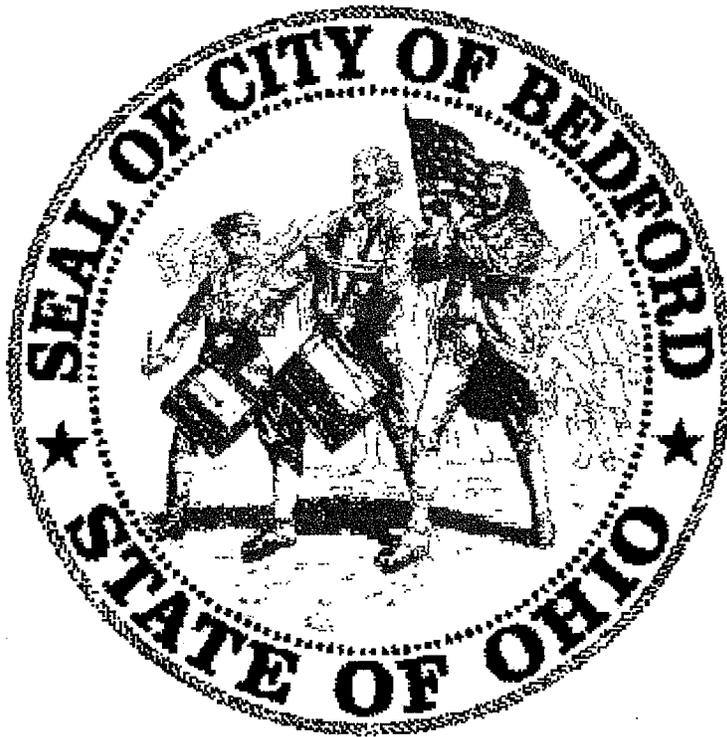


# *CITY OF BEDFORD*



*2008*

*ANNUAL REPORT*



# CITY OF **BEDFORD** OHIO

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ROBERT R. REID JR.  
*City Manager*

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

Submitted herein is the Annual Report of the City of Bedford for year 2008. Enclosed in these pages are detailed reports of the activities of our City departments. In addition to a comprehensive report of our successes in 2008, we have outlined our objectives and goals for 2009 and a snapshot of the years to come.

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

Respectfully submitted,

Robert R. Reid Jr.  
City Manager

RRR/mg

# **CITY OF BEDFORD**

## **2008 ANNUAL REPORT**

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*Reports submitted by:*

### **DIVISION OF BUILDING**

Philip Seyboldt  
Building Commissioner

### **DEPARTMENT OF ECONOMIC DEVELOPMENT AND COMMUNITY PLANNING**

Michael Mallis  
Director of Economic Development and Community Planning

### **FINANCE DEPARTMENT**

Frank C. Gambosi  
Director of Finance

### **DIVISION OF FIRE**

David Nagy  
Fire Chief

### **DIVISION OF POLICE**

Gregory A. Duber  
Chief of Police

### **RECREATION DEPARTMENT**

Randy Lewis  
Recreation Director

### **DIVISION OF PUBLIC WORKS**

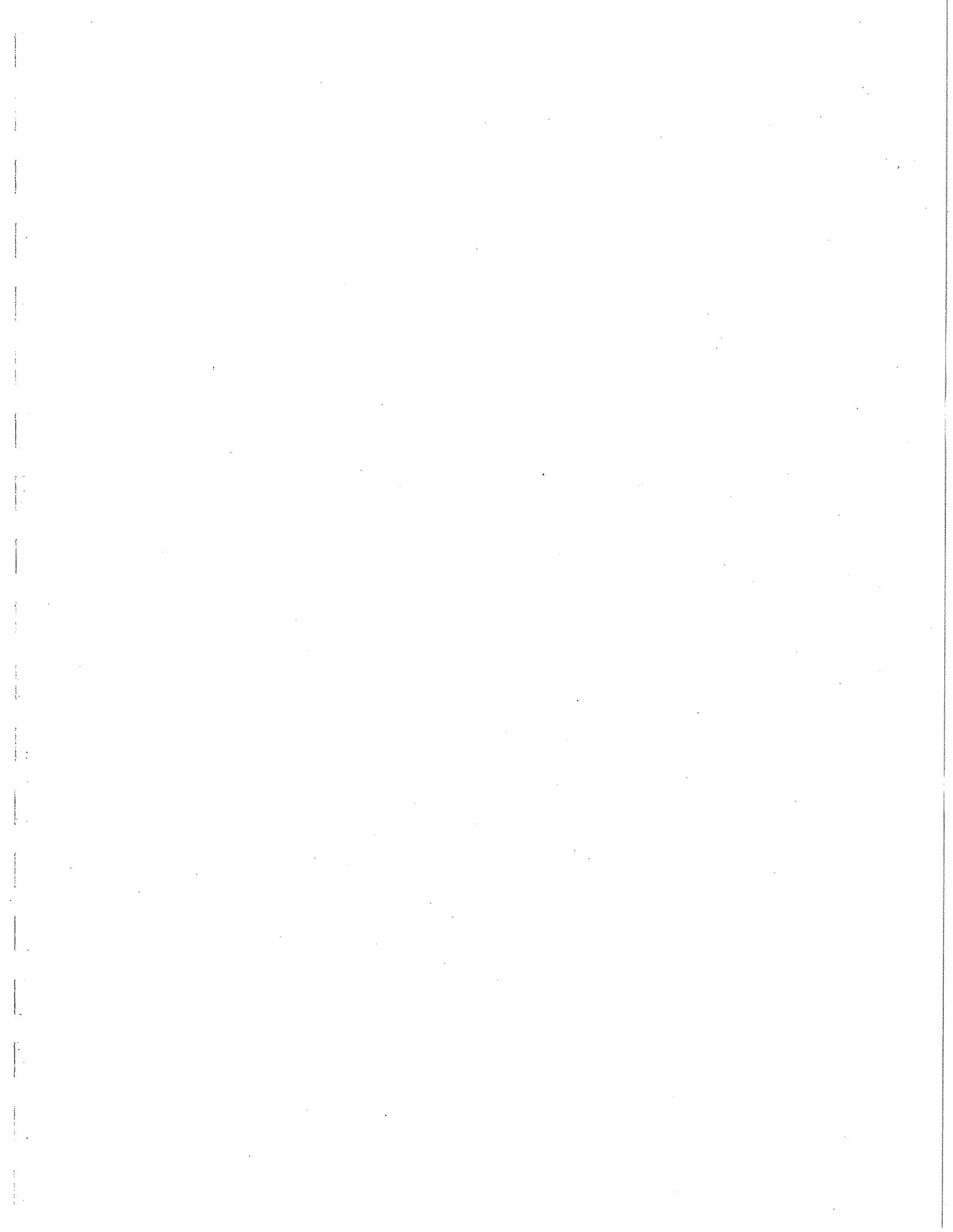
Clint E. Bellar  
Service Director

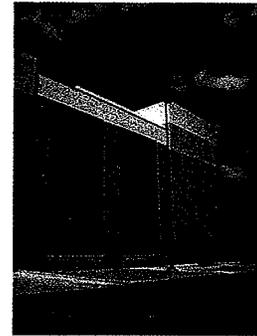
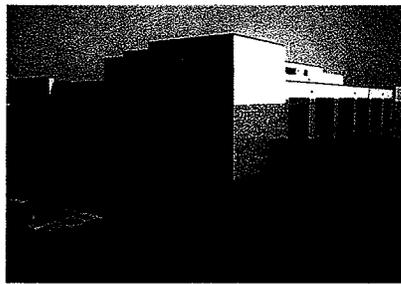
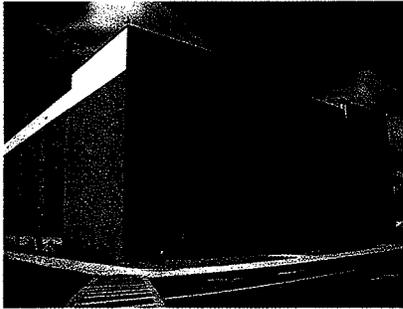
### **DIVISION OF WASTEWATER**

Jason M. Milani  
Superintendent

### **BEDFORD MUNICIPAL COURT**

Peter J. Junkin  
Administrative Judge





BEN VENUE

DIVISION OF BUILDING  
2008  
ANNUAL REPORT



732 HIGH



73 WILLIAM

February 27, 2009

**NUMBER OF PERMITS ISSUED IN 2008 AND REVENUE GENERATED**

<u>PERMIT TYPES</u>	<u># OF PERMITS</u>	<u>PERMIT FEE</u>
BUILDING	129	\$ 21,165.71
CONCRETE & ASPHALT	213	6,125.00
ELECTRICAL	108	674.60
FENCE	15	375.00
FIRE SUPPRESSION	18	8,811.06
HVAC	61	12,215.99
MISCELLANEOUS PERMITS	29	10,332.00
PLUMBING	108	13,493.63
ROOF	109	2,900.00
SIGN	27	1,600.00
SNOW PLOW	27	145.00
POOL	4	100.00
<b>TOTAL:</b>	<b>848</b>	<b>\$77,937.99</b>

### ADDITIONAL SOURCES OF REVENUE

• 450 Contractor Registrations Issued	\$30,070.00
• 431 Rental Inspections Performed	8,600.00
• 253 Point of Sale Inspections	13,275.00
• 134 Permits requiring 2% City Assessment	1,153.41
• Apartment/Rooming House Annual License	36,040.00
• Dwelling Annual Rental License	16,070.00
• 28 Certificate of Residency	1,400.00

**TOTAL: \$106,608.41**

### BUILDING DEPT. INSPECTIONS

- 272 Pre-pour Inspections
- 89 Electrical Inspections
- 138 Plumbing Inspections
- 23 HVAC Inspections
- 46 Footer/Framing
- 346 Follow-up Inspections

### EXTERIOR PROPERTY MAINTENANCE

- 284 Houses Inspected and Cited
- 172 Grass Inspections
- 189 Follow-up Inspections
- 33 Court Summons Issued

### NEW PROJECTS TO BEGIN IN YEAR 2009

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

### **NEW PROGRAMS FOR 2009**

- County Developer's Program (Acquisition/Renovation/Resale Developer Program) – Zero interest loans up to \$100,000 per house
- Vacant Residential Property Fund Program Grant - \$270,000
- Cuyahoga County Neighborhood Stabilization Program
- Development Grant from the County - \$500,000 – to maintain and expand these programs.

### **CITY RESIDENTIAL REHAB PROGRAM**

#### **Assessments Paid on All Houses**

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

### **DOLLAR HOME PROGRAM**

- 2007 – The City Purchased 2 homes through this program
- 2007/2008 – Total of 7 homes purchased through this program
- 2008 – 3 homes have been sold – net profit \$97,532.31
- 2008 – 1 home sold end of December – net profit not available
- 2009 – 2 homes are currently going through the bidding process
- 2009 – 1 home will be available for bidding latter part of March 2009

### **BUILDING DEPARTMENT GOALS FOR 2009**

- Development of Industrial District north of Ben Venue Complex
- Continue Working with the Bedford Historical Preservation Committee to revitalize the downtown Bedford area
- Work with City Manager to Develop design guidelines for Tinkers Creek Industrial Park / Hemisphere Way
- \$1 HOME SALES program –purchase through this program ended 12/31/08
- Continue City Residential Rehab Program
- Continue to pursue reinvestment in foreclosed properties in the city

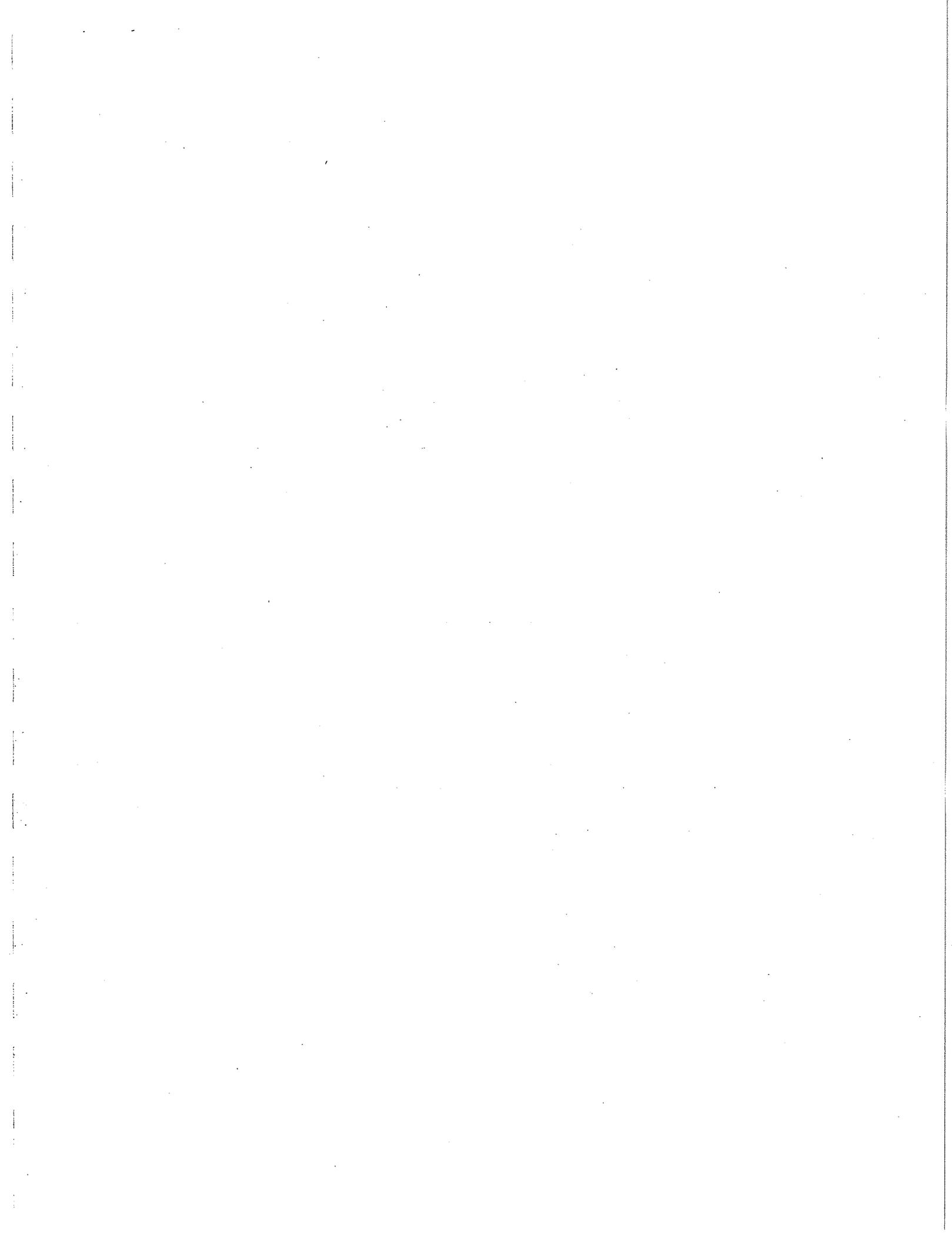
**COMMERCIAL BUILDING PERMITS**

PROPERTY OWNER	MONTH ADDRESS	DESCRIPTION	ESTIMATED COST
<b>JANUARY</b>			
WAL-MART REAL STATE	22209 ROCKSIDE	TENANT BUILD-OUT	\$ 25,000.00
ROCKSIDE PARTNERS	19550-19600 ROCKSIDE	MINOR ALT. TO OFFICE	\$ 1,500.00
<b>UHHS BEDFORD CTR</b>	<b>44 BLAINE (3RD FL)</b>	<b>RENOVATION TO NURSES'S STAT.</b>	<b>\$ 220,000.00</b>
<b>FEBRUARY</b>			
WAL-MART REAL ESTATE	22209 ROCKSIDE	TENANT BUILD-OUT(REGALNAILS)	\$ 21,300.00
<b>UHHS BEDFORD CTR.</b>	<b>44 BLAINE (WOUND CTR)</b>	<b>3270 SQ. FT. RENOVATION</b>	<b>\$ 242,291.00</b>
GOUDREAU MGT. CO.	402-418 NORTHFIELD	DEMO	
SMITH (GIONINO'S)	701-703 BROADWAY	BLDG. RENOV. NEW BUSINESS	\$ 17,500.00
<b>MARCH</b>			
<b>BEN VENUE</b>	<b>300 NORTHFIELD (B)</b>	<b>144696 SQ.FT. ADDITION</b>	<b>\$ 2,064,785.00</b>
<b>MILKMART PROP. XXXII</b>	<b>1480 BROADWAY</b>	<b>BLDG. RENOVEATIONS</b>	<b>\$ 150,000.00</b>
<b>APRIL</b>			
BALAMENTI	175-177 NORTHFIELD	REPLACE FASCIA ON FRONT OF BLDG.	\$ 15,000.00
<b>200 EGBERT ROAD, LLC</b>	<b>3-4 HEMISPHERE</b>	<b>18883 SQ. FT. COMM. BLDG.</b>	<b>\$ 1,400,000.00</b>
<b>MAY</b>			
SHORE REALTY GROUP	792 BROADWAY	CONST. REPAIRS TO FRONT OF BLDG.	\$ 2,000.00
UNCLE BOB'S STORAGE	1455 BROADWAY	REPAIR BRICK WORK & LENTILS	\$ 2,500.00
BEDFORD COMM. ENT.	372 BROADWAY	DEMO - DWELLING	
ZILLIAN	378 BROADWAY	DEMO - DWELLING	
SUNOCO STATION #7184	10 NORTHFIELD	RENOVATIONS TO GAS STATION	\$ 10,000.00
WOLF'S COVE APTS.	97 SOLON	ALTER GARAGE	\$ 2,000.00
<b>JUNE</b>			
SABLOTNY	105 NORTHFIELD	DEMO	
<b>JULY</b>			
<b>MEADOWBROOK - TRACT 4</b>	<b>452 NORTHFIELD</b>	<b>10393 SQ.FT. -COMM. BLDG.</b>	<b>\$ 725,000.00</b>
<b>MEADOWBROOK - TRACT 4</b>	<b>448 NORTHFIELD</b>	<b>8000 SQ.FT. - COMM. BLDG.</b>	<b>\$ 550,000.00</b>
GREENE (DELI-4-LESS)	661 NORTHFIELD	INTERIOR RENOVATIONS	\$ 22,000.00
UHHS BEDFORD MED CTR	44 BLAINE	BLDG. ALTERATIONS	\$ 20,050.00
SIMMONS	468 NORTHFIELD	MINOR ALTERATIONS	\$ 400.00
<b>AUGUST</b>			
WITTLINGER	1 INDUSTRY	BLDG. RENOVATION	\$ 5,000.00
UHHS BEDFORD MED CTR	41 BLAINE	DEMO	
BEDFORD COMMERCIAL ENT.	20 W, GRACE	BLDG. ALTERATIONS	\$ 5,000.00
<b>SEPTEMBER</b>			
UHHS BEDFORD MED CTR	44 BLAINE	ALTER STEPS	\$ 25,000.00
KLUGE	840 BROADWAY	REPAIRS TO FIRE ESCAPES	\$ 2,500.00
<b>OCTOBER</b>			
AMS MANAGEMENT LLC	630-646 TURNEY	SIDING	\$ 11,000.00
UHHS	88 CENTER	RENOVATIONS TO SUITE 360	\$ 95,000.00
GKG PROPERTIES	345 BROADWAY	DEMO BLDG. (1 UNIT DWELLING)	
GKG PROPERTIES	345 BROADWAY	DEMO BLDG. (3 UNIT DWELLING)	
UHHS BEDFORD	44 BLAINE	TWO SHEDS	\$ 5,000.00
<b>NOVEMBER</b>			
ASPEN WOODSIDE VILLAGE	19455 ROCKSIDE	MINOR CHANGES TO 5 UNITS	\$ 1,000.00
<b>DECEMBER</b>			
GKG PROPERTIES	333 BROADWAY	BUILDING RENOVATIONS	\$ 50,000.00
<b>TOTAL ESTIMATED COST OF CONSTRUCTION</b>			<b>\$ 5,690,826.00</b>

**BOLD ESTIMATES OF \$100,000.00**

PROPERTY OWNER	ADDRESS	MONTH	DESCRIPTION	EST. COST
<b>JANUARY</b>				
LLG LIMITED	136 PALMETTO		SIDING	\$ 2,500.00
<b>FEBRUARY</b>				
JAMES	255 CENTER		FOUNDATION REPAIR	\$ 5,500.00
KRUTKO	425 W. GRACE		WINDOWS-CHANGE SIZE	\$ 1,500.00
<b>MARCH</b>				
BARTLETT	37 BRUNE		SIDING	\$ 5,000.00
HUGHES	42 WOODROW		REBUILD STAIRS TO 2ND FLOOR	\$ 16,000.00
DUBER	832 WASHINGTON		REPAIRS FROM FIRE DAMAGE	\$ 66,000.00
<b>APRIL</b>				
LYNCH	13 LEDGEWOOD		SIDING HOUSE	\$ 1,200.00
MORGAN	69 W. GLENDALE		BLDG. RENOVATION	\$ 5,000.00
CITY OF BEDFORD (\$1)	43 SOUTHWICK		ALTER PORCH	\$ 4,200.00
JAMES	809 ARCHER		8X12 SHED	\$ 1,535.00
OLDORN	64 PALMETTO		8X16 DECK	\$ 750.00
BATTEN	175 GREENCROFT		SIDING GARAGE	\$ 1,500.00
CROCKETT	166 GREENCROFT		SIDING GARAGE	\$ 2,000.00
DOKSANSKY	715 NORTHFIELD		SIDING	\$ 3,000.00
<b>MAY</b>				
SMITH	828 WELLMON		GARAGE	
YATES	677 W. GLENDALE		ADDITION	\$ 32,000.00
RIVETT	48 GRANDMERE		GARAGE (STARTED IN 2006)	\$ 25,000.00
DEYLING	343 PAUL		SIDING - GARAGE ONLY	\$ 1,862.00
FERRANTE	115 GRAND		DEMO (REMOVE IN GROUND POOL)	
TOTH	18 OAKWOOD		SIDING	\$ 6,000.00
POCEK	85 WANDLE		SIDING	\$ 13,060.00
HAMILTON	843 NORTHFIELD		SIDING	\$ 5,276.00
FEDERAL HOME LOAN MGT.	862 ARCHER		SIDING	\$ 1,700.00
MINUTE	296 GRAND		REPLACE STEPS	\$ 2,700.00
HUY	617 BUTTON		SHED	\$ 1,200.00
HORNBECK	1316 BROADWAY		PATIO DOORS	\$ 650.00
FRANKENBERY	231 DEBORAH		FRONT PORCH	\$ 1,160.00
<b>JUNE</b>				
MARSON	664 HIGH		SHED	\$ 1,000.00
COOK	100 GOULD		DECK	\$ 3,100.00
JONES	689 WASHINGTON		REMODELING KITCHEN	\$ 3,000.00
KRUTKO	425 W. GRACE		SIDING	\$ 2,400.00
SOUFFRANT	639 LINCOLN		20X20 GARAGE	\$ 5,560.00
<b>JULY</b>				
AROTZARENA	93 INTERSTATE		10X12 SHED	\$ 1,000.00
HEINTEL	109 UNION		DEMO GARAGE	
OGLETREE	163 WANDLE		PORCH REPAIR	\$ 1,000.00
CELESTE	215 VALE		1903 SQ.FT. - NEW DWELLING	\$ 170,000.00
CELESTE	215 VALE		GARAGE FOR NEW DWELLING	\$ 5,000.00
MATLACK	745 HIGH		REPAIRS TO FRONT PORCH	\$ 1,200.00
TRESS	57 OVERLOOK		DECK	\$ 2,450.00
STROHMEYER	99 W. GRACE		SIDING	\$ 8,000.00
SCHLESSMAN	158 WILLARD		ALTER BLDG.	\$ 2,500.00
RUSSELL	200 W. GRACE		STEPS	\$ 6,500.00

PROPERTY OWNER	ADDRESS	DESCRIPTION	EST. COST
	MONTH		
<b>AUGUST</b>			
MARACZ	47 GRANDMERE	SIDING	\$ 1,000.00
SAFELY HOME	26 E. GRACE	GARAGE	\$ 7,300.00
SAFELY HOME	198 LOGAN	GARAGE	\$ 9,000.00
JAFFAL	171 HENRY	DEMO	
BENSLEY	30 SECTOR	DEMO	
DEYLING	343 PAUL	WHEELCHAIR RAMP	\$ 946.00
WILK	41 LEDGEWOOD	SIDING	\$ 2,500.00
KREINBROOK	694 ARCHER	ADDITION	\$ 1,500.00
SAFELY HOME	198 LOGAN	STEPS	\$ 250.00
REFFNER	124 POWERS	DECK	\$ 10,000.00
KLEIN	568 W. GLENDALE	SHED	\$ 700.00
MARTIN	34 GOULD	REPAIRS FROM THE P OF S	\$ 15,000.00
ANDRUS	68 SOUTHWICK	SIDING	\$ 3,800.00
WASKI	444 UNION	8x10 SHED	\$ 850.00
HOJNOWSKI	50 PALMETTO	GARAGE ADDITION	\$ 15,000.00
RYAN	591 SHAWNEE	DECK	\$ 5,000.00
SKOLNIK	134 WANDLE	SIDING	\$ 1,650.00
AKERS	446 WESTVIEW	WHEELCHAIR RAMP	\$ 2,300.00
DAWSON	70 CENTER	SHED	\$ 2,496.00
CHURCH OF CHRIST	46 COLUMBUS	SIDING	\$ 1,000.00
TOURAJI	942 WENSO	WHEELCHAIR RAMP	\$ 200.00
TALLEY	539 DARLINGTON	REPAIRS TO EXISTING PORCH	\$ 1,200.00
<b>SEPTEMBER</b>			
RUSSELL	200 W. GRACE	ALTER STEPS	\$ 6,500.00
HOLLCROFT	998 ARCHER	SHED	\$ 1,000.00
BENSON	695 W. GLENDALE	EXTERIOR REPAIRS FROM P OF S	\$ 3,000.00
VINCENTIAN STRS OF CH	1216 BROADWAY	DEMO	
MIZSAK	41 SANTIN	SIDING	\$ 3,000.00
WILSON	90 TALBOT	MISC. INTERIOR REPAIRS	\$ 3,000.00
RITZIC	41 NATALIE	MISC. INTERIOR REPAIRS	\$ 5,000.00
RITZIC	41 NATALIE	SIDING	\$ 800.00
<b>OCTOBER</b>			
SMITH	828 WELLMON	REPLACE 10X22 FRONT PORCH	\$ 1,400.00
SMITH	828 WELLMON	REPLACE 10X20 REAR DECK	\$ 1,600.00
HILLARD	737 HIGH	10X20 DECK	\$ 700.00
RIVERS	350 GRAND	GARAGE	\$ 12,000.00
SEC. OF HUD	19 SECTOR	SIDING GARAGE	\$ 500.00
ZOLATA, JR.	1365 BROADWAY	GARAGE	\$ 12,000.00
MONARO ASSOC. LTD. PAR	514 LAMSON	DEMO	
HOLLCROFT	998 ARCHER	SIDING	\$ 2,300.00
WOLFE	1239 BROADWAY	SIDING	\$ 7,000.00
J. PASTOR, INC.	45 JACKSON	SIDING	\$ 5,000.00
DULANEY	217 LOGAN	FINISH BASEMENT BATH	\$ 2,500.00
HANS	57 PALMETTO	SIDING	\$ 5,000.00
HANS	57 PALMETTO	MISC. INTERIOR REPAIRS	\$ 5,000.00
KRAUSE	111 ELDRED	WHEELCHAIR LIFT	\$ 5,571.00
<b>NOVEMBER</b>			
DROBOT	562 NORTHFIELD	REBUILD PORCH	\$ 1,000.00
HEGEDUS	81 POWERS	ADDITION	\$ 10,000.00
HUNGARIAN SPIRITUAL SOC	695 NORTHFIELD	10X10 SHED	\$ 2,000.00
SALVADOR	445 TERRACE	GARAGE	\$ 11,000.00
BORLAND	105 GREENCLIFF	MISC. INTERIOR REPAIRS	\$ 10,000.00
LITTLEJOHN	94 WANDLE	MISC. INTERIOR REPAIRS	\$ 6,000.00
<b>DECEMBER</b>			
MCCANDLESS	174 GREENCROFT	SIDING	\$ 6,000.00
PETERS	847 NORTHFIELD	SIDING	\$ 1,200.00
<b>TOTAL ESTIMATED COST OF CONSTRUCTION</b>			<b>\$ 640,765.00</b>



*Economic Development  
2008 Annual Report*

*Director: Michael Mallis*



# Department Staff....

- One Director
- One part time assistant
- One part time intern



# Mission Statement

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



# Responsibilities....

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

# Responsibilities cont....

- Community Reinvestment areas & Enterprise Zones; administered jointly by Economic Development and Finance Department.
- Monitor existing Bedford businesses and assist in resolving any problems over which the City has control or may assist.
- Develop and maintain databases of building inventories, available sites and buildings, area businesses, and other information for economic development purposes and work with developers to package real estate parcels for development and existing buildings for sale or lease.
- Be the City liaison officer with businesses within and outside the City and be the City liaison officer with the Bedford Chamber of Commerce, Automobile Association, Bedford City School District Business Advisory and other organizations.

# Responsibilities cont....

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

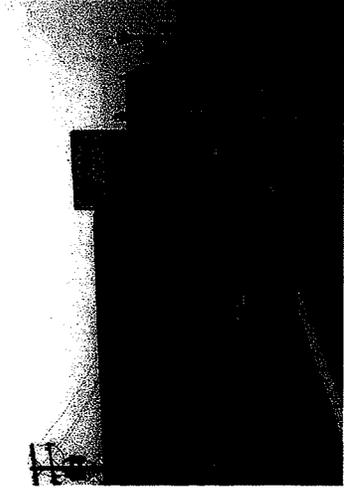
# Departmental Projects....

- Recycle-Ohio, delivered over 4800 bundles of blue bags to residents for continued recycling efforts.
- Nearing completion of the application to apply for the establishment of Quiet Zones.
- Working to re-design our City Welcome Packet as well as the City website.
- Completed City Campus Trail, linking City campus to Recreation center.
- Outreach & marketing to over 75 new businesses in an effort to attract them to Bedford.
- Continue to market Tinkers Creek Commerce Park.



## Storefront Renovation Program.....

- Over the last nine months local businesses have spent over \$30,000.00 upgrading their storefronts.
- Through the First Suburbs Development Council we have been able to save them close to \$13,000.00.
- Some noted improvements can be seen at Red Carpet Boutique, Carson & Associates and Northeast Side Properties.
- We are also anticipating Book the Cooks, Saturn Press and St. John Funeral Home to submit applications.
- Renovations have also taken place at CVS located at Solon / Northfield and currently the Dairy Queen located on Broadway. They are scheduled to reopen in early 2009.



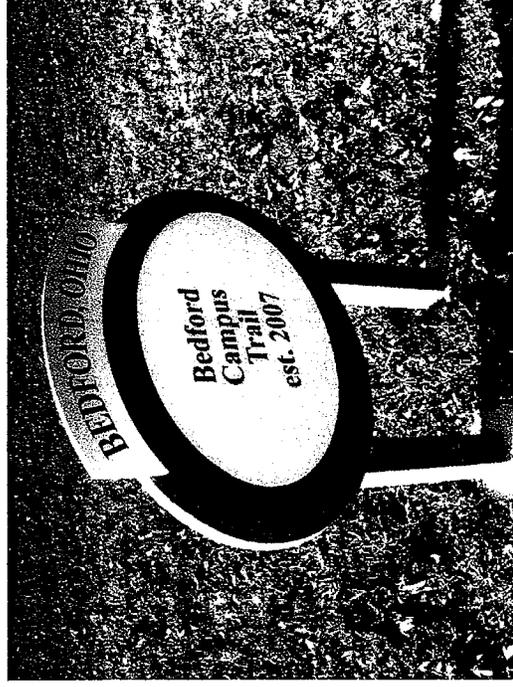
# New Businesses...

- Kia of Bedford Dealership
- Hemisphere
- Hull & Associates
- Gionino's Pizza
- Wal-Mart-March
- Get-N-Go-January
- Expansion of Ben Venue
- Red Carpet Boutique
- Deli 4-Less
- Los Gallos Authentic Mexican Restaurant



# 2008 Grant Projects...

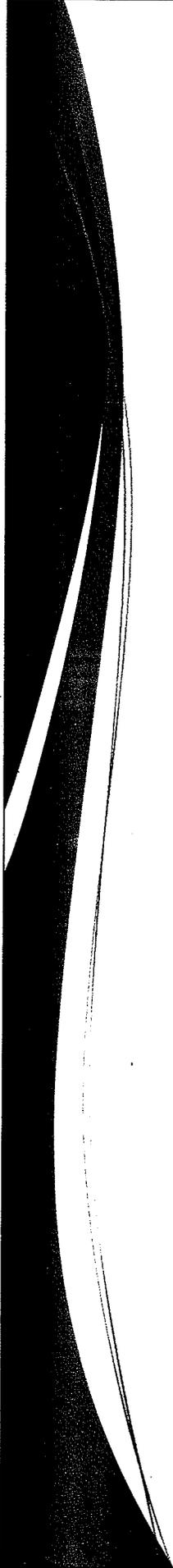
- Warrensville Center Road resurfacing project.
- Recycling Grant
  - Used to purchase magnets which were distributed to all households within the city.





# Special Events / Planning....

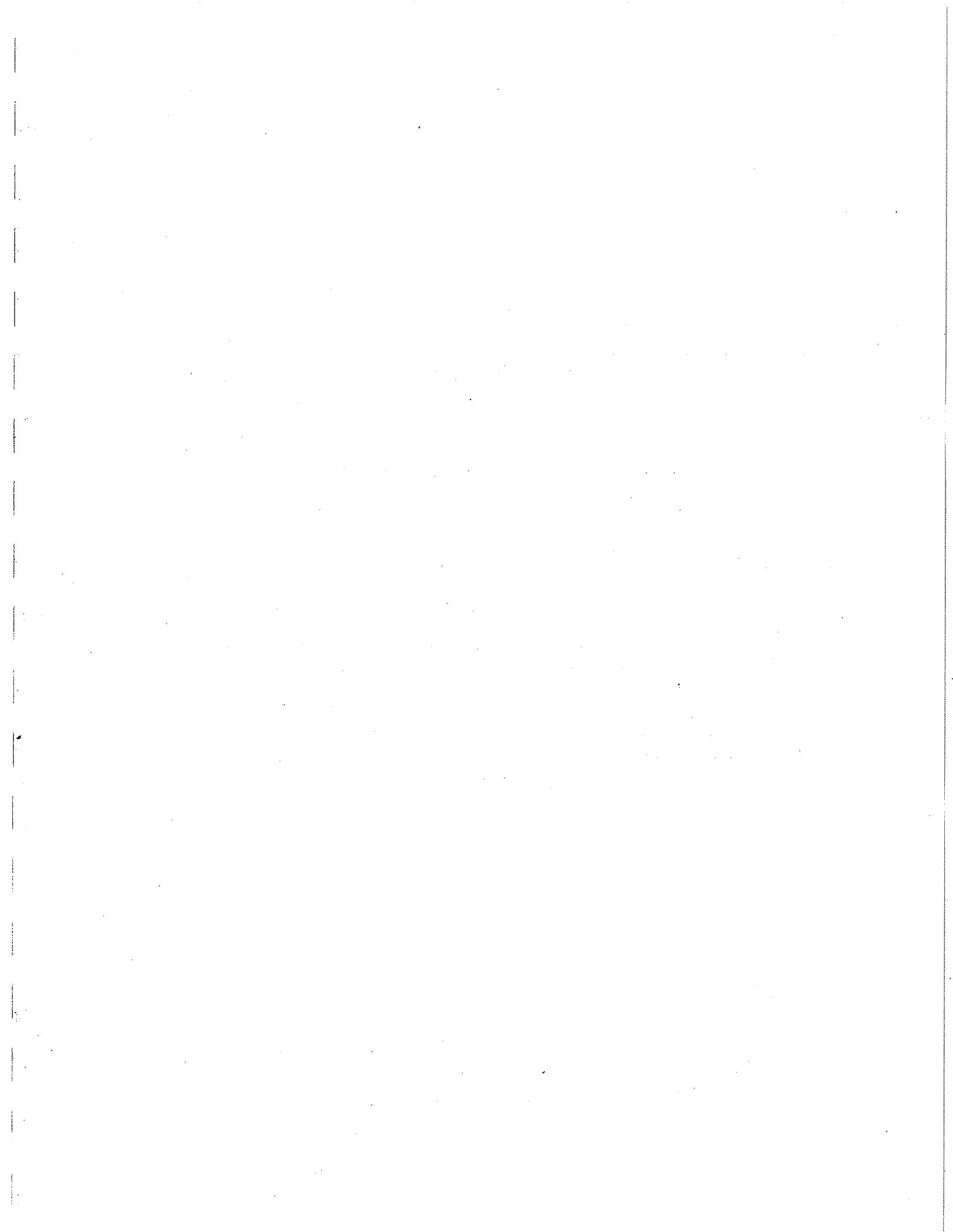
- 5<sup>th</sup> Produce Market
  - sell fresh produce in the heart of our business district
  - Vendor had record sales
- Fundraised and organized 3<sup>rd</sup> Annual Autumn Harvest Fest.
- Art Happens Events
  - Various art shows displayed in Nature Stone's showroom
- Chalk Art
- Children's Mid Summer Wonderland.
  - Children participated in painting a mural, face painting, stilt walkers, Nurse Rosie, Radio Disney.



One final thought.....

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

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



***City of Bedford  
Finance Department  
Annual Report  
2008***

***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 2007 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 2008 to try to obtain the award for the nineteenth consecutive year.
- 5) The Finance Department created the following forms and payments:

<u>Form Types</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
<i>Number of Checks</i>	4,377	4,795	4,428
<i>Accounts Payable \$\$\$</i>	\$23,125,393	\$24,035,165	\$21,085,783
<i>Receipt Entries</i>	1,677	1,665	1,628
<i>Journal Entries</i>	1,166	1,059	826
<i>Budget Entries</i>	115	112	122

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

- 7) Frank Gambosi, Finance Director served as President from 2007-2008 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.

# *Finance Department Highlights*

2008

In 2007 the Finance Department received its 18<sup>th</sup> consecutive International Award from the Government Finance Officers Association \*\* A Certificate of Achievement for Excellence in Financial Reporting for the Year 2007. 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 2007 award for Excellence in Financial Reporting. This was a significant achievement considering the extensive knowledge of government accounting that needed to be learned in a short period of time and learning to work with the new software. The department was short staffed from August, 2007 until Jonathan was hired 1/22/2008, Tesa Tench picked up most of the duties of Accounts Receivable and Payable with assistance from the Finance Director.

## *Income Tax Department*

The City's Income tax department continued the latest programs in 2008. The department continued in its second year on-line collection of taxes through our website with the help of US Bank, James Dudash (Dudash Factory) website host. This Website offered taxpayers the opportunity to pay their taxes on-line by credit card for a fee of 2.25% or to pay their taxes by an ach transaction through the bank for a fee of \$1 per transaction. The use of this system has been invaluable especially in the collection of delinquent account processes. The use consisted of both businesses and individuals finding it easier to pay online vs. checks and the mail.

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

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 and the City collected an additional \$160,312 in 2007, and \$185,142 in 2008. The City netted \$113,678 in 2007 and \$184,307 in 2008, 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's income tax collections for 2008 were \$9,729,724, 11.75% less than collections in 2007, which were \$11,024,892, approximately 11.41% less than collections in 2006 which were \$12,444,747, 14.23% more than the 2005 collections of (\$10,894,777). In 2004 collections were (\$9,802,007). The collection of income taxes were from the following sources

	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Individual	15.80%	14.22%	14.63%	14.11%	15.54%
Business Net Profits	14.62%	24.24%	33.80%	31.00%	27.54%
Corporate Withholding	69.58%	61.54%	51.57%	54.89%	56.92%

<b>Collections by year:</b>	<u>Individual</u>	<u>Business Net Profits</u>	<u>Withholding</u>	<u>Total</u>
<b>Rounded in thousands</b>				
2004	\$ 1.521	\$ 2.702	\$ 5.579	\$ 9.802
2005	1.530	3.385	5.980	10.895
2006	1.821	4.206	6.418	12.445
2007	1.566	2.674	6.785	11.025
2008	1.537	1.422	6.770	9.730

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

Last year in 2008 the Income Tax Department collected penalties and interest of \$134,751, \$135,901 in 2007, \$255, 463 in 2006, \$133,572 in 2005, in 2004 \$124,942, and \$112,013 in 2003. The taxpayer assistance in 2008 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 2008 2007, and in 2006 distributed and processed the following forms:

<u>Tax Forms Types</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Individual Tax Returns	6,760	6,808	7,274
Business Tax Returns	2,877	2,650	2,700
Active Corporate Accts.	1,230	1,610	1,861
Withholding Forms Monthly & Quarterly	7,296	9,088	10,076
Balance Due Statements	15,509	13,486	15,939
Estimated Payment Billings	11,530	12,007	12,385
Withholding Reconciliations	1,296	1,625	1,884
<b>Total Forms Processed</b>	<b>46,498</b>	<b>40,274</b>	<b>50,258</b>

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

## *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 \$541,000 and \$1.6 million respectively.

Ben Venue Laboratories, Inc., the City of Bedford's largest employer was acquired by Boehringer Ingelheim Corporation on December 1, 1997. Boehringer Ingelheim is privately held and is now the 15<sup>th</sup> largest pharmaceutical company in the world having more than 38,000 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. On August 17, 2001 Ben Venue approached the City for abatement in the Community Reinvestment area, regarding Real Estate development and applied for a tax exemption on recovered property through the City's Enterprise Zone program. Ben Venue expanded its facilities by 165,000sq.ft. for manufacturing operations of pharmaceutical products. Ben Venue has a long-standing reputation as the premier contract manufacturer of injectable pharmaceuticals. Ben Venue is the largest and oldest manufacturer of lyophilized (freeze-dried) injectable drugs in the United States. Since 1995, Ben Venue has obtained over 126 Abbreviated New Drug Application ("ANDA") approvals for injectable drugs from the FDA, building a portfolio of over 260 products and dosages, and has become a major player in the

injectable pharmaceutical industry. Ben Venue wishes to continue to work with the City of Bedford, Cuyahoga County and the State of Ohio in adding value to the Community.

Ben Venue has previously entered into two agreements with the City of Bedford for building expansions. The first agreement was in 1996. Ben Venue added over 50,000 square feet of office and plant expansion and committed to add 30 jobs over 60 months. Through June 30, 2001, or 5 years Ben Venue has added 152 jobs for this project. The second agreement was in 1999 when Ben Venue added approximately 44,000 square feet of office and plant expansion and new filling line. Through June 30, 2001, or in just 2 years, Ben Venue has added more than the 75 jobs it originally committed to add over 5 years. In the current abatement applications, Ben Venue already invested \$25 million in a new building (including 1 million in furniture & fixtures) and \$40 million in tangible personal property. The total investment including inventory will not be less than \$84.5 million dollars at the projected site. Ben Venue has already created within a time-frame of less than 5 years 300 new full time permanent jobs and will retain 691 existing full time jobs at the projected sites. The estimated new annual payroll for these new employees will add \$9 million and generate an additional \$202,500 in City income tax withholding. The annual payroll retained in existing jobs will be at \$39,786,750. The abatement agreement between the City of Bedford, the Bedford school district, County and State of Ohio are as follows:

- The Enterprise Zone agreement for personal property is 100% for the first seven years and 80% for 3 final years starting January 1, 2001 (10 years total).
- The Community reinvestment area abatement on Real estate construction will be 100% for the first 7 years and 80% for the final 8 years (15 years total).
- The City will share 30% of the increased payroll withholding taxes through the abatement period with the school district. The City will benefit solely on any net profit tax that is obtained through the Company's operations annually.

On May 2<sup>nd</sup> 2005, Ben Venue signed a Community Reinvestment Agreement with the City for the Construction of a new building referred to as Phase V. The investment by Ben Venue into the construction of the new building is \$30 million and the equipment and fixtures will entailed an investment of \$48.5 million, as well as adding an additional 1.5 million in inventory levels. This expansion project is estimated to require the hiring an additional 125 employees with an increase in payroll of 4.4 million dollars.

The Phase V expansion is completed and contains space for one filling line, one lyo capping line, and six freeze dryers and a small equipment prep area with a stopper washer, hot air oven and autoclave on the first floor. Compounding rooms, QC labs, Micro Labs and locker rooms are also included. A penthouse on the roof will provides mechanical space. Space will also be available for a second filling line. The Phase V building is approximately 80,700 sq ft, with 36,600 sq ft on the first floor, and 35,600 sq ft on the second floor and an 8,500 sq ft penthouse (mechanical room).

Ben Venue has run out of space in their existing administrative facility. To continue to competitively grow, Ben Venue needed to add square footage to house additional employees to grow the business. On November 2, 2006 Ben Venue signed a Community Reinvestment Area Agreement (#3) with the City to construct a 90,000 sq ft free standing office building complex (Lab & Office Building). The total amount of project investment

is estimated to be \$17,500,000. The building costs are estimated to be \$14,800,000 while the investment in new machinery is expected to cost \$1,500,000, the furniture will cost \$700,000 and the inventory is expected to approach an increase in the amount of \$500,000. The City offered incentives in the form of an abatement of real estate only at 50% for 15 years. The increase in personnel is expected to be between 40 and 50 with a payroll that is expected to grow by 1,750,000 per year. This project will be completed by mid 2008 and is expected to be certified a Green Building by LEED standards through the US Green Building Coalition.

Ben Venue is also currently involved in a project entitled Phase V Conversion. This project consists of adding an additional expansion to the original Phase V project and segregating the facility to create a separate cyto-toxic manufacturing facility, one of the first of its kind in the US.

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

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

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

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

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

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

The City purchased the Knights of Columbus Hall on Solon Road in the amount of \$251,000. This building will be refurbished to house the city's service vehicles and offices of the service department. This building is adjacent to the current service garage and currently providing parking for our employees.

In 2008 a Walmart Super Store was completed at a cost of \$7.5 million dollars. The Walmart store created over 400 new jobs at a payroll of \$6,244,975. Overall Income tax dollars received by the city was \$140,512 and the total estimated revenues to be received by the city (including Real Estate Taxes) are \$240,000.

## *Major Initiatives*

During the Fiscal Year ended December 31, 2008, the City completed or made substantial progress toward several major goals or projects.

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

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

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

The City administration prepared and, through Council, adopted the 2008 annual budget (appropriations) before December 31, 2008; 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 cut the budget in early 2009.

The City was awarded a grant of 80,000 from the U.S. Department of Justice for the continuation of the Southeast Area Law Enforcement Program. The program was changed to a calendar year end grant. This program assists the police monetarily in their efforts to arrest those that sell or use illegal drugs. This program has led to various arrests and items have been confiscated including currency. This year's confiscated dollars were \$63,477, while in 2007 we reached an all time high in the amount of \$420,033. This year's total funding from all sources was \$352,076.

The General Fund ended the 2008-year with a cash operating balance of \$7,903,304 (\$5.8 million of this was set aside in a reserve fund for future net profit reimbursements and/or a contingency fund for emergency purposes) while in 2007 the balance was \$9,273,076, \$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 2008 operating cash balance represented 46.36%, 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 169 (2008), 190 (2007), 232 (2006), 176 (2005), 170 (2004) and 177(2003) days respectively of (GF) operating expenditures.

The street lighting rate of mileage was maintained for the eighth straight year at 1.2 mills, even though the county decreased it's valuation of city property. The county performed its three-year reappraisal of industry and residential property values in 2006. The Total Tax Valuation has decreased from \$319,479,553 in 2006 to \$293,464,245 in 2007 and again down to 293,946,130 in 2008. This was caused by HB66 which Phases out the

business Personal Property valuation for taxation purposes. The net result was a substantial decrease in real estate tax revenue.

The City realized its Fourteenth-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 \$2.6 million has been save to date).

The Tax Department utilized the innovation award winning on-line income tax preparation system for the past six years throughout the 2008 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 Police Department received grants in the amount of \$18,000 and \$7500 for the Community Diversion Program.

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

The city received another grant for Dare in the amount of \$4,085 in 2008.

Ben Venue Laboratories Donated \$500 and Walmart donated 1,500 to the Fire Department for their use in 2008

The Bedford Fire Department performed ambulance runs in the year 2008. The ambulance runs generated a gross total of \$375,655 in 2008 \$ \$354,920 in 2007, \$348,187 in 2006, \$390,749 in 2005, \$282,012 in 2004 and \$252,084 in 2003. The City pays an 8% administrative billing costs to Great Lakes Billing Company on an annual basis . An increase in rates was last placed in service 7/1/2008. The Fire department also performed ambulance runs for the Village of Walton Hills in 2008 and generated a total of \$ 53,691

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

The City received a Grant and Loan from the State of Ohio Issue II Committee for the Construction of the Northfield Road Water Main. The Total estimated cost of construction is \$800,000. The Ohio Public Works Commission (OPWC) has awarded the City a Grant in the amount of \$320,000 and a 0% interest Loan in the amount of \$400,000. The city is required to fund the 10% balance of 80,000. At year end, the City has expended \$734,658 in total, on this project. This project will allow for more water to be afforded to Ben Venue Laboratories for future expansion.

The City continued its purchase of recycling bags in 2008 at a cost of \$9,435.

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 \$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 \$44,320 in 2008 \$103,435 in 2007, and \$575 collected in 2004. This is a collection rate of 54.89% to date for all parcels and if we consider parcels only over 1 year, a collection rate of 91.17% is obtained.

The City has been self-insured regarding Health Insurance costs for our employees for the past 15 years. In 2008, the net savings from this type of program was \$200,000 vs. a premium plan program. The estimated savings to the General Fund from being self-insured to date for the past 15 years is \$1,877,947.

## *Construction Projects:*

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

The City purchased the land at 300 Solon Road at a cost of \$298,722 in 2007, and received a one time payment per a lease agreement with Clear Channel outdoor Inc. for construction of a billboard in the amount of \$350,000. The property has been placed for sale at the end of 2008.

The City completed its Master Plan in 2007 in the amount of \$18,743.

The Building Department obtained fifteen properties through the \$1 HUD program and for other consideration during 2008. The City completely rehabilitated three homes and sold them for a profit of \$94,349. The city is utilizing this profit and general fund seed money to date of \$310,000 to rehabilitate the other 12 properties. The City is in the process of rehabbing these 12 other properties for sale to the public requiring a low moderate income family to purchase such homes.

The city received a \$248,850 grant and \$248,850, 0% loan (grant) from the Ohio Public Works Commission towards the Gravity Sludge Thickener Project. This project was completed in 2008 at a cost of \$499,096.

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

The City received a Community Development Block Grant in 2007 in the amount of \$150,000 out of the \$270,000 total costs to construct a Recreation Trail connecting our Municipal Complex Center with the Ellenwood Recreation Center. The project is to be completed in 2009.

## Cash Management

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

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

The City maintains an investment board consisting of the City Manager, Law Director and Director of Finance. They meet weekly to plan investment strategy, utilizing cash flow analysis programs for maximum investment yield in line with cash flow needs and the City's investment policy.

## GOALS FOR 2008

The following are goals that have been set for the Finance and Income Tax Department for the year 2009.

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

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

The City is preparing our 2008 annual financial report using Generally Accepted Accounting Principles (GAAP) and this report will include the GASB 34 statements and GASB 44 Statistical Section financial presentation method. This includes a two-year comparison of the Financial Statements on a Cash, Modified Accrual and entity wide basis of Accounting.

Most of the CAFR 2008 accrual and modified accrual entries and the financial statements will be performed internally which will result in approximately \$7,000 in cost savings, due to the efforts of Jonathan Lindow and myself.

The Department will continue to be involved with HUD, Cuyahoga County, the 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.

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

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

We have eliminated the senior citizen tax filing requirements for those with no earned income for the Eighth year. In 2009 the Tax department will not be issuing tax forms to residents & businesses to save approximately \$7,000. 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 2009. We will use the firm of Keith D. Weiner & Associates Co., LPA to collect

more accounts and those that need substantial legwork in the area of civil suits and the filing of garnishments & liens. All collection and court filing costs regarding the collection process will be assessed to the delinquent taxpayer. Collection totals by This LPA for 2008 were \$252,337 with net collections (after collection and court filing fees) at \$184,307.

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

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

The Tax department will offer to the public for the sixth 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 2008. Many cities, and other software providers, as well as RITA, have followed our lead and created their own versions of our system. Thus giving credence to the fact that more and more citizens and tax preparer's will be requiring this service in the future. The tax department identified over 600 users of this system for 2007's returns filed in 2008.

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 2.25% of the charge amount. Payments by ACH Direct Debit –E-Check the fee is only \$1 per transaction. We will continue to improve on this project as the year progresses and market its potential.

**CITY OF BEDFORD  
YEAR 2009 FINAL BUDGET SUMMARY**

1/14/2009  
as of 1/14/2009

FUND	UNENCUMBERED BALANCE 1/1/2009	BUDGETED REVENUES	TOTAL RESOURCES	ANNUAL APPROPRIATIONS	2009 ESTIMATED ENDING BALANCE	Revenues Vs Expenses
<b>GOVERNMENTAL FUNDS:</b>						
	Effectuated by Payroll	Available Funds	Rev < Exps			
<b>GENERAL FUND</b>						
0 General Fund	\$2,038,051	\$17,173,920	\$19,211,971	\$17,779,552	\$1,432,419	5605,632
111 General Fund Reserve	5,800,000	0	5,800,000	0	5,800,000	0
<b>SPECIAL REVENUE FUNDS:</b>						
10 Community Development	38,297	0	38,297	0	38,297	0
201 Economic Development	187,207	263,000	450,207	306,620	143,587	42,620
202 State Highway Improvement	153,717	46,000	199,717	45,000	154,717	1,000
13 Indigent Drivers Alcohol Treat	74,020	19,000	93,020	45,000	48,020	-26,000
14 Recreation	295,121	1,167,000	1,462,121	1,272,365	189,756	105,885
205 Seal Narcotics Task Force	200,380	0	200,380	0	200,380	0
16 Cemetery	110,386	104,900	215,286	127,675	87,611	2,775
17 Enforcement and Education	809	0	809	800	9	-800
208 Street Lighting	318,583	306,000	624,583	298,000	326,583	8,000
209 Street Const. Maint. & Repair	375,336	719,000	1,094,336	808,160	286,176	89,160
10 Drug Law Enforcement	38,691	0	38,691	30,000	8,691	-30,000
11 Motor Vehicle	89,401	93,000	182,401	93,000	89,401	0
212 Fire Equipment Improvement	330,537	139,000	469,537	185,500	284,037	-46,500
3 Grants	42,286	15,000	57,286	15,000	42,286	0
4 Firemedic Levy	299,548	2,958,405	3,257,953	3,026,290	231,663	67,885
215 Housing Rehabilitaion	56,896	0	56,896	0	56,896	0
216 Muni Court Improvement	680,642	200,000	880,642	164,315	716,327	35,685
17 Hud Housing Rehabilitation Fund	151,302	0	151,302	0	151,302	0
18 Indigent Interlock Alcohol Monitoring	0	3,000	3,000	3,000	0	0
<b>TOTAL SPECIAL REVENUE</b>	<b>3,443,160</b>	<b>6,033,305</b>	<b>9,476,465</b>	<b>6,420,725</b>	<b>3,055,740</b>	<b>-387,420</b>
<b>DEBT SERVICE FUNDS:</b>						
300 General Obligation Bond Fund	20,324	1,041,330	1,061,654	1,047,835	13,819	6,506
304 Bond Retirement S.A.	228,371	92,000	320,371	86,440	233,931	5,560
<b>TOTAL DEBT SERVICE</b>	<b>248,695</b>	<b>1,133,330</b>	<b>1,382,025</b>	<b>1,134,275</b>	<b>247,750</b>	<b>-945</b>
<b>CAPITAL PROJECT FUNDS</b>						
10 Municipal Court Improvement	453,878	150,000	603,878	160,000	443,878	-10,000
13 Capital Improvement	653,450	218,000	871,450	687,000	184,450	469,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,107,329</b>	<b>368,000</b>	<b>1,475,329</b>	<b>847,000</b>	<b>628,329</b>	<b>-479,000</b>
<b>ENTERPRISE FUNDS</b>						
500 Water Fund	1,769,862	4,114,260	5,884,122	4,137,030	1,747,092	-22,770
1 Waste Water Fund	1,860,151	2,550,985	4,411,136	2,738,030	1,673,106	-187,045
<b>TOTAL ENTERPRISE</b>	<b>3,630,014</b>	<b>6,665,245</b>	<b>10,295,259</b>	<b>6,875,060</b>	<b>3,420,199</b>	<b>-209,815</b>
<b>INTERNAL SERVICE FUNDS</b>						
600 Health Insurance Reserve	462,843	2,293,850	2,756,693	2,494,400	262,293	200,650
601 Workers Compensation Self Insurance	0	400,075	400,075	400,075	0	0
<b>TOTAL INTERNAL SERVICE</b>	<b>462,843</b>	<b>2,693,925</b>	<b>3,156,768</b>	<b>2,894,475</b>	<b>262,293</b>	<b>-200,550</b>
<b>TRUST AND AGENCY FUNDS</b>						
700 Cemetery Trust	43,001	1,550	44,551	2,000	42,551	-450
7 Police Pension Fund	190,089	463,240	653,329	513,530	139,799	50,290
7 Fire Pension Fund	113,793	513,240	627,033	508,160	118,873	5,080
803 State Inspection Fees	37	4,000	4,037	4,000	37	0
<b>TOTAL TRUST AND AGENCY</b>	<b>346,919</b>	<b>982,030</b>	<b>1,328,949</b>	<b>1,027,690</b>	<b>301,259</b>	<b>-45,660</b>
<b>TOTAL ESTIMATED RESOURCES</b>	<b>17,077,010</b>	<b>35,049,755</b>	<b>52,126,765</b>	<b>36,978,777</b>	<b>15,147,988</b>	<b>-1,929,022</b>
						<b>-1,660,782</b>

Statement of Cash Pos w/MTD

AS OF: 01/13/2009

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: ZZ

UND 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			
10	GENERAL FUND	3473113.49	888764.91	15677674.07	1246593.14	17047483.39	2103304.17	65253.15	2038051.02
11	GENERAL FUND RESERV	5800000.00	0.00	0.00	0.00	0.00	5800000.00	0.00	5800000.00
200	CDBG	221619.30	100000.00	464901.17	92184.00	621397.31	65123.16	26826.07	38297.09
01	ECONOMIC DEVELOPMEN	143529.18	773.53	282234.64	13561.36	238246.78	187517.04	310.00	187207.04
12	STATE HIGHWAY	105485.55	4103.97	48231.81	0.00	0.00	153717.36	0.00	153717.36
203	INDIGENT DRIVERS AL	99650.29	505.34	17364.53	5440.00	42995.00	74019.82	0.00	74019.82
004	RECREATION	275925.70	6129.36	1236532.02	66409.43	1208136.34	304321.38	9200.49	295120.89
15	SEALE NARCOTICS TAS	263638.37	0.00	346920.36	49092.01	338178.42	272380.31	72000.00	200380.31
206	CEMETERY	106582.85	2605.95	122442.76	9395.05	118494.22	110531.39	145.00	110386.39
207	ENFORCEMENT & EDUCA	1437.55	3.34	371.92	0.00	1000.00	809.47	0.00	809.47
8	STREET LIGHTING	280423.92	1435.14	327551.32	24228.95	289392.49	318582.75	0.00	318582.75
9	STREET M & R	1011213.11	44477.29	556192.56	44404.14	1159608.78	407796.89	32461.11	375335.78
210	LAW ENFORCEMENT TRU	38615.17	159.60	1680.33	20.50	1604.40	38691.10	0.00	38691.10
1	MOTOR VEHICLE LICEN	144239.20	6878.80	95161.60	0.00	0.00	239400.80	150000.00	89400.80
2	FIRE EQUIPMENT	281719.62	45052.78	321764.75	28896.88	244656.39	358827.98	28290.60	330537.38
213	GRANTS FUND	75199.41	8960.00	86097.75	8251.77	102214.19	59082.97	16796.67	42286.30
214	FIRE MEDIC LEVY	322257.10	169177.98	3121860.11	313364.14	3123190.90	320926.31	21378.26	299548.05
5	HOUSING REHABILITAT	120770.54	0.00	44320.02	2300.00	108194.47	56896.09	0.00	56896.09
216	MUNI COURT SPECIAL	601512.53	22511.03	220629.19	11791.63	141500.00	680641.72	0.00	680641.72
217	HUD HOUSING REHABIL	9099.32	0.00	539220.90	29418.80	359968.85	188351.37	37049.32	151302.05
8	INDIGENT INTERLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	BOND RET. GEN OBLI	229285.02	64103.06	842258.86	762965.50	1051219.94	20323.94	0.00	20323.94
301	ROCKSIDE RD WATER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	ROCKSIDE RD SANITAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	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.	213948.61	942.05	115127.18	52070.00	100705.00	228370.79	0.00	228370.79
400	MUNI COURT CAPITAL	376905.85	16714.91	172708.71	15428.00	95736.25	453878.31	0.00	453878.31
	MUNICIPAL POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	NOACA GRANT PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	CAPITAL IMPROVEMENT	978499.74	54520.33	163420.31	0.00	366165.27	775754.78	122304.44	653450.34
4	WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	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
5	WATER	1674155.29	331426.30	3947877.88	462906.84	3728108.46	1893924.71	124062.33	1769862.38
501	WASTEWATER	1992308.46	251810.33	2692246.27	216076.57	2796888.00	1887666.73	27515.50	1860151.23
502	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	HEALTH INSURANCE RE	462842.56	7741.57	2261053.33	233565.54	2259253.33	464642.56	1800.00	462842.56
6	BWC SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	CEMETERY TRUST	41528.03	565.71	1473.26	0.00	0.00	43001.29	0.00	43001.29
70	POLICE PENSION	190900.62	19000.00	469113.10	144327.60	469925.08	190088.64	0.00	190088.64
7	FIRE PENSION	167202.23	31793.75	476131.86	148860.96	529541.27	113792.82	0.00	113792.82
800	DEFERREED COMP AGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	MUNIC COURT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	BID BOND AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	STATE INSPECTION FE	34.18	40.22	1901.78	25.50	1899.41	36.55	0.00	36.55
104	DUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	19703642.79	2080197.25	34654464.35	3981578.31	36545703.94	17812403.20	735392.94	17077010.26

## CITY OF BEDFORD, OHIO

## CASH AND UNENCUMBERED YEAR END BALANCES FOR THE YEARS 2008, 2007, and 2006

-General Purpose Funds FUND	UNENCUMBERED BALANCE 12/31/2008	UNENCUMBERED BALANCE 12/31/2007	UNENCUMBERED BALANCE 12/31/2006	<i>Difference 2008 vs 2007</i>
<b>GOVERNMENTAL FUND TYPES:</b>				
110 GENERAL FUND *	\$2,038,051	\$3,348,859	\$4,166,728	(\$1,310,808)
111 General Fund Reserve	\$5,800,000	\$5,800,000	\$5,800,000	\$0
<b>SPECIAL REVENUE FUNDS:</b>				
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$38,297	\$120,893	\$115,567	(\$82,596)
201 ENTERPRISE ZONE	\$187,207	\$143,529	\$74,783	\$43,678
202 STATE HIGHWAY	\$153,717	\$66,762	\$56,812	\$86,955
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$74,020	\$99,650	\$107,094	(\$25,630)
204 RECREATION	\$295,121	\$266,738	\$156,563	\$28,383
205 SEAL NARCOTICS TASK FORCE	\$200,380	\$263,638	\$142,261	(\$63,258)
206 CEMETERY	\$110,386	\$102,829	\$75,321	\$7,558
207 ENFORCEMENT & EDUCATION FUND	\$809	\$1,438	\$747	(\$628)
208 STREET LIGHTING	\$318,583	\$280,424	\$254,825	\$38,159
209 STREET MAINTENANCE AND REPAIR	\$375,336	\$480,689	\$390,830	(\$105,353)
210 LAW ENFORCEMENT TRUST FUND	\$38,691	\$37,546	\$15,730	\$1,145
211 MOTOR VEHICLE LICENSE TAX	\$89,401	\$36,157	\$30,944	\$53,244
212 FIRE EQUIPMENT	\$330,537	\$227,449	\$486,484	\$103,089
213 GRANTS FUND	\$42,286	\$67,039	\$72,901	(\$24,753)
214 FIRE MEDIC LEVY FUND	\$299,548	\$304,670	\$84,167	(\$5,122)
215 HOUSING REHAB/ DEPT OF JUSTICE GRANTS	\$56,896	\$120,771	\$99,244	(\$63,874)
216 MUNI COURT CAPITAL IMPROVEMENT	\$680,642	\$601,513	\$532,515	\$79,129
217 HUD Housing Rehabilitation	\$151,302	\$8,106	\$0	\$143,196
218 Indigent Interlock	\$0	\$0	\$0	\$0
<b>TOTALS SPECIAL REVENUE FUNDS</b>	<b>\$3,443,160</b>	<b>\$3,229,839</b>	<b>\$2,696,787</b>	<b>\$213,321</b>
<b>DEBT SERVICE FUNDS:</b>				
300 BOND RETIREMENT GENERAL OBLIGATION	\$20,324	\$229,285	\$334,663	(\$208,961)
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$228,371	\$213,949	\$202,029	\$14,422
<b>TOTALS DEBT SERVICE FUNDS</b>	<b>\$248,695</b>	<b>\$443,234</b>	<b>\$536,692</b>	<b>(\$194,539)</b>
<b>CAPITAL IMPROVEMENT FUNDS:</b>				
400 MUNI COURT CAPITAL IMPROVEMENT	\$453,878	\$376,906	\$298,986	\$76,972
401 Municipal Pool 2006/Northfield Road 2005	\$0	\$0	\$29,527	\$0
403 CAPITAL IMPROVEMENT FUNDS:	\$653,450	\$721,447	\$563,107	(\$67,996)
405 Tinkers/HUTCHINSON FIELD IMPVT/WANDLE AV	\$0	\$0	\$0	\$0
<b>TOTALS CAPITAL PROJECT FUNDS</b>	<b>\$1,107,329</b>	<b>\$1,098,352</b>	<b>\$891,619</b>	<b>\$8,976</b>
<b>TOTALS GOVERNMENTAL FUNDS</b>	<b>\$12,637,235</b>	<b>\$13,920,284</b>	<b>\$14,091,826</b>	<b>(\$1,283,050)</b>
<b>=====</b>				
<b>PROPRIETARY FUND TYPES:</b>				
<b>ENTERPRISE FUNDS:</b>				
500 WATER	\$1,769,862	\$1,394,447	\$1,472,837	\$375,415
501 WASTE WATER	\$1,860,151	\$1,723,619	\$1,695,580	\$136,532
502 REFUSE	\$0	\$0	\$0	\$0

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

-General Purpose Funds FUND	UNENCUMBERED BALANCE 12/31/2008	UNENCUMBERED BALANCE 12/31/2007	UNENCUMBERED BALANCE 12/31/2006	<i>Difference 2008 vs 2007</i>
TOTALS ENTERPRISE FUNDS	\$3,630,014	\$3,118,066	\$3,168,417	\$511,947
TOTALS PROPRIETARY FUND TYPES	\$3,630,014	\$3,118,066	\$3,168,417	\$511,947
INTERNAL SERVICE FUNDS:				
600 HEALTH INSURANCE	\$462,843	\$462,843	\$462,843	\$0
TOTALS INTERNAL SERVICE FUND TYPES	\$462,843	\$462,843	\$462,843	\$0
FIDUCIARY FUND TYPES:				
EXPENDABLE TRUST FUNDS:				
00 CEMETERY TRUST	\$43,001	\$41,528	\$39,563	\$1,473
701 POLICE PENSION	\$190,089	\$190,901	\$50,662	(\$812)
702 FIRE PENSION	\$113,793	\$167,202	\$22,857	(\$53,409)
SUBTOTAL EXPENDABLE TRUST FUNDS	\$346,883	\$399,631	\$113,082	(\$52,748)
AGENCY FUNDS				
803 STATE INSPECTION FEES	\$37	\$34	\$96	\$2
SUBTOTAL AGENCY FUNDS	\$37	\$34	\$96	\$2
TOTAL FIDUCIARY FUND TYPES	\$346,919	\$399,665	\$113,178	(\$52,746)
TOTAL ALL FUNDS	\$17,077,010	\$17,900,858	\$17,836,264	(\$823,848)

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

-General Purpose Funds FUND	CASH BALANCE 12/31/2008	CASH BALANCE 12/31/2007	CASH BALANCE 12/31/2006	Difference 2008 vs 2007
<b>GOVERNMENTAL FUND TYPES:</b>				
110 GENERAL FUND *	\$2,103,304	\$3,473,113	\$4,334,731	(\$1,369,809)
111 General Fund Reserve	\$5,800,000	\$5,800,000	\$5,800,000	\$0
<b>SPECIAL REVENUE FUNDS:</b>				
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$65,123	\$221,619	\$336,714	(\$156,496)
201 ENTERPRISE ZONE	\$187,517	\$143,529	\$74,983	\$43,988
202 STATE HIGHWAY	\$153,717	\$105,486	\$64,886	\$48,232
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$74,020	\$99,650	\$108,589	(\$25,630)
204 RECREATION	\$304,321	\$275,926	\$157,741	\$28,396
205 SEAL NARCOTICS TASK FORCE	\$272,380	\$263,638	\$154,323	\$8,742
206 CEMETERY	\$110,531	\$106,583	\$75,430	\$3,949
207 ENFORCEMENT & EDUCATION FUND	\$809	\$1,438	\$747	(\$628)
208 STREET LIGHTING	\$318,583	\$280,424	\$254,825	\$38,159
209 STREET MAINTENANCE AND REPAIR	\$407,797	\$1,011,213	\$843,178	(\$603,416)
210 LAW ENFORCEMENT TRUST FUND	\$38,691	\$38,615	\$15,730	\$76
211 MOTOR VEHICLE LICENSE TAX	\$239,401	\$144,239	\$222,300	\$95,162
212 FIRE EQUIPMENT	\$358,828	\$281,720	\$522,030	\$77,108
213 GRANTS FUND	\$59,083	\$75,199	\$75,830	(\$16,116)
214 FIRE MEDIC LEVY FUND	\$320,926	\$322,257	\$114,687	(\$1,331)
215 HOUSING REHAB/ DEPT OF JUSTICE GRANTS	\$56,896	\$120,771	\$100,144	(\$63,874)
216 MUNI COURT CAPITAL IMPROVEMENT	\$680,642	\$601,513	\$532,515	\$79,129
217 HUD Housing Rehabilitation	\$188,351	\$9,099	\$0	\$179,252
218 Indigent Interlock	\$0	\$0	\$0	\$0
<b>TOTALS SPECIAL REVENUE FUNDS</b>	<b>\$3,837,618</b>	<b>\$4,102,919</b>	<b>\$3,654,652</b>	<b>(\$265,301)</b>
<b>DEBT SERVICE FUNDS:</b>				
300 BOND RETIREMENT GENERAL OBLIGATION	\$20,324	\$229,285	\$334,663	(\$208,961)
304 BOND RETIREMENT SPECIAL ASSESSMENT	\$228,371	\$213,949	\$202,029	\$14,422
<b>TOTALS DEBT SERVICE FUNDS</b>	<b>\$248,695</b>	<b>\$443,234</b>	<b>\$536,692</b>	<b>(\$194,539)</b>
<b>CAPITAL IMPROVEMENT FUNDS:</b>				
400 MUNI COURT CAPITAL IMPROVEMENT	\$453,878	\$376,906	\$302,266	\$76,972
401 Municipal Pool 2006/Northfield Road 2005	\$0	\$0	\$816,497	\$0
403 CAPITAL IMPROVEMENT FUNDS:	\$775,755	\$978,500	\$782,485	(\$202,745)
405 Tinkers/HUTCHINSON FIELD IMPVT/WANDLE A	\$0	\$0	\$0	\$0
<b>TOTALS CAPITAL PROJECT FUNDS</b>	<b>\$1,229,633</b>	<b>\$1,355,406</b>	<b>\$1,901,247</b>	<b>(\$125,773)</b>
<b>TOTALS GOVERNMENTAL FUNDS</b>	<b>\$13,219,250</b>	<b>\$15,174,671</b>	<b>\$16,227,322</b>	<b>(\$1,955,422)</b>
<b>PROPRIETARY FUND TYPES:</b>				
<b>ENTERPRISE FUNDS:</b>				
500 WATER	\$1,893,925	\$1,674,155	\$1,484,485	\$219,769
501 WASTE WATER	\$1,887,667	\$1,992,308	\$2,166,987	(\$104,642)
502 REFUSE	\$0	\$0	\$0	\$0
<b>TOTALS ENTERPRISE FUNDS</b>	<b>\$3,781,591</b>	<b>\$3,666,464</b>	<b>\$3,651,472</b>	<b>\$115,128</b>

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

-General Purpose Funds FUND	CASH BALANCE 12/31/2008	CASH BALANCE 12/31/2007	CASH BALANCE 12/31/2006	<i>Difference 2008 vs 2007</i>
<hr/>				
TOTALS PROPRIETARY FUND TYPES	\$3,781,591	\$3,666,464	\$3,651,472	\$115,128
<hr/>				
INTERNAL SERVICE FUNDS:				
600 HEALTH INSURANCE	\$464,643	\$462,843	\$462,843	\$1,800
<hr/>				
TOTALS INTERNAL SERVICE FUND TYPES	\$464,643	\$462,843	\$462,843	\$1,800
<hr/>				
FIDUCIARY FUND TYPES:				
EXPENDABLE TRUST FUNDS:				
<hr/>				
700 CEMETERY TRUST	\$43,001	\$41,529	\$39,563	\$1,473
01 POLICE PENSION	\$190,089	\$190,901	\$50,662	(\$812)
02 FIRE PENSION	\$113,793	\$167,202	\$22,857	(\$53,409)
<hr/>				
SUBTOTAL EXPENDABLE TRUST FUNDS	\$346,883	\$399,631	\$113,082	(\$52,749)
<hr/>				
AGENCY FUNDS				\$0
<hr/>				
03 STATE INSPECTION FEES	\$37	\$34	\$96	\$2
<hr/>				
SUBTOTAL AGENCY FUNDS	\$37	\$34	\$96	\$2
<hr/>				
TOTAL FIDUCIARY FUND TYPES	\$346,919	\$399,666	\$113,178	(\$52,746)
<hr/>				
TOTAL ALL FUNDS	\$17,812,403	\$19,703,643	\$20,454,815	(\$1,891,240)
<hr/>				

FUND	DIFFERENCE REVENUE 2008-2007	DIFFERENCE REVENUE 2007-2006	DIFFERENCE REVENUE 2006-2005	RECEIPTS COLLECTED 2008	RECEIPTS COLLECTED 2007	RECEIPTS COLLECTED 2006	RECEIPTS COLLECTED 2005
<b>GOVERNMENTAL FUND TYPES:</b>							
110 GENERAL FUND	(\$1,231,204.65)	(\$816,615.03)	\$1,637,045.36	15,677,674	16,908,879	17,725,494	16,088,448
<b>SPECIAL REVENUE FUNDS:</b>							
200 COMMUNITY DEVELOPMENT BLOCK GRANT	(\$10,621.34)	(\$42,823.68)	(\$92,063.89)	139,901	150,523	193,346	285,410
201 ENTERPRISE ZONE	\$520.63	\$4,261.36	\$2,072.04	15,035	14,514	10,253	8,181
202 STATE HIGHWAY	\$282.12	\$3,019.25	\$5,392.97	48,232	47,950	44,930	39,537
203 INDIGENT DRIVERS ALCOHOL TREATMENT	(\$2,621.46)	\$575.58	\$2,102.97	17,365	19,986	19,410	17,307
204 RECREATION	\$11,235.54	\$16,269.07	\$2,404.14	128,740	117,505	101,236	98,832
205 SEAL NARCOTICS TASK FORCE	(\$310,265.99)	\$245,069.94	\$121,810.51	346,920	657,186	412,116	290,306
206 CEMETERY	(\$1,385.14)	\$3,270.35	(\$2,439.22)	47,826	49,211	45,941	48,380
207 ENFORCEMENT & EDUCATION FUND	(\$318.68)	(\$81.35)	\$263.64	372	691	772	508
208 STREET LIGHTING	\$21,371.89	\$8,371.17	(\$13,885.38)	327,551	306,179	297,808	311,694
209 STREET MAINTENANCE AND REPAIR	(\$33,494.87)	\$23,972.31	\$57,318.35	556,193	589,687	565,715	508,397
210 LAW ENFORCEMENT TRUST FUND	(\$30,671.98)	\$31,687.44	(\$2,659.61)	1,680	32,352	665	3,324
211 MOTOR VEHICLE LICENSE TAX	(\$51.84)	\$1,355.38	\$5,783.94	95,162	95,213	93,858	88,074
212 FIRE EQUIPMENT	\$50,075.43	\$96,084.08	(\$156,755.01)	321,765	271,689	175,625	332,380
213 FOOD BANK/GRANT FUND	(\$28,814.90)	\$441.54	(\$17,335.03)	71,098	99,913	99,471	116,806
214 FIREMEDIC LEVY FUND	\$186,757.36	\$92,364.44	(\$12,278.48)	1,107,610	920,853	828,488	840,767
215 Housing Rehabilitation Fund/US DEPARTMENT OF JUSTICE FUND	(\$59,115.19)	\$103,435.21	\$0.00	44,320	103,435	0	0
216 MUNI COURT CAPITAL IMPROVEMENT	\$10,180.68	\$12,272.73	\$10,944.44	220,629	210,449	198,176	187,231
217 HUD HOUSING REHABILITATION	\$239,220.90	\$0.00	\$0.00	239,221	0	0	0
218 Indigent Interlock Fund	\$0.00	\$0.00	\$0.00	0	0	0	0
TOTALS SPECIAL REVENUE FUNDS	\$42,283.16	\$599,524.82	(\$89,323.62)	3,729,619	3,687,336	3,087,812	3,177,135
<b>DEBT SERVICE FUNDS:</b>							
300 BOND RETIREMENT GENERAL OBLIGATION	(\$104,005.75)	(\$83,629.97)	\$226,543.79	700,759	804,765	888,395	661,851
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$1,722.09)	\$1,407.98	(\$488.67)	115,127	116,849	115,441	115,930
TOTALS DEBT SERVICE FUNDS	(\$105,727.84)	(\$82,221.99)	\$226,055.12	815,886	921,614	1,003,836	777,781
<b>CAPITAL IMPROVEMENT FUNDS:</b>							
400 MUNI COURT CAPITAL IMPROVEMENT	\$4,907.85	\$22,354.71	\$4,216.67	172,709	167,801	145,446	141,229
403 CAPITAL IMPROVEMENT FUND	(\$495,089.62)	\$618,635.88	\$6,721.72	163,420	658,510	39,874	33,152
405 Tinkers Creek/Wandle Ave/ Hutchinson	\$0.00	(\$850,000.00)	\$850,000.00	0	0	850,000	0
TOTALS CAPITAL PROJECT FUNDS	(\$490,181.77)	(\$209,009.41)	\$860,938.39	336,129	826,311	1,035,320	174,382
TOTALS GOVERNMENTAL FUNDS	(\$1,784,831.10)	(\$508,321.61)	\$2,634,715.25	20,559,309	22,344,140	22,852,461	20,217,746
<b>PROPRIETARY FUND TYPES:</b>							
<b>ENTERPRISE FUNDS:</b>							
500 WATER	(\$121,394.07)	\$726,334.07	(\$107,335.33)	3,947,878	4,069,272	3,342,938	3,450,273
501 WASTE WATER	\$66,347.86	\$152,038.87	(\$238,572.36)	2,692,246	2,625,998	2,473,860	2,712,432
502 REFUSE	\$0.00	\$0.00	\$0.00	0	0	0	0
TOTALS ENTERPRISE FUNDS	(\$55,046.21)	\$878,372.94	(\$345,907.71)	6,640,124	6,695,170	5,816,797	6,162,705

FUND	DIFFERENCE REVENUE 2008-2007	DIFFERENCE REVENUE 2007-2006	DIFFERENCE REVENUE 2006-2005	RECEIPTS COLLECTED 2008	RECEIPTS COLLECTED 2007	RECEIPTS COLLECTED 2006	RECEIPTS COLLECTED 2005
TOTALS PROPRIETARY FUND TYPES	(\$55,046.21)	\$878,372.94	(\$345,907.71)	6,640,124	6,695,170	5,816,797	6,162,705
INTERNAL SERVICE FUNDS							
600 HEALTH INSURANCE FUND	\$41,334.80	(\$34,771.18)	\$355,726.70	2,261,052	2,219,718	2,254,489	1,898,762
TOTALS INTERNAL SERVICE FUND TYPES	\$41,334.80	(\$34,771.18)	\$355,726.70	2,261,052	2,219,718	2,254,489	1,898,762
FIDUCIARY FUND TYPES:							
EXPENDABLE TRUST FUNDS:							
700 CEMETERY TRUST	(\$492.12)	\$74.06	\$608.30	1,473	1,965	1,891	1,283
701 POLICE PENSION	(\$1,964.04)	\$8,811.42	(\$1,744.64)	94,607	96,571	87,759	89,504
702 FIRE PENSION	(\$1,964.03)	\$8,811.42	(\$1,744.64)	94,607	96,571	87,759	89,504
SUBTOTAL EXPENDABLE TRUST FUNDS	(\$4,420.19)	\$17,696.90	(\$2,880.98)	190,687	195,107	177,410	180,291
AGENCY FUNDS							
802 BID BONDS (TRUST AND AGENCY)	\$0.00	\$0.00	\$0.00	0	0	0	0
804 DUI FUND	\$0.00	\$0.00	\$0.00	0	0	0	0
803 STATE INSPECTION FEE FUND	(\$1,123.79)	\$2,335.92	(\$300.41)	1,902	3,026	690	990
SUBTOTAL AGENCY FUNDS	(\$1,123.79)	\$2,335.92	(\$300.41)	1,902	3,026	690	990
TOTAL FIDUCIARY FUND TYPES	(\$5,543.98)	\$20,032.82	(\$3,181.39)	192,589	198,133	178,100	181,281
TOTAL ALL FUNDS	(\$1,804,086.49)	\$355,313.97	\$2,641,352.85	29,653,075	31,457,161	31,101,847	28,460,495

CITY OF BEDFORD, OHIO  
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FUND	DIFFERENCE EXPENSES 2008-2007	DIFFERENCE EXPENSES 2007-2006	DIFFERENCE EXPENSES 2006-2005	EXPENSES PAID 2008	EXPENSES PAID 2007	EXPENSES PAID 2006	EXPENSES PAID 2005
<b>GOVERNMENTAL FUND TYPES:</b>							
110 GENERAL FUND	\$160,448	\$761,679	\$697,824	\$12,187,594	\$12,027,146	\$11,265,468	\$10,567,644
<b>SPECIAL REVENUE FUNDS:</b>							
200 COMMUNITY DEVELOPMENT BLOCK GRANT	\$235,780	(\$573,856)	(\$240,802)	\$621,397	\$385,617	\$959,473	\$1,200,276
201 ENTERPRISE ZONE	(\$18,486)	(\$41,492)	\$16,930	\$238,247	\$256,733	\$298,225	\$281,295
202 STATE HIGHWAY	(\$7,349)	(\$19,578)	\$1,224	\$0	\$7,349	\$26,927	\$25,702
203 INDIGENT DRIVERS ALCOHOL TREATMENT	\$14,070	\$18,698	\$2,242	\$42,995	\$28,925	\$10,228	\$7,986
204 RECREATION	(\$40,479)	(\$54,216)	\$103,208	\$1,208,136	\$1,248,616	\$1,302,831	\$1,199,623
205 SEAL NARCOTICS TASK FORCE	(\$209,692)	\$218,646	\$76,765	\$338,178	\$547,871	\$329,224	\$252,459
206 CEMETERY	\$16,576	(\$5,304)	\$4,378	\$118,494	\$101,918	\$107,222	\$102,844
207 ENFORCEMENT & EDUCATION FUND	\$1,000	(\$50)	(\$1,375)	\$1,000	\$0	\$50	\$1,425
208 STREET LIGHTING	\$8,812	\$1,131	\$8,296	\$289,392	\$280,581	\$279,450	\$271,154
209 STREET MAINTENANCE AND REPAIR	\$450,282	\$70,528	(\$83,625)	\$1,159,609	\$709,327	\$638,799	\$722,424
210 LAW ENFORCEMENT TRUST FUND	(\$7,863)	\$5,578	\$3,641	\$1,604	\$9,467	\$3,889	\$248
211 MOTOR VEHICLE LICENSE TAX	(\$173,274)	\$173,274	(\$150,472)	\$0	\$173,274	\$0	\$150,472
212 FIRE EQUIPMENT	(\$267,344)	\$432,673	(\$280,588)	\$244,656	\$512,000	\$79,327	\$359,916
213 GRANTS FUND	(\$2,830)	\$9,623	(\$2,010)	\$102,214	\$105,044	\$95,422	\$97,431
214 FIREMEDIC LEVY	\$229,013	\$237,072	\$90,617	\$3,123,191	\$2,894,178	\$2,657,106	\$2,566,489
215 Housing Rehab /US DEPT OF JUSTICE GRANTS	\$25,385	\$57,811	(\$17,960)	\$108,194	\$82,809	\$24,998	\$42,958
216 MUNI COURT CAPITAL IMPROVEMENT FUND	\$0	(\$23,819)	\$23,819	\$0	\$0	\$23,819	\$0
217 HUD HOUSING REHABILITATION	\$359,068	\$901	\$0	\$359,969	\$901	\$0	\$0
218 Indigent - Interlock Scram Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS SPECIAL REVENUE FUNDS</b>	<b>\$612,670</b>	<b>\$507,620</b>	<b>(\$445,713)</b>	<b>\$7,957,279</b>	<b>\$7,344,609</b>	<b>\$6,836,989</b>	<b>\$7,282,701</b>
<b>DEBT SERVICE FUNDS:</b>							
300 BOND RETIREMENT GENERAL OBLIGATION	(\$373)	\$268,177	(\$177,578)	\$1,051,220	\$1,051,593	\$783,416	\$960,994
301 ROCKSIDE ROAD WATER S.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 ROCKSIDE RD SANITARY SEWER S. A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 PALMETTO AVE. IMP FUND S. A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 BOND RETIREMENT SPECIAL ASSESSMENT	(\$4,225)	\$1,078	(\$14,930)	\$100,705	\$104,930	\$103,853	\$118,783
<b>TOTALS DEBT SERVICE FUNDS</b>	<b>(\$4,598)</b>	<b>\$269,254</b>	<b>(\$192,508)</b>	<b>\$1,151,925</b>	<b>\$1,156,523</b>	<b>\$887,269</b>	<b>\$1,079,776</b>
<b>CAPITAL IMPROVEMENT FUNDS:</b>							
400 MUNI COURT CAPITAL IMPROVEMENT	\$2,576	\$42,355	(\$90,970)	\$95,736	\$93,161	\$50,805	\$141,776
401 Municipal Pool (07), VIADUCT FUND	(\$843,721)	\$830,218	\$13,504	\$0	\$843,721	\$13,504	\$0
402 NORTHFIELD & ROCKSIDE ROAD IMPROVEME	\$0	\$0	(\$13,001)	\$0	\$0	\$0	\$13,001
403 CAPITAL IMPROVEMENT FUND	(\$551,330)	\$475,895	\$32,327	\$366,165	\$917,495	\$441,600	\$409,273
404 WILLIS STREET IMPROVEMENT/TURNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 LINKERS CREEK/HUTCHINSON/WANDLE	\$0	(\$418,601)	(\$12,797)	\$0	\$0	\$418,601	\$431,399
406 Greencroft/WILLARD RD IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407 CITY HALL CONSTRUCTION	\$0	\$0	(\$7,390)	\$0	\$0	\$0	\$7,390
<b>TOTALS CAPITAL PROJECT FUNDS</b>	<b>(\$1,392,476)</b>	<b>\$929,867</b>	<b>(\$78,327)</b>	<b>\$461,902</b>	<b>\$1,854,377</b>	<b>\$924,510</b>	<b>\$1,002,837</b>
<b>TOTALS GOVERNMENTAL FUNDS</b>	<b>(\$623,957)</b>	<b>\$2,468,421</b>	<b>(\$18,723)</b>	<b>\$21,758,699</b>	<b>\$22,382,656</b>	<b>\$19,914,235</b>	<b>\$19,932,959</b>
<b>PROPRIETARY FUND TYPES:</b>							
<b>ENTERPRISE FUNDS:</b>							
500 WATER	(\$151,493)	\$85,864	(\$213,831)	\$3,728,108	\$3,879,601	\$3,793,738	\$4,007,569
501 WASTE WATER	(\$3,689)	\$96,338	\$159,652	\$2,796,888	\$2,800,577	\$2,704,238	\$2,544,586
502 REFUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS ENTERPRISE FUNDS</b>	<b>(\$155,182)</b>	<b>\$182,202</b>	<b>(\$54,179)</b>	<b>\$6,524,996</b>	<b>\$6,680,178</b>	<b>\$6,497,976</b>	<b>\$6,552,155</b>
<b>TOTALS PROPRIETARY FUND TYPES</b>	<b>(\$155,182)</b>	<b>\$182,202</b>	<b>(\$54,179)</b>	<b>\$6,524,996</b>	<b>\$6,680,178</b>	<b>\$6,497,976</b>	<b>\$6,552,155</b>
<b>INTERNAL SERVICE FUNDS</b>							
600 HEALTH INSURANCE FUND	\$39,536	\$336,112	(\$13,482)	\$2,259,253	\$2,219,718	\$1,883,606	\$1,897,088
<b>TOTALS INTERNAL SERVICE FUNDS</b>	<b>\$39,536</b>	<b>\$336,112</b>	<b>(\$13,482)</b>	<b>\$2,259,253</b>	<b>\$2,219,718</b>	<b>\$1,883,606</b>	<b>\$1,897,088</b>
<b>EXPENDABLE TRUST FUNDS:</b>							

CITY OF BEDFORD, OHIO  
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FUND	DIFFERENCE EXPENSES 2008-2007	DIFFERENCE EXPENSES 2007-2006	DIFFERENCE EXPENSES 2006-2005	EXPENSES PAID 2008	EXPENSES PAID 2007	EXPENSES PAID 2006	EXPENSES PAID 2005
700 CEMETERY TRUST	\$0	\$0	(\$7,100)	\$0	\$0	\$0	\$7,100
701 POLICE PENSION	\$24,012	\$22,508	\$3,876	\$469,925	\$445,913	\$423,404	\$419,529
702 FIRE PENSION	\$52,761	\$5,226	\$19,180	\$529,541	\$476,781	\$471,555	\$452,375
SUBTOTAL EXPENDABLE TRUST FUNDS	\$76,773	\$27,734	\$15,956	\$999,466	\$922,693	\$894,959	\$879,003
AGENCY FUNDS							
804 DUI FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
803 STATE INSPECTION FEE	(\$1,188)	\$2,414	(\$276)	\$1,899	\$3,088	\$674	\$950
802 BID BONDS (TRUST AND AGENCY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL AGENCY FUNDS	(\$1,188)	\$2,414	(\$276)	\$1,899	\$3,088	\$674	\$950
TOTAL FIDUCIARY FUND TYPES	\$75,585	\$30,148	\$15,680	\$1,001,366	\$925,781	\$895,633	\$879,953
TOTAL ALL FUNDS	(\$664,018)	\$3,016,882	(\$70,705)	\$31,544,314	\$32,208,333	\$29,191,451	\$29,262,155
Add: Transfers out				\$0	\$0	\$29,191,451	\$29,262,155
EXPENDITURES				\$5,001,390	\$11,684,801	\$5,617,627	\$5,402,209
Revenues				\$36,545,704	\$43,893,134	\$34,809,078	\$34,664,365
				\$34,654,464	\$43,141,962	\$38,805,902	\$35,062,705
DIFFERENCE				(\$1,891,241)	(\$751,172)	\$3,996,823	\$398,339

CITY OF BEDFORD, OHIO		2008		2007		2006		2005		2008 VS 2007		2007 VS 2006		2006 VS 2005	
RECAP OF EXPENSES BY DEPARTMENT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		DIFFERENCE		DIFFERENCE		DIFFERENCE	
EXPENDITURE		AMOUNT		AMOUNT		AMOUNT		AMOUNT		DIFFERENCE		DIFFERENCE		DIFFERENCE	
110	1160 POLICE	4,396,755	4,404,177	3,989,492	3,817,769	3,817,769	3,817,769	3,817,769	3,817,769	-\$7,421	\$414,684	\$414,684	\$414,684	\$171,723	\$171,723
110	2183 HEALTH CONTRACT	51,170	51,170	47,617	47,617	47,617	47,617	47,617	47,617	\$0	\$3,553	\$3,553	\$3,553	\$0	\$0
110	3176 PARKS & PUBLIC LANDS	193,446	224,462	238,996	229,250	238,996	229,250	229,250	229,250	-\$31,016	-\$14,534	-\$14,534	-\$14,534	\$9,747	\$9,747
110	4152 BOARD OF ZONING APPEALS	2,286	3,019	3,019	2,904	3,019	2,904	2,904	2,904	-\$815	\$82	\$82	\$82	\$115	\$115
110	4164 BUILDING	400	0	0	400	400	400	400	400	\$400	\$0	\$0	\$0	-\$400	-\$400
110	5170 REFUSE	433,930	473,219	437,106	397,708	437,106	397,708	397,708	397,708	-\$39,289	\$36,113	\$36,113	\$36,113	\$39,399	\$39,399
110	6170 SERVICE	733,901	579,348	563,549	452,303	563,549	452,303	452,303	452,303	\$154,553	\$15,799	\$15,799	\$15,799	\$111,247	\$111,247
110	7100 COUNCIL	1,603,385	1,648,345	1,593,509	1,508,478	1,593,509	1,508,478	1,508,478	1,508,478	-\$84,959	\$84,835	\$84,835	\$84,835	\$55,032	\$55,032
110	7107 FINANCE	288,882	306,139	290,480	275,543	290,480	275,543	275,543	275,543	-\$17,287	\$15,659	\$15,659	\$15,659	\$14,937	\$14,937
110	7107 INCOME TAX	720,465	733,918	695,183	643,571	695,183	643,571	643,571	643,571	-\$13,453	\$38,735	\$38,735	\$38,735	\$51,612	\$51,612
110	7110 CITY MANAGER	373,386	376,604	323,122	290,917	323,122	290,917	290,917	290,917	-\$32,218	\$53,482	\$53,482	\$53,482	\$32,205	\$32,205
110	7120 LAW DEPARTMENT	332,313	363,498	308,048	262,544	308,048	262,544	262,544	262,544	-\$31,185	\$55,449	\$55,449	\$55,449	\$45,505	\$45,505
110	7125 ENGINEERING	252,505	235,713	216,185	212,574	216,185	212,574	212,574	212,574	\$16,792	\$19,528	\$19,528	\$19,528	\$3,611	\$3,611
110	7130 MUNICIPAL COURT	59,224	59,130	40,737	44,590	40,737	44,590	44,590	44,590	\$20,094	-\$1,607	-\$1,607	-\$1,607	-\$3,653	-\$3,653
110	7140 SPECIAL PROJECTS FIREWORKS, OAKWOOD	1,967,808	1,828,625	1,828,006	1,714,947	1,828,006	1,714,947	1,714,947	1,714,947	\$139,182	\$620	\$620	\$620	\$113,059	\$113,059
110	7156 CIVIL SERVICE COMMISSION	89,330	69,959	78,626	52,051	78,626	52,051	52,051	52,051	-\$19,371	-\$8,667	-\$8,667	-\$8,667	\$26,575	\$26,575
110	7178 LANDS & BUILDINGS	5,668	30,989	15,050	5,820	15,050	5,820	5,820	5,820	-\$25,321	\$15,939	\$15,939	\$15,939	\$9,230	\$9,230
110	7182 COUNTY AUDITOR DEDUCTIONS	613,332	602,367	571,732	562,050	571,732	562,050	562,050	562,050	\$10,966	\$30,635	\$30,635	\$30,635	\$19,682	\$19,682
200	VAR COMMUNITY DEVELOPMENT BLOCK GRANT	69,409	56,383	55,010	56,610	56,610	56,610	56,610	56,610	\$13,028	\$1,373	\$1,373	\$1,373	-\$240,802	-\$240,802
201	4250 ECONOMIC DEVELOPMENT	621,397	385,617	959,473	1,200,276	959,473	1,200,276	1,200,276	1,200,276	\$235,856	-\$573,856	-\$573,856	-\$573,856	\$16,930	\$16,930
202	6501 STATE HIGHWAY	238,247	256,733	298,225	281,295	298,225	281,295	281,295	281,295	-\$18,486	-\$41,492	-\$41,492	-\$41,492	\$16,930	\$16,930
203	2831 INDIGENT DRIVERS ALCOHOL	0	7,350	26,927	25,702	26,927	25,702	25,702	25,702	-\$7,350	\$19,577	\$19,577	\$19,577	\$1,224	\$1,224
204	3233 RECREATION	42,995	28,925	10,228	7,986	10,228	7,986	7,986	7,986	\$14,070	\$18,698	\$18,698	\$18,698	\$2,242	\$2,242
205	1275 SEAL NARCOTICS TASK FORCE	1,208,136	1,248,616	1,302,831	1,199,623	1,302,831	1,199,623	1,199,623	1,199,623	-\$40,479	-\$54,216	-\$54,216	-\$54,216	\$103,208	\$103,208
206	2240 CEMETERY	338,178	547,871	329,224	262,459	329,224	262,459	262,459	262,459	-\$209,692	\$218,646	\$218,646	\$218,646	\$76,765	\$76,765
207	2834 ENFORCEMENT AND EDUCATION	118,494	101,918	107,222	102,844	107,222	102,844	102,844	102,844	\$16,576	-\$5,304	-\$5,304	-\$5,304	\$4,378	\$4,378
208	5810 STREET LIGHTING	1,000	0	50	1,425	50	1,425	1,425	1,425	\$1,000	-\$50	-\$50	-\$50	\$1,375	\$1,375
209	6211 STREET M & R	289,392	280,581	278,450	271,194	278,450	271,194	271,194	271,194	\$8,812	\$1,131	\$1,131	\$1,131	\$8,296	\$8,296
210	1710 LAW ENFORCEMENT TRUST	1,159,609	709,327	698,799	722,424	698,799	722,424	722,424	722,424	\$450,282	\$70,528	\$70,528	\$70,528	-\$83,625	-\$83,625
211	6501 MOTOR VEHICLE LICENSE TAX	1,604	9,467	3,889	248	3,889	248	248	248	-\$7,963	\$5,578	\$5,578	\$5,578	\$3,641	\$3,641
212	1833 FIRE EQUIPMENT	0	173,274	0	150,472	173,274	150,472	150,472	150,472	-\$267,344	\$432,673	\$432,673	\$432,673	-\$280,588	-\$280,588
213	VAR GRANT FUND	244,656	512,000	79,327	359,916	512,000	359,916	359,916	359,916	-\$267,344	\$9,623	\$9,623	\$9,623	-\$2,010	-\$2,010
214	1162 FIRE	102,214	105,044	95,422	97,431	105,044	97,431	97,431	97,431	-\$2,893	\$237,072	\$237,072	\$237,072	\$90,617	\$90,617
215	1152 HOUSING REHAB/COPS UNIVGRANT/COPS MORE	3,123,191	2,894,178	2,657,106	2,566,489	2,894,178	2,566,489	2,566,489	2,566,489	\$229,013	\$67,811	\$67,811	\$67,811	-\$17,960	-\$17,960
216	7130 MUNI COURT CAPITAL SPECIAL PROGRAMS	108,194	82,809	24,998	42,958	82,809	42,958	42,958	42,958	\$25,385	\$57,811	\$57,811	\$57,811	\$23,819	\$23,819
217	4007 HUD HOUSING REHABILITATION	0	0	23,819	0	23,819	0	0	0	\$0	-\$23,819	-\$23,819	-\$23,819	\$0	\$0
218	7130 Interlock & scam devices	359,969	900	0	359,969	900	359,969	359,969	359,969	\$359,069	\$900	\$900	\$900	\$0	\$0
300	310 BOND RETIREMENT	0	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
304	415 S/A BOND RETIREMENT	1,051,220	1,051,593	783,416	960,994	1,051,593	960,994	960,994	960,994	-\$873	\$288,177	\$288,177	\$288,177	-\$177,578	-\$177,578
400	7530 MUNICIPAL COURT CAPITAL IMPROVEMENT	100,705	104,930	103,853	118,783	104,930	118,783	118,783	118,783	-\$4,225	\$1,078	\$1,078	\$1,078	-\$14,930	-\$14,930
401	3406 MUNI POOL (07)/Northfield Rd/VIADUCT FUND	95,736	93,161	50,805	141,776	93,161	141,776	141,776	141,776	\$2,576	\$42,355	\$42,355	\$42,355	-\$90,970	-\$90,970
402	6405 NOACA DOWNTOWN 03-04/northfield rd	0	843,721	13,504	0	843,721	0	0	0	-\$843,721	\$830,218	\$830,218	\$830,218	\$13,504	\$13,504
403	VAR CAPITAL IMPROVEMENT	0	0	441,600	13,001	0	13,001	13,001	13,001	\$0	\$0	\$0	\$0	-\$13,001	-\$13,001
404	6470 TURNEY ROAD	366,165	917,495	441,600	409,273	441,600	409,273	409,273	409,273	-\$551,330	\$475,895	\$475,895	\$475,895	\$32,327	\$32,327
405	6000 TINKERS/WANDLEWILLARD	0	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
406	6500 GREENCROFT RD IMPVT	0	0	418,601	431,399	418,601	431,399	431,399	431,399	\$0	-\$418,601	-\$418,601	-\$418,601	\$12,797	\$12,797
407	7115 NEW CITY HALL/WILLIS STREET IMPROVEMENT	0	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
409	0 HUTCHINSON FIELD	0	0	0	7,390	0	7,390	7,390	7,390	\$0	\$0	\$0	\$0	-\$7,390	-\$7,390
500	9511 WATER	0	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0
501	9521 WASTEWATER TREATMENT	3,728,108	3,879,601	3,793,738	4,007,569	3,879,601	4,007,569	4,007,569	4,007,569	-\$151,493	\$85,864	\$85,864	\$85,864	-\$213,831	-\$213,831
600	9403 HEALTH INSURANCE RESERVE FUND	2,259,253	2,219,718	1,883,606	1,897,088	2,219,718	1,897,088	1,897,088	1,897,088	\$368,936	\$336,112	\$336,112	\$336,112	-\$13,482	-\$13,482

700	2520	CEMETERY TRUST	0	0	0	7,100	\$0	\$0	-\$7,100
701	1720	POLICE PENSION	469,925	445,913	423,404	419,529	\$24,012	\$22,508	\$3,876
702	1730	FIRE PENSION	929,541	476,781	471,555	452,375	\$52,761	\$5,226	\$19,180
803	4808	STATE INSPECTION FEES PAID	1,899	3,088	674	950	-\$1,188	\$2,414	-\$276
		TOTAL	31,544,314	32,208,333	29,191,451	29,262,155	-\$66,4018	\$3,016,882	-\$70,705

CITY OF BEDFORD, OHIO					
REVENUE SOURCES COMPARISON 2008, 2007, 2006, AND 2005.					
	2008	2007	Difference	2006	2005
SOURCE ALL FUNDS	AMOUNT	AMOUNT	2008 vs 2007	AMOUNT	AMOUNT
CITY INCOME TAX	9,731,190	10,994,530	(1,263,340)	12,444,527	10,894,555
WATER COLLECTIONS	3,684,562	3,462,187	222,374	3,274,451	3,394,865
PROPERTY TAX	2,730,002	2,751,621	(21,619)	2,417,482	2,490,880
HEALTH INSURANCE FUND	2,235,970	2,219,718	16,252	2,254,489	1,897,594
SEWER COLLECTIONS	2,098,024	2,014,087	83,937	1,982,165	2,134,120
COURT COSTS FINES AND REIMBURSEMENTS	1,959,088	1,800,735	158,353	1,691,777	1,704,156
INTEREST	536,297	948,213	(411,916)	710,467	416,804
FIREMEDIC LEVY PROPERTY TAX & TANGIBLE T	884,940	845,574	39,366	786,960	835,372
ISSUE 1&2 LOANS (OHIO) -OWDA, COUNTY	516,707	764,515	(247,808)	885,775	209,934
LOCAL GOVERNMENT FUND	758,548	730,429	28,119	729,121	728,440
SEAL NARCOTICS TASK FORCE	346,920	657,186	(310,266)	412,116	290,306
GASOLINE TAX	462,357	467,080	(4,723)	453,088	406,343
AMBULANCE FEES	375,655	354,920	20,735	348,187	390,749
PROCEEDS OF BILLBOARD/NOACA GRANT	0	350,000	(350,000)	0	0
STREET LIGHTING ASSESSMENT	314,925	293,883	21,042	289,498	306,802
TANGIBLE TAX	144,348	268,284	(123,937)	393,090	493,614
BUILDING FEES	180,635	265,086	(84,451)	166,225	132,100
C.A.T. Tax - no fire medic levy	284,069	259,729	24,340	146,874	0
INHERITANCE TAX	272,634	232,234	40,400	261,096	108,799
AUTO LICENSE FEES	194,560	194,620	(60)	196,796	197,246
MUNI COURT SPECIAL PROGRAMS	211,851	176,420	35,432	170,532	172,025
COMMUNITY DEVELOP. GRANT	139,901	150,523	(10,621)	152,505	155,697
MUNI COURT CAPITAL IMPROVEMENT	157,749	143,468	14,281	138,518	136,640
FEMA GRANTS/OEMA GRANTS	0	134,114	(134,114)	0	28,164
CABLE FEES	136,397	130,996	5,400	133,435	127,216
PRISONER REIMBURSEMENT,POLICE ALARMS	160,432	113,943	46,490	53,409	63,779
SPECIAL ASSESSMENT TAXES	125,899	109,519	16,380	107,944	126,765
HUD HOUSE SALES	239,221	0	239,221	0	0
SPECIAL ASSESSMENT Housing Rehab	44,320	103,435	(59,115)	0	0
US DEPT OF JUSTICE GRANTS,DARE GRANTS,	71,098	99,914	(28,816)	99,471	51,943
RECREATION	113,817	97,025	16,793	88,151	98,832

CITY OF BEDFORD, OHIO					
REVENUE SOURCES COMPARISON 2008, 2007, 2006, AND 2005,					
	2008	2007	Difference	2006	2005
SOURCE ALL FUNDS	AMOUNT	AMOUNT	2008 vs 2007	AMOUNT	AMOUNT
MISCELLANEOUS-OTHER	65,664	93,892	(28,228)	102,115	205,655
CEMETERY FEES	47,826	49,211	(1,385)	43,085	44,070
WALTON HILLS CONTRACT	196,580	0	196,580	0	0
ASSET SALES/HOSPITAL PROCEEDS	79,419	48,125	31,294	31,808	80,804
REIMBURSEMENT-DAMAGES	126	43,337	(43,211)	38,659	9,752
BIRTH & DEATH/HOSPITAL INTEREST	41,934	39,945	1,989	42,128	44,093
STATE UTILITY REIMB P/P	35,045	31,028	4,017	36,070	36,070
LIQUOR, CIGARETTE TAXES, HOTEL	20,675	17,636	3,039	19,835	21,310
ELDERLY GRANT/REFUSE	0	0	0	0	25,000
Walton hills ambulance fees	53,691	0	0	0	0
BOND SALES	0	0	0	0	0
<b>TOTAL</b>	<b>\$29,653,074</b>	<b>\$31,457,161</b>	<b>(1,804,087)</b>	<b>\$31,101,848</b>	<b>\$28,460,495</b>
TRANSFERS IN	5,001,390	11,684,801	(6,683,411)	5,617,627	5,402,210
Bond SALES	0	0	0	2,086,427	1,200,000
REVENUES	34,654,464	43,141,962	(8,487,498)	38,805,902	35,062,705
EXPENDITURES	36,545,704	43,893,134	(7,347,430)	34,809,078	34,664,365
CASH INCREASE/ (DECREASE)	(1,891,240)	(751,172)	(1,140,068)	3,996,824	398,340

CITY OF BEDFORD, OHIO  
 REVENUE SOURCES COMPARISON 2008, 2007, 2006, AND 2005.

SOURCE ALL FUNDS	2008 AMOUNT	2007 AMOUNT	2006 AMOUNT	PERCENT TO TOTAL 2008	PERCENT TO TOTAL 2007	PERCENT TO TOTAL 2006
CITY INCOME TAX	9,731,190	10,994,530	12,444,527	32.82%	34.95%	40.01%
WATER COLLECTIONS	3,684,562	3,462,187	3,274,451	12.43%	11.01%	10.53%
PROPERTY TAX	2,730,002	2,751,621	2,417,482	9.21%	8.75%	7.77%
HEALTH INSURANCE FUND	2,235,970	2,219,718	2,254,489	7.54%	7.06%	7.25%
SEWER COLLECTIONS	2,098,024	2,014,087	1,982,165	7.08%	6.40%	6.37%
COURT COSTS FINES AND REIMBURSEMENTS	1,959,088	1,800,735	1,691,777	6.61%	5.72%	5.44%
FIREMEDIC LEVY PROPERTY TAX & TANGIBLE	884,940	845,574	786,960	2.98%	2.69%	2.53%
LOCAL GOVERNMENT FUND	758,548	730,429	729,121	2.56%	2.32%	2.34%
INTEREST	536,297	948,213	710,467	1.81%	3.01%	2.28%
ISSUE 1&2 LOANS (OHIO) -OWDA, COUNTY	516,707	764,515	885,775	1.74%	2.43%	2.85%
GASOLINE TAX	462,357	467,080	453,088	1.56%	1.48%	1.46%
AMBULANCE FEES	375,655	354,920	348,187	1.27%	1.13%	1.12%
SEAL NARCOTICS TASK FORCE	346,920	657,186	412,116	1.17%	2.09%	1.33%
STREET LIGHTING ASSESSMENT	314,925	293,883	289,498	1.06%	0.93%	0.93%
C.A.T. Tax - no fire medic levy	284,069	259,729	146,874	0.96%	0.83%	0.47%
INHERITANCE TAX	272,634	232,234	261,096	0.92%	0.74%	0.84%
HUD HOUSE SALES	239,221	0	0	0.81%	0.00%	0.55%
MUNI COURT SPECIAL PROGRAMS	211,851	176,420	170,532	0.71%	0.56%	0.55%
WALTON HILLS CONTRACT	196,580	0	0	0.66%	0.00%	0.00%
AUTO LICENSE FEES	194,560	194,620	196,796	0.66%	0.62%	0.63%
BUILDING FEES	180,635	265,086	166,225	0.61%	0.84%	0.53%
PRISONER REIMBURSEMENT,POLICE ALARMS	160,432	113,943	53,409	0.54%	0.36%	0.17%
MUNI COURT CAPITAL IMPROVEMENT	157,749	143,468	138,518	0.53%	0.46%	0.45%
TANGIBLE TAX	144,348	268,284	393,090	0.49%	0.85%	1.26%
COMMUNITY DEVELOP. GRANT	139,901	150,523	152,505	0.47%	0.48%	0.49%
CABLE FEES	136,397	130,996	133,435	0.46%	0.42%	0.43%
SPECIAL ASSESSMENT TAXES	125,899	109,519	107,944	0.42%	0.35%	0.35%
RECREATION	113,817	97,025	88,151	0.38%	0.31%	0.28%
ASSET SALES/HOSPITAL PROCEEDS	79,419	48,125	31,808	0.27%	0.15%	0.10%
US DEPT OF JUSTICE GRANTS,DARE GRANTS	71,098	99,914	99,471	0.24%	0.32%	0.32%
MISCELLANEOUS-OTHER	65,664	93,892	102,115	0.22%	0.30%	0.33%
Walton hills ambulance fees	53,691	0	0	0.18%	0.00%	0.00%
CEMETERY FEES	47,826	49,211	43,085	0.16%	0.16%	0.14%
SPECIAL ASSESSMENT Housing Rehab	44,320	103,435	0	0.15%	0.33%	0.00%
BIRTH & DEATH/HOSPITAL INTEREST	41,934	39,945	42,128	0.14%	0.13%	0.14%
STATE UTILITY REIMB P/P	35,045	31,028	36,070	0.12%	0.10%	0.12%

CITY OF BEDFORD, OHIO						
REVENUE SOURCES COMPARISON 2008, 2007, 2006, AND 2005,						
	2008	2007	2006	PERCENT TO TOTAL 2008	PERCENT TO TOTAL 2007	PERCENT TO TOTAL 2006
SOURCE ALL FUNDS	AMOUNT	AMOUNT	AMOUNT			
LIQUOR, CIGARETTE TAXES, HOTEL	20,675	17,636	19,835	0.07%	0.06%	0.06%
REIMBURSEMENT-DAMAGES	126	43,337	38,659	0.00%	0.14%	0.12%
PROCEEDS OF BILLBOARD/NOACA GRANT	0	350,000	0	0.00%	1.11%	0.00%
FEMA GRANTS/OEMA GRANTS	0	134,114	0	0.00%	0.43%	0.00%
ELDERLY GRANT/REFUSE	0	0	0	0.00%	0.00%	0.00%
BOND SALES	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL</b>	<b>\$29,653,074</b>	<b>\$31,457,161</b>	<b>\$31,101,848</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
TRANSFERS IN	5,001,390	11,684,801	5,617,627			
Bond SALES	0	0	2,086,427			
REVENUES	34,654,464	43,141,962	38,805,902			
EXPENDITURES	36,545,704	43,893,134	34,809,078			
CASH INCREASE/ (DECREASE)	(1,891,240)	(751,172)	3,996,824			

CITY OF BEDFORD, OHIO		GENERAL FUND EXPENDITURES		GENERAL FUND REVENUES		HEALTH CARE COSTS		% OF G.F. REV.		% OF G.F. EXP.	
HEALTHCARE COSTS AS A PERCENT OF THE GENERAL FUND EXPENDITURES											
1/17/2009											
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*	\$17,779,552	17,173,920	2,494,400	14.52%	14.03%						
* BUDGETED FIGURES											

CITY OF BEDFORD, OHIO			
EXPENDITURE COMPARISON 2008, 2007, and 2006,			
	2008	2007	2006
	AMOUNT	AMOUNT	AMOUNT
			DIFFERENCE
			2008VS2007
EXPENDITURE			
SALARIES EXCLUDING COURT EMPLOYEES #3000's	\$10,014,416	\$10,041,079	\$9,070,144
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	\$3,035,814	\$3,451,060	\$3,471,211
WATER PAYMENTS TO CLEVELAND #5250	\$2,631,053	\$2,507,737	\$2,293,817
DEBT RETIREMENT	\$2,551,635	\$2,552,958	\$2,879,385
HOSPITALIZATION COSTS fund 600	\$2,259,253	\$2,219,718	\$1,883,606
COURT EXPENDITURES INCLUDING FRINGES #7130	\$1,967,808	\$1,828,625	\$1,828,006
CAPITAL PROJECTS-400 FUNDS	\$1,181,597	\$1,509,678	\$505,909
POLICE AND FIRE PENSION	\$999,466	\$922,693	\$894,959
LEGAL, ENGINEERING, PROFESSIONAL SERVICES	\$798,986	\$638,179	\$477,317
REFUSE HAULING 110-5170-5900	\$724,466	\$579,348	\$563,549
SUPPLIES, MISCELLANEOUS-OTHER	\$457,098	\$423,569	\$322,330
ISSUE 1&2 EXPENDITURES	\$455,222	\$540,685	\$37,730
HUD HOUSING IMPROVEMENTS #217	\$359,969	\$901	\$0
Electric 6201	\$351,507	\$330,506	\$318,690
OFFICE EQUIPMENT >2500 #9700	\$89,338	\$59,960	\$267,526
UTILITIES, CHEMICALS & SALT #6300	\$338,770	\$625,739	\$342,543
SEAL NARCOTICS GRANT EXPENDITURES	\$338,178	\$547,871	\$329,224
STREET LIGHTING	\$289,392	\$280,581	\$279,450
FUEL 6200	\$256,065	\$167,411	\$168,321
FIRE EQUIPMENT / FEMA OEMA GRANT EXPENSES	\$244,656	\$512,000	\$117,434
Other Contractual 5900,5901,5904	\$233,909		
RENTS, LEASES, & MAINT. 5750	\$207,806	\$208,106	\$230,934
STREET & SIDEWALK IMPROVEMENTS	\$203,895	\$251,539	\$418,601
INSURANCE #5650	\$178,795	\$221,076	\$165,754
VEHICLE EQUIP., VEHICLE REPAIR & TOOLS	\$436,468	\$397,825	\$500,150
Refunds #8300	\$128,231		
Natural gas 6202	\$127,296	\$108,777	\$133,104
HOUSING REHABILITATION #215	\$108,194	\$82,809	\$24,998
Phones 5751	\$104,733	\$104,884	\$98,594
PUBLIC GRANT EXPENDITURES	\$102,214	\$431,309	\$1,054,895
TRAVEL & TUITION-TRAINING #5100	\$100,018	\$109,246	\$116,740
COUNTY AUDITOR DEDUCTIONS -7182	\$69,409	\$56,383	\$55,010
WASTEWATER TREATMENT IMPROVEMENTS	\$55,590	\$334,254	\$24,249
WATER #6203	\$47,302	\$82,243	\$0
OFFICE EQUIPMENT <2500 #6400	\$46,023	\$47,903	\$0
PRISONER SUSTENANCE - #5700	\$42,238	\$29,645	\$29,079
WATER IMPROVEMENT EXPENDITURES	\$7,500	\$2,038	\$0
LESS: BOND ISSUE REFINANCING DEBT&COSTS	\$0	\$0	\$288,191
			\$0



CITY OF BEDFORD, OHIO						
EXPENDITURE COMPARISON 2008, 2007, and 2006,						
	2008	2007	2006	2008	2007	2006
	AMOUNT	AMOUNT	AMOUNT	TO TOTAL	TO TOTAL	TO TOTAL
EXPENDITURE				2008	2007	2006
SALARIES EXCLUDING COURT EMPLOYEES #3000's	\$10,014,416	\$10,041,079	\$9,070,144	31.75%	31.18%	31.07%
EMPLOYEE FRINGE BENEFITS EXCL COURT* #4000's	\$3,035,814	\$3,451,060	\$3,471,211	9.62%	10.71%	11.89%
WATER PAYMENTS TO CLEVELAND #5250	\$2,631,053	\$2,507,737	\$2,293,817	8.34%	7.79%	7.86%
DEBT RETIREMENT	\$2,551,635	\$2,552,958	\$2,879,385	8.09%	7.93%	9.86%
HOSPITALIZATION COSTS fund 600	\$2,259,253	\$2,219,718	\$1,883,606	7.16%	6.85%	6.45%
COURT EXPENDITURES INCLUDING FRINGES #7130	\$1,967,808	\$1,928,625	\$1,828,006	6.24%	5.68%	6.26%
CAPITAL PROJECTS-400 FUNDS	\$1,181,597	\$1,509,678	\$505,909	3.75%	4.69%	1.73%
POLICE AND FIRE PENSION	\$999,466	\$922,693	\$894,959	3.17%	2.86%	3.07%
LEGAL, ENGINEERING, PROFESSIONAL SERVICES	\$798,986	\$638,179	\$477,317	2.53%	1.98%	1.64%
REFUSE HAULING 110-5170-5900	\$724,466	\$579,348	\$563,549	2.30%	1.80%	1.93%
SUPPLIES, MISCELLANEOUS-OTHER	\$457,098	\$423,569	\$322,330	1.45%	1.32%	1.10%
ISSUE 1&2 EXPENDITURES	\$455,222	\$540,685	\$37,730	1.44%	1.68%	0.13%
HUDD HOUSING IMPROVEMENTS #217	\$359,969	\$901	\$0	1.14%	0.00%	0.00%
Electric 6201	\$351,507	\$330,506	\$318,650	1.11%	1.03%	1.09%
OFFICE EQUIPMENT >2500 #9700	\$89,338	\$59,960	\$267,526	0.28%	0.19%	0.92%
UTILITIES, CHEMICALS & SALT #6300	\$338,770	\$625,739	\$342,543	1.07%	1.94%	1.17%
SEAL NARCOTICS GRANT EXPENDITURES	\$338,178	\$547,871	\$329,224	1.07%	1.70%	1.13%
STREET LIGHTING	\$289,392	\$280,581	\$279,450	0.92%	0.87%	0.96%
FUEL 6200	\$256,065	\$167,411	\$168,321	0.81%	0.52%	0.58%
FIRE EQUIPMENT / FEMA OEIMA GRANT EXPENSES	\$244,656	\$512,000	\$117,434	0.74%	1.59%	0.40%
Other Contractual 5900,5901,5904	\$233,909					
RENTS, LEASES, & MAINT. 5750	\$207,806	\$208,106	\$230,994	0.66%	0.65%	0.79%
STREET & SIDEWALK IMPROVEMENTS	\$203,895	\$251,539	\$418,601	0.65%	0.78%	1.43%
INSURANCE #5650	\$178,795	\$221,076	\$165,754	0.57%	0.69%	0.57%
VEHICLE EQUIP, VEHICLE REPAIR & TOOLS	\$436,468	\$397,825	\$500,150	1.38%	1.24%	1.71%
Refunds #8300	\$128,231			0.41%		
Natural gas 6202	\$127,296	\$108,777	\$133,104	0.40%	0.34%	0.46%
HOUSING REHABILITATION #215	\$108,194	\$82,809	\$24,998	0.34%	0.26%	0.09%
Phones 5751	\$104,733	\$104,884	\$98,594	0.33%	0.33%	0.34%
PUBLIC GRANT EXPENDITURES	\$102,214	\$431,309	\$1,054,895	0.32%	1.34%	3.61%
TRAVEL & TUITION-TRAINING #5100	\$100,018	\$109,246	\$116,740	0.32%	0.34%	0.40%
COUNTY AUDITOR DEDUCTIONS -7182	\$69,409	\$56,383	\$55,010	0.22%	0.18%	0.19%
WASTEWATER TREATMENT IMPROVEMENTS	\$55,590	\$334,254	\$24,249	0.18%	1.04%	0.08%
WATER #6203	\$47,302	\$82,243	\$0	0.15%	0.26%	0.00%
OFFICE EQUIPMENT <2500 #6400	\$46,023	\$47,903	\$0	0.15%	0.15%	0.00%
PRISONER SUSTENANCE- #5700	\$42,238	\$29,645	\$29,079	0.13%	0.09%	0.10%
WATER IMPROVEMENT EXPENDITURES	\$7,500	\$2,038	\$0	0.02%	0.01%	0.00%
LESS: BOND ISSUE REFINANCING DEBT&COSTS	\$0	\$0	\$288,191	0.00%	0.00%	0.99%
CITY HALL COSTS LAND/BUILDING 407 Fund	\$0	\$0	\$0	0.00%	0.00%	0.00%
TOTAL	\$31,544,314.43	\$32,208,333.00	\$29,191,450.71	100.00%	100.00%	100.00%
*THIS ACCOUNT DOES NOT INCLUDE THE HEALTH INSURANCE RESERVE FUND COSTS		\$0.00				
THESE COSTS ARE INCLUDED AND SHOULD NOT BE INCLUDED TWICE						

Report Time: 14:24:52 TAX REPORTS

Receipt Total Comparison For 2007/2008

and date 12/31/2008

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2008	\$64,423.33	\$27,617.85	\$0.00	\$92,041.18	\$0.00	\$667,480.83	\$0.00	\$759,522.01	-1
1/2007	\$59,864.12	\$32,116.91	\$-280.00	\$91,981.03	\$0.00	\$678,728.64	\$-280.00	\$770,709.67	
2/2008	\$77,030.79	\$56,124.78	\$-21,007.20	\$133,155.57	\$-1,600.62	\$475,895.71	\$-22,607.82	\$609,051.28	1
2/2007	\$82,795.98	\$22,055.70	\$-9,963.83	\$104,851.68	\$-201.42	\$496,181.61	\$-10,165.25	\$601,033.29	
3/2008	\$146,767.95	\$40,942.77	\$0.00	\$187,710.72	\$0.00	\$588,638.65	\$0.00	\$776,349.37	0
3/2007	\$135,298.24	\$43,298.85	\$-11,084.46	\$178,597.09	\$-919.26	\$598,085.23	\$-12,003.72	\$776,682.32	
4/2008	\$523,261.22	\$778,249.60	\$-15,788.70	\$1,301,510.82	\$-79.61	\$599,549.75	\$-15,868.31	\$1,901,060.57	-17
4/2007	\$506,413.76	\$1,120,155.28	\$0.00	\$1,626,569.04	\$0.00	\$675,953.14	\$0.00	\$2,302,522.18	
5/2008	\$86,880.42	\$30,649.26	\$-24,238.57	\$117,529.68	\$-4.34	\$558,515.63	\$-24,242.91	\$676,045.31	5
5/2007	\$108,591.06	\$17,808.48	\$-27,925.90	\$126,399.54	\$-967.70	\$516,631.90	\$-28,893.60	\$643,031.44	
6/2008	\$159,939.60	\$131,284.45	\$0.00	\$291,224.05	\$0.00	\$548,971.20	\$0.00	\$840,195.25	12
6/2007	\$162,966.56	\$145,794.41	\$-2,507.55	\$308,760.97	\$-425.69	\$441,942.86	\$-2,933.24	\$750,703.83	
7/2008	\$72,887.69	\$28,437.11	\$-36,340.11	\$101,324.80	\$0.00	\$572,155.15	\$-36,340.11	\$673,479.95	-52
7/2007	\$88,657.18	\$61,412.08	\$-5,714.07	\$702,784.26	\$-28,619.84	\$695,842.28	\$-34,333.91	\$1,398,626.54	
8/2008	\$49,720.21	\$34,139.93	\$-4,534.50	\$83,860.14	\$-1,430.41	\$593,795.52	\$-5,964.91	\$677,655.66	18
8/2007	\$51,136.68	\$21,631.27	\$-4,646.13	\$72,767.95	\$-2,198.04	\$503,800.47	\$-6,844.17	\$576,568.42	
9/2008	\$132,026.43	\$126,156.28	\$0.00	\$258,182.71	\$0.00	\$517,090.30	\$0.00	\$775,273.01	9
9/2007	\$118,119.53	\$85,364.43	\$0.00	\$203,483.96	\$0.00	\$507,348.81	\$0.00	\$710,832.77	
10/2008	\$56,888.25	\$56,385.23	\$-16,629.25	\$113,273.48	\$-35,269.69	\$546,791.98	\$-51,898.94	\$660,065.46	-9
10/2007	\$71,525.63	\$49,652.38	\$-1,145.09	\$121,178.01	\$-193.61	\$601,433.99	\$-1,338.70	\$722,612.00	
11/2008	\$35,732.52	\$14,129.42	\$-5,365.23	\$49,861.94	\$0.00	\$584,979.91	\$-5,365.23	\$634,841.85	8
11/2007	\$42,227.05	\$40,820.15	\$-12,013.22	\$83,047.20	\$-36,376.10	\$507,276.58	\$-48,389.32	\$590,323.78	
12/2008	\$131,519.53	\$98,854.63	\$-386.21	\$230,374.16	\$0.00	\$515,809.84	\$-386.21	\$746,184.00	-37
12/2007	\$138,302.14	\$481,512.20	\$-1,123.21	\$619,814.34	\$0.00	\$561,431.19	\$-1,123.21	\$1,181,245.53	
**2008	\$1,537,077.94	\$1,422,971.31	\$-124,289.77	\$2,960,049.25	\$-38,384.67	\$6,769,674.47	\$-162,674.44	\$9,729,723.72	-12
**2007	\$1,565,897.93	\$2,674,337.14	\$-76,403.46	\$4,240,235.07	\$-69,901.66	\$6,784,656.70	\$-146,305.12	\$11,024,891.77	

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

Selected date 12/31/2008

Month	2007 Individual	2007 Net-Profit	2007 Withholding	2007 Total	2008 Individual	2008 Net-Profit	2008 Withholding	2008 Total	Difference	Percent
January	\$59,864.12	\$32,116.91	\$678,728.64	\$770,709.67	\$64,423.33	\$27,617.85	\$667,480.83	\$759,522.01	\$-1,187.66	-1
February	\$82,795.98	\$22,055.70	\$496,181.61	\$601,033.29	\$77,030.79	\$56,124.78	\$475,895.71	\$609,051.28	\$8,017.99	1
March	\$135,298.24	\$43,298.85	\$598,085.23	\$776,682.32	\$146,767.95	\$40,942.77	\$588,638.65	\$776,349.37	\$-332.95	0
1 - QTR	\$277,958.34	\$97,471.46	\$1,772,995.48	\$2,148,425.28	\$288,222.07	\$124,685.40	\$1,732,015.19	\$2,144,922.66	\$-3,502.62	0
YTD QTR - 1	\$277,958.34	\$97,471.46	\$1,772,995.48	\$2,148,425.28	\$288,222.07	\$124,685.40	\$1,732,015.19	\$2,144,922.66	\$-3,502.62	0
April	\$306,413.76	\$1,120,155.28	\$675,953.14	\$2,302,522.18	\$523,261.22	\$778,249.60	\$599,549.75	\$1,901,060.57	\$-401,461.61	-17
May	\$108,591.06	\$17,808.48	\$516,631.90	\$643,031.44	\$86,880.42	\$30,649.26	\$558,515.63	\$676,045.31	\$33,013.87	5
June	\$162,966.56	\$145,794.41	\$441,942.86	\$750,703.83	\$159,939.60	\$131,284.45	\$548,971.20	\$840,195.25	\$89,491.42	12
2 - QTR	\$777,971.38	\$1,283,758.17	\$1,634,527.90	\$3,696,257.45	\$770,081.24	\$940,183.31	\$1,707,036.58	\$3,417,301.13	\$-278,956.32	-8
YTD QTR - 2	\$1,055,929.72	\$1,381,229.63	\$3,407,523.38	\$5,844,682.73	\$1,058,303.31	\$1,064,868.71	\$3,439,051.77	\$5,562,223.79	\$-282,458.94	-5
July	\$88,657.18	\$614,127.08	\$695,842.28	\$1,398,626.54	\$72,887.69	\$28,437.11	\$572,155.15	\$673,479.95	\$-725,146.59	-52
August	\$51,136.68	\$21,631.27	\$503,800.47	\$576,568.42	\$49,720.21	\$34,139.93	\$593,795.52	\$677,655.66	\$101,087.24	18
September	\$118,119.53	\$85,364.43	\$507,348.81	\$710,832.77	\$132,026.43	\$126,156.28	\$517,090.30	\$775,273.01	\$64,440.24	9
3 - QTR	\$257,913.39	\$721,122.78	\$1,706,991.56	\$2,686,027.73	\$254,634.33	\$188,733.32	\$1,683,040.97	\$2,126,408.62	\$-559,619.11	-21
YTD QTR - 3	\$1,313,843.11	\$2,102,352.41	\$5,114,514.94	\$8,530,710.46	\$1,312,937.64	\$1,253,602.03	\$5,122,092.74	\$7,688,632.41	\$-842,078.05	-10
October	\$71,525.63	\$49,652.38	\$601,433.99	\$722,612.00	\$56,888.25	\$56,385.23	\$546,791.98	\$660,065.46	\$-62,546.54	-9
November	\$42,227.05	\$40,820.15	\$507,276.58	\$590,323.78	\$35,732.52	\$14,129.42	\$584,979.91	\$634,841.85	\$44,518.07	8
December	\$138,302.14	\$481,512.20	\$561,431.19	\$1,181,245.53	\$131,519.53	\$98,854.63	\$515,809.84	\$746,184.00	\$-435,061.53	-37
4 - QTR	\$252,054.82	\$571,984.73	\$1,670,141.76	\$2,494,181.31	\$224,140.30	\$169,369.28	\$1,647,581.73	\$2,041,091.31	\$-453,090.00	-18
YTD QTR - 4	\$1,565,897.93	\$2,674,337.14	\$6,784,656.70	\$11,024,891.77	\$1,537,077.94	\$1,422,971.31	\$6,769,674.47	\$9,729,723.72	\$-1,295,168.05	-12
Total Refunds				\$-146,025.12			Total Refunds	\$-127,401.05		

\*\*\* End of Report \*\*\*

Selected date 12/31/2008

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2009	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.28	\$0.00
INDIVIDUAL	2008	\$556,161.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,161.99	\$-1,154.93
INDIVIDUAL	2007	\$575,262.92	\$7,356.37	\$101.63	\$0.00	\$9,898.97	\$0.00	\$592,619.89	\$-52,363.77
INDIVIDUAL	2006	\$108,322.30	\$5,063.04	\$197.08	\$0.00	\$20,320.96	\$0.00	\$133,903.38	\$-4,756.21
INDIVIDUAL	2005	\$62,954.93	\$3,582.77	\$150.00	\$0.00	\$16,906.06	\$0.00	\$83,593.76	\$-431.04
INDIVIDUAL	2004	\$40,825.93	\$2,465.66	\$100.00	\$0.00	\$14,891.11	\$0.00	\$58,282.70	\$0.00
INDIVIDUAL	2003	\$23,899.09	\$1,373.03	\$0.00	\$0.00	\$10,900.38	\$0.00	\$36,172.50	\$0.00
INDIVIDUAL	2002	\$15,199.42	\$939.97	\$0.00	\$0.00	\$8,246.51	\$0.00	\$24,385.90	\$0.00
INDIVIDUAL	2001	\$10,919.59	\$775.00	\$0.00	\$0.00	\$7,282.96	\$0.00	\$18,977.55	\$0.00
INDIVIDUAL	2000	\$12,611.23	\$640.20	\$0.00	\$0.00	\$4,988.25	\$0.00	\$18,239.68	\$0.00
INDIVIDUAL	1999	\$1,677.68	\$350.00	\$0.00	\$0.00	\$2,417.89	\$0.00	\$4,445.57	\$0.00
INDIVIDUAL	1998	\$3,254.94	\$131.14	\$0.00	\$0.00	\$3,585.06	\$0.00	\$6,971.14	\$0.00
INDIVIDUAL	1997	\$266.25	\$100.00	\$0.00	\$0.00	\$830.81	\$0.00	\$1,197.06	\$0.00
INDIVIDUAL	1996	\$55.42	\$120.00	\$0.00	\$0.00	\$359.94	\$0.00	\$535.36	\$0.00
INDIVIDUAL	1995	\$114.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.38	\$0.00
INDIVIDUAL	1994	\$461.67	\$50.00	\$0.00	\$0.00	\$598.84	\$0.00	\$1,110.51	\$0.00
INDIVIDUAL	1993	\$134.11	\$0.00	\$0.00	\$0.00	\$204.18	\$0.00	\$338.29	\$0.00
* TOTAL		\$1,412,150.13	\$22,947.18	\$548.71	\$0.00	\$101,431.92	\$0.00	\$1,537,077.94	\$-58,705.95
NET-PROFIT	2009	\$529.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.92	\$0.00
NET-PROFIT	2008	\$1,102,287.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,287.43	\$-7,795.00
NET-PROFIT	2007	\$316,314.91	\$1,256.95	\$0.00	\$0.00	\$1,358.21	\$0.00	\$318,930.07	\$-32,159.57
NET-PROFIT	2006	\$-2,243.61	\$405.71	\$0.00	\$0.00	\$897.51	\$0.00	\$-940.39	\$-23,110.55
NET-PROFIT	2005	\$1,342.65	\$91.00	\$0.00	\$0.00	\$879.97	\$0.00	\$2,313.62	\$-1,165.00
NET-PROFIT	2004	\$9,803.55	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$9,832.55	\$-1,350.00
NET-PROFIT	2003	\$-3,385.37	\$50.00	\$0.00	\$0.00	\$164.52	\$0.00	\$-3,170.85	\$0.00
NET-PROFIT	2002	\$214.46	\$75.00	\$0.00	\$0.00	\$696.81	\$0.00	\$986.27	\$0.00
NET-PROFIT	2001	\$0.00	\$0.00	\$0.00	\$0.00	\$138.91	\$0.00	\$138.91	\$0.00
NET-PROFIT	2000	\$-3,975.06	\$-25.00	\$0.00	\$0.00	\$-113.91	\$0.00	\$-4,113.97	\$0.00
NET-PROFIT	1999	\$-3,922.25	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$-3,822.25	\$0.00
* TOTAL		\$1,416,966.63	\$1,853.66	\$0.00	\$0.00	\$4,151.02	\$0.00	\$1,422,971.31	\$-65,580.12
WITHHOLDING	2008	\$6,078,076.98	\$0.00	\$123.29	\$0.00	\$49.11	\$0.00	\$6,078,249.38	\$0.00
WITHHOLDING	2007	\$681,747.34	\$-248.77	\$1,353.59	\$0.00	\$496.23	\$0.00	\$683,348.39	\$-2,986.10
WITHHOLDING	2006	\$993.24	\$0.00	\$30.31	\$0.00	\$12.12	\$0.00	\$1,035.67	\$0.00

CITY OF BEDFORD

Year To Date Receipts By Tax Year

Report Time: 14:34:56

Selected date 12/31/2008

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
WITHHOLDING	2005	\$921.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.65	\$-128.88
WITHHOLDING	2004	\$1,586.00	\$0.00	\$-122.07	\$0.00	\$261.98	\$0.00	\$1,725.91	\$0.00
WITHHOLDING	2003	\$615.54	\$0.00	\$43.84	\$0.00	\$156.16	\$0.00	\$815.54	\$0.00
WITHHOLDING	2002	\$643.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.83	\$0.00
WITHHOLDING	2001	\$610.84	\$0.00	\$0.00	\$0.00	\$769.98	\$0.00	\$1,380.82	\$0.00
WITHHOLDING	2000	\$658.13	\$0.00	\$0.00	\$0.00	\$888.45	\$0.00	\$1,546.58	\$0.00
WITHHOLDING	1999	\$130.07	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$133.97	\$0.00
WITHHOLDING	1960	\$-127.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-127.27	\$0.00
* TOTAL		\$6,765,856.35	\$-248.77	\$1,428.96	\$0.00	\$2,637.93	\$0.00	\$6,769,674.47	\$-3,114.98
ALL	2009	\$558.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.20	\$0.00
ALL	2008	\$7,736,526.40	\$0.00	\$123.29	\$0.00	\$49.11	\$0.00	\$7,736,698.80	\$-8,949.93
ALL	2007	\$1,573,325.17	\$8,364.55	\$1,455.22	\$0.00	\$11,753.41	\$0.00	\$1,594,898.35	\$-87,509.44
ALL	2006	\$107,071.93	\$5,468.75	\$227.39	\$0.00	\$21,230.59	\$0.00	\$133,998.66	\$-27,866.76
ALL	2005	\$65,219.23	\$3,673.77	\$150.00	\$0.00	\$17,786.03	\$0.00	\$86,829.03	\$-1,724.92
ALL	2004	\$52,215.48	\$2,465.66	\$-22.07	\$0.00	\$15,182.09	\$0.00	\$69,841.16	\$-1,350.00
ALL	2003	\$21,129.26	\$1,423.03	\$43.84	\$0.00	\$11,221.06	\$0.00	\$33,817.19	\$0.00
ALL	2002	\$16,057.71	\$1,014.97	\$0.00	\$0.00	\$8,943.32	\$0.00	\$26,016.00	\$0.00
ALL	2001	\$11,530.43	\$775.00	\$0.00	\$0.00	\$8,191.85	\$0.00	\$20,497.28	\$0.00
ALL	2000	\$9,294.30	\$615.20	\$0.00	\$0.00	\$5,762.79	\$0.00	\$15,672.29	\$0.00
ALL	1999	\$-2,114.50	\$350.00	\$0.00	\$0.00	\$2,521.79	\$0.00	\$757.29	\$0.00
ALL	1998	\$3,254.94	\$131.14	\$0.00	\$0.00	\$3,585.06	\$0.00	\$6,971.14	\$0.00
ALL	1997	\$266.25	\$100.00	\$0.00	\$0.00	\$830.81	\$0.00	\$1,197.06	\$0.00
ALL	1996	\$55.42	\$120.00	\$0.00	\$0.00	\$359.94	\$0.00	\$535.36	\$0.00
ALL	1995	\$114.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.38	\$0.00
ALL	1994	\$461.67	\$50.00	\$0.00	\$0.00	\$598.84	\$0.00	\$1,110.51	\$0.00
ALL	1993	\$134.11	\$0.00	\$0.00	\$0.00	\$204.18	\$0.00	\$338.29	\$0.00
ALL	1960	\$-127.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-127.27	\$0.00
* TOTAL		\$9,594,973.11	\$24,552.07	\$1,977.67	\$0.00	\$108,220.87	\$0.00	\$9,729,723.72	\$-127,401.05

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

ITD

100 Highest to Lowest Withholding Accounts

Include Account Types Of 3. Include The Tax Year Of 2008. The Minimum Withholding Total is \$0.00

Rank	File Number	Account Name	Amount Paid 2008	Amount Paid 2007	Var %	Amount Paid 2006	Amount Paid 2005
1.	31016	BEN VENUE LABORATORIES INC	\$1,350,732.06	\$1,521,565.75	-11.2 %	\$1,454,587.68	\$1,240,860.61
2.	31424	UNIVERSITY HOSPITAL HEALTH SYSTEM	\$579,232.25	\$583,419.61	-0.7 %	\$551,332.74	\$513,714.68
3.	34014	BEDFORD BOARD OF EDUCATION	\$381,652.41	\$419,673.99	-9.1 %	\$375,287.20	\$365,990.23
4.	34013	CITY OF BEDFORD	\$227,874.31	\$254,932.73	-10.6 %	\$232,129.18	\$227,088.83
5.	31133	US BANK NATIONAL ASSOCIATION	\$189,552.17	\$182,530.78	3.8 %	\$165,481.24	\$147,499.55
6.	31489	JAY PONTIAC INC	\$160,213.99	\$162,905.44	-1.7 %	\$155,216.66	\$159,962.40
7.	31791	TIM LALLY CHEVROLET INC	\$126,717.74	\$143,366.16	-11.6 %	\$147,498.48	\$141,307.71
8.	49472	WALMART	\$126,644.39	\$0.00	N/A	\$0.00	\$0.00
9.	34175	MOTORCARS ACQUISITION IV LLC	\$97,342.78	\$97,481.46	-0.1 %	\$92,634.26	\$79,005.76
10.	31893	FAR MORE PROPERTIES INC	\$74,986.32	\$86,913.28	-13.7 %	\$83,588.17	\$93,644.03
11.	31380	HUKILL CHEMICAL CORPORATION	\$62,800.82	\$77,047.74	-18.5 %	\$65,430.01	\$59,882.84
12.	34173	MOTORCARS ACQUISITION LLC	\$62,697.50	\$65,160.04	-3.8 %	\$80,621.22	\$60,175.69
13.	31766	FRED BAKER PORSCHE AUDI INC	\$59,336.52	\$64,366.75	-7.8 %	\$65,465.48	\$70,386.89
14.	34255	RISER FOODS COMPANY	\$56,993.93	\$56,898.63	0.2 %	\$46,968.88	\$44,374.13
15.	46682	GANLEY BEDFORD IMPORTS INC.	\$55,075.61	\$52,929.39	4.1 %	\$1,306.98	\$0.00
16.	31585	KAISER FOUNDATION HEALTH PLAN	\$50,456.02	\$55,102.48	-8.4 %	\$56,312.07	\$52,163.12
17.	31855	PARTNERS AUTOMOTIVE GROUP OF	\$50,407.79	\$54,728.95	-7.9 %	\$47,351.91	\$47,414.91
18.	32049	GANLEY DODGE INC	\$50,258.65	\$50,164.32	0.2 %	\$46,423.78	\$47,506.92
19.	31379	GARFIELD HEIGHTS COACH LINE INC	\$44,666.38	\$49,085.38	-9.0 %	\$51,970.87	\$54,497.25
20.	34174	MOTORCARS ACQUISITION III LLC	\$42,228.89	\$44,564.09	-5.2 %	\$48,795.99	\$43,737.86
21.	31169	RITA CASE CARS, INC.	\$41,259.42	\$49,794.28	-17.1 %	\$54,781.94	\$54,401.55
22.	32809	SCHWEIZER DIPPLE INC	\$40,567.55	\$9,661.67	319.9 %	\$23,532.83	\$4,712.15
23.	42617	MOTORCARS ACQUISITION V LLC	\$40,096.59	\$47,451.32	-15.5 %	\$19,846.62	\$13,556.61
24.	34187	TARGET DEPARTMENT STORES	\$37,743.51	\$50,822.73	-25.7 %	\$54,756.88	\$51,835.76
25.	48996	HB EMPLOYEE SERVICES LLC	\$35,426.74	\$0.00	N/A	\$0.00	\$0.00
26.	31899	COMPLETE PERSONNEL LOGISTICS INC	\$35,165.12	\$48,604.92	-27.7 %	\$32,556.73	\$30,820.62
27.	31462	FRANK NERO LINCOLN MERCURY INC	\$35,069.43	\$39,432.36	-11.1 %	\$39,297.65	\$40,577.38
28.	32485	BEDFORD NISSAN INC	\$34,217.98	\$40,593.09	-15.7 %	\$36,288.61	\$32,331.31
29.	34430	MORGAN ADVANCED CERAMICS INC	\$33,711.53	\$47,251.97	-28.7 %	\$51,215.15	\$47,282.35
30.	32251	OHIO PERMANENTE MEDICAL GROUP INC	\$32,576.60	\$36,739.45	-11.3 %	\$41,429.24	\$42,770.22
31.	31301	OHIO DEPARTMENT OF ADMIN SERVICE	\$32,363.44	\$25,269.42	28.1 %	\$26,293.84	\$27,527.85
32.	32922	LIGHT OF HEARTS VILLA INC	\$31,780.81	\$29,971.47	6.0 %	\$28,079.90	\$25,336.42

Include Account Types Of 2. Include The Tax Year Of 2007. The Minimum Direct-Pay Total Is \$0.00

Rank	Type	File Number	Account Name	Gross Liability 2007	Gross Liability 2006	Var %	Gross Liability 2005	Gross Liability 2004
1.	2	25994	BEN VENUE LABORATORIES INC	\$1,851,483.05	\$3,598,254.59	-48.5 %	\$2,925,944.73	\$2,355,650.17
2.	2	28411	BEDFORD METALS INC	\$37,410.30	\$11,031.84	239.1 %	\$1,517.09	\$0.00
3.	2	27110	JAY PONTIAC INC	\$31,901.00	\$11,325.06	181.7 %	\$22,064.81	\$17,115.71
4.	2	27515	FAR MORE PROPERTIES INC	\$26,641.89	\$21,855.62	21.9 %	\$26,308.73	\$32,347.17
5.	2	29095	PETE BAUR OLDSMOBILE INC	\$15,691.78	\$0.00	N/A	\$5,313.17	\$3,619.17
6.	2	28168	BEDFORD NISSAN INC	\$13,693.82	\$3,660.73	274.1 %	\$6,595.99	\$8,283.92
7.	2	27384	FRED BAKER PORSCHE AUDI INC	\$13,126.77	\$11,444.20	14.7 %	\$10,221.53	\$13,598.82
8.	2	47340	GREYSTONE GROUP BEDFORD LTD	\$12,704.65	\$0.00	N/A	\$0.00	\$0.00
9.	2	29360	GEREDCO LTD	\$12,399.01	\$10,701.02	15.9 %	\$14,210.19	\$13,234.75
10.	2	27682	GANLEY DODGE INC	\$12,233.93	\$5,275.76	131.9 %	\$8,703.79	\$8,739.02
11.	2	47381	CLEVELAND CONSTRUCTION	\$12,195.97	\$0.00	N/A	\$0.00	\$0.00
12.	2	26606	GREENBERG, JEFFRIE	\$12,068.39	\$8,527.50	41.5 %	\$8,873.39	\$12,259.64
13.	2	29799	PILLMAN LLC	\$11,628.29	\$12,451.34	-6.6 %	\$16,214.51	\$15,610.43
14.	2	29581	CERTON TECHNOLOGIES INC	\$10,654.82	\$9,865.49	8.0 %	\$6,381.77	\$7,064.03
15.	2	26031	SEIDMAN, LEE G.	\$10,471.86	\$12,869.72	-18.6 %	\$9,824.90	\$12,824.47
16.	2	39085	HILAL, MARWAN M.D.	\$7,955.98	\$7,532.73	5.6 %	\$5,627.99	\$3,278.72
17.	2	29242	J M C CONTRACTING INC	\$7,428.98	\$0.00	N/A	\$0.00	\$0.00
18.	2	19825	CAPONE, RICK E.	\$7,305.03	\$6,180.80	18.2 %	\$5,470.04	\$4,953.25
19.	2	26995	LAKE SHORE ELECTRIC CORPORATION	\$7,135.31	\$4,192.18	70.2 %	\$121.23	\$1,342.69
20.	2	29626	KADEE INDUSTRIES NEWCO INC	\$7,084.01	\$23,534.75	-69.9 %	\$16,413.37	\$17,326.85
21.	2	25823	MAHLIES, KHALED	\$7,025.11	\$5,949.99	18.1 %	\$4,411.85	\$3,764.61
22.	2	41538	NORTHEAST AUTO FINANCE INC	\$6,762.67	\$2,571.93	162.9 %	\$5,433.08	\$2,677.93
23.	2	28348	TORQ CORPORATION	\$6,728.51	\$9,912.22	-32.1 %	\$5,013.02	\$5,171.47
24.	2	40689	ABBOTT LABORATORIES INC	\$6,556.16	\$6,654.28	-1.5 %	\$5,069.90	\$3,076.21
25.	2	26375	CASE, RICHARD J.	\$5,969.03	\$7,177.43	-16.8 %	\$7,403.24	\$7,917.05
26.	2	27668	HEMATOLOGY ASSOCIATES OF MT SINAI	\$5,911.94	\$7,259.54	-18.6 %	\$18,765.45	\$17,038.53
27.	2	29760	175 BROADWAY LIMITED	\$5,866.31	\$5,353.81	9.6 %	\$4,910.45	\$3,947.33
28.	2	26848	SAMCO PROPERTIES LTD	\$5,815.15	\$5,158.31	12.7 %	\$4,823.78	\$4,401.47
29.	2	27364	STEEL TRANSPORT INC	\$5,616.72	\$7,057.69	-20.4 %	\$10,171.04	\$9,850.14
30.	2	29122	ONE WAY EXPRESS	\$5,542.52	\$1,106.57	400.9 %	\$5,433.93	\$3,901.30
31.	2	26695	4M, INC.	\$5,488.70	\$2,678.15	104.9 %	\$914.91	\$1,973.30
32.	2	26905	NEW SURFACE TECHNOLOGIES	\$5,162.67	\$4,377.94	17.9 %	\$6,778.80	\$8,253.65

Balance Due By Tax Year Summary For All Positive Balances

Pending Transactions Are Included In The Balances

Tax Year	Tax	Penalty	Interest	Other	Balance
2008	\$232.65	\$0.00	\$0.00	\$0.00	\$232.65
2007	\$338,380.09	\$15,022.08	\$35,466.57	\$0.00	\$388,868.74
2006	\$199,051.02	\$11,822.42	\$41,925.98	\$0.00	\$252,799.42
2005	\$133,198.02	\$9,032.13	\$44,816.56	\$0.00	\$187,046.71
2004	\$81,830.55	\$5,920.00	\$38,492.88	\$0.00	\$126,243.43
2003	\$50,235.40	\$3,900.42	\$32,400.06	\$0.00	\$86,535.88
2002	\$38,670.39	\$3,345.40	\$32,185.29	\$0.00	\$74,201.08
2001	\$28,250.45	\$2,174.42	\$25,148.43	\$0.00	\$55,573.30
2000	\$18,178.67	\$1,373.38	\$18,742.52	\$0.00	\$38,294.57
1999	\$11,698.67	\$910.47	\$13,267.92	\$0.00	\$25,877.06
1998	\$7,488.24	\$500.00	\$7,462.12	\$0.00	\$15,450.36
1997	\$4,324.21	\$375.00	\$4,910.56	\$0.00	\$9,609.77
1996	\$1,868.41	\$100.00	\$2,648.16	\$0.00	\$4,616.57
1995	\$516.76	\$50.00	\$730.68	\$0.00	\$1,297.44
1994	\$105.89	\$50.00	\$1,342.99	\$0.00	\$1,498.88
1993	\$133.58	\$0.00	\$0.00	\$0.00	\$133.58
1992	\$622.30	\$25.00	\$1,343.52	\$0.00	\$1,990.82
1990	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75
<b>***Totals:</b>	<b>\$914,785.30</b>	<b>\$54,600.72</b>	<b>\$300,884.99</b>	<b>\$0.00</b>	<b>\$1,270,271.01</b>

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

Weiner and Associates Collection Report

2008

DATE	SPRVICE	TAX COLLECTED	COURT COST COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEES COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEE INTEREST COLLECTED (Revenue)	TOTAL COLLECTED	WEINER & ASSOC FEES (Expense)	% OF FEES COLLECTED (Col H / Col C)	COURT COST PAID (Advanced - As of 11/2008)	Total Expenses	NET AMOUNT PAID TO CITY
January-08	Weiner & Assoc. Collection Report - Monthly - COB-CF	3785.23	193.00	193.00	1462.38	3978.23	1099.60	0.29		1099.60	2878.63
	Weiner & Assoc. Collection Report - Monthly - COB-01	4387.28			1462.38	5849.66	1462.38	0.33		1462.38	4387.28
(12/2007)	Weiner & Assoc. Invoices Court Costs									5837.00	-5837.00
DIR PAY-COB-01	Weiner & Assoc. Direct Pay - COB-CF	2116.97	170.82	170.82		2287.79	578.72	0.27		578.72	1709.07
DIR PAY-COB-CF	Recovery of Collection Fees (Journal Entries)	1510.75				2014.32	503.57	0.33		503.57	1510.75
	Sub Total	11800.23	363.82	363.82	1462.38	14571.07	3644.27	0.31		3644.27	10926.80
February-08	Weiner & Assoc. Collection Report - Monthly - COB-CF	7213.24	602.00	602.00		7815.24	2040.18	0.28		2040.18	5775.06
(01/2008)	Weiner & Assoc. Collection Report - Monthly - COB-01	10615.66	860.00	860.00		11475.66	3708.83	0.35		3708.83	11475.66
DIR PAY-COB-01	Weiner & Assoc. Invoices Court Costs					0.00				2397.50	-2397.50
DIR PAY-COB-CF	Weiner & Assoc. Direct Pay - COB-CF	1446.64	150.18	150.18		1596.82	417.18	0.29		417.18	1179.64
	Recovery of Collection Fees (Journal Entries)	975.00	75.00	75.00		1050.00	245.00	0.25		245.00	805.00
	Sub Total	20250.53	1687.18	1687.18	0.00	26846.16	6411.19	0.32		6411.19	20434.97
March-08	Weiner & Assoc. Collection Report - Monthly - COB-CF	9979.94	1083.49	1083.49		14257.46	3194.03	0.32		3194.03	11063.43
(02/2008)	Weiner & Assoc. Collection Report - Monthly - COB-01	6175.07	478.69	478.69		6653.76	1803.11	0.29		1803.11	4850.65
DIR PAY-COB-01	Weiner & Assoc. Invoices Court Costs					-79.63	-24.91	0.31		-24.91	-54.72
DIR PAY-COB-CF	Weiner & Assoc. Direct Pay - COB-CF	1709.25	55.00	55.00		2397.00	632.75	0.37		632.75	1764.25
	Recovery of Collection Fees (Journal Entries)	17784.63	1617.18	1617.18	0.00	23792.12	5604.98	0.32		5604.98	18187.14
	Sub Total	5263.79	321.00	321.00		5584.79	1536.57	0.29		1536.57	4048.22
(03/2008)	Weiner & Assoc. Collection Report - Monthly - COB-CF	13777.48	896.51	896.51		14673.99	3370.51	0.24		3370.51	14673.99
DIR PAY-COB-01	Weiner & Assoc. Direct Pay - COB-01	725.92	24.59	24.59		750.51	196.48	0.27		196.48	554.03
DIR PAY-COB-CF	Weiner & Assoc. Invoices Court Costs	882.64	75.00	75.00		1227.43	269.79	0.31		269.79	957.64
	Recovery of Collection Fees (Journal Entries)					1226.85	1226.85	0.20		1226.85	0.00
	Sub Total	20649.83	1317.10	1317.10	0.00	26834.08	5373.35	0.20		5373.35	21460.73
May-08	Weiner & Assoc. Collection Report - Monthly - COB-01	9952.92	881.00	881.00		10633.92	2905.02	0.29		2905.02	7728.90
(04/2008)	Weiner & Assoc. Collection Report - Monthly - COB-CF	10499.47	800.00	800.00		11299.47	3440.80	0.33		3440.80	11299.47
DIR PAY-COB-01	Weiner & Assoc. Direct Pay - COB-01	687.14	156.41	156.41		843.55	192.58	0.28		192.58	650.97
DIR PAY-COB-CF	Weiner & Assoc. Direct Pay - COB-CF	2596.48	208.00	208.00		4002.50	673.06	0.26		673.06	3329.44
	Recovery of Collection Fees (Journal Entries)					0.00	0.00	0.00		0.00	0.00
	Sub Total	23736.01	1845.41	1845.41	524.96	30306.02	7211.46	0.30		7211.46	23094.56
June-08	Weiner & Assoc. Collection Report - Monthly - COB-01	9698.13	256.10	256.10		9954.23	2851.47	0.29		2851.47	7102.76
(05/2008)	Weiner & Assoc. Collection Report - Monthly - COB-CF	8473.43	478.00	478.00		11641.84	2592.41	0.31		2592.41	8949.43
DIR PAY-COB-01	Weiner & Assoc. Direct Pay - COB-01	311.24	125.00	125.00		436.24	86.81	0.29		86.81	349.43
DIR PAY-COB-CF	Weiner & Assoc. Direct Pay - COB-CF	2481.38	175.00	175.00		3421.17	764.79	0.31		764.79	2656.38
	Recovery of Collection Fees (Journal Entries)					770.39	770.39	0.00		770.39	0.00
	Sub Total	20964.18	1032.10	1032.10	770.39	26123.87	6297.48	0.30		6297.48	18826.39

Weiner and Associates Collection Report

2008

DATE	SERVICE	TAX COLLECTED	COURT COST COLLECTED (Revenue to offset expense)	WEINER & ASSOC COLLECTED (Revenue to offset expense)	WEINER & ASSOC FEE INTEREST COLLECTED (Revenue)	TOTAL COLLECTED	WEINER & ASSOC FEES (Expenses)	% OF FEES COLLECTED (Col H / Col C)	COURT COST PAID (Advanced - As of 11/2008)	Total Expenses	NET AMOUNT PAID TO CITY
July-08	Weiner & Assoc. Collection Report - Monthly - COB-01	2555.54	186.00			2741.54	751.23	0.29		751.23	1990.31
	Weiner & Assoc. Collection Report - Monthly - COB-CF	10978.03	689.15	3439.28	1579.10	16685.56	3439.28	0.31		3439.28	13246.28
	DIR PAY-COB-01					771.70			771.70	771.70	0.00
	DIR PAY-COB-CF					0.00					0.00
	Recovery of Collection Fees (Journal Entries)	390.32	75.00			465.32	117.09	0.30		117.09	348.23
	Sub Total	13923.89	1721.85	3439.28	1579.10	20664.12	5079.36	0.31	771.70	5851.06	15584.82
August-08	Weiner & Assoc. Collection Report - Monthly - COB-01	2928.04				2928.04	849.88	0.29		849.88	2078.36
	Weiner & Assoc. Invoices Court Costs	7163.66	315.85	2470.74	234.67	10184.92	2470.74	0.34		2470.74	7714.18
	DIR Pay - COB-01		75.00	178.50		178.50			1100.00	1100.00	-921.50
	Recovery of Collection Fees (Journal Entries)	125.00				200.00				0.00	200.00
	Sub Total	10216.70	390.85	2982.73	234.67	13824.95	3320.42	0.32	1100.00	4420.42	9404.53
September-08	Weiner & Assoc. Collection Report - Monthly - COB-01	2805.82	166.00			2971.82	862.51	0.31		862.51	2109.31
	Weiner & Assoc. Collection Report - Monthly - COB-CF	6022.45	887.16	2483.98	962.82	10356.41	2483.98	0.37		2483.98	7872.43
	Recovery of Collection Fees (Journal Entries)					0.00			247.16	247.16	-247.16
	Interest Added & Collected by KWA					0.00				0.00	0.00
	Recovery of Collection Fees (Journal Entries)			178.50		178.50			343.16	343.16	-164.66
	Sub Total	8828.27	1053.16	2662.48	962.82	13506.73	3348.49	0.38	2053.32	5399.81	8106.92
October-08	Weiner & Assoc. Collection Report - Monthly - COB-01	2625.70	318.00			2943.70	1118.14	0.34		1118.14	1825.56
	Weiner & Assoc. Collection Report - Monthly - COB-CF	8002.57	1430.00	3010.27		12442.84	3010.27	0.26		3010.27	9432.57
	Weiner & Assoc. Collection Report - Monthly - COB-01 #2	0.00	100.00			100.00			1961.00	1961.00	100.00
	DIR Pay - COB-CF	1696.95		573.75		2270.70	573.75	0.34		573.75	1696.95
	Recovery of Collection Fees (Journal Entries)			124.22		124.22				0.00	124.22
	Interest Added & Collected by KWA					0.00				0.00	0.00
	Sub Total	9689.62	1530.00	3708.24	0.00	14927.86	3684.02	0.37	2512.00	6096.02	10867.30
November-08	Weiner & Assoc. Collection Report - Monthly - COB-01	2089.96	867.06			2957.02	879.58	0.42		879.58	1588.44
	Weiner & Assoc. Collection Report - Monthly - COB-CF	8726.63	1078.01	3260.11	427.88	13492.63	3260.11	0.37		3260.11	9751.52
	Weiner & Assoc. Direct Pay - COB-01	100.00	25.00			125.00	37.50		481.00	481.00	87.50
	Recovery of Collection Fees (Journal Entries)	4531.25	185.00	1622.75		6339.00	1622.75			1622.75	4716.25
	Sub Total	13357.88	1285.01	4882.86	427.88	19956.63	4920.36	0.37	970.00	5890.36	16143.71
December-08	Weiner & Assoc. Collection Report - Monthly - COB-01	900.04	240.00			1140.04	335.50	0.37		335.50	771.95
	Weiner & Assoc. Collection Report - Monthly - COB-CF	13553.84	1253.87	4545.03	552.01	19904.75	4545.03	0.34		4545.03	15019.72
	Weiner & Assoc. Direct Pay - COB-CF		55.00	157.99		212.99	157.99			157.99	431.17
	Recovery of Collection Fees (Journal Entries)	376.17				376.17				0.00	376.17
	Sub Total	13930.01	1308.87	4708.02	1031.12	20978.02	4703.02	0.34	580.00	4703.02	16494.54
	Grand Total	\$185,141.68	\$15,165.53	\$45,046.00	\$6,993.32	\$252,336.53	\$49,318.60		\$3,724.52	\$68,029.16	\$184,307.37
						\$252,336.53					184307.37

City of Bedford						
Housing Costs Fund 215						
2004-present						
1/16/2009 16:19						
Year	Budget Amount	Amount Spent	Encumbered Amount		Unspent Budget Balance to date	Amounts Recovered to date (see explanation below)
2004	\$18,800.00	\$11,275.00	\$0.00		\$8,100.00	\$575.00
2005	\$80,000.00	\$42,957.67	\$0.00		\$45,142.33	\$0.00
2006	\$117,042.33	\$24,998.00	\$900.00		\$99,244.33	\$0.00
2007	\$203,579.54	\$82,809.00	\$0.00		\$120,770.54	\$103,435.21
2008	\$165,090.56	\$108,194.47	\$0.00		\$56,896.09	\$44,320.02
<b>Total</b>		<b>\$270,234.14</b>	<b>\$0.00</b>			<b>\$148,330.23</b>

Properties more than 1 year old 91.1715% collection rate to date all yrs 54.8895%

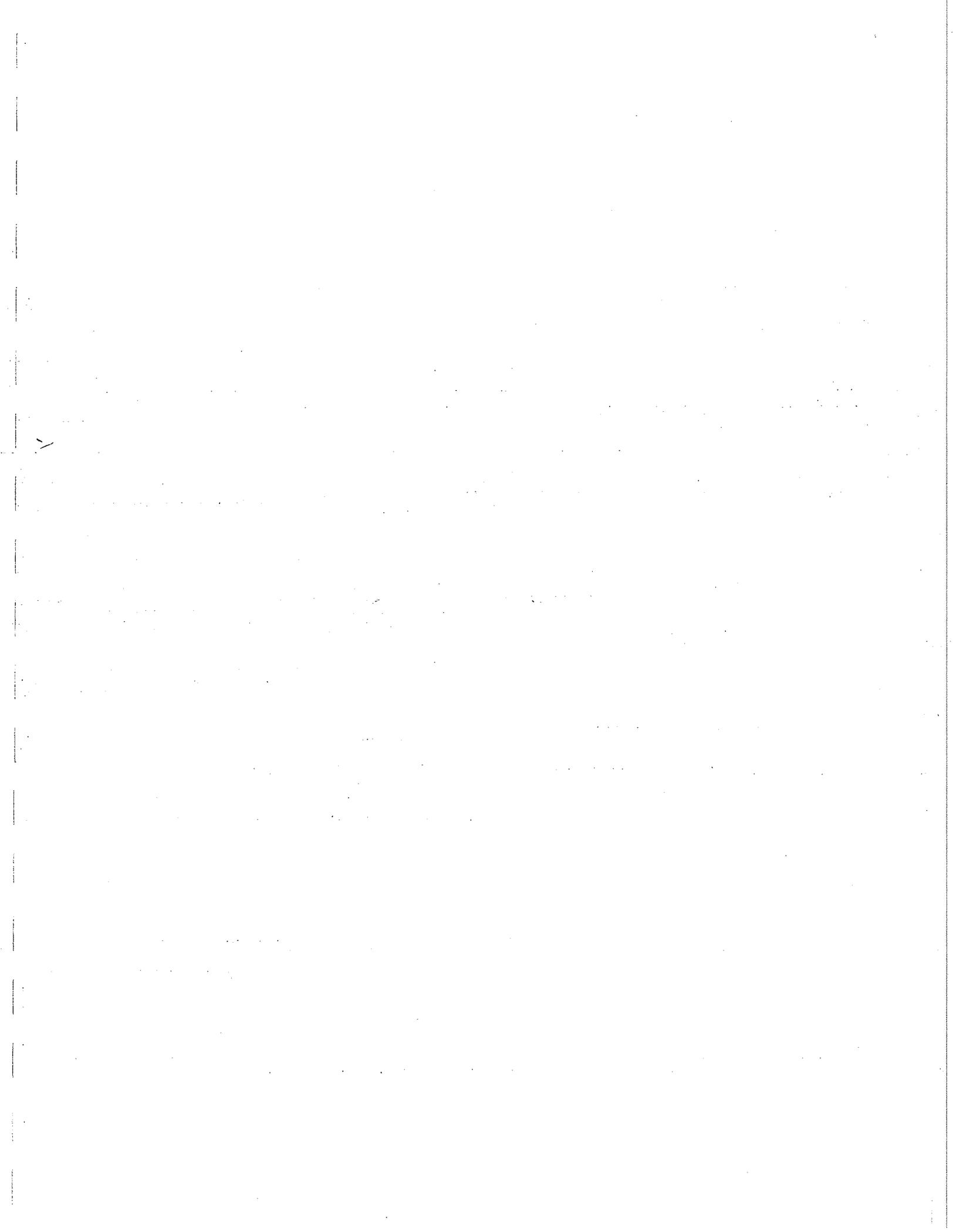
City of Bedford							
Listing of Assessed Properties and amounts Recovered				As of 1/16/2009			2007 & prior
Address	Account # Fund215	Amount Spent	Assessed Y/N	Filing of Affidavit	Year of Costs	Amounts Recovered	
1 Logan	4004-9001	\$10,250.00	\$10,740.12	N	2004	\$10,740.12	
61 Northfield	4004-9002	\$575.00	\$575.00	N	2004	\$575.00	
245 Best	4005-9001	\$150.00	N	N	2004	\$0.00	
9 Mapleton	4005-9002	\$150.00	N	N	2004	\$0.00	
51 Sector	4005-9003	\$150.00	N	N	2004	\$0.00	
21 Best		\$73.97	N	N	2005	\$0.00	
9 Mapleton		\$17.07	N	N	2005	\$0.00	
59 Sector		\$28.45	N	N	2005	\$0.00	
21 W Grace	4005-9004	\$17,253.98	\$18,104.98	Y	2005	\$18,557.61	
76 J. Glendale	4005-9005	\$5,530.94	\$5,798.44	Y	2005	\$6,875.79	
172 Center Road	4005-9006	\$150.00	\$150.00	Y	2005	\$0.00	
37 Union Street	4005-9007	\$19,903.26	\$20,898.42	Y	2005	\$21,002.91	
31 Tudor	4006-9001	\$24,900.00	\$26,206.80	Y	2006-2008	\$26,343.13	
19a Logan	4004-9001	\$49.00	Y	Y	2006	\$49.00	
378 Union Street	4005-9007	\$49.00	Y	Y	2006	\$0.00	
38 Kenyon	4007-9002	\$20,600.00	\$21,656.05	Y	2007	\$21,656.05	
36 Archer	4007-9003	\$16,930.00	\$17,823.39	Y	2007	\$17,836.68	
260 W Glendale	4007-9004	\$2,900.00	\$3,076.26	Y	2007	\$3,076.26	
31 Powers Rd	4007-9005	\$4,900.00	\$4,900.00	Y	2007	\$5,150.21	
15 Logan	4007-9006	\$1,500.00	\$1,575.00	\$2,000.00	2007	\$1,575.00	
12 J. Monroe	4007-9007	\$23,224.00	\$23,367.24	\$24,000.00	2007	\$0.00	
15 Southwick	4008-9001	\$28,272.00	\$31,110.20	\$29,510.80	2008	\$0.00	
104 John	4008-9003	\$710.00	\$715.00	\$715.00	2008	\$715.00	
10 Sector Drive	4008-9006	\$6,250.00	\$6,875.00	\$6,250.00	2008	\$0.00	
7 Henry Street	4008-9007	\$6,100.00	\$7,381.00	\$6,100.00	2008	\$0.00	
20 Greenclyff Drive	4008-9004	\$13,278.00	\$16,035.80	\$14,578.00	2008	\$0.00	
6 Wellmon	4008-9005	\$27,775.00	\$30,552.50	\$17,400.00	2008	\$0.00	
7 Belle	4008-9008	\$23,337.00	\$25,610.20	\$26,735.25	2008	\$0.00	
ffidavit liens, title		\$1,050.00					
<b>Totals</b>		<b>\$256,056.67</b>					
tenha city roperty		\$14,177.47				\$14,177.47	
<b>Grand Total</b>		<b>\$270,234.14</b>				<b>\$148,330.23</b>	

amounts due \$121,903.91

not yet certified \$0.00

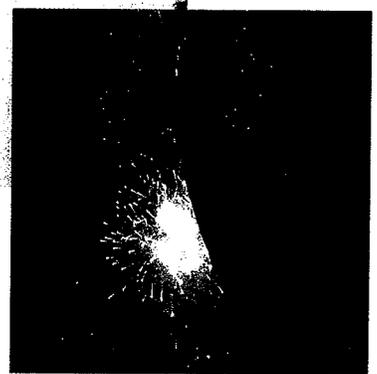
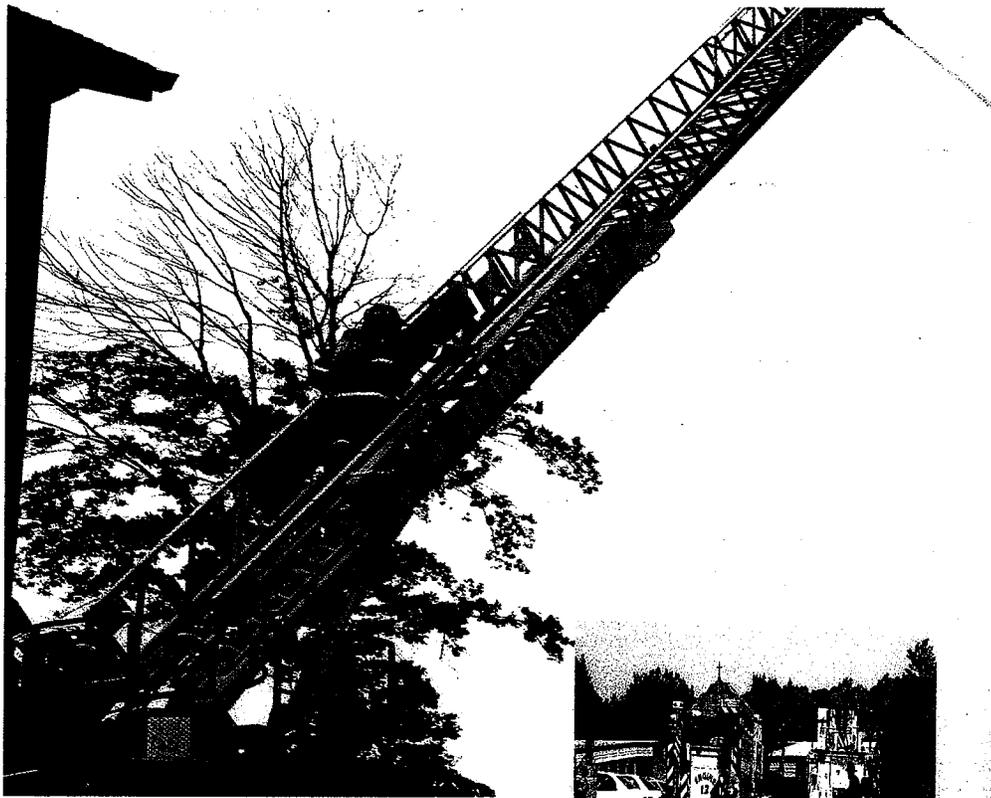
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2008







# ***BEDFORD FIRE***



## 2008 Annual Report



A-Shift

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

B-Shift

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

C-Shift

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

Fire Chief

Dave Nagy

Assistant Fire Chief

Shawn Solar

Administrative Assistant

Chantal Parker

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

Mission



**SUMMARY**

**Total Calls**

**2456**

**EMS**

**1954**

**Alarms**

**502**

**Structure Fires (Bedford)**

**14**

**Fire Dollar Loss**

**\$ 160,170.00**

**Civilian Fire Fatalities**

**1**

**Civilian Fire Injuries**

**0**



## **BEDFORD DIVISION OF FIRE – 2008 ANNUAL REPORT**

### **OVERVIEW**

The Bedford Division of Fire responded to 2456 calls in 2008. EMS (ambulance) accounted for 1954 calls and alarms (calls requiring the response of an engine and/or ladder) for the remaining 502 calls.

EMS calls increased by 12.7% (250 calls) and alarms decreased by 4.5% (24 calls) from the prior year.

The call volume was the highest in the history of the Bedford Fire Department; eclipsing the prior total by 226 runs (9.2% increase).

Table 1 shows the three year trend (2006-2008) of total requests for service answered by the firefighters of the Bedford Fire Department.

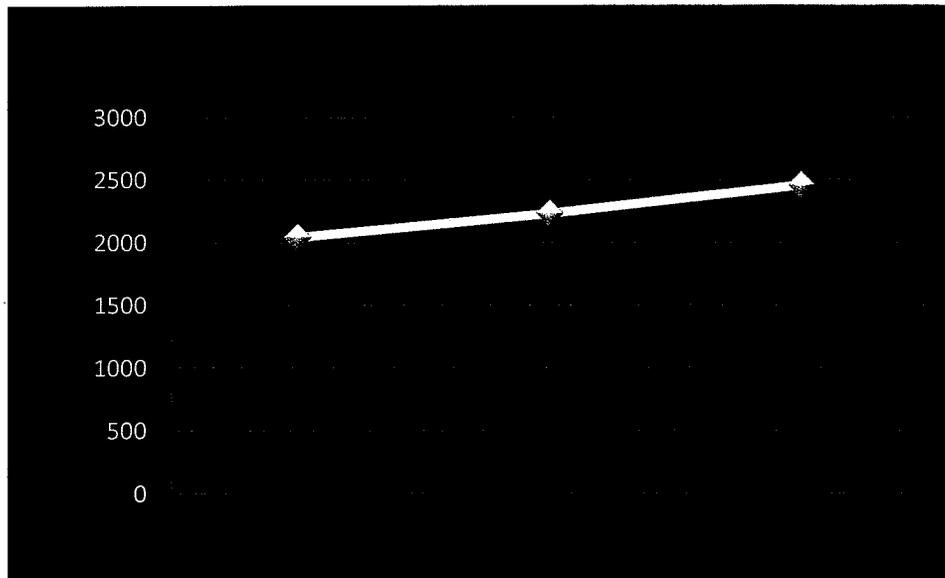


Table 1.

The average response time for all calls (in Bedford, Mutual Aid and Walton Hills) in 2008 was 3 minutes and 43 seconds.



Table 2 depicts response times and percentage of calls which were answered within the specified time parameters.

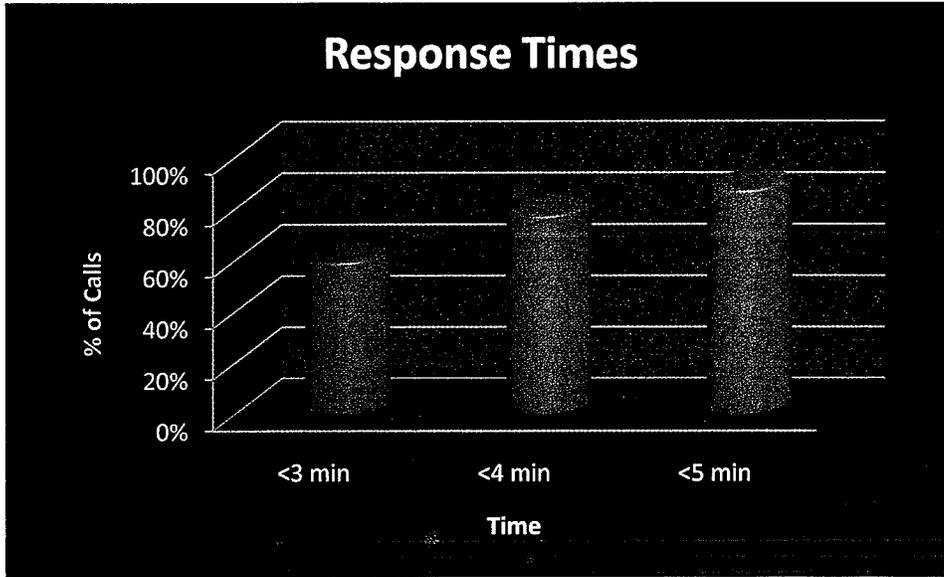


Table 2.

On average, firefighters responded to 7 calls per day. In addition to serving the community and posting the highest run total in the history of the department; firefighters were actively engaged in other vital activities which directly impact the delivery of services to the citizens.

Table 3 illustrates hours spent, in addition to responding to calls, by firefighters in preparation for continued quality service delivery.

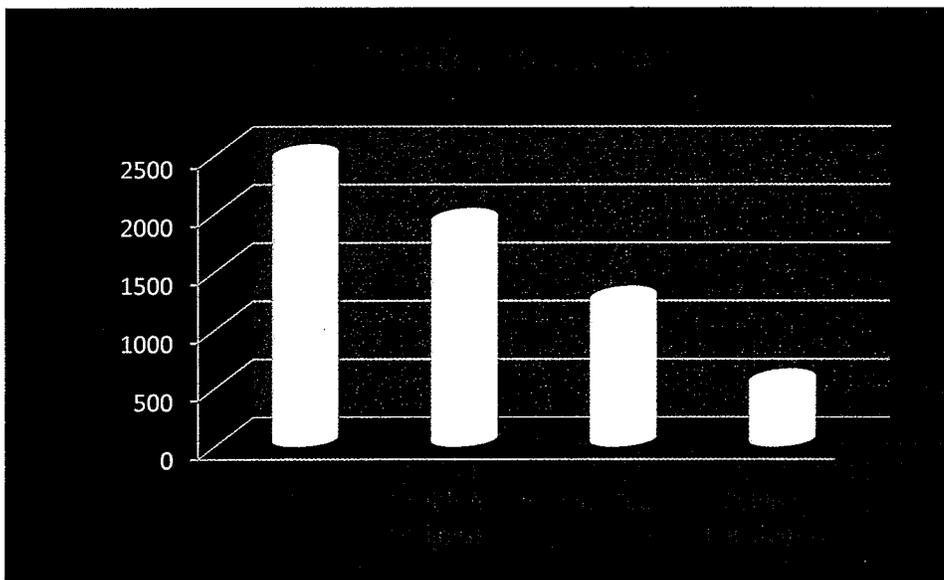


Table 3.



## **PERSONNEL**

The Division of Fire had two service retirements in 2008.

**Lieutenant David J. Sponseller** retired after 30 years of dedicated service.

**Firefighter Raymond A. Eland** retired after 28 years of dedicated service.

There were no new firefighters hired into the department in 2008.

Currently there are 25 members assigned to three different shifts, 2 Chief Officers and 1 Administrative Assistant in the Division of Fire.

## **FIRE PREVENTION**

Assistant Fire Chief Shawn Solar is responsible for The Fire Prevention Bureau.

There are 11 Certified State of Ohio Fire Safety Inspectors working in the Division of Fire to assist in the vitally important practice of conducting fire safety inspections.

### **FIRE PREVENTION STATISTICS:**

Fire Safety Inspections	393
Code Violations	656
Re-inspections (Check for Violations correction)	195
Permits Issued	132

There was less than a 1% increase in Code Violations from the prior year. This is a direct result of consistent, annual, fire inspections as well as educating business owners regarding the importance of Fire Code Compliance.

### **Juvenile Fire Setters Program:**

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

Firefighters Chris Neading and Ryan Turk oversee this program.

There were no Juvenile Fire Setters referrals in 2008.

### **Fire Investigation:**

Firefighter Ryan Turk functions as the Division of Fire's Fire Investigator. In 2008 Firefighter Turk achieved the status as a Certified Fire Investigator. This certification is granted by the International Association of Arson Investigators and is considered one of the most difficult certifications to obtain in the fire investigation profession.



In 2008 Fire Investigator Turk investigated 10 fire incidents in Bedford. Zero of those incidents were considered to be intentional (arson).

## **PUBLIC EDUCATION**

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

Educational activities were tailored to be delivered to pre-school aged children as well as senior citizens and all ages between.

Members of the Department participated in 544 hours (a 49% increase from the previous year) of Public Relation/Education activities.

### **Fire, Health and Safety Programs:**

These programs encompassed the annual Safety Town for pre-school aged children; Fire Prevention Week ("Preventing Home Fires") presentations to third grade children in the schools. Information was distributed to these children's parents/guardians. Firefighters participated in events held at The Square, Meadowgate, and several other locations within the community. Blood pressure screenings were made available at the Recreation Department sponsored Senior Meetings as well as Party in the Park.

The public education program included fire station tours and public education sessions that are available, in the fire station, to citizens or groups such as The Boy Scouts and local daycare facilities.

Fire Extinguisher training sessions were conducted for local facilities and businesses.

### **Smoke Detector Program:**

Utilizing generous donations from local businesses the department is able to fund its' Smoke Detector Program. Bedford residents who have no smoke detectors in their homes can contact the department. Firefighters will install a smoke detector in the home. A portion of the donations are utilized for smoke detector battery replacement program.

Residents can contact the department and secure replacement batteries for their smoke detectors.

Through the Smoke Detector Program 58 smoke detectors were distributed to Bedford Citizens as well as numerous replacement batteries in 2008.

### **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 can contact the department and schedule an appointment to have their seat properly installed and receive education regarding the proper operation of infant car seats.



In 2008 Firefighter Schkurko performed 23 installations/educational sessions (a 65% increase over the previous year).

**CPR and AED Program:**

Firefighter/Paramedics Stephanie Balochko and Joe Sisak implemented a CPR and Automatic External Defibrillator (AED) education program in July.

The program is available to residents and local businesses and is taught in accordance with the guidelines of the American Heart Association.

There were 5 CPR / AED classes in 2008.

**TRAINING**

Lieutenant Terry Salvi is the Division's Training Officer. He is responsible for coordinating both on-duty and off duty fire and rescue training.

There are 10 Certified State of Ohio Fire Instructors functioning in the Division of Fire.

There were a total of 2475 hours of on-duty training in the Division in 2008 (training was divided between fire, rescue and EMS).

Firefighters participated in 1922 hours of, on-duty, fire and rescue related training (229 classes) in 2008.

Training topics included, but were not limited to, Building Construction, Fire Behavior, Strategy / Tactics, Incident Command, Pump Operations, Aerial Operations, SCBA (Self Contained Breathing Apparatus), Confined Space, Hazardous Materials, Vehicle Extrication and Rope Rescue.

These training classes and time spent are vital to the delivery of safe, aggressive, effective and efficient services when the firefighters are requested to respond by those we serve.

Shift personnel conducted 544 hours of building tours in 2008. The tours enabled firefighters to familiarize themselves with layout, construction and other nuances of certain structures. 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 zero visibility conditions.

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

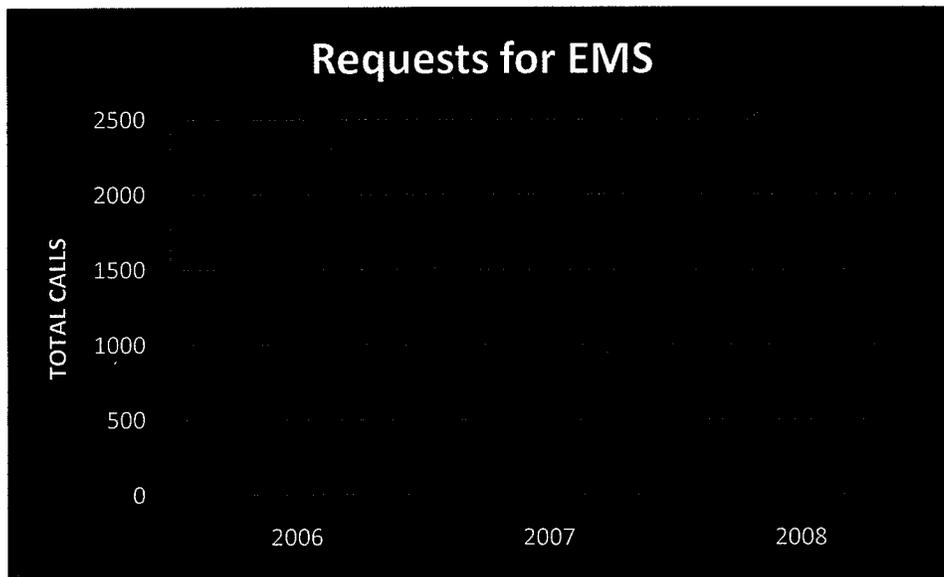


### **EMERGENCY MEDICAL SERVICES (EMS)**

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

Emergency medical runs accounted for 79.6% of the total call volume in 2008.

Table 3 shows the three year trend (2006-2008) of EMS (ambulance) requests for service answered by the firefighters of the Bedford Fire Department.



**Table 3.**

Bedford Firefighters participated in 823 hours (103 classes) of on-duty EMS Training in 2008.

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



In August, at the scene of a motor vehicle accident on I-271, department paramedics performed a pre-hospital surgical airway. This was the first time Bedford Paramedics performed this extremely rare pre-hospital surgical procedure.



**Motor Vehicle Accident I-271**

Currently there are 23 Paramedics, 3 Advanced EMTs and 1 Basic EMTs serving the citizens of Bedford. Paramedics are certified in Advanced Cardiac Life Support, Basic Trauma Life Support, Pediatric Advanced Life Support and Basic Life Support.

### **FIREFIGHTER WELLNESS AND SAFETY**

Members of the Department remained committed to maintaining their health, wellness and safety.

Historically, the leading causes of firefighter deaths and injuries, annually, are cardiovascular episodes (heart attack or stroke).

In an attempt to combat this dynamic stamina and strength training is incorporated as an aspect of the firefighter's daily routine. Members logged 1924 hours of on-duty health and wellness activities in 2008.

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

### **EMERGENCY OPERATIONS**

#### **Structure Fires:**

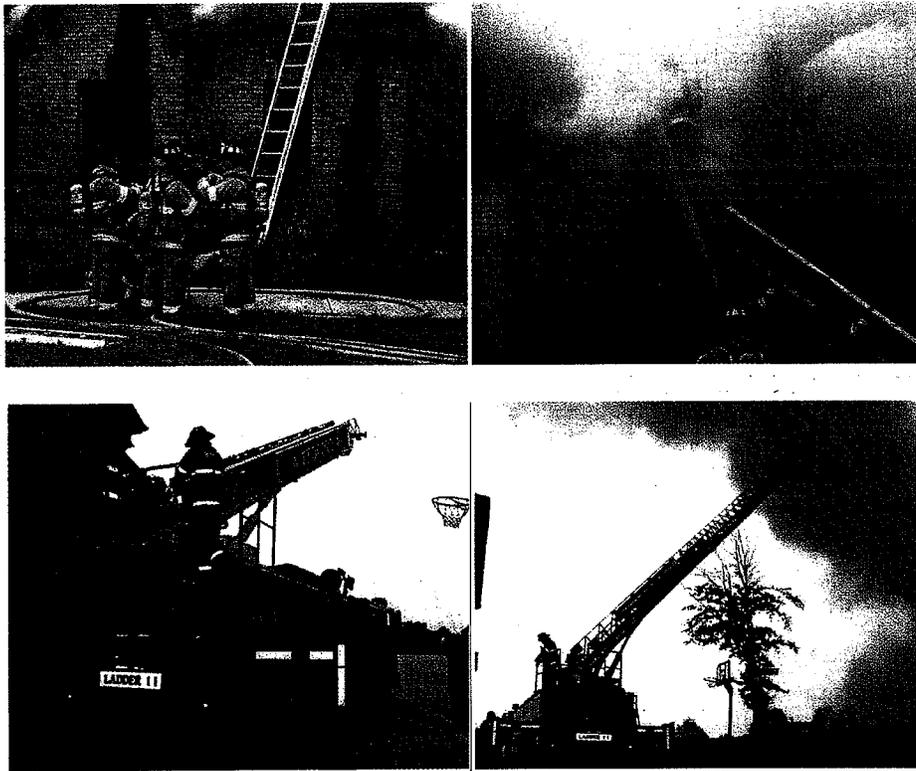
Bedford Firefighters operated at 14 structure fires in Bedford and provided assistance at 14 mutual aid fires.

Two of the structure fires resulted in an estimated dollar loss greater than \$50,000



Fire dollar loss decreased by \$267,730 (62%) from the prior year. Structure fires accounted for 85% of the \$160,170 in total loss dollars in 2008.

There was one civilian fire fatality 2008 (this fatality occurred in Walton Hills). There were no civilian fire fatalities in Bedford.



**Operations at a Working Structure Fire**



**Accidents with Extrication**

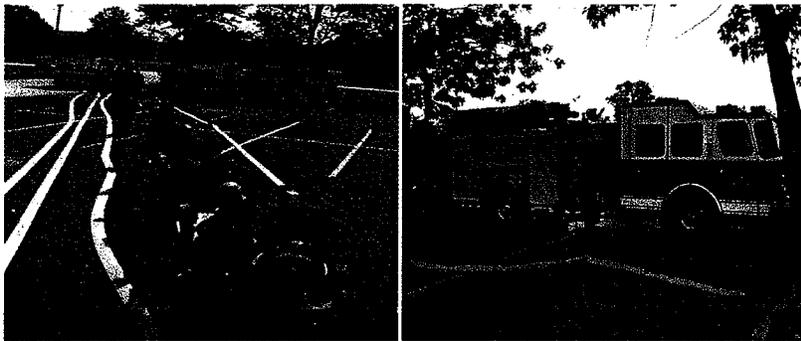
**REGIONALIZATION**

**Training:**

Bedford Firefighters spent numerous hours of cooperative training with neighboring Fire Departments. These trainings included identifying high hazard facilities, within our city, and tactical planning for emergency scenarios that may occur at these “target hazards.” Generally speaking, emergencies at target hazards require a large number of resources and effective implementation and coordination of the resources in a timely manner in order to facilitate a favorable outcome.



**Regional Training Operation / Fire Attack and Rescue (Vincentian Sisters)**



**Regional Training Operation / Water Relay (Chanel H.S.)**

**Regionalizing Services:**

During the first ten months of 2008 the Bedford and Maple Hts. Fire Departments successfully delivered unparalleled fire, rescue and EMS services, under contract to the community of Walton Hills. While this collaborative effort was short in duration the experience and lessons learned will, without doubt, prove beneficial to both departments in the future.

**HAZMAT:**

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

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



The Division of Fire had no requests for service which required activation of this team.

**Tactical EMS:**

Firefighter Jason Mihalek is a member of the S.E.A.L.E. Swat Team as a tactical paramedic.

He is deployed and functions in a front line medical capacity for team members during their operations.

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

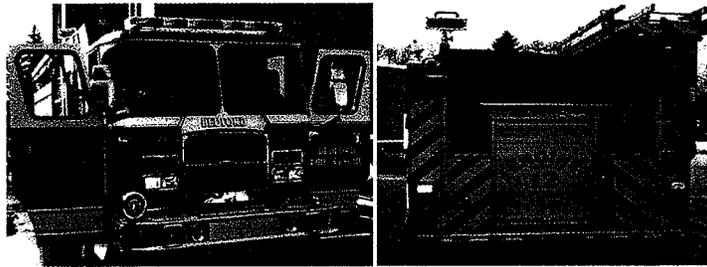
Lieutenant Brian Harting and Firefighter Jeff Diederich became members of the HTRT regional team in 2008.

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.

**APPARATUS**



In April the department placed an E-One Cyclone Engine, which was assigned the designation of Engine 12, in service. The new engine will be operated as a rescue pumper. Equipment for fire attack, vehicle extrication and a variety of additional rescue situations (HAZMAT, rope rescue, etc.) is carried on Engine 12. Engine 12 will be operated as an Advanced Life Support Engine. Equipment which is carried on the ambulances will also be carried on engine so that in the event the ambulances are on another call advanced care may be initiated by the paramedics assigned to the engine.



**Engine 12**

## **Vehicles**

### **FRONT LINE**

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

### **RESERVE**

- Engine 13** (1996 Pierce Quantum Pumper)
- Squad 19** (1998 Freightliner / Horton Squad)



**Response:**

Table 4 shows the number of responses for Bedford Apparatus in 2008.

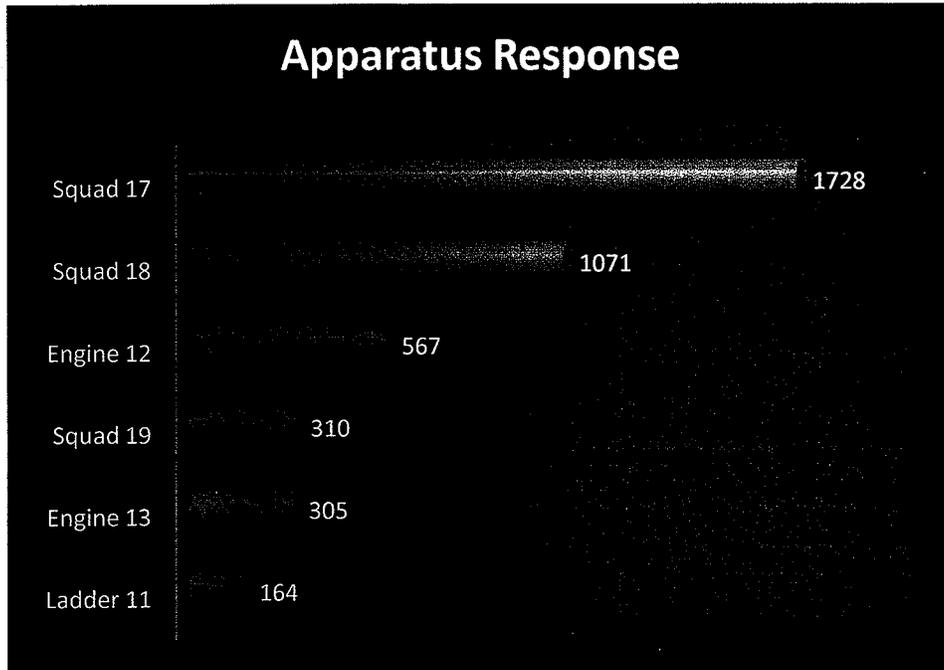
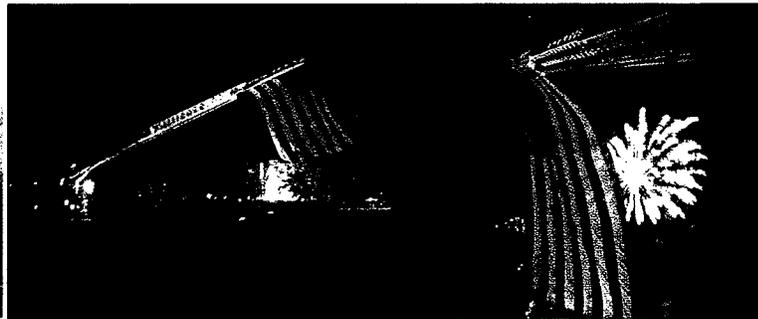
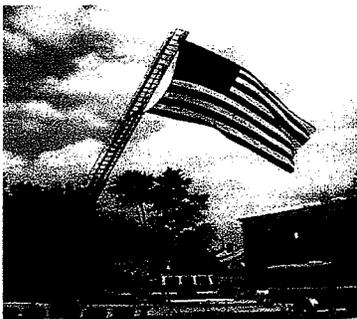


Table 4.

**Maintenance:**

In 2008 Firefighter Pat Guhde functioned as the Division's mechanic.

The majority of vehicle maintenance issues were handled by Firefighter Guhde in conjunction with the City Mechanics. Mechanics working on the apparatus are Emergency Vehicle Technician Certified.



**BFD Ladder 11 Honors America during 4<sup>th</sup> of July Festivities**