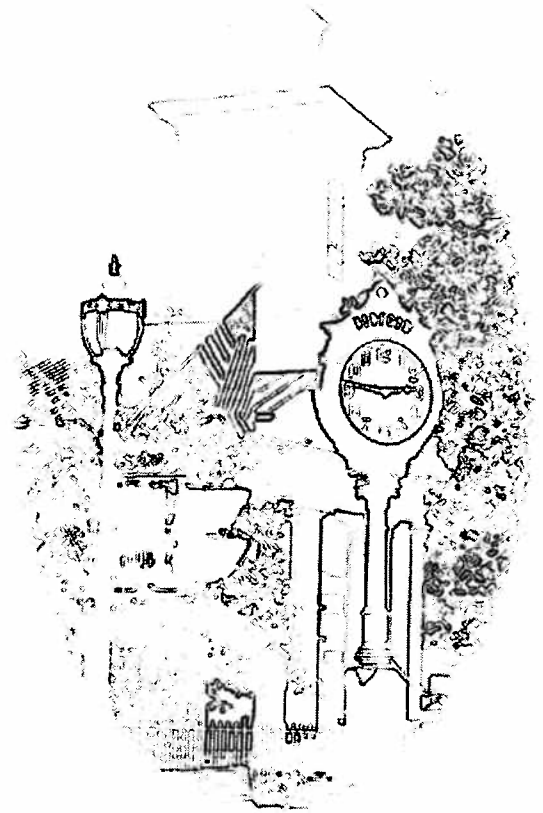




City of Bedford

Budget

Fiscal Year

2010-2011

Charles P. Kolakowski, City Manager
Rosemarie B. Jordan, Director of Finance



City of Bedford
A Main Street City

**CITY OF BEDFORD
BUDGET - FISCAL YEAR 2010-2011
TABLE OF CONTENTS**

	Page
Capital Improvement Summary.....	53
Categorical Budget Summary - Electric Capital Projects Fund	9
Categorical Budget Summary - Electric Fund	5
Categorical Budget Summary - General Capital Projects Fund	6
Categorical Budget Summary - General Fund	2
Categorical Budget Summary - Solid Waste Capital Projects Fund.....	7
Categorical Budget Summary - Solid Waste Fund.....	3
Categorical Budget Summary - Water & Sewer Capital Projects Fund	8
Categorical Budget Summary - Water & Sewer Fund	4
Department Manning Schedule	68
Expenditures - General Capital Projects Fund	45
Expenditures - General Fund	13
Ambulance & Rescue Service	19
Animal Control	20
Cemeteries	26
City Clerk/Clerk of Council	13
City Attorney	13
City Council.....	13
City Manager	13
Civic & Community Organizations	28
Code Enforcement, Safety & Planning	19
Commissioner of the Revenue	14
Commonwealth's Attorney.....	17
Correction & Detention	19
County Public Schools	25
Courts	17
Dispatch & Communications	20
Education	24
Electoral Board	16
Emergency Services	18
Finance Office	15

Fire Department	18
Health & Welfare	23
Information Technology	16
Library	27
Maintenance of Buildings & Grounds	22
Motor Vehicles	23
Municipal Building	23
Non-departmental	28
Personnel	14
Planning	27
Police Department	17
Public Works	20
Recreation Department	25
Registrar	16
Sheriff	17
Social Services	23
Treasurer	14
Expenses - Electric Capital Projects Fund	52
Expenses - Electric Fund	40
Customer Accounts	42
Power Generation	41
Purchased Power	41
Right of Way Crew	42
Supervision & Engineering	40
Transmission & Distribution Expense	41
Expenses - Solid Waste Capital Projects Fund	48
Expenses - Solid Waste Fund	31
General Administration	31
Refuse Collection	31
Refuse Disposal	31
Recycling	32
Expenses - Water & Sewer Capital Projects Fund	50
Expenses - Water & Sewer Fund	35
General Administration	35
Maintenance of Sewer Lines	37
Supply & Purification	35
Transmission & Distribution	36
Wastewater - Pretreatment	37
Wastewater Treatment	36

Graphs	
Electric Fund	64
General Fund.....	61
Solid Waste Fund	62
Total Budget	60
Water & Sewer Fund	63
Outside Agency Funding	59
Pay Plan	69
Position Class Grade Schedule	65
Revenue - Electric Capital Projects Fund.....	51
Revenue - General Capital Projects Fund	44
Revenue - Solid Waste Capital Projects Fund	47
Revenue - Water & Sewer Capital Projects Fund	49
Revenue - Electric Fund.....	39
Revenue - General Fund	10
Revenue - Solid Waste Fund	30
Revenue - Water & Sewer Fund	34
Synopsis of Budget	1



City of Bedford, Virginia

Office of the City Manager

April 27, 2010

215 East Main Street
P.O. Box 807
Bedford, Virginia 24523
Phone (540) 587-6001
Fax (540) 587-6143

Dear Mayor Tharp and City Council Members:

I am pleased to submit for your review and consideration the proposed 2010-2011 Fiscal Year Budget. This proposed budget provides the financial resources necessary to fund community services, and includes funding for professional law enforcement, professional land use and economic development support, enjoyable parks and athletic services, maintaining streets, innovative and supportive use of technology, safe and efficient water and sewer services, efficient trash and recycling service, school facilities, and reliable electric service.

The City's department heads and staff have prepared this annual financial plan to provide for the continuation of adequate City services for our citizens, and also provide funding for a minimum amount of capital equipment to perform these services safely and efficiently. There are no across the board salary increases proposed for the budget.

The City is continuing to experiencing a severe impact due to the world wide economic recession. The unemployment rate remains higher than normal in the City and throughout the area. These are difficult times for our residents and businesses. Our revenues are being impacted as people spend less or businesses generate less revenue. The current year impact has been absorbed by deferring non-essential projects and by not replacing all employment positions. Likewise the Commonwealth as a whole is experiencing severe impacts from the recession. The full impact of these state revenue reductions has not been experienced largely through the use of Federal stimulus funds to make up the shortfall. It is not clear if local and state revenues will rebound in sufficient quantity and in time for the 2011-2012 fiscal year. We will continue to carefully evaluate the municipal services we are providing to our citizens to insure that we are as efficient as possible in the delivery of those services. City staff will continue to review the budget to achieve every possible efficiency. The proposed budget calls for the elimination of one full-time position and the freezing of one other. We are also continuing to focus our resources to properly maintain current City facilities.

The City faces many challenges in the upcoming year, including continuing issues with our aging infrastructure, the uncertain costs of wholesale electricity, and the uncertain level of state and local revenues. The uncertain nature of our revenue projections, due to the continuing economic crisis, is the most difficult of our challenges in formulating a budget. Changes in projections between now and the date of adoption may cause the need for further budget adjustments.

There is no proposed increase in the real estate tax rate or personal property tax rates. There is no proposed increase in the solid waste charges. The Budget does include an increase in customer charges on electric bills which will average less than one percent increase. There is no proposed increase on the base electric rate. There is also an increase proposed on dusk to dawn and street lighting. The water and sewer budget calls for a two percent increase in water rates and a four percent increase in sewer rates. In addition, Council may differ with certain assumptions made by staff on revenue or expenditures. We look forward to discussing these at our workshop.

GENERAL FUND

The proposed Fiscal Year 2010-2011 General Fund Budget is \$16,090,333, a decrease of \$974,391 (5.7%) from the current fiscal year. The primary reasons for this decrease are significant reductions made in education and the electric transfer.

Highlights of the proposed General Fund Budget include:

- \$4,794,400 in revenues from general property taxes, up 2.6% from FY 2009-2010;
- \$4,166,690 in revenues for education, a decrease of 13.9% from the current year; this was offset by a decrease in education expenses of \$588,639, or 8.7%.
- A transfer of \$1,300,000 from the Electric Fund; a decrease of 11.4%.
- A reduction in interest revenue of \$97,807 [76%] reflecting lower interest rates.
- Total capital outlay of \$542,850, an increase of \$270,500, or 99.3%. Capital projects for the upcoming year have been kept to a minimum. They are focused on safety and minimal upgrades.

SOLID WASTE FUND

The proposed Solid Waste Fund Budget for FY 2010-11 is \$1,036,100, a decrease of \$40,000 (3.7%) from this year's budget. Revenue from private haulers continues to decline.

The proposed 2010-2011 fiscal year budget does not include a transfer from the General Fund to subsidize operations. It also does not include an increase in the solid waste fees charged to customers.

WATER AND SEWER FUND

The proposed Water and Sewer Fund Budget for fiscal year 2010-2011 is \$11,051,100, an increase of \$42,320 (.4%) from the current fiscal year. The reason for the increase is to provide for the debt service payments on the Stoney Creek Reservoir borrowing.

The proposed budget provides funding of \$24,000 to be used for inflow and infiltration rehabilitation projects in the City. This funding has been committed to address issues identified by the City and the Department of Environmental Quality, and to continue to improve the City's wastewater collection system.

The budget does include an increase in sewer and water rates for 2010. Water rates are proposed to increase 2% and sewer rates are proposed to increase 4%. These increases are projected to be implemented July 1, 2010.

ELECTRIC FUND

The proposed 2010-2011 fiscal year Electric Fund Budget is \$23,640,298, a decrease of \$917,351 (3.7%) from the current year. The capital outlay is minimal. There is no proposed increase in base electric rates as a result of the proposed budget. Staff will be reviewing power purchase costs in October of 2010 to recalculate the Power Cost Adjustment if needed. We will continue to aggressively evaluate all options during the upcoming fiscal year to minimize any additional future rate increases to our customers.

CONCLUSION

This budget as proposed allows the City to continue to provide our citizens and businesses with an adequate level of municipal services. The proposed budget provides funding to maintain our core programs and activities. The City employees are to be commended for providing these services with very limited resources. I would also like to express the City's appreciation to those service groups who have stepped up to help provide certain services for our residents.

Mayor Tharp and City Council Members
April 27, 2010
Page 4

I want to commend the City's department heads for the hours they spent in developing and refining their budget requests for the upcoming budget year. While there has been much debate over what items would ultimately be recommended, the overriding concern of all the department heads was that our citizens receive the best possible service from their City. I want to offer special thanks to Bart Warner, Assistant City Manager, and Rosie Jordan, the City's Finance Director, for their hard work and diligence during this annual exercise.

Please feel free to let me know your comments and suggestions as you review the information in your budget binders. I look forward to our budget work session in the Bedford City Council Chambers - City staff will be present that evening to review this information and answer any questions you may have. The public hearing for the proposed budget will be held on Tuesday, May 25th at 7:00 p.m., as a part of our regular Council meeting.

Thank you for all your efforts to see that our community truly is "the best place to live, work, and play." I appreciate your leadership and your support.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Kolakowski', with a stylized, flowing script.

Charles P. Kolakowski
City Manager

CPK:dba



NOTICE
SYNOPSIS OF BUDGET FOR FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011
CITY OF BEDFORD, VIRGINIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL MAY 25, 2010 AT 7:00 P.M. IN THE COUNCIL HALL OF THE CITY MUNICIPAL BUILDING IN RELATION TO THE BUDGET FOR THE CITY OF BEDFORD FOR FISCAL YEAR 2010-11, AT WHICH TIME ANY CITIZEN OF THE CITY SHALL HAVE THE RIGHT TO ATTEND AND STATE HIS OR HER VIEWS. DETAILED COPIES OF THE BUDGET ARE AVAILABLE FOR INSPECTION DURING NORMAL OFFICE HOURS IN THE OFFICE OF THE CITY MANAGER AND THE OFFICE OF THE CLERK OF COUNCIL.

REVENUE		EXPENDITURES	
GENERAL FUND		GENERAL FUND	
Cash on hand beginning of year	450,000	Legislative department	40,285
General property taxes	4,794,400	General & Financial Administration	915,904
Other local taxes	2,318,500	Reassessment	9,900
Permits & regulatory licenses	22,450	Board of Election	62,560
Fines & forfeitures	60,000	Judicial Administration	82,302
Revenue from use of money & property	109,950	Public Safety	3,169,009
Charges for services	25,400	Public Works	2,342,829
Miscellaneous revenue	496,700	Health & Welfare	874,696
Recovered costs	122,120	Education	6,166,661
State non-categorical	729,901	Parks, Recreation & Cultural	382,616
Shared expenses	149,009	Community Development	200,516
State categorical aid	1,317,013	Non-departmental	34,100
Federal categorical aid	18,200	Debt Service	813,378
Non-revenue receipts	10,000	Capital Outlay	0
School revenue	4,166,690	Transfer to other funds	542,850
Transfer from Electric Fund	1,300,000	Contingency	452,727
TOTAL GENERAL FUND	16,090,333	TOTAL GENERAL FUND	16,090,333
SOLID WASTE FUND		SOLID WASTE FUND	
Refuse collection charges	483,800	General administration	58,030
Recycling collection charges	116,900	Refuse collection	187,675
Refuse disposal charges	413,900	Refuse disposal	443,960
Redemption of recyclables	11,400	Recycling	59,800
Revenue from use of money & property	5,000	Debt service	276,950
Other revenue	5,100	Transfer to other funds	3,500
		Contingency	6,185
TOTAL SOLID WASTE FUND	1,036,100	TOTAL SOLID WASTE FUND	1,036,100
WATER & SEWER FUND		WATER & SEWER FUND	
Sewage treatment charges	1,866,800	General Administration	309,500
Sale of water	1,277,400	Supply & Purification	551,740
Wastewater discharge permits	23,000	Transmission & Distribution	176,530
Revenue from use of money & property	2,800	Wastewater Treatment	1,321,600
Other non-revenue receipts	7,810,700	Maintenance of sewer lines	183,400
Connection fees	21,200	Wastewater-Pretreatment	81,030
Facility fees	49,200	Debt Service	1,631,035
		Transfer to other funds	6,787,806
		Contingency	8,459
TOTAL WATER & SEWER FUND	11,051,100	TOTAL WATER & SEWER FUND	11,051,100
ELECTRIC FUND		ELECTRIC FUND	
Revenue from use of money & property	106,000	Supervision & Engineering	1,053,290
Sale of electricity	21,366,742	Power generation	178,800
Power cost adjustment	1,555,032	Purchased Power	17,586,634
Gross receipts tax	220,350	Transmission & Distribution	1,202,900
Other non-revenue receipts	392,174	Meter Reading	30,500
		Right of Way Crew	140,200
		Other Expenses	50,000
		Debt Service	1,648,429
		Transfer to Other Funds	1,704,200
		Contingency	45,345
TOTAL ELECTRIC FUND	23,640,298	TOTAL ELECTRIC FUND	23,640,298
GENERAL CAPITAL PROJECTS FUND		GENERAL CAPITAL PROJECTS FUND	
Transfer from General Fund	542,850	Capital Outlay	542,850
TOTAL GENERAL CAP PROJ FUND	542,850	TOTAL GENERAL CAP PROJ FUND	542,850
SOLID WASTE CAPITAL PROJECTS FUND		SOLID WASTE CAPITAL PROJECTS FUND	
Transfer from Solid Waste Fund	3,500	Capital Outlay	3,500
TOTAL GENERAL CAP PROJ FUND	3,500	TOTAL GENERAL CAP PROJ FUND	3,500
WATER & SEWER CAPITAL PROJECTS FUND		WATER & SEWER CAPITAL PROJECTS FUND	
Transfer from Water & Sewer Fund	6,787,806	Capital Outlay	6,787,806
TOTAL WATER & SEWER CAP PROJ FUND	6,787,806	TOTAL WATER & SEWER FUND	6,787,806
ELECTRIC CAPITAL PROJECTS FUND		ELECTRIC CAPITAL PROJECTS FUND	
Transfer from Electric Fund	404,200	Capital Outlay	404,200
TOTAL ELECTRIC CAP PROJ FUND	404,200	TOTAL ELECTRIC CAP PROJ FUND	404,200

GENERAL FUND BUDGET SUMMARY

REVENUE GENERAL FUND	FY 09-10	FY 10-11	% Change
CASH CARRY OVER	400,000	450,000	12.50%
GENERAL PROPERTY TAXES	4,675,400	4,794,400	2.55%
OTHER LOCAL TAX	2,509,720	2,318,500	-7.62%
PERMITS & REGULATORY LICENSES	35,460	22,450	-36.69%
FINES & FORFEITURES	71,100	60,000	-15.61%
REVENUE FROM USE OF MONEY & PROPERTY	152,935	109,950	-28.11%
CHARGES FOR SERVICE	36,365	25,400	-30.15%
MISCELLANEOUS REVENUE	503,225	496,700	-1.30%
RECOVERED COST	103,825	122,120	17.62%
STATE NON-CATEGORICAL	766,121	727,638	-5.02%
SHARED EXPENSES	180,978	148,836	-17.76%
STATE CATEGORICAL AID	1,262,850	1,317,013	4.29%
FEDERAL CATEGORICAL AID	49,866	18,200	-63.50%
NON-REVENUE RECEIPTS	10,000	10,000	0.00%
SCHOOL REVENUE	4,839,879	4,166,690	-13.91%
TOTAL	15,597,724	14,787,897	-5.19%
TRANSFER FROM ELECTRIC FUND	1,467,000	1,300,000	-11.38%
TOTAL GENERAL FUND REVENUE	17,064,724	16,087,897	-5.72%
EXPENDITURES GENERAL FUND	FY 09-10	FY 10-11	% Change
LEGISLATIVE	41,650	40,285	-3.28%
GENERAL & FINANCIAL ADMINISTRATION	939,317	914,149	-2.68%
REASSESSMENT	85,500	9,900	-88.42%
BOARD OF ELECTIONS	62,680	62,360	-0.51%
JUDICIAL ADMINISTRATION	86,910	82,302	-5.30%
PUBLIC SAFETY	3,248,348	3,162,509	-2.64%
PUBLIC WORKS	2,191,852	2,317,849	5.75%
HEALTH & WELFARE	900,964	874,696	-2.92%
EDUCATION	6,755,300	6,161,511	-8.79%
PARKS, RECREATION & CULTURAL	482,451	382,316	-20.76%
COMMUNITY DEVELOPMENT	321,461	202,016	-37.16%
NON-DEPARTMENTAL	15,400	34,100	121.43%
DEBT SERVICE	817,950	813,378	-0.56%
CAPITAL OUTLAY	272,350	-	-100.00%
TOTAL	16,222,133	15,057,371	-7.18%
TRANSFER TO GENERAL CAPITAL PROJECTS FUND	-	542,850	100.00%
TOTAL GENERAL FUND EXPENDITURES	16,222,133	15,600,221	-3.83%
CONTINGENCY	842,591	487,676	-42.12%
GENERAL FUND EXPENDITURES & CONTINGENCY	17,064,724	16,087,897	-5.72%

SOLID WASTE FUND BUDGET SUMMARY

REVENUE SOLID WASTE FUND	FY 09-10	FY 10-11	% Change
REFUSE COLLECTION CHARGES	489,800	483,800	-1.22%
RECYCLING COLLECTION CHARGES	117,500	116,900	-0.51%
REFUSE DISPOSAL CHARGES	408,100	413,900	1.42%
REDEMPTION OF RECYCLABLES	18,600	11,400	-38.71%
REVENUE FROM USE OF MONEY	38,000	5,000	-86.84%
OTHER REVENUE	4,100	5,100	24.39%
NON-REVENUE RECEIPTS	-	-	0.00%
TOTAL	1,076,100	1,036,100	-3.72%
TRANSFER FROM GENERAL FUND	-	-	0.00%
TOTAL SOLID WASTE FUND REVENUE	1,076,100	1,036,100	-3.72%
EXPENSES SOLID WASTE FUND	FY 09-10	FY 10-11	% Change
GENERAL ADMINISTRATION	57,785	59,432	2.85%
REFUSE COLLECTION	177,478	187,527	5.66%
REFUSE DISPOSAL	414,100	443,410	7.08%
RECYCLING	53,139	59,675	12.30%
DEBT SERVICE	288,000	276,950	-3.84%
CAPITAL OUTLAY	15,000	-	100.00%
TRANSFER TO SOLID WASTE CAP PROJ FUND	-	3,500	100.00%
TOTAL SOLID WASTE FUND EXPENSES	1,005,502	1,030,494	2.49%
CONTINGENCY	70,598	5,606	-92.06%
SOLID WASTE FUND EXPENDITURES & CONTINGENCY	1,076,100	1,036,100	-3.72%

WATER AND SEWER FUND BUDGET SUMMARY

REVENUE WATER & SEWER FUND	FY 09-10	FY 10-11	% Change
SEWAGE TREATMENT CHARGES	1,830,000	1,866,800	2.01%
SALE OF WATER	1,280,000	1,277,400	-0.20%
WASTEWATER DISCHARGE PERMITS	24,500	23,000	-6.12%
REVENUE FROM USE OF MONEY	20,880	2,800	-86.59%
OTHER NON-REVENUE RECEIPTS	7,676,500	7,810,700	1.75%
CONNECTION FEES	20,400	21,200	3.92%
FACILITY FEES	156,500	49,200	-68.56%
TOTAL	11,008,780	11,051,100	0.38%
TRANSFER FROM GENERAL FUND	-	-	0.00%
TOTAL WATER & SEWER FUND REVENUE	11,008,780	11,051,100	0.38%
EXPENSES WATER & SEWER FUND	FY 09-10	FY 10-11	% Change
GENERAL ADMINISTRATION	309,718	310,625	0.29%
SUPPLY & PURIFICATION	552,350	538,515	-2.50%
TRANSMISSION & DISTRIBUTION	175,618	176,230	0.35%
WASTEWATER TREATMENT	1,336,945	1,319,875	-1.28%
MAINTENANCE OF SEWER LINES	132,545	183,077	38.12%
WASTEWATER-PRETREATMENT	82,360	80,850	-1.83%
DEBT SERVICE	1,607,800	1,635,887	1.75%
CAPITAL OUTLAY	6,781,500	-	-100.00%
TOTAL	10,978,836	4,245,059	-61.33%
TRANSFER TO WATER & SEWER CAP PROJ FUND	-	6,787,806	100.00%
TOTAL WATER & SEWER FUND EXPENSES	10,978,836	11,032,865	-61.33%
CONTINGENCY	29,944	18,235	0.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	11,008,780	11,051,100	0.38%

ELECTRIC FUND BUDGET SUMMARY

REVENUE ELECTRIC FUND	FY 09-10	FY 10-11	% Change
SALE OF ELECTRICITY	21,895,558	21,444,542	-2.06%
POWER COST ADJUSTMENT	1,833,176	1,555,032	-15.17%
GROSS RECEIPTS TAX REVENUE	228,700	220,350	-3.65%
REVENUE FROM USE OF MONEY	104,000	5,700	-94.52%
REVENUE FROM USE OF PROPERTY	100,300	100,300	0.00%
OTHER NON-REVENUE RECEIPTS	395,915	392,174	-0.94%
TOTAL ELECTRIC FUND REVENUE	24,557,649	23,718,098	-3.42%
EXPENSES ELECTRIC FUND	FY 09-10	FY 10-11	% Change
SUPERVISION & ENGINEERING	1,289,955	1,051,608	-18.48%
POWER GENERATION	180,800	178,800	-1.11%
PURCHASED POWER	17,445,699	17,586,634	0.81%
TRANSMISSION & DISTRIBUTION	1,340,380	1,135,850	-15.26%
TRANSMISSION - SUBSTATIONS	70,000	65,000	-7.14%
METER READING	30,970	30,400	-1.84%
RIGHT OF WAY CREW	141,442	139,800	-1.16%
OTHER EXPENSES	49,000	50,000	2.04%
DEBT SERVICE	1,661,170	1,648,429	-0.77%
CAPITAL OUTLAY	700,000	-	-100.00%
TOTAL	22,909,416	21,886,521	-4.46%
TRANSFER TO GENERAL FUND	1,467,000	1,300,000	-11.38%
TRANSFER TO ELECTRIC CAP PROJ FUND	-	404,200	100.00%
TOTAL ELECTRIC FUND EXPENSES	24,376,416	23,590,721	-3.22%
CONTINGENCY	181,233	127,377	-29.72%
ELECTRIC FUND EXPENSES & CONTINGENCY	24,557,649	23,718,098	-3.42%

GENERAL CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE GENERAL CAP PROJ FUND	FY 09-10	FY 10-11	% Change
TRANSFER FROM GENERAL FUND	-	542,850	100.00%
TOTAL GENERAL CAP PROJ FUND REVENUE	-	542,850	100.00%
EXPENDITURES GENERAL CAP PROJ FUND	FY 09-10	FY 10-11	% Change
CAPITAL OUTLAY	-	542,850	100.00%
TOTAL GENERAL CAP PROJ FUND EXPENDITURES	-	542,850	100.00%
CONTINGENCY	-	-	0.00%
GENERAL CAP PROJ FUND EXPEND & CONTINGENCY	-	542,850	100.00%

SOLID WASTE CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE SOLID WASTE CAP PROJ FUND	FY 09-10	FY 10-11	% Change
TRANSFER FROM SOLID WASTE FUND	-	3,500	100.00%
TOTAL SOLID WASTE CAP PROJ FUND REVENUE	-	3,500	100.00%
EXPENDITURES SOLID WASTE CAP PROJ FUND	FY 09-10	FY 10-11	% Change
CAPITAL OUTLAY	-	3,500	100.00%
		-	
TOTAL SOLID WASTE CAP PROJ FUND EXPENDITURES	-	3,500	100.00%
CONTINGENCY	-	-	0.00%
SOLID WASTE CAP PROJ FUND EXPEND & CONTINGENCY	-	3,500	100.00%

WATER AND SEWER CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE WATER & SEWER CAP PROJ FUND	FY 09-10	FY 10-11	% Change
TRANSFER FROM WATER & SEWER FUND	-	6,787,806	100.00%
TOTAL WATER & SEWER CAP PROJ FUND REVENUE	-	6,787,806	100.00%
EXPENDITURES WATER & SEWER CAP PROJ FUND	FY 09-10	FY 10-11	% Change
CAPITAL OUTLAY	-	6,787,806	100.00%
		-	
TOTAL WATER & SEWER CAP PROJ FUND EXPENDITURES	-	6,787,806	100.00%
CONTINGENCY	-	-	0.00%
WATER & SEWER CAP PROJ FUND EXPEND & CONTINGENC	-	6,787,806	100.00%

ELECTRIC CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE ELECTRIC CAP PROJ FUND	FY 09-10	FY 10-11	% Change
TRANSFER FROM ELECTRIC FUND	-	404,200	100.00%
TOTAL ELECTRIC CAP PROJ FUND REVENUE	-	404,200	100.00%
EXPENDITURES ELECTRIC CAP PROJ FUND	FY 09-10	FY 10-11	% Change
CAPITAL OUTLAY	-	404,200	100.00%
		-	
TOTAL ELECTRIC CAP PROJ FUND EXPENDITURES	-	404,200	100.00%
CONTINGENCY	-	-	0.00%
ELECTRIC CAP PROJ FUND EXPEND & CONTINGENCY	-	404,200	100.00%

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
GENERAL FUND REVENUES					
100011 - GEN GOVT - GENERAL REVENUE					
100011.411101	CURRENT RE TAXES	3,209,652	3,238,358	3,490,800	3,533,300
100011.411102	DELINQUENT RE TAXES	0	49,582	25,000	29,000
100011.411201	CURRENT PUBLIC SERV TAXES	82,225	72,899	65,700	75,000
100011.411301	CURRENT PP TAXES	968,060	1,073,641	1,052,400	1,099,100
100011.411302	DELINQUENT PP TAXES	2,313	9,453	3,000	3,000
100011.411601	PENALTIES	42,547	42,090	30,000	35,000
100011.411602	INTEREST	8,901	15,080	8,500	20,000
100011.412101	LOCAL SALES & USE TAX	998,680	894,826	948,200	812,000
100011.412301	CONTRACTOR	504,988	472,418	430,000	405,000
100011.412402	BANK FRANCHSE TAX	151,242	165,252	165,000	183,600
100011.412501	MOTOR VEHICLE LICENSES	120,233	4,384	0	0
100011.412502	MOPED DECAL FEES	96	72	100	100
100011.412701	RECORDATION TAXES	76,466	55,825	70,500	65,000
100011.412801	CIGARETTE & TOBACCO TAX	121,440	143,365	160,920	153,000
100011.412901	MEALS TAX	681,216	663,141	675,000	648,700
100011.412902	LODGING TAX	60,179	51,720	60,000	51,100
100011.415102	INTEREST ON INVESTMENTS	204,169	98,668	112,000	13,500
100011.415105 71400	INTEREST ON CEMETERY A/C	32,615	0	16,307	17,000
100011.415106	INTEREST - REYNOLDS PARK FUND	3,402	743	1,128	1,950
100011.416904	PROCEEDS - SALE OF ASSETS	45,562	4,164	10,000	10,000
100011.418401	REVENUE SHARING AGREEMENT	329,159	373,557	410,000	400,000
100011.418911	OTHER MISCELLANEOUS REVENUE	1,154	5,036	1,500	1,500
100011.418924	SET-OFF DEBT ADMIN FEE	264	7,430	1,000	1,700
100011.418926	DMV STOP FEES	535	40	3,000	0
100011.422101	ABC PROFITS	3,693	0	0	0
100011.422102	WINE TAXES	3,871	0	0	0
100011.422103	ROLLING STOCK TAX	9,197	10,233	8,861	10,877
100011.422104	MOBILE HOME TITLING TAX	787	420	500	400
100011.422106	INDIRECT COSTS - FICA	10,527	10,288	20,167	11,834
100011.422109	COMMONWEALTH-CURRENT PP TAXES	280,647	280,647	280,600	280,600
100011.422111	AUTO RENTAL TAX	11,479	11,570	10,000	12,000
100011.422112	COMMUNICATION TAXES	161,752	145,435	150,000	142,000
Total for: GEN GOVT - GENERAL REVENUE		8,127,052	7,900,338	8,210,183	8,016,261
100012 - GEN GOVT - CHARGES FOR SERVICE					
100012.415201	RENTAL-GENERAL PROPERTY	19,941	22,231	19,500	0
100012.415202	RENTAL-RECREATIONAL FACILITIES	3,929	3,931	4,000	2,000
100012.415203	RENTAL - LEASED PROPERTY	0	0	0	75,500
Total for: GEN GOVT - CHARGES FOR SERVICE		23,870	26,162	23,500	77,500
100013 - GEN GOVT - OPER GRNTS & CONTR					
100013.423301	COMMISSIONER OF REVENUE	65,238	66,599	62,668	53,316
100013.423401	TREASURER	82,952	83,489	79,548	64,320
100013.423601	REGISTRAR/ELECTORAL BOARD	38,762	35,779	38,762	31,200
Total for: GEN GOVT - OPER GRNTS & CONTR		186,952	185,866	180,978	148,836
100032 - PUB SAFETY - CHRG FOR SERVICE					
100032.413101	ANIMAL LICENSES	2,319	2,816	3,910	5,000
100032.413305	TRANSFER FEES	169	132	150	150
100032.413307	ZONING AND USE PERMITS	0	325	100	3,400
100032.413308	BUILDING PERMITS	29,968	32,021	28,000	11,000
100032.413319	SIGN PERMITS	305	303	400	500
100032.413324	EROSION & SEDIMENT CONTROL	1,538	1,275	1,000	500
100032.413334	BUILDING PERMIT SURCHARGE	-8	-6	0	0
100032.413335	PLAT FEES	1,767	1,197	1,200	1,200
100032.413337	LOUDSPEAKER PERMITS	225	250	200	200
100032.413338	OTHER PERMITS	545	530	500	500

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
100032.414101	COURT FINES & FORFEITURES	72,295	50,526	55,900	46,400
100032.414102	PARKING FINES	15,906	15,276	15,200	13,600
100032.416302	POLICE-FINGERPRINTING FEES	505	438	400	400
100032.416403	EMS VEHICLE REGISTRATION	0	12,598	0	0
Total for: PUB SAFETY - CHRGR FOR SERVICE		125,533	117,681	106,960	82,850
100033 - PUB SAFETY-OPER GRNTS & CONTR					
100033.422108	STATE AID - LAW ENFORCEMENT	289,743	237,935	278,851	252,549
100033.424050	REGIONAL CRASH TEAM GRANT	0	27,594	39,756	0
100033.424051	REG CRASH TEAM GRANT FY 2011	0	0	0	25,850
100033.424190	EMERGENCY SERVICES	7,638	7,638	7,600	7,600
100033.424191	ASSET FORFEITURE PROGRAM	2,366	2,961	0	0
100033.424193	BICYCLE SAFETY GRANT-VDH	1,000	0	0	1,000
100033.424195	DMV-ANIMAL FRIENDLY PLATES	25	107	100	100
100033.424201	STATE AID - FIRE TRAINING	0	33,747	17,142	17,378
100033.424202	FIRE PROGRAMS BURN BLDG GRANT	400,000	26,847	0	0
100033.424400	AED GRANT	0	4,022	0	0
100033.433130	VDEM 2004 GRANT	0	4,897	0	0
100033.433131	VDEM 2005 SHSP	24,007	0	0	0
100033.433132	VDEM 2005 LCAR GRANT	0	0	8,636	0
100033.433133	WIRELESS GRANT	0	39,120	0	0
100033.433139	BYRNE JAG 07-G1191LO06	5,525	0	0	0
100033.433140	SC-2008-58104-3044-20.600	0	11,378	0	0
100033.433142	DMV GRANT 2009	0	5,864	14,500	0
100033.433143	BYRNE JAG 2008	0	0	6,121	0
100033.433144	DMV GRANT 2010	0	0	15,800	0
100033.433147	2009G6255-VA-SB	0	0	13,445	0
100033.433148	DMV GRANT 2011	0	0	0	18,200
Total for: PUB SAFETY-OPER GRNTS & CONTR		730,304	402,109	401,951	322,677
100043 - PUB WORKS - OPER GRNTS & CONTR					
100043.424301	STREET & HIGHWAY MAINTENANCE	1,015,691	1,053,415	1,148,000	1,084,588
100043.424303	VDOT REVENUE SHARING GRANT	0	45,236	75,000	191,575
Total for: PUB WORKS - OPER GRNTS & CONTR		1,015,691	1,098,651	1,223,000	1,276,163
100063 - EDUC - OPER GRNTS & CONTRIB					
100063.424101	STATE SALES TAX RECEIPTS	628,295	672,896	608,325	564,000
100063.424102	BASIC SCHOOL AID	2,780,678	3,102,323	2,800,388	2,645,967
100063.424105	FOSTER CARE	0	0	894	6,730
100063.424107	GIFTED AND TALENTED	24,886	26,893	26,755	26,747
100063.424108	REMEDIAL EDUCATION	51,824	73,457	48,159	48,843
100063.424109	ENROLLMENT LOSS	28,744	116,788	18,984	0
100063.424112	SPECIAL EDUCATION - SOQ	211,967	215,742	214,634	233,748
100063.424114	TEXTBOOK PAYMENTS	62,389	70,830	70,467	30,550
100063.424117	VOCATIONAL - SOQ	51,638	37,053	36,862	35,469
100063.424121	SOCIAL SECURITY - INSTRUCTION	136,250	144,028	143,288	143,040
100063.424123	VRS - INSTRUCTIONAL	204,687	186,459	184,907	84,894
100063.424125	GROUP LIFE INS - INSTRUCTIONAL	6,844	5,976	5,351	5,233
100063.424130	REMEDIAL SUMMER SCHOOL	0	0	25,157	26,084
100063.424164	FED STIMULUS FUNDS	0	0	387,288	0
100063.424166	LOTTERY	138,615	0	0	0
100063.424167	AT RISK	30,993	29,168	26,724	34,065
100063.424168	MAINTENANCE SUPPLEMENT	167,358	0	54,027	0
100063.424169	K-3 PRIMARY CLASS SIZE	109,400	91,269	89,322	89,754
100063.424170	AT RISK 4 YEAR OLDS	64,852	0	0	0
100063.424172	EARLY READING INTERVENTION	9,763	8,834	8,834	10,681
100063.424174	STANDARD OF LEARNING	4,001	6,720	6,720	8,758
100063.424176	SOQ/RE PROP TAX RELIEF FUND	68,926	65,125	0	0
100063.424177	ENGLISH AS A SECOND LANGUAGE	4,751	2,108	5,055	3,795

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
100063.424178	HOLD HARMLESS SALES TAX	0	0	0	79,741
100063.424180	VA PRESCHOOL INITIATIVE	0	78,526	77,738	88,591
Total for: EDUC - OPER GRNTS & CONTRIB		4,786,861	4,934,194	4,839,879	4,166,690
100064 - EDUC - CAP GRNTS & CONTRIB					
100064.424173	SCHOOL CONSTRUCTION GRANT	112,992	231,686	0	0
Total for: EDUC - CAP GRNTS & CONTRIB		112,992	231,686	0	0
100071 - PARKS - GENERAL REVENUE					
Total for: PARKS - GENERAL REVENUE		0	0	0	0
100072 - PARKS - CHARGES FOR SERVICE					
100072.416207	RECREATION - BASE PROGRAM	52,092	42,145	0	0
100072.416208	RECREATION - TICKET SALES	636	-565	500	0
100072.416210	RECREATION - ATHLETIC FEES	22,535	26,517	25,250	25,000
100072.416211	RECREATION - FISHING CLINIC	694	0	215	0
100072.416212	RECREATION - CRAFTS WORKSHOP	700	295	0	0
100072.416213	RECREATION - TRIPS	939	12,137	3,000	0
100072.416214	RECREATION - LEAP PROGRAM	17,487	5,535	0	0
100072.416216	RECREATION - SPECIAL EVENTS	9,077	1,606	5,000	0
100072.416217	RECREATION - CONCESSIONS	1,755	1,649	2,000	0
100072.418903	PARK GIFTS	0	100	0	0
100072.418906 71400	SALE OF CEMETERY LOTS (30%)	11,046	8,676	8,700	11,500
100072.418912 71400	GRAVE/MONUMENT SERVICE CHARGE	93,648	70,302	75,000	80,000
100072.418913	GIFTS FOR ELDERFEST	381	-83	1,525	0
Total for: PARKS - CHARGES FOR SERVICE		210,989	168,315	121,190	116,500
100073 - PARKS - OPER GRNTS & CONTRIB					
Total for: PARKS - OPER GRNTS & CONTRIB		0	0	0	0
100083 - COMM DEV - OPER GRNTS & CONTR					
100083.418925	ARTS APPRECIATION GRANT	0	3,000	2,500	2,000
100083.424302	LITTER CONTROL	6,508	6,337	6,300	6,300
100083.424910	SAFETEA-LU GRANT	0	127,823	0	0
Total for: COMM DEV - OPER GRNTS & CONTR		6,508	137,160	8,800	8,300
100084 - COMM DEV - CAP GRNTS & CONTRIB					
100084.433705	TOURISM GRANT - COUNTY	3,573	0	0	0
Total for: COMM DEV - CAP GRNTS & CONTRIB		3,573	0	0	0
100091 - NONDEPT - GENERAL REVENUE					
100091.419203	RECOVERY OF SERVICES - CO	134,466	188,910	102,825	0
100091.419204	RECOVERIES & REBATES	629	50	1,000	1,000
100091.419206	RECOVERED COSTS-FIRE DEPT	0	0	0	121,120
100091.441406	PROCEEDS FROM FINANCING	946,578	0	0	0
100091.451101	TRANSFER IN - ELECTRIC	1,467,000	1,467,000	1,467,000	1,300,000
100091.451109	TRANSFER IN - LIFE INS-RET EMP	47,430	0	0	0
100091.451113	TRANSFER IN - E911 FUND	242,400	0	0	0
Total for: NONDEPT - GENERAL REVENUE		2,838,503	1,655,960	1,570,825	1,422,120
100092 - NONDEPT - CHARGES FOR SERVICE					
Total for: NONDEPT - CHARGES FOR SERVICE		0	0	0	0
Total for: GENERAL FUND REVENUES		18,168,828	16,858,122	16,687,266	15,637,897

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
GENERAL FUND EXPENDITURES					
10011110 - CITY COUNCIL					
10011110.511000	COMPENSATION	22,500	22,500	22,500	22,500
10011110.521000	FICA	1,722	1,722	1,700	1,700
10011110.527000	WORKER'S COMPENSATION	48	45	50	50
10011110.552100	POSTAGE	129	120	200	200
10011110.552300	COMMUNICATIONS	143	152	200	150
10011110.555000	TRAINING EXPENSE	35	25	500	500
10011110.560143	MISCELLANEOUS EXPENSE	1,522	3,551	5,000	3,500
Total for: CITY COUNCIL		26,099	28,116	30,150	28,600
10011120 - CLERK OF COUNCIL					
10011120.511000	COMPENSATION	7,836	8,071	8,500	8,500
10011120.521000	FICA	600	617	650	650
10011120.527000	WORKER'S COMPENSATION	0	0	0	25
10011120.560010	OFFICE SUPPLIES	314	0	200	360
10011120.560140	COMPUTER SUPPLIES	0	58	150	150
Total for: CLERK OF COUNCIL		8,750	8,747	9,500	9,685
10011130 - OTHER LEGISLATIVE					
10011130.531315	CODIFICATION OF ORDINANCE	1,888	2,871	2,000	2,000
Total for: OTHER LEGISLATIVE		1,888	2,871	2,000	2,000
10011211 - CITY MANAGER					
10011211.511000	COMPENSATION	72,216	73,894	74,700	74,700
10011211.521000	FICA	5,358	5,492	5,700	5,700
10011211.522100	VRS - RETIREMENT	12,920	13,341	13,600	13,600
10011211.522150	VRS - LIFE INSURANCE	721	637	600	245
10011211.523000	HOSPITAL INSURANCE	8,102	8,172	8,300	8,300
10011211.527000	WORKER'S COMPENSATION	95	91	92	160
10011211.528600	SAFETY AWARDS	80	0	0	0
10011211.528700	SUPPLEMENTAL RETIRE - ICMA	915	1,386	1,500	1,400
10011211.528950	DENTAL INSURANCE	347	342	400	350
10011211.531311	TELECOMMUNICATIONS CONSULTANT	16	0	0	0
10011211.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	100	100
10011211.552100	POSTAGE	161	188	300	300
10011211.552300	COMMUNICATIONS	911	968	1,200	1,100
10011211.555000	TRAINING EXPENSE	1,052	131	2,000	2,000
10011211.558100	DUES & ASSOC MEMBERSHIPS	1,491	660	1,000	1,000
10011211.560010	OFFICE SUPPLIES	770	639	1,000	800
10011211.560080	GASOLINE & OIL	1,385	990	800	800
10011211.560093	VEHICLE SUPPLIES & PARTS	681	0	700	700
10011211.560120	BOOKS & PUBLICATIONS	614	499	1,100	1,100
10011211.560140	COMPUTER SUPPLIES	175	307	500	500
10011211.560143	MISCELLANEOUS EXPENSE	251	0	500	500
Total for: CITY MANAGER		108,264	107,737	114,092	113,355
10011221 - CITY ATTORNEY					
10011221.511000	COMPENSATION	30,754	31,677	33,300	33,300
10011221.521000	FICA	2,311	2,371	2,500	2,500
10011221.523000	HOSPITAL INSURANCE	4,452	4,448	4,400	4,450
10011221.527000	WORKER'S COMPENSATION	48	45	50	50
10011221.531500	LEGAL SERVICES	26,126	156,647	22,000	22,000
10011221.531502	SPECIAL FEES	41,301	41,599	38,000	38,000
10011221.555000	TRAINING EXPENSE	0	0	750	750
10011221.558100	DUES & ASSOC MEMBERSHIPS	540	524	500	500
10011221.560120	BOOKS & PUBLICATIONS	882	497	1,200	1,200
Total for: CITY ATTORNEY		106,414	237,809	102,700	102,750

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10011222 - PERSONNEL					
10011222.511000	COMPENSATION	23,374	0	0	0
10011222.521000	FICA	1,814	0	0	0
10011222.522100	VRS - RETIREMENT	326	0	0	0
10011222.522150	VRS - LIFE INSURANCE	19	0	0	0
10011222.523000	HOSPITAL INSURANCE	245	0	0	0
10011222.526000	UNEMPLOYMENT INSURANCE	0	42	0	0
10011222.528300	EMPLOYEE ASSISTANCE PROGRAM	2,159	2,291	2,200	0
10011222.528400	EMPLOYEE RECOGNITION	2,308	361	1,500	1,200
10011222.528500	HEPATITIS B VACCINATIONS	570	663	500	500
10011222.531100	MEDICAL EXAMINATIONS	4,054	2,676	2,000	4,500
10011222.531300	INSURANCE CONSULTING	22,214	23,570	24,000	22,000
10011222.531304	CREDIT REPORT/CRIMINAL REPORT	1,634	268	1,000	500
10011222.531306	SECTION 125 TESTING	0	0	200	200
10011222.531308	WELLNESS PROGRAM	24,248	26,694	26,500	26,500
10011222.531316	COBRA COMPLIANCE FEE	247	426	750	750
10011222.531404	PROFESSIONAL SERVICES	300	1,180	2,000	1,000
10011222.536000	ADVERTISING	5,649	4,578	2,500	2,500
10011222.552100	POSTAGE	90	0	0	0
10011222.552300	COMMUNICATIONS	320	304	0	0
10011222.555601	WORKFORCE TRAINING	0	1,969	0	0
10011222.560010	OFFICE SUPPLIES	2,743	0	0	0
Total for: PERSONNEL		92,312	65,022	63,150	59,650
10011224 - INDEPENDENT AUDITOR					
10011224.531200	AUDITING SERVICES	37,800	39,600	40,400	40,400
Total for: INDEPENDENT AUDITOR		37,800	39,600	40,400	40,400
10011231 - COMMISSIONER OF THE REVENUE					
10011231.511000	COMPENSATION	86,428	87,206	87,000	87,000
10011231.513000	COMPENSATION - PART TIME	0	5,307	12,400	12,400
10011231.514000	COMPENSATION - TEMPORARY	13,056	8,414	0	0
10011231.521000	FICA	7,548	7,696	7,600	7,600
10011231.522100	VRS - RETIREMENT	14,325	16,100	15,800	15,800
10011231.522150	VRS - LIFE INSURANCE	866	674	700	250
10011231.523000	HOSPITAL INSURANCE	0	185	8,900	8,900
10011231.527000	WORKER'S COMPENSATION	191	181	232	232
10011231.528600	SAFETY AWARDS	80	0	0	0
10011231.531250	DATA PROCESSING SERVICES	1,246	1,682	3,000	3,000
10011231.533112	REPAIRS/MAINT - OFFICE EQUIP	2,300	2,461	2,600	2,800
10011231.536000	ADVERTISING	480	249	300	400
10011231.552100	POSTAGE	1,704	1,129	2,000	1,500
10011231.552300	COMMUNICATIONS	907	947	1,300	1,000
10011231.555000	TRAINING EXPENSE	1,322	501	1,500	1,500
10011231.558100	DUES & ASSOC MEMBERSHIPS	383	328	400	400
10011231.560010	OFFICE SUPPLIES	1,106	445	1,000	800
10011231.560140	COMPUTER SUPPLIES	1,201	621	1,000	1,000
10011231.581700	COMPUTER REPLACEMENTS	-113	0	0	0
Total for: COMMISSIONER OF THE REVENUE		133,029	134,126	145,732	144,582
10011232 - BOARD OF ASSESSORS					
10011232.531700	REASSESSMENT EXPENSE	1,458	1,755	82,000	9,500
10011232.552100	POSTAGE	0	0	1,500	0
10011232.560010	OFFICE SUPPLIES	61	0	2,000	400
Total for: BOARD OF ASSESSORS		1,519	1,755	85,500	9,900
10011241 - TREASURER					
10011241.511000	COMPENSATION	130,014	133,129	130,200	131,300
10011241.513000	COMPENSATION - PART TIME	12,375	13,554	17,000	13,360

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10011241.521000	FICA	10,050	10,401	11,300	11,200
10011241.522100	VRS - RETIREMENT	22,697	23,789	23,700	23,900
10011241.522150	VRS - LIFE INSURANCE	1,294	1,152	1,100	400
10011241.523000	HOSPITAL INSURANCE	13,978	14,404	14,800	14,800
10011241.527000	WORKER'S COMPENSATION	191	181	232	320
10011241.528600	SAFETY AWARDS	280	0	0	0
10011241.531250	DATA PROCESSING SERVICES	0	243	2,000	2,000
10011241.533112	REPAIRS/MAINT - OFFICE EQUIP	374	426	500	350
10011241.536000	ADVERTISING	658	521	1,035	1,035
10011241.538137	DMV STOP FEES	-120	-418	3,000	2,000
10011241.538138	SET-OFF DEBT EXPENSE	1,000	-20	0	0
10011241.552100	POSTAGE	11,691	11,100	15,225	15,225
10011241.552300	COMMUNICATIONS	951	1,019	1,500	1,000
10011241.553600	SURETY BONDS	0	0	1,000	0
10011241.555000	TRAINING EXPENSE	1,193	711	1,500	1,000
10011241.558100	DUES & ASSOC MEMBERSHIPS	200	54	200	200
10011241.558407	UNCLAIMED PROPERTY	4,409	555	0	0
10011241.560010	OFFICE SUPPLIES	1,609	1,771	2,000	1,600
10011241.560140	COMPUTER SUPPLIES	3,596	3,194	3,500	3,500
10011241.560144	DOG TAGS	375	378	425	425
10011241.560145	DECALS	2,058	0	0	0
10011241.560146	CIGARETTE STAMPS	3,186	0	3,825	3,650
Total for: TREASURER		222,058	216,143	234,042	227,265
10011242 - FINANCE DEPARTMENT					
10011242.511000	COMPENSATION	52,445	50,692	49,700	49,700
10011242.521000	FICA	3,848	3,833	3,800	3,800
10011242.522100	VRS - RETIREMENT	9,040	11,102	9,000	9,050
10011242.522150	VRS - LIFE INSURANCE	513	579	400	150
10011242.523000	HOSPITAL INSURANCE	4,321	4,270	4,300	4,300
10011242.523100	HOSPITAL - RETIRED EMPLOYEES	5,412	5,896	5,900	0
10011242.526000	UNEMPLOYMENT INSURANCE	0	1,001	0	0
10011242.527000	WORKER'S COMPENSATION	95	166	139	100
10011242.528600	SAFETY AWARDS	320	0	0	0
10011242.531270	MISC ACCOUNTING SERVICES	2,905	16,097	8,589	3,000
10011242.531300	INSURANCE CONSULTING	13,369	12,337	18,197	13,000
10011242.531620	BOND TRUSTEE	790	790	300	300
10011242.533103	SOFTWARE/HARDWARE MAINT	16,789	13,828	13,500	14,200
10011242.533112	REPAIRS/MAINT - OFFICE EQUIP	1,057	0	0	500
10011242.535000	PRINTING AND BINDING	3,143	1,887	4,000	4,000
10011242.552100	POSTAGE	1,955	1,934	2,200	2,000
10011242.552300	COMMUNICATIONS	2,136	2,533	2,600	3,000
10011242.554100	LEASE/RENTAL OF EQUIPMENT	4,540	4,342	5,100	4,700
10011242.555000	TRAINING EXPENSE	1,997	3,839	5,600	2,575
10011242.558100	DUES & ASSOC MEMBERSHIPS	954	475	650	560
10011242.560010	OFFICE SUPPLIES	4,703	4,736	4,942	3,600
10011242.560017	ACCT ANALYSIS FEES	0	1,793	2,000	2,000
10011242.560120	BOOKS & PUBLICATIONS	658	196	500	500
10011242.560140	COMPUTER SUPPLIES	144	596	1,000	1,000
10011242.560141	DATA PROCESSING SUPPLIES	2,401	2,879	3,000	2,000
10011242.581704	FINANCE/BILLING SOFTWARE	50,294	837	0	0
Total for: FINANCE DEPARTMENT		183,832	146,634	145,418	124,035
10011260 - OTHER GEN & FINANCIAL ADMIN					
10011260.536100	GENERAL CITY ADVERTISING	11,887	8,309	8,000	8,000
10011260.556527	DUES-VA INSTITUTE OF GOVT	500	0	500	0
10011260.556529	DUES-CENTRAL VA PLAN DISTRICT	4,030	4,030	4,030	3,655
10011260.556531	DUES-VA MUNICIPAL LEAGUE	3,920	4,037	4,037	3,907
Total for: OTHER GEN & FINANCIAL ADMIN		20,337	16,376	16,567	15,562

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10011261 - INFORMATION TECHNOLOGY					
10011261.511000	COMPENSATION	34,295	26,119	26,400	26,400
10011261.512000	COMPENSATION - OVERTIME	0	205	1,000	0
10011261.521000	FICA	2,422	2,782	2,100	2,000
10011261.522100	VRS - RETIREMENT	5,902	6,799	4,800	4,800
10011261.522150	VRS - LIFE INSURANCE	328	330	200	100
10011261.523000	HOSPITAL INSURANCE	4,124	4,550	3,000	3,000
10011261.527000	WORKER'S COMPENSATION	95	45	70	60
10011261.528600	SAFETY AWARDS	80	0	0	0
10011261.531404	PROFESSIONAL SERVICES	0	673	3,500	1,500
10011261.533103	SOFTWARE/HARDWARE MAINT	3,574	8,680	17,000	16,000
10011261.533109	REPAIRS/MAINTENANCE - VEHICLES	52	0	0	500
10011261.533122	PHONE MAINTENANCE	1,936	2,960	4,000	4,500
10011261.533130	FIBER MAINTENANCE	0	0	0	10,000
10011261.533202	WIRE MAINTENANCE	224	784	800	500
10011261.533204	NETWORK MAINTENANCE CONTRACT	6,041	7,771	8,000	5,000
10011261.552100	POSTAGE	21	36	100	100
10011261.552300	COMMUNICATIONS	2,232	2,226	2,200	2,200
10011261.554100	LEASE/RENTAL OF EQUIPMENT	0	2,064	5,000	7,500
10011261.555000	TRAINING EXPENSE	947	0	0	0
10011261.560010	OFFICE SUPPLIES	1,129	204	300	240
10011261.560070	NETWORK MAINTENANCE SUPPLIES	1,254	2,789	3,000	1,000
10011261.560080	GASOLINE & OIL	0	0	0	250
10011261.560110	UNIFORMS	348	236	200	200
10011261.560120	BOOKS & PUBLICATIONS	191	0	0	100
10011261.560140	COMPUTER SUPPLIES	0	565	500	500
10011261.560141	DATA PROCESSING SUPPLIES	59	100	100	100
10011261.581305	PHONE SYSTEM	0	18,310	6,265	0
10011261.581700	COMPUTER REPLACEMENTS	17,769	8,971	0	0
10011261.581703	FILE SERVER REPLACEMENT	3,916	0	0	0
10011261.581711	ETHERNET SWITCH	1,958	576	0	0
10011261.581714	CORE CITY FIREWALL	0	5,318	0	0
10011261.581716	LANDFILL SWITCH	0	2,595	0	0
10011261.582701	WIRELESS NETWORK	902	0	0	0
Total for: INFORMATION TECHNOLOGY		89,799	105,689	88,535	86,550
10011310 - ELECTORAL BOARD					
10011310.511000	COMPENSATION	5,425	5,514	5,500	5,500
10011310.521000	FICA	0	0	420	420
10011310.533102	EQUIPMENT MAINTENANCE & REPAIR	2,487	3,248	3,000	3,000
10011310.536000	ADVERTISING	176	42	300	300
10011310.552100	POSTAGE	373	488	400	400
10011310.552300	COMMUNICATIONS	143	152	150	150
10011310.555000	TRAINING EXPENSE	1,330	594	1,200	1,200
10011310.558100	DUES & ASSOC MEMBERSHIPS	190	190	190	190
10011310.560010	OFFICE SUPPLIES	1,586	135	350	280
10011310.560012	ELECTION EXPENSE	4,240	9,710	5,000	5,000
10011310.560143	MISCELLANEOUS EXPENSE	84	128	100	100
Total for: ELECTORAL BOARD		16,034	20,202	16,610	16,540
10011320 - REGISTRAR					
10011320.511000	COMPENSATION	36,072	33,501	33,300	33,245
10011320.513000	COMPENSATION - PART TIME	0	1,676	2,000	2,000
10011320.521000	FICA	2,780	2,708	2,700	2,700
10011320.522100	VRS - RETIREMENT	6,393	6,030	6,000	6,000
10011320.522150	VRS - LIFE INSURANCE	355	290	300	100
10011320.527000	WORKER'S COMPENSATION	48	45	70	75
10011320.555000	TRAINING EXPENSE	1,246	1,315	1,700	1,700

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
Total for: REGISTRAR		46,895	45,566	46,070	45,820
10022110 - CIRCUIT COURT					
10022110.538113	SHARE OF CO CIRCUIT COURT	5,403	6,800	5,886	5,703
Total for: CIRCUIT COURT		5,403	6,800	5,886	5,703
10022120 - GENERAL DISTRICT COURT					
10022120.538115	SHARE OF GEN DISTRICT COURT	1,397	1,631	1,320	1,243
Total for: GENERAL DISTRICT COURT		1,397	1,631	1,320	1,243
10022130 - MAGISTRATES OFFICE					
10022130.538117	SHARE MAGISTRATE'S OFFICE	160	323	276	220
Total for: MAGISTRATES OFFICE		160	323	276	220
10022160 - JUVENILE/DOMESTIC RELATIONS CT					
10022160.538116	SHARE OF JUVENILE/DOM REL	1,871	2,221	1,716	1,630
Total for: JUVENILE/DOMESTIC RELATIONS CT		1,871	2,221	1,716	1,630
10022170 - CLERK OF THE CIRCUIT COURT					
10022170.538114	SHARE OF CO CIRCUIT CLERK	8,249	11,564	36,933	31,076
Total for: CLERK OF THE CIRCUIT COURT		8,249	11,564	36,933	31,076
10022210 - COMMONWEALTH'S ATTORNEY					
10022210.531502	SPECIAL FEES	4,200	4,200	4,200	4,200
10022210.538112	SHARE OF COMM ATTORNEYS OFFICE	20,971	25,060	31,764	33,785
10022210.538133	SHARE-VICTIM WITNESS COORDINAT	3,593	2,838	4,815	4,445
Total for: COMMONWEALTH'S ATTORNEY		28,764	32,098	40,779	42,430
10032180 - SHERIFF					
10032180.538110	SHARE CO SHERIFF'S DEPT	238,110	287,306	273,440	252,795
Total for: SHERIFF		238,110	287,306	273,440	252,795
10033110 - POLICE DEPARTMENT					
10033110.511000	COMPENSATION	1,195,224	1,118,046	1,081,600	1,081,383
10033110.512000	COMPENSATION - OVERTIME	23,168	28,745	24,000	24,000
10033110.512100	COMPENSATION - SPECIAL EVENTS	6,226	8,775	8,400	8,400
10033110.513000	COMPENSATION - PART TIME	6,745	11,217	18,000	17,000
10033110.516000	COMPENSATION - COURT ATTEND	4,228	3,585	6,000	6,000
10033110.521000	FICA	93,049	87,578	90,900	87,000
10033110.522100	VRS - RETIREMENT	201,427	219,453	212,300	197,700
10033110.522150	VRS - LIFE INSURANCE	11,912	11,423	9,700	3,100
10033110.523000	HOSPITAL INSURANCE	103,877	99,988	104,450	97,900
10033110.523100	HOSPITAL - RETIRED EMPLOYEES	5,412	5,896	5,900	6,100
10033110.527000	WORKER'S COMPENSATION	21,569	25,450	37,645	39,000
10033110.528600	SAFETY AWARDS	2,120	0	0	0
10033110.531100	MEDICAL EXAMINATIONS	410	2,379	1,200	1,200
10033110.531101	CORONER'S FEES	120	140	250	250
10033110.531404	PROFESSIONAL SERVICES	0	3,000	0	0
10033110.533103	SOFTWARE/HARDWARE MAINT	5,053	4,911	6,750	5,502
10033110.533104	ELECTRONIC EQUIPMENT MAINT	994	3,263	6,000	3,500
10033110.533110	AUTO REPAIR - O'SIDE GARAGE	8,835	1,680	5,500	5,000
10033110.533117	TRAINING FACILITY MAINTENANCE	2,942	1,806	4,500	4,000
10033110.533121	RADIO MAINTENANCE	0	0	2,000	1,000
10033110.551100	ELECTRIC	332	366	600	400
10033110.552100	POSTAGE	532	427	630	600
10033110.552300	COMMUNICATIONS	11,073	12,276	13,750	12,750
10033110.555000	TRAINING EXPENSE	32,349	24,770	30,000	31,345
10033110.557205	BICYCLE SAFETY GRANT	1,035	0	0	1,000
10033110.557207	DMV HIGHWAY SAFETY GRANTS	13,464	14,809	2,108	0
10033110.557226	GANGS IN VA GRANT PROGRAM	89	3,436	606	0
10033110.557231	WIRELESS GRANT EXPEND	34,117	5,368	0	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10033110.557233	REGIONAL CRASH TEAM GRANT	9,299	23,264	37,347	0
10033110.557237	LETPP 08-A5516HS04	0	4,897	0	0
10033110.557243	DMV GRANT EXP 2010	0	0	15,800	18,200
10033110.557244	LLEBG 09-I1191LO08	0	0	2,121	0
10033110.557245	2009G6255-VA-SB	0	0	18,445	0
10033110.557247	REG CRASH TEAM GRANT FY 2011	0	0	0	25,850
10033110.558100	DUES & ASSOC MEMBERSHIPS	1,558	1,120	1,800	1,650
10033110.558407	UNCLAIMED PROPERTY	-540	0	0	0
10033110.560010	OFFICE SUPPLIES	4,628	4,747	5,000	3,800
10033110.560080	GASOLINE & OIL	55,733	40,620	46,000	46,000
10033110.560091	TIRES & TUBES	4,605	6,048	6,670	6,300
10033110.560092	GARAGE MATERIALS & SUPPLIES	734	169	850	850
10033110.560093	VEHICLE SUPPLIES & PARTS	8,700	5,591	8,400	8,600
10033110.560100	INVESTIGATIVE FUND	2,000	967	3,000	3,000
10033110.560101	INVESTIGATOR EQUIPMENT	3,842	1,533	2,500	2,500
10033110.560103	ASSET FORFEITURE EXPEND	1,343	75	0	0
10033110.560105	DEER CONTROL PROGRAM	9,093	8,748	8,500	7,000
10033110.560106	CRIME PREVENTION WATCH	2,005	2,122	11,500	10,000
10033110.560107	DARE-CITY EXPENDITURES	1,943	1,689	0	0
10033110.560110	UNIFORMS	16,093	24,979	23,119	22,000
10033110.560120	BOOKS & PUBLICATIONS	2,214	2,204	2,500	2,400
10033110.560148	BIKE SUPPLIES	0	0	0	2,000
10033110.560170	MATERIALS & SUPPLIES	4,103	4,647	4,500	3,500
10033110.581303	RADIOS	26,800	0	0	0
10033110.581500	VEHICLE REPLACEMENT	93,886	65,820	0	0
10033110.581700	COMPUTER REPLACEMENTS	734	0	0	0
10033110.582100	AUTO ELECTRIC DEFIBR (AED)	0	628	0	0
10033110.582118	BIKE PATROL EQUIPMENT	6,474	1,250	0	0
10033110.582120	TASER	0	820	0	0
Total for: POLICE DEPARTMENT		2,041,551	1,900,726	1,870,842	1,797,780
10033180 - EMERGENCY SERVICES					
10033180.533121	RADIO MAINTENANCE	558	1,086	0	0
10033180.552300	COMMUNICATIONS	1,376	1,353	1,000	1,300
10033180.558100	DUES & ASSOC MEMBERSHIPS	45	0	60	0
10033180.560170	MATERIALS & SUPPLIES	2,830	3,540	1,000	1,000
Total for: EMERGENCY SERVICES		4,809	5,979	2,060	2,300
10033210 - FIRE DEPARTMENT					
10033210.511000	COMPENSATION	35,044	31,219	28,200	23,000
10033210.521000	FICA	2,663	2,550	2,500	1,800
10033210.526000	UNEMPLOYMENT INSURANCE	0	171	0	0
10033210.527000	WORKER'S COMPENSATION	3,340	3,170	3,238	3,500
10033210.531100	MEDICAL EXAMINATIONS	5,396	5,823	7,000	7,000
10033210.533100	BUILDING & GROUNDS MAINTENANCE	23,423	40,278	27,500	25,000
10033210.533109	REPAIRS/MAINTENANCE - VEHICLES	18,038	15,519	15,000	15,000
10033210.533128	AIR PACK MAINTENANCE	77	1,626	2,500	2,500
10033210.533129	PUMP TESTING	0	0	2,000	2,000
10033210.551100	ELECTRIC	16,321	14,400	13,000	13,500
10033210.551210	PROPANE FUEL	633	6,626	4,000	4,000
10033210.551300	WATER & SEWER	2,945	3,043	2,000	2,900
10033210.552300	COMMUNICATIONS	3,790	4,019	4,000	4,000
10033210.552301	RADIO COMMUNICATIONS	4,916	7,484	8,500	8,500
10033210.555000	TRAINING EXPENSE	3,973	426	3,000	3,000
10033210.556510	CONTRIB-FIRE TRAINING CENTER	0	140	1,500	2,000
10033210.556534	STATE AID FIRE TRAINING	15,502	19,295	14,000	14,000
10033210.557242	VDH - SMOKE DETECTORS	0	1,159	0	0
10033210.560045	EMS SUPPLIES	273	4,329	6,000	6,000
10033210.560076	SPECIAL OPERATIONS EQUIPMENT	2,887	3,631	2,500	2,500

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10033210.560080	GASOLINE & OIL	20,252	16,459	20,000	18,000
10033210.560091	TIRES & TUBES	945	280	1,000	2,000
10033210.560093	VEHICLE SUPPLIES & PARTS	16,736	12,067	11,000	11,000
10033210.560111	PERSONNEL EQUIPMENT	10,071	13,083	8,000	8,000
10033210.560112	TURN OUT GEAR	22,404	23,686	17,000	17,000
10033210.560120	BOOKS & PUBLICATIONS	898	344	600	600
10033210.560147	ISO EQUIPMENT	0	2,123	3,000	2,000
10033210.560160	FIRE PREVENTION	0	877	1,000	1,000
10033210.560170	MATERIALS & SUPPLIES	21,830	16,727	15,000	15,000
10033210.560192	HAND TOOL REPLACEMENT	2,319	247	1,000	1,000
10033210.560200	APPRECIATION DINNER	0	0	0	1,200
10033210.581303	RADIOS	34,205	0	0	0
10033210.581304	PAGERS	4,508	4,468	0	0
10033210.581305	PHONE SYSTEM	5,731	6,101	0	0
10033210.581508	LADDER TRUCK	620,005	0	0	0
10033210.581956	HEATING & COOLING SYSTEM	17,013	0	0	0
10033210.581957	LIGHT FIXTURES	0	5,271	0	0
10033210.582121	5" FIRE HOSE	14,458	0	0	0
10033210.582926	BURN BUILDING GRANT EXPEND	427,842	0	0	0
Total for: FIRE DEPARTMENT		1,358,437	266,640	224,038	217,000
10033230 - AMBULANCE & RESCUE SERVICES					
10033230.556509	CONTRIB-BEDFORD LIFESAVING CR	16,682	37,491	12,000	12,000
Total for: AMBULANCE & RESCUE SERVICES		16,682	37,491	12,000	12,000
10033320 - COUNTY/CITY JAIL OPERATIONS					
10033320.538001	BOARD & CARE OF PRISONERS	0	0	1,200	500
10033320.570001	REGIONAL JAIL OPERATIONS	192,470	215,997	284,284	334,000
Total for: COUNTY/CITY JAIL OPERATIONS		192,470	215,997	285,484	334,500
10033330 - PROBATION OFFICE					
10033330.538111	SHARE JUVENILE COURT SRVC	-34,619	31,597	6,813	6,212
10033330.538132	SHARE-JUVENILE SECURE DET CNTR	102,591	53,878	67,500	45,000
Total for: PROBATION OFFICE		67,972	85,475	74,313	51,212
10033420 - CODE ENFORCEMENT & SAFETY					
10033420.511000	COMPENSATION	251,818	231,852	171,900	171,600
10033420.521000	FICA	18,150	16,616	13,200	13,100
10033420.522100	VRS - RETIREMENT	43,932	41,246	31,200	31,200
10033420.522150	VRS - LIFE INSURANCE	2,520	2,012	1,406	500
10033420.523000	HOSPITAL INSURANCE	22,242	18,410	16,900	13,350
10033420.527000	WORKER'S COMPENSATION	1,336	1,087	1,010	1,400
10033420.528600	SAFETY AWARDS	200	0	0	0
10033420.531404	PROFESSIONAL SERVICES	2,713	2,123	0	0
10033420.533121	RADIO MAINTENANCE	0	0	500	500
10033420.552100	POSTAGE	1,096	908	1,000	1,000
10033420.552300	COMMUNICATIONS	2,502	2,967	2,500	1,400
10033420.555000	TRAINING EXPENSE	12,195	192	0	0
10033420.558100	DUES & ASSOC MEMBERSHIPS	1,356	2,431	1,700	1,700
10033420.559016	DEMOLITION OF DWELLING	8,765	6,210	16,000	25,000
10033420.560010	OFFICE SUPPLIES	1,735	1,788	1,000	800
10033420.560011	CODE BOOKS & SOFTWARE	2,581	963	1,000	0
10033420.560016	PLAT SPLIT FEES	0	0	500	500
10033420.560080	GASOLINE & OIL	944	598	0	0
10033420.560093	VEHICLE SUPPLIES & PARTS	4	63	0	0
10033420.560120	BOOKS & PUBLICATIONS	1,630	69	750	750
10033420.581931	GEOGRAPHIC INFO SYSTEM	31,970	8,675	0	0
Total for: CODE ENFORCEMENT & SAFETY		407,689	338,210	260,566	262,800
10033460 - FIRE INSPECTOR					

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
Total for: FIRE INSPECTOR		0	0	0	0
10033510 - ANIMAL CONTROL					
10033510.511000	COMPENSATION	41,916	43,156	42,800	42,800
10033510.512000	COMPENSATION - OVERTIME	598	247	600	600
10033510.521000	FICA	3,202	3,259	3,300	3,300
10033510.522100	VRS - RETIREMENT	7,506	7,770	7,800	7,800
10033510.522150	VRS - LIFE INSURANCE	419	372	400	150
10033510.523000	HOSPITAL INSURANCE	4,384	4,370	4,400	4,450
10033510.527000	WORKER'S COMPENSATION	477	453	740	1,600
10033510.528600	SAFETY AWARDS	80	0	0	0
10033510.531102	ANIMAL SPAY & NEUTER FEES	0	0	300	150
10033510.533100	BUILDING & GROUNDS MAINTENANCE	0	128	300	0
10033510.533110	AUTO REPAIR - O'SIDE GARAGE	450	862	1,030	1,030
10033510.533121	RADIO MAINTENANCE	0	0	200	200
10033510.538128	SHARE-CO ANIMAL SHELTER	-9,409	25,843	10,068	7,346
10033510.551100	ELECTRIC	1,621	2,080	2,000	1,700
10033510.551300	WATER & SEWER	644	646	650	650
10033510.551450	REFUSE TIPPING FEE	52	0	100	100
10033510.560010	OFFICE SUPPLIES	0	137	0	0
10033510.560080	GASOLINE & OIL	2,495	1,797	2,150	2,150
10033510.560091	TIRES & TUBES	1,018	0	300	300
10033510.560093	VEHICLE SUPPLIES & PARTS	56	466	515	515
10033510.560170	MATERIALS & SUPPLIES	732	315	500	500
Total for: ANIMAL CONTROL		56,242	91,899	78,153	75,341
10033560 - DISPATCH & COMMUNICATIONS					
10033560.533105	REPAIRS - HELM STREET BUILDING	0	0	300	300
10033560.533121	RADIO MAINTENANCE	26,810	29,949	31,898	35,088
10033560.538000	COMMUNICATION CENTER OPERATION	111,461	114,319	120,998	119,993
10033560.551100	ELECTRIC	497	528	450	500
10033560.552300	COMMUNICATIONS	0	0	250	0
10033560.556539	BREMS	999	1,204	900	900
Total for: DISPATCH & COMMUNICATIONS		139,767	146,000	154,796	156,781
10044110 - GENERAL ADMINISTRATION					
10044110.511000	COMPENSATION	47,048	85,834	89,200	89,200
10044110.521000	FICA	3,335	6,083	6,800	6,800
10044110.522100	VRS - RETIREMENT	8,114	15,302	16,200	16,225
10044110.522150	VRS - LIFE INSURANCE	454	727	700	250
10044110.523000	HOSPITAL INSURANCE	5,116	7,905	8,500	8,500
10044110.527000	WORKER'S COMPENSATION	1,336	906	1,110	1,300
10044110.528600	SAFETY AWARDS	80	0	0	0
10044110.533100	BUILDING & GROUNDS MAINTENANCE	6,585	10,004	6,000	6,000
10044110.533121	RADIO MAINTENANCE	106	403	500	500
10044110.551100	ELECTRIC	10,495	12,552	9,500	12,000
10044110.551300	WATER & SEWER	2,142	2,323	2,500	2,600
10044110.552100	POSTAGE	903	1,742	700	700
10044110.552300	COMMUNICATIONS	2,696	2,962	3,300	2,800
10044110.554100	LEASE/RENTAL OF EQUIPMENT	0	0	3,000	3,000
10044110.555000	TRAINING EXPENSE	3,500	0	500	500
10044110.558100	DUES & ASSOC MEMBERSHIPS	199	147	600	600
10044110.560010	OFFICE SUPPLIES	3,758	711	1,000	800
10044110.560080	GASOLINE & OIL	279	0	650	650
10044110.560092	GARAGE MATERIALS & SUPPLIES	12,688	11,723	10,000	10,000
10044110.560093	VEHICLE SUPPLIES & PARTS	668	0	0	400
Total for: GENERAL ADMINISTRATION		109,502	159,325	160,760	162,825
10044115 - GENERAL ENGINEERING					
10044115.511000	COMPENSATION	84,171	86,359	86,000	86,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10044115.521000	FICA	5,630	5,924	6,600	6,600
10044115.522100	VRS - RETIREMENT	14,598	15,358	15,600	15,600
10044115.522150	VRS - LIFE INSURANCE	841	747	700	250
10044115.523000	HOSPITAL INSURANCE	8,897	8,897	8,900	8,900
10044115.527000	WORKER'S COMPENSATION	1,718	1,223	1,850	1,875
10044115.528600	SAFETY AWARDS	160	0	0	0
10044115.531407	BRIDGE INSPECTION	5,115	956	3,165	1,034
10044115.533102	EQUIPMENT MAINTENANCE & REPAIR	485	0	875	875
10044115.533103	SOFTWARE/HARDWARE MAINT	0	0	2,240	1,120
10044115.533121	RADIO MAINTENANCE	0	0	90	90
10044115.552100	POSTAGE	113	58	100	100
10044115.552300	COMMUNICATIONS	963	1,036	1,095	1,095
10044115.555000	TRAINING EXPENSE	0	0	500	500
10044115.558100	DUES & ASSOC MEMBERSHIPS	0	90	50	25
10044115.560013	ENGINEER'S SUPPLIES	1,560	932	2,102	2,000
10044115.560080	GASOLINE & OIL	1,059	715	1,000	840
10044115.560093	VEHICLE SUPPLIES & PARTS	4	696	62	62
10044115.560171	MATERIALS & SUPPLIES/CURBS	0	0	5,000	5,000
10044115.560172	MATERIALS & SUPPLIES/SIDEWALKS	0	4,495	35,505	10,000
10044115.581712	WIDE & LARGE FORMAT PLOTTER	9,601	0	0	0
10044115.581900	BUILDING RENOVATIONS	0	5,605	0	0
10044115.581962	CULVERT REPLACE - GOLD RD	185,155	0	0	0
10044115.582916	GPS - UTILITIES	0	128	0	0
Total for: GENERAL ENGINEERING		320,070	133,220	171,434	141,966
10044120 - HIGHWAYS, STREETS & BRIDGES					
10044120.511000	COMPENSATION	162,331	175,081	124,200	124,200
10044120.512000	COMPENSATION - OVERTIME	34,061	26,602	25,000	25,000
10044120.512100	COMPENSATION - SPECIAL EVENTS	0	0	3,000	3,000
10044120.514000	COMPENSATION - TEMPORARY	35,301	8,038	0	0
10044120.521000	FICA	14,119	14,656	11,600	11,650
10044120.522100	VRS - RETIREMENT	28,778	32,156	22,600	22,600
10044120.522150	VRS - LIFE INSURANCE	1,606	1,534	1,000	500
10044120.523000	HOSPITAL INSURANCE	26,078	27,517	17,800	22,250
10044120.526000	UNEMPLOYMENT INSURANCE	362	0	0	0
10044120.527000	WORKER'S COMPENSATION	14,411	9,600	13,320	17,300
10044120.528600	SAFETY AWARDS	240	0	0	0
10044120.533102	EQUIPMENT MAINTENANCE & REPAIR	12,836	19,034	12,000	12,000
10044120.533110	AUTO REPAIR - O'SIDE GARAGE	-1,452	450	1,000	1,000
10044120.533118	GUARDRAIL/REPLACE MAINTENANCE	0	92,032	19,800	5,000
10044120.533121	RADIO MAINTENANCE	0	72	500	500
10044120.533200	GROUNDS MAINTENANCE CONTRACTS	19,080	1,590	0	0
10044120.551455	TIPPING FEE - LEAF PICK UP	18,484	20,331	20,000	20,000
10044120.551460	TIPPING FEE - CLEAN UP WK	8,836	6,410	10,000	10,000
10044120.551465	TIPPING FEE - BRUSH	24,880	14,187	18,500	18,500
10044120.560072	SMALL EQUIPMENT & TOOLS	9	0	500	500
10044120.560073	SAFETY EQUIPMENT & SUPPLIES	903	1,314	2,000	2,000
10044120.560080	GASOLINE & OIL	-3,005	38,721	20,623	25,000
10044120.560091	TIRES & TUBES	930	697	1,000	1,000
10044120.560093	VEHICLE SUPPLIES & PARTS	789	1,414	2,000	2,000
10044120.560110	UNIFORMS	3,752	5,667	7,500	6,500
10044120.560172	MATERIALS & SUPPLIES/SIDEWALKS	0	13	0	0
10044120.560173	MATERIALS & SUPPLIES/STREETS	35,457	36,179	63,643	55,000
10044120.560175	MATERIALS & SUPPLIES/SIGN SHOP	3,007	5,740	8,250	8,250
10044120.560178	BLACKTOP	0	203,669	255,463	355,000
10044120.560179	MILLING OF STREETS	0	19,224	19,544	60,000
10044120.581140	FUEL MONITORING SYSTEM	0	9,174	0	0
10044120.581500	VEHICLE REPLACEMENT	52,636	0	0	0
10044120.581510	SIDEARM BANK MOWER	72,308	0	0	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10044120.581600	DUMP TRUCK	0	93,373	0	0
Total for: HIGHWAYS, STREETS & BRIDGES		566,739	864,473	680,844	808,750
10044131 - STORM DRAINAGE					
10044131.560170	MATERIALS & SUPPLIES	1,257	2,393	1,500	1,500
10044131.560194	4TH ST STORM DRAINAGE PROJ	68	93,984	0	0
10044131.560195	STORM DRAINAGE PROJECTS	0	0	25,000	20,000
Total for: STORM DRAINAGE		1,326	96,377	26,500	21,500
10044132 - STREET LIGHTS					
10044132.551100	ELECTRIC	125,702	137,701	125,700	138,500
Total for: STREET LIGHTS		125,702	137,701	125,700	138,500
10044133 - SNOW & ICE REMOVAL					
10044133.511000	COMPENSATION	0	0	6,350	0
10044133.512000	COMPENSATION - OVERTIME	240	0	35,750	2,500
10044133.521000	FICA	18	0	3,150	400
10044133.522100	VRS - RETIREMENT	0	0	1,200	0
10044133.522150	VRS - LIFE INSURANCE	0	0	50	0
10044133.523000	HOSPITAL INSURANCE	0	0	2,350	0
10044133.560170	MATERIALS & SUPPLIES	4,231	7,417	24,400	7,000
Total for: SNOW & ICE REMOVAL		4,489	7,417	73,250	9,900
10044240 - REFUSE DISPOSAL					
10044240.531401	GROUNDWATER MONITORING-OLD	145,908	24,612	33,523	0
10044240.559010	CORRECTIVE MEASURE-OLD LANDFIL	0	101,374	122,583	97,400
10044240.581602	LANDFILL CORRECTIVE MEASURES	0	13,056	0	0
Total for: REFUSE DISPOSAL		145,908	139,042	156,106	97,400
10044320 - GENERAL PROPERTIES					
10044320.511000	COMPENSATION	29,715	99,503	232,600	202,300
10044320.512000	COMPENSATION - OVERTIME	4,010	7,098	1,000	1,000
10044320.514000	COMPENSATION - TEMPORARY	0	14,791	0	0
10044320.521000	FICA	2,591	6,642	17,900	15,550
10044320.522100	VRS - RETIREMENT	5,321	15,912	42,300	36,800
10044320.522150	VRS - LIFE INSURANCE	297	744	1,900	500
10044320.523000	HOSPITAL INSURANCE	4,448	12,418	33,400	31,150
10044320.523100	HOSPITAL - RETIRED EMPLOYEES	0	0	5,900	6,100
10044320.527000	WORKER'S COMPENSATION	668	1,811	13,923	5,800
10044320.528600	SAFETY AWARDS	80	0	0	0
10044320.533100	BUILDING & GROUNDS MAINTENANCE	0	3,986	3,000	3,500
10044320.533102	EQUIPMENT MAINTENANCE & REPAIR	0	1,264	0	2,200
10044320.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	200	700
10044320.533111	REPAIRS - FARMERS MARKET	0	441	1,000	1,000
10044320.533120	MONUMENT MARKER REPAIR	0	0	0	1,000
10044320.533121	RADIO MAINTENANCE	0	0	100	600
10044320.533126	MAINTENANCE - REYNOLDS PARK	0	30	0	0
10044320.533200	GROUNDS MAINTENANCE CONTRACTS	0	0	0	12,000
10044320.533400	TREE CARE - PARKS	0	0	1,000	1,000
10044320.533401	TREE CARE - CEMETERIES	0	0	0	1,500
10044320.533402	TREE CARE - CITY WIDE	0	0	1,000	1,000
10044320.551100	ELECTRIC	948	1,632	1,600	1,700
10044320.551300	WATER & SEWER	1,204	692	700	2,250
10044320.551450	REFUSE TIPPING FEE	0	1,274	0	1,500
10044320.552100	POSTAGE	0	0	0	100
10044320.552300	COMMUNICATIONS	0	0	150	1,000
10044320.553800	GENERAL LIABILITY INSURANCE	205,260	189,568	173,377	159,735
10044320.558100	DUES & ASSOC MEMBERSHIPS	0	0	50	50
10044320.560071	MAINTENANCE SUPPLIES	0	3,844	4,000	4,000
10044320.560073	SAFETY EQUIPMENT & SUPPLIES	0	0	120	520

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10044320.560077	HORTICULTURE SUPPLIES	0	0	800	0
10044320.560080	GASOLINE & OIL	0	733	1,000	6,000
10044320.560091	TIRES & TUBES	0	0	200	700
10044320.560150	COLUMBARIUM MARKERS	0	0	0	825
10044320.560170	MATERIALS & SUPPLIES	0	0	500	3,250
Total for: GENERAL PROPERTIES		254,543	362,382	537,720	505,330
10044340 - MAINTENANCE OF MUNICIPAL BLDG					
10044340.511000	COMPENSATION	13,630	13,804	13,700	21,100
10044340.521000	FICA	817	869	1,050	1,600
10044340.522100	VRS - RETIREMENT	2,219	2,399	2,500	3,800
10044340.522150	VRS - LIFE INSURANCE	134	119	100	70
10044340.523000	HOSPITAL INSURANCE	3,336	3,346	3,300	4,225
10044340.527000	WORKER'S COMPENSATION	286	272	278	800
10044340.533100	BUILDING & GROUNDS MAINTENANCE	36,764	24,725	35,593	30,000
10044340.551100	ELECTRIC	65,819	68,816	62,900	64,400
10044340.551300	WATER & SEWER	4,281	3,691	2,200	4,400
10044340.552300	COMMUNICATIONS	3,842	4,765	5,000	4,000
10044340.560050	JANITORIAL SUPPLIES	120	0	0	0
10044340.581136	GENERATOR	169,539	0	0	0
10044340.581958	COOLING TOWER	31,200	0	0	0
Total for: MAINTENANCE OF MUNICIPAL BLDG		331,987	122,806	126,621	134,395
10044350 - MAINTENANCE OF MOTOR VEHICLES					
10044350.511000	COMPENSATION	77,765	58,421	68,100	68,100
10044350.512000	COMPENSATION - OVERTIME	16,088	13,481	3,000	3,000
10044350.521000	FICA	6,906	5,311	5,400	5,400
10044350.522100	VRS - RETIREMENT	13,949	10,643	12,400	12,400
10044350.522150	VRS - LIFE INSURANCE	778	511	600	200
10044350.523000	HOSPITAL INSURANCE	8,464	7,567	8,900	8,900
10044350.527000	WORKER'S COMPENSATION	1,718	1,630	4,255	2,350
10044350.528600	SAFETY AWARDS	160	0	0	0
10044350.560110	UNIFORMS	1,429	874	1,000	1,000
10044350.560193	TOOL ALLOWANCE	600	599	600	600
Total for: MAINTENANCE OF MOTOR VEHICLES		127,856	99,038	104,255	101,950
10044360 - OTHER MAINTENANCE EXPENSES					
10044360.538122	SHARE-CIP COURTHOUSE RENV	105,169	99,782	102,110	99,220
10044360.538123	SHARE OF CO OFFICE SPACE	93,373	91,696	96,393	96,113
Total for: OTHER MAINTENANCE EXPENSES		198,542	191,478	198,503	195,333
10055110 - LOCAL HEALTH DEPARTMENT					
10055110.538119	SHARE CO HEALTH DEPARTMENT	99,056	75,587	70,299	57,522
10055110.538125	SHARE DENTAL PROGRAM	-5,373	17,081	17,247	16,385
Total for: LOCAL HEALTH DEPARTMENT		93,683	92,667	87,546	73,907
10055260 - CENTRAL VA COMM SERVICES BD					
10055260.556200	CENTRAL VA COMMUNITY SVCS BD	10,967	5,604	6,144	6,144
Total for: CENTRAL VA COMM SERVICES BD		10,967	5,604	6,144	6,144
10055311 - WELFARE ADMINISTRATION					
10055311.538121	SHARE CO SOCIAL SERVICES	393,941	493,399	537,675	491,319
Total for: WELFARE ADMINISTRATION		393,941	493,399	537,675	491,319
10055322 - STATE & LOCAL HOSPITALIZATION					
10055322.556100	STATE/LOCAL HOSPITAL COSTS	1,037	444	0	0
Total for: STATE & LOCAL HOSPITALIZATION		1,037	444	0	0
10055323 - AREA AGENCY ON AGING					
10055323.556506	CENTRAL VA AREA AGNCY ON AGING	9,000	4,599	4,599	4,599
Total for: AREA AGENCY ON AGING		9,000	4,599	4,599	4,599

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10055341 - GROUP HOMES					
Total for: GROUP HOMES		0	0	0	0
10055350 - COMPREHENSIVE SERVICES ACT					
10055350.538124	SHARE COMP SERVICES ACT	351,205	82,509	265,000	298,727
Total for: COMPREHENSIVE SERVICES ACT		351,205	82,509	265,000	298,727
10066211 - CITY SCHOOL BOARD					
10066211.511000	COMPENSATION	0	5,202	5,100	5,100
10066211.521000	FICA	0	448	400	400
10066211.553800	GENERAL LIABILITY INSURANCE	0	0	1,500	1,500
10066211.555000	TRAINING EXPENSE	3,822	3,859	6,428	2,428
10066211.581117	SECURITY CAMERAS	2,832	6,828	5,285	0
10066211.581406	UPGRADE ELECTRIC SERVICE	0	178	0	0
10066211.581801	ROOF REPAIRS - BES	551	2,070	0	0
10066211.581802	ROOF REPAIRS - BMS	750	7,082	0	0
10066211.581803	PAINT EXTERIOR - BES	0	3,750	0	0
10066211.581804	PAINT EXTERIOR - BMS	0	13,575	0	0
10066211.581805	REPLACE FURNITURE - BES	3,857	4,941	0	0
10066211.581806	REPLACE LIGHTS - BES	413	1,012	0	0
10066211.581807	CARPET IN CLASSROOMS - BES	50,562	38,033	0	0
10066211.581808	CARPET IN OFFICES - BMS	7,972	0	0	0
10066211.581809	SOFFITT REPAIRS - BMS	11,000	0	0	0
10066211.581810	REPLACE EQUIPMENT - BMS	7,133	1,067	0	0
10066211.581811	REPLACE EQUIPMENT - BES	2,651	746	0	0
10066211.581812	KITCHEN FLOOR - BMS	57,428	0	0	0
10066211.581813	WALL PARTITIONS-GYM @ BMS	0	3,059	0	0
10066211.581814	SPECIAL NEEDS CLASS - BMS	1,931	0	0	0
10066211.581815	RESURFACE WALKWAY- BMS	576	0	0	0
10066211.581816	WINDOW REPAIRS/BLINDS - BMS	5,592	1,417	0	0
10066211.581955	AUDITORIUM RENOVATIONS-GRNT	0	52,144	46,863	0
10066211.581964	UPGRADE SMOKE DETECTORS-BES	0	6,000	0	0
10066211.581965	REPLACE STAIR TREADS-BMS	0	5,602	0	0
Total for: CITY SCHOOL BOARD		157,070	157,013	65,576	9,428
10066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
10066400.511000	COMPENSATION	177,697	178,100	177,500	207,100
10066400.512000	COMPENSATION - OVERTIME	14,048	10,301	8,000	8,000
10066400.514000	COMPENSATION - TEMPORARY	22,172	24,109	25,547	23,000
10066400.521000	FICA	13,561	13,123	14,700	16,450
10066400.522100	VRS - RETIREMENT	29,300	31,630	32,300	37,700
10066400.522150	VRS - LIFE INSURANCE	1,696	1,541	1,500	500
10066400.523000	HOSPITAL INSURANCE	34,846	35,587	35,600	39,200
10066400.527000	WORKER'S COMPENSATION	4,104	3,894	6,000	6,300
10066400.528600	SAFETY AWARDS	320	0	0	0
10066400.533100	BUILDING & GROUNDS MAINTENANCE	69,724	69,823	79,500	79,000
10066400.533121	RADIO MAINTENANCE	0	226	200	200
10066400.533131	ROOF REPAIRS - BES	0	0	7,500	2,500
10066400.533200	GROUNDS MAINTENANCE CONTRACTS	11,400	950	0	0
10066400.551100	ELECTRIC	105,835	104,970	100,300	97,000
10066400.551200	HEATING OIL	29,860	31,845	28,252	32,000
10066400.551300	WATER & SEWER	11,884	11,003	12,240	10,700
10066400.551400	REFUSE COLLECTION FEE	636	1,968	4,600	4,600
10066400.551450	REFUSE TIPPING FEE	2,946	1,446	500	500
10066400.552100	POSTAGE	0	0	200	100
10066400.552300	COMMUNICATIONS	4,108	4,264	5,700	4,300
10066400.560010	OFFICE SUPPLIES	474	227	500	160
10066400.560071	MAINTENANCE SUPPLIES	0	512	0	0
10066400.560080	GASOLINE & OIL	2,571	2,608	2,400	2,400

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10066400.560143	MISCELLANEOUS EXPENSE	0	39	0	0
10066400.581945	AIR CONDITIONER	3,653	0	0	0
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		540,834	528,166	543,039	571,710
10066450 - SCHOOLS - BEDFORD MIDDLE SCH					
10066450.533100	BUILDING & GROUNDS MAINTENANCE	98,048	93,304	96,273	98,685
10066450.533132	ROOF REPAIRS - BMS	0	749	10,000	10,000
10066450.533200	GROUNDS MAINTENANCE CONTRACTS	11,500	958	0	0
10066450.551100	ELECTRIC	107,008	113,665	108,400	104,600
10066450.551200	HEATING OIL	49,978	27,434	44,179	45,000
10066450.551300	WATER & SEWER	22,475	22,512	21,420	22,400
10066450.551400	REFUSE COLLECTION FEE	3,463	1,968	4,600	4,600
10066450.551450	REFUSE TIPPING FEE	0	1,446	400	400
10066450.581126	REPLACE DISHWASHER	9,347	0	0	0
10066450.581800	CLASSROOM FURNITURE	2,837	0	0	0
10066450.581951	RENOVATE RESTROOMS	590	0	0	0
Total for: SCHOOLS - BEDFORD MIDDLE SCH		305,245	262,037	285,272	285,685
10066500 - COUNTY SCHOOL BOARD					
10066500.538120	SHARE CO PUBLIC SCHOOLS	6,138,976	6,003,582	5,914,626	5,290,107
Total for: COUNTY SCHOOL BOARD		6,138,976	6,003,582	5,914,626	5,290,107
10066600 - COMMUNITY COLLEGE					
10066600.556507	CENTRAL VA COMMUNITY COLLEGE	163	163	160	160
10066600.556513	CVCC - SITE DEVELOPMENT	0	0	4,421	4,421
Total for: COMMUNITY COLLEGE		163	163	4,581	4,581
10077111 - RECREATION					
10077111.511000	COMPENSATION	203,879	107,173	86,600	56,300
10077111.512000	COMPENSATION - OVERTIME	411	11	0	0
10077111.513000	COMPENSATION - PART TIME	6,230	3,169	0	0
10077111.514000	COMPENSATION - TEMPORARY	23,333	0	0	0
10077111.517000	COMPENSATION - JANITORIAL	4,510	4,555	4,600	4,600
10077111.518200	COMPENSATION - LEAP	15,524	12,154	0	0
10077111.518300	COMPENSATION - BASE	20,488	23,195	0	0
10077111.521000	FICA	16,402	11,597	7,000	4,650
10077111.522100	VRS - RETIREMENT	36,655	20,511	16,600	11,100
10077111.522150	VRS - LIFE INSURANCE	1,905	1,300	750	200
10077111.523000	HOSPITAL INSURANCE	19,947	16,049	14,500	10,000
10077111.527000	WORKER'S COMPENSATION	6,681	3,079	2,680	2,100
10077111.528600	SAFETY AWARDS	160	0	0	0
10077111.531703	CREDIT CARD PROGRAM EXPEND	423	720	500	500
10077111.533100	BUILDING & GROUNDS MAINTENANCE	5,374	6,108	0	0
10077111.533102	EQUIPMENT MAINTENANCE & REPAIR	1,068	22	0	0
10077111.533108	REPAIRS/MAINT - LIGHTS	870	14	0	0
10077111.533109	REPAIRS/MAINTENANCE - VEHICLES	2,962	797	1,500	1,500
10077111.533121	RADIO MAINTENANCE	0	0	500	500
10077111.533126	MAINTENANCE - REYNOLDS PARK	-34	0	0	0
10077111.535000	PRINTING AND BINDING	1,073	4,828	3,000	0
10077111.539000	FIREWORKS - LIBERTY LAKE	4,000	8,000	4,000	14,000
10077111.539001	CONTRACT SERVICES	38,145	38,488	0	0
10077111.539002	CONTRACT SERVICES - YMCA	305	815	2,000	2,000
10077111.539005	ATHLETIC SERVICES	0	173	44,560	44,560
10077111.551100	ELECTRIC	22,196	23,013	27,720	21,500
10077111.551300	WATER & SEWER	6,955	7,017	7,000	7,100
10077111.551450	REFUSE TIPPING FEE	1,740	115	1,500	1,500
10077111.552100	POSTAGE	1,120	818	1,320	1,320
10077111.552300	COMMUNICATIONS	3,185	3,201	3,000	500
10077111.554100	LEASE/RENTAL OF EQUIPMENT	2,991	3,770	2,800	500
10077111.555000	TRAINING EXPENSE	1,170	758	1,800	1,800

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10077111.555602	NYSCTA TRAINING FEES	150	0	1,000	1,000
10077111.558100	DUES & ASSOC MEMBERSHIPS	957	986	545	545
10077111.558413	ATHLETIC MATERIALS & SUPPLIES	24,632	17,268	22,000	20,000
10077111.560010	OFFICE SUPPLIES	3,980	3,024	3,400	1,120
10077111.560020	CONCESSION SUPPLIES & EQUIP	1,062	955	500	500
10077111.560050	JANITORIAL SUPPLIES	0	58	0	0
10077111.560071	MAINTENANCE SUPPLIES	3,063	2,088	0	0
10077111.560080	GASOLINE & OIL	5,826	3,935	4,200	2,000
10077111.560091	TIRES & TUBES	224	534	500	500
10077111.560093	VEHICLE SUPPLIES & PARTS	267	693	500	500
10077111.560130	PROGRAM EXPENDITURES	6,123	7,024	0	0
10077111.560130	PROGRAM EXPENDITURES	0	0	350	0
10077111.560130	PROGRAM EXPENDITURES	0	0	130	0
10077111.560130	PROGRAM EXPENDITURES	0	0	500	0
10077111.560130	PROGRAM EXPENDITURES	0	0	500	0
10077111.560130	PROGRAM EXPENDITURES	0	0	380	0
10077111.560130	PROGRAM EXPENDITURES	0	0	2,700	2,700
10077111.560130	PROGRAM EXPENDITURES	0	0	3,600	3,600
10077111.560130	PROGRAM EXPENDITURES	0	0	750	750
10077111.560130	PROGRAM EXPENDITURES	0	0	500	0
10077111.560130	PROGRAM EXPENDITURES	0	0	305	0
10077111.560130	PROGRAM EXPENDITURES	0	0	355	0
10077111.560130	PROGRAM EXPENDITURES	0	0	345	0
10077111.560130	PROGRAM EXPENDITURES	0	0	330	0
10077111.560130	PROGRAM EXPENDITURES	0	0	120	0
10077111.560130	PROGRAM EXPENDITURES	0	0	215	215
10077111.560130	PROGRAM EXPENDITURES	0	0	110	0
10077111.560130	PROGRAM EXPENDITURES	0	0	2,920	2,920
10077111.560130	PROGRAM EXPENDITURES	0	0	100	0
10077111.560130	PROGRAM EXPENDITURES	0	0	2,200	0
10077111.560131	SENIOR CITIZENS	1,447	1,477	0	0
10077111.560132	TRIPS	2,592	9,860	3,000	0
10077111.560133	ARTS & CRAFTS CLASSES	1,679	2,896	0	0
10077111.560134	LEAP SUPPLIES	3,134	2,917	0	0
10077111.560138	(BASE) BEFORE & AFTER SCHOOL	3,187	3,805	0	0
10077111.560139	YOUTH CONNECTIONS DANCE	846	865	1,000	1,000
10077111.581101	MOWER/TRACTOR	64	0	0	0
Total for: RECREATION		508,897	359,836	286,985	223,580
10077140 - CEMETERIES					
10077140.511000	COMPENSATION	72,321	31,212	0	0
10077140.512000	COMPENSATION - OVERTIME	3,546	1,290	0	0
10077140.514000	COMPENSATION - TEMPORARY	24,380	0	0	0
10077140.521000	FICA	6,307	2,206	0	0
10077140.522100	VRS - RETIREMENT	13,722	6,296	0	0
10077140.522150	VRS - LIFE INSURANCE	911	700	0	0
10077140.523000	HOSPITAL INSURANCE	6,673	2,231	0	0
10077140.523100	HOSPITAL - RETIRED EMPLOYEES	5,412	5,896	0	0
10077140.527000	WORKER'S COMPENSATION	3,245	3,351	0	0
10077140.528600	SAFETY AWARDS	280	0	0	0
10077140.533100	BUILDING & GROUNDS MAINTENANCE	643	89	500	0
10077140.533102	EQUIPMENT MAINTENANCE & REPAIR	3,380	849	2,200	0
10077140.533103	SOFTWARE/HARDWARE MAINT	1,638	1,002	2,000	0
10077140.533110	AUTO REPAIR - O'SIDE GARAGE	0	396	500	0
10077140.533120	MONUMENT MARKER REPAIR	350	44	1,000	0
10077140.533121	RADIO MAINTENANCE	0	0	500	0
10077140.533200	GROUNDS MAINTENANCE CONTRACTS	12,000	9,820	6,020	0
10077140.533401	TREE CARE - CEMETERIES	422	23	1,500	0
10077140.535000	PRINTING AND BINDING	96	97	1,500	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10077140.551100	ELECTRIC	360	396	750	0
10077140.551300	WATER & SEWER	2,106	2,111	1,900	0
10077140.551450	REFUSE TIPPING FEE	1,497	736	1,500	0
10077140.552100	POSTAGE	58	20	100	0
10077140.552300	COMMUNICATIONS	835	869	1,200	0
10077140.555000	TRAINING EXPENSE	209	0	0	0
10077140.558100	DUES & ASSOC MEMBERSHIPS	400	300	250	0
10077140.560010	OFFICE SUPPLIES	32	0	500	0
10077140.560073	SAFETY EQUIPMENT & SUPPLIES	118	80	400	0
10077140.560080	GASOLINE & OIL	7,151	4,580	5,000	0
10077140.560091	TIRES & TUBES	224	410	500	0
10077140.560150	COLUMBARIUM MARKERS	240	0	825	0
10077140.560170	MATERIALS & SUPPLIES	2,596	811	2,750	0
10077140.581101	MOWER/TRACTOR	3,844	0	0	0
Total for: CEMETERIES		174,997	75,815	31,395	0
10077150 - HORTICULTURE					
10077150.511000	COMPENSATION	32,866	33,731	0	0
10077150.512000	COMPENSATION - OVERTIME	71	789	0	0
10077150.521000	FICA	2,291	2,350	0	0
10077150.522100	VRS - RETIREMENT	5,904	6,094	0	0
10077150.522150	VRS - LIFE INSURANCE	330	292	0	0
10077150.523000	HOSPITAL INSURANCE	4,448	4,448	0	0
10077150.527000	WORKER'S COMPENSATION	1,336	1,449	0	0
10077150.528600	SAFETY AWARDS	80	0	0	0
10077150.533402	TREE CARE - CITY WIDE	1,230	0	0	0
10077150.552300	COMMUNICATIONS	143	152	0	0
10077150.560073	SAFETY EQUIPMENT & SUPPLIES	166	0	0	0
10077150.560077	HORTICULTURE SUPPLIES	1,091	702	0	0
10077150.560080	GASOLINE & OIL	1,115	925	0	0
10077150.560170	MATERIALS & SUPPLIES	420	26	0	0
Total for: HORTICULTURE		51,492	50,958	0	0
10077320 - LIBRARY					
10077320.523000	HOSPITAL INSURANCE	628	9,288	0	0
10077320.528900	LIBRARY - DENTAL INSURANCE	-244	110	0	0
10077320.556511	CONTRIB-BEDFORD LIBRARY	170,516	167,091	167,091	158,736
Total for: LIBRARY		170,899	176,489	167,091	158,736
10088110 - PLANNING					
10088110.531404	PROFESSIONAL SERVICES	23	0	0	0
10088110.535000	PRINTING AND BINDING	9	428	500	500
10088110.555000	TRAINING EXPENSE	135	60	0	0
10088110.555603	FUTURE PLANNING	23	0	0	0
10088110.557227	RPG - BICYCLE PLAN UPDATE	2,000	0	0	0
10088110.581940	WAYFINDER SIGNAGE SYSTEM	11,000	0	0	0
Total for: PLANNING		13,190	488	500	500
10088140 - ZONING BOARD					
10088140.555000	TRAINING EXPENSE	113	0	225	225
10088140.558410	ZONING APPEALS EXPENSE	15	0	100	100
Total for: ZONING BOARD		128	0	325	325
10088150 - ECONOMIC DEVELOPMENT					
10088150.555000	TRAINING EXPENSE	68	342	500	500
10088150.555600	RECRUITMENT EXPENSE	95	0	0	0
10088150.556515	MAIN STREET PROJECT	0	0	25,000	25,000
10088150.556517	REGION 2000	7,874	7,874	9,450	9,450
10088150.556537	D-DAY MEMORIAL EXPENDITURE	20,000	10,219	10,000	10,000
10088150.556538	WHARTON GARDENS	15,000	3,831	3,831	3,831

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10088150.556540	SHARED REVENUE EXPENDITURES	15,824	18,316	0	0
10088150.557239	ARTS APPRECIATION GRANT	0	6,000	5,000	4,000
10088150.570002	TOURISM	222,514	214,469	231,403	115,000
10088150.570003	TOURISM - PROPERTY	3,087	27,666	0	0
10088150.581933	ECONOMIC DEVELOPMENT FUND	0	35,744	0	0
10088150.581948	CENTERTOWN IMPROVEMENT PROJ	2,971	2,625	0	0
10088150.581963	SAFETEA-LU GRANT	0	188,312	0	0
10088150.582919	ENTERPRISE ZONE MAINTENANCE	4,085	107	0	0
Total for: ECONOMIC DEVELOPMENT		291,518	515,504	285,184	167,781
10088160 - TRANSPORTATION & SAFETY					
Total for: TRANSPORTATION & SAFETY		0	0	0	0
10088170 - SUPPORT CIVIC & COMM ORGANIZ					
10088170.556501	BEDFORD CITY/CO MUSEUM	7,500	7,500	7,500	7,500
10088170.556505	BEDFORD CHPT-AMER RED CROSS	22,655	0	0	0
10088170.556508	BEDFORD CHAMBER OF COMMERCE	5,000	2,555	2,500	2,500
10088170.556516	BEDFORD HABITAT FOR HUMANITY	1,306	2,109	1,500	0
10088170.556532	BEDFORD RIDE PROGRAM	15,000	7,665	7,665	7,665
10088170.556536	YMCA - BUILDING FUND	5,000	2,555	2,555	2,555
10088170.556541	BEDFORD CHRISTIAN FREE CLINIC	5,000	0	0	0
10088170.556542	BEDFORD COMMUNITY ORCHESTRA	8,000	0	0	0
10088170.556543	BEDFORD HOSPICE HOUSE	10,000	20,000	0	0
10088170.558401	KEEP BEDFORD BEAUTIFUL COMM	3,953	5,939	7,000	6,500
Total for: SUPPORT CIVIC & COMM ORGANIZ		83,414	48,324	28,720	26,720
10088180 - MAIN STREET ORGANIZATION					
10088180.511000	COMPENSATION	35,675	33,575	0	0
10088180.521000	FICA	2,316	1,910	0	0
10088180.522100	VRS - RETIREMENT	6,389	4,573	0	0
10088180.522150	VRS - LIFE INSURANCE	356	225	0	0
10088180.523000	HOSPITAL INSURANCE	4,448	2,595	0	0
10088180.527000	WORKER'S COMPENSATION	48	45	0	0
Total for: MAIN STREET ORGANIZATION		49,232	42,923	0	0
10088240 - SOIL & WATER CONSERV DISTRICT					
10088240.556530	DUES-PEAKS OF OTTER	2,000	2,000	2,000	2,000
Total for: SOIL & WATER CONSERV DISTRICT		2,000	2,000	2,000	2,000
10088350 - COOPERATIVE EXTENSION PROGRAM					
10088350.538118	SHARE VPI EXTENSION SERVICE	4,289	8,544	4,732	4,690
Total for: COOPERATIVE EXTENSION PROGRAM		4,289	8,544	4,732	4,690
10099110 - JUDGMENTS & SETTLEMENTS					
Total for: JUDGMENTS & SETTLEMENTS		0	0	0	0
10099140 - OTHER NONDEPARTMENTAL					
10099140.526000	UNEMPLOYMENT INSURANCE	0	2,451	8,300	30,000
10099140.558300	INTEREST ON UTILITY DEPOSITS	6,862	247	6,000	3,000
10099140.558301	LIFE INSURANCE PAYOUT	3,000	0	0	0
10099140.560014	WIRE FEES	1,060	880	1,100	1,100
Total for: OTHER NONDEPARTMENTAL		10,923	3,579	15,400	34,100
10099500 - DEBT SERVICE					
10099500.531501	BOND CLOSING COSTS	7,178	0	0	0
10099500.591110	REDEMPTION - 2002 REFUNDING	146,800	153,800	0	0
10099500.591113	REDEMPTION - VRA SERIES 01	45,700	44,445	44,400	43,175
10099500.591114	REDEMPTION - VPSA BOND ISSUE	80,000	75,000	0	0
10099500.591115	REDEMPTION - RADIO ISSUE	41,718	28,982	30,000	31,237
10099500.591121	REDEMPTION - WELCOME CENTER	140,000	145,000	145,000	150,000
10099500.591124	REDEMPTION - 97 GYM ISSUE	75,000	75,000	75,000	75,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
10099500.591134	REDEMPTION - LEASE/PUR 2005	138,530	143,405	148,500	153,678
10099500.591135	REDEMPTION - GO SERIES 2005	69,231	71,961	74,800	77,750
10099500.591138	REDEMPTION - 2008 SERIES	0	142,157	146,400	150,721
10099500.591210	INTEREST - 2002 REFUNDING	10,763	5,521	0	0
10099500.591213	INTEREST - VRA SERIES 01	15,529	13,662	11,700	9,685
10099500.591214	INTEREST - VPSA BOND ISSUE	9,430	3,225	0	0
10099500.591215	INTEREST - RADIO ISSUE	5,931	2,783	1,800	777
10099500.591221	INTEREST - WELCOME CENTER	30,365	27,067	23,400	19,120
10099500.591224	INTEREST - 97 GYM ISSUE	29,250	27,000	24,750	22,500
10099500.591234	INTEREST - LEASE/PURCH 2005	20,559	15,683	10,600	5,410
10099500.591235	INTEREST - GO SERIES 2005	63,712	48,364	57,600	54,682
10099500.591238	INTEREST - 2008 SERIES	0	30,718	24,000	19,643
Total for: DEBT SERVICE		929,696	1,053,773	817,950	813,378
10099600 - TRANSFERS					
10099600.592016	TRANS TO GENERAL CAP PROJ	0	0	0	542,850
Total for: TRANSFERS		0	0	0	542,850
Total for: GENERAL FUND EXPENDITURES		18,144,061	16,888,425	16,179,102	15,600,221

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
--	-------------	-------------	-------------	--------------

SOLID WASTE FUND REVENUES**170046 - SW - GENERAL REVENUE**

170046.415102	INTEREST ON INVESTMENTS	123,003	28,253	38,000	5,000
Total for: SW - GENERAL REVENUE		123,003	28,253	38,000	5,000

170047 - SW - CHRG FOR SERVICE

170047.416702	REFUSE COLLECTION CHARGES	490,111	483,049	489,800	483,800
170047.416705	REFUSE DISPOSAL CHARGES	459,664	414,542	408,100	413,900
170047.416706	RECYCLING COLLECTION CHARGES	117,467	115,586	117,500	116,900
170047.416707	REDEMPTION OF RECYCLABLES	19,442	15,320	18,600	11,400
170047.416709	TIPPING FEES - TIRES	475	126	200	450
170047.416710	PENALTIES - REFUSE	3,946	3,569	3,400	4,100
170047.416711	PENALTIES - RECYCLING	522	514	500	550
Total for: SW - CHRG FOR SERVICE		1,091,627	1,032,705	1,038,100	1,031,100

170091 - NONDEPT - GENERAL REVENUE

170091.451111	TRANSFER IN - GENERAL FUND	3,810,761	0	0	0
Total for: NONDEPT - GENERAL REVENUE		3,810,761	0	0	0

Total for: SOLID WASTE FUND REVENUES	5,025,391	1,060,959	1,076,100	1,036,100
---	------------------	------------------	------------------	------------------

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
SOLID WASTE FUND EXPENDITURES					
17964210 - SW - GENERAL ADMINISTRATION					
17964210.511000	COMPENSATION	28,574	36,459	36,900	36,500
17964210.521000	FICA	2,137	2,633	2,800	2,800
17964210.522100	VRS - RETIREMENT	4,948	6,342	6,700	6,700
17964210.522150	VRS - LIFE INSURANCE	277	302	300	102
17964210.523000	HOSPITAL INSURANCE	2,678	3,300	3,500	3,500
17964210.527000	WORKER'S COMPENSATION	382	181	185	200
17964210.528700	SUPPLEMENTAL RETIRE - ICMA	286	452	0	0
17964210.528950	DENTAL INSURANCE	106	109	0	0
17964210.531408	REGIONAL SOLID WASTE PLAN	49,455	0	0	0
17964210.531500	LEGAL SERVICES	739	0	0	0
17964210.531610	BOND ARBITRAGE AGENT	2,000	0	500	500
17964210.531620	BOND TRUSTEE	1,200	0	1,300	1,300
17964210.533103	SOFTWARE/HARDWARE MAINT	5,264	5,511	5,200	5,830
17964210.536000	ADVERTISING	70	0	400	400
17964210.558400	BAD DEBT EXPENSE	0	99	0	1,600
Total for: SW - GENERAL ADMINISTRATION		98,116	55,389	57,785	59,432
17964230 - REFUSE COLLECTION					
17964230.511000	COMPENSATION	16,127	14,289	28,900	28,900
17964230.512000	COMPENSATION - OVERTIME	3,926	895	1,500	1,500
17964230.521000	FICA	2,780	2,806	2,300	2,300
17964230.522100	VRS - RETIREMENT	5,968	6,892	5,250	5,300
17964230.522150	VRS - LIFE INSURANCE	334	337	200	77
17964230.523000	HOSPITAL INSURANCE	5,007	2,858	0	4,450
17964230.527000	WORKER'S COMPENSATION	1,432	1,630	2,128	2,800
17964230.528600	SAFETY AWARDS	40	0	0	0
17964230.533110	AUTO REPAIR - O'SIDE GARAGE	0	3,062	1,000	1,000
17964230.533121	RADIO MAINTENANCE	0	0	200	200
17964230.551450	REFUSE TIPPING FEE	134,627	139,720	120,000	120,000
17964230.551480	PUBLIC DUMPSTERS	240	0	0	0
17964230.560073	SAFETY EQUIPMENT & SUPPLIES	193	323	500	500
17964230.560080	GASOLINE & OIL	12,695	8,508	10,000	10,000
17964230.560091	TIRES & TUBES	1,608	2,115	2,000	2,000
17964230.560093	VEHICLE SUPPLIES & PARTS	5,066	1,580	3,000	3,000
17964230.560110	UNIFORMS	485	361	500	500
17964230.560170	MATERIALS & SUPPLIES	51	39	0	5,000
Total for: REFUSE COLLECTION		190,580	185,413	177,478	187,527
17964240 - REFUSE DISPOSAL					
17964240.511000	COMPENSATION	136,868	135,564	133,500	126,950
17964240.512000	COMPENSATION - OVERTIME	2,281	5,229	1,500	1,500
17964240.513000	COMPENSATION - PART TIME	0	0	1,500	1,500
17964240.514000	COMPENSATION - TEMPORARY	0	0	2,000	2,000
17964240.521000	FICA	9,500	9,716	10,400	10,400
17964240.522100	VRS - RETIREMENT	22,538	24,792	24,300	19,800
17964240.522150	VRS - LIFE INSURANCE	1,319	1,180	1,100	300
17964240.523000	HOSPITAL INSURANCE	18,367	17,822	17,800	13,350
17964240.527000	WORKER'S COMPENSATION	5,345	6,430	9,250	8,400
17964240.528600	SAFETY AWARDS	240	0	0	0
17964240.531400	EXPERT SERVICES - ENGINEERING	0	2,723	1,291	3,000
17964240.531401	GROUNDWATER MONITORING-OLD	0	0	0	0
17964240.531402	GROUNDWATER MONITORING-NEW	16,020	18,655	20,000	25,200
17964240.531403	OUTSIDE LAB TESTING	3,704	1,949	4,000	2,000
17964240.531500	LEGAL SERVICES	0	0	1,000	1,000
17964240.533100	BUILDING & GROUNDS MAINTENANCE	11,115	641	1,000	1,000
17964240.533102	EQUIPMENT MAINTENANCE & REPAIR	11,673	14,099	20,000	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
17964240.533110	AUTO REPAIR - O'SIDE GARAGE	104	2,103	1,000	1,000
17964240.533121	RADIO MAINTENANCE	0	0	200	200
17964240.533203	TRSF & DISPOSAL OF SOLID WASTE	0	200	0	100,000
17964240.533260	LANDFILL MAINTENANCE	1,208	243	2,000	2,000
17964240.533263	HAULING CONTRACT	48,424	0	0	0
17964240.533264	DISPOSAL CONTRACT	145,305	83,692	157,512	0
17964240.533300	TIRE DISPOSAL	2,732	1,732	4,500	4,500
17964240.539001	CONTRACT SERVICES	0	0	10,000	10,000
17964240.551100	ELECTRIC	6,523	6,534	6,500	4,000
17964240.551300	WATER & SEWER	1,913	1,925	1,900	2,000
17964240.552100	POSTAGE	174	216	200	200
17964240.552300	COMMUNICATIONS	1,209	983	1,100	1,000
17964240.555000	TRAINING EXPENSE	1,122	823	2,000	0
17964240.558100	DUES & ASSOC MEMBERSHIPS	50	585	150	150
17964240.559006	DEQ OVERSIGHT FEES	1,500	3,500	3,500	3,500
17964240.559010	CORRECTIVE MEASURE-OLD LANDFIL	-45,000	-17,869	0	0
17964240.559012	FUTURE LANDFILL CLOSURE	181,000	0	0	75,000
17964240.560010	OFFICE SUPPLIES	1,089	271	1,200	960
17964240.560080	GASOLINE & OIL	21,513	19,476	15,000	15,000
17964240.560091	TIRES & TUBES	1,213	1,613	2,000	2,000
17964240.560092	GARAGE MATERIALS & SUPPLIES	632	928	1,000	1,000
17964240.560093	VEHICLE SUPPLIES & PARTS	1,073	742	2,000	2,000
17964240.560110	UNIFORMS	2,037	2,321	2,500	2,500
17964240.581138	REPLACE TUB ON TUBGRINDER	0	0	0	0
17964240.581602	LANDFILL CORRECTIVE MEASURES	45,000	112,000	0	0
17964240.582122	DIRECTIONAL CONVEYORS	0	1,693	0	0
Total for: REFUSE DISPOSAL		657,791	462,513	462,903	443,410
17964270 - RECYCLING					
17964270.511000	COMPENSATION	0	21,099	26,500	26,500
17964270.512000	COMPENSATION - OVERTIME	0	363	500	500
17964270.521000	FICA	0	1,257	2,100	2,100
17964270.522100	VRS - RETIREMENT	0	3,466	4,800	4,850
17964270.522150	VRS - LIFE INSURANCE	0	163	200	75
17964270.523000	HOSPITAL INSURANCE	0	2,966	4,400	4,450
17964270.527000	WORKER'S COMPENSATION	1,432	1,449	1,939	2,500
17964270.533102	EQUIPMENT MAINTENANCE & REPAIR	1,165	4,482	4,000	4,000
17964270.533261	PICKUP EXPENSE (RECYCLING)	0	502	0	0
17964270.560030	RECYCLING CONTAINERS	4,188	728	4,000	10,000
17964270.560080	GASOLINE & OIL	4,305	4,331	4,000	4,000
17964270.560110	UNIFORMS	286	477	700	700
Total for: RECYCLING		11,375	41,282	53,139	59,675
17964280 - SW - OTHER EXPENSESE					
17964280.575001	DEPRECIATION	151,868	283,353	0	0
17964280.575002	AMORTIZATION	7,606	4,910	0	0
Total for: SW - OTHER EXPENSESE		159,474	288,263	0	0
17969500 - DEBT SERVICE					
17969500.531317	VRA FEES	175	0	1,100	0
17969500.591113	REDEMPTION - VRA SERIES 01	-1	0	130,600	126,825
17969500.591135	REDEMPTION - GO SERIES 2005	0	0	53,500	55,608
17969500.591138	REDEMPTION - 2008 SERIES	0	0	22,600	23,265
17969500.591212	INTEREST - VRA SERIES 97A	6,860	0	0	0
17969500.591213	INTEREST - VRA SERIES 01	55,549	53,508	34,500	28,448
17969500.591235	INTEREST - GO SERIES 2005	46,041	52,968	41,300	39,112
17969500.591238	INTEREST - 2008 SERIES	0	2,512	4,400	3,692
Total for: DEBT SERVICE		108,625	108,988	288,000	276,950
17969600 - TRANSFERS					

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
17969600.592017	TRANS TO SOL WST CAP PROJ	0	0	0	3,500
Total for: TRANSFERS		0	0	0	3,500
Total for: SOLID WASTE FUND EXPENDITURES		1,225,962	1,141,848	1,039,305	1,030,494

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
WATER & SEWER FUND REVENUES					
180036 - W&S - GENERAL REVENUE					
180036.415102	INTEREST ON INVESTMENTS	34,050	21,389	20,880	2,800
180036.418401	REVENUE SHARING AGREEMENT	333,872	381,015	375,000	400,000
180036.424304	WATER SUPPLY ASSISTANCE GRANT	0	23,000	0	0
180036.441406	PROCEEDS FROM FINANCING	0	0	2,200,000	3,950,000
180036.441601	CAPITAL CONTRIBUTIONS	102,100	34,500	0	0
Total for: W&S - GENERAL REVENUE		470,021	459,904	2,595,880	4,352,800
180037 - W&S - CHARGES FOR SERVICE					
180037.416801	SALE OF WATER	1,290,176	1,252,232	1,280,000	1,277,400
180037.416802	SEWER TREATMENT CHARGES	1,862,827	1,789,156	1,830,000	1,866,800
180037.416803	WATER CONNECTION CHARGES	24,661	14,180	11,000	13,400
180037.416804	SEWER CONNECTION CHARGES	12,480	9,360	9,400	7,800
180037.416805	WATER FACILITY FEES	44,050	10,000	72,000	27,000
180037.416806	SEWER FACILITY FEES	46,507	21,000	106,500	22,200
180037.416807	WASTEWATER DISCHARGE PERMITS	24,442	25,375	24,500	23,000
180037.416810	PENALTIES - WATER	4,298	3,812	3,800	4,100
180037.416811	PENALTIES - SEWER	6,989	6,051	6,200	6,500
180037.419204	RECOVERIES & REBATES	402	328	500	100
Total for: W&S - CHARGES FOR SERVICE		3,316,831	3,131,495	3,343,900	3,248,300
180038 - W&S - OPER GRNTS & CONTR					
Total for: W&S - OPER GRNTS & CONTR		0	0	0	0
180039 - W&S - CAP GRNTS & CONTRIB					
180039.433145	GRANT PROCEEDS - DCR	0	0	5,000,000	3,450,000
Total for: W&S - CAP GRNTS & CONTRIB		0	0	5,000,000	3,450,000
Total for: WATER & SEWER FUND REVENUES		3,786,853	3,591,399	10,939,780	11,051,100

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
WATER & SEWER FUND EXPENDITURES					
18974410 - W & S GENERAL ADMINISTRATION					
18974410.511000	COMPENSATION	141,582	174,024	198,100	185,400
18974410.521000	FICA	10,512	12,852	15,200	14,200
18974410.522100	VRS - RETIREMENT	24,956	31,088	36,000	33,900
18974410.522150	VRS - LIFE INSURANCE	1,410	1,600	1,600	525
18974410.523000	HOSPITAL INSURANCE	15,107	17,575	20,600	19,100
18974410.527000	WORKER'S COMPENSATION	1,336	815	1,018	1,100
18974410.528700	SUPPLEMENTAL RETIRE - ICMA	858	1,357	0	0
18974410.528950	DENTAL INSURANCE	320	327	0	0
18974410.531250	DATA PROCESSING SERVICES	1,953	2,258	3,000	3,000
18974410.531404	PROFESSIONAL SERVICES	1,468	5,194	12,374	19,500
18974410.531409	REGIONAL WATER SUPPLY PLAN	1,736	14,039	5,000	5,000
18974410.533103	SOFTWARE/HARDWARE MAINT	22,978	24,302	23,800	25,900
18974410.536000	ADVERTISING	984	171	600	600
18974410.552100	POSTAGE	113	73	300	300
18974410.558400	BAD DEBT EXPENSE	0	145	0	2,100
Total for: W & S GENERAL ADMINISTRATION		225,312	285,820	317,592	310,625
18974420 - W & S OTHER EXPENSE					
18974420.558300	INTEREST ON UTILITY DEPOSITS	547	745	0	0
18974420.575001	DEPRECIATION	624,410	646,959	0	0
18974420.575002	AMORTIZATION	6,852	7,185	0	0
Total for: W & S OTHER EXPENSE		631,808	654,889	0	0
18974430 - SUPPLY & PURIFICATION					
18974430.511000	COMPENSATION	229,100	244,482	232,400	235,300
18974430.512000	COMPENSATION - OVERTIME	17,481	15,089	16,500	16,500
18974430.521000	FICA	17,607	17,840	19,100	19,300
18974430.522100	VRS - RETIREMENT	40,299	42,195	42,300	43,000
18974430.522150	VRS - LIFE INSURANCE	2,271	2,030	1,900	675
18974430.523000	HOSPITAL INSURANCE	26,690	26,690	26,700	26,700
18974430.527000	WORKER'S COMPENSATION	7,921	5,796	9,250	9,700
18974430.528600	SAFETY AWARDS	400	0	0	0
18974430.531403	OUTSIDE LAB TESTING	3,557	8,849	6,500	10,000
18974430.531406	WATER & SEWER STUDY	0	3,917	65,607	30,000
18974430.531702	PROFESSIONAL/CERTIF FEES	0	560	0	560
18974430.533106	REPAIRS/MAINT - HOLDING POND	0	0	100	100
18974430.533107	REPAIRS/MAINT - LAB	0	402	1,000	1,000
18974430.533110	AUTO REPAIR - O'SIDE GARAGE	1,547	235	500	500
18974430.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	300	300
18974430.533113	REPAIRS/MAINT - PLANT	10,225	6,641	12,000	12,000
18974430.533114	REPAIRS/MAINT - STONEY CREEK	527	559	500	500
18974430.533115	REPAIR/MAINT - PUMP ST #1	1,649	6	1,000	1,000
18974430.533121	RADIO MAINTENANCE	99	0	200	200
18974430.551100	ELECTRIC	33,012	37,874	32,900	25,100
18974430.551100	ELECTRIC	18,093	6,423	7,500	2,000
18974430.551200	HEATING OIL	0	0	3,600	1,800
18974430.551301	WATER-BELL TOWN RD AFD	11,800	3,509	9,000	0
18974430.551450	REFUSE TIPPING FEE	240	158	200	200
18974430.552300	COMMUNICATIONS	3,117	3,088	3,500	3,200
18974430.555000	TRAINING EXPENSE	1,760	892	500	500
18974430.558100	DUES & ASSOC MEMBERSHIPS	382	295	500	500
18974430.559003	STATE WATER OPERATING FEE	6,076	6,076	6,100	6,100
18974430.559005	HOLDING POND DISCHARGE PERMIT	2,200	2,800	1,200	0
18974430.560010	OFFICE SUPPLIES	1,298	697	600	480
18974430.560015	WATER REPORTS	1,901	1,459	2,000	2,000
18974430.560040	MATERIALS & SUPPLIES/LAB	5,418	5,570	5,000	8,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
18974430.560080	GASOLINE & OIL	3,337	2,486	2,500	2,500
18974430.560091	TIRES & TUBES	268	60	400	400
18974430.560093	VEHICLE SUPPLIES & PARTS	272	229	400	400
18974430.560170	MATERIALS & SUPPLIES	7,021	6,737	6,500	6,500
18974430.560174	MATERIALS & SUPPLIES/CHEMICALS	51,283	65,243	71,500	71,500
18974430.581134	DRY CHEMICAL FEEDERS	0	257	0	0
18974430.581947	PAINT/REPAIR 1.0 MG STEEL	0	0	0	0
18974430.582921	STONE CREEK RESERVOIR	0	0	144,288	0
Total for: SUPPLY & PURIFICATION		506,850	519,147	734,045	538,515
18974440 - TRANSMISSION & DISTRIBUTION					
18974440.511000	COMPENSATION	53,050	74,542	66,900	66,900
18974440.512000	COMPENSATION - OVERTIME	9,831	6,201	15,000	15,000
18974440.521000	FICA	4,712	5,316	6,500	6,300
18974440.522100	VRS - RETIREMENT	9,107	11,483	12,200	12,200
18974440.522150	VRS - LIFE INSURANCE	508	540	550	200
18974440.523000	HOSPITAL INSURANCE	7,024	9,534	10,200	10,230
18974440.527000	WORKER'S COMPENSATION	2,100	1,992	2,868	4,000
18974440.533110	AUTO REPAIR - O'SIDE GARAGE	1,801	0	300	300
18974440.533116	FIRE HYDRANT MAINTENANCE	0	872	2,000	2,000
18974440.533121	RADIO MAINTENANCE	0	0	100	100
18974440.533124	METER TESTING	353	0	2,000	2,000
18974440.557241	WATER ASSISTANCE GRANT - VDH	0	24,685	315	0
18974440.560072	SMALL EQUIPMENT & TOOLS	233	165	500	500
18974440.560080	GASOLINE & OIL	4,657	4,267	4,500	4,500
18974440.560091	TIRES & TUBES	620	335	500	500
18974440.560093	VEHICLE SUPPLIES & PARTS	1,166	1,053	1,500	1,500
18974440.560110	UNIFORMS	2,505	2,368	3,000	3,000
18974440.560170	MATERIALS & SUPPLIES	25,716	31,218	35,396	34,000
18974440.560176	WATER METERS	0	4,924	16,476	6,000
18974440.560177	FIRE HYDRANTS	241	2,613	3,000	3,000
18974440.560190	WATER LINE CONSTRUCTION	1,439	0	4,000	4,000
18974440.582932	DRAPER RD WATERLINE	63	0	0	0
Total for: TRANSMISSION & DISTRIBUTION		125,125	182,107	187,805	176,230
18974450 - WASTEWATER TREATMENT					
18974450.511000	COMPENSATION	357,293	352,822	355,500	343,000
18974450.512000	COMPENSATION - OVERTIME	14,925	16,280	16,000	14,000
18974450.514000	COMPENSATION - TEMPORARY	1,116	0	0	0
18974450.521000	FICA	27,454	26,750	28,500	27,300
18974450.522100	VRS - RETIREMENT	55,518	64,398	64,700	62,700
18974450.522150	VRS - LIFE INSURANCE	3,592	2,923	2,900	975
18974450.523000	HOSPITAL INSURANCE	39,515	41,249	44,500	44,500
18974450.527000	WORKER'S COMPENSATION	8,112	8,061	12,765	13,200
18974450.528600	SAFETY AWARDS	560	0	0	0
18974450.531403	OUTSIDE LAB TESTING	9,142	5,942	4,000	6,000
18974450.531702	PROFESSIONAL/CERTIF FEES	960	0	880	0
18974450.533107	REPAIRS/MAINT - LAB	1,506	480	1,000	2,000
18974450.533110	AUTO REPAIR - O'SIDE GARAGE	1,545	215	1,000	1,000
18974450.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	300	300
18974450.533113	REPAIRS/MAINT - PLANT	63,770	44,206	63,287	65,000
18974450.533115	REPAIR/MAINT - PUMP STATION	10,810	25,939	10,000	10,000
18974450.533115	REPAIR/MAINT - PUMP STATION	17,635	2,609	10,000	10,000
18974450.533115	REPAIR/MAINT - PUMP STATION	16,839	5,095	10,000	10,000
18974450.533115	REPAIR/MAINT - PUMP STATION	1,538	26	2,000	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	1,500	1,500
18974450.533115	REPAIR/MAINT - PUMP STATION	0	9,537	4,000	4,000
18974450.533115	REPAIR/MAINT - PUMP STATION	60	0	2,000	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	1,253	0	1,500	1,500

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
18974450.533115	REPAIR/MAINT - PUMP STATION	10	0	1,000	1,000
18974450.533115	REPAIR/MAINT - PUMP STATION	3,254	8,518	4,000	4,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	1,000	1,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	800	800
18974450.533115	REPAIR/MAINT - PUMP STATION	281	0	0	0
18974450.533121	RADIO MAINTENANCE	0	0	200	200
18974450.551100	ELECTRIC	15,579	19,588	17,900	22,200
18974450.551100	ELECTRIC	16,424	18,905	17,200	21,000
18974450.551100	ELECTRIC	9,532	10,355	9,200	12,800
18974450.551100	ELECTRIC	1,614	1,906	1,700	2,200
18974450.551100	ELECTRIC	699	1,169	1,000	1,000
18974450.551100	ELECTRIC	1,169	1,870	1,800	2,400
18974450.551100	ELECTRIC	1,343	1,249	1,300	900
18974450.551100	ELECTRIC	503	330	300	550
18974450.551100	ELECTRIC	195	193	200	200
18974450.551100	ELECTRIC	6,056	6,974	6,000	5,400
18974450.551100	ELECTRIC	784	821	800	850
18974450.551100	ELECTRIC	124,774	144,349	235,000	216,800
18974450.551100	ELECTRIC	0	134	800	200
18974450.551200	HEATING OIL	2,193	821	8,199	5,000
18974450.551300	WATER & SEWER	55,734	57,837	55,000	49,200
18974450.551450	REFUSE TIPPING FEE	57,498	55,464	56,000	56,000
18974450.552300	COMMUNICATIONS	7,309	8,768	10,000	9,000
18974450.555000	TRAINING EXPENSE	2,681	3,029	500	2,000
18974450.557246	DEQ-VRLF-WATER REUSE GRANT	0	0	166,000	166,000
18974450.558100	DUES & ASSOC MEMBERSHIPS	0	105	200	200
18974450.559004	DISCHARGE PERMIT - SWCB	5,350	5,350	5,500	5,500
18974450.560010	OFFICE SUPPLIES	253	925	1,000	800
18974450.560040	MATERIALS & SUPPLIES/LAB	15,228	15,329	16,000	16,000
18974450.560080	GASOLINE & OIL	6,147	4,403	6,000	6,000
18974450.560091	TIRES & TUBES	159	1,128	1,000	1,200
18974450.560093	VEHICLE SUPPLIES & PARTS	1,857	1,159	1,500	1,500
18974450.560110	UNIFORMS	758	0	0	0
18974450.560170	MATERIALS & SUPPLIES	6,194	10,052	12,000	12,000
18974450.560174	MATERIALS & SUPPLIES/CHEMICALS	60,597	55,037	75,152	75,000
18974450.581141	MOTOR CONTROL CENTER	0	0	24,065	0
Total for: WASTEWATER TREATMENT		1,037,319	1,042,299	1,374,648	1,319,875
18974460 - MAINTENANCE - SEWER LINES					
18974460.511000	COMPENSATION	55,393	54,415	58,000	58,000
18974460.512000	COMPENSATION - OVERTIME	0	2,939	2,000	2,000
18974460.521000	FICA	4,038	3,787	4,600	4,600
18974460.522100	VRS - RETIREMENT	9,491	8,299	10,500	10,600
18974460.522150	VRS - LIFE INSURANCE	530	396	500	177
18974460.523000	HOSPITAL INSURANCE	5,603	6,696	8,900	8,900
18974460.527000	WORKER'S COMPENSATION	2,100	1,811	3,045	3,800
18974460.528600	SAFETY AWARDS	80	0	0	0
18974460.533101	INFLOW & INFILTRATION REHAB	0	0	24,000	24,000
18974460.560080	GASOLINE & OIL	3,550	2,380	3,000	3,000
18974460.560170	MATERIALS & SUPPLIES	12,811	8,819	8,000	8,000
18974460.560191	SEWER LINE CONSTRUCTION	0	0	10,000	60,000
Total for: MAINTENANCE - SEWER LINES		93,595	89,543	132,545	183,077
18974470 - PRETREATMENT - WASTEWATER					
18974470.511000	COMPENSATION	37,744	38,639	38,500	38,500
18974470.512000	COMPENSATION - OVERTIME	705	692	1,000	500
18974470.521000	FICA	2,560	2,748	3,000	3,000
18974470.522100	VRS - RETIREMENT	6,745	6,981	7,000	7,000
18974470.522150	VRS - LIFE INSURANCE	376	334	300	120

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
18974470.523000	HOSPITAL INSURANCE	4,448	1,297	0	4,450
18974470.527000	WORKER'S COMPENSATION	1,050	815	1,110	1,500
18974470.531403	OUTSIDE LAB TESTING	19,132	19,132	25,000	20,000
18974470.533103	SOFTWARE/HARDWARE MAINT	1,000	1,000	1,000	1,000
18974470.533110	AUTO REPAIR - O'SIDE GARAGE	0	-6,000	500	500
18974470.555000	TRAINING EXPENSE	524	480	700	500
18974470.558100	DUES & ASSOC MEMBERSHIPS	1,659	1,304	1,500	1,500
18974470.559007	PUBLIC EDUC/SOURCE CONTROL	102	119	500	500
18974470.560010	OFFICE SUPPLIES	599	474	700	480
18974470.560040	MATERIALS & SUPPLIES/LAB	0	205	300	300
18974470.560170	MATERIALS & SUPPLIES	955	618	1,250	1,000
Total for: PRETREATMENT - WASTEWATER		77,599	68,838	82,360	80,850
18974480 - REVENUE SHARING PROJECTS					
Total for: REVENUE SHARING PROJECTS		0	0	0	0
18979500 - DEBT SERVICE					
18979500.591116	REDEMPTION - REVOLV LOAN-VWCB	0	0	202,650	202,650
18979500.591117	REDEMPTION - 2001A WTR & SWR	0	0	90,000	90,000
18979500.591118	REDEMPTION - 2002A WTR & SWR	0	0	143,300	143,300
18979500.591119	REDEMPTION - 2002A PLBP	0	0	130,000	150,000
18979500.591120	REDEMPTION - 98 WASTEWATER	0	0	263,500	270,176
18979500.591130	REDEMPTION - AMR PROJECT	3,499	-12,045	42,900	0
18979500.591137	REDEMPTION - STONEY CREEK	0	0	500,000	500,000
18979500.591138	REDEMPTION - 2008 SERIES	0	0	54,600	56,528
18979500.591219	INTEREST - 2002A PLBP	69,956	65,486	59,100	32,025
18979500.591220	INTEREST - 98 WASTEWATER	89,204	82,896	76,400	69,800
18979500.591230	INTEREST - AMR PROJECT	9,417	4,457	350	0
18979500.591237	INTEREST - STONEY CREEK RESERV	19,600	17,422	9,800	88,187
18979500.591238	INTEREST - 2008 SERIES	0	11,148	35,200	33,221
Total for: DEBT SERVICE		191,676	169,364	1,607,800	1,635,887
18979600 - TRANSFERS					
18979600.592015	TRANSFER TO W&S CAP PROJ	0	0	316,000	6,787,806
Total for: TRANSFERS		0	0	316,000	6,787,806
Total for: WATER & SEWER FUND EXPENDITURES		2,889,284	3,012,008	4,752,795	11,032,865

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
--	-------------	-------------	-------------	--------------

ELECTRIC FUND REVENUES

190056 - ELECT - GENERAL REVENUE

190056.415102	INTEREST ON INVESTMENTS	166,338	83,555	104,000	5,700
190056.416906	INTEREST - AEP LEASE	307,901	333,824	331,515	328,874
Total for: ELECT - GENERAL REVENUE		474,239	417,380	435,515	334,574

190057 - ELECT - CHARGES FOR SERVICE

190057.416901	SALE OF ELECTRICITY	18,368,640	17,949,212	18,498,000	18,144,693
190057.416902	RENTAL OF POLES	101,552	100,252	100,300	100,300
190057.416904	PROCEEDS - SALE OF ASSETS	168,323	0	0	0
190057.416905	ELECTRICITY SALES-OPEN MARKET	1,192,232	4,046,289	3,397,558	1,606,439
190057.416907	PENALTIES - ELECTRIC	62,019	67,783	64,400	63,300
190057.416909	GROSS RECEIPTS TAX-CONS & REG	168,871	164,802	170,000	164,800
190057.416910	GROSS RECEIPTS TAX-LOCAL	58,075	56,704	58,700	55,550
190057.416911	POWER COST ADJUSTMENT	441,703	1,803,579	1,833,176	1,555,032
190057.416912	ILR	0	0	0	793,410
190057.416913	RATE LEVELIZATION	0	0	0	900,000
190057.419204	RECOVERIES & REBATES	2,279	502	0	0
Total for: ELECT - CHARGES FOR SERVICE		20,563,693	24,189,122	24,122,134	23,383,524

Total for: ELECTRIC FUND REVENUES	21,037,932	24,606,502	24,557,649	23,718,098
--	-------------------	-------------------	-------------------	-------------------

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
ELECTRIC FUND EXPENDITURES					
19981905 - ELECTRIC-OTHER EXPENSES					
19981905.558300	INTEREST ON UTILITY DEPOSITS	3,588	3,866	3,700	2,600
19981905.575001	DEPRECIATION	766,601	775,882	0	0
19981905.575002	AMORTIZATION	22,973	24,238	0	0
Total for: ELECTRIC-OTHER EXPENSES		793,162	803,986	3,700	2,600
19981910 - SUPERVISION & ENGINEERING					
19981910.511000	COMPENSATION	485,350	356,173	428,700	339,200
19981910.512000	COMPENSATION - OVERTIME	622	594	0	0
19981910.521000	FICA	36,613	25,811	32,800	25,950
19981910.522100	VRS - RETIREMENT	89,149	71,117	78,000	62,000
19981910.522150	VRS - LIFE INSURANCE	4,991	4,515	3,500	998
19981910.523000	HOSPITAL INSURANCE	38,047	33,598	36,600	30,660
19981910.523100	HOSPITAL - RETIRED EMPLOYEES	-3,680	0	0	0
19981910.527000	WORKER'S COMPENSATION	4,772	4,347	4,625	5,000
19981910.528600	SAFETY AWARDS	440	0	0	0
19981910.528700	SUPPLEMENTAL RETIRE - ICMA	858	1,357	0	0
19981910.528950	DENTAL INSURANCE	379	327	200	200
19981910.531250	DATA PROCESSING SERVICES	1,680	1,843	3,000	3,000
19981910.531305	MARKETING/PROMOTION EXPENSE	307	0	0	0
19981910.531400	EXPERT SERVICES - ENGINEERING	0	62,932	75,000	25,000
19981910.531404	PROFESSIONAL SERVICES	0	0	56,000	25,000
19981910.531500	LEGAL SERVICES	208,044	122,562	55,000	25,000
19981910.531620	BOND TRUSTEE	7,030	7,030	7,000	7,000
19981910.532000	JANITORIAL SERVICES	4,794	3,060	2,500	3,500
19981910.533100	BUILDING & GROUNDS MAINTENANCE	11,992	8,176	10,000	12,000
19981910.533103	SOFTWARE/HARDWARE MAINT	23,752	27,791	25,000	25,900
19981910.533110	AUTO REPAIR - O'SIDE GARAGE	8,996	22,545	21,780	22,000
19981910.533112	REPAIRS/MAINT - OFFICE EQUIP	1,838	3,505	0	0
19981910.533121	RADIO MAINTENANCE	0	0	1,000	1,000
19981910.536000	ADVERTISING	2,110	662	2,500	2,500
19981910.538136	PAYMENT TO BEDFORD JOINT IDA	42,757	49,289	40,000	40,000
19981910.551100	ELECTRIC	31,927	32,646	37,000	30,300
19981910.551200	HEATING OIL	7,860	172	8,000	8,000
19981910.551300	WATER & SEWER	657	696	750	700
19981910.551400	REFUSE COLLECTION FEE	2,084	959	780	300
19981910.551450	REFUSE TIPPING FEE	6,276	8,452	5,000	4,000
19981910.552100	POSTAGE	40,702	41,042	45,000	40,000
19981910.552300	COMMUNICATIONS	16,162	16,726	19,000	16,000
19981910.554100	LEASE/RENTAL OF EQUIPMENT	232	697	3,000	3,000
19981910.555000	TRAINING EXPENSE	2,518	4,515	5,000	5,000
19981910.557101	CONSUMPTION TAX-REG & STATE	169,093	165,015	167,600	160,000
19981910.557102	CONSUMPTION TAX - COUNTY	20,170	20,727	20,300	20,000
19981910.558100	DUES & ASSOC MEMBERSHIPS	4,860	1,238	13,000	15,000
19981910.558400	BAD DEBT EXPENSE	0	240	0	9,000
19981910.560010	OFFICE SUPPLIES	4,671	2,734	3,000	2,400
19981910.560014	WIRE FEES	370	817	900	900
19981910.560050	JANITORIAL SUPPLIES	1,223	629	1,500	1,500
19981910.560079	FIBER OPTIC SUPPLIES & EQUIP	5,529	0	10,000	10,000
19981910.560080	GASOLINE & OIL	57,520	41,045	50,000	50,000
19981910.560091	TIRES & TUBES	3,117	7,628	5,000	6,000
19981910.560092	GARAGE MATERIALS & SUPPLIES	18	725	0	0
19981910.560093	VEHICLE SUPPLIES & PARTS	12,191	10,539	9,000	10,000
19981910.560140	COMPUTER SUPPLIES	1,685	0	1,000	1,000
19981910.581136	GENERATOR	1,478	0	0	0
Total for: SUPERVISION & ENGINEERING		1,361,185	1,164,477	1,288,035	1,049,008

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
19981920 - POWER GENERATION					
19981920.511000	COMPENSATION	25,430	14,979	0	0
19981920.512000	COMPENSATION - OVERTIME	0	0	3,000	1,000
19981920.521000	FICA	1,836	1,364	0	0
19981920.522100	VRS - RETIREMENT	4,357	3,317	0	0
19981920.522150	VRS - LIFE INSURANCE	242	300	0	0
19981920.523000	HOSPITAL INSURANCE	2,390	1,775	0	0
19981920.527000	WORKER'S COMPENSATION	573	543	0	0
19981920.531404	PROFESSIONAL SERVICES	0	0	37,000	42,000
19981920.533125	MAINTENANCE-PEAKING GENERATOR	630	6,963	10,000	6,000
19981920.538400	PROPERTY TAX - AMHERST CO	945	585	800	800
19981920.559001	ADMIN CHARGE - FERC	31,057	4,499	27,000	27,000
19981920.559002	ADMIN CHARGE - USGS	29,960	13,840	14,000	15,000
19981920.560071	MAINTENANCE SUPPLIES	46,103	68,936	70,940	50,000
19981920.560081	FUEL - PEAKING GENERATOR	4,588	0	39,000	37,000
Total for: POWER GENERATION		148,109	117,102	201,740	178,800
19981925 - PURCHASED POWER					
19981925.551130	PURCHASED POWER - APCO	311	23	0	0
19981925.551140	PURCHASED POWER - SEPA	89,731	67,551	69,000	75,369
19981925.551141	PURCHASED POWER - AMP-OHIO	13,021,488	14,498,172	14,545,654	14,756,831
19981925.551142	PURCHASED POWER-HOLCOMB ROCK	402,112	437,458	400,000	553,500
19981925.551145	PURCHASED POWER - AEP	135	105	0	0
19981925.551160	PURCHASED POWER - PJM	1,434,291	4,186,277	2,409,045	1,421,883
19981925.551161	ILR CREDITS DUE TO CUSTOMERS	0	0	0	454,740
19981925.551165	BRPA - A & G FEES	35,604	0	0	100,000
19981925.551166	AMP-OHIP A & G FEES	0	21,730	22,000	224,311
Total for: PURCHASED POWER		14,983,671	19,211,316	17,445,699	17,586,634
19981930 - TRANSMISSION-SUBSTATIONS					
19981930.554400	TRANSFORMER RENTAL - AEP	219	0	0	0
19981930.560170	MATERIALS & SUPPLIES	44,253	57,748	70,000	65,000
19981930.581409	SUBSTATION-BUSINESS PARK	-1	0	160,515	0
19981930.581419	69KV BREAKER-MACON SUBSTATION	0	26	0	0
Total for: TRANSMISSION-SUBSTATIONS		44,471	57,774	230,515	65,000
19981940 - TRANS & DISTRIBUTION LINES					
19981940.511000	COMPENSATION	376,295	389,393	400,100	400,100
19981940.512000	COMPENSATION - OVERTIME	71,806	77,478	80,000	80,000
19981940.521000	FICA	34,750	35,613	36,700	36,700
19981940.522100	VRS - RETIREMENT	58,308	67,482	72,800	73,100
19981940.522150	VRS - LIFE INSURANCE	3,761	3,464	3,300	1,150
19981940.523000	HOSPITAL INSURANCE	33,651	35,851	35,600	35,600
19981940.527000	WORKER'S COMPENSATION	5,726	6,068	8,880	11,200
19981940.528600	SAFETY AWARDS	600	0	0	0
19981940.533127	SCADA SYSTEM MAINTENANCE	14,087	14,200	15,000	15,000
19981940.533130	FIBER MAINTENANCE	0	21,994	25,000	25,000
19981940.560072	SMALL EQUIPMENT & TOOLS	8,143	5,705	7,000	7,000
19981940.560073	SAFETY EQUIPMENT & SUPPLIES	4,186	7,686	12,000	12,000
19981940.560074	WIRE & CABLE	97,886	53,640	110,000	100,000
19981940.560078	POLES	30,753	25,025	35,000	35,000
19981940.560110	UNIFORMS	20,651	17,427	19,000	19,000
19981940.560170	MATERIALS & SUPPLIES	-12,780	167,113	143,895	100,000
19981940.581115	SAFETY SIGNAGE	0	306	0	0
19981940.581416	REBUILD 23KV TRANSMISSION LINE	0	0	-60,000	0
19981940.581416	REBUILD 23KV TRANSMISSION LINE	0	0	60,000	0
19981940.581421	METER REPLACEMENTS	39,980	0	0	0
19981940.582403	69 KV LINE TO NEW SUBSTATION	0	0	1,466	0
Total for: TRANS & DISTRIBUTION LINES		787,804	928,443	1,005,741	950,850

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
19981950 - MAINTENANCE - STREET LIGHTS					
19981950.560075	TRAFFIC LIGHT SUPPLIES	1,893	0	5,000	5,000
19981950.560170	MATERIALS & SUPPLIES	28,111	20,088	20,000	20,000
19981950.560180	CHRISTMAS DECORATIONS	0	1,878	2,000	1,000
Total for: MAINTENANCE - STREET LIGHTS		30,004	21,966	27,000	26,000
19981960 - MAINTENANCE - METERS					
19981960.560170	MATERIALS & SUPPLIES	23,715	24,121	24,295	24,000
Total for: MAINTENANCE - METERS		23,715	24,121	24,295	24,000
19981970 - DISTRIBUTION TRANSFORMERS					
19981970.533119	MAINTENANCE - TRANSFORMER	24,334	9,910	25,000	15,000
19981970.560170	MATERIALS & SUPPLIES	0	4,794	0	0
19981970.560182	TRANSFORMER DISPOSAL	20,000	3,519	125,000	20,000
19981970.560183	TRANSFORMERS - NEW	157,760	55,595	196,525	150,000
Total for: DISTRIBUTION TRANSFORMERS		202,094	73,818	346,525	185,000
19981980 - METER READING					
19981980.511000	COMPENSATION	28,724	20,903	20,800	20,800
19981980.512000	COMPENSATION - OVERTIME	41	0	1,000	500
19981980.521000	FICA	2,164	1,633	1,700	1,600
19981980.522100	VRS - RETIREMENT	5,279	4,016	3,800	3,800
19981980.522150	VRS - LIFE INSURANCE	295	194	200	100
19981980.523000	HOSPITAL INSURANCE	4,448	3,336	3,100	3,100
19981980.527000	WORKER'S COMPENSATION	382	272	370	500
19981980.528600	SAFETY AWARDS	80	0	0	0
19981980.581713	HAND HELD METER READERS	8,800	0	0	0
Total for: METER READING		50,213	30,354	30,970	30,400
19981990 - RIGHT OF WAY CREW					
19981990.511000	COMPENSATION	68,864	70,525	69,700	69,700
19981990.512000	COMPENSATION - OVERTIME	12,146	9,049	12,000	10,000
19981990.514000	COMPENSATION - TEMPORARY	16,739	17,938	20,000	20,000
19981990.521000	FICA	5,897	5,829	6,250	6,100
19981990.522100	VRS - RETIREMENT	11,276	12,162	12,700	12,700
19981990.522150	VRS - LIFE INSURANCE	682	605	600	200
19981990.523000	HOSPITAL INSURANCE	8,897	8,897	8,900	8,900
19981990.527000	WORKER'S COMPENSATION	954	1,087	1,292	1,700
19981990.528600	SAFETY AWARDS	120	0	0	0
19981990.533403	TREE FOR TREE PROGRAM EXPENSES	582	17	1,000	500
19981990.560072	SMALL EQUIPMENT & TOOLS	901	505	2,000	2,000
19981990.560170	MATERIALS & SUPPLIES	6,697	5,608	7,000	8,000
Total for: RIGHT OF WAY CREW		133,754	132,222	141,442	139,800
19989500 - DEBT SERVICE					
19989500.591123	REDEMPTION - ELECT SERIES 96	0	0	60,000	70,000
19989500.591125	REDEMPTION - ELECTRIC FACILITY	0	0	109,900	114,195
19989500.591130	REDEMPTION - AMR PROJECT	0	0	21,450	0
19989500.591133	REDEMPTION - ELEC REFUND 2005	0	0	500,000	525,000
19989500.591138	REDEMPTION - 2008 SERIES	0	0	193,300	200,167
19989500.591222	INTEREST - ELECTRIC REFUNDING	538,946	524,514	0	0
19989500.591223	INTEREST - ELECTRIC SERIES 96	173,577	169,087	164,400	159,519
19989500.591225	INTEREST - ELECTRIC FACILITY	80,826	76,861	72,750	68,459
19989500.591230	INTEREST - AMR PROJECT	4,697	2,260	170	0
19989500.591233	INTEREST - ELEC REFUND 2005	0	0	426,400	405,104
19989500.591238	INTEREST - 2008 SERIES	0	34,600	112,800	105,985
Total for: DEBT SERVICE		798,046	807,322	1,661,170	1,648,429
19989600 - TRANSFERS					
19989600.592002	TRANSFER TO GENERAL FUND	1,467,000	1,467,000	1,467,000	1,300,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
19989600.592018 TRANS TO ELECTRIC CAP PROJ	0	0	0	404,200
Total for: TRANSFERS	1,467,000	1,467,000	1,467,000	1,704,200
Total for: ELECTRIC FUND EXPENDITURES	20,823,229	24,839,902	23,873,832	23,590,721

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
GENERAL CAPITAL PROJECTS FUND				
500033 - PUB SAFETY-OPER GRNTS & CONTR				
Total for: PUB SAFETY-OPER GRNTS & CONTR	0	0	0	0
500091 - NONDEPT - GENERAL REVENUE				
500091.451111 TRANSFER IN - GENERAL FUND	0	0	0	542,850
Total for: NONDEPT - GENERAL REVENUE	0	0	0	542,850
Total for: GENERAL CAPITAL PROJECTS FUND	0	0	0	542,850

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
GENERAL CAPITAL PROJECTS FUND					
50011211 - FIRE DEPARTMENT					
Total for: FIRE DEPARTMENT		0	0	0	0
50011242 - FINANCE DEPARTMENT					
Total for: FINANCE DEPARTMENT		0	0	0	0
50011261 - INFORMATION TECHNOLOGY					
50011261.581700	COMPUTER REPLACEMENTS	0	0	15,000	10,000
50011261.581708	TAPE BACKUP DEVICE	0	0	3,200	0
50011261.581718	DOMAIN CONTROLLER	0	0	6,500	0
50011261.581719	VOICE SERVER REPLACEMENT	0	0	6,000	6,700
50011261.581720	SECURITY SERVER	0	0	5,000	0
50011261.581721	PRIMARY TERMINAL SERVER	0	0	0	8,000
50011261.581722	MAIN FILE SERVER	0	0	0	8,000
50011261.582915	COOLING FANS-SERVER ROOM	0	0	0	3,000
Total for: INFORMATION TECHNOLOGY		0	0	35,700	35,700
50033110 - POLICE DEPARTMENT					
50033110.581303	RADIOS	0	0	0	25,000
50033110.581500	VEHICLE REPLACEMENT	0	0	25,000	28,000
50033110.581968	SECURITY ENHANCEMENTS	0	0	0	4,000
50033110.582100	AUTO ELECTRIC DEFIBR (AED)	0	0	3,447	0
Total for: POLICE DEPARTMENT		0	0	28,447	57,000
50033210 - FIRE DEPARTMENT					
50033210.581303	RADIOS	0	0	0	32,000
50033210.581304	PAGERS	0	0	4,500	4,500
50033210.581956	HEATING & COOLING SYSTEM	0	0	15,000	0
Total for: FIRE DEPARTMENT		0	0	19,500	36,500
50033320 - COUNTY/CITY JAIL OPERATIONS					
Total for: COUNTY/CITY JAIL OPERATIONS		0	0	0	0
50044115 - GENERAL ENGINEERING					
50044115.581425	UPGRADE/SYNCHR SIGNAL LIGHTS	0	0	150,000	150,000
50044115.581960	STORMWATER DRAINAGE	0	0	10,000	0
50044115.582916	GPS - UTILITIES	0	0	15,000	0
50044115.582934	CROSSWALK IMPROVEMENTS	0	0	0	83,150
Total for: GENERAL ENGINEERING		0	0	175,000	233,150
50044120 - HIGHWAYS, STREETS & BRIDGES					
50044120.581101	MOWER/TRACTOR	0	0	0	9,000
50044120.581142	HYDRAULIC HOSE MACHINE	0	0	6,000	0
50044120.581143	FUEL CARD SYSTEM	0	0	0	30,000
50044120.581929	FENCE REPAIRS	0	0	2,500	0
Total for: HIGHWAYS, STREETS & BRIDGES		0	0	8,500	39,000
50044240 - REFUSE DISPOSAL					
Total for: REFUSE DISPOSAL		0	0	0	0
50044320 - GENERAL PROPERTIES					
50044320.581966	GREENWOOD PK UPGRADES	0	0	10,000	0
Total for: GENERAL PROPERTIES		0	0	10,000	0
50044340 - MAINTENANCE OF MUNICIPAL BLDG					
Total for: MAINTENANCE OF MUNICIPAL BLDG		0	0	0	0
50066211 - CITY SCHOOL BOARD					
50066211.581406	UPGRADE ELECTRIC SERVICE	0	0	4,822	0
50066211.581801	ROOF REPAIRS - BES	0	0	7,379	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
50066211.581802	ROOF REPAIRS - BMS	0	0	17,168	0
50066211.581806	REPLACE LIGHTS - BES	0	0	1,274	0
50066211.581807	CARPET IN CLASSROOMS - BES	0	0	31,138	0
50066211.581808	CARPET IN OFFICES - BMS	0	0	10,500	0
50066211.581813	WALL PARTITIONS-GYM @ BMS	0	0	6,941	0
50066211.581816	WINDOW REPAIRS/BLINDS - BMS	0	0	10,991	0
50066211.581817	RESTROOM HARDWARE-BMS	0	0	7,000	7,000
50066211.581818	PLASTER REPAIR - BMS	0	0	3,500	0
50066211.581819	DOOR/HARDWARE REPL - BMS	0	0	5,000	0
50066211.581820	REPLACE LIBRARY CARPET - BES	0	0	0	18,000
50066211.581821	PAINT BLDG INTERIER - BES	0	0	0	28,500
50066211.581822	REPAIR BRICK MORTAR - BMS	0	0	0	8,000
50066211.581823	MAINT/REP OF INTERIOR - BMS	0	0	0	70,000
50066211.581965	REPLACE STAIR TREADS-BMS	0	0	13,150	0
50066211.582800	EXPAND PARKING LOT - BES	0	0	50,000	0
Total for: CITY SCHOOL BOARD		0	0	168,863	131,500
50066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		0	0	0	0
50066450 - SCHOOLS - BEDFORD MIDDLE SCH					
Total for: SCHOOLS - BEDFORD MIDDLE SCH		0	0	0	0
50077111 - RECREATION					
Total for: RECREATION		0	0	0	0
50077140 - CEMETERIES					
Total for: CEMETERIES		0	0	0	0
50088150 - ECONOMIC DEVELOPMENT					
50088150.582919	ENTERPRISE ZONE MAINTENANCE	0	0	15,000	10,000
Total for: ECONOMIC DEVELOPMENT		0	0	15,000	10,000
Total for: GENERAL CAPITAL PROJECTS FUND		0	0	461,010	542,850

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
SOLID WASTE CAPITAL PROJ FUND				
570091 - NONDEPT - GENERAL REVENUE				
570091.451102 TRANSFER IN - SOLID WASTE	0	0	0	3,500
Total for: NONDEPT - GENERAL REVENUE	0	0	0	3,500
Total for: SOLID WASTE CAPITAL PROJ FUND	0	0	0	3,500

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
SOLID WASTE CAPITAL PROJ FUND					
57964240 - REFUSE DISPOSAL					
57964240.582124	ROLL-OFF CONTAINERS	0	0	15,000	0
57964240.582502	STORAGE TRAILER	0	0	0	3,500
Total for: REFUSE DISPOSAL		0	0	15,000	3,500
Total for: SOLID WASTE CAPITAL PROJ FUND		0	0	15,000	3,500

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
--	-------------	-------------	-------------	--------------

WATER & SEWER CAP PROJ FUND**580036 - W&S - GENERAL REVENUE**

580036.424306	SOUTHERN RIVERS WATERSHED GRNT	0	0	334,320	0
---------------	--------------------------------	---	---	---------	---

Total for: W&S - GENERAL REVENUE

0	0	334,320	0
---	---	---------	---

580038 - W&S - OPER GRNTS & CONTR

580038.424305	DEQ-VRLF-WATER REUSE GRANT	0	0	193,562	0
---------------	----------------------------	---	---	---------	---

Total for: W&S - OPER GRNTS & CONTR

0	0	193,562	0
---	---	---------	---

580091 - NONDEPT - GENERAL REVENUE

580091.451103	TRANSFER IN - WATER & SEWER	0	0	316,000	6,787,806
---------------	-----------------------------	---	---	---------	-----------

Total for: NONDEPT - GENERAL REVENUE

0	0	316,000	6,787,806
---	---	---------	-----------

Total for: WATER & SEWER CAP PROJ FUND

0	0	843,882	6,787,806
---	---	---------	-----------

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
--	-------------	-------------	-------------	--------------

WATER & SEWER CAP PROJ FUND**58974410 - W & S GENERAL ADMINISTRATION**

Total for: W & S GENERAL ADMINISTRATION	0	0	0	0
--	----------	----------	----------	----------

58974430 - SUPPLY & PURIFICATION

58974430.581134	DRY CHEMICAL FEEDERS	0	0	14,000	15,000
58974430.581500	VEHICLE REPLACEMENT	0	0	21,500	0
58974430.581915	REPAIR/REPLACE ROOF	0	0	0	40,000
58974430.581924	CLEAN HOLDING PONDS	0	0	0	24,000
58974430.581969	PAINT 1.0MG HELM ST TANK	0	0	0	44,000
58974430.582912	460 WEST JEDA WATER LINE	0	0	316,000	0
58974430.582921	STONE CREEK RESERVOIR	0	0	7,759,245	6,550,806
58974430.582936	WATER RECLAMATION PROJECT	0	0	153,562	0

Total for: SUPPLY & PURIFICATION	0	0	8,264,307	6,673,806
---	----------	----------	------------------	------------------

58974440 - TRANSMISSION & DISTRIBUTION

58974440.560190	WATER LINE CONSTRUCTION	0	0	55,139	0
58974440.581954	LOW VOLUME WATER AREAS	0	0	80,000	40,000
58974440.582922	SOUTH ST WATERLINE	0	0	10,000	0

Total for: TRANSMISSION & DISTRIBUTION	0	0	145,139	40,000
---	----------	----------	----------------	---------------

58974450 - WASTEWATER TREATMENT

58974450.581141	MOTOR CONTROL CENTER	0	0	0	30,000
58974450.581144	REPLACE TRANSF SWITCH-PS#10	0	0	0	10,000
58974450.581970	REPLACE ROOF - BELT PRESS BLDG	0	0	0	20,000
58974450.582935	ROOF ADDITION	0	0	6,000	0
58974450.582937	ROOF - SLUDGE TRUCK AREA	0	0	0	14,000

Total for: WASTEWATER TREATMENT	0	0	6,000	74,000
--	----------	----------	--------------	---------------

58974460 - MAINTENANCE - SEWER LINES

58974460.533101	INFLOW & INFILTRATION REHAB	0	0	290,260	0
58974460.560191	SEWER LINE CONSTRUCTION	0	0	57,416	0
58974460.581967	SOUTHERN RIVERS PROJECT	0	0	334,320	0

Total for: MAINTENANCE - SEWER LINES	0	0	681,996	0
---	----------	----------	----------------	----------

Total for: WATER & SEWER CAP PROJ FUND	0	0	9,097,442	6,787,806
---	----------	----------	------------------	------------------

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Adopted
ELECTRIC CAPITAL PROJ FUND				
590091 - NONDEPT - GENERAL REVENUE				
590091.451101 TRANSFER IN - ELECTRIC	0	0	0	404,200
Total for: NONDEPT - GENERAL REVENUE	0	0	0	404,200
Total for: ELECTRIC CAPITAL PROJ FUND	0	0	0	404,200

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2011

		2008 Actual	2009 Actual	2010 Budget	2011 Adopted
ELECTRIC CAPITAL PROJ FUND					
59981910 - SUPERVISION & ENGINEERING					
59981910.581303	RADIOS	0	0	0	47,700
Total for: SUPERVISION & ENGINEERING		0	0	0	47,700
59981920 - POWER GENERATION					
59981920.581431	REPLACE THROWOVER SWITCH	0	0	0	16,500
Total for: POWER GENERATION		0	0	0	16,500
59981930 - TRANSMISSION-SUBSTATIONS					
59981930.581409	SUBSTATION-BUSINESS PARK	0	0	104,619	0
Total for: TRANSMISSION-SUBSTATIONS		0	0	104,619	0
59981940 - TRANS & DISTRIBUTION LINES					
59981940.581416	REBUILD 23KV TRANSMISSION LINE	0	0	60,000	0
59981940.581418	CONVERT LINE TO 3 PHASE	0	0	0	50,000
59981940.581419	69KV BREAKER-MACON SUBSTATION	0	0	116,000	0
59981940.581427	TRANSFORMER-MOSELY PT	0	0	450,000	0
59981940.581428	LINE RELOCATE-3 OTTERS RD	0	0	30,000	0
59981940.581429	UPGRADE DISTRIB CIRCUIT	0	0	65,000	0
59981940.581430	PCB STORAGE	0	0	20,000	0
59981940.581513	SERVICE BODY FOR TRUCK	0	0	0	8,000
59981940.581929	FENCE REPAIRS	0	0	7,000	0
59981940.582400	SCADA SYSTEM	0	0	25,000	0
59981940.582402	CIRCUIT - BUS PARK TO 460E	0	0	427,556	0
59981940.582404	ELEC SERV-JOSEPH'S DREAM	0	0	75,000	0
59981940.582405	SERVICE - OAKWOOD VILLAS	0	0	0	260,000
Total for: TRANS & DISTRIBUTION LINES		0	0	1,275,556	318,000
59981960 - MAINTENANCE - METERS					
Total for: MAINTENANCE - METERS		0	0	0	0
59981970 - DISTRIBUTION TRANSFORMERS					
Total for: DISTRIBUTION TRANSFORMERS		0	0	0	0
59981980 - METER READING					
59981980.581512	METER READING TRUCK	0	0	0	22,000
Total for: METER READING		0	0	0	22,000
Total for: ELECTRIC CAPITAL PROJ FUND		0	0	1,380,175	404,200

CAPITAL IMPROVEMENT PROGRAM FY 2011 - 2015

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	TOTAL COST
Registrar	Municipal Building	Voting Machines	-	-	7,500	-	-	7,500
		TOTAL REGISTRAR	-	-	7,500	-	-	7,500
Information Technology	City Wide	Computer Replacements	10,000	20,000	20,000	20,000	20,000	90,000
		Primary Terminal Server	8,000	-	-	-	-	8,000
		Main File Server	8,000	-	-	-	-	8,000
		Cooling Fans - Server Room	3,000	-	-	-	-	3,000
		Voice Server Replacement	6,700	-	-	-	-	6,700
		Penetration Testing	-	6,000	-	-	-	6,000
		Police Terminal Server	-	8,000	-	-	-	8,000
		Utility Billing Server	-	8,000	-	-	-	8,000
		Financial Server	-	-	8,000	-	-	8,000
		Primary Domain Controller	-	-	6,000	-	-	6,000
		VPN Server	-	-	2,000	-	-	2,000
		Mail Server	-	-	-	8,000	-	8,000
		Web Server	-	-	-	8,000	-	8,000
		TOTAL INFORMATION TECHNOLOGY	35,700	42,000	36,000	36,000	20,000	169,700
Police	Police Department	Police Vehicles	28,000	62,000	62,000	70,000	70,000	292,000
		Radio Replacement	25,000	-	-	-	-	25,000
		Security Enhancement	4,000	-	-	-	-	4,000
		Police Impound Lot	-	13,000	-	-	-	13,000
		Firearms Range Shoot-house	-	20,000	-	-	-	20,000
		Radio Replacement	-	26,500	-	-	-	26,500
		Range Improvements	-	12,000	-	-	-	12,000
		Opticom	-	8,100	-	-	-	8,100
		Harley-Davidson Motorcycle	-	6,360	-	-	-	6,360
		Police Tactical Team	-	-	10,000	-	-	10,000
		TOTAL POLICE	57,000	147,960	72,000	70,000	70,000	416,960
Animal Control	Police Department	Animal Control Truck Replacement	-	-	-	29,800	-	29,800
		TOTAL ANIMAL CONTROL	-	-	-	29,800	-	29,800
Fire Department	Bedford Fire Station	Pager Replacement	4,500	4,500	-	-	-	9,000
		Snow Plow	-	6,000	-	-	-	6,000
		Meeting Room Furniture	-	6,000	-	-	-	6,000
		Radio Replacement	32,000	35,000	35,000	35,000	-	137,000
		Replacement of Command Vehicle	-	35,000	-	-	-	35,000
		Engine 1 Replacement	-	425,000	-	-	-	425,000

CAPITAL IMPROVEMENT PROGRAM FY 2011 - 2015

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	TOTAL COST
Engineering	TOTAL FIRE DEPARTMENT		36,500	511,500	35,000	35,000	-	618,000
	Link Rd To S.R. 909	Link Rd Extension	-	777,150	-	-	-	777,150
	City Wide	Upgrade & synchronize signal lights	150,000	-	-	-	-	150,000
	Jackson St	Realignment of road	-	560,650	-	-	-	560,650
	Centertown	Crosswalk Improvements	83,150	-	-	-	-	83,150
	Ole Turnpike Rd	Extension of Road to 460	-	1,000,000	-	-	-	1,000,000
	Engineering	Copier/Printer/Scanner	-	18,100	-	-	-	18,100
		TOTAL ENGINEERING	233,150	2,355,900	-	-	-	2,589,050
Public Works	City Shop	Fuel Card System	30,000	-	-	-	-	30,000
	City Shop	Leaf Machine	-	35,000	35,000	-	-	70,000
	City Shop	Walk-behind Mower	9,000	-	-	-	-	9,000
	City Shop	Retrofit 1 Dump Truck w/Spread & Plow	-	65,000	-	-	-	65,000
	Public Works Shop	Automated Gates	-	25,000	-	-	-	25,000
	City Shop	Leaf Machine	-	35,000	-	-	-	35,000
	City Shop	Pick-up Truck 4 X 4 W/ Plow	-	35,000	-	-	-	35,000
	City Shop	3/4 Ton Pickup w/Plow	-	-	35,000	-	-	35,000
	City Shop	Heated Building	-	-	45,000	-	-	45,000
	City Shop	Street Sweeper	-	-	-	160,000	-	160,000
	City Shop	1 Ton Flat Bed W/plow	-	-	-	45,000	-	45,000
		TOTAL PUBLIC WORKS	39,000	195,000	115,000	205,000	-	554,000
Bedford Elementary Schoo	Bedford Elementary School	Replace Carpet In Library	18,000	-	-	-	-	18,000
	Bedford Elementary School	Paint Interior Of Building	28,500	-	-	-	-	28,500
	Bedford Elementary School/offices	Replace Carpet In Administrative Area	-	12,000	-	-	-	12,000
	Bedford Elementary School	Install Keyless Entry	-	-	68,000	-	-	68,000
		TOTAL BEDFORD ELEMENTARY SCHOOL	46,500	12,000	68,000	-	-	126,500
Bedford Middle School	Bedford Middle School rear wall	Repair brick mortar on back wall	8,000	-	-	-	-	8,000
	Main Building	Maintenance and repair of interior	70,000	-	-	-	-	70,000
	Main building & Cafe	Replace restroom hardware	7,000	-	-	-	-	7,000
	Bedford Middle School	replace windows	-	200,000	-	-	-	200,000
	Tech Lab	Technology Center Upgrades	-	17,500	-	-	-	17,500
	Middle School/Elementary School	Replace Maintenance Technicians Truck	-	-	35,000	-	-	35,000
	Bedford Middle School	Keyless Entry	-	-	65,000	-	-	65,000
		TOTAL BEDFORD MIDDLE SCHOOL	85,000	217,500	100,000	-	-	402,500
Recreation	Liberty Lake Park	Repave Activity Place	-	70,000	-	-	-	70,000
	Liberty Lake Park	Repair Nature Trail	-	30,000	-	-	-	30,000

CAPITAL IMPROVEMENT PROGRAM FY 2011 - 2015

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	TOTAL COST
	Liberty Lake Park and Edmund St Park	Tennis Court Re-paving and Surfacing	-	-	150,000	-	-	150,000
		TOTAL RECREATION	-	100,000	150,000	-	-	250,000
Cemeteries	Liberty Lake Park	Mower	-	14,000	-	-	-	14,000
	Liberty Lake Park	Replace Pickup Truck	-	26,000	-	-	-	26,000
	Cemetery On Park St.	Replace Mower	-	14,000	7,000	7,700	-	28,700
	Cemeteries	Power Tamper	-	-	2,700	-	-	2,700
	Cemeteries	Lowering device	-	-	-	3,000	-	3,000
		TOTAL CEMETERIES	-	54,000	9,700	10,700	-	74,400
Horticulture	Horticulture	Mower	-	-	-	10,000	-	10,000
		TOTAL HORTICULTURE	-	-	-	10,000	-	10,000
Economic Development	City Of Bedford Enterprise Zone	Enterprise Zone Maintenance Fund	10,000	15,000	15,000	15,000	-	55,000
	Citywide	Economic Development Fund	-	100,000	100,000	100,000	100,000	400,000
	Centertown/Burks Hill Road	Historic Centertown/Natl D-Day Connection	-	440,000	-	-	-	440,000
		TOTAL ECONOMIC DEVELOPMENT	10,000	555,000	115,000	115,000	100,000	895,000
Planning	Downtown	Parking Deck Construction	-	-	100,000	-	-	100,000
	Downtown	Rail Passenger Pavillion	-	100,000	-	-	-	100,000
		TOTAL PLANNING	-	100,000	100,000	-	-	200,000
		TOTAL GENERAL FUND REQUESTED CIP BUDGET	542,850	4,290,860	808,200	511,500	190,000	6,343,410

CAPITAL IMPROVEMENT PROGRAM FY 2011 - 2015

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	TOTAL COST
Landfill	Citywide Landfill City Shop	Storage Trailer	3,500	-	-	-	-	3,500
		Used Tubgrinder	-	175,000	-	-	-	175,000
		Recycle Truck	-	-	180,000	-	-	180,000
		TOTAL LANDFILL	3,500	175,000	180,000	-	-	358,500
		TOTAL LANDFILL FUND REQUESTED CIP BUDGET	3,500	175,000	180,000	-	-	358,500

CAPITAL IMPROVEMENT PROGRAM FY 2011 - 2015

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	TOTAL COST
Water	Stoney Creek Reservoir	Upgrade Stoney Creek Reservoir-Class I	6,550,806	-	-	-	-	6,550,806
	Water Treatment Plant	Upgrade Dry Chemical Feed System	15,000	-	-	-	-	15,000
	Water Treatment Plant Holding Ponds	Clean Holding Ponds	24,000	24,000	-	-	-	48,000
	Helm St. Storage Tanks	Paint/Repair 1.0 MG Helm St. Tank	44,000	44,000	44,000	44,000	-	176,000
	Water Treatment Plant	Replace/Repair Water Plant Roof	40,000	-	-	-	-	40,000
	City Wide	Upgrade Low Pressure Areas in the City	40,000	40,000	40,000	-	-	120,000
	Big Otter River Pump Station	Replace/Repair River Pump Station Roof	-	10,000	-	-	-	10,000
		TOTAL WATER	6,713,806	118,000	84,000	44,000	-	6,959,806
Wastewater	P.S. # 10 - 1309 Towngate Rd	Replace Transfer Switch P.S. #10	10,000	-	-	-	-	10,000
	City Wide	City Sewer Line Extensions	-	40,000	-	-	-	40,000
	Wastewater Treatment Plant	Replace Motor Control Center - Control Bldg	30,000	30,000	-	-	-	60,000
	Wastewater Treatment Plant	Relace/Repair Belt Press Roof	20,000	-	-	-	-	20,000
	Wastewater Treatment Plant	Construct Roof over Sludge Truck	14,000	-	-	-	-	14,000
	Wastewater Treatment Plant	Relace/Repair Digester Building Roof	-	25,000	-	-	-	25,000
		TOTAL WASTEWATER	74,000	95,000	-	-	-	169,000
TOTAL WATER & SEWER FUND REQUESTED CIP BUDGET			6,787,806	213,000	84,000	44,000	-	7,128,806

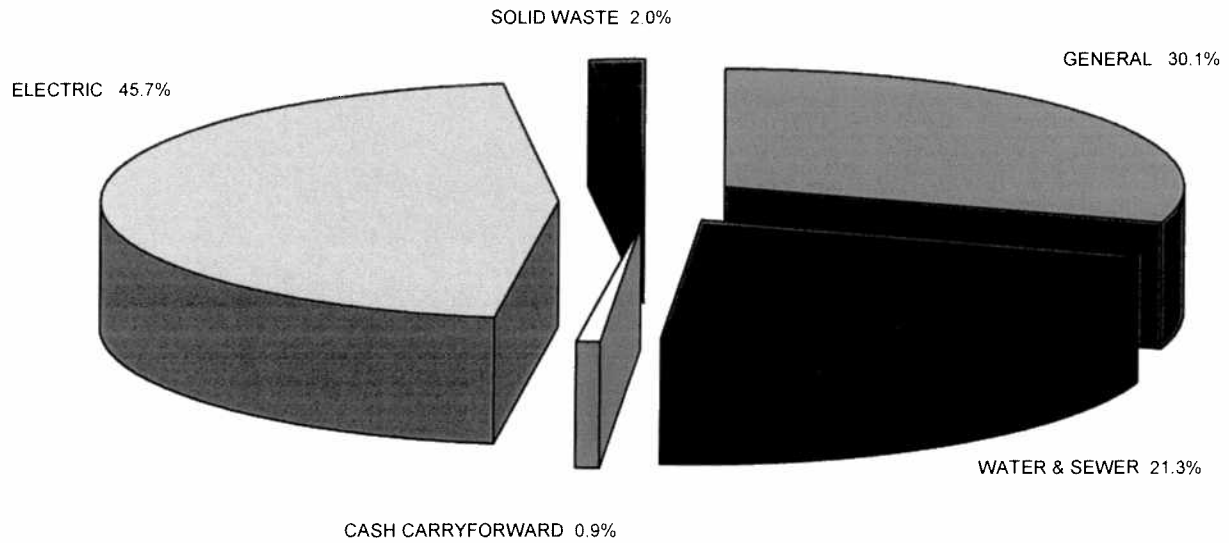
CAPITAL IMPROVEMENT PROGRAM FY 2011 - 2015

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	TOTAL COST
Electric	Snowden Hydro Plant	Replace Emergency Throwover Switch	16,500	-	-	-	-	16,500
	Electric Department	Radio Replacement	47,700	-	-	-	-	47,700
	Oakwood Villas	New Service	260,000	-	-	-	-	260,000
	Link Rd Line Extension	Upgrade to 3 Phase Circuit	50,000	-	-	-	-	50,000
	Electric Department	Replace Meter Reader Truck	22,000	-	-	-	-	22,000
	Electric Department	Install Service Body on Truck	8,000	-	-	-	-	8,000
	Electric Department	Replace Duty Truck	-	35,000	-	-	-	35,000
	Fancy Farm Rd To 43 North & Kelso Mill Rd	Upgrade 3 Phase Circuit	-	170,000	-	-	-	170,000
	Baldwin St to Wheatland Rd	Reconductor 3 Phase Circuit	-	81,000	-	-	-	81,000
	Electric Department	Tracked Right of Way Cutter	-	95,000	-	-	-	95,000
	City/County of Bedford	AMR Demand Meters	-	50,000	-	-	-	50,000
	Lyle St to South St & Including Smith St	Upgrade 3 Phase Circuit	-	-	157,000	-	-	157,000
	Fancy Farm Road	Upgrade 3 Phase Circuit	-	-	240,000	-	-	240,000
	Forest Rd From Mcghee St to Industrial Park	Upgrade to 3 Phase Circuit	-	-	120,000	-	-	120,000
	Colton Mill Substation	Replace Transformer	-	-	15,000	-	-	15,000
	Valley View Dr to Frank Chervan Subst	Upgrade 69kv Transmission Line	-	-	100,000	-	-	100,000
	Dickerson Mill Road To Bunker Hill	Reconductor Line	-	-	240,000	-	-	240,000
	Otey St, Washington St & Blue Ridge Ave	Upgrade & Reconductor 3 Phase Circuit	-	-	71,000	-	-	71,000
	Fuqua Mill Rd	Upgrade to 3 Phase Circuit	-	-	104,000	-	-	104,000
	Red Hill Rd	Upgrade to 3 Phase Circuit	-	-	66,000	-	-	66,000
	Centerville	Replace Transformer	-	-	639,500	-	-	639,500
	Frank Chervan/Bedford Weaving Switching	Install 3-Way Switch	-	-	59,000	-	-	59,000
	Snowden Hydro Plant	Generator Cable Replacement	-	-	45,000	-	-	45,000
	Penn Turpin Substation To Hydro Plant	Rebuild Transmission Line	-	-	-	450,000	-	450,000
	Electric Department	Replace Flat Bed Truck	-	-	-	45,000	-	45,000
	South St/Smith St to Va Byway/Song Bird Ave	Upgrade to 3 Phase Circuit	-	-	-	96,000	-	96,000
	Hunting Creek Rd Big Island	Rebuild 3 Phase Line	-	-	-	112,000	-	112,000
	Kelso Mill Rd And Patterson Mill Rd	Upgrade 3 Phase Circuit	-	-	-	345,000	-	345,000
	Colton Mill Rd	Upgrade to 3 Phase Circuit	-	-	-	122,000	-	122,000
	Towngate Rd To Twin Lake Dr	Upgrade Circuit To Twin Lake Dr	-	-	-	128,000	-	128,000
	Orange St Substation	Recondition Transformer	-	-	-	100,000	-	100,000
	Patterson Mill Rd, Sheep Creek Rd & Owl Town f	Reconductor Single Phase Line	-	-	-	-	321,000	321,000
	Orange Street Substation	Replace Transmission Poles	-	-	-	-	57,000	57,000
		TOTAL ELECTRIC	404,200	431,000	1,856,500	1,398,000	378,000	4,467,700
TOTAL ELECTRIC FUND REQUESTED CIP BUDGET								
TOTAL REQUESTED CIP BUDGET FISCAL YEAR 2011 - 2015								
			7,738,356	5,109,860	2,928,700	1,953,500	568,000	18,298,416

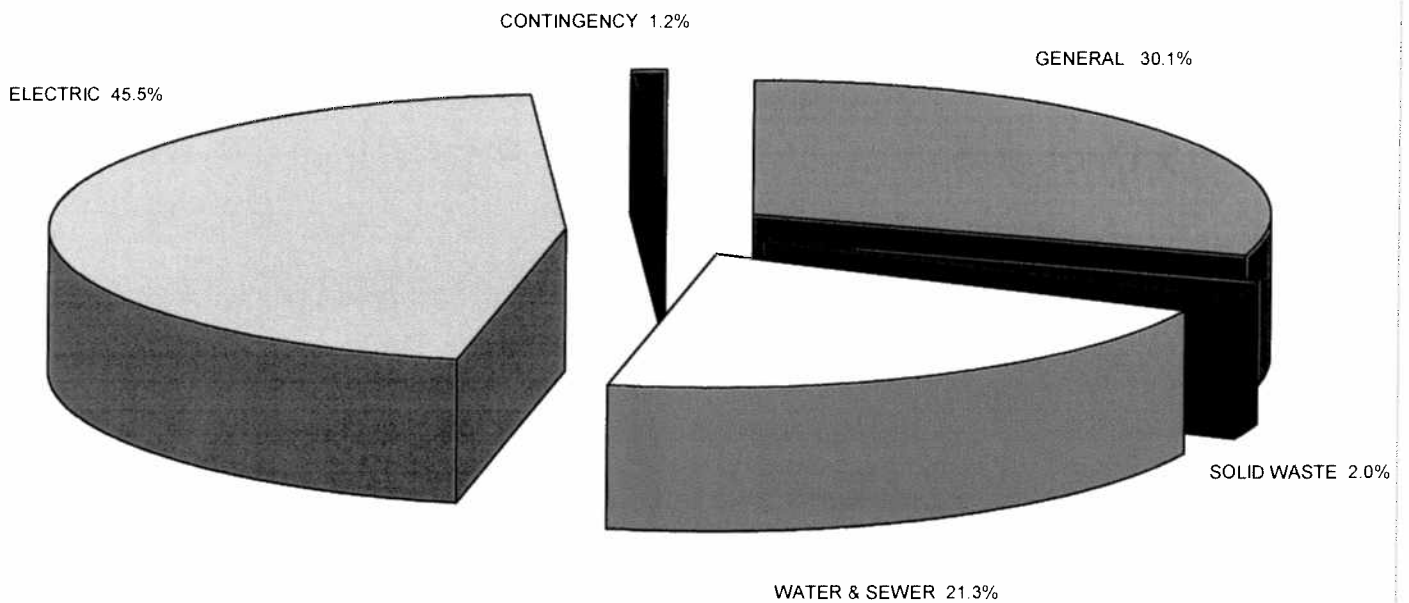
CITY OF BEDFORD
FUNDING REQUESTS FROM OUTSIDE AGENCIES
FISCAL YEAR 2010-2011

ORGANIZATION	*****FISCAL YEAR*****				AGENCY REQUEST 10-11	MGR RECOM 10-11	COUNCIL APPROVED 10-11
	08-07	07-08	08-09	09-10			
THE ARC OF CENTRAL VIRGINIA	-	-	-	-	2,510	-	-
BEDFORD RED CROSS - SAFE HAVEN	17,500	15,000	7,665	-	-	-	-
BEDFORD AREA FAMILY YMCA-BLDG	5,000	5,000	2,555	2,555	10,000	2,555	2,555
BEDFORD CHAMBER OF COMMERCE	10,000	5,000	2,555	2,500	2,500	1,000	2,500
BEDFORD CITY/COUNTY MUSEUM	27,500	7,500	7,500	7,500	7,500	7,500	7,500
BEDFORD CHRISTIAN FREE CLINIC	-	5,000	-	-	-	-	-
BEDFORD COMMUNITY ORCHESTRA	-	8,000	-	-	-	-	-
BEDFORD HOSPICE HOUSE	-	10,000	10,000	-	-	-	-
BEDFORD MAIN STREET	-	-	-	25,000	30,000	25,000	25,000
BEDFORD HABITAT FOR HUMANITY	3,000	3,000	1,533	1,500	-	-	-
BEDFORD LIFESAVING & FIRST AID CREW	22,000	22,000	11,241	12,000	75,000	12,000	12,000
BEDFORD RIDE PROGRAM	15,000	15,000	7,665	7,665	7,665	7,665	7,665
BLUE RIDGE LEGAL SERVICES, INC.	-	-	-	-	1,160	-	-
CASA OF CENTRAL VIRGINIA	5,000	-	-	-	-	-	-
CENTRAL VA AREA AGENCY ON AGING	9,000	9,000	4,599	4,599	4,599	4,599	4,599
CENTRAL VA COMMUNITY SERVICES BD	10,000	10,967	5,604	6,144	6,144	6,144	6,144
D-DAY MEMORIAL FOUNDATION	20,000	20,000	10,219	10,000	10,000	10,000	10,000
ROANOKE RIVER BASIN ASSOCIATION	-	-	-	-	1,000	-	-
WHARTON GARDENS	7,500	7,500	3,831	3,831	3,831	3,831	3,831
TOTAL	151,500	142,967	74,967	83,294	161,909	80,294	81,794

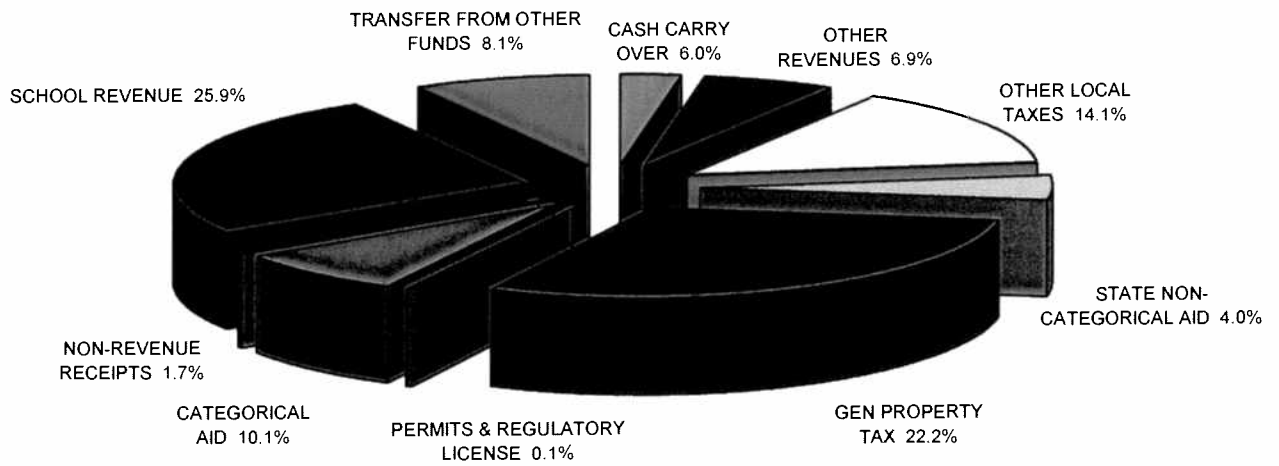
TOTAL REVENUES \$51,893,195



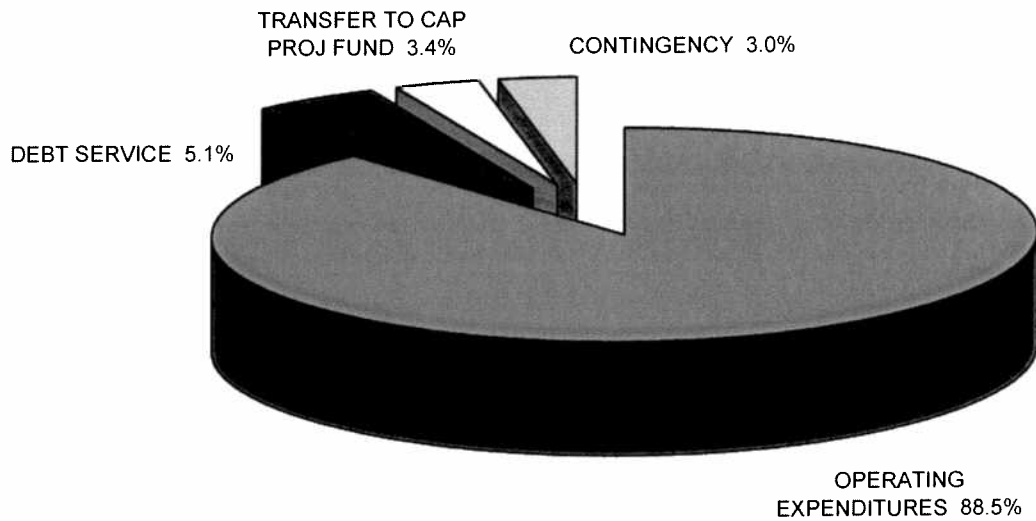
TOTAL EXPENDITURES \$51,893,195



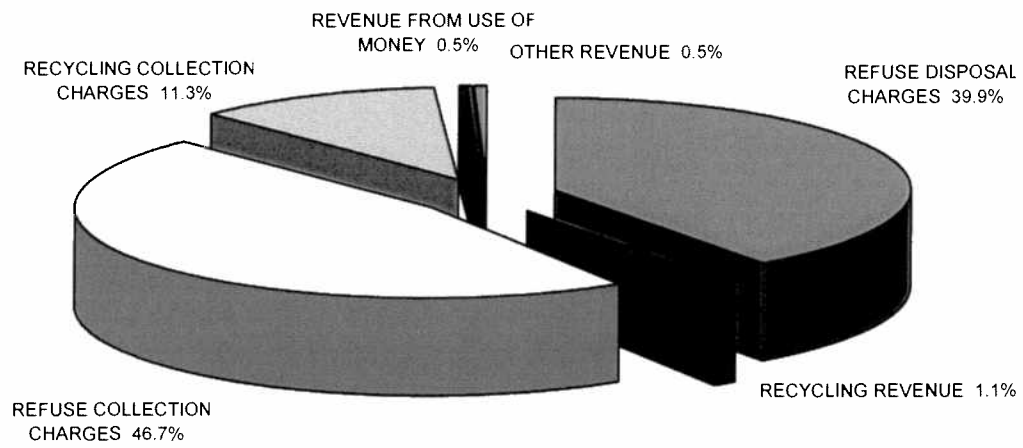
GENERAL FUND REVENUES \$16,087,897



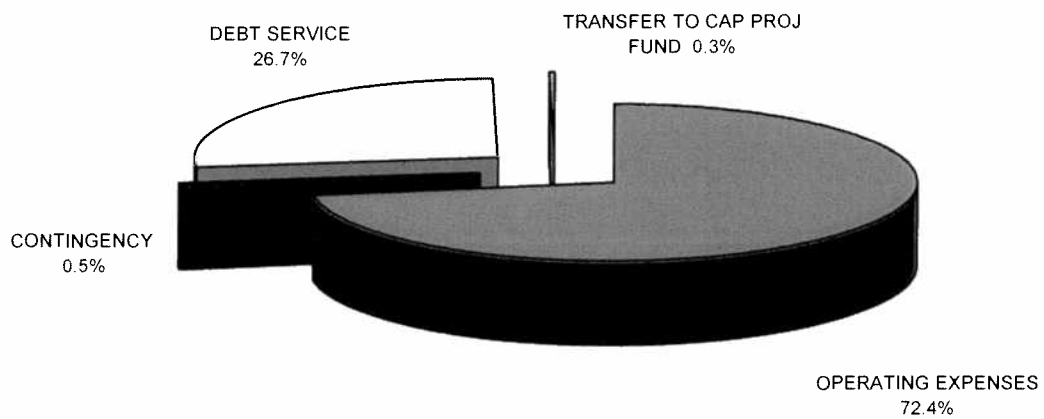
GENERAL FUND EXPENDITURES \$16,087,897



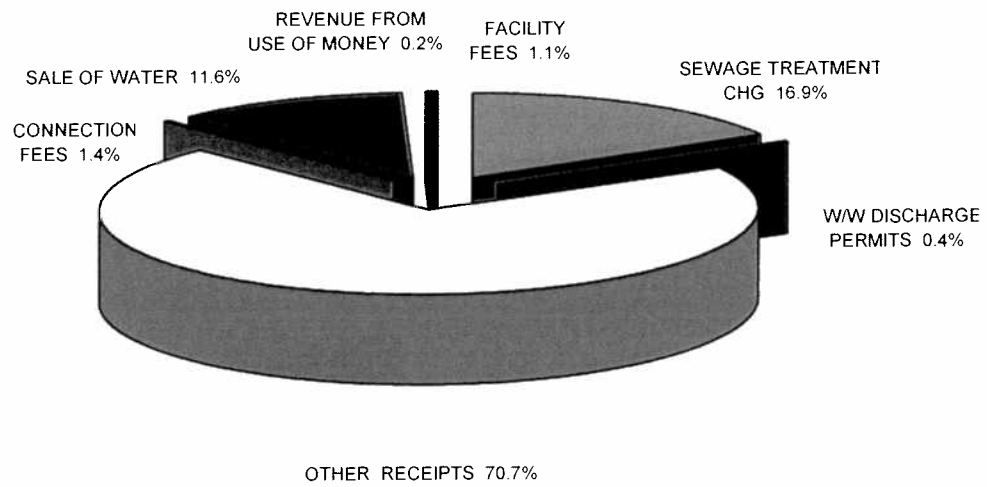
SOLID WASTE FUND REVENUE \$1,036,100



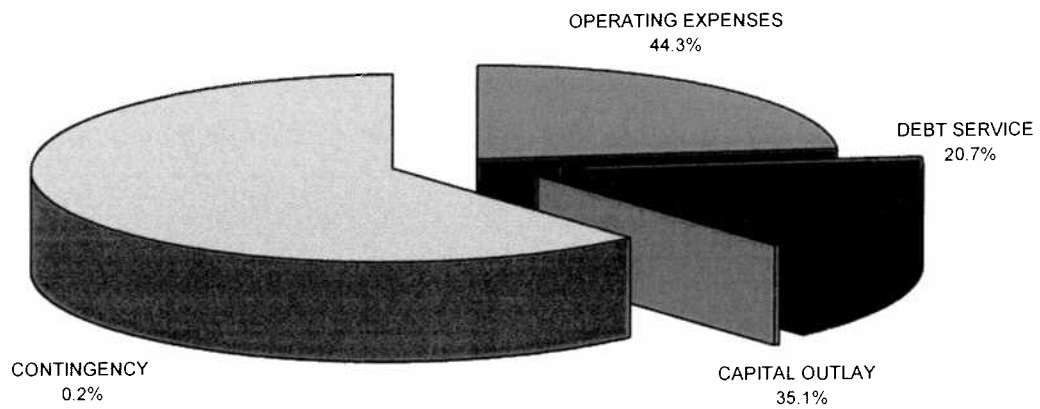
SOLID WASTE FUND EXPENSES \$1,036,100



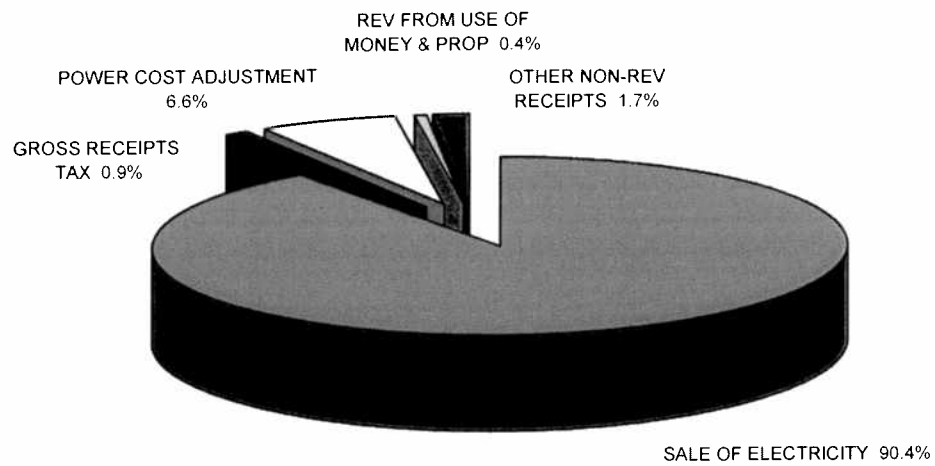
WATER & SEWER FUND REVENUES \$11,051,100



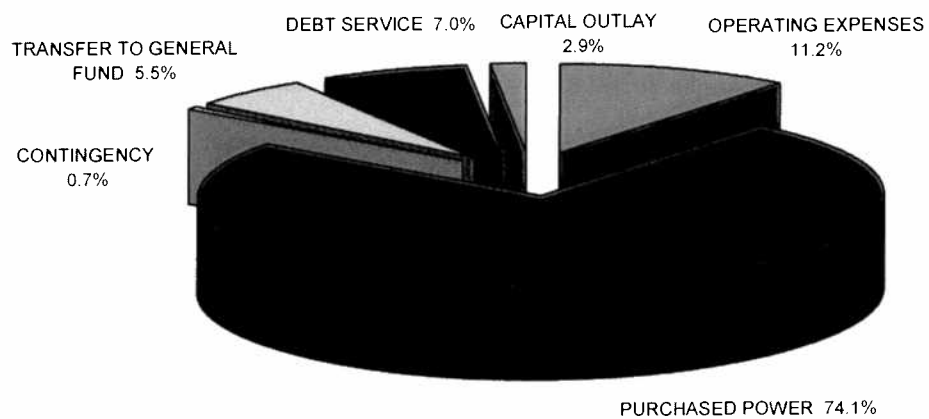
WATER & SEWER FUND EXPENSES \$11,051,100



ELECTRIC FUND REVENUES \$23,718,098



ELECTRIC FUND EXPENSES \$23,718,098



CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 23		
GRADE 24		
BUILDING AND GROUNDS WORKER I	8	7
LANDFILL ATTENDANT	1	0
MAINTENANCE WORKER I	3	3
WATER TREATMENT/WASTEWATER TREATMENT PLANT HELPER	0	0
GRADE 25		
PARKING ENFORCEMENT OFFICER	1	1
GRADE 26		
WASTEWATER TREATMENT PLANT OPERATOR TRAINEE	2	1
WATER TREATMENT PLANT OPERATOR TRAINEE	0	0
GRADE 27		
MAINTENANCE WORKER II	1	0
WASTEWATER TREATMENT PLANT OPERATOR IV	0	0
WATER TREATMENT PLANT OPERATOR IV	0	0
GRADE 28		
ACCOUNT CLERK II	0	0
ASSISTANT SIGN & PAVEMENT MARKING TECHNICIAN	1	0
CUSTOMER SERVICE REPRESENTATIVE	0	0
EQUIPMENT OPERATOR I	0	0
UTILITY BILLING CLERK	1	1
GRADE 29		
OFFICE ASSISTANT	1	1
GRADE 30		
ADMINISTRATIVE ASSISTANT I	3	3
EQUIPMENT OPERATOR II	6	4
LANDFILL OPERATOR II	2	2
RIGHT OF WAY TRIMMER	1	1
SIGN & PAVEMENT MARKING TECHNICIAN	1	0
UTILITY MECHANIC/MAINTENANCE WORKER III	1	1
WASTEWATER TREATMENT PLANT OPERATOR III	2	2
WATER TREATMENT PLANT OPERATOR III	1	1
GRADE 31		
DEPUTY TREASURER	1	1
GRADE 32		
ADMINISTRATIVE ASSISTANT II	1	1
EQUIPMENT MECHANIC I	1	1
EQUIPMENT OPERATOR III	2	2
SOLID WASTE COLLECTOR/EQUIPMENT OPERATOR III	2	1
UTILITY INVENTORY TECHNICIAN	1	0
UTILITY METER TECHNICIAN	1	1
WASTEWATER TREATMENT PLANT OPERATOR II	3	3
WATER TREATMENT PLANT OPERATOR II	1	1

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 33		
ACCOUNTING TECHNICIAN	0	0
BUYER	1	1
COMPUTER TECHNICIAN	1	1
CREW LEADER/FOREMAN	3	3
LABORATORY TECHNICIAN	1	1
SR. RIGHT OF WAY TRIMMER	1	1
GRADE 34		
ADMINISTRATIVE ASSISTANT III	2	2
CODE ENFORCEMENT OFFICER/PLANNER I	0	0
ENGINEERING TECHNICIAN	1	1
EQUIPMENT MECHANIC	1	1
MAINTENANCE TECHNICIAN	1	1
RECREATION ATHLETIC PROGRAMMER I	2	1
WASTEWATER TREATMENT PLANT OPERATOR I	1	1
WATER TREATMENT PLANT OPERATOR I	3	3
GRADE 35		
PAYROLL/HUMAN RESOURCES ASSISTANT	1	0
GRADE 36		
BUILDING & GROUNDS SUPERVISOR	1	1
CEMETERY SUPERVISOR	0	0
ELECTRIC LINEWORKER B	1	0
FACILITIES MANAGER	0	0
LANDFILL SUPERVISOR	1	1
UTILITY BILLING SUPERVISOR	1	1
GRADE 37		
ACCOUNTANT	1	1
ANIMAL CONTROL OFFICER	1	1
EMERGENCY MGMT COORDINATOR	0	0
POLICE INVESTIGATOR	2	2
POLICE OFFICER	14	13
GRADE 38		
PRETREATMENT COORDINATOR	1	1
RECREATION MANAGER	0	0
GRADE 39		
ELECTRIC LINE WORKER A	5	4
POLICE SERGEANT	5	5
WASTEWATER TREATMENT SUPERINTENDENT	1	1
GRADE 40		
SUBSTATION MAINTENANCE TECHNICIAN	1	1
GRADE 41		
ENGINEERING SERVICES COORDINATOR	1	1
LINE CREW SUPERVISOR	2	2
GRADE 42		
ECONOMIC DEVELOPMENT COORDINATOR	0	0

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
CODE OFFICIAL	1	1
PUBLIC WORKS SUPERINTENDENT	1	1
GRADE 43		
POLICE LIEUTENANT	1	1
WATER/WASTEWATER PLANT MANAGER	1	1
GRADE 44		
ELECTRICAL SYSTEM ENGINEER	1	1
NETWORK SYSTEMS ADMINISTRATOR	1	1
LINE CREW SUPERINTENDENT	1	0
POLICE CAPTAIN	1	1
GRADE 45		
GRADE 46		
ASSISTANT UTILITY DIRECTOR	1	0
DIRECTOR OF INFORMATION TECHNOLOGY	0	0
DIRECTOR OF PARKS & RECREATION	0	0
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	0	0
GRADE 47		
DIRECTOR OF FINANCE	1	1
DIRECTOR OF HUMAN RESOURCES	0	0
GRADE 48		
GRADE 49		
ASSISTANT CITY MANAGER	1	1
POLICE CHIEF	1	1
DIRECTOR OF PUBLIC SERVICES	1	1
ELECTRIC UTILITY DIRECTOR	0	0
TOTAL POSITIONS	119	102

CITY OF BEDFORD, VIRGINIA
DEPARTMENT MANNING SCHEDULE

DEPARTMENT	YEAR 06-07	YEAR 07-08	YEAR 08-09	YEAR 09-10	YEAR 10-11
REGULAR EMPLOYEES					
EXECUTIVE	1	1	1	1	1
SCHOOLS	8	8	8	8	8
ENGINEERING	2	2	2	2	2
PLANNING/CODE ENFORCEMENT	5	5	5	3	3
POLICE	32	31	30	29	28
FINANCE	5	6	6	6	6
INFORMATION TECHNOLOGY	2	2	2	2	2
TREASURER	1	1	1	1	2 *
PERSONNEL	2	1	-	-	-
PUBLIC WORKS	20	20	18	24	24
WASTEWATER	11	11	11	11	11
WATER	6	6	6	6	6
SOLID WASTE	5	6	6	6	6
ELECTRIC	19	18	18	18	18
RECREATION	6	7	6	3	2
CEMETERY	4	3	3	-	-
TOTAL CITY DEPARTMENTS	129	128	123	120	119
TREASURER	3	3	3	3	3
COMM OF REVENUE	2	2	2	2	2
TOTAL REGULAR EMPLOYEES	134	133	128	125	124
PART-TIME EMPLOYEES					
LEGAL - ATTORNEY	1	1	1	1	1
CLERK/COUNCIL	1	1	1	1	1
INFORMATION TECHNOLOGY	1	1	-	-	-
POLICE	-	-	-	1	1
SCHOOL CROSSING GUARDS	2	2	2	2	2
REGISTRAR & ASSISTANT	2	2	2	2	2
TREASURER	1	1	1	1	1
COMM OF THE REVENUE	1	1	1	1	1
FIRE	1	1	1	1	1
BASE PROGRAM	4	4	4	-	-
SEASONAL EMPLOYEES					
PARKS, REC & CEM	10	10	10	-	-
TOTAL PART-TIME EMPLOYEES	24	24	23	10	10

* One position not included in Employee Pay Classification system.

CITY OF BEDFORD, VIRGINIA
Payscale for FISCAL YEAR 2011

	MINIMUM ANNUAL SALARY		MAXIMUM ANNUAL SALARY
GRADE 23	\$ 17,060.51		\$ 24,106.06
GRADE 24	\$ 17,913.54		\$ 25,311.36
GRADE 25	\$ 18,809.21		\$ 26,576.93
GRADE 26	\$ 19,749.67		\$ 27,905.78
GRADE 27	\$ 20,737.16		\$ 29,301.07
GRADE 28	\$ 21,774.01		\$ 30,766.12
GRADE 29	\$ 22,862.72		\$ 32,304.43
GRADE 30	\$ 24,005.85		\$ 33,919.65
GRADE 31	\$ 25,206.14		\$ 35,615.63
GRADE 32	\$ 26,466.45		\$ 37,396.41
GRADE 33	\$ 27,789.77		\$ 39,266.23
GRADE 34	\$ 29,179.26		\$ 41,229.54
GRADE 35	\$ 30,638.22		\$ 43,291.02
GRADE 36	\$ 32,170.14		\$ 45,455.57
GRADE 37	\$ 33,778.64		\$ 47,728.35
GRADE 38	\$ 35,467.57		\$ 50,114.77
GRADE 39	\$ 37,240.95		\$ 52,620.51
GRADE 40	\$ 39,103.00		\$ 55,251.53
GRADE 41	\$ 41,058.15		\$ 58,014.11
GRADE 42	\$ 43,111.06		\$ 60,914.81
GRADE 43	\$ 45,266.61		\$ 63,960.55
GRADE 44	\$ 47,529.94		\$ 67,158.58
GRADE 45	\$ 49,906.44		\$ 70,516.51
GRADE 46	\$ 52,401.76		\$ 74,042.34

CITY OF BEDFORD, VIRGINIA
PAYSCALE FOR FISCAL YEAR 2011

	MINIMUM ANNUAL SALARY		MAXIMUM ANNUAL SALARY
GRADE 47	\$ 55,021.85		\$ 77,744.45
GRADE 48	\$ 57,772.94		\$ 81,631.68
GRADE 49	\$ 60,661.59		\$ 85,713.26