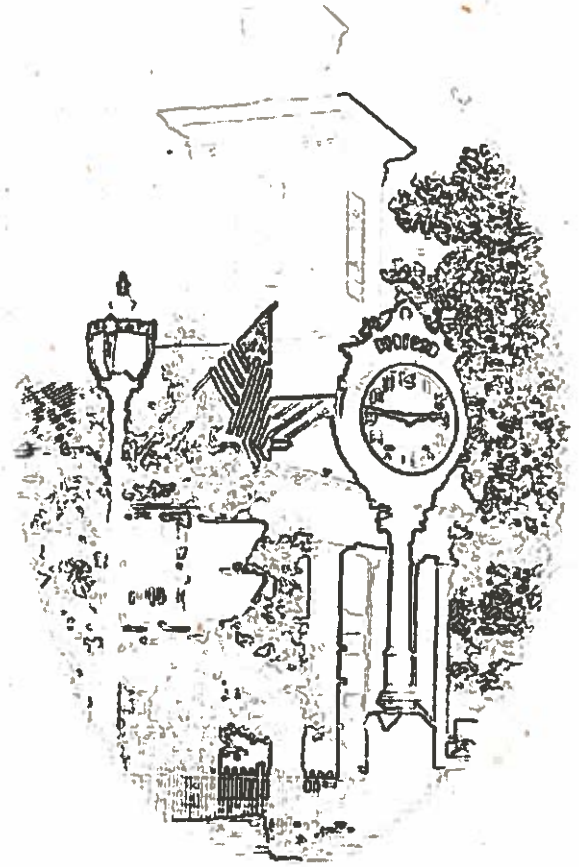




City of Bedford

Budget

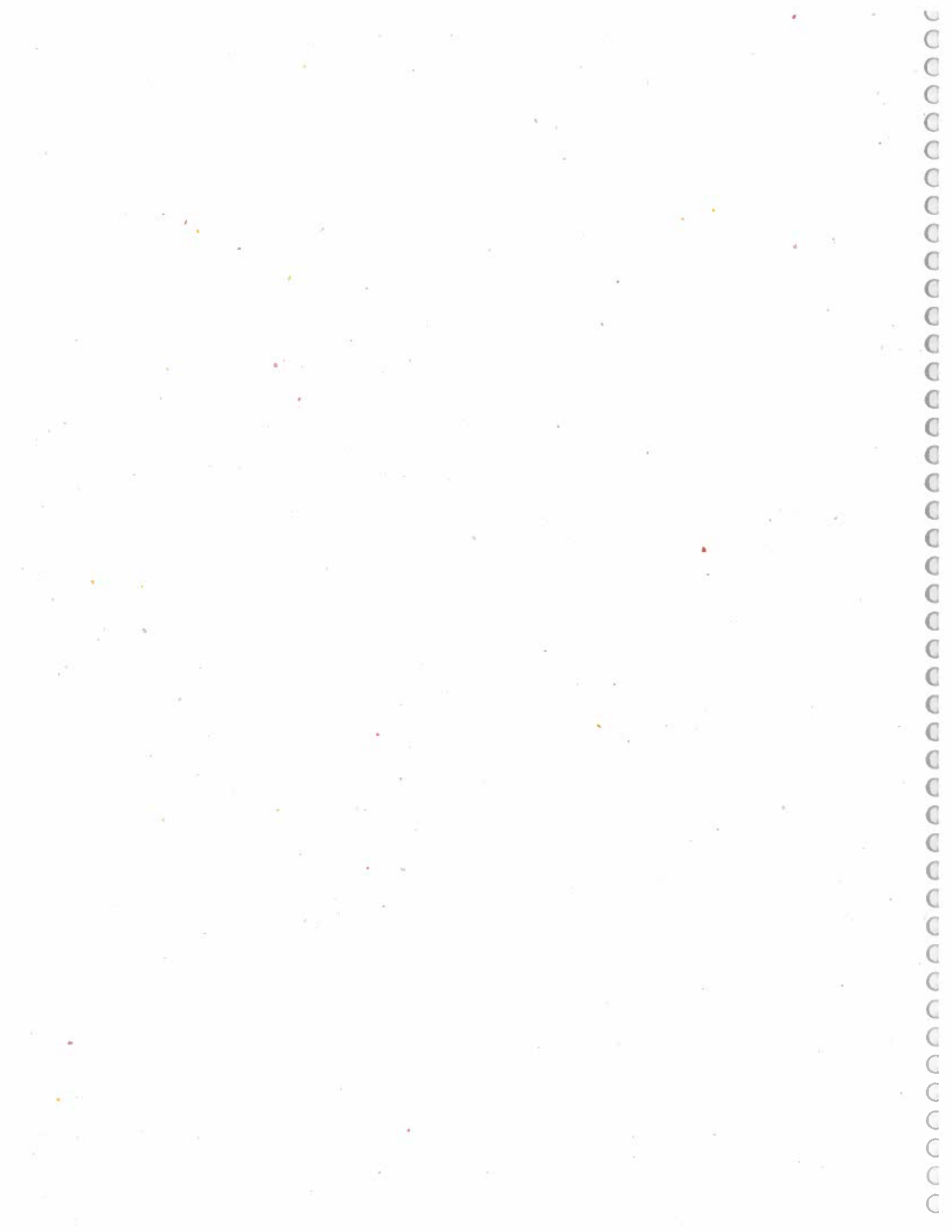
Fiscal Year

2009-2010

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



City of Bedford
A Main Street City



**CITY OF BEDFORD
BUDGET - FISCAL YEAR 2009-2010
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Synopsis of Budget 1





City of Bedford, Virginia

Office of the Mayor

April 28, 2009

215 East Main Street
P.O. Box 807
Bedford, Virginia 24523
Phone (540) 587-6005
Fax (540) 587-6143

Dear Mayor Tharp and City Council Members:

I am pleased to submit for your review and consideration the proposed 2009-2010 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 recreation services, maintaining streets, innovative and supportive use of technology, safe and efficient water and sewer services, efficient trash and recycling service, school facilities, and reliable electric service.

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

The City is experiencing a severe impact due to the world wide economic recession. Unemployment is up sharply in the City and throughout the area. These are difficult times for our residents and businesses. Our revenues are being impacted as people spend less or businesses generate less revenue. The current year impact has been absorbed by deferring non-essential projects and by not replacing all employment positions. Likewise the Commonwealth as a whole is experiencing severe impacts from the recession. The full impact of these state revenue reductions has not been experienced largely through the use of Federal stimulus funds to make up the shortfall. It is not clear if local and state revenues will rebound in sufficient quantity and in time for the 2010-2011 fiscal year. We must carefully evaluate the municipal services we are providing to our citizens to insure that we are as efficient as possible in the delivery of those services. City staff will continue to review the budget to achieve every possible efficiency. The proposed budget calls for the elimination of four full-time and four part-time positions previously budgeted and the freezing of two others. Department head positions have been reduced. We are also continuing to focus our resources to properly maintain current City facilities.

The City faces many challenges in the upcoming year, including continuing issues with our aging infrastructure, the uncertain costs of wholesale electricity, and the uncertain level of state and local revenues. The uncertain nature of our revenue projections, due to the continuing economic crisis, is the most difficult of our challenges in formulating a budget. Changes in projections between now and the date of adoption may cause the need for further budget adjustments. In order to provide the funding necessary for the various operations of the City, the proposed 2009-2010 Fiscal Year Budget does include an increase in the City's personal property tax rate in order to receive a flat level of funding.

It calls for no increase in the electric rate, no increase in the water and sewer rate, and no increase in the solid waste rates. There is no proposed increase in the real estate tax rate. City staff recognizes the difficult times facing our residents and businesses and the impact the personal property tax rate increase will have. If Council desires to lessen this impact by lowering or eliminating the proposed increase, budget reductions will have to be found by City staff to offset the reduced funding level. In addition, Council may differ with certain assumptions made by staff on revenue or expenditures. We look forward to discussing these at our workshop.

GENERAL FUND

The proposed Fiscal Year 2009-2010 General Fund Budget is \$16,867,200, a decrease of \$747,693 (4.2%) from the current fiscal year. The primary reasons for this decrease are significant reductions made in education, debt service, and capital outlay.

Highlights of the proposed General Fund Budget include:

- \$4,468,600 in revenues from general property taxes, up 1.7% from FY 2008-2009;
- \$ 4,908,825 in revenues for education, a decrease of 7.3% from the current year; this was more than offset by a decrease in education expenses of \$535,005, or 8.3%%.
- A transfer of \$1,467,000 from the Electric Fund; no increase.
- A reduction in interest revenue of \$99,965 [69.1%] reflecting lower interest rates.
- Total capital outlay of \$292,350, a decrease of \$285,370, or 49.4%. Capital projects for the upcoming year have been kept to a minimum. They are focused on safety and minimal upgrades.

SOLID WASTE FUND

The proposed Solid Waste Fund Budget for FY 2009-10 is \$1,076,100, a decrease of \$57,061 (5.0%) from this year's budget. Revenue from private haulers continues to decline.

The proposed 2009-2010 fiscal year budget does not include a transfer from the General Fund to subsidize operations. It does not include an increase in the solid waste fee.

WATER AND SEWER FUND

The proposed Water and Sewer Fund Budget for fiscal year 2009-2010 is \$10,715,280, an increase of \$4,736,080 (79.2%) from the current fiscal year. The reason for the increase is to provide for the funding for the construction work at the Stoney Creek Reservoir.

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 will not call for an increase in sewer and water rates for 2009.

ELECTRIC FUND

The proposed 2009-2010 fiscal year Electric Fund Budget is \$24,501,649, an increase of \$413,521 (1.7%) from the current year. The capital outlay is minimal. There is no proposed increase in base electric rates as a result of the proposed budget. Staff will be reviewing power purchase costs in October of 2009 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 levels of funding provided in this budget are reaching minimal levels, in particular in the areas of capital improvement. We cannot continue to minimally fund capital improvements to our utilities and other infrastructure. Serious decisions need to be made in the upcoming years as to the level and type of services provided to our residents and businesses.

Mayor Tharp and City Council Members
April 28, 2009
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 Tuesday, May 12th at 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 26th at 7:30 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, 2009 TO JUNE 30, 2010
CITY OF BEDFORD, VIRGINIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL MAY 26, 2009 AT 7:30 P.M. IN THE COUNCIL HALL OF THE CITY MUNICIPAL BUILDING IN RELATION TO THE BUDGET FOR THE CITY OF BEDFORD FOR FISCAL YEAR 2009-10, AT WHICH TIME ANY CITIZEN OF THE CITY SHALL HAVE THE RIGHT TO ATTEND AND STATE HIS OR HER VIEWS. DETAILED COPIES OF THE BUDGET ARE AVAILABLE FOR INSPECTION DURING NORMAL OFFICE HOURS IN THE OFFICE OF THE CITY MANAGER AND THE OFFICE OF THE CLERK OF COUNCIL.

REVENUE		EXPENDITURES	
GENERAL FUND		GENERAL FUND	
Cash on hand beginning of year	400,000	Legislative department	41,650
General property taxes	4,468,600	General & Financial Administration	938,277
Other local taxes	2,474,720	Reassessment	100,500
Permits & regulatory licenses	35,460	Board of Election	62,265
Fines & forfeitures	71,100	Judicial Administration	86,910
Revenue from use of money & property	152,935	Public Safety	3,317,370
Charges for services	36,365	Public Works	2,224,614
Miscellaneous revenue	500,725	Health & Welfare	900,964
Recovered costs	103,825	Education	6,763,750
State non-categorical	754,896	Parks, Recreation & Cultural	485,671
Shared expenses	180,978	Community Development	321,461
State categorical aid	1,265,350	Non-departmental	7,100
Federal categorical aid	36,421	Debt Service	817,950
Non-revenue receipts	10,000	Capital Outlay	292,350
School revenue	4,908,825	Transfer to other funds	0
Transfer from Electric Fund	1,467,000	Contingency	506,368
TOTAL GENERAL FUND	16,867,200	TOTAL GENERAL FUND	16,867,200
SOLID WASTE FUND		SOLID WASTE FUND	
Refuse collection charges	489,800	General administration	57,800
Recycling collection charges	117,500	Refuse collection	178,150
Refuse disposal charges	408,100	Refuse disposal	418,850
Redemption of recyclables	18,600	Recycling	53,300
Revenue from use of money & property	38,000	Debt service	288,000
Other revenue	4,100	Capital outlay	15,000
Sale of compost	0	Contingency	65,000
TOTAL SOLID WASTE FUND	1,076,100	TOTAL SOLID WASTE FUND	1,076,100
WATER & SEWER FUND		WATER & SEWER FUND	
Cash on hand beginning of year	0	General Administration	309,800
Sewage treatment charges	1,830,000	Supply & Purification	553,100
Sale of water	1,280,000	Transmission & Distribution	175,850
Wastewater discharge permits	24,500	Wastewater Treatment	1,071,980
Revenue from use of money & property	20,880	Maintenance of sewer lines	132,800
Other non-revenue receipts	7,510,500	Wastewater-Pretreatment	82,450
Connection fees	20,400	Debt Service	1,607,800
Facility fees	29,000	Capital Outlay	6,781,500
TOTAL WATER & SEWER FUND	10,715,280	TOTAL WATER & SEWER FUND	10,715,280
ELECTRIC FUND		ELECTRIC FUND	
Cash on hand beginning of year	0	Supervision & Engineering	1,414,330
Revenue from use of money & property	204,300	Power generation	180,800
Sale of electricity	21,839,558	Purchased Power	17,445,699
Power cost adjustment	1,833,176	Transmission & Distribution expense	1,341,100
Gross receipts tax	228,700	Transmission-Substations	70,000
Other non-revenue receipts	395,915	Meter Reading	31,000
		Right of Way Crew	141,550
		Other Expenses	49,000
		Debt Service	1,661,170
		Capital Outlay	700,000
		Transfer to Other Funds	1,467,000
TOTAL ELECTRIC FUND	24,501,649	TOTAL ELECTRIC FUND	24,501,649

GENERAL FUND BUDGET SUMMARY

REVENUE GENERAL FUND	FY 08-09	FY 09-10	% Change
CASH CARRY OVER	1,340,550	400,000	-70.16%
GENERAL PROPERTY TAXES	4,392,900	4,675,400	6.43%
OTHER LOCAL TAX	2,758,700	2,509,720	-9.03%
PERMITS & REGULATORY LICENSES	34,400	35,460	3.08%
FINES & FORFEITURES	85,000	71,100	-16.35%
REVENUE FROM USE OF MONEY & PROPERTY	252,500	152,935	-39.43%
CHARGES FOR SERVICE	117,550	36,365	-69.06%
MISCELLANEOUS REVENUE	493,725	503,225	1.92%
RECOVERED COST	103,825	103,825	0.00%
STATE NON-CATEGORICAL	770,548	766,121	-0.57%
SHARED EXPENSES	175,732	180,978	2.99%
STATE CATEGORICAL AID	1,231,960	1,262,850	2.51%
FEDERAL CATEGORICAL AID	20,621	49,866	141.82%
NON-REVENUE RECEIPTS	110,000	10,000	-90.91%
SCHOOL REVENUE	5,295,900	4,839,879	-8.61%
TOTAL	17,183,911	15,597,724	-9.23%
TRANSFER FROM ELECTRIC FUND	1,467,000	1,467,000	0.00%
TOTAL GENERAL FUND REVENUE	18,650,911	17,064,724	-8.50%
EXPENDITURES GENERAL FUND	FY 08-09	FY 09-10	% Change
LEGISLATIVE	40,900	41,650	1.83%
GENERAL & FINANCIAL ADMINISTRATION	926,480	939,317	1.39%
REASSESSMENT	1,750	85,500	4785.71%
BOARD OF ELECTIONS	67,390	62,680	-6.99%
JUDICIAL ADMINISTRATION	54,780	86,910	58.65%
PUBLIC SAFETY	3,376,595	3,248,348	-3.80%
PUBLIC WORKS	1,839,018	2,191,852	19.19%
HEALTH & WELFARE	941,238	900,964	-4.28%
EDUCATION	7,271,077	6,755,300	-7.09%
PARKS, RECREATION & CULTURAL	985,034	482,451	-51.02%
COMMUNITY DEVELOPMENT	367,327	321,461	-12.49%
NON-DEPARTMENTAL	7,100	15,400	116.90%
DEBT SERVICE	1,037,575	817,950	-21.17%
CAPITAL OUTLAY	577,720	272,350	-52.86%
TOTAL	17,493,984	16,222,133	-7.27%
TRANSFER TO SOLID WASTE FUND	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	17,493,984	16,222,133	-7.27%
CONTINGENCY	1,156,927	842,591	-27.17%
GENERAL FUND EXPENDITURES & CONTINGENCY	18,650,911	17,064,724	-8.50%

SOLID WASTE FUND BUDGET SUMMARY

REVENUE SOLID WASTE FUND	FY 08-09	FY 09-10	% Change
REFUSE COLLECTION CHARGES	486,941	489,800	0.59%
RECYCLING COLLECTION CHARGES	117,400	117,500	0.09%
REFUSE DISPOSAL CHARGES	437,700	408,100	-6.76%
REDEMPTION OF RECYCLABLES	20,000	18,600	-7.00%
SALE OF COMPOST	5,000	0	-100.00%
REVENUE FROM USE OF MONEY	61,100	38,000	-37.81%
OTHER REVENUE	5,020	4,100	-18.33%
NON-REVENUE RECEIPTS	0	0	0.00%
TOTAL	1,133,161	1,076,100	-5.04%
TRANSFER FROM GENERAL FUND	0	0	0.00%
TOTAL SOLID WASTE FUND REVENUE	1,133,161	1,076,100	-5.04%
EXPENSES SOLID WASTE FUND	FY 08-09	FY 09-10	% Change
GENERAL ADMINISTRATION	56,300	57,785	2.64%
REFUSE COLLECTION	185,400	177,478	-4.27%
REFUSE DISPOSAL	407,070	414,100	1.73%
RECYCLING	53,300	53,139	-0.30%
DEBT SERVICE	319,300	288,000	-9.80%
CAPITAL OUTLAY	0	15,000	0.00%
TOTAL SOLID WASTE FUND EXPENSES	1,021,370	1,005,502	-1.55%
CONTINGENCY	111,791	70,598	0.00%
SOLID WASTE FUND EXPENDITURES & CONTINGENCY	1,133,161	1,076,100	-5.04%

WATER AND SEWER FUND BUDGET SUMMARY

REVENUE WATER & SEWER FUND	FY 08-09	FY 09-10	% Change
CASH ON HAND BEGINNING OF YEAR	-	-	0.00%
SEWAGE TREATMENT CHARGES	1,926,650	1,830,000	-5.02%
SALE OF WATER	1,335,650	1,280,000	-4.17%
WASTEWATER DISCHARGE PERMITS	24,500	24,500	0.00%
REVENUE FROM USE OF MONEY	15,000	20,880	39.20%
OTHER NON-REVENUE RECEIPTS	2,587,500	7,676,500	196.68%
CONNECTION FEES	37,200	20,400	-45.16%
FACILITY FEES	52,700	156,500	196.96%
TOTAL	5,979,200	11,008,780	84.12%
TRANSFER FROM GENERAL FUND	-	-	0.00%
TOTAL WATER & SEWER FUND REVENUE	5,979,200	11,008,780	84.12%
EXPENSES WATER & SEWER FUND	FY 08-09	FY 09-10	% Change
GENERAL ADMINISTRATION	304,600	309,718	1.68%
SUPPLY & PURIFICATION	561,800	552,350	-1.68%
TRANSMISSION & DISTRIBUTION	192,100	175,618	-8.58%
WASTEWATER TREATMENT	1,097,050	1,336,945	21.87%
MAINTENANCE OF SEWER LINES	217,400	132,545	-39.03%
WASTEWATER-PRETREATMENT	120,200	82,360	-31.48%
DEBT SERVICE	1,249,050	1,607,800	28.72%
CAPITAL OUTLAY	2,237,000	6,781,500	203.15%
TOTAL	5,979,200	10,978,836	83.62%
TOTAL WATER & SEWER FUND EXPENSES	5,979,200	10,978,836	83.62%
CONTINGENCY	-	29,944	0.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	5,979,200	11,008,780	84.12%

ELECTRIC FUND BUDGET SUMMARY

REVENUE ELECTRIC FUND	FY 08-09	FY 09-10	% Change
CASH CARRYFORWARD	0	0	0.00%
SALE OF ELECTRICITY	20,914,886	21,895,558	4.69%
POWER COST ADJUSTMENT	1,867,792	1,833,176	-1.85%
GROSS RECEIPTS TAX REVENUE	246,800	228,700	-7.33%
REVENUE FROM USE OF MONEY	140,000	104,000	-25.71%
REVENUE FROM USE OF PROPERTY	100,300	100,300	0.00%
OTHER NON-REVENUE RECEIPTS	824,900	395,915	-52.00%
TOTAL ELECTRIC FUND REVENUE	24,094,678	24,557,649	1.92%
EXPENSES ELECTRIC FUND	FY 08-09	FY 09-10	% Change
SUPERVISION & ENGINEERING	1,200,700	1,289,955	7.43%
POWER GENERATION	198,100	180,800	-8.73%
PURCHASED POWER	17,523,978	17,445,699	-0.45%
TRANSMISSION & DISTRIBUTION	1,295,800	1,340,380	3.44%
TRANSMISSION - SUBSTATIONS	70,000	70,000	0.00%
METER READING	30,900	30,970	0.23%
RIGHT OF WAY CREW	141,400	141,442	0.03%
OTHER EXPENSES	49,000	49,000	0.00%
DEBT SERVICE	1,737,800	1,661,170	-4.41%
CAPITAL OUTLAY	380,000	700,000	84.21%
TOTAL	22,627,678	22,909,416	1.25%
TRANSFER TO GENERAL FUND	1,467,000	1,467,000	0.00%
TOTAL ELECTRIC FUND EXPENSES	24,094,678	24,376,416	1.17%
CONTINGENCY	-	181,233	0.00%
ELECTRIC FUND EXPENSES & CONTINGENCY	24,094,678	24,557,649	1.92%



***GENERAL
FUND
REVENUES***

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

	2007 Actual	2008 Actual	2009 Budget	2010 Adopted
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GENERAL FUND REVENUES**100011 - GEN GOVT - GENERAL REVENUE**

100011.411101	CURRENT RE TAXES	3,188,779	3,209,652	3,257,000	3,490,800
100011.411102	DELINQUENT RE TAXES	18,117	0	53,500	25,000
100011.411201	CURRENT PUBLIC SERV TAXES	65,338	82,225	82,900	65,700
100011.411301	CURRENT PP TAXES	919,373	968,060	952,000	1,052,400
100011.411302	DELINQUENT PP TAXES	4,218	2,313	6,000	3,000
100011.411601	PENALTIES	45,969	42,547	35,000	30,000
100011.411602	INTEREST	10,119	8,901	6,500	8,500
100011.412101	LOCAL SALES & USE TAX	996,512	998,880	1,033,900	948,200
100011.412301	CONTRACTOR	504,240	504,988	500,000	430,000
100011.412401	CABLE FRANCHISE LICENSE TAX	27,078	0	0	0
100011.412402	BANK FRANCHSE TAX	140,004	151,242	171,000	165,000
100011.412501	MOTOR VEHICLE LICENSES	124,166	120,233	124,200	0
100011.412502	MOPED DECAL FEES	84	96	100	100
100011.412701	RECORDATION TAXES	82,127	76,466	70,500	70,500
100011.412801	CIGARETTE & TOBACCO TAX	148,843	121,440	124,000	160,920
100011.412901	MEALS TAX	650,068	681,216	675,000	675,000
100011.412902	LODGING TAX	58,834	60,179	60,000	60,000
100011.415102	INTEREST ON INVESTMENTS	356,663	204,169	200,000	112,000
100011.415105 71400	INTEREST ON CEMETERY A/C	0	32,615	23,500	16,307
100011.415106	INTEREST - REYNOLDS PARK FUND	1,681	3,402	3,500	1,128
100011.416904	PROCEEDS - SALE OF ASSETS	4,621	45,562	110,000	10,000
100011.418401	REVENUE SHARING AGREEMENT	333,331	329,159	375,000	410,000
100011.418911	OTHER MISCELLANEOUS REVENUE	1,029	1,154	5,000	1,500
100011.418924	SET-OFF DEBT ADMIN FEE	0	264	0	1,000
100011.418926	DMV STOP FEES	0	535	0	3,000
100011.422101	ABC PROFITS	3,693	3,693	0	0
100011.422102	WINE TAXES	3,871	3,871	0	0
100011.422103	ROLLING STOCK TAX	8,781	9,197	8,861	8,861
100011.422104	MOBILE HOME TITLING TAX	2,435	787	500	500
100011.422106	INDIRECT COSTS - FICA	15,060	10,527	18,500	20,167
100011.422109	COMMONWEALTH-CURRENT PP TAXES	280,647	280,647	280,600	280,600
100011.422110	COMMONWEALTH-DELINQ PP TAXES	2,695	0	0	0
100011.422111	AUTO RENTAL TAX	18,457	11,479	10,000	10,000
100011.422112	COMMUNICATION TAXES	24,497	161,752	157,800	150,000
Total for: GEN GOVT - GENERAL REVENUE		8,041,329	8,127,052	8,344,861	8,210,183

100012 - GEN GOVT - CHARGES FOR SERVICE

100012.415201	RENTAL-GENERAL PROPERTY	16,208	19,941	19,500	19,500
100012.415202	RENTAL-RECREATIONAL FACILITIES	5,715	3,929	6,000	4,000
Total for: GEN GOVT - CHARGES FOR SERVICE		21,923	23,870	25,500	23,500

100013 - GEN GOVT - OPER GRNTS & CONTR

100013.423301	COMMISSIONER OF REVENUE	57,200	65,238	59,900	62,668
100013.423401	TREASURER	79,248	82,952	76,055	79,548
100013.423501	MEDICAL EXAMINER	0	0	300	0
100013.423601	REGISTRAR/ELECTORAL BOARD	40,972	38,762	39,477	38,762
Total for: GEN GOVT - OPER GRNTS & CONTR		177,419	186,952	175,732	180,978

100032 - PUB SAFETY - CHRGE FOR SERVICE

100032.413101	ANIMAL LICENSES	1,042	2,319	2,000	3,910
100032.413305	TRANSFER FEES	235	169	200	150
100032.413307	ZONING AND USE PERMITS	0	0	0	100
100032.413308	BUILDING PERMITS	26,555	29,968	28,000	28,000
100032.413319	SIGN PERMITS	356	305	500	400
100032.413324	EROSION & SEDIMENT CONTROL	1,865	1,538	1,000	1,000
100032.413334	BUILDING PERMIT SURCHARGE	-19	-8	0	0
100032.413335	PLAT FEES	3,037	1,767	2,000	1,200

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

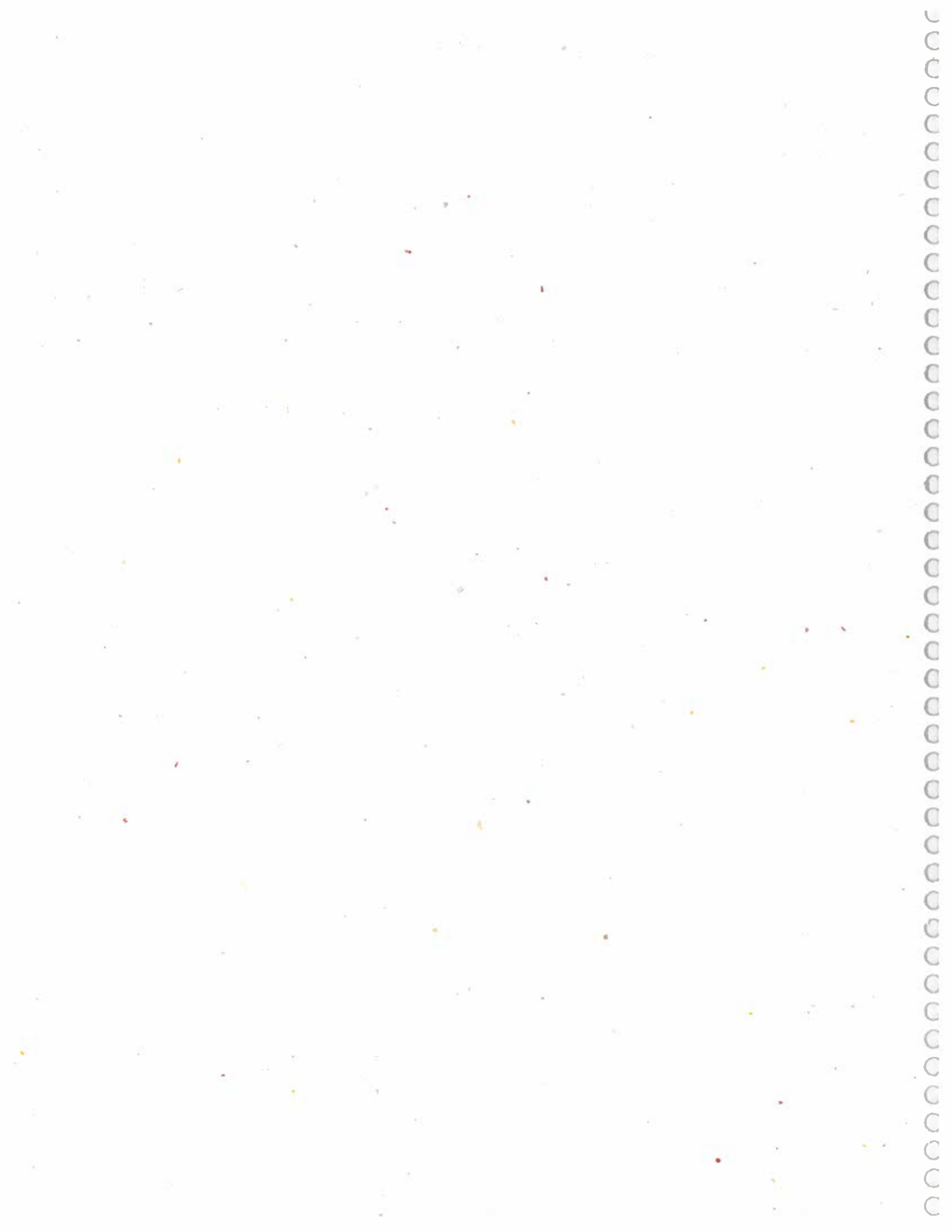
		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
100032.413337	LOUDSPEAKER PERMITS	275	225	200	200
100032.413338	OTHER PERMITS	487	545	500	500
100032.414101	COURT FINES & FORFEITURES	77,700	72,295	70,000	55,900
100032.414102	PARKING FINES	13,448	15,906	15,000	15,200
100032.416302	POLICE-FINGERPRINTING FEES	390	505	400	400
100032.416403	EMS VEHICLE REGISTRATION	4,007	0	0	0
Total for: PUB SAFETY - CHRG FOR SERVICE		129,378	125,533	119,800	106,960
100033 - PUB SAFETY-OPER GRNTS & CONTR					
100033.422108	STATE AID - LAW ENFORCEMENT	302,725	289,743	278,287	278,851
100033.424050	REGIONAL CRASH TEAM GRANT	15,208	0	23,000	25,850
100033.424190	EMERGENCY SERVICES	3,819	7,638	7,600	7,600
100033.424191	ASSET FORFEITURE PROGRAM	0	2,366	0	0
100033.424193	BICYCLE SAFETY GRANT-VDH	0	1,000	0	0
100033.424195	DMV-ANIMAL FRIENDLY PLATES	137	25	150	100
100033.424199	VDH-CHILD PASS SAFETY GRANT	997	0	0	0
100033.424201	STATE AID - FIRE TRAINING	16,000	0	16,000	17,142
100033.424202	FIRE PROGRAMS BURN BLDG GRANT	0	400,000	0	0
100033.424400	AED GRANT	0	0	7,469	0
100033.424401	VDH - SMOKE DETECTORS	0	0	8,741	0
100033.433131	VDEM 2005 SHSP	0	24,007	0	0
100033.433137	154AL-2007-57097-2573	5,301	0	0	0
100033.433138	LLEBG 06-F1191LO05	8,438	0	0	0
100033.433139	BYRNE JAG 07-G1191LO06	0	5,525	0	0
100033.433142	DMV GRANT 2009	0	0	14,500	14,500
100033.433143	BYRNE JAG 2008	0	0	6,121	6,121
100033.433144	DMV GRANT 2010	0	0	0	15,800
100033.433146	LLEBG 09-I1191LO08	0	0	2,121	0
100033.433147	2009G6255-VA-SB	0	0	0	13,445
Total for: PUB SAFETY-OPER GRNTS & CONTR		352,625	730,304	363,988	379,409
100043 - PUB WORKS - OPER GRNTS & CONTR					
100043.424301	STREET & HIGHWAY MAINTENANCE	983,979	1,015,691	1,041,100	1,148,000
100043.424303	VDOT REVENUE SHARING GRANT	0	0	25,000	75,000
Total for: PUB WORKS - OPER GRNTS & CONTR		983,979	1,015,691	1,066,100	1,223,000
100063 - EDUC - OPER GRNTS & CONTRIB					
100063.424101	STATE SALES TAX RECEIPTS	622,382	628,295	726,000	608,325
100063.424102	BASIC SCHOOL AID	2,821,994	2,780,678	3,236,000	2,800,388
100063.424105	FOSTER CARE	0	0	0	894
100063.424107	GIFTED AND TALENTED	25,253	24,886	28,200	26,755
100063.424108	REMEDIATION EDUCATION	43,562	51,824	51,000	48,159
100063.424109	ENROLLMENT LOSS	30,396	28,744	70,200	18,984
100063.424112	SPECIAL EDUCATION - SOQ	224,756	211,967	227,100	214,634
100063.424114	TEXTBOOK PAYMENTS	63,310	62,389	74,200	70,467
100063.424117	VOCATIONAL - SOQ	52,401	51,638	39,000	36,862
100063.424121	SOCIAL SECURITY - INSTRUCTION	138,894	136,250	150,900	143,288
100063.424123	VRS - INSTRUCTIONAL	175,512	204,687	195,400	184,907
100063.424125	GROUP LIFE INS - INSTRUCTIONAL	8,207	6,844	6,300	5,351
100063.424130	REMEDIATION SUMMER SCHOOL	0	0	0	25,157
100063.424164	FED STIMULUS FUNDS	0	0	0	387,288
100063.424166	LOTTERY	146,350	138,615	0	0
100063.424167	AT RISK	35,278	30,993	30,600	26,724
100063.424168	MAINTENANCE SUPPLEMENT	65,659	167,358	149,200	54,027
100063.424169	K-3 PRIMARY CLASS SIZE	107,449	109,400	99,400	89,322
100063.424170	AT RISK 4 YEAR OLDS	37,831	64,852	0	0
100063.424172	EARLY READING INTERVENTION	7,810	9,763	11,000	8,834
100063.424174	STANDARD OF LEARNING	6,049	4,001	4,500	6,720
100063.424176	SOQ/RE PROP TAX RELIEF FUND	68,772	68,926	0	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
100063.424177	ENGLISH AS A SECOND LANGUAGE	5,303	4,751	5,900	5,055
100063.424178	HOLD HARMLESS SALES TAX	21,035	0	0	0
100063.424180	VA PRESCHOOL INITIATIVE	0	0	77,700	77,738
Total for: EDUC - OPER GRNTS & CONTRIB		4,708,203	4,786,861	5,182,600	4,839,879
100064 - EDUC - CAP GRNTS & CONTRIB					
100064.424173	SCHOOL CONSTRUCTION GRANT	113,231	112,992	113,300	0
Total for: EDUC - CAP GRNTS & CONTRIB		113,231	112,992	113,300	0
100071 - PARKS - GENERAL REVENUE					
100071.418916	VRPS WORKSHOP FEES	40	0	0	0
Total for: PARKS - GENERAL REVENUE		40	0	0	0
100072 - PARKS - CHARGES FOR SERVICE					
100072.416207	RECREATION - BASE PROGRAM	53,719	52,092	55,500	0
100072.416208	RECREATION - TICKET SALES	883	636	1,031	500
100072.416210	RECREATION - ATHLETIC FEES	27,052	22,535	25,250	25,250
100072.416211	RECREATION - FISHING CLINIC	500	694	550	215
100072.416212	RECREATION - CRAFTS WORKSHOP	1,203	700	6,950	0
100072.416213	RECREATION - TRIPS	407	939	2,200	3,000
100072.416214	RECREATION - LEAP PROGRAM	17,070	17,487	19,200	0
100072.416216	RECREATION - SPECIAL EVENTS	3,272	9,077	5,000	5,000
100072.416217	RECREATION - CONCESSIONS	1,186	1,755	2,000	2,000
100072.418903	PARK GIFTS	6,251	0	0	0
100072.418906 71400	SALE OF CEMETERY LOTS (30%)	14,220	11,046	16,200	8,700
100072.418912 71400	GRAVE/MONUMENT SERVICE CHARGE	98,154	93,648	96,000	75,000
100072.418913	GIFTS FOR ELDERFEST	2,812	381	1,525	1,525
Total for: PARKS - CHARGES FOR SERVICE		226,727	210,989	231,406	121,190
100073 - PARKS - OPER GRNTS & CONTRIB					
100073.424704	VA RECR TRAILS PROGRAM	0	0	38,610	0
Total for: PARKS - OPER GRNTS & CONTRIB		0	0	38,610	0
100083 - COMM DEV - OPER GRNTS & CONTR					
100083.418925	ARTS APPRECIATION GRANT	0	0	0	2,500
100083.424302	LITTER CONTROL	5,307	6,508	6,500	6,300
100083.424906	CDBG GRANT - CENTERTOWN	16,700	0	0	0
100083.424910	SAFETEA-LU GRANT	0	0	90,000	0
Total for: COMM DEV - OPER GRNTS & CONTR		22,007	6,508	96,500	8,800
100084 - COMM DEV - CAP GRNTS & CONTRIB					
100084.424908	BMS AUDITORIUM RENOV GRANT	100,000	0	0	0
100084.433705	TOURISM GRANT - COUNTY	0	3,573	0	0
Total for: COMM DEV - CAP GRNTS & CONTRIB		100,000	3,573	0	0
100091 - NONDEPT - GENERAL REVENUE					
100091.419203	RECOVERY OF SERVICES - CO	130,711	134,466	102,825	102,825
100091.419204	RECOVERIES & REBATES	2	629	1,000	1,000
100091.441406	PROCEEDS FROM FINANCING	0	946,578	0	0
100091.451101	TRANSFER IN - ELECTRIC	1,467,000	1,467,000	1,467,000	1,467,000
100091.451109	TRANSFER IN - LIFE INS-RET EMP	0	47,430	0	0
100091.451113	TRANSFER IN - E911 FUND	246,598	242,400	0	0
100091.451114	TRANSFER IN - VCDG FUND	190,768	0	0	0
Total for: NONDEPT - GENERAL REVENUE		2,035,078	2,838,503	1,570,825	1,570,825
100092 - NONDEPT - CHARGES FOR SERVICE					
100092.418920	SALES TAX PROCESS	-233	0	0	0
Total for: NONDEPT - CHARGES FOR SERVICE		-233	0	0	0
Total for: GENERAL FUND REVENUES		16,911,707	18,168,828	17,329,222	16,664,724



***GENERAL
FUND
EXPENDITURES***



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
GENERAL FUND EXPENDITURES					
10011110 - CITY COUNCIL					
10011110.511000	COMPENSATION	22,500	22,500	22,500	22,500
10011110.521000	FICA	1,722	1,722	1,700	1,700
10011110.527000	WORKER'S COMPENSATION	44	48	50	50
10011110.552100	POSTAGE	125	129	200	200
10011110.552300	COMMUNICATIONS	146	143	200	200
10011110.555000	TRAINING EXPENSE	35	35	500	500
10011110.560143	MISCELLANEOUS EXPENSE	14,215	1,522	5,000	5,000
Total for: CITY COUNCIL		38,786	28,099	30,150	30,150
10011120 - CLERK OF COUNCIL					
10011120.511000	COMPENSATION	7,463	7,836	7,800	8,500
10011120.521000	FICA	571	600	600	650
10011120.560010	OFFICE SUPPLIES	18	314	200	200
10011120.560140	COMPUTER SUPPLIES	0	0	150	150
Total for: CLERK OF COUNCIL		8,053	8,750	8,750	9,500
10011130 - OTHER LEGISLATIVE					
10011130.531315	CODIFICATION OF ORDINANCE	12,137	1,888	2,000	2,000
Total for: OTHER LEGISLATIVE		12,137	1,888	2,000	2,000
10011211 - CITY MANAGER					
10011211.511000	COMPENSATION	67,370	72,216	71,700	74,700
10011211.521000	FICA	4,984	5,358	5,500	5,700
10011211.522100	VRS - RETIREMENT	12,117	12,920	13,000	13,600
10011211.522150	VRS - LIFE INSURANCE	762	721	600	600
10011211.523000	HOSPITAL INSURANCE	8,320	8,102	8,300	8,300
10011211.527000	WORKER'S COMPENSATION	88	95	100	92
10011211.528600	SAFETY AWARDS	80	80	0	0
10011211.528700	SUPPLEMENTAL RETIRE - ICMA	452	915	1,500	1,500
10011211.528950	DENTAL INSURANCE	301	347	400	400
10011211.531311	TELECOMMUNICATIONS CONSULTANT	0	16	0	0
10011211.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	100	100
10011211.552100	POSTAGE	122	161	300	300
10011211.552300	COMMUNICATIONS	1,572	911	1,200	1,200
10011211.555000	TRAINING EXPENSE	203	1,052	2,000	2,000
10011211.558100	DUES & ASSOC MEMBERSHIPS	173	1,491	1,000	1,000
10011211.560010	OFFICE SUPPLIES	308	770	1,000	1,000
10011211.560080	GASOLINE & OIL	907	1,385	800	800
10011211.560093	VEHICLE SUPPLIES & PARTS	4	681	700	700
10011211.560120	BOOKS & PUBLICATIONS	513	614	1,100	1,100
10011211.560140	COMPUTER SUPPLIES	171	175	500	500
10011211.560143	MISCELLANEOUS EXPENSE	215	251	500	500
10011211.581700	COMPUTER REPLACEMENTS	1,187	0	0	0
Total for: CITY MANAGER		99,849	108,264	110,300	114,092
10011221 - CITY ATTORNEY					
10011221.511000	COMPENSATION	29,290	30,754	30,800	33,300
10011221.521000	FICA	2,201	2,311	2,400	2,500
10011221.523000	HOSPITAL INSURANCE	4,401	4,452	4,400	4,400
10011221.527000	WORKER'S COMPENSATION	44	48	50	50
10011221.531500	LEGAL SERVICES	4,334	26,126	22,000	22,000
10011221.531502	SPECIAL FEES	38,109	41,301	38,000	38,000
10011221.555000	TRAINING EXPENSE	0	0	750	750
10011221.558100	DUES & ASSOC MEMBERSHIPS	270	540	500	500
10011221.560120	BOOKS & PUBLICATIONS	932	882	1,200	1,200
Total for: CITY ATTORNEY		79,580	106,414	100,100	102,700

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10011222 - PERSONNEL					
10011222.511000	COMPENSATION	24,355	23,374	0	0
10011222.521000	FICA	1,861	1,814	0	0
10011222.522100	VRS - RETIREMENT	3,984	326	0	0
10011222.522150	VRS - LIFE INSURANCE	250	19	0	0
10011222.523000	HOSPITAL INSURANCE	1,770	245	0	0
10011222.527000	WORKER'S COMPENSATION	44	0	0	0
10011222.528300	EMPLOYEE ASSISTANCE PROGRAM	2,065	2,159	2,200	2,200
10011222.528400	EMPLOYEE RECOGNITION	2,088	2,308	1,500	1,500
10011222.528500	HEPATITIS B VACCINATIONS	944	570	500	500
10011222.531100	MEDICAL EXAMINATIONS	5,036	4,054	4,000	2,000
10011222.531300	INSURANCE CONSULTING	22,389	22,214	24,000	24,000
10011222.531304	CREDIT REPORT/CRIMINAL REPORT	1,986	1,634	2,000	1,000
10011222.531306	SECTION 125 TESTING	430	0	200	200
10011222.531308	WELLNESS PROGRAM	5,135	24,248	28,514	26,500
10011222.531309	CONSULTING SERVICES	1,486	0	0	0
10011222.531316	COBRA COMPLIANCE FEE	581	247	750	750
10011222.531404	PROFESSIONAL SERVICES	1,200	300	1,000	6,000
10011222.535000	PRINTING AND BINDING	484	0	0	0
10011222.536000	ADVERTISING	6,485	5,649	6,500	4,500
10011222.552100	POSTAGE	498	90	0	0
10011222.552300	COMMUNICATIONS	699	320	0	0
10011222.555000	TRAINING EXPENSE	85	0	0	0
10011222.555601	WORKFORCE TRAINING	1,486	0	1,500	0
10011222.558100	DUES & ASSOC MEMBERSHIPS	15	0	0	0
10011222.560010	OFFICE SUPPLIES	1,338	2,743	0	0
10011222.581700	COMPUTER REPLACEMENTS	1,187	0	0	0
Total for: PERSONNEL		87,880	92,312	72,664	69,150
10011224 - INDEPENDENT AUDITOR					
10011224.531200	AUDITING SERVICES	32,300	37,800	39,600	40,400
Total for: INDEPENDENT AUDITOR		32,300	37,800	39,600	40,400
10011231 - COMMISSIONER OF THE REVENUE					
10011231.511000	COMPENSATION	83,958	86,428	86,900	87,000
10011231.513000	COMPENSATION - PART TIME	0	0	2,000	12,400
10011231.514000	COMPENSATION - TEMPORARY	11,496	13,056	12,360	0
10011231.521000	FICA	7,085	7,548	7,700	7,600
10011231.522100	VRS - RETIREMENT	13,865	14,325	16,100	15,800
10011231.522150	VRS - LIFE INSURANCE	942	866	700	700
10011231.523000	HOSPITAL INSURANCE	0	0	0	8,900
10011231.527000	WORKER'S COMPENSATION	132	191	200	232
10011231.528600	SAFETY AWARDS	120	80	0	0
10011231.531250	DATA PROCESSING SERVICES	1,845	1,246	3,000	3,000
10011231.533112	REPAIRS/MAINT - OFFICE EQUIP	2,150	2,300	2,400	2,600
10011231.536000	ADVERTISING	229	480	300	300
10011231.552100	POSTAGE	1,908	1,704	2,300	2,000
10011231.552300	COMMUNICATIONS	982	907	1,300	1,300
10011231.555000	TRAINING EXPENSE	1,979	1,322	2,000	1,500
10011231.558100	DUES & ASSOC MEMBERSHIPS	535	383	400	400
10011231.560010	OFFICE SUPPLIES	1,372	1,106	1,500	1,000
10011231.560140	COMPUTER SUPPLIES	1,148	1,201	500	1,000
10011231.581700	COMPUTER REPLACEMENTS	1,300	-113	0	0
Total for: COMMISSIONER OF THE REVENUE		131,047	133,029	139,660	145,732
10011232 - BOARD OF ASSESSORS					
10011232.531700	REASSESSMENT EXPENSE	4,404	1,458	3,814	82,000
10011232.552100	POSTAGE	0	0	0	1,500
10011232.560010	OFFICE SUPPLIES	614	61	0	2,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
Total for: BOARD OF ASSESSORS		5,018	1,519	3,814	85,500
10011241 - TREASURER					
10011241.511000	COMPENSATION	123,637	130,014	131,300	130,200
10011241.513000	COMPENSATION - PART TIME	12,603	12,375	15,000	17,000
10011241.521000	FICA	9,619	10,050	11,200	11,300
10011241.522100	VRS - RETIREMENT	21,792	22,697	23,900	23,700
10011241.522150	VRS - LIFE INSURANCE	1,396	1,294	1,100	1,100
10011241.523000	HOSPITAL INSURANCE	14,052	13,978	14,800	14,800
10011241.527000	WORKER'S COMPENSATION	175	191	200	232
10011241.528600	SAFETY AWARDS	280	280	0	0
10011241.531250	DATA PROCESSING SERVICES	0	0	5,750	2,000
10011241.533112	REPAIRS/MAINT - OFFICE EQUIP	1,509	374	1,000	500
10011241.536000	ADVERTISING	637	658	1,050	1,035
10011241.538137	DMV STOP FEES	-380	-120	0	3,000
10011241.538138	SET-OFF DEBT EXPENSE	-20	1,000	0	0
10011241.552100	POSTAGE	10,362	11,691	14,500	15,225
10011241.552300	COMMUNICATIONS	970	951	1,500	1,500
10011241.552302	DMV HOOK-UP	645	0	0	0
10011241.553600	SURETY BONDS	0	0	0	1,000
10011241.555000	TRAINING EXPENSE	496	1,193	1,500	1,500
10011241.558100	DUES & ASSOC MEMBERSHIPS	200	200	200	200
10011241.558407	UNCLAIMED PROPERTY	1,321	4,409	0	0
10011241.560010	OFFICE SUPPLIES	2,083	1,609	2,000	2,000
10011241.560140	COMPUTER SUPPLIES	4,558	3,596	4,000	3,500
10011241.560144	DOG TAGS	354	375	425	425
10011241.560145	DECALS	1,993	2,058	2,150	0
10011241.560146	CIGARETTE STAMPS	0	3,186	3,505	2,000
Total for: TREASURER		208,282	222,058	235,080	232,217
10011242 - FINANCE DEPARTMENT					
10011242.511000	COMPENSATION	45,608	52,445	47,200	49,700
10011242.513000	COMPENSATION - PART TIME	3,236	0	0	0
10011242.521000	FICA	3,743	3,848	3,600	3,800
10011242.522100	VRS - RETIREMENT	8,125	9,040	8,600	9,000
10011242.522150	VRS - LIFE INSURANCE	520	513	400	400
10011242.523000	HOSPITAL INSURANCE	4,345	4,321	4,300	4,300
10011242.523100	HOSPITAL - RETIRED EMPLOYEES	5,016	5,412	5,500	5,900
10011242.527000	WORKER'S COMPENSATION	88	95	100	139
10011242.528600	SAFETY AWARDS	320	320	0	0
10011242.531270	MISC ACCOUNTING SERVICES	8,290	2,905	24,000	5,000
10011242.531300	INSURANCE CONSULTING	12,947	13,369	15,500	13,000
10011242.531620	BOND TRUSTEE	856	790	800	300
10011242.533103	SOFTWARE/HARDWARE MAINT	23,550	16,789	13,400	13,500
10011242.533112	REPAIRS/MAINT - OFFICE EQUIP	281	1,057	800	0
10011242.535000	PRINTING AND BINDING	1,963	3,143	4,400	4,000
10011242.552100	POSTAGE	1,521	1,955	2,300	2,200
10011242.552300	COMMUNICATIONS	-42	2,136	2,550	2,600
10011242.554100	LEASE/RENTAL OF EQUIPMENT	3,905	4,540	4,200	5,100
10011242.555000	TRAINING EXPENSE	1,775	1,997	3,000	5,600
10011242.558100	DUES & ASSOC MEMBERSHIPS	774	954	1,150	650
10011242.558405	SALES TAX PAYMENTS	1,605	0	0	0
10011242.560010	OFFICE SUPPLIES	2,959	4,703	5,000	4,500
10011242.560017	ACCT ANALYSIS FEES	0	0	0	2,000
10011242.560120	BOOKS & PUBLICATIONS	20	658	500	500
10011242.560140	COMPUTER SUPPLIES	642	144	1,000	1,000
10011242.560141	DATA PROCESSING SUPPLIES	3,500	2,401	3,000	3,000
10011242.581700	COMPUTER REPLACEMENTS	4,749	0	0	0
10011242.581701	PRINTER REPLACEMENT	5,777	0	0	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10011242.581704	FINANCE/BILLING SOFTWARE	39,836	50,294	53,091	0
Total for: FINANCE DEPARTMENT		185,907	183,832	204,391	136,189
10011260 - OTHER GEN & FINANCIAL ADMIN					
10011260.536100	GENERAL CITY ADVERTISING	7,108	11,887	10,000	8,000
10011260.556527	DUES-VA INSTITUTE OF GOVT	500	500	500	500
10011260.556529	DUES-CENTRAL VA PLAN DISTRICT	3,465	4,030	4,030	4,030
10011260.556531	DUES-VA MUNICIPAL LEAGUE	3,760	3,920	3,800	4,037
Total for: OTHER GEN & FINANCIAL ADMIN		14,833	20,337	18,330	16,567
10011261 - INFORMATION TECHNOLOGY					
10011261.511000	COMPENSATION	25,630	34,295	26,400	26,400
10011261.512000	COMPENSATION - OVERTIME	0	0	1,500	1,000
10011261.521000	FICA	1,843	2,422	2,100	2,100
10011261.522100	VRS - RETIREMENT	4,503	5,902	4,800	4,800
10011261.522150	VRS - LIFE INSURANCE	282	328	200	200
10011261.523000	HOSPITAL INSURANCE	2,183	4,124	3,000	3,000
10011261.527000	WORKER'S COMPENSATION	44	95	50	70
10011261.528600	SAFETY AWARDS	80	80	0	0
10011261.531404	PROFESSIONAL SERVICES	243	0	1,000	3,500
10011261.533103	SOFTWARE/HARDWARE MAINT	3,481	3,574	9,963	17,000
10011261.533109	REPAIRS/MAINTENANCE - VEHICLES	224	52	0	0
10011261.533122	PHONE MAINTENANCE	0	1,936	2,960	4,000
10011261.533202	WIRE MAINTENANCE	691	224	784	800
10011261.533204	NETWORK MAINTENANCE CONTRACT	7,297	6,041	7,771	8,000
10011261.552100	POSTAGE	68	21	100	100
10011261.552300	COMMUNICATIONS	1,956	2,232	2,200	2,200
10011261.554100	LEASE/RENTAL OF EQUIPMENT	0	0	3,960	5,000
10011261.555000	TRAINING EXPENSE	2,260	947	0	0
10011261.555002	TRAINING - CITY WIDE	432	0	0	0
10011261.558100	DUES & ASSOC MEMBERSHIPS	830	0	0	0
10011261.560010	OFFICE SUPPLIES	1,411	1,129	500	300
10011261.560070	NETWORK MAINTENANCE SUPPLIES	10,116	1,254	2,801	3,000
10011261.560080	GASOLINE & OIL	76	0	250	0
10011261.560110	UNIFORMS	0	348	400	200
10011261.560120	BOOKS & PUBLICATIONS	306	191	0	0
10011261.560140	COMPUTER SUPPLIES	0	0	750	500
10011261.560141	DATA PROCESSING SUPPLIES	189	59	100	100
10011261.581305	PHONE SYSTEM	0	0	17,932	0
10011261.581700	COMPUTER REPLACEMENTS	2,611	17,769	9,635	15,000
10011261.581703	FILE SERVER REPLACEMENT	8,012	3,916	6,553	0
10011261.581708	TAPE BACKUP DEVICE	0	0	0	3,200
10011261.581711	ETHERNET SWITCH	0	1,958	576	0
10011261.581714	CORE CITY FIREWALL	0	0	7,000	0
10011261.581715	VPN SERVER	0	0	2,835	0
10011261.581716	LANDFILL SWITCH	0	0	3,000	0
10011261.581718	DOMAIN CONTROLLER	0	0	0	6,500
10011261.581719	VOICE SERVER REPLACEMENT	0	0	0	6,000
10011261.581720	SECURITY SERVER	0	0	0	5,000
10011261.582701	WIRELESS NETWORK	0	902	0	0
10011261.582915	AIR CONDITIONER-SERVER ROOM	5,094	0	0	0
Total for: INFORMATION TECHNOLOGY		79,862	89,799	119,121	117,970
10011310 - ELECTORAL BOARD					
10011310.511000	COMPENSATION	5,217	5,425	5,600	5,500
10011310.521000	FICA	0	0	0	420
10011310.533102	EQUIPMENT MAINTENANCE & REPAIR	1,553	2,487	3,500	3,000
10011310.536000	ADVERTISING	163	176	300	300
10011310.552100	POSTAGE	305	373	400	400

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10011310.552300	COMMUNICATIONS	146	143	150	150
10011310.555000	TRAINING EXPENSE	2,305	1,330	400	1,200
10011310.558100	DUES & ASSOC MEMBERSHIPS	115	190	190	190
10011310.560010	OFFICE SUPPLIES	838	1,586	500	350
10011310.560012	ELECTION EXPENSE	3,830	4,240	9,000	5,000
10011310.560143	MISCELLANEOUS EXPENSE	25	84	100	100
Total for: ELECTORAL BOARD		14,496	16,034	20,140	16,610
10011320 - REGISTRAR					
10011320.511000	COMPENSATION	31,991	36,072	34,800	33,300
10011320.513000	COMPENSATION - PART TIME	0	0	2,500	2,000
10011320.521000	FICA	2,463	2,780	2,700	2,700
10011320.522100	VRS - RETIREMENT	5,646	6,393	5,900	6,000
10011320.522150	VRS - LIFE INSURANCE	354	355	300	300
10011320.527000	WORKER'S COMPENSATION	44	48	50	70
10011320.555000	TRAINING EXPENSE	1,337	1,246	1,000	1,700
10011320.581701	PRINTER REPLACEMENT	1,166	0	0	0
Total for: REGISTRAR		43,002	46,895	47,250	46,070
10022110 - CIRCUIT COURT					
10022110.538113	SHARE OF CO CIRCUIT COURT	2,991	5,403	6,592	5,886
Total for: CIRCUIT COURT		2,991	5,403	6,592	5,886
10022120 - GENERAL DISTRICT COURT					
10022120.538115	SHARE OF GEN DISTRICT COURT	394	1,397	1,552	1,320
Total for: GENERAL DISTRICT COURT		394	1,397	1,552	1,320
10022130 - MAGISTRATES OFFICE					
10022130.538117	SHARE MAGISTRATE'S OFFICE	269	160	276	276
Total for: MAGISTRATES OFFICE		269	160	276	276
10022160 - JUVENILE/DOMESTIC RELATIONS CT					
10022160.538116	SHARE OF JUVENILE/DOM REL	992	1,871	1,783	1,716
Total for: JUVENILE/DOMESTIC RELATIONS CT		992	1,871	1,783	1,716
10022170 - CLERK OF THE CIRCUIT COURT					
10022170.538114	SHARE OF CO CIRCUIT CLERK	-1,603	8,249	10,949	36,933
Total for: CLERK OF THE CIRCUIT COURT		-1,603	8,249	10,949	36,933
10022210 - COMMONWEALTH'S ATTORNEY					
10022210.531502	SPECIAL FEES	4,200	4,200	4,200	4,200
10022210.538112	SHARE OF COMM ATTORNEYS OFFICE	11,181	20,971	24,525	31,764
10022210.538133	SHARE-VICTIM WITNESS COORDINAT	1,845	3,593	4,903	4,815
Total for: COMMONWEALTH'S ATTORNEY		17,227	28,764	33,628	40,779
10032180 - SHERIFF					
10032180.538110	SHARE CO SHERIFF'S DEPT	188,802	238,110	264,027	273,440
Total for: SHERIFF		188,802	238,110	264,027	273,440
10033110 - POLICE DEPARTMENT					
10033110.511000	COMPENSATION	1,214,578	1,195,224	1,237,100	1,131,600
10033110.512000	COMPENSATION - OVERTIME	19,461	23,168	21,000	24,000
10033110.512100	COMPENSATION - SPECIAL EVENTS	6,431	6,226	8,400	8,400
10033110.513000	COMPENSATION - PART TIME	7,252	6,745	7,910	18,000
10033110.516000	COMPENSATION - COURT ATTEND	3,718	4,228	6,000	6,000
10033110.521000	FICA	92,776	93,049	98,000	90,900
10033110.522100	VRS - RETIREMENT	202,778	201,427	223,400	212,300
10033110.522150	VRS - LIFE INSURANCE	13,323	11,912	10,200	9,700
10033110.523000	HOSPITAL INSURANCE	102,075	103,877	102,300	106,800
10033110.523100	HOSPITAL - RETIRED EMPLOYEES	4,940	5,412	5,500	5,900
10033110.527000	WORKER'S COMPENSATION	20,340	21,569	28,100	37,645

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10033110.528600	SAFETY AWARDS	2,360	2,120	0	0
10033110.531100	MEDICAL EXAMINATIONS	0	410	1,200	1,200
10033110.531101	CORONER'S FEES	40	120	250	250
10033110.531404	PROFESSIONAL SERVICES	0	0	3,000	0
10033110.533103	SOFTWARE/HARDWARE MAINT	4,841	5,053	5,750	6,750
10033110.533104	ELECTRONIC EQUIPMENT MAINT	2,793	994	6,008	6,000
10033110.533110	AUTO REPAIR - O'SIDE GARAGE	4,030	8,835	5,500	5,500
10033110.533117	TRAINING FACILITY MAINTENANCE	1,051	2,942	3,900	4,500
10033110.533121	RADIO MAINTENANCE	152	0	2,000	2,000
10033110.551100	ELECTRIC	681	332	600	600
10033110.552100	POSTAGE	541	532	630	630
10033110.552300	COMMUNICATIONS	10,847	11,073	14,095	13,750
10033110.555000	TRAINING EXPENSE	29,269	32,349	35,814	30,000
10033110.557207	DMV HIGHWAY SAFETY GRANTS	4,179	13,464	3,578	0
10033110.557226	GANGS IN VA GRANT PROGRAM	6,947	89	4,042	0
10033110.557231	WIRELESS GRANT EXPEND	0	34,117	5,349	0
10033110.557232	VDEM 06-A4988HS05	14,085	0	221	0
10033110.557233	REGIONAL CRASH TEAM GRANT	15,417	9,299	23,284	25,850
10033110.557235	VDH-CHILD PASS SAFETY GRANT	940	0	0	0
10033110.557236	BYRNE JAG 07-G1191LO06	0	6,139	0	0
10033110.557237	LETPP 08-A5516HS04	0	0	5,000	0
10033110.557240	BYRNE JAG 2008	0	0	6,121	0
10033110.557243	DMV GRANT EXP 2010	0	0	0	15,800
10033110.557244	LLEBG 09-I1191LO08	0	0	2,121	0
10033110.557245	2009G6255-VA-SB	0	0	0	13,445
10033110.558100	DUES & ASSOC MEMBERSHIPS	775	1,558	2,205	1,800
10033110.558407	UNCLAIMED PROPERTY	120	-540	0	0
10033110.560010	OFFICE SUPPLIES	4,390	4,628	4,400	5,000
10033110.560080	GASOLINE & OIL	50,144	55,733	48,000	46,000
10033110.560091	TIRES & TUBES	2,999	4,605	5,620	6,300
10033110.560092	GARAGE MATERIALS & SUPPLIES	138	734	850	850
10033110.560093	VEHICLE SUPPLIES & PARTS	6,194	8,700	8,000	8,400
10033110.560100	INVESTIGATIVE FUND	500	2,000	3,000	3,000
10033110.560101	INVESTIGATOR EQUIPMENT	2,702	3,842	3,094	2,500
10033110.560102	EXAMINATIONS	0	0	400	0
10033110.560103	ASSET FORFEITURE EXPEND	0	1,343	0	0
10033110.560105	DEER CONTROL PROGRAM	7,785	9,093	9,000	8,500
10033110.560106	CRIME PREVENTION WATCH	994	2,005	2,000	11,500
10033110.560107	DARE-CITY EXPENDITURES	733	1,943	2,000	0
10033110.560110	UNIFORMS	18,103	16,093	29,896	20,000
10033110.560120	BOOKS & PUBLICATIONS	1,894	2,214	2,500	2,500
10033110.560170	MATERIALS & SUPPLIES	4,273	4,103	4,000	4,500
10033110.581100	BALLISTIC VESTS	4,509	0	0	0
10033110.581303	RADIOS	0	26,800	0	0
10033110.581500	VEHICLE REPLACEMENT	49,747	93,886	65,699	25,000
10033110.581700	COMPUTER REPLACEMENTS	4,275	734	0	0
10033110.582100	AUTO ELECTRIC DEFIBR (AED)	0	0	7,469	0
10033110.582112	INVESTIGATORS EQUIPMENT	1,922	0	0	0
10033110.582118	BIKE PATROL EQUIPMENT	-3,233	6,474	798	0
10033110.582120	TASER	0	0	2,500	0
10033110.582928	RANGE IMPROVEMENTS	0	0	5,000	0
Total for: POLICE DEPARTMENT		1,944,808	2,046,655	2,082,803	1,923,370
10033180 - EMERGENCY SERVICES					
10033180.533121	RADIO MAINTENANCE	0	558	1,000	0
10033180.552300	COMMUNICATIONS	875	1,376	1,100	1,000
10033180.555000	TRAINING EXPENSE	466	0	0	0
10033180.558100	DUES & ASSOC MEMBERSHIPS	60	45	50	60
10033180.560170	MATERIALS & SUPPLIES	1,495	2,830	2,800	1,000

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Total for: EMERGENCY SERVICES		2,896	4,809	4,950	2,060
10033210 - FIRE DEPARTMENT					
10033210.511000	COMPENSATION	31,268	35,044	33,200	33,200
10033210.521000	FICA	2,400	2,663	2,500	2,500
10033210.522100	VRS - RETIREMENT	18	0	0	0
10033210.522150	VRS - LIFE INSURANCE	1	0	0	0
10033210.523000	HOSPITAL INSURANCE	14	0	0	0
10033210.527000	WORKER'S COMPENSATION	3,069	3,340	3,500	3,238
10033210.531100	MEDICAL EXAMINATIONS	4,970	5,396	6,000	7,000
10033210.533100	BUILDING & GROUNDS MAINTENANCE	12,587	23,423	27,500	27,500
10033210.533109	REPAIRS/MAINTENANCE - VEHICLES	4,045	18,038	15,000	15,000
10033210.533128	AIR PACK MAINTENANCE	0	77	2,000	2,500
10033210.533129	PUMP TESTING	0	0	2,000	2,000
10033210.551100	ELECTRIC	18,286	16,321	15,000	13,000
10033210.551210	PROPANE FUEL	0	633	4,000	4,000
10033210.551300	WATER & SEWER	2,313	2,945	2,000	2,000
10033210.552300	COMMUNICATIONS	4,621	3,790	4,000	4,000
10033210.552301	RADIO COMMUNICATIONS	8,814	4,916	8,500	8,500
10033210.553900	ACCIDENT INSURANCE	5,936	0	6,100	0
10033210.555000	TRAINING EXPENSE	1,283	3,973	2,500	3,000
10033210.556510	CONTRIB-FIRE TRAINING CENTER	0	0	0	1,500
10033210.556534	STATE AID FIRE TRAINING	16,914	15,502	14,000	14,000
10033210.557242	VDH - SMOKE DETECTORS	0	0	8,741	0
10033210.560045	EMS SUPPLIES	0	273	6,000	6,000
10033210.560076	SPECIAL OPERATIONS EQUIPMENT	2,340	2,887	2,500	2,500
10033210.560080	GASOLINE & OIL	14,690	20,252	27,758	20,000
10033210.560091	TIRES & TUBES	2,862	945	1,000	1,000
10033210.560093	VEHICLE SUPPLIES & PARTS	9,443	16,736	10,000	11,000
10033210.560111	PERSONNEL EQUIPMENT	6,596	10,071	8,000	8,000
10033210.560112	TURN OUT GEAR	11,359	22,404	17,000	17,000
10033210.560120	BOOKS & PUBLICATIONS	409	898	600	600
10033210.560147	ISO EQUIPMENT	1,733	0	3,000	3,000
10033210.560160	FIRE PREVENTION	87	0	1,000	1,000
10033210.560170	MATERIALS & SUPPLIES	13,538	21,830	15,000	15,000
10033210.560192	HAND TOOL REPLACEMENT	15	2,319	1,000	1,000
10033210.581303	RADIOS	0	34,205	0	0
10033210.581304	PAGERS	0	4,508	4,500	4,500
10033210.581305	PHONE SYSTEM	0	5,731	1,101	0
10033210.581508	LADDER TRUCK	0	620,005	0	0
10033210.581956	HEATING & COOLING SYSTEM	0	17,013	0	15,000
10033210.581957	LIGHT FIXTURES	0	0	7,000	0
10033210.581965	REPLACE STAIR TREADS	0	0	0	7,500
10033210.582121	5" FIRE HOSE	0	14,458	0	0
10033210.582926	BURN BUILDING GRANT EXPEND	0	427,842	0	0
Total for: FIRE DEPARTMENT		179,610	1,358,437	262,001	256,038
10033230 - AMBULANCE & RESCUE SERVICES					
10033230.556509	CONTRIB-BEDFORD LIFESAVING CR	517	16,682	11,241	12,000
Total for: AMBULANCE & RESCUE SERVICES		517	16,682	11,241	12,000
10033320 - COUNTY/CITY JAIL OPERATIONS					
10033320.538001	BOARD & CARE OF PRISONERS	0	0	1,200	1,200
10033320.570001	REGIONAL JAIL OPERATIONS	275,318	192,470	191,813	264,412
Total for: COUNTY/CITY JAIL OPERATIONS		275,318	192,470	193,013	265,612
10033330 - PROBATION OFFICE					
10033330.538111	SHARE JUVENILE COURT SRVC	10,302	-34,619	7,138	6,813
10033330.538132	SHARE-JUVENILE SECURE DET CNTR	110,805	102,591	67,500	67,500
Total for: PROBATION OFFICE		121,107	67,972	74,638	74,313

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10033420 - CODE ENFORCEMENT & SAFETY					
10033420.511000	COMPENSATION	246,787	251,818	257,700	171,900
10033420.521000	FICA	12,376	18,150	19,700	13,200
10033420.522100	VRS - RETIREMENT	29,211	43,932	46,900	31,200
10033420.522150	VRS - LIFE INSURANCE	1,908	2,520	2,100	1,406
10033420.523000	HOSPITAL INSURANCE	17,942	22,242	22,200	16,900
10033420.527000	WORKER'S COMPENSATION	1,227	1,336	1,200	1,010
10033420.528600	SAFETY AWARDS	240	200	0	0
10033420.531404	PROFESSIONAL SERVICES	1,278	2,713	3,000	0
10033420.533102	EQUIPMENT MAINTENANCE & REPAIR	0	0	500	0
10033420.533103	SOFTWARE/HARDWARE MAINT	750	0	0	0
10033420.533110	AUTO REPAIR - O'SIDE GARAGE	99	0	500	0
10033420.533121	RADIO MAINTENANCE	87	0	500	500
10033420.552100	POSTAGE	1,863	1,096	1,000	1,000
10033420.552300	COMMUNICATIONS	2,734	2,502	2,500	2,500
10033420.555000	TRAINING EXPENSE	3,117	12,195	0	0
10033420.558100	DUES & ASSOC MEMBERSHIPS	1,505	1,356	2,474	1,700
10033420.559016	DEMOLITION OF DWELLING	15,782	8,765	16,000	16,000
10033420.560010	OFFICE SUPPLIES	2,040	1,735	1,000	1,000
10033420.560011	CODE BOOKS & SOFTWARE	957	2,581	2,935	1,000
10033420.560016	PLAT SPLIT FEES	0	0	500	500
10033420.560080	GASOLINE & OIL	1,078	944	1,000	0
10033420.560091	TIRES & TUBES	0	0	100	0
10033420.560093	VEHICLE SUPPLIES & PARTS	12	4	63	0
10033420.560120	BOOKS & PUBLICATIONS	18	1,630	164	750
10033420.581700	COMPUTER REPLACEMENTS	1,187	0	0	0
10033420.581931	GEOGRAPHIC INFO SYSTEM	27,942	31,970	12,466	0
Total for: CODE ENFORCEMENT & SAFETY		370,137	407,689	394,501	260,566
10033460 - FIRE INSPECTOR					
Total for: FIRE INSPECTOR		0	0	0	0
10033510 - ANIMAL CONTROL					
10033510.511000	COMPENSATION	40,505	41,916	42,800	42,800
10033510.512000	COMPENSATION - OVERTIME	72	598	300	600
10033510.521000	FICA	3,067	3,202	3,300	3,300
10033510.522100	VRS - RETIREMENT	7,284	7,506	7,800	7,800
10033510.522150	VRS - LIFE INSURANCE	457	419	400	400
10033510.523000	HOSPITAL INSURANCE	4,374	4,384	4,400	4,400
10033510.527000	WORKER'S COMPENSATION	438	477	500	740
10033510.528600	SAFETY AWARDS	80	80	0	0
10033510.531102	ANIMAL SPAY & NEUTER FEES	0	0	300	300
10033510.533100	BUILDING & GROUNDS MAINTENANCE	0	0	300	300
10033510.533110	AUTO REPAIR - O'SIDE GARAGE	227	450	1,030	1,030
10033510.533121	RADIO MAINTENANCE	0	0	200	200
10033510.538128	SHARE-CO ANIMAL SHELTER	20,396	-9,409	9,897	10,068
10033510.551100	ELECTRIC	2,208	1,621	2,000	2,000
10033510.551300	WATER & SEWER	537	644	650	650
10033510.551450	REFUSE TIPPING FEE	40	52	100	100
10033510.560010	OFFICE SUPPLIES	13	0	0	0
10033510.560080	GASOLINE & OIL	2,097	2,495	2,000	2,150
10033510.560091	TIRES & TUBES	400	1,018	300	300
10033510.560093	VEHICLE SUPPLIES & PARTS	201	56	515	515
10033510.560170	MATERIALS & SUPPLIES	1,071	732	500	500
Total for: ANIMAL CONTROL		83,469	56,242	77,292	78,153
10033560 - DISPATCH & COMMUNICATIONS					
10033560.533105	REPAIRS - HELM STREET BUILDING	0	0	300	300
10033560.533121	RADIO MAINTENANCE	0	26,810	58,401	31,898

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10033560 538000	COMMUNICATION CENTER OPERATION	16,989	111,461	119,285	120,998
10033560.551100	ELECTRIC	505	497	567	450
10033560 552300	COMMUNICATIONS	0	0	250	250
10033560.556539	BREMS	833	999	1,200	900
Total for: DISPATCH & COMMUNICATIONS		18,328	139,767	180,003	154,796
10044110 - GENERAL ADMINISTRATION					
10044110.511000	COMPENSATION	82,834	47,048	95,400	89,200
10044110.521000	FICA	11,384	3,335	7,300	6,800
10044110.522100	VRS - RETIREMENT	29,055	8,114	17,300	16,200
10044110.522150	VRS - LIFE INSURANCE	1,824	454	800	700
10044110.523000	HOSPITAL INSURANCE	12,378	5,116	8,500	8,500
10044110.527000	WORKER'S COMPENSATION	1,227	1,336	1,000	1,110
10044110.528600	SAFETY AWARDS	160	80	0	0
10044110.533100	BUILDING & GROUNDS MAINTENANCE	12,605	6,585	5,000	6,000
10044110.533121	RADIO MAINTENANCE	316	106	500	500
10044110.551100	ELECTRIC	10,218	10,495	8,880	9,500
10044110.551300	WATER & SEWER	1,877	2,142	2,500	2,500
10044110.552100	POSTAGE	884	903	700	700
10044110.552300	COMMUNICATIONS	3,240	2,696	3,300	3,300
10044110.554100	LEASE/RENTAL OF EQUIPMENT	0	0	0	3,000
10044110.555000	TRAINING EXPENSE	1,099	3,500	0	500
10044110.558100	DUES & ASSOC MEMBERSHIPS	275	199	600	600
10044110.560010	OFFICE SUPPLIES	878	3,758	1,000	1,000
10044110.560080	GASOLINE & OIL	823	279	650	650
10044110.560091	TIRES & TUBES	265	0	200	0
10044110.560092	GARAGE MATERIALS & SUPPLIES	11,021	12,688	10,000	10,000
10044110.560093	VEHICLE SUPPLIES & PARTS	692	668	200	0
10044110.581700	COMPUTER REPLACEMENTS	4,749	0	0	0
Total for: GENERAL ADMINISTRATION		187,804	109,502	163,830	160,760
10044115 - GENERAL ENGINEERING					
10044115.511000	COMPENSATION	81,272	84,171	86,000	86,000
10044115.521000	FICA	5,633	5,630	6,600	6,600
10044115.522100	VRS - RETIREMENT	14,134	14,598	15,600	15,600
10044115.522150	VRS - LIFE INSURANCE	915	841	700	700
10044115.523000	HOSPITAL INSURANCE	8,897	8,897	8,900	8,900
10044115.527000	WORKER'S COMPENSATION	1,490	1,718	1,350	1,850
10044115.528600	SAFETY AWARDS	160	160	0	0
10044115.531407	BRIDGE INSPECTION	1,000	5,115	3,006	3,165
10044115.533102	EQUIPMENT MAINTENANCE & REPAIR	1,111	485	875	875
10044115.533103	SOFTWARE/HARDWARE MAINT	159	0	1,120	1,120
10044115.533121	RADIO MAINTENANCE	0	0	90	90
10044115.552100	POSTAGE	48	113	100	100
10044115.552300	COMMUNICATIONS	1,019	963	1,095	1,095
10044115.555000	TRAINING EXPENSE	12	0	630	500
10044115.558100	DUES & ASSOC MEMBERSHIPS	0	0	100	50
10044115.560013	ENGINEER'S SUPPLIES	1,380	1,560	2,102	2,102
10044115.560080	GASOLINE & OIL	659	1,059	1,000	1,000
10044115.560093	VEHICLE SUPPLIES & PARTS	4	4	62	62
10044115.560171	MATERIALS & SUPPLIES/CURBS	0	0	0	5,000
10044115.560172	MATERIALS & SUPPLIES/SIDEWALKS	0	0	20,000	20,000
10044115.581425	UPGRADE/SYNCHR SIGNAL LIGHTS	0	0	50,000	100,000
10044115.581712	WIDE & LARGE FORMAT PLOTTER	0	9,601	0	0
10044115.581900	BUILDING RENOVATIONS	16,554	0	18,093	0
10044115.581960	STORMWATER DRAINAGE	0	0	0	10,000
10044115.581962	CULVERT REPLACE - GOLD RD	0	185,155	0	0
10044115.582910	FREEDOM LANE TRAFFIC SIGNAL	0	0	0	0
10044115.582916	GPS - UTILITIES	0	0	25,000	0

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
Total for: GENERAL ENGINEERING		134,446	320,070	242,424	264,809
10044120 - HIGHWAYS, STREETS & BRIDGES					
10044120.511000	COMPENSATION	177,120	162,331	172,700	124,200
10044120.512000	COMPENSATION - OVERTIME	34,648	34,061	25,000	25,000
10044120.512100	COMPENSATION - SPECIAL EVENTS	0	0	0	3,000
10044120.514000	COMPENSATION - TEMPORARY	24,433	35,301	0	0
10044120.521000	FICA	15,309	14,119	15,100	11,600
10044120.522100	VRS - RETIREMENT	31,546	28,778	31,400	22,600
10044120.522150	VRS - LIFE INSURANCE	2,001	1,606	1,400	1,000
10044120.523000	HOSPITAL INSURANCE	28,996	26,078	31,100	17,800
10044120.526000	UNEMPLOYMENT INSURANCE	117	362	0	0
10044120.527000	WORKER'S COMPENSATION	12,976	14,411	10,600	13,320
10044120.528600	SAFETY AWARDS	400	240	0	0
10044120.533102	EQUIPMENT MAINTENANCE & REPAIR	18,973	12,836	12,097	12,000
10044120.533110	AUTO REPAIR - O'SIDE GARAGE	-183	-1,452	1,000	1,000
10044120.533118	GUARDRAIL/REPLACE MAINTENANCE	6,551	0	93,488	5,000
10044120.533121	RADIO MAINTENANCE	0	0	500	500
10044120.533200	GROUNDS MAINTENANCE CONTRACTS	21,700	19,080	1,950	0
10044120.551450	REFUSE TIPPING FEE	0	0	2,000	0
10044120.551455	TIPPING FEE - LEAF PICK UP	19,762	18,484	24,000	20,000
10044120.551460	TIPPING FEE - CLEAN UP WK	7,286	8,836	10,000	10,000
10044120.551465	TIPPING FEE - BRUSH	14,131	24,880	18,500	18,500
10044120.560072	SMALL EQUIPMENT & TOOLS	230	9	500	500
10044120.560073	SAFETY EQUIPMENT & SUPPLIES	1,946	903	2,000	2,000
10044120.560080	GASOLINE & OIL	45,974	-3,005	30,361	20,000
10044120.560091	TIRES & TUBES	2,032	930	1,000	1,000
10044120.560093	VEHICLE SUPPLIES & PARTS	1,474	789	2,000	2,000
10044120.560110	UNIFORMS	5,024	3,752	7,500	7,500
10044120.560172	MATERIALS & SUPPLIES/SIDEWALKS	20	0	0	0
10044120.560173	MATERIALS & SUPPLIES/STREETS	39,512	35,457	58,117	50,000
10044120.560175	MATERIALS & SUPPLIES/SIGN SHOP	25,228	3,007	9,000	8,250
10044120.560178	BLACKTOP	182,594	0	245,217	225,000
10044120.560179	MILLING OF STREETS	60,000	0	32,200	10,000
10044120.581101	MOWER/TRACTOR	10,766	0	0	0
10044120.581140	FUEL MONITORING SYSTEM	0	0	11,000	0
10044120.581142	HYDRAULIC HOSE MACHINE	0	0	0	6,000
10044120.581500	VEHICLE REPLACEMENT	0	52,636	0	0
10044120.581510	SIDEARM BANK MOWER	0	72,308	0	0
10044120.581600	DUMP TRUCK	0	0	93,368	0
10044120.581604	BACKHOE W/ KNUCKLE	78,864	0	0	0
10044120.581929	FENCE REPAIRS	0	0	0	2,500
Total for: HIGHWAYS, STREETS & BRIDGES		869,428	566,739	943,097	620,270
10044131 - STORM DRAINAGE					
10044131.560170	MATERIALS & SUPPLIES	3,887	1,257	1,500	1,500
10044131.560194	4TH ST STORM DRAINAGE PROJ	12,301	68	94,850	0
10044131.560195	STORM DRAINAGE PROJECTS	0	0	0	25,000
Total for: STORM DRAINAGE		16,188	1,326	96,350	26,500
10044132 - STREET LIGHTS					
10044132.551100	ELECTRIC	125,694	125,702	125,700	125,700
Total for: STREET LIGHTS		125,694	125,702	125,700	125,700
10044133 - SNOW & ICE REMOVAL					
10044133.512000	COMPENSATION - OVERTIME	2,126	240	2,500	2,500
10044133.521000	FICA	153	18	400	400
10044133.523000	HOSPITAL INSURANCE	248	0	0	0
10044133.560170	MATERIALS & SUPPLIES	11,998	4,231	10,000	7,000
Total for: SNOW & ICE REMOVAL		14,526	4,489	12,900	9,900

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10044240 - REFUSE DISPOSAL					
10044240.531401	GROUNDWATER MONITORING-OLD	0	145,908	30,115	20,507
10044240.559010	CORRECTIVE MEASURE-OLD LANDFIL	0	0	77,573	120,400
10044240.581602	LANDFILL CORRECTIVE MEASURES	0	0	106,600	0
Total for: REFUSE DISPOSAL		0	145,908	214,288	140,907
10044320 - GENERAL PROPERTIES					
10044320.511000	COMPENSATION	28,738	29,715	82,150	232,600
10044320.512000	COMPENSATION - OVERTIME	6,109	4,010	2,500	1,000
10044320.514000	COMPENSATION - TEMPORARY	0	0	26,400	0
10044320.521000	FICA	2,619	2,591	6,400	17,900
10044320.522100	VRS - RETIREMENT	5,168	5,321	14,900	42,300
10044320.522150	VRS - LIFE INSURANCE	324	297	650	1,900
10044320.523000	HOSPITAL INSURANCE	4,448	4,448	11,070	33,400
10044320.523100	HOSPITAL - RETIRED EMPLOYEES	0	0	0	5,900
10044320.527000	WORKER'S COMPENSATION	614	668	2,000	13,923
10044320.528600	SAFETY AWARDS	80	80	0	0
10044320.533100	BUILDING & GROUNDS MAINTENANCE	0	0	3,950	3,000
10044320.533102	EQUIPMENT MAINTENANCE & REPAIR	0	0	3,300	0
10044320.533108	REPAIRS/MAINT - LIGHTS	0	0	500	0
10044320.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	0	200
10044320.533111	REPAIRS - FARMERS MARKET	175	0	1,000	1,000
10044320.533121	RADIO MAINTENANCE	0	0	0	100
10044320.533126	MAINTENANCE - REYNOLDS PARK	0	0	2,000	0
10044320.533400	TREE CARE - PARKS	0	0	1,500	1,000
10044320.533402	TREE CARE - CITY WIDE	0	0	0	1,000
10044320.551100	ELECTRIC	793	948	1,100	1,600
10044320.551300	WATER & SEWER	711	1,204	550	700
10044320.551450	REFUSE TIPPING FEE	0	0	1,500	0
10044320.552300	COMMUNICATIONS	0	0	0	150
10044320.553800	GENERAL LIABILITY INSURANCE	193,549	205,260	210,000	173,377
10044320.558100	DUES & ASSOC MEMBERSHIPS	0	0	0	50
10044320.560071	MAINTENANCE SUPPLIES	0	0	2,000	4,000
10044320.560073	SAFETY EQUIPMENT & SUPPLIES	0	0	0	120
10044320.560077	HORTICULTURE SUPPLIES	0	0	0	800
10044320.560080	GASOLINE & OIL	0	0	2,000	1,000
10044320.560091	TIRES & TUBES	0	0	0	200
10044320.560170	MATERIALS & SUPPLIES	0	0	0	500
10044320.581966	GREENWOOD PK UPGRADES	0	0	0	10,000
Total for: GENERAL PROPERTIES		243,329	254,543	375,470	547,720
10044340 - MAINTENANCE OF MUNICIPAL BLDG					
10044340.511000	COMPENSATION	12,663	13,630	13,700	13,700
10044340.521000	FICA	737	817	1,000	1,050
10044340.522100	VRS - RETIREMENT	2,093	2,219	2,500	2,500
10044340.522150	VRS - LIFE INSURANCE	143	134	100	100
10044340.523000	HOSPITAL INSURANCE	3,412	3,336	3,300	3,300
10044340.527000	WORKER'S COMPENSATION	263	286	300	278
10044340.533100	BUILDING & GROUNDS MAINTENANCE	30,975	36,764	33,486	30,000
10044340.551100	ELECTRIC	65,169	65,819	62,900	62,900
10044340.551300	WATER & SEWER	2,240	4,281	2,200	2,200
10044340.552300	COMMUNICATIONS	4,187	3,842	6,000	5,000
10044340.560050	JANITORIAL SUPPLIES	118	120	0	0
10044340.581136	GENERATOR	0	169,539	0	0
10044340.581958	COOLING TOWER	0	31,200	0	0
10044340.582930	ADA IMPROVEMENTS	0	0	42,000	0
Total for: MAINTENANCE OF MUNICIPAL BLDG		121,999	331,987	167,486	121,028
10044350 - MAINTENANCE OF MOTOR VEHICLES					

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10044350.511000	COMPENSATION	67,654	77,765	71,600	68,100
10044350.512000	COMPENSATION - OVERTIME	8,217	16,088	3,000	3,000
10044350.521000	FICA	5,512	6,906	5,700	5,400
10044350.522100	VRS - RETIREMENT	12,167	13,949	13,000	12,400
10044350.522150	VRS - LIFE INSURANCE	761	778	600	600
10044350.523000	HOSPITAL INSURANCE	7,963	8,464	8,900	8,900
10044350.527000	WORKER'S COMPENSATION	1,490	1,718	1,800	4,255
10044350.528600	SAFETY AWARDS	160	160	0	0
10044350.560110	UNIFORMS	1,383	1,429	1,000	1,000
10044350.560193	TOOL ALLOWANCE	600	600	600	600
Total for: MAINTENANCE OF MOTOR VEHICLES		105,908	127,856	106,200	104,255
10044360 - OTHER MAINTENANCE EXPENSES					
10044360.538122	SHARE-CIP COURTHOUSE RENV	110,600	105,169	103,027	102,110
10044360.538123	SHARE OF CO OFFICE SPACE	109,604	93,373	105,736	96,393
Total for: OTHER MAINTENANCE EXPENSES		220,204	198,542	208,763	198,503
10055110 - LOCAL HEALTH DEPARTMENT					
10055110.538119	SHARE CO HEALTH DEPARTMENT	60,954	99,056	74,110	70,299
10055110.538125	SHARE DENTAL PROGRAM	11,699	-5,373	17,247	17,247
Total for: LOCAL HEALTH DEPARTMENT		72,853	93,683	91,357	87,546
10055260 - CENTRAL VA COMM SERVICES BD					
10055260.556200	CENTRAL VA COMMUNITY SVCS BD	10,000	10,967	5,604	6,144
Total for: CENTRAL VA COMM SERVICES BD		10,000	10,967	5,604	6,144
10055311 - WELFARE ADMINISTRATION					
10055311.538121	SHARE CO SOCIAL SERVICES	370,014	393,941	573,744	537,675
Total for: WELFARE ADMINISTRATION		370,014	393,941	573,744	537,675
10055322 - STATE & LOCAL HOSPITALIZATION					
10055322.556100	STATE/LOCAL HOSPITAL COSTS	202	1,037	620	0
Total for: STATE & LOCAL HOSPITALIZATION		202	1,037	620	0
10055323 - AREA AGENCY ON AGING					
10055323.556506	CENTRAL VA AREA AGNCY ON AGING	9,000	9,000	4,599	4,599
Total for: AREA AGENCY ON AGING		9,000	9,000	4,599	4,599
10055341 - GROUP HOMES					
Total for: GROUP HOMES		0	0	0	0
10055350 - COMPREHENSIVE SERVICES ACT					
10055350.538124	SHARE COMP SERVICES ACT	213,959	351,205	265,314	265,000
Total for: COMPREHENSIVE SERVICES ACT		213,959	351,205	265,314	265,000
10066211 - CITY SCHOOL BOARD					
10066211.511000	COMPENSATION	0	0	5,100	5,100
10066211.521000	FICA	0	0	400	400
10066211.553800	GENERAL LIABILITY INSURANCE	0	0	1,500	1,500
10066211.555000	TRAINING EXPENSE	0	3,822	6,428	6,428
10066211.581117	SECURITY CAMERAS	0	2,832	7,543	0
10066211.581406	UPGRADE ELECTRIC SERVICE	0	0	5,000	0
10066211.581801	ROOF REPAIRS - BES	0	551	9,449	0
10066211.581802	ROOF REPAIRS - BMS	0	750	24,250	0
10066211.581803	PAINT EXTERIOR - BES	0	0	13,000	0
10066211.581804	PAINT EXTERIOR - BMS	0	0	68,000	0
10066211.581805	REPLACE FURNITURE - BES	0	3,857	5,443	0
10066211.581806	REPLACE LIGHTS - BES	0	413	2,286	0
10066211.581807	CARPET IN CLASSROOMS - BES	0	50,562	71,138	0
10066211.581808	CARPET IN OFFICES - BMS	0	7,972	0	10,500
10066211.581809	SOFFITT REPAIRS - BMS	0	11,000	0	0

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10066211.581810	REPLACE EQUIPMENT - BMS	0	7,133	1,067	0
10066211.581811	REPLACE EQUIPMENT - BES	0	2,651	2,349	0
10066211.581812	KITCHEN FLOOR - BMS	0	57,428	0	0
10066211.581813	WALL PARTITIONS-GYM @ BMS	0	0	10,000	0
10066211.581814	SPECIAL NEEDS CLASS - BMS	0	1,931	0	0
10066211.581815	RESURFACE WALKWAY- BMS	0	576	4,424	0
10066211.581816	WINDOW REPAIRS/BLINDS - BMS	0	5,592	2,908	9,500
10066211.581817	RESTROOM HARDWARE-BMS	0	0	0	7,000
10066211.581818	PLASTER REPAIR - BMS	0	0	0	3,500
10066211.581819	DOOR/HARDWARE REPL - BMS	0	0	0	5,000
10066211.581955	AUDITORIUM RENOVATIONS-GRNT	0	0	100,000	0
10066211.581964	UPGRADE SMOKE DETECTORS-BES	0	0	6,000	0
10066211.581965	REPLACE STAIR TREADS-BMS	0	0	7,820	5,650
10066211.582800	EXPAND PARKING LOT - BES	0	0	50,000	0
Total for: CITY SCHOOL BOARD		0	157,070	404,106	54,578
10066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
10066400.511000	COMPENSATION	165,690	177,697	177,900	177,500
10066400.512000	COMPENSATION - OVERTIME	15,594	14,048	15,000	8,000
10066400.514000	COMPENSATION - TEMPORARY	23,244	22,172	23,000	23,000
10066400.521000	FICA	12,747	13,561	14,800	14,700
10066400.522100	VRS - RETIREMENT	27,266	29,300	32,400	32,300
10066400.522150	VRS - LIFE INSURANCE	1,779	1,696	1,500	1,500
10066400.523000	HOSPITAL INSURANCE	33,292	34,846	31,100	35,600
10066400.527000	WORKER'S COMPENSATION	3,682	4,104	4,300	6,000
10066400.528600	SAFETY AWARDS	400	320	0	0
10066400.533100	BUILDING & GROUNDS MAINTENANCE	49,585	69,724	84,429	79,500
10066400.533121	RADIO MAINTENANCE	89	0	200	200
10066400.533131	ROOF REPAIRS - BES	0	0	0	7,500
10066400.533200	GROUNDS MAINTENANCE CONTRACTS	11,775	11,400	1,950	0
10066400.551100	ELECTRIC	102,263	105,835	100,300	100,300
10066400.551200	HEATING OIL	19,608	29,860	25,200	28,200
10066400.551300	WATER & SEWER	10,076	11,884	12,000	12,240
10066400.551400	REFUSE COLLECTION FEE	362	636	4,600	4,600
10066400.551450	REFUSE TIPPING FEE	1,307	2,946	500	500
10066400.552100	POSTAGE	0	0	200	200
10066400.552300	COMMUNICATIONS	4,148	4,108	5,700	5,700
10066400.555000	TRAINING EXPENSE	7,675	0	0	0
10066400.560010	OFFICE SUPPLIES	271	474	500	500
10066400.560080	GASOLINE & OIL	1,499	2,571	2,400	2,400
10066400.560143	MISCELLANEOUS EXPENSE	50	0	0	0
10066400.581123	VACUUM CLEANERS	1,624	0	0	0
10066400.581127	REPLACE STEAMER	5,285	0	0	0
10066400.581131	BOILER BURNER	4,376	0	0	0
10066400.581200	OFFICE FURNITURE	4,054	0	0	0
10066400.581800	CLASSROOM FURNITURE	1,360	0	0	0
10066400.581945	AIR CONDITIONER	0	3,653	0	0
10066400.581946	UPGRADE CLINIC	36	0	0	0
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		509,140	540,834	537,979	540,440
10066450 - SCHOOLS - BEDFORD MIDDLE SCH					
10066450.533100	BUILDING & GROUNDS MAINTENANCE	78,729	98,048	102,007	96,750
10066450.533132	ROOF REPAIRS - BMS	0	0	0	10,000
10066450.533200	GROUNDS MAINTENANCE CONTRACTS	9,454	11,500	950	0
10066450.551100	ELECTRIC	106,580	107,008	108,400	108,400
10066450.551200	HEATING OIL	31,309	49,978	37,655	40,655
10066450.551300	WATER & SEWER	20,222	22,475	21,000	21,420
10066450.551400	REFUSE COLLECTION FEE	362	3,463	4,600	4,600
10066450.551450	REFUSE TIPPING FEE	1,425	0	400	400

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10066450.581117	SECURITY CAMERAS	2,425	0	0	0
10066450.581126	REPLACE DISHWASHER	14,985	9,347	0	0
10066450.581132	WARMER	2,760	0	0	0
10066450.581800	CLASSROOM FURNITURE	7,639	2,837	0	0
10066450.581912	REPLACE CAFE FLOORING	12,084	0	0	0
10066450.581915	REPAIR/REPLACE ROOF	20,492	0	0	0
10066450.581945	AIR CONDITIONER	12,000	0	0	0
10066450.581951	RENOVATE RESTROOMS	1,079	590	0	0
10066450.582114	OVEN	8,960	0	0	0
Total for: SCHOOLS - BEDFORD MIDDLE SCH		330,506	305,245	275,012	282,225
10066500 - COUNTY SCHOOL BOARD					
10066500.538120	SHARE CO PUBLIC SCHOOLS	6,005,628	6,138,976	6,449,631	5,914,626
Total for: COUNTY SCHOOL BOARD		6,005,628	6,138,976	6,449,631	5,914,626
10066600 - COMMUNITY COLLEGE					
10066600.556507	CENTRAL VA COMMUNITY COLLEGE	191	163	163	160
10066600.556513	CVCC - SITE DEVELOPMENT	3,750	0	0	4,421
Total for: COMMUNITY COLLEGE		3,941	163	163	4,581
10077111 - RECREATION					
10077111.511000	COMPENSATION	191,820	203,879	145,650	86,600
10077111.512000	COMPENSATION - OVERTIME	1,173	411	0	0
10077111.513000	COMPENSATION - PART TIME	14,353	6,230	16,440	0
10077111.514000	COMPENSATION - TEMPORARY	22,470	23,333	0	0
10077111.517000	COMPENSATION - JANITORIAL	4,207	4,510	4,400	4,600
10077111.518200	COMPENSATION - LEAP	12,899	15,524	18,900	0
10077111.518300	COMPENSATION - BASE	16,540	20,488	24,225	0
10077111.521000	FICA	16,751	16,402	16,200	7,000
10077111.522100	VRS - RETIREMENT	33,947	36,655	27,300	16,600
10077111.522150	VRS - LIFE INSURANCE	2,134	1,905	1,300	750
10077111.523000	HOSPITAL INSURANCE	19,626	19,947	14,430	14,500
10077111.527000	WORKER'S COMPENSATION	5,173	6,681	3,400	2,680
10077111.528600	SAFETY AWARDS	240	160	0	0
10077111.531703	CREDIT CARD PROGRAM EXPEND	2,183	423	500	500
10077111.533100	BUILDING & GROUNDS MAINTENANCE	4,772	5,374	3,050	0
10077111.533102	EQUIPMENT MAINTENANCE & REPAIR	2,395	1,068	0	0
10077111.533108	REPAIRS/MAINT - LIGHTS	556	870	500	0
10077111.533109	REPAIRS/MAINTENANCE - VEHICLES	-1,927	2,962	1,500	1,500
10077111.533121	RADIO MAINTENANCE	82	0	500	500
10077111.533126	MAINTENANCE - REYNOLDS PARK	1,290	-34	0	0
10077111.533400	TREE CARE - PARKS	100	0	0	0
10077111.535000	PRINTING AND BINDING	2,490	1,073	3,780	3,000
10077111.539000	FIREWORKS - LIBERTY LAKE	4,000	4,000	4,000	4,000
10077111.539001	CONTRACT SERVICES	43,480	38,145	44,500	0
10077111.539002	CONTRACT SERVICES - YMCA	1,651	305	2,000	2,000
10077111.539005	ATHLETIC SERVICES	0	0	0	44,560
10077111.551100	ELECTRIC	21,955	22,196	27,720	27,720
10077111.551300	WATER & SEWER	5,797	6,955	7,000	7,000
10077111.551450	REFUSE TIPPING FEE	12	1,740	0	1,500
10077111.552100	POSTAGE	675	1,120	1,320	1,320
10077111.552300	COMMUNICATIONS	2,990	3,185	3,000	3,000
10077111.554100	LEASE/RENTAL OF EQUIPMENT	2,348	2,991	2,800	2,800
10077111.555000	TRAINING EXPENSE	525	1,170	1,800	1,800
10077111.555602	NYSCTA TRAINING FEES	300	150	1,000	1,000
10077111.557238	VA RECR TRAILS PROG EXP	0	0	48,263	0
10077111.558100	DUES & ASSOC MEMBERSHIPS	822	957	660	545
10077111.558413	ATHLETIC MATERIALS & SUPPLIES	20,010	24,632	22,128	20,000
10077111.560010	OFFICE SUPPLIES	2,498	3,980	4,400	3,400

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10077111.560020	CONCESSION SUPPLIES & EQUIP	537	1,062	500	500
10077111.560071	MAINTENANCE SUPPLIES	5,094	3,063	4,000	0
10077111.560080	GASOLINE & OIL	5,807	5,826	4,200	4,200
10077111.560091	TIRES & TUBES	174	224	500	500
10077111.560093	VEHICLE SUPPLIES & PARTS	652	267	500	500
10077111.560130	PROGRAM EXPENDITURES	7,519	6,123	6,500	0
10077111.560130	PROGRAM EXPENDITURES	0	0	0	350
10077111.560130	PROGRAM EXPENDITURES	0	0	0	130
10077111.560130	PROGRAM EXPENDITURES	0	0	0	500
10077111.560130	PROGRAM EXPENDITURES	0	0	0	500
10077111.560130	PROGRAM EXPENDITURES	0	0	0	380
10077111.560130	PROGRAM EXPENDITURES	0	0	0	2,700
10077111.560130	PROGRAM EXPENDITURES	0	0	0	3,600
10077111.560130	PROGRAM EXPENDITURES	0	0	0	750
10077111.560130	PROGRAM EXPENDITURES	0	0	0	500
10077111.560130	PROGRAM EXPENDITURES	0	0	0	305
10077111.560130	PROGRAM EXPENDITURES	0	0	0	355
10077111.560130	PROGRAM EXPENDITURES	0	0	0	345
10077111.560130	PROGRAM EXPENDITURES	0	0	0	330
10077111.560130	PROGRAM EXPENDITURES	0	0	0	120
10077111.560130	PROGRAM EXPENDITURES	0	0	0	215
10077111.560130	PROGRAM EXPENDITURES	0	0	0	110
10077111.560130	PROGRAM EXPENDITURES	0	0	0	2,920
10077111.560130	PROGRAM EXPENDITURES	0	0	0	100
10077111.560130	PROGRAM EXPENDITURES	0	0	0	2,200
10077111.560131	SENIOR CITIZENS	999	1,447	1,500	0
10077111.560132	TRIPS	518	2,592	3,000	3,000
10077111.560133	ARTS & CRAFTS CLASSES	1,207	1,679	2,500	0
10077111.560134	LEAP SUPPLIES	4,943	3,134	3,500	0
10077111.560138	(BASE) BEFORE & AFTER SCHOOL	2,692	3,187	3,500	0
10077111.560139	YOUTH CONNECTIONS DANCE	1,066	846	1,000	1,000
10077111.581101	MOWER/TRACTOR	0	64	3,525	0
10077111.581137	SCORE BOARD - LLP	8,230	0	0	0
10077111.581700	COMPUTER REPLACEMENTS	5,109	0	0	0
10077111.581909	PAVING	0	0	24,000	0
10077111.581943	BASKETBALL/SKATEBOARD AREA	28,986	0	0	0
Total for: RECREATION		533,870	508,897	511,391	284,985
10077140 - CEMETERIES					
10077140.511000	COMPENSATION	100,907	72,321	78,900	0
10077140.512000	COMPENSATION - OVERTIME	4,652	3,546	4,000	0
10077140.514000	COMPENSATION - TEMPORARY	16,610	24,380	0	0
10077140.521000	FICA	7,094	6,307	6,400	0
10077140.522100	VRS - RETIREMENT	18,214	13,722	14,300	0
10077140.522150	VRS - LIFE INSURANCE	1,144	911	700	0
10077140.523000	HOSPITAL INSURANCE	10,850	6,673	6,700	0
10077140.523100	HOSPITAL - RETIRED EMPLOYEES	4,940	5,412	5,500	0
10077140.527000	WORKER'S COMPENSATION	3,945	3,245	3,700	0
10077140.528600	SAFETY AWARDS	280	280	0	0
10077140.533100	BUILDING & GROUNDS MAINTENANCE	961	643	500	500
10077140.533102	EQUIPMENT MAINTENANCE & REPAIR	1,903	3,380	2,200	2,200
10077140.533103	SOFTWARE/HARDWARE MAINT	638	1,638	2,000	2,000
10077140.533110	AUTO REPAIR - O'SIDE GARAGE	85	0	500	500
10077140.533120	MONUMENT MARKER REPAIR	920	350	1,000	1,000
10077140.533121	RADIO MAINTENANCE	123	0	500	500
10077140.533200	GROUNDS MAINTENANCE CONTRACTS	12,000	12,000	21,000	5,000
10077140.533401	TREE CARE - CEMETERIES	0	422	1,500	1,500
10077140.535000	PRINTING AND BINDING	1,194	96	1,500	1,500
10077140.551100	ELECTRIC	336	360	750	750

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10077140.551300	WATER & SEWER	1,878	2,106	1,900	1,900
10077140.551450	REFUSE TIPPING FEE	1,561	1,497	1,500	1,500
10077140.552100	POSTAGE	46	58	100	100
10077140.552300	COMMUNICATIONS	906	835	1,200	1,200
10077140.555000	TRAINING EXPENSE	499	209	425	0
10077140.558100	DUES & ASSOC MEMBERSHIPS	260	400	500	250
10077140.560010	OFFICE SUPPLIES	332	32	500	500
10077140.560073	SAFETY EQUIPMENT & SUPPLIES	268	118	400	400
10077140.560080	GASOLINE & OIL	6,543	7,151	5,775	5,000
10077140.560091	TIRES & TUBES	0	224	500	500
10077140.560150	COLUMBARIUM MARKERS	460	240	825	825
10077140.560170	MATERIALS & SUPPLIES	1,547	2,596	2,750	2,750
10077140.581101	MOWER/TRACTOR	4,229	3,844	0	0
10077140.581133	TORO	15,400	0	0	0
10077140.581500	VEHICLE REPLACEMENT	21,709	0	0	0
Total for: CEMETERIES		242,434	174,997	168,025	30,375
10077150 - HORTICULTURE					
10077150.511000	COMPENSATION	31,496	32,866	33,600	0
10077150.512000	COMPENSATION - OVERTIME	90	71	0	0
10077150.521000	FICA	2,160	2,291	2,600	0
10077150.522100	VRS - RETIREMENT	5,645	5,904	6,100	0
10077150.522150	VRS - LIFE INSURANCE	354	330	300	0
10077150.523000	HOSPITAL INSURANCE	4,448	4,448	4,400	0
10077150.527000	WORKER'S COMPENSATION	1,227	1,336	1,600	0
10077150.528600	SAFETY AWARDS	80	80	0	0
10077150.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	200	0
10077150.533121	RADIO MAINTENANCE	0	0	100	0
10077150.533402	TREE CARE - CITY WIDE	0	1,230	1,975	0
10077150.552300	COMMUNICATIONS	146	143	150	0
10077150.555000	TRAINING EXPENSE	0	0	170	0
10077150.558100	DUES & ASSOC MEMBERSHIPS	0	0	50	0
10077150.560073	SAFETY EQUIPMENT & SUPPLIES	0	166	120	0
10077150.560077	HORTICULTURE SUPPLIES	4,250	1,091	4,800	0
10077150.560080	GASOLINE & OIL	963	1,115	1,000	0
10077150.560091	TIRES & TUBES	370	0	200	0
10077150.560170	MATERIALS & SUPPLIES	955	420	500	0
Total for: HORTICULTURE		52,186	51,492	57,865	0
10077320 - LIBRARY					
10077320.523000	HOSPITAL INSURANCE	-1,456	628	0	0
10077320.528900	LIBRARY - DENTAL INSURANCE	9	-244	0	0
10077320.556511	CONTRIB-BEDFORD LIBRARY	153,200	170,516	167,091	167,091
Total for: LIBRARY		151,753	170,899	167,091	167,091
10088110 - PLANNING					
10088110.531404	PROFESSIONAL SERVICES	659	23	4,000	0
10088110.535000	PRINTING AND BINDING	53	9	500	500
10088110.555000	TRAINING EXPENSE	606	135	0	0
10088110.555603	FUTURE PLANNING	12	23	0	0
10088110.557227	RPG - BICYCLE PLAN UPDATE	0	2,000	0	0
10088110.581940	WAYFINDER SIGNAGE SYSTEM	13,000	11,000	0	0
10088110.581944	CENTERTOWN PARK IMPROVEMENTS	349	0	0	0
Total for: PLANNING		14,680	13,190	4,500	500
10088140 - ZONING BOARD					
10088140.555000	TRAINING EXPENSE	230	113	225	225
10088140.558410	ZONING APPEALS EXPENSE	120	15	100	100
Total for: ZONING BOARD		350	128	325	325

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

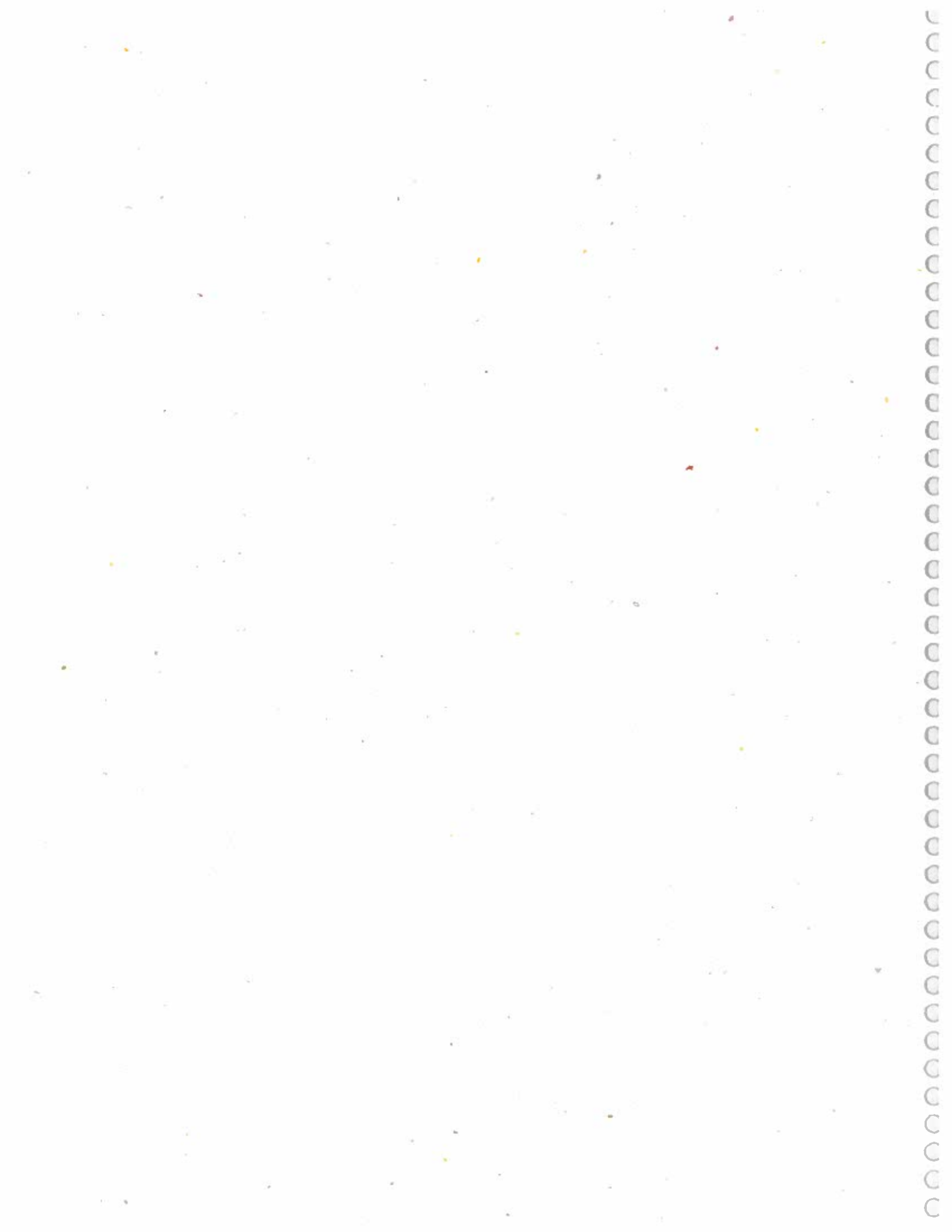
		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10088150 - ECONOMIC DEVELOPMENT					
10088150.551450	REFUSE TIPPING FEE	2,874	0	0	0
10088150.555000	TRAINING EXPENSE	311	68	500	500
10088150.555600	RECRUITMENT EXPENSE	424	95	0	0
10088150.556515	MAIN STREET PROJECT	0	0	0	25,000
10088150.556517	REGION 2000	6,299	7,874	9,450	9,450
10088150.556537	D-DAY MEMORIAL EXPENDITURE	20,000	20,000	10,219	10,000
10088150.556538	WHARTON GARDENS	0	15,000	3,831	3,831
10088150.556540	SHARED REVENUE EXPENDITURES	0	15,824	0	0
10088150.557239	ARTS APPRECIATION GRANT	0	0	3,000	5,000
10088150.570002	TOURISM	199,013	222,514	234,347	231,403
10088150.570003	TOURISM - PROPERTY	6,205	3,087	0	0
10088150.581922	BICYCLE TRAIL	0	0	38,034	0
10088150.581923	CENTERTOWN MKTG PLAN UPDATE	0	0	5,163	0
10088150.581933	ECONOMIC DEVELOPMENT FUND	0	0	212,650	0
10088150.581948	CENTERTOWN IMPROVEMENT PROJ	0	2,971	860,029	0
10088150.581963	SAFETEA-LU GRANT	0	0	120,000	0
10088150.582919	ENTERPRISE ZONE MAINTENANCE	1,244	4,085	7,410	15,000
Total for: ECONOMIC DEVELOPMENT		236,370	291,518	1,504,633	300,184
10088160 - TRANSPORTATION & SAFETY					
Total for: TRANSPORTATION & SAFETY		0	0	0	0
10088170 - SUPPORT CIVIC & COMM ORGANIZ					
10088170.556501	BEDFORD CITY/CO MUSEUM	27,500	7,500	7,500	7,500
10088170.556505	BEDFORD CHPT-AMER RED CROSS	17,500	22,655	7,665	0
10088170.556508	BEDFORD CHAMBER OF COMMERCE	10,000	5,000	2,555	2,500
10088170.556516	BEDFORD HABITAT FOR HUMANITY	5,019	1,306	3,227	1,500
10088170.556520	CASA OF CENTRAL VA	5,000	0	0	0
10088170.556532	BEDFORD RIDE PROGRAM	0	15,000	7,665	7,665
10088170.556536	YMCA - BUILDING FUND	5,000	5,000	2,555	2,555
10088170.556541	BEDFORD CHRISTIAN FREE CLINIC	0	5,000	0	0
10088170.556542	BEDFORD COMMUNITY ORCHESTRA	0	8,000	0	0
10088170.556543	BEDFORD HOSPICE HOUSE	0	10,000	10,000	0
10088170.558401	KEEP BEDFORD BEAUTIFUL COMM	6,122	3,953	7,740	7,000
Total for: SUPPORT CIVIC & COMM ORGANIZ		76,141	83,414	48,907	28,720
10088180 - MAIN STREET ORGANIZATION					
10088180.511000	COMPENSATION	34,710	35,675	37,500	0
10088180.521000	FICA	2,063	2,316	2,900	0
10088180.522100	VRS - RETIREMENT	6,247	6,389	6,800	0
10088180.522150	VRS - LIFE INSURANCE	392	356	300	0
10088180.523000	HOSPITAL INSURANCE	4,448	4,448	4,400	0
10088180.527000	WORKER'S COMPENSATION	44	48	50	0
Total for: MAIN STREET ORGANIZATION		47,904	49,232	51,950	0
10088240 - SOIL & WATER CONSERV DISTRICT					
10088240.556530	DUES-PEAKS OF OTTER	1,700	2,000	2,000	2,000
Total for: SOIL & WATER CONSERV DISTRICT		1,700	2,000	2,000	2,000
10088350 - COOPERATIVE EXTENSION PROGRAM					
10088350.538118	SHARE VPI EXTENSION SERVICE	3,994	4,289	4,732	4,732
Total for: COOPERATIVE EXTENSION PROGRAM		3,994	4,289	4,732	4,732
10099110 - JUDGMENTS & SETTLEMENTS					
Total for: JUDGMENTS & SETTLEMENTS		0	0	0	0
10099140 - OTHER NONDEPARTMENTAL					
10099140.526000	UNEMPLOYMENT INSURANCE	0	0	0	8,300
10099140.558300	INTEREST ON UTILITY DEPOSITS	-4,710	6,862	6,000	6,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
10099140.558301	LIFE INSURANCE PAYOUT	0	3,000	0	0
10099140.560014	WIRE FEES	1,210	1,060	1,100	1,100
Total for: OTHER NONDEPARTMENTAL		-3,500	10,923	7,100	15,400
10099500 - DEBT SERVICE					
10099500.531501	BOND CLOSING COSTS	0	7,178	0	0
10099500.591110	REDEMPTION - 2002 REFUNDING	316,600	146,800	153,800	0
10099500.591113	REDEMPTION - VRA SERIES 01	0	45,700	44,400	44,400
10099500.591114	REDEMPTION - VPSA BOND ISSUE	75,000	80,000	75,000	0
10099500.591115	REDEMPTION - RADIO ISSUE	0	41,718	29,000	30,000
10099500.591121	REDEMPTION - WELCOME CENTER	135,000	140,000	145,000	145,000
10099500.591124	REDEMPTION - 97 GYM ISSUE	75,000	75,000	75,000	75,000
10099500.591134	REDEMPTION - LEASE/PUR 2005	133,819	138,530	143,400	148,500
10099500.591135	REDEMPTION - GO SERIES 2005	0	69,231	57,900	74,800
10099500.591138	REDEMPTION - 2008 SERIES	0	0	142,200	146,400
10099500.591210	INTEREST - 2002 REFUNDING	21,973	10,763	5,500	0
10099500.591213	INTEREST - VRA SERIES 01	0	15,529	13,700	11,700
10099500.591214	INTEREST - VPSA BOND ISSUE	15,185	9,430	3,225	0
10099500.591215	INTEREST - RADIO ISSUE	0	5,931	2,750	1,800
10099500.591221	INTEREST - WELCOME CENTER	33,094	30,365	27,200	23,400
10099500.591224	INTEREST - 97 GYM ISSUE	31,500	29,250	27,000	24,750
10099500.591234	INTEREST - LEASE/PURCH 2005	25,270	20,559	15,700	10,600
10099500.591235	INTEREST - GO SERIES 2005	0	63,712	48,600	57,600
10099500.591238	INTEREST - 2008 SERIES	0	0	28,200	24,000
Total for: DEBT SERVICE		862,440	929,696	1,037,575	817,950
10099600 - TRANSFERS					
10099600.592001	TRANSFER TO SOLID WASTE FUND	277,264	0	0	0
Total for: TRANSFERS		277,264	0	0	0
Total for: GENERAL FUND EXPENDITURES		16,308,449	18,149,165	19,581,329	16,222,133

***SOLID
WASTE
FUND***

REVENUES

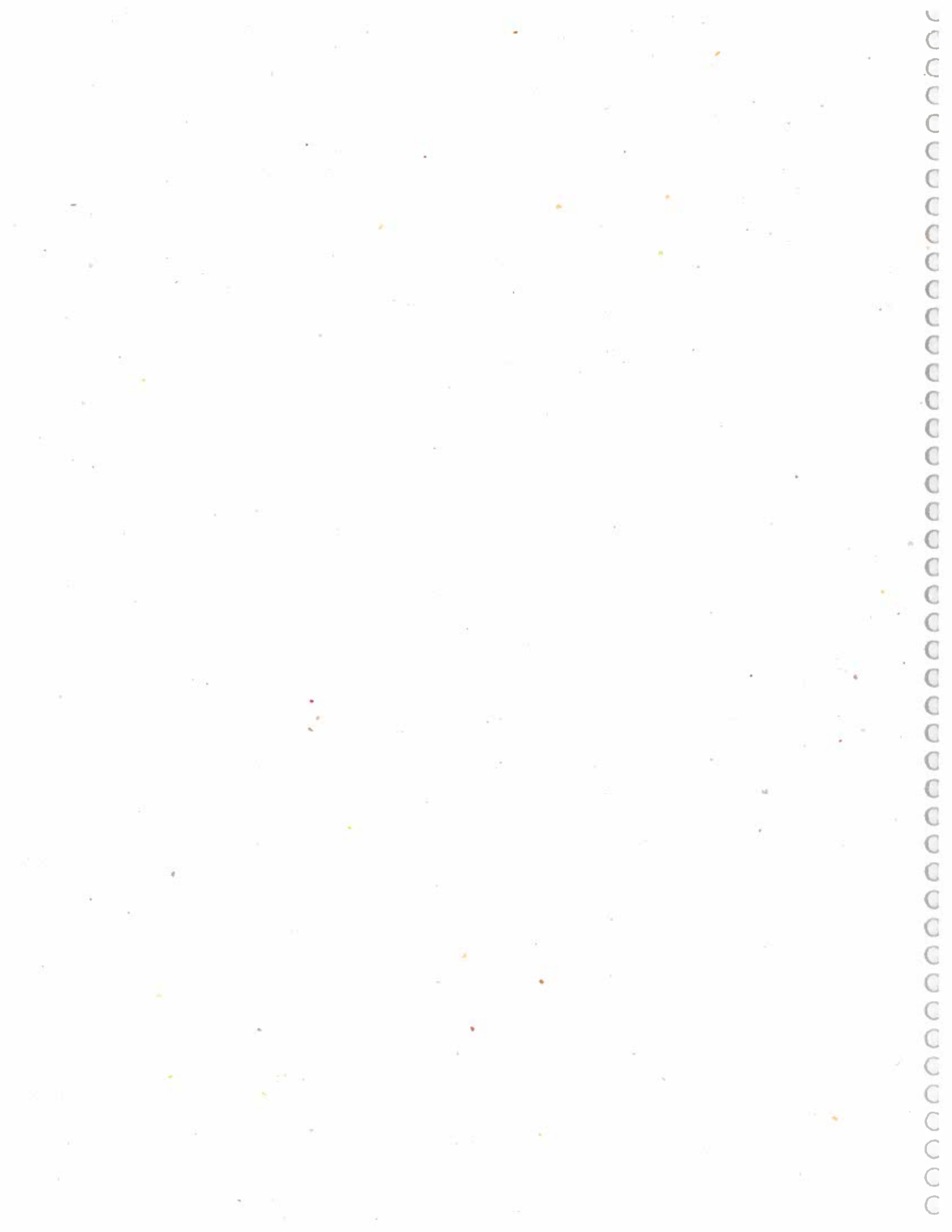


CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
SOLID WASTE FUND REVENUES					
170046 - SW - GENERAL REVENUE					
170046.415102	INTEREST ON INVESTMENTS	164,741	123,003	61,100	38,000
Total for: SW - GENERAL REVENUE		164,741	123,003	61,100	38,000
170047 - SW - CHRG FOR SERVICE					
170047.416702	REFUSE COLLECTION CHARGES	494,753	490,111	486,941	489,800
170047.416705	REFUSE DISPOSAL CHARGES	487,252	459,664	442,700	408,100
170047.416706	RECYCLING COLLECTION CHARGES	119,221	117,467	117,400	117,500
170047.416707	REDEMPTION OF RECYCLABLES	25,039	19,442	20,000	18,600
170047.416709	TIPPING FEES - TIRES	286	475	300	200
170047.416710	PENALTIES - REFUSE	3,861	3,946	4,200	3,400
170047.416711	PENALTIES - RECYCLING	505	522	520	500
Total for: SW - CHRG FOR SERVICE		1,130,917	1,091,627	1,072,061	1,038,100
170091 - NONDEPT - GENERAL REVENUE					
170091.451111	TRANSFER IN - GENERAL FUND	277,264	3,810,761	0	0
Total for: NONDEPT - GENERAL REVENUE		277,264	3,810,761	0	0
Total for: SOLID WASTE FUND REVENUES		1,572,922	5,025,391	1,133,161	1,076,100

***SOLID
WASTE
FUND***

EXPENDITURES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

2007 Actual 2008 Actual 2009 Budget 2010 Adopted

SOLID WASTE FUND EXPENDITURES

17964210 - SW - GENERAL ADMINISTRATION

17964210.511000	COMPENSATION	72,722	28,574	35,700	36,900
17964210.521000	FICA	5,351	2,137	2,700	2,800
17964210.522100	VRS - RETIREMENT	12,990	4,948	6,500	6,700
17964210.522150	VRS - LIFE INSURANCE	821	277	300	300
17964210.523000	HOSPITAL INSURANCE	6,806	2,678	3,500	3,500
17964210.527000	WORKER'S COMPENSATION	351	382	200	185
17964210.528700	SUPPLEMENTAL RETIRE - ICMA	150	286	0	0
17964210.528950	DENTAL INSURANCE	100	106	0	0
17964210.531408	REGIONAL SOLID WASTE PLAN	32,856	49,455	0	0
17964210.531500	LEGAL SERVICES	73,761	739	0	0
17964210.531610	BOND ARBITRAGE AGENT	3,250	2,000	500	500
17964210.531620	BOND TRUSTEE	1,301	1,200	1,300	1,300
17964210.533103	SOFTWARE/HARDWARE MAINT	5,048	5,264	5,200	5,200
17964210.536000	ADVERTISING	90	70	400	400
17964210.558400	BAD DEBT EXPENSE	232	0	0	0
Total for: SW - GENERAL ADMINISTRATION		215,827	98,116	56,300	57,785

17964230 - REFUSE COLLECTION

17964230.511000	COMPENSATION	29,594	16,127	31,500	28,900
17964230.512000	COMPENSATION - OVERTIME	1,776	3,926	1,500	1,500
17964230.521000	FICA	2,334	2,780	2,500	2,300
17964230.522100	VRS - RETIREMENT	4,295	5,968	5,700	5,250
17964230.522150	VRS - LIFE INSURANCE	269	334	300	200
17964230.523000	HOSPITAL INSURANCE	4,593	5,007	4,400	0
17964230.527000	WORKER'S COMPENSATION	1,315	1,432	1,800	2,128
17964230.528600	SAFETY AWARDS	0	40	0	0
17964230.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	5,000	1,000
17964230.533121	RADIO MAINTENANCE	0	0	200	200
17964230.551450	REFUSE TIPPING FEE	143,489	134,627	120,000	120,000
17964230.551480	PUBLIC DUMPSTERS	0	240	0	0
17964230.560073	SAFETY EQUIPMENT & SUPPLIES	231	193	500	500
17964230.560080	GASOLINE & OIL	9,845	12,695	10,500	10,000
17964230.560091	TIRES & TUBES	1,755	1,608	2,000	2,000
17964230.560093	VEHICLE SUPPLIES & PARTS	4,210	5,066	3,000	3,000
17964230.560110	UNIFORMS	425	485	500	500
17964230.560170	MATERIALS & SUPPLIES	199	51	0	0
Total for: REFUSE COLLECTION		204,330	190,580	189,400	177,478

17964240 - REFUSE DISPOSAL

17964240.511000	COMPENSATION	101,054	136,868	133,500	133,500
17964240.512000	COMPENSATION - OVERTIME	2,368	2,281	1,500	1,500
17964240.513000	COMPENSATION - PART TIME	0	0	0	1,500
17964240.514000	COMPENSATION - TEMPORARY	0	0	2,000	2,000
17964240.521000	FICA	6,995	9,500	10,300	10,400
17964240.522100	VRS - RETIREMENT	17,463	22,538	24,300	24,300
17964240.522150	VRS - LIFE INSURANCE	1,108	1,319	1,100	1,100
17964240.523000	HOSPITAL INSURANCE	13,315	18,367	17,800	17,800
17964240.527000	WORKER'S COMPENSATION	4,208	5,345	7,100	9,250
17964240.528600	SAFETY AWARDS	240	240	0	0
17964240.531400	EXPERT SERVICES - ENGINEERING	2,787	0	3,539	0
17964240.531401	GROUNDWATER MONITORING-OLD	19,924	0	2,516	0
17964240.531402	GROUNDWATER MONITORING-NEW	557	16,020	27,652	20,000
17964240.531403	OUTSIDE LAB TESTING	0	3,704	4,000	4,000
17964240.531500	LEGAL SERVICES	0	0	1,000	1,000
17964240.533100	BUILDING & GROUNDS MAINTENANCE	7,015	11,115	767	1,000
17964240.533102	EQUIPMENT MAINTENANCE & REPAIR	10,418	11,673	12,000	20,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
17964240.533110	AUTO REPAIR - O'SIDE GARAGE	269	104	200	1,000
17964240.533121	RADIO MAINTENANCE	152	0	200	200
17964240.533260	LANDFILL MAINTENANCE	86,468	1,208	2,000	2,000
17964240.533263	HAULING CONTRACT	36,547	48,424	0	0
17964240.533264	DISPOSAL CONTRACT	37,154	145,305	130,000	110,000
17964240.533300	TIRE DISPOSAL	3,198	2,732	4,500	4,500
17964240.539001	CONTRACT SERVICES	0	0	0	10,000
17964240.539004	CONTRACT - LANDFILL MAINT	1,350	0	0	0
17964240.551100	ELECTRIC	3,791	6,523	9,000	6,500
17964240.551300	WATER & SEWER	1,162	1,913	1,200	1,900
17964240.552100	POSTAGE	252	174	200	200
17964240.552300	COMMUNICATIONS	1,251	1,209	1,500	1,100
17964240.555000	TRAINING EXPENSE	444	1,122	2,000	2,000
17964240.558100	DUES & ASSOC MEMBERSHIPS	50	50	150	150
17964240.559006	DEQ OVERSIGHT FEES	0	1,500	3,500	3,500
17964240.559010	CORRECTIVE MEASURE-OLD LANDFIL	404,855	-45,000	19,030	0
17964240.559012	FUTURE LANDFILL CLOSURE	0	181,000	0	0
17964240.560010	OFFICE SUPPLIES	1,452	1,089	1,000	1,200
17964240.560080	GASOLINE & OIL	10,095	21,513	10,500	15,000
17964240.560091	TIRES & TUBES	2,036	1,213	1,000	2,000
17964240.560092	GARAGE MATERIALS & SUPPLIES	457	632	1,000	1,000
17964240.560093	VEHICLE SUPPLIES & PARTS	296	1,073	500	2,000
17964240.560110	UNIFORMS	1,642	2,037	1,600	2,500
17964240.581138	REPLACE TUB ON TUBGRINDER	0	0	0	0
17964240.581602	LANDFILL CORRECTIVE MEASURES	268,177	45,000	0	0
17964240.582122	DIRECTIONAL CONVEYORS	0	0	1,791	0
17964240.582124	ROLL-OFF CONTAINERS	0	0	0	15,000
17964240.582909	TRANSFER STATION	0	0	6,675	0
17964240.582920	OFFICE TRAILER	-1	0	0	0
Total for: REFUSE DISPOSAL		1,048,551	657,791	446,621	429,100
17964270 - RECYCLING					
17964270.511000	COMPENSATION	11,162	0	22,900	26,500
17964270.512000	COMPENSATION - OVERTIME	312	0	500	500
17964270.521000	FICA	850	0	2,100	2,100
17964270.522100	VRS - RETIREMENT	2,181	0	4,900	4,800
17964270.522150	VRS - LIFE INSURANCE	127	0	200	200
17964270.523000	HOSPITAL INSURANCE	2,234	0	4,400	4,400
17964270.527000	WORKER'S COMPENSATION	1,315	1,432	1,600	1,939
17964270.533102	EQUIPMENT MAINTENANCE & REPAIR	2,818	1,165	4,000	4,000
17964270.560030	RECYCLING CONTAINERS	0	4,188	4,000	4,000
17964270.560080	GASOLINE & OIL	3,137	4,305	4,000	4,000
17964270.560110	UNIFORMS	353	286	700	700
Total for: RECYCLING		24,489	11,375	49,300	53,139
17964280 - SW - OTHER EXPENSE					
17964280.575001	DEPRECIATION	107,529	151,868	0	0
17964280.575002	AMORTIZATION	8,952	7,606	0	0
Total for: SW - OTHER EXPENSE		116,481	159,474	0	0
17969500 - DEBT SERVICE					
17969500.531317	VRA FEES	338	175	1,100	1,100
17969500.591113	REDEMPTION - VRA SERIES 01	0	-1	130,600	130,600
17969500.591135	REDEMPTION - GO SERIES 2005	0	0	65,500	53,500
17969500.591138	REDEMPTION - 2008 SERIES	0	0	21,900	22,600
17969500.591212	INTEREST - VRA SERIES 97A	13,100	6,860	0	0
17969500.591213	INTEREST - VRA SERIES 01	66,426	55,549	40,100	34,500
17969500.591229	INTEREST - TRANSFER STATION	-24,456	0	0	0
17969500.591235	INTEREST - GO SERIES 2005	124,077	46,041	55,100	41,300

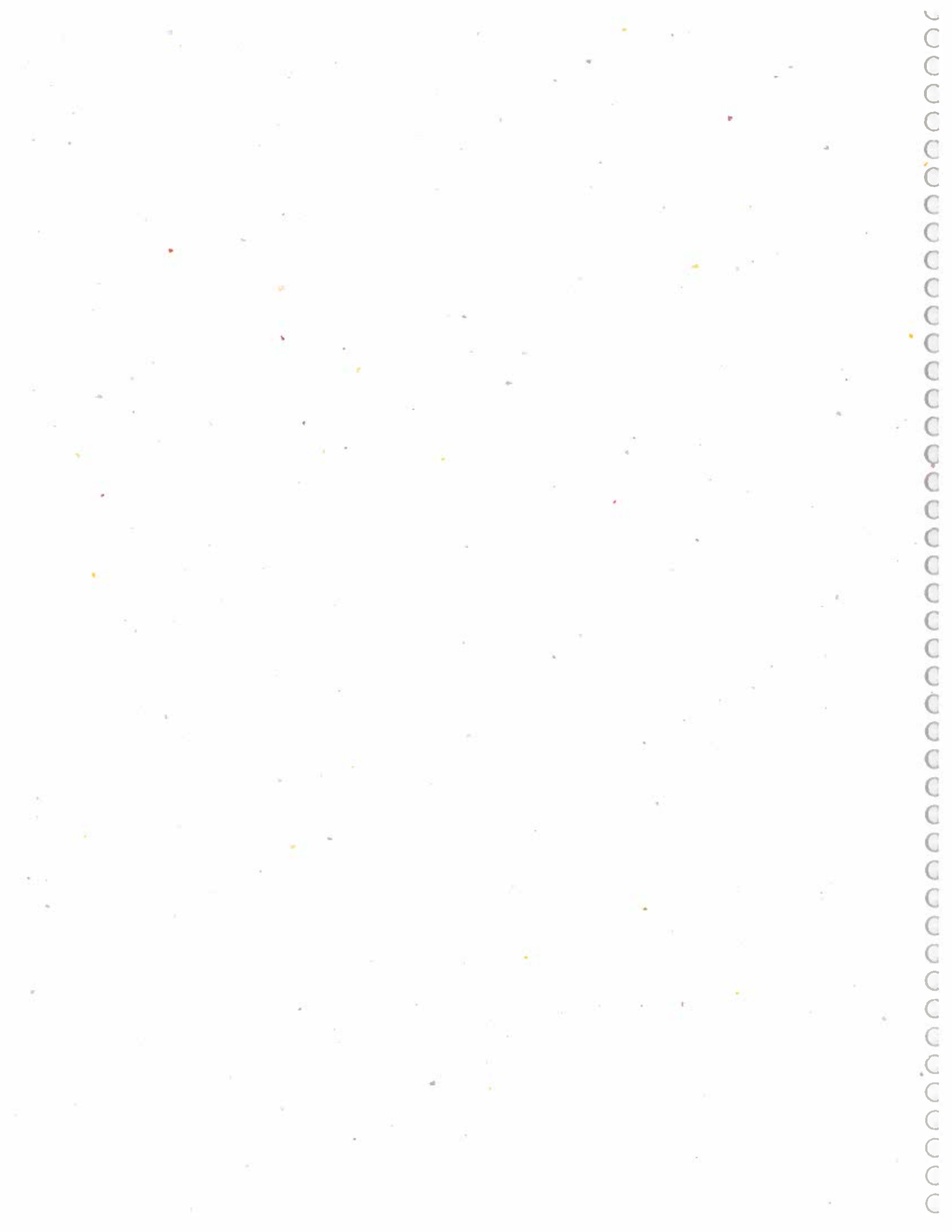
CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

	2007 Actual	2008 Actual	2009 Budget	2010 Adopted
17969500.591238 INTEREST - 2008 SERIES	0	0	5,000	4,400
Total for: DEBT SERVICE	179,484	108,625	319,300	288,000
17969600 - TRANSFERS				
Total for: TRANSFERS	0	0	0	0
Total for: SOLID WASTE FUND EXPENDITURES	1,789,162	1,225,962	1,060,921	1,005,502



***WATER
AND
SEWER
FUND***

REVENUES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
WATER & SEWER FUND REVENUES					
180036 - W&S - GENERAL REVENUE					
180036.415102	INTEREST ON INVESTMENTS	35,860	34,050	15,000	20,880
180036.418401	REVENUE SHARING AGREEMENT	330,314	333,872	375,000	300,000
180036.441406	PROCEEDS FROM FINANCING	0	0	2,200,000	2,200,000
180036.441601	CAPITAL CONTRIBUTIONS	0	102,100	0	0
Total for: W&S - GENERAL REVENUE		366,174	470,021	2,590,000	2,520,880
180037 - W&S - CHARGES FOR SERVICE					
180037.416801	SALE OF WATER	1,111,840	1,290,176	1,335,650	1,280,000
180037.416802	SEWER TREATMENT CHARGES	1,607,674	1,862,827	1,926,650	1,830,000
180037.416803	WATER CONNECTION CHARGES	21,465	24,661	27,200	11,000
180037.416804	SEWER CONNECTION CHARGES	8,614	12,480	10,000	9,400
180037.416805	WATER FACILITY FEES	18,208	44,050	26,400	60,000
180037.416806	SEWER FACILITY FEES	20,544	46,507	26,300	96,500
180037.416807	WASTEWATER DISCHARGE PERMITS	24,926	24,442	24,500	24,500
180037.416810	PENALTIES - WATER	3,599	4,298	4,500	3,800
180037.416811	PENALTIES - SEWER	5,644	6,989	7,500	6,200
180037.419204	RECOVERIES & REBATES	521	402	500	500
Total for: W&S - CHARGES FOR SERVICE		2,823,034	3,316,831	3,389,200	3,321,900
180038 - W&S - OPER GRNTS & CONTR					
180038.424305	DEQ-VRLF-WATER REUSE GRANT	0	0	0	166,000
Total for: W&S - OPER GRNTS & CONTR		0	0	0	166,000
180039 - W&S - CAP GRNTS & CONTRIB					
180039.433145	GRANT PROCEEDS - DCR	0	0	0	5,000,000
Total for: W&S - CAP GRNTS & CONTRIB		0	0	0	5,000,000
Total for: WATER & SEWER FUND REVENUES		3,189,208	3,786,853	5,979,200	11,008,780



***WATER
AND
SEWER
FUND***

EXPENDITURES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

2007 Actual 2008 Actual 2009 Budget 2010 Adopted

WATER & SEWER FUND EXPENDITURES

18974410 - W & S GENERAL ADMINISTRATION

18974410.511000	COMPENSATION	212,353	141,582	194,100	198,100
18974410.521000	FICA	15,559	10,512	14,900	15,200
18974410.522100	VRS - RETIREMENT	37,667	24,956	35,300	36,000
18974410.522150	VRS - LIFE INSURANCE	2,380	1,410	1,600	1,600
18974410.523000	HOSPITAL INSURANCE	20,660	15,107	20,600	20,600
18974410.527000	WORKER'S COMPENSATION	1,227	1,336	900	1,018
18974410.528700	SUPPLEMENTAL RETIRE - ICMA	449	858	0	0
18974410.528950	DENTAL INSURANCE	299	320	0	0
18974410.531250	DATA PROCESSING SERVICES	2,532	1,953	3,000	3,000
18974410.531404	PROFESSIONAL SERVICES	4,065	1,468	15,435	4,500
18974410.531409	REGIONAL WATER SUPPLY PLAN	0	1,736	5,000	5,000
18974410.533103	SOFTWARE/HARDWARE MAINT	21,684	22,978	23,800	23,800
18974410.536000	ADVERTISING	8	984	600	600
18974410.552100	POSTAGE	123	113	300	300
18974410.558400	BAD DEBT EXPENSE	197	0	0	0
Total for: W & S GENERAL ADMINISTRATION		319,203	225,312	315,535	309,718

18974420 - W & S OTHER EXPENSE

18974420.558300	INTEREST ON UTILITY DEPOSITS	370	547	0	0
18974420.575001	DEPRECIATION	622,075	624,410	0	0
18974420.575002	AMORTIZATION	6,667	6,852	0	0
Total for: W & S OTHER EXPENSE		629,111	631,808	0	0

18974430 - SUPPLY & PURIFICATION

18974430.511000	COMPENSATION	220,184	229,100	232,300	232,400
18974430.512000	COMPENSATION - OVERTIME	15,224	17,481	16,000	16,500
18974430.521000	FICA	16,680	17,607	19,000	19,100
18974430.522100	VRS - RETIREMENT	38,812	40,299	42,300	42,300
18974430.522150	VRS - LIFE INSURANCE	2,462	2,271	1,900	1,900
18974430.523000	HOSPITAL INSURANCE	26,711	26,690	26,700	26,700
18974430.526000	UNEMPLOYMENT INSURANCE	-100	0	0	0
18974430.527000	WORKER'S COMPENSATION	7,014	7,921	6,400	9,250
18974430.528600	SAFETY AWARDS	400	400	0	0
18974430.531400	EXPERT SERVICES - ENGINEERING	3,516	0	0	0
18974430.531403	OUTSIDE LAB TESTING	4,069	3,557	5,048	6,500
18974430.531406	WATER & SEWER STUDY	0	0	50,000	30,000
18974430.531702	PROFESSIONAL/CERTIF FEES	560	0	640	0
18974430.533106	REPAIRS/MAINT - HOLDING POND	571	0	300	100
18974430.533107	REPAIRS/MAINT - LAB	108	0	1,000	1,000
18974430.533110	AUTO REPAIR - O'SIDE GARAGE	0	1,547	500	500
18974430.533112	REPAIRS/MAINT - OFFICE EQUIP	419	0	500	300
18974430.533113	REPAIRS/MAINT - PLANT	5,451	10,225	12,000	12,000
18974430.533114	REPAIRS/MAINT - STONEY CREEK	1,803	527	1,000	500
18974430.533115	REPAIR/MAINT - PUMP ST #1	7	1,649	2,500	1,000
18974430.533121	RADIO MAINTENANCE	158	99	300	200
18974430.551100	ELECTRIC	29,567	33,012	34,500	32,900
18974430.551100	ELECTRIC	8,146	18,093	16,800	7,500
18974430.551200	HEATING OIL	0	0	2,600	1,800
18974430.551301	WATER-BELL TOWN RD AFD	4,273	11,800	12,000	9,000
18974430.551450	REFUSE TIPPING FEE	253	240	400	200
18974430.552300	COMMUNICATIONS	2,731	3,117	3,000	3,500
18974430.555000	TRAINING EXPENSE	1,570	1,760	1,800	500
18974430.558100	DUES & ASSOC MEMBERSHIPS	469	382	500	500
18974430.559003	STATE WATER OPERATING FEE	6,734	6,076	6,100	6,100
18974430.559005	HOLDING POND DISCHARGE PERMIT	2,200	2,200	2,200	1,200
18974430.560010	OFFICE SUPPLIES	1,097	1,298	900	600

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
18974430.560015	WATER REPORTS	1,628	1,901	1,700	2,000
18974430.560040	MATERIALS & SUPPLIES/LAB	6,688	5,418	6,000	5,000
18974430.560080	GASOLINE & OIL	2,559	3,337	3,300	2,500
18974430.560091	TIRES & TUBES	0	268	560	400
18974430.560093	VEHICLE SUPPLIES & PARTS	713	272	500	400
18974430.560170	MATERIALS & SUPPLIES	6,129	7,021	7,000	6,500
18974430.560174	MATERIALS & SUPPLIES/CHEMICALS	46,496	51,283	65,300	71,500
18974430.581134	DRY CHEMICAL FEEDERS	0	0	889	14,000
18974430.581500	VEHICLE REPLACEMENT	0	0	0	21,500
18974430.581924	CLEAN HOLDING PONDS	40,604	0	0	0
18974430.581947	PAINT/REPAIR 1.0 MG STEEL	0	0	0	0
18974430.582912	460 WEST JEDA WATER LINE	0	0	35,522	0
18974430.582921	STONE CREEK RESERVOIR	0	0	1,422,800	6,700,000
Total for: SUPPLY & PURIFICATION		505,906	506,850	2,042,759	7,287,850
18974440 - TRANSMISSION & DISTRIBUTION					
18974440.511000	COMPENSATION	51,558	53,050	65,000	66,900
18974440.512000	COMPENSATION - OVERTIME	17,704	9,831	18,000	15,000
18974440.521000	FICA	4,979	4,712	6,300	6,500
18974440.522100	VRS - RETIREMENT	8,890	9,107	11,800	12,200
18974440.522150	VRS - LIFE INSURANCE	563	508	500	550
18974440.523000	HOSPITAL INSURANCE	8,366	7,024	10,200	10,200
18974440.527000	WORKER'S COMPENSATION	1,929	2,100	2,200	2,868
18974440.533110	AUTO REPAIR - O'SIDE GARAGE	0	1,801	300	300
18974440.533116	FIRE HYDRANT MAINTENANCE	764	0	2,000	2,000
18974440.533121	RADIO MAINTENANCE	0	0	100	100
18974440.533124	METER TESTING	0	353	2,000	2,000
18974440.560072	SMALL EQUIPMENT & TOOLS	1,307	233	500	500
18974440.560080	GASOLINE & OIL	3,774	4,657	4,500	4,500
18974440.560091	TIRES & TUBES	1,066	620	500	500
18974440.560093	VEHICLE SUPPLIES & PARTS	724	1,166	1,500	1,500
18974440.560110	UNIFORMS	3,043	2,505	3,700	3,000
18974440.560170	MATERIALS & SUPPLIES	43,768	25,716	35,991	34,000
18974440.560176	WATER METERS	8,937	0	6,000	6,000
18974440.560177	FIRE HYDRANTS	285	241	3,000	3,000
18974440.560190	WATER LINE CONSTRUCTION	9,138	1,439	55,139	4,000
18974440.581108	LARGE METER VAULTS REPLACE	18,121	0	0	0
18974440.581954	LOW VOLUME WATER AREAS	0	0	40,000	40,000
18974440.582922	SOUTH ST WATERLINE	0	0	10,000	0
18974440.582932	DRAPER RD WATERLINE	0	63	109,937	0
Total for: TRANSMISSION & DISTRIBUTION		184,917	125,125	389,167	215,618
18974450 - WASTEWATER TREATMENT					
18974450.511000	COMPENSATION	339,850	357,293	370,900	355,500
18974450.512000	COMPENSATION - OVERTIME	15,214	14,925	17,000	16,000
18974450.514000	COMPENSATION - TEMPORARY	0	1,116	0	0
18974450.521000	FICA	25,797	27,454	29,700	28,500
18974450.522100	VRS - RETIREMENT	52,524	55,518	67,500	64,700
18974450.522150	VRS - LIFE INSURANCE	3,511	3,592	3,000	2,900
18974450.523000	HOSPITAL INSURANCE	38,846	39,515	40,000	44,500
18974450.527000	WORKER'S COMPENSATION	7,365	8,112	8,900	12,765
18974450.528600	SAFETY AWARDS	560	560	0	0
18974450.531403	OUTSIDE LAB TESTING	5,971	9,142	6,800	4,000
18974450.531702	PROFESSIONAL/CERTIF FEES	0	960	0	880
18974450.533107	REPAIRS/MAINT - LAB	2,856	1,506	2,498	1,000
18974450.533110	AUTO REPAIR - O'SIDE GARAGE	1,468	1,545	1,500	1,000
18974450.533112	REPAIRS/MAINT - OFFICE EQUIP	243	0	300	300
18974450.533113	REPAIRS/MAINT - PLANT	66,674	63,770	61,245	60,000
18974450.533115	REPAIR/MAINT - PUMP STATION	2,082	10,810	34,435	10,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
18974450.533115	REPAIR/MAINT - PUMP STATION	987	17,635	10,000	10,000
18974450.533115	REPAIR/MAINT - PUMP STATION	3,702	16,839	10,902	10,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	1,538	3,000	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	34	0	2,500	1,500
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	4,000	4,000
18974450.533115	REPAIR/MAINT - PUMP STATION	224	60	4,000	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	117	1,253	3,000	1,500
18974450.533115	REPAIR/MAINT - PUMP STATION	0	10	2,000	1,000
18974450.533115	REPAIR/MAINT - PUMP STATION	71	3,254	7,346	4,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	2,000	1,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	1,200	800
18974450.533115	REPAIR/MAINT - PUMP STATION	0	281	1,200	0
18974450.533121	RADIO MAINTENANCE	0	0	300	200
18974450.551100	ELECTRIC	18,405	15,579	16,000	17,900
18974450.551100	ELECTRIC	20,055	16,424	17,000	17,200
18974450.551100	ELECTRIC	11,503	9,532	10,000	9,200
18974450.551100	ELECTRIC	1,541	1,614	2,000	1,700
18974450.551100	ELECTRIC	782	699	900	1,000
18974450.551100	ELECTRIC	1,817	1,169	1,500	1,800
18974450.551100	ELECTRIC	648	1,343	1,000	1,300
18974450.551100	ELECTRIC	382	503	600	300
18974450.551100	ELECTRIC	194	195	250	200
18974450.551100	ELECTRIC	6,411	6,056	5,300	6,000
18974450.551100	ELECTRIC	764	784	850	800
18974450.551100	ELECTRIC	128,059	124,774	130,300	235,000
18974450.551100	ELECTRIC	0	0	800	800
18974450.551100	ELECTRIC	0	0	800	0
18974450.551200	HEATING OIL	3,870	2,193	8,800	3,000
18974450.551300	WATER & SEWER	50,196	55,734	55,000	55,000
18974450.551450	REFUSE TIPPING FEE	74,362	57,498	66,000	56,000
18974450.552300	COMMUNICATIONS	7,009	7,309	7,500	10,000
18974450.555000	TRAINING EXPENSE	2,840	2,681	2,900	500
18974450.557246	DEQ-VRLF-WATER REUSE GRANT	0	0	0	166,000
18974450.558100	DUES & ASSOC MEMBERSHIPS	0	0	200	200
18974450.559004	DISCHARGE PERMIT - SWCB	5,350	5,350	5,500	5,500
18974450.560010	OFFICE SUPPLIES	1,111	253	1,000	1,000
18974450.560040	MATERIALS & SUPPLIES/LAB	14,139	15,228	13,500	16,000
18974450.560080	GASOLINE & OIL	5,274	6,147	6,000	6,000
18974450.560091	TIRES & TUBES	476	159	1,000	1,000
18974450.560093	VEHICLE SUPPLIES & PARTS	874	1,857	1,500	1,500
18974450.560110	UNIFORMS	0	758	0	0
18974450.560170	MATERIALS & SUPPLIES	14,241	6,194	14,200	12,000
18974450.560174	MATERIALS & SUPPLIES/CHEMICALS	54,550	60,597	79,722	70,000
18974450.581135	GRIT REMOVAL SYSTEM	449	0	0	0
18974450.581136	GENERATOR	1	0	0	0
18974450.581141	MOTOR CONTROL CENTER	0	0	37,000	0
18974450.582935	ROOF ADDITION	0	0	0	6,000
Total for: WASTEWATER TREATMENT		993,398	1,037,319	1,182,347	1,342,945
18974460 - MAINTENANCE - SEWER LINES					
18974460.511000	COMPENSATION	48,157	55,393	56,100	58,000
18974460.512000	COMPENSATION - OVERTIME	1,097	0	2,000	2,000
18974460.521000	FICA	3,621	4,038	4,700	4,600
18974460.522100	VRS - RETIREMENT	8,564	9,491	10,200	10,500
18974460.522150	VRS - LIFE INSURANCE	539	530	500	500
18974460.523000	HOSPITAL INSURANCE	6,437	5,603	8,900	8,900
18974460.527000	WORKER'S COMPENSATION	1,929	2,100	2,000	3,045
18974460.528600	SAFETY AWARDS	80	80	0	0
18974460.533101	INFLOW & INFILTRATION REHAB	14,905	0	290,260	24,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
18974460.560080	GASOLINE & OIL	2,428	3,550	3,000	3,000
18974460.560170	MATERIALS & SUPPLIES	21,737	12,811	10,000	8,000
18974460.560191	SEWER LINE CONSTRUCTION	15,065	0	57,416	10,000
Total for: MAINTENANCE - SEWER LINES		124,559	93,595	445,076	132,545
18974470 - PRETREATMENT - WASTEWATER					
18974470.511000	COMPENSATION	38,809	37,744	38,500	38,500
18974470.512000	COMPENSATION - OVERTIME	572	705	2,000	1,000
18974470.521000	FICA	2,710	2,560	3,100	3,000
18974470.522100	VRS - RETIREMENT	6,072	6,745	7,000	7,000
18974470.522150	VRS - LIFE INSURANCE	381	376	300	300
18974470.523000	HOSPITAL INSURANCE	4,129	4,448	4,400	0
18974470.527000	WORKER'S COMPENSATION	964	1,050	900	1,110
18974470.531403	OUTSIDE LAB TESTING	21,440	19,132	74,314	25,000
18974470.533103	SOFTWARE/HARDWARE MAINT	0	1,000	1,000	1,000
18974470.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	0	500
18974470.555000	TRAINING EXPENSE	142	524	900	700
18974470.558100	DUES & ASSOC MEMBERSHIPS	899	1,659	1,500	1,500
18974470.559007	PUBLIC EDUC/SOURCE CONTROL	74	102	1,000	500
18974470.560010	OFFICE SUPPLIES	601	599	700	700
18974470.560040	MATERIALS & SUPPLIES/LAB	832	0	500	300
18974470.560140	COMPUTER SUPPLIES	241	0	0	0
18974470.560170	MATERIALS & SUPPLIES	1,824	955	1,400	1,250
Total for: PRETREATMENT - WASTEWATER		79,691	77,599	137,514	82,360
18974480 - REVENUE SHARING PROJECTS					
18974480.582913	460 WEST JEDA SEWER LINE	0	0	2,200,000	0
18974480.582924	RT 909 WATER & SEWER LINES	34,578	0	2,423	0
18974480.582925	RT 911 WATER & SEWER LINES	0	0	35,000	0
Total for: REVENUE SHARING PROJECTS		34,578	0	2,237,423	0
18979500 - DEBT SERVICE					
18979500.591116	REDEMPTION - REVOLV LOAN-VWCB	0	0	202,650	202,650
18979500.591117	REDEMPTION - 2001A WTR & SWR	0	0	90,000	90,000
18979500.591118	REDEMPTION - 2002A WTR & SWR	0	0	143,300	143,300
18979500.591119	REDEMPTION - 2002A PLBP	0	0	125,000	130,000
18979500.591120	REDEMPTION - 98 WASTEWATER	0	0	257,100	263,500
18979500.591130	REDEMPTION - AMR PROJECT	3,307	3,499	168,400	42,900
18979500.591137	REDEMPTION - STONEY CREEK	0	0	0	500,000
18979500.591138	REDEMPTION - 2008 SERIES	0	0	52,600	54,600
18979500.591219	INTEREST - 2002A PLBP	73,809	69,956	65,500	59,100
18979500.591220	INTEREST - 98 WASTEWATER	95,358	89,204	82,900	76,400
18979500.591230	INTEREST - AMR PROJECT	14,231	9,417	4,500	350
18979500.591237	INTEREST - STONEY CREEK RESERV	16,660	19,600	20,000	9,800
18979500.591238	INTEREST - 2008 SERIES	0	0	37,100	35,200
Total for: DEBT SERVICE		203,364	191,676	1,249,050	1,607,800
Total for: WATER & SEWER FUND EXPENDITURES		3,074,725	2,889,284	7,998,869	10,978,836

***ELECTRIC
FUND
REVENUES***



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
ELECTRIC FUND REVENUES					
190056 - ELECT - GENERAL REVENUE					
190056.415102	INTEREST ON INVESTMENTS	147,641	166,338	140,000	104,000
190056.416906	INTEREST - AEP LEASE	337,522	307,901	333,800	331,515
190056.418403	FIBER LEASE AGREEMENT	0	0	50,000	0
190056.441406	PROCEEDS FROM FINANCING	0	0	380,000	0
Total for: ELECT - GENERAL REVENUE		485,163	474,239	903,800	435,515
190057 - ELECT - CHARGES FOR SERVICE					
190057.416901	SALE OF ELECTRICITY	18,037,969	18,368,640	19,914,886	18,498,000
190057.416902	RENTAL OF POLES	106,934	101,552	100,300	100,300
190057.416904	PROCEEDS - SALE OF ASSETS	0	168,323	0	0
190057.416905	ELECTRICITY SALES-OPEN MARKET	1,258,963	1,192,232	1,000,000	3,397,558
190057.416907	PENALTIES - ELECTRIC	57,392	62,019	58,100	64,400
190057.416909	GROSS RECEIPTS TAX-CONS & REG	167,691	168,871	183,400	170,000
190057.416910	GROSS RECEIPTS TAX-LOCAL	57,631	58,075	63,400	58,700
190057.416911	POWER COST ADJUSTMENT	0	441,703	1,867,792	1,833,176
190057.419204	RECOVERIES & REBATES	807	2,279	3,000	0
Total for: ELECT - CHARGES FOR SERVICE		19,687,386	20,563,693	23,190,878	24,122,134
Total for: ELECTRIC FUND REVENUES		20,172,549	21,037,932	24,094,678	24,557,649



***ELECTRIC
FUND
EXPENDITURES***



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
ELECTRIC FUND EXPENDITURES					
19981905 - ELECTRIC-OTHER EXPENSES					
19981905.558300	INTEREST ON UTILITY DEPOSITS	2,806	3,588	0	3,700
19981905.575001	DEPRECIATION	748,612	766,601	0	0
19981905.575002	AMORTIZATION	22,719	22,973	0	0
Total for: ELECTRIC OTHER EXPENSES		774,137	793,162	0	3,700
19981910 - SUPERVISION & ENGINEERING					
19981910.511000	COMPENSATION	506,635	485,350	425,200	428,700
19981910.512000	COMPENSATION - OVERTIME	347	622	0	0
19981910.521000	FICA	36,892	36,613	32,500	32,800
19981910.522100	VRS - RETIREMENT	89,556	89,149	77,300	78,000
19981910.522150	VRS - LIFE INSURANCE	5,634	4,991	3,500	3,500
19981910.523000	HOSPITAL INSURANCE	40,021	38,047	36,600	36,600
19981910.523100	HOSPITAL - RETIRED EMPLOYEES	4,940	-3,680	0	0
19981910.527000	WORKER'S COMPENSATION	4,296	4,772	4,800	4,625
19981910.528600	SAFETY AWARDS	320	440	0	0
19981910.528700	SUPPLEMENTAL RETIRE - ICMA	449	858	0	0
19981910.528950	DENTAL INSURANCE	299	379	200	200
19981910.531250	DATA PROCESSING SERVICES	2,292	1,680	4,000	3,000
19981910.531301	EXPERT SERVICES-RESTRUCTURING	3,049	0	0	0
19981910.531305	MARKETING/PROMOTION EXPENSE	743	307	0	0
19981910.531400	EXPERT SERVICES - ENGINEERING	3,806	0	5,000	75,000
19981910.531404	PROFESSIONAL SERVICES	0	0	0	56,000
19981910.531500	LEGAL SERVICES	70,783	208,044	90,000	55,000
19981910.531620	BOND TRUSTEE	7,038	7,030	6,400	7,000
19981910.532000	JANITORIAL SERVICES	46	4,794	4,300	2,500
19981910.533100	BUILDING & GROUNDS MAINTENANCE	16,310	11,992	10,000	10,000
19981910.533103	SOFTWARE/HARDWARE MAINT	23,326	23,752	23,800	25,000
19981910.533110	AUTO REPAIR - O'SIDE GARAGE	23,048	8,996	24,000	20,000
19981910.533112	REPAIRS/MAINT - OFFICE EQUIP	697	1,838	500	0
19981910.533121	RADIO MAINTENANCE	0	0	1,000	1,000
19981910.536000	ADVERTISING	1,166	2,110	3,500	2,500
19981910.538136	PAYMENT TO BEDFORD JOINT IDA	32,341	42,757	40,000	40,000
19981910.551100	ELECTRIC	33,069	31,927	36,000	37,000
19981910.551200	HEATING OIL	0	7,860	8,000	8,000
19981910.551300	WATER & SEWER	899	657	1,000	750
19981910.551400	REFUSE COLLECTION FEE	13,526	2,084	2,300	780
19981910.551450	REFUSE TIPPING FEE	1,080	6,276	4,900	5,000
19981910.552100	POSTAGE	37,319	40,702	43,000	45,000
19981910.552300	COMMUNICATIONS	18,655	16,162	19,000	19,000
19981910.554100	LEASE/RENTAL OF EQUIPMENT	465	232	3,000	3,000
19981910.555000	TRAINING EXPENSE	11,379	2,518	6,000	5,000
19981910.557101	CONSUMPTION TAX-REG & STATE	168,208	169,093	171,000	167,600
19981910.557102	CONSUMPTION TAX - COUNTY	19,731	20,170	20,400	20,300
19981910.558100	DUES & ASSOC MEMBERSHIPS	7,055	4,860	8,000	13,000
19981910.558400	BAD DEBT EXPENSE	543	0	0	0
19981910.559015	BASELOAD GENERATION PROJECT	8,653	0	0	0
19981910.560010	OFFICE SUPPLIES	6,026	4,671	5,000	3,000
19981910.560014	WIRE FEES	685	370	500	900
19981910.560050	JANITORIAL SUPPLIES	746	1,223	1,000	1,500
19981910.560079	FIBER OPTIC SUPPLIES & EQUIP	1,071	5,529	10,000	10,000
19981910.560080	GASOLINE & OIL	47,820	57,520	50,000	50,000
19981910.560091	TIRES & TUBES	3,542	3,117	8,500	5,000
19981910.560092	GARAGE MATERIALS & SUPPLIES	1,458	18	0	0
19981910.560093	VEHICLE SUPPLIES & PARTS	5,762	12,191	10,500	9,000
19981910.560140	COMPUTER SUPPLIES	15,838	1,685	0	1,000
19981910.581136	GENERATOR	0	1,478	0	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2010

		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
19981910.581700	COMPUTER REPLACEMENTS	2,375	0	0	0
19981910.582902	RELOCATE ELECTRIC DEPT	0	0	0	0
Total for: SUPERVISION & ENGINEERING		1,279,941	1,361,185	1,200,700	1,286,255
19981920 - POWER GENERATION					
19981920.511000	COMPENSATION	2,121	25,430	37,900	0
19981920.512000	COMPENSATION - OVERTIME	0	0	4,000	15,000
19981920.521000	FICA	0	1,836	3,200	0
19981920.522100	VRS - RETIREMENT	0	4,357	6,900	0
19981920.522150	VRS - LIFE INSURANCE	0	242	300	0
19981920.523000	HOSPITAL INSURANCE	0	2,390	4,400	0
19981920.527000	WORKER'S COMPENSATION	438	573	600	0
19981920.531404	PROFESSIONAL SERVICES	0	0	0	25,000
19981920.533125	MAINTENANCE-PEAKING GENERATOR	8,023	630	10,000	10,000
19981920.538400	PROPERTY TAX - AMHERST CO	1,058	945	800	800
19981920.553300	FLOOD INSURANCE	-10,709	0	0	0
19981920.559001	ADMIN CHARGE - FERC	26,036	31,057	27,000	27,000
19981920.559002	ADMIN CHARGE - USGS	12,700	29,960	13,000	14,000
19981920.560071	MAINTENANCE SUPPLIES	33,976	46,103	50,000	50,000
19981920.560081	FUEL - PEAKING GENERATOR	14,340	4,588	40,000	39,000
Total for: POWER GENERATION		87,983	148,109	198,100	180,800
19981925 - PURCHASED POWER					
19981925.551130	PURCHASED POWER - APCO	526	311	0	0
19981925.551140	PURCHASED POWER - SEPA	73,209	89,731	68,761	69,000
19981925.551141	PURCHASED POWER - AMP-OHIO	13,294,131	13,021,488	13,994,856	14,545,654
19981925.551142	PURCHASED POWER-HOLCOMB ROCK	337,936	402,112	431,250	400,000
19981925.551145	PURCHASED POWER - AEP	109	135	0	0
19981925.551160	PURCHASED POWER - PJM	860,034	1,434,291	1,125,819	2,409,045
19981925.551161	PURCHASED POWER - RPM	0	0	1,867,792	0
19981925.551165	BRPA - A & G FEES	46,243	35,604	13,500	0
19981925.551166	AMP-OHIP A & G FEES	0	0	22,000	22,000
Total for: PURCHASED POWER		14,612,187	14,983,671	17,523,978	17,445,699
19981930 - TRANSMISSION-SUBSTATIONS					
19981930.554400	TRANSFORMER RENTAL - AEP	0	219	0	0
19981930.560170	MATERIALS & SUPPLIES	90,045	44,253	71,056	70,000
19981930.581409	SUBSTATION-BUSINESS PARK	0	-1	1,919,494	0
Total for: TRANSMISSION-SUBSTATIONS		90,045	44,471	1,990,550	70,000
19981940 - TRANS & DISTRIBUTION LINES					
19981940.511000	COMPENSATION	407,769	376,295	395,900	400,100
19981940.512000	COMPENSATION - OVERTIME	88,176	71,806	80,000	80,000
19981940.521000	FICA	37,186	34,750	36,400	36,700
19981940.522100	VRS - RETIREMENT	72,187	58,308	72,000	72,800
19981940.522150	VRS - LIFE INSURANCE	4,597	3,761	3,200	3,300
19981940.523000	HOSPITAL INSURANCE	39,629	33,651	35,600	35,600
19981940.527000	WORKER'S COMPENSATION	5,523	5,726	6,700	8,880
19981940.528600	SAFETY AWARDS	680	600	0	0
19981940.533127	SCADA SYSTEM MAINTENANCE	10,701	14,087	20,000	15,000
19981940.533130	FIBER MAINTENANCE	0	0	46,938	25,000
19981940.554100	LEASE/RENTAL OF EQUIPMENT	428	0	0	0
19981940.560072	SMALL EQUIPMENT & TOOLS	6,927	8,143	7,000	7,000
19981940.560073	SAFETY EQUIPMENT & SUPPLIES	2,683	4,186	12,000	12,000
19981940.560074	WIRE & CABLE	132,979	97,886	132,000	110,000
19981940.560078	POLES	29,631	30,753	35,000	35,000
19981940.560110	UNIFORMS	23,167	20,651	20,000	19,000
19981940.560170	MATERIALS & SUPPLIES	10,034	-12,780	141,433	130,000
19981940.581414	UPGRADE & RECONDUCTOR CIRCUIT	0	0	0	0
19981940.581416	REBUILD 23KV TRANSMISSION LINE	0	0	0	60,000

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19981940.581419	69KV BREAKER-MACON SUBSTATION	0	0	0	116,000
19981940.581421	METER REPLACEMENTS	6,372	39,980	0	0
19981940.581426	CIRCUIT BREAKERS-MOSELY	0	0	30,000	0
19981940.581427	TRANSFORMER-MOSELY PT	0	0	350,000	100,000
19981940.581428	LINE RELOCATE-3 OTTERS RD	0	0	0	30,000
19981940.581429	UPGRADE DISTRIB CIRCUIT	0	0	0	65,000
19981940.581430	PCB STORAGE	0	0	0	20,000
19981940.581929	FENCE REPAIRS	0	0	0	7,000
19981940.582400	SCADA SYSTEM	0	0	0	25,000
19981940.582402	CIRCUIT - BUS PARK TO 460E	0	0	234,000	202,000
19981940.582403	69 KV LINE TO NEW SUBSTATION	0	0	159,526	0
19981940.582404	ELEC SERV-JOSEPH'S DREAM	0	0	0	75,000
Total for: TRANS & DISTRIBUTION LINES		878,668	787,804	1,817,697	1,690,380
19981950 - MAINTENANCE - STREET LIGHTS					
19981950.560075	TRAFFIC LIGHT SUPPLIES	4,138	1,893	5,000	5,000
19981950.560170	MATERIALS & SUPPLIES	17,718	28,111	20,000	20,000
19981950.560180	CHRISTMAS DECORATIONS	0	0	2,000	2,000
Total for: MAINTENANCE - STREET LIGHTS		21,857	30,004	27,000	27,000
19981960 - MAINTENANCE - METERS					
19981960.560170	MATERIALS & SUPPLIES	19,693	23,715	24,500	22,000
Total for: MAINTENANCE - METERS		19,693	23,715	24,500	22,000
19981970 - DISTRIBUTION TRANSFORMERS					
19981970.533119	MAINTENANCE - TRANSFORMER	6,998	24,334	25,000	25,000
19981970.560170	MATERIALS & SUPPLIES	279	0	0	0
19981970.560182	TRANSFORMER DISPOSAL	0	20,000	50,000	125,000
19981970.560183	TRANSFORMERS - NEW	60,856	157,760	200,000	200,000
Total for: DISTRIBUTION TRANSFORMERS		68,133	202,094	275,000	350,000
19981980 - METER READING					
19981980.511000	COMPENSATION	28,685	28,724	20,800	20,800
19981980.512000	COMPENSATION - OVERTIME	513	41	1,000	1,000
19981980.521000	FICA	2,139	2,164	1,700	1,700
19981980.522100	VRS - RETIREMENT	5,005	5,279	3,800	3,800
19981980.522150	VRS - LIFE INSURANCE	314	295	200	200
19981980.523000	HOSPITAL INSURANCE	4,448	4,448	3,100	3,100
19981980.527000	WORKER'S COMPENSATION	351	382	300	370
19981980.528600	SAFETY AWARDS	80	80	0	0
19981980.581713	HAND HELD METER READERS	0	8,800	0	0
Total for: METER READING		41,535	50,213	30,900	30,970
19981990 - RIGHT OF WAY CREW					
19981990.511000	COMPENSATION	66,590	68,864	69,700	69,700
19981990.512000	COMPENSATION - OVERTIME	7,994	12,146	12,000	12,000
19981990.514000	COMPENSATION - TEMPORARY	0	16,739	20,000	20,000
19981990.521000	FICA	5,467	5,897	6,300	6,250
19981990.522100	VRS - RETIREMENT	10,925	11,276	12,700	12,700
19981990.522150	VRS - LIFE INSURANCE	743	682	600	600
19981990.523000	HOSPITAL INSURANCE	8,897	8,897	8,900	8,900
19981990.527000	WORKER'S COMPENSATION	877	954	1,200	1,292
19981990.528600	SAFETY AWARDS	120	120	0	0
19981990.533403	TREE FOR TREE PROGRAM EXPENSES	500	582	1,000	1,000
19981990.560072	SMALL EQUIPMENT & TOOLS	1,837	901	2,000	2,000
19981990.560170	MATERIALS & SUPPLIES	6,934	6,697	7,000	7,000
Total for: RIGHT OF WAY CREW		110,883	133,754	141,400	141,442
19989500 - DEBT SERVICE					
19989500.591123	REDEMPTION - ELECT SERIES 96	0	0	60,000	60,000

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		2007 Actual	2008 Actual	2009 Budget	2010 Adopted
19989500.591125	REDEMPTION - ELECTRIC FACILITY	0	0	105,800	109,900
19989500.591130	REDEMPTION - AMR PROJECT	0	0	84,200	21,450
19989500.591133	REDEMPTION - ELEC REFUND 2005	0	0	490,000	500,000
19989500.591138	REDEMPTION - 2008 SERIES	0	0	186,700	193,300
19989500.591222	INTEREST - ELECTRIC REFUNDING	544,942	538,946	0	0
19989500.591223	INTEREST - ELECTRIC SERIES 96	177,482	173,577	169,100	164,400
19989500.591225	INTEREST - ELECTRIC FACILITY	84,641	80,826	76,900	72,750
19989500.591230	INTEREST - AMR PROJECT	7,115	4,697	2,200	170
19989500.591233	INTEREST - ELEC REFUND 2005	0	0	443,500	426,400
19989500.591238	INTEREST - 2008 SERIES	0	0	119,400	112,800
Total for: DEBT SERVICE		814,180	798,046	1,737,800	1,681,170
19989600 - TRANSFERS					
19989600.592002	TRANSFER TO GENERAL FUND	1,467,000	1,467,000	1,467,000	1,467,000
Total for: TRANSFERS		1,467,000	1,467,000	1,467,000	1,467,000
Total for: ELECTRIC FUND EXPENDITURES		20,266,239	20,823,229	26,434,625	24,376,416

***FISCAL YEAR
2009-2010***

***CAPITAL
IMPROVEMENT
PROGRAM***



CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
Information Technology	City Wide	Computer Replacements	15,000	20,000	20,000	20,000	20,000	95,000
	Municipal Building	Backup Device	3,200	-	-	-	-	3,200
	City Wide	Domain Controller	6,500	-	-	-	-	6,500
	City Wide	Voice Server Replacement	6,000	6,000	-	-	-	12,000
	Municipal Building	Security Server	5,000	-	-	-	-	5,000
	Municipal Building	Penetration Testing	-	6,000	-	-	-	6,000
	Municipal Building	City Network Management Server	-	8,000	-	-	-	8,000
	Municipal Building	City Wide Terminal Server	-	8,000	-	-	-	8,000
	Municipal Building	Main File Server	-	8,000	-	-	-	8,000
	Municipal Building	Police Terminal Server	-	8,000	-	-	-	8,000
Registrar	Municipal Building	GIS Server	-	-	8,000	-	-	8,000
	City Wide	VoiceMail Server Replacement	-	-	8,000	-	-	8,000
		TOTAL INFORMATION TECHNOLOGY	35,700	64,000	36,000	20,000	20,000	175,700
		Voting Machines	-	-	-	7,500	-	2,013
		TOTAL REGISTRAR	-	-	-	7,500	-	2,013
	Police Department	Police Impound Lot	-	13,000	-	-	-	13,000
	Police Department	Police Vehicle	25,000	120,000	69,000	98,500	72,500	385,000
	Police Department	Harley-Davidson Motorcycle	-	5,760	3,400	3,400	-	12,560
	Police Department	Firearms Range Shoot-house	-	20,000	-	-	-	20,000
Animal Control	Police Department	Radar Trailer With Variable Message Board	-	12,000	-	-	-	12,000
	Police Department	Range Improvements	-	-	12,000	-	-	12,000
	Police Department	Police Tactical Team	-	-	10,000	-	-	10,000
	Police Department	Radio Replacement	-	-	26,500	-	-	26,500
		TOTAL POLICE	25,000	170,760	120,900	101,900	72,500	491,060
	Police Department	Animal Control Truck Replacement	-	-	-	-	28,000	28,000
		TOTAL ANIMAL CONTROL	-	-	-	-	28,000	28,000
	Bedford Fire Station	Stair Tread Replacement	7,500	-	-	-	-	7,500
Fire Department	Bedford Fire Station	Replacement of Command Vehicle	-	35,000	-	-	-	35,000
	Bedford Fire Station	Pager Replacement	4,500	4,500	4,500	-	-	13,500
	Bedford Fire Station	Meeting Room Furniture	-	6,000	-	-	-	6,000
	Bedford Fire Station	Radio Replacement	-	35,000	35,000	35,000	35,000	140,000
	Bedford Fire Station	Heating and Cooling in Fire House	15,000	-	-	-	-	15,000

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
	Bedford Fire Station	Engine 1 Replacement	-	425,000	-	-	-	425,000
		TOTAL FIRE DEPARTMENT	27,000	505,500	39,500	35,000	35,000	642,000
Planning	Downtown	Rail Passenger Pavillion	-	100,000	-	-	-	100,000
		TOTAL PLANNING	-	100,000	-	-	-	100,000
Engineering	Public Works	EZ Valve Installation Equipment	-	50,000	-	-	-	50,000
	City Wide	Upgrade & synchronize signal lights	100,000	-	-	-	-	100,000
	Burks Hill Rd	Burks Hill Rd Sidewalk	-	87,000	-	-	-	87,000
	Link Road To S.R. 909	Link Road Extension	-	777,150	-	-	-	777,150
	Citywide	Stormwater Drainage Repacement	10,000	-	-	-	-	10,000
		TOTAL ENGINEERING	110,000	914,150	-	-	-	1,024,150
Public Works	City Shop	Automated Gates	-	20,000	-	-	-	20,000
	City Shop	Hydraulic Hose Making Machine	6,000	-	-	-	-	6,000
	City Shop	Salt Spreader for Pickup	-	7,000	-	-	-	7,000
	City Shop	Repair Fencing	2,500	-	-	-	-	2,500
	City Shop	1 Ton Flat Bed W/plow	-	45,000	-	-	-	45,000
	City Shop	walk behind mower	-	8,000	-	-	-	8,000
	City Shop	Heated Building	-	40,000	-	-	-	40,000
	City Shop	Retrofit Dump Truck W/spreader & Plow	-	55,000	-	-	-	55,000
	City Shop	Leaf Machine	-	30,000	-	-	-	30,000
	City Shop	Fuel Card System	-	-	25,000	-	-	25,000
	City Shop	Leaf Machine	-	-	30,000	-	-	30,000
	City Shop	Pick-up Truck 4 X 4 W/ Plow	-	-	35,000	-	-	35,000
	City Shop	3/4 ton Pickup w/ Plow	-	-	-	32,000	-	32,000
	City Shop	Street Sweeper	-	-	-	-	160,000	160,000
		TOTAL PUBLIC WORKS	8,500	205,000	90,000	32,000	160,000	495,500
General Properties	Liberty Lake Park	Repave LLP Rd (Activity Place)	-	70,000	-	-	-	70,000
	Greenwood Park	Park Upgrades	10,000	-	-	-	-	10,000
	Liberty Lake Park	Repair LLP Nature Trail	-	30,000	-	-	-	30,000
	Liberty Lake Park	Repair Decks, Shelters & Gazebos	-	20,000	-	-	-	20,000
	Edmund St & LLP	Tennis Court Re-paving and Surfacing	-	-	-	150,000	-	150,000
		TOTAL GENERAL PROPERTIES	10,000	120,000	-	150,000	-	280,000
Bedford Elementary Schoo	Bedford Elementary School	Upgrade Fitness Center	-	8,000	-	-	-	8,000

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
	Bedford Elementary School	Replace Carpet In Administrative Area	-	12,000	-	-	-	12,000
	Bedford Elementary School	Replace bike rack benches	-	2,500	-	-	-	2,500
	Bedford Elementary School	Replace Carpet In Library	-	-	16,000	-	-	16,000
	Bedford Elementary School	Paint Interior Of Building	-	-	28,000	-	-	28,000
	Bedford Elementary School	Install Keyless Entry	-	-	-	68,000	-	68,000
		TOTAL BEDFORD ELEMENTARY SCHOOL	-	22,500	44,000	68,000	-	134,500
Bedford Middle School	Main building & Cafe	Replace restroom hardware	7,000	-	-	-	-	7,000
	Library	Replace Carpet In Library	10,500	-	-	-	-	10,500
	Main Brick Building	Replace Stair Treads	5,650	-	-	-	-	5,650
	Auditorium	Plaster repair	3,500	-	-	-	-	3,500
	Main Bldg/Gymnasium	Door replacements/hardware	5,000	-	-	-	-	5,000
	200 floor - Main Brick Bldg	Replace blinds and repair windows	9,500	-	-	-	-	9,500
	Main Building & Cafe	Replace restroom hardware	-	7,000	-	-	-	7,000
	Tech Lab	Technology Center Upgrades	-	17,500	17,500	-	-	35,000
	Main Building	Paint Interior of Main Bldg	-	50,000	-	-	-	50,000
	BES/BMS	Replace Maintenance Tech's Truck	-	-	35,000	-	-	35,000
	100 & 200 Floor Brick Building	Upgrade teachers lounge/work room	-	-	-	4,500	-	4,500
	Bedford Middle School	Keyless Entry	-	-	-	65,000	-	65,000
	Bedford Middle School	Install Handicap Ramp At Exit Door	-	-	-	-	50,000	50,000
	Auditorium	Auditorium Upgrades	-	-	-	-	1,297,950	1,297,950
		TOTAL BEDFORD MIDDLE SCHOOL	41,150	74,500	52,500	69,500	1,347,950	1,585,600
Recreation	Liberty Lake Park	Van	-	-	-	41,000	-	41,000
		TOTAL RECREATION	-	-	-	41,000	-	41,000
Cemeteries	Park St.	Replace Mower	-	-	14,000	7,000	7,700	28,700
		TOTAL CEMETERIES	-	-	14,000	7,000	7,700	28,700
Horticulture	Horticulture	Mower	-	-	-	-	10,000	10,000
		TOTAL HORTICULTURE	-	-	-	-	10,000	10,000
Economic Development	City Of Bedford Enterprise Zone	Enterprise Zone Maintenance Fund	15,000	15,000	15,000	15,000	15,000	75,000
	Centerdown/Burks Hill Road	Downtown Improvements	-	440,000	-	-	-	440,000
	Citywide	Economic Development Fund	-	100,000	100,000	100,000	100,000	400,000
		TOTAL ECONOMIC DEVELOPMENT	15,000	555,000	115,000	115,000	115,000	915,000

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
		TOTAL GENERAL FUND REQUESTED CIP BUDGET	272,350	2,611,410	511,900	489,400	1,796,150	5,671,210

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
Landfill	Landfill	Storage Trailer	-	3,500	-	-	-	3,500
	Landfill	Used Trailers	15,000	-	-	-	-	15,000
	City Shop	Recycle Truck	-	-	-	180,000	-	180,000
		TOTAL LANDFILL	15,000	3,500	-	180,000	-	198,500
		TOTAL SOLID WASTE FUND REQUESTED CIP BUDGET	15,000	3,500	-	180,000	-	198,500

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
Water	Stoney Creek Reservoir Dam	Upgrade Stoney Creek Reservoir - Class I	6,700,000	-	-	-	-	6,700,000
	Water Treatment Plant	Upgrade Dry Chemical Feed System	14,000	14,000	-	-	-	28,000
	Water Treatment Plant	Replace 4-Wheel Drive Truck	21,500	-	-	-	-	21,500
	Water Treatment Plant	Replace/Repair Roof	-	35,000	-	-	-	35,000
	Independence Blvd	Install Water Line	-	300,000	-	-	-	300,000
	City Wide	Upgrade Low Pressure Areas In the City	40,000	40,000	40,000	40,000	-	160,000
		TOTAL WATER	6,775,500	389,000	40,000	40,000	-	7,244,500
Wastewater								-
	Wastewater Treatment Plant	Relace/Repair Belt Press Roof	-	16,000	-	-	-	16,000
	Wastewater Treatment Plant	Relace/Repair Digester Bldg Roof	-	20,000	-	-	-	20,000
	Wastewater Treatment Plant	Construct Roof over Sludge Truck	6,000	-	-	-	-	6,000
	City Shop	Sewer Camera	-	-	45,000	-	-	45,000
	City Wide	City Sewer Line Extensions	-	-	40,000	-	-	40,000
		TOTAL WASTEWATER	6,000	36,000	85,000	-	-	127,000
		TOTAL WATER & SEWER FUND REQUESTED CIP BUDGET	6,781,500	425,000	125,000	40,000	-	7,371,500

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
Electric	Jackson St, N Bridge St, Peaks St	Upgrade Distribution Circuit	65,000	-	-	-	-	65,000
	Mosley Substation	Mosley Spare Transformer	100,000	-	-	-	-	100,000
	Colton Mill Substation	Install Fencing	7,000	-	-	-	-	7,000
	McGhee St to Shiloh Church Rd	New Circuit to 460 East	202,000	-	-	-	-	202,000
	Blue Ridge Parkway Crossing	Parkway Crossing	60,000	-	-	-	-	60,000
	Macon St Substation	69 KV Breaker	116,000	-	-	-	-	116,000
	Electric Department	PCB Storage	20,000	-	-	-	-	20,000
	Electric Department	SCADA System Upgrade	25,000	-	-	-	-	25,000
	System Wide	AMR Demand Meters	-	50,000	-	-	-	50,000
	Electric Department	Install Service Body on Truck	-	8,000	-	-	-	8,000
	Three Otter Rd	7.2KV Line Relocation	30,000	-	-	-	-	30,000
	Round Tree Dr	Joseph's Dream Project	75,000	-	-	-	-	75,000
	Fancy Farm Rd to 43 N & Kelso Mill Rd	Reconductor Line	-	170,000	-	-	-	170,000
	Baldwin St to Wheatland Rd	Reconductor 3 Phase Circuit	-	81,000	-	-	-	81,000
	Electric Department	Replace Meter Reader Truck	-	22,000	-	-	-	22,000
	Electric Department	Tracked right-of-way Cutter	-	95,000	-	-	-	95,000
	Lyle St to South St (including Smith St)	Upgrade 3 Phase Circuit	-	-	157,000	-	-	157,000
	Fancy Farm Rd	Reconductor Fancy Farm Rd	-	-	240,000	-	-	240,000
	Forest Rd From McGhee St to Industrial Park	Upgrade to 3 Phase Circuit	-	-	120,000	-	-	120,000
	Colton Mill Substation	Colton Mill-increase Capacity	-	-	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	Reconductor Line	-	-	240,000	-	-	240,000
	Oley St, Washington St and Blue Ridge Ave	Upgrade & Reconductor 3 Phase Circuit	-	-	71,000	-	-	71,000
	Fuqua Mill Rd	Upgrade Circuit to 3 Phase	-	-	104,000	-	-	104,000
	Red Hill Rd	Upgrade to 3 Phase Circuit	-	-	66,000	-	-	66,000
	Centerville	Replace Transformer	-	-	639,500	-	-	639,500
	Frank Chervan/Bedford Weaving Switching	Install 3-Way Switch	-	-	59,000	-	-	59,000
	Snowden Hydro Plant	Generator Cable Replacement	-	-	45,000	-	-	45,000
	Penn Turpin Substation To Hydro Plant	Rebuild 23KV Transmission Line	-	-	-	450,000	-	450,000
	Electric Department	Replace Flat Bed Truck	-	-	-	45,000	-	45,000
	South S/Smith St to Va Byway/Song Bird Ave	Upgrade to 3 Phase Circuit	-	-	-	96,000	-	96,000
	Kelso Mill Rd and Patterson Mill Rd	Upgrade 3 Phase Circuit	-	-	-	345,000	-	345,000
	Hunting Creek Rd - Big Island	Rebuild 3 Phase Line	-	-	-	112,000	-	112,000
	Colton Mill Rd	Upgrade to 3 Phase Circuit	-	-	-	122,000	-	122,000
	Towngate Rd to Twin Lake Dr	Upgrade to 3 Phase Circuit	-	-	-	128,000	-	128,000
	Orange St Substation	Recondition Transformer	-	-	-	100,000	-	100,000

CAPITAL IMPROVEMENT PROGRAM FY 2010 - 2014

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012	REQUEST FY 2013	REQUEST FY 2014	TOTAL COST
	Patterson Mill, Sheep Creek & Owl Town Rd	Upgrade & Recondutor Circuit	-	-	-	-	321,000	321,000
	Orange St Substation to Brooks Foods	Replace Poles	-	-	-	-	57,000	57,000
		TOTAL ELECTRIC	700,000	426,000	1,856,500	1,398,000	378,000	4,758,500
		TOTAL ELECTRIC FUND REQUESTED CIP BUDGET	700,000	426,000	1,856,500	1,398,000	378,000	4,758,500
		TOTAL REQUESTED CIP BUDGET FISCAL YEAR 2010 - 2014	7,768,850	3,465,910	2,493,400	2,107,400	2,174,150	17,999,710

***FISCAL YEAR
2009-2010***

***OUTSIDE AGENCY
FUNDING***



CITY OF BEDFORD
FUNDING REQUESTS FROM OUTSIDE AGENCIES
FISCAL YEAR 2009-2010

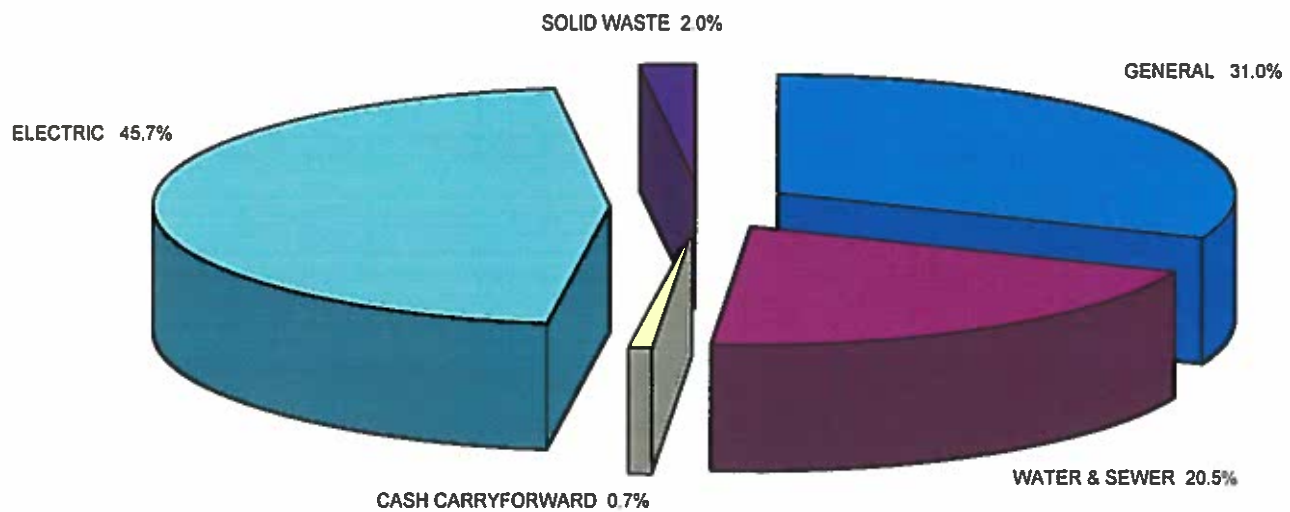
ORGANIZATION	*****FISCAL YEAR*****				AGENCY REQUEST 09-10	MGR RECOM 09-10	COUNCIL APPROVED 09-10
	05-06	06-07	07-08	08-09			
THE ARC OF CENTRAL VIRGINIA	-	-	-	-	3,204	-	-
BEDFORD RED CROSS - SAFE HAVEN	17,500	17,500	15,000	7,665	10,000	-	-
BEDFORD AREA FAMILY YMCA-BLDG	5,000	5,000	5,000	2,555	10,000	2,555	2,555
BEDFORD CHAMBER OF COMMERCE	5,000	10,000	5,000	2,555	-	2,500	2,500
BEDFORD CITY/COUNTY MUSEUM	27,500	27,500	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 RIDE PROGRAM	10,000	15,000	15,000	7,665	15,000	7,665	7,665
BEDFORD HABITAT FOR HUMANITY	3,000	3,000	3,000	1,533	1,500	1,500	1,500
BEDFORD LIFESAVING & FIRST AID CREW	20,000	22,000	22,000	11,241	60,000	12,000	12,000
BLUE RIDGE LEGAL SERVICES, INC.	-	-	-	-	1,160	-	-
CASA OF CENTRAL VIRGINIA	-	5,000	-	-	-	-	-
CENTRAL VA AGENCY ON AGING	9,000	9,000	9,000	4,599	4,599	4,599	4,599
CENTRAL VA COMMUNITY SERVICES	10,000	10,000	10,967	5,604	6,144	6,144	6,144
D-DAY MEMORIAL FOUNDATION	20,000	20,000	20,000	10,219	10,000	10,000	10,000
ROANOKE RIVER BASIN ASSOCIATION	-	-	-	-	1,000	-	-
WHARTON GARDENS	7,500	7,500	7,500	3,831	-	3,831	3,831
TOTAL	134,500	151,500	142,967	74,967	122,607	58,294	58,294



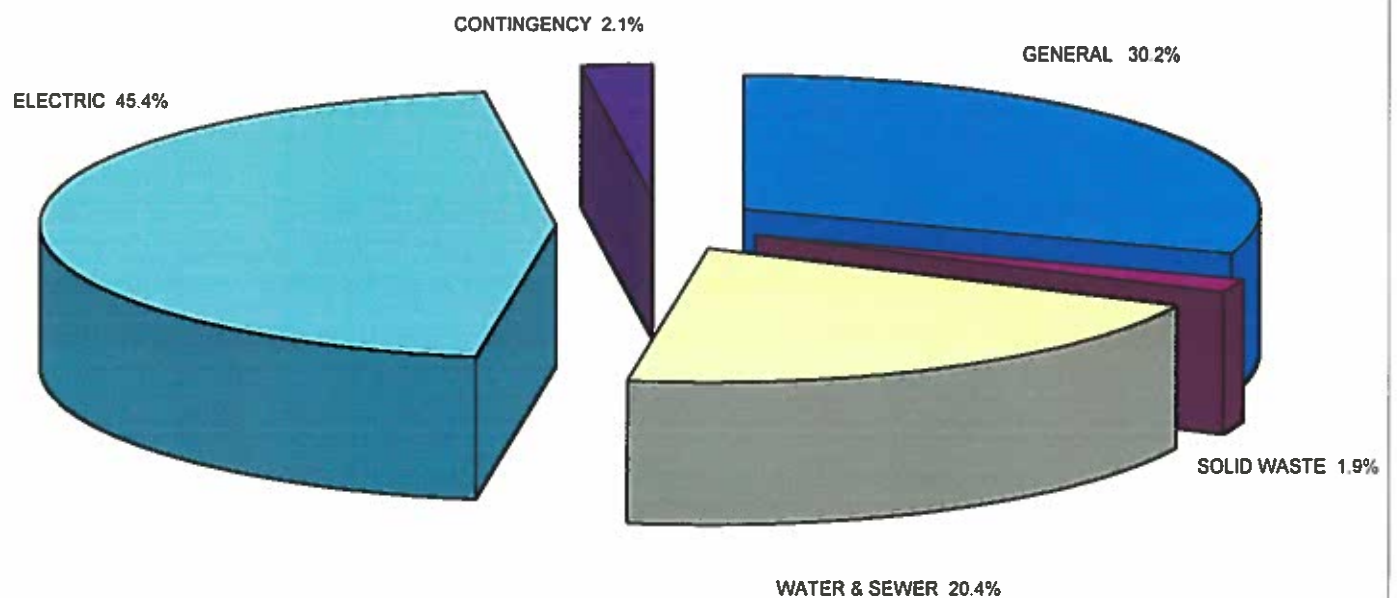
GRAPHS



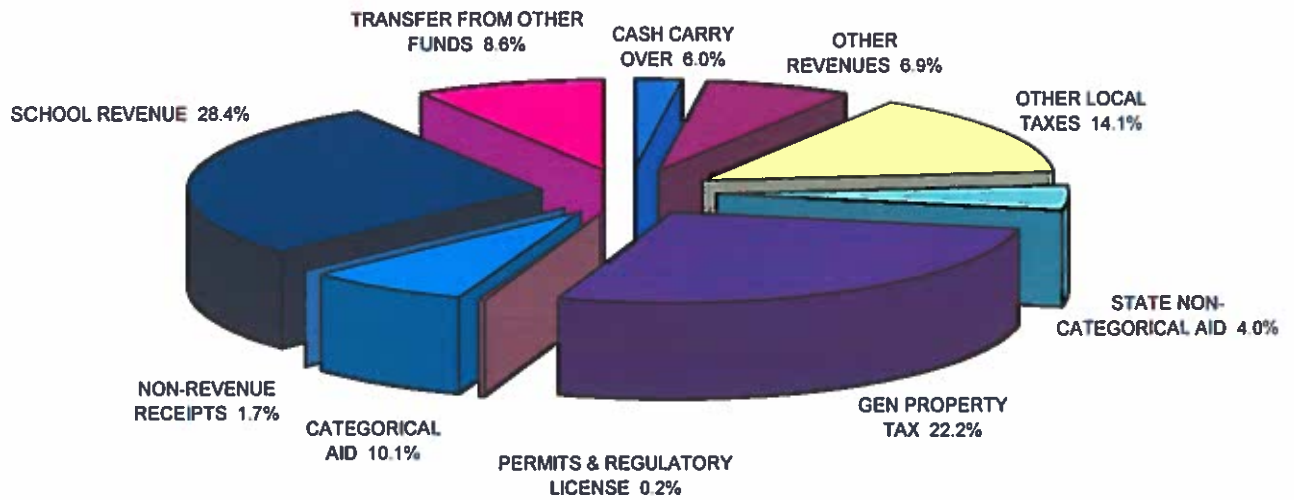
TOTAL REVENUES \$53,707,253



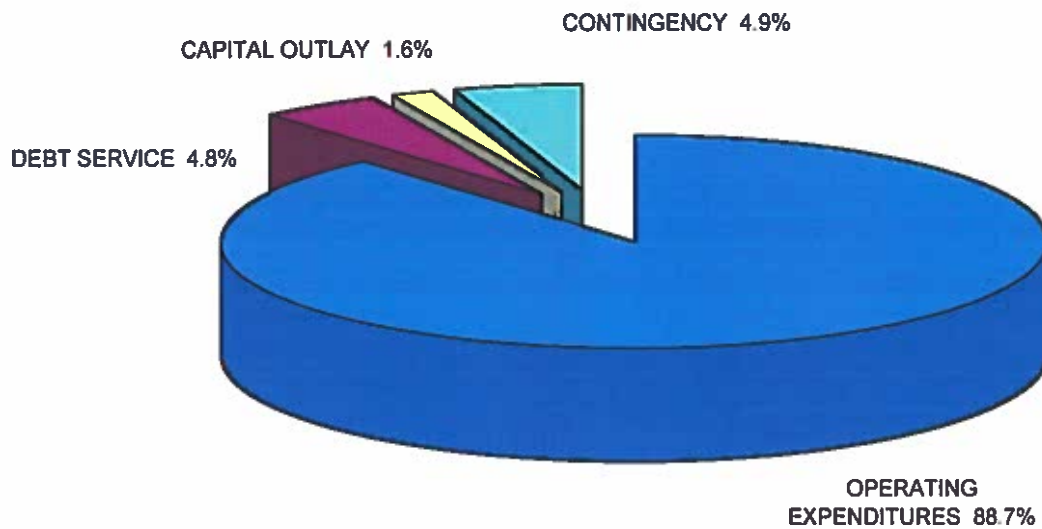
TOTAL EXPENDITURES \$53,707,253



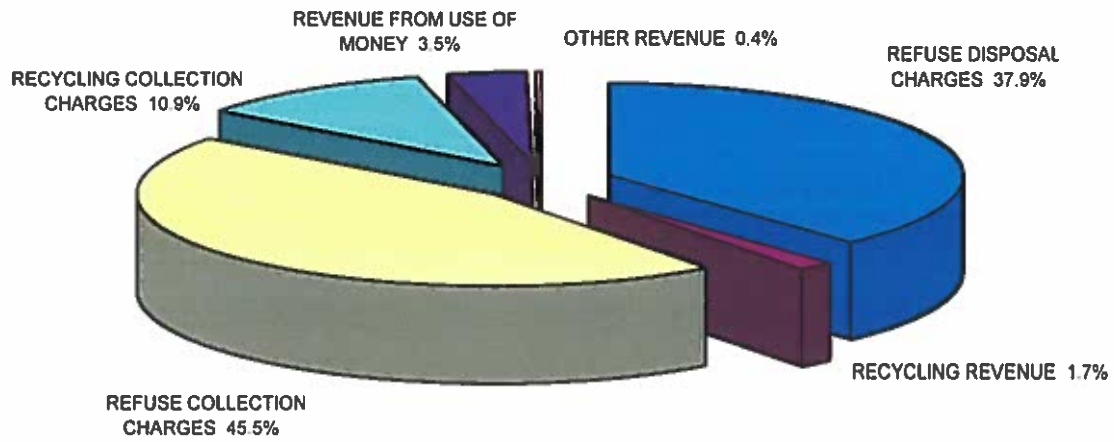
GENERAL FUND REVENUES \$17,064,724



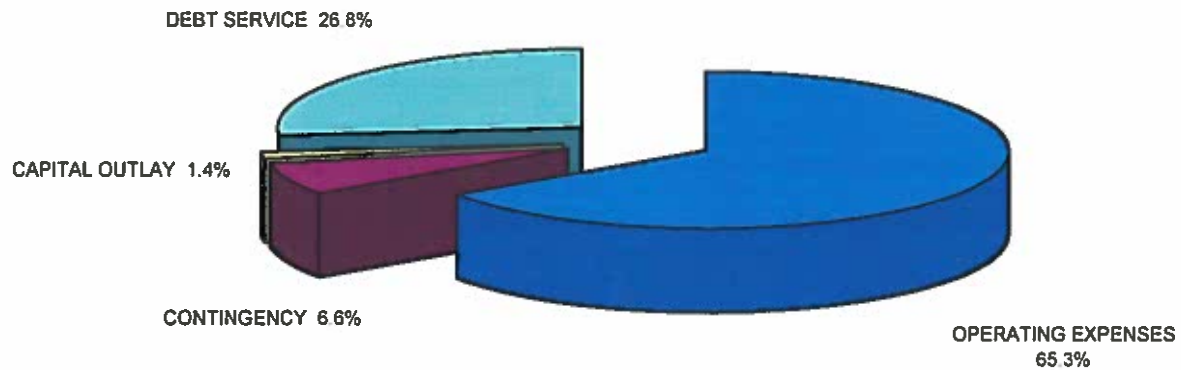
GENERAL FUND EXPENDITURES \$17,064,724



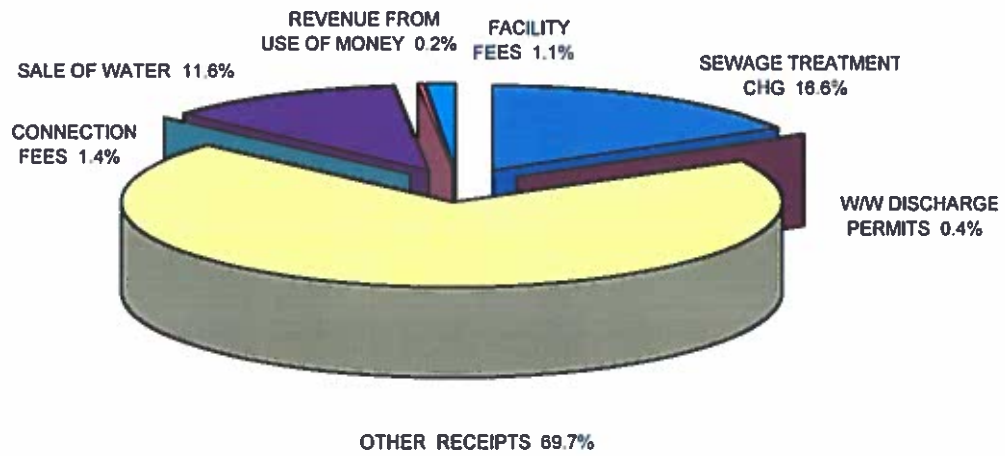
SOLID WASTE FUND REVENUE \$1,076,100



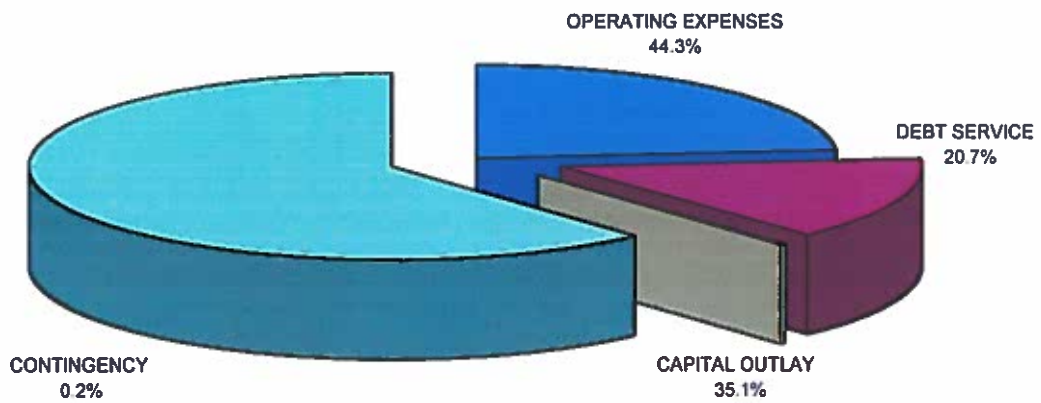
SOLID WASTE FUND EXPENSES \$1,076,100



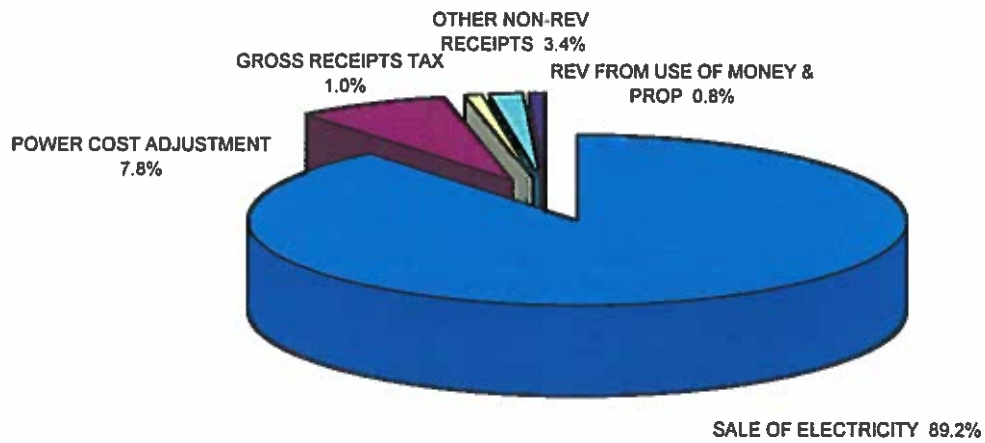
WATER & SEWER FUND REVENUES \$11,008,780



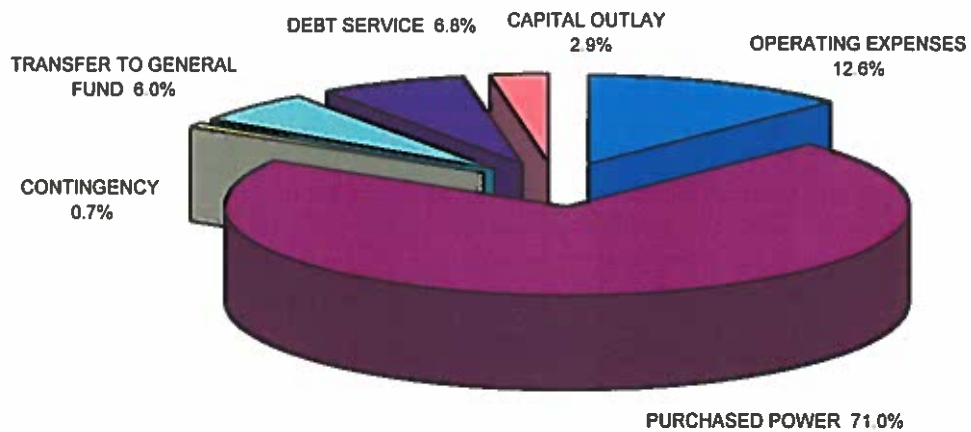
WATER & SEWER FUND EXPENSES \$11,008,780



ELECTRIC FUND REVENUES \$24,557,649



ELECTRIC FUND EXPENSES \$24,557,649





***FISCAL YEAR
2009-2010***

***EMPLOYEE
PAY
CLASSIFICATION***



CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 23		
GRADE 24		
BUILDING AND GROUNDS WORKER I	8	8
LANDFILL ATTENDANT	1	1
MAINTENANCE WORKER I	3	3
WATER TREATMENT/WASTEWATER TREATMENT PLANT HELPER	0	0
GRADE 25		
PARKING ENFORCEMENT OFFICER	1	1
GRADE 26		
WASTEWATER TREATMENT PLANT OPERATOR TRAINEE	1	1
WATER TREATMENT PLANT OPERATOR TRAINEE	1	1
GRADE 27		
MAINTENANCE WORKER II	1	1
WASTEWATER TREATMENT PLANT OPERATOR IV	0	0
WATER TREATMENT PLANT OPERATOR IV	0	0
GRADE 28		
ACCOUNT CLERK II	0	0
ASSISTANT SIGN & PAVEMENT MARKING TECHNICIAN	1	1
CUSTOMER SERVICE REPRESENTATIVE	0	0
EQUIPMENT OPERATOR I	0	0
UTILITY BILLING CLERK	1	1
GRADE 29		
OFFICE ASSISTANT	1	1
GRADE 30		
ADMINISTRATIVE ASSISTANT I	3	3
EQUIPMENT OPERATOR II	5	5
LANDFILL OPERATOR II	2	2
RIGHT OF WAY TRIMMER	1	1
SIGN & PAVEMENT MARKING TECHNICIAN	0	0
UTILITY MECHANIC/MAINTENANCE WORKER III	1	1
WASTEWATER TREATMENT PLANT OPERATOR III	2	2
WATER TREATMENT PLANT OPERATOR III	1	1
GRADE 31		
GRADE 32		
ADMINISTRATIVE ASSISTANT II	1	1
EQUIPMENT MECHANIC I	1	1
EQUIPMENT OPERATOR III	2	2
SOLID WASTE COLLECTOR/EQUIPMENT OPERATOR III	2	2
UTILITY INVENTORY TECHNICIAN	1	1
UTILITY METER TECHNICIAN	1	1
WASTEWATER TREATMENT PLANT OPERATOR II	4	4
WATER TREATMENT PLANT OPERATOR II	1	1

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

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

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
CODE OFFICIAL	1	1
PUBLIC WORKS SUPERINTENDENT	1	1
GRADE 43		
POLICE LIEUTENANT	1	0
WATER/WASTEWATER PLANT MANAGER	1	1
GRADE 44		
ELECTRICAL SYSTEM ENGINEER	1	1
INFORMATION TECHNOLOGY MANAGER/NETWORK ADMINISTRATOR	1	1
LINE CREW SUPERINTENDENT	1	0
POLICE CAPTAIN	1	1
GRADE 45		
GRADE 46		
ASSISTANT UTILITY DIRECTOR	1	0
DIRECTOR OF INFORMATION TECHNOLOGY	0	0
DIRECTOR OF PARKS & RECREATION	0	0
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	0	0
GRADE 47		
DIRECTOR OF FINANCE	1	1
DIRECTOR OF HUMAN RESOURCES	0	0
GRADE 48		
GRADE 49		
ASSISTANT CITY MANAGER	1	1
POLICE CHIEF	1	1
DIRECTOR OF PUBLIC SERVICES	1	1
ELECTRIC UTILITY DIRECTOR	0	0
TOTAL POSITIONS	117	113

CITY OF BEDFORD, VIRGINIA
DEPARTMENT MANNING SCHEDULE

DEPARTMENT	YEAR 05-06	YEAR 06-07	YEAR 07-08	YEAR 08-09	YEAR 09-10
REGULAR EMPLOYEES					
EXECUTIVE	1	1	1	1	1
SCHOOLS	8	8	8	8	8
ENGINEERING	2	2	2	2	2
PLANNING/CODE ENFORCEMENT	5	5	5	5	3
POLICE	32	32	31	30	29
FINANCE	7	5	6	6	6
INFORMATION TECHNOLOGY	-	2	2	2	2
TREASURER	1	1	1	1	1 *
PERSONNEL	2	2	1	-	-
PUBLIC WORKS	20	20	20	18	22
WASTEWATER	11	11	11	11	11
WATER	6	6	6	6	6
SOLID WASTE	5	5	6	6	6
ELECTRIC	19	19	18	17	17
RECREATION	6	6	7	6	3
CEMETERY	4	4	3	3	-
TOTAL CITY DEPARTMENTS	129	129	128	122	117
TREASURER	3	3	3	3	3
COMM OF REVENUE	2	2	2	2	2
TOTAL REGULAR EMPLOYEES	134	134	133	127	122
PART-TIME EMPLOYEES					
LEGAL - ATTORNEY	1	1	1	1	1
CLERK/COUNCIL	1	1	1	1	1
FINANCE	1	-	-	-	-
INFORMATION TECHNOLOGY	-	1	1	-	-
SCHOOL CROSSING GUARDS	2	2	2	2	2
REGISTRAR & ASSISTANT	2	2	2	2	2
TREASURER	1	1	1	1	1
COMM OF THE REVENUE	1	1	1	1	1
FIRE	1	1	1	1	1
BASE PROGRAM	4	4	4	4	-
SEASONAL EMPLOYEES					
PARKS, REC & CEM	10	10	10	10	-
TOTAL PART-TIME EMPLOYEES	24	24	24	23	9

* Position not included in Employee Pay Classification system.

***FISCAL YEAR
2009-2010***

EMPLOYEE PAYSCALE

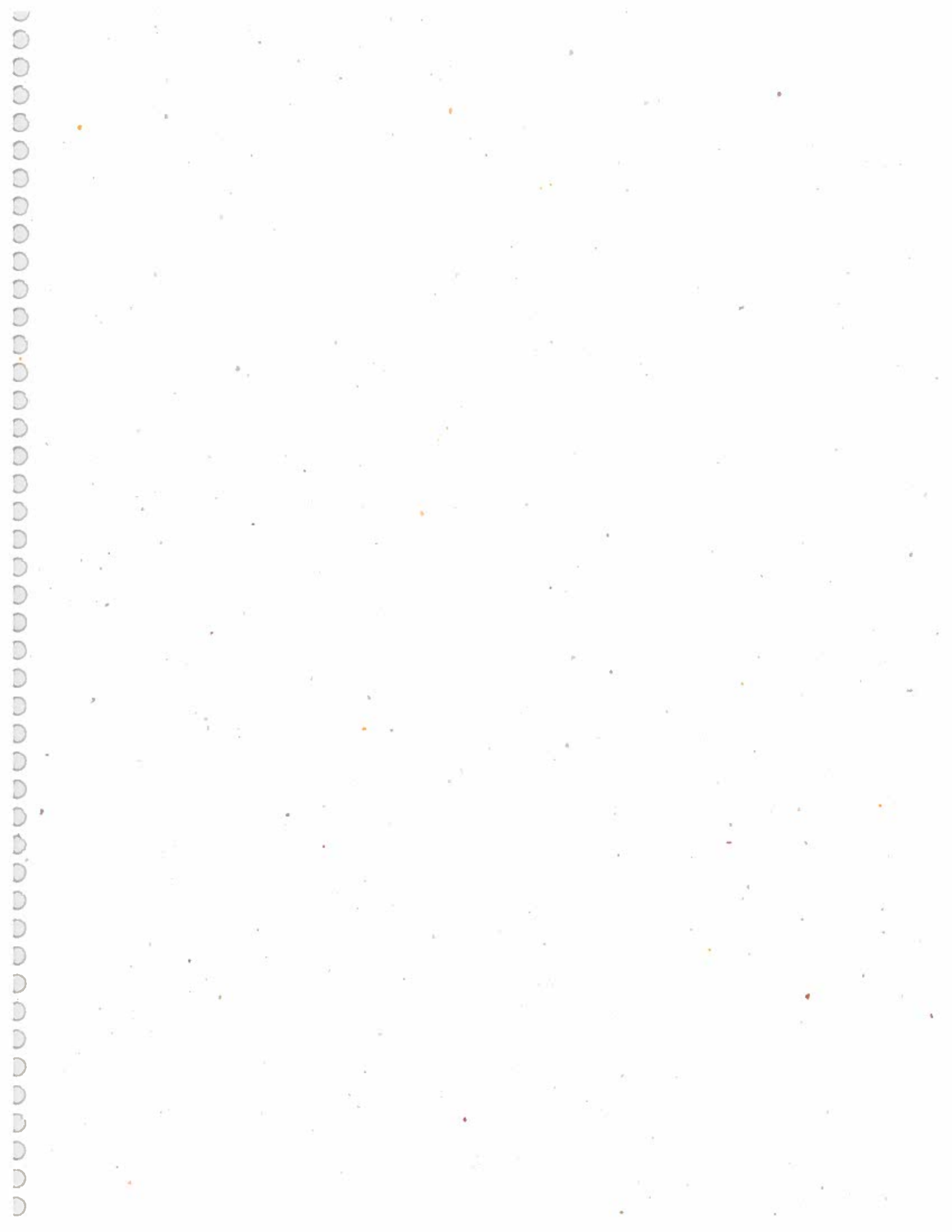


CITY OF BEDFORD, VIRGINIA
PAYSCALE FOR FISCAL YEAR 2010

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

CITY OF BEDFORD, VIRGINIA
PAYSCALE FOR FISCAL YEAR 2010

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





City of Bedford
A Main Street City