

**CITY OF BEDFORD
BUDGET - FISCAL YEAR 2007-2008
TABLE OF CONTENTS**

	Page
Capital Improvement Summary.....	43
Categorical Budget Summary - Electric Fund	5
Categorical Budget Summary - General Fund	2
Categorical Budget Summary - Solid Waste Fund.....	3
Categorical Budget Summary - Water & Sewer Fund	4
Department Manning Schedule	60
Expenditures - General Fund	10
Ambulance & Rescue Service	17
Animal Control	17
Cemeteries	24
City Clerk/Clerk of Council	10
City Attorney	10
City Council.....	10
City Manager	10
Civic & Community Organizations	26
Code Enforcement, Safety & Planning	17
Commissioner of the Revenue	11
Commonwealth's Attorney.....	14
Correction & Detention	17
County Public Schools	23
Courts	14
Dispatch & Communications	18
Education	21
Electoral Board	14
Emergency Services	16
Finance Office	12
Fire Department	16
Health & Welfare	21
Information Technology	13
Library	25
Main Street	26
Maintenance of Buildings & Grounds	20
Motor Vehicles	21
Municipal Building	20
Non-departmental	27
Personnel	11

Planning	25
Police Department	15
Public Works	18
Recreation Department	23
Registrar	14
Sheriff	14
Social Services	21
Treasurer	12
 Expenses - Electric Fund	 39
Customer Accounts	41
Power Generation	40
Purchased Power	40
Right of Way Crew	41
Supervision & Engineering	39
Transmission & Distribution Expense	40
 Expenses - Solid Waste Fund	 29
General Administration	29
Refuse Collection	29
Refuse Disposal	29
Recycling	30
 Expenses - Water & Sewer Fund	 33
General Administration	33
Maintenance of Sewer Lines	36
Supply & Purification	33
Transmission & Distribution	34
Wastewater - Pretreatment	36
Wastewater Treatment	34
 Graphs	
Electric Fund	56
General Fund	53
Solid Waste Fund	54
Total Budget	52
Water & Sewer Fund	55
 Outside Agency Funding	 51
 Pay Plan	 61
 Position Class Grade Schedule	 57
 Revenue - Electric Fund	 38
 Revenue - General Fund	 7

Revenue - Solid Waste Fund28

Revenue - Water & Sewer Fund32

Synopsis of Budget 1





City of Bedford, Virginia

Office of the City Manager

April 24, 2007

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

Dear Mayor Tharp and City Council Members:

I am pleased to submit for your review and consideration the proposed 2007-2008 Fiscal Year Budget. This proposed budget provides the financial resources necessary to fund high quality 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, good 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 capital equipment to perform these services safely and efficiently. The budget also includes funding for investment in our employees, for without them we would not be able to provide the high level of service delivery to our citizens and customers on a daily basis.

The growth in our tax base is not keeping pace with the increased expenses related to providing service to our citizens, so we must continue to be aggressive in attracting new industries and businesses to our community, and work with our existing industries to help them expand in the City. Further, 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 three previously budgeted positions. We are also refocusing our resources to properly maintain current City facilities.

The City faces many challenges in the upcoming year, including continuing issues with our water reservoir, the uncertain costs of wholesale electricity, and sharply increased costs for contracted services. In order to provide the funding necessary for the various operations of the City, the proposed 2007-2008 Fiscal Year Budget does not include an increase in the City's real estate tax rate. It does include a proposed twenty percent [20%] increase in water and sewer rates. These increased rates were called for several years ago but the City has chosen to defer them till this year. It also calls for an increase in cemetery fees.

GENERAL FUND

The proposed Fiscal Year 2007-2008 General Fund Budget is \$19,439,250, an increase of 4.0% (\$746,377) from the current fiscal year. The primary reason for this increase is a \$588,673 increase in proposed Capital Outlay. Much of that increase was due to the inclusion of \$675,000 CDBG project which includes offsetting revenues. There is also the consolidation of the E911 fund account into Public Safety which added \$135,000 to this line item.

Highlights of the proposed General Fund Budget include:

- \$4,308,500 in revenues from general property taxes, up 4% from FY 2006-07;
- \$ 5,073,300 in revenues for education, an increase of 1.8% from the current year;
- A transfer of \$1,467,000 from the Electric Fund; no increase.
- There will be no transfer from the General Fund to the Solid Waste Account this year.
- \$6,933,588 for the City's share of public education, an increase of \$157,000 (2.3%) from FY 2005-06;
- \$868,590 for funding the Health and Welfare, an increase of \$89,470 or 11.5% from the current fiscal year;
- \$50,000 for the seventh year of funding for an economic incentive fund to be used for economic development activities within the City.
- Total capital funding of \$1,923,623. Capital projects for the upcoming fiscal year include repairs to the current City Hall, radio replacements for the Fire Department and Police Department, gateway improvements for the Burks Hill corridor, and various improvements and furnishings for Bedford Elementary School and Bedford Middle School.

The budget also includes funds to provide all non-probationary City employees with a 3.0% cost of living increase: 1.5% effective first July payroll, and 1.5% effective first payroll in January 2008. City staff will be undertaking a review of the salary process for all employees.

SOLID WASTE FUND

The proposed Solid Waste Fund Budget for FY 2007-08 is \$1,398,842, a decrease of \$242,422 (14.7%) from this year's budget. The transfer station and compost facility are completed and operational. The proposed budget also includes \$100,000 to obtain a trash transfer truck.

The proposed 2007-2008 fiscal year budget does not include a transfer from the General Fund to subsidize operations.

WATER AND SEWER FUND

The proposed Water and Sewer Fund Budget for fiscal year 2007-2008 is \$5,554,620, an increase of \$714,840 (14.8%) from the current fiscal year. The primary reason for the increase is an increase in capital outlay of \$665,000. The proposed budget includes funding for water and sewer line installation in the US 460 West area, Otter Creek business park, and continued work on improvements to the Stoney Creek Reservoir.

As in prior years, the proposed budget provides funding of \$100,000 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.

To support the proposed expenditures the budget will call for a twenty percent [20%] increase in sewer and water rates. The City continues to search for additional customers who would provide the opportunity for additional revenues for the Water and Sewer Fund.

ELECTRIC FUND

The proposed 2007-2008 fiscal year Electric Fund Budget is \$23,518,465, an increase of \$3,836,141 (19.5%) from the current year. This increase is mostly the result of a \$3,208,500 increase in capital outlay [\$3,113,000 for a new substation and circuit to serve current and new businesses].

The capital outlay is offset by non-revenue receipts and will be financed over a number of years. There is no proposed increase in electric rates as a result of the proposed budget. We will continue to aggressively evaluate all options during the upcoming fiscal year to minimize any additional future rate increases to our customers, and we will continue to review how we can reduce the reliance of the City's General Fund on transfers from the Electric Fund.

Proposed capital projects for the Electric Fund include:

- \$194,000 to replace a bucket truck
- \$40,000 to continue the meter replacement project.
- \$3,113,000 for a new substation and circuit to support current and new businesses

E911 FUND

The proposed budget for the E911 Fund for the 2007-2008 Fiscal Year has the entire budget consolidated into the Dispatch and Communications line item. The remaining funds in the E911 account [\$242,000] have been transferred to the current account to offset expenses for this year.

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, and allows us to invest in the capital and human resources necessary to perform our jobs efficiently and effectively.

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. I also want to thank Debra Anderson, for all her work in getting us to this point this evening.

Mayor Tharp and City Council Members
April 24, 2007
Page 5

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 Wednesday, May 2 at the Bedford Area Welcome Center – all City department heads will be present that day to review this information and answer any questions you may have. The public hearing for the proposed budget will be held on Tuesday, May 22 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,

A handwritten signature in black ink, appearing to read 'C. Kolakowski', written in a cursive style.

Charles P. Kolakowski
City Manager

CPK:dba





NOTICE
SYNOPSIS OF BUDGET FOR FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008
CITY OF BEDFORD, VIRGINIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL MAY 22, 2007 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 2007-08, 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	1,170,550	Legislative department	40,800
General property taxes	4,308,500	General & Financial Administration	912,548
Other local taxes	2,744,000	Reassessment	3,000
Permits & regulatory licenses	27,300	Board of Election	66,665
Fines & forfeitures	96,500	Judicial Administration	41,473
Revenue from use of money & property	362,000	Public Safety	3,393,981
Charges for services	111,500	Public Works	1,923,012
Miscellaneous revenue	494,225	Health & Welfare	878,076
Recovered costs	103,825	Education	6,845,096
State non-categorical	779,100	Parks, Recreation & Cultural	1,003,716
Shared expenses	173,400	Community Development	414,195
State categorical aid	2,003,550	Non-departmental	3,000
Non-revenue receipts	323,400	Debt Service	894,080
School revenue	5,079,900	Capital Outlay	1,923,623
Transfer from Electric Fund	1,467,000	Transfer to other funds	0
Transfer from E911 Fund	242,400	Contingency	1,143,885
TOTAL GENERAL FUND	19,487,150	TOTAL GENERAL FUND	19,487,150
SOLID WASTE FUND		SOLID WASTE FUND	
Refuse collection charges	496,300	General administration	116,400
Recycling collection charges	119,100	Refuse collection	174,980
Refuse disposal charges	503,042	Refuse disposal	428,232
Redemption of recyclables	20,000	Recycling	53,280
Revenue from use of money & property	51,000	Debt service	435,450
Other revenue	209,400	Capital outlay	190,500
Transfer from general fund	0		
TOTAL SOLID WASTE FUND	1,398,842	TOTAL SOLID WASTE FUND	1,398,842
WATER & SEWER FUND		WATER & SEWER FUND	
Cash on hand beginning of year	0	General Administration	192,700
Sewage treatment charges	1,850,250	Supply & Purification	516,880
Sale of water	1,289,170	Transmission & Distribution	194,700
Wastewater discharge permits	21,500	Wastewater Treatment	1,072,810
Revenue from use of money & property	9,000	Maintenance of sewer lines	377,900
Other non-revenue receipts	2,244,700	Wastewater-Pretreatment	103,980
Connection fees	80,000	Debt Service	1,148,650
Facility fees	60,000	Capital Outlay	1,947,000
TOTAL WATER & SEWER FUND	5,554,620	TOTAL WATER & SEWER FUND	5,554,620
ELECTRIC FUND		ELECTRIC FUND	
Cash on hand beginning of year	0	Supervision & Engineering	1,307,100
Revenue from use of money & property	245,700	Power generation	191,680
Sale of electricity	19,543,565	Purchased Power	14,155,295
Gross receipts tax	224,100	Transmission & Distribution expense	1,196,600
Other non-revenue receipts	3,505,100	Transmission-Substations	75,000
		Meter Reading	83,980
		Right of Way Crew	151,560
		Other Expenses	49,000
		Debt Service	1,425,250
		Capital Outlay	3,416,000
		Transfer to Other Funds	1,467,000
TOTAL ELECTRIC FUND	23,518,465	TOTAL ELECTRIC FUND	23,518,465



GENERAL FUND BUDGET SUMMARY

REVENUE GENERAL FUND		FY 06-07	FY 07-08	% Change
CASH CARRY OVER		1,500,000	1,170,550	-21.96%
GENERAL PROPERTY TAXES		4,142,035	4,308,500	4.02%
OTHER LOCAL TAX		2,615,000	2,744,000	4.93%
PERMITS & REGULATORY LICENSES		40,100	27,300	-31.92%
FINES & FORFEITURES		77,500	96,500	24.52%
REVENUE FROM USE OF MONEY & PROPERTY		273,000	362,000	32.60%
CHARGES FOR SERVICE		111,200	111,500	0.27%
MISCELLANEOUS REVENUE		458,500	494,225	7.79%
RECOVERED COST		189,100	103,825	-45.10%
STATE NON-CATEGORICAL		619,800	779,100	25.70%
SHARED EXPENSES		169,500	173,400	2.30%
STATE CATEGORICAL AID		1,228,800	2,003,550	63.05%
FEDERAL CATEGORICAL AID		8,438	0	-100.00%
NON-REVENUE RECEIPTS		810,500	323,400	-60.10%
SCHOOL REVENUE		4,982,400	5,079,900	1.96%
TOTAL		17,225,873	17,777,750	3.20%
TRANSFER FROM ELECTRIC FUND		1,467,000	1,467,000	0.00%
TRANSFER FROM E911 FUND		0	242,400	100.00%
TOTAL GENERAL FUND REVENUE		18,692,873	19,487,150	4.25%
EXPENDITURES GENERAL FUND		FY 06-07	FY 07-08	% Change
LEGISLATIVE		40,600	40,800	0.49%
GENERAL & FINANCIAL ADMINISTRATION		936,828	912,548	-2.59%
REASSESSMENT		7,250	3,000	-58.62%
BOARD OF ELECTIONS		59,515	66,665	12.01%
JUDICIAL ADMINISTRATION		40,600	41,473	2.15%
PUBLIC SAFETY		3,016,983	3,393,981	12.50%
PUBLIC WORKS		1,938,660	1,923,012	-0.81%
HEALTH & WELFARE		779,120	878,076	12.70%
EDUCATION		6,776,406	6,845,096	1.01%
PARKS, RECREATION & CULTURAL		996,400	1,003,716	0.73%
COMMUNITY DEVELOPMENT		409,775	414,195	1.08%
NON-DEPARTMENTAL		3,000	3,000	0.00%
DEBT SERVICE		862,900	894,080	3.61%
CAPITAL OUTLAY		1,334,950	1,923,623	44.10%
TOTAL		17,202,987	18,343,265	6.63%
TRANSFER TO SOLID WASTE FUND		277,264	0	-100.00%
TRANSFER TO WATER & SEWER FUND		0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES		17,480,251	18,343,265	4.94%
CONTINGENCY		1,212,622	1,143,885	-5.67%
GENERAL FUND EXPENDITURES & CONTINGENCY		18,692,873	19,487,150	4.25%



SOLID WASTE FUND BUDGET SUMMARY

REVENUE SOLID WASTE FUND	FY 06-07	FY 07-08	% Change
REFUSE COLLECTION CHARGES	432,800	496,300	14.67%
RECYCLING COLLECTION CHARGES	115,700	119,100	2.94%
REFUSE DISPOSAL CHARGES	477,800	503,042	5.28%
REDEMPTION OF RECYCLABLES	5,000	20,000	300.00%
SALE OF COMPOST	40,000	40,000	0.00%
REVENUE FROM USE OF MONEY	17,000	51,000	200.00%
OTHER REVENUE	3,200	4,900	53.13%
NON-REVENUE RECEIPTS	207,000	164,500	-20.53%
TOTAL	1,298,500	1,398,842	7.73%
TRANSFER FROM GENERAL FUND	340,764	0	-100.00%
TOTAL SOLID WASTE FUND REVENUE	1,639,264	1,398,842	-14.67%
EXPENSES SOLID WASTE FUND	FY 06-07	FY 07-08	% Change
GENERAL ADMINISTRATION	170,300	116,400	-31.65%
REFUSE COLLECTION	208,100	174,980	-15.92%
REFUSE DISPOSAL	373,064	428,232	14.79%
RECYCLING	54,700	53,280	-2.60%
DEBT SERVICE	626,100	435,450	-30.45%
CAPITAL OUTLAY	207,000	190,500	-7.97%
TOTAL SOLID WASTE FUND EXPENSES	1,639,264	1,398,842	-14.67%



WATER AND SEWER FUND BUDGET SUMMARY

REVENUE WATER & SEWER FUND	FY 06-07	FY 07-08	% Change
CASH ON HAND BEGINNING OF YEAR	509,380	-	-100.00%
SEWAGE TREATMENT CHARGES	1,586,900	1,850,250	16.60%
SALE OF WATER	1,102,400	1,289,170	16.94%
WASTEWATER DISCHARGE PERMITS	21,500	21,500	0.00%
REVENUE FROM USE OF MONEY	9,000	9,000	0.00%
OTHER NON-REVENUE RECEIPTS	1,470,600	2,244,700	52.64%
CONNECTION FEES	80,000	80,000	0.00%
FACILITY FEES	60,000	60,000	0.00%
TOTAL	4,839,780	5,554,620	14.77%
TRANSFER FROM GENERAL FUND	-	-	0.00%
TOTAL WATER & SEWER FUND REVENUE	4,839,780	5,554,620	14.77%
EXPENSES WATER & SEWER FUND	FY 06-07	FY 07-08	% Change
GENERAL ADMINISTRATION	224,200	192,700	-14.05%
SUPPLY & PURIFICATION	504,950	516,880	2.36%
TRANSMISSION & DISTRIBUTION	179,250	194,700	8.62%
WASTEWATER TREATMENT	1,019,650	1,072,810	5.21%
MAINTENANCE OF SEWER LINES	369,400	377,900	2.30%
WASTEWATER-PRETREATMENT	111,280	103,980	-6.56%
DEBT SERVICE	1,149,050	1,148,650	-0.03%
CAPITAL OUTLAY	1,282,000	1,947,000	51.87%
TOTAL	4,839,780	5,554,620	14.77%
TOTAL WATER & SEWER FUND EXPENSES	4,839,780	5,554,620	14.77%
CONTINGENCY	-	-	0.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	4,839,780	5,554,620	14.77%



ELECTRIC FUND BUDGET SUMMARY

REVENUE ELECTRIC FUND	FY 06-07	FY 07-08	% Change
CASH CARRYFORWARD	0	0	100.00%
SALE OF ELECTRICITY	18,649,424	19,543,565	4.79%
GROSS RECEIPTS TAX REVENUE	231,300	224,100	-3.11%
REVENUE FROM USE OF MONEY	150,000	150,000	0.00%
REVENUE FROM USE OF PROPERTY	100,000	95,700	-4.30%
OTHER NON-REVENUE RECEIPTS	551,600	3,505,100	535.44%
TOTAL ELECTRIC FUND REVENUE	19,682,324	23,518,465	19.49%
EXPENSES ELECTRIC FUND	FY 06-07	FY 07-08	% Change
SUPERVISION & ENGINEERING	1,283,620	1,307,100	1.83%
POWER GENERATION	260,500	191,680	-26.42%
PURCHASED POWER	13,840,004	14,155,295	2.28%
TRANSMISSION & DISTRIBUTION	1,099,500	1,196,600	8.83%
TRANSMISSION - SUBSTATIONS	90,000	75,000	-16.67%
METER READING	82,400	83,980	1.92%
RIGHT OF WAY CREW	106,700	151,560	42.04%
OTHER EXPENSES	42,000	49,000	16.67%
DEBT SERVICE	1,203,100	1,425,250	18.46%
CAPITAL OUTLAY	207,500	3,416,000	1546.27%
TOTAL	18,215,324	22,051,465	21.06%
TRANSFER TO GENERAL FUND	1,467,000	1,467,000	0.00%
TOTAL ELECTRIC FUND EXPENSES	19,682,324	23,518,465	19.49%



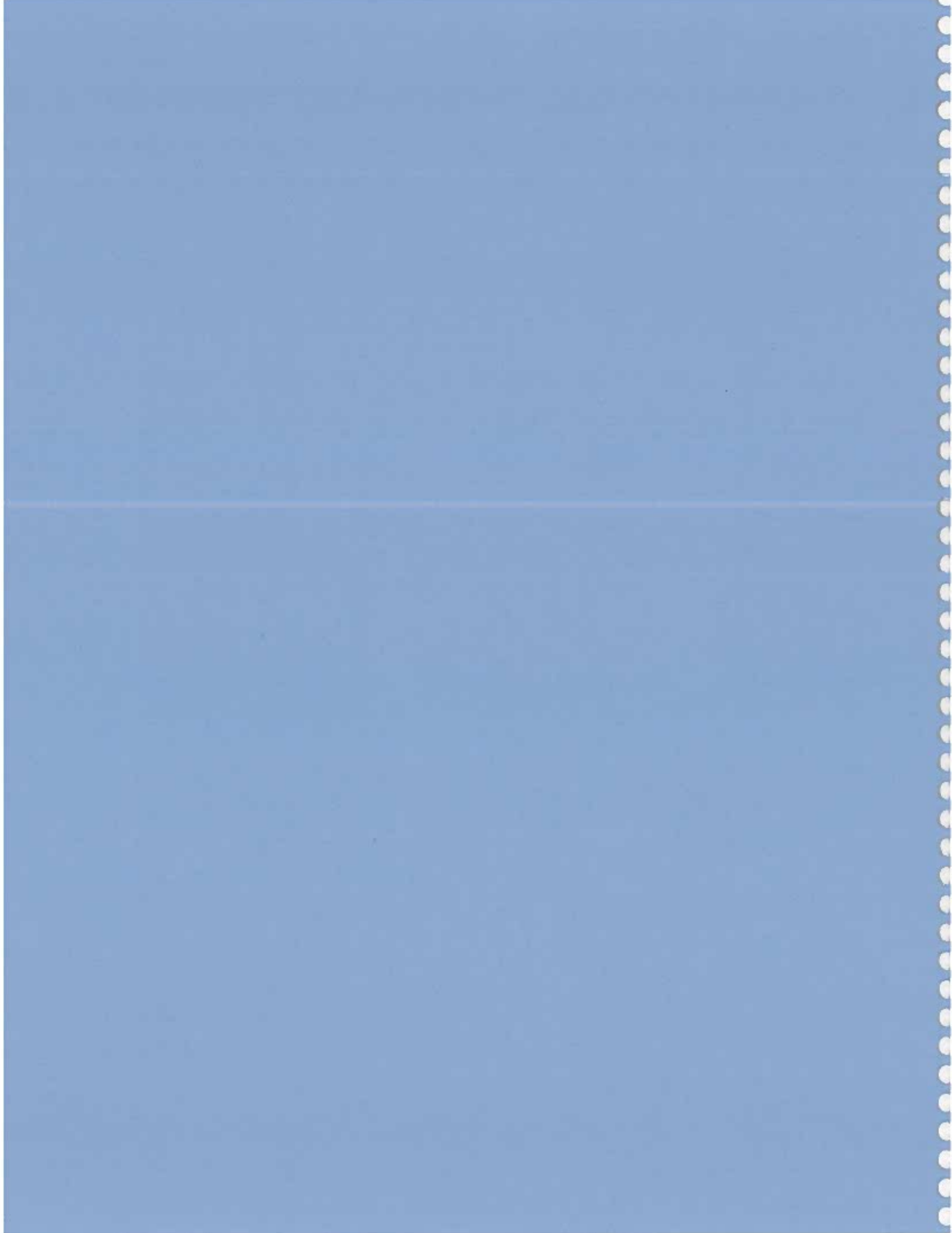
E911 FUND BUDGET SUMMARY

REVENUE E911 FUND	FY 06-07	FY 07-08	% Change
CASH ON HAND	47,000	0	-100.00%
TELEPHONE CHARGES	135,000	0	-100.00%
TOTAL E911 FUND REVENUE	182,000	0	-100.00%
EXPENDITURES E911 FUND	FY 06-07	FY 07-08	% Change
OPERATING EXPENDITURES	150,200	0	-100.00%
DEBT SERVICE	31,800	0	-100.00%
TOTAL	182,000	0	-100.00%
TOTAL E911 FUND EXPENDITURES	182,000	0	-100.00%



***GENERAL
FUND***

REVENUES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

2005 Actual 2006 Actual 2007 Budget 2008 Adopted

GENERAL FUND REVENUES

100011 - GEN GOVT - GENERAL REVENUE

100011.411101	CURRENT RE TAXES	2,526,675	2,625,287	3,062,335	3,217,000
100011.411102	DELINQUENT RE TAXES	28,474	17,711	50,000	62,000
100011.411201	CURRENT PUBLIC SERV TAXES	89,709	75,201	80,000	80,100
100011.411301	CURRENT PP TAXES	828,943	852,210	910,700	919,400
100011.411302	DELINQUENT PP TAXES	48,296	-3,488	4,000	6,000
100011.411601	PENALTIES	38,000	37,985	30,000	20,000
100011.411602	INTEREST	34,019	2,685	5,000	4,000
100011.412101	LOCAL SALES & USE TAX	968,531	927,493	1,063,400	1,063,400
100011.412301	CONTRACTOR	402,880	423,920	410,000	480,000
100011.412401	CABLE FRANCHISE LICENSE TAX	31,290	21,599	53,700	49,200
100011.412402	BANK FRANCHSE TAX	103,736	171,828	103,700	171,000
100011.412501	MOTOR VEHICLE LICENSES	99,431	123,622	122,000	124,000
100011.412502	MOPED DECAL FEES	0	192	200	200
100011.412701	RECORDATION TAXES	66,924	68,971	62,000	66,200
100011.412801	CIGARETTE & TOBACCO TAX	148,514	140,449	140,000	125,000
100011.412901	MEALS TAX	521,767	557,659	600,000	605,000
100011.412902	LODGING TAX	53,830	58,412	60,000	60,000
100011.415102	INTEREST ON INVESTMENTS	198,783	335,570	235,000	315,000
100011.415105 71400	INTEREST ON CEMETERY A/C	0	0	24,000	24,000
100011.415106	INTEREST - REYNOLDS PARK FUND	0	633	2,000	2,000
100011.416707	REDEMPTION OF RECYCLABLES	0	122	0	0
100011.416904	PROCEEDS - SALE OF ASSETS	15,128	26,212	4,000	4,000
100011.418401	REVENUE SHARING AGREEMENT	343,927	380,507	360,000	375,000
100011.418911	OTHER MISCELLANEOUS REVENUE	6,173	1,087	5,000	5,000
100011.422101	ABC PROFITS	3,693	3,693	3,700	3,700
100011.422102	WINE TAXES	3,871	3,871	3,900	3,900
100011.422103	ROLLING STOCK TAX	9,086	9,185	10,100	10,100
100011.422104	MOBILE HOME TITLING TAX	223	206	500	500
100011.422106	INDIRECT COSTS - FICA	9,465	9,757	15,300	19,300
100011.422109	COMMONWEALTH-CURRENT PP TAXES	217,629	275,648	280,600	280,600
100011.422110	COMMONWEALTH-DELINQ PP TAXES	44,320	6,402	0	0
100011.422111	AUTO RENTAL TAX	9,985	11,098	10,000	10,000
100011.422112	COMMUNICATION TAXES	0	0	0	130,000
Total for: GEN GOVT - GENERAL REVENUE		6,853,298	7,165,724	7,711,135	8,235,600

100012 - GEN GOVT - CHARGES FOR SERVICE

100012.415201	RENTAL-GENERAL PROPERTY	3,438	43,352	6,000	15,000
100012.415202	RENTAL-RECREATIONAL FACILITIES	5,096	4,921	6,000	6,000
100012.416705	REFUSE DISPOSAL CHARGES	0	177	0	0
Total for: GEN GOVT - CHARGES FOR SERVICE		8,534	48,451	12,000	21,000

100013 - GEN GOVT - OPER GRNTS & CONTR

100013.423301	COMMISSIONER OF REVENUE	58,572	61,046	60,900	60,000
100013.423401	TREASURER	71,133	74,126	71,400	76,200
100013.423501	MEDICAL EXAMINER	0	270	300	300
100013.423601	REGISTRAR/ELECTORAL BOARD	36,254	37,026	36,900	36,900
Total for: GEN GOVT - OPER GRNTS & CONTR		165,959	172,468	169,500	173,400

100032 - PUB SAFETY - CHRG FOR SERVICE

100032.413101	ANIMAL LICENSES	839	1,041	1,000	800
100032.413305	TRANSFER FEES	203	206	200	200
100032.413307	ZONING AND USE PERMITS	0	0	1,000	1,000
100032.413308	BUILDING PERMITS	29,736	19,374	30,000	20,000
100032.413319	SIGN PERMITS	701	909	1,000	1,000
100032.413324	EROSION & SEDIMENT CONTROL	1,275	1,016	2,000	1,000
100032.413327	SOLICITOR PERMITS	9	0	0	0



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
100032.413334	BUILDING PERMIT SURCHARGE	-122	69	150	150
100032.413335	PLAT FEES	1,555	1,857	2,000	2,000
100032.413337	LOUDSPEAKER PERMITS	275	450	150	150
100032.413338	OTHER PERMITS	750	569	2,600	1,000
100032.414101	COURT FINES & FORFEITURES	36,662	69,319	62,000	84,000
100032.414102	PARKING FINES	4,966	15,353	15,500	12,500
100032.414103	DOG POUND FINES	0	15	0	0
100032.416302	POLICE-FINGERPRINTING FEES	485	375	400	400
100032.416403	EMS VEHICLE REGISTRATION	0	6,133	0	0
Total for: PUB SAFETY - CHRG FOR SERVICE		77,334	116,686	118,000	124,200
100033 - PUB SAFETY-OPER GRNTS & CONTR					
100033.422108	STATE AID - LAW ENFORCEMENT	261,456	281,736	281,700	307,000
100033.424050	REGIONAL CRASH TEAM GRANT	0	0	18,500	8,500
100033.424190	EMERGENCY SERVICES	7,638	7,638	7,600	7,600
100033.424195	DMV-ANIMAL FRIENDLY PLATES	140	0	150	150
100033.424201	STATE AID - FIRE TRAINING	0	26,676	14,000	14,000
100033.424202	FIRE PROGRAMS BURN BLDG GRANT	0	0	430,000	0
100033.424303	VDOT REVENUE SHARING GRANT	0	0	30,000	264,000
100033.433122	LLEBG - 2003	148,617	0	0	0
100033.433124	AL03-56-59856	0	3,980	0	0
100033.433130	VDEM 2004 GRANT	0	34,873	0	0
100033.433132	VDEM 2005 LCAR GRANT	4,000	0	0	0
100033.433135	VDEM 06-A4988HS05	0	0	14,306	0
100033.433136	BYRNE JUSTICE ASSISTANCE GRANT	0	0	8,438	0
100033.433137	154AL-2007-57097-2573	0	0	7,000	0
Total for: PUB SAFETY-OPER GRNTS & CONTR		421,851	354,902	811,694	601,250
100043 - PUB WORKS - OPER GRNTS & CONTR					
100043.424301	STREET & HIGHWAY MAINTENANCE	887,724	946,870	975,950	1,023,300
Total for: PUB WORKS - OPER GRNTS & CONTR		887,724	946,870	975,950	1,023,300
100063 - EDUC - OPER GRNTS & CONTRIB					
100063.424101	STATE SALES TAX RECEIPTS	715,746	670,532	769,600	730,600
100063.424102	BASIC SCHOOL AID	2,367,266	2,411,819	2,818,900	2,806,400
100063.424107	GIFTED AND TALENTED	24,516	24,171	25,700	25,300
100063.424108	REMEDIATION EDUCATION	38,974	37,186	44,300	42,900
100063.424109	ENROLLMENT LOSS	39,430	24,087	0	57,500
100063.424112	SPECIAL EDUCATION - SOQ	260,876	281,378	228,300	224,800
100063.424114	TEXTBOOK PAYMENTS	39,678	39,120	64,300	63,300
100063.424117	VOCATIONAL - SOQ	40,860	44,624	53,200	52,400
100063.424121	SOCIAL SECURITY - INSTRUCTION	224,416	115,932	144,100	138,300
100063.424123	VRS - INSTRUCTIONAL	0	125,161	186,700	207,750
100063.424125	GROUP LIFE INS - INSTRUCTIONAL	0	0	9,000	6,950
100063.424166	LOTTERY	148,951	148,956	146,400	139,550
100063.424167	AT RISK	25,246	26,722	35,800	31,500
100063.424168	MAINTENANCE SUPPLEMENT	0	46,483	66,700	168,000
100063.424169	K-3 PRIMARY CLASS SIZE	71,529	66,117	102,500	107,800
100063.424170	AT RISK 4 YEAR OLDS	0	0	64,900	64,850
100063.424172	OTHER CATEGORICAL	7,143	7,143	7,800	11,700
100063.424174	STANDARD OF LEARNING	5,557	5,557	8,000	6,000
100063.424176	SOQ/RE PROP TAX RELIEF FUND	53,174	73,202	86,500	68,700
100063.424177	ENGLISH AS A SECOND LANGUAGE	4,557	4,986	6,500	5,900
Total for: EDUC - OPER GRNTS & CONTRIB		4,067,920	4,153,176	4,869,200	4,960,200
100064 - EDUC - CAP GRNTS & CONTRIB					
100064.424173	SCHOOL CONSTRUCTION GRANT	113,538	113,137	113,200	113,100
Total for: EDUC - CAP GRNTS & CONTRIB		113,538	113,137	113,200	113,100



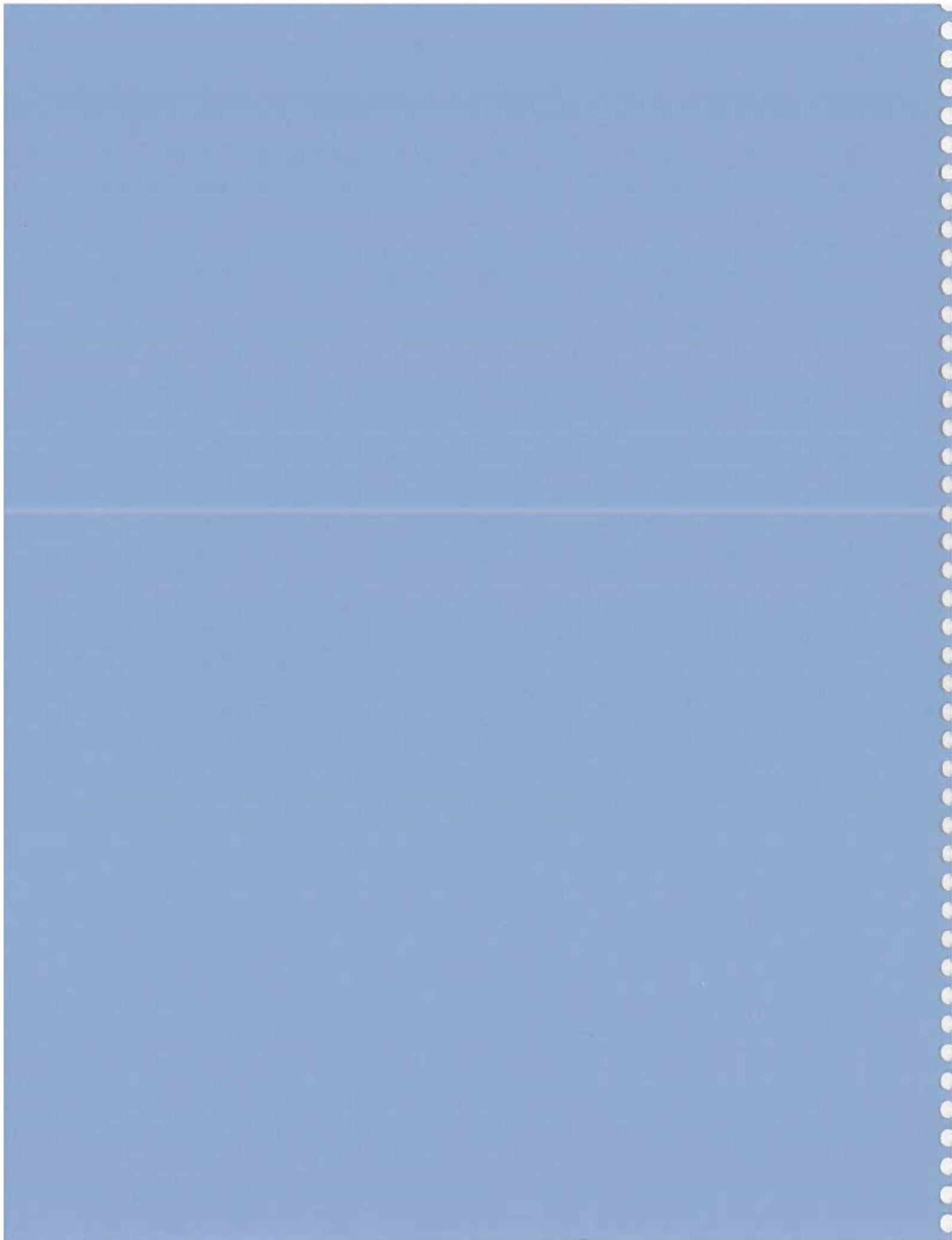
CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
100071 - PARKS - GENERAL REVENUE					
Total for: PARKS - GENERAL REVENUE		0	0	0	0
100072 - PARKS - CHARGES FOR SERVICE					
100072.416207	RECREATION - BASE PROGRAM	50,939	41,924	55,000	55,500
100072.416208	RECREATION - TICKET SALES	2,703	-3,685	1,000	500
100072.416209	RECREATION - ATHLETIC CLASS	4,124	4,997	0	0
100072.416210	RECREATION - ATHLETIC FEES	16,018	20,766	22,000	23,250
100072.416211	RECREATION - FISHING CLINIC	0	755	800	750
100072.416212	RECREATION - CRAFTS WORKSHOP	5,349	2,165	5,000	3,950
100072.416213	RECREATION - TRIPS	1,357	2,220	2,500	2,200
100072.416214	RECREATION - LEAP PROGRAM	17,247	18,451	18,000	19,200
100072.416216	RECREATION - SPECIAL EVENTS	5,871	2,028	5,000	4,250
100072.416217	RECREATION - CONCESSIONS	1,732	1,989	1,500	1,500
100072.418903	PARK GIFTS	49,747	0	6,251	0
100072.418906 71400	SALE OF CEMETERY LOTS (30%)	8,310	15,121	12,500	16,200
100072.418912 71400	GRAVE/MONUMENT SERVICE CHARGE	74,851	79,710	80,000	96,000
100072.418913	GIFTS FOR ELDERFEST	7	0	1,000	2,025
Total for: PARKS - CHARGES FOR SERVICE		238,254	186,441	210,551	225,225
100073 - PARKS - OPER GRNTS & CONTRIB					
100073.418921	2005 NFL YOUTH FOOTBALL GRANT	0	1,000	0	0
Total for: PARKS - OPER GRNTS & CONTRIB		0	1,000	0	0
100083 - COMM DEV - OPER GRNTS & CONTR					
100083.424302	LITTER CONTROL	4,375	6,568	6,600	6,600
100083.424905	CDBG PLANNING GRANT - 2005	0	17,500	0	0
100083.424906	CDBG GRANT - CENTERTOWN	0	0	150,000	0
100083.424907	WAYFINDER SIGNAGE GRANT	0	0	50,000	0
100083.424909	CDBG GRANT - 2008	0	0	0	700,000
Total for: COMM DEV - OPER GRNTS & CONTR		4,375	24,068	206,600	706,600
100084 - COMM DEV - CAP GRNTS & CONTRIB					
100084.433705	TOURISM GRANT - COUNTY	0	24,553	0	0
Total for: COMM DEV - CAP GRNTS & CONTRIB		0	24,553	0	0
100091 - NONDEPT - GENERAL REVENUE					
100091.419203	RECOVERY OF SERVICES - CO	170,035	130,972	188,100	102,825
100091.419204	RECOVERIES & REBATES	612	7,263	1,000	1,000
100091.441406	PROCEEDS FROM FINANCING	0	717,885	806,500	319,400
100091.451101	TRANSFER IN - ELECTRIC	1,505,876	2,162,023	1,467,000	1,467,000
100091.451107	TRANSFER IN - CEMETERY	9,622	534,421	0	0
100091.451113	TRANSFER IN - E911 FUND	0	0	0	242,400
Total for: NONDEPT - GENERAL REVENUE		1,686,145	3,552,563	2,462,600	2,132,625
100092 - NONDEPT - CHARGES FOR SERVICE					
100092.418920	SALES TAX PROCESS	793	404	0	0
Total for: NONDEPT - CHARGES FOR SERVICE		793	404	0	0
Total for: GENERAL FUND REVENUES		14,525,723	16,860,442	17,660,430	18,316,600



***GENERAL
FUND***

EXPENDITURES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
GENERAL FUND EXPENDITURES					
10011110 - CITY COUNCIL					
10011110.511000	COMPENSATION	22,500	22,500	22,500	22,500
10011110.521000	FICA	1,721	1,721	1,700	1,700
10011110.527000	WORKER'S COMPENSATION	45	47	50	50
10011110.531314	CONSULTANT STUDY	0	18,076	0	0
10011110.552100	POSTAGE	192	137	200	200
10011110.552300	COMMUNICATIONS	58	142	200	200
10011110.555000	TRAINING EXPENSE	725	0	500	500
10011110.560143	MISCELLANEOUS EXPENSE	4,109	15,254	5,500	5,500
Total for: CITY COUNCIL		29,349	57,877	30,650	30,650
10011120 - CLERK OF COUNCIL					
10011120.511000	COMPENSATION	6,968	7,317	7,500	7,700
10011120.521000	FICA	533	560	600	600
10011120.560010	OFFICE SUPPLIES	592	144	600	600
10011120.560140	COMPUTER SUPPLIES	58	58	250	250
Total for: CLERK OF COUNCIL		8,152	8,079	8,950	9,150
10011130 - OTHER LEGISLATIVE					
10011130.531315	CODIFICATION OF ORDINANCE	2,787	551	1,000	1,000
Total for: OTHER LEGISLATIVE		2,787	551	1,000	1,000
10011211 - CITY MANAGER					
10011211.511000	COMPENSATION	69,672	90,398	67,600	69,900
10011211.521000	FICA	4,812	5,170	5,200	5,400
10011211.522100	VRS - RETIREMENT	12,118	10,844	12,200	12,600
10011211.522150	VRS - LIFE INSURANCE	720	213	800	900
10011211.523000	HOSPITAL INSURANCE	7,595	6,029	8,700	8,300
10011211.527000	WORKER'S COMPENSATION	90	93	100	100
10011211.528600	SAFETY AWARDS	160	80	80	80
10011211.528700	SUPPLEMENTAL RETIRE - ICMA	1,500	706	1,500	1,500
10011211.528950	DENTAL INSURANCE	316	276	1,000	1,000
10011211.531311	TELECOMMUNICATIONS CONSULTANT	321	0	0	0
10011211.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	100	100
10011211.552100	POSTAGE	158	214	300	300
10011211.552300	COMMUNICATIONS	2,748	1,091	1,200	1,200
10011211.555000	TRAINING EXPENSE	3,227	1,131	2,500	2,000
10011211.558100	DUES & ASSOC MEMBERSHIPS	2,192	950	2,000	1,000
10011211.560010	OFFICE SUPPLIES	1,604	1,174	1,000	1,000
10011211.560080	GASOLINE & OIL	1,009	560	800	800
10011211.560093	VEHICLE SUPPLIES & PARTS	109	484	700	700
10011211.560120	BOOKS & PUBLICATIONS	933	566	1,100	1,100
10011211.560140	COMPUTER SUPPLIES	115	429	500	500
10011211.560143	MISCELLANEOUS EXPENSE	37	-204	500	500
10011211.581700	COMPUTER REPLACEMENTS	2,770	0	1,350	0
Total for: CITY MANAGER		112,208	120,205	109,230	108,980
10011221 - CITY ATTORNEY					
10011221.511000	COMPENSATION	27,611	28,716	30,200	30,200
10011221.521000	FICA	1,704	1,755	2,300	2,300
10011221.523000	HOSPITAL INSURANCE	4,208	4,228	4,400	4,400
10011221.527000	WORKER'S COMPENSATION	45	47	50	50
10011221.531500	LEGAL SERVICES	2,579	1,272	10,000	22,000
10011221.531502	SPECIAL FEES	40,447	38,723	38,000	38,000
10011221.555000	TRAINING EXPENSE	1,053	0	1,350	750
10011221.558100	DUES & ASSOC MEMBERSHIPS	320	270	500	500
10011221.560120	BOOKS & PUBLICATIONS	1,280	1,338	1,600	1,200



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
Total for: CITY ATTORNEY		79,248	76,348	88,400	99,400
10011222 - PERSONNEL					
10011222.511000	COMPENSATION	32,425	34,949	30,674	0
10011222.521000	FICA	2,652	2,649	2,700	0
10011222.522100	VRS - RETIREMENT	5,678	6,165	6,400	0
10011222.522150	VRS - LIFE INSURANCE	0	0	400	0
10011222.523000	HOSPITAL INSURANCE	2,525	2,592	3,000	0
10011222.527000	WORKER'S COMPENSATION	45	47	50	0
10011222.528300	EMPLOYEE ASSISTANCE PROGRAM	2,795	2,044	3,000	3,000
10011222.528400	EMPLOYEE RECOGNITION	9,023	6,319	7,700	5,500
10011222.528500	HEPATITIS B VACCINATIONS	168	197	500	500
10011222.528600	SAFETY AWARDS	160	160	80	0
10011222.531100	MEDICAL EXAMINATIONS	5,843	5,789	4,000	4,000
10011222.531300	INSURANCE CONSULTING	23,787	26,617	25,100	25,100
10011222.531304	CREDIT REPORT/CRIMINAL REPORT	1,262	1,096	1,973	1,973
10011222.531306	SECTION 125 TESTING	0	0	200	200
10011222.531307	PAY CLASS STUDY	0	1,000	0	0
10011222.531308	WELLNESS PROGRAM	75	4,208	9,150	31,000
10011222.531309	CONSULTING SERVICES	1,580	400	3,000	0
10011222.531316	COBRA COMPLIANCE FEE	0	640	700	700
10011222.531404	PROFESSIONAL SERVICES	544	366	1,500	1,500
10011222.533112	REPAIRS/MAINT - OFFICE EQUIP	45	0	300	0
10011222.535000	PRINTING AND BINDING	622	323	4,100	0
10011222.536000	ADVERTISING	9,291	5,764	6,900	6,900
10011222.552100	POSTAGE	481	525	500	500
10011222.552300	COMMUNICATIONS	1,599	870	1,000	1,000
10011222.555000	TRAINING EXPENSE	1,486	572	1,000	0
10011222.555601	WORKFORCE TRAINING	239	1,772	2,100	1,500
10011222.558100	DUES & ASSOC MEMBERSHIPS	505	450	370	0
10011222.560010	OFFICE SUPPLIES	3,178	2,400	3,000	0
10011222.560140	COMPUTER SUPPLIES	131	147	500	0
10011222.581200	OFFICE FURNITURE	1,743	1,157	0	0
10011222.581700	COMPUTER REPLACEMENTS	1,258	0	1,350	0
Total for: PERSONNEL		109,140	109,218	121,247	83,373
10011224 - INDEPENDENT AUDITOR					
10011224.531200	AUDITING SERVICES	39,687	34,900	35,500	37,800
Total for: INDEPENDENT AUDITOR		39,687	34,900	35,500	37,800
10011231 - COMMISSIONER OF THE REVENUE					
10011231.511000	COMPENSATION	84,272	89,054	81,300	85,300
10011231.514000	COMPENSATION - TEMPORARY	9,664	5,391	12,000	12,000
10011231.521000	FICA	6,957	7,045	7,100	7,500
10011231.522100	VRS - RETIREMENT	14,605	14,784	14,600	15,400
10011231.522150	VRS - LIFE INSURANCE	0	0	1,000	1,000
10011231.523000	HOSPITAL INSURANCE	3,858	0	0	0
10011231.527000	WORKER'S COMPENSATION	90	140	150	200
10011231.528600	SAFETY AWARDS	200	80	120	120
10011231.531250	DATA PROCESSING SERVICES	1,631	2,492	3,000	3,000
10011231.533112	REPAIRS/MAINT - OFFICE EQUIP	1,992	2,092	2,150	2,250
10011231.536000	ADVERTISING	79	426	400	400
10011231.552100	POSTAGE	1,897	1,867	1,600	2,200
10011231.552300	COMMUNICATIONS	1,775	972	1,000	1,200
10011231.555000	TRAINING EXPENSE	644	571	2,000	1,700
10011231.558100	DUES & ASSOC MEMBERSHIPS	290	375	350	400
10011231.560010	OFFICE SUPPLIES	1,335	1,431	1,500	1,200
10011231.560140	COMPUTER SUPPLIES	1,537	3,836	1,200	1,300
10011231.581700	COMPUTER REPLACEMENTS	1,258	0	1,350	0



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10011231.581701	PRINTER REPLACEMENT	2,599	0	0	0
Total for: COMMISSIONER OF THE REVENUE		134,684	130,556	130,820	135,170
10011232 - BOARD OF ASSESSORS					
10011232.531700	REASSESSMENT EXPENSE	0	82,536	7,464	3,000
10011232.552100	POSTAGE	0	1,358	1,300	0
10011232.560010	OFFICE SUPPLIES	55	647	950	0
Total for: BOARD OF ASSESSORS		55	84,541	9,714	3,000
10011241 - TREASURER					
10011241.511000	COMPENSATION	128,861	129,612	117,900	126,600
10011241.513000	COMPENSATION - PART TIME	0	11,440	12,000	13,000
10011241.514000	COMPENSATION - TEMPORARY	12,620	1,780	0	0
10011241.521000	FICA	10,252	10,457	9,800	10,700
10011241.522100	VRS - RETIREMENT	22,304	22,210	21,200	22,800
10011241.522150	VRS - LIFE INSURANCE	0	0	1,400	1,600
10011241.523000	HOSPITAL INSURANCE	13,371	13,923	14,800	14,800
10011241.527000	WORKER'S COMPENSATION	180	186	200	200
10011241.528600	SAFETY AWARDS	360	200	280	280
10011241.531250	DATA PROCESSING SERVICES	250	0	5,750	2,000
10011241.531270	MISC ACCOUNTING SERVICES	0	5,250	0	0
10011241.533112	REPAIRS/MAINT - OFFICE EQUIP	104	0	1,000	1,000
10011241.536000	ADVERTISING	330	660	800	855
10011241.538137	DMV STOP FEES	0	0	0	1,000
10011241.538138	SET-OFF DEBT EXPENSE	0	0	0	1,000
10011241.552100	POSTAGE	8,962	9,938	10,000	14,000
10011241.552300	COMMUNICATIONS	1,699	1,644	1,000	1,000
10011241.552302	DMV HOOK-UP	0	0	1,000	0
10011241.553600	SURETY BONDS	0	934	0	0
10011241.555000	TRAINING EXPENSE	31	246	1,200	2,000
10011241.558100	DUES & ASSOC MEMBERSHIPS	220	40	200	200
10011241.560010	OFFICE SUPPLIES	2,609	2,871	1,800	2,000
10011241.560140	COMPUTER SUPPLIES	2,942	3,430	4,800	5,000
10011241.560144	DOG TAGS	313	325	425	425
10011241.560145	DECALS	2,010	2,078	2,500	2,500
10011241.560146	CIGARETTE STAMPS	2,840	0	6,000	4,000
10011241.581701	PRINTER REPLACEMENT	0	2,425	0	0
Total for: TREASURER		210,259	219,648	214,055	226,960
10011242 - FINANCE DEPARTMENT					
10011242.511000	COMPENSATION	63,337	70,540	44,500	45,900
10011242.513000	COMPENSATION - PART TIME	3,066	4,073	0	0
10011242.514000	COMPENSATION - TEMPORARY	6,523	0	0	0
10011242.521000	FICA	4,835	5,477	3,400	3,500
10011242.522100	VRS - RETIREMENT	10,866	12,548	8,000	8,300
10011242.522150	VRS - LIFE INSURANCE	0	0	500	600
10011242.523000	HOSPITAL INSURANCE	5,821	6,492	4,400	4,300
10011242.523100	HOSPITAL - RETIRED EMPLOYEES	4,372	4,548	4,600	4,600
10011242.527000	WORKER'S COMPENSATION	90	93	100	100
10011242.528600	SAFETY AWARDS	360	360	320	400
10011242.531270	MISC ACCOUNTING SERVICES	0	5,250	6,000	6,000
10011242.531300	INSURANCE CONSULTING	17,283	14,018	26,355	15,500
10011242.531620	BOND TRUSTEE	1,000	500	1,300	1,450
10011242.533103	SOFTWARE/HARDWARE MAINT	21,148	20,390	23,920	20,600
10011242.533109	REPAIRS/MAINTENANCE - VEHICLES	85	0	0	0
10011242.533112	REPAIRS/MAINT - OFFICE EQUIP	0	108	400	400
10011242.533202	WIRE MAINTENANCE	0	981	0	0
10011242.533204	NETWORK MAINTENANCE CONTRACT	0	6,067	0	0
10011242.535000	PRINTING AND BINDING	2,068	2,437	2,800	3,500



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10011242.552100	POSTAGE	1,632	1,913	2,000	2,000
10011242.552300	COMMUNICATIONS	6,189	1,340	1,500	1,700
10011242.554100	LEASE/RENTAL OF EQUIPMENT	6,086	5,754	5,500	4,425
10011242.555000	TRAINING EXPENSE	6,681	4,200	4,000	4,000
10011242.555002	TRAINING - CITY WIDE	0	2,621	0	0
10011242.558100	DUES & ASSOC MEMBERSHIPS	790	1,179	700	1,000
10011242.558405	SALES TAX PAYMENTS	709	0	1,200	1,200
10011242.560010	OFFICE SUPPLIES	4,141	3,734	3,500	3,500
10011242.560070	NETWORK MAINTENANCE SUPPLIES	7,414	7,965	0	0
10011242.560080	GASOLINE & OIL	0	142	0	0
10011242.560120	BOOKS & PUBLICATIONS	424	118	600	500
10011242.560140	COMPUTER SUPPLIES	892	1,892	1,000	1,000
10011242.560141	DATA PROCESSING SUPPLIES	4,864	1,178	4,000	4,000
10011242.581301	PBX WITH VOICE OVER IP	141,072	0	0	0
10011242.581700	COMPUTER REPLACEMENTS	4,743	3,970	7,200	0
10011242.581701	PRINTER REPLACEMENT	0	0	5,800	0
10011242.581703	FILE SERVER REPLACEMENT	11,939	10,407	4,754	0
10011242.581704	FINANCE/BILLING SOFTWARE	168,396	174,244	146,607	0
10011242.581706	OFFICE XP UPGRADE	17,000	0	0	0
10011242.581707	PIX FIREWALL	3,221	0	0	0
10011242.581708	TAPE BACKUP DEVICE	3,764	3,138	0	0
10011242.581709	BATTERY REPLACEMENT	0	2,809	0	0
10011242.582701	WIRELESS NETWORK	0	1,500	68,500	0
10011242.582702	KVM SWITCH	0	4,836	0	0
Total for: FINANCE DEPARTMENT		530,810	386,821	383,456	138,475
10011260 - OTHER GEN & FINANCIAL ADMIN					
10011260.536100	GENERAL CITY ADVERTISING	8,047	12,232	10,000	3,600
10011260.556527	DUES-VA INSTITUTE OF GOVT	500	700	500	700
10011260.556529	DUES-CENTRAL VA PLAN DISTRICT	3,141	0	3,150	4,030
10011260.556531	DUES-VA MUNICIPAL LEAGUE	3,428	7,229	3,600	3,700
Total for: OTHER GEN & FINANCIAL ADMIN		15,116	20,161	17,250	12,030
10011261 - INFORMATION TECHNOLOGY					
10011261.511000	COMPENSATION	0	0	31,700	27,600
10011261.513000	COMPENSATION - PART TIME	0	0	4,500	4,500
10011261.521000	FICA	0	6	2,800	2,200
10011261.522100	VRS - RETIREMENT	0	0	5,700	4,400
10011261.522150	VRS - LIFE INSURANCE	0	0	400	300
10011261.523000	HOSPITAL INSURANCE	0	0	3,000	3,000
10011261.527000	WORKER'S COMPENSATION	0	0	50	100
10011261.528600	SAFETY AWARDS	0	80	80	160
10011261.533103	SOFTWARE/HARDWARE MAINT	0	0	4,407	1,000
10011261.533109	REPAIRS/MAINTENANCE - VEHICLES	0	0	300	300
10011261.533122	PHONE MAINTENANCE	0	0	0	5,000
10011261.533202	WIRE MAINTENANCE	0	0	750	750
10011261.533204	NETWORK MAINTENANCE CONTRACT	0	0	7,000	5,500
10011261.552100	POSTAGE	0	0	500	200
10011261.552300	COMMUNICATIONS	0	0	2,000	2,200
10011261.555000	TRAINING EXPENSE	0	0	4,000	3,250
10011261.555002	TRAINING - CITY WIDE	0	0	4,000	0
10011261.558100	DUES & ASSOC MEMBERSHIPS	0	0	500	0
10011261.560010	OFFICE SUPPLIES	0	0	1,172	500
10011261.560070	NETWORK MAINTENANCE SUPPLIES	0	0	9,000	9,000
10011261.560080	GASOLINE & OIL	0	0	400	200
10011261.560120	BOOKS & PUBLICATIONS	0	0	300	200
10011261.560141	DATA PROCESSING SUPPLIES	0	0	1,000	0
10011261.581700	COMPUTER REPLACEMENTS	0	0	2,700	25,600



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10011261.581703	FILE SERVER REPLACEMENT	0	0	15,000	16,000
10011261.581711	ETHERNET SWITCH	0	0	0	3,800
10011261.582701	WIRELESS NETWORK	0	0	90,000	0
10011261.582704	SERVER SWITCH	0	0	0	4,500
10011261.582915	AIR CONDITIONER-SERVIER ROOM	0	0	5,094	0
Total for: INFORMATION TECHNOLOGY		0	86	196,352	120,260
10011310 - ELECTORAL BOARD					
10011310.511000	COMPENSATION	4,825	5,009	5,200	5,200
10011310.533102	EQUIPMENT MAINTENANCE & REPAIR	1,119	1,852	2,900	3,000
10011310.536000	ADVERTISING	92	187	200	300
10011310.552100	POSTAGE	518	482	400	400
10011310.552300	COMMUNICATIONS	440	231	150	150
10011310.555000	TRAINING EXPENSE	1,436	2,000	2,500	2,500
10011310.558100	DUES & ASSOC MEMBERSHIPS	115	115	115	165
10011310.560010	OFFICE SUPPLIES	419	235	500	500
10011310.560012	ELECTION EXPENSE	7,810	6,843	6,000	8,700
10011310.560143	MISCELLANEOUS EXPENSE	201	0	100	100
10011310.582111	VOTING MACHINES	2,775	1,732	0	0
Total for: ELECTORAL BOARD		19,750	18,685	18,065	21,015
10011320 - REGISTRAR					
10011320.511000	COMPENSATION	32,977	31,437	31,400	34,800
10011320.521000	FICA	2,536	2,415	2,400	2,700
10011320.522100	VRS - RETIREMENT	5,269	4,789	5,700	5,800
10011320.522150	VRS - LIFE INSURANCE	0	0	400	400
10011320.527000	WORKER'S COMPENSATION	45	47	50	50
10011320.528600	SAFETY AWARDS	80	80	0	0
10011320.555000	TRAINING EXPENSE	1,736	1,223	1,500	1,900
10011320.581700	COMPUTER REPLACEMENTS	1,258	0	0	0
10011320.581701	PRINTER REPLACEMENT	0	0	1,500	0
Total for: REGISTRAR		43,901	39,990	42,950	45,650
10022110 - CIRCUIT COURT					
10022110.538113	SHARE OF CO CIRCUIT COURT	4,970	7,273	6,500	6,635
Total for: CIRCUIT COURT		4,970	7,273	6,500	6,635
10022120 - GENERAL DISTRICT COURT					
10022120.538115	SHARE OF GEN DISTRICT COURT	869	788	1,200	1,446
Total for: GENERAL DISTRICT COURT		869	788	1,200	1,446
10022130 - MAGISTRATES OFFICE					
10022130.538117	SHARE MAGISTRATE'S OFFICE	276	257	300	276
Total for: MAGISTRATES OFFICE		276	257	300	276
10022160 - JUVENILE/DOMESTIC RELATIONS CT					
10022160.538116	SHARE OF JUVENILE/DOM REL	1,701	1,560	1,700	1,765
Total for: JUVENILE/DOMESTIC RELATIONS CT		1,701	1,560	1,700	1,765
10022170 - CLERK OF THE CIRCUIT COURT					
10022170.538114	SHARE OF CO CIRCUIT CLERK	1,121	-4,139	900	2,950
Total for: CLERK OF THE CIRCUIT COURT		1,121	-4,139	900	2,950
10022210 - COMMONWEALTH'S ATTORNEY					
10022210.531502	SPECIAL FEES	4,200	3,850	4,200	4,200
10022210.538112	SHARE OF COMM ATTORNEYS OFFICE	12,185	10,158	22,700	20,251
10022210.538133	SHARE-VICTIM WITNESS COORDINAT	1,774	2,361	3,100	3,950
Total for: COMMONWEALTH'S ATTORNEY		18,159	16,369	30,000	28,401
10032180 - SHERIFF					



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10032180.538110	SHARE CO SHERIFF'S DEPT	183,039	187,603	203,500	222,132
Total for: SHERIFF		183,039	187,603	203,500	222,132
10033110 - POLICE DEPARTMENT					
10033110.511000	COMPENSATION	947,822	1,186,239	1,215,400	1,208,000
10033110.512000	COMPENSATION - OVERTIME	18,325	35,920	13,000	18,000
10033110.512100	COMPENSATION - SPECIAL EVENTS	5,381	4,415	7,000	8,000
10033110.513000	COMPENSATION - PART TIME	9,560	6,573	7,500	7,600
10033110.516000	COMPENSATION - COURT ATTEND	2,776	4,550	3,800	4,300
10033110.521000	FICA	72,522	90,666	97,300	95,300
10033110.522100	VRS - RETIREMENT	167,102	202,422	223,300	223,700
10033110.522150	VRS - LIFE INSURANCE	0	0	15,100	15,200
10033110.523000	HOSPITAL INSURANCE	87,546	97,384	101,900	106,800
10033110.523100	HOSPITAL - RETIRED EMPLOYEES	4,372	4,548	4,400	4,400
10033110.526000	UNEMPLOYMENT INSURANCE	2,938	0	0	0
10033110.527000	WORKER'S COMPENSATION	17,093	23,019	23,200	22,600
10033110.528600	SAFETY AWARDS	1,640	1,960	2,520	2,400
10033110.531100	MEDICAL EXAMINATIONS	0	2,141	400	1,200
10033110.531101	CORONER'S FEES	50	250	250	250
10033110.533103	SOFTWARE/HARDWARE MAINT	36	5,001	5,450	5,464
10033110.533104	ELECTRONIC EQUIPMENT MAINT	6,631	1,914	4,000	4,000
10033110.533110	AUTO REPAIR - O'SIDE GARAGE	429	801	3,000	4,000
10033110.533117	TRAINING FACILITY MAINTENANCE	740	5,015	3,000	3,170
10033110.533121	RADIO MAINTENANCE	0	66	4,500	2,000
10033110.551100	ELECTRIC	239	280	200	300
10033110.552100	POSTAGE	379	395	500	600
10033110.552300	COMMUNICATIONS	14,124	11,304	11,700	11,895
10033110.553750	PROFESSIONAL LIABILITY INS	0	0	9,100	0
10033110.555000	TRAINING EXPENSE	13,070	26,618	32,232	35,710
10033110.557207	DMV HIGHWAY SAFETY GRANTS	4,401	2,546	9,018	0
10033110.557209	DOJ EQUIPMENT GRANT - 1999	-186	-1,305	0	0
10033110.557214	VDEM HOMELAND DEFENSE 2003-I	6,368	0	0	0
10033110.557215	VDEM HOMELAND DEFENSE 2003-II	59,063	4,134	0	0
10033110.557217	LLEBG 04-D1191LO03	5,431	0	0	0
10033110.557218	DCJS 05-A4558BY03	1,532	0	0	0
10033110.557223	VDEM 2004 GRANT	300	25,203	11,000	0
10033110.557224	VDEM 2005 SHSP	0	4,184	16,758	0
10033110.557225	VDEM 2005 LCAR GRANT	2,000	208	0	0
10033110.557226	GANGS IN VA GRANT PROGRAM	0	8,522	11,078	0
10033110.557230	LLEBG 05-1191LO04	0	3,497	0	0
10033110.557231	WIRELESS GRANT EXPEND	0	0	39,466	0
10033110.557232	VDEM 06-A4988HS05	0	0	14,306	0
10033110.557233	REGIONAL CRASH TEAM GRANT	0	0	18,500	8,500
10033110.557234	BYRNE JUSTICE ASSISTANCE GRANT	0	0	8,438	0
10033110.558100	DUES & ASSOC MEMBERSHIPS	685	1,215	1,500	1,565
10033110.558407	UNCLAIMED PROPERTY	-32	476	0	0
10033110.560010	OFFICE SUPPLIES	4,112	3,323	4,000	4,200
10033110.560080	GASOLINE & OIL	29,670	45,510	42,000	43,260
10033110.560091	TIRES & TUBES	1,848	3,194	3,000	4,500
10033110.560092	GARAGE MATERIALS & SUPPLIES	546	621	600	600
10033110.560093	VEHICLE SUPPLIES & PARTS	6,475	7,724	6,000	6,500
10033110.560100	INVESTIGATIVE FUND	2,571	800	4,000	2,000
10033110.560101	INVESTIGATOR EQUIPMENT	2,104	1,790	3,000	4,350
10033110.560102	EXAMINATIONS	0	0	550	250
10033110.560103	ASSET FORFEITURE EXPEND	2,875	3,802	1,066	0
10033110.560105	DEER CONTROL PROGRAM	8,687	5,567	6,000	8,000
10033110.560106	CRIME PREVENTION WATCH	369	2,019	1,000	2,000
10033110.560107	DARE-CITY EXPENDITURES	968	1,821	2,000	2,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10033110.560110	UNIFORMS	34,253	23,162	24,000	22,720
10033110.560120	BOOKS & PUBLICATIONS	2,028	1,874	2,000	2,535
10033110.560170	MATERIALS & SUPPLIES	2,900	4,002	4,050	4,050
10033110.581100	BALLISTIC VESTS	3,968	0	4,509	0
10033110.581303	RADIOS	0	0	0	27,000
10033110.581500	VEHICLE REPLACEMENT	94,682	77,769	60,000	85,423
10033110.581700	COMPUTER REPLACEMENTS	3,006	5,534	4,783	0
10033110.582101	ALTERNATE LIGHT SOURCE	10,607	0	0	0
10033110.582112	INVESTIGATORS EQUIPMENT	0	1,801	2,276	0
10033110.582118	BIKE PATROL EQUIPMENT	0	0	0	4,000
10033110.582901	PUBLIC SAFETY FACILITY	240,200	0	0	0
10033110.582928	RANGE IMPROVEMENTS	0	0	0	5,000
Total for: POLICE DEPARTMENT		1,904,209	1,950,473	2,093,651	2,023,342
10033180 - EMERGENCY SERVICES					
10033180.533121	RADIO MAINTENANCE	0	0	1,000	1,000
10033180.552300	COMMUNICATIONS	1,303	1,512	1,000	1,000
10033180.555000	TRAINING EXPENSE	500	0	800	1,200
10033180.558100	DUES & ASSOC MEMBERSHIPS	0	0	100	120
10033180.560170	MATERIALS & SUPPLIES	1,331	1,161	1,500	3,500
Total for: EMERGENCY SERVICES		3,134	2,673	4,400	6,820
10033210 - FIRE DEPARTMENT					
10033210.511000	COMPENSATION	31,460	35,063	33,200	33,200
10033210.521000	FICA	2,407	2,674	2,500	2,500
10033210.527000	WORKER'S COMPENSATION	3,149	3,262	3,500	3,500
10033210.531100	MEDICAL EXAMINATIONS	3,692	4,118	5,500	6,000
10033210.533100	BUILDING & GROUNDS MAINTENANCE	23,200	22,795	25,000	25,000
10033210.533109	REPAIRS/MAINTENANCE - VEHICLES	10,219	15,518	12,000	12,000
10033210.551100	ELECTRIC	12,446	15,033	18,000	19,000
10033210.551300	WATER & SEWER	2,076	2,361	1,900	1,900
10033210.552300	COMMUNICATIONS	4,396	5,688	3,500	4,000
10033210.552301	RADIO COMMUNICATIONS	4,563	4,244	7,500	8,000
10033210.553900	ACCIDENT INSURANCE	5,548	5,548	5,800	6,100
10033210.555000	TRAINING EXPENSE	1,678	1,645	1,800	1,800
10033210.556534	STATE AID FIRE TRAINING	11,550	10,382	14,000	14,000
10033210.560076	SPECIAL OPERATIONS EQUIPMENT	2,607	1,423	2,000	2,500
10033210.560080	GASOLINE & OIL	6,910	17,745	8,000	18,000
10033210.560091	TIRES & TUBES	248	2,024	1,000	1,000
10033210.560093	VEHICLE SUPPLIES & PARTS	4,754	6,992	7,000	7,000
10033210.560111	PERSONNEL EQUIPMENT	5,414	5,020	6,000	7,000
10033210.560112	TURN OUT GEAR	11,988	12,226	14,000	15,000
10033210.560120	BOOKS & PUBLICATIONS	81	499	600	600
10033210.560147	ISO EQUIPMENT	602	582	1,000	1,000
10033210.560160	FIRE PREVENTION	929	514	800	800
10033210.560170	MATERIALS & SUPPLIES	17,765	8,471	14,000	14,000
10033210.560192	HAND TOOL REPLACEMENT	866	105	1,000	1,000
10033210.581116	SCBA REPLACEMENT	101,051	0	0	0
10033210.581303	RADIOS	0	0	0	35,000
10033210.581304	PAGERS	0	0	0	4,500
10033210.581305	PHONE SYSTEM	0	0	0	10,000
10033210.581500	VEHICLE REPLACEMENT	-6,623	0	0	0
10033210.581503	BRUSH TRUCK REPLACEMENT	-9,750	76,456	0	0
10033210.581504	MANPOWER VEHICLE REPLACEMENT	38,949	0	0	0
10033210.581508	LADDER TRUCK	0	0	620,000	0
10033210.581906	INTERCOM SYSTEM	7,996	0	0	0
10033210.581956	HEATING & COOLING SYSTEM	0	0	0	25,000
10033210.582121	5" FIRE HOSE	0	0	0	15,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10033210.582926	BURN BUILDING GRANT EXPEND	0	0	430,000	0
Total for: FIRE DEPARTMENT		300,173	260,388	1,239,600	294,400
10033230 - AMBULANCE & RESCUE SERVICES					
10033230.556509	CONTRIB-BEDFORD LIFESAVING CR	19,896	20,032	22,000	22,000
Total for: AMBULANCE & RESCUE SERVICES		19,896	20,032	22,000	22,000
10033320 - COUNTY/CITY JAIL OPERATIONS					
10033320.538001	BOARD & CARE OF PRISONERS	0	0	2,000	1,200
10033320.570001	REGIONAL JAIL OPERATIONS	66,480	128,496	197,475	260,610
Total for: COUNTY/CITY JAIL OPERATIONS		66,480	128,496	199,475	261,810
10033330 - PROBATION OFFICE					
10033330.538111	SHARE JUVENILE COURT SRVC	8,467	37,333	7,000	7,056
10033330.538132	SHARE-JUVENILE SECURE DET CNTR	49,652	35,408	39,400	110,000
Total for: PROBATION OFFICE		58,119	72,741	46,400	117,056
10033420 - CODE ENFORCEMENT & SAFETY					
10033420.511000	COMPENSATION	216,116	210,335	232,300	250,800
10033420.521000	FICA	15,688	15,488	17,800	19,200
10033420.522100	VRS - RETIREMENT	37,625	36,922	41,800	45,200
10033420.522150	VRS - LIFE INSURANCE	0	0	2,800	3,100
10033420.523000	HOSPITAL INSURANCE	20,913	19,389	22,200	22,200
10033420.527000	WORKER'S COMPENSATION	1,170	1,305	1,400	1,400
10033420.528600	SAFETY AWARDS	400	320	320	320
10033420.531404	PROFESSIONAL SERVICES	0	289	750	2,000
10033420.533102	EQUIPMENT MAINTENANCE & REPAIR	0	0	500	500
10033420.533103	SOFTWARE/HARDWARE MAINT	750	750	750	750
10033420.533110	AUTO REPAIR - O'SIDE GARAGE	95	50	500	500
10033420.533121	RADIO MAINTENANCE	0	0	500	500
10033420.535001	CITY CALENDAR	6,183	0	0	0
10033420.552100	POSTAGE	736	754	1,000	1,000
10033420.552300	COMMUNICATIONS	4,200	2,924	2,500	2,500
10033420.555000	TRAINING EXPENSE	1,235	539	500	3,000
10033420.558100	DUES & ASSOC MEMBERSHIPS	1,144	1,699	1,700	1,700
10033420.559016	DEMOLITION OF DWELLING	9,719	1,197	16,000	16,000
10033420.560010	OFFICE SUPPLIES	2,571	1,872	2,000	2,000
10033420.560011	CODE BOOKS & SOFTWARE	1,764	179	2,000	1,000
10033420.560016	PLAT SPLIT FEES	0	0	500	500
10033420.560080	GASOLINE & OIL	438	719	1,000	1,000
10033420.560091	TIRES & TUBES	281	0	100	100
10033420.560093	VEHICLE SUPPLIES & PARTS	7	7	250	250
10033420.560120	BOOKS & PUBLICATIONS	667	0	750	750
10033420.581200	OFFICE FURNITURE	883	4,089	0	0
10033420.581500	VEHICLE REPLACEMENT	15,150	0	0	0
10033420.581700	COMPUTER REPLACEMENTS	2,698	0	1,350	0
10033420.581701	PRINTER REPLACEMENT	3,017	0	0	0
10033420.581931	GEOGRAPHIC INFO SYSTEM	52,511	12,539	48,618	30,000
Total for: CODE ENFORCEMENT & SAFETY		395,960	311,365	399,888	406,270
10033460 - FIRE INSPECTOR					
Total for: FIRE INSPECTOR		0	0	0	0
10033510 - ANIMAL CONTROL					
10033510.511000	COMPENSATION	37,745	39,229	40,500	41,700
10033510.512000	COMPENSATION - OVERTIME	0	14	600	300
10033510.521000	FICA	2,844	2,990	3,200	3,200
10033510.522100	VRS - RETIREMENT	6,473	6,681	7,300	7,500
10033510.522150	VRS - LIFE INSURANCE	0	0	500	500
10033510.523000	HOSPITAL INSURANCE	4,168	4,228	4,400	4,400



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10033510.527000	WORKER'S COMPENSATION	450	466	500	500
10033510.528600	SAFETY AWARDS	0	80	80	80
10033510.531102	ANIMAL SPAY & NEUTER FEES	0	0	500	300
10033510.533100	BUILDING & GROUNDS MAINTENANCE	84	97	300	300
10033510.533110	AUTO REPAIR - O'SIDE GARAGE	307	0	1,000	1,000
10033510.533121	RADIO MAINTENANCE	0	0	200	200
10033510.538128	SHARE-CO ANIMAL SHELTER	3,415	6,844	12,600	4,961
10033510.551100	ELECTRIC	2,035	1,572	0	2,000
10033510.551300	WATER & SEWER	325	404	0	600
10033510.551450	REFUSE TIPPING FEE	26	13	100	100
10033510.560010	OFFICE SUPPLIES	105	0	0	0
10033510.560080	GASOLINE & OIL	1,320	1,968	2,000	2,000
10033510.560091	TIRES & TUBES	415	235	400	450
10033510.560093	VEHICLE SUPPLIES & PARTS	237	2	1,000	500
10033510.560170	MATERIALS & SUPPLIES	1,385	634	1,200	750
Total for: ANIMAL CONTROL		61,334	65,457	76,380	71,341
10033560 - DISPATCH & COMMUNICATIONS					
10033560.533105	REPAIRS - HELM STREET BUILDING	0	0	300	300
10033560.533121	RADIO MAINTENANCE	0	0	0	55,620
10033560.538000	COMMUNICATION CENTER OPERATION	18,578	23,621	26,100	112,013
10033560.551100	ELECTRIC	79	482	500	550
10033560.552300	COMMUNICATIONS	233	97	250	250
10033560.556539	BREMS	1,146	932	1,000	1,000
10033560.558505	COMPUTER SYSTEM	0	0	0	10,000
Total for: DISPATCH & COMMUNICATIONS		20,036	25,131	28,150	179,733
10044110 - GENERAL ADMINISTRATION					
10044110.511000	COMPENSATION	79,705	89,296	93,300	95,800
10044110.521000	FICA	5,820	6,083	7,100	7,300
10044110.522100	VRS - RETIREMENT	14,415	15,068	16,800	17,300
10044110.522150	VRS - LIFE INSURANCE	0	0	1,100	1,200
10044110.523000	HOSPITAL INSURANCE	7,665	7,663	8,100	8,400
10044110.527000	WORKER'S COMPENSATION	1,080	1,305	1,400	1,400
10044110.528600	SAFETY AWARDS	240	240	160	160
10044110.533100	BUILDING & GROUNDS MAINTENANCE	4,029	5,929	9,996	5,000
10044110.533121	RADIO MAINTENANCE	0	0	500	500
10044110.551100	ELECTRIC	9,344	8,903	8,880	8,880
10044110.551300	WATER & SEWER	2,135	1,977	2,500	2,500
10044110.552100	POSTAGE	877	379	700	700
10044110.552300	COMMUNICATIONS	4,267	3,326	3,500	3,500
10044110.555000	TRAINING EXPENSE	2,116	2,253	800	2,000
10044110.558100	DUES & ASSOC MEMBERSHIPS	1,081	487	400	1,200
10044110.560010	OFFICE SUPPLIES	992	1,078	1,000	1,000
10044110.560080	GASOLINE & OIL	508	774	500	500
10044110.560091	TIRES & TUBES	0	0	200	200
10044110.560092	GARAGE MATERIALS & SUPPLIES	13,092	11,521	11,343	10,000
10044110.560093	VEHICLE SUPPLIES & PARTS	285	130	200	200
10044110.581700	COMPUTER REPLACEMENTS	3,774	1,162	7,650	0
Total for: GENERAL ADMINISTRATION		151,425	157,574	176,129	167,740
10044115 - GENERAL ENGINEERING					
10044115.511000	COMPENSATION	73,992	78,260	81,000	83,700
10044115.521000	FICA	5,178	5,624	6,200	6,400
10044115.522100	VRS - RETIREMENT	12,846	13,620	14,600	15,100
10044115.522150	VRS - LIFE INSURANCE	0	0	1,000	1,000
10044115.523000	HOSPITAL INSURANCE	8,417	8,457	8,900	8,900
10044115.527000	WORKER'S COMPENSATION	1,439	1,584	1,700	1,800
10044115.528600	SAFETY AWARDS	160	160	160	160



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10044115.531407	BRIDGE INSPECTION	1,655	1,655	5,000	3,165
10044115.533102	EQUIPMENT MAINTENANCE & REPAIR	1,236	0	1,200	765
10044115.533103	SOFTWARE/HARDWARE MAINT	816	131	1,000	1,120
10044115.533121	RADIO MAINTENANCE	61	0	0	90
10044115.552100	POSTAGE	56	44	100	72
10044115.552300	COMMUNICATIONS	1,666	1,114	1,200	1,020
10044115.555000	TRAINING EXPENSE	181	107	1,000	680
10044115.558100	DUES & ASSOC MEMBERSHIPS	30	18	100	100
10044115.560013	ENGINEER'S SUPPLIES	1,896	1,737	2,000	1,971
10044115.560080	GASOLINE & OIL	593	572	500	600
10044115.560093	VEHICLE SUPPLIES & PARTS	715	15	200	62
10044115.560172	MATERIALS & SUPPLIES/SIDEWALKS	178,511	42,299	0	0
10044115.581500	VEHICLE REPLACEMENT	35,096	0	0	0
10044115.581712	WIDE & LARGE FORMAT PLOTTER	0	0	0	13,000
10044115.581900	BUILDING RENOVATIONS	0	353	34,647	0
10044115.581926	EAST MAIN ST WIDENING	8,570	34	0	0
10044115.581960	STORMWATER DRAINAGE	0	0	0	50,000
10044115.581961	STORM SEWER - 4TH ST	0	0	0	25,400
10044115.581962	CULVERT REPLACE - GOLD RD	0	0	0	180,000
10044115.582910	FREEDOM LANE TRAFFIC SIGNAL	0	142,113	14,211	0
10044115.582916	GPS - UTILITIES	0	0	0	25,000
Total for: GENERAL ENGINEERING		333,113	297,897	174,719	420,105
10044120 - HIGHWAYS, STREETS & BRIDGES					
10044120.511000	COMPENSATION	202,190	195,012	221,700	226,000
10044120.512000	COMPENSATION - OVERTIME	27,363	34,376	25,000	25,000
10044120.514000	COMPENSATION - TEMPORARY	993	2,913	0	0
10044120.521000	FICA	15,956	16,866	18,900	19,200
10044120.522100	VRS - RETIREMENT	33,260	33,532	39,900	40,700
10044120.522150	VRS - LIFE INSURANCE	0	0	2,700	2,800
10044120.523000	HOSPITAL INSURANCE	33,645	31,835	40,000	40,000
10044120.527000	WORKER'S COMPENSATION	10,166	13,233	14,800	15,100
10044120.528600	SAFETY AWARDS	480	560	500	500
10044120.533102	EQUIPMENT MAINTENANCE & REPAIR	17,082	8,178	12,000	12,000
10044120.533110	AUTO REPAIR - O'SIDE GARAGE	-905	175	1,000	1,300
10044120.533118	GUARDRAIL/REPLACE MAINTENANCE	0	15,194	44,800	40,238
10044120.533121	RADIO MAINTENANCE	0	0	500	500
10044120.533200	GROUNDS MAINTENANCE CONTRACTS	0	5,560	21,240	23,500
10044120.551450	REFUSE TIPPING FEE	3,854	4	2,000	2,000
10044120.551455	TIPPING FEE - LEAF PICK UP	15,883	16,167	24,000	24,000
10044120.551460	TIPPING FEE - CLEAN UP WK	8,929	13,002	15,000	15,000
10044120.551465	TIPPING FEE - BRUSH	15,324	21,786	18,500	18,500
10044120.560072	SMALL EQUIPMENT & TOOLS	352	1,255	500	500
10044120.560073	SAFETY EQUIPMENT & SUPPLIES	1,663	1,174	3,000	3,000
10044120.560080	GASOLINE & OIL	-7,356	3,697	15,000	15,000
10044120.560091	TIRES & TUBES	868	1,553	1,000	1,000
10044120.560093	VEHICLE SUPPLIES & PARTS	1,790	7,638	2,000	2,000
10044120.560110	UNIFORMS	5,816	5,816	7,500	7,500
10044120.560172	MATERIALS & SUPPLIES/SIDEWALKS	0	1,058	0	0
10044120.560173	MATERIALS & SUPPLIES/STREETS	45,522	51,294	55,171	50,000
10044120.560175	MATERIALS & SUPPLIES/SIGN SHOP	20,910	14,853	20,000	20,000
10044120.560178	BLACKTOP	247,285	150,980	205,000	119,800
10044120.560179	MILLING OF STREETS	45,000	60,000	60,000	22,200
10044120.581101	MOWER/TRACTOR	0	0	10,766	0
10044120.581201	COPIER	2,030	0	0	0
10044120.581500	VEHICLE REPLACEMENT	27,889	0	0	58,000
10044120.581510	SIDEARM BANK MOWER	0	0	0	76,000
10044120.581600	DUMP TRUCK	0	59,031	0	90,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10044120.581603	CHIP SEAL SPREADER	0	2,304	0	0
10044120.581604	BACKHOE W/ KNUCKLE	0	0	79,000	0
10044120.581710	SHOP ALLDATA INFO SYSTEM	0	4,725	0	0
10044120.582109	ROLL-OFF & KNUCKLE BOOM	59,977	52,759	0	0
10044120.582110	30 YD ROLL-OFF CONTAINERS	23,536	0	0	0
Total for: HIGHWAYS, STREETS & BRIDGES		859,502	826,529	961,477	971,038
10044131 - STORM DRAINAGE					
10044131.560170	MATERIALS & SUPPLIES	697	1,016	1,500	1,500
10044131.560194	4TH ST STORM DRAINAGE PROJ	4	0	15,000	20,000
Total for: STORM DRAINAGE		701	1,016	16,500	21,500
10044132 - STREET LIGHTS					
10044132.551100	ELECTRIC	100,818	104,712	104,700	125,700
Total for: STREET LIGHTS		100,818	104,712	104,700	125,700
10044133 - SNOW & ICE REMOVAL					
10044133.511000	COMPENSATION	0	5,615	0	0
10044133.512000	COMPENSATION - OVERTIME	8,224	6,872	2,127	10,000
10044133.521000	FICA	606	911	600	600
10044133.522100	VRS - RETIREMENT	1,276	2,541	0	0
10044133.523000	HOSPITAL INSURANCE	1,116	2,634	0	0
10044133.560170	MATERIALS & SUPPLIES	17,101	12,844	11,999	15,000
Total for: SNOW & ICE REMOVAL		28,322	31,416	14,726	25,600
10044240 - REFUSE DISPOSAL					
10044240.531401	GROUNDWATER MONITORING-OLD	0	0	0	20,482
Total for: REFUSE DISPOSAL		0	0	0	20,482
10044320 - GENERAL PROPERTIES					
10044320.511000	COMPENSATION	4,863	26,678	28,700	29,500
10044320.512000	COMPENSATION - OVERTIME	452	1,142	1,000	1,000
10044320.521000	FICA	415	2,091	2,300	2,300
10044320.522100	VRS - RETIREMENT	779	4,809	5,200	5,300
10044320.522150	VRS - LIFE INSURANCE	0	0	350	400
10044320.523000	HOSPITAL INSURANCE	351	4,228	4,400	4,400
10044320.527000	WORKER'S COMPENSATION	630	839	700	700
10044320.528600	SAFETY AWARDS	0	40	80	80
10044320.533111	REPAIRS - FARMERS MARKET	168	16	1,000	1,000
10044320.551100	ELECTRIC	1,292	1,333	1,100	1,100
10044320.551200	HEATING OIL	7,427	0	0	0
10044320.551300	WATER & SEWER	639	533	550	550
10044320.551470	TIPPING FEE - WRITE OFF	25	0	2,000	2,000
10044320.553800	GENERAL LIABILITY INSURANCE	168,131	180,560	176,000	203,000
Total for: GENERAL PROPERTIES		185,170	222,270	223,380	251,330
10044340 - MAINTENANCE OF MUNICIPAL BLDG					
10044340.511000	COMPENSATION	15,822	11,729	13,000	13,000
10044340.512000	COMPENSATION - OVERTIME	129	90	0	0
10044340.521000	FICA	1,178	841	1,000	1,000
10044340.522100	VRS - RETIREMENT	2,324	1,853	2,300	2,400
10044340.522150	VRS - LIFE INSURANCE	-31	0	200	200
10044340.523000	HOSPITAL INSURANCE	2,830	2,669	3,300	3,300
10044340.527000	WORKER'S COMPENSATION	270	373	300	300
10044340.528600	SAFETY AWARDS	0	0	80	80
10044340.533100	BUILDING & GROUNDS MAINTENANCE	27,173	28,353	31,967	30,000
10044340.551100	ELECTRIC	49,001	53,197	62,900	62,900
10044340.551300	WATER & SEWER	2,418	2,441	2,200	2,200
10044340.551400	REFUSE COLLECTION FEE	48	14	0	0
10044340.551450	REFUSE TIPPING FEE	0	43	0	0



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10044340.552300	COMMUNICATIONS	6,816	4,845	6,000	6,000
10044340.560050	JANITORIAL SUPPLIES	0	385	0	0
10044340.581136	GENERATOR	0	0	126,100	0
10044340.581958	COOLING TOWER	0	0	0	42,000
10044340.582911	DUMPSTERS	0	3,872	0	0
Total for: MAINTENANCE OF MUNICIPAL BLDG		107,977	110,705	249,347	163,380
10044350 - MAINTENANCE OF MOTOR VEHICLES					
10044350.511000	COMPENSATION	62,819	64,227	67,600	69,700
10044350.512000	COMPENSATION - OVERTIME	4,320	5,949	3,000	3,000
10044350.521000	FICA	4,916	5,100	5,400	5,600
10044350.522100	VRS - RETIREMENT	9,352	9,971	12,200	12,500
10044350.522150	VRS - LIFE INSURANCE	31	0	800	900
10044350.523000	HOSPITAL INSURANCE	7,208	7,128	8,900	8,900
10044350.527000	WORKER'S COMPENSATION	1,529	1,584	1,700	1,800
10044350.528600	SAFETY AWARDS	160	160	160	160
10044350.560073	SAFETY EQUIPMENT & SUPPLIES	0	80	200	200
10044350.560110	UNIFORMS	1,259	1,380	1,000	1,000
10044350.560193	TOOL ALLOWANCE	600	600	600	600
Total for: MAINTENANCE OF MOTOR VEHICLES		92,194	96,180	101,560	104,360
10044360 - OTHER MAINTENANCE EXPENSES					
10044360.538122	SHARE-CIP COURTHOUSE RENV	115,570	125,395	108,900	106,727
10044360.538123	SHARE OF CO OFFICE SPACE	69,255	88,785	98,500	104,450
Total for: OTHER MAINTENANCE EXPENSES		184,825	214,181	207,400	211,177
10055110 - LOCAL HEALTH DEPARTMENT					
10055110.538119	SHARE CO HEALTH DEPARTMENT	83,380	-3,565	91,900	99,237
10055110.538125	SHARE DENTAL PROGRAM	14,740	9,485	14,000	14,000
10055110.538131	SHARE-CO HEALTH DEPT ADDITION	115,759	36,929	13,000	0
Total for: LOCAL HEALTH DEPARTMENT		213,879	42,849	118,900	113,237
10055260 - CENTRAL VA COMM SERVICES BD					
10055260.556200	CENTRAL VA COMMUNITY SVCS BD	10,000	10,000	10,000	10,967
Total for: CENTRAL VA COMM SERVICES BD		10,000	10,000	10,000	10,967
10055311 - WELFARE ADMINISTRATION					
10055311.538121	SHARE CO SOCIAL SERVICES	276,909	327,067	383,200	504,411
Total for: WELFARE ADMINISTRATION		276,909	327,067	383,200	504,411
10055322 - STATE & LOCAL HOSPITALIZATION					
10055322.556100	STATE/LOCAL HOSPITAL COSTS	1,091	810	620	620
Total for: STATE & LOCAL HOSPITALIZATION		1,091	810	620	620
10055323 - AREA AGENCY ON AGING					
10055323.556506	CENTRAL VA AREA AGENCY ON AGING	9,000	9,000	9,000	9,000
Total for: AREA AGENCY ON AGING		9,000	9,000	9,000	9,000
10055341 - GROUP HOMES					
10055341.538130	SHARE-CO GROUP HOMES	-260	0	0	0
Total for: GROUP HOMES		-260	0	0	0
10055350 - COMPREHENSIVE SERVICES ACT					
10055350.538124	SHARE COMP SERVICES ACT	211,316	168,743	257,400	239,841
Total for: COMPREHENSIVE SERVICES ACT		211,316	168,743	257,400	239,841
10066211 - CITY SCHOOL BOARD					
10066211.511000	COMPENSATION	0	0	0	5,100
10066211.521000	FICA	0	0	0	400
10066211.553800	GENERAL LIABILITY INSURANCE	0	0	0	1,500
10066211.555000	TRAINING EXPENSE	0	0	0	6,428



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10066211.581117	SECURITY CAMERAS	0	0	0	4,000
10066211.581801	ROOF REPAIRS - BES	0	0	0	10,000
10066211.581802	ROOF REPAIRS - BMS	0	0	0	25,000
10066211.581803	PAINT EXTERIOR - BES	0	0	0	13,000
10066211.581804	PAINT EXTERIOR - BMS	0	0	0	68,000
10066211.581805	REPLACE FURNITURE - BES	0	0	0	9,300
10066211.581806	REPLACE LIGHTS - BES	0	0	0	2,700
10066211.581807	CARPET IN CLASSROOMS - BES	0	0	0	71,700
10066211.581808	CARPET IN OFFICES - BMS	0	0	0	12,000
10066211.581809	SOFFITT REPAIRS - BMS	0	0	0	40,000
10066211.581810	REPLACE EQUIPMENT - BMS	0	0	0	8,200
10066211.581811	REPLACE EQUIPMENT - BES	0	0	0	5,000
10066211.581812	KITCHEN FLOOR - BMS	0	0	0	65,000
10066211.581813	WALL PARTITIONS-GYM @ BMS	0	0	0	10,000
10066211.581814	SPECIAL NEEDS CLASS - BMS	0	0	0	2,000
10066211.581815	RESURFACE WALKWAY- BMS	0	0	0	5,000
10066211.581816	WINDOW REPAIRS/BLINDS - BMS	0	0	0	8,500
Total for: CITY SCHOOL BOARD		0	0	0	372,828
10066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
10066400.511000	COMPENSATION	156,837	137,564	166,500	174,000
10066400.512000	COMPENSATION - OVERTIME	13,377	21,514	16,000	15,000
10066400.514000	COMPENSATION - TEMPORARY	33,101	42,947	15,000	23,000
10066400.521000	FICA	12,585	11,596	14,000	14,500
10066400.522100	VRS - RETIREMENT	25,922	22,937	30,500	31,300
10066400.522150	VRS - LIFE INSURANCE	0	0	2,100	2,100
10066400.523000	HOSPITAL INSURANCE	28,757	22,019	35,600	31,100
10066400.527000	WORKER'S COMPENSATION	3,329	3,728	4,200	4,300
10066400.528600	SAFETY AWARDS	400	360	700	700
10066400.533100	BUILDING & GROUNDS MAINTENANCE	61,257	79,569	75,000	75,000
10066400.533121	RADIO MAINTENANCE	0	0	200	200
10066400.533200	GROUNDS MAINTENANCE CONTRACTS	9,875	7,325	12,892	12,500
10066400.551100	ELECTRIC	79,731	76,671	100,300	100,300
10066400.551200	HEATING OIL	21,201	22,612	24,853	21,000
10066400.551300	WATER & SEWER	6,967	10,118	10,000	10,000
10066400.551400	REFUSE COLLECTION FEE	4,992	4,519	4,600	4,600
10066400.551450	REFUSE TIPPING FEE	0	358	0	400
10066400.552100	POSTAGE	4	0	200	200
10066400.552300	COMMUNICATIONS	5,371	5,250	5,700	5,700
10066400.555000	TRAINING EXPENSE	5,432	5,017	4,500	0
10066400.560010	OFFICE SUPPLIES	291	182	500	500
10066400.560080	GASOLINE & OIL	262	1,484	800	2,000
10066400.581117	SECURITY CAMERAS	5,000	0	0	0
10066400.581123	VACUUM CLEANERS	1,980	532	2,800	0
10066400.581127	REPLACE STEAMER	0	5,155	5,500	0
10066400.581131	BOILER BURNER	0	0	4,400	0
10066400.581200	OFFICE FURNITURE	0	160	0	0
10066400.581800	CLASSROOM FURNITURE	2,611	1,935	2,500	0
10066400.581915	REPAIR/REPLACE ROOF	30,072	0	0	0
10066400.581945	AIR CONDITIONER	0	0	18,500	0
10066400.581946	UPGRADE CLINIC	0	0	3,470	0
10066400.582200	SHELVING EQUIPMENT	0	1,137	0	0
10066400.582911	DUMPSTERS	0	5,115	0	0
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		509,354	489,804	561,314	528,400
10066450 - SCHOOLS - BEDFORD MIDDLE SCH					
10066450.533100	BUILDING & GROUNDS MAINTENANCE	87,960	59,176	95,000	95,000
10066450.533200	GROUNDS MAINTENANCE CONTRACTS	8,425	4,263	10,888	11,605



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10066450.551100	ELECTRIC	86,531	97,351	108,400	108,400
10066450.551200	HEATING OIL	25,775	28,760	20,553	28,000
10066450.551300	WATER & SEWER	18,975	18,791	15,000	16,500
10066450.551400	REFUSE COLLECTION FEE	4,992	4,519	4,600	4,600
10066450.581117	SECURITY CAMERAS	2,764	3,904	0	0
10066450.581123	VACUUM CLEANERS	1,530	530	0	0
10066450.581125	REPLACE TANK MONITOR	4,430	0	0	0
10066450.581126	REPLACE DISHWASHER	0	277	26,263	0
10066450.581132	WARMER	0	0	3,000	0
10066450.581406	UPGRADE ELECTRIC SERVICE	0	163	0	0
10066450.581800	CLASSROOM FURNITURE	2,694	19,390	14,122	0
10066450.581902	AUDITORIUM PLASTER	26,815	0	0	0
10066450.581911	REP CONCRETE STEPS-BALLFIELD	0	18,430	0	0
10066450.581912	REPLACE CAFE FLOORING	29,800	0	0	0
10066450.581914	REPLACE GYM DOUBLE DOORS	5,503	0	0	0
10066450.581915	REPAIR/REPLACE ROOF	0	0	25,000	0
10066450.581942	REFINISH STAGE & FOYER	4,050	0	0	0
10066450.581945	AIR CONDITIONER	0	0	12,000	0
10066450.581950	CAFE DOORS & HARDWARE	0	0	10,000	0
10066450.581951	RENOVATE RESTROOMS	0	0	4,600	0
10066450.582114	OVEN	0	0	8,960	0
10066450.582907	ELEVATOR	12,683	0	0	0
10066450.582911	DUMPSTERS	0	5,565	0	0
10066450.582918	INSTALL DUCTWORK-CLASSROOMS	0	0	9,000	0
Total for: SCHOOLS - BEDFORD MIDDLE SCH		322,927	261,119	367,386	264,105
10066500 - COUNTY SCHOOL BOARD					
10066500.538120	SHARE CO PUBLIC SCHOOLS	5,278,633	5,828,673	6,003,106	6,039,000
Total for: COUNTY SCHOOL BOARD		5,278,633	5,828,673	6,003,106	6,039,000
10066600 - COMMUNITY COLLEGE					
10066600.556507	CENTRAL VA COMMUNITY COLLEGE	191	191	200	163
10066600.556513	CVCC - SITE DEVELOPMENT	0	3,750	3,750	0
Total for: COMMUNITY COLLEGE		191	3,941	3,950	163
10077111 - PARKS & RECREATION					
10077111.511000	COMPENSATION	192,217	200,020	205,700	228,500
10077111.512000	COMPENSATION - OVERTIME	1,732	1,351	3,000	2,500
10077111.513000	COMPENSATION - PART TIME	7,453	4,723	15,000	15,000
10077111.514000	COMPENSATION - TEMPORARY	20,959	20,757	25,200	25,200
10077111.517000	COMPENSATION - JANITORIAL	4,957	3,861	4,300	4,400
10077111.518200	COMPENSATION - LEAP	12,779	10,223	15,000	17,280
10077111.518300	COMPENSATION - BASE	16,307	19,016	18,000	22,800
10077111.521000	FICA	15,996	16,128	19,700	22,200
10077111.522100	VRS - RETIREMENT	33,901	34,986	37,800	42,000
10077111.522150	VRS - LIFE INSURANCE	0	0	2,600	2,800
10077111.523000	HOSPITAL INSURANCE	19,785	19,794	21,100	25,600
10077111.527000	WORKER'S COMPENSATION	5,128	5,964	5,900	7,000
10077111.528600	SAFETY AWARDS	480	320	400	400
10077111.531703	CREDIT CARD PROGRAM EXPEND	0	0	2,500	500
10077111.533100	BUILDING & GROUNDS MAINTENANCE	6,067	17,036	5,000	6,880
10077111.533102	EQUIPMENT MAINTENANCE & REPAIR	1,618	3,286	3,000	3,200
10077111.533108	REPAIRS/MAINT - LIGHTS	716	1,954	2,500	2,000
10077111.533109	REPAIRS/MAINTENANCE - VEHICLES	24	507	1,000	1,220
10077111.533121	RADIO MAINTENANCE	0	180	500	500
10077111.533126	MAINTENANCE - REYNOLDS PARK	0	1,962	2,500	2,500
10077111.533400	TREE CARE - PARKS	0	0	2,000	2,000
10077111.535000	PRINTING AND BINDING	3,025	3,033	4,000	3,550
10077111.539000	FIREWORKS - LIBERTY LAKE	11,000	4,000	4,000	4,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10077111.539001	CONTRACT SERVICES	44,822	39,046	40,000	42,500
10077111.539002	CONTRACT SERVICES - YMCA	3,310	1,950	5,000	3,000
10077111.551100	ELECTRIC	16,085	17,053	27,720	27,720
10077111.551300	WATER & SEWER	5,888	5,791	6,500	6,800
10077111.551450	REFUSE TIPPING FEE	424	359	500	500
10077111.552100	POSTAGE	843	668	1,500	1,200
10077111.552300	COMMUNICATIONS	4,696	2,838	3,000	3,000
10077111.554100	LEASE/RENTAL OF EQUIPMENT	2,478	1,795	2,000	2,800
10077111.555000	TRAINING EXPENSE	5,418	5,442	2,100	2,300
10077111.555602	NYSCTA TRAINING FEES	100	50	500	1,500
10077111.557229	2005 NFL YOUTH FOOTBALL GRANT	0	1,110	0	0
10077111.558100	DUES & ASSOC MEMBERSHIPS	1,048	797	800	660
10077111.558413	ATHLETIC MATERIALS & SUPPLIES	26,300	20,551	24,872	22,100
10077111.560010	OFFICE SUPPLIES	2,146	4,606	4,000	4,000
10077111.560020	CONCESSION SUPPLIES & EQUIP	422	113	500	500
10077111.560071	MAINTENANCE SUPPLIES	4,820	4,939	5,000	5,900
10077111.560080	GASOLINE & OIL	4,977	5,680	6,000	6,000
10077111.560091	TIRES & TUBES	44	0	500	500
10077111.560093	VEHICLE SUPPLIES & PARTS	758	244	500	500
10077111.560130	PROGRAM SUPPLIES	7,184	7,888	7,000	6,400
10077111.560131	SENIOR CITIZENS	1,197	1,472	1,000	1,500
10077111.560132	TRIPS	1,212	1,914	3,000	3,000
10077111.560133	ARTS & CRAFTS CLASSES	3,630	1,606	3,000	2,500
10077111.560134	LEAP SUPPLIES	1,971	2,432	3,000	3,000
10077111.560135	WORLD SERIES SUPPLIES	-14	0	0	0
10077111.560136	MOUNTAIN BIKE RACE SERIES	1,899	0	0	0
10077111.560138	(BASE) BEFORE & AFTER SCHOOL	3,716	2,939	3,500	3,500
10077111.560139	YOUTH CONNECTIONS DANCE	0	784	1,000	1,000
10077111.581101	MOWER/TRACTOR	0	7,339	7,189	10,000
10077111.581137	SCORE BOARD - LLP	0	0	6,251	0
10077111.581700	COMPUTER REPLACEMENTS	1,258	0	7,293	0
10077111.581909	PAVING	0	0	0	24,000
10077111.581928	FARMERS MARKET-LANDSCAPE	224	0	0	0
10077111.581929	FENCE REPAIRS @ LLP	8,234	0	0	0
10077111.581930	FIELD II IMPROVEMENTS	5,641	-13	0	0
10077111.581943	BASKETBALL/SKATEBOARD AREA	0	0	28,986	0
10077111.581953	REPAIR FOUNDATION LEAK	0	0	4,000	0
10077111.582911	DUMPSTERS	0	3,712	0	0
Total for: PARKS & RECREATION		514,875	512,203	606,911	628,410
10077140 - CEMETERIES					
10077140.511000	COMPENSATION	95,276	97,975	103,400	77,500
10077140.512000	COMPENSATION - OVERTIME	3,978	4,465	7,000	5,000
10077140.514000	COMPENSATION - TEMPORARY	17,999	16,724	22,000	25,200
10077140.521000	FICA	6,400	6,786	8,400	6,300
10077140.522100	VRS - RETIREMENT	16,615	17,397	18,600	13,900
10077140.522150	VRS - LIFE INSURANCE	0	0	1,300	900
10077140.523000	HOSPITAL INSURANCE	14,776	10,652	15,600	6,700
10077140.523100	HOSPITAL - RETIRED EMPLOYEES	4,372	4,548	4,600	4,600
10077140.527000	WORKER'S COMPENSATION	4,228	4,660	4,500	3,400
10077140.528600	SAFETY AWARDS	280	280	320	320
10077140.533100	BUILDING & GROUNDS MAINTENANCE	551	103	500	500
10077140.533102	EQUIPMENT MAINTENANCE & REPAIR	1,015	2,170	3,000	2,000
10077140.533103	SOFTWARE/HARDWARE MAINT	200	2,258	2,000	2,000
10077140.533110	AUTO REPAIR - O'SIDE GARAGE	16	132	500	500
10077140.533120	MONUMENT MARKER REPAIR	3,210	1,134	3,500	1,000
10077140.533121	RADIO MAINTENANCE	406	74	500	500
10077140.533200	GROUNDS MAINTENANCE CONTRACTS	10,167	6,038	22,000	14,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10077140.533401	TREE CARE - CEMETERIES	745	0	3,000	2,000
10077140.535000	PRINTING AND BINDING	590	840	2,000	2,000
10077140.551100	ELECTRIC	274	272	1,680	750
10077140.551300	WATER & SEWER	1,861	1,853	1,000	1,900
10077140.551450	REFUSE TIPPING FEE	148	1,347	1,000	1,000
10077140.552100	POSTAGE	119	68	100	100
10077140.552300	COMMUNICATIONS	1,287	926	1,200	1,200
10077140.555000	TRAINING EXPENSE	774	173	500	425
10077140.558100	DUES & ASSOC MEMBERSHIPS	555	495	550	500
10077140.560010	OFFICE SUPPLIES	503	0	500	500
10077140.560073	SAFETY EQUIPMENT & SUPPLIES	90	316	400	400
10077140.560080	GASOLINE & OIL	3,966	5,192	5,000	5,250
10077140.560091	TIRES & TUBES	474	134	500	500
10077140.560140	COMPUTER SUPPLIES	956	0	1,000	0
10077140.560150	COLUMBARIUM MARKERS	0	0	0	825
10077140.560170	MATERIALS & SUPPLIES	1,724	3,375	2,500	2,500
10077140.581101	MOWER/TRACTOR	0	5,290	11,639	0
10077140.581109	LOWERING DEVICE	2,153	0	0	0
10077140.581129	TENT REPLACEMENT	0	1,190	1,190	0
10077140.581133	TORO	0	0	19,000	0
10077140.581500	VEHICLE REPLACEMENT	0	0	22,000	0
10077140.581702	COMPUTER SOFTWARE	2,000	0	0	0
10077140.582900	COLUMBARIUM	10,482	2,250	0	0
Total for: CEMETERIES		208,193	199,117	292,479	184,170
10077150 - HORTICULTURE					
10077150.511000	COMPENSATION	29,163	30,395	31,400	32,700
10077150.512000	COMPENSATION - OVERTIME	168	88	300	300
10077150.521000	FICA	2,013	2,060	2,400	2,500
10077150.522100	VRS - RETIREMENT	5,064	5,288	5,700	5,900
10077150.522150	VRS - LIFE INSURANCE	0	0	400	400
10077150.523000	HOSPITAL INSURANCE	4,208	4,228	4,400	4,400
10077150.527000	WORKER'S COMPENSATION	1,260	1,398	1,400	1,400
10077150.528600	SAFETY AWARDS	80	80	80	80
10077150.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	200	200
10077150.533121	RADIO MAINTENANCE	0	0	100	100
10077150.533200	GROUNDS MAINTENANCE CONTRACTS	0	46	1,000	0
10077150.533402	TREE CARE - CITY WIDE	67	0	8,000	0
10077150.552300	COMMUNICATIONS	131	142	150	150
10077150.555000	TRAINING EXPENSE	0	0	150	170
10077150.558100	DUES & ASSOC MEMBERSHIPS	77	60	100	50
10077150.560073	SAFETY EQUIPMENT & SUPPLIES	70	80	150	120
10077150.560077	HORTICULTURE SUPPLIES	1,668	7,487	9,050	4,600
10077150.560080	GASOLINE & OIL	694	912	800	850
10077150.560091	TIRES & TUBES	0	0	200	200
10077150.560170	MATERIALS & SUPPLIES	249	282	500	500
10077150.582102	CURBING MACHINE	7,727	0	0	0
Total for: HORTICULTURE		52,639	52,548	66,480	54,620
10077320 - LIBRARY					
10077320.523000	HOSPITAL INSURANCE	0	-7,662	0	0
10077320.523100	HOSPITAL - RETIRED EMPLOYEES	-6,669	-1,380	0	0
10077320.528900	LIBRARY - DENTAL INSURANCE	0	7,873	0	0
10077320.556511	CONTRIB-BEDFORD LIBRARY	145,800	145,800	153,200	170,516
Total for: LIBRARY		139,131	144,631	153,200	170,516
10088110 - PLANNING					
10088110.531404	PROFESSIONAL SERVICES	1,397	2,634	8,000	4,000
10088110.535000	PRINTING AND BINDING	0	341	500	500



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10088110.555000	TRAINING EXPENSE	1,262	318	1,000	1,000
10088110.555603	FUTURE PLANNING	59	0	0	0
10088110.557227	RPG - BICYCLE PLAN UPDATE	0	0	8,000	0
10088110.557228	PRG-INDEPENDENCE CORR STUDY	0	3,318	5,500	0
10088110.581940	WAYFINDER SIGNAGE SYSTEM	1,279	17,721	50,000	0
10088110.581944	CENTERTOWN PARK IMPROVEMENTS	7,500	0	10,000	0
Total for: PLANNING		11,497	24,333	83,000	5,500
10088140 - ZONING BOARD					
10088140.555000	TRAINING EXPENSE	0	0	225	225
10088140.558410	ZONING APPEALS EXPENSE	96	105	100	100
Total for: ZONING BOARD		96	105	325	325
10088150 - ECONOMIC DEVELOPMENT					
10088150.555000	TRAINING EXPENSE	1,069	1,313	500	2,000
10088150.555600	RECRUITMENT EXPENSE	97	300	1,000	1,000
10088150.556515	MAIN STREET PROJECT	1,500	0	0	0
10088150.556517	REGION 2000	6,299	9,440	6,300	9,450
10088150.556537	D-DAY MEMORIAL EXPENDITURE	20,000	20,000	20,000	20,000
10088150.556538	WHARTON GARDENS	7,500	7,500	7,500	7,500
10088150.556540	SHARED REVENUE EXPENDITURES	287	1,162	0	0
10088150.557222	CDBG PLANNING GRANT - 2005	26,582	8,418	0	0
10088150.570002	TOURISM	167,722	196,226	223,200	230,800
10088150.570003	TOURISM - PROPERTY	985	49,745	0	0
10088150.581909	PAVING	20,000	-20,000	0	0
10088150.581922	BICYCLE TRAIL	0	4,066	38,034	0
10088150.581923	CENTERTOWN MKTG PLAN UPDATE	9,337	5,500	5,163	0
10088150.581928	FARMERS MARKET-LANDSCAPE	0	60	0	0
10088150.581932	INDUSTRIAL PARK RD - VDOT	0	300	0	0
10088150.581933	ECONOMIC DEVELOPMENT FUND	119,883	37,678	187,650	25,000
10088150.581948	CENTERTOWN IMPROVEMENT PROJ	0	0	188,000	675,000
10088150.582903	BEDFORD AREA WELCOME CENTER	532,187	0	0	0
10088150.582919	ENTERPRISE ZONE MAINTENANCE	0	0	15,000	10,000
Total for: ECONOMIC DEVELOPMENT		913,449	321,706	692,347	980,750
10088160 - TRANSPORTATION & SAFETY					
Total for: TRANSPORTATION & SAFETY		0	0	0	0
10088170 - SUPPORT CIVIC & COMM ORGANIZ					
10088170.556501	BEDFORD CITY/CO MUSEUM	27,500	27,500	27,500	7,500
10088170.556505	BEDFORD CHPT-AMER RED CROSS	17,500	17,500	17,500	15,000
10088170.556508	BEDFORD CHAMBER OF COMMERCE	5,000	5,000	10,000	5,000
10088170.556514	CVCC - BEDFORD CENTER	35,000	0	0	0
10088170.556516	BEDFORD HABITAT FOR HUMANITY	0	0	6,000	3,000
10088170.556520	CASA OF CENTRAL VA	0	0	5,000	0
10088170.556532	BEDFORD RIDE PROGRAM	7,500	10,000	15,000	15,000
10088170.556536	YMCA - BUILDING FUND	0	5,000	5,000	5,000
10088170.556541	BEDFORD CHRISTIAN FREE CLINIC	0	0	0	5,000
10088170.556542	BEDFORD COMMUNITY ORCHESTRA	0	0	0	8,000
10088170.556543	BEDFORD HOSPICE HOUSE	0	0	0	10,000
10088170.558401	KEEP BEDFORD BEAUTIFUL COMM	5,336	6,971	9,039	7,000
Total for: SUPPORT CIVIC & COMM ORGANIZ		97,836	71,971	95,039	80,500
10088180 - MAIN STREET ORGANIZATION					
10088180.511000	COMPENSATION	29,613	32,021	35,700	36,400
10088180.521000	FICA	2,246	2,132	2,700	2,800
10088180.522100	VRS - RETIREMENT	5,145	4,327	6,400	6,600
10088180.522150	VRS - LIFE INSURANCE	0	0	400	400
10088180.523000	HOSPITAL INSURANCE	4,208	3,352	4,400	4,400



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
10088180.527000	WORKER'S COMPENSATION	45	47	50	50
Total for: MAIN STREET ORGANIZATION		41,257	41,878	49,650	50,650
10088240 - SOIL & WATER CONSERV DISTRICT					
10088240.556530	DUES-PEAKS OF OTTER	1,700	1,700	1,700	2,000
Total for: SOIL & WATER CONSERV DISTRICT		1,700	1,700	1,700	2,000
10088350 - COOPERATIVE EXTENSION PROGRAM					
10088350.538118	SHARE VPI EXTENSION SERVICE	3,393	10,862	4,100	4,470
Total for: COOPERATIVE EXTENSION PROGRAM		3,393	10,862	4,100	4,470
10099110 - JUDGMENTS & SETTLEMENTS					
Total for: JUDGMENTS & SETTLEMENTS		0	0	0	0
10099140 - OTHER NONDEPARTMENTAL					
10099140.558300	INTEREST ON UTILITY DEPOSITS	246	4,129	2,500	2,500
10099140.558301	LIFE INSURANCE PAYOUT	0	3,000	0	0
10099140.560014	WIRE FEES	240	700	500	500
Total for: OTHER NONDEPARTMENTAL		486	7,829	3,000	3,000
10099500 - DEBT SERVICE					
10099500.531501	BOND CLOSING COSTS	0	24,570	0	0
10099500.591110	REDEMPTION - 2002 REFUNDING	183,100	311,100	316,600	146,800
10099500.591111	REDEMPTION - BOND SERIES 93	130,000	0	0	0
10099500.591113	REDEMPTION - VRA SERIES 01	0	0	0	45,700
10099500.591114	REDEMPTION - VPSA BOND ISSUE	80,000	80,000	75,000	80,000
10099500.591115	REDEMPTION - RADIO ISSUE	0	0	0	28,100
10099500.591121	REDEMPTION - WELCOME CENTER	125,000	135,000	135,000	140,000
10099500.591124	REDEMPTION - 97 GYM ISSUE	75,000	75,000	75,000	75,000
10099500.591134	REDEMPTION - LEASE/PUR 2005	0	0	133,800	138,500
10099500.591135	REDEMPTION - GO SERIES 2005	0	0	0	55,700
10099500.591210	INTEREST - 2002 REFUNDING	39,770	33,600	22,100	10,800
10099500.591211	INTEREST - BOND SERIES 1993	3,185	0	0	0
10099500.591213	INTEREST - VRA SERIES 01	0	0	0	15,700
10099500.591214	INTEREST - VPSA BOND ISSUE	26,760	20,900	15,200	9,430
10099500.591215	INTEREST - RADIO ISSUE	0	0	0	3,700
10099500.591221	INTEREST - WELCOME CENTER	42,184	36,041	33,400	30,550
10099500.591224	INTEREST - 97 GYM ISSUE	36,000	33,750	31,500	29,300
10099500.591234	INTEREST - LEASE/PURCH 2005	0	4,282	25,300	20,600
10099500.591235	INTEREST - GO SERIES 2005	0	0	0	64,200
Total for: DEBT SERVICE		740,999	754,243	862,900	894,080
10099600 - TRANSFERS					
10099600.592001	TRANSFER TO SOLID WASTE FUND	502,050	208,000	277,264	0
10099600.592003	TRANSFER TO ELECTRIC FUND	121,267	107,882	0	0
10099600.592014	TRANSFER TO CMPC	0	512,000	0	0
Total for: TRANSFERS		623,317	827,882	277,264	0
Total for: GENERAL FUND EXPENDITURES		16,600,577	16,529,624	18,894,892	18,343,265



***SOLID
WASTE
FUND***

REVENUES

© 2006 The Authors
Journal compilation © 2006 Blackwell Publishing Ltd

Downloaded from <http://ajphaphysocpharm.sagepub.com/>

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

2005 Actual 2006 Actual 2007 Budget 2008 Adopted

SOLID WASTE FUND REVENUES

170046 - SW - GENERAL REVENUE

170046.415102	INTEREST ON INVESTMENTS	13,198	101,028	17,000	51,000
Total for: SW - GENERAL REVENUE		13,198	101,028	17,000	51,000

170047 - SW - CHRG FOR SERVICE

170047.416702	REFUSE COLLECTION CHARGES	368,022	433,496	496,300	496,300
170047.416705	REFUSE DISPOSAL CHARGES	465,691	484,771	477,800	503,042
170047.416706	RECYCLING COLLECTION CHARGES	119,928	115,426	115,700	119,100
170047.416707	REDEMPTION OF RECYCLABLES	3,600	8,517	5,000	20,000
170047.416709	TIPPING FEES - TIRES	410	134	500	300
170047.416710	PENALTIES - REFUSE	1,287	2,641	2,200	4,100
170047.416711	PENALTIES - RECYCLING	475	494	500	500
170047.416712	SALE OF COMPOST	0	0	40,000	40,000
Total for: SW - CHRG FOR SERVICE		959,413	1,045,479	1,138,000	1,183,342

170091 - NONDEPT - GENERAL REVENUE

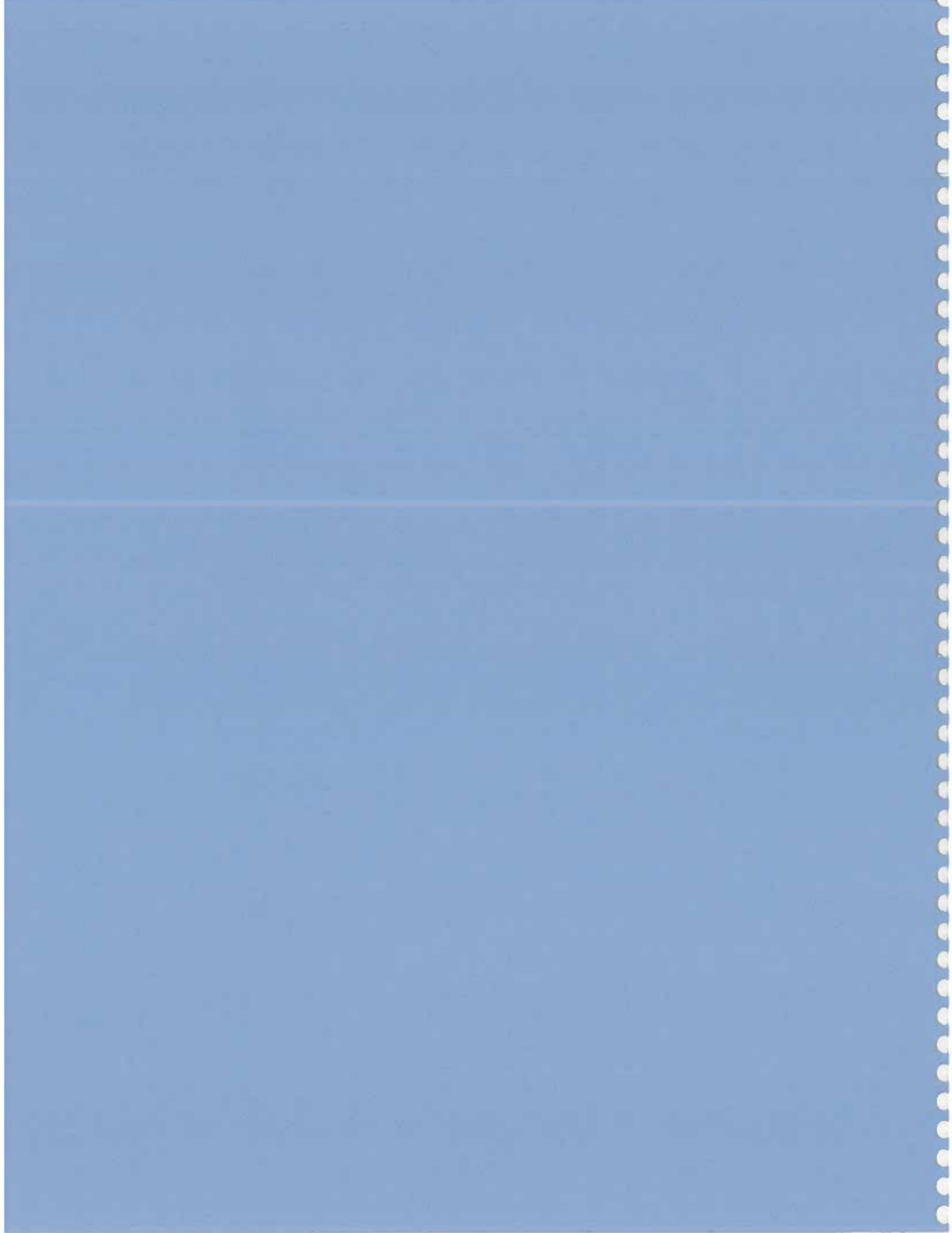
170091.441406	PROCEEDS FROM FINANCING	0	0	207,000	164,500
170091.451111	TRANSFER IN - GENERAL FUND	502,050	208,000	277,264	0
Total for: NONDEPT - GENERAL REVENUE		502,050	208,000	484,264	164,500

Total for: SOLID WASTE FUND REVENUES	1,474,661	1,354,507	1,639,264	1,398,842
---	------------------	------------------	------------------	------------------



***SOLID
WASTE
FUND***

EXPENDITURES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
SOLID WASTE FUND EXPENDITURES					
17964210 - SW - GENERAL ADMINISTRATION					
17964210.511000	COMPENSATION	64,958	73,318	49,300	43,100
17964210.521000	FICA	4,597	4,821	3,800	3,300
17964210.522100	VRS - RETIREMENT	11,175	11,698	8,900	7,800
17964210.522150	VRS - LIFE INSURANCE	0	0	600	500
17964210.523000	HOSPITAL INSURANCE	4,694	4,958	5,200	3,900
17964210.527000	WORKER'S COMPENSATION	270	373	400	400
17964210.528700	SUPPLEMENTAL RETIRE - ICMA	0	6	0	0
17964210.528950	DENTAL INSURANCE	0	4	0	0
17964210.531404	PROFESSIONAL SERVICES	14,411	0	0	0
17964210.531408	REGIONAL SOLID WASTE PLAN	0	0	36,000	50,000
17964210.531500	LEGAL SERVICES	70,906	88,922	75,000	0
17964210.531610	BOND ARBITRAGE AGENT	0	0	500	500
17964210.531620	BOND TRUSTEE	1,959	1,301	1,300	1,300
17964210.533103	SOFTWARE/HARDWARE MAINT	5,365	5,197	4,900	5,200
17964210.536000	ADVERTISING	0	65	400	400
17964210.558400	BAD DEBT EXPENSE	3,205	757	0	0
17964210.581300	COMMUNICATION SYSTEM	1,269	0	0	0
Total for: SW - GENERAL ADMINISTRATION		182,809	191,420	186,300	116,400
17964230 - REFUSE COLLECTION					
17964230.511000	COMPENSATION	26,417	29,241	29,300	26,300
17964230.512000	COMPENSATION - OVERTIME	186	1,280	1,500	1,500
17964230.521000	FICA	1,966	2,176	2,400	2,100
17964230.522100	VRS - RETIREMENT	4,510	4,710	5,300	4,700
17964230.522150	VRS - LIFE INSURANCE	0	0	400	300
17964230.523000	HOSPITAL INSURANCE	4,091	3,966	4,400	4,400
17964230.527000	WORKER'S COMPENSATION	1,439	1,677	1,500	1,400
17964230.528600	SAFETY AWARDS	80	40	100	80
17964230.533110	AUTO REPAIR - O'SIDE GARAGE	8,962	0	1,000	1,000
17964230.533121	RADIO MAINTENANCE	0	0	200	200
17964230.551450	REFUSE TIPPING FEE	127,703	140,831	135,000	120,000
17964230.551480	PUBLIC DUMPSTERS	14,610	11,373	15,000	0
17964230.560073	SAFETY EQUIPMENT & SUPPLIES	15	160	500	500
17964230.560080	GASOLINE & OIL	6,724	8,998	6,000	8,000
17964230.560091	TIRES & TUBES	3,337	1,273	2,000	2,000
17964230.560093	VEHICLE SUPPLIES & PARTS	6,119	2,459	3,000	2,000
17964230.560110	UNIFORMS	613	327	500	500
17964230.560170	MATERIALS & SUPPLIES	28	396	0	0
17964230.581509	REFUSE TRUCK	0	0	105,500	64,500
Total for: REFUSE COLLECTION		206,799	208,906	313,600	239,480
17964240 - REFUSE DISPOSAL					
17964240.511000	COMPENSATION	95,069	94,724	98,100	114,300
17964240.512000	COMPENSATION - OVERTIME	195	383	1,000	1,500
17964240.514000	COMPENSATION - TEMPORARY	267	0	0	2,000
17964240.521000	FICA	6,283	6,717	7,600	8,900
17964240.522100	VRS - RETIREMENT	16,015	16,560	17,700	20,600
17964240.522150	VRS - LIFE INSURANCE	0	0	1,200	1,400
17964240.523000	HOSPITAL INSURANCE	12,625	12,685	13,300	15,900
17964240.527000	WORKER'S COMPENSATION	4,408	4,939	4,800	5,600
17964240.528600	SAFETY AWARDS	240	240	300	300
17964240.531400	EXPERT SERVICES - ENGINEERING	0	2,975	7,415	3,000
17964240.531401	GROUNDWATER MONITORING-OLD	25,200	9,720	24,783	0
17964240.531402	GROUNDWATER MONITORING-NEW	24,496	8,414	15,000	19,782
17964240.531403	OUTSIDE LAB TESTING	0	0	0	4,000
17964240.531500	LEGAL SERVICES	0	29,198	1,000	1,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
17964240.533100	BUILDING & GROUNDS MAINTENANCE	599	7	500	3,000
17964240.533102	EQUIPMENT MAINTENANCE & REPAIR	2,690	5,938	8,000	10,000
17964240.533110	AUTO REPAIR - O'SIDE GARAGE	111	150	200	200
17964240.533121	RADIO MAINTENANCE	0	54	200	200
17964240.533260	LANDFILL MAINTENANCE	4,697	4,277	5,000	5,000
17964240.533262	LANDFILL CLOSURE EXPENSE	0	443	0	0
17964240.533263	HAULING CONTRACT	0	0	40,000	51,700
17964240.533264	DISPOSAL CONTRACT	0	0	75,000	124,000
17964240.533300	TIRE DISPOSAL	2,963	1,007	4,440	4,500
17964240.539004	CONTRACT - LANDFILL MAINT	154,567	157,489	65,830	0
17964240.551100	ELECTRIC	1,414	1,789	3,500	9,000
17964240.551300	WATER & SEWER	470	794	600	1,200
17964240.552100	POSTAGE	447	254	50	200
17964240.552300	COMMUNICATIONS	1,317	1,194	1,000	1,500
17964240.555000	TRAINING EXPENSE	169	1,369	900	900
17964240.558100	DUES & ASSOC MEMBERSHIPS	4	0	150	150
17964240.559006	DEQ OVERSIGHT FEES	3,380	0	3,500	3,500
17964240.559010	CORRECTIVE MEASURE-OLD LANDFIL	0	403,205	0	0
17964240.560010	OFFICE SUPPLIES	524	1,298	1,000	1,000
17964240.560080	GASOLINE & OIL	3,682	7,534	10,500	10,500
17964240.560091	TIRES & TUBES	151	296	200	500
17964240.560092	GARAGE MATERIALS & SUPPLIES	1,024	979	1,000	1,000
17964240.560093	VEHICLE SUPPLIES & PARTS	78	706	300	300
17964240.560110	UNIFORMS	1,562	1,696	800	1,600
17964240.581138	REPLACE TUB ON TUBGRINDER	0	0	0	8,000
17964240.581602	LANDFILL CORRECTIVE MEASURES	0	176,417	193,945	0
17964240.581959	LINER REPAIRS	0	0	0	10,000
17964240.582113	RECYCLING CONTAINER	0	473	0	0
17964240.582115	TROMEL SCREEN	0	0	35,000	0
17964240.582116	MIXER	0	0	36,500	0
17964240.582122	DIRECTIONAL CONVEYORS	0	0	0	8,000
17964240.582123	ROAD TRACTOR (USED)	0	0	0	15,000
17964240.582125	SELF UNLOADING TRAILERS	0	0	0	85,000
17964240.582909	TRANSFER STATION	5,238	28,719	438,741	0
17964240.582920	OFFICE TRAILER	0	0	30,000	0
Total for: REFUSE DISPOSAL		369,884	982,643	1,149,054	554,232
17964270 - RECYCLING					
17964270.511000	COMPENSATION	27,666	26,835	28,700	28,400
17964270.512000	COMPENSATION - OVERTIME	225	149	500	500
17964270.521000	FICA	2,025	2,029	2,200	2,200
17964270.522100	VRS - RETIREMENT	4,523	4,935	5,200	5,100
17964270.522150	VRS - LIFE INSURANCE	0	0	400	400
17964270.523000	HOSPITAL INSURANCE	4,081	3,832	4,400	4,400
17964270.527000	WORKER'S COMPENSATION	1,439	1,677	1,500	1,500
17964270.528600	SAFETY AWARDS	40	40	100	80
17964270.533100	BUILDING & GROUNDS MAINTENANCE	0	0	3,000	2,000
17964270.533102	EQUIPMENT MAINTENANCE & REPAIR	1,936	1,851	2,000	2,000
17964270.533261	PICKUP EXPENSE (RECYCLING)	40,569	2,400	0	0
17964270.560010	OFFICE SUPPLIES	40	0	0	0
17964270.560030	RECYCLING CONTAINERS	348	144	3,000	3,000
17964270.560080	GASOLINE & OIL	2,090	2,615	3,000	3,000
17964270.560110	UNIFORMS	635	498	700	700
17964270.581507	RECYCLING TRUCK BODY	5	0	0	0
Total for: RECYCLING		85,622	47,005	54,700	53,280
17964280 - SW - OTHER EXPENSE					
17964280.575001	DEPRECIATION	76,549	107,529	0	0



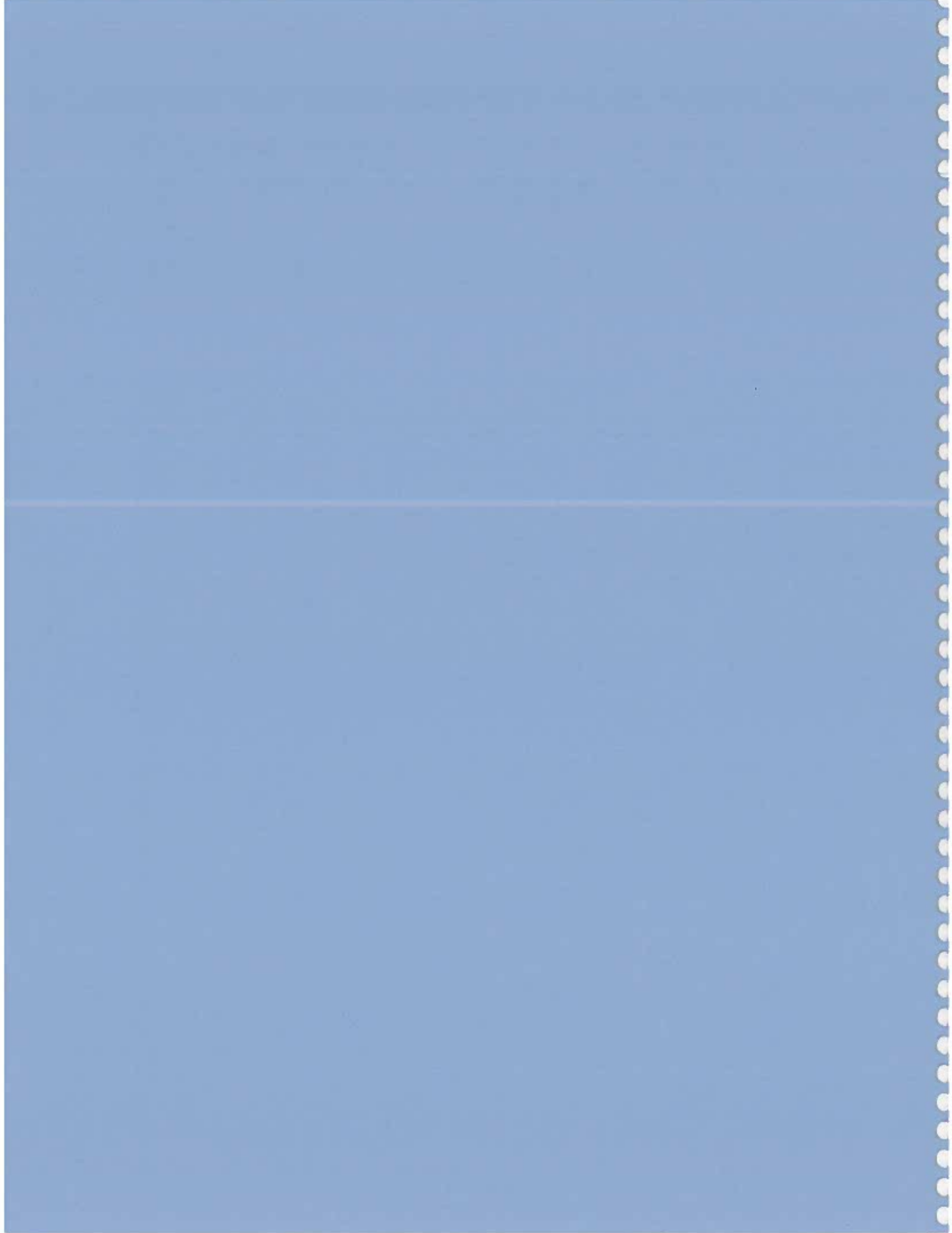
CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
17964280.575002	AMORTIZATION	4,518	8,477	0	0
Total for: SW - OTHER EXPENSE		81,067	116,006	0	0
17969500 - DEBT SERVICE					
17969500.531317	VRA FEES	644	715	1,100	1,100
17969500.531501	BOND CLOSING COSTS	0	0	0	0
17969500.591112	REDEMPTION - VRA SERIES 97A	0	0	130,000	140,000
17969500.591113	REDEMPTION - VRA SERIES 01	0	0	185,000	134,300
17969500.591135	REDEMPTION - GO SERIES 2005	0	0	112,900	63,050
17969500.591212	INTEREST - VRA SERIES 97A	24,495	19,222	13,100	6,900
17969500.591213	INTEREST - VRA SERIES 01	98,342	113,729	69,700	45,900
17969500.591235	INTEREST - GO SERIES 2005	0	26,047	114,300	44,200
Total for: DEBT SERVICE		123,481	159,713	626,100	435,450
17969600 - TRANSFERS					
17969600.592006	TRANSFER TO WATER & SEWER FD	0	185,766	0	0
Total for: TRANSFERS		0	185,766	0	0
Total for: SOLID WASTE FUND EXPENDITURES		1,049,662	1,891,460	2,329,754	1,398,842



***WATER
AND
SEWER
FUND***

REVENUES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

2005 Actual 2006 Actual 2007 Budget 2008 Adopted

WATER & SEWER FUND REVENUES

180036 - W&S - GENERAL REVENUE

180036.415102	INTEREST ON INVESTMENTS	5,190	10,628	9,000	9,000
180036.418401	REVENUE SHARING AGREEMENT	198,702	371,778	360,000	375,000
180036.441406	PROCEEDS FROM FINANCING	0	0	1,100,000	1,860,000
180036.451102	TRANSFER IN - SOLID WASTE	0	185,766	0	0
Total for: W&S - GENERAL REVENUE		203,892	568,171	1,469,000	2,244,000

180037 - W&S - CHARGES FOR SERVICE

180037.416801	SALE OF WATER	1,070,515	1,069,035	1,102,400	1,289,170
180037.416802	SEWER TREATMENT CHARGES	1,513,795	1,539,272	1,586,900	1,850,250
180037.416803	WATER CONNECTION CHARGES	34,849	20,149	40,000	40,000
180037.416804	SEWER CONNECTION CHARGES	38,568	19,937	40,000	40,000
180037.416805	WATER FACILITY FEES	5,000	24,668	30,000	30,000
180037.416806	SEWER FACILITY FEES	4,500	28,999	30,000	30,000
180037.416807	WASTEWATER DISCHARGE PERMITS	27,000	24,423	21,500	21,500
180037.416810	PENALTIES - WATER	3,634	3,719	3,900	3,600
180037.416811	PENALTIES - SEWER	5,593	5,741	6,200	5,600
180037.419204	RECOVERIES & REBATES	246	638	500	500
Total for: W&S - CHARGES FOR SERVICE		2,703,700	2,736,580	2,861,400	3,310,620

Total for: WATER & SEWER FUND REVENUES	2,907,592	3,304,751	4,330,400	5,554,620
---	------------------	------------------	------------------	------------------



***WATER
AND
SEWER
FUND***

EXPENDITURES

TABLE 1. *Phytoplankton community composition and abundance in the upper 100 m of the water column*

Date	Chlorophyll <i>a</i> (µg/L)		Total phytoplankton (10 ⁶ cells/L)		Diatoms (10 ⁶ cells/L)		Dinoflagellates (10 ⁶ cells/L)		Coccolithophores (10 ⁶ cells/L)		Other (10 ⁶ cells/L)	
	Surface	100 m	Surface	100 m	Surface	100 m	Surface	100 m	Surface	100 m	Surface	100 m
1998												
15 May	1.2	0.5	1.2	0.5	0.8	0.3	0.2	0.1	0.1	0.05	0.1	0.05
16 May	1.5	0.8	1.5	0.8	1.0	0.4	0.3	0.2	0.2	0.1	0.2	0.1
17 May	1.8	1.0	1.8	1.0	1.2	0.5	0.4	0.3	0.3	0.2	0.3	0.2
18 May	2.0	1.2	2.0	1.2	1.4	0.6	0.5	0.4	0.4	0.3	0.4	0.3
19 May	2.2	1.4	2.2	1.4	1.6	0.7	0.6	0.5	0.5	0.4	0.5	0.4
20 May	2.4	1.6	2.4	1.6	1.8	0.8	0.7	0.6	0.6	0.5	0.6	0.5
21 May	2.6	1.8	2.6	1.8	2.0	0.9	0.8	0.7	0.7	0.6	0.7	0.6
22 May	2.8	2.0	2.8	2.0	2.2	1.0	0.9	0.8	0.8	0.7	0.8	0.7
23 May	3.0	2.2	3.0	2.2	2.4	1.1	1.0	0.9	0.9	0.8	0.9	0.8
24 May	3.2	2.4	3.2	2.4	2.6	1.2	1.1	1.0	1.0	0.9	1.0	0.9
25 May	3.4	2.6	3.4	2.6	2.8	1.3	1.2	1.1	1.1	1.0	1.1	1.0
26 May	3.6	2.8	3.6	2.8	3.0	1.4	1.3	1.2	1.2	1.1	1.2	1.1
27 May	3.8	3.0	3.8	3.0	3.2	1.5	1.4	1.3	1.3	1.2	1.3	1.2
28 May	4.0	3.2	4.0	3.2	3.4	1.6	1.5	1.4	1.4	1.3	1.4	1.3
29 May	4.2	3.4	4.2	3.4	3.6	1.7	1.6	1.5	1.5	1.4	1.5	1.4
30 May	4.4	3.6	4.4	3.6	3.8	1.8	1.7	1.6	1.6	1.5	1.6	1.5
31 May	4.6	3.8	4.6	3.8	4.0	1.9	1.8	1.7	1.7	1.6	1.7	1.6
1 June	4.8	4.0	4.8	4.0	4.2	2.0	1.9	1.8	1.8	1.7	1.8	1.7
2 June	5.0	4.2	5.0	4.2	4.4	2.1	2.0	1.9	1.9	1.8	1.9	1.8
3 June	5.2	4.4	5.2	4.4	4.6	2.2	2.1	2.0	2.0	1.9	2.0	1.9
4 June	5.4	4.6	5.4	4.6	4.8	2.3	2.2	2.1	2.1	2.0	2.1	2.0
5 June	5.6	4.8	5.6	4.8	5.0	2.4	2.3	2.2	2.2	2.1	2.2	2.1
6 June	5.8	5.0	5.8	5.0	5.2	2.5	2.4	2.3	2.3	2.2	2.3	2.2
7 June	6.0	5.2	6.0	5.2	5.4	2.6	2.5	2.4	2.4	2.3	2.4	2.3
8 June	6.2	5.4	6.2	5.4	5.6	2.7	2.6	2.5	2.5	2.4	2.5	2.4
9 June	6.4	5.6	6.4	5.6	5.8	2.8	2.7	2.6	2.6	2.5	2.6	2.5
10 June	6.6	5.8	6.6	5.8	6.0	2.9	2.8	2.7	2.7	2.6	2.7	2.6
11 June	6.8	6.0	6.8	6.0	6.2	3.0	2.9	2.8	2.8	2.7	2.8	2.7
12 June	7.0	6.2	7.0	6.2	6.4	3.1	3.0	2.9	2.9	2.8	2.9	2.8
13 June	7.2	6.4	7.2	6.4	6.6	3.2	3.1	3.0	3.0	2.9	3.0	2.9
14 June	7.4	6.6	7.4	6.6	6.8	3.3	3.2	3.1	3.1	3.0	3.1	3.0
15 June	7.6	6.8	7.6	6.8	7.0	3.4	3.3	3.2	3.2	3.1	3.2	3.1
16 June	7.8	7.0	7.8	7.0	7.2	3.5	3.4	3.3	3.3	3.2	3.3	3.2
17 June	8.0	7.2	8.0	7.2	7.4	3.6	3.5	3.4	3.4	3.3	3.4	3.3
18 June	8.2	7.4	8.2	7.4	7.6	3.7	3.6	3.5	3.5	3.4	3.5	3.4
19 June	8.4	7.6	8.4	7.6	7.8	3.8	3.7	3.6	3.6	3.5	3.6	3.5
20 June	8.6	7.8	8.6	7.8	8.0	3.9	3.8	3.7	3.7	3.6	3.7	3.6
21 June	8.8	8.0	8.8	8.0	8.2	4.0	3.9	3.8	3.8	3.7	3.8	3.7
22 June	9.0	8.2	9.0	8.2	8.4	4.1	4.0	3.9	3.9	3.8	3.9	3.8
23 June	9.2	8.4	9.2	8.4	8.6	4.2	4.1	4.0	4.0	3.9	4.0	3.9
24 June	9.4	8.6	9.4	8.6	8.8	4.3	4.2	4.1	4.1	4.0	4.1	4.0
25 June	9.6	8.8	9.6	8.8	9.0	4.4	4.3	4.2	4.2	4.1	4.2	4.1
26 June	9.8	9.0	9.8	9.0	9.2	4.5	4.4	4.3	4.3	4.2	4.3	4.2
27 June	10.0	9.2	10.0	9.2	9.4	4.6	4.5	4.4	4.4	4.3	4.4	4.3
28 June	10.2	9.4	10.2	9.4	9.6	4.7	4.6	4.5	4.5	4.4	4.5	4.4
29 June	10.4	9.6	10.4	9.6	9.8	4.8	4.7	4.6	4.6	4.5	4.6	4.5
30 June	10.6	9.8	10.6	9.8	10.0	4.9	4.8	4.7	4.7	4.6	4.7	4.6
1 July	10.8	10.0	10.8	10.0	10.2	5.0	4.9	4.8	4.8	4.7	4.8	4.7
2 July	11.0	10.2	11.0	10.2	10.4	5.1	5.0	4.9	4.9	4.8	4.9	4.8
3 July	11.2	10.4	11.2	10.4	10.6	5.2	5.1	5.0	5.0	4.9	5.0	4.9
4 July	11.4	10.6	11.4	10.6	10.8	5.3	5.2	5.1	5.1	5.0	5.1	5.0
5 July	11.6	10.8	11.6	10.8	11.0	5.4	5.3	5.2	5.2	5.1	5.2	5.1
6 July	11.8	11.0	11.8	11.0	11.2	5.5	5.4	5.3	5.3	5.2	5.3	5.2
7 July	12.0	11.2	12.0	11.2	11.4	5.6	5.5	5.4	5.4	5.3	5.4	5.3
8 July	12.2	11.4	12.2	11.4	11.6	5.7	5.6	5.5	5.5	5.4	5.5	5.4
9 July	12.4	11.6	12.4	11.6	11.8	5.8	5.7	5.6	5.6	5.5	5.6	5.5
10 July	12.6	11.8	12.6	11.8	12.0	5.9	5.8	5.7	5.7	5.6	5.7	5.6
11 July	12.8	12.0	12.8	12.0	12.2	6.0	5.9	5.8	5.8	5.7	5.8	5.7
12 July	13.0	12.2	13.0	12.2	12.4	6.1	6.0	5.9	5.9	5.8	5.9	5.8
13 July	13.2	12.4	13.2	12.4	12.6	6.2	6.1	6.0	6.0	5.9	6.0	5.9
14 July	13.4	12.6	13.4	12.6	12.8	6.3	6.2	6.1	6.1	6.0	6.1	6.0
15 July	13.6	12.8	13.6	12.8	13.0	6.4	6.3	6.2	6.2	6.1	6.2	6.1
16 July	13.8	13.0	13.8	13.0	13.2	6.5	6.4	6.3	6.3	6.2	6.3	6.2
17 July	14.0	13.2	14.0	13.2	13.4	6.6	6.5	6.4	6.4	6.3	6.4	6.3
18 July	14.2	13.4	14.2	13.4	13.6	6.7	6.6	6.5	6.5	6.4	6.5	6.4
19 July	14.4	13.6	14.4	13.6	13.8	6.8	6.7	6.6	6.6	6.5	6.6	6.5
20 July	14.6	13.8	14.6	13.8	14.0	6.9	6.8	6.7	6.7	6.6	6.7	6.6
21 July	14.8	14.0	14.8	14.0	14.2	7.0	6.9	6.8	6.8	6.7	6.8	6.7
22 July	15.0	14.2	15.0	14.2	14.4	7.1	7.0	6.9	6.9	6.8	6.9	6.8
23 July	15.2	14.4	15.2	14.4	14.6	7.2	7.1	7.0	7.0	6.9	7.0	6.9
24 July	15.4	14.6	15.4	14.6	14.8	7.3	7.2	7.1	7.1	7.0	7.1	7.0
25 July	15.6	14.8	15.6	14.8	15.0	7.4	7.3	7.2	7.2	7.1	7.2	7.1
26 July	15.8	15.0	15.8	15.0	15.2	7.5	7.4	7.3	7.3	7.2	7.3	7.2
27 July	16.0	15.2	16.0	15.2	15.4	7.6	7.5	7.4	7.4	7.3	7.4	7.3
28 July	16.2	15.4	16.2	15.4	15.6	7.7	7.6	7.5	7.5	7.4	7.5	7.4
29 July	16.4	15.6	16.4	15.6	15.8	7.8	7.7	7.6	7.6	7.5	7.6	7.5
30 July	16.6	15.8	16.6	15.8	16.0	7.9	7.8	7.7	7.7	7.6	7.7	7.6
31 July	16.8	16.0	16.8	16.0	16.2	8.0	7.9	7.8	7.8	7.7	7.8	7.7
1 Aug	17.0	16.2	17.0	16.2	16.4	8.1	8.0	7.9	7.9	7.8	7.9	7.8
2 Aug	17.2	16.4	17.2	16.4	16.6	8.2	8.1	8.0	8.0	7.9	8.0	7.9
3 Aug	17.4	16.6	17.4	16.6	16.8	8.3	8.2	8.1	8.1	8.0	8.1	8.0
4 Aug	17.6	16.8	17.6	16.8	17.0	8.4	8.3	8.2	8.2	8.1	8.2	8.1
5 Aug	17.8	17.0	17.8	17.0	17.2	8.5	8.4	8.3	8.3	8.2	8.3	8.2
6 Aug	18.0	17.2	18.0	17.2	17.4	8.6	8.5	8.4	8.4	8.3	8.4	8.3
7 Aug	18.2	17.4	18.2	17.4	17.6	8.7	8.6	8.5	8.5	8.4	8.5	8.4
8 Aug	18.4	17.6	18.4	17.6	17.8	8.8	8.7	8.6	8.6	8.5	8.6	8.5
9 Aug	18.6	17.8	18.6	17.8	18.0	8.9	8.8	8.7	8.7	8.6	8.7	8.6
10 Aug	18.8	18.0	18.8	18.0	18.2	9.0	8.9	8.8	8.8	8.7	8.8	8.7
11 Aug	19.0	18.2	19.0	18.2	18.4	9.1	9.0	8.9	8.9	8.8	8.9	8.8
12 Aug	19.2	18.4	19.2	18.4	18.6	9.2	9.1	9.0	9.0	8.9	9.0	8.9
13 Aug	19.4	18.6	19.4	18.6	18.8	9.3	9.2	9.1	9.1	9.0	9.1	9.0
14 Aug	19.6	18.8	19.6	18.8	19.0	9.4	9.3	9.2	9.2	9.1	9.2	9.1
15 Aug	19.8	19.0	19.8	19.0	19.2	9.5	9.4	9.3	9.3	9.2	9.3	9.2
16 Aug	20.0	19.2	20.0	19.2	19.4	9.6	9.5	9.4	9.4	9.3	9.4	9.3
17 Aug	20.2	19.4	20.2	19.4	19.6	9.7	9.6	9.5	9.5	9.4	9.5	9.4
18 Aug	20.4	19.6	20.4	19.6	19.8	9.8	9.7	9.6	9.6	9.5	9.6	9.5
19 Aug	20.6	19.8	20.6	19.8	20.0	9.9	9.8	9.7	9.7	9.6	9.7	9.6
20 Aug	20.8	20.0	20.8	20.0	20.2	10.0	9.9	9.8	9.8	9.7	9.8	9.7
21 Aug	21.0	20.2	21.0	20.2	20.4	10.1	10.0	9.9	9.9	9.8	9.9	9.8
22 Aug	21.2	20.4	21.2	20.4	20.6	10.2	10.1	10.0	10.0	9.9	10.0	9.9
23 Aug	21.4	20.6	21.4	20.6	20.8	10.3	10.2	10.1	10.1	10.0	10.1	10.0
24 Aug	21.6	20.8	21.6	20.8	21.0	10.4	10.3	10.2	10.2	10.1	10.2	10.1
25 Aug	21.8	21.0	21.8	21.0	21.2	10.5	10.4	10.3	10.3	10.2	10.3	10.2
26 Aug	22.0	21.2	22.0	21.2	21.4	10.6	10.5	10.4	10.4	10.3	10.4	10.3
27 Aug	22.2	21.4	22.2	21.4	21.6	10.7	10.6	10.5	10.5	10.4	10.5	10.4

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
WATER & SEWER FUND EXPENDITURES					
18974410 - W & S GENERAL ADMINISTRATION					
18974410.511000	COMPENSATION	108,466	166,715	239,842	112,700
18974410.521000	FICA	7,445	10,272	18,359	8,600
18974410.522100	VRS - RETIREMENT	18,538	24,131	43,239	20,300
18974410.522150	VRS - LIFE INSURANCE	0	0	2,917	1,400
18974410.523000	HOSPITAL INSURANCE	8,105	10,630	21,822	9,200
18974410.527000	WORKER'S COMPENSATION	1,170	1,305	1,573	1,400
18974410.528700	SUPPLEMENTAL RETIRE - ICMA	0	19	0	0
18974410.528950	DENTAL INSURANCE	316	68	0	0
18974410.531250	DATA PROCESSING SERVICES	2,741	998	3,000	3,000
18974410.531404	PROFESSIONAL SERVICES	0	0	15,000	7,500
18974410.531409	REGIONAL WATER SUPPLY PLAN	0	0	5,000	5,000
18974410.533103	SOFTWARE/HARDWARE MAINT	21,458	20,506	20,800	22,700
18974410.536000	ADVERTISING	0	949	600	600
18974410.552100	POSTAGE	201	159	300	300
18974410.558400	BAD DEBT EXPENSE	7	2,694	0	0
Total for: W & S GENERAL ADMINISTRATION		168,444	238,445	372,452	192,700
18974420 - W & S OTHER EXPENSE					
18974420.558300	INTEREST ON UTILITY DEPOSITS	169	129	0	0
18974420.560014	WIRE FEES	40	10	0	0
18974420.575001	DEPRECIATION	621,401	630,972	0	0
Total for: W & S OTHER EXPENSE		621,610	631,111	0	0
18974430 - SUPPLY & PURIFICATION					
18974430.511000	COMPENSATION	200,937	204,460	218,400	224,200
18974430.512000	COMPENSATION - OVERTIME	16,490	21,815	20,000	16,000
18974430.515000	COMPENSATION - SHOP LABOR	24	0	0	0
18974430.521000	FICA	15,316	15,933	18,200	18,400
18974430.522100	VRS - RETIREMENT	34,902	35,431	39,300	40,400
18974430.522150	VRS - LIFE INSURANCE	0	0	2,700	2,700
18974430.523000	HOSPITAL INSURANCE	21,038	20,967	22,200	26,700
18974430.527000	WORKER'S COMPENSATION	8,097	8,481	8,000	8,300
18974430.528600	SAFETY AWARDS	440	480	480	480
18974430.531400	EXPERT SERVICES - ENGINEERING	19,142	20,327	30,000	0
18974430.531403	OUTSIDE LAB TESTING	4,141	4,541	4,000	4,100
18974430.531406	WATER & SEWER STUDY	2,374	4,072	0	20,000
18974430.531702	PROFESSIONAL/CERTIF FEES	720	0	720	720
18974430.533106	REPAIRS/MAINT - HOLDING POND	0	0	200	300
18974430.533107	REPAIRS/MAINT - LAB	1,336	83	1,000	1,000
18974430.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	200	200
18974430.533112	REPAIRS/MAINT - OFFICE EQUIP	412	0	400	500
18974430.533113	REPAIRS/MAINT - PLANT	12,670	11,442	12,000	12,000
18974430.533114	REPAIRS/MAINT - STONEY CREEK	1,044	1,113	1,000	1,000
18974430.533115	REPAIR/MAINT - PUMP ST #1	165	443	2,500	2,500
18974430.533121	RADIO MAINTENANCE	83	0	300	300
18974430.551100	ELECTRIC	27,359	30,594	30,000	36,000
18974430.551100	ELECTRIC	2,259	6,008	8,800	10,800
18974430.551200	HEATING OIL	250	0	1,000	1,100
18974430.551301	WATER-BELL TOWN RD AFD	0	1,142	1,800	1,800
18974430.551450	REFUSE TIPPING FEE	243	308	500	400
18974430.552300	COMMUNICATIONS	2,179	4,616	3,000	3,000
18974430.555000	TRAINING EXPENSE	979	1,193	1,800	1,800
18974430.558100	DUES & ASSOC MEMBERSHIPS	375	780	500	500
18974430.559003	STATE WATER OPERATING FEE	5,483	5,483	5,500	6,100
18974430.559005	HOLDING POND DISCHARGE PERMIT	1,353	2,200	3,200	2,200
18974430.560010	OFFICE SUPPLIES	655	765	800	800



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
18974430.560015	WATER REPORTS	1,475	1,439	1,600	1,500
18974430.560040	MATERIALS & SUPPLIES/LAB	7,155	5,429	6,000	6,000
18974430.560080	GASOLINE & OIL	1,590	2,287	2,000	2,900
18974430.560091	TIRES & TUBES	53	0	350	480
18974430.560093	VEHICLE SUPPLIES & PARTS	280	58	500	500
18974430.560170	MATERIALS & SUPPLIES	5,650	6,188	6,000	6,200
18974430.560174	MATERIALS & SUPPLIES/CHEMICALS	35,935	48,846	50,000	55,000
18974430.581104	ELECTRIC PALLET TRUCK	2,154	0	0	0
18974430.581113	REPLACE FILTER TURBIDITY UNITS	2,961	0	0	0
18974430.581121	UPDATE CHLORINATION EQUIPMENT	63	0	0	0
18974430.581130	REPLACE PH MONITORS	0	3,794	0	0
18974430.581134	DRY CHEMICAL FEEDERS	0	0	0	12,000
18974430.581302	VOICE MAIL SYSTEM	282	0	0	0
18974430.581924	CLEAN HOLDING PONDS	0	0	40,000	0
18974430.581947	PAINT/REPAIR 1.0 MG STEEL	0	0	210,000	0
18974430.582912	460 WEST JEDA WATER LINE	0	0	644,500	250,000
18974430.582921	STONE CREEK RESERVOIR	0	0	1,000,000	500,000
Total for: SUPPLY & PURIFICATION		438,061	470,718	2,399,450	1,278,880
18974440 - TRANSMISSION & DISTRIBUTION					
18974440.511000	COMPENSATION	60,131	51,212	61,800	61,900
18974440.512000	COMPENSATION - OVERTIME	18,706	17,600	18,000	18,000
18974440.521000	FICA	5,840	5,154	6,100	6,100
18974440.522100	VRS - RETIREMENT	11,339	10,232	11,100	11,100
18974440.522150	VRS - LIFE INSURANCE	0	0	800	800
18974440.523000	HOSPITAL INSURANCE	9,182	8,167	10,200	10,200
18974440.527000	WORKER'S COMPENSATION	2,249	3,355	2,200	2,200
18974440.528600	SAFETY AWARDS	160	0	200	300
18974440.533110	AUTO REPAIR - O'SIDE GARAGE	0	1,145	300	300
18974440.533116	FIRE HYDRANT MAINTENANCE	2,447	446	2,000	2,000
18974440.533121	RADIO MAINTENANCE	0	0	100	100
18974440.533124	METER TESTING	1,413	0	2,000	2,000
18974440.560072	SMALL EQUIPMENT & TOOLS	108	482	500	500
18974440.560080	GASOLINE & OIL	3,193	4,803	3,250	4,500
18974440.560091	TIRES & TUBES	214	361	500	500
18974440.560093	VEHICLE SUPPLIES & PARTS	505	701	1,500	1,500
18974440.560110	UNIFORMS	3,194	2,494	3,700	3,700
18974440.560170	MATERIALS & SUPPLIES	35,316	30,348	33,020	40,000
18974440.560176	WATER METERS	1,277	-189	3,000	6,000
18974440.560177	FIRE HYDRANTS	11	3,780	2,000	3,000
18974440.560190	WATER LINE CONSTRUCTION	35,348	33,937	25,716	20,000
18974440.581108	LARGE METER VAULTS REPLACE	-9,780	4,738	24,171	0
18974440.581921	AUTOMATED METER READING	0	292	0	0
18974440.581954	LOW VOLUME WATER AREAS	0	0	0	40,000
18974440.582922	SOUTH ST WATERLINE	0	0	0	10,000
18974440.582932	DRAPER RD WATERLINE	0	0	0	110,000
Total for: TRANSMISSION & DISTRIBUTION		180,852	179,057	212,157	354,700
18974450 - WASTEWATER TREATMENT					
18974450.511000	COMPENSATION	350,604	341,108	351,300	357,900
18974450.512000	COMPENSATION - OVERTIME	14,828	16,601	22,000	18,000
18974450.514000	COMPENSATION - TEMPORARY	414	7,006	5,500	0
18974450.521000	FICA	22,526	24,713	28,600	28,800
18974450.522100	VRS - RETIREMENT	53,149	51,845	58,200	59,300
18974450.522150	VRS - LIFE INSURANCE	0	0	3,900	4,000
18974450.523000	HOSPITAL INSURANCE	41,979	40,110	44,500	40,000
18974450.527000	WORKER'S COMPENSATION	7,917	8,667	8,400	8,500
18974450.528600	SAFETY AWARDS	800	800	800	800



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
18974450.531403	OUTSIDE LAB TESTING	4,066	3,744	6,000	6,800
18974450.531406	WATER & SEWER STUDY	624	0	0	0
18974450.531702	PROFESSIONAL/CERTIF FEES	0	1,040	0	960
18974450.533107	REPAIRS/MAINT - LAB	884	70	1,300	1,650
18974450.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	200	400
18974450.533112	REPAIRS/MAINT - OFFICE EQUIP	90	0	300	300
18974450.533113	REPAIRS/MAINT - PLANT	58,302	99,013	62,918	65,000
18974450.533115	REPAIR/MAINT - PUMP STATION	888	23,791	3,542	3,000
18974450.533115	REPAIR/MAINT - PUMP STATION	640	354	3,542	3,000
18974450.533115	REPAIR/MAINT - PUMP STATION	717	28,338	3,542	3,000
18974450.533115	REPAIR/MAINT - PUMP STATION	29	34	1,200	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	501	169	1,200	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	9,237	131	4,000	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	333	1,843	1,500	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	91	387	1,200	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	3,553	265	1,500	1,500
18974450.533115	REPAIR/MAINT - PUMP STATION	62	90	1,500	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	1,200	2,000
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	1,200	1,200
18974450.533115	REPAIR/MAINT - PUMP STATION	0	0	1,200	1,500
18974450.533121	RADIO MAINTENANCE	125	0	300	300
18974450.551100	ELECTRIC	15,302	16,251	16,500	19,200
18974450.551100	ELECTRIC	16,103	15,351	17,500	20,400
18974450.551100	ELECTRIC	9,521	9,117	9,600	10,800
18974450.551100	ELECTRIC	922	1,359	1,100	1,400
18974450.551100	ELECTRIC	699	785	700	900
18974450.551100	ELECTRIC	1,561	1,371	2,250	2,000
18974450.551100	ELECTRIC	663	583	600	700
18974450.551100	ELECTRIC	389	521	600	600
18974450.551100	ELECTRIC	180	171	200	200
18974450.551100	ELECTRIC	3,828	4,559	3,900	5,900
18974450.551100	ELECTRIC	569	608	700	800
18974450.551100	ELECTRIC	103,847	107,266	120,000	132,000
18974450.551100	ELECTRIC	0	0	800	800
18974450.551100	ELECTRIC	0	0	800	800
18974450.551200	HEATING OIL	1,983	710	3,100	6,000
18974450.551300	WATER & SEWER	51,191	61,976	53,000	64,800
18974450.551450	REFUSE TIPPING FEE	76,876	77,357	68,000	68,400
18974450.552300	COMMUNICATIONS	6,489	7,039	7,200	7,500
18974450.555000	TRAINING EXPENSE	1,426	1,717	2,700	2,800
18974450.558100	DUES & ASSOC MEMBERSHIPS	100	0	200	200
18974450.559004	DISCHARGE PERMIT - SWCB	5,350	5,350	5,500	5,500
18974450.560010	OFFICE SUPPLIES	1,014	667	1,000	1,000
18974450.560040	MATERIALS & SUPPLIES/LAB	10,416	11,098	12,000	12,500
18974450.560080	GASOLINE & OIL	4,584	5,153	4,300	4,300
18974450.560091	TIRES & TUBES	908	731	1,000	1,000
18974450.560093	VEHICLE SUPPLIES & PARTS	1,034	1,231	1,500	1,500
18974450.560110	UNIFORMS	0	75	0	0
18974450.560170	MATERIALS & SUPPLIES	11,501	12,417	13,900	13,900
18974450.560174	MATERIALS & SUPPLIES/CHEMICALS	38,933	49,926	59,421	67,000
18974450.581102	ACCESS CONTROL SYSTEM	0	0	0	25,000
18974450.581103	BLOWER SYSTEM INSTALLATION	4,114	0	0	0
18974450.581135	GRIT REMOVAL SYSTEM	0	0	32,000	0
18974450.581136	GENERATOR	0	0	100,000	0
18974450.581302	VOICE MAIL SYSTEM	555	0	0	0
18974450.582913	460 WEST JEDA SEWER LINE	0	0	2,158,000	0
Total for: WASTEWATER TREATMENT		942,416	1,043,507	3,318,614	1,097,810



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
18974460 - MAINTENANCE - SEWER LINES					
18974460.511000	COMPENSATION	140,613	86,707	53,458	166,500
18974460.512000	COMPENSATION - OVERTIME	3,996	2,479	5,000	5,000
18974460.513000	COMPENSATION - PART TIME	226	0	0	0
18974460.521000	FICA	10,461	6,726	4,441	13,100
18974460.522100	VRS - RETIREMENT	24,062	15,063	9,661	30,000
18974460.522150	VRS - LIFE INSURANCE	0	0	683	2,000
18974460.523000	HOSPITAL INSURANCE	14,631	9,428	8,878	21,600
18974460.523100	HOSPITAL - RETIRED EMPLOYEES	4,372	5,244	4,300	4,300
18974460.527000	WORKER'S COMPENSATION	3,149	3,635	2,027	2,200
18974460.528600	SAFETY AWARDS	80	120	200	200
18974460.533101	INFLOW & INFILTRATION REHAB	38,656	53,585	105,165	100,000
18974460.560080	GASOLINE & OIL	2,360	2,840	2,500	3,000
18974460.560170	MATERIALS & SUPPLIES	8,070	6,020	10,000	10,000
18974460.560191	SEWER LINE CONSTRUCTION	5,071	0	32,481	20,000
18974460.582933	LITTLE OTTER PK SEWERLINE	0	0	0	1,000,000
Total for: MAINTENANCE - SEWER LINES		255,747	191,847	238,794	1,377,900
18974470 - PRETREATMENT - WASTEWATER					
18974470.511000	COMPENSATION	36,278	35,253	38,500	38,100
18974470.512000	COMPENSATION - OVERTIME	5,203	4,265	7,000	2,000
18974470.521000	FICA	3,057	3,094	3,500	3,100
18974470.522100	VRS - RETIREMENT	6,217	6,479	6,900	6,900
18974470.522150	VRS - LIFE INSURANCE	0	0	500	500
18974470.523000	HOSPITAL INSURANCE	4,208	4,228	4,400	4,400
18974470.527000	WORKER'S COMPENSATION	900	932	1,100	1,100
18974470.528600	SAFETY AWARDS	80	80	80	80
18974470.531403	OUTSIDE LAB TESTING	29,053	35,460	43,642	42,000
18974470.533103	SOFTWARE/HARDWARE MAINT	525	0	600	0
18974470.552300	COMMUNICATIONS	0	0	500	0
18974470.555000	TRAINING EXPENSE	1,047	750	900	900
18974470.558100	DUES & ASSOC MEMBERSHIPS	775	102	1,500	1,500
18974470.559007	PUBLIC EDUC/SOURCE CONTROL	46	0	500	1,000
18974470.560010	OFFICE SUPPLIES	986	639	1,000	700
18974470.560040	MATERIALS & SUPPLIES/LAB	440	237	300	300
18974470.560140	COMPUTER SUPPLIES	332	0	600	0
18974470.560170	MATERIALS & SUPPLIES	1,524	1,738	1,400	1,400
Total for: PRETREATMENT - WASTEWATER		90,671	93,257	112,922	103,980
18974480 - REVENUE SHARING PROJECTS					
18974480.582914	SEWER-INDEPENDENCE/BURKS HILL	0	-1	0	0
18974480.582924	RT 909 WATER & SEWER LINES	0	0	37,000	0
18974480.582925	RT 911 WATER & SEWER LINES	0	0	35,000	0
Total for: REVENUE SHARING PROJECTS		0	-1	72,000	0
18979500 - DEBT SERVICE					
18979500.531501	BOND CLOSING COSTS	250	0	0	0
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	115,000	120,000
18979500.591120	REDEMPTION - 98 WASTEWATER	0	0	244,600	250,800
18979500.591130	REDEMPTION - AMR PROJECT	0	0	158,700	163,500
18979500.591219	INTEREST - 2002A PLBP	80,928	77,518	75,700	70,000
18979500.591220	INTEREST - 98 WASTEWATER	108,346	101,360	95,400	89,200
18979500.591230	INTEREST - AMR PROJECT	19,428	19,210	14,200	9,400
18979500.591236	INTEREST - 460 WEST PROJECT	0	0	9,500	0
18979500.591237	INTEREST - STONEY CREEK RESERV	0	0	0	9,800



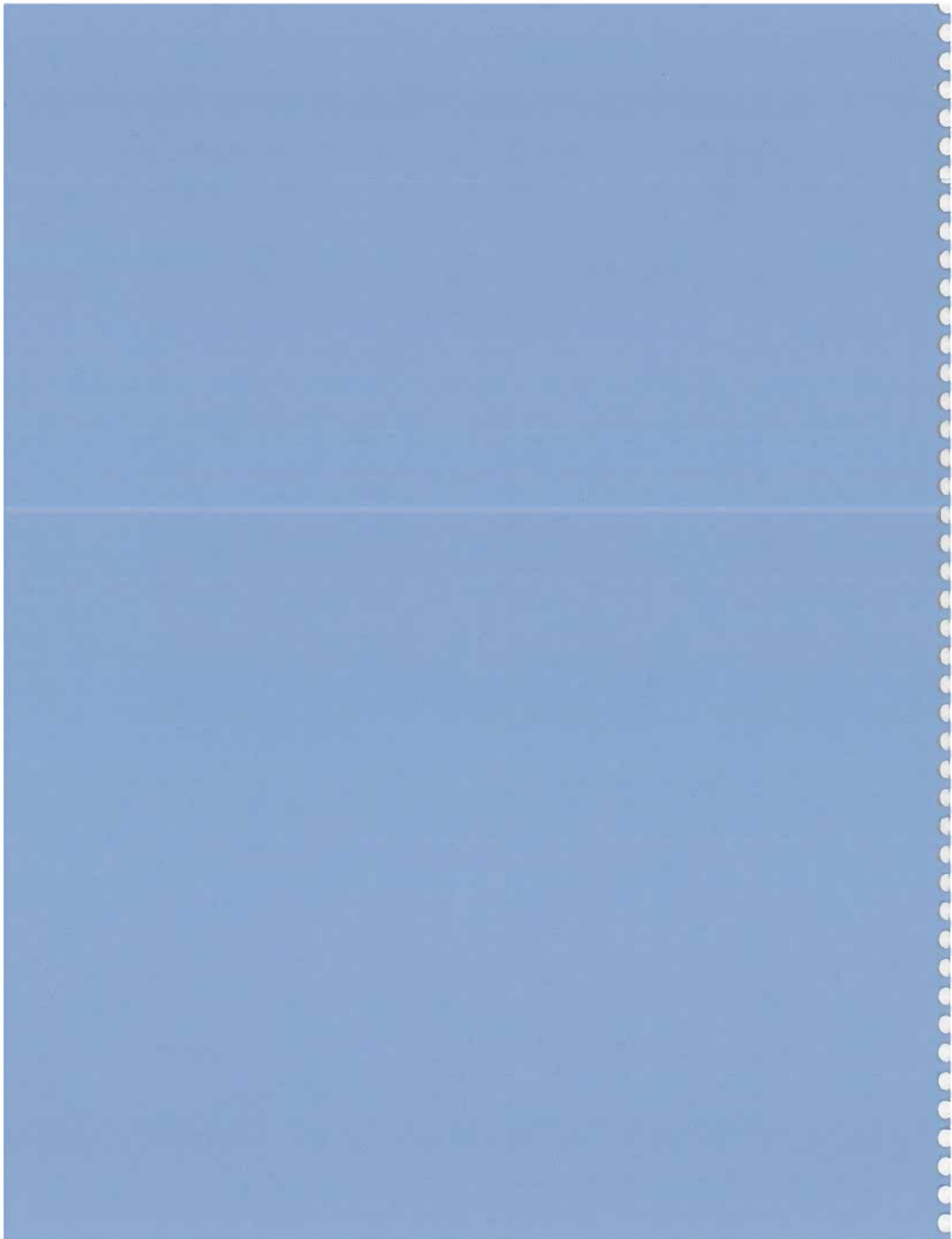
CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

	2005 Actual	2006 Actual	2007 Budget	2008 Adopted
Total for: DEBT SERVICE	208,951	198,087	1,149,050	1,148,650
Total for: WATER & SEWER FUND	2,906,752	3,046,028	7,875,439	5,554,620



***ELECTRIC
FUND***

REVENUES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

2005 Actual 2006 Actual 2007 Budget 2008 Adopted

ELECTRIC FUND REVENUES

190056 - ELECT - GENERAL REVENUE

190056.415102	INTEREST ON INVESTMENTS	127,985	212,737	150,000	150,000
190056.416906	INTEREST - AEP LEASE	340,491	339,145	337,600	335,800
190056.441406	PROCEEDS FROM FINANCING	0	0	163,000	3,113,000
190056.451111	TRANSFER IN - GENERAL FUND	121,267	107,882	0	0
Total for: ELECT - GENERAL REVENUE		589,743	659,763	650,600	3,598,800

190057 - ELECT - CHARGES FOR SERVICE

190057.416901	SALE OF ELECTRICITY	12,858,726	15,222,083	18,649,424	18,959,089
190057.416902	RENTAL OF POLES	0	55,729	100,000	95,700
190057.416904	PROCEEDS - SALE OF ASSETS	2,768	0	0	0
190057.416905	ELECTRICITY SALES-OPEN MARKET	0	0	0	584,476
190057.416907	PENALTIES - ELECTRIC	40,187	51,699	48,000	53,300
190057.416909	GROSS RECEIPTS TAX-CONS & REG	38,118	214,221	172,200	166,800
190057.416910	GROSS RECEIPTS TAX-LOCAL	13,157	57,992	59,100	57,300
190057.419204	RECOVERIES & REBATES	625	135,395	3,000	3,000
Total for: ELECT - CHARGES FOR SERVICE		12,953,580	15,737,119	19,031,724	19,919,665

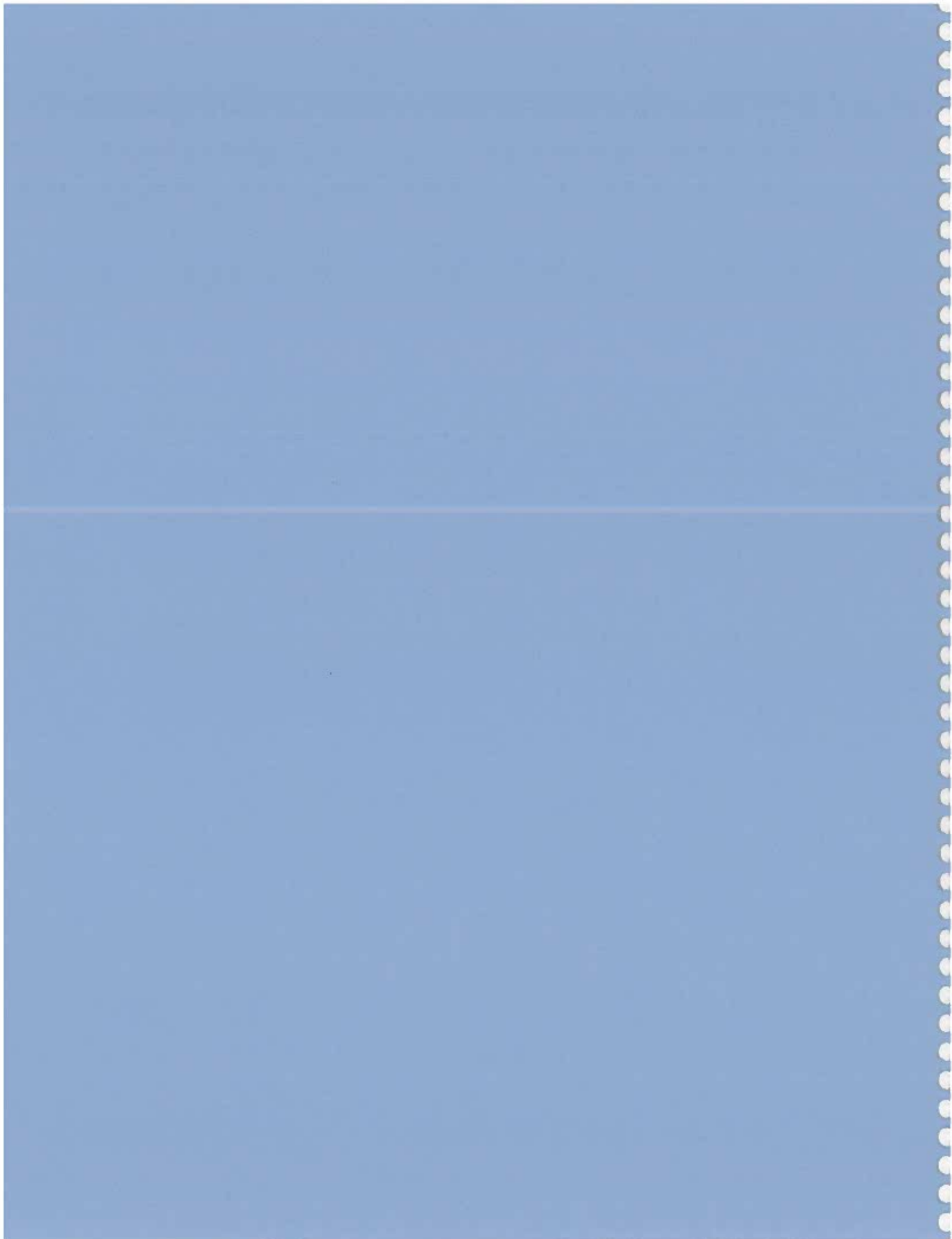
Total for: ELECTRIC FUND REVENUES

13,543,323 16,396,882 19,682,324 23,518,465



***ELECTRIC
FUND***

EXPENDITURES



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
ELECTRIC FUND EXPENDITURES					
19981905 - ELECTRIC-OTHER EXPENSES					
19981905.523100	HOSPITAL - RETIRED EMPLOYEES	8,744	4,488	4,600	4,600
19981905.558300	INTEREST ON UTILITY DEPOSITS	2,967	3,265	0	0
19981905.575001	DEPRECIATION	589,453	728,358	0	0
19981905.575002	AMORTIZATION	11,114	26,485	0	0
Total for: ELECTRIC-OTHER EXPENSES		612,277	762,596	4,600	4,600
19981910 - SUPERVISION & ENGINEERING					
19981910.511000	COMPENSATION	322,644	457,007	483,200	473,800
19981910.512000	COMPENSATION - OVERTIME	0	768	0	0
19981910.521000	FICA	23,106	30,225	37,000	36,200
19981910.522100	VRS - RETIREMENT	54,244	71,592	87,000	85,300
19981910.522150	VRS - LIFE INSURANCE	0	0	5,900	5,800
19981910.523000	HOSPITAL INSURANCE	23,734	31,618	41,200	39,300
19981910.523100	HOSPITAL - RETIRED EMPLOYEES	0	6,072	0	0
19981910.527000	WORKER'S COMPENSATION	4,498	5,219	4,900	5,000
19981910.528600	SAFETY AWARDS	320	360	420	400
19981910.528700	SUPPLEMENTAL RETIRE - ICMA	0	19	0	0
19981910.528950	DENTAL INSURANCE	316	68	200	200
19981910.531250	DATA PROCESSING SERVICES	2,426	1,568	4,000	4,000
19981910.531301	EXPERT SERVICES-RESTRUCTURING	64,674	18,544	8,580	0
19981910.531305	MARKETING/PROMOTION EXPENSE	672	1,278	2,000	2,000
19981910.531400	EXPERT SERVICES - ENGINEERING	24,205	24,330	20,000	5,000
19981910.531500	LEGAL SERVICES	55,551	109,969	92,000	90,000
19981910.531620	BOND TRUSTEE	6,517	9,704	6,400	6,400
19981910.532000	JANITORIAL SERVICES	0	0	0	6,300
19981910.533100	BUILDING & GROUNDS MAINTENANCE	7,060	5,123	10,000	10,000
19981910.533103	SOFTWARE/HARDWARE MAINT	17,900	22,300	20,800	22,700
19981910.533110	AUTO REPAIR - O'SIDE GARAGE	29,204	18,872	25,814	25,000
19981910.533112	REPAIRS/MAINT - OFFICE EQUIP	33	0	500	500
19981910.533121	RADIO MAINTENANCE	789	718	2,000	2,000
19981910.536000	ADVERTISING	1,847	2,406	3,500	3,500
19981910.538136	PAYMENT TO BEDFORD JOINT IDA	72,185	20,994	60,000	60,000
19981910.538400	PROPERTY TAX - AMHERST CO	581	0	0	0
19981910.551100	ELECTRIC	10,132	14,257	14,000	36,000
19981910.551200	HEATING OIL	0	0	0	12,000
19981910.551300	WATER & SEWER	2,221	1,728	2,000	1,800
19981910.551400	REFUSE COLLECTION FEE	6,019	2,528	1,200	1,500
19981910.551450	REFUSE TIPPING FEE	2,017	1,170	3,500	3,500
19981910.552100	POSTAGE	37,686	33,313	35,000	40,000
19981910.552300	COMMUNICATIONS	13,222	19,216	12,000	21,000
19981910.554100	LEASE/RENTAL OF EQUIPMENT	3,000	0	6,000	3,000
19981910.555000	TRAINING EXPENSE	12,674	11,857	6,000	6,000
19981910.557101	CONSUMPTION TAX-REG & STATE	165,942	170,086	170,100	170,100
19981910.557102	CONSUMPTION TAX - COUNTY	18,851	18,898	18,900	18,900
19981910.558100	DUES & ASSOC MEMBERSHIPS	4,639	11,013	10,000	11,000
19981910.558400	BAD DEBT EXPENSE	5	32,778	0	0
19981910.559015	BASELOAD GENERATION PROJECT	17,783	19,187	15,000	15,000
19981910.560010	OFFICE SUPPLIES	4,662	6,486	4,628	5,000
19981910.560014	WIRE FEES	330	380	300	300
19981910.560050	JANITORIAL SUPPLIES	0	0	1,000	1,000
19981910.560079	FIBER OPTIC SUPPLIES & EQUIP	7,231	29,495	23,000	15,000
19981910.560080	GASOLINE & OIL	28,290	39,289	33,000	44,000
19981910.560091	TIRES & TUBES	3,085	6,260	4,000	4,000
19981910.560092	GARAGE MATERIALS & SUPPLIES	639	143	0	0
19981910.560093	VEHICLE SUPPLIES & PARTS	5,585	4,641	5,000	5,000



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
19981910.560140	COMPUTER SUPPLIES	781	4,341	5,193	5,000
19981910.581136	GENERATOR	0	0	0	30,000
19981910.581700	COMPUTER REPLACEMENTS	1,258	4,390	5,513	0
19981910.582902	RELOCATE ELECTRIC DEPT	16,825	0	119,187	0
Total for: SUPERVISION & ENGINEERING		1,075,381	1,270,211	1,409,934	1,332,500
19981920 - POWER GENERATION					
19981920.511000	COMPENSATION	34,251	17,798	35,300	37,600
19981920.512000	COMPENSATION - OVERTIME	14,158	3,064	5,000	0
19981920.521000	FICA	3,652	1,873	3,100	2,900
19981920.522100	VRS - RETIREMENT	5,919	3,050	6,400	6,800
19981920.522150	VRS - LIFE INSURANCE	0	0	400	500
19981920.523000	HOSPITAL INSURANCE	4,144	2,280	4,400	4,400
19981920.527000	WORKER'S COMPENSATION	540	652	500	600
19981920.528600	SAFETY AWARDS	80	0	100	80
19981920.533125	MAINTENANCE-PEAKING GENERATOR	0	3,423	10,068	10,000
19981920.538400	PROPERTY TAX - AMHERST CO	852	1,073	800	800
19981920.553300	FLOOD INSURANCE	20,881	17,415	18,000	0
19981920.559001	ADMIN CHARGE - FERC	13,213	12,605	15,000	15,000
19981920.559002	ADMIN CHARGE - USGS	10,925	11,475	11,500	13,000
19981920.560071	MAINTENANCE SUPPLIES	57,210	48,232	69,872	50,000
19981920.560081	FUEL - PEAKING GENERATOR	3,492	54,466	102,110	50,000
19981920.582103	PEAKING GENERATOR	0	0	35,000	0
Total for: POWER GENERATION		169,318	177,405	317,550	191,680
19981925 - PURCHASED POWER					
19981925.551140	PURCHASED POWER - SEPA	0	65,873	67,612	68,761
19981925.551141	PURCHASED POWER - AMP-OHIO	0	0	12,298,392	12,507,465
19981925.551142	PURCHASED POWER-HOLCOMB ROCK	0	0	345,000	431,250
19981925.551145	PURCHASED POWER - AEP	171,568	9,696,388	0	0
19981925.551155	PURCHASED POWER - CINERGY	5,588,027	0	0	0
19981925.551160	PURCHASED POWER - PJM	510,522	1,085,600	1,107,000	1,125,819
19981925.551165	BRPA - A & G FEES	23,386	16,570	22,000	22,000
Total for: PURCHASED POWER		6,293,504	10,864,432	13,840,004	14,155,295
19981930 - TRANSMISSION-SUBSTATIONS					
19981930.560170	MATERIALS & SUPPLIES	80,098	231,557	90,000	75,000
19981930.581403	MAIN SUBSTATION REBUILD	0	1	4,759	0
19981930.581409	SUBSTATION-BUSINESS PARK	0	0	0	2,676,000
19981930.581419	69KV BREAKER-MACON SUBSTATION	0	2,720	0	0
Total for: TRANSMISSION-SUBSTATIONS		80,098	234,277	94,759	2,751,000
19981940 - TRANS & DISTRIBUTION LINES					
19981940.511000	COMPENSATION	386,617	408,161	416,800	394,000
19981940.512000	COMPENSATION - OVERTIME	62,011	76,146	60,000	70,000
19981940.521000	FICA	31,664	35,487	36,500	35,500
19981940.522100	VRS - RETIREMENT	67,733	70,858	75,100	71,000
19981940.522150	VRS - LIFE INSURANCE	0	0	5,100	4,800
19981940.523000	HOSPITAL INSURANCE	38,296	38,300	40,000	35,600
19981940.527000	WORKER'S COMPENSATION	6,388	7,083	6,300	6,000
19981940.528600	SAFETY AWARDS	640	600	700	700
19981940.533127	SCADA SYSTEM MAINTENANCE	0	420	40,000	20,000
19981940.560072	SMALL EQUIPMENT & TOOLS	9,126	7,106	7,000	7,000
19981940.560073	SAFETY EQUIPMENT & SUPPLIES	4,946	7,788	8,175	7,000
19981940.560074	WIRE & CABLE	73,899	75,524	113,400	132,000
19981940.560078	POLES	20,639	25,076	25,000	28,000
19981940.560110	UNIFORMS	17,748	18,477	20,000	20,000
19981940.560170	MATERIALS & SUPPLIES	125,311	68,552	120,104	120,000
19981940.581401	CAPACITOR BANKS	10,536	37,201	0	0



CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
19981940.581412	UNDERGRD POWER-INDEPENDENCE	5,058	0	0	0
19981940.581414	UPGRADE & RECONDUCTOR CIRCUIT	0	47,655	10,425	0
19981940.581414	UPGRADE & RECONDUCTOR CIRCUIT	0	11,180	3,304	0
19981940.581414	UPGRADE & RECONDUCTOR CIRCUIT	0	123,635	70,715	0
19981940.581414	UPGRADE & RECONDUCTOR CIRCUIT	0	-182,470	420,732	0
19981940.581418	CONVERT LINE TO 3 PHASE	4,288	37,308	0	0
19981940.581418	CONVERT LINE TO 3 PHASE	7,865	-28,938	0	0
19981940.581421	METER REPLACEMENTS	0	25,258	40,000	40,000
19981940.581500	VEHICLE REPLACEMENT	1	199	0	0
19981940.581505	BUCKET TRUCK REPLACEMENT	0	0	163,000	194,000
19981940.581601	TRENCHER	0	206	0	0
19981940.582400	SCADA SYSTEM	0	1,546	0	0
19981940.582402	CIRCUIT - BUS PARK TO 460E	0	0	0	234,000
19981940.582403	69 KV LINE TO NEW SUBSTATION	0	0	0	203,000
Total for: TRANS & DISTRIBUTION LINES		872,767	912,357	1,682,356	1,622,600
19981950 - MAINTENANCE - STREET LIGHTS					
19981950.560075	TRAFFIC LIGHT SUPPLIES	3,510	4,515	5,000	5,000
19981950.560170	MATERIALS & SUPPLIES	31,862	20,463	15,000	20,000
19981950.560180	CHRISTMAS DECORATIONS	272	43,267	2,000	2,000
19981950.581420	TRAFFIC SIGNAL MASTER	0	5,382	0	0
Total for: MAINTENANCE - STREET LIGHTS		35,644	73,627	22,000	27,000
19981960 - MAINTENANCE - METERS					
19981960.560170	MATERIALS & SUPPLIES	67,036	339	20,000	22,000
Total for: MAINTENANCE - METERS		67,036	339	20,000	22,000
19981970 - DISTRIBUTION TRANSFORMERS					
19981970.533119	MAINTENANCE - TRANSFORMER	5,979	9,208	23,617	25,000
19981970.560170	MATERIALS & SUPPLIES	0	5,557	5,102	0
19981970.560182	TRANSFORMER DISPOSAL	3,363	0	20,000	20,000
19981970.560183	TRANSFORMERS - NEW	41,970	69,941	173,310	200,000
Total for: DISTRIBUTION TRANSFORMERS		51,312	84,706	222,029	245,000
19981980 - METER READING					
19981980.511000	COMPENSATION	143,223	68,603	58,300	58,400
19981980.512000	COMPENSATION - OVERTIME	2,379	708	1,000	1,000
19981980.521000	FICA	10,451	5,971	4,500	4,500
19981980.522100	VRS - RETIREMENT	24,496	14,215	10,500	10,500
19981980.522150	VRS - LIFE INSURANCE	0	0	700	700
19981980.523000	HOSPITAL INSURANCE	17,441	10,086	6,800	8,400
19981980.527000	WORKER'S COMPENSATION	900	373	400	400
19981980.528600	SAFETY AWARDS	80	80	200	80
19981980.557103	COMMISSION - BIG ISLAND BANK	239	0	0	0
19981980.581713	HAND HELD METER READERS	0	0	0	9,000
19981980.581922	BICYCLE TRAIL	-1	0	0	0
Total for: METER READING		199,207	100,036	82,400	92,980
19981990 - RIGHT OF WAY CREW					
19981990.511000	COMPENSATION	61,797	63,727	65,700	67,800
19981990.512000	COMPENSATION - OVERTIME	4,766	6,526	4,000	7,000
19981990.514000	COMPENSATION - TEMPORARY	0	0	0	40,000
19981990.521000	FICA	4,901	5,147	5,300	5,700
19981990.522100	VRS - RETIREMENT	10,594	11,046	11,800	12,200
19981990.522150	VRS - LIFE INSURANCE	0	0	800	800
19981990.523000	HOSPITAL INSURANCE	8,352	8,457	8,900	8,900
19981990.527000	WORKER'S COMPENSATION	990	1,118	1,000	1,000
19981990.528600	SAFETY AWARDS	120	80	200	160
19981990.533201	CONTRACT CLEARING	0	148,841	0	0



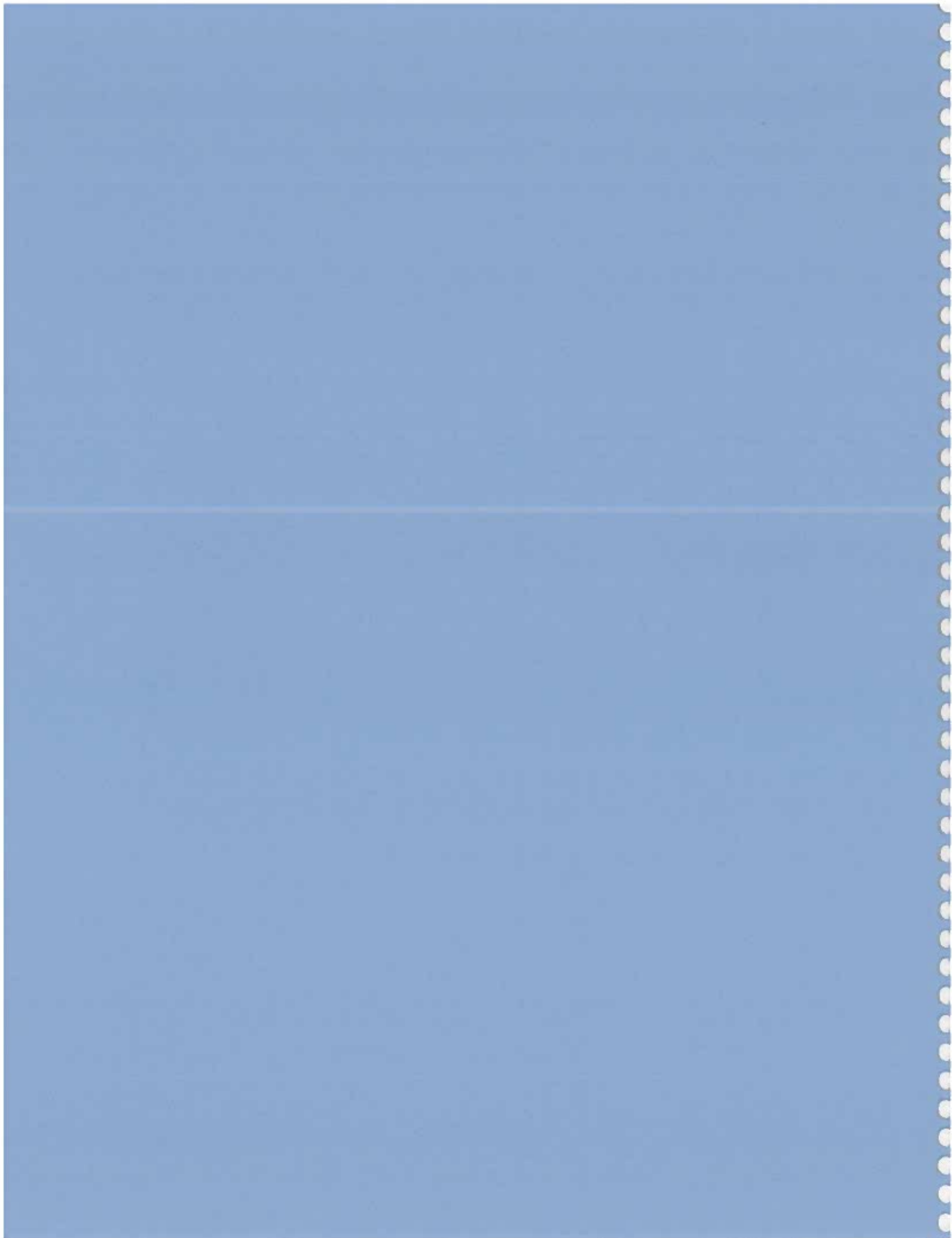
CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2008

		2005 Actual	2006 Actual	2007 Budget	2008 Adopted
19981990.533403	TREE FOR TREE PROGRAM EXPENSES	1,485	725	2,000	1,000
19981990.560072	SMALL EQUIPMENT & TOOLS	287	871	1,000	1,000
19981990.560170	MATERIALS & SUPPLIES	3,678	5,531	6,000	6,000
19981990.581139	BRUSH GRINDER	0	0	0	30,000
Total for: RIGHT OF WAY CREW		96,970	252,070	106,700	181,560
19989500 - DEBT SERVICE					
19989500.531501	BOND CLOSING COSTS	0	0	0	0
19989500.591123	REDEMPTION - ELECT SERIES 96	0	0	50,000	55,000
19989500.591125	REDEMPTION - ELECTRIC FACILITY	0	0	98,000	101,800
19989500.591130	REDEMPTION - AMR PROJECT	0	0	79,300	81,750
19989500.591133	REDEMPTION - ELEC REFUND 2005	0	0	310,000	470,000
19989500.591222	INTEREST - ELECTRIC REFUNDING	703,470	590,720	0	0
19989500.591223	INTEREST - ELECTRIC SERIES 96	107,104	181,387	177,500	173,600
19989500.591225	INTEREST - ELECTRIC FACILITY	0	33,316	84,600	80,800
19989500.591230	INTEREST - AMR PROJECT	9,714	11,199	7,100	4,700
19989500.591233	INTEREST - ELEC REFUND 2005	0	0	396,600	457,600
Total for: DEBT SERVICE		820,289	816,623	1,203,100	1,425,250
19989600 - TRANSFERS					
19989600.592002	TRANSFER TO GENERAL FUND	1,505,876	2,162,023	1,467,000	1,467,000
Total for: TRANSFERS		1,505,876	2,162,023	1,467,000	1,467,000
Total for: ELECTRIC FUND EXPENDITURES		11,879,678	17,710,701	20,472,432	23,518,465



***FISCAL YEAR
2007-2008***

***CAPITAL
IMPROVEMENT
PROGRAM***



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
Information Technology	City Wide	Backup Server	5,000	-	-	-	5,000	-
	City Wide	Computer Replacements	221,700	25,600	55,600	46,000	26,500	46,800
	City Wide	Office 2007 Software	31,000	-	31,000	-	-	-
	City Wide	Voice Server Replacement	25,000	-	-	25,000	-	-
	Municipal Building	City Anti-virus And Junk Email Server	8,000	-	-	-	8,000	-
	Municipal Building	City VPN Server	5,000	-	5,000	-	-	-
	Municipal Building	City Web And Mail Server	5,000	-	-	5,000	-	-
	Municipal Building	City Wide Terminal Server	8,000	-	-	8,000	-	-
	Municipal Building	Core City Firewall	8,000	-	-	-	8,000	-
	Municipal Building	Domain Controllers	12,000	-	-	12,000	-	-
	Municipal Building	Ethernet Switch For The PD	3,800	3,800	-	-	-	-
	Municipal Building	Financial And Tax System Server	8,000	8,000	-	-	-	-
	Municipal Building	GIS Server	9,000	-	9,000	-	-	-
	Municipal Building	Main File Server	8,000	-	-	-	8,000	-
Registrar	Municipal Building	Name Servers	12,000	-	-	12,000	-	-
	Municipal Building	Police Terminal Server	8,000	-	8,000	-	-	-
	Municipal Building	Police VPN Server	5,000	-	5,000	-	-	-
	Municipal Building	Security Server	5,000	-	5,000	-	-	-
	Municipal Building	Utility Billing Server	8,000	8,000	-	-	-	-
	Municipal Building/Operation Center	Fire Suppression System	10,500	-	10,500	-	-	-
	Municipal Building	Backup Device And Media	11,000	-	-	11,000	-	-
	Operations Center	Server Switch For Operations Center	4,500	4,500	-	-	-	-
		TOTAL INFORMATION TECHNOLOGY	421,500	49,900	129,100	119,000	55,500	46,800
	Municipal Building	Voting Machines	7,500	-	7,500	-	-	-
		TOTAL REGISTRAR	7,500	-	7,500	-	-	-
	Police and Animal Control	Bike Patrol Equipment	8,500	4,000	4,500	-	-	-
Police Department	Police Department	One (1) Unmarked Police Vehicle	21,823	21,823	-	-	-	-
	Police Department	Police Radios	27,000	27,000	-	-	-	-
	Police Department	Radar Trailer With Variable Message Board	20,000	-	20,000	-	-	-
	Police Department	Range Improvements	10,000	5,000	5,000	-	-	-
	Police Department	Renovation Of Room In Police Department	10,000	-	10,000	-	-	-
	Police Department	Shoot House	20,000	-	20,000	-	-	-
	Police Department	(2) Marked Police Vehicles	63,600	63,600	-	-	-	-
		TOTAL POLICE	180,923	121,423	59,500	-	-	-
	Bedford Fire Station	Radio Replacement	175,000	35,000	35,000	35,000	35,000	35,000
	Bedford Fire Station	Engine Equipment	15,000	15,000	-	-	-	-
	Bedford Fire Station	Engine One Replacement	380,000	-	380,000	-	-	-



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
	Bedford Fire Station	Heating and Cooling in Fire House	50,000	25,000	25,000	-	-	-
	Bedford Fire Station	Meeting Room Furniture	7,500	-	7,500	-	-	-
	Bedford Fire Station	New light fixtures	7,000	-	7,000	-	-	-
	Bedford Fire Station	Pager Replacement	22,500	4,500	4,500	4,500	4,500	4,500
	Bedford Fire Station	Phone System	10,000	10,000	-	-	-	-
	Bedford Fire Station	Replacement of Brush Truck	70,000	-	70,000	-	-	-
	Bedford Fire Station	Replacement of Command Vehicle	40,000	-	40,000	-	-	-
		TOTAL FIRE DEPARTMENT	777,000	89,500	569,000	39,500	39,500	39,500
Planning	City Wide	Trolley Transit Service	75,000	-	75,000	-	-	-
	Downtown	Parking Deck Construction	100,000	-	-	-	100,000	-
	Downtown	Rail Passenger Pavilion	100,000	-	-	100,000	-	-
	Municipal Building	ADA Improvements - Municipal Building	42,000	-	42,000	-	-	-
	Municipal Building	Cooling Tower Replacement	42,000	42,000	-	-	-	-
	Municipal Building	Council Chamber PA Repair	5,000	-	5,000	-	-	-
		TOTAL PLANNING	364,000	42,000	122,000	100,000	100,000	-
Engineering	122 and Jackson St	Intersection Improvements	617,000	-	617,000	-	-	-
	Burks Hill Rd	Sidewalk	87,000	-	87,000	-	-	-
	Centertown	Improve pedestrian crosswalks	80,000	-	80,000	-	-	-
	City And County Wide	Add GPS (water, sewer & storm water utilities)	25,000	25,000	-	-	-	-
	Citywide	Stormwater drainage replacement	105,260	50,000	55,260	-	-	-
	Engineering Department	Wide & Large Format Plotter	13,000	13,000	-	-	-	-
	Fourth Street	Storm Sewer Replacement	25,400	25,400	-	-	-	-
	Gold Road	Culvert Replacement	180,000	180,000	-	-	-	-
	Link Road To S.r. 909	Link Rd Extension	777,150	-	777,150	-	-	-
	Tiger Trail to 460	Right-of-way Purchase	321,000	-	321,000	-	-	-
		TOTAL ENGINEERING	2,230,810	293,400	1,937,410	-	-	-
Public Services	City Shop	1 Ton Flat Bed w/plow	37,000	-	-	-	37,000	-
	City Shop	2 Dump Trucks w/spreaders & Plows	180,000	90,000	90,000	-	-	-
	City Shop	Heated Building	40,000	-	40,000	-	-	-
	City Shop	Leaf Machine	57,000	-	-	27,000	30,000	-
	City Shop	Pick-up Truck 4 X 4 w/ Plow	30,000	-	30,000	-	-	-
	City Shop	Pick-up Truck 4x4 w / Plow	28,000	28,000	-	-	-	-
	City Shop	Sidewalk Bank Mower	76,000	76,000	-	-	-	-
	Public Services Shop	1 Ton Truck	30,000	30,000	-	-	-	-
		TOTAL PUBLIC SERVICES	478,000	224,000	160,000	27,000	67,000	-
Building & Grounds	Bedford Elementary School	Add Cameras	4,000	4,000	-	-	-	-
	Bedford Elementary School	Roof Repairs/paint	10,000	10,000	-	-	-	-



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
	Bedford Elementary School	Lighting For Ballfield	100,000	-	-	-	-	100,000
	Bedford Elementary School	Expand Parking Lot	125,000	-	125,000	-	-	-
	Bedford Elementary School	Install Keyless Entry	68,000	-	-	-	-	68,000
	Bedford Elementary School	Paint Exterior Of Building	13,000	13,000	-	-	-	-
	Bedford Elementary School	Paint Interior Of Building	28,000	-	-	28,000	-	-
	Bedford Elementary School	Replace Carpet In Library	16,000	-	-	16,000	-	-
	Bedford Elementary School	Replace Equipment	5,000	5,000	-	-	-	-
	Bedford Elementary School	Replace Tractor	15,000	-	15,000	-	-	-
	Bedford Elementary School	Replace/add Furniture	9,300	9,300	-	-	-	-
	Bedford Elementary School	Replacing/upgrading Lights	2,700	2,700	-	-	-	-
	Bedford Elementary School	Upgrade Fitness Center	8,500	-	8,500	-	-	-
	Bedford Elementary School	Upgrade Playground Equipment	12,000	-	12,000	-	-	-
	Bedford Elementary School	Replace Carpet In Classrooms	105,000	71,700	33,300	-	-	-
	Bedford Elementary School	Replace Picnic Tables & Benches	2,500	-	-	-	2,500	-
	Bedford Elementary School	Replace Carpet In Administrative Offices	12,000	-	-	-	12,000	-
		TOTAL BEDFORD ELEMENTARY SCHOOL	536,000	115,700	193,800	44,000	14,500	168,000
Building & Grounds	Bedford Middle School	Replace Office Furniture in Admin Offices	3,000	-	3,000	-	-	-
	Bedford Middle School	Replace Carpet In Offices	12,000	12,000	-	-	-	-
	Bedford Middle School	Asphalt Overlay	60,000	-	60,000	-	-	-
	Bedford Middle School	Install Handicap Ramp At Exit Door	45,000	-	-	45,000	-	-
	Bedford Middle School	Keyless Entry	65,000	-	-	-	65,000	-
	Bedford Middle School	Remove Soffit On Public School Building	40,000	40,000	-	-	-	-
	Bedford Middle School	Replace Equipment	8,200	8,200	-	-	-	-
	Bedford Middle School	Roof Repairs-Brick, Gym & Café	25,000	25,000	-	-	-	-
	Bedford Middle School	Paint Exterior Of Brick Building	68,000	68,000	-	-	-	-
	Bedford Middle School	Replace Kitchen Floor/renovate Serving Line Entr	65,000	65,000	-	-	-	-
	Bedford Middle School	Repair/replace Movable Wall Partitions-Gym	10,000	10,000	-	-	-	-
	Bedford Middle School	Paint Interior Of Gym	20,000	-	-	-	-	20,000
	Bedford Middle School	Replace Carpet In Library & Computer Rm	15,000	-	-	15,000	-	-
	Bedford Middle School	Upgrade Special Needs Classroom	2,000	2,000	-	-	-	-
	Bedford Middle School	Resurface Concrete Walkway	5,000	5,000	-	-	-	-
	Bedford Middle School	Classroom Window Repairs/blinds	8,500	8,500	-	-	-	-
	Bedford Middle School	Auditorium Upgrades	1,297,950	-	-	-	-	1,297,950
	BMS & BES	Replace Maintenance Technician Truck	20,000	-	20,000	-	-	-
		TOTAL BEDFORD MIDDLE SCHOOL	1,769,650	243,700	83,000	60,000	65,000	1,317,950
Parks & Recreation	City	Teen Center	200,000	-	-	200,000	-	-
	City	Water Park	270,000	-	-	270,000	-	-
	Liberty Lake Park	Repair Decks, Shelters & Gazebos	20,000	-	-	20,000	-	-
	Liberty Lake Park	Mower 54	10,000	10,000	-	-	-	-



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
	Liberty Lake Park	New Bus	47,000	-	47,000	-	-	-
	Liberty Lake Park	Repair Nature Trail	28,000	-	28,000	-	-	-
	Liberty Lake Park	Repave Activity Place	55,000	24,000	31,000	-	-	-
	Liberty Lake Park	Replace Pickup Truck	26,000	-	26,000	-	-	-
	Liberty Lake Park	Van	41,000	-	-	41,000	-	-
	Poplar Park	Playground Equipment	24,000	-	-	24,000	-	-
		TOTAL PARKS & RECREATION	721,000	34,000	132,000	555,000	-	-
Cemeteries	Cemetery On Park St.	Replace Mower	28,200	-	7,000	7,000	6,500	7,700
	Cemetery On Park St.	Scattering Garden & Walkways To Columb	12,000	-	12,000	-	-	-
	Land Off Baltimore Ave. 2-4 Acres	Purchase land	30,000	-	30,000	-	-	-
		TOTAL CEMETERIES	70,200	-	49,000	7,000	6,500	7,700
Horticulture	Liberty Lake Park	Pickup Truck	26,000	-	-	-	26,000	-
		TOTAL HORTICULTURE	26,000	-	-	-	26,000	-
Economic Development	Burks Hill Rd/Crenshaw/Citywide	SAFETEA-LU Grant Match	673,159	-	673,159	-	-	-
	City Of Bedford Enterprise Zone	Enterprise Zone Maintenance Fund	70,000	10,000	15,000	15,000	15,000	15,000
	Citywide	Economic Development Fund	450,000	25,000	100,000	100,000	100,000	100,000
	Burks Hill Rd/Crenshaw/Washington St	CDBG Improvement Project	675,000	675,000	-	-	-	-
		TOTAL ECONOMIC DEVELOPMENT	1,868,159	710,000	788,159	115,000	115,000	115,000
		TOTAL GENERAL FUND CIP BUDGET	9,450,742	1,923,623	4,230,469	1,066,500	489,000	1,694,950



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
Landfill	Compost Site	Directional Conveyors	8,000	8,000	-	-	-	-
	Landfill	Liner Repair	10,000	10,000	-	-	-	-
	Landfill	Replace Tub On Tubgrinder	8,000	8,000	-	-	-	-
	Landfill	Road Tractor (used)	15,000	15,000	-	-	-	-
	Landfill	Roll-Off Containers (2)	9,000	-	9,000	-	-	-
	Landfill	Two Self Unloading Trailers	85,000	85,000	-	-	-	-
	Public Services	Refuse Truck	64,500	64,500	-	-	-	-
		TOTAL LANDFILL	199,500	190,500	9,000	-	-	-
		TOTAL SOLID WASTE FUND CIP BUDGET	199,500	190,500	9,000	-	-	-



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
Water	606 South Street	Waterline Relocation	10,000	10,000	-	-	-	-
	City Wide	Upgrade Low Pressure Areas	967,450	40,000	40,000	40,000	40,000	40,000
	Independence Blvd	Waterline	200,000	-	200,000	-	-	-
	Stoney Creek Reservoir Dam	Upgrade Stoney Creek Reservoir - Class I	5,500,000	500,000	5,000,000	-	-	-
	Stoney Creek Reservoir to Water Plant	Upgrade Raw Water Line To Plant	4,000,000	-	800,000	800,000	800,000	800,000
	U S Route 460 W	460 JEDA Waterline - PER & Easements	950,000	250,000	700,000	-	-	-
	Water Treatment Plant	Upgrade Dry Chemical Feed System	48,000	12,000	12,000	12,000	12,000	-
	Draper Rd	Install Waterline	110,000	110,000	-	-	-	-
		TOTAL WATER	11,785,450	922,000	6,752,000	852,000	852,000	840,000
Wastewater	City Wide	City Sewer Line Extensions	40,000	-	-	-	-	40,000
	U S Route 460 W	460 West JEDA Sewer Line	2,200,000	-	2,200,000	-	-	-
	Wastewater Plant	Access Control System For Cl2 & So2 Building	25,000	25,000	-	-	-	-
	Little Otter Business Park	Sewer Line Extension	1,000,000	1,000,000	-	-	-	-
		TOTAL WASTEWATER	2,265,000	1,025,000	2,200,000	-	-	40,000
		TOTAL WATER & SEWER FUND CIP BUDGET	14,050,450	1,947,000	8,952,000	852,000	852,000	880,000



CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
Electric Department	Lyle SUPIncrest St/South St	Upgrade 3 phase circuit	157,000	-	-	-	-	157,000
	Baldwin St To Wheatland Rd	Upgrade & reconductor circuit	81,000	-	-	81,000	-	-
	Bedford Weaving & Frank Chervan Substations	Add 69kv switches	129,000	-	-	-	-	129,000
	Camden Rd	Upgrade circuit	66,000	-	-	66,000	-	-
	Blue Ridge Parkway Crossing	Steel Poles	60,000	-	60,000	-	-	-
	Business Park Independence Blvd	New Substation	2,676,000	-	-	-	-	-
	Business Park To 460 East At Shiloh Church Rd	Install new circuit	234,000	234,000	-	-	-	-
	Centerville	Replace transformer	879,500	-	879,500	-	-	-
	Colton Mill Rd	Rebuild Line	122,000	-	-	-	-	-
	Colton Mill Substation	Replace transformer	15,000	-	-	-	122,000	-
	Colton Mill Substation To Sedalia	Rebuild 23kv Transmission Line	225,000	-	15,000	-	-	-
	Dickerson Mill Rd To Bunker Hill	Reconductor Line	240,000	-	-	225,000	-	-
	East Main St And Shiloh Church Rd	Upgrade Circuit	78,000	-	-	-	-	240,000
	Fancy Farm Rd	Reconductor to 3 phase circuit	240,000	-	-	-	78,000	-
	Fancy Farm Rd from Rt 43 N to Kelso Mill Rd	Reconductor to 3 phase circuit	170,000	-	240,000	-	-	-
	Forest Rd (McGhee St to Industrial Park)	Upgrade to 3 phase circuit	120,000	-	-	-	170,000	-
	Frank Chervan To Bedford Weaving	Upgrade 69kv Line	75,000	-	-	-	-	120,000
	Fuqua Mill Rd	Upgrade to 3 phase circuit	104,000	-	-	-	-	75,000
	Hand Held Meter Readers	Replace Meter Reading Equipment	9,000	9,000	-	-	-	104,000
	Hunting Creek Rd	Rebuild 3 phase line, replace poles	112,000	-	-	-	-	-
	Independence And Longwood	69kv Line To New Substation	203,000	203,000	-	-	-	112,000
	Rt 122 & Rt 501 to Taylor Ramsey	Upgrade & reconductor circuit	125,000	-	-	-	-	-
	South St to Song Bird Ave	Upgrade to 3 phase circuit	96,000	-	-	-	-	125,000
	Jackson St And Grove St	Upgrade distribution circuit	72,000	-	-	-	-	96,000
	North Bridge St (Jackson St to Peaks St)	Upgrade distribution circuit	27,000	-	-	-	-	72,000
	Kelso Mill Rd And Patterson Mill Rd	Upgrade 3 phase circuit	345,000	-	-	-	345,000	-
	Macon Street Substation	69 Kv Breaker	80,000	-	80,000	-	-	-
	Macon Street Substation	Upgrade to 3 phase circuit	140,000	-	-	140,000	-	-
	Meters Replace	Meter Replacements	40,000	40,000	-	-	-	-
	Mosely Delivery Point	Circuit Switcher	60,000	-	60,000	-	-	-
	Electric Department	Replace Flat Bed Truck	45,000	-	45,000	-	-	-
	Operations Center	Emergency Generator	30,000	30,000	-	-	-	-
	Orange St Substation	Install 69kv Switches	61,000	-	-	-	-	-
	Orange St Substation	Orange Street	57,000	-	-	-	57,000	-
	Orange St Substation	Recondition Transformer	100,000	-	-	-	-	-
	Oley St, Washington St And Blue Ridge Ave	Upgrade & reconductor circuit	71,000	-	-	100,000	-	-
	Patterson Mill, Sheep Creek And Owl Town Roads	Upgrade & reconductor circuit	321,000	-	-	71,000	-	-
	Penn Turpin Substation To Hydro Plant	Rebuild Transmission Line	300,000	-	300,000	321,000	-	-
	Powell School Rd to Penn Turpin Substation	Rebuild 23kv Transmission Line	150,000	-	-	150,000	-	-
	Red Hill Rd	Upgrade to 3 phase circuit	66,000	-	-	66,000	-	-



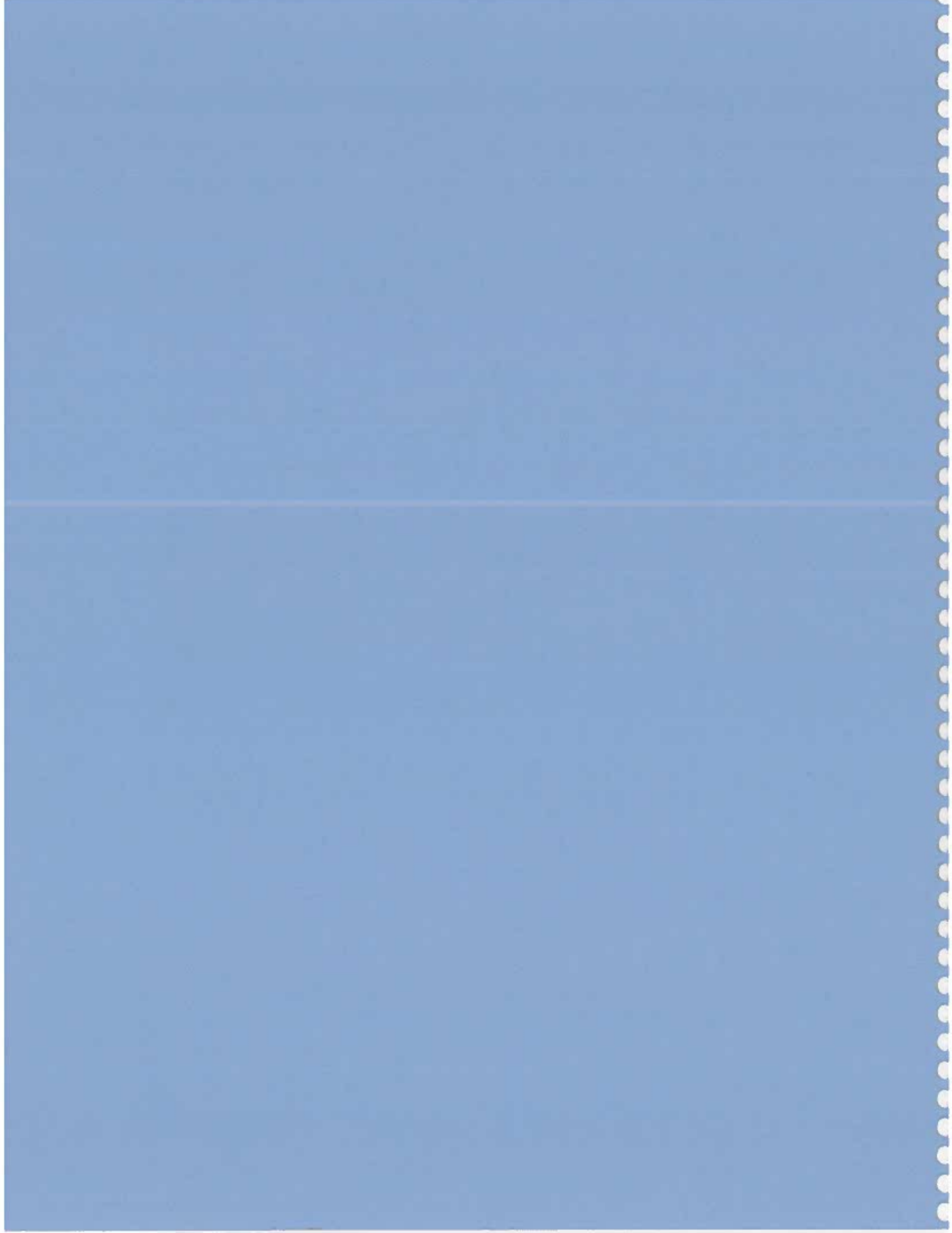
CAPITAL IMPROVEMENT PROGRAM FY 2008 - 2012

DEPARTMENT	LOCATION	PROJECT TITLE	TOTAL COST	REQUEST FY 2008	REQUEST FY 2009	REQUEST FY 2010	REQUEST FY 2011	REQUEST FY 2012
	Electric Department	Replace Brush Grinder	30,000	30,000	-	-	-	-
	Electric Department	Replace Meter Reader Truck	22,000	-	22,000	-	-	-
	Route 43 North	Upgrade & reconductor circuit	26,000	-	-	26,000	-	-
	Sedalia To Powell School Rd	Rebuild 23kv Transmission Line	240,000	-	-	240,000	-	-
	Towngate Rd To Twin Lake Dr	Upgrade to 3 phase circuit	128,000	-	-	-	-	-
	Electric Department	Replace Bucket Truck	194,000	194,000	-	-	-	128,000
	Valley View Dr To Frank Chervan Substation	Upgrade 69kv Transmission Line	100,000	-	-	-	-	-
		TOTAL ELECTRIC	8,921,500	3,416,000	1,701,500	1,486,000	772,000	1,546,000
		TOTAL ELECTRIC FUND CIP BUDGET	8,921,500	3,416,000	1,701,500	1,486,000	772,000	1,546,000
		TOTAL CIP BUDGET FY 2008-2012	32,622,192	7,477,123	14,892,969	3,404,500	2,113,000	4,120,950



***FISCAL YEAR
2007-2008***

***OUTSIDE AGENCY
FUNDING***

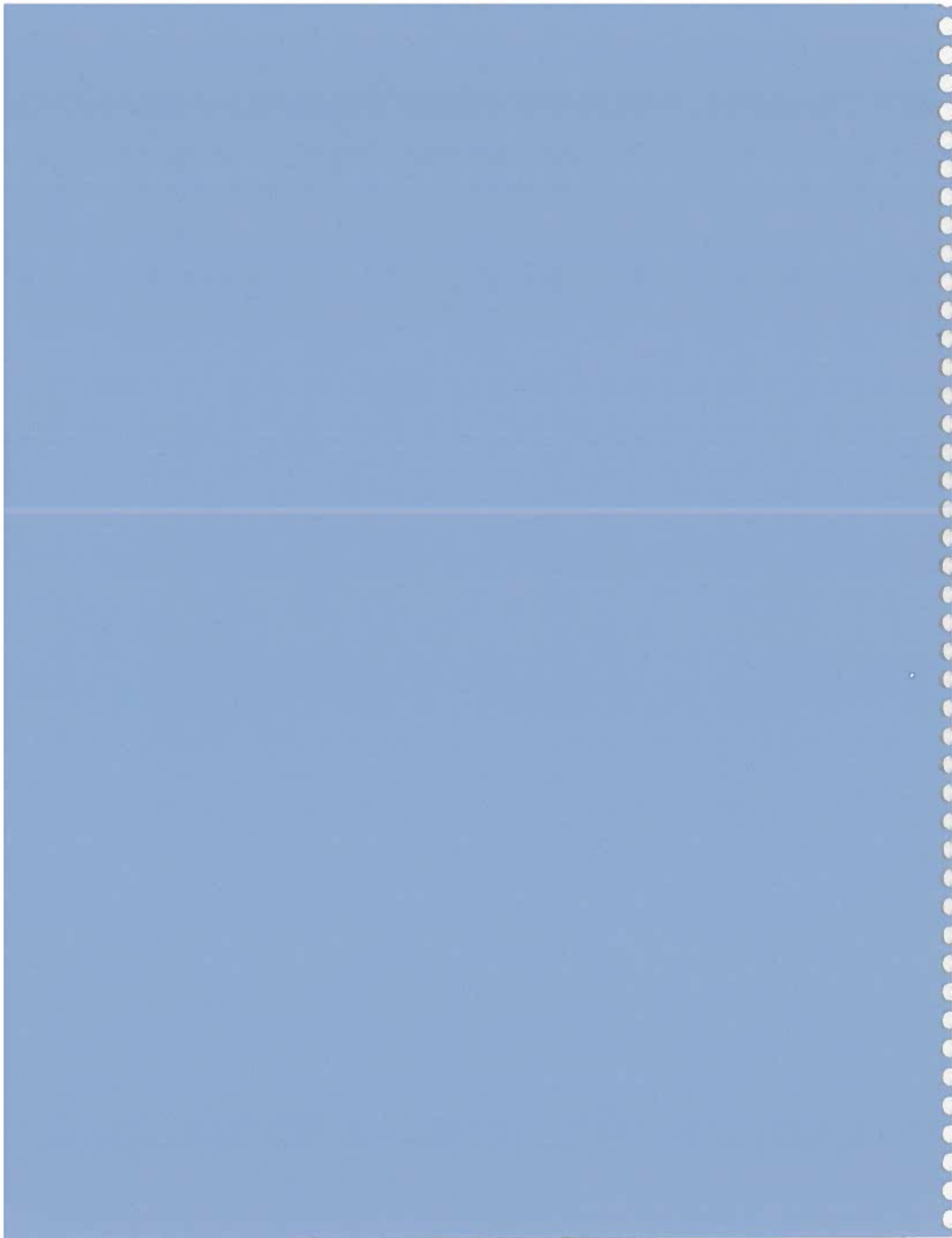


CITY OF BEDFORD
FUNDING REQUESTS FROM OUTSIDE AGENCIES
FISCAL YEAR 2007-2008

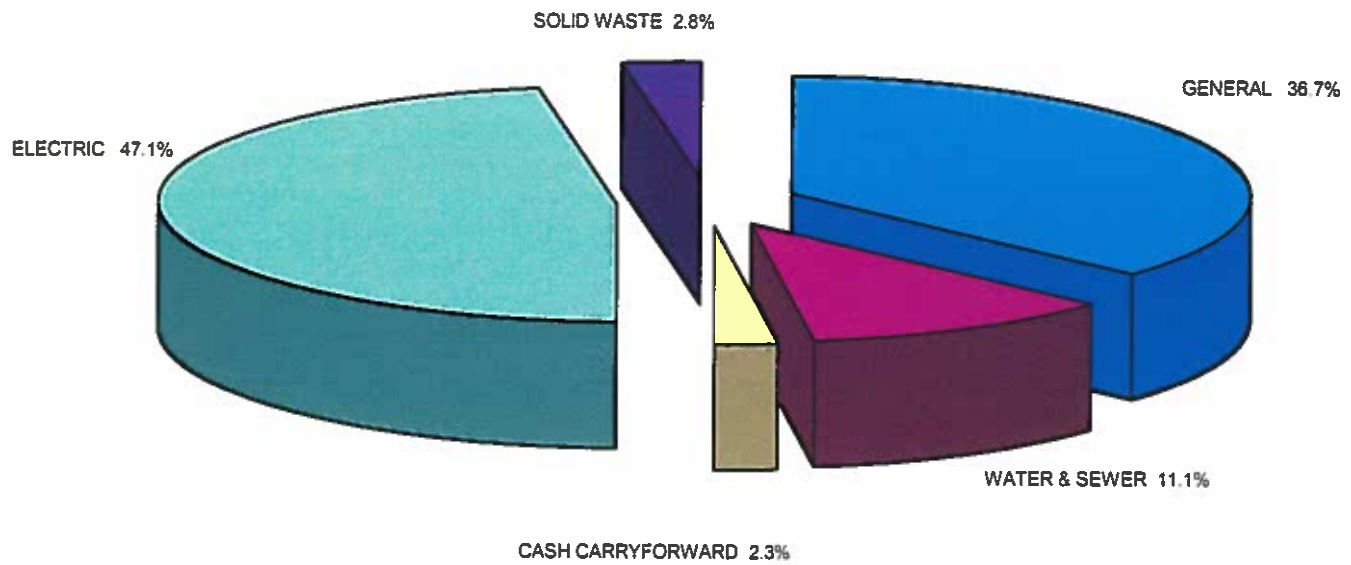
ORGANIZATION	*****FISCAL YEAR*****				AGENCY REQUEST 07-08	MGR RECOM 07-08	COUNCIL APPROVED 07-08
	03-04	04-05	05-06	06-07			
THE ARC OF CENTRAL VIRGINIA	-	-	-	-	2,510	-	-
BEDFORD RED CROSS - SAFE HAVEN	20,000	17,500	17,500	17,500	17,500	17,500	15,000
BEDFORD AREA FAMILY YMCA-BLDG	20,000	-	5,000	5,000	9,600	5,033	5,000
BEDFORD CHAMBER OF COMMERCE	5,000	5,000	5,000	10,000	10,000	10,000	5,000
BEDFORD CITY/COUNTY MUSEUM	27,500	27,500	27,500	27,500	30,000	7,500	7,500
BEDFORD CHRISTIAN FREE CLINIC	-	-	-	-	5,000	3,000	5,000
BEDFORD COMMUNITY ORCHESTRA	-	-	-	-	12,000	8,000	8,000
BEDFORD HOSPICE HOUSE	-	-	-	-	-	8,000	10,000
BEDFORD'S PROMISE (AMERICA'S PROMISE)	1,900	-	-	-	-	-	-
BEDFORD RIDE PROGRAM	7,500	7,500	10,000	15,000	15,000	15,000	15,000
BEDFORD HABITAT FOR HUMANITY	3,000	3,000	3,000	3,000	3,500	3,000	3,000
BEDFORD LIFESAVING & FIRST AID CREW	20,000	20,000	20,000	22,000	40,000	22,000	22,000
BLUE RIDGE LEGAL SERVICES, INC.	-	-	-	-	1,160	-	-
CASA OF CENTRAL VIRGINIA	5,000	-	-	5,000	5,800	5,000	-
CENTRAL VA AGENCY ON AGING	9,000	9,000	9,000	9,000	9,000	9,000	9,000
CENTRAL VA COMMUNITY SERVICES	15,000	10,000	10,000	10,000	10,967	10,967	10,967
D-DAY MEMORIAL FOUNDATION	-	20,000	20,000	20,000	20,000	20,000	20,000
LYNCHBURG AREA CENTER FOR INDEPENDENT LIVING	1,000	-	-	-	-	-	-
TRANSDOMINION EXPRESS	1,000	-	-	-	-	-	-
WHARTON GARDENS	10,000	7,500	7,500	7,500	7,500	7,500	7,500
WHAT'S NEXT ORGANIZATION	2,500	-	-	-	-	-	-
TOTAL	148,400	127,000	134,500	151,500	199,537	151,500	142,967



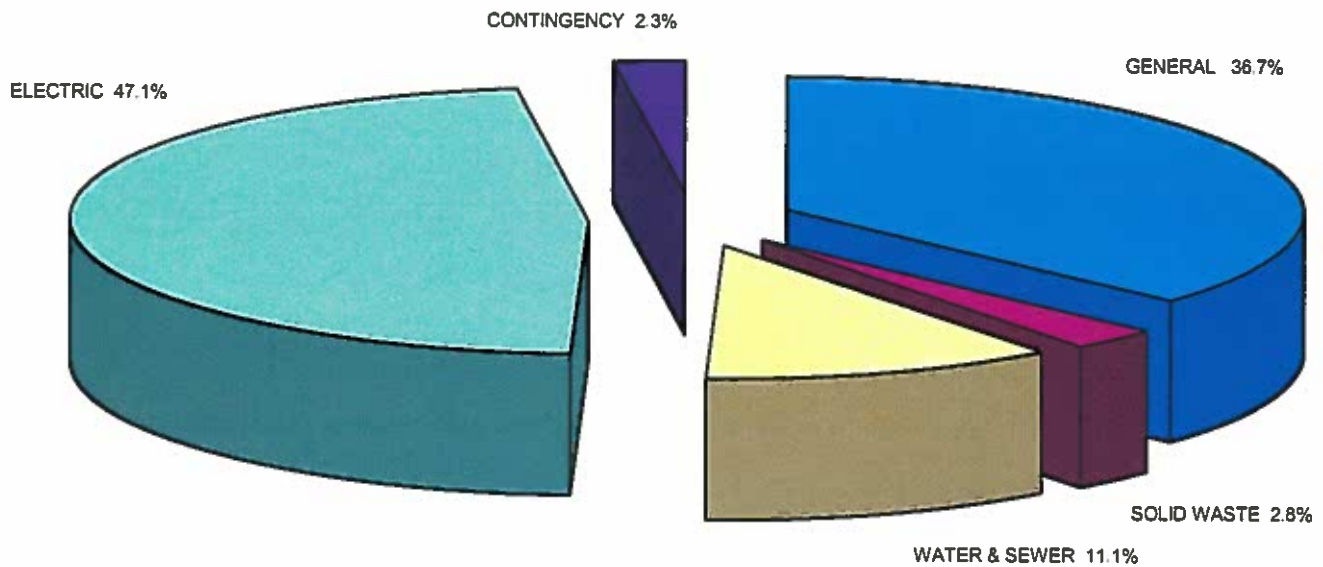
GRAPHS



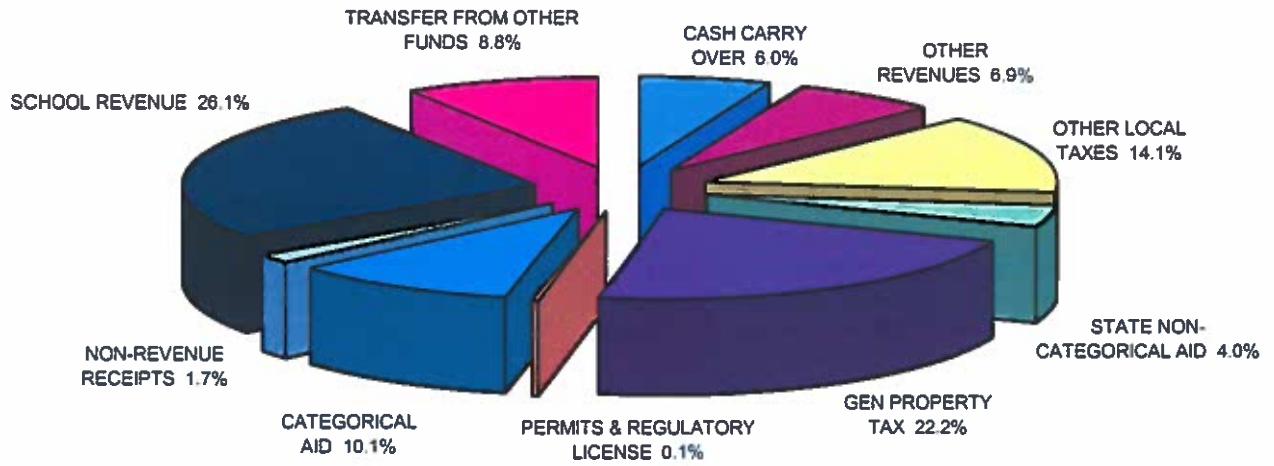
TOTAL REVENUES \$49,959,077



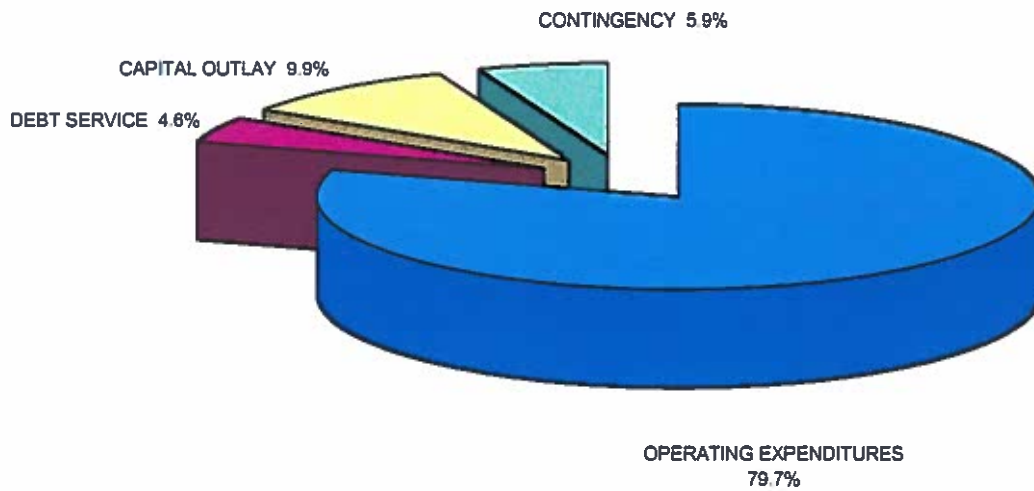
TOTAL EXPENDITURES \$49,959,077



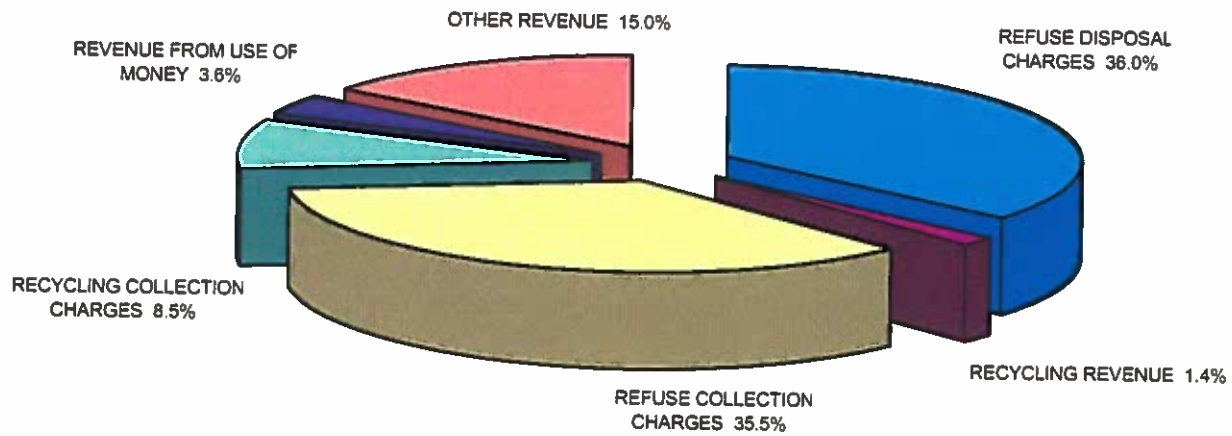
GENERAL FUND REVENUES \$19,487,150



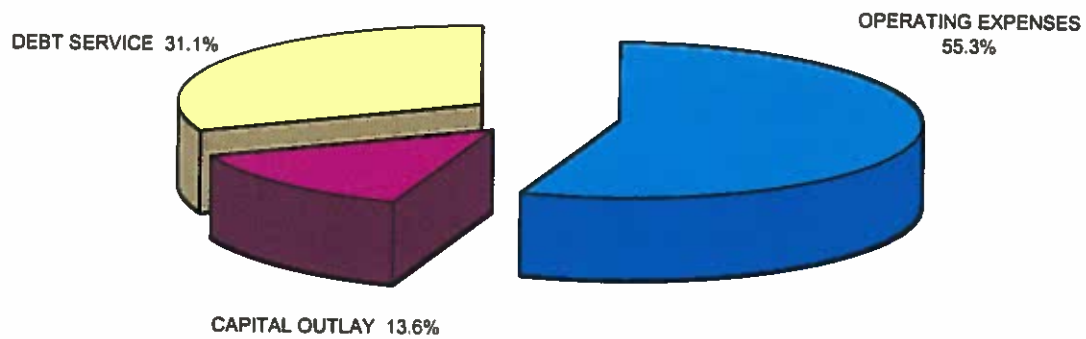
GENERAL FUND EXPENDITURES \$19,487,150



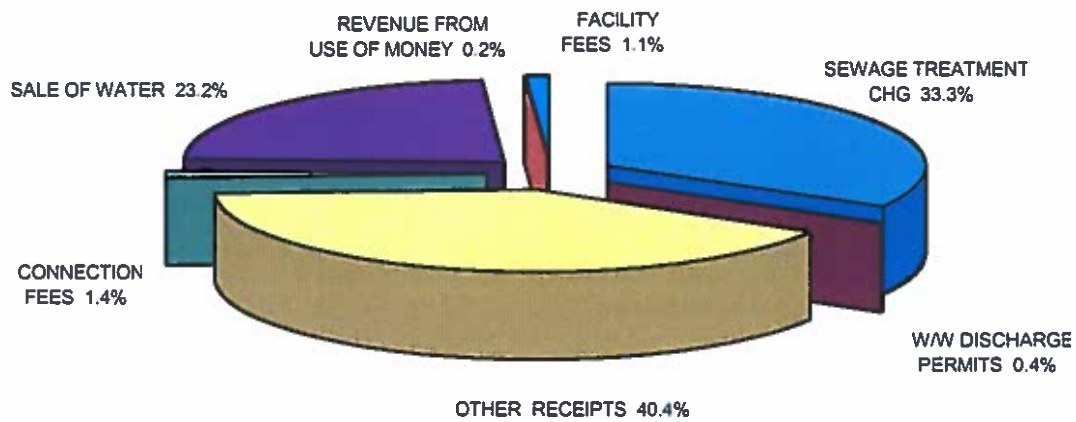
SOLID WASTE FUND REVENUE \$1,398,842



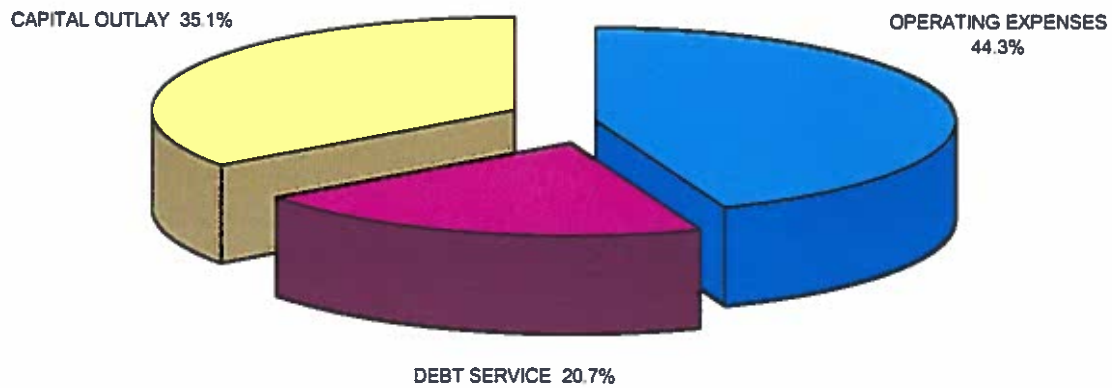
SOLID WASTE FUND EXPENSES \$1,398,842



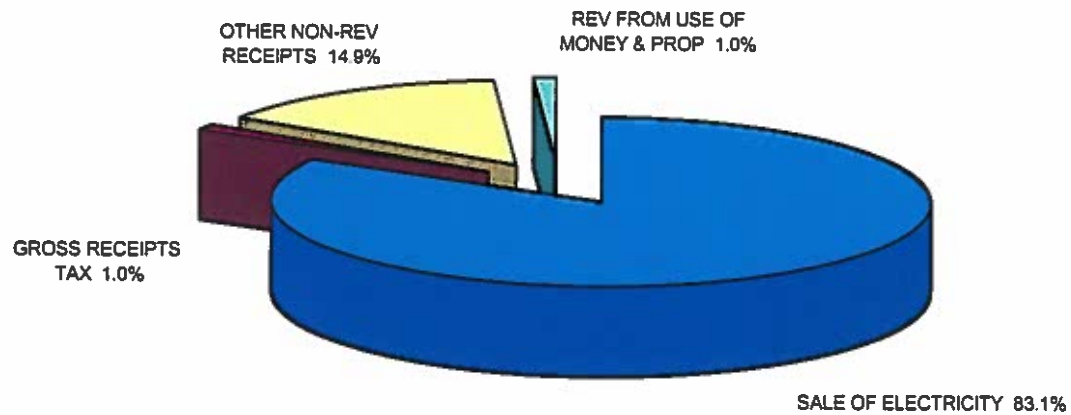
WATER & SEWER FUND REVENUES \$5,554,620



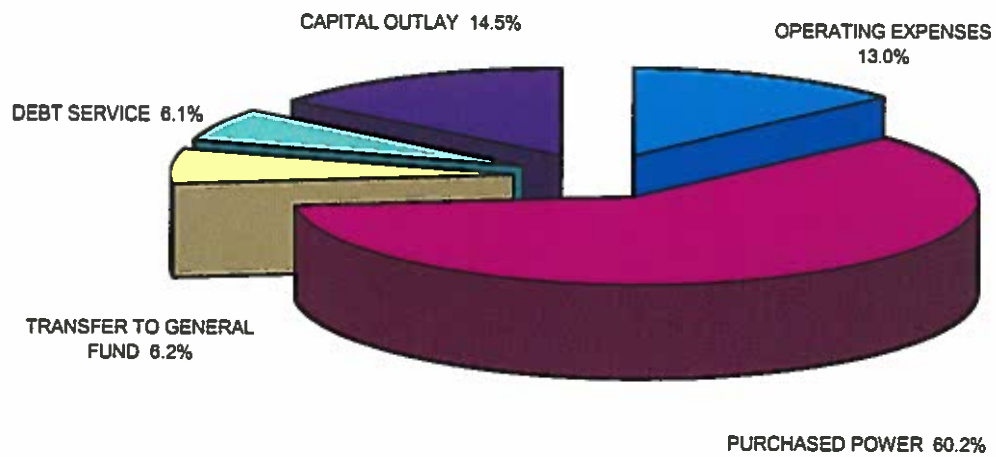
WATER & SEWER FUND EXPENSES \$5,554,620



ELECTRIC FUND REVENUES \$23,518,465



ELECTRIC FUND EXPENSES \$23,518,465





***FISCAL YEAR
2007-2008***

***EMPLOYEE
PAY
CLASSIFICATION***



CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 23		
GRADE 24		
BUILDING AND GROUNDS WORKER I	9	8
LANDFILL ATTENDANT	1	1
MAINTENANCE WORKER I	2	1
WATER TREATMENT/WASTEWATER TREATMENT PLANT HELPER	0	0
GRADE 25		
PARKING ENFORCEMENT OFFICER	1	1
GRADE 26		
WASTEWATER TREATMENT PLANT OPERATOR TRAINEE	0	0
WATER TREATMENT PLANT OPERATOR TRAINEE	1	1
GRADE 27		
MAINTENANCE WORKER II	2	2
WASTEWATER TREATMENT PLANT OPERATOR IV	1	1
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	6	6
LANDFILL OPERATOR II	1	1
RIGHT OF WAY TRIMMER	1	1
SIGN & PAVEMENT MARKING TECHNICIAN	1	1
UTILITY MECHANIC/MAINTENANCE WORKER III	1	1
WASTEWATER TREATMENT PLANT OPERATOR III	2	2
WATER TREATMENT PLANT OPERATOR III	0	0
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	1
UTILITY INVENTORY TECHNICIAN	1	1
UTILITY METER TECHNICIAN	1	1
WASTEWATER TREATMENT PLANT OPERATOR II	3	3
WATER TREATMENT PLANT OPERATOR II	1	1



CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 33		
ACCOUNTING TECHNICIAN	0	0
BUYER	1	1
COMPUTER TECHNICIAN	0	0
CREW LEADER/FOREMAN	3	3
LABORATORY TECHNICIAN	1	1
SR. RIGHT OF WAY TRIMMER	1	1
GRADE 34		
ADMINISTRATIVE ASSISTANT III	2	2
CODE ENFORCEMENT OFFICER/PLANNER I	1	1
ENGINEERING TECHNICIAN	1	1
EQUIPMENT MECHANIC	1	1
MAINTENANCE TECHNICIAN	1	1
RECREATION ATHLETIC PROGRAMMER I	2	2
WASTEWATER TREATMENT PLANT OPERATOR I	2	2
WATER TREATMENT PLANT OPERATOR I	3	3
GRADE 35		
PAYROLL/HUMAN RESOURCES ASSISTANT	1	1
GRADE 36		
BUILDING & GROUNDS SUPERVISOR	1	1
CEMETERY SUPERVISOR	0	0
ELECTRIC LINEWORKER B	1	1
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	1	1
POLICE INVESTIGATOR	4	4
POLICE OFFICER	14	14
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		
ASSISTANT DIRECTOR OF PLANNING	1	1



CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
CODE OFFICIAL	1	1
PUBLIC WORKS SUPERINTENDENT	1	1
GRADE 43		
POLICE LIEUTENANT	1	1
WATER/WASTEWATER PLANT MANAGER	1	1
GRADE 44		
ELECTRICAL SYSTEM ENGINEER	1	1
INFORMATION TECHNOLOGY MANAGER/NETWORK ADMINISTRATOR	1	1
LINE CREW SUPERINTENDENT	1	1
POLICE CAPTAIN	1	1
GRADE 45		
GRADE 46		
ASSISTANT UTILITY DIRECTOR	1	1
DIRECTOR OF INFORMATION TECHNOLOGY	1	0
DIRECTOR OF PARKS & RECREATION	1	1
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	0	0
GRADE 47		
DIRECTOR OF FINANCE	1	1
DIRECTOR OF HUMAN RESOURCES	1	0
GRADE 48		
GRADE 49		
ASSISTANT CITY MANAGER	1	1
POLICE CHIEF	1	1
DIRECTOR OF PUBLIC WORKS	1	1
ELECTRIC UTILITY DIRECTOR	1	1
TOTAL POSITIONS	127	122



CITY OF BEDFORD, VIRGINIA
DEPARTMENT MANNING SCHEDULE

DEPARTMENT	YEAR 03-04	YEAR 04-05	YEAR 05-06	YEAR 06-07	YEAR 07-08
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	5
POLICE	24	24	32	32	31
FINANCE	7	7	7	5	6
INFORMATION TECHNOLOGY	-	-	-	2	2
TREASURER	1	1	1	1	1 *
PERSONNEL	2	2	2	2	1
PUBLIC WORKS	21	20	20	20	20
WASTEWATER	11	11	11	11	11
WATER	6	6	6	6	6
SOLID WASTE	5	5	5	5	6
ELECTRIC	20	20	19	19	18
RECREATION	6	6	6	6	7
CEMETERY	4	4	4	4	3
TOTAL CITY DEPARTMENTS	123	122	129	129	128
TREASURER	3	3	3	3	3
COMM OF REVENUE	2	2	2	2	2
TOTAL REGULAR EMPLOYEES	128	127	134	134	133
PART-TIME EMPLOYEES					
LEGAL - ATTORNEY	1	1	1	1	1
CLERK/COUNCIL	1	1	1	1	1
FINANCE	-	1	1	-	-
INFORMATION TECHNOLOGY	-	-	-	1	1
SCHOOL CROSSING GUARDS	3	3	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	4
SEASONAL EMPLOYEES					
PARKS, REC & CEM	10	10	10	10	10
TOTAL PART-TIME EMPLOYEES	24	25	24	24	24

* Position not included in Employee Pay Classification system.



***FISCAL YEAR
2007-2008***

EMPLOYEE PAYSCALE

Table 1. The mean (SD) age, height, weight, and body mass index (BMI) of the participants in the study

Measure	Mean (SD)
Age (years)	12.5 (0.5)
Height (cm)	152.5 (6.5)
Weight (kg)	45.5 (10.5)
BMI (kg m ⁻²)	19.5 (3.5)

Table 2. The mean (SD) age, height, weight, and body mass index (BMI) of the participants in the study

Measure	Mean (SD)
Age (years)	12.5 (0.5)
Height (cm)	152.5 (6.5)
Weight (kg)	45.5 (10.5)
BMI (kg m ⁻²)	19.5 (3.5)

Table 3. The mean (SD) age, height, weight, and body mass index (BMI) of the participants in the study

Measure	Mean (SD)
Age (years)	12.5 (0.5)
Height (cm)	152.5 (6.5)
Weight (kg)	45.5 (10.5)
BMI (kg m ⁻²)	19.5 (3.5)

Table 4. The mean (SD) age, height, weight, and body mass index (BMI) of the participants in the study

Measure	Mean (SD)
Age (years)	12.5 (0.5)
Height (cm)	152.5 (6.5)
Weight (kg)	45.5 (10.5)
BMI (kg m ⁻²)	19.5 (3.5)

Table 5. The mean (SD) age, height, weight, and body mass index (BMI) of the participants in the study

Measure	Mean (SD)
Age (years)	12.5 (0.5)
Height (cm)	152.5 (6.5)
Weight (kg)	45.5 (10.5)
BMI (kg m ⁻²)	19.5 (3.5)

Table 6. The mean (SD) age, height, weight, and body mass index (BMI) of the participants in the study

Measure	Mean (SD)
Age (years)	12.5 (0.5)
Height (cm)	152.5 (6.5)
Weight (kg)	45.5 (10.5)
BMI (kg m ⁻²)	19.5 (3.5)

CITY OF BEDFORD, VIRGINIA
PAYSCALE FOR FISCAL YEAR 2008

	MINIMUM ANNUAL SALARY		MAXIMUM ANNUAL SALARY
GRADE 23	\$ 16,725.99	\$	23,633.39
GRADE 24	\$ 17,562.29	\$	24,815.06
GRADE 25	\$ 18,440.40	\$	26,055.81
GRADE 26	\$ 19,362.42	\$	27,358.60
GRADE 27	\$ 20,330.55	\$	28,726.53
GRADE 28	\$ 21,347.07	\$	30,162.86
GRADE 29	\$ 22,414.43	\$	31,671.00
GRADE 30	\$ 23,535.15	\$	33,254.55
GRADE 31	\$ 24,711.90	\$	34,917.28
GRADE 32	\$ 25,947.50	\$	36,663.14
GRADE 33	\$ 27,244.88	\$	38,496.30
GRADE 34	\$ 28,607.12	\$	40,421.12
GRADE 35	\$ 30,037.47	\$	42,442.17
GRADE 36	\$ 31,539.35	\$	44,564.28
GRADE 37	\$ 33,116.32	\$	46,792.50
GRADE 38	\$ 34,772.13	\$	49,132.12
GRADE 39	\$ 36,510.74	\$	51,588.73
GRADE 40	\$ 38,336.28	\$	54,168.16
GRADE 41	\$ 40,253.09	\$	56,876.57
GRADE 42	\$ 42,265.74	\$	59,720.40
GRADE 43	\$ 44,379.03	\$	62,706.42
GRADE 44	\$ 46,597.98	\$	65,841.74
GRADE 45	\$ 48,927.88	\$	69,133.83
GRADE 46	\$ 51,374.28	\$	72,590.52



CITY OF BEDFORD, VIRGINIA
PAYSCALE FOR FISCAL YEAR 2008

	MINIMUM ANNUAL SALARY		MAXIMUM ANNUAL SALARY
GRADE 47	\$ 53,942.99		\$ 76,220.04
GRADE 48	\$ 56,640.14		\$ 80,031.05
GRADE 49	\$ 59,472.15		\$ 84,032.60

