

City of Bedford Budget Fiscal Year 2012-2013

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



City of Bedford
A Main Street City

**CITY OF BEDFORD
BUDGET - FISCAL YEAR 2012-2013
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May 1, 2012

Dear Mayor Tharp and City Council Members:

I am pleased to submit for your review and consideration the proposed 2012-2013 Fiscal Year Budget. This proposed budget provides the financial resources necessary to fund community services, and includes funding for professional law enforcement, professional land use and economic development support, enjoyable parks and athletic services, maintaining streets, innovative and supportive use of technology, safe and efficient water and sewer services, efficient trash and recycling service, school facilities, and reliable electric service.

The City's department heads and staff have prepared this annual financial plan to provide for the continuation of adequate City services for our citizens, and also provide funding for a minimum amount of capital equipment to perform these services safely and efficiently. For all full-time employees covered by VRS there is a salary increase [1.4%] proposed for the budget. This is prompted by the Commonwealth's mandate to shift employee pension payments to be paid directly from the employees. The budget proposal is for the shift to be phased in over a five-year period.

The City is continuing to experience impacts due to the slow recovery from the worldwide economic recession. The City tax base continues to experience little growth. The unemployment rate has improved in the last twelve months but remains higher than normal in the City and throughout the area. These continue to be difficult times for our residents and businesses. The City is operating with fewer employees to account for reduced revenues. Likewise, the Commonwealth as a whole is recovering slowly but continues to experience severe impacts from the recession. We will continue to carefully evaluate the municipal services provided to our citizens to insure that we are as efficient as possible in the delivery of those services. City staff will continue to review the budget to achieve every possible efficiency. We are also continuing to focus our resources to properly maintain current City facilities.

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

There is no proposed increase in the real estate tax rate or personal property tax rates. There is no proposed increase in the solid waste charges. The Budget does include an increase in rates and customer charges on electric bills which will range from 2.1 to a little less than 3% increase. The water and sewer budget calls for a 2% increase in water rates and a 2% increase in sewer rates. We look forward to discussing these at our budget work session.

GENERAL FUND

The proposed Fiscal Year 2012-2013 General Fund Budget is \$17,523,833, an increase of \$1,048,690 (6.4%) from the current fiscal year. The primary reason for this increase is a significant increase made in budgeted funds for the 460 West VDOT revenue sharing project and a large downtown improvement project included in the capital projects. These two economic development projects comprise 88% of the capital budget.

Highlights of the proposed General Fund Budget include:

- \$4,866,664 in revenues from general property taxes, up 1.07% from FY 2011-2012;
- \$4,140,457 in revenues for education, an increase of 1.62% from the current year;
- A transfer of \$1,100,000 from the Electric Fund; a decrease of 8.3%.
- Total capital outlay of \$1,413,900, an increase of \$953,572. This includes grant funding of \$798,250.
- There is a transfer of \$145,000 from the general fund to the Solid Waste fund to cover a one time balloon debt payment.

SOLID WASTE FUND

The proposed Solid Waste Fund Budget for FY 2012-2013 is \$1,123,900, an increase of \$45,500 (4.22%) from this year's budget. This increase is due entirely to a one time balloon debt payment. The City is increasing its efforts to provide enhanced services to its customers such as its e-waste and paint collections. The City has also budgeted for continued efforts to clean up the old landfill area.

The proposed 2012-2013 fiscal year budget does include a transfer from the General Fund to level out charges for operations. It also does not include an increase in the solid waste fees charged to customers for the third consecutive year.

WATER AND SEWER FUND

The proposed Water and Sewer Fund Budget for fiscal year 2012-2013 is \$3,714,700, an increase of \$74,550 (2.05%) from the current fiscal year. The Utility operations and budget are fairly stable.

The proposed budget provides funding of \$40,000 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. There is also an additional \$234,000 in capital projects planned.

The budget does include an increase in sewer and water rates for 2012. Water rates are proposed to increase 2% and sewer rates are proposed to increase 2%. These increases are projected to be implemented July 1, 2012.

ELECTRIC FUND

The proposed 2012-2013 fiscal year Electric Fund Budget is \$23,021,716, an increase of \$1,377,982 (6.37%) from the current year. As with other municipal and investor owned utilities, we are feeling the effect of increased energy costs. This is impacting coal generation in particular. The capital outlay is directed to maintain hydro generation operations and circuit reliability maintenance. There is a proposed increase in base electric rates of 2% as a result of the proposed budget. There is also an adjusted customer charge which will average less than 1% per customer. Staff will be reviewing power purchase costs in **October of 2012** to recalculate the Power Cost Adjustment if needed. We will continue to aggressively evaluate all options during the upcoming fiscal year to minimize any additional future rate increases to our customers.

CONCLUSION

This budget as proposed allows the City to continue to provide our citizens and businesses with an adequate level of municipal services. The proposed budget provides funding to maintain our core programs and activities. The City employees are to be commended for providing these services with very limited resources. I would also like to express the City's appreciation to those service groups who have stepped up to help provide certain services for our residents. If the schedule for reversion to town status is maintained at July 1, 2013 the budget proposed for the following year will be significantly different. There will be substantial changes to both revenues and expenditures. Be assured the staff will be preparing for all eventualities.

Mayor Tharp and City Council Members
May 1, 2012
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I want to commend the City's department heads for the hours they spent in developing and refining their budget requests for the upcoming budget year. While there has been much debate over what items would ultimately be recommended, the overriding concern of all the department heads was that our citizens receive the best possible service from their City. I want to offer special thanks to Bart Warner, Assistant City Manager, and Rosie Jordan, the City's Finance Director, for their hard work and diligence during this annual exercise.

Please feel free to let me know your comments and suggestions as you review the information in your budget binders. I look forward to our **budget work session** on May 8th at 5:30 p.m. in the Bedford City Council Chambers. City staff will be present that evening to review this information and answer any questions you may have. The public hearing for the proposed budget will be held on Tuesday, June 12th at 7:00 p.m., as a part of our regular Council meeting.

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

Sincerely,

Charles P. Kolakowski
City Manager

CPK:dba



NOTICE
SYNOPSIS OF BUDGET FOR FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013
CITY OF BEDFORD, VIRGINIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL JUNE 12, 2012 AT 7:00 P.M. IN THE COUNCIL HALL OF THE CITY MUNICIPAL BUILDING IN RELATION TO THE BUDGET FOR THE CITY OF BEDFORD FOR FISCAL YEAR 2012-13, 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	
Use of Prior Year Reserves	884,303	Legislative department	39,945
General property taxes	4,866,664	General & Financial Administration	1,059,257
Other local taxes	2,398,950	Reassessment	1,800
Permits & regulatory licenses	21,750	Board of Election	74,975
Fines & forfeitures	83,300	Judicial Administration	74,530
Revenue from use of money & property	120,700	Public Safety	3,126,199
Charges for services	18,500	Public Works	2,489,227
Miscellaneous revenue	497,500	Health & Welfare	802,620
Recovered costs	133,161	Education	6,576,267
State non-categorica	698,146	Parks, Recreation & Cultural	360,092
Shared expenses	143,353	Community Development	173,119
State categorical a/c	1,999,791	Non-departmental	6,000
Federal categorical a/c	3,758	Debt Service	680,902
Non-revenue receipts	413,500	Transfer to other funds	1,558,900
School revenue	4,140,457	Contingency	500,000
Transfer from Electric Fund	1,100,000		
Transfer from Solid Waste Fund	0		
TOTAL GENERAL FUND	17,523,833	TOTAL GENERAL FUND	17,523,833
SOLID WASTE FUND		SOLID WASTE FUND	
Refuse collection charges	476,000	General administration	60,065
Recycling collection charges	117,000	Refuse collection	218,292
Refuse disposal charges	362,700	Refuse disposal	338,633
Redemption of recyclables	16,000	Recycling	52,173
Revenue from use of money & property	2,800	Debt service	454,737
Other revenue	4,400	Transfer to other funds	0
Transfer from General Fund	145,000	Contingency	0
TOTAL SOLID WASTE FUND	1,123,900	TOTAL SOLID WASTE FUND	1,123,900
WATER & SEWER FUND		WATER & SEWER FUND	
Sewage treatment charges	1,934,900	General Administration	305,150
Sale of water	1,323,500	Supply & Purification	537,810
Wastewater discharge permits	22,600	Transmission & Distribution	210,050
Revenue from use of money & property	3,500	Wastewater Treatment	1,101,125
Other non-revenue receipts	415,200	Maintenance of sewer lines	154,635
Connection fees	10,000	Wastewater-Pretreatment	81,250
Facility fees	5,000	Debt Service	1,024,275
		Transfer to other funds	234,000
		Contingency	66,405
TOTAL WATER & SEWER FUND	3,714,700	TOTAL WATER & SEWER FUND	3,714,700
ELECTRIC FUND		ELECTRIC FUND	
Use of Prior Year Reserves	241,817	Supervision & Engineering	1,093,655
Revenue from use of money & property	122,000	Power generation	211,300
Sale of electricity	20,155,837	Purchased Power	16,991,310
Power cost adjustment	1,617,660	Transmission & Distribution	1,055,250
Gross receipts tax	229,810	Meter Reading	31,800
Other non-revenue receipts	417,392	Right of Way Crew	167,650
		Other Expenses	50,000
		Debt Service	1,608,551
		Transfer to Other Funds	1,575,000
		Contingency	0
TOTAL ELECTRIC FUND	22,784,516	TOTAL ELECTRIC FUND	22,784,516
GENERAL CAPITAL PROJECTS FUND		GENERAL CAPITAL PROJECTS FUND	
Transfer from General Fund	1,413,900	Capital Outlay	1,413,900
TOTAL GENERAL CAP PROJ FUND	1,413,900	TOTAL GENERAL CAP PROJ FUND	1,413,900
SOLID WASTE CAPITAL PROJECTS FUND		SOLID WASTE CAPITAL PROJECTS FUND	
Transfer from Solid Waste Fund	0	Capital Outlay	0
TOTAL GENERAL CAP PROJ FUND	0	TOTAL GENERAL CAP PROJ FUND	0
WATER & SEWER CAPITAL PROJECTS FUND		WATER & SEWER CAPITAL PROJECTS FUND	
Transfer from Water & Sewer Fund	234,000	Capital Outlay	234,000
TOTAL WATER & SEWER CAP PROJ FU	234,000	TOTAL WATER & SEWER FUND	234,000
ELECTRIC CAPITAL PROJECTS FUND		ELECTRIC CAPITAL PROJECTS FUND	
Transfer from Electric Fund	475,000	Capital Outlay	475,000
TOTAL ELECTRIC CAP PROJ FUND	475,000	TOTAL ELECTRIC CAP PROJ FUND	475,000

GENERAL FUND BUDGET SUMMARY

REVENUE GENERAL FUND	FY 11-12	FY 12-13	% Change
USE OF PRIOR YEAR RESERVES	850,000	884,303	4.04%
GENERAL PROPERTY TAXES	4,815,096	4,866,664	1.07%
OTHER LOCAL TAX	2,399,627	2,407,950	0.35%
PERMITS & REGULATORY LICENSES	20,750	12,250	-40.96%
FINES & FORFEITURES	77,300	91,300	18.11%
REVENUE FROM USE OF MONEY & PROPERTY	123,900	120,700	-2.58%
CHARGES FOR SERVICE	23,400	18,500	-20.94%
MISCELLANEOUS REVENUE	512,000	498,000	-2.73%
RECOVERED COST	218,060	133,161	-38.93%
STATE NON-CATEGORICAL	716,002	716,312	0.04%
SHARED EXPENSES	140,626	143,353	1.94%
STATE CATEGORICAL AID	1,176,019	2,041,860	73.62%
FEDERAL CATEGORICAL AID	22,855	3,758	-83.56%
NON-REVENUE RECEIPTS	10,000	413,500	4035.00%
SCHOOL REVENUE	4,074,508	4,142,602	1.67%
TOTAL	15,180,143	16,494,213	8.66%
TRANSFER FROM ELECTRIC FUND	1,200,000	900,000	-25.00%
TRANSFER FROM SOLID WASTE FUND	95,000	-	100.00%
TOTAL GENERAL FUND REVENUE	16,475,143	17,394,213	5.58%
EXPENDITURES GENERAL FUND			
	FY 11-12	FY 12-13	% Change
LEGISLATIVE	40,065	39,945	-0.30%
GENERAL & FINANCIAL ADMINISTRATION	1,018,544	1,055,257	3.60%
REASSESSMENT	2,400	1,800	-25.00%
BOARD OF ELECTIONS	78,135	79,975	2.35%
JUDICIAL ADMINISTRATION	68,596	74,530	8.65%
PUBLIC SAFETY	3,090,586	3,076,349	-0.46%
PUBLIC WORKS	3,009,521	2,489,227	-17.29%
HEALTH & WELFARE	809,136	802,620	-0.81%
EDUCATION	6,374,283	6,520,126	2.29%
PARKS, RECREATION & CULTURAL	388,867	346,092	-11.00%
COMMUNITY DEVELOPMENT	177,293	163,119	-7.99%
NON-DEPARTMENTAL	8,000	6,000	-25.00%
DEBT SERVICE	558,640	680,902	21.89%
TOTAL	15,624,066	15,335,942	-1.84%
TRANSFER TO SOLID WASTE FUND	-	145,000	100.00%
TRANSFER TO GENERAL CAPITAL PROJECTS FUND	460,328	1,413,900	207.15%
TOTAL GENERAL FUND EXPENDITURES	16,084,394	16,894,842	5.04%
CONTINGENCY	390,749	499,371	27.80%
GENERAL FUND EXPENDITURES & CONTINGENCY	16,475,143	17,394,213	5.58%

SOLID WASTE FUND BUDGET SUMMARY

REVENUE SOLID WASTE FUND	FY 11-12	FY 12-13	% Change
USE OF PRIOR YEAR RESERVES	95,000	-	100.00%
REFUSE COLLECTION CHARGES	477,300	476,000	-0.27%
RECYCLING COLLECTION CHARGES	116,500	117,000	0.43%
REFUSE DISPOSAL CHARGES	363,000	362,700	-0.08%
REDEMPTION OF RECYCLABLES	19,400	16,000	-17.53%
REVENUE FROM USE OF MONEY	4,000	2,800	-30.00%
OTHER REVENUE	3,200	4,400	37.50%
TRANSFER FROM GENERAL FUND	-	145,000	100.00%
TOTAL	1,078,400	1,123,900	4.22%
TOTAL SOLID WASTE FUND REVENUE	1,078,400	1,123,900	4.22%
EXPENSES SOLID WASTE FUND			
	FY 11-12	FY 12-13	% Change
GENERAL ADMINISTRATION	58,255	60,065	3.11%
REFUSE COLLECTION	216,400	218,292	0.87%
REFUSE DISPOSAL	356,260	338,633	-4.95%
RECYCLING	60,800	52,173	-14.19%
DEBT SERVICE	255,569	454,737	77.93%
CAPITAL OUTLAY	-	-	0.00%
TRANSFER TO SOLID WASTE CAP PROJ FUND	36,000	-	-100.00%
TRANSFER TO GENERAL FUND	95,000	-	100.00%
TOTAL SOLID WASTE FUND EXPENSES	1,078,284	1,123,900	4.23%
CONTINGENCY	116	-	-100.00%
SOLID WASTE FUND EXPENDITURES & CONTINGENCY	1,078,400	1,123,900	4.22%

WATER AND SEWER FUND BUDGET SUMMARY

REVENUE WATER & SEWER FUND	FY 11-12	FY 12-13	% Change
SEWAGE TREATMENT CHARGES	1,884,300	1,934,900	2.69%
SALE OF WATER	1,285,000	1,323,500	3.00%
WASTEWATER DISCHARGE PERMITS	21,900	22,600	3.20%
REVENUE FROM USE OF MONEY	3,000	3,500	16.67%
OTHER NON-REVENUE RECEIPTS	415,300	415,200	-0.02%
CONNECTION FEES	11,600	10,000	-13.79%
FACILITY FEES	19,050	5,000	-73.75%
TOTAL	3,640,150	3,714,700	2.05%
TOTAL WATER & SEWER FUND REVENUE	3,640,150	3,714,700	2.05%
EXPENSES WATER & SEWER FUND			
	FY 11-12	FY 12-13	% Change
GENERAL ADMINISTRATION	297,850	305,150	2.45%
SUPPLY & PURIFICATION	566,500	537,810	-5.06%
TRANSMISSION & DISTRIBUTION	182,850	210,050	14.88%
WASTEWATER TREATMENT	1,154,460	1,101,125	-4.62%
MAINTENANCE OF SEWER LINES	185,250	154,635	-16.53%
WASTEWATER-PRETREATMENT	81,490	81,250	-0.29%
DEBT SERVICE	1,030,143	1,024,275	-0.57%
TOTAL	3,498,543	3,414,295	-2.41%
TRANSFER TO WATER & SEWER CAP PROJ FUND	138,500	234,000	68.95%
TOTAL WATER & SEWER FUND EXPENSES	3,637,043	3,648,295	0.31%
CONTINGENCY	3,107	66,405	2037.27%
WATER & SEWER FUND EXPENSES & CONTINGENCY	3,640,150	3,714,700	2.05%

ELECTRIC FUND BUDGET SUMMARY

REVENUE ELECTRIC FUND	FY 11-12	FY 12-13	% Change
USE OF PRIOR YEAR RESERVES	-	166,817	100.00%
SALE OF ELECTRICITY	19,290,383	20,155,837	4.49%
POWER COST ADJUSTMENT	1,634,000	1,617,660	-1.00%
GROSS RECEIPTS TAX REVENUE	219,600	229,810	4.65%
REVENUE FROM USE OF MONEY	5,100	5,000	-1.96%
REVENUE FROM USE OF PROPERTY	100,300	117,000	16.65%
OTHER NON-REVENUE RECEIPTS	394,351	417,392	5.84%
TOTAL ELECTRIC FUND REVENUE	21,643,734	22,709,516	4.92%
EXPENSES ELECTRIC FUND			
	FY 11-12	FY 12-13	% Change
SUPERVISION & ENGINEERING	1,132,250	1,093,655	-3.41%
POWER GENERATION	211,800	211,300	-0.24%
PURCHASED POWER	14,817,975	16,991,310	14.67%
TRANSMISSION & DISTRIBUTION	1,090,900	1,005,250	-7.85%
TRANSMISSION - SUBSTATIONS	65,000	50,000	-23.08%
METER READING	31,110	31,800	2.22%
RIGHT OF WAY CREW	85,060	167,650	97.10%
OTHER EXPENSES	50,000	50,000	0.00%
DEBT SERVICE	1,607,951	1,608,551	0.04%
TOTAL	19,092,046	21,209,516	11.09%
TRANSFER TO GENERAL FUND	1,200,000	900,000	-25.00%
TRANSFER TO ELECTRIC CAP PROJ FUND	1,035,000	600,000	-42.03%
TOTAL ELECTRIC FUND EXPENSES	21,327,046	22,709,516	6.48%
CONTINGENCY	316,688	-	-100.00%
ELECTRIC FUND EXPENSES & CONTINGENCY	21,643,734	22,709,516	4.92%

GENERAL CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE GENERAL CAP PROJ FUND	FY 11-12	FY 12-13	% Change
TRANSFER FROM GENERAL FUND	460,328	1,413,900	207.15%
TOTAL GENERAL CAP PROJ FUND REVENUE	460,328	1,413,900	100.00%
EXPENDITURES GENERAL CAP PROJ FUND	FY 11-12	FY 12-13	% Change
CAPITAL OUTLAY	460,328	1,413,900	207.15%
TOTAL GENERAL CAP PROJ FUND EXPENDITURES	460,328	1,413,900	100.00%
CONTINGENCY	-	-	0.00%
GENERAL CAP PROJ FUND EXPEND & CONTINGENCY	460,328	1,413,900	100.00%

SOLID WASTE CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE SOLID WASTE CAP PROJ FUND	FY 11-12	FY 12-13	% Change
TRANSFER FROM SOLID WASTE FUND	36,000	-	-100.00%
TOTAL SOLID WASTE CAP PROJ FUND REVENUE	36,000	-	100.00%
EXPENDITURES SOLID WASTE CAP PROJ FUND	FY 11-12	FY 12-13	% Change
CAPITAL OUTLAY	36,000	-	-100.00%
	-	-	
TOTAL SOLID WASTE CAP PROJ FUND EXPENDITURES	36,000	-	100.00%
CONTINGENCY	-	-	0.00%
SOLID WASTE CAP PROJ FUND EXPEND & CONTINGENCY	36,000	-	100.00%

WATER AND SEWER CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE WATER & SEWER CAP PROJ FUND	FY 11-12	FY 12-13	% Change
TRANSFER FROM WATER & SEWER FUND	138,500	234,000	68.95%
TOTAL WATER & SEWER CAP PROJ FUND REVENUE	138,500	234,000	100.00%
EXPENDITURES WATER & SEWER CAP PROJ FUND			
	FY 11-12	FY 12-13	% Change
CAPITAL OUTLAY	138,500	234,000	68.95%
	-	-	
TOTAL WATER & SEWER CAP PROJ FUND EXPENDITURES	138,500	234,000	100.00%
CONTINGENCY	-	-	0.00%
WATER & SEWER CAP PROJ FUND EXPEND & CONTINGENC	138,500	234,000	100.00%

ELECTRIC CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE ELECTRIC CAP PROJ FUND	FY 11-12	FY 12-13	% Change
TRANSFER FROM ELECTRIC FUND	1,035,000	600,000	-42.03%
TOTAL ELECTRIC CAP PROJ FUND REVENUE	1,035,000	600,000	100.00%
EXPENDITURES ELECTRIC CAP PROJ FUND	FY 11-12	FY 12-13	% Change
CAPITAL OUTLAY	1,035,000	600,000	-42.03%
	-	-	
TOTAL ELECTRIC CAP PROJ FUND EXPENDITURES	1,035,000	600,000	100.00%
CONTINGENCY	-	-	0.00%
ELECTRIC CAP PROJ FUND EXPEND & CONTINGENCY	1,035,000	600,000	100.00%

***GENERAL
FUND***

REVENUES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

GENERAL FUND REVENUES

100011 - GEN GOVT - GENERAL REVENUE

100011.411101	CURRENT RE TAXES	3,424,577	3,592,037	3,492,096	3,532,664
100011.411102	DELINQUENT RE TAXES	51,342	41,169	60,000	39,000
100011.411201	CURRENT PUBLIC SERV TAXES	76,600	74,319	84,000	80,000
100011.411301	CURRENT PP TAXES	1,152,562	1,104,865	1,120,000	1,140,000
100011.411302	DELINQUENT PP TAXES	-1,896	-19,624	5,000	5,000
100011.411601	PENALTIES	45,604	40,617	44,000	53,000
100011.411602	INTEREST	22,080	4,290	10,000	17,000
100011.412101	LOCAL SALES & USE TAX	854,574	857,218	862,000	839,900
100011.412301	CONTRACTOR	415,475	440,932	410,000	455,000
100011.412402	BANK FRANCHSE TAX	183,793	216,543	240,000	192,000
100011.412502	MOPED DECAL FEES	24	48	50	50
100011.412701	RECORDATION TAXES	56,287	42,029	34,577	34,000
100011.412801	CIGARETTE & TOBACCO TAX	136,620	173,880	170,000	170,000
100011.412901	MEALS TAX	643,868	655,366	638,000	669,000
100011.412902	LODGING TAX	49,589	45,601	45,000	48,000
100011.415102	INTEREST ON INVESTMENTS	14,816	14,371	26,000	20,000
100011.415105 71400	INTEREST ON CEMETERY A/C	0	0	19,500	23,500
100011.415106	INTEREST - REYNOLDS PARK FUND	-449	3,752	2,000	2,000
100011.416904	PROCEEDS - SALE OF ASSETS	13,123	24,224	10,000	10,000
100011.418401	REVENUE SHARING AGREEMENT	392,904	396,831	405,000	400,000
100011.418911	OTHER MISCELLANEOUS REVENUE	19,037	48	1,000	1,000
100011.418924	SET-OFF DEBT ADMIN FEE	5,018	5,995	5,500	6,000
100011.422103	ROLLING STOCK TAX	11,010	11,286	10,699	10,877
100011.422104	MOBILE HOME TITLING TAX	407	558	400	600
100011.422106	INDIRECT COSTS - FICA	9,660	8,581	11,790	11,834
100011.422109	COMMONWEALTH-CURRENT PP TAXES	280,647	280,647	280,600	280,600
100011.422111	AUTO RENTAL TAX	14,967	9,902	15,000	11,700
100011.422112	COMMUNICATION TAXES	147,577	146,848	150,000	141,000

Total for: GEN GOVT - GENERAL REVENUE

8,019,818 8,172,333 8,152,212 8,193,725

100012 - GEN GOVT - CHARGES FOR SERVICE

100012.415201	RENTAL-GENERAL PROPERTY	17,722	21,931	0	0
100012.415202	RENTAL-RECREATIONAL FACILITIES	2,575	2,205	2,000	0
100012.415203	RENTAL - LEASED PROPERTY	0	0	74,400	75,200

Total for: GEN GOVT - CHARGES FOR SERVICE

20,297 24,136 76,400 75,200

100013 - GEN GOVT - OPER GRNTS & CONTR

100013.423301	COMMISSIONER OF REVENUE	62,235	49,629	52,240	52,391
100013.423401	TREASURER	75,142	69,413	60,995	61,762
100013.423601	REGISTRAR/ELECTORAL BOARD	31,197	29,244	27,391	29,200

Total for: GEN GOVT - OPER GRNTS & CONTR

168,574 148,286 140,626 143,353

100032 - PUB SAFETY - CHRGR FOR SERVICE

100032.413101	ANIMAL LICENSES	3,083	4,894	4,700	5,100
100032.413305	TRANSFER FEES	150	765	150	150
100032.413307	ZONING AND USE PERMITS	3,755	4,145	3,400	4,400
100032.413308	BUILDING PERMITS	13,244	11,480	9,300	0
100032.413319	SIGN PERMITS	600	375	500	500
100032.413324	EROSION & SEDIMENT CONTROL	368	75	500	500
100032.413327	SOLICITOR PERMITS	20	0	0	0
100032.413334	BUILDING PERMIT SURCHARGE	81	-435	0	0
100032.413335	PLAT FEES	1,410	1,390	1,500	1,000
100032.413337	LOUDSPEAKER PERMITS	350	250	200	200
100032.413338	OTHER PERMITS	200	420	500	400
100032.414101	COURT FINES & FORFEITURES	51,818	64,274	64,000	78,000
100032.414102	PARKING FINES	13,995	13,661	13,300	13,300

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
100032.416302	POLICE-FINGERPRINTING FEES	439	565	400	500
100032.416403	EMS VEHICLE REGISTRATION	4,678	5,078	0	0
Total for: PUB SAFETY - CHRG FOR SERVICE		94,192	106,937	98,450	104,050
100033 - PUB SAFETY-OPER GRNTS & CONTR					
100033.422108	STATE AID - LAW ENFORCEMENT	243,638	211,104	230,135	243,701
100033.424050	REGIONAL CRASH TEAM GRANT	19,425	1,965	0	0
100033.424051	REG CRASH TEAM GRANT FY 2011	0	20,710	5,140	0
100033.424052	REG CRASH TEAM GRANT 2012	0	0	25,850	0
100033.424053	REG CRASH TEAM 2013	0	0	0	26,000
100033.424054	DMV GRANT 2013	0	0	0	24,290
100033.424055	DMV BICYCLE GRANT 2013	0	0	0	1,720
100033.424190	EMERGENCY SERVICES	7,638	7,638	7,638	7,600
100033.424191	ASSET FORFEITURE PROGRAM	338	1,013	0	0
100033.424193	BICYCLE SAFETY GRANT-VDH	1,000	0	0	0
100033.424195	DMV-ANIMAL FRIENDLY PLATES	91	10	100	100
100033.424201	STATE AID - FIRE TRAINING	17,378	18,187	17,378	16,000
100033.424203	FIREFIGHTERS GRANT-FY 2012	0	0	68,875	0
100033.424400	AED GRANT	2,298	0	7,625	0
100033.424401	VDH - SMOKE DETECTORS	4,272	0	0	0
100033.433142	DMV GRANT 2009	9,344	0	0	0
100033.433144	DMV GRANT 2010	8,672	25,298	0	0
100033.433146	LLEBG 09-I1191LO08	2,121	0	0	0
100033.433148	DMV GRANT 2011	0	9,352	8,848	0
100033.433149	FEMA FIREFIGHTERS GRANT	0	76,000	0	0
100033.433151	BULLETPROOF VEST GRANT 2010	0	0	4,144	0
100033.433152	DMV GRANT 2012	0	0	19,100	0
100033.433153	BYRNE JAG 11-K1191LO10	0	0	3,755	0
100033.433154	BYRNE JAG 12-L1191LO11	0	0	0	3,758
Total for: PUB SAFETY-OPER GRNTS & CONTR		316,214	371,276	398,588	323,169
100043 - PUB WORKS - OPER GRNTS & CONTR					
100043.424301	STREET & HIGHWAY MAINTENANCE	1,095,583	1,135,531	1,135,531	1,177,600
100043.424303	VDOT REVENUE SHARING GRANT	11,270	141,354	0	325,250
Total for: PUB WORKS - OPER GRNTS & CONTR		1,106,853	1,276,886	1,135,531	1,502,850
100063 - EDUC - OPER GRNTS & CONTRIB					
100063.424101	STATE SALES TAX RECEIPTS	657,126	606,632	602,500	844,500
100063.424102	BASIC SCHOOL AID	2,592,893	2,427,938	2,481,702	2,162,051
100063.424105	FOSTER CARE	5,645	7,459	7,384	8,424
100063.424107	GIFTED AND TALENTED	26,819	26,837	25,849	24,800
100063.424108	REMEDIAL EDUCATION	48,275	49,007	48,252	57,688
100063.424109	ENROLLMENT LOSS	5,346	0	0	0
100063.424112	SPECIAL EDUCATION - SOQ	215,152	234,534	230,922	226,977
100063.424114	TEXTBOOK PAYMENTS	0	30,653	23,299	48,377
100063.424117	VOCATIONAL - SOQ	36,951	35,589	35,040	36,122
100063.424121	SOCIAL SECURITY - INSTRUCTION	143,633	143,521	141,310	135,324
100063.424123	VRS - INSTRUCTIONAL	138,865	85,179	128,098	225,899
100063.424125	GROUP LIFE INS - INSTRUCTIONAL	3,576	5,251	5,170	8,626
100063.424130	REMEDIAL SUMMER SCHOOL	26,163	24,151	24,151	22,740
100063.424165	INCENTIVE	0	0	0	45,664
100063.424167	AT RISK	26,226	34,233	33,712	42,997
100063.424169	K-3 PRIMARY CLASS SIZE	94,046	97,428	99,762	140,543
100063.424172	EARLY READING INTERVENTION	11,042	10,681	10,681	12,866
100063.424174	STANDARD OF LEARNING	4,512	8,758	8,758	8,781
100063.424176	SOQ/RE PROP TAX RELIEF FUND	71,414	64,857	0	0
100063.424177	ENGLISH AS A SECOND LANGUAGE	3,701	3,795	3,871	3,686
100063.424178	HOLD HARMLESS SALES TAX	0	81,242	75,456	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
100063.424180	VA PRESCHOOL INITIATIVE	77,738	88,591	88,591	86,537
Total for: EDUC - OPER GRNTS & CONTRIB		4,189,123	4,066,336	4,074,508	4,142,602
100064 - EDUC - CAP GRNTS & CONTRIB					
100064.424173	SCHOOL CONSTRUCTION GRANT	68,807	0	0	0
Total for: EDUC - CAP GRNTS & CONTRIB		68,807	0	0	0
100071 - PARKS - GENERAL REVENUE					
Total for: PARKS - GENERAL REVENUE		0	0	0	0
100072 - PARKS - CHARGES FOR SERVICE					
100072.416207	RECREATION - BASE PROGRAM	222	0	0	0
100072.416210	RECREATION - ATHLETIC FEES	22,792	17,718	23,000	18,000
100072.416212	RECREATION - CRAFTS WORKSHOP	2,573	0	0	0
100072.416213	RECREATION - TRIPS	-440	0	0	0
100072.416216	RECREATION - SPECIAL EVENTS	291	1,039	0	0
100072.416217	RECREATION - CONCESSIONS	120	0	0	0
100072.418903	PARK GIFTS	100	0	0	0
100072.418906 71400	SALE OF CEMETERY LOTS (30%)	15,612	10,320	8,000	5,500
100072.418912 71400	GRAVE/MONUMENT SERVICE CHARGE	83,702	89,927	90,000	82,000
100072.418913	GIFTS FOR ELDERFEST	730	0	0	0
Total for: PARKS - CHARGES FOR SERVICE		125,702	119,004	121,000	105,500
100073 - PARKS - OPER GRNTS & CONTRIB					
Total for: PARKS - OPER GRNTS & CONTRIB		0	0	0	0
100083 - COMM DEV - OPER GRNTS & CONTR					
100083.418925	ARTS APPRECIATION GRANT	2,500	0	2,500	3,500
100083.424302	LITTER CONTROL	5,125	6,910	6,900	6,300
100083.424911	TRANSP ENHANCEMENT GRANT	0	0	0	473,000
Total for: COMM DEV - OPER GRNTS & CONTR		7,625	6,910	9,400	482,800
100084 - COMM DEV - CAP GRNTS & CONTRIB					
Total for: COMM DEV - CAP GRNTS & CONTRIB		0	0	0	0
100091 - NONDEPT - GENERAL REVENUE					
100091.419203	RECOVERY OF SERVICES - CO	204,177	161,620	84,660	0
100091.419204	RECOVERIES & REBATES	102	-16	1,000	1,000
100091.419206	RECOVERED COSTS-FIRE DEPT	0	0	132,400	132,161
100091.441406	PROCEEDS FROM FINANCING	0	1,282,911	0	403,500
100091.451101	TRANSFER IN - ELECTRIC	1,138,949	1,300,000	1,200,000	900,000
100091.451102	TRANSFER IN - SOLID WASTE	0	0	95,000	0
100091.451107	TRANSFER IN - CEMETERY	0	18,392	0	0
Total for: NONDEPT - GENERAL REVENUE		1,343,227	2,762,907	1,513,060	1,436,661
100092 - NONDEPT - CHARGES FOR SERVICE					
Total for: NONDEPT - CHARGES FOR SERVICE		0	0	0	0
Total for: GENERAL FUND REVENUES		15,460,432	17,055,010	15,719,775	16,509,910

**GENERAL
FUND**

EXPENDITURES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

GENERAL FUND EXPENDITURES

10011110 - CITY COUNCIL

10011110.511000	COMPENSATION	22,500	22,500	22,500	22,500
10011110.521000	FICA	1,722	1,722	1,700	1,700
10011110.527000	WORKER'S COMPENSATION	49	44	50	40
10011110.552100	POSTAGE	92	96	200	200
10011110.552300	COMMUNICATIONS	133	142	150	0
10011110.555000	TRAINING EXPENSE	0	0	500	500
10011110.560143	MISCELLANEOUS EXPENSE	1,422	2,737	3,500	3,500
Total for: CITY COUNCIL		25,919	27,241	28,600	28,440

10011120 - CLERK OF COUNCIL

10011120.511000	COMPENSATION	8,071	8,071	8,300	8,325
10011120.521000	FICA	617	617	630	650
10011120.527000	WORKER'S COMPENSATION	0	25	25	20
10011120.560010	OFFICE SUPPLIES	0	349	360	360
10011120.560140	COMPUTER SUPPLIES	0	0	150	150
Total for: CLERK OF COUNCIL		8,689	9,063	9,465	9,505

10011130 - OTHER LEGISLATIVE

10011130.531315	CODIFICATION OF ORDINANCE	4,262	2,074	2,000	2,000
Total for: OTHER LEGISLATIVE		4,262	2,074	2,000	2,000

10011211 - CITY MANAGER

10011211.511000	COMPENSATION	72,531	71,539	76,650	78,650
10011211.521000	FICA	5,378	5,450	5,900	6,000
10011211.522100	VRS - RETIREMENT	13,139	13,307	14,000	13,600
10011211.522150	VRS - LIFE INSURANCE	439	204	200	1,050
10011211.523000	HOSPITAL INSURANCE	8,138	9,206	7,750	8,300
10011211.527000	WORKER'S COMPENSATION	91	150	200	145
10011211.528700	SUPPLEMENTAL RETIRE - ICMA	1,365	774	750	750
10011211.528950	DENTAL INSURANCE	321	0	0	0
10011211.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	100	100
10011211.552100	POSTAGE	549	102	300	300
10011211.552300	COMMUNICATIONS	854	1,576	1,500	1,000
10011211.555000	TRAINING EXPENSE	1,095	1,208	2,000	1,000
10011211.558100	DUES & ASSOC MEMBERSHIPS	615	968	1,000	1,000
10011211.560010	OFFICE SUPPLIES	491	859	800	800
10011211.560080	GASOLINE & OIL	1,161	1,436	1,400	800
10011211.560093	VEHICLE SUPPLIES & PARTS	508	585	700	700
10011211.560120	BOOKS & PUBLICATIONS	667	1,674	1,100	1,100
10011211.560140	COMPUTER SUPPLIES	281	231	500	500
10011211.560143	MISCELLANEOUS EXPENSE	0	79	500	500
Total for: CITY MANAGER		107,622	109,348	115,350	116,295

10011221 - CITY ATTORNEY

10011221.511000	COMPENSATION	31,677	31,677	32,600	32,600
10011221.521000	FICA	2,368	2,364	2,500	2,500
10011221.523000	HOSPITAL INSURANCE	4,448	4,824	4,600	4,850
10011221.527000	WORKER'S COMPENSATION	49	44	50	40
10011221.531500	LEGAL SERVICES	95,964	136,749	120,000	120,000
10011221.531502	SPECIAL FEES	62,863	77,952	38,000	38,000
10011221.555000	TRAINING EXPENSE	0	440	750	500
10011221.558100	DUES & ASSOC MEMBERSHIPS	1,008	784	500	500
10011221.560120	BOOKS & PUBLICATIONS	155	437	400	600
Total for: CITY ATTORNEY		198,533	255,271	199,400	199,590

10011222 - PERSONNEL

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10011222.528300	EMPLOYEE ASSISTANCE PROGRAM	1,994	1,976	0	0
10011222.528400	EMPLOYEE RECOGNITION	1,067	580	1,200	1,200
10011222.528500	HEPATITIS B VACCINATIONS	427	22	500	500
10011222.531100	MEDICAL EXAMINATIONS	3,727	4,132	4,000	4,500
10011222.531300	INSURANCE CONSULTING	23,386	1,701	2,000	2,000
10011222.531304	CREDIT REPORT/CRIMINAL REPORT	319	216	500	500
10011222.531308	WELLNESS PROGRAM	22,771	28,998	31,682	35,000
10011222.531316	COBRA COMPLIANCE FEE	596	-1,690	750	0
10011222.531404	PROFESSIONAL SERVICES	480	660	1,000	1,000
10011222.531500	LEGAL SERVICES	0	0	2,000	2,000
10011222.536000	ADVERTISING	2,438	2,753	2,000	2,500
10011222.552300	COMMUNICATIONS	266	360	0	0
Total for: PERSONNEL		57,472	39,708	45,632	49,200
10011224 - INDEPENDENT AUDITOR					
10011224.531200	AUDITING SERVICES	40,400	40,400	40,318	42,000
Total for: INDEPENDENT AUDITOR		40,400	40,400	40,318	42,000
10011231 - COMMISSIONER OF THE REVENUE					
10011231.511000	COMPENSATION	87,395	87,175	89,650	90,900
10011231.513000	COMPENSATION - PART TIME	13,010	14,079	16,000	16,000
10011231.521000	FICA	7,238	7,249	8,000	8,200
10011231.522100	VRS - RETIREMENT	15,831	15,910	16,400	15,700
10011231.522150	VRS - LIFE INSURANCE	529	244	250	1,200
10011231.523000	HOSPITAL INSURANCE	4,448	7,911	9,200	9,700
10011231.527000	WORKER'S COMPENSATION	229	205	200	200
10011231.531250	DATA PROCESSING SERVICES	2,062	670	1,500	1,500
10011231.533112	REPAIRS/MAINT - OFFICE EQUIP	2,633	2,712	2,800	3,000
10011231.536000	ADVERTISING	122	695	800	800
10011231.552100	POSTAGE	1,237	1,049	1,500	1,500
10011231.552300	COMMUNICATIONS	847	867	1,000	1,000
10011231.555000	TRAINING EXPENSE	817	364	1,000	1,000
10011231.558100	DUES & ASSOC MEMBERSHIPS	410	371	420	420
10011231.560010	OFFICE SUPPLIES	639	338	800	800
10011231.560140	COMPUTER SUPPLIES	1,056	1,121	1,000	1,000
Total for: COMMISSIONER OF THE REVENUE		138,505	140,959	150,520	152,920
10011232 - BOARD OF ASSESSORS					
10011232.531700	REASSESSMENT EXPENSE	70,189	4,742	1,800	1,800
10011232.552100	POSTAGE	1,542	0	0	0
10011232.560010	OFFICE SUPPLIES	679	0	0	0
Total for: BOARD OF ASSESSORS		72,409	4,742	1,800	1,800
10011241 - TREASURER					
10011241.511000	COMPENSATION	131,843	131,963	135,300	137,200
10011241.513000	COMPENSATION - PART TIME	12,642	11,924	13,360	13,360
10011241.521000	FICA	10,267	10,426	11,400	11,800
10011241.522100	VRS - RETIREMENT	23,883	24,029	24,700	23,700
10011241.522150	VRS - LIFE INSURANCE	798	368	400	1,800
10011241.523000	HOSPITAL INSURANCE	14,187	15,586	15,400	16,200
10011241.527000	WORKER'S COMPENSATION	229	294	325	285
10011241.531250	DATA PROCESSING SERVICES	0	0	2,000	2,000
10011241.531704	COLLECTION AGENCY FEES	-84	-196	0	0
10011241.533112	REPAIRS/MAINT - OFFICE EQUIP	150	56	350	350
10011241.536000	ADVERTISING	1,009	781	1,300	1,300
10011241.538137	DMV STOP FEES	-240	-250	2,000	2,000
10011241.538138	SET-OFF DEBT EXPENSE	-40	0	0	0
10011241.552100	POSTAGE	10,821	10,818	16,500	15,000
10011241.552300	COMMUNICATIONS	946	1,096	1,000	1,300

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10011241.553600	SURETY BONDS	934	0	0	0
10011241.555000	TRAINING EXPENSE	963	1,048	1,000	1,000
10011241.558100	DUES & ASSOC MEMBERSHIPS	200	200	365	365
10011241.558407	UNCLAIMED PROPERTY	540	-1	0	0
10011241.560010	OFFICE SUPPLIES	1,992	1,815	2,000	2,000
10011241.560140	COMPUTER SUPPLIES	3,867	3,211	6,000	5,500
10011241.560144	DOG TAGS	425	414	435	435
10011241.560145	DECALS	-13	0	0	0
10011241.560146	CIGARETTE STAMPS	1,825	4,045	5,000	7,500
Total for: TREASURER		217,146	217,625	238,835	243,095
10011242 - FINANCE DEPARTMENT					
10011242.511000	COMPENSATION	49,973	49,571	51,200	51,200
10011242.521000	FICA	3,717	3,728	3,900	3,900
10011242.522100	VRS - RETIREMENT	9,026	9,038	9,400	8,850
10011242.522150	VRS - LIFE INSURANCE	302	138	150	700
10011242.523000	HOSPITAL INSURANCE	4,227	4,687	4,500	4,700
10011242.523100	HOSPITAL - RETIRED EMPLOYEES	2,642	0	0	0
10011242.527000	WORKER'S COMPENSATION	137	84	100	80
10011242.531270	MISC ACCOUNTING SERVICES	3,839	2,247	6,882	3,000
10011242.531300	INSURANCE CONSULTING	9,020	10,521	13,000	13,000
10011242.531620	BOND TRUSTEE	290	290	300	300
10011242.533103	SOFTWARE/HARDWARE MAINT	13,539	14,197	15,900	15,600
10011242.533112	REPAIRS/MAINT - OFFICE EQUIP	195	0	530	0
10011242.535000	PRINTING AND BINDING	2,433	2,038	3,400	3,400
10011242.552100	POSTAGE	1,876	2,020	2,000	2,000
10011242.552300	COMMUNICATIONS	2,387	2,407	2,500	2,700
10011242.554100	LEASE/RENTAL OF EQUIPMENT	3,635	4,295	4,400	0
10011242.555000	TRAINING EXPENSE	3,132	497	3,500	2,575
10011242.558100	DUES & ASSOC MEMBERSHIPS	264	615	525	560
10011242.560010	OFFICE SUPPLIES	5,105	3,007	3,100	3,600
10011242.560017	ACCT ANALYSIS FEES	1,962	2,024	2,100	2,000
10011242.560120	BOOKS & PUBLICATIONS	226	205	500	500
10011242.560140	COMPUTER SUPPLIES	10	0	1,000	1,000
10011242.560141	DATA PROCESSING SUPPLIES	2,692	1,861	2,000	2,000
Total for: FINANCE DEPARTMENT		120,628	113,470	130,887	121,665
10011260 - OTHER GEN & FINANCIAL ADMIN					
10011260.536100	GENERAL CITY ADVERTISING	7,176	5,153	7,500	5,500
10011260.556529	DUES-CENTRAL VA PLAN DISTRICT	4,030	0	3,500	3,655
10011260.556531	DUES-VA MUNICIPAL LEAGUE	3,907	4,034	4,034	3,907
Total for: OTHER GEN & FINANCIAL ADMIN		15,113	9,187	15,034	13,062
10011261 - INFORMATION TECHNOLOGY					
10011261.511000	COMPENSATION	26,298	26,151	27,200	29,250
10011261.521000	FICA	1,928	1,941	2,100	2,250
10011261.522100	VRS - RETIREMENT	4,764	4,773	4,900	5,050
10011261.522150	VRS - LIFE INSURANCE	159	73	100	400
10011261.523000	HOSPITAL INSURANCE	2,948	3,222	3,100	3,200
10011261.527000	WORKER'S COMPENSATION	69	52	60	80
10011261.531404	PROFESSIONAL SERVICES	122	125	1,500	1,500
10011261.533103	SOFTWARE/HARDWARE MAINT	16,191	18,924	16,000	26,000
10011261.533109	REPAIRS/MAINTENANCE - VEHICLES	529	150	500	500
10011261.533122	PHONE MAINTENANCE	0	4,896	4,500	4,500
10011261.533130	FIBER MAINTENANCE	0	0	10,000	10,000
10011261.533202	WIRE MAINTENANCE	551	347	500	500
10011261.533204	NETWORK MAINTENANCE CONTRACT	7,613	3,309	5,000	5,200
10011261.552100	POSTAGE	29	201	100	200

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10011261.552300	COMMUNICATIONS	1,861	2,741	2,600	2,750
10011261.554100	LEASE/RENTAL OF EQUIPMENT	4,032	5,761	7,500	21,000
10011261.555000	TRAINING EXPENSE	0	51	0	1,500
10011261.555002	TRAINING - CITY WIDE	0	0	0	1,000
10011261.560010	OFFICE SUPPLIES	79	270	240	250
10011261.560070	NETWORK MAINTENANCE SUPPLIES	2,270	316	1,000	1,000
10011261.560080	GASOLINE & OIL	0	0	250	250
10011261.560110	UNIFORMS	114	107	200	200
10011261.560120	BOOKS & PUBLICATIONS	74	100	100	0
10011261.560140	COMPUTER SUPPLIES	694	488	500	750
10011261.560141	DATA PROCESSING SUPPLIES	0	423	100	100
10011261.581305	PHONE SYSTEM	-6,265	0	0	0
Total for: INFORMATION TECHNOLOGY		64,060	74,420	88,050	117,430
10011310 - ELECTORAL BOARD					
10011310.511000	COMPENSATION	5,514	5,514	5,500	5,500
10011310.521000	FICA	422	422	420	420
10011310.533102	EQUIPMENT MAINTENANCE & REPAIR	825	72	3,000	3,000
10011310.536000	ADVERTISING	80	89	300	300
10011310.552100	POSTAGE	287	303	400	400
10011310.552300	COMMUNICATIONS	133	142	150	230
10011310.555000	TRAINING EXPENSE	575	744	600	600
10011310.558100	DUES & ASSOC MEMBERSHIPS	140	140	140	190
10011310.560010	OFFICE SUPPLIES	146	696	500	280
10011310.560012	ELECTION EXPENSE	8,140	4,794	8,000	10,000
10011310.560143	MISCELLANEOUS EXPENSE	0	99	100	100
Total for: ELECTORAL BOARD		16,263	13,015	19,110	21,020
10011320 - REGISTRAR					
10011320.511000	COMPENSATION	33,917	34,615	33,300	33,245
10011320.513000	COMPENSATION - PART TIME	248	4,805	15,000	15,000
10011320.521000	FICA	2,600	3,019	3,700	3,700
10011320.522100	VRS - RETIREMENT	6,047	6,077	6,100	5,750
10011320.522150	VRS - LIFE INSURANCE	211	93	100	450
10011320.527000	WORKER'S COMPENSATION	69	67	75	60
10011320.555000	TRAINING EXPENSE	688	1,515	750	750
Total for: REGISTRAR		43,781	50,191	59,025	58,955
10022110 - CIRCUIT COURT					
10022110.538113	SHARE OF CO CIRCUIT COURT	5,289	6,353	6,008	6,520
Total for: CIRCUIT COURT		5,289	6,353	6,008	6,520
10022120 - GENERAL DISTRICT COURT					
10022120.538115	SHARE OF GEN DISTRICT COURT	905	1,174	1,199	1,147
Total for: GENERAL DISTRICT COURT		905	1,174	1,199	1,147
10022130 - MAGISTRATES OFFICE					
10022130.538117	SHARE MAGISTRATE'S OFFICE	141	182	193	193
Total for: MAGISTRATES OFFICE		141	182	193	193
10022160 - JUVENILE/DOMESTIC RELATIONS CT					
10022160.538116	SHARE OF JUVENILE/DOM REL	1,634	1,563	1,388	1,321
Total for: JUVENILE/DOMESTIC RELATIONS CT		1,634	1,563	1,388	1,321
10022170 - CLERK OF THE CIRCUIT COURT					
10022170.538114	SHARE OF CO CIRCUIT CLERK	30,681	27,482	26,080	31,479
Total for: CLERK OF THE CIRCUIT COURT		30,681	27,482	26,080	31,479
10022210 - COMMONWEALTH'S ATTORNEY					
10022210.531502	SPECIAL FEES	4,200	4,200	4,200	4,200

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10022210.538112	SHARE OF COMM ATTORNEYS OFFICE	26,007	28,465	25,823	25,740
10022210.538133	SHARE-VICTIM WITNESS COORDINAT	5,070	330	3,705	3,930
Total for: COMMONWEALTH'S ATTORNEY		35,276	32,995	33,728	33,870
10032180 - SHERIFF					
10032180.538110	SHARE CO SHERIFF'S DEPT	221,697	250,815	203,687	235,179
Total for: SHERIFF		221,697	250,815	203,687	235,179
10033110 - POLICE DEPARTMENT					
10033110.511000	COMPENSATION	1,056,860	1,029,619	1,082,000	1,109,300
10033110.512000	COMPENSATION - OVERTIME	28,977	36,961	27,400	26,500
10033110.512100	COMPENSATION - SPECIAL EVENTS	4,783	5,697	8,400	8,400
10033110.513000	COMPENSATION - PART TIME	13,933	13,806	18,500	14,500
10033110.516000	COMPENSATION - COURT ATTEND	4,913	4,015	6,000	6,000
10033110.521000	FICA	82,199	85,249	87,100	89,100
10033110.522100	VRS - RETIREMENT	188,819	183,629	197,800	191,700
10033110.522150	VRS - LIFE INSURANCE	6,525	3,070	3,000	14,650
10033110.523000	HOSPITAL INSURANCE	95,984	101,820	106,100	106,650
10033110.523100	HOSPITAL - RETIRED EMPLOYEES	6,096	6,096	6,100	6,800
10033110.527000	WORKER'S COMPENSATION	37,175	34,658	36,500	35,000
10033110.528650	LINE OF DUTY ACT EXPENDITURE	0	0	5,614	5,750
10033110.531100	MEDICAL EXAMINATIONS	410	1,663	1,200	800
10033110.531101	CORONER'S FEES	140	80	250	250
10033110.533103	SOFTWARE/HARDWARE MAINT	5,199	5,001	5,800	5,600
10033110.533104	ELECTRONIC EQUIPMENT MAINT	2,466	6,243	3,500	3,500
10033110.533110	AUTO REPAIR - O'SIDE GARAGE	1,806	-58	5,250	5,000
10033110.533117	TRAINING FACILITY MAINTENANCE	0	4,013	9,250	8,000
10033110.533121	RADIO MAINTENANCE	0	0	1,000	1,000
10033110.551100	ELECTRIC	384	390	400	500
10033110.552100	POSTAGE	515	661	600	700
10033110.552300	COMMUNICATIONS	12,487	11,146	10,100	11,900
10033110.555000	TRAINING EXPENSE	23,487	16,537	31,000	30,000
10033110.557205	BICYCLE SAFETY GRANT	0	0	1,000	0
10033110.557207	DMV HIGHWAY SAFETY GRANTS	15,559	12,327	0	0
10033110.557226	GANGS IN VA GRANT PROGRAM	606	0	0	0
10033110.557233	REGIONAL CRASH TEAM GRANT	18,815	18,193	0	0
10033110.557243	DMV GRANT EXP 2010	0	3,744	25,577	0
10033110.557244	LLEBG 09-I1191LO08	2,152	0	0	0
10033110.557245	2009G6255-VA-SB	18,375	0	0	0
10033110.557247	REG CRASH TEAM GRANT FY 2011	0	23,393	29,804	0
10033110.557250	VML SAFETY GRANT - 2011	0	0	4,000	0
10033110.557251	REG CRASH TEAM GRANT 2012	0	0	25,850	0
10033110.557252	DMV GRANT 2012	0	0	19,100	0
10033110.557253	BYRNE JAG 11-K1191LO10	0	0	4,172	0
10033110.557255	REG CRASH TEAM 2013	0	0	0	26,000
10033110.557256	DMV GRANT 2013	0	0	0	24,290
10033110.557257	DMV BICYCLE GRANT 2013	0	0	0	1,720
10033110.557258	BYRNE JAG 12-L1191LO11	0	0	0	4,176
10033110.558100	DUES & ASSOC MEMBERSHIPS	1,744	1,484	1,650	1,650
10033110.560010	OFFICE SUPPLIES	4,655	5,445	3,800	4,500
10033110.560080	GASOLINE & OIL	39,218	45,254	50,600	55,000
10033110.560091	TIRES & TUBES	6,571	6,256	6,800	6,300
10033110.560092	GARAGE MATERIALS & SUPPLIES	342	-119	850	850
10033110.560093	VEHICLE SUPPLIES & PARTS	6,482	9,096	8,600	10,000
10033110.560100	INVESTIGATIVE FUND	-162	-251	2,000	3,000
10033110.560101	INVESTIGATOR EQUIPMENT	1,826	1,564	2,000	2,000
10033110.560103	ASSET FORFEITURE EXPEND	2,352	0	0	0
10033110.560105	DEER CONTROL PROGRAM	4,841	6,547	7,000	7,000

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10033110.560106	CRIME PREVENTION WATCH	8,850	7,653	2,500	2,500
10033110.560110	UNIFORMS	14,229	19,895	31,731	24,000
10033110.560120	BOOKS & PUBLICATIONS	1,681	2,406	2,400	2,400
10033110.560148	BIKE SUPPLIES	0	2,057	1,347	750
10033110.560149	COP CAMP EXPENDITURES	0	0	9,600	9,600
10033110.560170	MATERIALS & SUPPLIES	4,674	4,035	4,043	3,800
Total for: POLICE DEPARTMENT		1,725,969	1,719,275	1,897,288	1,871,136
10033180 - EMERGENCY SERVICES					
10033180.552300	COMMUNICATIONS	1,369	1,308	1,100	1,300
10033180.560170	MATERIALS & SUPPLIES	606	508	1,000	1,000
Total for: EMERGENCY SERVICES		1,976	1,816	2,100	2,300
10033210 - FIRE DEPARTMENT					
10033210.511000	COMPENSATION	23,314	25,062	23,000	22,350
10033210.521000	FICA	1,950	1,917	1,800	1,800
10033210.527000	WORKER'S COMPENSATION	3,198	3,127	2,880	2,850
10033210.528650	LINE OF DUTY ACT EXPENDITURE	0	0	2,640	4,320
10033210.531100	MEDICAL EXAMINATIONS	4,686	4,892	7,000	6,000
10033210.533100	BUILDING & GROUNDS MAINTENANCE	17,076	12,415	28,038	25,000
10033210.533109	REPAIRS/MAINTENANCE - VEHICLES	19,814	14,648	15,000	15,000
10033210.533128	AIR PACK MAINTENANCE	3,856	2,022	2,500	3,000
10033210.533129	PUMP TESTING	1,085	640	2,000	2,000
10033210.551100	ELECTRIC	13,781	13,727	14,240	13,500
10033210.551210	PROPANE FUEL	9,234	8,629	4,000	4,000
10033210.551300	WATER & SEWER	2,842	2,781	2,900	2,900
10033210.552300	COMMUNICATIONS	3,783	4,583	4,100	4,700
10033210.552301	RADIO COMMUNICATIONS	4,160	7,618	8,500	8,500
10033210.555000	TRAINING EXPENSE	1,708	2,093	3,000	3,000
10033210.556510	CONTRIB-FIRE TRAINING CENTER	1,364	2,821	2,000	3,000
10033210.556534	STATE AID FIRE TRAINING	12,280	27,952	17,000	17,000
10033210.557242	VDH - SMOKE DETECTORS	3,114	0	0	0
10033210.557248	FEMA FIREFIGHTERS GRANT EXP	0	79,500	0	0
10033210.557254	FIREFIGHTERS GRANT - FY 2012	0	0	68,875	0
10033210.560045	EMS SUPPLIES	5,074	1,799	6,000	6,000
10033210.560076	SPECIAL OPERATIONS EQUIPMENT	2,428	3,156	2,500	2,500
10033210.560080	GASOLINE & OIL	16,026	15,395	18,000	18,000
10033210.560091	TIRES & TUBES	2,326	2,130	3,000	3,000
10033210.560093	VEHICLE SUPPLIES & PARTS	9,403	13,069	11,000	11,000
10033210.560111	PERSONNEL EQUIPMENT	5,592	8,110	8,000	8,000
10033210.560112	TURN OUT GEAR	15,322	17,120	17,000	17,000
10033210.560120	BOOKS & PUBLICATIONS	321	181	600	600
10033210.560147	ISO EQUIPMENT	1,774	494	2,000	2,000
10033210.560160	FIRE PREVENTION	514	876	1,000	1,000
10033210.560170	MATERIALS & SUPPLIES	8,798	12,839	15,000	15,000
10033210.560192	HAND TOOL REPLACEMENT	958	1,092	1,000	1,000
10033210.560200	APPRECIATION DINNER	0	1,129	1,200	1,200
Total for: FIRE DEPARTMENT		195,782	291,818	295,773	225,220
10033230 - AMBULANCE & RESCUE SERVICES					
10033230.556509	CONTRIB-BEDFORD LIFESAVING CR	11,970	12,059	12,000	12,000
Total for: AMBULANCE & RESCUE SERVICES		11,970	12,059	12,000	12,000
10033320 - COUNTY/CITY JAIL OPERATIONS					
10033320.538001	BOARD & CARE OF PRISONERS	0	0	500	500
10033320.570001	REGIONAL JAIL OPERATIONS	278,240	242,655	268,382	268,382
Total for: COUNTY/CITY JAIL OPERATIONS		278,240	242,655	268,882	268,882
10033330 - PROBATION OFFICE					

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10033330.538111	SHARE JUVENILE COURT SRVC	-33,079	-27,701	1,179	1,179
10033330.538132	SHARE-JUVENILE SECURE DET CNTR	67,849	40,347	16,250	16,250
Total for: PROBATION OFFICE		34,770	12,645	17,429	17,429
10033420 - CODE ENFORCEMENT & SAFETY					
10033420.511000	COMPENSATION	177,837	171,958	176,700	127,700
10033420.521000	FICA	13,120	12,310	13,500	13,700
10033420.522100	VRS - RETIREMENT	32,871	31,365	32,300	31,000
10033420.522150	VRS - LIFE INSURANCE	1,115	480	500	2,350
10033420.523000	HOSPITAL INSURANCE	14,301	14,690	13,850	14,550
10033420.527000	WORKER'S COMPENSATION	997	1,285	1,450	1,250
10033420.531404	PROFESSIONAL SERVICES	0	487	0	0
10033420.533121	RADIO MAINTENANCE	0	0	500	500
10033420.552100	POSTAGE	823	722	1,000	1,000
10033420.552300	COMMUNICATIONS	2,452	1,970	1,800	2,000
10033420.558100	DUES & ASSOC MEMBERSHIPS	141	660	1,700	700
10033420.559016	DEMOLITION OF DWELLING	22,295	2,045	25,000	20,000
10033420.560010	OFFICE SUPPLIES	310	412	800	800
10033420.560011	CODE BOOKS & SOFTWARE	1,010	0	0	0
10033420.560016	PLAT SPLIT FEES	0	0	500	500
10033420.560080	GASOLINE & OIL	108	0	0	0
10033420.560120	BOOKS & PUBLICATIONS	199	0	750	0
Total for: CODE ENFORCEMENT & SAFETY		267,579	238,384	270,350	216,050
10033460 - FIRE INSPECTOR					
Total for: FIRE INSPECTOR		0	0	0	0
10033510 - ANIMAL CONTROL					
10033510.511000	COMPENSATION	43,170	42,897	44,100	44,730
10033510.512000	COMPENSATION - OVERTIME	46	2,970	600	600
10033510.521000	FICA	3,242	3,457	3,400	3,500
10033510.522100	VRS - RETIREMENT	7,790	7,829	8,000	7,700
10033510.522150	VRS - LIFE INSURANCE	260	120	150	600
10033510.523000	HOSPITAL INSURANCE	4,430	4,838	4,600	4,850
10033510.527000	WORKER'S COMPENSATION	731	1,518	1,550	1,500
10033510.531102	ANIMAL SPAY & NEUTER FEES	0	0	150	150
10033510.533100	BUILDING & GROUNDS MAINTENANCE	0	0	300	0
10033510.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	1,030	0
10033510.533121	RADIO MAINTENANCE	0	0	200	0
10033510.538128	SHARE-CO ANIMAL SHELTER	11,588	7,657	6,438	15,715
10033510.551100	ELECTRIC	2,274	3,093	3,200	1,700
10033510.551300	WATER & SEWER	652	674	650	650
10033510.551450	REFUSE TIPPING FEE	78	131	100	100
10033510.560080	GASOLINE & OIL	2,124	613	2,365	1,000
10033510.560091	TIRES & TUBES	0	296	300	300
10033510.560093	VEHICLE SUPPLIES & PARTS	0	0	515	0
10033510.560170	MATERIALS & SUPPLIES	244	527	500	500
Total for: ANIMAL CONTROL		76,630	76,620	78,148	83,595
10033560 - DISPATCH & COMMUNICATIONS					
10033560.533105	REPAIRS - HELM STREET BUILDING	0	0	300	300
10033560.533121	RADIO MAINTENANCE	31,898	28,708	35,088	35,088
10033560.538000	COMMUNICATION CENTER OPERATION	107,439	116,350	103,463	107,770
10033560.551100	ELECTRIC	522	461	500	500
10033560.556539	BREMS	1,064	807	900	900
Total for: DISPATCH & COMMUNICATIONS		140,923	146,326	140,251	144,558
10044110 - GENERAL ADMINISTRATION					
10044110.511000	COMPENSATION	89,816	90,742	91,900	94,600

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10044110.521000	FICA	6,421	6,447	7,000	7,250
10044110.522100	VRS - RETIREMENT	16,225	16,271	16,800	16,350
10044110.522150	VRS - LIFE INSURANCE	542	249	250	1,250
10044110.523000	HOSPITAL INSURANCE	8,341	9,154	8,800	9,200
10044110.527000	WORKER'S COMPENSATION	1,096	1,173	1,250	1,175
10044110.533100	BUILDING & GROUNDS MAINTENANCE	9,316	7,963	6,000	6,000
10044110.533121	RADIO MAINTENANCE	0	0	500	500
10044110.551100	ELECTRIC	12,264	13,155	13,000	12,000
10044110.551300	WATER & SEWER	2,455	2,411	2,600	2,600
10044110.552100	POSTAGE	1,928	1,720	700	700
10044110.552300	COMMUNICATIONS	2,619	3,023	2,800	2,800
10044110.554100	LEASE/RENTAL OF EQUIPMENT	3,626	4,431	3,000	0
10044110.555000	TRAINING EXPENSE	164	728	500	500
10044110.558100	DUES & ASSOC MEMBERSHIPS	151	155	600	600
10044110.560010	OFFICE SUPPLIES	610	658	800	800
10044110.560080	GASOLINE & OIL	0	0	650	650
10044110.560092	GARAGE MATERIALS & SUPPLIES	5,297	10,748	10,000	10,000
10044110.560093	VEHICLE SUPPLIES & PARTS	144	170	400	500
Total for: GENERAL ADMINISTRATION		161,015	169,197	167,550	167,475
10044115 - GENERAL ENGINEERING					
10044115.511000	COMPENSATION	86,509	86,141	88,600	89,850
10044115.521000	FICA	5,803	5,765	6,800	6,900
10044115.522100	VRS - RETIREMENT	15,644	15,721	16,200	15,500
10044115.522150	VRS - LIFE INSURANCE	523	241	250	1,200
10044115.523000	HOSPITAL INSURANCE	8,897	9,764	9,250	9,700
10044115.527000	WORKER'S COMPENSATION	1,827	1,661	1,830	1,660
10044115.531407	BRIDGE INSPECTION	3,165	1,034	3,700	1,120
10044115.533102	EQUIPMENT MAINTENANCE & REPAIR	0	0	875	875
10044115.533103	SOFTWARE/HARDWARE MAINT	0	0	1,120	1,120
10044115.533121	RADIO MAINTENANCE	0	0	90	90
10044115.552100	POSTAGE	122	105	100	100
10044115.552300	COMMUNICATIONS	917	977	1,000	1,100
10044115.555000	TRAINING EXPENSE	0	0	500	500
10044115.558100	DUES & ASSOC MEMBERSHIPS	0	0	0	25
10044115.560013	ENGINEER'S SUPPLIES	1,944	2,152	1,500	2,000
10044115.560080	GASOLINE & OIL	772	1,100	1,000	840
10044115.560093	VEHICLE SUPPLIES & PARTS	79	4	62	62
10044115.560171	MATERIALS & SUPPLIES/CURBS	0	809	64,191	5,000
10044115.560172	MATERIALS & SUPPLIES/SIDEWALKS	0	33,873	186,632	10,000
10044115.582916	GPS - UTILITIES	-128	0	0	0
Total for: GENERAL ENGINEERING		126,074	159,350	383,699	147,642
10044120 - HIGHWAYS, STREETS & BRIDGES					
10044120.511000	COMPENSATION	106,097	88,741	165,500	167,050
10044120.512000	COMPENSATION - OVERTIME	8,050	14,063	25,000	25,000
10044120.512100	COMPENSATION - SPECIAL EVENTS	3,913	3,781	3,500	3,000
10044120.514000	COMPENSATION - TEMPORARY	0	8,684	12,000	10,000
10044120.521000	FICA	8,471	10,273	14,850	14,900
10044120.522100	VRS - RETIREMENT	20,014	16,708	30,300	28,900
10044120.522150	VRS - LIFE INSURANCE	701	256	500	2,200
10044120.523000	HOSPITAL INSURANCE	14,464	19,583	23,100	29,100
10044120.527000	WORKER'S COMPENSATION	13,154	15,779	17,400	15,500
10044120.533102	EQUIPMENT MAINTENANCE & REPAIR	12,965	17,167	12,000	12,000
10044120.533110	AUTO REPAIR - O'SIDE GARAGE	1,520	0	1,000	1,000
10044120.533118	GUARDRAIL/REPLACE MAINTENANCE	26,842	0	50,000	5,000
10044120.533121	RADIO MAINTENANCE	196	173	500	500
10044120.551455	TIPPING FEE - LEAF PICK UP	23,960	13,666	0	0

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10044120.551460	TIPPING FEE - CLEAN UP WK	6,316	7,116	0	0
10044120.551465	TIPPING FEE - BRUSH	21,634	22,197	0	0
10044120.560072	SMALL EQUIPMENT & TOOLS	246	252	500	500
10044120.560073	SAFETY EQUIPMENT & SUPPLIES	760	1,760	2,000	2,000
10044120.560080	GASOLINE & OIL	39,600	59,662	35,000	50,000
10044120.560091	TIRES & TUBES	189	163	1,000	2,500
10044120.560093	VEHICLE SUPPLIES & PARTS	774	898	2,000	2,000
10044120.560110	UNIFORMS	5,648	6,333	6,500	6,500
10044120.560173	MATERIALS & SUPPLIES/STREETS	31,077	50,097	188,118	55,000
10044120.560175	MATERIALS & SUPPLIES/SIGN SHOP	4,233	3,613	8,250	8,250
10044120.560178	BLACKTOP	292,501	467,528	481,582	355,000
10044120.560179	MILLING OF STREETS	15,786	64,805	81,159	60,000
Total for: HIGHWAYS, STREETS & BRIDGES		659,111	893,298	1,161,759	855,900
10044131 - STORM DRAINAGE					
10044131.560170	MATERIALS & SUPPLIES	0	238	1,500	1,500
10044131.560195	STORM DRAINAGE PROJECTS	0	0	207,000	20,000
Total for: STORM DRAINAGE		0	238	208,500	21,500
10044132 - STREET LIGHTS					
10044132.551100	ELECTRIC	138,433	171,171	203,000	200,000
10044132.551105	ELECTRIC - DD LIGHTS	0	0	3,000	4,200
Total for: STREET LIGHTS		138,433	171,171	206,000	204,200
10044133 - SNOW & ICE REMOVAL					
10044133.511000	COMPENSATION	7,900	3,684	0	0
10044133.512000	COMPENSATION - OVERTIME	38,984	8,026	2,500	2,500
10044133.521000	FICA	3,462	644	400	400
10044133.522100	VRS - RETIREMENT	1,437	138	0	0
10044133.522150	VRS - LIFE INSURANCE	62	2	0	0
10044133.523000	HOSPITAL INSURANCE	2,923	716	0	0
10044133.560170	MATERIALS & SUPPLIES	27,226	23,381	7,000	7,000
Total for: SNOW & ICE REMOVAL		81,994	36,591	9,900	9,900
10044240 - REFUSE DISPOSAL					
10044240.531401	GROUNDWATER MONITORING-OLD	17,854	23,285	20,000	22,000
10044240.551100	ELECTRIC	0	0	500	600
10044240.559010	CORRECTIVE MEASURE-OLD LANDFIL	91,173	64,713	155,807	81,500
Total for: REFUSE DISPOSAL		109,028	87,999	176,307	104,100
10044320 - GENERAL PROPERTIES					
10044320.511000	COMPENSATION	218,049	216,081	169,700	186,650
10044320.512000	COMPENSATION - OVERTIME	7,260	13,828	1,000	1,000
10044320.514000	COMPENSATION - TEMPORARY	33,805	60,089	50,000	35,000
10044320.521000	FICA	15,024	15,883	14,200	14,350
10044320.522100	VRS - RETIREMENT	38,368	39,303	33,750	32,250
10044320.522150	VRS - LIFE INSURANCE	1,298	602	500	2,450
10044320.523000	HOSPITAL INSURANCE	30,311	35,018	30,000	31,500
10044320.523100	HOSPITAL - RETIRED EMPLOYEES	5,588	-152	0	0
10044320.527000	WORKER'S COMPENSATION	13,749	4,155	9,000	7,975
10044320.533100	BUILDING & GROUNDS MAINTENANCE	2,789	5,361	3,500	3,500
10044320.533102	EQUIPMENT MAINTENANCE & REPAIR	-6,220	14,031	9,141	2,200
10044320.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	700	700
10044320.533111	REPAIRS - FARMERS MARKET	120	267	1,000	1,000
10044320.533120	MONUMENT MARKER REPAIR	0	784	1,000	1,000
10044320.533121	RADIO MAINTENANCE	0	0	600	600
10044320.533200	GROUNDS MAINTENANCE CONTRACTS	0	2,384	12,000	8,000
10044320.533400	TREE CARE - PARKS	0	0	1,000	750
10044320.533401	TREE CARE - CEMETERIES	0	0	1,500	750

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10044320.533402	TREE CARE - CITY WIDE	0	0	1,000	750
10044320.551100	ELECTRIC	1,419	890	2,600	1,700
10044320.551300	WATER & SEWER	654	2,600	2,600	2,250
10044320.551450	REFUSE TIPPING FEE	71	471	1,500	1,500
10044320.552100	POSTAGE	2	19	100	100
10044320.552300	COMMUNICATIONS	156	1,107	1,000	1,150
10044320.553800	GENERAL LIABILITY INSURANCE	173,377	159,735	167,750	176,500
10044320.558100	DUES & ASSOC MEMBERSHIPS	643	0	50	50
10044320.560071	MAINTENANCE SUPPLIES	1,648	1,346	4,000	4,000
10044320.560073	SAFETY EQUIPMENT & SUPPLIES	0	240	520	520
10044320.560080	GASOLINE & OIL	8,259	13,229	6,000	10,000
10044320.560082	PARKS - MAINTENANCE	0	0	0	10,000
10044320.560091	TIRES & TUBES	111	2,670	700	700
10044320.560150	COLUMBARIUM MARKERS	0	280	825	825
10044320.560170	MATERIALS & SUPPLIES	328	4,967	3,250	5,000
Total for: GENERAL PROPERTIES		546,808	595,188	530,486	544,720
10044340 - MAINTENANCE OF MUNICIPAL BLDG					
10044340.511000	COMPENSATION	15,212	13,751	21,750	22,050
10044340.512000	COMPENSATION - OVERTIME	13	448	0	0
10044340.521000	FICA	1,019	1,058	1,650	1,700
10044340.522100	VRS - RETIREMENT	2,737	2,506	4,000	3,800
10044340.522150	VRS - LIFE INSURANCE	94	38	60	300
10044340.523000	HOSPITAL INSURANCE	3,513	3,662	4,400	4,600
10044340.527000	WORKER'S COMPENSATION	275	770	800	650
10044340.533100	BUILDING & GROUNDS MAINTENANCE	29,774	48,863	34,435	39,700
10044340.551100	ELECTRIC	66,714	71,189	73,900	64,400
10044340.551300	WATER & SEWER	4,138	4,213	4,400	4,488
10044340.552300	COMMUNICATIONS	3,608	4,050	3,800	4,000
10044340.560010	OFFICE SUPPLIES	0	0	0	2,550
10044340.560050	JANITORIAL SUPPLIES	0	0	0	2,000
10044340.560110	UNIFORMS	0	0	0	750
Total for: MAINTENANCE OF MUNICIPAL BLDG		127,096	150,549	149,195	150,988
10044350 - MAINTENANCE OF MOTOR VEHICLES					
10044350.511000	COMPENSATION	65,738	63,479	70,100	71,100
10044350.512000	COMPENSATION - OVERTIME	3,965	3,379	3,000	3,000
10044350.521000	FICA	5,286	5,081	5,600	5,670
10044350.522100	VRS - RETIREMENT	12,135	12,414	12,800	12,300
10044350.522150	VRS - LIFE INSURANCE	403	190	200	950
10044350.523000	HOSPITAL INSURANCE	7,723	8,558	9,250	9,700
10044350.527000	WORKER'S COMPENSATION	4,202	1,850	2,300	2,050
10044350.560110	UNIFORMS	852	1,172	1,000	1,000
10044350.560193	TOOL ALLOWANCE	598	600	600	600
Total for: MAINTENANCE OF MOTOR VEHICLES		100,902	96,723	104,850	106,370
10044360 - OTHER MAINTENANCE EXPENSES					
10044360.538122	SHARE-CIP COURTHOUSE RENV	101,149	98,750	83,823	82,753
10044360.538123	SHARE OF CO OFFICE SPACE	86,342	80,125	91,316	93,679
Total for: OTHER MAINTENANCE EXPENSES		187,491	178,874	175,139	176,432
10055110 - LOCAL HEALTH DEPARTMENT					
10055110.538119	SHARE CO HEALTH DEPARTMENT	42,278	44,875	57,243	57,243
10055110.538125	SHARE DENTAL PROGRAM	11,699	13,888	13,888	13,888
Total for: LOCAL HEALTH DEPARTMENT		53,977	58,763	71,131	71,131
10055260 - CENTRAL VA COMM SERVICES BD					
10055260.556200	CENTRAL VA COMMUNITY SVCS BD	6,144	6,144	6,500	6,825
Total for: CENTRAL VA COMM SERVICES BD		6,144	6,144	6,500	6,825

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10055311 - WELFARE ADMINISTRATION					
10055311.538121	SHARE CO SOCIAL SERVICES	342,502	443,527	467,625	464,861
Total for: WELFARE ADMINISTRATION		342,502	443,527	467,625	464,861
10055322 - STATE & LOCAL HOSPITALIZATION					
Total for: STATE & LOCAL HOSPITALIZATION		0	0	0	0
10055323 - AREA AGENCY ON AGING					
10055323.556506	CENTRAL VA AREA AGENCY ON AGING	4,599	4,599	4,599	4,599
Total for: AREA AGENCY ON AGING		4,599	4,599	4,599	4,599
10055341 - GROUP HOMES					
Total for: GROUP HOMES		0	0	0	0
10055350 - COMPREHENSIVE SERVICES ACT					
10055350.538124	SHARE COMP SERVICES ACT	208,225	171,666	259,281	255,204
Total for: COMPREHENSIVE SERVICES ACT		208,225	171,666	259,281	255,204
10066211 - CITY SCHOOL BOARD					
10066211.511000	COMPENSATION	6,100	6,300	5,100	6,300
10066211.521000	FICA	467	482	400	500
10066211.553800	GENERAL LIABILITY INSURANCE	0	1,500	1,500	1,500
10066211.555000	TRAINING EXPENSE	4,919	3,054	2,428	2,500
Total for: CITY SCHOOL BOARD		11,486	11,336	9,428	10,800
10066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
10066400.511000	COMPENSATION	170,935	158,730	194,450	197,200
10066400.512000	COMPENSATION - OVERTIME	9,639	9,892	8,000	10,120
10066400.514000	COMPENSATION - TEMPORARY	26,972	40,369	49,500	48,000
10066400.521000	FICA	12,776	12,268	15,500	15,850
10066400.522100	VRS - RETIREMENT	31,121	29,098	35,500	34,100
10066400.522150	VRS - LIFE INSURANCE	1,061	446	500	2,600
10066400.523000	HOSPITAL INSURANCE	33,919	34,149	36,000	37,800
10066400.527000	WORKER'S COMPENSATION	5,925	5,608	6,600	5,875
10066400.533100	BUILDING & GROUNDS MAINTENANCE	69,418	76,517	92,295	79,000
10066400.533121	RADIO MAINTENANCE	0	0	200	200
10066400.533131	ROOF REPAIRS - BES	1,228	2,350	2,500	2,500
10066400.551100	ELECTRIC	103,300	108,809	106,800	104,000
10066400.551200	HEATING OIL	28,165	21,294	35,200	30,000
10066400.551300	WATER & SEWER	10,985	11,298	10,900	10,914
10066400.551400	REFUSE COLLECTION FEE	3,718	3,509	4,600	4,600
10066400.551450	REFUSE TIPPING FEE	0	0	500	500
10066400.552100	POSTAGE	0	5	100	100
10066400.552300	COMMUNICATIONS	3,788	4,509	4,100	4,200
10066400.560010	OFFICE SUPPLIES	94	59	160	160
10066400.560080	GASOLINE & OIL	737	228	1,000	500
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		513,782	519,138	604,405	588,219
10066450 - SCHOOLS - BEDFORD MIDDLE SCH					
10066450.533100	BUILDING & GROUNDS MAINTENANCE	67,534	80,128	85,955	80,000
10066450.533132	ROOF REPAIRS - BMS	1,149	5,858	14,893	10,000
10066450.551100	ELECTRIC	107,739	111,555	112,200	112,000
10066450.551200	HEATING OIL	43,220	58,932	49,500	57,000
10066450.551300	WATER & SEWER	22,875	22,969	22,400	22,848
10066450.551400	REFUSE COLLECTION FEE	3,718	3,509	4,600	4,600
10066450.551450	REFUSE TIPPING FEE	0	0	400	400
Total for: SCHOOLS - BEDFORD MIDDLE SCH		246,235	282,951	289,948	286,848
10066500 - COUNTY SCHOOL BOARD					

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		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
10066500.538120	SHARE CO PUBLIC SCHOOLS	5,044,047	5,284,598	5,470,800	5,634,099
Total for: COUNTY SCHOOL BOARD		5,044,047	5,284,598	5,470,800	5,634,099
10066600 - COMMUNITY COLLEGE					
10066600.556507	CENTRAL VA COMMUNITY COLLEGE	160	160	160	160
10066600.556513	CVCC - SITE DEVELOPMENT	4,421	4,421	0	0
Total for: COMMUNITY COLLEGE		4,581	4,581	160	160
10077111 - RECREATION					
10077111.511000	COMPENSATION	87,026	58,231	58,000	58,770
10077111.517000	COMPENSATION - JANITORIAL	4,696	4,584	4,700	4,775
10077111.521000	FICA	6,614	4,799	4,800	4,900
10077111.522100	VRS - RETIREMENT	16,603	11,669	11,500	10,980
10077111.522150	VRS - LIFE INSURANCE	555	179	200	850
10077111.523000	HOSPITAL INSURANCE	14,095	11,170	10,400	10,900
10077111.527000	WORKER'S COMPENSATION	2,647	1,788	2,100	1,850
10077111.531703	CREDIT CARD PROGRAM EXPEND	327	360	500	0
10077111.533100	BUILDING & GROUNDS MAINTENANCE	905	0	0	0
10077111.533109	REPAIRS/MAINTENANCE - VEHICLES	22	2	1,500	1,500
10077111.533121	RADIO MAINTENANCE	0	0	500	500
10077111.533126	MAINTENANCE - REYNOLDS PARK	0	-100	0	0
10077111.539000	FIREWORKS - LIBERTY LAKE	-5,000	27,000	14,000	0
10077111.539001	CONTRACT SERVICES	-1,747	0	0	0
10077111.539002	CONTRACT SERVICES - YMCA	860	1,145	2,000	2,000
10077111.539005	ATHLETIC SERVICES	39,158	37,616	44,560	24,560
10077111.551100	ELECTRIC	21,197	21,614	27,100	21,500
10077111.551300	WATER & SEWER	7,087	7,269	7,300	7,100
10077111.551450	REFUSE TIPPING FEE	85	514	1,500	1,500
10077111.552100	POSTAGE	391	454	1,320	1,320
10077111.552300	COMMUNICATIONS	3,051	2,215	500	800
10077111.554100	LEASE/RENTAL OF EQUIPMENT	2,154	2,788	500	0
10077111.555000	TRAINING EXPENSE	1,142	200	1,800	500
10077111.555602	NYS CA TRAINING FEES	0	0	1,000	0
10077111.558100	DUES & ASSOC MEMBERSHIPS	699	573	545	545
10077111.558413	ATHLETIC MATERIALS & SUPPLIES	18,891	24,379	22,000	22,000
10077111.560010	OFFICE SUPPLIES	1,716	1,173	1,120	1,120
10077111.560020	CONCESSION SUPPLIES & EQUIP	70	40	500	500
10077111.560080	GASOLINE & OIL	1,415	1,314	2,000	2,000
10077111.560091	TIRES & TUBES	0	438	500	500
10077111.560093	VEHICLE SUPPLIES & PARTS	4	0	500	500
10077111.560130	PROGRAM EXPENDITURES	8,472	1,651	0	0
10077111.560130 7110€	ELDERFEST (71106)	1,834	0	2,700	1,000
10077111.560130 71107	SUMMER CONCERT SERIES (71107)	300	0	3,600	2,000
10077111.560130 7111€	FISHING CLINIC (71115)	0	0	215	215
10077111.560130 7111€	PARENTS DAY OUT (71116)	117	0	0	0
10077111.560133	ARTS & CRAFTS CLASSES	1,680	0	0	0
Total for: RECREATION		237,065	223,064	229,460	184,685
10077140 - CEMETERIES					
10077140.511000	COMPENSATION	0	-1,332	0	0
10077140.533100	BUILDING & GROUNDS MAINTENANCE	149	0	0	0
10077140.533102	EQUIPMENT MAINTENANCE & REPAIR	3,119	0	0	0
10077140.533103	SOFTWARE/HARDWARE MAINT	1,000	0	0	0
10077140.533120	MONUMENT MARKER REPAIR	21	0	0	0
10077140.533200	GROUNDS MAINTENANCE CONTRACTS	941	0	0	0
10077140.551100	ELECTRIC	414	1,332	0	0
10077140.551300	WATER & SEWER	1,776	0	0	0
10077140.551450	REFUSE TIPPING FEE	1,772	0	0	0

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10077140.552100	POSTAGE	7	0	0	0
10077140.552300	COMMUNICATIONS	790	0	0	0
10077140.560073	SAFETY EQUIPMENT & SUPPLIES	160	0	0	0
10077140.560080	GASOLINE & OIL	2,930	0	0	0
10077140.560091	TIRES & TUBES	386	0	0	0
10077140.560150	COLUMBARIUM MARKERS	240	0	0	0
10077140.560170	MATERIALS & SUPPLIES	1,294	0	0	0
Total for: CEMETERIES		15,000	0	0	0
10077150 - HORTICULTURE					
Total for: HORTICULTURE		0	0	0	0
10077320 - LIBRARY					
10077320.523000	HOSPITAL INSURANCE	17,518	-469	0	0
10077320.528900	LIBRARY - DENTAL INSURANCE	-20	0	0	0
10077320.556511	CONTRIB-BEDFORD LIBRARY	167,091	158,736	161,407	161,407
Total for: LIBRARY		184,588	158,267	161,407	161,407
10088110 - PLANNING					
10088110.535000	PRINTING AND BINDING	510	170	500	500
10088110.555000	TRAINING EXPENSE	0	-28	0	0
Total for: PLANNING		510	142	500	500
10088140 - ZONING BOARD					
10088140.555000	TRAINING EXPENSE	15	93	225	225
10088140.558410	ZONING APPEALS EXPENSE	84	0	100	100
Total for: ZONING BOARD		99	93	325	325
10088150 - ECONOMIC DEVELOPMENT					
10088150.555000	TRAINING EXPENSE	435	729	500	500
10088150.556515	MAIN STREET PROJECT	25,000	25,000	25,000	25,000
10088150.556517	REGION 2000	7,874	7,874	9,450	8,500
10088150.556537	D-DAY MEMORIAL EXPENDITURE	10,000	10,000	10,000	10,000
10088150.556538	WHARTON GARDENS	0	3,831	5,000	5,000
10088150.556540	SHARED REVENUE EXPENDITURES	35,546	37,330	0	30,000
10088150.557239	ARTS APPRECIATION GRANT	5,000	4,000	5,000	7,000
10088150.570002	TOURISM	214,122	101,096	80,000	30,000
10088150.570003	TOURISM - PROPERTY	-1	273	0	0
10088150.581948	CENTERTOWN IMPROVEMENT PROJ	-2,625	0	0	0
10088150.582919	ENTERPRISE ZONE MAINTENANCE	0	0	0	15,000
Total for: ECONOMIC DEVELOPMENT		295,351	190,133	134,950	131,000
10088160 - TRANSPORTATION & SAFETY					
Total for: TRANSPORTATION & SAFETY		0	0	0	0
10088170 - SUPPORT CIVIC & COMM ORGANIZ					
10088170.556501	BEDFORD CITY/CO MUSEUM	7,500	7,500	7,500	7,500
10088170.556508	BEDFORD CHAMBER OF COMMERCE	2,500	2,500	2,500	2,500
10088170.556532	BEDFORD RIDE PROGRAM	7,665	7,665	7,665	7,665
10088170.556544	BUS SERVICE TO AMTRAK	0	0	10,000	0
10088170.558401	KEEP BEDFORD BEAUTIFUL COMM	6,569	5,896	6,500	6,300
Total for: SUPPORT CIVIC & COMM ORGANIZ		24,234	23,561	34,165	23,965
10088180 - MAIN STREET ORGANIZATION					
10088180.511000	COMPENSATION	-159	0	0	0
Total for: MAIN STREET ORGANIZATION		-159	0	0	0
10088240 - SOIL & WATER CONSERV DISTRICT					
10088240.556530	DUES-PEAKS OF OTTER	2,000	2,000	2,000	2,000
Total for: SOIL & WATER CONSERV DISTRICT		2,000	2,000	2,000	2,000

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10088350 - COOPERATIVE EXTENSION PROGRAM				
10088350.538118 SHARE VPI EXTENSION SERVICE	4,237	4,560	5,353	5,329
Total for: COOPERATIVE EXTENSION PROGRAM	4,237	4,560	5,353	5,329
10099110 - JUDGMENTS & SETTLEMENTS				
Total for: JUDGMENTS & SETTLEMENTS	0	0	0	0
10099140 - OTHER NONDEPARTMENTAL				
10099140.526000 UNEMPLOYMENT INSURANCE	41,546	15,501	6,000	4,000
10099140.558300 INTEREST ON UTILITY DEPOSITS	3,603	3,362	1,000	1,000
10099140.558301 LIFE INSURANCE PAYOUT	5,000	3,000	0	0
10099140.560014 WIRE FEES	870	810	1,000	1,000
Total for: OTHER NONDEPARTMENTAL	51,019	22,673	8,000	6,000
10099500 - DEBT SERVICE				
10099500.531501 BOND CLOSING COSTS	0	12,533	0	0
10099500.591113 REDEMPTION - VRA SERIES 01	44,445	43,175	44,445	114,300
10099500.591115 REDEMPTION - RADIO ISSUE	29,957	31,333	0	35,241
10099500.591121 REDEMPTION - WELCOME CENTER	145,000	150,000	155,000	160,000
10099500.591124 REDEMPTION - 97 GYM ISSUE	75,000	75,000	75,000	75,000
10099500.591127 PMT TO BOND ESCROW-REFUNDING	0	1,270,378	0	0
10099500.591134 REDEMPTION - LEASE/PUR 2005	148,453	153,678	0	0
10099500.591135 REDEMPTION - GO SERIES 2005	74,797	77,748	0	0
10099500.591138 REDEMPTION - 2008 SERIES	146,377	150,684	121,282	124,908
10099500.591140 REDEMPTION - 2011 REFUNDING	0	0	73,458	70,543
10099500.591213 INTEREST - VRA SERIES 01	11,729	9,685	7,699	5,550
10099500.591215 INTEREST - RADIO ISSUE	1,808	798	0	21,440
10099500.591221 INTEREST - WELCOME CENTER	23,348	19,119	14,320	8,970
10099500.591224 INTEREST - 97 GYM ISSUE	24,750	22,500	20,250	18,000
10099500.591234 INTEREST - LEASE/PURCH 2005	10,635	5,409	0	0
10099500.591235 INTEREST - GO SERIES 2005	57,632	54,682	0	0
10099500.591238 INTEREST - 2008 SERIES	23,940	19,667	15,169	11,550
10099500.591240 INTEREST - 2011 REFUNDING	0	0	32,017	35,400
Total for: DEBT SERVICE	817,872	2,096,388	558,640	680,902
10099600 - TRANSFERS				
10099600.592001 TRANSFER TO SOLID WASTE FUND	0	0	0	145,000
10099600.592016 TRANS TO GENERAL CAP PROJ	0	0	460,328	1,413,900
Total for: TRANSFERS	0	0	460,328	1,558,900
Total for: GENERAL FUND EXPENDITURES	14,465,604	16,216,240	16,450,922	16,894,842

***SOLID WASTE
FUND***

REVENUES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

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SOLID WASTE FUND REVENUES

170046 - SW - GENERAL REVENUE

170046.415102 INTEREST ON INVESTMENTS 5,176 3,848 4,000 2,800

Total for: SW - GENERAL REVENUE 5,176 3,848 4,000 2,800

170047 - SW - CHRG FOR SERVICE

170047.416702 REFUSE COLLECTION CHARGES 477,691 465,650 477,300 476,000

170047.416705 REFUSE DISPOSAL CHARGES 390,500 408,154 373,000 362,700

170047.416706 RECYCLING COLLECTION CHARGES 114,599 113,440 116,500 117,000

170047.416707 REDEMPTION OF RECYCLABLES 12,612 19,615 19,400 16,000

170047.416709 TIPPING FEES - TIRES 350 161 100 100

170047.416710 PENALTIES - REFUSE 3,780 2,654 2,600 3,500

170047.416711 PENALTIES - RECYCLING 546 519 500 800

Total for: SW - CHRG FOR SERVICE 1,000,078 1,010,194 989,400 976,100

170091 - NONDEPT - GENERAL REVENUE

170091.451111 TRANSFER IN - GENERAL FUND 0 0 0 145,000

Total for: NONDEPT - GENERAL REVENUE 0 0 0 145,000

Total for: SOLID WASTE FUND REVENUES 1,005,254 1,014,042 993,400 1,123,900

***SOLID WASTE
FUND***

EXPENDITURES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

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SOLID WASTE FUND EXPENDITURES

17964210 - SW - GENERAL ADMINISTRATION

17964210.511000	COMPENSATION	35,075	36,159	37,300	38,858
17964210.521000	FICA	2,703	2,740	2,855	2,973
17964210.522100	VRS - RETIREMENT	6,548	6,621	6,800	6,715
17964210.522150	VRS - LIFE INSURANCE	219	101	100	513
17964210.523000	HOSPITAL INSURANCE	3,451	3,882	3,350	3,578
17964210.527000	WORKER'S COMPENSATION	183	179	200	178
17964210.528700	SUPPLEMENTAL RETIRE - ICMA	455	258	0	0
17964210.528950	DENTAL INSURANCE	107	0	0	0
17964210.531408	REGIONAL SOLID WASTE PLAN	-24,002	0	0	0
17964210.531500	LEGAL SERVICES	0	2,286	0	0
17964210.533103	SOFTWARE/HARDWARE MAINT	4,601	5,872	6,250	6,350
17964210.536000	ADVERTISING	1,066	82	400	400
17964210.558400	BAD DEBT EXPENSE	6,145	259	1,000	500
Total for: SW - GENERAL ADMINISTRATION		36,551	58,440	58,255	60,065

17964230 - REFUSE COLLECTION

17964230.511000	COMPENSATION	7,714	32,514	27,300	27,629
17964230.512000	COMPENSATION - OVERTIME	642	662	1,500	1,500
17964230.514000	COMPENSATION - TEMPORARY	10,434	0	0	0
17964230.521000	FICA	468	2,463	2,200	2,228
17964230.522100	VRS - RETIREMENT	1,110	5,896	5,000	4,774
17964230.522150	VRS - LIFE INSURANCE	26	90	100	365
17964230.523000	HOSPITAL INSURANCE	685	6,213	4,600	4,848
17964230.527000	WORKER'S COMPENSATION	2,101	2,557	2,500	2,148
17964230.533110	AUTO REPAIR - O'SIDE GARAGE	0	2,067	1,000	16,000
17964230.533121	RADIO MAINTENANCE	0	0	200	200
17964230.551450	REFUSE TIPPING FEE	141,452	139,417	140,000	130,000
17964230.551460	TIPPING FEE - CLEAN UP WK	0	0	10,000	5,000
17964230.551480	PUBLIC DUMPSTERS	0	750	0	0
17964230.560073	SAFETY EQUIPMENT & SUPPLIES	180	105	500	500
17964230.560080	GASOLINE & OIL	9,087	10,311	11,000	13,500
17964230.560091	TIRES & TUBES	1,720	3,922	2,000	2,600
17964230.560093	VEHICLE SUPPLIES & PARTS	2,402	2,667	3,000	3,000
17964230.560110	UNIFORMS	238	506	500	500
17964230.560170	MATERIALS & SUPPLIES	0	3,542	5,000	3,500
Total for: REFUSE COLLECTION		178,258	213,684	216,400	218,292

17964240 - REFUSE DISPOSAL

17964240.511000	COMPENSATION	116,052	94,669	91,700	92,784
17964240.512000	COMPENSATION - OVERTIME	873	2,476	1,500	1,500
17964240.513000	COMPENSATION - PART TIME	0	0	1,500	1,500
17964240.514000	COMPENSATION - TEMPORARY	6,054	238	2,000	2,000
17964240.521000	FICA	8,238	7,003	7,150	5,797
17964240.522100	VRS - RETIREMENT	20,453	17,886	16,700	16,033
17964240.522150	VRS - LIFE INSURANCE	688	274	260	1,225
17964240.523000	HOSPITAL INSURANCE	13,023	12,438	11,500	11,996
17964240.527000	WORKER'S COMPENSATION	9,134	7,328	6,800	5,779
17964240.531400	EXPERT SERVICES - ENGINEERING	0	0	3,000	2,000
17964240.531402	GROUNDWATER MONITORING-NEW	16,170	22,499	20,000	21,400
17964240.531403	OUTSIDE LAB TESTING	520	621	1,000	2,000
17964240.531500	LEGAL SERVICES	85	0	1,000	1,000
17964240.533100	BUILDING & GROUNDS MAINTENANCE	91	0	1,000	1,000
17964240.533102	EQUIPMENT MAINTENANCE & REPAIR	7,100	12,920	16,000	25,000
17964240.533110	AUTO REPAIR - O'SIDE GARAGE	1,411	3,625	500	1,000
17964240.533121	RADIO MAINTENANCE	0	0	200	200

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
17964240.533203	TRSF & DISPOSAL OF SOLID WASTE	-200	127,723	130,000	86,866
17964240.533260	LANDFILL MAINTENANCE	838	1,432	3,425	2,000
17964240.533264	DISPOSAL CONTRACT	89,923	0	0	0
17964240.533300	TIRE DISPOSAL	1,300	2,317	4,500	2,500
17964240.539001	CONTRACT SERVICES	0	1,568	0	8,000
17964240.551100	ELECTRIC	4,465	3,798	4,000	4,000
17964240.551300	WATER & SEWER	1,944	2,002	2,000	2,000
17964240.552100	POSTAGE	182	112	200	200
17964240.552300	COMMUNICATIONS	867	914	900	1,000
17964240.555000	TRAINING EXPENSE	1,173	820	2,000	1,000
17964240.558100	DUES & ASSOC MEMBERSHIPS	260	306	150	150
17964240.559006	DEQ OVERSIGHT FEES	3,550	5,370	8,000	3,500
17964240.560010	OFFICE SUPPLIES	1,083	1,132	1,200	960
17964240.560080	GASOLINE & OIL	17,433	24,795	20,000	25,000
17964240.560091	TIRES & TUBES	3,516	6,755	4,000	5,000
17964240.560092	GARAGE MATERIALS & SUPPLIES	177	471	1,000	1,000
17964240.560093	VEHICLE SUPPLIES & PARTS	134	745	2,000	1,743
17964240.560110	UNIFORMS	1,682	1,954	2,500	1,500
17964240.581602	LANDFILL CORRECTIVE MEASURES	90,000	147,000	0	0
Total for: REFUSE DISPOSAL		418,218	511,190	367,685	338,633
17964270 - RECYCLING					
17964270.511000	COMPENSATION	36,279	31,500	27,300	27,672
17964270.512000	COMPENSATION - OVERTIME	1,672	1,060	500	500
17964270.521000	FICA	2,659	1,896	2,100	2,155
17964270.522100	VRS - RETIREMENT	6,701	5,317	5,000	4,782
17964270.522150	VRS - LIFE INSURANCE	213	81	100	365
17964270.523000	HOSPITAL INSURANCE	5,143	5,281	4,600	4,848
17964270.527000	WORKER'S COMPENSATION	1,915	2,279	2,500	2,151
17964270.533102	EQUIPMENT MAINTENANCE & REPAIR	1,187	3,228	4,000	4,000
17964270.560030	RECYCLING CONTAINERS	3,868	0	10,000	0
17964270.560080	GASOLINE & OIL	3,513	4,319	4,000	5,000
17964270.560110	UNIFORMS	629	584	700	700
Total for: RECYCLING		63,780	55,545	60,800	52,173
17964280 - SW - OTHER EXPENSE					
17964280.575001	DEPRECIATION	187,242	198,583	0	0
17964280.575002	AMORTIZATION	21,629	24,048	0	0
Total for: SW - OTHER EXPENSE		208,871	222,631	0	0
17969500 - DEBT SERVICE					
17969500.591113	REDEMPTION - VRA SERIES 01	0	-324	130,555	335,700
17969500.591138	REDEMPTION - 2008 SERIES	0	0	23,960	24,700
17969500.591140	REDEMPTION - 2011 REFUNDING	0	0	52,542	50,457
17969500.591213	INTEREST - VRA SERIES 01	31,207	21,955	22,614	16,300
17969500.591235	INTEREST - GO SERIES 2005	38,729	29,136	0	0
17969500.591238	INTEREST - 2008 SERIES	4,361	1,846	2,997	2,280
17969500.591240	INTEREST - 2011 REFUNDING	0	0	22,901	25,300
Total for: DEBT SERVICE		74,296	52,613	255,569	454,737
17969600 - TRANSFERS					
17969600.592002	TRANSFER TO GENERAL FUND	0	0	95,000	0
17969600.592017	TRANS TO SOL WST CAP PROJ	0	0	36,000	0
Total for: TRANSFERS		0	0	131,000	0
Total for: SOLID WASTE FUND EXPENDITURES		979,974	1,114,103	1,089,709	1,123,900

***WATER & SEWER
FUND***

REVENUES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

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WATER & SEWER FUND REVENUES

180036 - W&S - GENERAL REVENUE

180036.415102	INTEREST ON INVESTMENTS	2,248	2,331	3,000	3,500
180036.418401	REVENUE SHARING AGREEMENT	389,335	397,679	405,000	400,000
180036.424304	WATER SUPPLY ASSISTANCE GRANT	2,000	0	0	0

Total for: W&S - GENERAL REVENUE

393,583 400,010 408,000 403,500

180037 - W&S - CHARGES FOR SERVICE

180037.416801	SALE OF WATER	1,242,041	1,242,953	1,285,000	1,323,500
180037.416802	SEWER TREATMENT CHARGES	1,773,478	1,806,608	1,884,300	1,934,900
180037.416803	WATER CONNECTION CHARGES	11,859	9,450	8,000	8,000
180037.416804	SEWER CONNECTION CHARGES	7,280	2,080	3,600	2,000
180037.416805	WATER FACILITY FEES	75,300	8,800	6,850	2,000
180037.416806	SEWER FACILITY FEES	109,300	7,400	12,200	3,000
180037.416807	WASTEWATER DISCHARGE PERMITS	19,833	20,791	21,900	22,600
180037.416810	PENALTIES - WATER	4,148	3,883	3,900	6,000
180037.416811	PENALTIES - SEWER	6,517	6,141	6,200	9,000
180037.419204	RECOVERIES & REBATES	153	478	200	200

Total for: W&S - CHARGES FOR SERVICE

3,249,909 3,108,585 3,232,150 3,311,200

180038 - W&S - OPER GRNTS & CONTR

Total for: W&S - OPER GRNTS & CONTR

0 0 0 0

180039 - W&S - CAP GRNTS & CONTRIB

180039.433145	GRANT PROCEEDS - DCR	0	780,767	0	0
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Total for: W&S - CAP GRNTS & CONTRIB

0 780,767 0 0

Total for: WATER & SEWER FUND REVENUES

3,643,492 4,289,361 3,640,150 3,714,700

***WATER & SEWER
FUND***

EXPENDITURES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

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WATER & SEWER FUND EXPENDITURES

18974410 - W & S GENERAL ADMINISTRATION

18974410.511000	COMPENSATION	198,034	183,097	189,700	197,500
18974410.521000	FICA	13,624	13,768	14,500	15,100
18974410.522100	VRS - RETIREMENT	33,296	33,571	34,700	34,150
18974410.522150	VRS - LIFE INSURANCE	1,112	514	500	2,600
18974410.523000	HOSPITAL INSURANCE	18,845	21,032	19,000	20,150
18974410.527000	WORKER'S COMPENSATION	1,005	983	1,150	1,000
18974410.528700	SUPPLEMENTAL RETIRE - ICMA	1,366	774	1,400	0
18974410.528950	DENTAL INSURANCE	321	0	0	0
18974410.531250	DATA PROCESSING SERVICES	2,309	768	2,500	3,000
18974410.531404	PROFESSIONAL SERVICES	0	1,943	20,557	0
18974410.531409	REGIONAL WATER SUPPLY PLAN	0	0	5,000	0
18974410.533103	SOFTWARE/HARDWARE MAINT	24,624	25,900	28,200	28,500
18974410.536000	ADVERTISING	2,981	973	600	600
18974410.552100	POSTAGE	87	138	300	300
18974410.558400	BAD DEBT EXPENSE	1,946	424	2,000	2,000
Total for: W & S GENERAL ADMINISTRATION		299,550	283,883	320,107	304,900

18974420 - W & S OTHER EXPENSE

18974420.558300	INTEREST ON UTILITY DEPOSITS	401	365	300	250
18974420.575001	DEPRECIATION	631,330	634,260	0	0
18974420.575002	AMORTIZATION	1,110	8,796	0	0
Total for: W & S OTHER EXPENSE		632,842	643,422	300	250

18974430 - SUPPLY & PURIFICATION

18974430.511000	COMPENSATION	227,667	234,705	242,400	245,750
18974430.512000	COMPENSATION - OVERTIME	17,408	12,241	16,500	20,000
18974430.521000	FICA	17,902	17,034	19,800	20,330
18974430.522100	VRS - RETIREMENT	42,671	42,949	44,300	42,500
18974430.522150	VRS - LIFE INSURANCE	1,424	658	700	3,250
18974430.523000	HOSPITAL INSURANCE	26,690	29,293	27,700	29,100
18974430.527000	WORKER'S COMPENSATION	9,134	8,634	9,500	8,200
18974430.531403	OUTSIDE LAB TESTING	7,474	9,434	10,500	10,500
18974430.531406	WATER & SEWER STUDY	0	0	118,607	0
18974430.531702	PROFESSIONAL/CERTIF FEES	0	560	0	480
18974430.533106	REPAIRS/MAINT - HOLDING POND	0	92	200	200
18974430.533107	REPAIRS/MAINT - LAB	0	143	1,000	1,000
18974430.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	500	500
18974430.533112	REPAIRS/MAINT - OFFICE EQUIP	0	308	500	500
18974430.533113	REPAIRS/MAINT - PLANT	3,893	24,344	13,000	13,000
18974430.533114	REPAIRS/MAINT - STONEY CREEK	226	4,523	5,000	1,000
18974430.533115	REPAIR/MAINT - PUMP ST #1	242	1,081	1,500	1,500
18974430.533121	RADIO MAINTENANCE	0	0	200	200
18974430.551100	ELECTRIC	33,263	31,465	27,000	28,000
18974430.551100 18012	ELECTRIC - PUMP STATS (18012)	2,519	3,474	10,000	2,000
18974430.551200	HEATING OIL	509	0	1,800	1,800
18974430.551301	WATER-BELL TOWN RD AFD	11,596	0	0	0
18974430.551450	REFUSE TIPPING FEE	142	305	400	400
18974430.552300	COMMUNICATIONS	2,754	3,081	2,900	3,200
18974430.555000	TRAINING EXPENSE	226	84	500	500
18974430.558100	DUES & ASSOC MEMBERSHIPS	295	295	500	500
18974430.559003	STATE WATER OPERATING FEE	6,076	6,076	6,100	6,100
18974430.560010	OFFICE SUPPLIES	358	808	700	800
18974430.560015	WATER REPORTS	1,530	1,815	2,000	2,000
18974430.560040	MATERIALS & SUPPLIES/LAB	6,057	6,811	8,500	8,000
18974430.560080	GASOLINE & OIL	2,064	4,463	4,000	4,000

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18974430.560091	TIRES & TUBES	0	0	400	600
18974430.560093	VEHICLE SUPPLIES & PARTS	345	30	400	400
18974430.560170	MATERIALS & SUPPLIES	6,307	5,760	6,500	6,500
18974430.560174	MATERIALS & SUPPLIES/CHEMICALS	65,149	50,544	77,515	75,000
18974430.582921	STONE CREEK RESERVOIR	0	0	14,075	0
Total for: SUPPLY & PURIFICATION		493,921	501,008	675,197	537,810
18974440 - TRANSMISSION & DISTRIBUTION					
18974440.511000	COMPENSATION	64,321	61,482	68,900	69,900
18974440.512000	COMPENSATION - OVERTIME	15,220	14,990	15,000	20,000
18974440.521000	FICA	5,676	5,833	6,400	6,875
18974440.522100	VRS - RETIREMENT	11,646	11,363	12,600	12,100
18974440.522150	VRS - LIFE INSURANCE	390	174	200	925
18974440.523000	HOSPITAL INSURANCE	10,185	10,617	10,600	11,150
18974440.527000	WORKER'S COMPENSATION	2,832	3,674	3,750	3,200
18974440.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	300	300
18974440.533116	FIRE HYDRANT MAINTENANCE	930	1,621	6,000	6,000
18974440.533121	RADIO MAINTENANCE	0	0	100	100
18974440.533124	METER TESTING	0	0	2,000	2,000
18974440.557241	WATER ASSISTANCE GRANT - VDH	2,000	0	0	0
18974440.560072	SMALL EQUIPMENT & TOOLS	133	701	500	1,000
18974440.560080	GASOLINE & OIL	5,169	5,354	4,500	6,500
18974440.560091	TIRES & TUBES	0	125	500	1,000
18974440.560093	VEHICLE SUPPLIES & PARTS	177	169	1,500	2,000
18974440.560110	UNIFORMS	1,846	2,665	3,000	2,000
18974440.560170	MATERIALS & SUPPLIES	49,367	45,930	34,000	50,000
18974440.560176	WATER METERS	8,698	1,857	6,000	6,000
18974440.560177	FIRE HYDRANTS	2,625	365	3,000	3,000
18974440.560190	WATER LINE CONSTRUCTION	835	100	14,900	6,000
Total for: TRANSMISSION & DISTRIBUTION		182,052	167,019	193,750	210,050
18974450 - WASTEWATER TREATMENT					
18974450.511000	COMPENSATION	350,409	336,173	352,800	304,275
18974450.512000	COMPENSATION - OVERTIME	12,374	11,044	14,500	15,500
18974450.521000	FICA	26,654	25,973	28,100	24,475
18974450.522100	VRS - RETIREMENT	66,941	60,799	64,500	52,600
18974450.522150	VRS - LIFE INSURANCE	2,164	951	1,000	4,000
18974450.523000	HOSPITAL INSURANCE	43,743	48,557	46,000	43,200
18974450.527000	WORKER'S COMPENSATION	12,606	11,727	13,000	9,475
18974450.531403	OUTSIDE LAB TESTING	7,053	6,367	6,500	7,500
18974450.531410	ENGINEERING SERV-W/W REUSE	0	1,695	6,205	0
18974450.531702	PROFESSIONAL/CERTIF FEES	4,080	0	960	0
18974450.533107	REPAIRS/MAINT - LAB	4,750	1,040	3,000	3,000
18974450.533110	AUTO REPAIR - O'SIDE GARAGE	0	1,636	1,000	1,000
18974450.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	300	300
18974450.533113	REPAIRS/MAINT - PLANT	76,334	78,692	72,980	75,000
18974450.533115 18001	REPAIR/MAINT - P/S #1 (18001)	2,921	2,260	17,740	10,000
18974450.533115 18002	REPAIR/MAINT - P/S #2 (18002)	891	14,887	10,000	10,000
18974450.533115 18003	REPAIR/MAINT - P/S #3 (18003)	4,445	10,086	10,000	10,000
18974450.533115 18004	REPAIR/MAINT - P/S #4 (18004)	956	0	3,872	2,000
18974450.533115 18005	REPAIR/MAINT - P/S #5 (18005)	372	0	1,500	1,500
18974450.533115 18006	REPAIR/MAINT - P/S #6 (18006)	1,769	0	7,977	4,000
18974450.533115 18007	REPAIR/MAINT - P/S #7 (18007)	153	1,937	2,500	3,000
18974450.533115 18008	REPAIR/MAINT - P/S #8 (18008)	0	0	1,500	1,500
18974450.533115 18009	REPAIR/MAINT - P/S #9 (18009)	0	127	1,000	1,000
18974450.533115 18010	REPAIR/MAINT - P/S #10 (18010)	1,212	1,786	6,855	4,000
18974450.533115 18011	REPAIR/MAINT - P/S #11 (18011)	554	0	1,000	1,000
18974450.533115 18014	REPAIR/MAINT - P/S #12 (18014)	0	0	800	1,000

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
18974450.533121	RADIO MAINTENANCE	0	0	200	200
18974450.551100 18001	ELECTRIC - P/S #1 (18001)	21,532	18,374	22,200	17,600
18974450.551100 18002	ELECTRIC - P/S #2 (18002)	20,457	17,842	21,000	16,800
18974450.551100 18003	ELECTRIC - P/S #3 (18003)	12,503	11,339	12,800	12,400
18974450.551100 18004	ELECTRIC - P/S #4 (18004)	1,984	1,433	2,200	1,650
18974450.551100 18005	ELECTRIC - P/S #5 (18005)	1,120	989	1,000	1,200
18974450.551100 18006	ELECTRIC - P/S #6 (18006)	2,858	2,123	2,400	3,200
18974450.551100 18007	ELECTRIC - P/S #7 (18007)	906	1,163	900	1,200
18974450.551100 18008	ELECTRIC - P/S #8 (18008)	536	619	550	650
18974450.551100 18009	ELECTRIC - P/S #9 (18009)	204	232	300	350
18974450.551100 18010	ELECTRIC - P/S #10 (18010)	6,266	6,494	5,500	7,900
18974450.551100 18011	ELECTRIC - P/S #11 (18011)	886	904	900	1,200
18974450.551100 18013	ELECTRIC - W/W PLANT (18013)	223,084	243,881	220,000	237,200
18974450.551100 18014	ELECTRIC - P/S #12 (18014)	170	191	200	300
18974450.551200	HEATING OIL	1,925	0	10,000	5,000
18974450.551300	WATER & SEWER	47,450	12,352	20,000	13,800
18974450.551450	REFUSE TIPPING FEE	60,474	58,850	56,000	50,000
18974450.552300	COMMUNICATIONS	8,032	8,862	8,300	9,000
18974450.555000	TRAINING EXPENSE	2,853	2,946	2,000	2,000
18974450.558100	DUES & ASSOC MEMBERSHIPS	105	210	350	350
18974450.559004	DISCHARGE PERMIT - SWCB	5,350	8,138	9,000	9,500
18974450.560010	OFFICE SUPPLIES	471	892	1,000	1,000
18974450.560040	MATERIALS & SUPPLIES/LAB	12,261	15,469	16,000	17,000
18974450.560080	GASOLINE & OIL	4,174	4,971	6,000	6,000
18974450.560091	TIRES & TUBES	814	0	1,200	1,800
18974450.560093	VEHICLE SUPPLIES & PARTS	1,411	767	1,500	1,500
18974450.560170	MATERIALS & SUPPLIES	8,790	9,860	13,000	13,000
18974450.560174	MATERIALS & SUPPLIES/CHEMICALS	63,365	47,868	103,448	80,000
Total for: WASTEWATER TREATMENT		1,130,359	1,092,510	1,213,536	1,101,125
18974460 - MAINTENANCE - SEWER LINES					
18974460.511000	COMPENSATION	47,348	51,588	59,700	60,560
18974460.512000	COMPENSATION - OVERTIME	7,768	9,629	2,000	6,000
18974460.521000	FICA	4,310	4,634	4,700	5,100
18974460.522100	VRS - RETIREMENT	9,602	9,553	10,900	10,475
18974460.522150	VRS - LIFE INSURANCE	318	147	200	800
18974460.523000	HOSPITAL INSURANCE	8,011	8,737	9,250	9,700
18974460.527000	WORKER'S COMPENSATION	3,007	3,452	3,500	3,000
18974460.533101	INFLOW & INFILTRATION REHAB	4,317	1,990	43,327	40,000
18974460.560080	GASOLINE & OIL	1,039	2,521	3,000	3,000
18974460.560170	MATERIALS & SUPPLIES	8,137	14,950	8,230	16,000
18974460.560191	SEWER LINE CONSTRUCTION	0	294	119,706	0
Total for: MAINTENANCE - SEWER LINES		93,858	107,495	264,514	154,635
18974470 - PRETREATMENT - WASTEWATER					
18974470.511000	COMPENSATION	38,739	38,543	39,600	40,200
18974470.512000	COMPENSATION - OVERTIME	418	513	500	500
18974470.521000	FICA	2,521	2,474	3,050	3,100
18974470.522100	VRS - RETIREMENT	6,999	7,034	7,250	6,950
18974470.522150	VRS - LIFE INSURANCE	234	108	110	550
18974470.523000	HOSPITAL INSURANCE	3,336	4,882	4,600	4,900
18974470.527000	WORKER'S COMPENSATION	1,096	1,374	1,500	1,250
18974470.531403	OUTSIDE LAB TESTING	13,920	13,989	25,190	18,000
18974470.533103	SOFTWARE/HARDWARE MAINT	1,000	0	2,000	1,000
18974470.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	500	500
18974470.555000	TRAINING EXPENSE	0	619	600	600
18974470.558100	DUES & ASSOC MEMBERSHIPS	942	950	1,000	1,000
18974470.559007	PUBLIC EDUC/SOURCE CONTROL	0	0	500	500

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
18974470.560010	OFFICE SUPPLIES	389	19	480	400
18974470.560040	MATERIALS & SUPPLIES/LAB	190	445	300	300
18974470.560170	MATERIALS & SUPPLIES	784	22	500	1,500
Total for: PRETREATMENT - WASTEWATER		70,569	70,972	87,680	81,250
18974480 - REVENUE SHARING PROJECTS					
Total for: REVENUE SHARING PROJECTS		0	0	0	0
18979500 - DEBT SERVICE					
18979500.591116	REDEMPTION - REVOLV LOAN-VWCB	0	0	101,316	0
18979500.591117	REDEMPTION - 2001A WTR & SWR	0	0	90,000	90,000
18979500.591118	REDEMPTION - 2002A WTR & SWR	0	0	143,315	143,315
18979500.591120	REDEMPTION - 98 WASTEWATER	0	0	276,973	283,950
18979500.591130	REDEMPTION - AMR PROJECT	-5	0	0	0
18979500.591137	REDEMPTION - STONEY CREEK	0	0	0	80,000
18979500.591138	REDEMPTION - 2008 SERIES	0	0	58,574	60,700
18979500.591139	REDEMPTION - 2010 REFUNDING	0	0	155,000	160,000
18979500.591219	INTEREST - 2002A PLBP	59,111	32,024	0	0
18979500.591220	INTEREST - 98 WASTEWATER	84,413	61,834	63,002	56,050
18979500.591230	INTEREST - AMR PROJECT	375	0	0	0
18979500.591237	INTEREST - STONEY CREEK RESERV	13,889	6,250	83,068	97,400
18979500.591238	INTEREST - 2008 SERIES	-3,404	36,367	31,175	29,055
18979500.591239	INTEREST - 2010 REFUNDING	0	0	27,720	23,805
Total for: DEBT SERVICE		154,379	136,475	1,030,143	1,024,275
18979600 - TRANSFERS					
18979600.592015	TRANSFER TO W&S CAP PROJ	0	0	138,500	234,000
Total for: TRANSFERS		0	0	138,500	234,000
Total for: WATER & SEWER FUND		3,057,530	3,002,784	3,923,728	3,648,295

***ELECTRIC
FUND***

REVENUES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

ELECTRIC FUND REVENUES

190056 - ELECT - GENERAL REVENUE

190056.415102	INTEREST ON INVESTMENTS	10,081	5,425	5,100	5,000
190056.416906	INTEREST - AEP LEASE	331,516	328,874	325,851	322,392
Total for: ELECT - GENERAL REVENUE		341,597	334,300	330,951	327,392

190057 - ELECT - CHARGES FOR SERVICE

190057.416901	SALE OF ELECTRICITY	17,565,219	18,583,576	18,160,631	19,428,137
190057.416902	RENTAL OF POLES	102,412	116,596	100,300	117,000
190057.416905	ELECTRICITY SALES-OPEN MARKET	2,398,560	1,245,579	617,202	669,900
190057.416907	PENALTIES - ELECTRIC	67,311	65,202	68,500	95,000
190057.416909	GROSS RECEIPTS TAX-CONS & REG	167,271	178,697	166,000	171,550
190057.416910	GROSS RECEIPTS TAX-LOCAL	55,480	57,649	53,600	58,260
190057.416911	POWER COST ADJUSTMENT	1,264,181	1,568,333	1,634,000	1,617,660
190057.416912	ILR	0	799,998	512,550	57,800
190057.419204	RECOVERIES & REBATES	8,532	12,241	0	0
Total for: ELECT - CHARGES FOR SERVICE		21,628,968	22,627,870	21,312,783	22,215,307

Total for: ELECTRIC FUND REVENUES

21,970,565 22,962,170 21,643,734 22,542,699

***ELECTRIC
FUND***

EXPENDITURES

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

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ELECTRIC FUND EXPENDITURES

19981905 - ELECTRIC-OTHER EXPENSES

19981905.558300	INTEREST ON UTILITY DEPOSITS	2,697	2,300	2,300	1,500
19981905.575001	DEPRECIATION	755,463	701,179	0	0
19981905.575002	AMORTIZATION	107,802	107,802	0	0
Total for: ELECTRIC-OTHER EXPENSES		865,962	811,282	2,300	1,500

19981910 - SUPERVISION & ENGINEERING

19981910.511000	COMPENSATION	302,080	327,669	388,400	403,850
19981910.512000	COMPENSATION - OVERTIME	6	1,720	0	0
19981910.521000	FICA	21,928	23,736	29,700	30,900
19981910.522100	VRS - RETIREMENT	54,956	59,014	71,000	69,800
19981910.522150	VRS - LIFE INSURANCE	1,854	904	1,100	5,300
19981910.523000	HOSPITAL INSURANCE	29,082	33,300	35,600	37,550
19981910.527000	WORKER'S COMPENSATION	4,567	4,467	7,400	5,155
19981910.528700	SUPPLEMENTAL RETIRE - ICMA	1,366	774	0	750
19981910.528950	DENTAL INSURANCE	321	0	200	0
19981910.531250	DATA PROCESSING SERVICES	2,039	828	3,000	3,000
19981910.531400	EXPERT SERVICES - ENGINEERING	1,259	38,877	25,000	15,000
19981910.531404	PROFESSIONAL SERVICES	1,403	43,624	25,000	10,000
19981910.531500	LEGAL SERVICES	55,346	19,670	25,000	20,000
19981910.531620	BOND TRUSTEE	5,408	8,428	7,000	8,500
19981910.532000	JANITORIAL SERVICES	2,670	3,160	7,000	0
19981910.533100	BUILDING & GROUNDS MAINTENANCE	14,494	12,656	12,000	12,000
19981910.533103	SOFTWARE/HARDWARE MAINT	29,727	27,869	29,000	30,500
19981910.533110	AUTO REPAIR - O'SIDE GARAGE	20,223	10,233	22,000	15,000
19981910.533112	REPAIRS/MAINT - OFFICE EQUIP	3,434	929	0	0
19981910.533121	RADIO MAINTENANCE	0	0	1,000	1,000
19981910.536000	ADVERTISING	2,485	2,174	2,500	2,500
19981910.538136	PAYMENT TO BEDFORD JOINT IDA	0	0	40,000	30,000
19981910.551100	ELECTRIC	31,100	36,046	34,000	35,800
19981910.551200	HEATING OIL	3,998	5,073	8,000	8,000
19981910.551300	WATER & SEWER	712	680	750	750
19981910.551400	REFUSE COLLECTION FEE	342	9,017	300	700
19981910.551450	REFUSE TIPPING FEE	4,049	0	4,000	3,000
19981910.552100	POSTAGE	40,095	40,254	40,000	41,400
19981910.552300	COMMUNICATIONS	12,598	13,018	12,200	11,300
19981910.554100	LEASE/RENTAL OF EQUIPMENT	697	1,859	3,000	0
19981910.555000	TRAINING EXPENSE	5,258	1,145	5,000	5,000
19981910.557101	CONSUMPTION TAX-REG & STATE	165,142	179,044	165,000	176,800
19981910.557102	CONSUMPTION TAX - COUNTY	20,665	20,485	20,000	20,500
19981910.558100	DUES & ASSOC MEMBERSHIPS	13,477	14,105	15,000	15,000
19981910.558400	BAD DEBT EXPENSE	6,697	921	9,000	2,000
19981910.560010	OFFICE SUPPLIES	986	1,301	2,400	2,200
19981910.560014	WIRE FEES	700	525	900	900
19981910.560050	JANITORIAL SUPPLIES	770	850	1,500	1,000
19981910.560079	FIBER OPTIC SUPPLIES & EQUIP	0	0	10,000	10,000
19981910.560080	GASOLINE & OIL	35,615	40,755	50,000	40,000
19981910.560091	TIRES & TUBES	5,272	4,846	6,000	6,000
19981910.560092	GARAGE MATERIALS & SUPPLIES	0	4	0	0
19981910.560093	VEHICLE SUPPLIES & PARTS	8,986	10,908	10,000	10,000
19981910.560140	COMPUTER SUPPLIES	402	430	1,000	1,000
Total for: SUPERVISION & ENGINEERING		912,207	1,001,300	1,129,950	1,092,155

19981920 - POWER GENERATION

19981920.512000	COMPENSATION - OVERTIME	130	0	1,000	1,000
19981920.521000	FICA	8	0	0	0

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19981920.523000	HOSPITAL INSURANCE	19	0	0	0
19981920.531404	PROFESSIONAL SERVICES	38,071	45,120	50,000	75,000
19981920.533125	MAINTENANCE-PEAKING GENERATOR	834	5,086	6,000	6,000
19981920.538400	PROPERTY TAX - AMHERST CO	571	1,139	800	800
19981920.553300	FLOOD INSURANCE	0	0	0	5,000
19981920.559001	ADMIN CHARGE - FERC	13,773	21,794	27,000	28,000
19981920.559002	ADMIN CHARGE - USGS	14,050	14,050	15,000	15,500
19981920.560071	MAINTENANCE SUPPLIES	55,845	111,644	87,221	75,000
19981920.560081	FUEL - PEAKING GENERATOR	2,902	0	37,000	5,000
Total for: POWER GENERATION		126,203	198,834	224,021	211,300
19981925 - PURCHASED POWER					
19981925.551130	PURCHASED POWER - APCO	475	112	0	0
19981925.551140	PURCHASED POWER - SEPA	82,365	57,860	71,589	76,100
19981925.551141	PURCHASED POWER - AMP-OHIO	15,412,473	13,040,292	9,441,372	12,617,800
19981925.551142	PURCHASED POWER-HOLCOMB ROCK	498,628	352,207	465,479	444,570
19981925.551145	PURCHASED POWER - AEP	280	30	0	0
19981925.551160	PURCHASED POWER - PJM	3,040,095	4,724,925	3,960,017	2,486,310
19981925.551161	ILR CREDITS DUE TO CUSTOMERS	199,020	155,820	299,490	47,300
19981925.551163	RATE LEVELIZATION	0	0	450,000	1,065,000
19981925.551164	FREMONT ENERGY COSTS	0	1,081,697	0	0
19981925.551165	BRPA - A & G FEES	0	15,739	100,000	50,000
19981925.551166	AMP-OHIP A & G FEES	21,420	290,753	225,028	204,230
Total for: PURCHASED POWER		19,254,756	19,719,434	15,012,975	16,991,310
19981930 - TRANSMISSION-SUBSTATIONS					
19981930.560170	MATERIALS & SUPPLIES	13,182	53,764	101,753	50,000
Total for: TRANSMISSION-SUBSTATIONS		13,182	53,764	101,753	50,000
19981940 - TRANS & DISTRIBUTION LINES					
19981940.511000	COMPENSATION	338,479	313,870	395,100	400,000
19981940.512000	COMPENSATION - OVERTIME	85,820	84,282	80,000	80,000
19981940.512100	COMPENSATION - SPECIAL EVENTS	0	0	3,000	3,000
19981940.514500	COMPENSATION - FLAGGERS	0	0	10,000	1,000
19981940.521000	FICA	33,686	31,772	36,600	36,950
19981940.522100	VRS - RETIREMENT	71,645	64,634	72,200	69,100
19981940.522150	VRS - LIFE INSURANCE	2,279	989	1,100	5,300
19981940.523000	HOSPITAL INSURANCE	32,707	31,517	36,900	33,900
19981940.527000	WORKER'S COMPENSATION	8,769	10,185	9,000	8,000
19981940.533127	SCADA SYSTEM MAINTENANCE	14,256	14,070	24,550	15,000
19981940.533130	FIBER MAINTENANCE	1,020	912	25,000	15,000
19981940.560072	SMALL EQUIPMENT & TOOLS	10,003	10,148	9,000	9,000
19981940.560073	SAFETY EQUIPMENT & SUPPLIES	14,553	7,871	12,000	12,000
19981940.560074	WIRE & CABLE	11,806	65,704	100,612	75,000
19981940.560078	POLES	29,823	3,801	35,000	30,000
19981940.560110	UNIFORMS	13,725	9,900	16,000	10,000
19981940.560170	MATERIALS & SUPPLIES	112,659	-64,640	102,421	80,000
19981940.560184	INVENTORY PURCHASES	0	400	0	0
Total for: TRANS & DISTRIBUTION LINES		781,231	585,416	968,483	883,250
19981950 - MAINTENANCE - STREET LIGHTS					
19981950.560075	TRAFFIC LIGHT SUPPLIES	1,384	6,404	5,000	5,000
19981950.560170	MATERIALS & SUPPLIES	11,717	14,626	20,343	20,000
19981950.560180	CHRISTMAS DECORATIONS	344	620	1,000	1,000
Total for: MAINTENANCE - STREET LIGHTS		13,445	21,650	26,343	26,000
19981960 - MAINTENANCE - METERS					
19981960.560170	MATERIALS & SUPPLIES	20,897	15,797	25,920	24,000
19981960.560184	INVENTORY PURCHASES	79	0	0	0

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Total for: MAINTENANCE - METERS	20,976	15,797	25,920	24,000
19981970 - DISTRIBUTION TRANSFORMERS				
19981970.533119 MAINTENANCE - TRANSFORMER	4,732	5,009	15,000	12,000
19981970.560170 MATERIALS & SUPPLIES	6,574	2,706	0	0
19981970.560182 TRANSFORMER DISPOSAL	632	0	10,000	10,000
19981970.560183 TRANSFORMERS - NEW	3,510	39,525	110,000	100,000
19981970.560184 INVENTORY PURCHASES	0	3,265	0	0
Total for: DISTRIBUTION TRANSFORMERS	15,448	50,504	135,000	122,000
19981980 - METER READING				
19981980.511000 COMPENSATION	21,438	20,452	21,200	21,700
19981980.512000 COMPENSATION - OVERTIME	0	0	500	500
19981980.521000 FICA	1,526	1,564	1,660	1,700
19981980.522100 VRS - RETIREMENT	3,779	3,798	3,900	3,750
19981980.522150 VRS - LIFE INSURANCE	126	58	100	300
19981980.523000 HOSPITAL INSURANCE	3,114	3,418	3,250	3,400
19981980.527000 WORKER'S COMPENSATION	365	458	500	450
Total for: METER READING	30,349	29,748	31,110	31,800
19981990 - RIGHT OF WAY CREW				
19981990.511000 COMPENSATION	69,145	69,377	7,110	97,400
19981990.512000 COMPENSATION - OVERTIME	5,415	3,884	10,000	10,000
19981990.514000 COMPENSATION - TEMPORARY	18,997	19,181	20,000	0
19981990.514500 COMPENSATION - FLAGGERS	0	0	7,000	7,000
19981990.521000 FICA	5,522	5,549	6,200	8,200
19981990.522100 VRS - RETIREMENT	12,678	12,741	13,000	16,800
19981990.522150 VRS - LIFE INSURANCE	424	195	200	1,300
19981990.523000 HOSPITAL INSURANCE	8,897	9,764	9,250	14,500
19981990.527000 WORKER'S COMPENSATION	1,276	1,553	1,800	1,950
19981990.533403 TREE FOR TREE PROGRAM EXPENSES	91	0	500	500
19981990.560072 SMALL EQUIPMENT & TOOLS	1,852	1,581	2,000	2,000
19981990.560170 MATERIALS & SUPPLIES	8,110	6,912	8,000	8,000
Total for: RIGHT OF WAY CREW	132,407	130,737	85,060	167,650
19989500 - DEBT SERVICE				
19989500.531501 BOND CLOSING COSTS	2	0	0	0
19989500.591123 REDEMPTION - ELECT SERIES 96	0	0	75,000	80,000
19989500.591125 REDEMPTION - ELECTRIC FACILITY	0	0	75,695	78,851
19989500.591133 REDEMPTION - ELEC REFUND 2005	0	0	545,000	565,000
19989500.591138 REDEMPTION - 2008 SERIES	0	0	207,242	214,600
19989500.591216 INTEREST - RATE LEVELIZATION	0	21,782	0	0
19989500.591223 INTEREST - ELECTRIC SERIES 96	164,401	159,519	154,053	148,000
19989500.591225 INTEREST - ELECTRIC FACILITY	69,832	82,240	64,008	60,850
19989500.591230 INTEREST - AMR PROJECT	185	0	0	0
19989500.591233 INTEREST - ELEC REFUND 2005	426,354	405,104	388,042	369,650
19989500.591238 INTEREST - 2008 SERIES	35,080	105,907	98,911	91,600
Total for: DEBT SERVICE	695,852	774,552	1,607,951	1,608,551
19989600 - TRANSFERS				
19989600.592002 TRANSFER TO GENERAL FUND	1,138,949	1,300,000	1,200,000	900,000
19989600.592018 TRANS TO ELECTRIC CAP PROJ	0	0	1,035,000	600,000
Total for: TRANSFERS	1,138,949	1,300,000	2,235,000	1,500,000
Total for: ELECTRIC FUND EXPENDITURES	24,000,967	24,693,016	21,585,866	22,709,516

***GENERAL
CAPITAL PROJECTS FUND
REVENUES***

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

GENERAL CAPITAL PROJECTS FUND

500033 - PUB SAFETY-OPER GRNTS & CONTR

Total for: PUB SAFETY-OPER GRNTS & CONTR

0 0 0 0

500091 - NONDEPT - GENERAL REVENUE

500091.451111 TRANSFER IN - GENERAL FUND

0 0 460,328 1,413,900

Total for: NONDEPT - GENERAL REVENUE

0 0 460,328 1,413,900

Total for: GENERAL CAPITAL PROJECTS FUND

0 0 460,328 1,413,900

***GENERAL
CAPITAL PROJECTS FUND
EXPENDITURES***

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

GENERAL CAPITAL PROJECTS FUND

50011211 - FIRE DEPARTMENT

50011211.581304	PAGERS	-4,216	0	0	0
50011211.581965	REPLACE STAIR TREADS-BMS	7,262	0	0	0
Total for: FIRE DEPARTMENT		3,046	0	0	0

50011242 - FINANCE DEPARTMENT

Total for: FINANCE DEPARTMENT		0	0	0	0
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50011261 - INFORMATION TECHNOLOGY

50011261.581305	PHONE SYSTEM	6,265	0	0	0
50011261.581700	COMPUTER REPLACEMENTS	10,359	9,161	15,000	20,000
50011261.581708	TAPE BACKUP DEVICE	3,240	0	0	0
50011261.581718	DOMAIN CONTROLLER	0	0	0	6,000
50011261.581719	VOICE SERVER REPLACEMENT	0	6,700	0	0
50011261.581720	SECURITY SERVER	2,587	0	0	0
50011261.581721	PRIMARY TERMINAL SERVER	0	4,752	3,248	0
50011261.581722	MAIN FILE SERVER	0	1,033	8,000	0
50011261.581723	MDT REPLACEMENT	0	0	23,000	0
50011261.581724	FIREWALL/WEB MGMT	0	0	12,000	0
50011261.581725	TERMINAL SERVICES CONSOLID	0	0	0	8,000
50011261.581726	DHCP SERVER	0	0	0	6,000
50011261.581727	OFFICE 2010 MIGRATION	0	0	0	10,000
50011261.582915	COOLING FANS-SERVER ROOM	0	0	3,000	0
Total for: INFORMATION TECHNOLOGY		22,451	21,646	64,248	50,000

50033110 - POLICE DEPARTMENT

50033110.560110	UNIFORMS	348	0	0	0
50033110.581303	RADIOS	0	0	25,000	0
50033110.581500	VEHICLE REPLACEMENT	23,853	25,867	63,115	61,000
50033110.581968	SECURITY ENHANCEMENTS	0	0	4,000	0
50033110.582100	AUTO ELECTRIC DEFIBR (AED)	3,515	2,298	0	0
Total for: POLICE DEPARTMENT		27,717	28,165	92,115	61,000

50033210 - FIRE DEPARTMENT

50033210.581303	RADIOS	0	0	32,000	0
50033210.581304	PAGERS	8,432	4,500	0	0
50033210.581500	VEHICLE REPLACEMENT	0	0	24,000	0
50033210.581915	REPAIR/REPLACE ROOF	0	0	0	35,000
50033210.581956	HEATING & COOLING SYSTEM	11,234	0	0	0
50033210.582126	TURNOUT GEAR EXTRACTOR	0	0	0	8,000
50033210.582938	RESTROOM INSTALLATION	0	0	6,000	0
Total for: FIRE DEPARTMENT		19,666	4,500	62,000	43,000

50033320 - COUNTY/CITY JAIL OPERATIONS

Total for: COUNTY/CITY JAIL OPERATIONS		0	0	0	0
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50033420 - CODE ENFORCEMENT & SAFETY

50033420.581931	GEOGRAPHIC INFO SYSTEM	553	1,383	0	0
Total for: CODE ENFORCEMENT & SAFETY		553	1,383	0	0

50044115 - GENERAL ENGINEERING

50044115.581425	UPGRADE/SYNCHR SIGNAL LIGHTS	0	296,344	0	0
50044115.581960	STORMWATER DRAINAGE	0	0	10,000	0
50044115.582916	GPS - UTILITIES	2,853	-510	12,657	0
50044115.582934	CROSSWALK IMPROVEMENTS	0	0	83,150	83,150
50044115.582940	OLE TURNPIKE RD EXTENSION	0	0	0	570,500
Total for: GENERAL ENGINEERING		2,853	295,834	105,807	653,650

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
50044120 - HIGHWAYS, STREETS & BRIDGES					
50044120.581101	MOWER/TRACTOR	0	5,693	3,307	0
50044120.581142	HYDRAULIC HOSE MACHINE	2,888	0	0	0
50044120.581143	FUEL CARD SYSTEM	0	7,870	22,130	0
50044120.581145	LEAF MACHINE	0	0	35,000	0
Total for: HIGHWAYS, STREETS & BRIDGES		2,888	13,563	60,437	0
50044240 - REFUSE DISPOSAL					
50044240.581146	SEEP COLLECTION SYSTEM	0	0	95,000	0
50044240.581602	LANDFILL CORRECTIVE MEASURES	7,459	5,872	86,086	0
Total for: REFUSE DISPOSAL		7,459	5,872	181,086	0
50044320 - GENERAL PROPERTIES					
50044320.581101	MOWER/TRACTOR	0	0	14,000	0
50044320.581976	BANK STABILIZATION-LLP	0	0	0	15,000
50044320.582904	PURCHASE OF PROPERTY	2,000	45,837	0	0
Total for: GENERAL PROPERTIES		2,000	45,837	14,000	15,000
50044340 - MAINTENANCE OF MUNICIPAL BLDG					
50044340.582915	COOLING SYSTEM-SERVER ROOM	0	0	8,000	0
50044340.582930	ADA IMPROVEMENTS	0	0	75,000	0
Total for: MAINTENANCE OF MUNICIPAL BLDG		0	0	83,000	0
50066211 - CITY SCHOOL BOARD					
50066211.581808	CARPET IN OFFICES - BMS	10,284	0	0	0
50066211.581817	RESTROOM HARDWARE-BMS	228	0	7,000	0
50066211.581820	REPLACE LIBRARY CARPET - BES	0	12,251	5,749	0
50066211.581821	PAINT BLDG INTERIER - BES	0	0	28,500	0
50066211.581822	REPAIR BRICK MORTAR - BMS	0	4,800	3,200	0
50066211.581823	MAINT/REP OF INTERIOR - BMS	0	70,000	0	0
50066211.581824	A/C UPGRADE-COMP LAB-BMS	0	0	11,328	0
50066211.581955	AUDITORIUM RENOVATIONS-GRNT	47,522	0	0	0
50066211.582800	EXPAND PARKING LOT - BES	44,930	0	0	0
50066211.582939	BLDG IMPROVEMENTS - BMS	0	0	30,000	0
Total for: CITY SCHOOL BOARD		102,964	87,051	85,777	0
50066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		0	0	0	0
50066450 - SCHOOLS - BEDFORD MIDDLE SCH					
Total for: SCHOOLS - BEDFORD MIDDLE SCH		0	0	0	0
50077111 - RECREATION					
50077111.581909	PAVING	0	0	8,000	0
50077111.581971	REPAIR NATURE TRAIL - LLP	0	0	2,000	0
Total for: RECREATION		0	0	10,000	0
50077140 - CEMETERIES					
Total for: CEMETERIES		0	0	0	0
50077320 - LIBRARY					
Total for: LIBRARY		0	0	0	0
50088110 - PLANNING					
50088110.581940	WAYFINDER SIGNAGE SYSTEM	0	13,828	0	0
Total for: PLANNING		0	13,828	0	0
50088150 - ECONOMIC DEVELOPMENT					
50088150.581922	BICYCLE TRAIL	0	0	38,034	0
50088150.581933	ECONOMIC DEVELOPMENT FUND	0	3,655	198,252	0

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

		2010 Actual	2011 Actual	2012 Budget	2013 Adopted
50088150.581948	CENTERTOWN IMPROVEMENT PROJ	2,625	0	38,034	591,250
50088150.581963	SAFETEA-LU GRANT	0	19,360	13,499	0
50088150.582919	ENTERPRISE ZONE MAINTENANCE	1,618	2,680	22,550	0
Total for: ECONOMIC DEVELOPMENT		4,243	25,696	310,369	591,250
Total for: GENERAL CAPITAL PROJECTS FUND		195,838	543,373	1,068,838	1,413,900

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

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

SOLID WASTE CAPITAL PROJ FUND

570091 - NONDEPT - GENERAL REVENUE

570091.451102 TRANSFER IN - SOLID WASTE

0 0 36,000 0

Total for: NONDEPT - GENERAL REVENUE

0 0 36,000 0

Total for: SOLID WASTE CAPITAL PROJ FUND

0 0 36,000 0

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

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

SOLID WASTE CAPITAL PROJ FUND

57964230 - REFUSE COLLECTION

57964230.582503	TRASH CARTS	0	0	15,000	0
Total for: REFUSE COLLECTION		0	0	15,000	0

57964240 - REFUSE DISPOSAL

57964240.581972	SECURITY CAMERAS	0	0	10,000	0
57964240.582124	SOLID WASTE BINS	0	0	11,000	0
Total for: REFUSE DISPOSAL		0	0	21,000	0

Total for: SOLID WASTE CAPITAL PROJ FUND		0	0	36,000	0
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***WATER & SEWER
CAPITAL PROJECTS FUND
REVENUES***

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

WATER & SEWER CAP PROJ FUND

580036 - W&S - GENERAL REVENUE					
Total for: W&S - GENERAL REVENUE		0	0	0	0
580038 - W&S - OPER GRNTS & CONTR					
580038.424305	DEQ-VRLF-WATER REUSE GRANT	134,236	59,325	0	0
Total for: W&S - OPER GRNTS & CONTR		134,236	59,325	0	0
580091 - NONDEPT - GENERAL REVENUE					
580091.451103	TRANSFER IN - WATER & SEWER	0	0	138,500	234,000
Total for: NONDEPT - GENERAL REVENUE		0	0	138,500	234,000
Total for: WATER & SEWER CAP PROJ FUND		134,236	59,325	138,500	234,000

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

***ELECTRIC
CAPITAL PROJECTS FUND
REVENUES***

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

ELECTRIC CAPITAL PROJ FUND

590091 - NONDEPT - GENERAL REVENUE

590091.451101 TRANSFER IN - ELECTRIC

0 0 1,035,000 600,000

Total for: NONDEPT - GENERAL REVENUE

0 0 1,035,000 600,000

Total for: ELECTRIC CAPITAL PROJ FUND

0 0 1,035,000 600,000

***ELECTRIC
CAPITAL PROJECTS FUND
EXPENDITURES***

CITY OF BEDFORD BUDGET FOR FISCAL YEAR 2013

2010 Actual 2011 Actual 2012 Budget 2013 Adopted

ELECTRIC CAPITAL PROJ FUND

59981910 - SUPERVISION & ENGINEERING

59981910.581514	REPLACE TRUCK	0	0	32,912	0
Total for: SUPERVISION & ENGINEERING		0	0	32,912	0

59981920 - POWER GENERATION

59981920.560071	MAINTENANCE SUPPLIES	922	0	0	0
59981920.581431	REPLACE THROWOVER SWITCH	0	0	800	0
59981920.581433	REPL EMERGENCY SWITCH	0	0	18,000	0
59981920.581434	SEAL REPLACEMENT	0	0	194,200	0
59981920.581436	AUTOMATIC TRASH RAKE	0	0	165,000	0
59981920.581438	REPLACE HYDRO PLANT CABLES	0	0	90,000	0
59981920.581441	TURBINE PACKING BOX-UNIT 4	0	0	0	30,000
59981920.581442	REBUILD SPEED INCREASER-4	0	0	0	165,000
Total for: POWER GENERATION		922	0	468,000	195,000

59981930 - TRANSMISSION-SUBSTATIONS

59981930.581409	SUBSTATION-BUSINESS PARK	17	0	0	0
Total for: TRANSMISSION-SUBSTATIONS		17	0	0	0

59981940 - TRANS & DISTRIBUTION LINES

59981940.560170	MATERIALS & SUPPLIES	314	0	0	0
59981940.581149	ATTENUATOR-CRASH TRAILER	0	0	12,088	0
59981940.581421	METER REPLACEMENTS	0	0	50,000	25,000
59981940.581429	UPGRADE DISTRIB CIRCUIT	0	33,202	0	0
59981940.581432	RECOND FANCY FARM RD TO 43	0	0	170,000	0
59981940.581435	RECOND BALDWIN TO WHEATLAND	0	0	81,000	0
59981940.581437	MACON ST STATION UPGRADES	0	0	160,000	0
59981940.581439	3 PHASE LOAD LOGGER KIT	0	0	6,000	0
59981940.581440	REPLACE POLES-THREE OTTERS RD	0	0	30,000	0
59981940.581443	TRANS LINE IMPROVE-CENTERVILLE	0	0	0	50,000
59981940.581500	VEHICLE REPLACEMENT	0	0	0	30,000
59981940.581513	SERVICE BODY FOR TRUCK	0	0	8,000	0
59981940.582400	SCADA SYSTEM	109	0	0	0
59981940.582402	CIRCUIT - BUS PARK TO 460E	0	-50,031	0	0
59981940.582404	ELEC SERV-JOSEPH'S DREAM	0	2,963	0	0
Total for: TRANS & DISTRIBUTION LINES		423	-13,867	517,088	105,000

59981960 - MAINTENANCE - METERS

Total for: MAINTENANCE - METERS		0	0	0	0
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59981970 - DISTRIBUTION TRANSFORMERS

59981970.560183	TRANSFORMERS - NEW	732	0	0	0
59981970.582406	SYSTEM TRANSFORMERS	0	0	0	300,000
Total for: DISTRIBUTION TRANSFORMERS		732	0	0	300,000

59981980 - METER READING

59981980.581512	METER READING TRUCK	0	0	22,000	0
Total for: METER READING		0	0	22,000	0

59981990 - RIGHT OF WAY CREW

59981990.581514	REPLACE TRUCK	0	0	25,000	0
Total for: RIGHT OF WAY CREW		0	0	25,000	0

Total for: ELECTRIC CAPITAL PROJ FUND		2,094	-13,867	1,065,000	600,000
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***FISCAL YEAR
2012-2013***

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
Finance	Finance Department	Upgrade of Utility Billing Software	-	85,000	-	-	-	85,000
	TOTAL FINANCE		-	85,000	-	-	-	85,000
Information Technology	City Wide	Computer Replacements	20,000	20,000	20,000	25,000	25,000	110,000
	Administration Building	Terminal Services Consolidation	8,000	-	-	-	-	8,000
	Administration Building	Primary Domain Controller	6,000	-	-	-	-	6,000
	Administration Building	DHCP Server	6,000	-	-	-	-	6,000
	Administration Building	Office 2010 Migration	10,000	-	-	-	-	10,000
	Administration Building	Mail Server	-	8,000	-	-	-	8,000
	Administration Building	Web Server	-	8,000	-	-	-	8,000
	Municipal Building	Penetration Testing	-	6,000	-	-	-	6,000
	TOTAL INFORMATION TECHNOLOGY		50,000	42,000	20,000	25,000	25,000	162,000
Registrar	Municipal Building	Voting Machines	-	7,500	-	-	-	7,500
	TOTAL REGISTRAR		-	7,500	-	-	-	7,500
Police	Police Department	Police Vehicle	28,000	-	-	-	-	28,000
	Police Department	Police Vehicles	33,000	95,000	95,000	96,000	70,000	389,000
	Police Department	Radio Replacements	-	76,040	-	-	-	76,040
	Police Department	Police Impound Lot	-	14,000	-	-	-	14,000
	Police Department	Firearms Range Shoot-house	-	20,000	-	-	-	20,000
	Police Department	Harley-Davidson Motorcycle	-	6,360	-	-	-	6,360
	Police Department	Police Tactical Team	-	10,000	-	-	-	10,000
	TOTAL POLICE DEPARTMENT		61,000	221,400	95,000	96,000	70,000	543,400
Fire Dept	Fire Station	Roof Repair	35,000	-	-	-	-	35,000
	Fire Station	Turnout Gear Extractor	8,000	-	-	-	-	8,000
	Fire Station	Pager Replacement	-	5,000	-	-	-	5,000
	Fire Station	Radio Replacement	-	105,000	-	-	-	105,000
	Fire Station	Engine 1 Replacement	-	425,000	-	-	-	425,000
	Fire Station	EMS Response Vehicle	-	-	32,000	-	-	32,000
	Fire Station	Proxy Card Security System	-	-	25,000	-	-	25,000
	Fire Station	Self Contained Breathing Apparatus	-	-	-	210,000	-	210,000
	Fire Station	Emergency Generator	-	-	-	-	30,000	30,000
	TOTAL FIRE DEPARTMENT		43,000	535,000	57,000	210,000	30,000	875,000
Animal Control	Police Department	Animal Control Truck Replacement	-	-	29,800	-	-	29,800

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
	TOTAL ANIMAL CONTROL		-	-	29,800	-	-	29,800
Engineering	Ole Turnpike Road	Extension of Ole Turnpike Road	570,500	-	-	-	-	570,500
	Engineering Office	Copier/Printer/Scanner	-	15,000	-	-	-	15,000
	Centertown	Improve Centertown Pedestrian Crosswalks	83,150	-	-	-	-	83,150
	East end of Macon Street	Reconstruction of Macon Street	-	20,000	-	-	-	20,000
	Bedford Ave and Jackson St	Bedford Ave./Jackson St Realignment	-	-	-	560,650	-	560,650
	TOTAL ENGINEERING		653,650	35,000	-	560,650	-	1,249,300
Public Works	City Shop	Retrofit 1 Dump Truck w/Spreader & Plow	-	70,000	-	-	-	70,000
	City Shop	3/4 Ton Pickup with Plow	-	35,000	35,000	-	-	70,000
	City Shop	Street Sweeper	-	180,000	-	-	-	180,000
	Public Works Shop	Automated Gates	-	25,000	-	-	-	25,000
	Public Works	Backhoe	-	100,000	-	-	-	100,000
	City Shop	1 Ton Flat Bed w/Plow	-	45,000	-	-	-	45,000
	City Wide	Radio Replacement	-	75,286	-	-	-	75,286
	City Shop	Leaf Machine	-	-	35,000	-	-	35,000
	TOTAL PUBLIC WORKS		-	530,286	70,000	-	-	600,286
General Properties	City Wide	Mower	-	10,000	-	-	-	10,000
	TOTAL GENERAL PROPERTIES		-	10,000	-	-	-	10,000
Municipal Building	City Wide	Replace Maintenance Technicians Truck	-	30,000	-	-	-	30,000
	Municipal Building	HVAC Upgrades	-	-	-	40,000	-	40,000
	TOTAL MUNICIPAL BUILDING		-	30,000	-	40,000	-	70,000
Bedford Elementary School	Bedford Elementary School	HVAC Upgrades	-	24,000	-	-	-	24,000
	TOTAL BEDFORD ELEMENTARY SCHOOL		-	24,000	-	-	-	24,000
Bedford Middle School	Bedford Middle School Gym	Building Improvements	-	30,000	30,000	30,000	-	90,000
	503 Longwood Ave	Demolition of Stucco Building	-	500,000	-	-	-	500,000
	Bedford Middle School	Plaster & Paint Repairs - Auditorium	-	8,000	-	-	-	8,000
	Bedford Middle School	Asphalt Overlay	-	60,000	-	-	-	60,000
	TOTAL BEDFORD MIDDLE SCHOOL		-	598,000	30,000	30,000	-	658,000
Recreation	Liberty Lake Park & Edmund St Park	Tennis Court Re-paving and Surfacing	-	150,000	-	-	-	150,000

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
	Liberty Lake Park	LLP Bank Stabilization	15,000	-	-	-	-	15,000
	TOTAL RECREATION		15,000	150,000	-	-	-	165,000
Cemeteries	City Wide	Replace Mower	-	7,000	-	-	-	7,000
	Cemeteries	Lowering device	-	3,000	-	-	-	3,000
	City Wide	Mower	-	14,000	-	-	-	14,000
	City Cemetery Park St.	Replace Mower	-	7,700	-	-	-	7,700
	Public Services	Replace Pickup Truck	-	26,000	-	-	-	26,000
	TOTAL CEMETERIES		-	57,700	-	-	-	57,700
Economic Development	City Wide	Economic Development Fund	-	100,000	100,000	-	-	200,000
	Centertown/Burks Hill Road	Historic Centertown/Nat'l D-Day Connection	591,250	-	-	-	-	591,250
	TOTAL ECONOMIC DEVELOPMENT		591,250	100,000	100,000	-	-	791,250
Planning	Downtown	Rail Passenger Pavillion	-	100,000	-	-	-	100,000
	TOTAL PLANNING		-	100,000	-	-	-	100,000
	TOTAL GENERAL FUND REQUESTED CIP BUDGET		1,413,900	2,525,886	401,800	961,650	125,000	5,428,236

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
Landfill	City Wide	Rolloff Truck (used)	-	30,000	-	-	-	30,000
	Public Works	Trash Truck	-	200,000	-	-	-	200,000
	Public Works	Trash Carts	-	45,000	45,000	-	-	90,000
	Landfill	Steam Cleaner	-	4,500	-	-	-	4,500
	City Shop	Recycle Truck	-	-	180,000	-	-	180,000
	Landfill	Trash Trailer (used)	-	40,000	-	-	-	40,000
	Landfill & Recycling Center	Pave Parking and Entrance	-	20,000	-	-	-	20,000
	TOTAL LANDFILL		-	339,500	225,000	-	-	564,500
	TOTAL SOLID WASTE FUND REQUESTED CIP BUDGET		-	339,500	225,000	-	-	564,500

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
Water	Helm St. Storage Tanks	Paint/Repair 1.5 MG Helm St. Tank	170,000	-	-	-	-	170,000
	Venture Blvd	Venture Blvd/Broadway Ave Waterline Loop	20,000	-	-	-	-	20,000
	Water Distribution System	Truck Mounted Automated Valve Operator	24,000	-	-	-	-	24,000
	Water Treatment Plant	Deweze 72 LC Mower	-	45,000	-	-	-	45,000
	City Wide	Upgrade Low Pressure Areas In the City	-	40,000	40,000	40,000	40,000	160,000
	TOTAL WATER		214,000	85,000	40,000	40,000	40,000	419,000
Wastewater	City Wide	City Sewer Line Extensions	20,000	40,000	40,000	40,000	40,000	180,000
	Pump Stations 1, 2, & 3	Pump Stations Flow Monitors	-	22,000	-	-	-	22,000
	Wastewater Treatment Plant	Replace/Repair Digester Building Roof	-	10,000	-	-	-	10,000
	Wastewater Plant - Pretreatment	Replace 1999 S10 Pickup	-	22,500	-	-	-	22,500
	U S Route 460 W	460 W JEDA Sewer Line Ext.	-	-	2,200,000	-	-	2,200,000
	TOTAL WASTEWATER		20,000	94,500	2,240,000	40,000	40,000	2,434,500
	TOTAL WATER AND SEWER FUND REQUESTED CIP BUDGET		234,000	179,500	2,280,000	80,000	80,000	2,853,500

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
Electric	Snowden Power Plant	Turbine Packing Box - Unit 4	30,000	-	-	-	-	30,000
	Snowden Power Plant	Rebuild Speed Inceaser Unit 4	165,000	-	-	-	-	165,000
	City Wide	AMR Demand Meters	25,000	50,000	50,000	-	-	125,000
	Centerville to Bedford Weaving	Transmission Line Improvement	90,000	319,000	-	-	-	409,000
	Electric Department	Foreman Truck (3/4 Ton)	30,000	-	-	-	-	30,000
	Electric Distribution System	System Transformers	135,000	-	-	-	-	135,000
	Snowden Power Plant	New Head Gates	-	100,000	-	-	-	100,000
	Snowden Power Plant	Tail Gate	-	50,000	-	-	-	50,000
	Snowden Power Plant	Computer Program Upgrade	-	10,000	-	-	-	10,000
	Snowden Power Plant	Snowden Power Plant Roof	-	30,000	-	-	-	30,000
	Snowden Power Plant	River Level Monitor	-	10,000	-	-	-	10,000
	Electric Department	Radio Replacement	-	47,000	-	-	-	47,000
	Fancy Farm Road	Reconductor Fancy Farm Road	-	240,000	-	-	-	240,000
	Penn Turpin Substation To Hydro Plant	Rebuild Transmission Line	-	450,000	-	-	-	450,000
	Snowden Power Plant	Rebuild Speed Inceaser Unit 5	-	165,000	-	-	-	165,000
	Electric Department	Oakwood Villa Underground	-	260,000	-	-	-	260,000
	Dickerson Mill Rd to Bunker Hill	Reconductor Line	-	240,000	-	-	-	240,000
	Otey St, Washington St & Blue Ridge Ave	Upgrade & Reconductor 3 Phase Circuit	-	71,000	-	-	-	71,000
	Parkway Crossing	Replace Wood Structures	-	60,000	-	-	-	60,000
	Electric Department	Replace Flat Bed Truck	-	-	135,000	-	-	135,000
	297 Minute Market to Smith St	Upgrade 3 Phase Circuit	-	-	157,000	-	-	157,000
	Patterson Mill, Sheep Creek & Owl Town Rds	Upgrade & Reconductor Line	-	-	321,000	-	-	321,000
	Orange St Substation to Brooks Food	Replace Transmission Poles	-	-	57,000	-	-	57,000
	South St to Song Bird Ave	Upgrade to 3 Phase Circuit	-	-	96,000	-	-	96,000
	Electric Department	Tracked right-of-way cutter	-	-	180,000	-	-	180,000
	Colton Mill Road	Upgrade to 3 Phase Circuit	-	-	122,000	-	-	122,000
	Towngate Rd To Twin Lake Dr	Upgrade to 3 Phase Circuit	-	-	128,000	-	-	128,000
	Orange Street Substation	Recondition Transformers	-	-	100,000	-	-	100,000
	Electric Department	Small 4 Wheel Drive Bucket Truck	-	-	135,000	-	-	135,000
	Forest Rd - McGhee St to Industrial Park	Upgrade to 3 Phase Circuit	-	-	-	120,000	-	120,000
	Colton Mill Substation	Replace Transformer	-	-	-	15,000	-	15,000
	Hunting Creek Rd	Rebuild 3 Phase Line	-	-	-	112,000	-	112,000
	Kelso Mill Rd & Patterson Mill Rd	Upgrade 3 Phase Circuit	-	-	-	345,000	-	345,000
	Lowry St & Freedom Ln to Fuqua Mill Rd	Upgrade to 3 Phase Circuit	-	-	-	104,000	-	104,000
	Red Hill Rd	Upgrade to 3 Phase Circuit	-	-	-	66,000	-	66,000
	Centerville	Replace Transformer	-	-	-	639,500	-	639,500
	TOTAL ELECTRIC		475,000	2,102,000	1,481,000	1,401,500	-	5,459,500
	TOTAL ELECTRIC FUND REQUESTED CIP BUDGET		475,000	2,102,000	1,481,000	1,401,500	-	5,459,500
	TOTAL REQUESTED CIP BUDGET - ALL FUNDS		2,122,900	5,146,886	4,387,800	2,443,150	205,000	14,305,736

CAPITAL IMPROVEMENT PROGRAM FY 2013 - 2017

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	TOTAL COST
		VDOT Revenue Sharing Grant						
		Transportation Enhancement Grant						

***FISCAL YEAR
2012-2013***

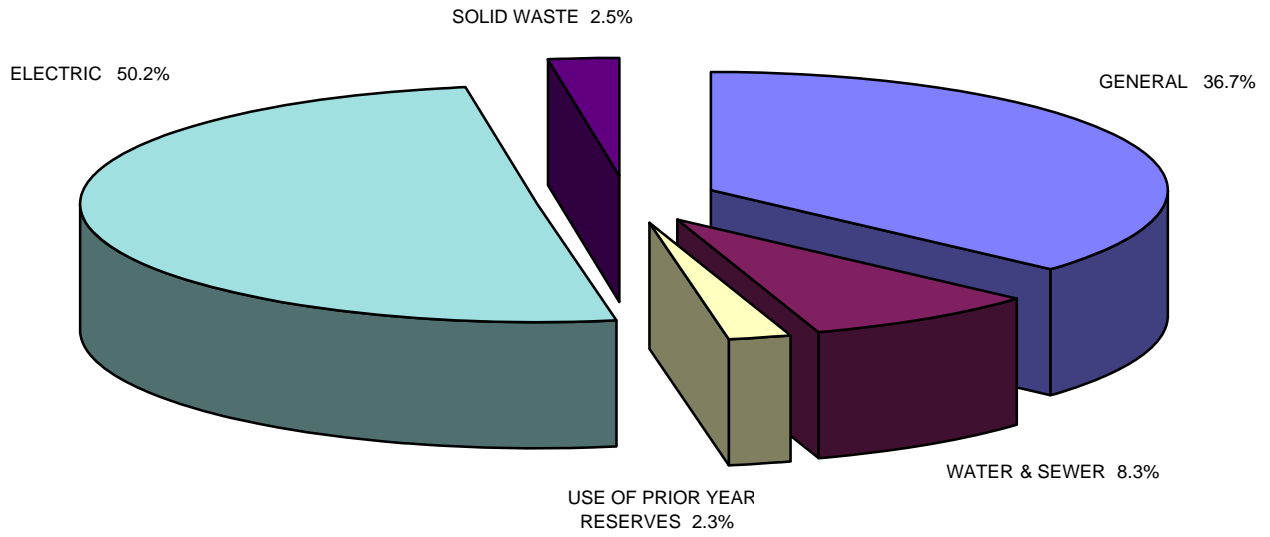
OUTSIDE AGENCY FUNDING

CITY OF BEDFORD
 FUNDING REQUESTS FROM OUTSIDE AGENCIES
 FISCAL YEAR 2012-2013

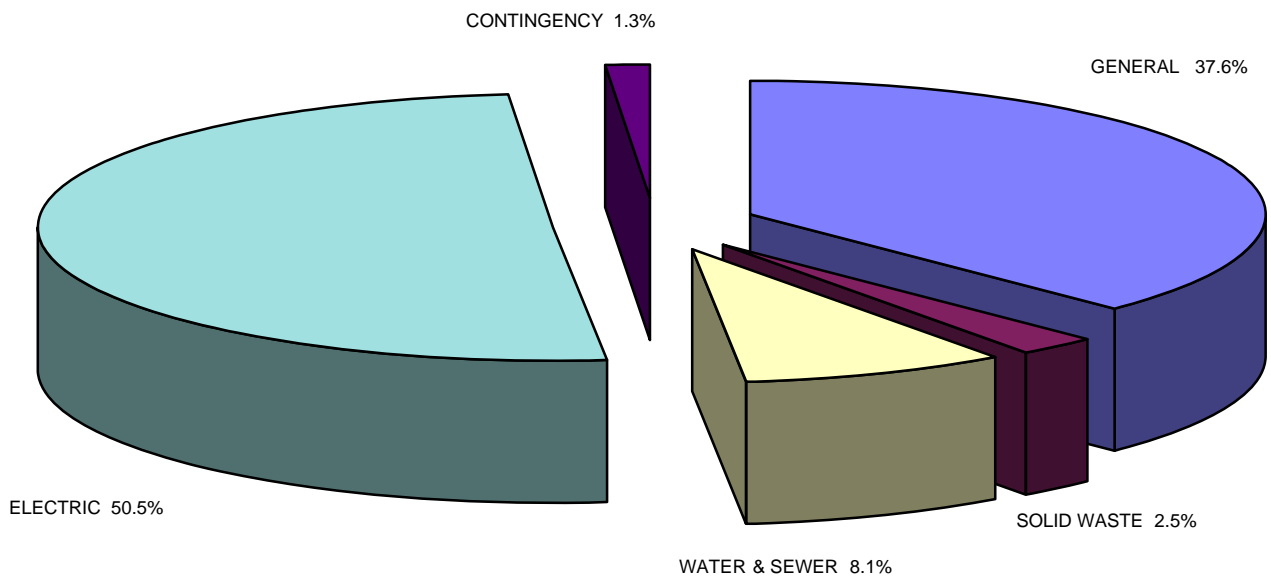
ORGANIZATION	*****FISCAL YEAR*****				AGENCY REQUEST 12-13	MGR RECOM 12-13	COUNCIL APPROVED 12-13
	08-09	09-10	10-11	11-12			
BEDFORD RED CROSS - SAFE HAVEN	7,665	-	-	-	-	-	-
BEDFORD AREA FAMILY YMCA-BLDG	2,555	2,555	2,555	-	-	-	-
BEDFORD CHAMBER OF COMMERCE	2,555	2,500	2,500	2,500	2,500	2,500	2,500
BEDFORD CITY/COUNTY MUSEUM	7,500	7,500	7,500	7,500	10,000	7,500	7,500
BEDFORD HOSPICE HOUSE	10,000	-	-	-	-	-	-
BEDFORD MAIN STREET	-	25,000	25,000	25,000	35,000	25,000	25,000
BEDFORD HABITAT FOR HUMANITY	1,533	1,500	-	-	-	-	-
BEDFORD LIFESAVING & FIRST AID CREW	11,241	12,000	12,000	12,000	25,000	12,000	12,000
BEDFORD RIDE PROGRAM	7,665	7,665	7,665	7,665	7,665	7,665	7,665
CENTRAL VA AREA AGENCY ON AGING	4,599	4,599	4,599	4,599	4,599	4,599	4,599
CENTRAL VA COMMUNITY SERVICES BD	5,604	6,144	6,144	6,500	6,825	6,825	6,825
D-DAY MEMORIAL FOUNDATION	10,219	10,000	10,000	10,000	10,000	10,000	10,000
WHARTON GARDENS	3,831	3,831	3,831	5,000	5,000	5,000	5,000
TOTAL	74,967	83,294	81,794	80,764	106,589	81,089	81,089

GRAPHS

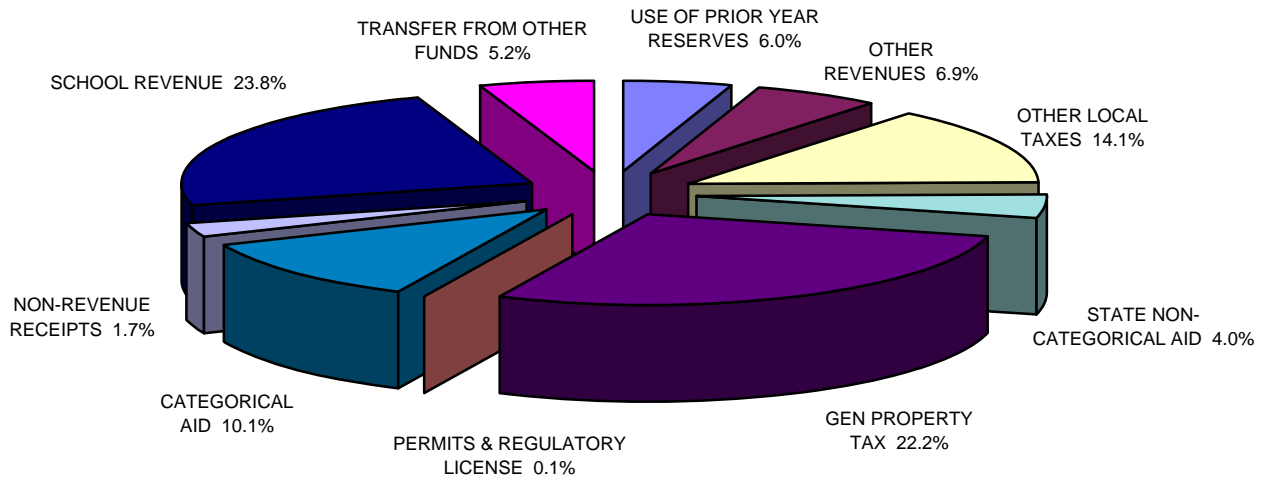
TOTAL REVENUES \$44,942,329



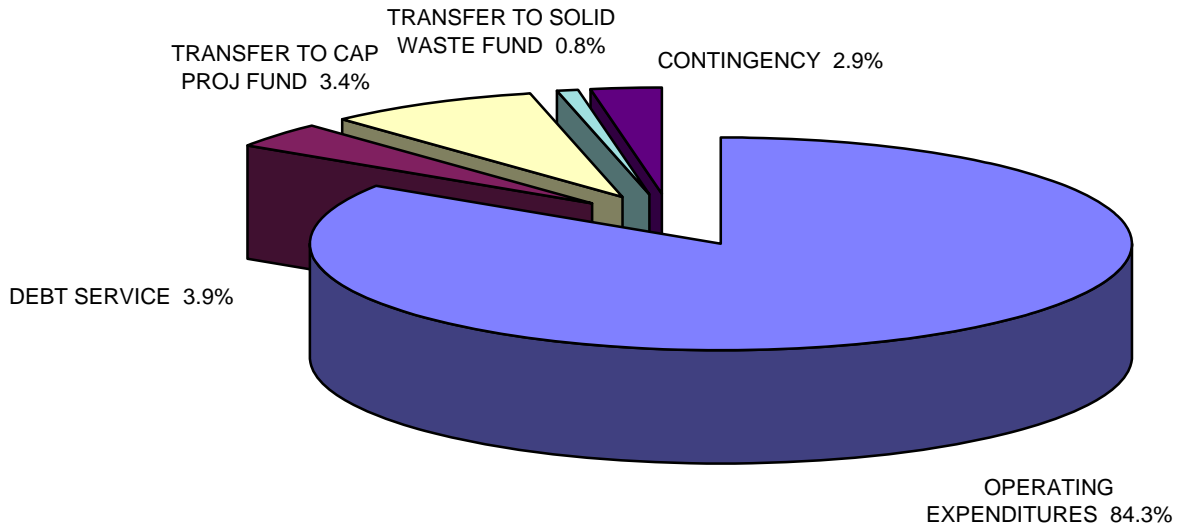
TOTAL EXPENDITURES \$44,942,329



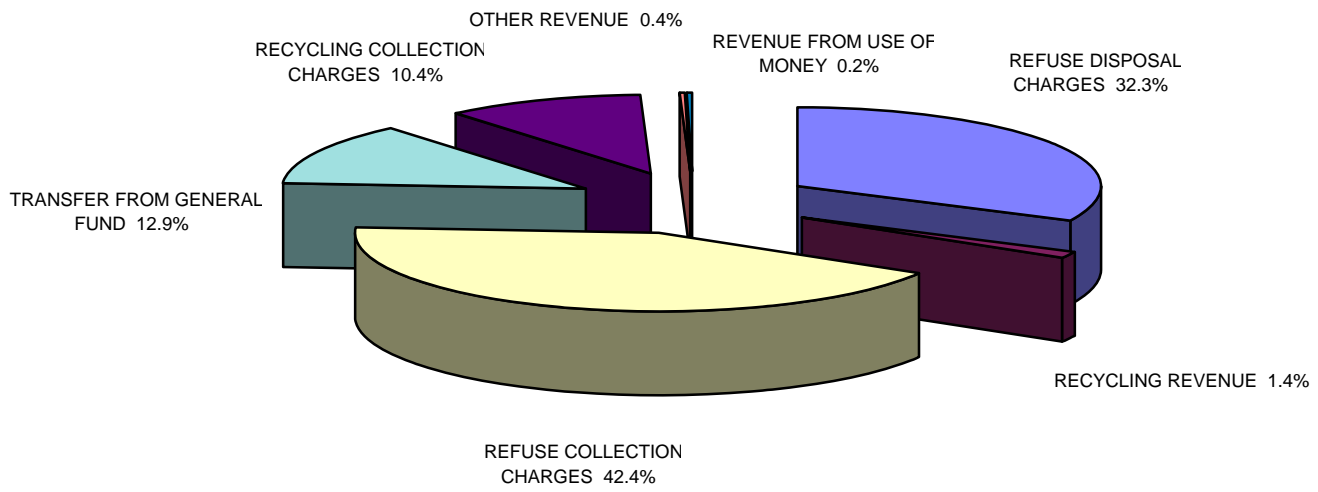
GENERAL FUND REVENUES \$17,394,213



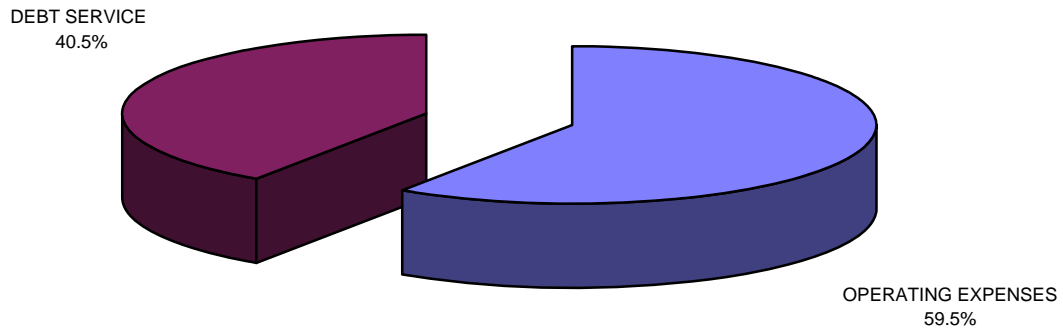
GENERAL FUND EXPENDITURES \$17,394,213



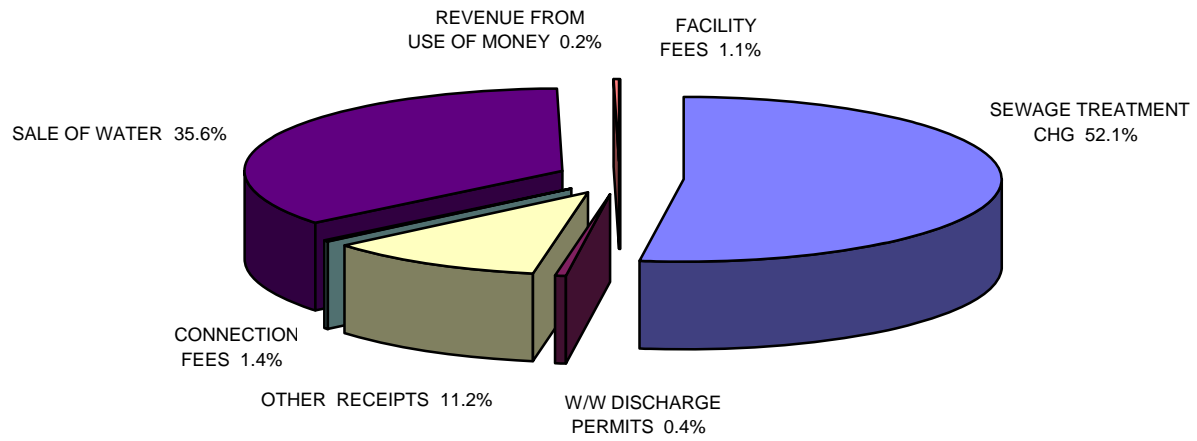
SOLID WASTE FUND REVENUE \$1,123,900



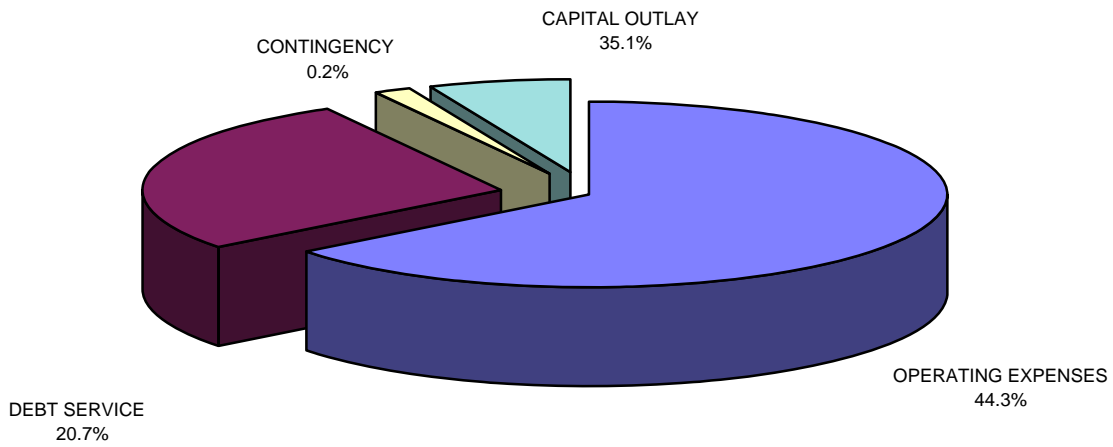
SOLID WASTE FUND EXPENSES \$1,123,900



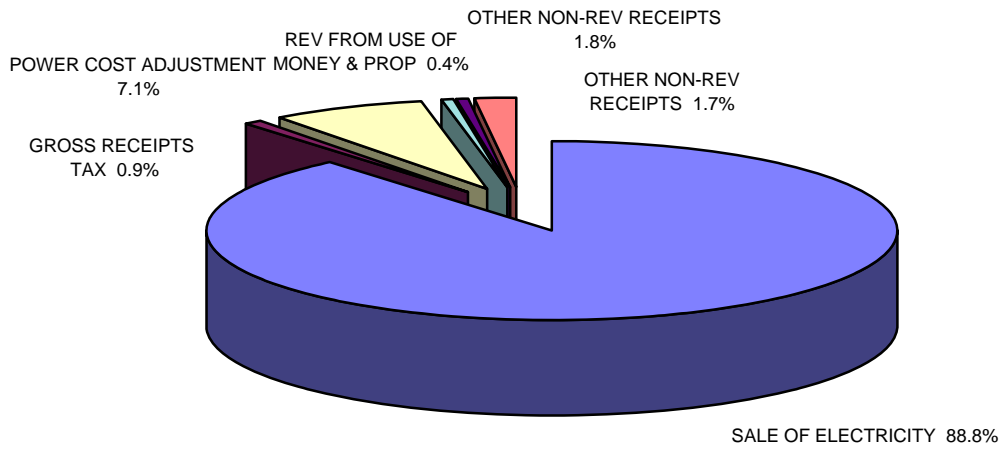
WATER & SEWER FUND REVENUES \$3,714,700



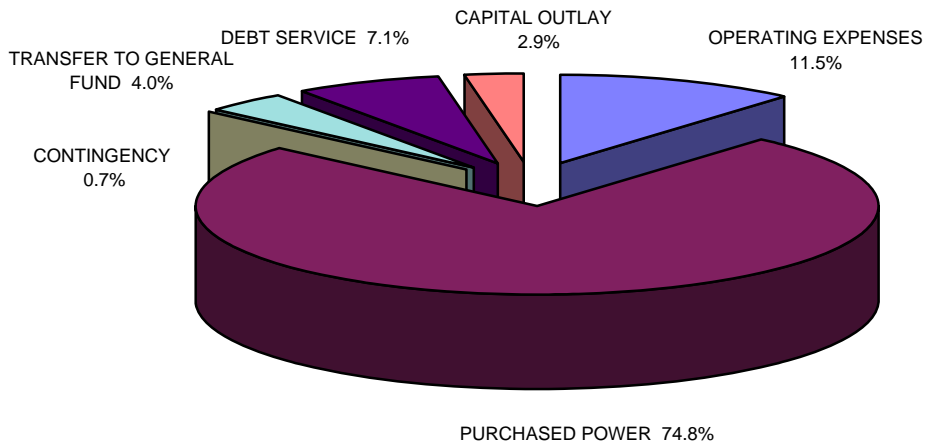
WATER & SEWER FUND EXPENSES \$3,714,700



ELECTRIC FUND REVENUES \$22,709,516



ELECTRIC FUND EXPENSES \$22,709,516



***FISCAL YEAR
2012-2013***

***EMPLOYEE PAY
CLASSIFICATION***

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 23		
GRADE 24		
BUILDING AND GROUNDS WORKER I	8	7
LANDFILL ATTENDANT	1	0
MAINTENANCE WORKER I	3	3
WATER TREATMENT/WASTEWATER TREATMENT PLANT HELPER	0	0
GRADE 25		
PARKING ENFORCEMENT OFFICER	1	1
GRADE 26		
WASTEWATER TREATMENT PLANT OPERATOR TRAINEE	1	1
WATER TREATMENT PLANT OPERATOR TRAINEE	0	0
GRADE 27		
MAINTENANCE WORKER II	1	0
WASTEWATER TREATMENT PLANT OPERATOR IV	0	0
WATER TREATMENT PLANT OPERATOR IV	0	0
GRADE 28		
ACCOUNT CLERK II	0	0
ASSISTANT SIGN & PAVEMENT MARKING TECHNICIAN	1	0
CUSTOMER SERVICE REPRESENTATIVE	0	0
EQUIPMENT OPERATOR I	0	0
UTILITY BILLING CLERK	1	1
GRADE 29		
RECORDS MANAGEMENT TECHNICIAN	1	1
GRADE 30		
ADMINISTRATIVE ASSISTANT I	3	3
EQUIPMENT OPERATOR II	6	5
LANDFILL OPERATOR II	2	1
RIGHT OF WAY TRIMMER	1	1
SIGN & PAVEMENT MARKING TECHNICIAN	1	1
UTILITY MECHANIC/MAINTENANCE WORKER III	1	1
WASTEWATER TREATMENT PLANT OPERATOR III	3	3
WATER TREATMENT PLANT OPERATOR III	1	1
GRADE 31		
DEPUTY TREASURER	2	2
GRADE 32		
ADMINISTRATIVE ASSISTANT II	1	1
EQUIPMENT MECHANIC I	1	1
EQUIPMENT OPERATOR III	2	2
SOLID WASTE COLLECTOR/EQUIPMENT OPERATOR III	2	2
UTILITY INVENTORY TECHNICIAN	1	0
UTILITY METER TECHNICIAN	1	1
WASTEWATER TREATMENT PLANT OPERATOR II	3	3
WATER TREATMENT PLANT OPERATOR II	1	1

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

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

CITY OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
CODE OFFICIAL	1	1
GRADE 43		
POLICE LIEUTENANT	1	1
WATER/WASTEWATER PLANT MANAGER	1	1
GRADE 44		
ELECTRICAL SYSTEM ENGINEER	1	1
NETWORK SYSTEMS ADMINISTRATOR	1	1
LINE CREW SUPERINTENDENT	1	1
POLICE CAPTAIN	1	1
PUBLIC WORKS SUPERINTENDENT	1	1
GRADE 45		
GRADE 46		
ASSISTANT UTILITY DIRECTOR	1	0
DIRECTOR OF INFORMATION TECHNOLOGY	0	0
DIRECTOR OF PARKS & RECREATION	0	0
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	0	0
GRADE 47		
DIRECTOR OF FINANCE	1	1
DIRECTOR OF HUMAN RESOURCES	0	0
GRADE 48		
GRADE 49		
ASSISTANT CITY MANAGER	1	1
POLICE CHIEF	1	1
DIRECTOR OF PUBLIC SERVICES	1	1
ELECTRIC UTILITY DIRECTOR	0	0
TOTAL POSITIONS	118	107

CITY OF BEDFORD, VIRGINIA
DEPARTMENT MANNING SCHEDULE

DEPARTMENT	YEAR 08-09	YEAR 09-10	YEAR 10-11	YEAR 11-12	YEAR 12-13
REGULAR EMPLOYEES					
EXECUTIVE	1	1	1	1	1
SCHOOLS	8	8	8	8	8
ENGINEERING	2	2	2	2	2
PLANNING/CODE ENFORCEMENT	5	3	3	3	3
POLICE	30	29	28	27	27
FINANCE	6	6	6	6	6
INFORMATION TECHNOLOGY	2	2	2	2	2
TREASURER	1	1	2	2	2
PUBLIC WORKS	18	24	24	24	24
WASTEWATER	11	11	11	11	11
WATER	6	6	6	6	6
SOLID WASTE	6	6	6	6	6
ELECTRIC	18	18	18	18	18
RECREATION	6	3	2	2	2
CEMETERY	3	-	-	-	-
TOTAL CITY DEPARTMENTS	123	120	119	118	118
TREASURER COMM OF REVENUE	3 2	3 2	3 2	3 2	3 2
TOTAL REGULAR EMPLOYEES	128	125	124	123	123
PART-TIME EMPLOYEES					
LEGAL - ATTORNEY	1	1	1	1	1
CLERK/COUNCIL	1	1	1	1	1
INFORMATION TECHNOLOGY	-	-	-	-	-
POLICE	-	1	1	1	1
SCHOOL CROSSING GUARDS	2	2	2	2	2
REGISTRAR & ASSISTANT	2	2	2	2	2
TREASURER	1	1	1	1	1
COMM OF THE REVENUE	1	1	1	1	1
FIRE	1	1	1	1	1
BASE PROGRAM	4	-	-	-	-
SEASONAL EMPLOYEES					
PARKS, REC & CEM	10	-	-	-	-
TOTAL PART-TIME EMPLOYEES	23	10	10	10	10

* One position not included in Employee Pay Classification system.

***FISCAL YEAR
2012-2013***

EMPLOYEE PAYSCALE

CITY OF BEDFORD, VIRGINIA
PAYSCALE FOR FISCAL YEAR 2013

	MINIMUM ANNUAL SALARY		MAXIMUM ANNUAL SALARY
GRADE 23	\$ 17,818.34		\$ 25,176.85
GRADE 24	\$ 18,709.26		\$ 26,435.69
GRADE 25	\$ 19,644.72		\$ 27,757.48
GRADE 26	\$ 20,626.96		\$ 29,145.35
GRADE 27	\$ 21,658.30		\$ 30,602.62
GRADE 28	\$ 22,741.22		\$ 32,132.75
GRADE 29	\$ 23,878.28		\$ 33,739.39
GRADE 30	\$ 25,072.19		\$ 35,426.36
GRADE 31	\$ 26,325.80		\$ 37,197.67
GRADE 32	\$ 27,642.09		\$ 39,057.56
GRADE 33	\$ 29,024.20		\$ 41,010.44
GRADE 34	\$ 30,475.41		\$ 43,060.96
GRADE 35	\$ 31,999.18		\$ 45,214.01
GRADE 36	\$ 33,599.14		\$ 47,474.71
GRADE 37	\$ 35,279.09		\$ 49,848.44
GRADE 38	\$ 37,043.05		\$ 52,340.86
GRADE 39	\$ 38,895.20		\$ 54,957.91
GRADE 40	\$ 40,839.96		\$ 57,705.80
GRADE 41	\$ 42,881.96		\$ 60,591.09
GRADE 42	\$ 45,026.06		\$ 63,620.65
GRADE 43	\$ 47,277.36		\$ 66,801.68
GRADE 44	\$ 49,641.23		\$ 70,141.76
GRADE 45	\$ 52,123.29		\$ 73,648.85
GRADE 46	\$ 54,729.45		\$ 77,331.29
GRADE 47	\$ 57,465.93		\$ 81,197.86
GRADE 48	\$ 60,339.22		\$ 85,257.75
GRADE 49	\$ 63,356.18		\$ 89,520.64