26,094.29	\$0.00
ALL	2006	\$12,449.31	\$895.50	\$3.14	\$0.00	\$3,480.33	\$0.00	\$16,828.28	\$0.00
ALL	2005	\$9,310.11	\$646.08	\$-25.00	\$0.00	\$5,057.37	\$0.00	\$14,988.56	\$0.00
ALL	2004	\$5,723.85	\$437.70	\$0.00	\$0.00	\$2,361.41	\$0.00	\$8,522.96	\$0.00
ALL	2003	\$3,045.04	\$265.29	\$0.00	\$0.00	\$2,534.43	\$0.00	\$5,844.76	\$0.00
ALL	2002	\$3,276.66	\$225.00	\$0.00	\$0.00	\$2,967.00	\$0.00	\$6,468.66	\$0.00
ALL	2001	\$1,509.62	\$175.00	\$0.00	\$0.00	\$1,564.67	\$0.00	\$3,249.29	\$0.00
ALL	2000	\$1,160.34	\$125.00	\$0.00	\$0.00	\$285.61	\$0.00	\$1,570.95	\$0.00
ALL	1999	\$-210.00	\$50.00	\$0.00	\$0.00	\$233.20	\$0.00	\$73.20	\$0.00
ALL	1998	\$-114.04	\$25.00	\$0.00	\$0.00	\$130.61	\$0.00	\$41.57	\$0.00
ALL	1997	\$108.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.43	\$0.00
ALL	1996	\$68.43	\$0.00	\$0.00	\$0.00	\$141.57	\$0.00	\$210.00	\$0.00
* TOTAL		\$10,192,709.96	\$22,408.34	\$3,055.92	\$0.00	\$76,662.84	\$0.00	\$10,294,837.06	\$-168,486.58

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

Balance Due By Tax Year Summary For All Positive  
Balances

Pending Transactions Are Included In The Balances

---

Tax Year	Tax	Penalty	Interest	Other	Balance
2012	\$225.82	\$0.00	\$0.00	\$0.00	\$225.82
2011	\$263,572.73	\$11,143.54	\$22,407.38	\$0.00	\$297,123.65
2010	\$194,042.73	\$13,235.76	\$29,024.68	\$0.00	\$236,303.17
2009	\$124,995.84	\$9,206.95	\$24,546.20	\$0.00	\$158,748.99
2008	\$87,708.15	\$6,160.35	\$23,686.26	\$0.00	\$117,554.76
2007	\$67,485.43	\$4,682.42	\$23,057.39	\$0.00	\$95,225.24
2006	\$45,923.91	\$3,792.81	\$20,465.56	\$0.00	\$70,182.28
2005	\$31,299.01	\$2,954.98	\$16,679.81	\$0.00	\$50,933.80
2004	\$20,159.98	\$2,064.62	\$13,464.94	\$0.00	\$35,689.54
2003	\$14,903.95	\$1,748.99	\$12,912.30	\$0.00	\$29,565.24
2002	\$13,249.12	\$1,220.69	\$13,643.44	\$0.00	\$28,113.25
2001	\$6,382.28	\$830.49	\$8,975.61	\$0.00	\$16,188.38
2000	\$4,458.47	\$425.00	\$6,433.46	\$0.00	\$11,316.93
1999	\$3,620.87	\$375.00	\$6,827.13	\$0.00	\$10,823.00
1998	\$2,420.32	\$225.00	\$3,041.70	\$0.00	\$5,687.02
1997	\$991.14	\$175.00	\$2,270.34	\$0.00	\$3,436.48
1996	\$578.57	\$25.00	\$672.67	\$0.00	\$1,276.24
***Totals:	\$882,018.32	\$58,266.60	\$228,108.87	\$0.00	\$1,168,393.79

---

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

CITY OF BEDFORD  
CUYAHOGA COUNTY

SCHEDULE OF FEDERAL AWARDS EXPENDITURES  
FOR THE YEAR ENDED DECEMBER 31, 2012

FUND	Federal Grantor/ Pass Through Grantor Program Title	Pass Through Entity Number	Federal CFDA Number	2012 Receipts	2012 Disbursements	Awarded Grant Amount
<b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>						
<i>Passed Through Ohio Department of Development</i>						
200-3109	Community Development Block Grant - 2009-10 Ellenwood Playground equipment	CE0900399-01/2009-10	14 218	\$0	\$0	35000
200-3109	Community Development Block Grant - 2010 Interstate Playground Equipment/Community Garden (5K)	CE0900399-01/2010-11	14 218	\$0	\$0	39918
200-3109	Community Development Block Grant - 2011 Interstate Playground Equipment/Community Garden (5K)		14 218	\$23,815	\$6,847	\$ 39,735
200-4210	Community Development Block Grant - Presidential Roads 2010	CE 0800349-01	14 218	0	0	\$0.00
200-4203	Community Development Block Grant - 2011 Historic Bedford Automile		14 218	0	90,125	\$150,000.00
200-4212	Community Development Block Grant - World Changers 2011		14 218	20,000	0	\$20,000.00
200-4210	ARRA CDBG NSP-1- 14.256 Funds Housing	2009	14.256	0	104,305	\$700,000.00
200-4201	ARRA CDBG NSP-1-2- 14.256 Funds Housing Demolitions	2010	14.256	0	0	\$0.00
200-4211	ARRA CDBG NSP-3- 14.256 Funds _Energy House	2011	14.256	0	0	\$150,000.00
217-4007,08	HUD Housing \$1 Program	CFDA # 14.313		0	0	\$0.00
Total U.S. Department of Housing and Urban Development				<u>43,815</u>	<u>201,278</u>	
<b>US Department of Energy</b>						
213-7100	ARRA Energy Efficiency an Conservation Block Grant (EECBG)	2011	81.128	\$ 31,340	\$ -	31340
Total U.S. Department of Energy?				<u>\$ 31,340</u>	<u>\$ -</u>	
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>						
212-1833	FEMA FIRE EQUIPMENT GRANT - PA 035-04878-00	EMW-2002-FG-18475	83.554	\$ -	\$ -	
212-1833	FEMA FIRE EQUIPMENT GRANT - PA 035-04878-00	2010	83.554	\$ 3,727	\$ 1,122	79590
				PW #'s 84 and 94		
403-6170	FEMA - 96 INCH Culvert Palmetto Street	FEMA-PW # 102 REF BDF-C1		0	0	
Total FEMA Grants				<u>\$ 3,727</u>	<u>\$ 1,122</u>	
<b>Us Department of Justice passed through Ohio Office Of Criminal Justice Services</b>						
205-1475-00	Byrne Formula Grant Program (SEALE)	2007	16.579	0	0	
205-1375-00	Byrne Formula Grant Program (SEALE)	2009	16.579	0	0	
205-1275-00	Byrne Formula Grant Program (SEALE)	2005	16.579	0	0	
205-1475-00	Byrne Formula Grant Program (SEALE)	2004	16.579	0	0	
205-1275-00	Byrne Formula Grant Program (SEALE)	2008	16.579	0	0	
205-1375-00	Byrne Formula Grant Program (SEALE)	2009	16.579	0	0	5953
205-1475-00	Byrne Formula Grant Program (SEALE)	2010	16.579	0	0	104000
205-1475-00	Byrne Formula Grant Program (SEALE)	2011	16.579	0	0	104000
205-1275-00	Byrne Formula Grant Program (SEALE)	2012	16.579	0	41,888	
205-3500-00	Law Enforcement Grant (SEALE)	2010	16.804	0	0	\$80,693
205-3510-00	Law Enforcement Grant (SEALE)	2011	16.804	27,993	0	\$0
205-3520-00	Law Enforcement Grant (SEALE)	2012	16.804	140,953	140,953	\$187,937
205-2500-00	ARRA -Byrne Formula Grant Program (SEALE)	2009-RA-A01-2103	16.803	0	0	0
213-1265-00	Juvenile Diversion	JE 0601384-01	16.803	3,500	4,200	4200
213-1267-00	ARRA -Byrne JAG Program- Juvenile Diversion	2009-RA-A02-2269	16.803	0	0	0
<b>Us Department of Justice passed through Cuyahoga County Department of Justice Affairs</b>						
213-2295-06	Violence Against Women Formula Grant-2009	2009-VP-VA5-V040	16.588	0	0	\$8,465.15
213-1295-10	Violence Against Women Formula Grant -2010	2009-VP-VA5-V040	16.588	0	0	\$8,562.00
213-1295-11	Violence Against Women Formula Grant -2011		16.588	6,208	0	\$27,254.63
213-1300-00	ARRA Violence Against Women Formula Grant	R2009-VP-VA2-V040	16.588	14,943	37,254	\$37,254.00
Total U.S. Department of Justice				<u>\$ 193,597</u>	<u>\$ 224,295</u>	
<b>State Grants</b>						
212-1844	BWC Grant - STRYKER COT			28,937	43,106	
213-1160-08	Certified training Police			0	929	
213-1160	High visibility heightened enforcement grant			9,612	8,534	
	Shop with a cop			0	2,000	
213-3102	cac grant			503	0	
213-4250	solid waste mgmt			3,954	1,100	
213-2270	Drug Use Prevention Grant			6,906	367	0
213-1285/2285	Third grade seat belt			844	844	0
Total Federal Assistance				<u>50,756</u>	<u>56,880</u>	
<b>FEDERAL HIGHWAY ADMINISTRATION</b>						
<i>Passed Through Ohio Department of Transportation</i>						
		FAP NO. EO35(275)	20.205			
		STATE JOB # 526500				
		TEA - 21				
402	Transportation Improvement Program (TIP)	23 USC 133(d)(2)				
		Northeast Ohio Areawide Coordinating Agency (NOACA)				
		PID 75395				
		ODOT - Broadway Avenue Streetscape		<u>0</u>	<u>0</u>	
Total Federal Assistance 2011				<u>\$405,331</u>	<u>\$483,575</u>	<u>\$1,993,901</u>

The accompanying notes to this schedule are an integral part of this schedule.

KETH WEINER ASSOCIATES COLLECTION 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
<b>SERVICE</b>	663.98	2153.36	5638.24	0.00	663.98	199.18		2595.00	199.18	464.80
January-12 (Dec 2011)	17238.48	2153.36	5638.24	0.00	25030.08	5638.24		2595.00	8233.24	16796.84
	17902.46	2153.36	5638.24	0.00	25694.06	5637.42	0.33	2595.00	8432.42	17261.64
Sub Total										
February-12 (Jan 2012)	1039.87	2483.85	8604.97		1039.87	311.84		15.00	328.94	712.93
	21108.76	2483.85	8604.97		30177.58	6604.99		15.00	8295.99	21861.59
	22148.63	2483.85	8604.97	0.00	31217.45	6916.93	0.31	1706.00	8622.93	22594.52
Sub Total										
March-12 (Feb 2012)	36.85	2081.15	7918.48		36.85	11.05		2.00	13.05	23.80
	24822.98	2081.15	7918.48		34822.61	7918.48		2507.00	10425.48	24397.13
	24859.83	2081.15	7918.48	0.00	34859.46	7929.53	0.32	2509.00	10438.53	24420.93
Sub Total										
April-12 (March 2012)	20.00	1801.41	6320.30		20.00	6.00		1705.00	6.00	14.00
	20423.15	1801.41	6320.30		28544.86	6320.30		1705.00	8025.30	20519.56
	20443.15	1801.41	6320.30	0.00	28564.86	6326.30	0.22	1705.00	8031.30	22238.96
Sub Total										
May-12 (April 2012)	18.00	1556.11	7390.43		18.00	5.40		1535.00	5.40	12.60
	20180.52	1556.11	7390.43		29177.06	7390.43		1535.00	8925.43	20201.63
	20198.52	1556.11	7390.43	0.00	29145.06	7395.83	0.37	1535.00	8930.83	21749.23
Sub Total										
June-12 (May 2012)	18715.52	1734.86	5732.51		26182.89	5732.51		1167.00	0.00	0.00
	18715.52	1734.86	5732.51	0.00	26182.89	5732.51		1167.00	6899.51	19283.38
Sub Total										
July-12 (June 2012)	20.00	1258.99	5590.64		20.00	6.00		795.00	6.00	14.00
	17889.20	1258.99	5590.64		24736.83	5590.64		795.00	6385.84	18353.19
	17909.20	1258.99	5590.64	0.00	24756.83	5596.84	0.31	795.00	6391.64	18387.19
Sub Total										
August-12 (July 2012)	20.00	828.06	6454.17		20.00	6.00		1984.00	6.00	14.00
	17513.39	828.06	6454.17		24795.62	6454.17		1984.00	8438.17	16357.45
	17533.39	828.06	6454.17	0.00	24815.62	6460.17	0.37	1984.00	8444.17	16371.45
Sub Total										

KEITH WEINER ASSOCIATES COLLECTION REPORT

	SERVICE	TAX COLLECTED	COURT COST COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEES COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEE - INTEREST COLLECTED (Revenue)	TOTAL COLLECTED	WEINER & ASSOC FEES (Expense)	% OF FEES COLLECTED (Col H / Col C)	COURT COST PAID (Advanced As of 11/2008)	Total Expenses	NET AMOUNT RECEIVED BY CITY
September-12	Weiner & Assoc. Collection Report - Monthly - COB-01	6.53				6.53	1.63			1.63	4.90
(August 2012)	Weiner & Assoc. Collection Report - Monthly - COB-CF	17598.76	1383.06	6025.24		24997.06	6025.24		3441.00	9466.24	15530.82
	Sub Total										
October-12	Weiner & Assoc. Collection Report - Monthly - COB-01	285.74	1383.06	6025.24	0.00	25093.59	6026.87	0.34	3441.00	9487.87	15535.72
(Sept. 2012)	Weiner & Assoc. Collection Report - Monthly - COB-CF	26803.39	2484.78	8499.04		37887.21	8499.04		4161.00	12660.04	25227.17
	Sub Total										
November-12	Weiner & Assoc. Collection Report - Monthly - COB-01	284.76	2484.78	8499.04	0.00	38172.95	8571.47	0.32	4161.00	12732.47	25440.48
(Oct. 2012)	Weiner & Assoc. Collection Report - Monthly - COB-CF	24116.27	2127.63	7458.05		33701.95	7458.05		2290.00	9748.05	23953.90
	Sub Total										
December-12	Weiner & Assoc. Collection Report - Monthly - COB-01	24401.03	2127.63	7458.05	0.00	33985.71	7530.23	0.31	2290.00	9820.23	24166.48
(Nov. 2012)	Weiner & Assoc. Collection Report - Monthly - COB-CF	26882.06	6084.11	1575.00		34551.17	6094.11		1179.00	7273.11	27278.06
	Sub Total										
	Grand Total	\$256,080.91	\$25,967.37	\$75,207.07	\$0.00	\$357,255.35	\$80,463.31		\$25,067.00	\$104,341.31	\$252,914.04
						\$57,255.35					252914.04

City of Bedford								
Financial Statistics 2010,2011,2012		1/22/2013						
			2010	2011	2012	Totals	Increase/- Decrease	Projected Balance
Revenue VS. Expenses								
General Fund			\$ 315,034	\$ 1,219,351	\$ 606,351	\$ 2,140,736	\$ (187,329)	
All Funds* and **			\$ 3,703,873	\$ (215,199)	\$ (175,001)	\$ 3,313,673	\$ (652,721)	
Bond Proceeds			\$ 5,128,867	\$ -	\$ -	\$ 5,128,867	\$ -	
Construction Expenses								
Streets & Other Bonded Items			\$ 1,603,523	\$ 1,061,101	\$ 235,601	\$ 2,900,225	\$ 150,000	
Water			\$ 413,745	\$ 389,337	\$ 1,056,283	\$ 1,859,365	\$ -	
Waste Water			\$ 91,445	\$ 609,320	\$ 466,936	\$ 1,167,701	\$ -	
Subtotal			\$ 2,108,713	\$ 2,059,758	\$ 1,758,820	\$ 5,927,291	\$ 150,000	
Cash Balance 01/01/20XX Beginning General Fund *			\$ 483,295	\$ 798,329	\$ 2,017,680			\$ 2,624,031
Cash Balance 12/31/20XX Ending General Fund			\$ 798,329	\$ 2,017,680	\$ 2,624,031			\$ 2,436,702
Cash Balance 01/01/20XX Beginning All Funds			\$ 15,316,311	\$ 19,020,184	\$ 18,804,985			\$ 18,629,984
Cash Balance 12/31/20XX Ending All Funds			\$ 19,020,184	\$ 18,804,985	\$ 18,629,984			\$ 17,619,903

Notes:

\* Deficit balances mostly attributed to lack of revenue and construction from borrowed funds!

\*\* Projected balance does not account for unspent appropriation budget



Statement of Cash Pos w/MTD

AS OF: 01/14/2013

YEAR: 2012

STARTING ACCOUNT:

ENDING ACCOUNT: zz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
110	GENERAL	2017680.36	0.00	15484244.58	0.00	14877893.76	2624031.18	92727.49	2531303.69
111	GENERAL FUND RESERV	5800000.00	0.00	0.00	0.00	0.00	5800000.00	0.00	5800000.00
200	CDBG	90185.57	0.00	297098.21	0.00	339061.30	48222.48	3300.00	44922.48
201	ECONOMIC DEVELOPMEN	141517.59	0.00	215534.34	0.00	290980.82	66071.11	0.00	66071.11
202	STATE HIGHWAY	132939.16	0.00	39951.35	0.00	42500.00	130390.51	0.00	130390.51
203	INDIGENT DRIVERS AL	117000.78	0.00	69491.86	0.00	4893.22	181599.42	0.00	181599.42
204	RECREATION	287199.45	0.00	1049966.51	0.00	1136644.00	200521.96	1790.00	198731.96
205	SEALE NARCOTICS TAS	381523.65	0.00	388909.84	0.00	493282.87	277150.62	0.00	277150.62
206	CEMETERY	109682.03	0.00	85827.52	0.00	122213.85	73295.70	0.00	73295.70
207	ENFORCEMENT & EDUCA	1289.32	0.00	857.49	0.00	0.00	2146.81	0.00	2146.81
208	STREET LIGHTING	280131.31	0.00	321065.15	0.00	316930.36	284266.10	0.00	284266.10
209	STREET M & R	685630.35	0.00	496760.22	0.00	567261.48	615129.09	1140.00	613989.09
210	LAW ENFORCEMENT TRU	6253.74	0.00	181.59	0.00	2705.52	3729.81	0.00	3729.81
211	MOTOR VEHICLE LICEN	166132.04	0.00	83918.19	0.00	148203.21	101847.02	0.00	101847.02
212	FIRE EQUIPMENT	312346.78	0.00	195036.45	0.00	246307.18	261076.05	5952.96	255123.09
213	GRANTS FUND	92223.02	0.00	107998.65	0.00	127673.67	72548.00	0.00	72548.00
214	FIRE MEDIC LEVY	363890.93	0.00	2842089.79	0.00	3140170.37	65810.35	13216.36	52593.99
215	HOUSING REHABILITAT	0.00	0.00	1543.60	0.00	1543.60	0.00	0.00	0.00
216	MUNI COURT SPECIAL	755918.57	0.00	197114.61	0.00	141530.00	811503.18	0.00	811503.18
217	HUD HOUSING REHABIL	4556.50	0.00	88909.00	0.00	56037.79	37427.71	0.00	37427.71
	INDIGENT INTERLOCK	33137.91	0.00	18984.29	0.00	6515.86	45606.34	0.00	45606.34
219	SAFETY FORCES LEVY	126846.07	0.00	2626128.89	0.00	2480884.92	272090.04	0.00	272090.04
220	B.M.C. LEGAL RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	BOND RET. GEN OBLI	42254.96	0.00	1347041.49	0.00	1276567.88	112728.57	0.00	112728.57
301	ROCKSIDE RD WATER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	ROCKSIDE RD SANITAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	PALMETTO AVE IMP S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	BOND RET. S.A.	65137.84	0.00	89275.14	0.00	84700.00	69712.98	0.00	69712.98
400	MUNI COURT CAPITAL	236111.71	0.00	25967.47	0.00	262079.18	0.00	0.00	0.00
401	B.M.C. C.O.C. COMPU	0.00	0.00	281833.54	0.00	139279.20	142554.34	0.00	142554.34
402	B.M.C. COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	CAPITAL IMPROVEMENT	686847.06	0.00	59174.46	0.00	334590.59	411430.93	4064.30	407366.63
404	WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	TINKERS CREEK COMME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	GREENCROFT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	NEW CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	WATER	3114324.70	0.00	5432274.76	0.00	4748939.97	3797659.49	68250.58	3729408.91
501	WASTEWATER	2023102.98	0.00	2691373.70	0.00	3212443.31	1502033.37	166681.25	1335352.12
502	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	HEALTH INSURANCE RE	400741.15	0.00	2934595.53	0.00	3032034.32	303302.36	0.00	303302.36
501	BWC SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	CEMETERY TRUST	43057.78	0.00	235.96	0.00	0.00	43293.74	0.00	43293.74
701	POLICE PENSION	130562.88	0.00	463629.80	0.00	456421.81	137770.87	0.00	137770.87
702	FIRE PENSION	156722.47	0.00	498629.80	0.00	520555.71	134796.56	0.00	134796.56
303	STATE INSPECTION FE	36.55	0.00	929.48	0.00	728.90	237.13	237.13	0.00
	TOTAL:	18804985.21	0.00	38436573.26	0.00	38611574.65	18629983.82	357360.07	18272623.75

CITY OF BEDFORD, OHIO							
Bond Proceeds 2010 Issue	Usefull	2010	2010	Actual			Estimated
Roadway items, Ambulance, loader	Life	Bond	Net Bond	2011	Difference	Total cost	Cost per 1million 20yrs
Wastewater Impvts, and Water Invmts	Debt	Proceeds	Proceeds	Project	Bonds	of project	\$71,300
1/11/2013 8:22		Applied	Actual	Actual	vs	ytd	\$90000/10yrs
	Service		Issud	0635	Costs	Grants	Debt/year
<b>GENERAL FUND Improvements-300</b>							
Roadway items	15	\$1,840,000	\$1,615,000	\$1,653,707	-\$38,707		
Case 621 E XR Articulated Loader	10	\$130,000	\$125,000	\$125,017	-\$17		
Ambulance squad	10	\$250,000	\$250,000	\$210,878	\$39,122		\$22,500.00
Broadway - Wood Creek Storm	20	\$125,000	\$122,440	\$122,440	\$0	753869.15	
<b>Total Costs allocated to -General Fund</b>		<b>\$2,145,000</b>	<b>\$2,112,440</b>	<b>\$2,112,042</b>	<b>\$398</b>		<b>\$193,050.00</b>
Closing Costs/premiums		\$23,710.00	\$56,270.00	\$55,199.72	\$1,070		48%
<b>Total General Fund</b>		<b>\$2,168,710</b>	<b>\$2,168,710</b>	<b>\$2,167,241</b>	<b>\$1,469</b>		<b>\$195,183.90</b>
<b>Water Fund Improvements</b>							
Water Meters	10	\$350,000	\$350,000	\$186,812	\$163,188		
Grand Blvd Water Main	25	\$595,000	\$595,000	\$1,025,084	-\$430,084	\$628,830	
Solon Road Water Main	25	\$680,000	\$650,000	\$576,184	\$73,816		
Water Debt		\$1,625,000	\$1,595,000	\$1,788,080	-\$193,080		\$ 115,862.50
% To Total Issue					\$0		29%
Closing Costs/ premiums		\$8,268	\$38,268	\$37,540	\$728		
<b>Total Water Department</b>		<b>\$1,633,268</b>	<b>\$1,633,268</b>	<b>\$1,825,620</b>	<b>-\$192,352</b>		<b>\$ 116,452.01</b>
<b>WasteWater Fund Improvements</b>							
Heather Road Rehabilitate Walls	25	\$40,000	\$40,000	\$1,854	\$38,146		
Replace Telemetry- All stations	25	\$180,000	\$160,000	\$18,369	\$141,631		
Mapledale Road- stand by generator	25	\$75,000	\$75,000	\$52,942	\$22,058		
Engineering	25	\$40,000	\$40,000	\$0	\$40,000		
<b>WWTP Improvements</b>							
EQ Basin - Roadway / erosion control	25	\$65,000	\$65,000	\$26,856	\$38,145		
EQ Basin - Replace Submersible Pumps, concrete	25	\$250,000	\$250,000	\$425,324	-\$175,324		
Replace Steel Doors	25	\$65,000	\$65,000	\$80,619	-\$15,619		
Construct Sludge Storage Building	25	\$150,000	\$150,000	\$789	\$149,211		
Comminutor Replacement/ Building Modification	25	\$160,000	\$160,000	\$180	\$159,820		
Ultra Violet Disinfection	25	\$205,000	\$205,000	\$498,352	-\$293,352		
Wood Creek Trunk Line 27"	25	\$0	\$0	\$31,296	-\$31,296		
Engineering	25	\$110,000	\$85,000	\$0	\$85,000		
<b>Wastewater Debt</b>		<b>\$1,320,000</b>	<b>\$1,295,000</b>	<b>\$1,136,580</b>	<b>\$158,420</b>		<b>\$ 94,116.00</b>
Closing Costs/premium		\$6,888.90	\$31,888.90	\$31,282.47	\$606		23%
<b>Total Debt Service WASTEWATER</b>		<b>\$1,326,889</b>	<b>\$1,326,889</b>	<b>\$1,167,862</b>	<b>\$159,027</b>		<b>\$ 94,607.18</b>
<b>Total All issues Debt Service Const.</b>		<b>\$5,090,000</b>	<b>\$5,002,440</b>	<b>\$5,036,701</b>	<b>-\$32,793</b>		<b>\$ 403,028.50</b>
Total Closing Costs		38,866.90	126,426.90	124,022.33	\$2,405		
<b>Total Debt all Issue costs and Closing Costs</b>		<b>\$5,128,866.90</b>	<b>\$5,128,866.90</b>	<b>\$5,160,723.72</b>	<b>-\$31,857</b>		<b>\$ 406,243.09</b>

**2013 GENERAL FUND (110) - MONTHLY TREND \***

UPDATED: 2/12/2013 11:45

HANK  
FRANK

\*DOES NOT INCLUDE GENERAL FUND RESERVE (111)  
\$ 92,727.49 \$2,531,303.69 \$ 2,624,031.18 YEAR END 2012

	CASH ACTIVITY		CASH FLOW		CASH BALANCES		TOTAL	MONTH END	
	MTD	YTD	MTD	YTD	YTD ENCUMB.	YTD UNENCUMB.			GF CASH BAL.
JANUARY	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$(194,783.73)	\$ (194,783.73)	\$ 1,133,881.61	\$ 1,295,365.84	\$ 2,429,247.45	JANUARY
FEBRUARY	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	FEBRUARY
MARCH	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	MARCH
APRIL	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	APRIL
MAY	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	MAY
JUNE	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	JUNE
JULY	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	JULY
AUGUST	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	AUGUST
SEPTEMBER	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	SEPTEMBER
OCTOBER	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	OCTOBER
NOVEMBER	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	NOVEMBER
DECEMBER	\$ 1,143,988.49	\$ 1,143,988.49	\$ 1,338,772.22	\$ -	\$ (194,783.73)	\$ -	\$ -	\$ -	DECEMBER/YEAR-END

MTD CASHFLOW VARIATIONS  
\* BOB DUBER SEPARATION PAYOUT \$26K  
\* MONTHLY TRANSFERS OUT TO OTHER FUNDS \$435K  
\* INCOME TAX COLLECTION DOWN  
\* COUNTY LOCAL GOVT FUNDS DID NOT COME IN \$20-24K

YTD AVG MO. \$ 1,143,988.49 YTD AVG MO. EXPENSES \$ 1,338,772.22

PROJECTED YEAR END-THRU 1/1/13 ACTUAL 2013 YEAR END BUDGET APPROPRIATIONS - SEE ABOVE

YR REVENUE \$ 15,159,050.00  
YR EXPENSE \$ 15,439,106.49  
YR END +/- \$ (280,056.49)  
YR END BAL \$ 2,343,974.69

2013 GENERAL FUND	
\$3,000,000.00	RECEIPTS
\$2,500,000.00	EXPENSES
\$2,000,000.00	CASH BALANCE
\$1,500,000.00	
\$1,000,000.00	
\$500,000.00	
\$-	

RECEIPTS EXPENSES CASH BALANCE

JANUARY

City of Bedford

HUD Dollar Homes (Unsold)

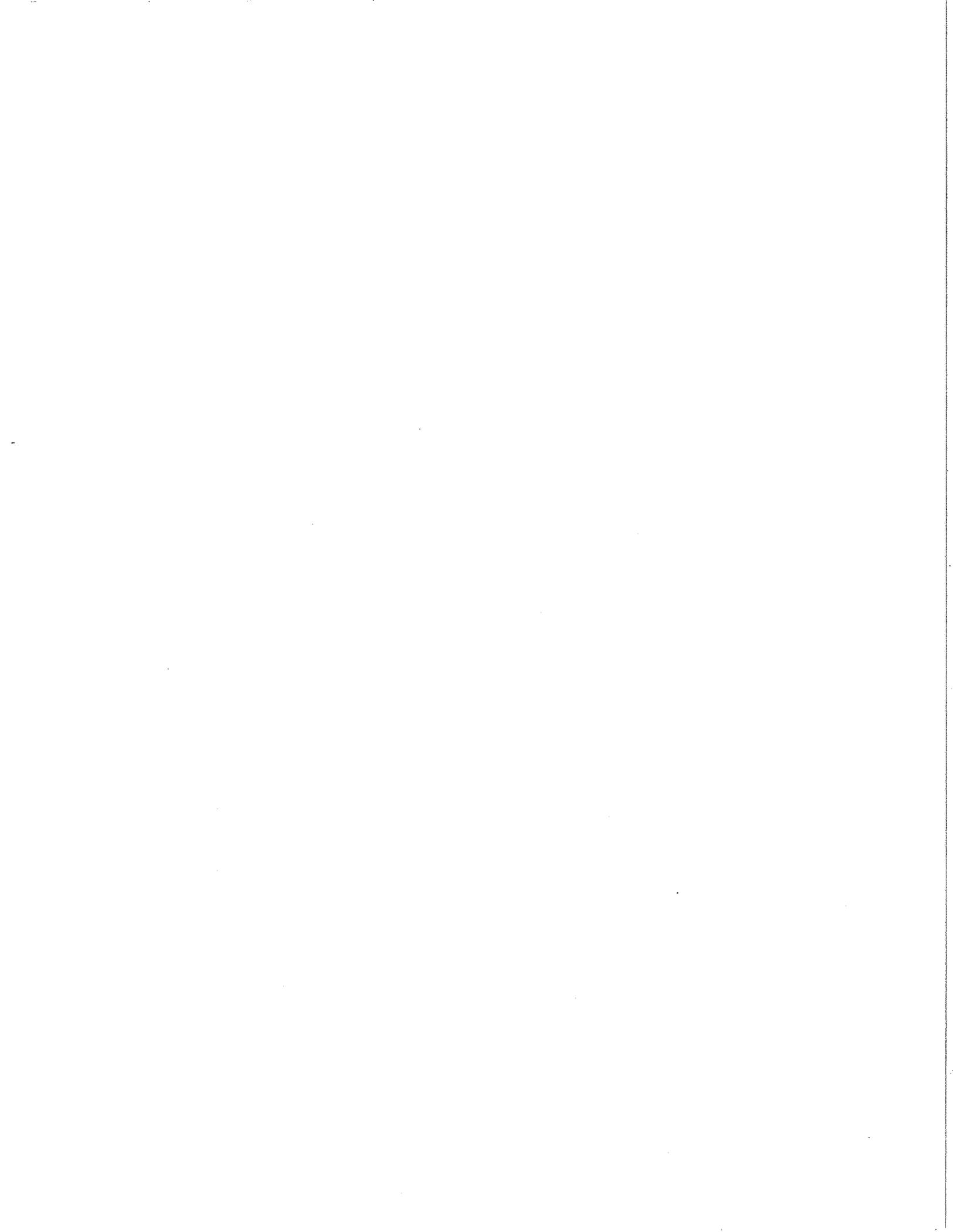
UPDATED: 1/22/2013 16:37

PP#	ADDRESS	COST ESTIMATE (ord.+encumb.) as of 12/31/2012	GROSS PURCHASE COSTS	IMPROVEMENT COSTS	TOTAL AMOUNT SPENT	APPRAISED PRICE PER BLDG DEPT
812-16-012	227/229 WEST GLENDALE	\$ 124,514.43	\$ 1.00	\$ 124,513.43	\$ 124,514.43	\$60,000.00
812-24-016	526 FLICK-BELLE	\$ 63,962.48	\$ 1.00	\$ 63,961.48	\$ 63,962.48	\$65,000.00
813-08-035	559 DARLINGTON	\$ 9,715.14	\$ 1.00	\$ 9,714.14	\$ 9,715.14	
812-06-033	32 EAST GRACE	\$ 107,790.13	\$ 27,100.00	\$ 80,690.13	\$ 107,790.13	\$64,000.00
812-30-063	361 WEST GRACE	\$ 105,152.87	\$ 10,000.00	\$ 95,152.87	\$ 105,152.87	\$47,000.00
Totals		\$ 411,135.05	\$ 37,103.00	\$ 374,032.05	\$ 411,135.05	\$236,000.00
						\$487,346.45

City of Bedford

NSP Homes \$700K Grant (Unsold)

PP#	ADDRESS	COST ESTIMATE (ord.+encumb.) as of 12/31/12	GROSS PURCHASE COSTS	IMPROVEMENT COSTS	TOTAL AMOUNT SPENT	APPRAISED PRICE PER BLDG DEPT
811-02-060	741 WASHINGTON	\$ 207,729.12	\$ 21,600.00	\$ 186,129.12	\$ 207,729.12	\$98,000.00
813-18-011	775 LINCOLN	\$ 144,095.70	\$ 1.00	\$ 144,094.70	\$ 144,095.70	\$79,000.00
813-18-025	831 LINCOLN	\$ 162,437.65	\$ 42,900.00	\$ 119,537.65	\$ 162,437.65	\$34,000.00
813-13-061	166 WOODROW	\$ 175,881.33	\$ 40,000.00	\$ 135,881.33	\$ 175,881.33	\$80,000.00
Totals		\$ 690,143.80	\$ 104,501.00	\$ 585,642.80	\$ 690,143.80	\$ 291,000.00
Amount advanced and DUE back to the General Fund Amount DUE from Cuy. County for grant reimbursements Amount Left on Grant						\$0.00 \$122,692.73 \$9,856.20



# ***BEDFORD-FIRE***

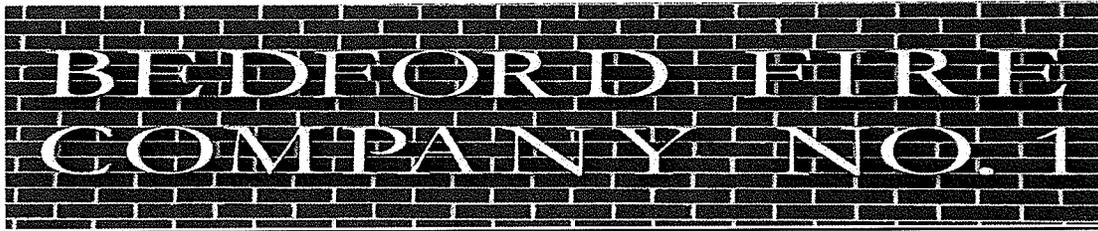
## **SUMMARY**

	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
Total Calls	<b>2355</b>	2538	2683	2256
EMS	<b>1865</b>	1849	1776	1673
Fire	<b>490</b>	716	917	583
Fires with Loss	<b>13</b>	16	14	13
Fires with Losses exceeding \$25K	<b>2</b>	0	1	6
Fire Dollar Loss	<b>\$227,150</b>	\$181,800	\$112,650	\$299,000
Number of times Mutual Aid Provided (Total)	<b>89</b>	78	70	105
Number of times Mutual Aid Provided (EMS)	<b>89</b>	50	40	43
Number of times Mutual Aid Provided (Fire)	<b>0</b>	28	30	62
Number of times Mutual Aid Received (Total)	<b>118</b>	127	123	89
Number of times Mutual Aid Received (EMS)	<b>118</b>	107	115	51
Number of times Mutual Aid Received (Fire)	<b>0</b>	20	8	38
Number of times Automatic Aid Provided	<b>39</b>			
Number of times Automatic Aid Received	<b>54</b>			
Fire Safety Inspections	<b>332</b>	363	369	392

**“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 – 2012 ANNUAL REPORT**

### **OVERVIEW**

The Bedford Fire Department responded to **2355** calls in 2012. EMS (ambulance) accounted for **1865** calls and alarms (calls requiring the response of an engine) for the remaining **490** calls. There was a **7%** decrease in total call volume.

EMS calls increased by **.86%** and alarms decreased by **31.6%** from the previous year.

The average response time for all calls (in Bedford and Mutual Aid) in 2012 was **3 minutes and 15 seconds**. On average, firefighters responded to **6.45** calls per day.

### **PERSONNEL**

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

In late 2012 the Department was notified that they had been awarded a Federal Grant in the amount of \$365,000.00. The funds must be used to hire 2 additional firefighters. These additional firefighters will not cost the taxpayers any money but will enable the Department to provide a better service. The appointments will take place in early 2013.

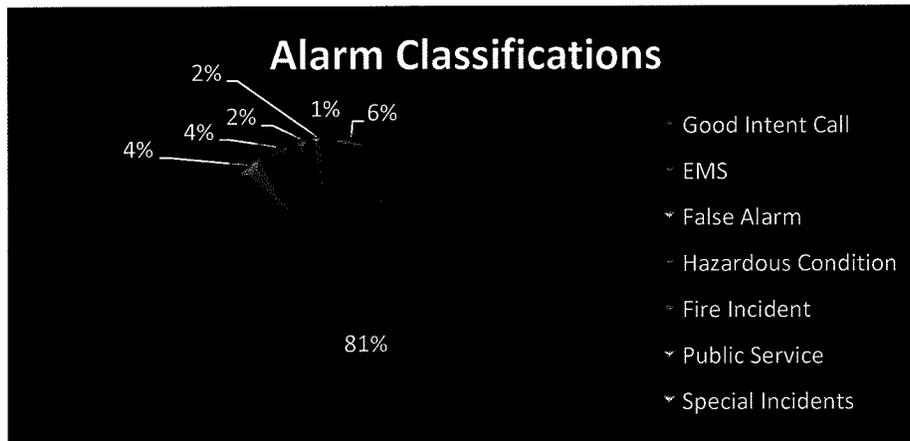
### **EMERGENCY MEDICAL SERVICES (EMS)**

Emergency medical runs accounted for **81%** of the total call volume in 2011. The department's paramedic engine(s) responded on **608 (-38.5%)** medical calls.

# ***BEDFORD-FIRE***

## **FIRE & RESCUE**

Figure 2 details the **2355** incidents on which a piece of Bedford Fire apparatus responded in 2012 based on NFIRS (National Fire Incident Reporting System) classifications. Figure 2 shows the breakdown of incidents handled by the department.



**Figure 2.**

### **Structure Fires**

Bedford Firefighters operated at **24** structure fire incidents; **6** in Bedford and provided assistance at **18** mutual aid fires.

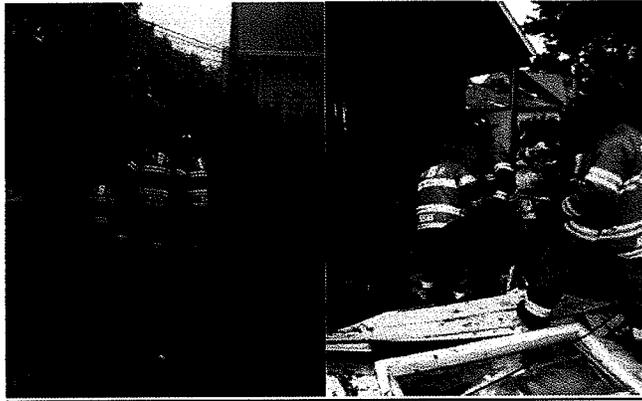
Total fire loss for 2012 was **\$227,150 (+19.5%)**.

Structure fires accounted for **\$203,500 (+62%)** of the total loss dollars in 2011. There were **(2)** structure fires that resulted in an estimated dollar loss greater than \$25,000

The remaining **\$23,650** was the result of vehicle fires and/or other non-structural incidents.

There were no civilian fire fatalities in 2012.

# ***BEDFORD-FIRE***



**Bedford firefighters operated at a Maple Hts. house explosion in August**

## **Rescue/Special Hazards Response**

Firefighters responded to a multitude of emergencies other than structure fires/fire alarms during 2012. 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.).

The Department responded to **17** incidents classified a “special type” incidents. These included vehicle extrications, confined space incidents, elevator rescues and incidents involving regional technical rescue teams.

## **FIRE PREVENTION**

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

## **Code Enforcement**

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

# ***BEDFORD-FIRE***

## **FIRE PREVENTION STATISTICS:**

Fire Safety Inspections	332
Re-inspections (Check for Violations correction)	150

In addition to fire inspections the Bureau witnessed **15** 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).

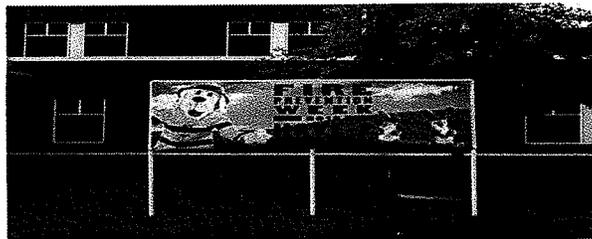
A total of **14** fire alarm/sprinkler/fire pump tests were conducted as well. Per Code any structure that has a fire alarm and/or sprinkler system must be tested on an annual basis.

Five private residences were inspected and approved for use as Foster Care Homes in 2012.

## **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 2012 Fire Prevention Week "Have 2 Ways Out" was presented to school aged children during the first week of October 2012. The message stressed was to identify two exits in your home that could be used in case of a fire. Eight educational sessions were conducted during this week.



Members of the Department participated in **78** hours (+5%) of additional Public Relation/Education activities in 2012.

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.

# **BEDFORD FIRE**

## **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.

Firefighters Chris Neading and Ryan Turk are responsible for this program.

There were **2** Juvenile Fire Setters referrals and no consultations in 2012.

## **Fire Investigation**

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

In 2012 Fire Investigator Turk investigated three of the thirteen structure fire incidents in Bedford. No incidents were determined to be intentional (arson). Firefighter Turk was consulted via telephone on numerous other fire incidents in 2012.

## **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 2012, as a result of the Smoke Detector Program, **124** smoke detectors were distributed to Bedford Residents as well as numerous replacement batteries. Six hundred and sixty one residents have received a free smoke detector over the past four 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 2012 Firefighter Schkurko performed **13 (+61.5%)** installations/educational sessions.

# ***BEDFORD-FIRE***

## **CPR and AED Program**

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

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

Firefighters Balochko and Sisak instructed **148 (+39%)** 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.

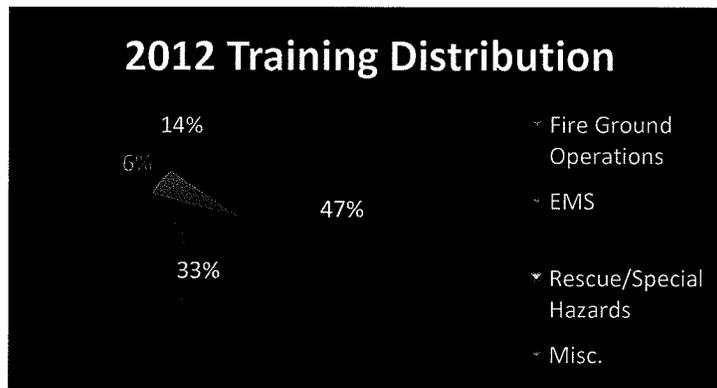
There were 10 Certified State of Ohio Fire Instructors in the Division of Fire in 2012.

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

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

There were **515 (+4%)** training sessions conducted in the Division in 2012

Figure 3 details the training categories that were the focus of training for members of the department in 2012.



**Figure 3.**

# ***BEDFORD-FIRE***

## **Fire Training**

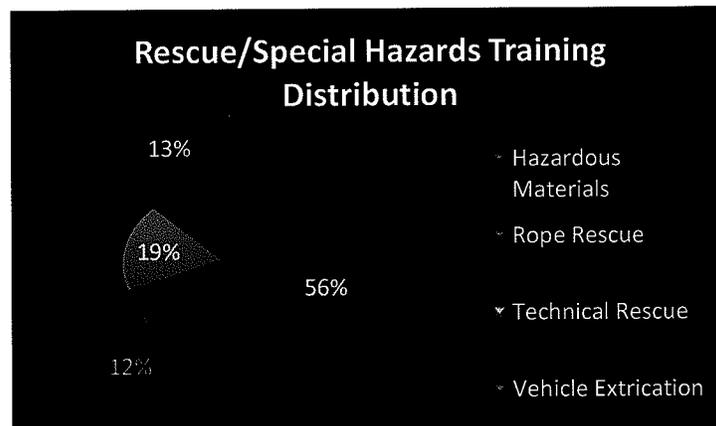
There were **244** training sessions (**47%** of total training sessions) dedicated to fire specific training.

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 2012 the department continued our commitment to be ready to effectively mitigate any type of rescue/special hazards emergency that may occur. A total of **32** 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***



**Complex Scenario Vehicle Extrication Training**

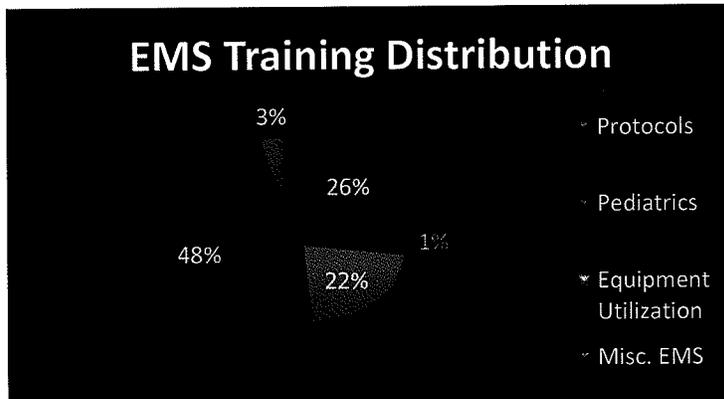
## **EMS Training**

Bedford Firefighters participated in **170 (+40%)** sessions of on-duty EMS Training in 2012.

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 2012.

# ***BEDFORD-FIRE***



**Figure 6.**

## **Building Tours**

Shift personnel conducted **102 (+6%)** building tours in 2012. 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 **2375 (+3%)** firefighter hours of on-duty health and wellness activities in 2012.

# **BEDFORD-FIRE**

## **REGIONALIZATION**

### **Emergency Response**

Bedford, Bedford Heights and Maple Heights continued to build upon a relationship that was formed late in 2011. Tri-City Fire Operations enabled the three communities to have the appropriate number of resources simultaneously dispatched to working fire incidents. The result is that the citizens were able to receive a better service and the firefighters a higher degree of safety at high risk/low frequency events.

### **Training**

The tri-departmental training program that was born in 2011 continued to flourish in 2012. The Bedford, Bedford Heights and Maple Heights Fire Departments attended tri-departmental trainings on a monthly basis for the entire year.

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 all three departments.

### **Fire Investigation**

In another resource sharing maneuver the Bedford and Maple Heights Fire Departments continued 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.

Bedford Fire Investigator Turk assisted on two fire investigations in Maple Heights, one of which resulted in a felony conviction.

### **Dispatch Center**

After countless meetings with multiple agencies the communities of Bedford, Bedford Heights and Maple Heights formalized a plan to enter into a Regional Fire and Police Dispatch Center.

Once operational the Dispatch Center will elevate the service delivery to those we serve. There will no longer be duplication of resources and expensive technology that is currently occurring in each of the three communities. The Cities were awarded a Federal Grant in excess of \$900,000 as well as financial and technical support from Cuyahoga County.

# ***BEDFORD-FIRE***

The Dispatch Center will be the first Fire and Police combined facility involving more than one community in Cuyahoga County. It will be house in Bedford Heights and is expected to be operation in early 2014.

## **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 and Firefighter Jeff Diederich represented the Department as members of the Chagrin/Southeast Region Hazardous Materials Team.

There were no incidents in Bedford which required the team activation. Team members from the Bedford Fire Department responded (regionally) to **3** incidents with the team.

### **Hillcrest Technical Rescue Team (HTRT)**

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

Lieutenant Brian Harting, Firefighter Jeff Diederich and Firefighter Marc Latkovic operated as members of the HTRT regional team in 2012.

In 2012 there were **2** incidents in Bedford in which the HTRT was utilized.

Team members from the Bedford Fire Department responded (regionally) to **5** incidents with the team.

# ***BEDFORD-FIRE***

## **VEHICLE MAINTENANCE**

2012 certainly was a busy year for the Fire Department Maintenance Division; early February we took delivery of a 2012 Freightliner M2 Chassis with a Horton Ambulance body. Rick and Pat picked it up and with the cooperation of all the maintenance personnel they were able to get it in service in record speed. By February 26 the vehicle was in full service.

Below are some images from summer 2011 when the project started and then the end result as it sits today.



This vehicle replaced a 1998 Freightliner/Horton that served the City Of Bedford well and was sold to The Village of Newburg Heights for \$20,000.00. This is the most we have ever received in the history of the department for a used 14 year old ambulance. Pat Guhde worked with Rick and based on the truck's condition, useable life left and terrific maintenance done throughout its life, a value was established. Pat contacted a few brokers but ended up getting the Chief of Newburg Heights interested in the vehicle. A contract was written and the once the payment was received the vehicle was turned over to them with all the vehicles spare parts, the service manuals, and its complete set of maintenance records since it was new in 1998.

### **Maintenance Program**

The following represents the preventative maintenance repairs completed to the Fire Department Fleet in the year 2012 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

# ***BEDFORD-FIRE***

minimum recommendations. Pat, Rick, Frank & Bryan, 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 = 25 repair orders completed

Staff Cars and Trailer = 30 repair orders completed 14 of them done in station

Ladder 11, 1992 Simon Duplex LTI Ladder = 11 repair orders completed, pump tested in August, 9 of them done in station

Engine 12, 2007 E-One Cyclone II Pumper = 27 repair orders completed, pump tested in August, 2 minor deficiencies noted but all corrected 18 of them done in station

Engine 13, 1996 Pierce Quantum Pumper = 16 repair orders completed, pump tested in August, 0 deficiencies noted 11 of them done in station

Squad 17, 2005 Freightliner / Horton Ambulance = 13 repair orders completed, 7 of them completed in station

Squad 18, 2000 Freightliner / Horton Ambulance = 15 repair orders completed, 10 of them completed in station

Squad 19, 2012 Freightliner / Horton Ambulance = 30 repair orders completed, 21 of them done in station

Command post, 1992 Spartan / Enterprise Coach = 7 repair orders completed, 3 of them done in station

Total of all repairs listed is 174 orders for maintenance and repairs; this number is relatively consistent with past years but will climb as the fleet ages, 2011 there were 126 orders and the other vehicle that was added to his total for 2012 is the Command Post. The crew maintains this vehicle for the region and all parts and labor are back billed and reimbursed to the City of Bedford. 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.

# **BEDFORD-FIRE**

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. We continue to succeed and strive to give the best value to the residents and make cost saving decisions each and every day.

## **APPARATUS ROSTER**

### **FRONT LINE**

<b>Engine 12</b>	(2007 E-One Cyclone Pumper)
<b>Engine 13</b>	(1996 Pierce Quantum Pumper)
<b>Squad 19</b>	(2011 Freightliner / Horton Squad)
<b>Squad 17</b>	(2005 Freightliner / Horton Squad)

### **SPECIAL OPERATIONS**

<b>Truck 15</b>	(2001 GMC Pickup)
<b>Rescue Trailer</b>	(16 foot enclosed trailer)

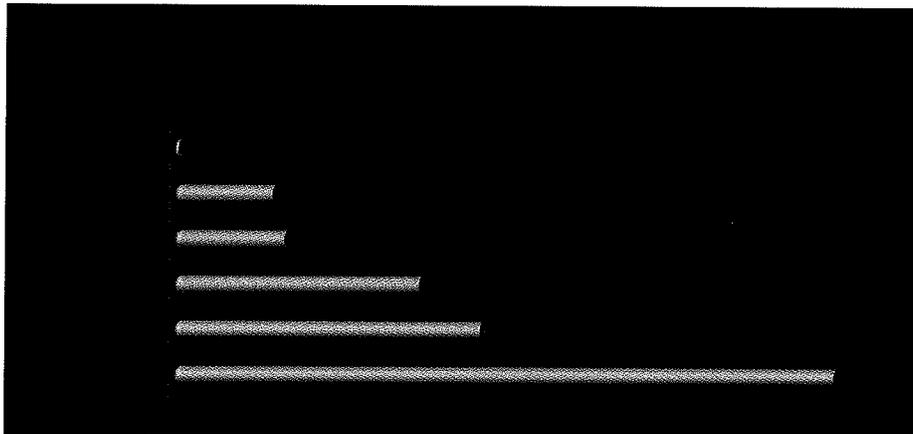
### **REGIONAL RESOURCE**

<b>Ladder 11</b>	(1992 Simon Duplex/LTI 75' Ladder)
------------------	------------------------------------

### **RESERVE**

<b>Squad 18</b>	(2000 Freightliner / Horton Squad)
-----------------	------------------------------------

## **2012 Emergency Vehicle Response**



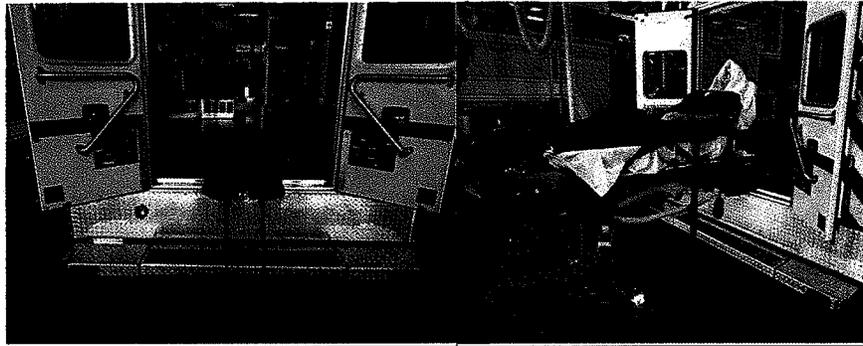
# **BEDFORD-FIRE**

## **NEW ACQUISITIONS**

### **Equipment**

#### **Stryker Cot Powerload System**

Power cot loading systems were installed on two BFD Rescue Squads. The systems allow for raising and lowering of the stretchers, into and out of the rescue squads with a push of a button, greatly reducing the strain on firefighter's bodies. Systems were primarily funded with a Grant that was awarded to the department by the Bureau of Worker's Comp. Assistant Chief Solar was the driving force behind the Grant and procurement of the equipment. Firefighter Pat Guhde and City Mechanics installed the devices which greatly decreased the total cost to the City.

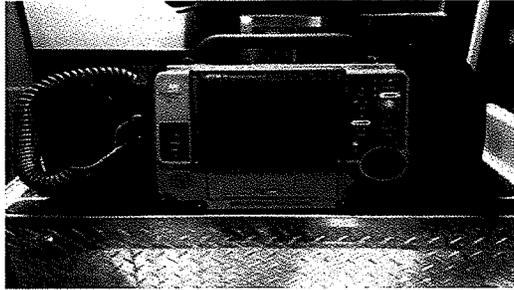


**Firefighters Vic DePasquale and Kevin Messich demonstrate Stryker Cot Powerload System**

#### **LifePack 15 Cardiac Monitor**

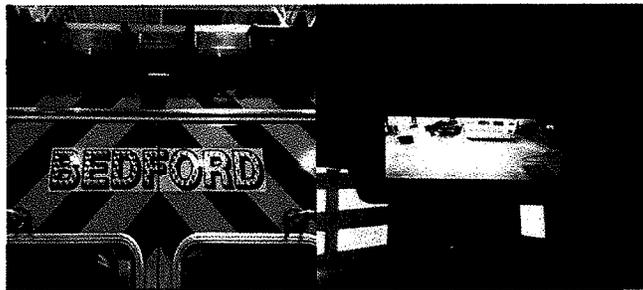
The LIFEPAK® 15 monitor/defibrillator is the new standard in emergency care for ALS teams who want the most clinically innovative, operationally innovative device available today. The 15 monitors the amount of oxygen in a patient's blood, Carbon Monoxide, includes a technology to guide CPR compressions and ventilations. The monitor incorporates the SunVue display screen for viewability in bright sunlight, and data connectivity to easily and securely collect and send patient information.

# ***BEDFORD-FIRE***



**Life Pak 15**

## **Back Up Camera Systems**



**Camera mounted on vehicle and screen inside cab**

Over the past year the Department's two Engines, Ladder Truck and three Rescue Squads were equipped with Safety Vision back up camera systems. Each system consists of a camera mounted at the rear of the vehicle and a monitor in the cab. This equipment enables the driver to visualize what may or may not be located behind them prior to backing up.

The installation of these cameras, which add an extra degree of safety when operating our unique vehicles, was made possible through a generous donation by the Bedford Eagles Aerie 2122.

***BEDFORD-FIRE***

**Submitted By**

**David V. Nagy  
Fire Chief**

