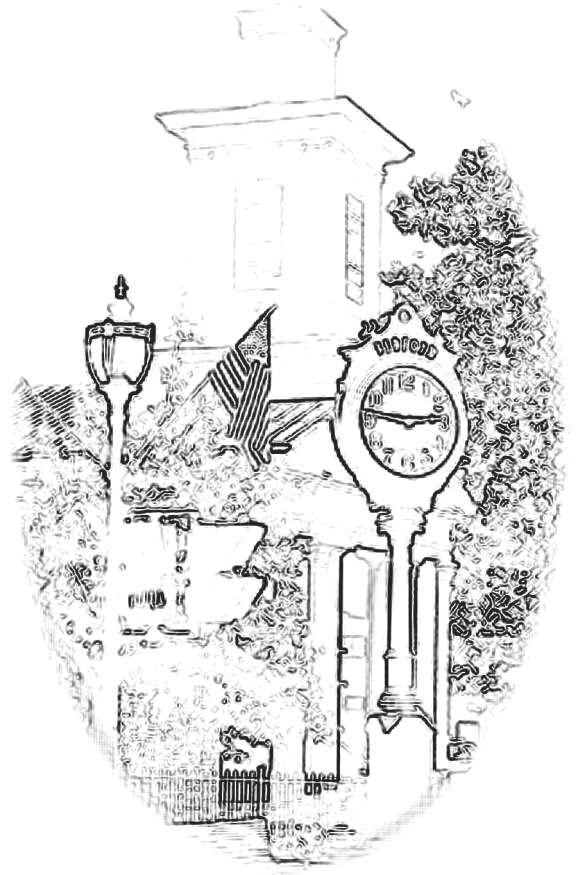




# City of Bedford

## Budget

## Fiscal Year

## 2011-2012

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



City of Bedford  
*A Main Street City*

**CITY OF BEDFORD  
BUDGET - FISCAL YEAR 2011-2012  
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May 2, 2011

Dear Mayor Tharp and City Council Members:

I am pleased to submit for your review and consideration the proposed 2011-2012 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 is an across the board cost of living increase [3%] proposed for the budget. This is prompted by several years of health insurance costs which have been borne by the employees without any salary increase. Some employees' take home pay has been significantly impacted.

The City is continuing to experience impacts due to the slow recovery from the worldwide economic recession. The unemployment rate has improved in the last twelve months but remains higher than normal in the City and throughout the area. These continue to be difficult times for our residents and businesses. The City is operating with fewer employees to account for reduced revenues. Likewise, the Commonwealth as a whole is recovering slowly but continues to experience 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 2012-2013 fiscal year. We will continue to carefully evaluate the municipal services provided 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. 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 uncertain economy, 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 a less than one percent increase. There is no proposed increase on the base electric rate. The water and sewer budget calls for a one percent increase in water rates and a two percent increase in sewer rates. We look forward to discussing these at our budget work session.

### **GENERAL FUND**

The proposed Fiscal Year 2011-2012 General Fund Budget is \$16,474,154, an increase of \$386,257 (2.4%) from the current fiscal year. The primary reason for this increase is a significant increase made in budgeted funds for VDOT maintenance projects such as road paving and sidewalk repair.

Highlights of the proposed General Fund Budget include:

- \$4,805,096 in revenues from general property taxes, up 0.22% from FY 2010-2011;
- \$4,074,508 in revenues for education, a decrease of 2.21% from the current year;
- A transfer of \$1,200,000 from the Electric Fund; a decrease of 7.7%.
- Total capital outlay of \$460,328, a decrease of \$82,522, or 15.2%. Capital projects for the upcoming year have been kept to a minimum. They are focused on safety, code compliance, and minimal upgrades.

### **SOLID WASTE FUND**

The proposed Solid Waste Fund Budget for FY 2011-2012 is \$1,078,400, an increase of \$42,300 (4.08%) from this year's budget. The City is increasing its efforts to provide enhanced services to its customers such as its e-waste collections. The City has also budgeted for continued efforts to clean up the old landfill area.

The proposed 2011-2012 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 for the second consecutive year.

## **WATER AND SEWER FUND**

The proposed Water and Sewer Fund Budget for fiscal year 2011-2012 is \$3,640,150, a decrease of \$7,410,950 (67.1%) from the current fiscal year. The reason for the decrease is because last years budget contained almost \$7 million for work on the Stoney Creek Reservoir. Outside of that project the Utility operations are stable.

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 2011. Water rates are proposed to increase 1% and sewer rates are proposed to increase 2%. These increases are projected to be implemented July 1, 2011.

## **ELECTRIC FUND**

The proposed 2011-2012 fiscal year Electric Fund Budget is \$21,643,734, a decrease of \$2,074,364 (8.75%) from the current year. The capital outlay is directed to maintain hydro generation operations and circuit maintenance. There is no proposed increase in base electric rates as a result of the proposed budget. There is an adjusted customer charge which will average less than 1% per customer. Staff will be reviewing power purchase costs in **October of 2011** 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  
May 2, 2011  
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** on May 10<sup>th</sup> at 5:30 p.m. 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 24<sup>th</sup> 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,

Charles P. Kolakowski  
City Manager

CPK:dba





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

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL MAY 24, 2011 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 2011-12, 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                                   |                   |
|------------------------------------------------|-------------------|------------------------------------------------|-------------------|
| <b>GENERAL FUND</b>                            |                   | <b>GENERAL FUND</b>                            |                   |
| Use of Prior Year Reserves                     | 850,000           | Legislative department                         | 40,065            |
| General property taxes                         | 4,805,096         | General & Financial Administration             | 1,012,644         |
| Other local taxes                              | 2,400,050         | Reassessment                                   | 2,400             |
| Permits & regulatory licenses                  | 20,750            | Board of Election                              | 78,135            |
| Fines & forfeitures                            | 73,300            | Judicial Administration                        | 68,596            |
| Revenue from use of money & property           | 121,400           | Public Safety                                  | 3,090,586         |
| Charges for services                           | 23,400            | Public Works                                   | 3,009,021         |
| Miscellaneous revenue                          | 508,200           | Health & Welfare                               | 809,136           |
| Recovered costs                                | 218,060           | Education                                      | 6,348,243         |
| State non-categorical                          | 730,169           | Parks, Recreation & Cultural                   | 388,867           |
| Shared expenses                                | 145,347           | Community Development                          | 179,293           |
| State categorical aid                          | 1,176,019         | Non-departmental                               | 8,000             |
| Federal categorical aid                        | 22,855            | Debt Service                                   | 558,640           |
| Non-revenue receipts                           | 10,000            | Transfer to other funds                        | 460,328           |
| School revenue                                 | 4,074,508         | Contingency                                    | 420,200           |
| Transfer from Electric Fund                    | 1,200,000         |                                                |                   |
| Transfer from Solid Waste Fund                 | 95,000            |                                                |                   |
| <b>TOTAL GENERAL FUND</b>                      | <b>16,474,154</b> | <b>TOTAL GENERAL FUND</b>                      | <b>16,474,154</b> |
| <b>SOLID WASTE FUND</b>                        |                   | <b>SOLID WASTE FUND</b>                        |                   |
| Use of Prior Year Reserves                     | 95,000            | General administration                         | 58,255            |
| Refuse collection charges                      | 477,300           | Refuse collection                              | 216,400           |
| Recycling collection charges                   | 116,500           | Refuse disposal                                | 356,260           |
| Refuse disposal charges                        | 363,000           | Recycling                                      | 60,800            |
| Redemption of recyclables                      | 19,400            | Debt service                                   | 255,569           |
| Revenue from use of money & property           | 4,000             | Transfer to other funds                        | 131,000           |
| Other revenue                                  | 3,200             | Contingency                                    | 116               |
| <b>TOTAL SOLID WASTE FUND</b>                  | <b>1,078,400</b>  | <b>TOTAL SOLID WASTE FUND</b>                  | <b>1,078,400</b>  |
| <b>WATER &amp; SEWER FUND</b>                  |                   | <b>WATER &amp; SEWER FUND</b>                  |                   |
| Sewage treatment charges                       | 1,884,300         | General Administration                         | 297,850           |
| Sale of water                                  | 1,285,000         | Supply & Purification                          | 566,500           |
| Wastewater discharge permits                   | 21,900            | Transmission & Distribution                    | 182,850           |
| Revenue from use of money & property           | 3,000             | Wastewater Treatment                           | 1,154,460         |
| Other non-revenue receipts                     | 415,300           | Maintenance of sewer lines                     | 185,250           |
| Connection fees                                | 11,600            | Wastewater-Pretreatment                        | 81,490            |
| Facility fees                                  | 19,050            | Debt Service                                   | 1,030,143         |
|                                                |                   | Transfer to other funds                        | 138,500           |
|                                                |                   | Contingency                                    | 3,107             |
| <b>TOTAL WATER &amp; SEWER FUND</b>            | <b>3,640,150</b>  | <b>TOTAL WATER &amp; SEWER FUND</b>            | <b>3,640,150</b>  |
| <b>ELECTRIC FUND</b>                           |                   | <b>ELECTRIC FUND</b>                           |                   |
| Revenue from use of money & property           | 105,400           | Supervision & Engineering                      | 1,132,250         |
| Sale of electricity                            | 19,290,383        | Power generation                               | 211,800           |
| Power cost adjustment                          | 1,634,000         | Purchased Power                                | 14,817,975        |
| Gross receipts tax                             | 219,600           | Transmission & Distribution                    | 1,155,900         |
| Other non-revenue receipts                     | 394,351           | Meter Reading                                  | 31,110            |
|                                                |                   | Right of Way Crew                              | 85,060            |
|                                                |                   | Other Expenses                                 | 50,000            |
|                                                |                   | Debt Service                                   | 1,607,951         |
|                                                |                   | Transfer to Other Funds                        | 2,235,000         |
|                                                |                   | Contingency                                    | 316,688           |
| <b>TOTAL ELECTRIC FUND</b>                     | <b>21,643,734</b> | <b>TOTAL ELECTRIC FUND</b>                     | <b>21,643,734</b> |
| <b>GENERAL CAPITAL PROJECTS FUND</b>           |                   | <b>GENERAL CAPITAL PROJECTS FUND</b>           |                   |
| Transfer from General Fund                     | 460,328           | Capital Outlay                                 | 460,328           |
| <b>TOTAL GENERAL CAP PROJ FUND</b>             | <b>460,328</b>    | <b>TOTAL GENERAL CAP PROJ FUND</b>             | <b>460,328</b>    |
| <b>SOLID WASTE CAPITAL PROJECTS FUND</b>       |                   | <b>SOLID WASTE CAPITAL PROJECTS FUND</b>       |                   |
| Transfer from Solid Waste Fund                 | 36,000            | Capital Outlay                                 | 36,000            |
| <b>TOTAL GENERAL CAP PROJ FUND</b>             | <b>36,000</b>     | <b>TOTAL GENERAL CAP PROJ FUND</b>             | <b>36,000</b>     |
| <b>WATER &amp; SEWER CAPITAL PROJECTS FUND</b> |                   | <b>WATER &amp; SEWER CAPITAL PROJECTS FUND</b> |                   |
| Transfer from Water & Sewer Fund               | 138,500           | Capital Outlay                                 | 138,500           |
| <b>TOTAL WATER &amp; SEWER CAP PROJ FU</b>     | <b>138,500</b>    | <b>TOTAL WATER &amp; SEWER FUND</b>            | <b>138,500</b>    |
| <b>ELECTRIC CAPITAL PROJECTS FUND</b>          |                   | <b>ELECTRIC CAPITAL PROJECTS FUND</b>          |                   |
| Transfer from Electric Fund                    | 1,035,000         | Capital Outlay                                 | 1,035,000         |
| <b>TOTAL ELECTRIC CAP PROJ FUND</b>            | <b>1,035,000</b>  | <b>TOTAL ELECTRIC CAP PROJ FUND</b>            | <b>1,035,000</b>  |

GENERAL FUND BUDGET SUMMARY

| <b>REVENUE GENERAL FUND</b>                        | <b>FY 10-11</b>   | <b>FY 11-12</b>   | <b>% Change</b> |
|----------------------------------------------------|-------------------|-------------------|-----------------|
| USE OF PRIOR YEAR RESERVES                         | 450,000           | 850,000           | 88.89%          |
| GENERAL PROPERTY TAXES                             | 4,794,400         | 4,815,096         | 0.43%           |
| OTHER LOCAL TAX                                    | 2,318,500         | 2,399,627         | 3.50%           |
| PERMITS & REGULATORY LICENSES                      | 22,450            | 20,750            | -7.57%          |
| FINES & FORFEITURES                                | 60,000            | 77,300            | 28.83%          |
| REVENUE FROM USE OF MONEY & PROPERTY               | 109,950           | 123,900           | 12.69%          |
| CHARGES FOR SERVICE                                | 25,400            | 23,400            | -7.87%          |
| MISCELLANEOUS REVENUE                              | 496,700           | 512,000           | 3.08%           |
| RECOVERED COST                                     | 122,120           | 218,060           | 78.56%          |
| STATE NON-CATEGORICAL                              | 727,638           | 716,002           | -1.60%          |
| SHARED EXPENSES                                    | 148,836           | 140,626           | -5.52%          |
| STATE CATEGORICAL AID                              | 1,317,013         | 1,176,019         | -10.71%         |
| FEDERAL CATEGORICAL AID                            | 18,200            | 22,855            | 25.58%          |
| NON-REVENUE RECEIPTS                               | 10,000            | 10,000            | 0.00%           |
| SCHOOL REVENUE                                     | 4,166,690         | 4,074,508         | -2.21%          |
| <b>TOTAL</b>                                       | <b>14,787,897</b> | <b>15,180,143</b> | <b>2.65%</b>    |
| TRANSFER FROM ELECTRIC FUND                        | 1,300,000         | 1,200,000         | -7.69%          |
| TRANSFER FROM SOLID WASTE FUND                     | -                 | 95,000            | 100.00%         |
| <b>TOTAL GENERAL FUND REVENUE</b>                  | <b>16,087,897</b> | <b>16,475,143</b> | <b>2.41%</b>    |
|                                                    |                   |                   |                 |
| <b>EXPENDITURES GENERAL FUND</b>                   | <b>FY 10-11</b>   | <b>FY 11-12</b>   | <b>% Change</b> |
| LEGISLATIVE                                        | 40,285            | 40,065            | -0.55%          |
| GENERAL & FINANCIAL ADMINISTRATION                 | 914,149           | 1,018,544         | 11.42%          |
| REASSESSMENT                                       | 9,900             | 2,400             | -75.76%         |
| BOARD OF ELECTIONS                                 | 62,360            | 78,135            | 25.30%          |
| JUDICIAL ADMINISTRATION                            | 82,302            | 68,596            | -16.65%         |
| PUBLIC SAFETY                                      | 3,162,509         | 3,090,586         | -2.27%          |
| PUBLIC WORKS                                       | 2,317,849         | 3,009,521         | 29.84%          |
| HEALTH & WELFARE                                   | 874,696           | 809,136           | -7.50%          |
| EDUCATION                                          | 6,161,511         | 6,374,283         | 3.45%           |
| PARKS, RECREATION & CULTURAL                       | 382,316           | 388,867           | 1.71%           |
| COMMUNITY DEVELOPMENT                              | 202,016           | 177,293           | -12.24%         |
| NON-DEPARTMENTAL                                   | 34,100            | 8,000             | -76.54%         |
| DEBT SERVICE                                       | 813,378           | 558,640           | -31.32%         |
| <b>TOTAL</b>                                       | <b>15,057,371</b> | <b>15,624,066</b> | <b>3.76%</b>    |
| TRANSFER TO GENERAL CAPITAL PROJECTS FUND          | 542,850           | 460,328           | -15.20%         |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>             | <b>15,600,221</b> | <b>16,084,394</b> | <b>3.10%</b>    |
| <b>CONTINGENCY</b>                                 | <b>487,676</b>    | <b>390,749</b>    | <b>-19.88%</b>  |
| <b>GENERAL FUND EXPENDITURES &amp; CONTINGENCY</b> | <b>16,087,897</b> | <b>16,475,143</b> | <b>2.41%</b>    |

SOLID WASTE FUND BUDGET SUMMARY

| <b>REVENUE SOLID WASTE FUND</b>                        | <b>FY 10-11</b>  | <b>FY 11-12</b>  | <b>% Change</b> |
|--------------------------------------------------------|------------------|------------------|-----------------|
| USE OF PRIOR YEAR RESERVES                             | -                | 95,000           | 100.00%         |
| REFUSE COLLECTION CHARGES                              | 483,800          | 477,300          | -1.34%          |
| RECYCLING COLLECTION CHARGES                           | 116,900          | 116,500          | -0.34%          |
| REFUSE DISPOSAL CHARGES                                | 413,900          | 363,000          | -12.30%         |
| REDEMPTION OF RECYCLABLES                              | 11,400           | 19,400           | 70.18%          |
| REVENUE FROM USE OF MONEY                              | 5,000            | 4,000            | -20.00%         |
| OTHER REVENUE                                          | 5,100            | 3,200            | -37.25%         |
| NON-REVENUE RECEIPTS                                   | -                | -                | 0.00%           |
| TOTAL                                                  | 1,036,100        | 1,078,400        | 4.08%           |
| <b>TOTAL SOLID WASTE FUND REVENUE</b>                  | <b>1,036,100</b> | <b>1,078,400</b> | <b>4.08%</b>    |
|                                                        |                  |                  |                 |
| <b>EXPENSES SOLID WASTE FUND</b>                       | <b>FY 10-11</b>  | <b>FY 11-12</b>  | <b>% Change</b> |
| GENERAL ADMINISTRATION                                 | 59,432           | 58,255           | -1.98%          |
| REFUSE COLLECTION                                      | 187,527          | 216,400          | 15.40%          |
| REFUSE DISPOSAL                                        | 443,410          | 356,260          | -19.65%         |
| RECYCLING                                              | 59,675           | 60,800           | 1.89%           |
| DEBT SERVICE                                           | 276,950          | 255,569          | -7.72%          |
| CAPITAL OUTLAY                                         | -                | -                | 0.00%           |
| TRANSFER TO SOLID WASTE CAP PROJ FUND                  | 3,500            | 36,000           | 928.57%         |
| TRANSFER TO GENERAL FUND                               | -                | 95,000           | 100.00%         |
| <b>TOTAL SOLID WASTE FUND EXPENSES</b>                 | <b>1,030,494</b> | <b>1,078,284</b> | <b>4.64%</b>    |
| <b>CONTINGENCY</b>                                     | <b>5,606</b>     | <b>116</b>       | <b>-97.93%</b>  |
| <b>SOLID WASTE FUND EXPENDITURES &amp; CONTINGENCY</b> | <b>1,036,100</b> | <b>1,078,400</b> | <b>4.08%</b>    |

WATER AND SEWER FUND BUDGET SUMMARY

| <b>REVENUE WATER &amp; SEWER FUND</b>                    | <b>FY 10-11</b>   | <b>FY 11-12</b>  | <b>% Change</b> |
|----------------------------------------------------------|-------------------|------------------|-----------------|
| SEWAGE TREATMENT CHARGES                                 | 1,866,800         | 1,884,300        | 0.94%           |
| SALE OF WATER                                            | 1,277,400         | 1,285,000        | 0.59%           |
| WASTEWATER DISCHARGE PERMITS                             | 23,000            | 21,900           | -4.78%          |
| REVENUE FROM USE OF MONEY                                | 2,800             | 3,000            | 7.14%           |
| OTHER NON-REVENUE RECEIPTS                               | 7,810,700         | 415,300          | -94.68%         |
| CONNECTION FEES                                          | 21,200            | 11,600           | -45.28%         |
| FACILITY FEES                                            | 49,200            | 19,050           | -61.28%         |
| <b>TOTAL</b>                                             | <b>11,051,100</b> | <b>3,640,150</b> | <b>-67.06%</b>  |
| TRANSFER FROM GENERAL FUND                               | -                 | -                | 0.00%           |
| <b>TOTAL WATER &amp; SEWER FUND REVENUE</b>              | <b>11,051,100</b> | <b>3,640,150</b> | <b>-67.06%</b>  |
|                                                          |                   |                  |                 |
| <b>EXPENSES WATER &amp; SEWER FUND</b>                   | <b>FY 10-11</b>   | <b>FY 11-12</b>  | <b>% Change</b> |
| GENERAL ADMINISTRATION                                   | 310,625           | 297,850          | -4.11%          |
| SUPPLY & PURIFICATION                                    | 538,515           | 566,500          | 5.20%           |
| TRANSMISSION & DISTRIBUTION                              | 176,230           | 182,850          | 3.76%           |
| WASTEWATER TREATMENT                                     | 1,319,875         | 1,154,460        | -12.53%         |
| MAINTENANCE OF SEWER LINES                               | 183,077           | 185,250          | 1.19%           |
| WASTEWATER-PRETREATMENT                                  | 80,850            | 81,490           | 0.79%           |
| DEBT SERVICE                                             | 1,635,887         | 1,030,143        | -37.03%         |
| <b>TOTAL</b>                                             | <b>4,245,059</b>  | <b>3,498,543</b> | <b>-17.59%</b>  |
| TRANSFER TO WATER & SEWER CAP PROJ FUND                  | 6,787,806         | 138,500          | -97.96%         |
| <b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>             | <b>11,032,865</b> | <b>3,637,043</b> | <b>-67.03%</b>  |
| <b>CONTINGENCY</b>                                       | <b>18,235</b>     | <b>3,107</b>     | <b>-82.96%</b>  |
| <b>WATER &amp; SEWER FUND EXPENSES &amp; CONTINGENCY</b> | <b>11,051,100</b> | <b>3,640,150</b> | <b>-67.06%</b>  |

## ELECTRIC FUND BUDGET SUMMARY

| <b>REVENUE ELECTRIC FUND</b>                    | <b>FY 10-11</b>   | <b>FY 11-12</b>   | <b>% Change</b> |
|-------------------------------------------------|-------------------|-------------------|-----------------|
| SALE OF ELECTRICITY                             | 21,444,542        | 19,290,383        | -10.05%         |
| POWER COST ADJUSTMENT                           | 1,555,032         | 1,634,000         | 5.08%           |
| GROSS RECEIPTS TAX REVENUE                      | 220,350           | 219,600           | -0.34%          |
| REVENUE FROM USE OF MONEY                       | 5,700             | 5,100             | -10.53%         |
| REVENUE FROM USE OF PROPERTY                    | 100,300           | 100,300           | 0.00%           |
| OTHER NON-REVENUE RECEIPTS                      | 392,174           | 394,351           | 0.56%           |
| <b>TOTAL ELECTRIC FUND REVENUE</b>              | <b>23,718,098</b> | <b>21,643,734</b> | <b>-8.75%</b>   |
|                                                 |                   |                   |                 |
| <b>EXPENSES ELECTRIC FUND</b>                   | <b>FY 10-11</b>   | <b>FY 11-12</b>   | <b>% Change</b> |
| SUPERVISION & ENGINEERING                       | 1,051,608         | 1,132,250         | 7.67%           |
| POWER GENERATION                                | 178,800           | 211,800           | 18.46%          |
| PURCHASED POWER                                 | 17,586,634        | 14,817,975        | -15.74%         |
| TRANSMISSION & DISTRIBUTION                     | 1,135,850         | 1,090,900         | -3.96%          |
| TRANSMISSION - SUBSTATIONS                      | 65,000            | 65,000            | 0.00%           |
| METER READING                                   | 30,400            | 31,110            | 2.34%           |
| RIGHT OF WAY CREW                               | 139,800           | 85,060            | -39.16%         |
| OTHER EXPENSES                                  | 50,000            | 50,000            | 0.00%           |
| DEBT SERVICE                                    | 1,648,429         | 1,607,951         | -2.46%          |
| CAPITAL OUTLAY                                  | -                 | -                 | 0.00%           |
| <b>TOTAL</b>                                    | <b>21,886,521</b> | <b>19,092,046</b> | <b>-12.77%</b>  |
| TRANSFER TO GENERAL FUND                        | 1,300,000         | 1,200,000         | -7.69%          |
| TRANSFER TO ELECTRIC CAP PROJ FUND              | 404,200           | 1,035,000         | 156.06%         |
| <b>TOTAL ELECTRIC FUND EXPENSES</b>             | <b>23,590,721</b> | <b>21,327,046</b> | <b>-9.60%</b>   |
| <b>CONTINGENCY</b>                              | <b>127,377</b>    | <b>316,688</b>    | <b>148.62%</b>  |
| <b>ELECTRIC FUND EXPENSES &amp; CONTINGENCY</b> | <b>23,718,098</b> | <b>21,643,734</b> | <b>-8.75%</b>   |

GENERAL CAPITAL PROJECTS FUND BUDGET SUMMARY

| <b>REVENUE GENERAL CAP PROJ FUND</b>                  | <b>FY 10-11</b> | <b>FY 11-12</b> | <b>% Change</b> |
|-------------------------------------------------------|-----------------|-----------------|-----------------|
| TRANSFER FROM GENERAL FUND                            | 542,850         | 460,328         | -15.20%         |
| <b>TOTAL GENERAL CAP PROJ FUND REVENUE</b>            | <b>542,850</b>  | <b>460,328</b>  | <b>100.00%</b>  |
|                                                       |                 |                 |                 |
| <b>EXPENDITURES GENERAL CAP PROJ FUND</b>             | <b>FY 10-11</b> | <b>FY 11-12</b> | <b>% Change</b> |
| CAPITAL OUTLAY                                        | 542,850         | 460,328         | -15.20%         |
| <b>TOTAL GENERAL CAP PROJ FUND EXPENDITURES</b>       | <b>542,850</b>  | <b>460,328</b>  | <b>100.00%</b>  |
| CONTINGENCY                                           | -               | -               | 0.00%           |
| <b>GENERAL CAP PROJ FUND EXPEND &amp; CONTINGENCY</b> | <b>542,850</b>  | <b>460,328</b>  | <b>100.00%</b>  |

SOLID WASTE CAPITAL PROJECTS FUND BUDGET SUMMARY

| <b>REVENUE SOLID WASTE CAP PROJ FUND</b>                  | <b>FY 10-11</b> | <b>FY 11-12</b> | <b>% Change</b> |
|-----------------------------------------------------------|-----------------|-----------------|-----------------|
| TRANSFER FROM SOLID WASTE FUND                            | 3,500           | 36,000          | 928.57%         |
| <b>TOTAL SOLID WASTE CAP PROJ FUND REVENUE</b>            | <b>3,500</b>    | <b>36,000</b>   | <b>100.00%</b>  |
|                                                           |                 |                 |                 |
| <b>EXPENDITURES SOLID WASTE CAP PROJ FUND</b>             | <b>FY 10-11</b> | <b>FY 11-12</b> | <b>% Change</b> |
| CAPITAL OUTLAY                                            | 3,500           | 36,000          | 928.57%         |
|                                                           | -               | -               |                 |
| <b>TOTAL SOLID WASTE CAP PROJ FUND EXPENDITURES</b>       | <b>3,500</b>    | <b>36,000</b>   | <b>100.00%</b>  |
| <b>CONTINGENCY</b>                                        | <b>-</b>        | <b>-</b>        | <b>0.00%</b>    |
| <b>SOLID WASTE CAP PROJ FUND EXPEND &amp; CONTINGENCY</b> | <b>3,500</b>    | <b>36,000</b>   | <b>100.00%</b>  |

WATER AND SEWER CAPITAL PROJECTS FUND BUDGET SUMMARY

| <b>REVENUE WATER &amp; SEWER CAP PROJ FUND</b>                 | <b>FY 10-11</b>  | <b>FY 11-12</b> | <b>% Change</b> |
|----------------------------------------------------------------|------------------|-----------------|-----------------|
| TRANSFER FROM WATER & SEWER FUND                               | 6,787,806        | 138,500         | -97.96%         |
| <b>TOTAL WATER &amp; SEWER CAP PROJ FUND REVENUE</b>           | <b>6,787,806</b> | <b>138,500</b>  | <b>100.00%</b>  |
|                                                                |                  |                 |                 |
| <b>EXPENDITURES WATER &amp; SEWER CAP PROJ FUND</b>            | <b>FY 10-11</b>  | <b>FY 11-12</b> | <b>% Change</b> |
| CAPITAL OUTLAY                                                 | 6,787,806        | 138,500         | -97.96%         |
|                                                                | -                | -               |                 |
| <b>TOTAL WATER &amp; SEWER CAP PROJ FUND EXPENDITURES</b>      | <b>6,787,806</b> | <b>138,500</b>  | <b>100.00%</b>  |
| <b>CONTINGENCY</b>                                             | <b>-</b>         | <b>-</b>        | <b>0.00%</b>    |
| <b>WATER &amp; SEWER CAP PROJ FUND EXPEND &amp; CONTINGENC</b> | <b>6,787,806</b> | <b>138,500</b>  | <b>100.00%</b>  |



## ELECTRIC CAPITAL PROJECTS FUND BUDGET SUMMARY

| <b>REVENUE ELECTRIC CAP PROJ FUND</b>                  | <b>FY 10-11</b> | <b>FY 11-12</b>  | <b>% Change</b> |
|--------------------------------------------------------|-----------------|------------------|-----------------|
| TRANSFER FROM ELECTRIC FUND                            | 404,200         | 1,035,000        | 156.06%         |
| <b>TOTAL ELECTRIC CAP PROJ FUND REVENUE</b>            | <b>404,200</b>  | <b>1,035,000</b> | <b>100.00%</b>  |
|                                                        |                 |                  |                 |
| <b>EXPENDITURES ELECTRIC CAP PROJ FUND</b>             | <b>FY 10-11</b> | <b>FY 11-12</b>  | <b>% Change</b> |
| CAPITAL OUTLAY                                         | 404,200         | 1,035,000        | 156.06%         |
|                                                        | -               | -                |                 |
| <b>TOTAL ELECTRIC CAP PROJ FUND EXPENDITURES</b>       | <b>404,200</b>  | <b>1,035,000</b> | <b>100.00%</b>  |
| CONTINGENCY                                            | -               | -                | 0.00%           |
| <b>ELECTRIC CAP PROJ FUND EXPEND &amp; CONTINGENCY</b> | <b>404,200</b>  | <b>1,035,000</b> | <b>100.00%</b>  |

***GENERAL  
FUND***

***REVENUES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                     |                                | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Adopted     |
|-----------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| <b>GENERAL FUND REVENUES</b>                        |                                |                  |                  |                  |                  |
| <b>100011 - GEN GOVT - GENERAL REVENUE</b>          |                                |                  |                  |                  |                  |
| 100011.411101                                       | CURRENT RE TAXES               | 3,238,358        | 3,424,577        | 3,533,300        | 3,492,096        |
| 100011.411102                                       | DELINQUENT RE TAXES            | 49,582           | 51,342           | 29,000           | 60,000           |
| 100011.411201                                       | CURRENT PUBLIC SERV TAXES      | 72,899           | 76,600           | 75,000           | 84,000           |
| 100011.411301                                       | CURRENT PP TAXES               | 1,073,641        | 1,152,562        | 1,099,100        | 1,120,000        |
| 100011.411302                                       | DELINQUENT PP TAXES            | 9,453            | -1,896           | 3,000            | 5,000            |
| 100011.411601                                       | PENALTIES                      | 42,090           | 45,604           | 35,000           | 44,000           |
| 100011.411602                                       | INTEREST                       | 15,080           | 22,080           | 20,000           | 10,000           |
| 100011.412101                                       | LOCAL SALES & USE TAX          | 894,826          | 854,574          | 812,000          | 862,000          |
| 100011.412301                                       | CONTRACTOR                     | 472,418          | 415,475          | 405,000          | 410,000          |
| 100011.412402                                       | BANK FRANCHSE TAX              | 165,252          | 183,793          | 183,600          | 240,000          |
| 100011.412501                                       | MOTOR VEHICLE LICENSES         | 4,384            | 0                | 0                | 0                |
| 100011.412502                                       | MOPED DECAL FEES               | 72               | 24               | 100              | 50               |
| 100011.412701                                       | RECORDATION TAXES              | 55,825           | 56,287           | 65,000           | 34,577           |
| 100011.412801                                       | CIGARETTE & TOBACCO TAX        | 143,365          | 136,620          | 153,000          | 170,000          |
| 100011.412901                                       | MEALS TAX                      | 663,141          | 643,868          | 648,700          | 638,000          |
| 100011.412902                                       | LODGING TAX                    | 51,720           | 49,589           | 51,100           | 45,000           |
| 100011.415102                                       | INTEREST ON INVESTMENTS        | 98,668           | 14,816           | 13,500           | 26,000           |
| 100011.415105 71400                                 | INTEREST ON CEMETERY A/C       | 0                | 0                | 17,000           | 19,500           |
| 100011.415106                                       | INTEREST - REYNOLDS PARK FUND  | 743              | -449             | 1,950            | 2,000            |
| 100011.416904                                       | PROCEEDS - SALE OF ASSETS      | 4,164            | 13,123           | 10,000           | 10,000           |
| 100011.418401                                       | REVENUE SHARING AGREEMENT      | 373,557          | 392,904          | 400,000          | 405,000          |
| 100011.418911                                       | OTHER MISCELLANEOUS REVENUE    | 5,036            | 19,037           | 1,500            | 1,000            |
| 100011.418924                                       | SET-OFF DEBT ADMIN FEE         | 7,430            | 5,018            | 1,700            | 5,500            |
| 100011.418926                                       | DMV STOP FEES                  | 40               | 0                | 0                | 0                |
| 100011.422103                                       | ROLLING STOCK TAX              | 10,233           | 11,010           | 10,877           | 10,699           |
| 100011.422104                                       | MOBILE HOME TITLING TAX        | 420              | 407              | 400              | 400              |
| 100011.422106                                       | INDIRECT COSTS - FICA          | 10,288           | 9,660            | 11,834           | 11,790           |
| 100011.422109                                       | COMMONWEALTH-CURRENT PP TAXES  | 280,647          | 280,647          | 280,600          | 280,600          |
| 100011.422111                                       | AUTO RENTAL TAX                | 11,570           | 14,967           | 12,000           | 15,000           |
| 100011.422112                                       | COMMUNICATION TAXES            | 145,435          | 147,577          | 142,000          | 150,000          |
| <b>Total for: GEN GOVT - GENERAL REVENUE</b>        |                                | <b>7,900,338</b> | <b>8,019,818</b> | <b>8,016,261</b> | <b>8,152,212</b> |
| <b>100012 - GEN GOVT - CHARGES FOR SERVICE</b>      |                                |                  |                  |                  |                  |
| 100012.415201                                       | RENTAL-GENERAL PROPERTY        | 22,231           | 17,722           | 0                | 0                |
| 100012.415202                                       | RENTAL-RECREATIONAL FACILITIES | 3,931            | 2,575            | 2,000            | 2,000            |
| 100012.415203                                       | RENTAL - LEASED PROPERTY       | 0                | 0                | 75,500           | 74,400           |
| <b>Total for: GEN GOVT - CHARGES FOR SERVICE</b>    |                                | <b>26,162</b>    | <b>20,297</b>    | <b>77,500</b>    | <b>76,400</b>    |
| <b>100013 - GEN GOVT - OPER GRNTS &amp; CONTR</b>   |                                |                  |                  |                  |                  |
| 100013.423301                                       | COMMISSIONER OF REVENUE        | 66,599           | 62,235           | 53,316           | 52,240           |
| 100013.423401                                       | TREASURER                      | 83,489           | 75,142           | 64,320           | 60,995           |
| 100013.423601                                       | REGISTRAR/ELECTORAL BOARD      | 35,779           | 31,197           | 31,200           | 27,391           |
| <b>Total for: GEN GOVT - OPER GRNTS &amp; CONTR</b> |                                | <b>185,866</b>   | <b>168,574</b>   | <b>148,836</b>   | <b>140,626</b>   |
| <b>100032 - PUB SAFETY - CHRNG FOR SERVICE</b>      |                                |                  |                  |                  |                  |
| 100032.413101                                       | ANIMAL LICENSES                | 2,816            | 3,083            | 5,000            | 4,700            |
| 100032.413305                                       | TRANSFER FEES                  | 132              | 150              | 150              | 150              |
| 100032.413307                                       | ZONING AND USE PERMITS         | 325              | 3,755            | 3,400            | 3,400            |
| 100032.413308                                       | BUILDING PERMITS               | 32,021           | 13,244           | 11,000           | 9,300            |
| 100032.413319                                       | SIGN PERMITS                   | 303              | 600              | 500              | 500              |
| 100032.413324                                       | EROSION & SEDIMENT CONTROL     | 1,275            | 368              | 500              | 500              |
| 100032.413327                                       | SOLICITOR PERMITS              | 0                | 20               | 0                | 0                |
| 100032.413334                                       | BUILDING PERMIT SURCHARGE      | -6               | 81               | 0                | 0                |
| 100032.413335                                       | PLAT FEES                      | 1,197            | 1,410            | 1,200            | 1,500            |
| 100032.413337                                       | LOUDSPEAKER PERMITS            | 250              | 350              | 200              | 200              |
| 100032.413338                                       | OTHER PERMITS                  | 530              | 200              | 500              | 500              |
| 100032.414101                                       | COURT FINES & FORFEITURES      | 50,526           | 51,818           | 46,400           | 64,000           |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                      |                                | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Adopted     |
|------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 100032.414102                                        | PARKING FINES                  | 15,276           | 13,995           | 13,600           | 13,300           |
| 100032.416302                                        | POLICE-FINGERPRINTING FEES     | 438              | 439              | 400              | 400              |
| 100032.416403                                        | EMS VEHICLE REGISTRATION       | 12,598           | 4,678            | 0                | 0                |
| <b>Total for: PUB SAFETY - CHRGR FOR SERVICE</b>     |                                | <b>117,681</b>   | <b>94,192</b>    | <b>82,850</b>    | <b>98,450</b>    |
| <b>100033 - PUB SAFETY-OPER GRNTS &amp; CONTR</b>    |                                |                  |                  |                  |                  |
| 100033.418927                                        | VML SAFETY GRANT - 2011        | 0                | 0                | 4,000            | 0                |
| 100033.422108                                        | STATE AID - LAW ENFORCEMENT    | 237,935          | 243,638          | 252,549          | 230,135          |
| 100033.424050                                        | REGIONAL CRASH TEAM GRANT      | 27,594           | 19,425           | 20,332           | 0                |
| 100033.424051                                        | REG CRASH TEAM GRANT FY 2011   | 0                | 0                | 25,850           | 0                |
| 100033.424052                                        | REG CRASH TEAM GRANT 2012      | 0                | 0                | 0                | 25,850           |
| 100033.424190                                        | EMERGENCY SERVICES             | 7,638            | 7,638            | 7,600            | 7,638            |
| 100033.424191                                        | ASSET FORFEITURE PROGRAM       | 2,961            | 338              | 0                | 0                |
| 100033.424193                                        | BICYCLE SAFETY GRANT-VDH       | 0                | 1,000            | 1,000            | 0                |
| 100033.424195                                        | DMV-ANIMAL FRIENDLY PLATES     | 107              | 91               | 100              | 100              |
| 100033.424201                                        | STATE AID - FIRE TRAINING      | 33,747           | 17,378           | 17,378           | 17,378           |
| 100033.424202                                        | FIRE PROGRAMS BURN BLDG GRANT  | 26,847           | 0                | 0                | 0                |
| 100033.424400                                        | AED GRANT                      | 4,022            | 2,298            | 0                | 0                |
| 100033.424401                                        | VDH - SMOKE DETECTORS          | 0                | 4,272            | 0                | 0                |
| 100033.433130                                        | VDEM 2004 GRANT                | 4,897            | 0                | 0                | 0                |
| 100033.433133                                        | WIRELESS GRANT                 | 39,120           | 0                | 0                | 0                |
| 100033.433140                                        | SC-2008-58104-3044-20.600      | 11,378           | 0                | 0                | 0                |
| 100033.433142                                        | DMV GRANT 2009                 | 5,864            | 9,344            | 0                | 0                |
| 100033.433144                                        | DMV GRANT 2010                 | 0                | 8,672            | 7,628            | 0                |
| 100033.433146                                        | LLEBG 09-I1191LO08             | 0                | 2,121            | 0                | 0                |
| 100033.433148                                        | DMV GRANT 2011                 | 0                | 0                | 18,200           | 0                |
| 100033.433150                                        | BYRNE JAG 10-J1191LO09         | 0                | 0                | 3,678            | 0                |
| 100033.433152                                        | DMV GRANT 2012                 | 0                | 0                | 0                | 19,100           |
| 100033.433153                                        | BYRNE JAG 11-K1191LO10         | 0                | 0                | 0                | 3,755            |
| <b>Total for: PUB SAFETY-OPER GRNTS &amp; CONTR</b>  |                                | <b>402,109</b>   | <b>316,214</b>   | <b>358,315</b>   | <b>303,956</b>   |
| <b>100043 - PUB WORKS - OPER GRNTS &amp; CONTR</b>   |                                |                  |                  |                  |                  |
| 100043.424301                                        | STREET & HIGHWAY MAINTENANCE   | 1,053,415        | 1,095,583        | 1,084,588        | 1,135,531        |
| 100043.424303                                        | VDOT REVENUE SHARING GRANT     | 45,236           | 11,270           | 191,575          | 0                |
| <b>Total for: PUB WORKS - OPER GRNTS &amp; CONTR</b> |                                | <b>1,098,651</b> | <b>1,106,853</b> | <b>1,276,163</b> | <b>1,135,531</b> |
| <b>100063 - EDUC - OPER GRNTS &amp; CONTRIB</b>      |                                |                  |                  |                  |                  |
| 100063.424101                                        | STATE SALES TAX RECEIPTS       | 672,896          | 657,126          | 564,000          | 602,500          |
| 100063.424102                                        | BASIC SCHOOL AID               | 3,102,323        | 2,592,893        | 2,645,967        | 2,481,702        |
| 100063.424105                                        | FOSTER CARE                    | 0                | 5,645            | 6,730            | 7,384            |
| 100063.424107                                        | GIFTED AND TALENTED            | 26,893           | 26,819           | 26,747           | 25,849           |
| 100063.424108                                        | REMEDIAL EDUCATION             | 73,457           | 48,275           | 48,843           | 48,252           |
| 100063.424109                                        | ENROLLMENT LOSS                | 116,788          | 5,346            | 0                | 0                |
| 100063.424112                                        | SPECIAL EDUCATION - SOQ        | 215,742          | 215,152          | 233,748          | 230,922          |
| 100063.424114                                        | TEXTBOOK PAYMENTS              | 70,830           | 0                | 30,550           | 23,299           |
| 100063.424117                                        | VOCATIONAL - SOQ               | 37,053           | 36,951           | 35,469           | 35,040           |
| 100063.424121                                        | SOCIAL SECURITY - INSTRUCTION  | 144,028          | 143,633          | 143,040          | 141,310          |
| 100063.424123                                        | VRS - INSTRUCTIONAL            | 186,459          | 138,865          | 84,894           | 128,098          |
| 100063.424125                                        | GROUP LIFE INS - INSTRUCTIONAL | 5,976            | 3,576            | 5,233            | 5,170            |
| 100063.424130                                        | REMEDIAL SUMMER SCHOOL         | 0                | 26,163           | 26,084           | 24,151           |
| 100063.424167                                        | AT RISK                        | 29,168           | 26,226           | 34,065           | 33,712           |
| 100063.424169                                        | K-3 PRIMARY CLASS SIZE         | 91,269           | 94,046           | 89,754           | 99,762           |
| 100063.424172                                        | EARLY READING INTERVENTION     | 8,834            | 11,042           | 10,681           | 10,681           |
| 100063.424174                                        | STANDARD OF LEARNING           | 6,720            | 4,512            | 8,758            | 8,758            |
| 100063.424176                                        | SOQ/RE PROP TAX RELIEF FUND    | 65,125           | 71,414           | 0                | 0                |
| 100063.424177                                        | ENGLISH AS A SECOND LANGUAGE   | 2,108            | 3,701            | 3,795            | 3,871            |
| 100063.424178                                        | HOLD HARMLESS SALES TAX        | 0                | 0                | 79,741           | 75,456           |
| 100063.424180                                        | VA PRESCHOOL INITIATIVE        | 78,526           | 77,738           | 88,591           | 88,591           |
| <b>Total for: EDUC - OPER GRNTS &amp; CONTRIB</b>    |                                | <b>4,934,194</b> | <b>4,189,123</b> | <b>4,166,690</b> | <b>4,074,508</b> |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                      |                               | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Adopted      |
|------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>100064 - EDUC - CAP GRNTS &amp; CONTRIB</b>       |                               |                   |                   |                   |                   |
| 100064.424173                                        | SCHOOL CONSTRUCTION GRANT     | 231,686           | 68,807            | 0                 | 0                 |
| <b>Total for: EDUC - CAP GRNTS &amp; CONTRIB</b>     |                               | <b>231,686</b>    | <b>68,807</b>     | <b>0</b>          | <b>0</b>          |
| <b>100071 - PARKS - GENERAL REVENUE</b>              |                               |                   |                   |                   |                   |
| <b>Total for: PARKS - GENERAL REVENUE</b>            |                               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>100072 - PARKS - CHARGES FOR SERVICE</b>          |                               |                   |                   |                   |                   |
| 100072.416207                                        | RECREATION - BASE PROGRAM     | 42,145            | 222               | 0                 | 0                 |
| 100072.416208                                        | RECREATION - TICKET SALES     | -565              | 0                 | 0                 | 0                 |
| 100072.416210                                        | RECREATION - ATHLETIC FEES    | 26,517            | 22,792            | 25,000            | 23,000            |
| 100072.416212                                        | RECREATION - CRAFTS WORKSHOP  | 295               | 2,573             | 0                 | 0                 |
| 100072.416213                                        | RECREATION - TRIPS            | 12,137            | -440              | 0                 | 0                 |
| 100072.416214                                        | RECREATION - LEAP PROGRAM     | 5,535             | 0                 | 0                 | 0                 |
| 100072.416216                                        | RECREATION - SPECIAL EVENTS   | 1,606             | 291               | 0                 | 0                 |
| 100072.416217                                        | RECREATION - CONCESSIONS      | 1,649             | 120               | 0                 | 0                 |
| 100072.418903                                        | PARK GIFTS                    | 100               | 100               | 0                 | 0                 |
| 100072.418906 71400                                  | SALE OF CEMETERY LOTS (30%)   | 8,676             | 15,612            | 11,500            | 8,000             |
| 100072.418912 71400                                  | GRAVE/MONUMENT SERVICE CHARGE | 70,302            | 83,702            | 80,000            | 90,000            |
| 100072.418913                                        | GIFTS FOR ELDERFEST           | -83               | 730               | 0                 | 0                 |
| <b>Total for: PARKS - CHARGES FOR SERVICE</b>        |                               | <b>168,315</b>    | <b>125,702</b>    | <b>116,500</b>    | <b>121,000</b>    |
| <b>100073 - PARKS - OPER GRNTS &amp; CONTRIB</b>     |                               |                   |                   |                   |                   |
| <b>Total for: PARKS - OPER GRNTS &amp; CONTRIB</b>   |                               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>100083 - COMM DEV - OPER GRNTS &amp; CONTR</b>    |                               |                   |                   |                   |                   |
| 100083.418925                                        | ARTS APPRECIATION GRANT       | 3,000             | 2,500             | 2,000             | 2,500             |
| 100083.424302                                        | LITTER CONTROL                | 6,337             | 5,125             | 6,300             | 6,900             |
| 100083.424910                                        | SAFETEA-LU GRANT              | 127,823           | 0                 | 0                 | 0                 |
| <b>Total for: COMM DEV - OPER GRNTS &amp; CONTR</b>  |                               | <b>137,160</b>    | <b>7,625</b>      | <b>8,300</b>      | <b>9,400</b>      |
| <b>100084 - COMM DEV - CAP GRNTS &amp; CONTRIB</b>   |                               |                   |                   |                   |                   |
| <b>Total for: COMM DEV - CAP GRNTS &amp; CONTRIB</b> |                               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>100091 - NONDEPT - GENERAL REVENUE</b>            |                               |                   |                   |                   |                   |
| 100091.419203                                        | RECOVERY OF SERVICES - CO     | 188,910           | 204,177           | 0                 | 84,660            |
| 100091.419204                                        | RECOVERIES & REBATES          | 50                | 102               | 1,000             | 1,000             |
| 100091.419206                                        | RECOVERED COSTS-FIRE DEPT     | 0                 | 0                 | 121,120           | 132,400           |
| 100091.451101                                        | TRANSFER IN - ELECTRIC        | 1,467,000         | 1,138,949         | 1,300,000         | 1,200,000         |
| 100091.451102                                        | TRANSFER IN - SOLID WASTE     | 0                 | 0                 | 0                 | 95,000            |
| <b>Total for: NONDEPT - GENERAL REVENUE</b>          |                               | <b>1,655,960</b>  | <b>1,343,227</b>  | <b>1,422,120</b>  | <b>1,513,060</b>  |
| <b>100092 - NONDEPT - CHARGES FOR SERVICE</b>        |                               |                   |                   |                   |                   |
| <b>Total for: NONDEPT - CHARGES FOR SERVICE</b>      |                               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total for: GENERAL FUND REVENUES</b>              |                               | <b>16,858,122</b> | <b>15,460,432</b> | <b>15,673,535</b> | <b>15,625,143</b> |

***GENERAL  
FUND***

***EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                     |                              | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|
| <b>GENERAL FUND EXPENDITURES</b>    |                              |                |                |                |                |
| <b>10011110 - CITY COUNCIL</b>      |                              |                |                |                |                |
| 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        | 45             | 49             | 50             | 50             |
| 10011110.552100                     | POSTAGE                      | 120            | 92             | 200            | 200            |
| 10011110.552300                     | COMMUNICATIONS               | 152            | 133            | 150            | 150            |
| 10011110.555000                     | TRAINING EXPENSE             | 25             | 0              | 500            | 500            |
| 10011110.560143                     | MISCELLANEOUS EXPENSE        | 3,551          | 1,422          | 3,500          | 3,500          |
| <b>Total for: CITY COUNCIL</b>      |                              | <b>28,116</b>  | <b>25,919</b>  | <b>28,600</b>  | <b>28,600</b>  |
| <b>10011120 - CLERK OF COUNCIL</b>  |                              |                |                |                |                |
| 10011120.511000                     | COMPENSATION                 | 8,071          | 8,071          | 8,500          | 8,300          |
| 10011120.521000                     | FICA                         | 617            | 617            | 650            | 630            |
| 10011120.527000                     | WORKER'S COMPENSATION        | 0              | 0              | 25             | 25             |
| 10011120.560010                     | OFFICE SUPPLIES              | 0              | 0              | 360            | 360            |
| 10011120.560140                     | COMPUTER SUPPLIES            | 58             | 0              | 150            | 150            |
| <b>Total for: CLERK OF COUNCIL</b>  |                              | <b>8,747</b>   | <b>8,689</b>   | <b>9,685</b>   | <b>9,465</b>   |
| <b>10011130 - OTHER LEGISLATIVE</b> |                              |                |                |                |                |
| 10011130.531315                     | CODIFICATION OF ORDINANCE    | 2,871          | 4,262          | 2,000          | 2,000          |
| <b>Total for: OTHER LEGISLATIVE</b> |                              | <b>2,871</b>   | <b>4,262</b>   | <b>2,000</b>   | <b>2,000</b>   |
| <b>10011211 - CITY MANAGER</b>      |                              |                |                |                |                |
| 10011211.511000                     | COMPENSATION                 | 73,894         | 72,531         | 74,700         | 76,650         |
| 10011211.521000                     | FICA                         | 5,492          | 5,378          | 5,700          | 5,900          |
| 10011211.522100                     | VRS - RETIREMENT             | 13,341         | 13,139         | 13,600         | 14,000         |
| 10011211.522150                     | VRS - LIFE INSURANCE         | 637            | 439            | 245            | 200            |
| 10011211.523000                     | HOSPITAL INSURANCE           | 8,172          | 8,138          | 8,300          | 7,750          |
| 10011211.527000                     | WORKER'S COMPENSATION        | 91             | 91             | 160            | 200            |
| 10011211.528700                     | SUPPLEMENTAL RETIRE - ICMA   | 1,386          | 1,365          | 1,400          | 750            |
| 10011211.528950                     | DENTAL INSURANCE             | 342            | 321            | 350            | 0              |
| 10011211.533112                     | REPAIRS/MAINT - OFFICE EQUIP | 0              | 0              | 100            | 100            |
| 10011211.552100                     | POSTAGE                      | 188            | 549            | 300            | 300            |
| 10011211.552300                     | COMMUNICATIONS               | 968            | 854            | 1,100          | 1,500          |
| 10011211.555000                     | TRAINING EXPENSE             | 131            | 1,095          | 2,000          | 2,000          |
| 10011211.558100                     | DUES & ASSOC MEMBERSHIPS     | 660            | 615            | 1,000          | 1,000          |
| 10011211.560010                     | OFFICE SUPPLIES              | 639            | 491            | 800            | 800            |
| 10011211.560080                     | GASOLINE & OIL               | 990            | 1,161          | 800            | 1,400          |
| 10011211.560093                     | VEHICLE SUPPLIES & PARTS     | 0              | 508            | 700            | 700            |
| 10011211.560120                     | BOOKS & PUBLICATIONS         | 499            | 667            | 1,474          | 1,100          |
| 10011211.560140                     | COMPUTER SUPPLIES            | 307            | 281            | 500            | 500            |
| 10011211.560143                     | MISCELLANEOUS EXPENSE        | 0              | 0              | 500            | 500            |
| <b>Total for: CITY MANAGER</b>      |                              | <b>107,737</b> | <b>107,622</b> | <b>113,729</b> | <b>115,350</b> |
| <b>10011221 - CITY ATTORNEY</b>     |                              |                |                |                |                |
| 10011221.511000                     | COMPENSATION                 | 31,677         | 31,677         | 33,300         | 32,600         |
| 10011221.521000                     | FICA                         | 2,371          | 2,368          | 2,500          | 2,500          |
| 10011221.523000                     | HOSPITAL INSURANCE           | 4,448          | 4,448          | 4,450          | 4,600          |
| 10011221.527000                     | WORKER'S COMPENSATION        | 45             | 49             | 50             | 50             |
| 10011221.531500                     | LEGAL SERVICES               | 156,647        | 95,964         | 22,000         | 120,000        |
| 10011221.531502                     | SPECIAL FEES                 | 41,599         | 62,863         | 38,000         | 38,000         |
| 10011221.555000                     | TRAINING EXPENSE             | 0              | 0              | 750            | 750            |
| 10011221.558100                     | DUES & ASSOC MEMBERSHIPS     | 524            | 1,008          | 500            | 500            |
| 10011221.560120                     | BOOKS & PUBLICATIONS         | 497            | 155            | 1,200          | 400            |
| <b>Total for: CITY ATTORNEY</b>     |                              | <b>237,809</b> | <b>198,533</b> | <b>102,750</b> | <b>199,400</b> |
| <b>10011222 - PERSONNEL</b>         |                              |                |                |                |                |
| 10011222.526000                     | UNEMPLOYMENT INSURANCE       | 42             | 0              | 0              | 0              |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                               |                               | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|-----------------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| 10011222.528300                               | EMPLOYEE ASSISTANCE PROGRAM   | 2,291          | 1,994          | 0              | 0              |
| 10011222.528400                               | EMPLOYEE RECOGNITION          | 361            | 1,067          | 1,200          | 1,200          |
| 10011222.528500                               | HEPATITIS B VACCINATIONS      | 663            | 427            | 500            | 500            |
| 10011222.531100                               | MEDICAL EXAMINATIONS          | 2,676          | 3,727          | 4,500          | 4,000          |
| 10011222.531300                               | INSURANCE CONSULTING          | 23,570         | 23,386         | 22,000         | 2,000          |
| 10011222.531304                               | CREDIT REPORT/CRIMINAL REPORT | 268            | 319            | 500            | 500            |
| 10011222.531306                               | SECTION 125 TESTING           | 0              | 0              | 200            | 0              |
| 10011222.531308                               | WELLNESS PROGRAM              | 26,694         | 22,771         | 26,500         | 30,000         |
| 10011222.531316                               | COBRA COMPLIANCE FEE          | 426            | 596            | 750            | 750            |
| 10011222.531404                               | PROFESSIONAL SERVICES         | 1,180          | 480            | 1,000          | 1,000          |
| 10011222.531500                               | LEGAL SERVICES                | 0              | 0              | 0              | 2,000          |
| 10011222.536000                               | ADVERTISING                   | 4,578          | 2,438          | 2,500          | 2,000          |
| 10011222.552300                               | COMMUNICATIONS                | 304            | 266            | 0              | 0              |
| 10011222.555601                               | WORKFORCE TRAINING            | 1,969          | 0              | 0              | 0              |
| <b>Total for: PERSONNEL</b>                   |                               | <b>65,022</b>  | <b>57,472</b>  | <b>59,650</b>  | <b>43,950</b>  |
| <b>10011224 - INDEPENDENT AUDITOR</b>         |                               |                |                |                |                |
| 10011224.531200                               | AUDITING SERVICES             | 39,600         | 40,400         | 40,400         | 42,000         |
| <b>Total for: INDEPENDENT AUDITOR</b>         |                               | <b>39,600</b>  | <b>40,400</b>  | <b>40,400</b>  | <b>42,000</b>  |
| <b>10011231 - COMMISSIONER OF THE REVENUE</b> |                               |                |                |                |                |
| 10011231.511000                               | COMPENSATION                  | 87,206         | 87,395         | 87,000         | 89,650         |
| 10011231.513000                               | COMPENSATION - PART TIME      | 5,307          | 13,010         | 15,600         | 15,400         |
| 10011231.514000                               | COMPENSATION - TEMPORARY      | 8,414          | 0              | 0              | 0              |
| 10011231.521000                               | FICA                          | 7,696          | 7,238          | 7,600          | 8,000          |
| 10011231.522100                               | VRS - RETIREMENT              | 16,100         | 15,831         | 15,800         | 16,400         |
| 10011231.522150                               | VRS - LIFE INSURANCE          | 674            | 529            | 250            | 250            |
| 10011231.523000                               | HOSPITAL INSURANCE            | 185            | 4,448          | 8,900          | 9,200          |
| 10011231.527000                               | WORKER'S COMPENSATION         | 181            | 229            | 232            | 200            |
| 10011231.531250                               | DATA PROCESSING SERVICES      | 1,682          | 2,062          | 3,000          | 1,500          |
| 10011231.533112                               | REPAIRS/MAINT - OFFICE EQUIP  | 2,461          | 2,633          | 2,800          | 2,800          |
| 10011231.536000                               | ADVERTISING                   | 249            | 122            | 400            | 800            |
| 10011231.552100                               | POSTAGE                       | 1,129          | 1,237          | 1,500          | 1,500          |
| 10011231.552300                               | COMMUNICATIONS                | 947            | 847            | 1,000          | 1,000          |
| 10011231.555000                               | TRAINING EXPENSE              | 501            | 817            | 1,500          | 1,000          |
| 10011231.558100                               | DUES & ASSOC MEMBERSHIPS      | 328            | 410            | 400            | 420            |
| 10011231.560010                               | OFFICE SUPPLIES               | 445            | 639            | 800            | 800            |
| 10011231.560140                               | COMPUTER SUPPLIES             | 621            | 1,056          | 1,000          | 1,000          |
| <b>Total for: COMMISSIONER OF THE REVENUE</b> |                               | <b>134,126</b> | <b>138,505</b> | <b>147,782</b> | <b>149,920</b> |
| <b>10011232 - BOARD OF ASSESSORS</b>          |                               |                |                |                |                |
| 10011232.531700                               | REASSESSMENT EXPENSE          | 1,755          | 70,189         | 6,300          | 2,400          |
| 10011232.552100                               | POSTAGE                       | 0              | 1,542          | 0              | 0              |
| 10011232.560010                               | OFFICE SUPPLIES               | 0              | 679            | 400            | 0              |
| <b>Total for: BOARD OF ASSESSORS</b>          |                               | <b>1,755</b>   | <b>72,409</b>  | <b>6,700</b>   | <b>2,400</b>   |
| <b>10011241 - TREASURER</b>                   |                               |                |                |                |                |
| 10011241.511000                               | COMPENSATION                  | 133,129        | 131,843        | 131,300        | 135,300        |
| 10011241.513000                               | COMPENSATION - PART TIME      | 13,554         | 12,642         | 13,360         | 13,360         |
| 10011241.521000                               | FICA                          | 10,401         | 10,267         | 11,200         | 11,400         |
| 10011241.522100                               | VRS - RETIREMENT              | 23,789         | 23,883         | 23,900         | 24,700         |
| 10011241.522150                               | VRS - LIFE INSURANCE          | 1,152          | 798            | 400            | 400            |
| 10011241.523000                               | HOSPITAL INSURANCE            | 14,404         | 14,187         | 14,800         | 15,400         |
| 10011241.527000                               | WORKER'S COMPENSATION         | 181            | 229            | 320            | 325            |
| 10011241.531250                               | DATA PROCESSING SERVICES      | 243            | 0              | 2,000          | 2,000          |
| 10011241.531704                               | COLLECTION AGENCY FEES        | 0              | -84            | 0              | 0              |
| 10011241.533112                               | REPAIRS/MAINT - OFFICE EQUIP  | 426            | 150            | 350            | 350            |
| 10011241.536000                               | ADVERTISING                   | 521            | 1,009          | 1,035          | 1,300          |
| 10011241.538137                               | DMV STOP FEES                 | -418           | -240           | 2,000          | 2,000          |
| 10011241.538138                               | SET-OFF DEBT EXPENSE          | -20            | -40            | 0              | 0              |



# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                   |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 10011241.552100                                   | POSTAGE                        | 11,100         | 10,821         | 15,225         | 16,500         |
| 10011241.552300                                   | COMMUNICATIONS                 | 1,019          | 946            | 1,000          | 1,000          |
| 10011241.553600                                   | SURETY BONDS                   | 0              | 934            | 0              | 0              |
| 10011241.555000                                   | TRAINING EXPENSE               | 711            | 963            | 1,000          | 1,000          |
| 10011241.558100                                   | DUES & ASSOC MEMBERSHIPS       | 54             | 200            | 200            | 365            |
| 10011241.558407                                   | UNCLAIMED PROPERTY             | 555            | 540            | 0              | 0              |
| 10011241.560010                                   | OFFICE SUPPLIES                | 1,771          | 1,992          | 1,600          | 2,000          |
| 10011241.560140                                   | COMPUTER SUPPLIES              | 3,194          | 3,867          | 3,500          | 6,000          |
| 10011241.560144                                   | DOG TAGS                       | 378            | 425            | 425            | 435            |
| 10011241.560145                                   | DECALS                         | 0              | -13            | 0              | 0              |
| 10011241.560146                                   | CIGARETTE STAMPS               | 0              | 1,825          | 5,605          | 5,000          |
| <b>Total for: TREASURER</b>                       |                                | <b>216,143</b> | <b>217,146</b> | <b>229,220</b> | <b>238,835</b> |
| <b>10011242 - FINANCE DEPARTMENT</b>              |                                |                |                |                |                |
| 10011242.511000                                   | COMPENSATION                   | 50,692         | 49,973         | 49,700         | 51,200         |
| 10011242.521000                                   | FICA                           | 3,833          | 3,717          | 3,800          | 3,900          |
| 10011242.522100                                   | VRS - RETIREMENT               | 11,102         | 9,026          | 9,050          | 9,400          |
| 10011242.522150                                   | VRS - LIFE INSURANCE           | 579            | 302            | 150            | 150            |
| 10011242.523000                                   | HOSPITAL INSURANCE             | 4,270          | 4,227          | 4,300          | 4,500          |
| 10011242.523100                                   | HOSPITAL - RETIRED EMPLOYEES   | 5,896          | 2,642          | 0              | 0              |
| 10011242.526000                                   | UNEMPLOYMENT INSURANCE         | 1,001          | 0              | 0              | 0              |
| 10011242.527000                                   | WORKER'S COMPENSATION          | 166            | 137            | 100            | 100            |
| 10011242.531270                                   | MISC ACCOUNTING SERVICES       | 16,097         | 3,839          | 6,129          | 3,000          |
| 10011242.531300                                   | INSURANCE CONSULTING           | 12,337         | 9,020          | 13,000         | 13,000         |
| 10011242.531620                                   | BOND TRUSTEE                   | 790            | 290            | 300            | 300            |
| 10011242.533103                                   | SOFTWARE/HARDWARE MAINT        | 13,828         | 13,539         | 14,200         | 15,900         |
| 10011242.533112                                   | REPAIRS/MAINT - OFFICE EQUIP   | 0              | 195            | 0              | 530            |
| 10011242.535000                                   | PRINTING AND BINDING           | 1,887          | 2,433          | 2,371          | 3,400          |
| 10011242.552100                                   | POSTAGE                        | 1,934          | 1,876          | 2,000          | 2,000          |
| 10011242.552300                                   | COMMUNICATIONS                 | 2,533          | 2,387          | 3,000          | 2,500          |
| 10011242.554100                                   | LEASE/RENTAL OF EQUIPMENT      | 4,342          | 3,635          | 4,700          | 4,400          |
| 10011242.555000                                   | TRAINING EXPENSE               | 3,839          | 3,132          | 1,575          | 2,500          |
| 10011242.558100                                   | DUES & ASSOC MEMBERSHIPS       | 475            | 264            | 560            | 525            |
| 10011242.560010                                   | OFFICE SUPPLIES                | 4,736          | 5,105          | 3,600          | 3,100          |
| 10011242.560017                                   | ACCT ANALYSIS FEES             | 1,793          | 1,962          | 2,000          | 2,100          |
| 10011242.560120                                   | BOOKS & PUBLICATIONS           | 196            | 226            | 500            | 500            |
| 10011242.560140                                   | COMPUTER SUPPLIES              | 596            | 10             | 1,000          | 1,000          |
| 10011242.560141                                   | DATA PROCESSING SUPPLIES       | 2,879          | 2,692          | 2,000          | 2,000          |
| 10011242.581704                                   | FINANCE/BILLING SOFTWARE       | 837            | 0              | 0              | 0              |
| <b>Total for: FINANCE DEPARTMENT</b>              |                                | <b>146,634</b> | <b>120,628</b> | <b>124,035</b> | <b>126,005</b> |
| <b>10011260 - OTHER GEN &amp; FINANCIAL ADMIN</b> |                                |                |                |                |                |
| 10011260.536100                                   | GENERAL CITY ADVERTISING       | 8,309          | 7,176          | 8,000          | 7,500          |
| 10011260.556529                                   | DUES-CENTRAL VA PLAN DISTRICT  | 4,030          | 4,030          | 3,655          | 3,500          |
| 10011260.556531                                   | DUES-VA MUNICIPAL LEAGUE       | 4,037          | 3,907          | 3,907          | 4,034          |
| <b>Total for: OTHER GEN &amp; FINANCIAL ADMIN</b> |                                | <b>16,376</b>  | <b>15,113</b>  | <b>15,562</b>  | <b>15,034</b>  |
| <b>10011261 - INFORMATION TECHNOLOGY</b>          |                                |                |                |                |                |
| 10011261.511000                                   | COMPENSATION                   | 26,119         | 26,298         | 26,400         | 27,200         |
| 10011261.512000                                   | COMPENSATION - OVERTIME        | 205            | 0              | 0              | 0              |
| 10011261.521000                                   | FICA                           | 2,782          | 1,928          | 2,000          | 2,100          |
| 10011261.522100                                   | VRS - RETIREMENT               | 6,799          | 4,764          | 4,800          | 4,900          |
| 10011261.522150                                   | VRS - LIFE INSURANCE           | 330            | 159            | 100            | 100            |
| 10011261.523000                                   | HOSPITAL INSURANCE             | 4,550          | 2,948          | 3,000          | 3,100          |
| 10011261.527000                                   | WORKER'S COMPENSATION          | 45             | 69             | 60             | 60             |
| 10011261.531404                                   | PROFESSIONAL SERVICES          | 673            | 122            | 1,500          | 1,500          |
| 10011261.533103                                   | SOFTWARE/HARDWARE MAINT        | 8,680          | 16,191         | 16,000         | 16,000         |
| 10011261.533109                                   | REPAIRS/MAINTENANCE - VEHICLES | 0              | 529            | 500            | 500            |
| 10011261.533122                                   | PHONE MAINTENANCE              | 2,960          | 0              | 4,500          | 4,500          |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                  |                                | 2009 Actual    | 2010 Actual   | 2011 Budget   | 2012 Adopted  |
|--------------------------------------------------|--------------------------------|----------------|---------------|---------------|---------------|
| 10011261.533130                                  | FIBER MAINTENANCE              | 0              | 0             | 10,000        | 10,000        |
| 10011261.533202                                  | WIRE MAINTENANCE               | 784            | 551           | 500           | 500           |
| 10011261.533204                                  | NETWORK MAINTENANCE CONTRACT   | 7,771          | 7,613         | 5,000         | 5,000         |
| 10011261.552100                                  | POSTAGE                        | 36             | 29            | 100           | 100           |
| 10011261.552300                                  | COMMUNICATIONS                 | 2,226          | 1,861         | 2,200         | 2,600         |
| 10011261.554100                                  | LEASE/RENTAL OF EQUIPMENT      | 2,064          | 4,032         | 7,500         | 7,500         |
| 10011261.560010                                  | OFFICE SUPPLIES                | 204            | 79            | 240           | 240           |
| 10011261.560070                                  | NETWORK MAINTENANCE SUPPLIES   | 2,789          | 2,270         | 1,000         | 1,000         |
| 10011261.560080                                  | GASOLINE & OIL                 | 0              | 0             | 250           | 250           |
| 10011261.560110                                  | UNIFORMS                       | 236            | 114           | 200           | 200           |
| 10011261.560120                                  | BOOKS & PUBLICATIONS           | 0              | 74            | 100           | 100           |
| 10011261.560140                                  | COMPUTER SUPPLIES              | 565            | 694           | 500           | 500           |
| 10011261.560141                                  | DATA PROCESSING SUPPLIES       | 100            | 0             | 100           | 100           |
| 10011261.581305                                  | PHONE SYSTEM                   | 18,310         | -6,265        | 0             | 0             |
| 10011261.581700                                  | COMPUTER REPLACEMENTS          | 8,971          | 0             | 0             | 0             |
| 10011261.581711                                  | ETHERNET SWITCH                | 576            | 0             | 0             | 0             |
| 10011261.581714                                  | CORE CITY FIREWALL             | 5,318          | 0             | 0             | 0             |
| 10011261.581716                                  | LANDFILL SWITCH                | 2,595          | 0             | 0             | 0             |
| <b>Total for: INFORMATION TECHNOLOGY</b>         |                                | <b>105,689</b> | <b>64,060</b> | <b>86,550</b> | <b>88,050</b> |
| <b>10011310 - ELECTORAL BOARD</b>                |                                |                |               |               |               |
| 10011310.511000                                  | COMPENSATION                   | 5,514          | 5,514         | 5,500         | 5,500         |
| 10011310.521000                                  | FICA                           | 0              | 422           | 420           | 420           |
| 10011310.533102                                  | EQUIPMENT MAINTENANCE & REPAIR | 3,248          | 825           | 3,000         | 3,000         |
| 10011310.536000                                  | ADVERTISING                    | 42             | 80            | 300           | 300           |
| 10011310.552100                                  | POSTAGE                        | 488            | 287           | 400           | 400           |
| 10011310.552300                                  | COMMUNICATIONS                 | 152            | 133           | 150           | 150           |
| 10011310.555000                                  | TRAINING EXPENSE               | 594            | 575           | 1,200         | 600           |
| 10011310.558100                                  | DUES & ASSOC MEMBERSHIPS       | 190            | 140           | 190           | 140           |
| 10011310.560010                                  | OFFICE SUPPLIES                | 135            | 146           | 280           | 500           |
| 10011310.560012                                  | ELECTION EXPENSE               | 9,710          | 8,140         | 5,000         | 8,000         |
| 10011310.560143                                  | MISCELLANEOUS EXPENSE          | 128            | 0             | 100           | 100           |
| <b>Total for: ELECTORAL BOARD</b>                |                                | <b>20,202</b>  | <b>16,263</b> | <b>16,540</b> | <b>19,110</b> |
| <b>10011320 - REGISTRAR</b>                      |                                |                |               |               |               |
| 10011320.511000                                  | COMPENSATION                   | 33,501         | 33,917        | 33,245        | 33,300        |
| 10011320.513000                                  | COMPENSATION - PART TIME       | 1,676          | 248           | 2,000         | 15,000        |
| 10011320.521000                                  | FICA                           | 2,708          | 2,600         | 2,700         | 3,700         |
| 10011320.522100                                  | VRS - RETIREMENT               | 6,030          | 6,047         | 6,000         | 6,100         |
| 10011320.522150                                  | VRS - LIFE INSURANCE           | 290            | 211           | 100           | 100           |
| 10011320.527000                                  | WORKER'S COMPENSATION          | 45             | 69            | 75            | 75            |
| 10011320.555000                                  | TRAINING EXPENSE               | 1,315          | 688           | 1,700         | 750           |
| <b>Total for: REGISTRAR</b>                      |                                | <b>45,566</b>  | <b>43,781</b> | <b>45,820</b> | <b>59,025</b> |
| <b>10022110 - CIRCUIT COURT</b>                  |                                |                |               |               |               |
| 10022110.538113                                  | SHARE OF CO CIRCUIT COURT      | 6,800          | 5,289         | 5,703         | 6,008         |
| <b>Total for: CIRCUIT COURT</b>                  |                                | <b>6,800</b>   | <b>5,289</b>  | <b>5,703</b>  | <b>6,008</b>  |
| <b>10022120 - GENERAL DISTRICT COURT</b>         |                                |                |               |               |               |
| 10022120.538115                                  | SHARE OF GEN DISTRICT COURT    | 1,631          | 905           | 1,243         | 1,199         |
| <b>Total for: GENERAL DISTRICT COURT</b>         |                                | <b>1,631</b>   | <b>905</b>    | <b>1,243</b>  | <b>1,199</b>  |
| <b>10022130 - MAGISTRATES OFFICE</b>             |                                |                |               |               |               |
| 10022130.538117                                  | SHARE MAGISTRATE'S OFFICE      | 323            | 141           | 220           | 193           |
| <b>Total for: MAGISTRATES OFFICE</b>             |                                | <b>323</b>     | <b>141</b>    | <b>220</b>    | <b>193</b>    |
| <b>10022160 - JUVENILE/DOMESTIC RELATIONS CT</b> |                                |                |               |               |               |
| 10022160.538116                                  | SHARE OF JUVENILE/DOM REL      | 2,221          | 1,634         | 1,630         | 1,388         |
| <b>Total for: JUVENILE/DOMESTIC RELATIONS CT</b> |                                | <b>2,221</b>   | <b>1,634</b>  | <b>1,630</b>  | <b>1,388</b>  |
| <b>10022170 - CLERK OF THE CIRCUIT COURT</b>     |                                |                |               |               |               |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                              |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|----------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 10022170.538114                              | SHARE OF CO CIRCUIT CLERK      | 11,564         | 30,681         | 31,076         | 26,080         |
| <b>Total for: CLERK OF THE CIRCUIT COURT</b> |                                | <b>11,564</b>  | <b>30,681</b>  | <b>31,076</b>  | <b>26,080</b>  |
| <b>10022210 - COMMONWEALTH'S ATTORNEY</b>    |                                |                |                |                |                |
| 10022210.531502                              | SPECIAL FEES                   | 4,200          | 4,200          | 4,200          | 4,200          |
| 10022210.538112                              | SHARE OF COMM ATTORNEYS OFFICE | 25,060         | 26,007         | 33,785         | 25,823         |
| 10022210.538133                              | SHARE-VICTIM WITNESS COORDINAT | 2,838          | 5,070          | 4,445          | 3,705          |
| <b>Total for: COMMONWEALTH'S ATTORNEY</b>    |                                | <b>32,098</b>  | <b>35,276</b>  | <b>42,430</b>  | <b>33,728</b>  |
| <b>10032180 - SHERIFF</b>                    |                                |                |                |                |                |
| 10032180.538110                              | SHARE CO SHERIFF'S DEPT        | 287,306        | 221,697        | 252,795        | 203,687        |
| <b>Total for: SHERIFF</b>                    |                                | <b>287,306</b> | <b>221,697</b> | <b>252,795</b> | <b>203,687</b> |
| <b>10033110 - POLICE DEPARTMENT</b>          |                                |                |                |                |                |
| 10033110.511000                              | COMPENSATION                   | 1,118,046      | 1,056,860      | 1,081,383      | 1,082,000      |
| 10033110.512000                              | COMPENSATION - OVERTIME        | 28,745         | 28,977         | 24,000         | 24,000         |
| 10033110.512100                              | COMPENSATION - SPECIAL EVENTS  | 8,775          | 4,783          | 8,400          | 8,400          |
| 10033110.513000                              | COMPENSATION - PART TIME       | 11,217         | 13,933         | 17,000         | 18,500         |
| 10033110.516000                              | COMPENSATION - COURT ATTEND    | 3,585          | 4,913          | 6,000          | 6,000          |
| 10033110.521000                              | FICA                           | 87,578         | 82,199         | 87,000         | 87,100         |
| 10033110.522100                              | VRS - RETIREMENT               | 219,453        | 188,819        | 197,700        | 197,800        |
| 10033110.522150                              | VRS - LIFE INSURANCE           | 11,423         | 6,525          | 3,100          | 3,000          |
| 10033110.523000                              | HOSPITAL INSURANCE             | 99,988         | 95,984         | 97,900         | 106,100        |
| 10033110.523100                              | HOSPITAL - RETIRED EMPLOYEES   | 5,896          | 6,096          | 6,100          | 6,100          |
| 10033110.527000                              | WORKER'S COMPENSATION          | 25,450         | 37,175         | 39,000         | 36,500         |
| 10033110.528650                              | LINE OF DUTY ACT EXPENDITURE   | 0              | 0              | 0              | 5,614          |
| 10033110.531100                              | MEDICAL EXAMINATIONS           | 2,379          | 410            | 1,200          | 1,200          |
| 10033110.531101                              | CORONER'S FEES                 | 140            | 140            | 250            | 250            |
| 10033110.531404                              | PROFESSIONAL SERVICES          | 3,000          | 0              | 0              | 0              |
| 10033110.533103                              | SOFTWARE/HARDWARE MAINT        | 4,911          | 5,199          | 5,502          | 5,800          |
| 10033110.533104                              | ELECTRONIC EQUIPMENT MAINT     | 3,263          | 2,466          | 3,500          | 3,500          |
| 10033110.533110                              | AUTO REPAIR - O'SIDE GARAGE    | 1,680          | 1,806          | 5,000          | 5,250          |
| 10033110.533117                              | TRAINING FACILITY MAINTENANCE  | 1,806          | 0              | 4,000          | 9,250          |
| 10033110.533121                              | RADIO MAINTENANCE              | 0              | 0              | 1,000          | 1,000          |
| 10033110.551100                              | ELECTRIC                       | 366            | 384            | 400            | 400            |
| 10033110.552100                              | POSTAGE                        | 427            | 515            | 600            | 600            |
| 10033110.552300                              | COMMUNICATIONS                 | 12,276         | 12,487         | 12,750         | 10,100         |
| 10033110.555000                              | TRAINING EXPENSE               | 24,770         | 23,487         | 24,245         | 31,000         |
| 10033110.557205                              | BICYCLE SAFETY GRANT           | 0              | 0              | 1,000          | 1,000          |
| 10033110.557207                              | DMV HIGHWAY SAFETY GRANTS      | 14,809         | 15,559         | 0              | 0              |
| 10033110.557226                              | GANGS IN VA GRANT PROGRAM      | 3,436          | 606            | 0              | 0              |
| 10033110.557231                              | WIRELESS GRANT EXPEND          | 5,368          | 0              | 0              | 0              |
| 10033110.557233                              | REGIONAL CRASH TEAM GRANT      | 23,264         | 18,815         | 18,367         | 0              |
| 10033110.557237                              | LETPP 08-A5516HS04             | 4,897          | 0              | 0              | 0              |
| 10033110.557243                              | DMV GRANT EXP 2010             | 0              | 0              | 25,828         | 18,200         |
| 10033110.557244                              | LLEBG 09-I1191LO08             | 0              | 2,152          | 0              | 0              |
| 10033110.557245                              | 2009G6255-VA-SB                | 0              | 18,375         | 0              | 0              |
| 10033110.557247                              | REG CRASH TEAM GRANT FY 2011   | 0              | 0              | 25,850         | 25,850         |
| 10033110.557249                              | BYRNE JAG 10-J1191LO09         | 0              | 0              | 3,678          | 0              |
| 10033110.557250                              | VML SAFETY GRANT - 2011        | 0              | 0              | 4,000          | 0              |
| 10033110.557251                              | REG CRASH TEAM GRANT 2012      | 0              | 0              | 0              | 25,850         |
| 10033110.557252                              | DMV GRANT 2012                 | 0              | 0              | 0              | 19,100         |
| 10033110.557253                              | BYRNE JAG 11-K1191LO10         | 0              | 0              | 0              | 4,172          |
| 10033110.558100                              | DUES & ASSOC MEMBERSHIPS       | 1,120          | 1,744          | 1,650          | 1,650          |
| 10033110.560010                              | OFFICE SUPPLIES                | 4,747          | 4,655          | 3,800          | 3,800          |
| 10033110.560080                              | GASOLINE & OIL                 | 40,620         | 39,218         | 46,000         | 50,600         |
| 10033110.560091                              | TIRES & TUBES                  | 6,048          | 6,571          | 6,438          | 6,800          |
| 10033110.560092                              | GARAGE MATERIALS & SUPPLIES    | 169            | 342            | 850            | 850            |
| 10033110.560093                              | VEHICLE SUPPLIES & PARTS       | 5,591          | 6,482          | 8,600          | 8,600          |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                      |                                | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Adopted     |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 10033110.560100                      | INVESTIGATIVE FUND             | 967              | -162             | 3,000            | 2,000            |
| 10033110.560101                      | INVESTIGATOR EQUIPMENT         | 1,533            | 1,826            | 2,500            | 2,000            |
| 10033110.560103                      | ASSET FORFEITURE EXPEND        | 75               | 2,352            | 0                | 0                |
| 10033110.560105                      | DEER CONTROL PROGRAM           | 8,748            | 4,841            | 7,000            | 7,000            |
| 10033110.560106                      | CRIME PREVENTION WATCH         | 2,122            | 8,850            | 10,000           | 2,500            |
| 10033110.560107                      | DARE-CITY EXPENDITURES         | 1,689            | 0                | 0                | 0                |
| 10033110.560110                      | UNIFORMS                       | 24,979           | 14,229           | 32,092           | 24,500           |
| 10033110.560120                      | BOOKS & PUBLICATIONS           | 2,204            | 1,681            | 2,400            | 2,400            |
| 10033110.560148                      | BIKE SUPPLIES                  | 0                | 0                | 2,000            | 500              |
| 10033110.560149                      | COP CAMP EXPENDITURES          | 0                | 0                | 0                | 13,000           |
| 10033110.560170                      | MATERIALS & SUPPLIES           | 4,647            | 4,674            | 3,500            | 4,043            |
| 10033110.581500                      | VEHICLE REPLACEMENT            | 65,820           | 0                | 0                | 0                |
| 10033110.582100                      | AUTO ELECTRIC DEFIBR (AED)     | 628              | 0                | 0                | 0                |
| 10033110.582118                      | BIKE PATROL EQUIPMENT          | 1,250            | 0                | 0                | 0                |
| 10033110.582120                      | TASER                          | 820              | 0                | 0                | 0                |
| <b>Total for: POLICE DEPARTMENT</b>  |                                | <b>1,900,726</b> | <b>1,725,969</b> | <b>1,834,582</b> | <b>1,873,879</b> |
| <b>10033180 - EMERGENCY SERVICES</b> |                                |                  |                  |                  |                  |
| 10033180.533121                      | RADIO MAINTENANCE              | 1,086            | 0                | 0                | 0                |
| 10033180.552300                      | COMMUNICATIONS                 | 1,353            | 1,369            | 1,300            | 1,100            |
| 10033180.560170                      | MATERIALS & SUPPLIES           | 3,540            | 606              | 1,000            | 1,000            |
| <b>Total for: EMERGENCY SERVICES</b> |                                | <b>5,979</b>     | <b>1,976</b>     | <b>2,300</b>     | <b>2,100</b>     |
| <b>10033210 - FIRE DEPARTMENT</b>    |                                |                  |                  |                  |                  |
| 10033210.511000                      | COMPENSATION                   | 31,219           | 23,314           | 25,000           | 23,000           |
| 10033210.521000                      | FICA                           | 2,550            | 1,950            | 1,800            | 1,800            |
| 10033210.526000                      | UNEMPLOYMENT INSURANCE         | 171              | 0                | 0                | 0                |
| 10033210.527000                      | WORKER'S COMPENSATION          | 3,170            | 3,198            | 3,500            | 2,880            |
| 10033210.528650                      | LINE OF DUTY ACT EXPENDITURE   | 0                | 0                | 0                | 2,640            |
| 10033210.531100                      | MEDICAL EXAMINATIONS           | 5,823            | 4,686            | 7,000            | 7,000            |
| 10033210.533100                      | BUILDING & GROUNDS MAINTENANCE | 40,278           | 17,076           | 23,000           | 25,000           |
| 10033210.533109                      | REPAIRS/MAINTENANCE - VEHICLES | 15,519           | 19,814           | 15,000           | 15,000           |
| 10033210.533128                      | AIR PACK MAINTENANCE           | 1,626            | 3,856            | 2,500            | 2,500            |
| 10033210.533129                      | PUMP TESTING                   | 0                | 1,085            | 2,000            | 2,000            |
| 10033210.551100                      | ELECTRIC                       | 14,400           | 13,781           | 13,500           | 14,240           |
| 10033210.551210                      | PROPANE FUEL                   | 6,626            | 9,234            | 4,000            | 4,000            |
| 10033210.551300                      | WATER & SEWER                  | 3,043            | 2,842            | 2,900            | 2,900            |
| 10033210.552300                      | COMMUNICATIONS                 | 4,019            | 3,783            | 4,000            | 4,100            |
| 10033210.552301                      | RADIO COMMUNICATIONS           | 7,484            | 4,160            | 8,500            | 8,500            |
| 10033210.555000                      | TRAINING EXPENSE               | 426              | 1,708            | 3,000            | 3,000            |
| 10033210.556510                      | CONTRIB-FIRE TRAINING CENTER   | 140              | 1,364            | 2,000            | 2,000            |
| 10033210.556534                      | STATE AID FIRE TRAINING        | 19,295           | 12,280           | 14,000           | 17,000           |
| 10033210.557242                      | VDH - SMOKE DETECTORS          | 1,159            | 3,114            | 0                | 0                |
| 10033210.560045                      | EMS SUPPLIES                   | 4,329            | 5,074            | 6,000            | 6,000            |
| 10033210.560076                      | SPECIAL OPERATIONS EQUIPMENT   | 3,631            | 2,428            | 2,500            | 2,500            |
| 10033210.560080                      | GASOLINE & OIL                 | 16,459           | 16,026           | 18,000           | 18,000           |
| 10033210.560091                      | TIRES & TUBES                  | 280              | 2,326            | 3,306            | 3,000            |
| 10033210.560093                      | VEHICLE SUPPLIES & PARTS       | 12,067           | 9,403            | 11,000           | 11,000           |
| 10033210.560111                      | PERSONNEL EQUIPMENT            | 13,083           | 5,592            | 8,000            | 8,000            |
| 10033210.560112                      | TURN OUT GEAR                  | 23,686           | 15,322           | 17,000           | 17,000           |
| 10033210.560120                      | BOOKS & PUBLICATIONS           | 344              | 321              | 600              | 600              |
| 10033210.560147                      | ISO EQUIPMENT                  | 2,123            | 1,774            | 2,000            | 2,000            |
| 10033210.560160                      | FIRE PREVENTION                | 877              | 514              | 1,000            | 1,000            |
| 10033210.560170                      | MATERIALS & SUPPLIES           | 16,727           | 8,798            | 15,000           | 15,000           |
| 10033210.560192                      | HAND TOOL REPLACEMENT          | 247              | 958              | 1,000            | 1,000            |
| 10033210.560200                      | APPRECIATION DINNER            | 0                | 0                | 1,200            | 1,200            |
| 10033210.581304                      | PAGERS                         | 4,468            | 0                | 0                | 0                |
| 10033210.581305                      | PHONE SYSTEM                   | 6,101            | 0                | 0                | 0                |
| 10033210.581957                      | LIGHT FIXTURES                 | 5,271            | 0                | 0                | 0                |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                   |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| <b>Total for: FIRE DEPARTMENT</b>                 |                                | <b>266,640</b> | <b>195,782</b> | <b>218,306</b> | <b>223,860</b> |
| <b>10033230 - AMBULANCE &amp; RESCUE SERVICES</b> |                                |                |                |                |                |
| 10033230.556509                                   | CONTRIB-BEDFORD LIFESAVING CR  | 37,491         | 11,970         | 12,000         | 12,000         |
| <b>Total for: AMBULANCE &amp; RESCUE SERVICES</b> |                                | <b>37,491</b>  | <b>11,970</b>  | <b>12,000</b>  | <b>12,000</b>  |
| <b>10033320 - COUNTY/CITY JAIL OPERATIONS</b>     |                                |                |                |                |                |
| 10033320.538001                                   | BOARD & CARE OF PRISONERS      | 0              | 0              | 500            | 500            |
| 10033320.570001                                   | REGIONAL JAIL OPERATIONS       | 215,997        | 278,240        | 334,000        | 268,382        |
| <b>Total for: COUNTY/CITY JAIL OPERATIONS</b>     |                                | <b>215,997</b> | <b>278,240</b> | <b>334,500</b> | <b>268,882</b> |
| <b>10033330 - PROBATION OFFICE</b>                |                                |                |                |                |                |
| 10033330.538111                                   | SHARE JUVENILE COURT SRVC      | 31,597         | -33,079        | 6,212          | 1,179          |
| 10033330.538132                                   | SHARE-JUVENILE SECURE DET CNTR | 53,878         | 67,849         | 45,000         | 16,250         |
| <b>Total for: PROBATION OFFICE</b>                |                                | <b>85,475</b>  | <b>34,770</b>  | <b>51,212</b>  | <b>17,429</b>  |
| <b>10033420 - CODE ENFORCEMENT &amp; SAFETY</b>   |                                |                |                |                |                |
| 10033420.511000                                   | COMPENSATION                   | 231,852        | 177,837        | 171,600        | 176,700        |
| 10033420.521000                                   | FICA                           | 16,616         | 13,120         | 13,100         | 13,500         |
| 10033420.522100                                   | VRS - RETIREMENT               | 41,246         | 32,871         | 31,200         | 32,300         |
| 10033420.522150                                   | VRS - LIFE INSURANCE           | 2,012          | 1,115          | 500            | 500            |
| 10033420.523000                                   | HOSPITAL INSURANCE             | 18,410         | 14,301         | 13,350         | 13,850         |
| 10033420.527000                                   | WORKER'S COMPENSATION          | 1,087          | 997            | 1,400          | 1,450          |
| 10033420.531404                                   | PROFESSIONAL SERVICES          | 2,123          | 0              | 487            | 0              |
| 10033420.533121                                   | RADIO MAINTENANCE              | 0              | 0              | 500            | 500            |
| 10033420.552100                                   | POSTAGE                        | 908            | 823            | 1,000          | 1,000          |
| 10033420.552300                                   | COMMUNICATIONS                 | 2,967          | 2,452          | 1,400          | 1,800          |
| 10033420.555000                                   | TRAINING EXPENSE               | 192            | 0              | 0              | 0              |
| 10033420.558100                                   | DUES & ASSOC MEMBERSHIPS       | 2,431          | 141            | 1,700          | 1,700          |
| 10033420.559016                                   | DEMOLITION OF DWELLING         | 6,210          | 22,295         | 24,513         | 25,000         |
| 10033420.560010                                   | OFFICE SUPPLIES                | 1,788          | 310            | 800            | 800            |
| 10033420.560011                                   | CODE BOOKS & SOFTWARE          | 963            | 1,010          | 0              | 0              |
| 10033420.560016                                   | PLAT SPLIT FEES                | 0              | 0              | 500            | 500            |
| 10033420.560080                                   | GASOLINE & OIL                 | 598            | 108            | 0              | 0              |
| 10033420.560093                                   | VEHICLE SUPPLIES & PARTS       | 63             | 0              | 0              | 0              |
| 10033420.560120                                   | BOOKS & PUBLICATIONS           | 69             | 199            | 750            | 750            |
| 10033420.581931                                   | GEOGRAPHIC INFO SYSTEM         | 8,675          | 0              | 0              | 0              |
| <b>Total for: CODE ENFORCEMENT &amp; SAFETY</b>   |                                | <b>338,210</b> | <b>267,579</b> | <b>262,800</b> | <b>270,350</b> |
| <b>10033460 - FIRE INSPECTOR</b>                  |                                |                |                |                |                |
| <b>Total for: FIRE INSPECTOR</b>                  |                                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10033510 - ANIMAL CONTROL</b>                  |                                |                |                |                |                |
| 10033510.511000                                   | COMPENSATION                   | 43,156         | 43,170         | 42,800         | 44,100         |
| 10033510.512000                                   | COMPENSATION - OVERTIME        | 247            | 46             | 600            | 600            |
| 10033510.521000                                   | FICA                           | 3,259          | 3,242          | 3,300          | 3,400          |
| 10033510.522100                                   | VRS - RETIREMENT               | 7,770          | 7,790          | 7,800          | 8,000          |
| 10033510.522150                                   | VRS - LIFE INSURANCE           | 372            | 260            | 150            | 150            |
| 10033510.523000                                   | HOSPITAL INSURANCE             | 4,370          | 4,430          | 4,450          | 4,600          |
| 10033510.527000                                   | WORKER'S COMPENSATION          | 453            | 731            | 1,600          | 1,550          |
| 10033510.531102                                   | ANIMAL SPAY & NEUTER FEES      | 0              | 0              | 150            | 150            |
| 10033510.533100                                   | BUILDING & GROUNDS MAINTENANCE | 128            | 0              | 0              | 300            |
| 10033510.533110                                   | AUTO REPAIR - O'SIDE GARAGE    | 862            | 0              | 1,030          | 1,030          |
| 10033510.533121                                   | RADIO MAINTENANCE              | 0              | 0              | 200            | 200            |
| 10033510.538128                                   | SHARE-CO ANIMAL SHELTER        | 25,843         | 11,588         | 7,346          | 6,438          |
| 10033510.551100                                   | ELECTRIC                       | 2,080          | 2,274          | 1,700          | 3,200          |
| 10033510.551300                                   | WATER & SEWER                  | 646            | 652            | 650            | 650            |
| 10033510.551450                                   | REFUSE TIPPING FEE             | 0              | 78             | 100            | 100            |
| 10033510.560010                                   | OFFICE SUPPLIES                | 137            | 0              | 0              | 0              |
| 10033510.560080                                   | GASOLINE & OIL                 | 1,797          | 2,124          | 2,150          | 2,365          |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                   |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 10033510.560091                                   | TIRES & TUBES                  | 0              | 0              | 300            | 300            |
| 10033510.560093                                   | VEHICLE SUPPLIES & PARTS       | 466            | 0              | 515            | 515            |
| 10033510.560170                                   | MATERIALS & SUPPLIES           | 315            | 244            | 500            | 500            |
| <b>Total for: ANIMAL CONTROL</b>                  |                                | <b>91,899</b>  | <b>76,630</b>  | <b>75,341</b>  | <b>78,148</b>  |
| <b>10033560 - DISPATCH &amp; COMMUNICATIONS</b>   |                                |                |                |                |                |
| 10033560.533105                                   | REPAIRS - HELM STREET BUILDING | 0              | 0              | 300            | 300            |
| 10033560.533121                                   | RADIO MAINTENANCE              | 29,949         | 31,898         | 35,088         | 35,088         |
| 10033560.538000                                   | COMMUNICATION CENTER OPERATION | 114,319        | 107,439        | 119,993        | 103,463        |
| 10033560.551100                                   | ELECTRIC                       | 528            | 522            | 500            | 500            |
| 10033560.556539                                   | BREMS                          | 1,204          | 1,064          | 900            | 900            |
| <b>Total for: DISPATCH &amp; COMMUNICATIONS</b>   |                                | <b>146,000</b> | <b>140,923</b> | <b>156,781</b> | <b>140,251</b> |
| <b>10044110 - GENERAL ADMINISTRATION</b>          |                                |                |                |                |                |
| 10044110.511000                                   | COMPENSATION                   | 85,834         | 89,816         | 89,200         | 91,900         |
| 10044110.521000                                   | FICA                           | 6,083          | 6,421          | 6,800          | 7,000          |
| 10044110.522100                                   | VRS - RETIREMENT               | 15,302         | 16,225         | 16,225         | 16,800         |
| 10044110.522150                                   | VRS - LIFE INSURANCE           | 727            | 542            | 250            | 250            |
| 10044110.523000                                   | HOSPITAL INSURANCE             | 7,905          | 8,341          | 8,500          | 8,800          |
| 10044110.527000                                   | WORKER'S COMPENSATION          | 906            | 1,096          | 1,300          | 1,250          |
| 10044110.533100                                   | BUILDING & GROUNDS MAINTENANCE | 10,004         | 9,316          | 6,000          | 6,000          |
| 10044110.533121                                   | RADIO MAINTENANCE              | 403            | 0              | 500            | 500            |
| 10044110.551100                                   | ELECTRIC                       | 12,552         | 12,264         | 12,000         | 13,000         |
| 10044110.551300                                   | WATER & SEWER                  | 2,323          | 2,455          | 2,600          | 2,600          |
| 10044110.552100                                   | POSTAGE                        | 1,742          | 1,928          | 700            | 700            |
| 10044110.552300                                   | COMMUNICATIONS                 | 2,962          | 2,619          | 2,800          | 2,800          |
| 10044110.554100                                   | LEASE/RENTAL OF EQUIPMENT      | 0              | 3,626          | 3,000          | 3,000          |
| 10044110.555000                                   | TRAINING EXPENSE               | 0              | 164            | 500            | 500            |
| 10044110.558100                                   | DUES & ASSOC MEMBERSHIPS       | 147            | 151            | 600            | 600            |
| 10044110.560010                                   | OFFICE SUPPLIES                | 711            | 610            | 800            | 800            |
| 10044110.560080                                   | GASOLINE & OIL                 | 0              | 0              | 650            | 650            |
| 10044110.560092                                   | GARAGE MATERIALS & SUPPLIES    | 11,723         | 5,297          | 10,000         | 10,000         |
| 10044110.560093                                   | VEHICLE SUPPLIES & PARTS       | 0              | 144            | 400            | 400            |
| <b>Total for: GENERAL ADMINISTRATION</b>          |                                | <b>159,325</b> | <b>161,015</b> | <b>162,825</b> | <b>167,550</b> |
| <b>10044115 - GENERAL ENGINEERING</b>             |                                |                |                |                |                |
| 10044115.511000                                   | COMPENSATION                   | 86,359         | 86,509         | 86,000         | 88,600         |
| 10044115.521000                                   | FICA                           | 5,924          | 5,803          | 6,600          | 6,800          |
| 10044115.522100                                   | VRS - RETIREMENT               | 15,358         | 15,644         | 15,600         | 16,200         |
| 10044115.522150                                   | VRS - LIFE INSURANCE           | 747            | 523            | 250            | 250            |
| 10044115.523000                                   | HOSPITAL INSURANCE             | 8,897          | 8,897          | 8,900          | 9,250          |
| 10044115.527000                                   | WORKER'S COMPENSATION          | 1,223          | 1,827          | 1,875          | 1,830          |
| 10044115.531407                                   | BRIDGE INSPECTION              | 956            | 3,165          | 1,034          | 3,700          |
| 10044115.533102                                   | EQUIPMENT MAINTENANCE & REPAIR | 0              | 0              | 875            | 875            |
| 10044115.533103                                   | SOFTWARE/HARDWARE MAINT        | 0              | 0              | 1,120          | 1,120          |
| 10044115.533121                                   | RADIO MAINTENANCE              | 0              | 0              | 90             | 90             |
| 10044115.552100                                   | POSTAGE                        | 58             | 122            | 100            | 100            |
| 10044115.552300                                   | COMMUNICATIONS                 | 1,036          | 917            | 1,095          | 1,000          |
| 10044115.555000                                   | TRAINING EXPENSE               | 0              | 0              | 500            | 500            |
| 10044115.558100                                   | DUES & ASSOC MEMBERSHIPS       | 90             | 0              | 25             | 0              |
| 10044115.560013                                   | ENGINEER'S SUPPLIES            | 932            | 1,944          | 2,000          | 1,500          |
| 10044115.560080                                   | GASOLINE & OIL                 | 715            | 772            | 840            | 1,000          |
| 10044115.560093                                   | VEHICLE SUPPLIES & PARTS       | 696            | 79             | 62             | 62             |
| 10044115.560171                                   | MATERIALS & SUPPLIES/CURBS     | 0              | 0              | 5,000          | 60,000         |
| 10044115.560172                                   | MATERIALS & SUPPLIES/SIDEWALKS | 4,495          | 0              | 45,505         | 175,000        |
| 10044115.581900                                   | BUILDING RENOVATIONS           | 5,605          | 0              | 0              | 0              |
| 10044115.582916                                   | GPS - UTILITIES                | 128            | -128           | 0              | 0              |
| <b>Total for: GENERAL ENGINEERING</b>             |                                | <b>133,220</b> | <b>126,074</b> | <b>177,471</b> | <b>367,877</b> |
| <b>10044120 - HIGHWAYS, STREETS &amp; BRIDGES</b> |                                |                |                |                |                |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                   |                                | 2009 Actual    | 2010 Actual    | 2011 Budget      | 2012 Adopted     |
|---------------------------------------------------|--------------------------------|----------------|----------------|------------------|------------------|
| 10044120.511000                                   | COMPENSATION                   | 175,081        | 106,097        | 124,200          | 165,500          |
| 10044120.512000                                   | COMPENSATION - OVERTIME        | 26,602         | 8,050          | 25,000           | 25,000           |
| 10044120.512100                                   | COMPENSATION - SPECIAL EVENTS  | 0              | 3,913          | 3,000            | 3,500            |
| 10044120.514000                                   | COMPENSATION - TEMPORARY       | 8,038          | 0              | 0                | 12,000           |
| 10044120.521000                                   | FICA                           | 14,656         | 8,471          | 11,650           | 14,850           |
| 10044120.522100                                   | VRS - RETIREMENT               | 32,156         | 20,014         | 22,600           | 30,300           |
| 10044120.522150                                   | VRS - LIFE INSURANCE           | 1,534          | 701            | 500              | 500              |
| 10044120.523000                                   | HOSPITAL INSURANCE             | 27,517         | 14,464         | 22,250           | 23,100           |
| 10044120.527000                                   | WORKER'S COMPENSATION          | 9,600          | 13,154         | 17,300           | 17,400           |
| 10044120.533102                                   | EQUIPMENT MAINTENANCE & REPAIR | 19,034         | 12,965         | 12,000           | 12,000           |
| 10044120.533110                                   | AUTO REPAIR - O'SIDE GARAGE    | 450            | 1,520          | 2,425            | 1,000            |
| 10044120.533118                                   | GUARDRAIL/REPLACE MAINTENANCE  | 92,032         | 26,842         | 5,000            | 50,000           |
| 10044120.533121                                   | RADIO MAINTENANCE              | 72             | 196            | 500              | 500              |
| 10044120.533200                                   | GROUNDS MAINTENANCE CONTRACTS  | 1,590          | 0              | 0                | 0                |
| 10044120.551455                                   | TIPPING FEE - LEAF PICK UP     | 20,331         | 23,960         | 20,000           | 0                |
| 10044120.551460                                   | TIPPING FEE - CLEAN UP WK      | 6,410          | 6,316          | 10,000           | 0                |
| 10044120.551465                                   | TIPPING FEE - BRUSH            | 14,187         | 21,634         | 18,500           | 0                |
| 10044120.560072                                   | SMALL EQUIPMENT & TOOLS        | 0              | 246            | 500              | 500              |
| 10044120.560073                                   | SAFETY EQUIPMENT & SUPPLIES    | 1,314          | 760            | 2,000            | 2,000            |
| 10044120.560080                                   | GASOLINE & OIL                 | 38,721         | 39,600         | 25,000           | 35,000           |
| 10044120.560091                                   | TIRES & TUBES                  | 697            | 189            | 1,000            | 1,000            |
| 10044120.560093                                   | VEHICLE SUPPLIES & PARTS       | 1,414          | 774            | 2,000            | 2,000            |
| 10044120.560110                                   | UNIFORMS                       | 5,667          | 5,648          | 6,500            | 6,500            |
| 10044120.560172                                   | MATERIALS & SUPPLIES/SIDEWALKS | 13             | 0              | 0                | 0                |
| 10044120.560173                                   | MATERIALS & SUPPLIES/STREETS   | 36,179         | 31,077         | 89,232           | 152,000          |
| 10044120.560175                                   | MATERIALS & SUPPLIES/SIGN SHOP | 5,740          | 4,233          | 8,250            | 8,250            |
| 10044120.560178                                   | BLACKTOP                       | 203,669        | 292,501        | 520,618          | 400,000          |
| 10044120.560179                                   | MILLING OF STREETS             | 19,224         | 15,786         | 65,964           | 80,000           |
| 10044120.581140                                   | FUEL MONITORING SYSTEM         | 9,174          | 0              | 0                | 0                |
| 10044120.581600                                   | DUMP TRUCK                     | 93,373         | 0              | 0                | 0                |
| <b>Total for: HIGHWAYS, STREETS &amp; BRIDGES</b> |                                | <b>864,473</b> | <b>659,111</b> | <b>1,015,989</b> | <b>1,042,900</b> |
| <b>10044131 - STORM DRAINAGE</b>                  |                                |                |                |                  |                  |
| 10044131.560170                                   | MATERIALS & SUPPLIES           | 2,393          | 0              | 1,500            | 1,500            |
| 10044131.560194                                   | 4TH ST STORM DRAINAGE PROJ     | 93,984         | 0              | 0                | 0                |
| 10044131.560195                                   | STORM DRAINAGE PROJECTS        | 0              | 0              | 42,000           | 165,000          |
| <b>Total for: STORM DRAINAGE</b>                  |                                | <b>96,377</b>  | <b>0</b>       | <b>43,500</b>    | <b>166,500</b>   |
| <b>10044132 - STREET LIGHTS</b>                   |                                |                |                |                  |                  |
| 10044132.551100                                   | ELECTRIC                       | 137,701        | 138,433        | 138,500          | 203,000          |
| 10044132.551105                                   | ELECTRIC - DD LIGHTS           | 0              | 0              | 0                | 3,000            |
| <b>Total for: STREET LIGHTS</b>                   |                                | <b>137,701</b> | <b>138,433</b> | <b>138,500</b>   | <b>206,000</b>   |
| <b>10044133 - SNOW &amp; ICE REMOVAL</b>          |                                |                |                |                  |                  |
| 10044133.511000                                   | COMPENSATION                   | 0              | 7,900          | 0                | 0                |
| 10044133.512000                                   | COMPENSATION - OVERTIME        | 0              | 38,984         | 2,500            | 2,500            |
| 10044133.521000                                   | FICA                           | 0              | 3,462          | 400              | 400              |
| 10044133.522100                                   | VRS - RETIREMENT               | 0              | 1,437          | 0                | 0                |
| 10044133.522150                                   | VRS - LIFE INSURANCE           | 0              | 62             | 0                | 0                |
| 10044133.523000                                   | HOSPITAL INSURANCE             | 0              | 2,923          | 0                | 0                |
| 10044133.560170                                   | MATERIALS & SUPPLIES           | 7,417          | 27,226         | 7,000            | 7,000            |
| <b>Total for: SNOW &amp; ICE REMOVAL</b>          |                                | <b>7,417</b>   | <b>81,994</b>  | <b>9,900</b>     | <b>9,900</b>     |
| <b>10044240 - REFUSE DISPOSAL</b>                 |                                |                |                |                  |                  |
| 10044240.531401                                   | GROUNDWATER MONITORING-OLD     | 24,612         | 17,854         | 5,653            | 20,000           |
| 10044240.551100                                   | ELECTRIC                       | 0              | 0              | 0                | 500              |
| 10044240.559010                                   | CORRECTIVE MEASURE-OLD LANDFIL | 101,374        | 91,173         | 154,282          | 80,000           |
| 10044240.581602                                   | LANDFILL CORRECTIVE MEASURES   | 13,056         | 0              | 0                | 0                |
| <b>Total for: REFUSE DISPOSAL</b>                 |                                | <b>139,042</b> | <b>109,028</b> | <b>159,934</b>   | <b>100,500</b>   |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                 |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|-------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| <b>10044320 - GENERAL PROPERTIES</b>            |                                |                |                |                |                |
| 10044320.511000                                 | COMPENSATION                   | 99,503         | 218,049        | 202,300        | 184,700        |
| 10044320.512000                                 | COMPENSATION - OVERTIME        | 7,098          | 7,260          | 1,000          | 1,000          |
| 10044320.514000                                 | COMPENSATION - TEMPORARY       | 14,791         | 33,805         | 0              | 35,000         |
| 10044320.521000                                 | FICA                           | 6,642          | 15,024         | 15,550         | 14,200         |
| 10044320.522100                                 | VRS - RETIREMENT               | 15,912         | 38,368         | 36,800         | 33,750         |
| 10044320.522150                                 | VRS - LIFE INSURANCE           | 744            | 1,298          | 500            | 500            |
| 10044320.523000                                 | HOSPITAL INSURANCE             | 12,418         | 30,311         | 31,150         | 30,000         |
| 10044320.523100                                 | HOSPITAL - RETIRED EMPLOYEES   | 0              | 5,588          | 6,100          | 0              |
| 10044320.527000                                 | WORKER'S COMPENSATION          | 1,811          | 13,749         | 5,800          | 9,000          |
| 10044320.533100                                 | BUILDING & GROUNDS MAINTENANCE | 3,986          | 2,789          | 3,500          | 3,500          |
| 10044320.533102                                 | EQUIPMENT MAINTENANCE & REPAIR | 1,264          | -6,220         | 9,176          | 2,200          |
| 10044320.533110                                 | AUTO REPAIR - O'SIDE GARAGE    | 0              | 0              | 700            | 700            |
| 10044320.533111                                 | REPAIRS - FARMERS MARKET       | 441            | 120            | 1,000          | 1,000          |
| 10044320.533120                                 | MONUMENT MARKER REPAIR         | 0              | 0              | 1,000          | 1,000          |
| 10044320.533121                                 | RADIO MAINTENANCE              | 0              | 0              | 600            | 600            |
| 10044320.533126                                 | MAINTENANCE - REYNOLDS PARK    | 30             | 0              | 0              | 0              |
| 10044320.533200                                 | GROUNDS MAINTENANCE CONTRACTS  | 0              | 0              | 12,000         | 12,000         |
| 10044320.533400                                 | TREE CARE - PARKS              | 0              | 0              | 1,000          | 1,000          |
| 10044320.533401                                 | TREE CARE - CEMETERIES         | 0              | 0              | 1,500          | 1,500          |
| 10044320.533402                                 | TREE CARE - CITY WIDE          | 0              | 0              | 1,000          | 1,000          |
| 10044320.551100                                 | ELECTRIC                       | 1,632          | 1,419          | 1,700          | 2,600          |
| 10044320.551300                                 | WATER & SEWER                  | 692            | 654            | 2,250          | 2,600          |
| 10044320.551450                                 | REFUSE TIPPING FEE             | 1,274          | 71             | 1,500          | 1,500          |
| 10044320.552100                                 | POSTAGE                        | 0              | 2              | 100            | 100            |
| 10044320.552300                                 | COMMUNICATIONS                 | 0              | 156            | 1,000          | 1,000          |
| 10044320.553800                                 | GENERAL LIABILITY INSURANCE    | 189,568        | 173,377        | 159,735        | 167,750        |
| 10044320.558100                                 | DUES & ASSOC MEMBERSHIPS       | 0              | 643            | 50             | 50             |
| 10044320.560071                                 | MAINTENANCE SUPPLIES           | 3,844          | 1,648          | 4,000          | 4,000          |
| 10044320.560073                                 | SAFETY EQUIPMENT & SUPPLIES    | 0              | 0              | 520            | 520            |
| 10044320.560080                                 | GASOLINE & OIL                 | 733            | 8,259          | 6,000          | 6,000          |
| 10044320.560091                                 | TIRES & TUBES                  | 0              | 111            | 700            | 700            |
| 10044320.560150                                 | COLUMBARIUM MARKERS            | 0              | 0              | 825            | 825            |
| 10044320.560170                                 | MATERIALS & SUPPLIES           | 0              | 328            | 3,250          | 3,250          |
| <b>Total for: GENERAL PROPERTIES</b>            |                                | <b>362,382</b> | <b>546,808</b> | <b>512,306</b> | <b>523,545</b> |
| <b>10044340 - MAINTENANCE OF MUNICIPAL BLDG</b> |                                |                |                |                |                |
| 10044340.511000                                 | COMPENSATION                   | 13,804         | 15,212         | 21,100         | 21,750         |
| 10044340.512000                                 | COMPENSATION - OVERTIME        | 0              | 13             | 0              | 0              |
| 10044340.521000                                 | FICA                           | 869            | 1,019          | 1,600          | 1,650          |
| 10044340.522100                                 | VRS - RETIREMENT               | 2,399          | 2,737          | 3,800          | 4,000          |
| 10044340.522150                                 | VRS - LIFE INSURANCE           | 119            | 94             | 70             | 60             |
| 10044340.523000                                 | HOSPITAL INSURANCE             | 3,346          | 3,513          | 4,225          | 4,400          |
| 10044340.527000                                 | WORKER'S COMPENSATION          | 272            | 275            | 800            | 800            |
| 10044340.533100                                 | BUILDING & GROUNDS MAINTENANCE | 24,725         | 29,774         | 30,000         | 30,000         |
| 10044340.551100                                 | ELECTRIC                       | 68,816         | 66,714         | 64,400         | 73,900         |
| 10044340.551300                                 | WATER & SEWER                  | 3,691          | 4,138          | 4,400          | 4,400          |
| 10044340.552300                                 | COMMUNICATIONS                 | 4,765          | 3,608          | 4,000          | 3,800          |
| <b>Total for: MAINTENANCE OF MUNICIPAL BLDG</b> |                                | <b>122,806</b> | <b>127,096</b> | <b>134,395</b> | <b>144,760</b> |
| <b>10044350 - MAINTENANCE OF MOTOR VEHICLES</b> |                                |                |                |                |                |
| 10044350.511000                                 | COMPENSATION                   | 58,421         | 65,738         | 68,100         | 70,100         |
| 10044350.512000                                 | COMPENSATION - OVERTIME        | 13,481         | 3,965          | 3,000          | 3,000          |
| 10044350.521000                                 | FICA                           | 5,311          | 5,286          | 5,400          | 5,600          |
| 10044350.522100                                 | VRS - RETIREMENT               | 10,643         | 12,135         | 12,400         | 12,800         |
| 10044350.522150                                 | VRS - LIFE INSURANCE           | 511            | 403            | 200            | 200            |
| 10044350.523000                                 | HOSPITAL INSURANCE             | 7,567          | 7,723          | 8,900          | 9,250          |
| 10044350.527000                                 | WORKER'S COMPENSATION          | 1,630          | 4,202          | 2,350          | 2,300          |



# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                     |                                 | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|-----------------------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|
| 10044350.560110                                     | UNIFORMS                        | 874            | 852            | 1,000          | 1,000          |
| 10044350.560193                                     | TOOL ALLOWANCE                  | 599            | 598            | 600            | 600            |
| <b>Total for: MAINTENANCE OF MOTOR VEHICLES</b>     |                                 | <b>99,038</b>  | <b>100,902</b> | <b>101,950</b> | <b>104,850</b> |
| <b>10044360 - OTHER MAINTENANCE EXPENSES</b>        |                                 |                |                |                |                |
| 10044360.538122                                     | SHARE-CIP COURTHOUSE RENV       | 99,782         | 101,149        | 99,220         | 83,823         |
| 10044360.538123                                     | SHARE OF CO OFFICE SPACE        | 91,696         | 86,342         | 96,113         | 91,316         |
| <b>Total for: OTHER MAINTENANCE EXPENSES</b>        |                                 | <b>191,478</b> | <b>187,491</b> | <b>195,333</b> | <b>175,139</b> |
| <b>10055110 - LOCAL HEALTH DEPARTMENT</b>           |                                 |                |                |                |                |
| 10055110.538119                                     | SHARE CO HEALTH DEPARTMENT      | 75,587         | 42,278         | 57,522         | 57,243         |
| 10055110.538125                                     | SHARE DENTAL PROGRAM            | 17,081         | 11,699         | 16,385         | 13,888         |
| <b>Total for: LOCAL HEALTH DEPARTMENT</b>           |                                 | <b>92,667</b>  | <b>53,977</b>  | <b>73,907</b>  | <b>71,131</b>  |
| <b>10055260 - CENTRAL VA COMM SERVICES BD</b>       |                                 |                |                |                |                |
| 10055260.556200                                     | CENTRAL VA COMMUNITY SVCS BD    | 5,604          | 6,144          | 6,144          | 6,500          |
| <b>Total for: CENTRAL VA COMM SERVICES BD</b>       |                                 | <b>5,604</b>   | <b>6,144</b>   | <b>6,144</b>   | <b>6,500</b>   |
| <b>10055311 - WELFARE ADMINISTRATION</b>            |                                 |                |                |                |                |
| 10055311.538121                                     | SHARE CO SOCIAL SERVICES        | 493,399        | 342,502        | 491,319        | 467,625        |
| <b>Total for: WELFARE ADMINISTRATION</b>            |                                 | <b>493,399</b> | <b>342,502</b> | <b>491,319</b> | <b>467,625</b> |
| <b>10055322 - STATE &amp; LOCAL HOSPITALIZATION</b> |                                 |                |                |                |                |
| 10055322.556100                                     | STATE/LOCAL HOSPITAL COSTS      | 444            | 0              | 0              | 0              |
| <b>Total for: STATE &amp; LOCAL HOSPITALIZATION</b> |                                 | <b>444</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10055323 - AREA AGENCY ON AGING</b>              |                                 |                |                |                |                |
| 10055323.556506                                     | CENTRAL VA AREA AGENCY ON AGING | 4,599          | 4,599          | 4,599          | 4,599          |
| <b>Total for: AREA AGENCY ON AGING</b>              |                                 | <b>4,599</b>   | <b>4,599</b>   | <b>4,599</b>   | <b>4,599</b>   |
| <b>10055341 - GROUP HOMES</b>                       |                                 |                |                |                |                |
| <b>Total for: GROUP HOMES</b>                       |                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10055350 - COMPREHENSIVE SERVICES ACT</b>        |                                 |                |                |                |                |
| 10055350.538124                                     | SHARE COMP SERVICES ACT         | 82,509         | 208,225        | 298,727        | 259,281        |
| <b>Total for: COMPREHENSIVE SERVICES ACT</b>        |                                 | <b>82,509</b>  | <b>208,225</b> | <b>298,727</b> | <b>259,281</b> |
| <b>10066211 - CITY SCHOOL BOARD</b>                 |                                 |                |                |                |                |
| 10066211.511000                                     | COMPENSATION                    | 5,202          | 6,100          | 5,100          | 5,100          |
| 10066211.521000                                     | FICA                            | 448            | 467            | 400            | 400            |
| 10066211.553800                                     | GENERAL LIABILITY INSURANCE     | 0              | 0              | 1,500          | 1,500          |
| 10066211.555000                                     | TRAINING EXPENSE                | 3,859          | 4,919          | 2,428          | 2,428          |
| 10066211.581117                                     | SECURITY CAMERAS                | 6,828          | 0              | 0              | 0              |
| 10066211.581406                                     | UPGRADE ELECTRIC SERVICE        | 178            | 0              | 0              | 0              |
| 10066211.581801                                     | ROOF REPAIRS - BES              | 2,070          | 0              | 0              | 0              |
| 10066211.581802                                     | ROOF REPAIRS - BMS              | 7,082          | 0              | 0              | 0              |
| 10066211.581803                                     | PAINT EXTERIOR - BES            | 3,750          | 0              | 0              | 0              |
| 10066211.581804                                     | PAINT EXTERIOR - BMS            | 13,575         | 0              | 0              | 0              |
| 10066211.581805                                     | REPLACE FURNITURE - BES         | 4,941          | 0              | 0              | 0              |
| 10066211.581806                                     | REPLACE LIGHTS - BES            | 1,012          | 0              | 0              | 0              |
| 10066211.581807                                     | CARPET IN CLASSROOMS - BES      | 38,033         | 0              | 0              | 0              |
| 10066211.581810                                     | REPLACE EQUIPMENT - BMS         | 1,067          | 0              | 0              | 0              |
| 10066211.581811                                     | REPLACE EQUIPMENT - BES         | 746            | 0              | 0              | 0              |
| 10066211.581813                                     | WALL PARTITIONS-GYM @ BMS       | 3,059          | 0              | 0              | 0              |
| 10066211.581816                                     | WINDOW REPAIRS/BLINDS - BMS     | 1,417          | 0              | 0              | 0              |
| 10066211.581955                                     | AUDITORIUM RENOVATIONS-GRNT     | 52,144         | 0              | 0              | 0              |
| 10066211.581964                                     | UPGRADE SMOKE DETECTORS-BES     | 6,000          | 0              | 0              | 0              |
| 10066211.581965                                     | REPLACE STAIR TREADS-BMS        | 5,602          | 0              | 0              | 0              |
| <b>Total for: CITY SCHOOL BOARD</b>                 |                                 | <b>157,013</b> | <b>11,486</b>  | <b>9,428</b>   | <b>9,428</b>   |
| <b>10066400 - SCHOOLS - BEDFORD ELEM SCHOOL</b>     |                                 |                |                |                |                |
| 10066400.511000                                     | COMPENSATION                    | 178,100        | 170,935        | 207,100        | 194,450        |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                 |                                | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Adopted     |
|-------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 10066400.512000                                 | COMPENSATION - OVERTIME        | 10,301           | 9,639            | 8,000            | 8,000            |
| 10066400.514000                                 | COMPENSATION - TEMPORARY       | 24,109           | 26,972           | 23,000           | 49,500           |
| 10066400.521000                                 | FICA                           | 13,123           | 12,776           | 16,450           | 15,500           |
| 10066400.522100                                 | VRS - RETIREMENT               | 31,630           | 31,121           | 37,700           | 35,500           |
| 10066400.522150                                 | VRS - LIFE INSURANCE           | 1,541            | 1,061            | 500              | 500              |
| 10066400.523000                                 | HOSPITAL INSURANCE             | 35,587           | 33,919           | 39,200           | 36,000           |
| 10066400.527000                                 | WORKER'S COMPENSATION          | 3,894            | 5,925            | 6,300            | 6,600            |
| 10066400.533100                                 | BUILDING & GROUNDS MAINTENANCE | 69,823           | 69,418           | 79,000           | 79,000           |
| 10066400.533121                                 | RADIO MAINTENANCE              | 226              | 0                | 200              | 200              |
| 10066400.533131                                 | ROOF REPAIRS - BES             | 0                | 1,228            | 2,500            | 2,500            |
| 10066400.533200                                 | GROUNDS MAINTENANCE CONTRACTS  | 950              | 0                | 0                | 0                |
| 10066400.551100                                 | ELECTRIC                       | 104,970          | 103,300          | 97,000           | 106,800          |
| 10066400.551200                                 | HEATING OIL                    | 31,845           | 28,165           | 32,000           | 35,200           |
| 10066400.551300                                 | WATER & SEWER                  | 11,003           | 10,985           | 10,700           | 10,900           |
| 10066400.551400                                 | REFUSE COLLECTION FEE          | 1,968            | 3,718            | 4,600            | 4,600            |
| 10066400.551450                                 | REFUSE TIPPING FEE             | 1,446            | 0                | 500              | 500              |
| 10066400.552100                                 | POSTAGE                        | 0                | 0                | 100              | 100              |
| 10066400.552300                                 | COMMUNICATIONS                 | 4,264            | 3,788            | 4,300            | 4,100            |
| 10066400.560010                                 | OFFICE SUPPLIES                | 227              | 94               | 160              | 160              |
| 10066400.560071                                 | MAINTENANCE SUPPLIES           | 512              | 0                | 0                | 0                |
| 10066400.560080                                 | GASOLINE & OIL                 | 2,608            | 737              | 2,400            | 1,000            |
| 10066400.560143                                 | MISCELLANEOUS EXPENSE          | 39               | 0                | 0                | 0                |
| <b>Total for: SCHOOLS - BEDFORD ELEM SCHOOL</b> |                                | <b>528,166</b>   | <b>513,782</b>   | <b>571,710</b>   | <b>591,110</b>   |
| <b>10066450 - SCHOOLS - BEDFORD MIDDLE SCH</b>  |                                |                  |                  |                  |                  |
| 10066450.533100                                 | BUILDING & GROUNDS MAINTENANCE | 93,304           | 67,534           | 98,685           | 103,685          |
| 10066450.533132                                 | ROOF REPAIRS - BMS             | 749              | 1,149            | 10,751           | 10,000           |
| 10066450.533200                                 | GROUNDS MAINTENANCE CONTRACTS  | 958              | 0                | 0                | 0                |
| 10066450.551100                                 | ELECTRIC                       | 113,665          | 107,739          | 104,600          | 112,200          |
| 10066450.551200                                 | HEATING OIL                    | 27,434           | 43,220           | 57,435           | 49,500           |
| 10066450.551300                                 | WATER & SEWER                  | 22,512           | 22,875           | 22,400           | 22,400           |
| 10066450.551400                                 | REFUSE COLLECTION FEE          | 1,968            | 3,718            | 4,600            | 4,600            |
| 10066450.551450                                 | REFUSE TIPPING FEE             | 1,446            | 0                | 400              | 400              |
| <b>Total for: SCHOOLS - BEDFORD MIDDLE SCH</b>  |                                | <b>262,037</b>   | <b>246,235</b>   | <b>298,871</b>   | <b>302,785</b>   |
| <b>10066500 - COUNTY SCHOOL BOARD</b>           |                                |                  |                  |                  |                  |
| 10066500.538120                                 | SHARE CO PUBLIC SCHOOLS        | 6,003,582        | 5,044,047        | 5,290,107        | 5,470,800        |
| <b>Total for: COUNTY SCHOOL BOARD</b>           |                                | <b>6,003,582</b> | <b>5,044,047</b> | <b>5,290,107</b> | <b>5,470,800</b> |
| <b>10066600 - COMMUNITY COLLEGE</b>             |                                |                  |                  |                  |                  |
| 10066600.556507                                 | CENTRAL VA COMMUNITY COLLEGE   | 163              | 160              | 160              | 160              |
| 10066600.556513                                 | CVCC - SITE DEVELOPMENT        | 0                | 4,421            | 4,421            | 0                |
| <b>Total for: COMMUNITY COLLEGE</b>             |                                | <b>163</b>       | <b>4,581</b>     | <b>4,581</b>     | <b>160</b>       |
| <b>10077111 - RECREATION</b>                    |                                |                  |                  |                  |                  |
| 10077111.511000                                 | COMPENSATION                   | 107,173          | 87,026           | 56,300           | 58,000           |
| 10077111.512000                                 | COMPENSATION - OVERTIME        | 11               | 0                | 0                | 0                |
| 10077111.513000                                 | COMPENSATION - PART TIME       | 3,169            | 0                | 0                | 0                |
| 10077111.517000                                 | COMPENSATION - JANITORIAL      | 4,555            | 4,696            | 4,600            | 4,700            |
| 10077111.518200                                 | COMPENSATION - LEAP            | 12,154           | 0                | 0                | 0                |
| 10077111.518300                                 | COMPENSATION - BASE            | 23,195           | 0                | 0                | 0                |
| 10077111.521000                                 | FICA                           | 11,597           | 6,614            | 4,650            | 4,800            |
| 10077111.522100                                 | VRS - RETIREMENT               | 20,511           | 16,603           | 11,100           | 11,500           |
| 10077111.522150                                 | VRS - LIFE INSURANCE           | 1,300            | 555              | 200              | 200              |
| 10077111.523000                                 | HOSPITAL INSURANCE             | 16,049           | 14,095           | 10,000           | 10,400           |
| 10077111.527000                                 | WORKER'S COMPENSATION          | 3,079            | 2,647            | 2,100            | 2,100            |
| 10077111.531703                                 | CREDIT CARD PROGRAM EXPEND     | 720              | 327              | 500              | 500              |
| 10077111.533100                                 | BUILDING & GROUNDS MAINTENANCE | 6,108            | 905              | 0                | 0                |
| 10077111.533102                                 | EQUIPMENT MAINTENANCE & REPAIR | 22               | 0                | 0                | 0                |
| 10077111.533108                                 | REPAIRS/MAINT - LIGHTS         | 14               | 0                | 0                | 0                |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                              |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 10077111.533109              | REPAIRS/MAINTENANCE - VEHICLES | 797            | 22             | 1,500          | 1,500          |
| 10077111.533121              | RADIO MAINTENANCE              | 0              | 0              | 500            | 500            |
| 10077111.535000              | PRINTING AND BINDING           | 4,828          | 0              | 0              | 0              |
| 10077111.539000              | FIREWORKS - LIBERTY LAKE       | 8,000          | -5,000         | 27,500         | 14,000         |
| 10077111.539001              | CONTRACT SERVICES              | 38,488         | -1,747         | 0              | 0              |
| 10077111.539002              | CONTRACT SERVICES - YMCA       | 815            | 860            | 2,000          | 2,000          |
| 10077111.539005              | ATHLETIC SERVICES              | 173            | 39,158         | 44,560         | 44,560         |
| 10077111.551100              | ELECTRIC                       | 23,013         | 21,197         | 21,500         | 27,100         |
| 10077111.551300              | WATER & SEWER                  | 7,017          | 7,087          | 7,100          | 7,300          |
| 10077111.551450              | REFUSE TIPPING FEE             | 115            | 85             | 1,500          | 1,500          |
| 10077111.552100              | POSTAGE                        | 818            | 391            | 1,320          | 1,320          |
| 10077111.552300              | COMMUNICATIONS                 | 3,201          | 3,051          | 500            | 500            |
| 10077111.554100              | LEASE/RENTAL OF EQUIPMENT      | 3,770          | 2,154          | 500            | 500            |
| 10077111.555000              | TRAINING EXPENSE               | 758            | 1,142          | 1,800          | 1,800          |
| 10077111.555602              | NYSCTA TRAINING FEES           | 0              | 0              | 1,000          | 1,000          |
| 10077111.558100              | DUES & ASSOC MEMBERSHIPS       | 986            | 699            | 545            | 545            |
| 10077111.558413              | ATHLETIC MATERIALS & SUPPLIES  | 17,268         | 18,891         | 22,500         | 20,000         |
| 10077111.560010              | OFFICE SUPPLIES                | 3,024          | 1,716          | 1,120          | 1,120          |
| 10077111.560020              | CONCESSION SUPPLIES & EQUIP    | 955            | 70             | 500            | 500            |
| 10077111.560050              | JANITORIAL SUPPLIES            | 58             | 0              | 0              | 0              |
| 10077111.560071              | MAINTENANCE SUPPLIES           | 2,088          | 0              | 0              | 0              |
| 10077111.560080              | GASOLINE & OIL                 | 3,935          | 1,415          | 2,000          | 2,000          |
| 10077111.560091              | TIRES & TUBES                  | 534            | 0              | 500            | 500            |
| 10077111.560093              | VEHICLE SUPPLIES & PARTS       | 693            | 4              | 500            | 500            |
| 10077111.560130              | PROGRAM EXPENDITURES           | 7,024          | 8,472          | 0              | 0              |
| 10077111.560130              | ELDERFEST (71106)              | 0              | 1,834          | 2,700          | 2,700          |
| 10077111.560130              | SUMMER CONCERT SERIES (71107)  | 0              | 300            | 3,600          | 3,600          |
| 10077111.560130              | COP CAMP (71108)               | 0              | 0              | 750            | 0              |
| 10077111.560130              | FISHING CLINIC (71115)         | 0              | 0              | 215            | 215            |
| 10077111.560130              | PARENTS DAY OUT (71116)        | 0              | 117            | 0              | 0              |
| 10077111.560130              | HOLLYWOOD IN THE HILLS (71117) | 0              | 0              | 2,920          | 0              |
| 10077111.560131              | SENIOR CITIZENS                | 1,477          | 0              | 0              | 0              |
| 10077111.560132              | TRIPS                          | 9,860          | 0              | 0              | 0              |
| 10077111.560133              | ARTS & CRAFTS CLASSES          | 2,896          | 1,680          | 0              | 0              |
| 10077111.560134              | LEAP SUPPLIES                  | 2,917          | 0              | 0              | 0              |
| 10077111.560138              | (BASE) BEFORE & AFTER SCHOOL   | 3,805          | 0              | 0              | 0              |
| 10077111.560139              | YOUTH CONNECTIONS DANCE        | 865            | 0              | 1,000          | 0              |
| <b>Total for: RECREATION</b> |                                | <b>359,836</b> | <b>237,065</b> | <b>239,580</b> | <b>227,460</b> |
| <b>10077140 - CEMETERIES</b> |                                |                |                |                |                |
| 10077140.511000              | COMPENSATION                   | 31,212         | 0              | 0              | 0              |
| 10077140.512000              | COMPENSATION - OVERTIME        | 1,290          | 0              | 0              | 0              |
| 10077140.521000              | FICA                           | 2,206          | 0              | 0              | 0              |
| 10077140.522100              | VRS - RETIREMENT               | 6,296          | 0              | 0              | 0              |
| 10077140.522150              | VRS - LIFE INSURANCE           | 700            | 0              | 0              | 0              |
| 10077140.523000              | HOSPITAL INSURANCE             | 2,231          | 0              | 0              | 0              |
| 10077140.523100              | HOSPITAL - RETIRED EMPLOYEES   | 5,896          | 0              | 0              | 0              |
| 10077140.527000              | WORKER'S COMPENSATION          | 3,351          | 0              | 0              | 0              |
| 10077140.533100              | BUILDING & GROUNDS MAINTENANCE | 89             | 149            | 0              | 0              |
| 10077140.533102              | EQUIPMENT MAINTENANCE & REPAIR | 849            | 3,119          | 0              | 0              |
| 10077140.533103              | SOFTWARE/HARDWARE MAINT        | 1,002          | 1,000          | 0              | 0              |
| 10077140.533110              | AUTO REPAIR - O'SIDE GARAGE    | 396            | 0              | 0              | 0              |
| 10077140.533120              | MONUMENT MARKER REPAIR         | 44             | 21             | 0              | 0              |
| 10077140.533200              | GROUNDS MAINTENANCE CONTRACTS  | 9,820          | 941            | 0              | 0              |
| 10077140.533401              | TREE CARE - CEMETERIES         | 23             | 0              | 0              | 0              |
| 10077140.535000              | PRINTING AND BINDING           | 97             | 0              | 0              | 0              |
| 10077140.551100              | ELECTRIC                       | 396            | 414            | 0              | 0              |
| 10077140.551300              | WATER & SEWER                  | 2,111          | 1,776          | 0              | 0              |
| 10077140.551450              | REFUSE TIPPING FEE             | 736            | 1,772          | 0              | 0              |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                    |                             | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|----------------------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|
| 10077140.552100                                    | POSTAGE                     | 20             | 7              | 0              | 0              |
| 10077140.552300                                    | COMMUNICATIONS              | 869            | 790            | 0              | 0              |
| 10077140.558100                                    | DUES & ASSOC MEMBERSHIPS    | 300            | 0              | 0              | 0              |
| 10077140.560073                                    | SAFETY EQUIPMENT & SUPPLIES | 80             | 160            | 0              | 0              |
| 10077140.560080                                    | GASOLINE & OIL              | 4,580          | 2,930          | 0              | 0              |
| 10077140.560091                                    | TIRES & TUBES               | 410            | 386            | 0              | 0              |
| 10077140.560150                                    | COLUMBARIUM MARKERS         | 0              | 240            | 0              | 0              |
| 10077140.560170                                    | MATERIALS & SUPPLIES        | 811            | 1,294          | 0              | 0              |
| <b>Total for: CEMETERIES</b>                       |                             | <b>75,815</b>  | <b>15,000</b>  | <b>0</b>       | <b>0</b>       |
| <b>10077150 - HORTICULTURE</b>                     |                             |                |                |                |                |
| 10077150.511000                                    | COMPENSATION                | 33,731         | 0              | 0              | 0              |
| 10077150.512000                                    | COMPENSATION - OVERTIME     | 789            | 0              | 0              | 0              |
| 10077150.521000                                    | FICA                        | 2,350          | 0              | 0              | 0              |
| 10077150.522100                                    | VRS - RETIREMENT            | 6,094          | 0              | 0              | 0              |
| 10077150.522150                                    | VRS - LIFE INSURANCE        | 292            | 0              | 0              | 0              |
| 10077150.523000                                    | HOSPITAL INSURANCE          | 4,448          | 0              | 0              | 0              |
| 10077150.527000                                    | WORKER'S COMPENSATION       | 1,449          | 0              | 0              | 0              |
| 10077150.552300                                    | COMMUNICATIONS              | 152            | 0              | 0              | 0              |
| 10077150.560077                                    | HORTICULTURE SUPPLIES       | 702            | 0              | 0              | 0              |
| 10077150.560080                                    | GASOLINE & OIL              | 925            | 0              | 0              | 0              |
| 10077150.560170                                    | MATERIALS & SUPPLIES        | 26             | 0              | 0              | 0              |
| <b>Total for: HORTICULTURE</b>                     |                             | <b>50,958</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10077320 - LIBRARY</b>                          |                             |                |                |                |                |
| 10077320.523000                                    | HOSPITAL INSURANCE          | 9,288          | 17,518         | 0              | 0              |
| 10077320.528900                                    | LIBRARY - DENTAL INSURANCE  | 110            | -20            | 0              | 0              |
| 10077320.556511                                    | CONTRIB-BEDFORD LIBRARY     | 167,091        | 167,091        | 158,736        | 161,407        |
| <b>Total for: LIBRARY</b>                          |                             | <b>176,489</b> | <b>184,588</b> | <b>158,736</b> | <b>161,407</b> |
| <b>10088110 - PLANNING</b>                         |                             |                |                |                |                |
| 10088110.535000                                    | PRINTING AND BINDING        | 428            | 510            | 126            | 500            |
| 10088110.555000                                    | TRAINING EXPENSE            | 60             | 0              | 0              | 0              |
| <b>Total for: PLANNING</b>                         |                             | <b>488</b>     | <b>510</b>     | <b>126</b>     | <b>500</b>     |
| <b>10088140 - ZONING BOARD</b>                     |                             |                |                |                |                |
| 10088140.555000                                    | TRAINING EXPENSE            | 0              | 15             | 225            | 225            |
| 10088140.558410                                    | ZONING APPEALS EXPENSE      | 0              | 84             | 100            | 100            |
| <b>Total for: ZONING BOARD</b>                     |                             | <b>0</b>       | <b>99</b>      | <b>325</b>     | <b>325</b>     |
| <b>10088150 - ECONOMIC DEVELOPMENT</b>             |                             |                |                |                |                |
| 10088150.555000                                    | TRAINING EXPENSE            | 342            | 435            | 500            | 500            |
| 10088150.556515                                    | MAIN STREET PROJECT         | 0              | 25,000         | 25,000         | 25,000         |
| 10088150.556517                                    | REGION 2000                 | 7,874          | 7,874          | 9,450          | 9,450          |
| 10088150.556537                                    | D-DAY MEMORIAL EXPENDITURE  | 10,219         | 10,000         | 10,000         | 10,000         |
| 10088150.556538                                    | WHARTON GARDENS             | 3,831          | 0              | 3,831          | 5,000          |
| 10088150.556540                                    | SHARED REVENUE EXPENDITURES | 18,316         | 35,546         | 0              | 0              |
| 10088150.557239                                    | ARTS APPRECIATION GRANT     | 6,000          | 5,000          | 4,000          | 5,000          |
| 10088150.570002                                    | TOURISM                     | 214,469        | 214,122        | 115,000        | 80,000         |
| 10088150.570003                                    | TOURISM - PROPERTY          | 27,666         | -1             | 0              | 0              |
| 10088150.581933                                    | ECONOMIC DEVELOPMENT FUND   | 35,744         | 0              | 0              | 0              |
| 10088150.581948                                    | CENTERTOWN IMPROVEMENT PROJ | 2,625          | -2,625         | 0              | 0              |
| 10088150.581963                                    | SAFETEA-LU GRANT            | 188,312        | 0              | 0              | 0              |
| 10088150.582919                                    | ENTERPRISE ZONE MAINTENANCE | 107            | 0              | 0              | 0              |
| <b>Total for: ECONOMIC DEVELOPMENT</b>             |                             | <b>515,504</b> | <b>295,351</b> | <b>167,781</b> | <b>134,950</b> |
| <b>10088160 - TRANSPORTATION &amp; SAFETY</b>      |                             |                |                |                |                |
| <b>Total for: TRANSPORTATION &amp; SAFETY</b>      |                             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10088170 - SUPPORT CIVIC &amp; COMM ORGANIZ</b> |                             |                |                |                |                |
| 10088170.556501                                    | BEDFORD CITY/CO MUSEUM      | 7,500          | 7,500          | 7,500          | 7,500          |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                     |                              | 2009 Actual      | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|-----------------------------------------------------|------------------------------|------------------|----------------|----------------|----------------|
| 10088170.556508                                     | BEDFORD CHAMBER OF COMMERCE  | 2,555            | 2,500          | 2,500          | 2,500          |
| 10088170.556516                                     | BEDFORD HABITAT FOR HUMANITY | 2,109            | 0              | 0              | 0              |
| 10088170.556532                                     | BEDFORD RIDE PROGRAM         | 7,665            | 7,665          | 7,665          | 7,665          |
| 10088170.556536                                     | YMCA - BUILDING FUND         | 2,555            | 0              | 2,555          | 0              |
| 10088170.556543                                     | BEDFORD HOSPICE HOUSE        | 20,000           | 0              | 0              | 0              |
| 10088170.556544                                     | BUS SERVICE TO AMTRAK        | 0                | 0              | 0              | 10,000         |
| 10088170.558401                                     | KEEP BEDFORD BEAUTIFUL COMM  | 5,939            | 6,569          | 6,500          | 6,500          |
| <b>Total for: SUPPORT CIVIC &amp; COMM ORGANIZ</b>  |                              | <b>48,324</b>    | <b>24,234</b>  | <b>26,720</b>  | <b>34,165</b>  |
| <b>10088180 - MAIN STREET ORGANIZATION</b>          |                              |                  |                |                |                |
| 10088180.511000                                     | COMPENSATION                 | 33,575           | -159           | 0              | 0              |
| 10088180.521000                                     | FICA                         | 1,910            | 0              | 0              | 0              |
| 10088180.522100                                     | VRS - RETIREMENT             | 4,573            | 0              | 0              | 0              |
| 10088180.522150                                     | VRS - LIFE INSURANCE         | 225              | 0              | 0              | 0              |
| 10088180.523000                                     | HOSPITAL INSURANCE           | 2,595            | 0              | 0              | 0              |
| 10088180.527000                                     | WORKER'S COMPENSATION        | 45               | 0              | 0              | 0              |
| <b>Total for: MAIN STREET ORGANIZATION</b>          |                              | <b>42,923</b>    | <b>-159</b>    | <b>0</b>       | <b>0</b>       |
| <b>10088240 - SOIL &amp; WATER CONSERV DISTRICT</b> |                              |                  |                |                |                |
| 10088240.556530                                     | DUES-PEAKS OF OTTER          | 2,000            | 2,000          | 2,000          | 2,000          |
| <b>Total for: SOIL &amp; WATER CONSERV DISTRICT</b> |                              | <b>2,000</b>     | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>   |
| <b>10088350 - COOPERATIVE EXTENSION PROGRAM</b>     |                              |                  |                |                |                |
| 10088350.538118                                     | SHARE VPI EXTENSION SERVICE  | 8,544            | 4,237          | 4,690          | 5,353          |
| <b>Total for: COOPERATIVE EXTENSION PROGRAM</b>     |                              | <b>8,544</b>     | <b>4,237</b>   | <b>4,690</b>   | <b>5,353</b>   |
| <b>10099110 - JUDGMENTS &amp; SETTLEMENTS</b>       |                              |                  |                |                |                |
| <b>Total for: JUDGMENTS &amp; SETTLEMENTS</b>       |                              | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10099140 - OTHER NONDEPARTMENTAL</b>             |                              |                  |                |                |                |
| 10099140.526000                                     | UNEMPLOYMENT INSURANCE       | 2,451            | 41,546         | 30,000         | 6,000          |
| 10099140.558300                                     | INTEREST ON UTILITY DEPOSITS | 247              | 3,603          | 3,000          | 1,000          |
| 10099140.558301                                     | LIFE INSURANCE PAYOUT        | 0                | 5,000          | 0              | 0              |
| 10099140.560014                                     | WIRE FEES                    | 880              | 870            | 1,100          | 1,000          |
| <b>Total for: OTHER NONDEPARTMENTAL</b>             |                              | <b>3,579</b>     | <b>51,019</b>  | <b>34,100</b>  | <b>8,000</b>   |
| <b>10099500 - DEBT SERVICE</b>                      |                              |                  |                |                |                |
| 10099500.591110                                     | REDEMPTION - 2002 REFUNDING  | 153,800          | 0              | 0              | 0              |
| 10099500.591113                                     | REDEMPTION - VRA SERIES 01   | 44,445           | 44,445         | 43,175         | 44,445         |
| 10099500.591114                                     | REDEMPTION - VPSA BOND ISSUE | 75,000           | 0              | 0              | 0              |
| 10099500.591115                                     | REDEMPTION - RADIO ISSUE     | 28,982           | 29,957         | 31,237         | 0              |
| 10099500.591121                                     | REDEMPTION - WELCOME CENTER  | 145,000          | 145,000        | 150,000        | 155,000        |
| 10099500.591124                                     | REDEMPTION - 97 GYM ISSUE    | 75,000           | 75,000         | 75,000         | 75,000         |
| 10099500.591134                                     | REDEMPTION - LEASE/PUR 2005  | 143,405          | 148,453        | 153,678        | 0              |
| 10099500.591135                                     | REDEMPTION - GO SERIES 2005  | 71,961           | 74,797         | 77,750         | 0              |
| 10099500.591138                                     | REDEMPTION - 2008 SERIES     | 142,157          | 146,377        | 150,721        | 121,282        |
| 10099500.591140                                     | REDEMPTION - 2011 REFUNDING  | 0                | 0              | 0              | 73,458         |
| 10099500.591210                                     | INTEREST - 2002 REFUNDING    | 5,521            | 0              | 0              | 0              |
| 10099500.591213                                     | INTEREST - VRA SERIES 01     | 13,662           | 11,729         | 9,685          | 7,699          |
| 10099500.591214                                     | INTEREST - VPSA BOND ISSUE   | 3,225            | 0              | 0              | 0              |
| 10099500.591215                                     | INTEREST - RADIO ISSUE       | 2,783            | 1,808          | 777            | 0              |
| 10099500.591221                                     | INTEREST - WELCOME CENTER    | 27,067           | 23,348         | 19,120         | 14,320         |
| 10099500.591224                                     | INTEREST - 97 GYM ISSUE      | 27,000           | 24,750         | 22,500         | 20,250         |
| 10099500.591234                                     | INTEREST - LEASE/PURCH 2005  | 15,683           | 10,635         | 5,410          | 0              |
| 10099500.591235                                     | INTEREST - GO SERIES 2005    | 48,364           | 57,632         | 54,682         | 0              |
| 10099500.591238                                     | INTEREST - 2008 SERIES       | 30,718           | 23,940         | 19,643         | 15,169         |
| 10099500.591240                                     | INTEREST - 2011 REFUNDING    | 0                | 0              | 0              | 32,017         |
| <b>Total for: DEBT SERVICE</b>                      |                              | <b>1,053,773</b> | <b>817,872</b> | <b>813,378</b> | <b>558,640</b> |
| <b>10099600 - TRANSFERS</b>                         |                              |                  |                |                |                |
| 10099600.592016                                     | TRANS TO GENERAL CAP PROJ    | 0                | 0              | 542,850        | 460,328        |

## CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                      | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Adopted |
|--------------------------------------|-------------|-------------|-------------|--------------|
| Total for: TRANSFERS                 | 0           | 0           | 542,850     | 460,328      |
| Total for: GENERAL FUND EXPENDITURES | 16,888,425  | 14,465,604  | 16,003,725  | 16,084,394   |

***SOLID WASTE  
FUND***

***REVENUES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                             |                              | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Adopted   |
|---------------------------------------------|------------------------------|------------------|------------------|------------------|----------------|
| <b>SOLID WASTE FUND REVENUES</b>            |                              |                  |                  |                  |                |
| <b>170046 - SW - GENERAL REVENUE</b>        |                              |                  |                  |                  |                |
| 170046.415102                               | INTEREST ON INVESTMENTS      | 28,253           | 5,176            | 5,000            | 4,000          |
| <b>Total for: SW - GENERAL REVENUE</b>      |                              | <b>28,253</b>    | <b>5,176</b>     | <b>5,000</b>     | <b>4,000</b>   |
| <b>170047 - SW - CHRG FOR SERVICE</b>       |                              |                  |                  |                  |                |
| 170047.416702                               | REFUSE COLLECTION CHARGES    | 483,049          | 477,691          | 483,800          | 477,300        |
| 170047.416705                               | REFUSE DISPOSAL CHARGES      | 414,542          | 390,500          | 413,900          | 363,000        |
| 170047.416706                               | RECYCLING COLLECTION CHARGES | 115,586          | 114,599          | 116,900          | 116,500        |
| 170047.416707                               | REDEMPTION OF RECYCLABLES    | 15,320           | 12,612           | 11,400           | 19,400         |
| 170047.416709                               | TIPPING FEES - TIRES         | 126              | 350              | 450              | 100            |
| 170047.416710                               | PENALTIES - REFUSE           | 3,569            | 3,780            | 4,100            | 2,600          |
| 170047.416711                               | PENALTIES - RECYCLING        | 514              | 546              | 550              | 500            |
| <b>Total for: SW - CHRG FOR SERVICE</b>     |                              | <b>1,032,705</b> | <b>1,000,078</b> | <b>1,031,100</b> | <b>979,400</b> |
| <b>170091 - NONDEPT - GENERAL REVENUE</b>   |                              |                  |                  |                  |                |
| <b>Total for: NONDEPT - GENERAL REVENUE</b> |                              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>Total for: SOLID WASTE FUND REVENUES</b> |                              | <b>1,060,959</b> | <b>1,005,254</b> | <b>1,036,100</b> | <b>983,400</b> |



***SOLID WASTE  
FUND***

***EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                               |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|-----------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| <b>SOLID WASTE FUND EXPENDITURES</b>          |                                |                |                |                |                |
| <b>17964210 - SW - GENERAL ADMINISTRATION</b> |                                |                |                |                |                |
| 17964210.511000                               | COMPENSATION                   | 36,459         | 35,075         | 36,500         | 37,300         |
| 17964210.521000                               | FICA                           | 2,633          | 2,703          | 2,800          | 2,855          |
| 17964210.522100                               | VRS - RETIREMENT               | 6,342          | 6,548          | 6,700          | 6,800          |
| 17964210.522150                               | VRS - LIFE INSURANCE           | 302            | 219            | 102            | 100            |
| 17964210.523000                               | HOSPITAL INSURANCE             | 3,300          | 3,451          | 3,500          | 3,350          |
| 17964210.527000                               | WORKER'S COMPENSATION          | 181            | 183            | 200            | 200            |
| 17964210.528700                               | SUPPLEMENTAL RETIRE - ICMA     | 452            | 455            | 0              | 0              |
| 17964210.528950                               | DENTAL INSURANCE               | 109            | 107            | 0              | 0              |
| 17964210.531408                               | REGIONAL SOLID WASTE PLAN      | 0              | -24,002        | 0              | 0              |
| 17964210.531610                               | BOND ARBITRAGE AGENT           | 0              | 0              | 500            | 0              |
| 17964210.531620                               | BOND TRUSTEE                   | 0              | 0              | 1,300          | 0              |
| 17964210.533103                               | SOFTWARE/HARDWARE MAINT        | 5,511          | 4,601          | 5,830          | 6,250          |
| 17964210.536000                               | ADVERTISING                    | 0              | 1,066          | 400            | 400            |
| 17964210.558400                               | BAD DEBT EXPENSE               | 99             | 6,145          | 1,600          | 1,000          |
| <b>Total for: SW - GENERAL ADMINISTRATION</b> |                                | <b>55,389</b>  | <b>36,551</b>  | <b>59,432</b>  | <b>58,255</b>  |
| <b>17964230 - REFUSE COLLECTION</b>           |                                |                |                |                |                |
| 17964230.511000                               | COMPENSATION                   | 14,289         | 7,714          | 28,900         | 27,300         |
| 17964230.512000                               | COMPENSATION - OVERTIME        | 895            | 642            | 1,500          | 1,500          |
| 17964230.514000                               | COMPENSATION - TEMPORARY       | 0              | 10,434         | 0              | 0              |
| 17964230.521000                               | FICA                           | 2,806          | 468            | 2,300          | 2,200          |
| 17964230.522100                               | VRS - RETIREMENT               | 6,892          | 1,110          | 5,300          | 5,000          |
| 17964230.522150                               | VRS - LIFE INSURANCE           | 337            | 26             | 77             | 100            |
| 17964230.523000                               | HOSPITAL INSURANCE             | 2,858          | 685            | 4,450          | 4,600          |
| 17964230.527000                               | WORKER'S COMPENSATION          | 1,630          | 2,101          | 2,800          | 2,500          |
| 17964230.533110                               | AUTO REPAIR - O'SIDE GARAGE    | 3,062          | 0              | 1,000          | 1,000          |
| 17964230.533121                               | RADIO MAINTENANCE              | 0              | 0              | 200            | 200            |
| 17964230.551450                               | REFUSE TIPPING FEE             | 139,720        | 141,452        | 120,000        | 140,000        |
| 17964230.551460                               | TIPPING FEE - CLEAN UP WK      | 0              | 0              | 0              | 10,000         |
| 17964230.560073                               | SAFETY EQUIPMENT & SUPPLIES    | 323            | 180            | 500            | 500            |
| 17964230.560080                               | GASOLINE & OIL                 | 8,508          | 9,087          | 10,000         | 11,000         |
| 17964230.560091                               | TIRES & TUBES                  | 2,115          | 1,720          | 2,000          | 2,000          |
| 17964230.560093                               | VEHICLE SUPPLIES & PARTS       | 1,580          | 2,402          | 3,000          | 3,000          |
| 17964230.560110                               | UNIFORMS                       | 361            | 238            | 500            | 500            |
| 17964230.560170                               | MATERIALS & SUPPLIES           | 39             | 0              | 5,000          | 5,000          |
| <b>Total for: REFUSE COLLECTION</b>           |                                | <b>185,413</b> | <b>178,258</b> | <b>187,527</b> | <b>216,400</b> |
| <b>17964240 - REFUSE DISPOSAL</b>             |                                |                |                |                |                |
| 17964240.511000                               | COMPENSATION                   | 135,564        | 116,052        | 126,950        | 91,700         |
| 17964240.512000                               | COMPENSATION - OVERTIME        | 5,229          | 873            | 1,500          | 1,500          |
| 17964240.513000                               | COMPENSATION - PART TIME       | 0              | 0              | 1,500          | 1,500          |
| 17964240.514000                               | COMPENSATION - TEMPORARY       | 0              | 6,054          | 2,000          | 2,000          |
| 17964240.521000                               | FICA                           | 9,716          | 8,238          | 10,400         | 7,150          |
| 17964240.522100                               | VRS - RETIREMENT               | 24,792         | 20,453         | 19,800         | 16,700         |
| 17964240.522150                               | VRS - LIFE INSURANCE           | 1,180          | 688            | 300            | 260            |
| 17964240.523000                               | HOSPITAL INSURANCE             | 17,822         | 13,023         | 13,350         | 11,500         |
| 17964240.527000                               | WORKER'S COMPENSATION          | 6,430          | 9,134          | 8,400          | 6,800          |
| 17964240.531400                               | EXPERT SERVICES - ENGINEERING  | 2,723          | 0              | 3,000          | 3,000          |
| 17964240.531402                               | GROUNDWATER MONITORING-NEW     | 18,655         | 16,170         | 29,240         | 20,000         |
| 17964240.531403                               | OUTSIDE LAB TESTING            | 1,949          | 520            | 2,000          | 1,000          |
| 17964240.531500                               | LEGAL SERVICES                 | 0              | 85             | 1,000          | 1,000          |
| 17964240.533100                               | BUILDING & GROUNDS MAINTENANCE | 641            | 91             | 1,000          | 1,000          |
| 17964240.533102                               | EQUIPMENT MAINTENANCE & REPAIR | 14,099         | 7,100          | 0              | 16,000         |
| 17964240.533110                               | AUTO REPAIR - O'SIDE GARAGE    | 2,103          | 1,411          | 1,000          | 500            |
| 17964240.533121                               | RADIO MAINTENANCE              | 0              | 0              | 200            | 200            |
| 17964240.533203                               | TRSF & DISPOSAL OF SOLID WASTE | 200            | -200           | 130,000        | 120,000        |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                      |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 17964240.533260                      | LANDFILL MAINTENANCE           | 243            | 838            | 2,000          | 2,000          |
| 17964240.533264                      | DISPOSAL CONTRACT              | 83,692         | 89,923         | 9,770          | 0              |
| 17964240.533300                      | TIRE DISPOSAL                  | 1,732          | 1,300          | 4,500          | 4,500          |
| 17964240.539001                      | CONTRACT SERVICES              | 0              | 0              | 10,000         | 0              |
| 17964240.551100                      | ELECTRIC                       | 6,534          | 4,465          | 4,000          | 4,000          |
| 17964240.551300                      | WATER & SEWER                  | 1,925          | 1,944          | 2,000          | 2,000          |
| 17964240.552100                      | POSTAGE                        | 216            | 182            | 200            | 200            |
| 17964240.552300                      | COMMUNICATIONS                 | 983            | 867            | 1,000          | 900            |
| 17964240.555000                      | TRAINING EXPENSE               | 823            | 1,173          | 0              | 2,000          |
| 17964240.558100                      | DUES & ASSOC MEMBERSHIPS       | 585            | 260            | 150            | 150            |
| 17964240.559006                      | DEQ OVERSIGHT FEES             | 3,500          | 3,550          | 3,500          | 8,000          |
| 17964240.559010                      | CORRECTIVE MEASURE-OLD LANDFIL | -17,869        | 0              | 0              | 0              |
| 17964240.559012                      | FUTURE LANDFILL CLOSURE        | 0              | 0              | 45,000         | 0              |
| 17964240.560010                      | OFFICE SUPPLIES                | 271            | 1,083          | 960            | 1,200          |
| 17964240.560080                      | GASOLINE & OIL                 | 19,476         | 17,433         | 15,000         | 20,000         |
| 17964240.560091                      | TIRES & TUBES                  | 1,613          | 3,516          | 2,000          | 4,000          |
| 17964240.560092                      | GARAGE MATERIALS & SUPPLIES    | 928            | 177            | 1,000          | 1,000          |
| 17964240.560093                      | VEHICLE SUPPLIES & PARTS       | 742            | 134            | 2,000          | 2,000          |
| 17964240.560110                      | UNIFORMS                       | 2,321          | 1,682          | 2,500          | 2,500          |
| 17964240.581602                      | LANDFILL CORRECTIVE MEASURES   | 112,000        | 90,000         | 0              | 0              |
| 17964240.582122                      | DIRECTIONAL CONVEYORS          | 1,693          | 0              | 0              | 0              |
| <b>Total for: REFUSE DISPOSAL</b>    |                                | <b>462,513</b> | <b>418,218</b> | <b>457,220</b> | <b>356,260</b> |
| <b>17964270 - RECYCLING</b>          |                                |                |                |                |                |
| 17964270.511000                      | COMPENSATION                   | 21,099         | 36,279         | 26,500         | 27,300         |
| 17964270.512000                      | COMPENSATION - OVERTIME        | 363            | 1,672          | 500            | 500            |
| 17964270.521000                      | FICA                           | 1,257          | 2,659          | 2,100          | 2,100          |
| 17964270.522100                      | VRS - RETIREMENT               | 3,466          | 6,701          | 4,850          | 5,000          |
| 17964270.522150                      | VRS - LIFE INSURANCE           | 163            | 213            | 75             | 100            |
| 17964270.523000                      | HOSPITAL INSURANCE             | 2,966          | 5,143          | 4,450          | 4,600          |
| 17964270.527000                      | WORKER'S COMPENSATION          | 1,449          | 1,915          | 2,500          | 2,500          |
| 17964270.533102                      | EQUIPMENT MAINTENANCE & REPAIR | 4,482          | 1,187          | 4,000          | 4,000          |
| 17964270.533261                      | PICKUP EXPENSE (RECYCLING)     | 502            | 0              | 0              | 0              |
| 17964270.560030                      | RECYCLING CONTAINERS           | 728            | 3,868          | 10,000         | 10,000         |
| 17964270.560080                      | GASOLINE & OIL                 | 4,331          | 3,513          | 4,000          | 4,000          |
| 17964270.560110                      | UNIFORMS                       | 477            | 629            | 700            | 700            |
| <b>Total for: RECYCLING</b>          |                                | <b>41,282</b>  | <b>63,780</b>  | <b>59,675</b>  | <b>60,800</b>  |
| <b>17964280 - SW - OTHER EXPENSE</b> |                                |                |                |                |                |
| 17964280.575001                      | DEPRECIATION                   | 283,353        | 187,242        | 0              | 0              |
| 17964280.575002                      | AMORTIZATION                   | 4,910          | 21,629         | 0              | 0              |
| <b>Total for: SW - OTHER EXPENSE</b> |                                | <b>288,263</b> | <b>208,871</b> | <b>0</b>       | <b>0</b>       |
| <b>17969500 - DEBT SERVICE</b>       |                                |                |                |                |                |
| 17969500.591113                      | REDEMPTION - VRA SERIES 01     | 0              | 0              | 126,825        | 130,555        |
| 17969500.591135                      | REDEMPTION - GO SERIES 2005    | 0              | 0              | 55,608         | 0              |
| 17969500.591138                      | REDEMPTION - 2008 SERIES       | 0              | 0              | 23,265         | 23,960         |
| 17969500.591140                      | REDEMPTION - 2011 REFUNDING    | 0              | 0              | 0              | 52,542         |
| 17969500.591213                      | INTEREST - VRA SERIES 01       | 53,508         | 31,207         | 28,448         | 22,614         |
| 17969500.591235                      | INTEREST - GO SERIES 2005      | 52,968         | 38,729         | 39,112         | 0              |
| 17969500.591238                      | INTEREST - 2008 SERIES         | 2,512          | 4,361          | 3,692          | 2,997          |
| 17969500.591240                      | INTEREST - 2011 REFUNDING      | 0              | 0              | 0              | 22,901         |
| <b>Total for: DEBT SERVICE</b>       |                                | <b>108,988</b> | <b>74,296</b>  | <b>276,950</b> | <b>255,569</b> |
| <b>17969600 - TRANSFERS</b>          |                                |                |                |                |                |
| 17969600.592002                      | TRANSFER TO GENERAL FUND       | 0              | 0              | 0              | 95,000         |
| 17969600.592017                      | TRANS TO SOL WST CAP PROJ      | 0              | 0              | 3,500          | 36,000         |
| <b>Total for: TRANSFERS</b>          |                                | <b>0</b>       | <b>0</b>       | <b>3,500</b>   | <b>131,000</b> |

## CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                          | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Adopted |
|------------------------------------------|-------------|-------------|-------------|--------------|
| Total for: SOLID WASTE FUND EXPENDITURES | 1,141,848   | 979,974     | 1,044,304   | 1,078,284    |

***WATER & SEWER  
FUND***

***REVENUES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                     |                               | 2009 Actual      | 2010 Actual      | 2011 Budget       | 2012 Adopted     |
|-----------------------------------------------------|-------------------------------|------------------|------------------|-------------------|------------------|
| <b>WATER &amp; SEWER FUND REVENUES</b>              |                               |                  |                  |                   |                  |
| <b>180036 - W&amp;S - GENERAL REVENUE</b>           |                               |                  |                  |                   |                  |
| 180036.415102                                       | INTEREST ON INVESTMENTS       | 21,389           | 2,248            | 2,800             | 3,000            |
| 180036.418401                                       | REVENUE SHARING AGREEMENT     | 381,015          | 389,335          | 400,000           | 405,000          |
| 180036.424304                                       | WATER SUPPLY ASSISTANCE GRANT | 23,000           | 2,000            | 0                 | 0                |
| 180036.441406                                       | PROCEEDS FROM FINANCING       | 0                | 0                | 3,950,000         | 0                |
| 180036.441601                                       | CAPITAL CONTRIBUTIONS         | 34,500           | 0                | 0                 | 0                |
| <b>Total for: W&amp;S - GENERAL REVENUE</b>         |                               | <b>459,904</b>   | <b>393,583</b>   | <b>4,352,800</b>  | <b>408,000</b>   |
| <b>180037 - W&amp;S - CHARGES FOR SERVICE</b>       |                               |                  |                  |                   |                  |
| 180037.416801                                       | SALE OF WATER                 | 1,252,232        | 1,242,041        | 1,277,400         | 1,285,000        |
| 180037.416802                                       | SEWER TREATMENT CHARGES       | 1,789,156        | 1,773,478        | 1,866,800         | 1,884,300        |
| 180037.416803                                       | WATER CONNECTION CHARGES      | 14,180           | 11,859           | 13,400            | 8,000            |
| 180037.416804                                       | SEWER CONNECTION CHARGES      | 9,360            | 7,280            | 7,800             | 3,600            |
| 180037.416805                                       | WATER FACILITY FEES           | 10,000           | 75,300           | 27,000            | 6,850            |
| 180037.416806                                       | SEWER FACILITY FEES           | 21,000           | 109,300          | 22,200            | 12,200           |
| 180037.416807                                       | WASTEWATER DISCHARGE PERMITS  | 25,375           | 19,833           | 23,000            | 21,900           |
| 180037.416810                                       | PENALTIES - WATER             | 3,812            | 4,148            | 4,100             | 3,900            |
| 180037.416811                                       | PENALTIES - SEWER             | 6,051            | 6,517            | 6,500             | 6,200            |
| 180037.419204                                       | RECOVERIES & REBATES          | 328              | 153              | 100               | 200              |
| <b>Total for: W&amp;S - CHARGES FOR SERVICE</b>     |                               | <b>3,131,495</b> | <b>3,249,909</b> | <b>3,248,300</b>  | <b>3,232,150</b> |
| <b>180038 - W&amp;S - OPER GRNTS &amp; CONTR</b>    |                               |                  |                  |                   |                  |
| <b>Total for: W&amp;S - OPER GRNTS &amp; CONTR</b>  |                               | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         |
| <b>180039 - W&amp;S - CAP GRNTS &amp; CONTRIB</b>   |                               |                  |                  |                   |                  |
| 180039.433145                                       | GRANT PROCEEDS - DCR          | 0                | 0                | 3,450,000         | 0                |
| <b>Total for: W&amp;S - CAP GRNTS &amp; CONTRIB</b> |                               | <b>0</b>         | <b>0</b>         | <b>3,450,000</b>  | <b>0</b>         |
| <b>Total for: WATER &amp; SEWER FUND REVENUES</b>   |                               | <b>3,591,399</b> | <b>3,643,492</b> | <b>11,051,100</b> | <b>3,640,150</b> |

***WATER & SEWER  
FUND***

***EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                    |                               | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|----------------------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| <b>WATER &amp; SEWER FUND EXPENDITURES</b>         |                               |                |                |                |                |
| <b>18974410 - W &amp; S GENERAL ADMINISTRATION</b> |                               |                |                |                |                |
| 18974410.511000                                    | COMPENSATION                  | 174,024        | 198,034        | 185,400        | 189,700        |
| 18974410.521000                                    | FICA                          | 12,852         | 13,624         | 14,200         | 14,500         |
| 18974410.522100                                    | VRS - RETIREMENT              | 31,088         | 33,296         | 33,900         | 34,700         |
| 18974410.522150                                    | VRS - LIFE INSURANCE          | 1,600          | 1,112          | 525            | 500            |
| 18974410.523000                                    | HOSPITAL INSURANCE            | 17,575         | 18,845         | 19,100         | 19,000         |
| 18974410.527000                                    | WORKER'S COMPENSATION         | 815            | 1,005          | 1,100          | 1,150          |
| 18974410.528700                                    | SUPPLEMENTAL RETIRE - ICMA    | 1,357          | 1,366          | 0              | 1,400          |
| 18974410.528950                                    | DENTAL INSURANCE              | 327            | 321            | 0              | 0              |
| 18974410.531250                                    | DATA PROCESSING SERVICES      | 2,258          | 2,309          | 3,000          | 2,500          |
| 18974410.531404                                    | PROFESSIONAL SERVICES         | 5,194          | 0              | 19,500         | 3,000          |
| 18974410.531409                                    | REGIONAL WATER SUPPLY PLAN    | 14,039         | 0              | 5,000          | 0              |
| 18974410.533103                                    | SOFTWARE/HARDWARE MAINT       | 24,302         | 24,624         | 25,900         | 28,200         |
| 18974410.536000                                    | ADVERTISING                   | 171            | 2,981          | 600            | 600            |
| 18974410.552100                                    | POSTAGE                       | 73             | 87             | 300            | 300            |
| 18974410.558400                                    | BAD DEBT EXPENSE              | 145            | 1,946          | 2,100          | 2,000          |
| <b>Total for: W &amp; S GENERAL ADMINISTRATION</b> |                               | <b>285,820</b> | <b>299,550</b> | <b>310,625</b> | <b>297,550</b> |
| <b>18974420 - W &amp; S OTHER EXPENSE</b>          |                               |                |                |                |                |
| 18974420.558300                                    | INTEREST ON UTILITY DEPOSITS  | 745            | 401            | 0              | 300            |
| 18974420.575001                                    | DEPRECIATION                  | 646,959        | 631,330        | 0              | 0              |
| 18974420.575002                                    | AMORTIZATION                  | 7,185          | 1,110          | 0              | 0              |
| <b>Total for: W &amp; S OTHER EXPENSE</b>          |                               | <b>654,889</b> | <b>632,842</b> | <b>0</b>       | <b>300</b>     |
| <b>18974430 - SUPPLY &amp; PURIFICATION</b>        |                               |                |                |                |                |
| 18974430.511000                                    | COMPENSATION                  | 244,482        | 227,667        | 235,300        | 242,400        |
| 18974430.512000                                    | COMPENSATION - OVERTIME       | 15,089         | 17,408         | 16,500         | 16,500         |
| 18974430.521000                                    | FICA                          | 17,840         | 17,902         | 19,300         | 19,800         |
| 18974430.522100                                    | VRS - RETIREMENT              | 42,195         | 42,671         | 43,000         | 44,300         |
| 18974430.522150                                    | VRS - LIFE INSURANCE          | 2,030          | 1,424          | 675            | 700            |
| 18974430.523000                                    | HOSPITAL INSURANCE            | 26,690         | 26,690         | 26,700         | 27,700         |
| 18974430.527000                                    | WORKER'S COMPENSATION         | 5,796          | 9,134          | 9,700          | 9,500          |
| 18974430.531403                                    | OUTSIDE LAB TESTING           | 8,849          | 7,474          | 10,886         | 10,500         |
| 18974430.531406                                    | WATER & SEWER STUDY           | 3,917          | 0              | 95,607         | 30,000         |
| 18974430.531702                                    | PROFESSIONAL/CERTIF FEES      | 560            | 0              | 560            | 0              |
| 18974430.533106                                    | REPAIRS/MAINT - HOLDING POND  | 0              | 0              | 100            | 200            |
| 18974430.533107                                    | REPAIRS/MAINT - LAB           | 402            | 0              | 1,000          | 1,000          |
| 18974430.533110                                    | AUTO REPAIR - O'SIDE GARAGE   | 235            | 0              | 500            | 500            |
| 18974430.533112                                    | REPAIRS/MAINT - OFFICE EQUIP  | 0              | 0              | 300            | 500            |
| 18974430.533113                                    | REPAIRS/MAINT - PLANT         | 6,641          | 3,893          | 12,000         | 13,000         |
| 18974430.533114                                    | REPAIRS/MAINT - STONEY CREEK  | 559            | 226            | 500            | 5,000          |
| 18974430.533115                                    | REPAIR/MAINT - PUMP ST #1     | 6              | 242            | 1,000          | 1,500          |
| 18974430.533121                                    | RADIO MAINTENANCE             | 0              | 0              | 200            | 200            |
| 18974430.551100                                    | ELECTRIC                      | 37,874         | 33,263         | 25,100         | 27,000         |
| 18974430.551100                                    | ELECTRIC - PUMP STATS (18012) | 6,423          | 2,519          | 2,000          | 10,000         |
| 18974430.551200                                    | HEATING OIL                   | 0              | 509            | 1,800          | 1,800          |
| 18974430.551301                                    | WATER-BELL TOWN RD AFD        | 3,509          | 11,596         | 0              | 0              |
| 18974430.551450                                    | REFUSE TIPPING FEE            | 158            | 142            | 200            | 400            |
| 18974430.552300                                    | COMMUNICATIONS                | 3,088          | 2,754          | 3,200          | 2,900          |
| 18974430.555000                                    | TRAINING EXPENSE              | 892            | 226            | 500            | 500            |
| 18974430.558100                                    | DUES & ASSOC MEMBERSHIPS      | 295            | 295            | 500            | 500            |
| 18974430.559003                                    | STATE WATER OPERATING FEE     | 6,076          | 6,076          | 6,100          | 6,100          |
| 18974430.559005                                    | HOLDING POND DISCHARGE PERMIT | 2,800          | 0              | 0              | 0              |
| 18974430.560010                                    | OFFICE SUPPLIES               | 697            | 358            | 480            | 700            |
| 18974430.560015                                    | WATER REPORTS                 | 1,459          | 1,530          | 2,000          | 2,000          |
| 18974430.560040                                    | MATERIALS & SUPPLIES/LAB      | 5,570          | 6,057          | 8,000          | 8,500          |
| 18974430.560080                                    | GASOLINE & OIL                | 2,486          | 2,064          | 2,500          | 4,000          |



# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                   |                                | 2009 Actual    | 2010 Actual    | 2011 Budget    | 2012 Adopted   |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 18974430.560091                                   | TIRES & TUBES                  | 60             | 0              | 400            | 400            |
| 18974430.560093                                   | VEHICLE SUPPLIES & PARTS       | 229            | 345            | 400            | 400            |
| 18974430.560170                                   | MATERIALS & SUPPLIES           | 6,737          | 6,307          | 6,500          | 6,500          |
| 18974430.560174                                   | MATERIALS & SUPPLIES/CHEMICALS | 65,243         | 65,149         | 83,446         | 71,500         |
| 18974430.581134                                   | DRY CHEMICAL FEEDERS           | 257            | 0              | 0              | 0              |
| 18974430.582921                                   | STONE CREEK RESERVOIR          | 0              | 0              | 14,075         | 0              |
| <b>Total for: SUPPLY &amp; PURIFICATION</b>       |                                | <b>519,147</b> | <b>493,921</b> | <b>631,029</b> | <b>566,500</b> |
| <b>18974440 - TRANSMISSION &amp; DISTRIBUTION</b> |                                |                |                |                |                |
| 18974440.511000                                   | COMPENSATION                   | 74,542         | 64,321         | 66,900         | 68,900         |
| 18974440.512000                                   | COMPENSATION - OVERTIME        | 6,201          | 15,220         | 15,000         | 15,000         |
| 18974440.521000                                   | FICA                           | 5,316          | 5,676          | 6,300          | 6,400          |
| 18974440.522100                                   | VRS - RETIREMENT               | 11,483         | 11,646         | 12,200         | 12,600         |
| 18974440.522150                                   | VRS - LIFE INSURANCE           | 540            | 390            | 200            | 200            |
| 18974440.523000                                   | HOSPITAL INSURANCE             | 9,534          | 10,185         | 10,230         | 10,600         |
| 18974440.527000                                   | WORKER'S COMPENSATION          | 1,992          | 2,832          | 4,000          | 3,750          |
| 18974440.533110                                   | AUTO REPAIR - O'SIDE GARAGE    | 0              | 0              | 300            | 300            |
| 18974440.533116                                   | FIRE HYDRANT MAINTENANCE       | 872            | 930            | 2,000          | 6,000          |
| 18974440.533121                                   | RADIO MAINTENANCE              | 0              | 0              | 100            | 100            |
| 18974440.533124                                   | METER TESTING                  | 0              | 0              | 2,000          | 2,000          |
| 18974440.557241                                   | WATER ASSISTANCE GRANT - VDH   | 24,685         | 2,000          | 0              | 0              |
| 18974440.560072                                   | SMALL EQUIPMENT & TOOLS        | 165            | 133            | 500            | 500            |
| 18974440.560080                                   | GASOLINE & OIL                 | 4,267          | 5,169          | 4,500          | 4,500          |
| 18974440.560091                                   | TIRES & TUBES                  | 335            | 0              | 500            | 500            |
| 18974440.560093                                   | VEHICLE SUPPLIES & PARTS       | 1,053          | 177            | 1,500          | 1,500          |
| 18974440.560110                                   | UNIFORMS                       | 2,368          | 1,846          | 3,000          | 3,000          |
| 18974440.560170                                   | MATERIALS & SUPPLIES           | 31,218         | 49,367         | 37,792         | 34,000         |
| 18974440.560176                                   | WATER METERS                   | 4,924          | 8,698          | 6,000          | 6,000          |
| 18974440.560177                                   | FIRE HYDRANTS                  | 2,613          | 2,625          | 3,000          | 3,000          |
| 18974440.560190                                   | WATER LINE CONSTRUCTION        | 0              | 835            | 4,000          | 4,000          |
| <b>Total for: TRANSMISSION &amp; DISTRIBUTION</b> |                                | <b>182,107</b> | <b>182,052</b> | <b>180,022</b> | <b>182,850</b> |
| <b>18974450 - WASTEWATER TREATMENT</b>            |                                |                |                |                |                |
| 18974450.511000                                   | COMPENSATION                   | 352,822        | 350,409        | 343,000        | 352,800        |
| 18974450.512000                                   | COMPENSATION - OVERTIME        | 16,280         | 12,374         | 14,000         | 14,500         |
| 18974450.521000                                   | FICA                           | 26,750         | 26,654         | 27,300         | 28,100         |
| 18974450.522100                                   | VRS - RETIREMENT               | 64,398         | 66,941         | 62,700         | 64,500         |
| 18974450.522150                                   | VRS - LIFE INSURANCE           | 2,923          | 2,164          | 975            | 1,000          |
| 18974450.523000                                   | HOSPITAL INSURANCE             | 41,249         | 43,743         | 44,500         | 46,000         |
| 18974450.527000                                   | WORKER'S COMPENSATION          | 8,061          | 12,606         | 13,200         | 13,000         |
| 18974450.531403                                   | OUTSIDE LAB TESTING            | 5,942          | 7,053          | 6,000          | 6,500          |
| 18974450.531410                                   | ENGINEERING SERV-W/W REUSE     | 0              | 0              | 7,900          | 0              |
| 18974450.531702                                   | PROFESSIONAL/CERTIF FEES       | 0              | 4,080          | 0              | 960            |
| 18974450.533107                                   | REPAIRS/MAINT - LAB            | 480            | 4,750          | 3,012          | 3,000          |
| 18974450.533110                                   | AUTO REPAIR - O'SIDE GARAGE    | 215            | 0              | 1,000          | 1,000          |
| 18974450.533112                                   | REPAIRS/MAINT - OFFICE EQUIP   | 0              | 0              | 300            | 300            |
| 18974450.533113                                   | REPAIRS/MAINT - PLANT          | 44,206         | 76,334         | 66,768         | 70,000         |
| 18974450.533115                                   | REPAIR/MAINT - P/S #1 (18001)  | 25,939         | 2,921          | 10,000         | 10,000         |
| 18974450.533115                                   | REPAIR/MAINT - P/S #2 (18002)  | 2,609          | 891            | 10,000         | 10,000         |
| 18974450.533115                                   | REPAIR/MAINT - P/S #3 (18003)  | 5,095          | 4,445          | 10,000         | 10,000         |
| 18974450.533115                                   | REPAIR/MAINT - P/S #4 (18004)  | 26             | 956            | 2,000          | 2,000          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #5 (18005)  | 0              | 372            | 1,500          | 1,500          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #6 (18006)  | 9,537          | 1,769          | 4,000          | 4,000          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #7 (18007)  | 0              | 153            | 2,000          | 2,500          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #8 (18008)  | 0              | 0              | 1,500          | 1,500          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #9 (18009)  | 0              | 0              | 1,000          | 1,000          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #10 (18010) | 8,518          | 1,212          | 4,000          | 4,000          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #11 (18011) | 0              | 554            | 1,000          | 1,000          |
| 18974450.533115                                   | REPAIR/MAINT - P/S #12 (18014) | 0              | 0              | 800            | 800            |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                             |                                | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Adopted     |
|---------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 18974450.533121                             | RADIO MAINTENANCE              | 0                | 0                | 200              | 200              |
| 18974450.551100                             | ELECTRIC - P/S #1 (18001)      | 19,588           | 21,532           | 22,200           | 22,200           |
| 18974450.551100                             | ELECTRIC - P/S #2 (18002)      | 18,905           | 20,457           | 21,000           | 21,000           |
| 18974450.551100                             | ELECTRIC - P/S #3 (18003)      | 10,355           | 12,503           | 12,800           | 12,800           |
| 18974450.551100                             | ELECTRIC - P/S #4 (18004)      | 1,906            | 1,984            | 2,200            | 2,200            |
| 18974450.551100                             | ELECTRIC - P/S #5 (18005)      | 1,169            | 1,120            | 1,000            | 1,000            |
| 18974450.551100                             | ELECTRIC - P/S #6 (18006)      | 1,870            | 2,858            | 2,400            | 2,400            |
| 18974450.551100                             | ELECTRIC - P/S #7 (18007)      | 1,249            | 906              | 900              | 900              |
| 18974450.551100                             | ELECTRIC - P/S #8 (18008)      | 330              | 536              | 550              | 550              |
| 18974450.551100                             | ELECTRIC - P/S #9 (18009)      | 193              | 204              | 200              | 300              |
| 18974450.551100                             | ELECTRIC - P/S #10 (18010)     | 6,974            | 6,266            | 5,400            | 5,500            |
| 18974450.551100                             | ELECTRIC - P/S #11 (18011)     | 821              | 886              | 850              | 900              |
| 18974450.551100                             | ELECTRIC - W/W PLANT (18013)   | 144,349          | 223,084          | 216,800          | 220,000          |
| 18974450.551100                             | ELECTRIC - P/S #12 (18014)     | 134              | 170              | 200              | 200              |
| 18974450.551200                             | HEATING OIL                    | 821              | 1,925            | 5,000            | 5,000            |
| 18974450.551300                             | WATER & SEWER                  | 57,837           | 47,450           | 49,200           | 20,000           |
| 18974450.551450                             | REFUSE TIPPING FEE             | 55,464           | 60,474           | 56,000           | 56,000           |
| 18974450.552300                             | COMMUNICATIONS                 | 8,768            | 8,032            | 9,000            | 8,300            |
| 18974450.555000                             | TRAINING EXPENSE               | 3,029            | 2,853            | 2,000            | 2,000            |
| 18974450.557246                             | DEQ-VRLF-WATER REUSE GRANT     | 0                | 0                | 166,000          | 0                |
| 18974450.558100                             | DUES & ASSOC MEMBERSHIPS       | 105              | 105              | 200              | 350              |
| 18974450.559004                             | DISCHARGE PERMIT - SWCB        | 5,350            | 5,350            | 5,500            | 9,000            |
| 18974450.560010                             | OFFICE SUPPLIES                | 925              | 471              | 800              | 1,000            |
| 18974450.560040                             | MATERIALS & SUPPLIES/LAB       | 15,329           | 12,261           | 16,000           | 16,000           |
| 18974450.560080                             | GASOLINE & OIL                 | 4,403            | 4,174            | 6,000            | 6,000            |
| 18974450.560091                             | TIRES & TUBES                  | 1,128            | 814              | 1,200            | 1,200            |
| 18974450.560093                             | VEHICLE SUPPLIES & PARTS       | 1,159            | 1,411            | 1,500            | 1,500            |
| 18974450.560170                             | MATERIALS & SUPPLIES           | 10,052           | 8,790            | 12,000           | 13,000           |
| 18974450.560174                             | MATERIALS & SUPPLIES/CHEMICALS | 55,037           | 63,365           | 81,125           | 75,000           |
| <b>Total for: WASTEWATER TREATMENT</b>      |                                | <b>1,042,299</b> | <b>1,130,359</b> | <b>1,336,679</b> | <b>1,154,460</b> |
| <b>18974460 - MAINTENANCE - SEWER LINES</b> |                                |                  |                  |                  |                  |
| 18974460.511000                             | COMPENSATION                   | 54,415           | 47,348           | 58,000           | 59,700           |
| 18974460.512000                             | COMPENSATION - OVERTIME        | 2,939            | 7,768            | 2,000            | 2,000            |
| 18974460.521000                             | FICA                           | 3,787            | 4,310            | 4,600            | 4,700            |
| 18974460.522100                             | VRS - RETIREMENT               | 8,299            | 9,602            | 10,600           | 10,900           |
| 18974460.522150                             | VRS - LIFE INSURANCE           | 396              | 318              | 177              | 200              |
| 18974460.523000                             | HOSPITAL INSURANCE             | 6,696            | 8,011            | 8,900            | 9,250            |
| 18974460.527000                             | WORKER'S COMPENSATION          | 1,811            | 3,007            | 3,800            | 3,500            |
| 18974460.533101                             | INFLOW & INFILTRATION REHAB    | 0                | 4,317            | 24,000           | 24,000           |
| 18974460.560080                             | GASOLINE & OIL                 | 2,380            | 1,039            | 3,000            | 3,000            |
| 18974460.560170                             | MATERIALS & SUPPLIES           | 8,819            | 8,137            | 8,000            | 8,000            |
| 18974460.560191                             | SEWER LINE CONSTRUCTION        | 0                | 0                | 60,000           | 60,000           |
| <b>Total for: MAINTENANCE - SEWER LINES</b> |                                | <b>89,543</b>    | <b>93,858</b>    | <b>183,077</b>   | <b>185,250</b>   |
| <b>18974470 - PRETREATMENT - WASTEWATER</b> |                                |                  |                  |                  |                  |
| 18974470.511000                             | COMPENSATION                   | 38,639           | 38,739           | 38,500           | 39,600           |
| 18974470.512000                             | COMPENSATION - OVERTIME        | 692              | 418              | 500              | 500              |
| 18974470.521000                             | FICA                           | 2,748            | 2,521            | 3,000            | 3,050            |
| 18974470.522100                             | VRS - RETIREMENT               | 6,981            | 6,999            | 7,000            | 7,250            |
| 18974470.522150                             | VRS - LIFE INSURANCE           | 334              | 234              | 120              | 110              |
| 18974470.523000                             | HOSPITAL INSURANCE             | 1,297            | 3,336            | 4,450            | 4,600            |
| 18974470.527000                             | WORKER'S COMPENSATION          | 815              | 1,096            | 1,500            | 1,500            |
| 18974470.531403                             | OUTSIDE LAB TESTING            | 19,132           | 13,920           | 20,000           | 20,000           |
| 18974470.533103                             | SOFTWARE/HARDWARE MAINT        | 1,000            | 1,000            | 1,000            | 1,000            |
| 18974470.533110                             | AUTO REPAIR - O'SIDE GARAGE    | -6,000           | 0                | 500              | 500              |
| 18974470.555000                             | TRAINING EXPENSE               | 480              | 0                | 500              | 600              |
| 18974470.558100                             | DUES & ASSOC MEMBERSHIPS       | 1,304            | 942              | 1,500            | 1,000            |
| 18974470.559007                             | PUBLIC EDUC/SOURCE CONTROL     | 119              | 0                | 500              | 500              |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                       |                                | 2009 Actual      | 2010 Actual      | 2011 Budget       | 2012 Adopted     |
|-------------------------------------------------------|--------------------------------|------------------|------------------|-------------------|------------------|
| 18974470.560010                                       | OFFICE SUPPLIES                | 474              | 389              | 480               | 480              |
| 18974470.560040                                       | MATERIALS & SUPPLIES/LAB       | 205              | 190              | 300               | 300              |
| 18974470.560170                                       | MATERIALS & SUPPLIES           | 618              | 784              | 1,000             | 500              |
| <b>Total for: PRETREATMENT - WASTEWATER</b>           |                                | <b>68,838</b>    | <b>70,569</b>    | <b>80,850</b>     | <b>81,490</b>    |
| <b>18974480 - REVENUE SHARING PROJECTS</b>            |                                |                  |                  |                   |                  |
| <b>Total for: REVENUE SHARING PROJECTS</b>            |                                | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         |
| <b>18979500 - DEBT SERVICE</b>                        |                                |                  |                  |                   |                  |
| 18979500.591116                                       | REDEMPTION - REVOLV LOAN-VWCB  | 0                | 0                | 202,650           | 101,316          |
| 18979500.591117                                       | REDEMPTION - 2001A WTR & SWR   | 0                | 0                | 90,000            | 90,000           |
| 18979500.591118                                       | REDEMPTION - 2002A WTR & SWR   | 0                | 0                | 143,300           | 143,315          |
| 18979500.591119                                       | REDEMPTION - 2002A PLBP        | 0                | 0                | 150,000           | 0                |
| 18979500.591120                                       | REDEMPTION - 98 WASTEWATER     | 0                | 0                | 270,176           | 276,973          |
| 18979500.591130                                       | REDEMPTION - AMR PROJECT       | -12,045          | -5               | 0                 | 0                |
| 18979500.591137                                       | REDEMPTION - STONEY CREEK      | 0                | 0                | 500,000           | 0                |
| 18979500.591138                                       | REDEMPTION - 2008 SERIES       | 0                | 0                | 56,528            | 58,574           |
| 18979500.591139                                       | REDEMPTION - 2010 REFUNDING    | 0                | 0                | 0                 | 155,000          |
| 18979500.591219                                       | INTEREST - 2002A PLBP          | 65,486           | 59,111           | 32,025            | 0                |
| 18979500.591220                                       | INTEREST - 98 WASTEWATER       | 82,896           | 84,413           | 69,800            | 63,002           |
| 18979500.591230                                       | INTEREST - AMR PROJECT         | 4,457            | 375              | 0                 | 0                |
| 18979500.591237                                       | INTEREST - STONEY CREEK RESERV | 17,422           | 13,889           | 88,187            | 83,068           |
| 18979500.591238                                       | INTEREST - 2008 SERIES         | 11,148           | -3,404           | 33,221            | 31,175           |
| 18979500.591239                                       | INTEREST - 2010 REFUNDING      | 0                | 0                | 0                 | 27,720           |
| <b>Total for: DEBT SERVICE</b>                        |                                | <b>169,364</b>   | <b>154,379</b>   | <b>1,635,887</b>  | <b>1,030,143</b> |
| <b>18979600 - TRANSFERS</b>                           |                                |                  |                  |                   |                  |
| 18979600.592015                                       | TRANSFER TO W&S CAP PROJ       | 0                | 0                | 6,787,806         | 138,500          |
| <b>Total for: TRANSFERS</b>                           |                                | <b>0</b>         | <b>0</b>         | <b>6,787,806</b>  | <b>138,500</b>   |
| <b>Total for: WATER &amp; SEWER FUND EXPENDITURES</b> |                                | <b>3,012,008</b> | <b>3,057,530</b> | <b>11,145,976</b> | <b>3,637,043</b> |

***ELECTRIC  
FUND***

***REVENUES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                               |                               | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Adopted      |
|-----------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ELECTRIC FUND REVENUES</b>                 |                               |                   |                   |                   |                   |
| <b>190056 - ELECT - GENERAL REVENUE</b>       |                               |                   |                   |                   |                   |
| 190056.415102                                 | INTEREST ON INVESTMENTS       | 83,555            | 10,081            | 5,700             | 5,100             |
| 190056.416906                                 | INTEREST - AEP LEASE          | 333,824           | 331,516           | 328,874           | 325,851           |
| <b>Total for: ELECT - GENERAL REVENUE</b>     |                               | <b>417,380</b>    | <b>341,597</b>    | <b>334,574</b>    | <b>330,951</b>    |
| <b>190057 - ELECT - CHARGES FOR SERVICE</b>   |                               |                   |                   |                   |                   |
| 190057.416901                                 | SALE OF ELECTRICITY           | 17,949,212        | 17,565,219        | 18,144,693        | 18,160,631        |
| 190057.416902                                 | RENTAL OF POLES               | 100,252           | 102,412           | 100,300           | 100,300           |
| 190057.416905                                 | ELECTRICITY SALES-OPEN MARKET | 4,046,289         | 2,398,560         | 1,606,439         | 617,202           |
| 190057.416907                                 | PENALTIES - ELECTRIC          | 67,783            | 67,311            | 63,300            | 68,500            |
| 190057.416909                                 | GROSS RECEIPTS TAX-CONS & REG | 164,802           | 167,271           | 164,800           | 166,000           |
| 190057.416910                                 | GROSS RECEIPTS TAX-LOCAL      | 56,704            | 55,480            | 55,550            | 53,600            |
| 190057.416911                                 | POWER COST ADJUSTMENT         | 1,803,579         | 1,264,181         | 1,555,032         | 1,634,000         |
| 190057.416912                                 | ILR                           | 0                 | 0                 | 793,410           | 512,550           |
| 190057.416913                                 | RATE LEVELIZATION             | 0                 | 0                 | 900,000           | 0                 |
| 190057.419204                                 | RECOVERIES & REBATES          | 502               | 8,532             | 0                 | 0                 |
| <b>Total for: ELECT - CHARGES FOR SERVICE</b> |                               | <b>24,189,122</b> | <b>21,628,968</b> | <b>23,383,524</b> | <b>21,312,783</b> |
| <b>Total for: ELECTRIC FUND REVENUES</b>      |                               | <b>24,606,502</b> | <b>21,970,565</b> | <b>23,718,098</b> | <b>21,643,734</b> |

***ELECTRIC  
FUND***

***EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                 |                                | 2009 Actual      | 2010 Actual    | 2011 Budget      | 2012 Adopted     |
|-------------------------------------------------|--------------------------------|------------------|----------------|------------------|------------------|
| <b>ELECTRIC FUND EXPENDITURES</b>               |                                |                  |                |                  |                  |
| <b>19981905 - ELECTRIC-OTHER EXPENSES</b>       |                                |                  |                |                  |                  |
| 19981905.558300                                 | INTEREST ON UTILITY DEPOSITS   | 3,866            | 2,697          | 2,600            | 2,300            |
| 19981905.575001                                 | DEPRECIATION                   | 775,882          | 755,463        | 0                | 0                |
| 19981905.575002                                 | AMORTIZATION                   | 24,238           | 107,802        | 0                | 0                |
| <b>Total for: ELECTRIC-OTHER EXPENSES</b>       |                                | <b>803,986</b>   | <b>865,962</b> | <b>2,600</b>     | <b>2,300</b>     |
| <b>19981910 - SUPERVISION &amp; ENGINEERING</b> |                                |                  |                |                  |                  |
| 19981910.511000                                 | COMPENSATION                   | 356,173          | 302,080        | 339,200          | 388,400          |
| 19981910.512000                                 | COMPENSATION - OVERTIME        | 594              | 6              | 0                | 0                |
| 19981910.521000                                 | FICA                           | 25,811           | 21,928         | 25,950           | 29,700           |
| 19981910.522100                                 | VRS - RETIREMENT               | 71,117           | 54,956         | 62,000           | 71,000           |
| 19981910.522150                                 | VRS - LIFE INSURANCE           | 4,515            | 1,854          | 998              | 1,100            |
| 19981910.523000                                 | HOSPITAL INSURANCE             | 33,598           | 29,082         | 30,660           | 35,600           |
| 19981910.527000                                 | WORKER'S COMPENSATION          | 4,347            | 4,567          | 5,000            | 7,400            |
| 19981910.528700                                 | SUPPLEMENTAL RETIRE - ICMA     | 1,357            | 1,366          | 0                | 0                |
| 19981910.528950                                 | DENTAL INSURANCE               | 327              | 321            | 200              | 200              |
| 19981910.531250                                 | DATA PROCESSING SERVICES       | 1,843            | 2,039          | 3,000            | 3,000            |
| 19981910.531400                                 | EXPERT SERVICES - ENGINEERING  | 62,932           | 1,259          | 25,000           | 25,000           |
| 19981910.531404                                 | PROFESSIONAL SERVICES          | 0                | 1,403          | 25,000           | 25,000           |
| 19981910.531500                                 | LEGAL SERVICES                 | 122,562          | 55,346         | 25,000           | 25,000           |
| 19981910.531620                                 | BOND TRUSTEE                   | 7,030            | 5,408          | 7,000            | 7,000            |
| 19981910.532000                                 | JANITORIAL SERVICES            | 3,060            | 2,670          | 3,500            | 7,000            |
| 19981910.533100                                 | BUILDING & GROUNDS MAINTENANCE | 8,176            | 14,494         | 12,000           | 12,000           |
| 19981910.533103                                 | SOFTWARE/HARDWARE MAINT        | 27,791           | 29,727         | 25,900           | 29,000           |
| 19981910.533110                                 | AUTO REPAIR - O'SIDE GARAGE    | 22,545           | 20,223         | 22,000           | 22,000           |
| 19981910.533112                                 | REPAIRS/MAINT - OFFICE EQUIP   | 3,505            | 3,434          | 0                | 0                |
| 19981910.533121                                 | RADIO MAINTENANCE              | 0                | 0              | 1,000            | 1,000            |
| 19981910.536000                                 | ADVERTISING                    | 662              | 2,485          | 2,500            | 2,500            |
| 19981910.538136                                 | PAYMENT TO BEDFORD JOINT IDA   | 49,289           | 0              | 40,000           | 40,000           |
| 19981910.551100                                 | ELECTRIC                       | 32,646           | 31,100         | 30,300           | 34,000           |
| 19981910.551200                                 | HEATING OIL                    | 172              | 3,998          | 8,000            | 8,000            |
| 19981910.551300                                 | WATER & SEWER                  | 696              | 712            | 700              | 750              |
| 19981910.551400                                 | REFUSE COLLECTION FEE          | 959              | 342            | 300              | 300              |
| 19981910.551450                                 | REFUSE TIPPING FEE             | 8,452            | 4,049          | 4,000            | 4,000            |
| 19981910.552100                                 | POSTAGE                        | 41,042           | 40,095         | 40,000           | 40,000           |
| 19981910.552300                                 | COMMUNICATIONS                 | 16,726           | 12,598         | 16,000           | 12,200           |
| 19981910.554100                                 | LEASE/RENTAL OF EQUIPMENT      | 697              | 697            | 3,000            | 3,000            |
| 19981910.555000                                 | TRAINING EXPENSE               | 4,515            | 5,258          | 5,000            | 5,000            |
| 19981910.557101                                 | CONSUMPTION TAX-REG & STATE    | 165,015          | 165,142        | 160,000          | 165,000          |
| 19981910.557102                                 | CONSUMPTION TAX - COUNTY       | 20,727           | 20,665         | 20,000           | 20,000           |
| 19981910.558100                                 | DUES & ASSOC MEMBERSHIPS       | 1,238            | 13,477         | 15,000           | 15,000           |
| 19981910.558400                                 | BAD DEBT EXPENSE               | 240              | 6,697          | 9,000            | 9,000            |
| 19981910.560010                                 | OFFICE SUPPLIES                | 2,734            | 986            | 2,400            | 2,400            |
| 19981910.560014                                 | WIRE FEES                      | 817              | 700            | 900              | 900              |
| 19981910.560050                                 | JANITORIAL SUPPLIES            | 629              | 770            | 1,500            | 1,500            |
| 19981910.560079                                 | FIBER OPTIC SUPPLIES & EQUIP   | 0                | 0              | 10,000           | 10,000           |
| 19981910.560080                                 | GASOLINE & OIL                 | 41,045           | 35,615         | 50,000           | 50,000           |
| 19981910.560091                                 | TIRES & TUBES                  | 7,628            | 5,272          | 6,000            | 6,000            |
| 19981910.560092                                 | GARAGE MATERIALS & SUPPLIES    | 725              | 0              | 0                | 0                |
| 19981910.560093                                 | VEHICLE SUPPLIES & PARTS       | 10,539           | 8,986          | 10,000           | 10,000           |
| 19981910.560140                                 | COMPUTER SUPPLIES              | 0                | 402            | 1,000            | 1,000            |
| <b>Total for: SUPERVISION &amp; ENGINEERING</b> |                                | <b>1,164,477</b> | <b>912,207</b> | <b>1,049,008</b> | <b>1,129,950</b> |
| <b>19981920 - POWER GENERATION</b>              |                                |                  |                |                  |                  |
| 19981920.511000                                 | COMPENSATION                   | 14,979           | 0              | 0                | 0                |
| 19981920.512000                                 | COMPENSATION - OVERTIME        | 0                | 130            | 1,000            | 1,000            |
| 19981920.521000                                 | FICA                           | 1,364            | 8              | 0                | 0                |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                  |                               | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Adopted      |
|--------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 19981920.522100                                  | VRS - RETIREMENT              | 3,317             | 0                 | 0                 | 0                 |
| 19981920.522150                                  | VRS - LIFE INSURANCE          | 300               | 0                 | 0                 | 0                 |
| 19981920.523000                                  | HOSPITAL INSURANCE            | 1,775             | 19                | 0                 | 0                 |
| 19981920.527000                                  | WORKER'S COMPENSATION         | 543               | 0                 | 0                 | 0                 |
| 19981920.531404                                  | PROFESSIONAL SERVICES         | 0                 | 38,071            | 44,413            | 50,000            |
| 19981920.533125                                  | MAINTENANCE-PEAKING GENERATOR | 6,963             | 834               | 6,000             | 6,000             |
| 19981920.538400                                  | PROPERTY TAX - AMHERST CO     | 585               | 571               | 800               | 800               |
| 19981920.559001                                  | ADMIN CHARGE - FERC           | 4,499             | 13,773            | 27,000            | 27,000            |
| 19981920.559002                                  | ADMIN CHARGE - USGS           | 13,840            | 14,050            | 15,000            | 15,000            |
| 19981920.560071                                  | MAINTENANCE SUPPLIES          | 68,936            | 55,845            | 108,305           | 75,000            |
| 19981920.560081                                  | FUEL - PEAKING GENERATOR      | 0                 | 2,902             | 37,000            | 37,000            |
| <b>Total for: POWER GENERATION</b>               |                               | <b>117,102</b>    | <b>126,203</b>    | <b>239,518</b>    | <b>211,800</b>    |
| <b>19981925 - PURCHASED POWER</b>                |                               |                   |                   |                   |                   |
| 19981925.551130                                  | PURCHASED POWER - APCO        | 23                | 475               | 0                 | 0                 |
| 19981925.551140                                  | PURCHASED POWER - SEPA        | 67,551            | 82,365            | 75,369            | 71,589            |
| 19981925.551141                                  | PURCHASED POWER - AMP-OHIO    | 14,498,172        | 15,412,473        | 14,756,831        | 9,246,372         |
| 19981925.551142                                  | PURCHASED POWER-HOLCOMB ROCK  | 437,458           | 498,628           | 553,500           | 465,479           |
| 19981925.551145                                  | PURCHASED POWER - AEP         | 105               | 280               | 0                 | 0                 |
| 19981925.551160                                  | PURCHASED POWER - PJM         | 4,186,277         | 3,040,095         | 1,421,883         | 3,960,017         |
| 19981925.551161                                  | ILR CREDITS DUE TO CUSTOMERS  | 0                 | 199,020           | 454,740           | 299,490           |
| 19981925.551163                                  | RATE LEVELIZATION             | 0                 | 0                 | 0                 | 450,000           |
| 19981925.551165                                  | BRPA - A & G FEES             | 0                 | 0                 | 100,000           | 100,000           |
| 19981925.551166                                  | AMP-OHIP A & G FEES           | 21,730            | 21,420            | 224,311           | 225,028           |
| <b>Total for: PURCHASED POWER</b>                |                               | <b>19,211,316</b> | <b>19,254,756</b> | <b>17,586,634</b> | <b>14,817,975</b> |
| <b>19981930 - TRANSMISSION-SUBSTATIONS</b>       |                               |                   |                   |                   |                   |
| 19981930.560170                                  | MATERIALS & SUPPLIES          | 57,748            | 13,182            | 102,718           | 65,000            |
| 19981930.581409                                  | SUBSTATION-BUSINESS PARK      | 0                 | 0                 | 0                 | 0                 |
| 19981930.581419                                  | 69KV BREAKER-MACON SUBSTATION | 26                | 0                 | 0                 | 0                 |
| <b>Total for: TRANSMISSION-SUBSTATIONS</b>       |                               | <b>57,774</b>     | <b>13,182</b>     | <b>102,718</b>    | <b>65,000</b>     |
| <b>19981940 - TRANS &amp; DISTRIBUTION LINES</b> |                               |                   |                   |                   |                   |
| 19981940.511000                                  | COMPENSATION                  | 389,393           | 338,479           | 400,100           | 395,100           |
| 19981940.512000                                  | COMPENSATION - OVERTIME       | 77,478            | 85,820            | 80,000            | 80,000            |
| 19981940.512100                                  | COMPENSATION - SPECIAL EVENTS | 0                 | 0                 | 0                 | 3,000             |
| 19981940.514500                                  | COMPENSATION - FLAGGERS       | 0                 | 0                 | 0                 | 10,000            |
| 19981940.521000                                  | FICA                          | 35,613            | 33,686            | 36,700            | 36,600            |
| 19981940.522100                                  | VRS - RETIREMENT              | 67,482            | 71,645            | 73,100            | 72,200            |
| 19981940.522150                                  | VRS - LIFE INSURANCE          | 3,464             | 2,279             | 1,150             | 1,100             |
| 19981940.523000                                  | HOSPITAL INSURANCE            | 35,851            | 32,707            | 35,600            | 36,900            |
| 19981940.527000                                  | WORKER'S COMPENSATION         | 6,068             | 8,769             | 11,200            | 9,000             |
| 19981940.533127                                  | SCADA SYSTEM MAINTENANCE      | 14,200            | 14,256            | 15,000            | 15,000            |
| 19981940.533130                                  | FIBER MAINTENANCE             | 21,994            | 1,020             | 25,000            | 25,000            |
| 19981940.560072                                  | SMALL EQUIPMENT & TOOLS       | 5,705             | 10,003            | 7,000             | 9,000             |
| 19981940.560073                                  | SAFETY EQUIPMENT & SUPPLIES   | 7,686             | 14,553            | 12,000            | 12,000            |
| 19981940.560074                                  | WIRE & CABLE                  | 53,640            | 11,806            | 82,000            | 100,000           |
| 19981940.560078                                  | POLES                         | 25,025            | 29,823            | 35,000            | 35,000            |
| 19981940.560110                                  | UNIFORMS                      | 17,427            | 13,725            | 19,000            | 16,000            |
| 19981940.560170                                  | MATERIALS & SUPPLIES          | 167,113           | 112,659           | 119,284           | 100,000           |
| 19981940.581115                                  | SAFETY SIGNAGE                | 306               | 0                 | 0                 | 0                 |
| <b>Total for: TRANS &amp; DISTRIBUTION LINES</b> |                               | <b>928,443</b>    | <b>781,231</b>    | <b>952,134</b>    | <b>955,900</b>    |
| <b>19981950 - MAINTENANCE - STREET LIGHTS</b>    |                               |                   |                   |                   |                   |
| 19981950.560075                                  | TRAFFIC LIGHT SUPPLIES        | 0                 | 1,384             | 5,000             | 5,000             |
| 19981950.560170                                  | MATERIALS & SUPPLIES          | 20,088            | 11,717            | 20,634            | 20,000            |
| 19981950.560180                                  | CHRISTMAS DECORATIONS         | 1,878             | 344               | 1,000             | 1,000             |
| 19981950.560184                                  | INVENTORY PURCHASES           | 0                 | 0                 | 187               | 0                 |
| <b>Total for: MAINTENANCE - STREET LIGHTS</b>    |                               | <b>21,966</b>     | <b>13,445</b>     | <b>26,821</b>     | <b>26,000</b>     |



# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                              |                                | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Adopted      |
|----------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>19981960 - MAINTENANCE - METERS</b>       |                                |                   |                   |                   |                   |
| 19981960.560170                              | MATERIALS & SUPPLIES           | 24,121            | 20,897            | 24,632            | 24,000            |
| 19981960.560184                              | INVENTORY PURCHASES            | 0                 | 79                | 0                 | 0                 |
| <b>Total for: MAINTENANCE - METERS</b>       |                                | <b>24,121</b>     | <b>20,976</b>     | <b>24,632</b>     | <b>24,000</b>     |
| <b>19981970 - DISTRIBUTION TRANSFORMERS</b>  |                                |                   |                   |                   |                   |
| 19981970.533119                              | MAINTENANCE - TRANSFORMER      | 9,910             | 4,732             | 15,000            | 15,000            |
| 19981970.560170                              | MATERIALS & SUPPLIES           | 4,794             | 6,574             | 0                 | 0                 |
| 19981970.560182                              | TRANSFORMER DISPOSAL           | 3,519             | 632               | 20,000            | 10,000            |
| 19981970.560183                              | TRANSFORMERS - NEW             | 55,595            | 3,510             | 128,800           | 110,000           |
| <b>Total for: DISTRIBUTION TRANSFORMERS</b>  |                                | <b>73,818</b>     | <b>15,448</b>     | <b>163,800</b>    | <b>135,000</b>    |
| <b>19981980 - METER READING</b>              |                                |                   |                   |                   |                   |
| 19981980.511000                              | COMPENSATION                   | 20,903            | 21,438            | 20,800            | 21,200            |
| 19981980.512000                              | COMPENSATION - OVERTIME        | 0                 | 0                 | 500               | 500               |
| 19981980.521000                              | FICA                           | 1,633             | 1,526             | 1,600             | 1,660             |
| 19981980.522100                              | VRS - RETIREMENT               | 4,016             | 3,779             | 3,800             | 3,900             |
| 19981980.522150                              | VRS - LIFE INSURANCE           | 194               | 126               | 100               | 100               |
| 19981980.523000                              | HOSPITAL INSURANCE             | 3,336             | 3,114             | 3,100             | 3,250             |
| 19981980.527000                              | WORKER'S COMPENSATION          | 272               | 365               | 500               | 500               |
| <b>Total for: METER READING</b>              |                                | <b>30,354</b>     | <b>30,349</b>     | <b>30,400</b>     | <b>31,110</b>     |
| <b>19981990 - RIGHT OF WAY CREW</b>          |                                |                   |                   |                   |                   |
| 19981990.511000                              | COMPENSATION                   | 70,525            | 69,145            | 69,700            | 7,110             |
| 19981990.512000                              | COMPENSATION - OVERTIME        | 9,049             | 5,415             | 10,000            | 10,000            |
| 19981990.514000                              | COMPENSATION - TEMPORARY       | 17,938            | 18,997            | 20,000            | 20,000            |
| 19981990.514500                              | COMPENSATION - FLAGGERS        | 0                 | 0                 | 0                 | 7,000             |
| 19981990.521000                              | FICA                           | 5,829             | 5,522             | 6,100             | 6,200             |
| 19981990.522100                              | VRS - RETIREMENT               | 12,162            | 12,678            | 12,700            | 13,000            |
| 19981990.522150                              | VRS - LIFE INSURANCE           | 605               | 424               | 200               | 200               |
| 19981990.523000                              | HOSPITAL INSURANCE             | 8,897             | 8,897             | 8,900             | 9,250             |
| 19981990.527000                              | WORKER'S COMPENSATION          | 1,087             | 1,276             | 1,700             | 1,800             |
| 19981990.533403                              | TREE FOR TREE PROGRAM EXPENSES | 17                | 91                | 500               | 500               |
| 19981990.560072                              | SMALL EQUIPMENT & TOOLS        | 505               | 1,852             | 2,000             | 2,000             |
| 19981990.560170                              | MATERIALS & SUPPLIES           | 5,608             | 8,110             | 8,000             | 8,000             |
| <b>Total for: RIGHT OF WAY CREW</b>          |                                | <b>132,222</b>    | <b>132,407</b>    | <b>139,800</b>    | <b>85,060</b>     |
| <b>19989500 - DEBT SERVICE</b>               |                                |                   |                   |                   |                   |
| 19989500.531501                              | BOND CLOSING COSTS             | 0                 | 2                 | 0                 | 0                 |
| 19989500.591123                              | REDEMPTION - ELECT SERIES 96   | 0                 | 0                 | 70,000            | 75,000            |
| 19989500.591125                              | REDEMPTION - ELECTRIC FACILITY | 0                 | 0                 | 114,195           | 75,695            |
| 19989500.591133                              | REDEMPTION - ELEC REFUND 2005  | 0                 | 0                 | 525,000           | 545,000           |
| 19989500.591138                              | REDEMPTION - 2008 SERIES       | 0                 | 0                 | 200,167           | 207,242           |
| 19989500.591222                              | INTEREST - ELECTRIC REFUNDING  | 524,514           | 0                 | 0                 | 0                 |
| 19989500.591223                              | INTEREST - ELECTRIC SERIES 96  | 169,087           | 164,401           | 159,519           | 154,053           |
| 19989500.591225                              | INTEREST - ELECTRIC FACILITY   | 76,861            | 69,832            | 68,459            | 64,008            |
| 19989500.591230                              | INTEREST - AMR PROJECT         | 2,260             | 185               | 0                 | 0                 |
| 19989500.591233                              | INTEREST - ELEC REFUND 2005    | 0                 | 426,354           | 405,104           | 388,042           |
| 19989500.591238                              | INTEREST - 2008 SERIES         | 34,600            | 35,080            | 105,985           | 98,911            |
| <b>Total for: DEBT SERVICE</b>               |                                | <b>807,322</b>    | <b>695,852</b>    | <b>1,648,429</b>  | <b>1,607,951</b>  |
| <b>19989600 - TRANSFERS</b>                  |                                |                   |                   |                   |                   |
| 19989600.592002                              | TRANSFER TO GENERAL FUND       | 1,467,000         | 1,138,949         | 1,300,000         | 1,200,000         |
| 19989600.592018                              | TRANS TO ELECTRIC CAP PROJ     | 0                 | 0                 | 404,200           | 1,035,000         |
| <b>Total for: TRANSFERS</b>                  |                                | <b>1,467,000</b>  | <b>1,138,949</b>  | <b>1,704,200</b>  | <b>2,235,000</b>  |
| <b>Total for: ELECTRIC FUND EXPENDITURES</b> |                                | <b>24,839,902</b> | <b>24,000,967</b> | <b>23,670,695</b> | <b>21,327,046</b> |

***GENERAL  
CAPITAL PROJECTS FUND  
REVENUES***

## CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                     | 2009 Actual | 2010 Actual | 2011 Budget    | 2012 Adopted   |
|-----------------------------------------------------|-------------|-------------|----------------|----------------|
| <b>GENERAL CAPITAL PROJECTS FUND</b>                |             |             |                |                |
| <b>500033 - PUB SAFETY-OPER GRNTS &amp; CONTR</b>   |             |             |                |                |
| <b>Total for: PUB SAFETY-OPER GRNTS &amp; CONTR</b> | <b>0</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>       |
| <b>500091 - NONDEPT - GENERAL REVENUE</b>           |             |             |                |                |
| 500091.451111      TRANSFER IN - GENERAL FUND       | 0           | 0           | 542,850        | 460,328        |
| <b>Total for: NONDEPT - GENERAL REVENUE</b>         | <b>0</b>    | <b>0</b>    | <b>542,850</b> | <b>460,328</b> |
| <b>Total for: GENERAL CAPITAL PROJECTS FUND</b>     | <b>0</b>    | <b>0</b>    | <b>542,850</b> | <b>460,328</b> |

***GENERAL  
CAPITAL PROJECTS FUND  
EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                   |                              | 2009 Actual | 2010 Actual   | 2011 Budget    | 2012 Adopted  |
|---------------------------------------------------|------------------------------|-------------|---------------|----------------|---------------|
| <b>GENERAL CAPITAL PROJECTS FUND</b>              |                              |             |               |                |               |
| <b>50011211 - FIRE DEPARTMENT</b>                 |                              |             |               |                |               |
| 50011211.581304                                   | PAGERS                       | 0           | -4,216        | 0              | 0             |
| 50011211.581965                                   | REPLACE STAIR TREADS-BMS     | 0           | 7,262         | 0              | 0             |
| <b>Total for: FIRE DEPARTMENT</b>                 |                              | <b>0</b>    | <b>3,046</b>  | <b>0</b>       | <b>0</b>      |
| <b>50011242 - FINANCE DEPARTMENT</b>              |                              |             |               |                |               |
| <b>Total for: FINANCE DEPARTMENT</b>              |                              | <b>0</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| <b>50011261 - INFORMATION TECHNOLOGY</b>          |                              |             |               |                |               |
| 50011261.581305                                   | PHONE SYSTEM                 | 0           | 6,265         | 0              | 0             |
| 50011261.581700                                   | COMPUTER REPLACEMENTS        | 0           | 10,359        | 10,000         | 15,000        |
| 50011261.581708                                   | TAPE BACKUP DEVICE           | 0           | 3,240         | 0              | 0             |
| 50011261.581719                                   | VOICE SERVER REPLACEMENT     | 0           | 0             | 6,700          | 0             |
| 50011261.581720                                   | SECURITY SERVER              | 0           | 2,587         | 0              | 0             |
| 50011261.581721                                   | PRIMARY TERMINAL SERVER      | 0           | 0             | 8,000          | 0             |
| 50011261.581722                                   | MAIN FILE SERVER             | 0           | 0             | 8,000          | 0             |
| 50011261.581723                                   | MDT REPLACEMENT              | 0           | 0             | 0              | 23,000        |
| 50011261.581724                                   | FIREWALL/WEB MGMT            | 0           | 0             | 0              | 12,000        |
| 50011261.582915                                   | COOLING FANS-SERVER ROOM     | 0           | 0             | 3,000          | 0             |
| <b>Total for: INFORMATION TECHNOLOGY</b>          |                              | <b>0</b>    | <b>22,451</b> | <b>35,700</b>  | <b>50,000</b> |
| <b>50033110 - POLICE DEPARTMENT</b>               |                              |             |               |                |               |
| 50033110.560110                                   | UNIFORMS                     | 0           | 348           | 0              | 0             |
| 50033110.581303                                   | RADIOS                       | 0           | 0             | 25,000         | 0             |
| 50033110.581500                                   | VEHICLE REPLACEMENT          | 0           | 23,853        | 28,000         | 62,000        |
| 50033110.581968                                   | SECURITY ENHANCEMENTS        | 0           | 0             | 4,000          | 0             |
| 50033110.582100                                   | AUTO ELECTRIC DEFIBR (AED)   | 0           | 3,515         | 0              | 0             |
| <b>Total for: POLICE DEPARTMENT</b>               |                              | <b>0</b>    | <b>27,717</b> | <b>57,000</b>  | <b>62,000</b> |
| <b>50033210 - FIRE DEPARTMENT</b>                 |                              |             |               |                |               |
| 50033210.581303                                   | RADIOS                       | 0           | 0             | 32,000         | 0             |
| 50033210.581304                                   | PAGERS                       | 0           | 8,432         | 4,500          | 0             |
| 50033210.581500                                   | VEHICLE REPLACEMENT          | 0           | 0             | 0              | 24,000        |
| 50033210.581956                                   | HEATING & COOLING SYSTEM     | 0           | 11,234        | 0              | 0             |
| 50033210.582938                                   | RESTROOM INSTALLATION        | 0           | 0             | 0              | 6,000         |
| <b>Total for: FIRE DEPARTMENT</b>                 |                              | <b>0</b>    | <b>19,666</b> | <b>36,500</b>  | <b>30,000</b> |
| <b>50033320 - COUNTY/CITY JAIL OPERATIONS</b>     |                              |             |               |                |               |
| <b>Total for: COUNTY/CITY JAIL OPERATIONS</b>     |                              | <b>0</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| <b>50033420 - CODE ENFORCEMENT &amp; SAFETY</b>   |                              |             |               |                |               |
| 50033420.581931                                   | GEOGRAPHIC INFO SYSTEM       | 0           | 553           | 0              | 0             |
| <b>Total for: CODE ENFORCEMENT &amp; SAFETY</b>   |                              | <b>0</b>    | <b>553</b>    | <b>0</b>       | <b>0</b>      |
| <b>50044115 - GENERAL ENGINEERING</b>             |                              |             |               |                |               |
| 50044115.581425                                   | UPGRADE/SYNCHR SIGNAL LIGHTS | 0           | 0             | 300,000        | 0             |
| 50044115.581960                                   | STORMWATER DRAINAGE          | 0           | 0             | 10,000         | 0             |
| 50044115.582916                                   | GPS - UTILITIES              | 0           | 2,853         | 12,462         | 0             |
| 50044115.582934                                   | CROSSWALK IMPROVEMENTS       | 0           | 0             | 83,150         | 0             |
| <b>Total for: GENERAL ENGINEERING</b>             |                              | <b>0</b>    | <b>2,853</b>  | <b>405,612</b> | <b>0</b>      |
| <b>50044120 - HIGHWAYS, STREETS &amp; BRIDGES</b> |                              |             |               |                |               |
| 50044120.581101                                   | MOWER/TRACTOR                | 0           | 0             | 9,000          | 0             |
| 50044120.581142                                   | HYDRAULIC HOSE MACHINE       | 0           | 2,888         | 0              | 0             |
| 50044120.581143                                   | FUEL CARD SYSTEM             | 0           | 0             | 30,000         | 0             |
| 50044120.581145                                   | LEAF MACHINE                 | 0           | 0             | 0              | 35,000        |
| <b>Total for: HIGHWAYS, STREETS &amp; BRIDGES</b> |                              | <b>0</b>    | <b>2,888</b>  | <b>39,000</b>  | <b>35,000</b> |
| <b>50044240 - REFUSE DISPOSAL</b>                 |                              |             |               |                |               |
| 50044240.581146                                   | SEEP COLLECTION SYSTEM       | 0           | 0             | 0              | 95,000        |

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                 |                              | 2009 Actual | 2010 Actual    | 2011 Budget      | 2012 Adopted   |
|-------------------------------------------------|------------------------------|-------------|----------------|------------------|----------------|
| 50044240.581602                                 | LANDFILL CORRECTIVE MEASURES | 0           | 7,459          | 86,086           | 0              |
| <b>Total for: REFUSE DISPOSAL</b>               |                              | <b>0</b>    | <b>7,459</b>   | <b>86,086</b>    | <b>95,000</b>  |
| <b>50044320 - GENERAL PROPERTIES</b>            |                              |             |                |                  |                |
| 50044320.581101                                 | MOWER/TRACTOR                | 0           | 0              | 0                | 14,000         |
| 50044320.582904                                 | PURCHASE OF PROPERTY         | 0           | 2,000          | 0                | 0              |
| <b>Total for: GENERAL PROPERTIES</b>            |                              | <b>0</b>    | <b>2,000</b>   | <b>0</b>         | <b>14,000</b>  |
| <b>50044340 - MAINTENANCE OF MUNICIPAL BLDG</b> |                              |             |                |                  |                |
| 50044340.582915                                 | COOLING SYSTEM-SERVER ROOM   | 0           | 0              | 0                | 8,000          |
| 50044340.582930                                 | ADA IMPROVEMENTS             | 0           | 0              | 0                | 75,000         |
| <b>Total for: MAINTENANCE OF MUNICIPAL BLDG</b> |                              | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>83,000</b>  |
| <b>50066211 - CITY SCHOOL BOARD</b>             |                              |             |                |                  |                |
| 50066211.581808                                 | CARPET IN OFFICES - BMS      | 0           | 10,284         | 0                | 0              |
| 50066211.581817                                 | RESTROOM HARDWARE-BMS        | 0           | 228            | 7,000            | 0              |
| 50066211.581820                                 | REPLACE LIBRARY CARPET - BES | 0           | 0              | 18,000           | 0              |
| 50066211.581821                                 | PAINT BLDG INTERIER - BES    | 0           | 0              | 28,500           | 0              |
| 50066211.581822                                 | REPAIR BRICK MORTAR - BMS    | 0           | 0              | 8,000            | 0              |
| 50066211.581823                                 | MAINT/REP OF INTERIOR - BMS  | 0           | 0              | 70,000           | 0              |
| 50066211.581824                                 | A/C UPGRADE-COMP LAB-BMS     | 0           | 0              | 0                | 11,328         |
| 50066211.581955                                 | AUDITORIUM RENOVATIONS-GRNT  | 0           | 47,522         | 0                | 0              |
| 50066211.582800                                 | EXPAND PARKING LOT - BES     | 0           | 44,930         | 0                | 0              |
| 50066211.582939                                 | BLDG IMPROVEMENTS - BMS      | 0           | 0              | 0                | 30,000         |
| <b>Total for: CITY SCHOOL BOARD</b>             |                              | <b>0</b>    | <b>102,964</b> | <b>131,500</b>   | <b>41,328</b>  |
| <b>50066400 - SCHOOLS - BEDFORD ELEM SCHOOL</b> |                              |             |                |                  |                |
| <b>Total for: SCHOOLS - BEDFORD ELEM SCHOOL</b> |                              | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| <b>50066450 - SCHOOLS - BEDFORD MIDDLE SCH</b>  |                              |             |                |                  |                |
| <b>Total for: SCHOOLS - BEDFORD MIDDLE SCH</b>  |                              | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| <b>50077111 - RECREATION</b>                    |                              |             |                |                  |                |
| 50077111.581909                                 | PAVING                       | 0           | 0              | 0                | 8,000          |
| 50077111.581971                                 | REPAIR NATURE TRAIL - LLP    | 0           | 0              | 0                | 2,000          |
| <b>Total for: RECREATION</b>                    |                              | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>10,000</b>  |
| <b>50077140 - CEMETERIES</b>                    |                              |             |                |                  |                |
| <b>Total for: CEMETERIES</b>                    |                              | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| <b>50088110 - PLANNING</b>                      |                              |             |                |                  |                |
| <b>Total for: PLANNING</b>                      |                              | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| <b>50088150 - ECONOMIC DEVELOPMENT</b>          |                              |             |                |                  |                |
| 50088150.581922                                 | BICYCLE TRAIL                | 0           | 0              | 38,034           | 0              |
| 50088150.581933                                 | ECONOMIC DEVELOPMENT FUND    | 0           | 0              | 176,907          | 25,000         |
| 50088150.581948                                 | CENTERTOWN IMPROVEMENT PROJ  | 0           | 2,625          | 38,034           | 0              |
| 50088150.581963                                 | SAFETEA-LU GRANT             | 0           | 0              | 32,859           | 0              |
| 50088150.582919                                 | ENTERPRISE ZONE MAINTENANCE  | 0           | 1,618          | 10,000           | 15,000         |
| <b>Total for: ECONOMIC DEVELOPMENT</b>          |                              | <b>0</b>    | <b>4,243</b>   | <b>295,834</b>   | <b>40,000</b>  |
| <b>Total for: GENERAL CAPITAL PROJECTS FUND</b> |                              | <b>0</b>    | <b>195,838</b> | <b>1,087,232</b> | <b>460,328</b> |

***SOLID WASTE  
CAPITAL PROJECTS FUND  
REVENUES***

## CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                 | 2009 Actual | 2010 Actual | 2011 Budget  | 2012 Adopted  |
|-------------------------------------------------|-------------|-------------|--------------|---------------|
| <b>SOLID WASTE CAPITAL PROJ FUND</b>            |             |             |              |               |
| <b>570091 - NONDEPT - GENERAL REVENUE</b>       |             |             |              |               |
| 570091.451102 TRANSFER IN - SOLID WASTE         | 0           | 0           | 3,500        | 36,000        |
| <b>Total for: NONDEPT - GENERAL REVENUE</b>     | <b>0</b>    | <b>0</b>    | <b>3,500</b> | <b>36,000</b> |
| <b>Total for: SOLID WASTE CAPITAL PROJ FUND</b> | <b>0</b>    | <b>0</b>    | <b>3,500</b> | <b>36,000</b> |



***SOLID WASTE  
CAPITAL PROJECTS FUND  
EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                 |                  | 2009 Actual | 2010 Actual | 2011 Budget  | 2012 Adopted  |
|-------------------------------------------------|------------------|-------------|-------------|--------------|---------------|
| <b>SOLID WASTE CAPITAL PROJ FUND</b>            |                  |             |             |              |               |
| <b>57964230 - REFUSE COLLECTION</b>             |                  |             |             |              |               |
| 57964230.582503                                 | TRASH CARTS      | 0           | 0           | 0            | 15,000        |
| <b>Total for: REFUSE COLLECTION</b>             |                  | <b>0</b>    | <b>0</b>    | <b>0</b>     | <b>15,000</b> |
| <b>57964240 - REFUSE DISPOSAL</b>               |                  |             |             |              |               |
| 57964240.581972                                 | SECURITY CAMERAS | 0           | 0           | 0            | 10,000        |
| 57964240.582124                                 | SOLID WASTE BINS | 0           | 0           | 0            | 11,000        |
| 57964240.582502                                 | STORAGE TRAILER  | 0           | 0           | 3,500        | 0             |
| <b>Total for: REFUSE DISPOSAL</b>               |                  | <b>0</b>    | <b>0</b>    | <b>3,500</b> | <b>21,000</b> |
| <b>Total for: SOLID WASTE CAPITAL PROJ FUND</b> |                  | <b>0</b>    | <b>0</b>    | <b>3,500</b> | <b>36,000</b> |

***WATER & SEWER  
CAPITAL PROJECTS FUND  
REVENUES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                    | 2009 Actual | 2010 Actual    | 2011 Budget      | 2012 Adopted   |
|----------------------------------------------------|-------------|----------------|------------------|----------------|
| <b>WATER &amp; SEWER CAP PROJ FUND</b>             |             |                |                  |                |
| <b>580036 - W&amp;S - GENERAL REVENUE</b>          |             |                |                  |                |
| <b>Total for: W&amp;S - GENERAL REVENUE</b>        | <b>0</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| <b>580038 - W&amp;S - OPER GRNTS &amp; CONTR</b>   |             |                |                  |                |
| 580038.424305      DEQ-VRLF-WATER REUSE GRANT      | 0           | 134,236        | 0                | 0              |
| <b>Total for: W&amp;S - OPER GRNTS &amp; CONTR</b> | <b>0</b>    | <b>134,236</b> | <b>0</b>         | <b>0</b>       |
| <b>580091 - NONDEPT - GENERAL REVENUE</b>          |             |                |                  |                |
| 580091.451103      TRANSFER IN - WATER & SEWER     | 0           | 0              | 6,787,806        | 138,500        |
| <b>Total for: NONDEPT - GENERAL REVENUE</b>        | <b>0</b>    | <b>0</b>       | <b>6,787,806</b> | <b>138,500</b> |
| <b>Total for: WATER &amp; SEWER CAP PROJ FUND</b>  | <b>0</b>    | <b>134,236</b> | <b>6,787,806</b> | <b>138,500</b> |

***WATER & SEWER  
CAPITAL PROJECTS FUND  
EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                    |                                | 2009 Actual | 2010 Actual | 2011 Budget      | 2012 Adopted   |
|----------------------------------------------------|--------------------------------|-------------|-------------|------------------|----------------|
| <b>WATER &amp; SEWER CAP PROJ FUND</b>             |                                |             |             |                  |                |
| <b>58974410 - W &amp; S GENERAL ADMINISTRATION</b> |                                |             |             |                  |                |
| <b>Total for: W &amp; S GENERAL ADMINISTRATION</b> |                                | <b>0</b>    | <b>0</b>    | <b>0</b>         | <b>0</b>       |
| <b>58974430 - SUPPLY &amp; PURIFICATION</b>        |                                |             |             |                  |                |
| 58974430.581134                                    | DRY CHEMICAL FEEDERS           | 0           | 0           | 28,995           | 0              |
| 58974430.581915                                    | REPAIR/REPLACE ROOF            | 0           | 0           | 40,000           | 0              |
| 58974430.581924                                    | CLEAN HOLDING PONDS            | 0           | 0           | 24,000           | 24,000         |
| 58974430.581969                                    | PAINT 1.0MG HELM ST TANK       | 0           | 0           | 44,000           | 0              |
| 58974430.581973                                    | REPLACE ROOF-RIVER PUMP STAT   | 0           | 0           | 0                | 15,000         |
| 58974430.582912                                    | 460 WEST JEDA WATER LINE       | 0           | 0           | 311,000          | 0              |
| 58974430.582921                                    | STONE CREEK RESERVOIR          | 0           | 0           | 6,664,806        | 0              |
| 58974430.582936                                    | WATER RECLAMATION PROJECT      | 0           | 0           | 59,326           | 0              |
| <b>Total for: SUPPLY &amp; PURIFICATION</b>        |                                | <b>0</b>    | <b>0</b>    | <b>7,172,127</b> | <b>39,000</b>  |
| <b>58974440 - TRANSMISSION &amp; DISTRIBUTION</b>  |                                |             |             |                  |                |
| 58974440.560190                                    | WATER LINE CONSTRUCTION        | 0           | 0           | 55,139           | 0              |
| 58974440.581149                                    | ATTENUATOR-CRASH TRAILER       | 0           | 0           | 0                | 10,000         |
| 58974440.581954                                    | LOW VOLUME WATER AREAS         | 0           | 0           | 120,000          | 0              |
| 58974440.582922                                    | SOUTH ST WATERLINE             | 0           | 0           | 10,000           | 0              |
| <b>Total for: TRANSMISSION &amp; DISTRIBUTION</b>  |                                | <b>0</b>    | <b>0</b>    | <b>185,139</b>   | <b>10,000</b>  |
| <b>58974450 - WASTEWATER TREATMENT</b>             |                                |             |             |                  |                |
| 58974450.581141                                    | MOTOR CONTROL CENTER           | 0           | 0           | 30,000           | 30,000         |
| 58974450.581144                                    | REPLACE TRANSF SWITCH-PS#10    | 0           | 0           | 10,000           | 0              |
| 58974450.581147                                    | MULTITREND RECORDERS           | 0           | 0           | 0                | 15,000         |
| 58974450.581148                                    | EZTREND RECORDERS              | 0           | 0           | 0                | 7,000          |
| 58974450.581500                                    | VEHICLE REPLACEMENT            | 0           | 0           | 0                | 22,500         |
| 58974450.581970                                    | REPLACE ROOF - BELT PRESS BLDG | 0           | 0           | 20,000           | 0              |
| 58974450.581974                                    | REPLACE ROOF-DIGESTER BLDG     | 0           | 0           | 0                | 15,000         |
| 58974450.582937                                    | ROOF - SLUDGE TRUCK AREA       | 0           | 0           | 14,000           | 0              |
| <b>Total for: WASTEWATER TREATMENT</b>             |                                | <b>0</b>    | <b>0</b>    | <b>74,000</b>    | <b>89,500</b>  |
| <b>58974460 - MAINTENANCE - SEWER LINES</b>        |                                |             |             |                  |                |
| 58974460.533101                                    | INFLOW & INFILTRATION REHAB    | 0           | 0           | 249,189          | 0              |
| 58974460.560191                                    | SEWER LINE CONSTRUCTION        | 0           | 0           | 67,416           | 0              |
| 58974460.581967                                    | SOUTHERN RIVERS PROJECT        | 0           | 0           | 334,320          | 0              |
| <b>Total for: MAINTENANCE - SEWER LINES</b>        |                                | <b>0</b>    | <b>0</b>    | <b>650,925</b>   | <b>0</b>       |
| <b>Total for: WATER &amp; SEWER CAP PROJ FUND</b>  |                                | <b>0</b>    | <b>0</b>    | <b>8,082,191</b> | <b>138,500</b> |

***ELECTRIC  
CAPITAL PROJECTS FUND  
REVENUES***

## CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                              |                        | 2009 Actual | 2010 Actual | 2011 Budget    | 2012 Adopted     |
|----------------------------------------------|------------------------|-------------|-------------|----------------|------------------|
| <b>ELECTRIC CAPITAL PROJ FUND</b>            |                        |             |             |                |                  |
| <b>590091 - NONDEPT - GENERAL REVENUE</b>    |                        |             |             |                |                  |
| 590091.451101                                | TRANSFER IN - ELECTRIC | 0           | 0           | 404,200        | 1,035,000        |
| <b>Total for: NONDEPT - GENERAL REVENUE</b>  |                        | <b>0</b>    | <b>0</b>    | <b>404,200</b> | <b>1,035,000</b> |
| <b>Total for: ELECTRIC CAPITAL PROJ FUND</b> |                        | <b>0</b>    | <b>0</b>    | <b>404,200</b> | <b>1,035,000</b> |



***ELECTRIC  
CAPITAL PROJECTS FUND  
EXPENDITURES***

# CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2012

|                                                  |                               | 2009 Actual | 2010 Actual  | 2011 Budget    | 2012 Adopted     |
|--------------------------------------------------|-------------------------------|-------------|--------------|----------------|------------------|
| <b>ELECTRIC CAPITAL PROJ FUND</b>                |                               |             |              |                |                  |
| <b>59981910 - SUPERVISION &amp; ENGINEERING</b>  |                               |             |              |                |                  |
| 59981910.581303                                  | RADIOS                        | 0           | 0            | 47,700         | 0                |
| 59981910.581514                                  | REPLACE TRUCK                 | 0           | 0            | 0              | 35,000           |
| <b>Total for: SUPERVISION &amp; ENGINEERING</b>  |                               | <b>0</b>    | <b>0</b>     | <b>47,700</b>  | <b>35,000</b>    |
| <b>59981920 - POWER GENERATION</b>               |                               |             |              |                |                  |
| 59981920.560071                                  | MAINTENANCE SUPPLIES          | 0           | 922          | 0              | 0                |
| 59981920.581431                                  | REPLACE THROWOVER SWITCH      | 0           | 0            | 16,500         | 0                |
| 59981920.581433                                  | REPL EMERGENCY SWITCH         | 0           | 0            | 0              | 18,000           |
| 59981920.581434                                  | SEAL REPLACEMENT              | 0           | 0            | 0              | 195,000          |
| 59981920.581436                                  | AUTOMATIC TRASH RAKE          | 0           | 0            | 0              | 165,000          |
| 59981920.581438                                  | REPLACE HYDRO PLANT CABLES    | 0           | 0            | 0              | 90,000           |
| <b>Total for: POWER GENERATION</b>               |                               | <b>0</b>    | <b>922</b>   | <b>16,500</b>  | <b>468,000</b>   |
| <b>59981930 - TRANSMISSION-SUBSTATIONS</b>       |                               |             |              |                |                  |
| 59981930.581409                                  | SUBSTATION-BUSINESS PARK      | 0           | 17           | 0              | 0                |
| <b>Total for: TRANSMISSION-SUBSTATIONS</b>       |                               | <b>0</b>    | <b>17</b>    | <b>0</b>       | <b>0</b>         |
| <b>59981940 - TRANS &amp; DISTRIBUTION LINES</b> |                               |             |              |                |                  |
| 59981940.560170                                  | MATERIALS & SUPPLIES          | 0           | 314          | 0              | 0                |
| 59981940.581149                                  | ATTENUATOR-CRASH TRAILER      | 0           | 0            | 0              | 10,000           |
| 59981940.581418                                  | CONVERT LINE TO 3 PHASE       | 0           | 0            | 50,000         | 0                |
| 59981940.581421                                  | METER REPLACEMENTS            | 0           | 0            | 0              | 50,000           |
| 59981940.581429                                  | UPGRADE DISTRIB CIRCUIT       | 0           | 0            | 19,241         | 0                |
| 59981940.581432                                  | RECOND FANCY FARM RD TO 43    | 0           | 0            | 0              | 170,000          |
| 59981940.581435                                  | RECOND BALDWIN TO WHEATLAND   | 0           | 0            | 0              | 81,000           |
| 59981940.581437                                  | MACON ST STATION UPGRADES     | 0           | 0            | 0              | 160,000          |
| 59981940.581439                                  | 3 PHASE LOAD LOGGER KIT       | 0           | 0            | 0              | 6,000            |
| 59981940.581440                                  | REPLACE POLES-THREE OTTERS RD | 0           | 0            | 0              | 30,000           |
| 59981940.581513                                  | SERVICE BODY FOR TRUCK        | 0           | 0            | 8,000          | 0                |
| 59981940.582400                                  | SCADA SYSTEM                  | 0           | 109          | 0              | 0                |
| 59981940.582402                                  | CIRCUIT - BUS PARK TO 460E    | 0           | 0            | 59,777         | 0                |
| 59981940.582405                                  | SERVICE - OAKWOOD VILLAS      | 0           | 0            | 260,000        | 0                |
| <b>Total for: TRANS &amp; DISTRIBUTION LINES</b> |                               | <b>0</b>    | <b>423</b>   | <b>397,018</b> | <b>507,000</b>   |
| <b>59981960 - MAINTENANCE - METERS</b>           |                               |             |              |                |                  |
| <b>Total for: MAINTENANCE - METERS</b>           |                               | <b>0</b>    | <b>0</b>     | <b>0</b>       | <b>0</b>         |
| <b>59981970 - DISTRIBUTION TRANSFORMERS</b>      |                               |             |              |                |                  |
| 59981970.560183                                  | TRANSFORMERS - NEW            | 0           | 732          | 0              | 0                |
| <b>Total for: DISTRIBUTION TRANSFORMERS</b>      |                               | <b>0</b>    | <b>732</b>   | <b>0</b>       | <b>0</b>         |
| <b>59981980 - METER READING</b>                  |                               |             |              |                |                  |
| 59981980.581512                                  | METER READING TRUCK           | 0           | 0            | 22,000         | 0                |
| <b>Total for: METER READING</b>                  |                               | <b>0</b>    | <b>0</b>     | <b>22,000</b>  | <b>0</b>         |
| <b>59981990 - RIGHT OF WAY CREW</b>              |                               |             |              |                |                  |
| 59981990.581514                                  | REPLACE TRUCK                 | 0           | 0            | 0              | 25,000           |
| <b>Total for: RIGHT OF WAY CREW</b>              |                               | <b>0</b>    | <b>0</b>     | <b>0</b>       | <b>25,000</b>    |
| <b>Total for: ELECTRIC CAPITAL PROJ FUND</b>     |                               | <b>0</b>    | <b>2,094</b> | <b>483,218</b> | <b>1,035,000</b> |

***FISCAL YEAR  
2011-2012***

***CAPITAL IMPROVEMENT PROGRAM***

CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT             | LOCATION                | PROJECT TITLE                       | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST  |
|------------------------|-------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                        |                         |                                     |                    |                    |                    |                    |                    |                |
| Finance                | Finance Department      | Upgrade of utility billing software | -                  | 80,000             | -                  | -                  | -                  | 80,000         |
|                        |                         | <b>TOTAL FINANCE</b>                | -                  | <b>80,000</b>      | -                  | -                  | -                  | <b>80,000</b>  |
|                        |                         |                                     |                    |                    |                    |                    |                    |                |
| Registrar              | Municipal Building      | Voting Machines                     | -                  | 7,500              | -                  | -                  | -                  | 7,500          |
|                        |                         | <b>TOTAL REGISTRAR</b>              | -                  | <b>7,500</b>       | -                  | -                  | -                  | <b>7,500</b>   |
|                        |                         |                                     |                    |                    |                    |                    |                    |                |
| Information Technology | Police/Fire             | Public Safety MDT Replacement       | 23,000             | -                  | -                  | -                  | -                  | 23,000         |
|                        | City Wide               | Computer Replacements               | 15,000             | 20,000             | 20,000             | 20,000             | 25,000             | 100,000        |
|                        | IT                      | Firewall/Web Management Appliance   | 12,000             | -                  | -                  | -                  | -                  | 12,000         |
|                        | Administration Building | Financial Server                    | -                  | 8,000              | -                  | -                  | -                  | 8,000          |
|                        | Administration Building | Primary Domain Controller           | -                  | 6,000              | -                  | -                  | -                  | 6,000          |
|                        | Administration Building | VPN Server                          | -                  | 2,000              | -                  | -                  | -                  | 2,000          |
|                        | Municipal Building      | Penetration Testing                 | -                  | 6,000              | -                  | -                  | -                  | 6,000          |
|                        | Administration Building | Mail Server                         | -                  | -                  | 8,000              | -                  | -                  | 8,000          |
|                        | Administration Building | Web Server                          | -                  | -                  | 8,000              | -                  | -                  | 8,000          |
|                        |                         | <b>TOTAL INFORMATION TECHNOLOGY</b> | <b>50,000</b>      | <b>42,000</b>      | <b>36,000</b>      | <b>20,000</b>      | <b>25,000</b>      | <b>173,000</b> |
|                        |                         |                                     |                    |                    |                    |                    |                    |                |
| Police                 | Police Department       | Radio Replacement                   | -                  | -                  | 40,000             | -                  | -                  | 40,000         |
|                        | Police Department       | Police Impound Lot                  | -                  | 13,000             | -                  | -                  | -                  | 13,000         |
|                        | Police Department       | Police Vehicles (2)                 | 62,000             | 93,000             | 95,000             | 95,000             | 96,000             | 441,000        |
|                        | Police Department       | Firearms Range Shoot-house          | -                  | 20,000             | -                  | -                  | -                  | 20,000         |
|                        | Police Department       | Harley-Davidson Motorcycle          | -                  | 6,360              | -                  | -                  | -                  | 6,360          |
|                        | Police Department       | Police Tactical Team                | -                  | 10,000             | -                  | -                  | -                  | 10,000         |
|                        |                         | <b>TOTAL POLICE</b>                 | <b>62,000</b>      | <b>142,360</b>     | <b>135,000</b>     | <b>95,000</b>      | <b>96,000</b>      | <b>530,360</b> |
|                        |                         |                                     |                    |                    |                    |                    |                    |                |
| Fire Department        | 1050 Orange Street      | Training Site Restrooms             | 6,000              | -                  | -                  | -                  | -                  | 6,000          |
|                        | Bedford Fire Station    | Command Vehicle Replacement         | 24,000             | -                  | -                  | -                  | -                  | 24,000         |
|                        | Bedford Fire Station    | Pager Replacement                   | -                  | 4,500              | -                  | -                  | -                  | 4,500          |
|                        | Bedford Fire Station    | Radio Replacement                   | -                  | 35,000             | 70,000             | -                  | -                  | 105,000        |
|                        | Bedford Fire Station    | Engine 1 Replacement                | -                  | 425,000            | -                  | -                  | -                  | 425,000        |
|                        | Fire Department         | EMS Response Vehicle (replacement)  | -                  | -                  | -                  | 35,000             | -                  | 35,000         |
|                        |                         | <b>TOTAL FIRE DEPARTMENT</b>        | <b>30,000</b>      | <b>464,500</b>     | <b>70,000</b>      | <b>35,000</b>      | -                  | <b>599,500</b> |
|                        |                         |                                     |                    |                    |                    |                    |                    |                |
| Animal Control         | Police Department       | Animal Control Truck Replacement    | -                  | -                  | -                  | 29,800             | -                  | 29,800         |
|                        |                         | <b>TOTAL ANIMAL CONTROL</b>         | -                  | -                  | -                  | <b>29,800</b>      | -                  | <b>29,800</b>  |

CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT                | LOCATION                          | PROJECT TITLE                             | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST    |
|---------------------------|-----------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |
| Engineering               | City Wide                         | Sidewalk Repair - City Wide               | -                  | 35,000             | -                  | -                  | -                  | 35,000           |
|                           | Engineering Office                | Copier/Printer/Scanner                    | -                  | 15,000             | -                  | -                  | -                  | 15,000           |
|                           | Centertown                        | Improve Centertown Pedestrian Crosswalks  | -                  | 83,150             | -                  | -                  | -                  | 83,150           |
|                           | Ole Turnpike Road                 | Extension of Ole Turnpike Road            | -                  | -                  | 1,000,000          | -                  | -                  | 1,000,000        |
|                           | Link Road to S.R. 909             | Link Road Extension                       | -                  | -                  | -                  | -                  | 777,150            | 777,150          |
|                           | Bedford Ave. and Jackson St.      | Bedford Ave./Jackson Street Realignment   | -                  | -                  | -                  | -                  | 560,650            | 560,650          |
|                           |                                   | <b>TOTAL ENGINEERING</b>                  | -                  | <b>133,150</b>     | <b>1,000,000</b>   | -                  | <b>1,337,800</b>   | <b>2,470,950</b> |
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |
| Public Works              | City Shop                         | Leaf Machine                              | 35,000             | -                  | -                  | -                  | -                  | 35,000           |
|                           | City Shop                         | Rebuild Dump Truck                        | -                  | 65,000             | -                  | -                  | -                  | 65,000           |
|                           | Public Works Shop                 | Automated Gates                           | -                  | 25,000             | -                  | -                  | -                  | 25,000           |
|                           | City Shop                         | Pick-up Truck 4 X 4 w/ Plow               | -                  | 35,000             | -                  | -                  | -                  | 35,000           |
|                           | City Shop                         | 3/4 ton pickup with plow                  | -                  | 35,000             | -                  | -                  | -                  | 35,000           |
|                           | City Shop                         | Leaf Machine                              | -                  | 35,000             | -                  | -                  | -                  | 35,000           |
|                           | City Shop                         | Street Sweeper                            | -                  | -                  | 160,000            | -                  | -                  | 160,000          |
|                           | City Shop                         | 1 Ton Flat Bed w/Plow                     | -                  | -                  | 45,000             | -                  | -                  | 45,000           |
|                           |                                   | <b>TOTAL PUBLIC WORKS</b>                 | <b>35,000</b>      | <b>195,000</b>     | <b>205,000</b>     | -                  | -                  | <b>435,000</b>   |
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |
| Refuse Disposal           | Old Landfill                      | Add'l Construction Cost - Seep Collection | 95,000             | -                  | -                  | -                  | -                  | 95,000           |
|                           |                                   | <b>TOTAL REFUSE DISPOSAL</b>              | <b>95,000</b>      | -                  | -                  | -                  | -                  | <b>95,000</b>    |
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |
| Municipal Building        | Computer Room                     | Upgrade air conditioning                  | 8,000              | -                  | -                  | -                  | -                  | 8,000            |
|                           | Municipal Building                | ADA Compliance                            | 75,000             | -                  | -                  | -                  | -                  | 75,000           |
|                           |                                   | <b>TOTAL MUNICIPAL BUILDING</b>           | <b>83,000</b>      | -                  | -                  | -                  | -                  | <b>83,000</b>    |
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |
| Bedford Elementary School | Bedford Elementary School/offices | Replace Carpet In Administrative Area     | -                  | -                  | -                  | 14,000             | -                  | 14,000           |
|                           |                                   | <b>TOTAL BEDFORD ELEMENTARY SCHOOL</b>    | -                  | -                  | -                  | <b>14,000</b>      | -                  | <b>14,000</b>    |
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |
| Bedford Middle School     | Bedford Middle School             | Building Improvements                     | 30,000             | -                  | -                  | -                  | -                  | 30,000           |
|                           | Bedford Middle School             | Computer Lab A/C Upgrade                  | 11,328             | -                  | -                  | -                  | -                  | 11,328           |
|                           | Middle School/elementary          | Replace Maintenance Technicians Truck     | -                  | 35,000             | -                  | -                  | -                  | 35,000           |
|                           | Gym Building                      | Consulting for Gym                        | -                  | 15,000             | -                  | -                  | -                  | 15,000           |
|                           | Tech Lab                          | Technology Center Upgrades                | -                  | 17,500             | -                  | -                  | -                  | 17,500           |
|                           | Bedford Middle School             | Asphalt Overlay                           | -                  | -                  | 60,000             | -                  | -                  | 60,000           |
|                           |                                   | <b>TOTAL BEDFORD MIDDLE SCHOOL</b>        | <b>41,328</b>      | <b>67,500</b>      | <b>60,000</b>      | -                  | -                  | <b>168,828</b>   |
|                           |                                   |                                           |                    |                    |                    |                    |                    |                  |

CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT           | LOCATION                                       | PROJECT TITLE                              | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST    |
|----------------------|------------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|                      |                                                |                                            |                    |                    |                    |                    |                    |                  |
| Recreation           | Liberty Lake Park                              | Repave LLP Road (Activity Place)           | 8,000              | -                  | -                  | -                  | -                  | 8,000            |
|                      | Liberty Lake Park                              | Repair LLP Nature Trail                    | 2,000              | -                  | -                  | -                  | -                  | 2,000            |
|                      | Liberty Lake Park & Edmund St Park             | Tennis Court Re-paving and Surfacing       | -                  | 150,000            | -                  | -                  | -                  | 150,000          |
|                      |                                                | <b>TOTAL RECREATION</b>                    | <b>10,000</b>      | <b>150,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>160,000</b>   |
|                      |                                                |                                            |                    |                    |                    |                    |                    |                  |
| Grounds Maintenance  | Citywide                                       | Replace Mower                              | 14,000             | 7,000              | 7,700              | -                  | -                  | 28,700           |
|                      | Liberty Lake Park                              | Repair and Stabilize Banks                 | -                  | 15,000             | -                  | -                  | -                  | 15,000           |
|                      | Liberty Lake Park                              | Replace Pickup Truck                       | -                  | 26,000             | -                  | -                  | -                  | 26,000           |
|                      | Citywide                                       | Mower                                      | -                  | 14,000             | -                  | -                  | -                  | 14,000           |
|                      | Cemteries                                      | Lowering device                            | -                  | -                  | 3,000              | -                  | -                  | 3,000            |
|                      | Citywide                                       | Mower                                      | -                  | -                  | 10,000             | -                  | -                  | 10,000           |
|                      |                                                | <b>TOTAL GROUNDS MAINTENANCE</b>           | <b>14,000</b>      | <b>62,000</b>      | <b>20,700</b>      | <b>-</b>           | <b>-</b>           | <b>96,700</b>    |
|                      |                                                |                                            |                    |                    |                    |                    |                    |                  |
| Economic Development | City Of Bedford Enterprise Zone                | Enterprise Zone Maintenance Fund           | 15,000             | 15,000             | 15,000             | -                  | -                  | 45,000           |
|                      | Citywide                                       | Economic Development Fund                  | 25,000             | 100,000            | 100,000            | 100,000            | -                  | 325,000          |
|                      | Centertown/Burks Hill Road                     | Historic Centertown/Nat'l D-Day Connection | -                  | -                  | 338,000            | -                  | -                  | 338,000          |
|                      |                                                | <b>TOTAL ECONOMIC DEVELOPMENT</b>          | <b>40,000</b>      | <b>115,000</b>     | <b>453,000</b>     | <b>100,000</b>     | <b>-</b>           | <b>708,000</b>   |
|                      |                                                |                                            |                    |                    |                    |                    |                    |                  |
| Planning             | Downtown                                       | Rail Passenger Pavillion                   | -                  | 100,000            | -                  | -                  | -                  | 100,000          |
|                      | Downtown                                       | Parking Deck Construction                  | -                  | 100,000            | -                  | -                  | -                  | 100,000          |
|                      |                                                | <b>TOTAL PLANNING</b>                      | <b>-</b>           | <b>200,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>200,000</b>   |
|                      |                                                |                                            |                    |                    |                    |                    |                    |                  |
|                      | <b>TOTAL GENERAL FUND REQUESTED CIP BUDGET</b> |                                            | <b>460,328</b>     | <b>1,659,010</b>   | <b>1,979,700</b>   | <b>293,800</b>     | <b>1,458,800</b>   | <b>5,851,638</b> |
|                      |                                                |                                            |                    |                    |                    |                    |                    |                  |

CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT | LOCATION                                           | PROJECT TITLE          | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST  |
|------------|----------------------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|            |                                                    |                        |                    |                    |                    |                    |                    |                |
| Landfill   | Landfill                                           | Purchase of Bins       | 11,000             | -                  | -                  | -                  | -                  | 11,000         |
|            | Landfill                                           | Camera Installation    | 10,000             | -                  | -                  | -                  | -                  | 10,000         |
|            | Citywide                                           | Trash Carts            | 15,000             | 45,000             | 45,000             | -                  | -                  | 105,000        |
|            | Landfill                                           | Steam Cleaner          | -                  | 8,500              | -                  | -                  | -                  | 8,500          |
|            | Citywide                                           | Roll-off Truck (Used)  | -                  | 30,000             | -                  | -                  | -                  | 30,000         |
|            | Landfill                                           | Trash Trailer (Used)   | -                  | 40,000             | -                  | -                  | -                  | 40,000         |
|            | Landfill                                           | Update Tractor Trailer | -                  | 12,000             | -                  | -                  | -                  | 12,000         |
|            | Public Works                                       | Trash Truck            | -                  | 180,000            | -                  | -                  | -                  | 180,000        |
|            | City Shop                                          | Recycle Truck          | -                  | 180,000            | -                  | -                  | -                  | 180,000        |
|            |                                                    | <b>TOTAL LANDFILL</b>  | <b>36,000</b>      | <b>495,500</b>     | <b>45,000</b>      | <b>-</b>           | <b>-</b>           | <b>576,500</b> |
|            |                                                    |                        |                    |                    |                    |                    |                    |                |
|            | <b>TOTAL SOLID WASTE FUND REQUESTED CIP BUDGET</b> |                        | <b>36,000</b>      | <b>495,500</b>     | <b>45,000</b>      | <b>-</b>           | <b>-</b>           | <b>576,500</b> |
|            |                                                    |                        |                    |                    |                    |                    |                    |                |
|            |                                                    |                        |                    |                    |                    |                    |                    |                |

CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT | LOCATION                                               | PROJECT TITLE                             | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST    |
|------------|--------------------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|            |                                                        |                                           |                    |                    |                    |                    |                    |                  |
| Water      | Water Treatment Plant Holding Ponds                    | Clean Holding Ponds                       | 24,000             | -                  | -                  | -                  | -                  | 24,000           |
|            | Big Otter River Pump Station                           | Replace/Repair River Pump Station Roof    | 15,000             | -                  | -                  | -                  | -                  | 15,000           |
|            | Citywide                                               | Attenuator (Crash Trailer)                | 10,000             | -                  | -                  | -                  | -                  | 10,000           |
|            | Helm St. Storage Tanks                                 | Paint/Repair 1.0 MG Helm St. Tank         | -                  | 44,000             | 44,000             | 44,000             | -                  | 132,000          |
|            | Helm St. Storage Tanks                                 | Paint/Repair 1.5 MG Helm St. Tank         | -                  | 44,000             | 44,000             | 44,000             | 44,000             | 176,000          |
|            | Citywide                                               | Upgrade Low Pressure Areas                | -                  | 40,000             | 40,000             | 40,000             | 40,000             | 160,000          |
|            |                                                        | <b>TOTAL WATER</b>                        | <b>49,000</b>      | <b>173,000</b>     | <b>128,000</b>     | <b>128,000</b>     | <b>84,000</b>      | <b>562,000</b>   |
|            |                                                        |                                           |                    |                    |                    |                    |                    |                  |
| Wastewater | Wastewater Plant                                       | Multitrend SX Recorders                   | 15,000             | -                  | -                  | -                  | -                  | 15,000           |
|            | Pump Stations                                          | Eztrend QXe Recorders                     | 7,000              | -                  | -                  | -                  | -                  | 7,000            |
|            | Wastewater Treatment Plant                             | Replace Motor Control Center-Control Bldg | 30,000             | -                  | -                  | -                  | -                  | 30,000           |
|            | Wastewater Treatment Plant                             | Replace/Repair Digester Building Roof     | 15,000             | 10,000             | -                  | -                  | -                  | 25,000           |
|            | Wastewater Plant                                       | Replace 1996 S10 Pickup                   | 22,500             | -                  | -                  | -                  | -                  | 22,500           |
|            | City Wide                                              | City Sewer Line Extensions                | -                  | 40,000             | -                  | -                  | -                  | 40,000           |
|            | Wastewater Plant - Pretreatment                        | Replace 1999 S10 Pickup                   | -                  | 22,500             | -                  | -                  | -                  | 22,500           |
|            | City Shop                                              | Heated Building                           | -                  | 45,000             | -                  | -                  | -                  | 45,000           |
|            | U S Route 460 W                                        | 460 W JEDA Sewer Line Ext.                | -                  | -                  | -                  | 2,200,000          | -                  | 2,200,000        |
|            |                                                        | <b>TOTAL WASTEWATER</b>                   | <b>89,500</b>      | <b>117,500</b>     | <b>-</b>           | <b>2,200,000</b>   | <b>-</b>           | <b>2,407,000</b> |
|            |                                                        |                                           |                    |                    |                    |                    |                    |                  |
|            | <b>TOTAL WATER AND SEWER FUND REQUESTED CIP BUDGET</b> |                                           | <b>138,500</b>     | <b>245,500</b>     | <b>128,000</b>     | <b>2,328,000</b>   | <b>84,000</b>      | <b>2,924,000</b> |
|            |                                                        |                                           |                    |                    |                    |                    |                    |                  |
|            |                                                        |                                           |                    |                    |                    |                    |                    |                  |



CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT | LOCATION                                        | PROJECT TITLE                         | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST |
|------------|-------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
|            |                                                 |                                       |                    |                    |                    |                    |                    |               |
| Electric   | Electric Department                             | Replace Duty Truck                    | 35,000             | -                  | -                  | -                  | -                  | 35,000        |
|            | Fancy Farm Rd to 43 N & Kelso Mill Rd           | Reconductor Line                      | 170,000            | -                  | -                  | -                  | -                  | 170,000       |
|            | Snowden Hydro Plant                             | Replace Emergency Switch              | 18,000             | -                  | -                  | -                  | -                  | 18,000        |
|            | Snowden Hydro Plant                             | Seal Replacement                      | 150,000            | -                  | -                  | -                  | -                  | 150,000       |
|            | Baldwin St to Wheatland Rd                      | Reconductor 3-Phase Circuit           | 81,000             | -                  | -                  | -                  | -                  | 81,000        |
|            | Snowden Hydro Plant                             | Automatic Trash Rake                  | 165,000            | -                  | -                  | -                  | -                  | 165,000       |
|            | Macon Street Substation                         | Macon Street Station Upgrades         | 160,000            | -                  | -                  | -                  | -                  | 160,000       |
|            | Citywide                                        | AMR Demand Meters                     | 50,000             | -                  | -                  | -                  | -                  | 50,000        |
|            | Snowden Hydro Plant                             | Replace Hydro Plant Cables            | 90,000             | -                  | -                  | -                  | -                  | 90,000        |
|            | Electric Department                             | Three Phase Load Logger Kit           | 6,000              | -                  | -                  | -                  | -                  | 6,000         |
|            | Three Otters Rd                                 | Replace Poles                         | 30,000             | -                  | -                  | -                  | -                  | 30,000        |
|            | Snowden Hydro Plant                             | Turbine & Bestobell Seal              | 45,000             | -                  | -                  | -                  | -                  | 45,000        |
|            | Citywide                                        | Attenuator (Crash Trailer)            | 10,000             | -                  | -                  | -                  | -                  | 10,000        |
|            | Electric Department                             | Tree Foreman Truck (1/2 ton)          | 25,000             | -                  | -                  | -                  | -                  | 25,000        |
|            | Electric Department                             | Radio Replacement                     | -                  | 47,000             | -                  | -                  | -                  | 47,000        |
|            | Electric Department                             | Oakwood Villa Underground             | -                  | 260,000            | -                  | -                  | -                  | 260,000       |
|            | Lyle St to South St & Including Smith St        | Upgrade 3 Phase Circuit               | -                  | 157,000            | -                  | -                  | -                  | 157,000       |
|            | Fancy Farm Road                                 | Upgrade to 3 Phase Circuit            | -                  | 240,000            | -                  | -                  | -                  | 240,000       |
|            | Forest Rd - Mcghee St to Industrial Park        | Upgrade to 3 Phase Circuit            | -                  | 120,000            | -                  | -                  | -                  | 120,000       |
|            | Colton Mill Substation                          | Upgrade Transformer to 5.0 kva        | -                  | 15,000             | -                  | -                  | -                  | 15,000        |
|            | Valley View Dr to Frank Chervan Substation      | Upgrade 69kv Transmission Line        | -                  | 100,000            | -                  | -                  | -                  | 100,000       |
|            | Dickerson Mill Rd to Bunker Hill                | Replace Conductors and Poles          | -                  | 240,000            | -                  | -                  | -                  | 240,000       |
|            | Electric Department                             | Foreman Truck (3/4 Ton)               | -                  | 30,000             | -                  | -                  | -                  | 30,000        |
|            | Otey St, Washington St & Blue Ridge Ave         | Upgrade & Reconductor 3 Phase Circuit | -                  | 71,000             | -                  | -                  | -                  | 71,000        |
|            | Fuqua Mill Road                                 | Upgrade to 3 Phase Circuit            | -                  | 104,000            | -                  | -                  | -                  | 104,000       |
|            | Red Hill Road                                   | 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        |
|            | Electric Department                             | Replace Flat Bed Truck                | -                  | 135,000            | -                  | -                  | -                  | 135,000       |
|            | Parkway Crossing                                | Replace Wood Structures               | -                  | 60,000             | -                  | -                  | -                  | 60,000        |
|            | Penn Turpin Substation To Hydro Plant           | Rebuild Transmission Line             | -                  | -                  | 450,000            | -                  | -                  | 450,000       |
|            | South St & Smith St to Va Byway & Song Bird Ave | Upgrade to 3 Phase Circuit            | -                  | -                  | 96,000             | -                  | -                  | 96,000        |
|            | Kelso Mill Rd & Patterson Mill Rd               | Upgrade 3 Phase Circuit               | -                  | -                  | 345,000            | -                  | -                  | 345,000       |
|            | Hunting Creek Road Big Island                   | Rebuild 3 Phase Line                  | -                  | -                  | 112,000            | -                  | -                  | 112,000       |
|            | Colton Mill Rd                                  | Upgrade to 3 Phase Circuit            | -                  | -                  | 122,000            | -                  | -                  | 122,000       |
|            | Towngate Road To Twin Lake Drive                | Upgrade to 3 Phase Circuit            | -                  | -                  | 128,000            | -                  | -                  | 128,000       |
|            | Orange Street Substation                        | Recondition Transformer               | -                  | -                  | 100,000            | -                  | -                  | 100,000       |
|            | Electric Department                             | Tracked right of way cutter           | -                  | -                  | -                  | 180,000            | -                  | 180,000       |
|            | Patterson Mill Rd, Sheep Creek Rd & Owl Town F  | Upgrade & Reconductor Line            | -                  | -                  | -                  | 321,000            | -                  | 321,000       |
|            | Orange Street Substation                        | Replace Poles                         | -                  | -                  | -                  | 57,000             | -                  | 57,000        |
|            | Electric Department                             | Small 4 Wheel Drive Bucket Truck      | -                  | -                  | -                  | 105,000            | -                  | 105,000       |

## CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2016

| DEPARTMENT | LOCATION                                        | PROJECT TITLE         | REQUEST<br>FY 2012 | REQUEST<br>FY 2013 | REQUEST<br>FY 2014 | REQUEST<br>FY 2015 | REQUEST<br>FY 2016 | TOTAL<br>COST     |
|------------|-------------------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
|            | Forest Road and Mcghee Street                   | Relocate 69 KV Line   | -                  | -                  | -                  | -                  | 250,000            | 250,000           |
|            |                                                 | <b>TOTAL ELECTRIC</b> | <b>1,035,000</b>   | <b>2,343,500</b>   | <b>1,353,000</b>   | <b>663,000</b>     | <b>250,000</b>     | <b>5,644,500</b>  |
|            |                                                 |                       |                    |                    |                    |                    |                    |                   |
|            | <b>TOTAL ELECTRIC FUND REQUESTED CIP BUDGET</b> |                       | <b>1,035,000</b>   | <b>2,343,500</b>   | <b>1,353,000</b>   | <b>663,000</b>     | <b>250,000</b>     | <b>5,644,500</b>  |
|            |                                                 |                       |                    |                    |                    |                    |                    |                   |
|            |                                                 |                       |                    |                    |                    |                    |                    |                   |
|            |                                                 |                       | <b>1,669,828</b>   | <b>4,743,510</b>   | <b>3,505,700</b>   | <b>3,284,800</b>   | <b>1,792,800</b>   | <b>14,996,638</b> |

***FISCAL YEAR  
2011-2012***

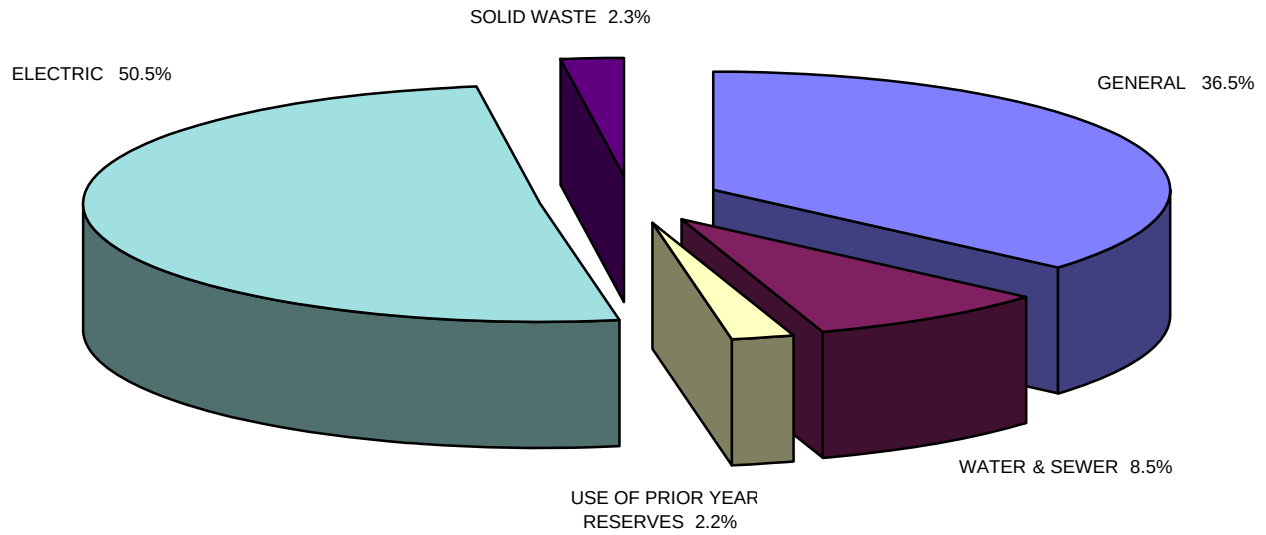
***OUTSIDE AGENCY FUNDING***

CITY OF BEDFORD  
FUNDING REQUESTS FROM OUTSIDE AGENCIES  
FISCAL YEAR 2011-2012

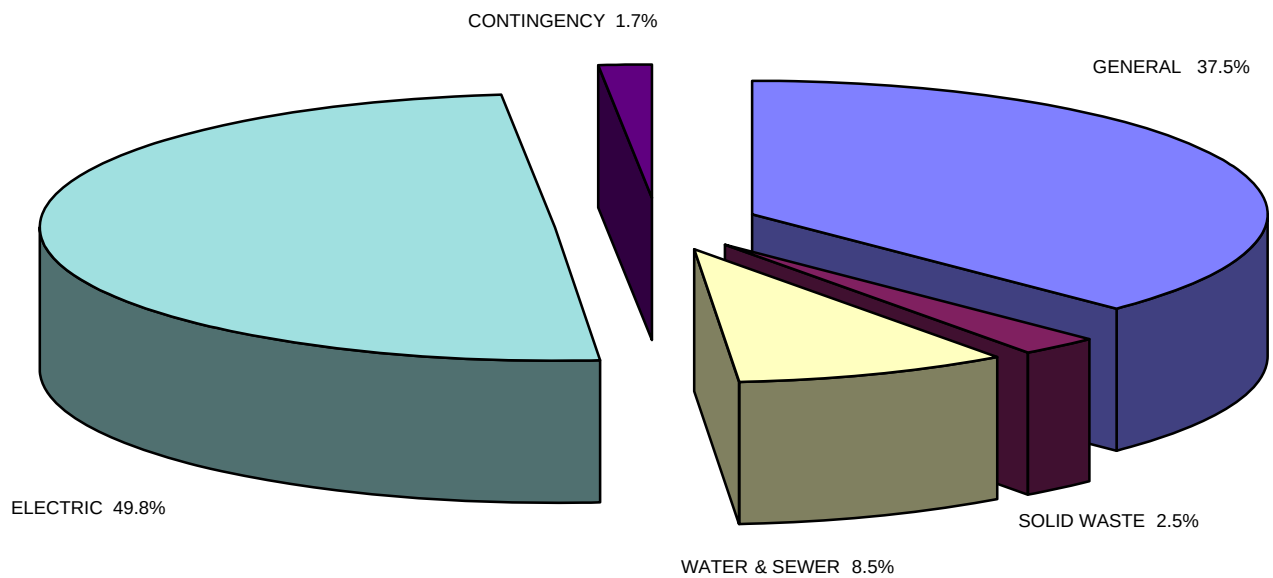
| ORGANIZATION                        | *****FISCAL YEAR***** |               |               |               | AGENCY<br>REQUEST<br>11-12 | MGR<br>RECOM<br>11-12 | COUNCIL<br>APPROVED<br>11-12 |
|-------------------------------------|-----------------------|---------------|---------------|---------------|----------------------------|-----------------------|------------------------------|
|                                     | 07-08                 | 08-09         | 09-10         | 10-11         |                            |                       |                              |
| BEDFORD RED CROSS - SAFE HAVEN      | 15,000                | 7,665         | -             | -             | -                          | -                     | -                            |
| BEDFORD AREA FAMILY YMCA-BLDG       | 5,000                 | 2,555         | 2,555         | 2,555         | -                          | -                     | -                            |
| BEDFORD CHAMBER OF COMMERCE         | 5,000                 | 2,555         | 2,500         | 2,500         | 2,500                      | 2,500                 | 2,500                        |
| BEDFORD CITY/COUNTY MUSEUM          | 7,500                 | 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        | 25,000        | 30,000                     | 25,000                | 25,000                       |
| BEDFORD HABITAT FOR HUMANITY        | 3,000                 | 1,533         | 1,500         | -             | -                          | -                     | -                            |
| BEDFORD LIFESAVING & FIRST AID CREW | 22,000                | 11,241        | 12,000        | 12,000        | 75,000                     | 12,000                | 12,000                       |
| BEDFORD RIDE PROGRAM                | 15,000                | 7,665         | 7,665         | 7,665         | 7,665                      | 7,665                 | 7,665                        |
| CENTRAL VA AREA AGENCY ON AGING     | 9,000                 | 4,599         | 4,599         | 4,599         | 4,599                      | 4,599                 | 4,599                        |
| CENTRAL VA COMMUNITY SERVICES BD    | 10,967                | 5,604         | 6,144         | 6,144         | 6,500                      | 6,500                 | 6,500                        |
| D-DAY MEMORIAL FOUNDATION           | 20,000                | 10,219        | 10,000        | 10,000        | 10,000                     | 10,000                | 10,000                       |
| WHARTON GARDENS                     | 7,500                 | 3,831         | 3,831         | 3,831         | 12,000                     | 7,000                 | 5,000                        |
| <b>TOTAL</b>                        | <b>142,967</b>        | <b>74,967</b> | <b>83,294</b> | <b>81,794</b> | <b>155,764</b>             | <b>82,764</b>         | <b>80,764</b>                |

## ***GRAPHS***

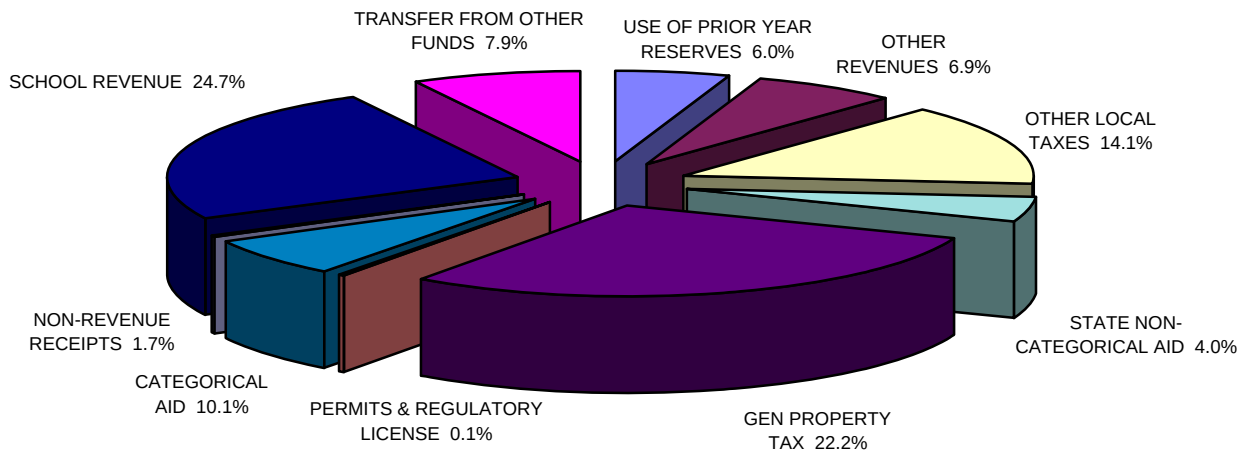
**TOTAL REVENUES \$42,837,427**



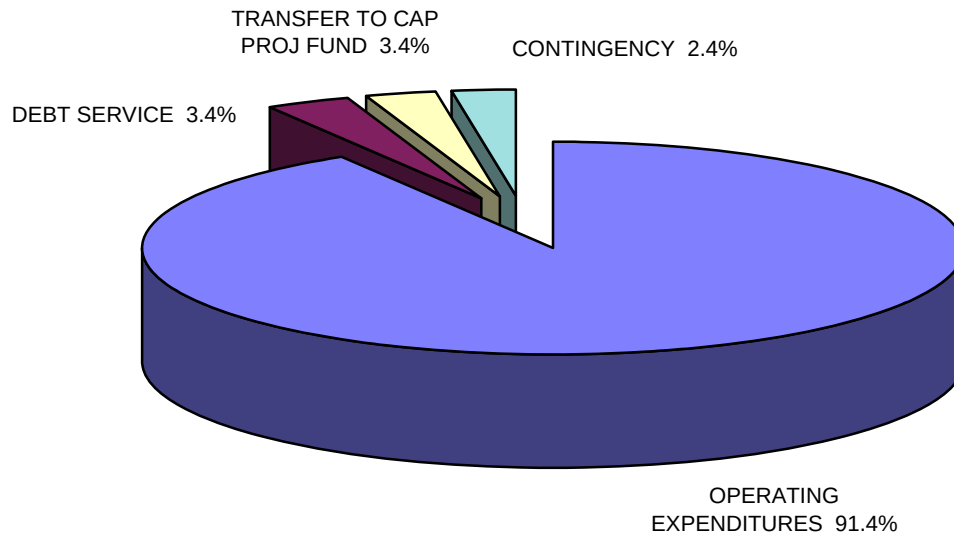
**TOTAL EXPENDITURES \$42,837,427**



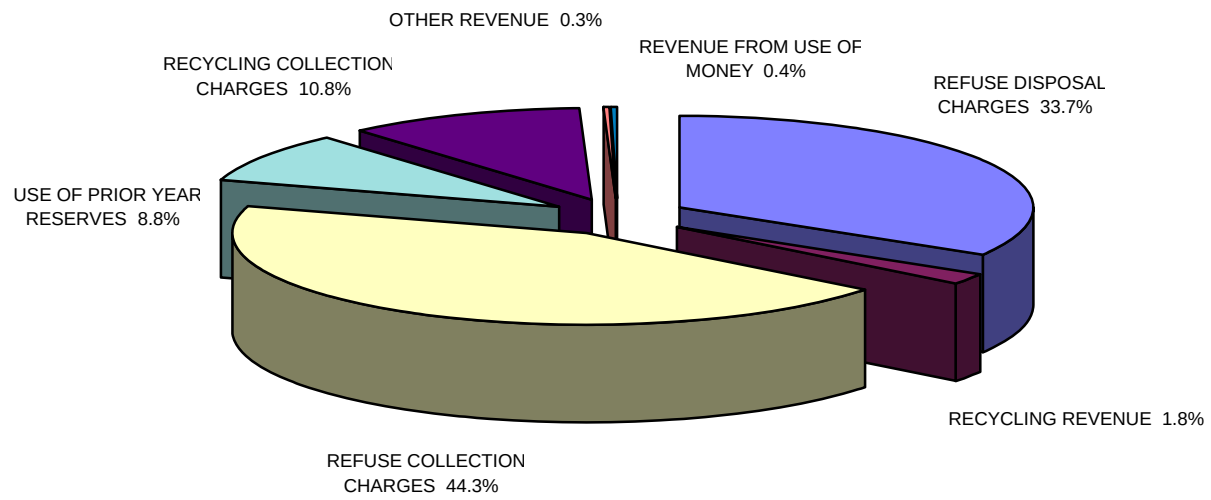
**GENERAL FUND REVENUES \$16,475,143**



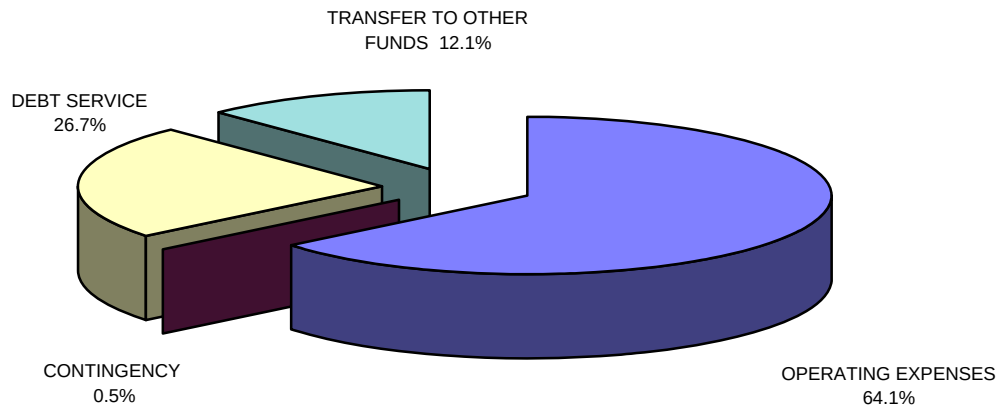
**GENERAL FUND EXPENDITURES \$16,475,143**



**SOLID WASTE FUND REVENUE \$1,078,400**

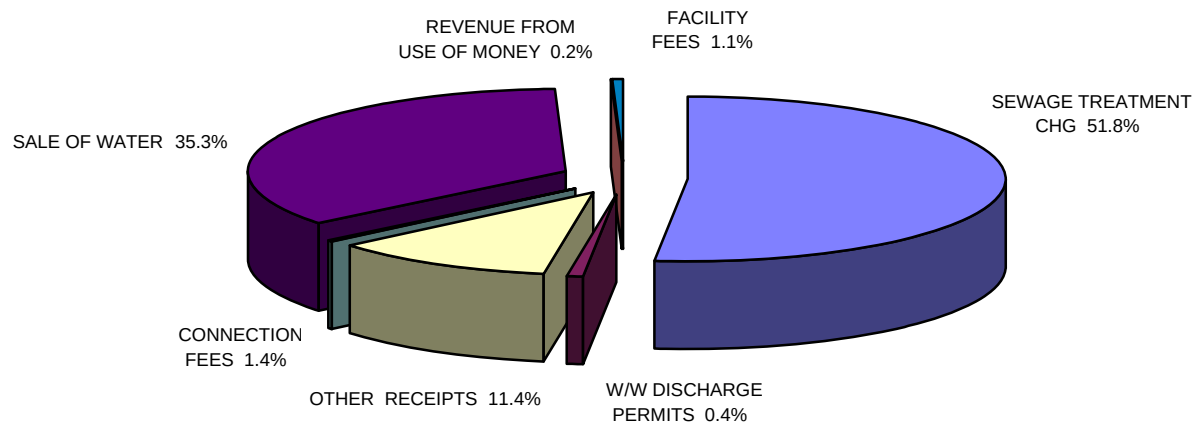


**SOLID WASTE FUND EXPENSES \$1,078,400**

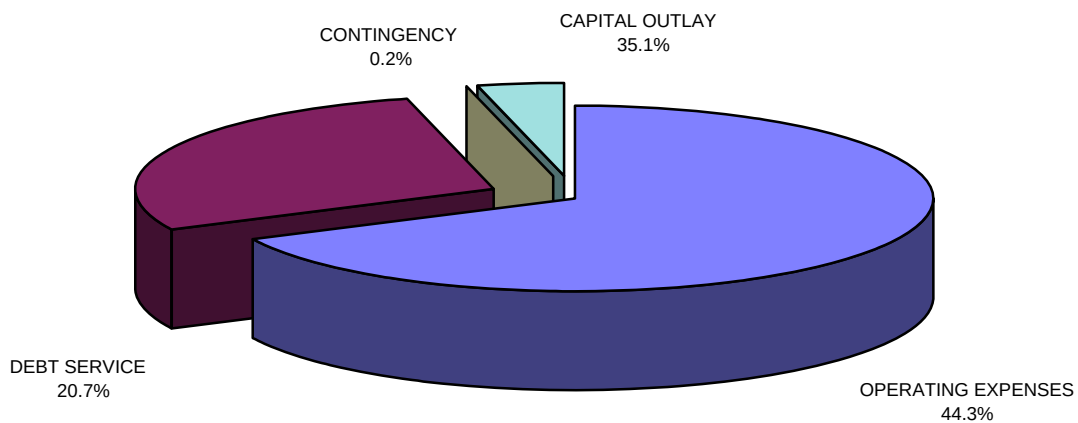




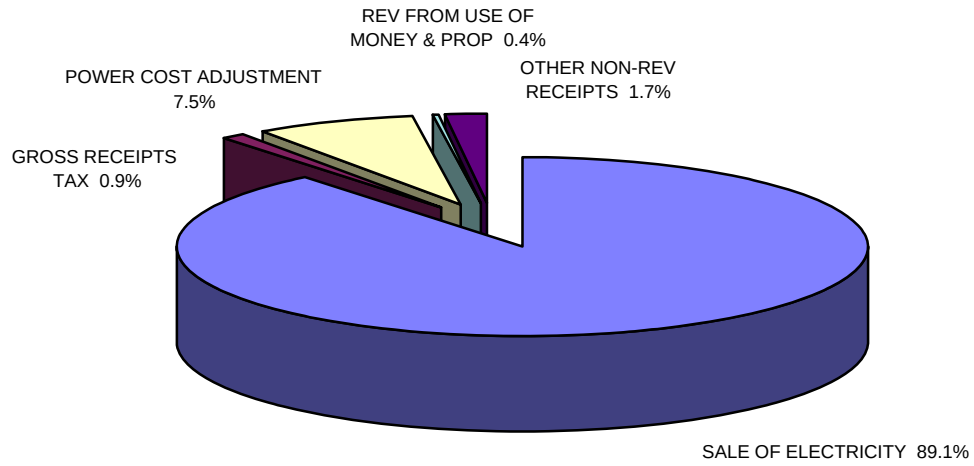
**WATER & SEWER FUND REVENUES \$3,640,150**



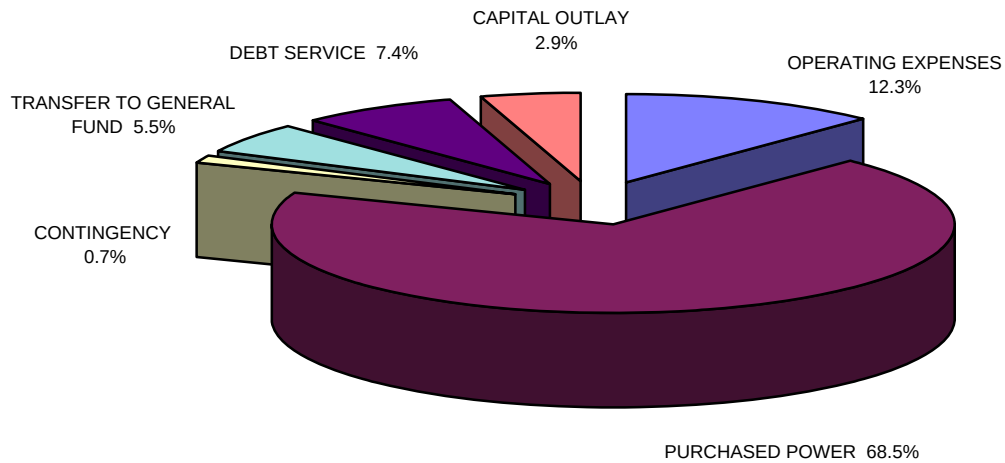
**WATER & SEWER FUND EXPENSES \$3,640,150**



### ELECTRIC FUND REVENUES \$21,643,734



### ELECTRIC FUND EXPENSES \$21,643,734



***FISCAL YEAR  
2011-2012***

***EMPLOYEE PAY  
CLASSIFICATION***

CITY OF BEDFORD, VIRGINIA  
CLASS GRADE SCHEDULE

| CLASSIFICATION                                    | POSITIONS<br>ALLOCATED | POSITIONS<br>FILLED |
|---------------------------------------------------|------------------------|---------------------|
| <b>GRADE 23</b>                                   |                        |                     |
| <b>GRADE 24</b>                                   |                        |                     |
| BUILDING AND GROUNDS WORKER I                     | 8                      | 7                   |
| LANDFILL ATTENDANT                                | 1                      | 0                   |
| MAINTENANCE WORKER I                              | 3                      | 3                   |
| WATER TREATMENT/WASTEWATER TREATMENT PLANT HELPER | 0                      | 0                   |
| <b>GRADE 25</b>                                   |                        |                     |
| PARKING ENFORCEMENT OFFICER                       | 1                      | 1                   |
| <b>GRADE 26</b>                                   |                        |                     |
| WASTEWATER TREATMENT PLANT OPERATOR TRAINEE       | 2                      | 2                   |
| WATER TREATMENT PLANT OPERATOR TRAINEE            | 0                      | 0                   |
| <b>GRADE 27</b>                                   |                        |                     |
| MAINTENANCE WORKER II                             | 1                      | 1                   |
| WASTEWATER TREATMENT PLANT OPERATOR IV            | 0                      | 0                   |
| WATER TREATMENT PLANT OPERATOR IV                 | 0                      | 0                   |
| <b>GRADE 28</b>                                   |                        |                     |
| 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                   |
| <b>GRADE 29</b>                                   |                        |                     |
| RECORDS MANAGEMENT TECHNICIAN                     | 1                      | 1                   |
| <b>GRADE 30</b>                                   |                        |                     |
| ADMINISTRATIVE ASSISTANT I                        | 3                      | 3                   |
| EQUIPMENT OPERATOR II                             | 6                      | 5                   |
| LANDFILL OPERATOR II                              | 2                      | 1                   |
| RIGHT OF WAY TRIMMER                              | 1                      | 1                   |
| SIGN & PAVEMENT MARKING TECHNICIAN                | 1                      | 0                   |
| UTILITY MECHANIC/MAINTENANCE WORKER III           | 1                      | 1                   |
| WASTEWATER TREATMENT PLANT OPERATOR III           | 1                      | 1                   |
| WATER TREATMENT PLANT OPERATOR III                | 1                      | 1                   |
| <b>GRADE 31</b>                                   |                        |                     |
| DEPUTY TREASURER                                  | 2                      | 2                   |
| <b>GRADE 32</b>                                   |                        |                     |
| ADMINISTRATIVE ASSISTANT II                       | 1                      | 1                   |
| EQUIPMENT MECHANIC I                              | 1                      | 1                   |
| EQUIPMENT OPERATOR III                            | 2                      | 1                   |
| SOLID WASTE COLLECTOR/EQUIPMENT OPERATOR III      | 2                      | 2                   |
| 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<br>ALLOCATED | POSITIONS<br>FILLED |
|---------------------------------------|------------------------|---------------------|
| <b>GRADE 33</b>                       |                        |                     |
| 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                   |
| <b>GRADE 34</b>                       |                        |                     |
| 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      | 1                      | 1                   |
| WASTEWATER TREATMENT PLANT OPERATOR I | 2                      | 2                   |
| WATER TREATMENT PLANT OPERATOR I      | 3                      | 3                   |
| <b>GRADE 35</b>                       |                        |                     |
| PAYROLL/HUMAN RESOURCES ASSISTANT     | 1                      | 0                   |
| <b>GRADE 36</b>                       |                        |                     |
| 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                   |
| <b>GRADE 37</b>                       |                        |                     |
| ACCOUNTANT                            | 1                      | 1                   |
| ANIMAL CONTROL OFFICER                | 1                      | 1                   |
| EMERGENCY MGMT COORDINATOR            | 0                      | 0                   |
| POLICE INVESTIGATOR                   | 2                      | 2                   |
| POLICE OFFICER                        | 13                     | 13                  |
| <b>GRADE 38</b>                       |                        |                     |
| PRETREATMENT COORDINATOR              | 1                      | 1                   |
| RECREATION MANAGER                    | 0                      | 0                   |
| <b>GRADE 39</b>                       |                        |                     |
| ELECTRIC LINE WORKER A                | 5                      | 5                   |
| POLICE SERGEANT                       | 5                      | 5                   |
| WASTEWATER TREATMENT SUPERINTENDENT   | 1                      | 1                   |
| <b>GRADE 40</b>                       |                        |                     |
| SUBSTATION MAINTENANCE TECHNICIAN     | 1                      | 0                   |
| <b>GRADE 41</b>                       |                        |                     |
| ENGINEERING SERVICES COORDINATOR      | 1                      | 1                   |
| LINE CREW SUPERVISOR                  | 2                      | 2                   |
| <b>GRADE 42</b>                       |                        |                     |
| ECONOMIC DEVELOPMENT COORDINATOR      | 0                      | 0                   |

CITY OF BEDFORD, VIRGINIA  
CLASS GRADE SCHEDULE

| CLASSIFICATION                               | POSITIONS<br>ALLOCATED | POSITIONS<br>FILLED |
|----------------------------------------------|------------------------|---------------------|
| CODE OFFICIAL                                | 1                      | 1                   |
| <b>GRADE 43</b>                              |                        |                     |
| POLICE LIEUTENANT                            | 1                      | 1                   |
| WATER/WASTEWATER PLANT MANAGER               | 1                      | 1                   |
| <b>GRADE 44</b>                              |                        |                     |
| ELECTRICAL SYSTEM ENGINEER                   | 1                      | 1                   |
| NETWORK SYSTEMS ADMINISTRATOR                | 1                      | 1                   |
| LINE CREW SUPERINTENDENT                     | 1                      | 1                   |
| POLICE CAPTAIN                               | 1                      | 1                   |
| PUBLIC WORKS SUPERINTENDENT                  | 1                      | 1                   |
| <b>GRADE 45</b>                              |                        |                     |
| <b>GRADE 46</b>                              |                        |                     |
| ASSISTANT UTILITY DIRECTOR                   | 1                      | 0                   |
| DIRECTOR OF INFORMATION TECHNOLOGY           | 0                      | 0                   |
| DIRECTOR OF PARKS & RECREATION               | 0                      | 0                   |
| DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT | 0                      | 0                   |
| <b>GRADE 47</b>                              |                        |                     |
| DIRECTOR OF FINANCE                          | 1                      | 1                   |
| DIRECTOR OF HUMAN RESOURCES                  | 0                      | 0                   |
| <b>GRADE 48</b>                              |                        |                     |
| <b>GRADE 49</b>                              |                        |                     |
| ASSISTANT CITY MANAGER                       | 1                      | 1                   |
| POLICE CHIEF                                 | 1                      | 1                   |
| DIRECTOR OF PUBLIC SERVICES                  | 1                      | 1                   |
| ELECTRIC UTILITY DIRECTOR                    | 0                      | 0                   |
| <b>TOTAL POSITIONS</b>                       | <b>118</b>             | <b>106</b>          |

CITY OF BEDFORD, VIRGINIA  
DEPARTMENT MANNING SCHEDULE

| DEPARTMENT                       | YEAR<br>07-08 | YEAR<br>08-09 | YEAR<br>09-10 | YEAR<br>10-11 | YEAR<br>11-12 |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>REGULAR EMPLOYEES</b>         |               |               |               |               |               |
| EXECUTIVE                        | 1             | 1             | 1             | 1             | 1             |
| SCHOOLS                          | 8             | 8             | 8             | 8             | 8             |
| ENGINEERING                      | 2             | 2             | 2             | 2             | 2             |
| PLANNING/CODE ENFORCEMENT        | 5             | 5             | 3             | 3             | 3             |
| POLICE                           | 31            | 30            | 29            | 28            | 27            |
| FINANCE                          | 6             | 6             | 6             | 6             | 6             |
| INFORMATION TECHNOLOGY           | 2             | 2             | 2             | 2             | 2             |
| TREASURER                        | 1             | 1             | 1             | 2             | 2             |
| PERSONNEL                        | 1             | -             | -             | -             | -             |
| PUBLIC WORKS                     | 20            | 18            | 24            | 24            | 24            |
| WASTEWATER                       | 11            | 11            | 11            | 11            | 11            |
| WATER                            | 6             | 6             | 6             | 6             | 6             |
| SOLID WASTE                      | 6             | 6             | 6             | 6             | 6             |
| ELECTRIC                         | 18            | 18            | 18            | 18            | 18            |
| RECREATION                       | 7             | 6             | 3             | 2             | 2             |
| CEMETERY                         | 3             | 3             | -             | -             | -             |
| <b>TOTAL CITY DEPARTMENTS</b>    | <b>128</b>    | <b>123</b>    | <b>120</b>    | <b>119</b>    | <b>118</b>    |
| TREASURER                        | 3             | 3             | 3             | 3             | 3             |
| COMM OF REVENUE                  | 2             | 2             | 2             | 2             | 2             |
| <b>TOTAL REGULAR EMPLOYEES</b>   | <b>133</b>    | <b>128</b>    | <b>125</b>    | <b>124</b>    | <b>123</b>    |
| <b>PART-TIME EMPLOYEES</b>       |               |               |               |               |               |
| LEGAL - ATTORNEY                 | 1             | 1             | 1             | 1             | 1             |
| CLERK/COUNCIL                    | 1             | 1             | 1             | 1             | 1             |
| INFORMATION TECHNOLOGY           | 1             | -             | -             | -             | -             |
| POLICE                           | -             | -             | 1             | 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             | -             | -             | -             |
| <b>SEASONAL EMPLOYEES</b>        |               |               |               |               |               |
| PARKS, REC & CEM                 | 10            | 10            | -             | -             | -             |
| <b>TOTAL PART-TIME EMPLOYEES</b> | <b>24</b>     | <b>23</b>     | <b>10</b>     | <b>10</b>     | <b>10</b>     |

\* One position not included in Employee Pay Classification system.

***FISCAL YEAR  
2011-2012***

***EMPLOYEE Payscale***



CITY OF BEDFORD, VIRGINIA  
PAYSCALE FOR FISCAL YEAR 2012

|          | MINIMUM ANNUAL<br>SALARY |  | MAXIMUM ANNUAL<br>SALARY |
|----------|--------------------------|--|--------------------------|
|          |                          |  |                          |
| GRADE 23 | \$ 17,572.33             |  | \$ 24,829.24             |
| GRADE 24 | \$ 18,450.95             |  | \$ 26,070.70             |
| GRADE 25 | \$ 19,373.49             |  | \$ 27,374.24             |
| GRADE 26 | \$ 20,342.17             |  | \$ 28,742.95             |
| GRADE 27 | \$ 21,359.28             |  | \$ 30,180.10             |
| GRADE 28 | \$ 22,427.24             |  | \$ 31,689.10             |
| GRADE 29 | \$ 23,548.60             |  | \$ 33,273.56             |
| GRADE 30 | \$ 24,726.03             |  | \$ 34,937.23             |
| GRADE 31 | \$ 25,962.33             |  | \$ 36,684.10             |
| GRADE 32 | \$ 27,260.45             |  | \$ 38,518.30             |
| GRADE 33 | \$ 28,623.47             |  | \$ 40,444.22             |
| GRADE 34 | \$ 30,054.65             |  | \$ 42,466.43             |
| GRADE 35 | \$ 31,557.38             |  | \$ 44,589.75             |
| GRADE 36 | \$ 33,135.25             |  | \$ 46,819.24             |
| GRADE 37 | \$ 34,792.01             |  | \$ 49,160.20             |
| GRADE 38 | \$ 36,531.61             |  | \$ 51,618.21             |
| GRADE 39 | \$ 38,358.19             |  | \$ 54,199.12             |
| GRADE 40 | \$ 40,276.10             |  | \$ 56,909.07             |
| GRADE 41 | \$ 42,289.91             |  | \$ 59,754.53             |
| GRADE 42 | \$ 44,404.40             |  | \$ 62,742.25             |
| GRADE 43 | \$ 46,624.62             |  | \$ 65,879.37             |
| GRADE 44 | \$ 48,955.85             |  | \$ 69,173.33             |
| GRADE 45 | \$ 51,403.65             |  | \$ 72,632.00             |
| GRADE 46 | \$ 53,973.83             |  | \$ 76,263.60             |
| GRADE 47 | \$ 56,672.52             |  | \$ 80,076.78             |
| GRADE 48 | \$ 59,506.15             |  | \$ 84,080.62             |
| GRADE 49 | \$ 62,481.45             |  | \$ 88,284.65             |