

City of Bristol, Virginia



Adopted Budget for 2016-2017 with Budget Comparison



Adopted 06/28/16



City of Bristol, Virginia's City Council

(R-L) Front Row: Mayor Archie Hubbard

Vice-Mayor Bill Hartley

Second Row: Councilman Jim Steele

Councilwoman Catherine Brillhart

Councilman Guy Odum



City Manager - Tabitha H. Crowder



The City of Bristol, Virginia

Table of Contents

	<u>Page #</u>
INTRODUCTION	
City Council	2
City Bio	5
Organizational Chart	7
City's Vision	8
City Manager's Message	9
BUDGET INFORMATION	
Budget Calendar	12
Budget Hierarchy	13
Budget Fund Structure	14
FINANCIAL INFORMATION	16
Revenue & Expenditure Summary-All Funds	17
Personnel Information	20
Debt Summary	21
General Fund	23
General Fund-Revenues	25
Revenues from Local Sources	29
Revenues from Commonwealth	40
Revenues from Federal Government	44
Revenues from Other Financing Sources	45
General Fund- Expenditures	46
General Government Administration	49
Judicial Administration	65
Public Safety	74
Public Works	90
Health, Welfare and Social Services	97
Education	101
Parks and Recreation and Culture	103
Community and Economic Development	111
Non-Departmental	123
Debt	128
Debt Summary	129
Capital Projects	132
Transfers	134



The City of Bristol, Virginia

Table of Contents

	<u>Page #</u>
Solid Waste Disposal Fund	136
Solid Waste Disposal Fund-Revenues	138
Operating Revenues	140
Non-Operating Revenues	142
Other Financing Sources	142
Solid Waste Disposal Fund-Expenditures	143
Solid Waste Disposal Division	144
Solid Waste Collections Division	148
Solid Waste Other Expenses	151
Debt	152
Debt Summary	152
Other	154
Capital Projects Fund	155
Capital Project Fund-Revenues	158
Revenues from Local Sources	159
Revenues from Commonwealth	159
Revenues from Federal Government	160
Transfers	160
Capital Project Fund-Expenditures	161
General Government Administration	162
Public Safety	163
Parks and Recreation and Culture	165
Non-Departmental	166
Capital Projects	167
CONDENSED BUDGETS	173
General Fund	174
Solid Waste Disposal Fund	204
Capital Projects Fund	207

The City of Bristol



INTRODUCTION

The City of Bristol, Virginia is strategically located in the southeastern United States. The Virginia-Tennessee State Line bisects the principal business street and commercial center of the twin cities of Bristol, Virginia and Bristol, Tennessee. Each of the Cities is independent of the other in governmental administration and operation.

Bristol, Virginia, encompassing 13.3 square miles was incorporated in 1890 and has grown to become the principal center of commerce in the southern highlands of Southwest Virginia. Bristol is at the apex of a triangle completed by Johnson City and Kingsport in Tennessee, all within 25 miles of each other. Those cities constitute the "Tri-Cities Area". Interstate 81 ties Bristol to important population centers such as Knoxville, Tennessee (118 miles west), and Roanoke, Virginia (143 miles east). Interstate highways 77 and 40 connect with 1-81 within 73 miles of Bristol.

FORM OF GOVERNMENT

The City government is organized under the Council-Manager form of government. The governing body, a Council elected at-large to staggered 4-year terms by the voters, makes policies for proper administration of the City. The Council is composed of five members. The Mayor and Vice-Mayor are chosen by majority vote of all members of Council from its own members.



The City of Bristol



FORM OF GOVERNMENT Con't

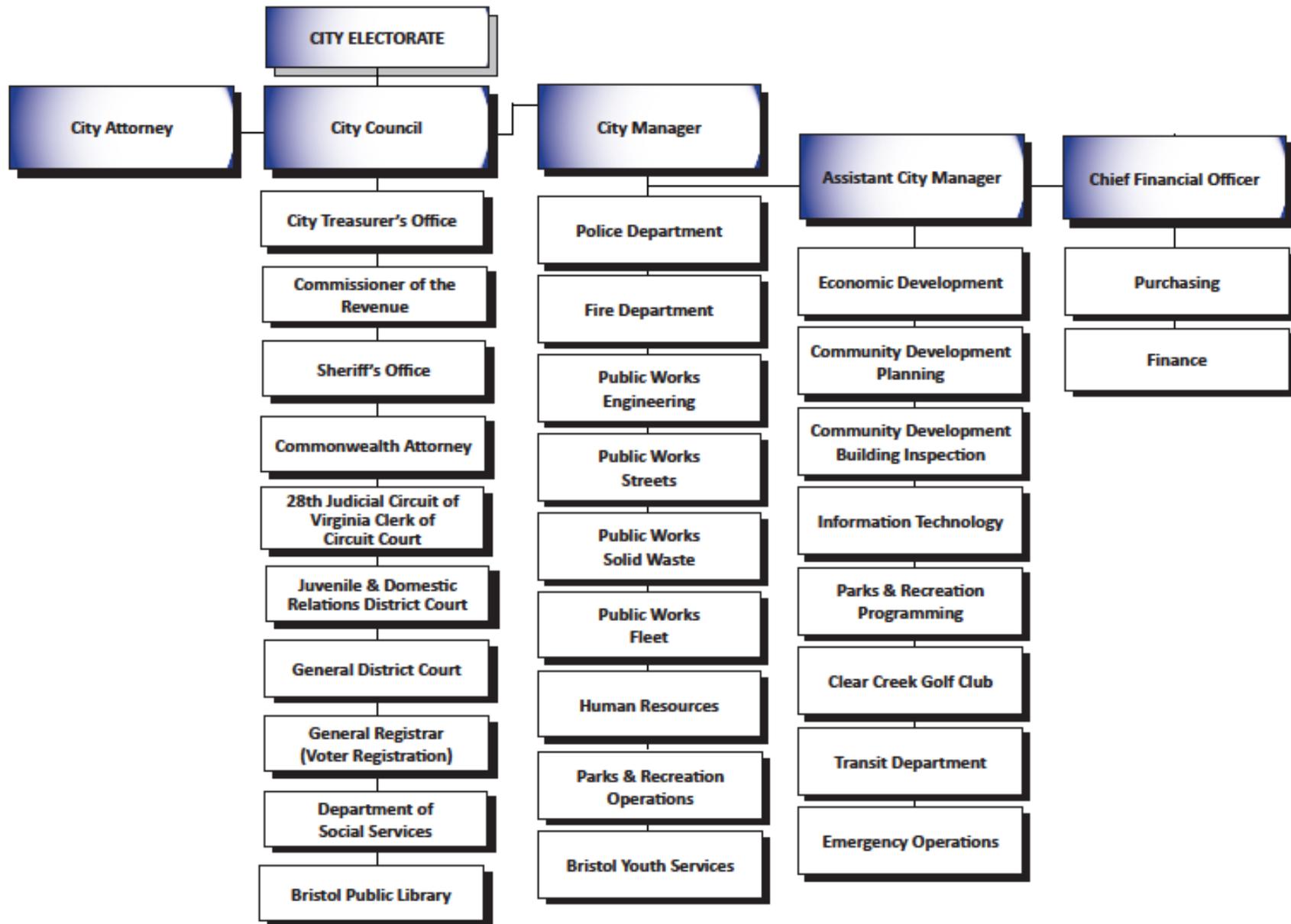
Council appoints a City Manager to act as administrative head of the City. The City Manager serves at the pleasure of the Council, carries out its policies, directs business procedures, and appoints and has the power to remove the heads of all departments and all employees of the City.

COMMUNITY PROFILE

Year Incorporated	1890
Land Area - Square Miles	13.3 sq miles
Lane Miles	257.1 miles
Population (2015 est)	17,141
Median Household Income (2014)	\$33,616
Unemployment Rate (2015)	4.3%
Housing Units (2014)	8,820
Real Estate Tax (2015)	\$1.12
Personal Property Tax Rate (2015)	\$2.10
Public School Enrollment (2015)	2,182
Number of School Buildings	6



City of Bristol, Virginia | Organization Chart



Updated 05-05-2016

Our vision has been achieved by thoughtful strategic effort on these focus areas:



ECONOMIC HUB



DESTINATION BRISTOL



FOUNDATION FOR THE FUTURE



VIBRANT NEIGHBORHOODS



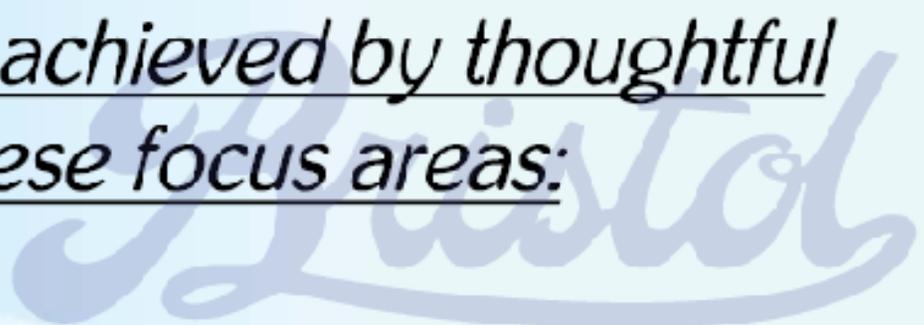
OUTSTANDING CITY SERVICES



HEALTHY FINANCIAL ENVIRONMENT



SUPERB FACILITIES AND INFRASTRUCTURE





Office of
City Manager

City of Bristol, Virginia

300 Lee Street, Bristol, VA 24201

Phone: (276)645-7333

Website: www.bristolva.org



May 10, 2016

The Honorable City Council,

Enclosed for your review and consideration you will find the recommended operating and capital budgets for fiscal year 2016-2017, totaling \$66,636,222. It is the culmination of many months of diligent work by the City's Management Team and Department Heads. This recommended budget for the fiscal year 2016-2017 includes measures that aid in achieving a balanced budget for the current year and promotes the financial stability of the City in future years.

Budget Preparation-Key Elements

During the budgeting process the following were key elements that impacted the development of the FY2016-2017 budgets:

- Personnel costs associated with the final implementation of a 1% VRS Employee Contribution that had to be matched with a 1% salary increase.
- Increase in Health Insurance and VRS Employer Contributions.
- State approval of a 2% raise for Constitutional Offices.
- Increase in required local match for services provided to children, youth and families under the Comprehensive Services Act.
- Additional debt service costs.
- Increase in jail expenses related to outside housing of inmates and medical expenditures.
- Addition of FY16 capital items as defined by the Capital Improvement Program.
- Some revenues trending below target.

Deficit Reduction **\$2,600,000**

When a \$4.6 million dollar deficit was identified, City Management and City Department Heads undertook the task of reducing this deficit. Every applicable department was required to reduce their departmental requests. The following is a summary of the adjustments made to decrease the deficit by \$2.6 million dollars.

- Reduction in Personnel Expenses \$500,000
 Includes the freezing/elimination of 9 positions
 Adjustments in health insurance and worker compensation rates
- Reduction in Operating Expenses \$800,000
- Reduction in Capital Expenses \$400,000
- Increase in Local Revenues \$900,000
 (included 2¢ Real Estate Tax Increase)

Capital Items-Issuance of Debt **\$2,600,000**

On March 22, 2016 the City of Bristol presented the Capital Improvement Plan. This plan is a formal mechanism that provides the City with a process for planning and budgeting capital needs. The plan identified \$2,116,540 in capital items for the FY2016-2017 budget. These items will have useful lives in excess of 5 years and upon recommendation will be funded with other financing sources.

Fund Balance **\$1,400,000**

On July 14, 2015, the City Council approved a fund balance policy that would require the City to maintain a fund balance reserve sufficient to fund all cash flows, to provide financial reserves for unanticipated or emergency expenditures and/or revenue shorts, and to provide for all existing expenses. This budget does include a budgeted reserve of \$1.4 million dollars. This reserve adheres to sound financial management principles and will enable the City to retain funds to provide a stable financial base at all times. Part of this funding, approximately \$400,000, is from a one-time sale of land.

Recommendations to Balance the Budget

City Management and Department Heads have continued to evaluate expenditure options and revenue estimates and implement efficiencies. Local revenues which support the General Fund increase by 6% which reflects recommendations as follows:

- Increase the Real Estate Tax Rate 7¢ with 2¢ toward Council’s capital cash account initiative. Proposed rate is \$1.19.
- Increase the Personal Property Tax Rate 50¢ to \$2.60
- Increase landfill gate rate from \$25/ton to \$30/ton

- Increase Solid Waste commercial collection rate by \$10 per quarter
- Increase cigarette tax 3¢ from 14¢ to 17¢
- Increase parking rental fees

Conclusion

The Proposed FY 2017 Budget is offered for City Council consideration, deliberation, amendment, and adoption. Over the next several weeks, Council will have the opportunity to question the representatives of the various departments and agencies seeking funding in FY 2017.

- A work session for outside agencies is being held on May 11 at 10 am.
- A public hearing on the proposed budget is scheduled for May 24 at 6 pm

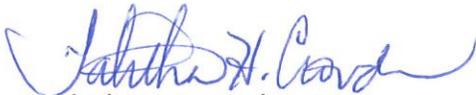
During Council’s deliberations, staff is prepared to provide assistance and additional information as Council works through the difficult decisions necessary for budget adoption. Copies of the Proposed FY 2017 Budget are available for public review in the City Manager’s Office as well as on the City’s website at www.bristolva.org.

Acknowledgements

I would like to acknowledge the hard work of City staff who developed and produced the Proposed FY 2017 Budget. Chief Financial Officer Kim Orfield has done a tremendous job of updating the format of the document as we move toward a GFOA document. She has spent countless hours on the process, and it is greatly appreciated.

Finally, I want to recognize Assistant City Manager Trivette and the various department directors who make up the City’s management team. Despite our financial hardships, they are truly committed to delivering quality services to Bristol’s residents, workers, and visitors in an efficient and effective manner. Its employees are the City government’s greatest asset and they do an outstanding job.

I look forward to our work together in finalizing a spending plan for the community.



Tabitha H. Crowder, P.E.
City Manager

City of Bristol, Virginia Budget Calendar FY2016-2017

Development of Capital Improvement Plan	January – March
Outside Agency Applications Due	February 3, 2016
Budget Workpapers to Departments	February 17, 2016
Internal Budget Meetings	March 2016
Capital Improvement Plan Presentation	March 22, 2016 City Council Meeting
Budget Development	April 2016
Budget Review by Management Team	April 21st and 22nd
Recommended Budget Presentation	May 10, 2016 City Council Meeting
Outside Agency Presentation & Budget Workshop	May 11, 2016
Public Hearing	May 24, 2016 City Council Meeting
1st Reading	June 14, 2016 City Council Meeting
Second Reading Adoption of Budget	June 28, 2016 City Council Meeting



FY2016-2017 Budget

The main purpose of the City of Bristol, Virginia's annual budget is to communicate to its Citizens the goals of the upcoming fiscal year and the resources that will be used to accomplish those activities.

The City's FY2016-2017 Budget is presented by Fund. The City designates the financial activity into two (2) types of funds.

Governmental Funds- governmental funds account for the main services provided by the City.

♦**General Fund** - this is the government's basic operating fund and accounts for operational activities and services. The sources of revenue is varied, but include virtually all Federal, State, and Local tax receipts, as well as various fee incomes and charges for services.

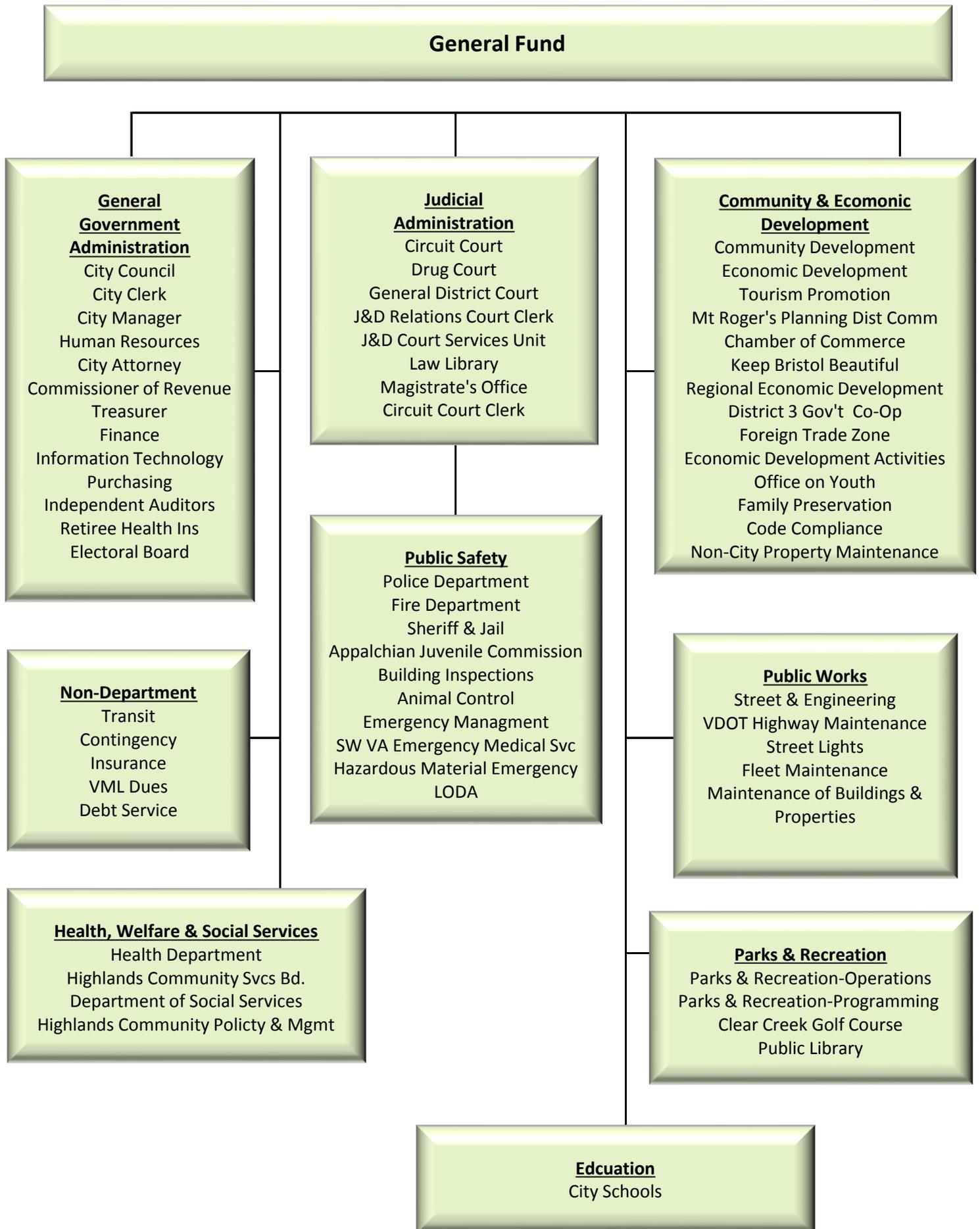
♦**Capital Project Funds** - these funds account for the construction, and acquisition of capital assets, such as building and equipment. The revenue source for the activities in this fund come from transfers from other governmental funds, debt financing, and/or reserves.

Proprietary Funds - proprietary funds account for activities that function like a business. They are either classified as an enterprise fund or an internal service fund. The City has one (1) enterprise fund.

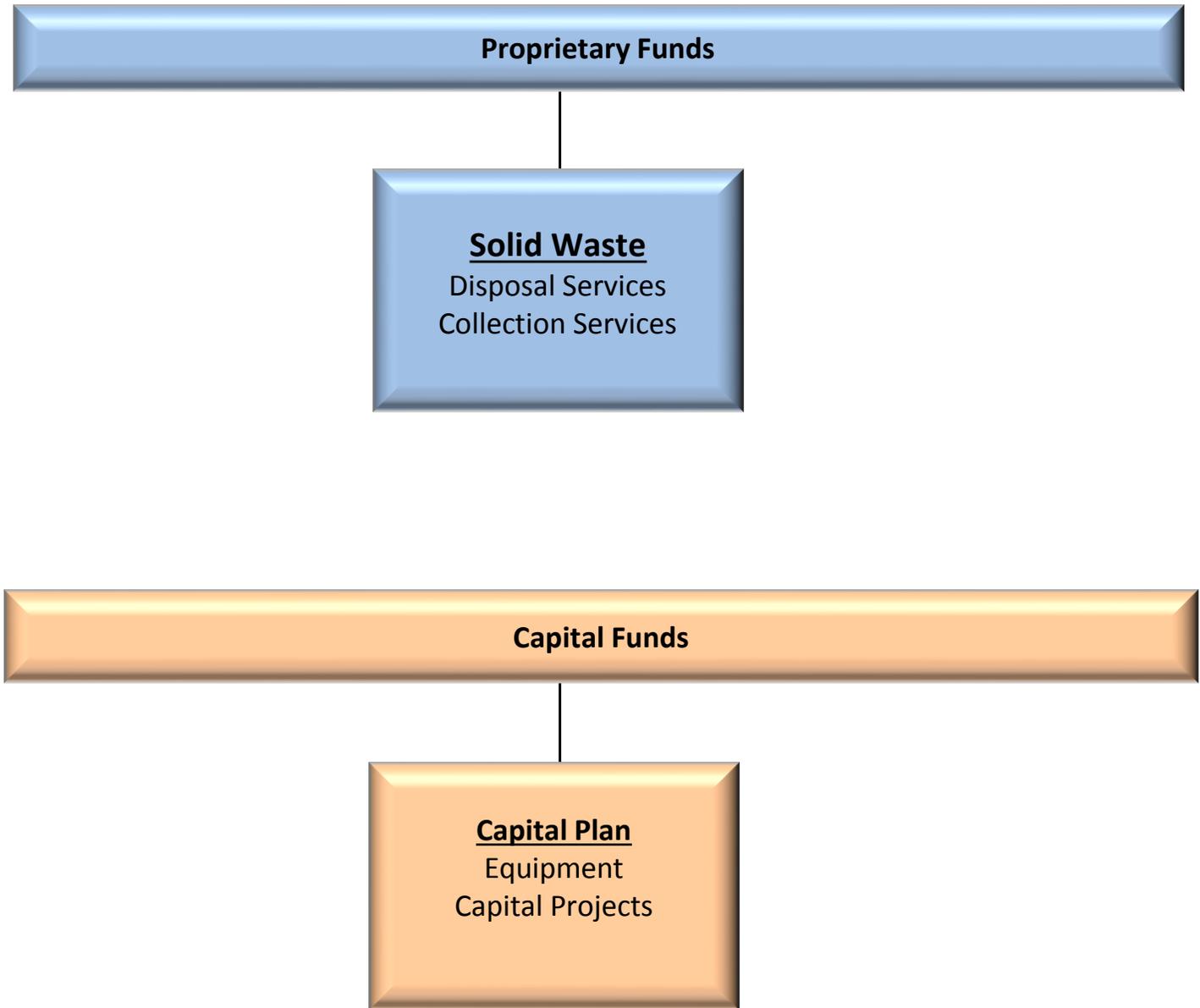
♦**Solid Waste Disposal Fund** - this is an enterprise fund that reflects the activities of the solid waste disposal and collection services. The sources of revenues are the fees charged to users for goods and services provided.



OPERATING FUNDS STRUCTURE



OPERATING FUNDS STRUCTURE



Financial Information

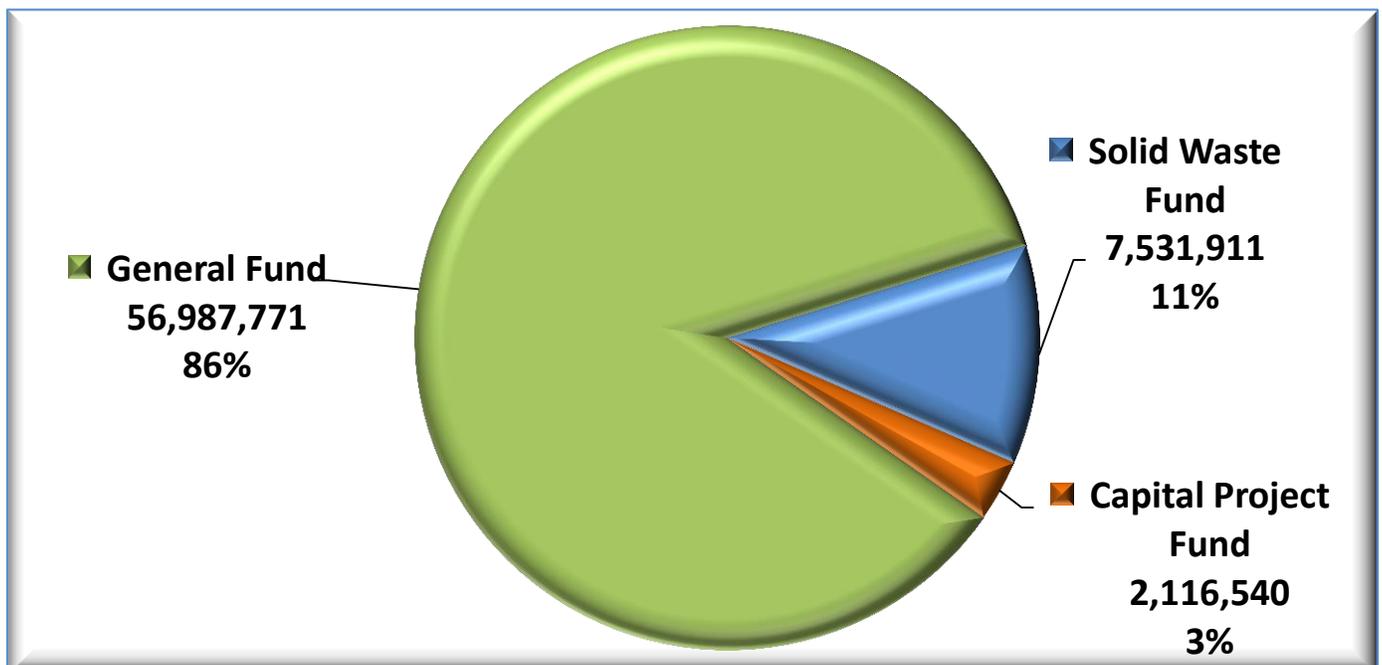




FINANCIAL SUMMARY ALL FUNDS

	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
General Fund				
Total Revenues	69,148,362	61,937,787	56,987,771	-7.99%
Total Expenses	61,504,452	61,937,787	56,987,771	-7.99%
Solid Waste Disposal Fund				
Total Revenues	5,272,039	5,408,990	7,531,911	39.25%
Total Expenses	5,925,216	5,408,990	7,531,911	39.25%
Capital Projects				
Total Revenues	0	0	2,116,540	100.00%
Total Expenses	0	0	2,116,540	100.00%
Grand Total				
Total Revenues	74,420,401	67,346,777	66,636,222	-1.06%
Total Expenses	67,429,667	67,346,777	66,636,222	-1.06%
Balance	6,990,733	0	0	

Summary By Fund

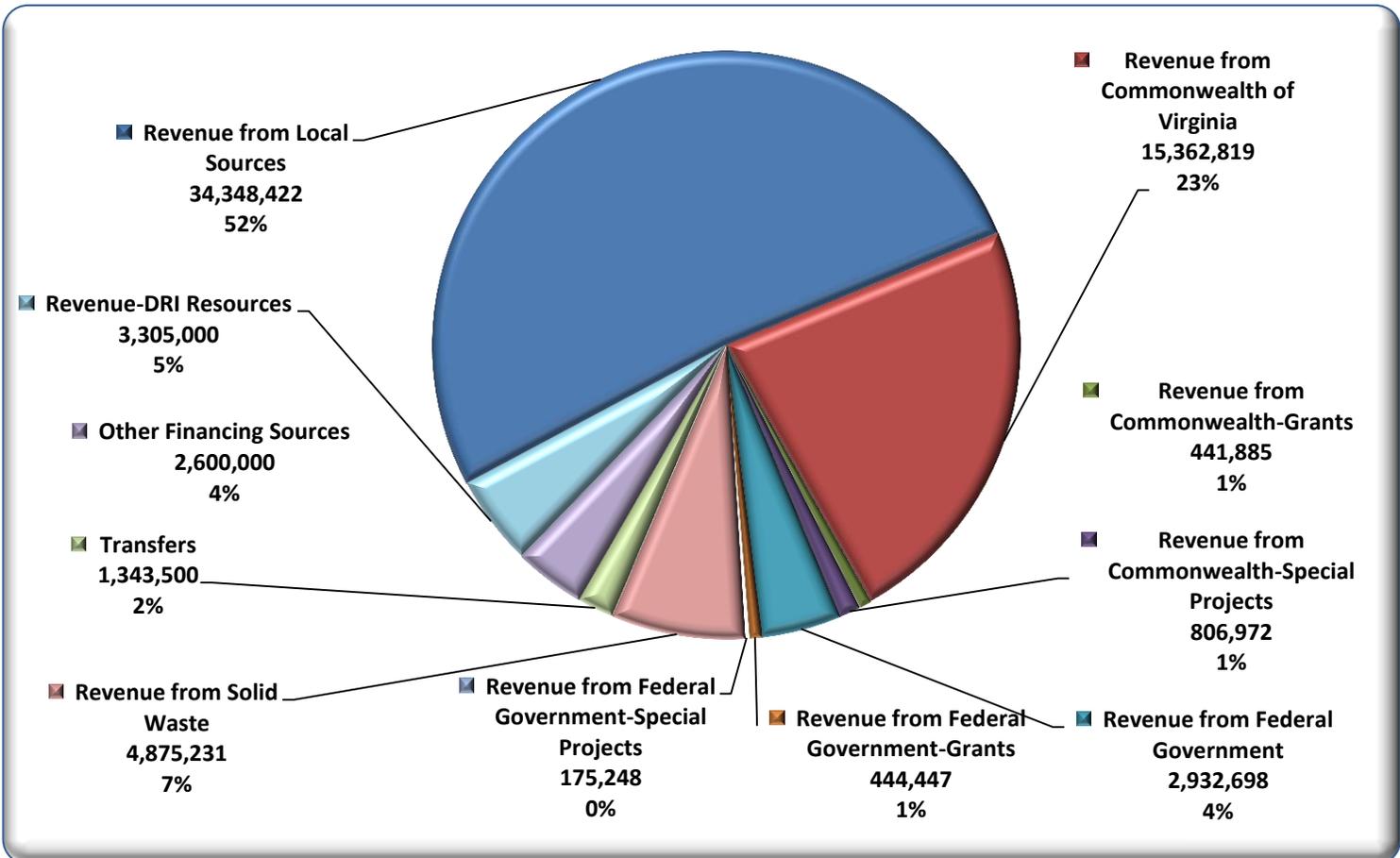




FINANCIAL SUMMARY REVENUES

	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)	% Incr (Decr)
Revenue from Local Sources	34,642,728	32,175,986	34,348,422	2,172,436	6.75%
Revenue from Commonwealth of Virginia	14,240,817	14,458,571	15,362,819	904,248	6.25%
Revenue from Commonwealth-Grants	439,550	384,384	441,885	57,501	14.96%
Revenue from Commonwealth-Special Projects	2,317,636	6,020,000	806,972	(5,213,028)	-86.60%
Revenue from Federal Government	2,482,069	3,046,219	2,932,698	(113,521)	-3.73%
Revenue from Federal Government-Grants	232,773	612,627	444,447	(168,180)	-27.45%
Revenue from Federal Government-Special Projec	0	0	175,248	175,248	100.00%
Revenue from Solid Waste	4,285,796	4,732,000	4,875,231	143,231	3.03%
Transfers	1,029,032	776,990	1,343,500	566,510	72.91%
Other Financing Sources	14,750,000	1,970,000	2,600,000	630,000	31.98%
Revenue-DRI Resources	0	3,170,000	3,305,000	135,000	4.26%
	74,420,401	67,346,777	66,636,222	(710,555)	-1.06%

REVENUES \$66,636,222

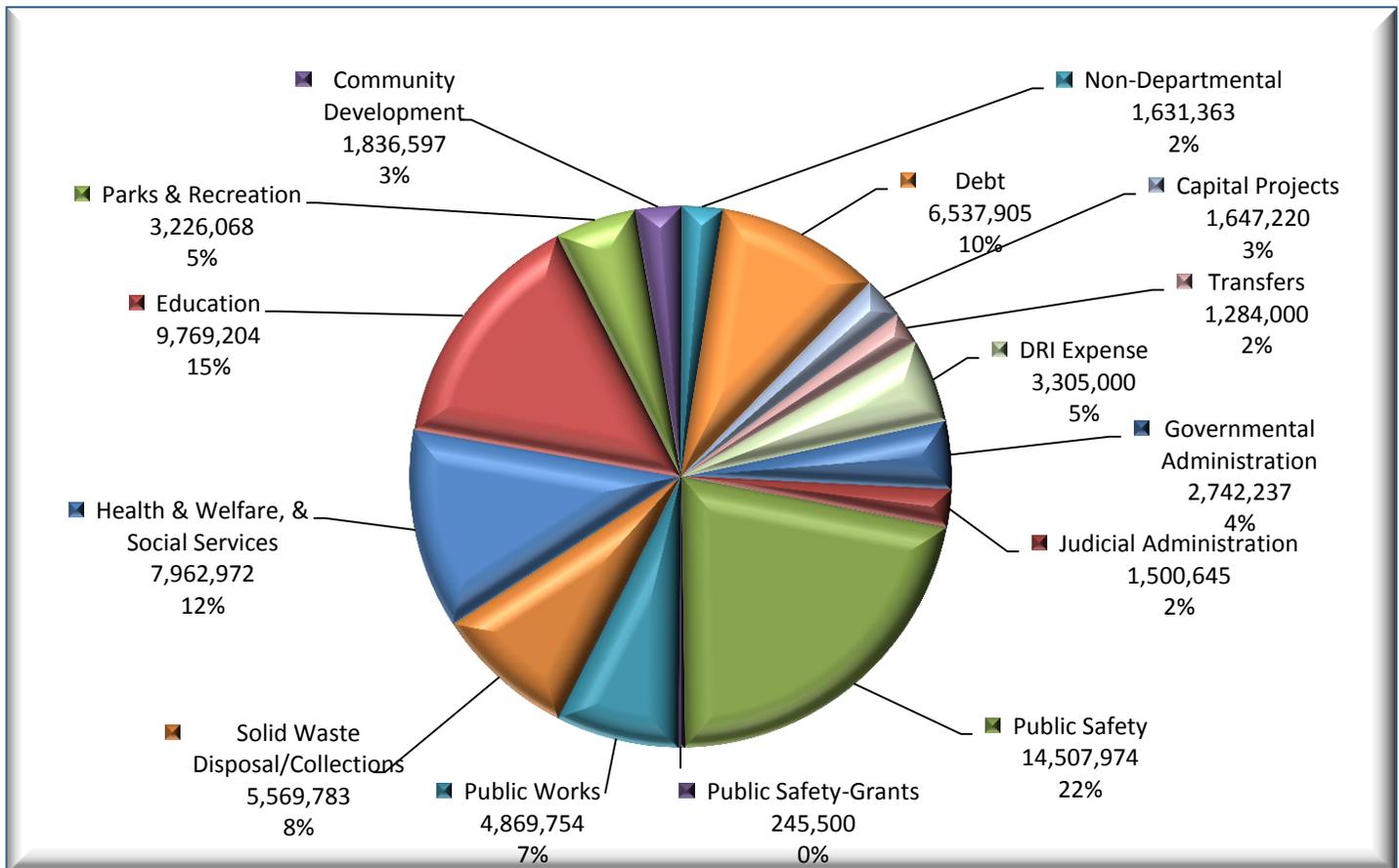




FINANCIAL SUMMARY EXPENSES

	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)	% Incr (Decr)
Expenses					
Governmental Administration	2,405,437	2,598,991	2,742,237	143,246	5.51%
Judicial Administration	1,233,641	1,485,666	1,500,645	14,979	1.01%
Public Safety	13,153,236	13,540,314	14,507,974	967,660	7.15%
Public Safety-Grants	277,354	496,000	245,500	(250,500)	-50.50%
Public Works	4,922,575	5,060,974	4,869,754	(191,220)	-3.78%
Solid Waste Disposal/Collections	4,402,813	3,686,550	5,569,783	1,883,233	51.08%
Health & Welfare, & Social Services	6,953,676	7,210,731	7,962,972	752,241	10.43%
Education	9,346,760	9,671,236	9,769,204	97,968	1.01%
Parks & Recreation	3,137,233	3,388,806	3,226,068	(162,738)	-4.80%
Community Development	1,917,677	1,702,076	1,836,597	134,521	7.90%
Non-Departmental	1,085,816	1,309,655	1,631,363	321,708	24.56%
Debt	10,787,164	5,303,788	6,537,905	1,234,117	23.27%
Capital Projects	6,820,042	7,980,000	1,647,220	(6,332,780)	-79.36%
Transfers	986,243	741,990	1,284,000	542,010	73.05%
DRI Expense	0	3,170,000	3,305,000	135,000	4.26%
	67,429,667	67,346,777	66,636,222	(710,555)	-1.06%

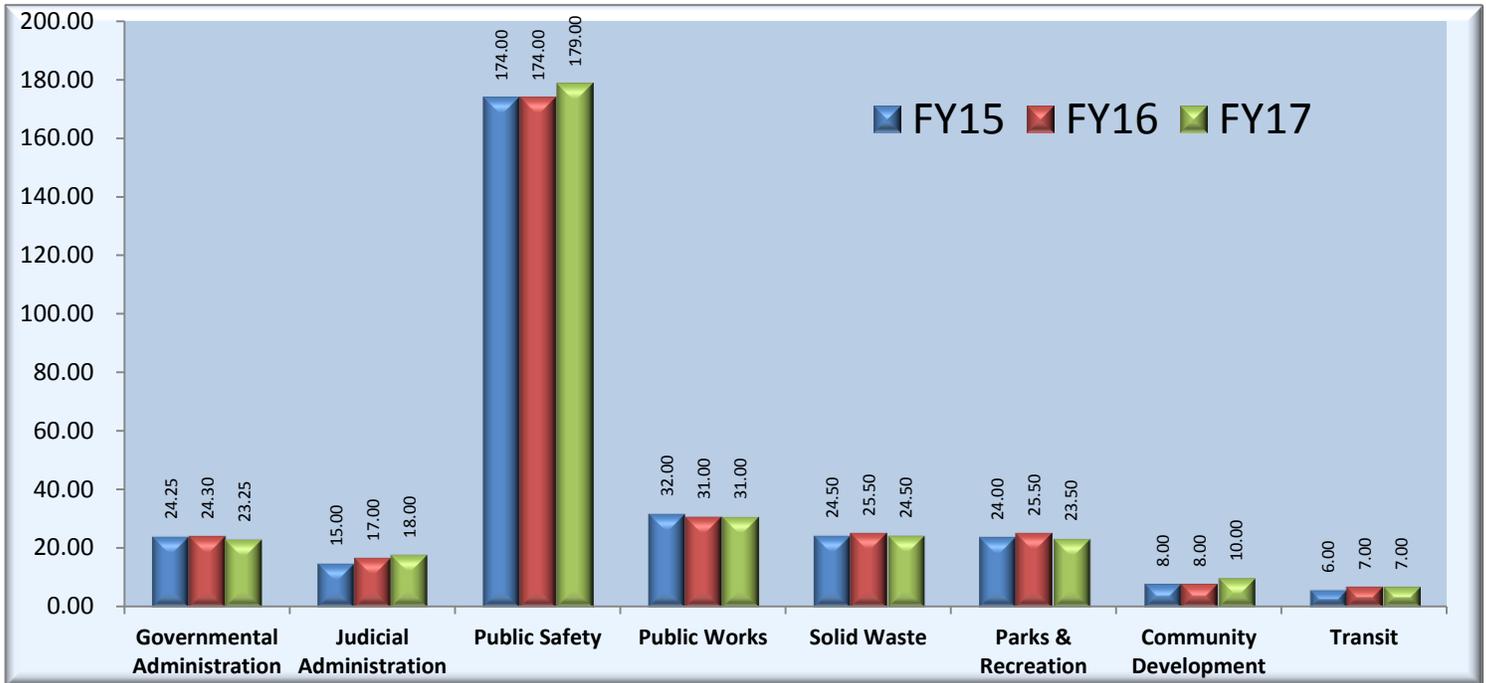
Expenses \$66,636,222



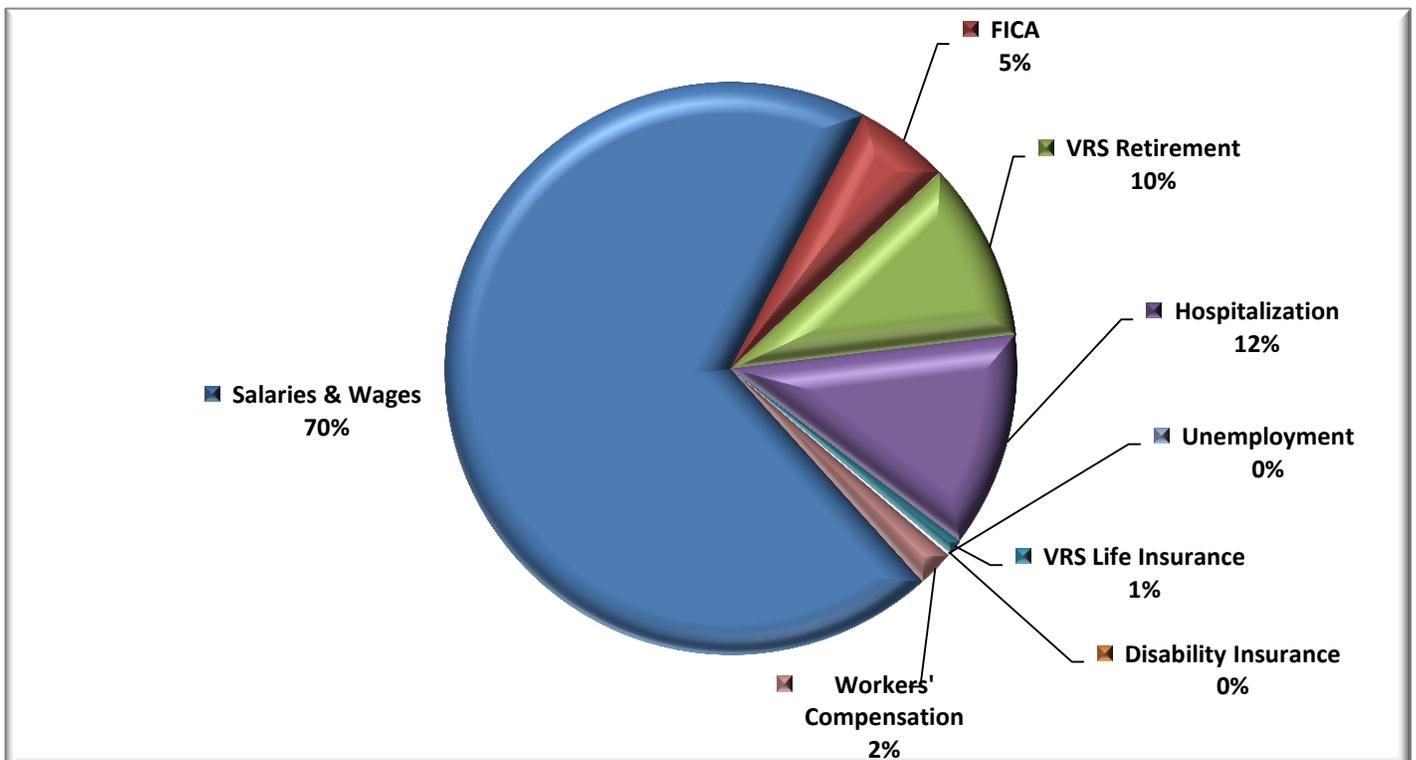


PERSONNEL ANALYSIS

Full Time Equivalent Employees by Function FY15=307.75 FY16=312.30 FY17=316.25



Breakdown of Personnel Costs for FY2017

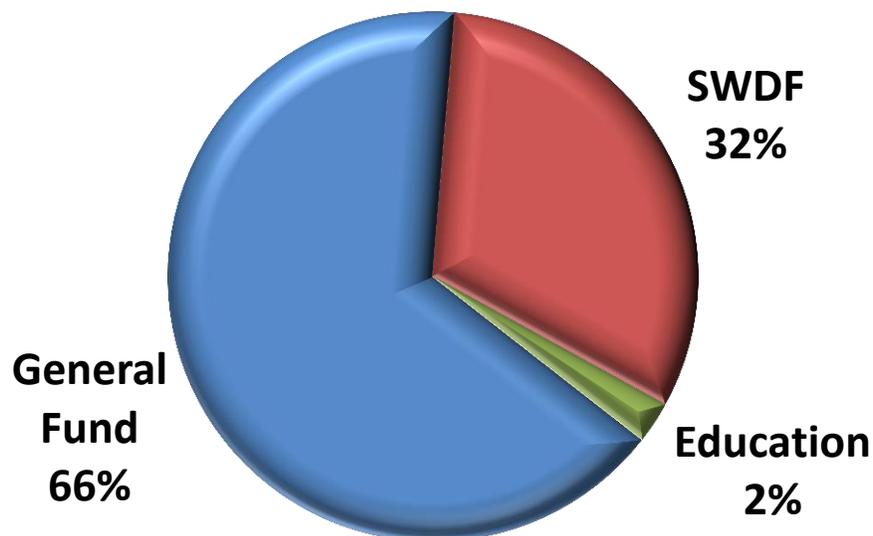




DEBT SUMMARY BY FUND BONDS

	General Fund	SWDF	Education	Total	Maturity Date
Public Improvement 2006B Series	2,095,000			2,095,000	July 2026
Taxable Re-Structuring 2007A Series	62,000	138,000		200,000	July 2017
Public Improvement 2007B Series	4,055,000			4,055,000	July 2026
Taxable General Obligation 2007C Series	1,491,000	9,159,000		10,650,000	July 2023
Gen Obligation Refunding Bonds 2010 Series	3,382,500	10,222,500		13,605,000	July 2026
Gen Obligation Refunding Bonds 2010 Series		415,000		415,000	July 2021
Public Improvement 2012C Non-AMT Series	1,630,000			1,630,000	Oct 2024
Public Improvement 2012C AMT Series		1,405,000		1,405,000	Oct 2016/2022
Gen Obligation Refunding Bonds 2014-Open IV	3,439,450	7,655,550		11,095,000	Jan 2043
Gen Obligation Refunding Bonds 2014-VRA	2,132,000	1,040,000		3,172,000	Jan 2043
Gen Obligation Refunding Bonds 2014-Cash	585,000	1,968,000		2,553,000	Jan 2043
Gen Obligation Refunding Note 2015B	30,000,000			30,000,000	Sept 2020
Gen Obligation Refunding Noe 2015C	17,530,000			17,530,000	Oct 2020/2022
2011 Qualified School Construction Bond			2,062,500	2,062,500	June 2027
Literary Fund Loans - Virginia Middle School			480,000	480,000	Sep 2017
Total Bonds	66,401,950	32,003,050	2,542,500	100,947,500	

BOND SUMMARY BY FUND

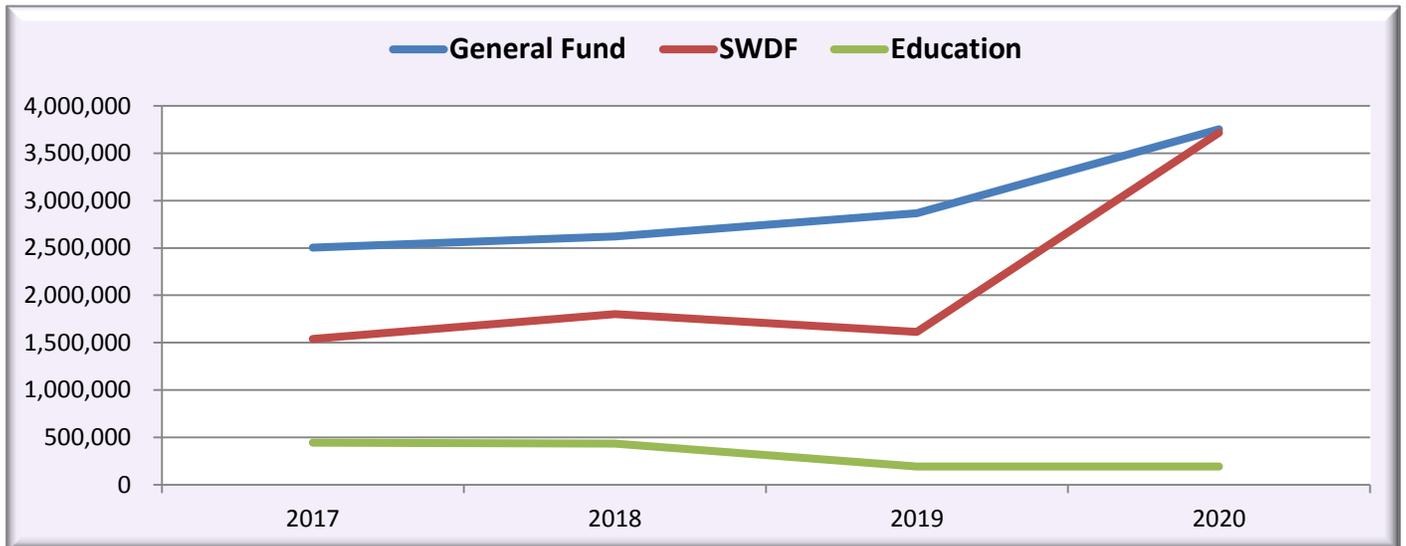




BOND PAYMENTS BY FISCAL YEAR

	General Fund	SWDF	Education	Total
2017	2,504,092	1,538,708	442,941	4,485,741
2018	2,622,367	1,801,965	435,319	4,859,651
2019	2,866,937	1,613,007	191,297	4,671,241
2020	3,754,927	3,717,018	190,875	7,662,820
2021-2025	58,881,333	18,776,242	948,047	78,605,622
2026-2030	6,766,898	9,650,628	376,266	16,793,792
2031-2035	2,842,268	4,839,537	0	7,681,805
2036-2040	2,838,923	4,833,843	0	7,672,766
2041-2043	1,704,118	2,901,606	0	4,605,724
	84,781,863	49,672,554	2,584,744	137,039,161

BOND PAYMENT PROJECTIONS 2017-2020



General Fund





FINANCIAL SUMMARY

BY FUND

GENERAL FUND

	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)	% Incr Decrease)
General Fund Revenues					
Revenue from Local Sources	34,642,728	34,385,986	36,674,422	2,288,436	6.66%
Revenue from Commonwealth of Virginia	14,240,817	15,418,571	16,006,319	587,748	3.81%
Revenue from Commonwealth-Grants	439,550	384,384	321,885	(62,499)	-16.26%
Revenue from Commonwealth-Special Projects	2,317,636	6,020,000	0	(6,020,000)	-100.00%
Revenue from Federal Government	2,482,069	3,046,219	2,840,698	(205,521)	-6.75%
Revenue from Federal Government-Grants	232,773	612,627	444,447	(168,180)	-27.45%
Transfers In	42,789	100,000	100,000	0	0.00%
Other Financing Sources	14,750,000	1,970,000	600,000	(1,370,000)	-69.54%
General Fund Revenues	69,148,362	61,937,787	56,987,771	(4,950,016)	-7.99%
General Fund Expenses					
Governmental Administration	2,405,437	2,598,991	2,723,237	124,246	4.78%
Judicial Administration	1,233,641	1,485,666	1,500,645	14,979	1.01%
Public Safety	13,153,236	13,540,314	14,311,654	771,340	5.70%
Public Safety-Grants	277,354	496,000	125,500	(370,500)	-74.70%
Public Works	4,922,575	5,060,974	4,869,754	(191,220)	-3.78%
Health & Welfare, & Social Services	6,953,676	7,210,731	7,962,972	752,241	10.43%
Education	9,346,760	9,671,236	9,769,204	97,968	1.01%
Parks & Recreation	3,137,233	3,388,806	3,207,068	(181,738)	-5.36%
Community Development	1,917,677	1,702,076	1,836,597	134,521	7.90%
Non-Departmental	1,085,816	1,309,655	1,516,363	206,708	15.78%
Debt	9,264,761	3,581,348	4,575,777	994,429	27.77%
Special Projects	6,820,042	7,980,000	0	(7,980,000)	-100.00%
Transfers	986,243	3,911,990	4,589,000	677,010	17.31%
General Fund Expenses	61,504,452	61,937,787	56,987,771	(4,950,016)	-7.99%

General Fund

R
E
V
E
N
U
E
S



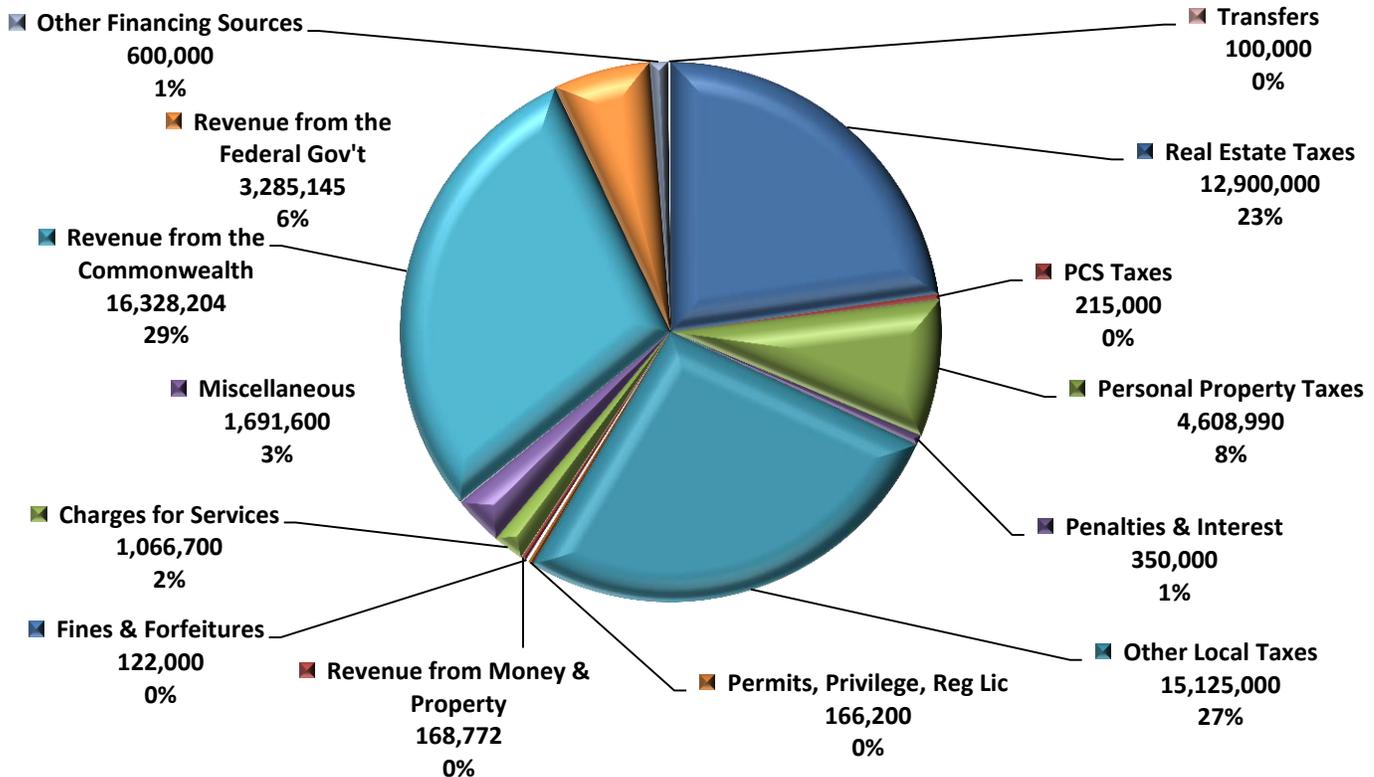


General Fund-Revenues

The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund is considered a major fund for financial accounting purposes.

Revenue Summary	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
Revenue Source				
Real Estate Taxes	11,136,347	12,100,000	12,900,000	800,000
PCS Taxes	200,681	200,000	215,000	15,000
Personal Property Taxes	4,033,757	4,128,990	4,608,990	480,000
Penalties & Interest	484,226	350,000	350,000	0
Other Local Taxes	13,264,747	14,926,400	15,125,000	198,600
Permits, Privilege, Reg Lic	169,671	157,176	166,200	9,024
Fines & Forfeitures	169,313	202,000	122,000	(80,000)
Revenue from Money & Property	242,977	155,820	168,772	12,952
Charges for Services	926,872	1,172,500	1,066,700	(105,800)
Miscellaneous	2,334,620	859,600	1,691,600	832,000
Revenue from the Commonwealth	16,998,003	21,822,955	16,328,204	(5,494,751)
Revenue from the Federal Gov't	2,714,842	3,658,846	3,285,145	(373,701)
Other Financing Sources	14,750,000	1,970,000	600,000	(1,370,000)
Transfers	42,789	100,000	100,000	0
TOTAL	67,468,845	61,804,287	56,727,611	(5,076,676)

General Fund Revenue by Source

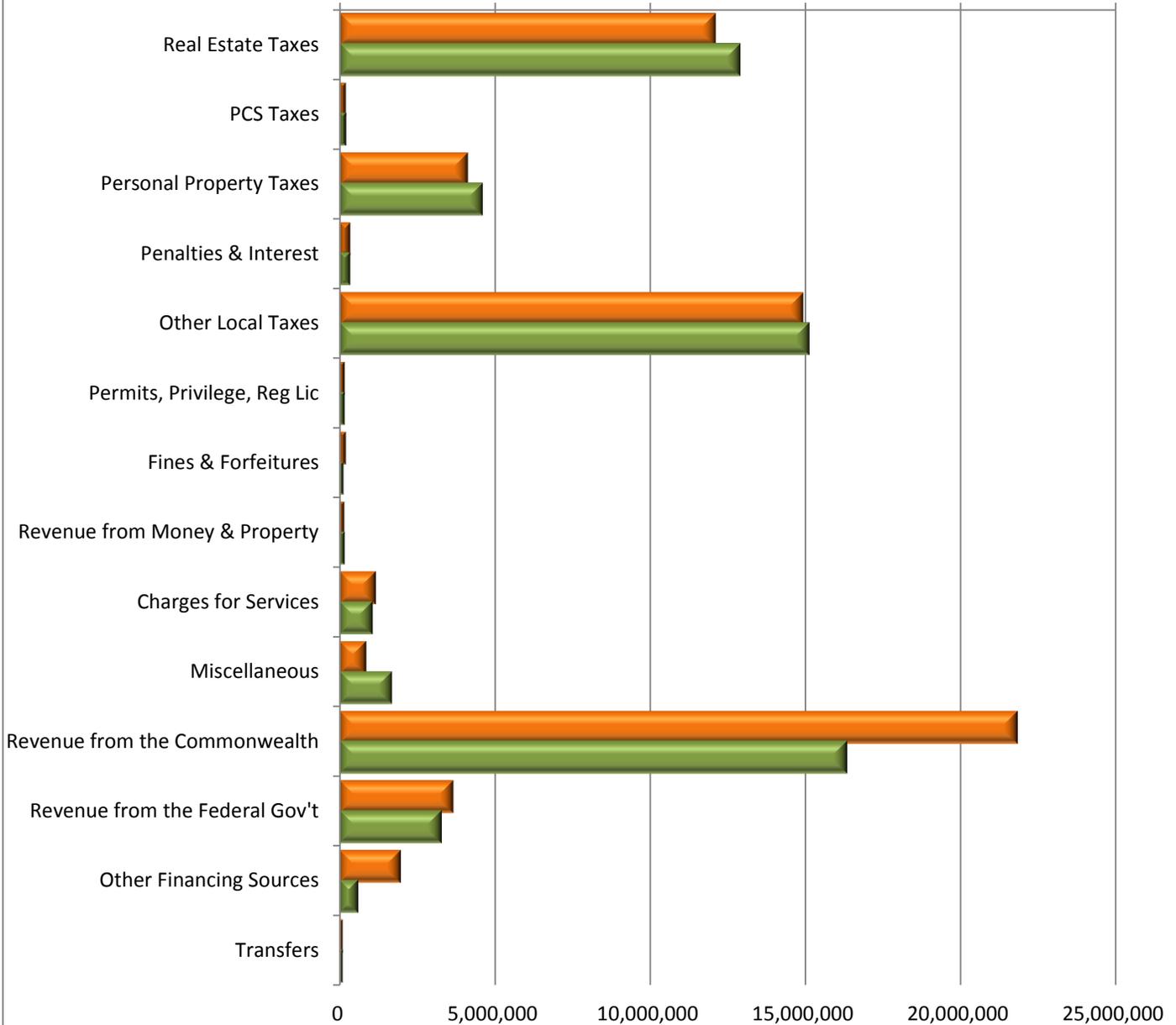




General Fund-Revenues

General Fund - Budgeted Revenue Comparison

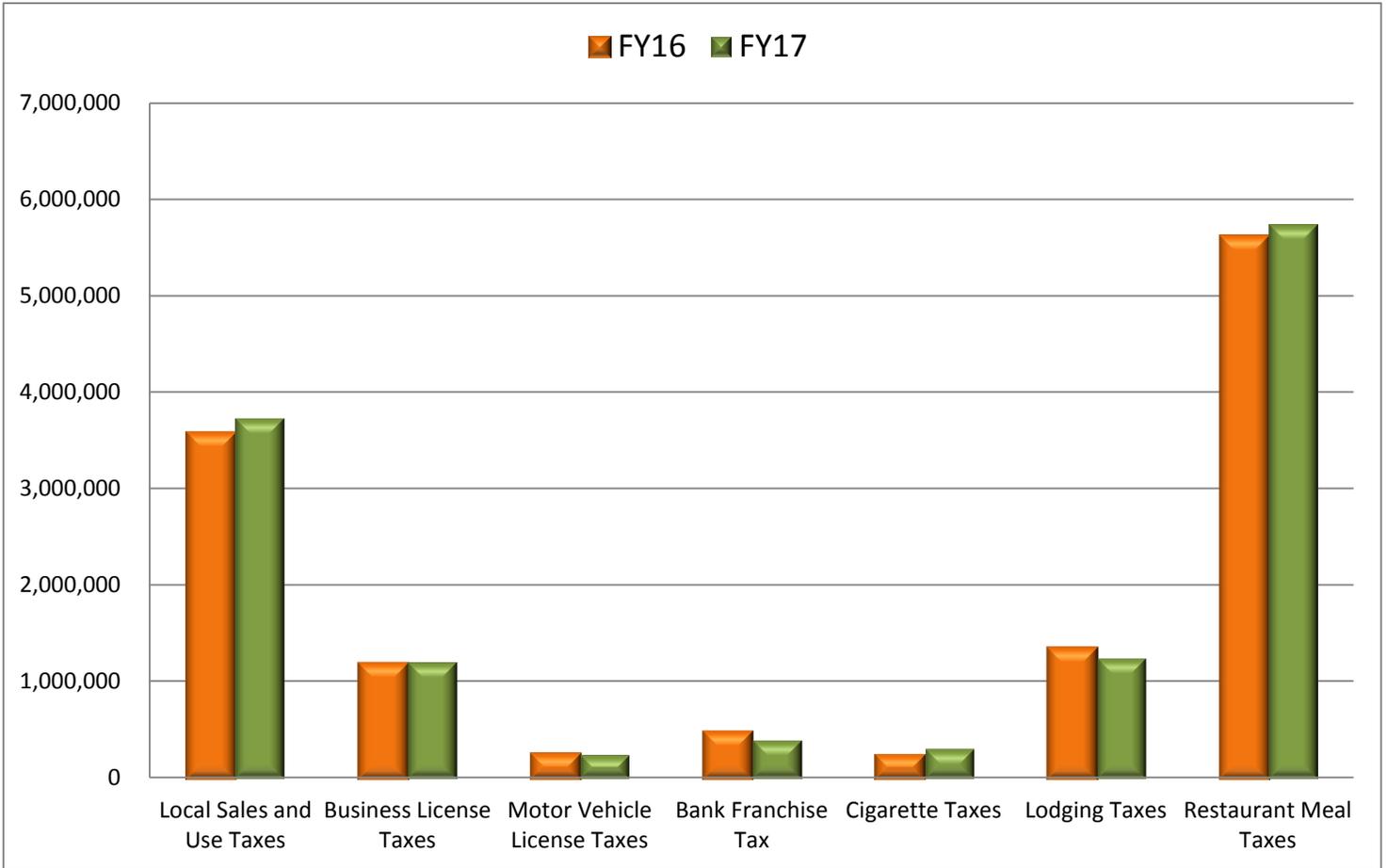
FY16 FY17





General Fund-Revenues

Major Local Taxes



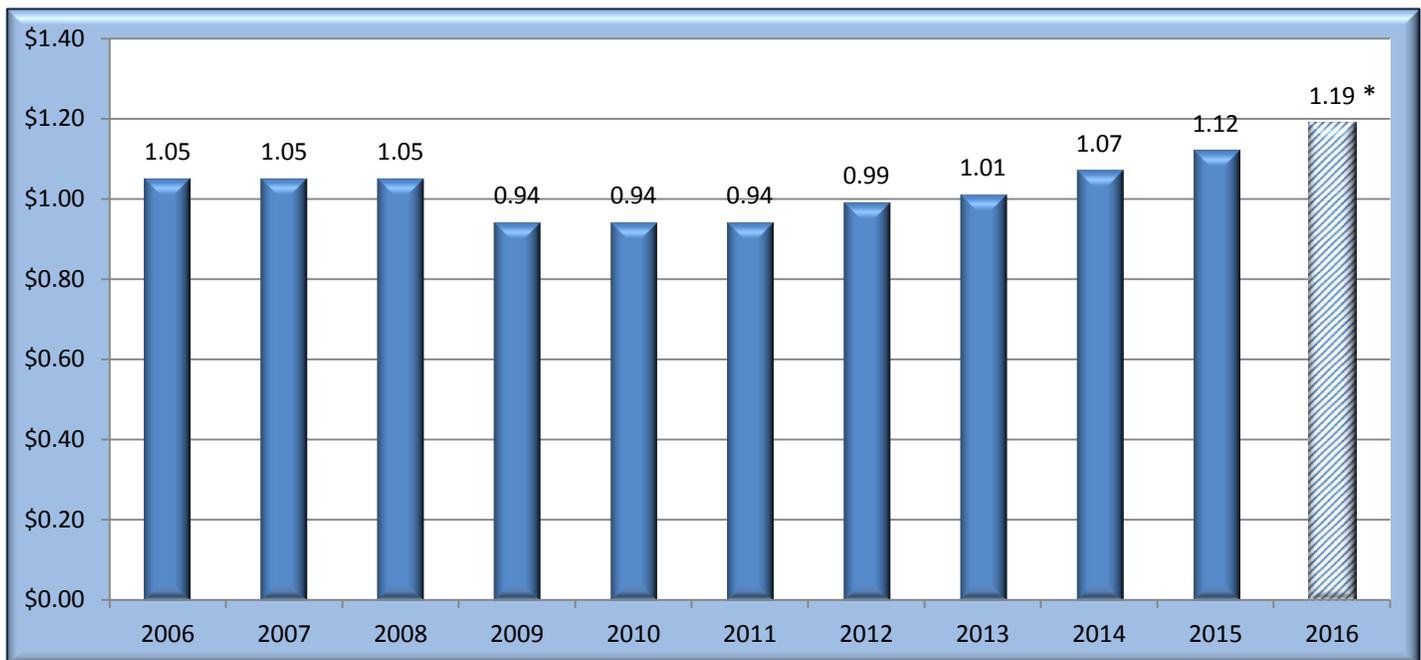


General Fund-Revenue from Local Sources Real Estate Taxes

The City of Bristol, Virginia assesses property taxes on all real estate property unless otherwise exempt at a fixed rate of \$1.19 on the hundred dollars assessed valuation.

The tax rate for FY17 is increasing 7¢ from \$1.12 to \$1.19.

Real Estate Tax Rate History 2006-2016



*Proposed

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11010	REAL PROPERTY TAXES				
11010	-0001 Current Taxes on Real Property	10,639,318	11,200,000	12,100,000	900,000
11010	-0002 Delinquent Taxes on Real Estate	497,029	400,000	300,000	(100,000)
11010	-0500 Current Taxes on Real Property-DRI	0	500,000	500,000	0
TOTAL		11,136,347	12,100,000	12,900,000	800,000



General Fund-Revenue from Local Sources Public Service Corporation Taxes

Public Service Corporation Taxes are taxes assessed on property owned by public service corporations. These taxes are assessed by the State Corporation Commission (SCC) and the Department of Taxation and remitted to the locality.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11020	PUBLIC SERVICE CORPORATION TAXES				
11020 -0003	PSC Current Property Taxes	200,681	200,000	215,000	15,000
11020 -0004	PSC Delinquent Property Taxes	0	0	0	0
TOTAL		200,681	200,000	215,000	15,000



General Fund-Revenue from Local Sources Personal Property Taxes

The City of Bristol, Virginia assesses personal property taxes for automobiles, trucks, and horse trailers at a fixed rate of \$2.60 on the hundred dollars assessed valuation and an assessment ratio of 100%. Machinery and tools and all other personal property is assessed at a fixed rate of \$7.00 on hundred dollars assessed valuation and an assessment ratio of 30%.

The tax rate for FY17 is increasing 50¢ from \$2.10 to \$2.60.

Personal Property Tax Rate History 2006-2016



Tax Rates for 2007-2015 have been adjusted to reflect a 100% assessment ratio.

*Proposed

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11030	PERSONAL PROPERTY TAXES				
11030 -0001	Current Taxes	3,017,273	3,100,000	3,435,000	335,000
11030 -0002	Delinquent Taxes	292,494	240,000	250,000	10,000
11030 -0003	PPTRA-Current Taxes	723,990	723,990	723,990	0
11030 -0500	Current Taxes on Personal Property-DRI	0	65,000	200,000	135,000
TOTAL		4,033,757	4,128,990	4,608,990	480,000



General Fund-Revenue from Local Sources Penalties & Interest

The Code of Virginia allows localities to assess penalties and interest on delinquent real estate, personal property, and other local taxes. Real estate and personal property taxes are deemed delinquent if they have not been paid by the due date. A fixed rate penalty of 10% and 10% daily interest rate are applied to all delinquent property.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11060	PENALTIES & INTEREST				
11060 -0001	Penalties on Taxes	163,743	140,000	120,000	(20,000)
11060 -0002	Interest on Taxes	186,507	160,000	180,000	20,000
11060 -0003	Del Tax Administration Fee	133,976	50,000	50,000	0
TOTAL		484,226	350,000	350,000	0



General Fund-Revenue from Local Sources Other Local Taxes

The Other Local Tax Category includes four (4) major types of tax revenues:

Local Sales Taxes=1% of taxable sales

Utility Taxes

Business/Occupational Taxes

Miscellaneous Taxes: Meals Tax=7% Lodging Taxes=9%

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12010	OTHER LOCAL TAXES				
12010 -0001	Local Sales and Use Taxes	3,651,226	3,587,400	3,735,000	147,600
12010 -0002	Consumers' Utility Taxes	146,758	150,000	150,000	0
12010 -0003	Business License Taxes	1,178,435	1,200,000	1,210,000	10,000
12010 -0005	Motor Vehicle License Taxes	278,234	262,000	250,000	(12,000)
12010 -0006	Bank Franchise Tax	450,157	490,000	400,000	(90,000)
12010 -0007	Taxes on Recordation and Wills	185,565	125,000	140,000	15,000
12010 -0008	Cigarette Taxes	346,317	250,000	310,000	60,000
12010 -0010	Lodging Taxes	1,076,580	1,360,000	1,250,000	(110,000)
12010 -0011	Restaurant Meal Taxes	5,640,743	5,625,000	5,745,000	120,000
12010 -0013	Electric Consumption Tax	79,959	80,000	80,000	0
12010 -0015	Admission Tax	99,969	152,000	150,000	(2,000)
12010 -0016	Lodging Taxes-Delinquent	22,472	0	20,000	20,000
12010 -0017	Restaurant Meal Taxes-Delinquent	108,330	0	40,000	40,000
12010 -0500	Local Sales and Use Taxes-DRI	0	490,000	490,000	0
12010 -0502	Restaurant Meal Taxes-DRI	0	1,045,000	1,045,000	0
12010 -0503	Business License Taxes-DRI	0	110,000	110,000	0
TOTAL		13,264,747	14,926,400	15,125,000	198,600



General Fund-Revenue from Local Sources Permits & Privilege Fees

Revenues collected by the City of Bristol, Virginia for permits and fees required by the City include dog tags, building permits, zoning fees, and storm water fees.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
13010	PERMITS & PRIVILEGE FEES				
13010 -0001	Animal Licenses	1,203	1,200	1,200	0
13010 -0003	Building Permits, Inspection Fees	146,851	125,000	150,000	25,000
13010 -0004	Transfer Fees	563	500	500	0
13010 -0005	Zoning Fees	7,465	6,000	6,500	500
13010 -0007	Storm Water Fees	13,590	24,476	8,000	(16,476)
TOTAL		169,671	157,176	166,200	9,024



General Fund-Revenue from Local Sources Fines & Forfeitures

Revenues collected by the City of Bristol, Virginia for court fines, parking fines, and forfeitures as the result of violations of local ordinances and regulations.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
14010	FINES				
14010 -0001	Court Fines	168,933	200,000	120,000	(80,000)
14010 -0002	Parking Fines	380	1,000	1,000	0
14010 -0003	Other Fines	0	1,000	1,000	0
TOTAL		169,313	202,000	122,000	(80,000)



General Fund-Revenues from Local Sources

Revenue from Use of Money or Property

Revenue earned by the City of Bristol, Virginia from the use of money and/or property, include money received from investments, rent of buildings, and advertising on City transit buses.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
15010	REVENUES FROM USE OF MONEY				
15010 -0001	Interest on Bank Deposits	0	0	0	0
15010 -0002	Interest on Investments	6	0	0	0
15010 -0006	Interest on Investments-Exit 5	499	0	0	0
TOTAL		505	0	0	0
15020	REVENUE FROM USE OF PROPERTY				
15020 -0001	Rental of General Properties	75,556	76,000	57,552	(18,448)
15020 -0002	Rental of Parking Lots	24,772	19,620	43,020	23,400
15020 -0004	Telephone Commissions	18,747	25,000	25,000	0
15020 -0006	Advertising Revenue-City Buses	4,063	10,000	18,000	8,000
15020 -0008	Snack Alliance Rental	67,531	0	0	0
15020 -0009	Rent of Property-Exit 5	51,804	25,200	25,200	0
TOTAL		242,473	155,820	168,772	12,952



General Fund-Revenue from Local Sources Charges for Services

Revenues collected by City departments from charges for services that are outside the scope of routine operating activities.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16010	COURT COSTS				
16010 -0002	Sheriff's Fees	0	6,000	4,000	(2,000)
16010 -0003	Law Library Fees	6,183	7,000	6,000	(1,000)
16010 -0004	Courthouse Maintenance Fees	948	2,000	1,000	(1,000)
16010 -0005	Other Court Cost	12,291	15,000	20,000	5,000
16010 -0006	Courthouse Security Fund	70,596	70,000	70,000	0
16010 -0007	Court-Fines & Forfeitures	0	1,000	1,000	0
16010 -0009	Court-CHMF	14,941	15,000	15,000	0
16010 -0010	Court-Local Interest	12,834	12,000	12,000	0
TOTAL		117,793	128,000	129,000	1,000
16020	CHARGES FOR COMMONWEALTH'S ATTORNEY				
16020 --0001	Commonwealth's Attorney Fees	3,890	4,000	4,000	0
TOTAL		3,890	4,000	4,000	0
16060	CHARGES FOR PARKS & RECREATION				
16060 -0001	Parks & Recreation Fees	16,254	35,000	33,500	(1,500)
16060 -0002	Sugar Hollow/Waldo Miles Ret. Fees	37,832	45,000	45,000	0
16060 -0003	Parks & Recreation Concessions	0	0	0	0
16060 -0004	Travel Fees	481	3,000	4,200	1,200
16060 -0005	Camp Fees	26,109	32,000	33,000	1,000
TOTAL		80,675	115,000	115,700	700
16065	CHARGES FOR CLEAR CREEK GOLF COURSE				
16065 -0001	Membership & Green Fees	289,938	355,000	325,000	(30,000)
16065 -0002	Cart Rental Fees	207,307	275,000	240,000	(35,000)
16065 -0003	Pro Shop	100,743	100,000	100,000	0
16065 -0004	Food & Beverage Sales	43,320	60,000	45,000	(15,000)
16065 -0005	Sales/Meals Taxes	19,706	24,000	24,000	0
16065 -0006	Advertising Sales	0	15,000	15,000	0
16065 -0010	Other	1,793	0	0	0
TOTAL		662,807	829,000	749,000	(80,000)



General Fund-Revenue from Local Sources Charges for Services

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16070	CHARGES FOR PLANNING/COMMUNITY DEV				
16070 -0001	Sale of Maps, Surveys, (Engineering Fees)	5,745	22,500	5,000	(17,500)
TOTAL		5,745	22,500	5,000	(17,500)
16080	CHARGES FOR CITY TRANSPORTATION				
16080 -0001	City Transit Fees	45,703	60,000	50,000	(10,000)
16080 -0002	City Transit Fees-Special events	1,433	0	1,000	1,000
TOTAL		47,136	60,000	51,000	(9,000)
16090	CHARGES FOR JAIL				
16090 -0001	Contract Jail Beds	310	2,000	1,000	(1,000)
16090 -0002	Work Release	1,076	2,000	2,000	0
16090 -0003	Other	7,441	10,000	10,000	0
TOTAL		8,827	14,000	13,000	(1,000)



General Fund-Revenue from Local Sources Miscellaneous

Miscellaneous revenues received are for items such as the sale of surplus equipment, receipts from neighboring localities, gifts and donations, and insurance recoveries.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18010	PAYMENT IN LIEU OF TAXES				
18010 -0001	Payments From Utilities Board	350,000	350,000	350,000	0
18010 -0002	Payments From Bristol Housing Authority	0	0	22,000	22,000
18010 -0003	Payments From Utilities Board-Optinet	57,540	58,000	96,000	38,000
TOTAL		407,540	408,000	468,000	60,000
18020	MISCELLANEOUS				
18020 -0001	Gifts & Donations	17,570	1,000	1,000	0
18020 -0003	Insurance Adjustments/Recoveries	14,641	1,000	1,000	0
18020 -0005	Sale of Equipment	47,911	1,000	1,000	0
18020 -0006	Sale of Land and Buildings	1,446,026	40,000	840,000	800,000
18020 -0007	Other	8,999	8,000	8,000	0
18020 -0012	DARE Program	3,750	7,000	7,000	0
18020 -0014	Asset Seizure	86,006	30,000	30,000	0
18020 -0019	Sale of City Code Books	50	0	0	0
18020 -0028	Bounty Payments	0	8,000	2,000	(6,000)
18020 -0029	Miscellaneous Grants	11,000	1,000	1,000	0
18020 -0031	Bristol VA Utilities	100,000	100,000	100,000	0
18020 -0032	Returned Check Fees	459	1,000	1,000	0
18020 -0033	Cash Over-Treasurer	(821)	0	0	0
18020 -0034	EDC Travel/Training Reimbursement	12,779	27,000	15,000	(12,000)
18020 -0035	Treasurer Copies	508	100	100	0
18020 -0036	Treasurer Litigation Fees	(23,501)	2,000	5,000	3,000
18020 -0037	Asset Seizure-Sheriff	0	10,000	10,000	0
18020 -0041	Paymentus Delinquent Tax Not Assign	248	0	0	0
18020 -0042	Mortgage Company Fees	1,500	1,000	1,000	0
18020 -0043	DMV Stop Fees	12,455	11,500	10,000	(1,500)
18020 -0044	Sale of Land-Studio Brew	0	14,500	0	(14,500)
18020 -0045	Police Calendar Funds	0	0	3,000	3,000
18020 -0050	Lease Income	187,500	187,500	187,500	0
TOTAL		1,927,080	451,600	1,223,600	772,000



General Fund-Revenue from Local Sources Recovered Costs

Revenues collected as payments from other sources for costs incurred on specific projects.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
19010	RECOVERED COSTS				
19010 -0001	Street Department	6,481	1,000	1,000	0
19010 -0003	Parks and Recreation	8,843	9,000	10,000	1,000
19010 -0007	Fire Department	195	1,000	1,000	0
19010 -0009	Police Department	2,021	4,000	0	(4,000)
19010 -0011	Bristol Youth Services (HCS Contract)	0	0	0	0
19010 -0021	Sheriff's Office	7,410	1,000	1,000	0
19010 -0024	Hazmat	0	0	0	0
19010 -0027	Other	325	1,000	1,000	0
19010 -0029	Federal Revenue Sharing (Commonwealth Atto	87,535	103,300	103,300	0
19010 -0032	Tourism Promotion	5,429	0	5,000	5,000
19010 -0033	Treasurer	0	0	0	0
19010 -0034	Fleet Maintenance	1,282	1,000	1,000	0
19010 -0035	Public Works-Recycling	6,280	1,000	1,000	0
19010 -0037	Commonwealth Atty	1,524	0	0	0
19010 -0038	Fuel System	0	11,200	11,200	0
19010 -0039	Recoverd Costs-The Falls	1,552,194	0	0	0
19010 -0042	Economic Development	0	0	21,759	21,759
19010 -0044	ACorridor	0	0	102,901	102,901
TOTAL		1,679,517	133,500	260,160	126,660
TOTAL LOCAL SOURCES		34,642,728	34,385,986	36,674,422	2,288,436



General Fund-Revenue from Commonwealth Payments in Lieu of Taxes

The City of Bristol, Virginia receives payment from the state in lieu of property taxes.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21010	PAYMENT IN LIEU OF TAXES				
21010 -0001	Payment from TVA	376,335	376,000	370,000	(6,000)
TOTAL		376,335	376,000	370,000	(6,000)



General Fund-Revenue from Commonwealth Non-Categorical Aid

State Non-Categorical Aid is revenue collected by the state and shared with the local government.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
22010	NON CATEGORICAL AID				
22010 -0003	Motor Vehicle Carriers' Taxes	25,077	25,000	25,000	0
22010 -0004	Mobile Home Titling Taxes	5,007	5,000	5,000	0
22010 -0005	Tax on Deeds	35,171	40,000	40,000	0
22010 -0006	Rental Tax - Motor Vehicles	24,274	10,000	13,000	3,000
TOTAL		89,529	80,000	83,000	3,000



General Fund-Revenue from Commonwealth Shared Expenses

State Shared Expense revenues are collected from the Commonwealth for the state's share of expenditures in activities that are considered to be a state/local responsibility.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
23010	SHARED EXPENSES (CATEGORICAL)				
23010	-0001 Commonwealth's Attorney	442,970	455,047	455,967	920
23010	-0002 Sheriff	1,830,732	1,870,707	2,006,960	136,253
23010	-0003 Commissioner of the Revenue	114,831	120,456	121,143	687
23010	-0004 Treasurer	78,623	82,072	82,039	(33)
23010	-0006 Registrar/Electoral Board	35,185	36,382	36,000	(382)
23010	-0007 Witness, Juror Fees	13,110	15,000	15,000	0
23010	-0008 Clerk of the Circuit Court	243,330	255,969	255,229	(740)
23010	-0009 General District Court	3,546	4,000	4,000	0
23010	-0010 Clerk's Technology Trust Fund	13,132	15,000	9,000	(6,000)
23010	-0011 State Travel Reimbursements	11,813	12,000	12,000	0
TOTAL		2,787,272	2,866,633	2,997,338	130,705



General Fund-Revenue from Commonwealth Categorical Aid

State Categorical Aid includes revenues received from and designated by the Commonwealth for a specific use by the local government. Such revenues are usually received on a reimbursable basis from the state.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24010	CATEGORICAL AID				
24010	-0001 State Revenue -Social Services	1,640,153	2,036,599	2,010,827	(25,772)
24010	-0002 State Sales Tax	2,552,982	2,660,840	2,749,434	88,594
24010	-0003 Law Enforcement Grants (Includes 599 money)	967,020	967,000	998,000	31,000
24010	-0005 State Contract Jail Beds	303,490	300,000	285,000	(15,000)
24010	-0006 Street & Highway Maintenance	3,346,166	3,413,000	3,204,943	(208,057)
24010	-0008 Metropolitan Planning Organize	91,368	81,354	45,005	(36,349)
24010	-0009 Mass Transit-Operating Expense	95,384	95,000	92,000	(3,000)
24010	-0010 Mass Transit-Capital Expense	0	10,500	0	(10,500)
24010	-0024 Commission for the Arts	0	0	5,000	5,000
24010	-0030 Comprehensive Services Act Grant	1,257,650	854,645	1,448,299	593,654
24010	-0050 Miscellaneous	9,686	0	0	0
24010	-0051 State Reimbursement	187	0	0	0
24010	-0052 E 911 Grant Wireless	84,085	80,000	80,000	0
24010	-0055 Communication Taxes	608,053	612,000	588,000	(24,000)
24010	-0068 VA Tobacco/Com Revitalization	67,000	0	0	0
24010	-0072 State Reduction In Aid	(70,213)	0	0	0
24010	-0075 Line of Duty Insurance Reimbursement	20,160	25,000	13,000	(12,000)
24010	-0077 Spay & Neuter Funds	(251)	0	0	0
24010	-0078 Stormwater-DEQ Funds	14,760	0	0	0
24010	-0079 Metro Planning -VDOT	0	0	31,473	31,473
24010	-0500 State Sales Tax-DRI	0	960,000	960,000	0
24010	-0501 State Sales Tax-DRI Lot 14 & 15	0	0	45,000	45,000
	TOTAL	10,987,682	12,095,938	12,555,981	460,043
24020	STATE CATEGORICAL-GRANTS				
24020	-0003 DCJS School Resource Officer	30,645	30,000	30,000	0
24020	-0007 Litter Control	6,357	5,000	6,500	1,500
24020	-0012 Fire Program Fund	56,503	51,000	51,000	0
24020	-0015 Victim/Witness Program	56,879	56,879	108,770	51,891
24020	-0017 Emergency Medical Services	0	1,000	1,000	0
24020	-0028 DCJS Police Dept. Grants	0	1,000	1,000	0
24020	-0029 DCJS Sheriff Dept. Grants	0	1,000	1,000	0
24020	-0036 Family Preservation Grant	23,157	19,569	23,157	3,588
24020	-0046 Dept of Emergency Mgmt	34,200	15,000	15,000	0
24020	-0060 Four For Life Funds (Fire Dept)	12,541	14,000	14,000	0
24020	-0067 Gov Development Opportunity Fund	110,000	0	0	0
24020	-0077 PSAP Grant 149 PD Mapping System	38,900	0	0	0
24020	-0078 PSAP Grant 150 PD Voice Recorder	25,776	0	0	0
24020	-0079 PSAP Grant 151 PD GIS Project	38,697	0	0	0
24020	-0080 LE Block Grant/Communications (JAG)	4,747	0	0	0



General Fund-Revenue from Commonwealth Categorical Aid

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	STATE CATEGORICAL-GRANTS				
24020	-0081 VA Foundation for Healthy Youth	0	39,936	40,458	522
24020	-0083 PSAP Grant 91 PD Wireless Educ Prg	1,147	0	0	0
24020	-0100 Computer Aided Dispatch Upgrade Grant	0	150,000	30,000	(120,000)
	TOTAL	439,550	384,384	321,885	(62,499)
24030	STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS				
24030	-0074 VDOT Reimb-Lee Highway Widening Exit 7	1,857,019	4,250,000	0	(4,250,000)
24030	-0075 VDOT Reimb-Five Point Roundabout	0	0	0	0
24030	-0076 VDOT Lee Hwy Road Project-Exit 5	460,618	1,570,000	0	(1,570,000)
24030	-0077 VDOT Lee Hwy-Alexis Dr/Old Airport Rd-98% \	0	0	0	0
24030	-0100 VDOT Lee Hwy Project Phase 1B	0	200,000	0	(200,000)
	TOTAL	2,317,636	6,020,000	0	(6,020,000)
 <i>State Categorical Special Project Funds are reflected in the Capital Funds section for FY17.</i>					
TOTAL REVENUE FROM COMMONWEALTH		16,998,003	21,822,955	16,328,204	(5,494,751)



General Fund-Revenue from Federal Government Categorical Aid

Federal Categorical Aid includes revenues received from and designated by the Federal Government for a specific use by the local government. Such revenues are usually received on a reimbursable basis from the federal government.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33010	CATEGORICAL AID				
33010	-0001 UMTA - Operating Funds	132,632	225,000	195,000	(30,000)
33010	-0002 UMTA - Capital Funds	0	92,000	0	(92,000)
33010	-0008 Dist. 3 Gov't Co-op	7,954	9,000	9,000	0
33010	-0015 Social Services	2,340,824	2,720,219	2,636,698	(83,521)
33010	-0030 Federal Miscellaneous	659	0	0	0
	TOTAL	2,482,069	3,046,219	2,840,698	(205,521)
33020	CATEGORICAL AID-GRANTS				
33020	-0001 Dept Criminal Justice Svcs (DCJS)	477	0	0	0
33020	-0012 Violence Against Women - Flow-thru	21,771	21,771	21,771	0
33020	-0017 Emergency Management-State Flow-thru	15,500	15,500	15,500	0
33020	-0018 Commission for the Arts	0	5,000	0	(5,000)
33020	-0020 Dept Criminal Justice Svcs (DCJS)	41,440	0	0	0
33020	-0025 Byrne Memorial Justice Assistance	0	275,356	234,676	(40,680)
33020	-0033 FEMA AFG Wellness Fitness Grant	875	0	0	0
33020	-0038 Selective Enforcement Grant 2012-2013	60,444	45,000	47,500	2,500
33020	-0041 SHSP FY2012-Fire Dept HTR-Heavy Tac	21,605	0	0	0
33020	-0042 SHSP FY2013 Fire Dept Hazmat	45,660	0	0	0
33020	-0043 Rural Development-Dept Agriculture	25,000	0	0	0
33020	-0044 2015 Cops Hiring Program Grant	0	0	125,000	125,000
33020	-0050 SHSP AFG Grant-Fire Engine	0	250,000	0	(250,000)
	TOTAL	232,773	612,627	444,447	(168,180)
TOTAL REVENUE FROM FEDERAL GOVERNMENT		2,714,842	3,658,846	3,285,145	(373,701)



General Fund-Other Financing Sources Revenue from Indebtness

In FY17 the City of Bristol, Virginia will be issuing a debt obligation for capital items.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41010	PROCEEDS FROM INDEBTNESS				
41010 -0001	Local Bond Issue	0	1,970,000	600,000	(1,370,000)
41010 -0003	Local Bond Issue	2,050,000	0	0	0
41010 -0004	Temporary Loans (TAN)	6,700,000	0	0	0
41010 -0007	Local Bond Issues-Exit 5 Project	6,000,000	0	0	0
41010 -0008	Local Bond Issues-Refunding	0	0	0	0
41010 -0011	Local Bond Issues-Refund Premium	0	0	0	0
TOTAL		14,750,000	1,970,000	600,000	(1,370,000)



General Fund-Other Financing Sources Revenue from Transfers

The General Fund receives transfers from other funds such as the Community Development Block Grant (CDBG) for expenses that can be reimbursed from those funds.

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41020	TRANSFERS				
41020 -0004	From Community Develop.Block Grant	0	100,000	100,000	0
41020 -0007	Transfer from Capital Project	42,789	0	0	0
TOTAL		42,789	100,000	100,000	0

TOTAL REVENUE FROM COMMONWEALTH	14,792,789	2,070,000	700,000	(1,370,000)
--	------------	-----------	---------	-------------

General Fund

E
X
P
E
N
D
I
T
U
R
E
S



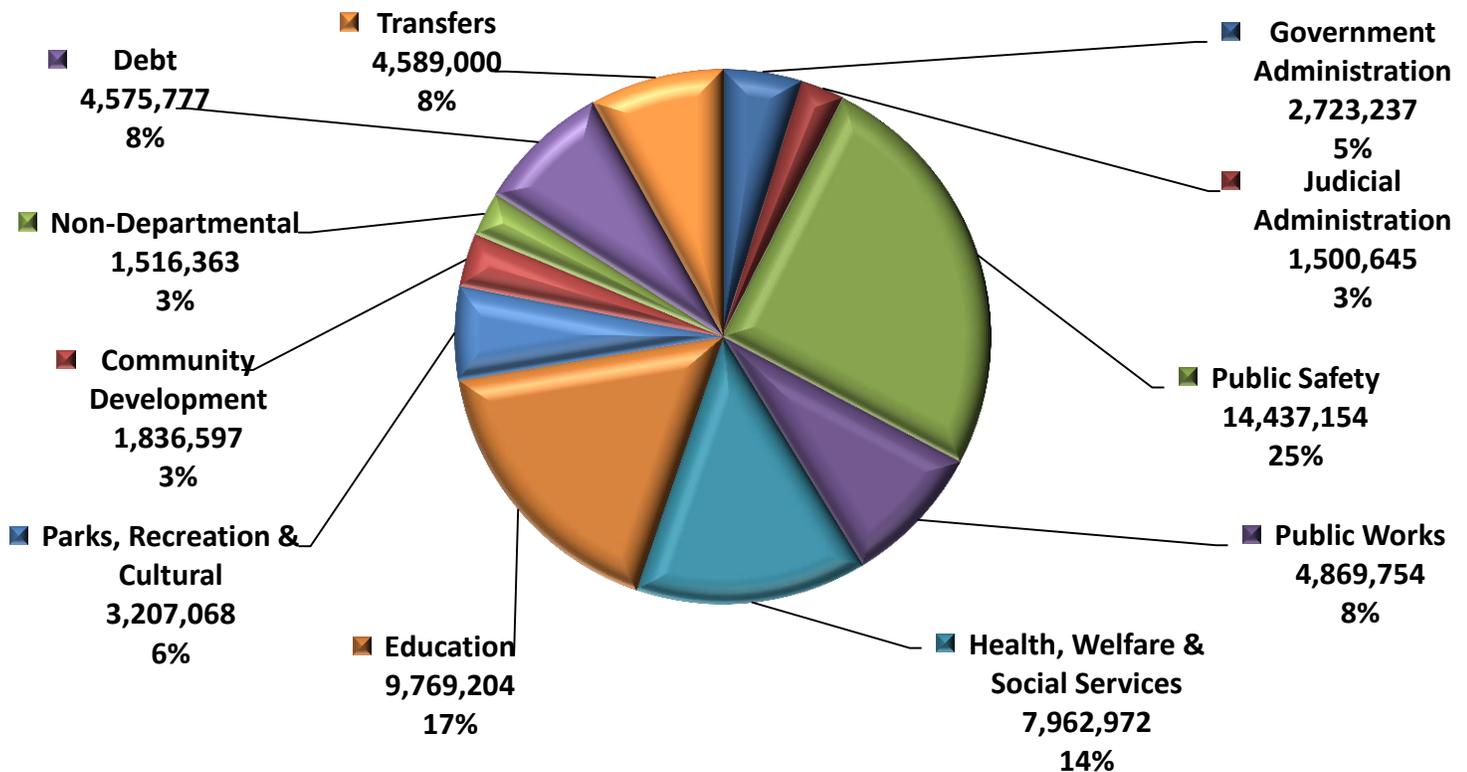


General Fund-Expenses

The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund is considered a major fund for financial accounting purposes.

Expenditure Summary Function	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
Government Administration	2,405,437	2,598,991	2,723,237	124,246
Judicial Administration	1,233,641	1,485,666	1,500,645	14,979
Public Safety	13,430,590	14,036,314	14,437,154	400,840
Public Works	4,922,575	5,060,974	4,869,754	(191,220)
Health, Welfare & Social Services	6,953,676	7,210,731	7,962,972	752,241
Education	9,346,760	9,671,236	9,769,204	97,968
Parks, Recreation & Cultural	3,137,233	3,388,806	3,207,068	(181,738)
Community Development	1,917,677	1,702,076	1,836,597	134,521
Non-Departmental	1,085,816	1,309,655	1,516,363	206,708
Debt	9,264,761	3,581,348	4,575,777	994,429
Capital Projects	6,820,042	7,980,000	0	(7,980,000)
Transfers	986,243	3,911,990	4,589,000	677,010
TOTAL	61,504,452	61,937,787	56,987,771	(4,950,016)

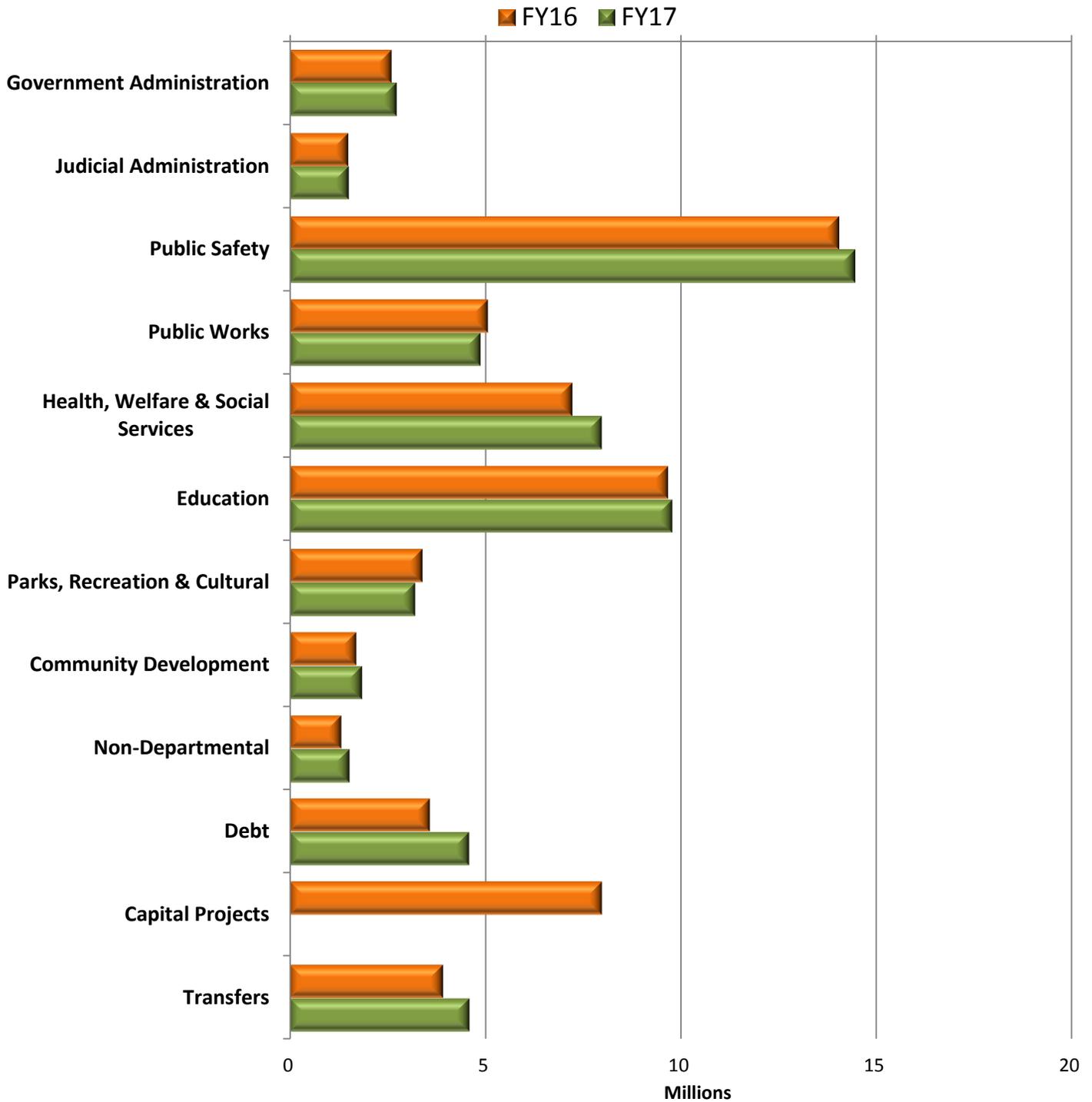
General Fund Expenditures by Function





General Fund-Expenses

General Fund - Budgeted Expenditure Comparison FY16 vs FY17



General Government Administration



2016 Employee Benefits Fair



E
X
P
E
N
D
I
T
U
R
E
S





General Fund-General Administration Expenditures City Council

The City of Bristol, Virginia operates under the council/manager form of government as provided for in the Code of Virginia. The citizens of the City of Bristol, Virginia are represented by five (5) City Council Members who are elected and serve a four (4) year term. The City Council collectively sets policies and enacts ordinances which are deemed necessary (state law permitting).

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11010	MUNICIPAL COUNCIL				
11010	-1111 Salaries & Wages	34,671	35,056	35,326	270
11010	-0000 Benefits	5,285	6,793	2,741	(4,052)
11010	-5530 Travel Expense	5,846	11,000	7,000	(4,000)
11010	-5540 Education & Training	2,150	3,000	3,000	0
11010	-5810 Dues, Memberships & Subscriptions	0	100	100	0
11010	-6001 Printing & Office Supplies	468	600	600	0
11010	-6002 Food & Food Service Supplies	919	400	400	0
11010	-6014 Operating Supplies & Materials	878	1,200	1,200	0
11010	-8102 Office Furniture & Equipment	0	0	0	0
	TOTAL	50,218	58,149	50,367	(7,782)



General Fund-General Administration Expenditures Clerk of Council

The Clerk of Council serves the City Council. The Clerk prepares for and attends all Council meetings, takes meeting minutes, and maintains the minute books. In addition, the Clerk maintains ordinances and resolutions, and furnishes the media with all necessary information.

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
11020	-0000	Clerk of Council	0.10	0.15	0.10	(0.05)
TOTAL			0.10	0.15	0.10	(0.05)

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11020	CLERK OF COUNCIL					
11020	-1112	Salaries & Wages	3,846	6,175	4,042	(2,133)
11020	-0000	Benefits	1,359	1,644	1,417	(227)
11020	-5210	Postage	0	0	0	0
11020	-5530	Travel Expense	436	650	1,250	600
11020	-5540	Education & Training	330	760	910	150
11020	-5810	Dues, Memberships & Subscriptions	35	70	310	240
11020	-6001	Printing & Office Supplies	1,282	1,400	1,400	0
11020	-6014	Operating Supplies & Materials	2,205	3,000	4,105	1,105
11020	-8102	Office Furniture & Equipment	0	0	0	0
TOTAL			9,493	13,699	13,434	(265)



General Fund-General Administration Expenditures

City Manager

The City Manager serves as the Chief Executive Officer of the City of Bristol, Virginia. The City Manager implements City Council policy and manages the activities of the City offices and departments.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
12010	-0000 City Manager	2.00	2.00	2.00	0.00
TOTAL		2.00	2.00	2.00	0.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12010	CITY MANAGER				
12010	-1112 Salaries & Wages	154,374	159,223	162,613	3,390
12010	-0000 Benefits	60,796	68,660	73,494	4,834
12010	-3140 Professional Services	3,839	7,000	5,000	(2,000)
12010	-3320 Maint. of Machinery & Equipment	0	0	0	0
12010	-3600 Advertising	469	0	0	0
12010	-5210 Postage	51	100	100	0
12010	-5230 Communications	4,330	4,700	4,000	(700)
12010	-5530 Travel Expense	6,788	8,000	8,000	0
12010	-5540 Education & Training	3,965	6,000	5,000	(1,000)
12010	-5810 Dues, Memberships & Subscriptions	1,929	2,000	1,500	(500)
12010	-6001 Printing & Office Supplies	1,536	3,000	2,000	(1,000)
12010	-6002 Food & Food Service Supplies	0	0	0	0
12010	-6008 Motor Fuel & Lubricants	148	0	0	0
12010	-6014 Operating Supplies & Materials	6,924	3,750	3,750	0
12010	-8102 Office Furniture & Equipment	0	0	0	0
TOTAL		245,148	262,433	265,457	3,024



General Fund-General Administration Expenditures Human Resources

The Human Resources Department provides administrative and human resources support services for all City Departments. The Department administers all human resources functions for the City in accordance with all Federal, State, and City regulations.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
12020	-0000 Human Resources	2.00	2.00	2.00	0.00
TOTAL		2.00	2.00	2.00	0.00
Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12020	HUMAN RESOURCES				
12020	-1114 Salaries & Wages	105,744	109,038	112,697	3,659
12020	-1214 Salaries & Wages-Overtime	0	500	500	0
12020	-0000 Benefits	36,389	37,473	38,584	1,111
12020	-3140 Fees for Professional Services	4,474	4,000	1,300	(2,700)
12020	-3600 Advertising	0	0	0	0
12020	-5210 Postage	117	200	200	0
12020	-5230 Communications	1,999	2,000	2,000	0
12020	-5530 Travel Expense	0	500	250	(250)
12020	-5540 Education and Training	394	500	400	(100)
12020	-5810 Dues, Memberships & Subscriptions	334	500	400	(100)
12020	-6001 Printing & Office Supplies	1,494	1,500	1,300	(200)
12020	-6014 Operating Supplies & Materials	0	250	200	(50)
12020	-6016 Wellness Program Supplies	0	0	0	0
12020	-8102 Office Furniture & Equipment	225	0	0	0
TOTAL		151,172	156,461	157,831	1,370



General Fund-General Administration Expenditures City Attorney

The City Attorney is appointed by the City Council and manages the legal affairs of the City, and provides legal advice to the City Council, City Manager, and City Staff. The City Attorney drafts ordinances and resolutions, prosecutes violations of all City Ordinances, and administers all pending civil litigation by and against the City.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12030	CITY ATTORNEY				
12030	-3140 Fees for Professional Services	189,518	189,518	169,518	(20,000)
TOTAL		189,518	189,518	169,518	(20,000)



General Fund-General Administration Expenditures Commissioner of the Revenue

The Commissioner of the Revenue is responsible for the assessment of all real estate in the City of Bristol, Virginia, the assessment and proration of all personal property in the City, and administering business taxes including business licenses, meals, and lodging taxes. The Commissioner of Revenue is a local elected official.

<i>Funding Sources</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
23010	-0003 Commissioner of the Revenue	114,831	120,456	121,143	687
TOTAL		114,831	120,456	121,143	687

<i>Staffing Summary</i>		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
12040	-0000 Commissioner of the Revenue	5.00	5.00	4.00	(1.00)
TOTAL		5.00	5.00	4.00	(1.00)

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12040	COMMISSIONER OF THE REVENUE				
12040	-1137 Salaries & Wages	205,600	204,188	180,323	(23,865)
12040	-0000 Benefits	85,411	93,360	85,291	(8,069)
12040	-3135 Contract Labor	0	0	22,000	22,000
12040	-3140 Professional Services	10,239	6,000	8,000	2,000
12040	-3320 Maint. of Machinery & Equipment	223	250	650	400
12040	-3600 Advertising	320	300	300	0
12040	-5210 Postage	1,347	1,500	3,000	1,500
12040	-5230 Communications	3,178	4,000	2,600	(1,400)
12040	-5410 Lease of Equipment	11	3,000	300	(2,700)
12040	-5530 Travel Expense	3,952	3,500	3,700	200
12040	-5540 Education & Training	445	800	900	100
12040	-5810 Dues, Memberships & Subscriptions	10	600	600	0
12040	-6001 Printing & Office Supplies	1,371	1,000	1,500	500
12040	-6099 Cigarette Stamps	22,259	15,038	15,038	0
12040	-81010 Other Equipment	0	0	33,000	33,000
12040	-8102 Office Furniture & Equipment	0	0	0	0
TOTAL		334,365	333,536	357,202	23,666



General Fund-General Administration Expenditures Board of Real Estate Assessment

A real estate assessment for all properties in the City of Bristol, Virginia is performed every four (4) years. An independent firm is responsible for appraising the real estate.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12050	BOARD OF REAL ESTATE ASSESSMENT & EQUALIZATION				
12050 -3140	Fees for Professional Services	0	30,000	145,000	115,000
TOTAL		0	30,000	145,000	115,000



General Fund-General Administration Expenditures Treasurer

The Treasurer is a local elected official and is directly responsible to the Citizens of the City of Bristol, Virginia. The Treasurer processes tax billing and is responsible for the receipting of funds from Real Estate, Personal Property, Vehicle Licenses, and other monies received by the City. The Treasurer is also responsible for the collection of delinquent taxes.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	-0043	DMV Stop Fees	12,455	11,500	10,000	(1,500)
23010	-0006	Registrar/Electoral Board	35,185	36,382	36,000	(382)
TOTAL			47,640	47,882	46,000	(1,882)

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
12070	-0000	City Treasurer	4.50	4.50	4.50	0.00
TOTAL			4.50	4.50	4.50	0.00

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12070		CITY TREASURER				
12070	-1137	Salaries & Wages	128,089	181,800	196,310	14,510
12070	-1237	Salaries & Wages-Overtime	1,221	0	0	0
12070	-0000	Benefits	47,019	67,747	73,597	5,850
12070	-3135	Contract Labor	40,839	5,000	7,000	2,000
12070	-3140	Professional Services	551	500	500	0
12070	-3145	Unclaimed Property	3,460	2,000	2,122	122
12070	-3600	Advertising	1,844	1,000	3,000	2,000
12070	-5210	Postage	18,308	15,000	16,000	1,000
12070	-5230	Communications	3,283	4,000	3,500	(500)
12070	-5410	Lease of Equipment	247	3,000	1,000	(2,000)
12070	-5530	Travel Expense	2,005	2,000	2,000	0
12070	-5540	Education & Training	490	1,000	1,000	0
12070	-5810	Dues, Memberships, Subscriptions	675	740	755	15
12070	-6001	Printing & Office Supplies	12,556	6,000	13,000	7,000
12070	-6096	Tax Sale Fees	0	27,000	20,000	(7,000)
12070	-6097	DMV Stop Fees	12,965	10,000	8,000	(2,000)
12070	-6098	Bank Service Charges	18,747	20,000	19,000	(1,000)
12070	-8102	Office Equipment	12,477	700	0	(700)
TOTAL			304,777	347,487	366,784	19,297



General Fund-General Administration Expenditures Finance

The Finance Department is responsible for the following major functions: general accounting, budget preparation, debt management, accounts payable, payroll processing, and miscellaneous accounts receivable.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
12090	-0000 Finance	4.90	4.90	4.90	0.00
TOTAL		4.90	4.90	4.90	0.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12090	FINANCE				
12090	-1137 Salaries & Wages	236,595	267,994	268,832	838
12090	-1237 Salaries & Wages-Overtime	988	500	500	0
12090	-0000 Benefits	79,931	96,061	103,504	7,443
12090	-3140 Fees for Professional Services	350	500	200	(300)
12090	-3320 Maint. of Machinery & Equipment	0	200	0	(200)
12090	-3600 Advertising	8,299	1,500	1,500	0
12090	-5210 Postage	968	950	1,000	50
12090	-5230 Communications	4,397	4,200	2,500	(1,700)
12090	-5530 Travel Expense	1,410	1,100	1,200	100
12090	-5540 Education & Training	1,009	2,745	1,500	(1,245)
12090	-5810 Dues, Memberships & Subscriptions	324	535	400	(135)
12090	-6001 Printing & Office Supplies	7,032	6,000	5,900	(100)
12090	-6014 Operating Supplies & Materials	1,091	1,750	1,750	0
12090	-8102 Office Furniture & Equipment	10,803	0	0	0
TOTAL		353,198	384,035	388,786	4,751



General Fund-General Administration Expenditures Information Technology

The Information Technology Department (IT) is responsible for the City's computer system and network. IT ensures that the system is functional at all times. IT identifies and evaluates all hardware and software needs and provides solutions to enhance the efficiency of City's resources.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
12095	-0000 Information Technology	1.00	1.00	2.00	1.00
TOTAL		1.00	1.00	2.00	1.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12095	INFORMATION TECHNOLOGY				
12095	-1135 Salaries & Wages	54,003	63,686	76,533	12,847
12095	-1235 Salaries & Wages-Overtime	0	0	0	0
12095	-0000 Benefits	17,387	20,946	33,255	12,309
12095	-3140 Fees for Professional Services	18,742	20,000	3,000	(17,000)
12095	-3320 Maint. of Machinery & Equipment	7,899	10,000	0	(10,000)
12095	-3321 Maint. of Computers & Software	24,501	41,500	90,092	48,592
12095	-5230 Communications	4,110	2,000	5,100	3,100
12095	-5410 Lease/Rent of Equipment	8	0	0	0
12095	-5530 Travel Expense	57	5,000	1,000	(4,000)
12095	-5540 Education & Training	0	0	1,000	1,000
12095	-5810 Dues, Memberships & Subscriptions	0	0	0	0
12095	-6001 Printing & Office Supplies	320	1,000	300	(700)
12095	-6008 Motor Fuel & Lubricants	273	0	0	0
12095	-6009 Repair Parts	0	0	0	0
12095	-6014 Operating Supplies & Materials	9,878	25,000	5,000	(20,000)
12095	-6015 Operating Supplies-XP Updates	61,621	0	0	0
12095	-8101 Other Equipment	0	20,000	49,500	29,500
12095	-8102 Office Furniture & Equipment	0	0	0	0
TOTAL		198,799	209,132	264,780	55,648



General Fund-General Administration Expenditures Purchasing

The Purchasing Department is responsible for the direct preparation or assistance in preparing solicitations for City projects, major purchases or contracts. Purchasing ensures that purchases are carried out in accordance with the Virginia Procurement Act and City policies by processing purchase requisitions and issuing purchase orders.

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
12100	-0000	Purchasing		1.00	1.00	1.00	0.00
TOTAL				1.00	1.00	1.00	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12100	PURCHASING						
12100	-1114	Salaries & Wages		56,007	57,195	58,203	1,008
12100	-1214	Salaries & Wages-Overtime		0	0	0	0
12100	-0000	Benefits		26,962	26,988	27,700	712
12100	-3310	Maintenance of Building & Property		0	0	0	0
12100	-5210	Postage		42	100	100	0
12100	-5230	Communications		3,315	3,500	1,500	(2,000)
12100	-5410	Lease of Equipment		0	7,200	7,200	0
12100	-5530	Travel Expense		0	250	200	(50)
12100	-5540	Education & Training		0	250	250	0
12100	-5810	Dues, Memberships & Subscriptions		35	35	35	0
12100	-6001	Printing & Office Supplies		203	400	250	(150)
12100	-6014	Operating Supplies & Materials		0	200	150	(50)
12100	-8102	Office Furniture & Equipment		600	0	0	0
TOTAL				87,164	96,118	95,588	(530)



General Fund-General Administration Expenditures Independent Auditors

The Independent Auditor performs an examination of the accounts and records of the City of Bristol, Virginia on an annual basis. The independent auditor is a private firm who reports to the City Council.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12110	INDEPENDENT AUDITORS				
12110 -3140	Fees for Professional Services	43,869	60,000	58,800	(1,200)
TOTAL		43,869	60,000	58,800	(1,200)



General Fund-General Administration Expenditures Bristol Virginia Health Department

The Bristol Virginia Health Department function exists under general administration to record the costs associated with the lease of the health department building.

<i>Funding Sources</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
15020 -0001	Rental of General Properties	75,556	76,000	57,552	(18,448)
TOTAL		75,556	76,000	57,552	(18,448)

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12140	BRISTOL VIRGINIA HEALTH DEPARTMENT				
12140 -5420	Lease of Building	57,555	58,000	58,000	0
TOTAL		57,555	58,000	58,000	0



General Fund-General Administration Expenditures Retiree Health Insurance

The Retiree Health Insurance function exists to record the costs associated with the reimbursement of health care costs for retirees who have twenty-five (25) or more years of service with the City.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12150	RETIREE HEALTH INSURANCE				
12150	-2310 City Retiree Reimburesment	60,428	60,000	60,000	0
12150	-2311 Line of Duty Reimbursement	20,705	25,000	13,000	(12,000)
12150	-2312 School Retiree Reimbursement	79,087	68,200	87,000	18,800
TOTAL		160,220	153,200	160,000	6,800



General Fund-General Administration Expenditures Public Information Officer/Grant Coordination

The Public Information Officer (PIO) is responsible for all communications released to the Public. The PIO coordinates with city management, city departments, and outside agencies regarding information that needs to be communicated to the public. The PIO is the lead contact for Freedom of Information Act (FOIA) requests and maintains the City's website.

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
12160	-0000	Public Information Officer		1.00	1.00	0.00	(1.00)
TOTAL				1.00	1.00	0.00	(1.00)
<i>This position is being eliminated in FY17</i>							
Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12160	PUBLIC RELATIONS/GRANT COORDINATION						
12160	-1114	Salaries & Wages		50,104	50,661	0	(50,661)
12160	-0000	Benefits		18,560	19,866	0	(19,866)
12160	-5230	Communications		219	250	0	(250)
12160	-5530	Travel Expense		654	500	0	(500)
12160	-5540	Education & Training		549	500	0	(500)
12160	-5810	Dues, Memberships & Subscriptions		250	740	0	(740)
12160	-6001	Printing & Office Supplies		465	760	0	(760)
12160	-6014	Operating Supplies & Materials		718	500	0	(500)
12160	-8102	Office Furniture & Equipment		0	0	0	0
TOTAL				71,519	73,777	0	(73,777)



General Fund-General Administration Expenditures Electoral Board/Registrar

The Electoral Board and Registrar supervise and coordinate elections that are scheduled for each year. The Board's and Registrar's responsibilities include preparing ballots, programming voting machines, oversight of absentee voting, supervising polling places, and organizing with local government the location and functionality of each polling place.

<i>Funding Sources</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
23010	-0006	Registrar/Electoral Board		35,185	36,382	36,000	(382)
TOTAL				35,185	36,382	36,000	(382)

<i>Staffing Summary</i>				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
13010	-0000	Electoral Board/Registrar		2.75	2.75	2.75	0.00
TOTAL				2.75	2.75	2.75	0.00

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
13010	ELECTORAL BOARD						
13010	-1114	Salaries & Wages		84,056	86,049	88,157	2,108
13010	-1214	Salaries & Wages-Overtime		762	2,000	2,000	0
13010	-0000	Benefits		31,779	33,184	34,260	1,076
13010	-3135	Contract Labor		0	800	1,800	1,000
13010	-3140	Fees for Professional Services		5,910	17,850	11,860	(5,990)
13010	-3320	Maint. of Machinery & Equipment		650	4,500	4,500	0
13010	-3600	Advertising		648	1,800	1,200	(600)
13010	-5210	Postage		1,136	1,600	2,000	400
13010	-5230	Communications		1,622	1,700	2,100	400
13010	-5410	Lease of Equipment		13,313	13,313	13,313	0
13010	-5530	Travel Expense		1,961	2,000	2,000	0
13010	-5540	Education and Training		990	1,000	1,000	0
13010	-5810	Dues, Memberships & Subscriptions		495	500	500	0
13010	-6001	Printing & Office Supplies		3,081	4,250	5,000	750
13010	-6014	Operating Supplies & Materials		2,018	2,900	2,000	(900)
TOTAL				148,422	173,446	171,690	(1,756)

TOTAL GENERAL ADMINISTRATION				2,405,437	2,598,991	2,723,237	124,246
-------------------------------------	--	--	--	-----------	-----------	-----------	---------

Judicial Administration



E
X
P
E
N
D
I
T
U
R
E
S





General Fund-Judicial Administration 28th Judicial Circuit Court

The Circuit Court is the trial court of general jurisdiction in the Commonwealth of Virginia. Matters routinely heard in Circuit Court include all felony criminal cases, civil cases including but not limited to, monetary claims exceeding \$25,000, divorce proceedings, wills, trust and estates, and the validity of municipal ordinance. All criminal and civil appeals from the General District Court and the Juvenile Domestic Relations District Court are heard by the Circuit Court.

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
21010	-0000	28th Judicial Circuit Court		1.00	1.00	1.00	0.00
TOTAL				1.00	1.00	1.00	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21010	28TH JUDICIAL CIRCUIT COURT						
21010	-1141	Salaries & Wages		44,010	44,944	45,735	791
21010	-0000	Benefits		11,163	11,014	11,121	107
21010	-3135	Contract Labor		0	1,600	0	(1,600)
21010	-3140	Fees for Professional Services		0	900	2,500	1,600
21010	-3320	Maint. of Machinery & Equipment		0	250	250	0
21010	-5210	Postage		482	650	500	(150)
21010	-5230	Communications		2,507	2,800	2,700	(100)
21010	-5530	Travel Expense		0	0	0	0
21010	-5810	Dues, Memberships, Subscriptions		738	750	750	0
21010	-6001	Printing & Office Supplies		847	850	850	0
21010	-6014	Operating Supplies & Materials		0	150	50	(100)
21010	-8102	Office Furniture & Equipment		0	0	0	0
TOTAL				59,748	63,908	64,456	548

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21050	LAW LIBRARY						
21050	-6014	Operating Supplies		536	2,100	1,800	(300)
TOTAL				536	2,100	1,800	(300)



General Fund-Judicial Administration Veritas Drug Court Program

The Veritas Drug Court Program's mission is to enhance public safety by providing intensive supervision, effective drug treatment, case management, and frequent judicial oversight to drug addicted offenders with the goal of returning sober law abiding productive individuals to the community.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33020	-0025	Byrne Memorial Justice Assistance		0	275,356	234,676	(40,680)
TOTAL				0	275,356	234,676	(40,680)

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
21015	-0000	Drug Court		0.00	2.00	2.00	0.00
TOTAL				0.00	2.00	2.00	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21015	DRUG COURT						
21015	-1141	Salaries & Wages		21,981	93,400	78,096	(15,304)
21015	-0000	Benefits		4,821	28,673	19,482	(9,191)
21015	-3140	Professional Services		7,750	108,000	108,000	0
21015	-3320	Maint of Machinery & Equipment		0	2,200	2,200	0
21015	-3600	Advertising		938	0	938	938
21015	-5230	Communications		219	1,800	1,100	(700)
21015	-5410	Lease of Equipment		0	0	300	300
21015	-5530	Travel Expense		0	11,573	11,573	0
21015	-5540	Education & Training		3,500	3,880	3,880	0
21015	-5810	Dues, Memberships & Subscriptions		25	0	300	300
21015	-6001	Printing & Office Supplies		465	900	900	0
21015	-6008	Fuel		0	0	1,601	1,601
21015	-6009	Repair Parts		0	0	2,200	2,200
21015	-6014	Operating Supplies & Materials		2,569	24,930	4,106	(20,824)
21015	-8102	Office Furniture & Equipment		638	0	0	0
TOTAL				42,905	275,356	234,676	(40,680)



General Fund-Judicial Administration Expenditures General District Court

The City of Bristol, Virginia's General District Court is located in the Twenty-Eighth Judicial District of Virginia. It has original jurisdiction over traffic infractions, and misdemeanor cases for traffic and criminal divisions. General District Court holds preliminary hearings for felony cases and has jurisdiction over all civil cases where the amount of monies involved are \$25,000 and under. The Bristol Virginia's General District Court has two (2) judges presiding over dockets.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21020	GENERAL DISTRICT COURT				
21020	-3140 Professional Services	9,311	9,000	9,000	0
21020	-3320 Maint. of Machinery & Equipment	1,502	1,000	1,000	0
21020	-5210 Postage	3,546	3,600	3,600	0
21020	-5230 Communications	5,644	5,800	4,200	(1,600)
21020	-5530 Travel Expense	0	1,700	1,200	(500)
21020	-5810 Dues, Memberships & Subscriptions	221	150	150	0
21020	-6001 Printing & Office Supplies	191	250	200	(50)
21020	-6014 Operating Supplies & Materials	0	200	0	(200)
21020	-8102 Office Furniture & Equipment	0	0	0	0
TOTAL		20,414	21,700	19,350	(2,350)



General Fund-Judicial Administration Expenditures Court Service Unit

The Court Service Unit serves the 28th District Juvenile and Domestic Relations Court. The Court Service Unit works with adolescents and families. It supervises probation/parole cases, screens complaints, facilitates the completion of community services, and the payment of restitution.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21030	28TH DISTRICT JUVENILE COURT - COURT SERVICES UNIT				
21030	-3140 Professional Services	217	500	500	0
21030	-5230 Communications	3,505	4,000	2,000	(2,000)
21030	-6014 Operating Supplies & Materials	0	0	0	0
21030	-8102 Office Furniture & Equipment	285	300	300	0
TOTAL		4,007	4,800	2,800	(2,000)



General Fund-Judicial Administration Expenditures Magistrates Office

The principle function of the magistrate is to provide independent, unbiased review of complaints brought to the office by law enforcement and citizens. Magistrates are judicial officers who serve as a buffer between law enforcement and society to determine if there is probable cause to issue a warrant of arrest or a search warrant. In addition, the magistrates function is to provide access to civil mental health services through petition by citizens and the local Community Services Board.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21040	MAGISTRATE'S OFFICE				
21040	-5230 Communications	1,191	1,500	1,000	(500)
21040	-6001 Printing & Office Supplies	0	50	0	(50)
21040	-8102 Office Furniture & Equipment	196	250	250	0
TOTAL		1,387	1,800	1,250	(550)



General Fund-Judicial Administration Expenditures Victim Witness Program

The Victim Witness program provides direct services to victims and witnesses of crime. These services are defined as those efforts that respond to the emotional and physical needs of crime victims, assist victims of crime to stabilize their lives after victimization, and to assist victims to understand and participate in the criminal justice system.

Funding Sources		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0015 Victim/Witness Program	56,879	56,879	108,770	15
TOTAL		56,879	56,879	108,770	15

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
21060	-0000 Victim Witness Program	1.00	1.00	2.00	1.00
TOTAL		1.00	1.00	2.00	1.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21060	VICTIM WITNESS PROGRAM				
21060	-1139 Salaries & Wages	38,658	41,215	71,375	30,160
21060	-0000 Benefits	13,735	10,108	31,789	21,681
21060	-5210 Postage	44	250	250	0
21060	-5230 Communications	860	1,080	1,080	0
21060	-5530 Travel Expense	644	1,450	1,372	(78)
21060	-6001 Printing & Office Supplies	1,750	1,000	1,110	110
21060	-6014 Operating Supplies & Materials	1,030	1,776	1,794	18
21060	-8102 Office Furniture & Equipment	0	0	0	0
TOTAL		56,721	56,879	108,770	51,891



General Fund-Judicial Administration Expenditures 28th Judicial Circuit Court Clerk

The Office of the Clerk of Circuit Court handles the court's administrative functions, has authority to probate wills, grants administration of estates, and appoint guardians. The Clerk is the custodian of the court records, records deeds and land records, issues marriage licenses, processes notary applications, issues concealed handgun permits, and administers the oath of public office to elected officials, sheriff deputies, and to citizens appointed to local or state commission posts. The Clerk of the Circuit Court is an elected official.

Funding Sources		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
23010	-0007 Witness, Juror Fees	13,110	15,000	15,000	0
23010	-0008 Clerk of the Circuit Court	243,330	255,969	255,229	0
23010	-0010 Clerk's Technology Trust Fund	13,132	15,000	9,000	(2,000)
TOTAL		269,572	285,969	279,229	(2,000)

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
21070	-0000 28th Judicial Circuit Court Clerk	6.00	6.00	6.00	0.00
TOTAL		6.00	6.00	6.00	0.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21070	28TH JUDICIAL CIRCUIT COURT CLERK				
21070	-1141 Salaries & Wages	239,544	237,657	242,552	4,895
21070	-0000 Benefits	79,364	86,338	90,874	4,536
21070	-3135 Contract Labor	29,830	12,500	13,500	1,000
21070	-3140 Fees for Professional Services	389	4,500	4,500	0
21070	-3141 Fees for Jury Duty	18,240	15,000	15,000	0
21070	-3320 Maint. of Machinery & Equipment	0	250	250	0
21070	-5210 Postage	2,865	3,000	3,000	0
21070	-5230 Communications	6,390	6,500	5,300	(1,200)
21070	-5410 Lease/Rent of Equipment	3,049	3,100	3,100	0
21070	-5530 Travel Expense	0	0	1,000	1,000
21070	-5540 Education & Training	0	1,000	1,000	0
21070	-5810 Dues, Memberships & Subscriptions	320	600	600	0
21070	-6001 Printing & Office Supplies	2,173	5,000	4,000	(1,000)
21070	-6014 Operating Supplies & Materials	1,374	1,500	1,500	0
21070	-7001 Joint Operating Expense	13,132	15,000	9,000	(6,000)
21070	-8102 Office Furniture & Equipment	0	2,300	1,500	(800)
TOTAL		396,670	394,245	396,676	2,431



General Fund-Judicial Administration Expenditures 28th District Juvenile and Domestic Relations Court Clerk

The 28th District Juvenile and Domestic Relations Court hears all matters involving juveniles, such as criminal or traffic matters. The Juvenile and Domestic Relations Court Clerk processes all case documents, keeps court records, and provides information to people involved in a case. Juvenile and Domestic Relations District Court differs from other courts in their duty to protect the confidentiality and privacy of juveniles and their families who have legal matters before the court.

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21080	28TH DISTRICT JUVENILE & DOMESTIC RELATIONS COURT CLERK					
21080	-3140	Professional Services	360	0	0	0
21080	-3320	Maint. of Machinery & Equipment	504	1,050	1,050	0
21080	-5230	Communications	7,124	7,300	7,300	0
21080	-5410	Lease/Rental of Equipment	1,934	2,000	2,000	0
21080	-5530	Travel Expense	615	500	500	0
21080	-5810	Dues, Memberships & Subscriptions	355	1,000	700	(300)
21080	-6001	Printing & Office Supplies	100	250	250	0
21080	-8102	Office Furniture & Equipment	1,785	1,000	1,000	0
TOTAL			12,776	13,100	12,800	(300)



General Fund-Judicial Administration Expenditures Commonwealth Attorney

The Office of the Commonwealth's Attorney is charged primarily with the prosecution of crime. This office prosecutes criminal matters in the 28th District General District Court, criminal and delinquency matters in the 28th District Juvenile and Domestic Relations Court, and all felony cases in the 28th District Circuit Court. The Commonwealth Attorney is elected by the voters of the City of Bristol, Virginia.

<i>Funding Sources</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16020	-0001	Commonwealth's Attorney Fees	3,890	4,000	4,000	1,601
23010	-0001	Commonwealth's Attorney	442,970	455,047	455,967	2,200
TOTAL			446,860	459,047	459,967	3,801

<i>Staffing Summary</i>			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
22010	-0000	Commonwealth Attorney & Staff	7.00	7.00	7.00	0.00
TOTAL			7.00	7.00	7.00	0.00

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
COMMONWEALTH ATTORNEY & STAFF						
22010	-1136	Salaries & Wages	437,079	445,145	454,152	9,007
22010	-0000	Benefits	141,969	146,233	144,815	(1,418)
22010	-3140	Fees for Professional Services	0	500	500	0
22010	-3310	Maint. of Bldg. & Property	3,600	2,800	3,600	800
22010	-3320	Maint. of Machinery & Equipment	2,180	1,500	1,200	(300)
22010	-5100	Utilities	6,210	7,000	7,000	0
22010	-5210	Postage	1,940	2,000	2,000	0
22010	-5230	Communications	6,014	6,500	5,000	(1,500)
22010	-5410	Lease of Equipment	0	1,000	1,000	0
22010	-5420	Lease/Rent of Building	27,816	27,600	27,600	0
22010	-5530	Travel Expense	4,704	5,000	5,000	0
22010	-5540	Education & Training	195	500	500	0
22010	-5810	Dues, Memberships & Subscriptions	3,756	3,000	3,000	0
22010	-6001	Printing & Office Supplies	2,652	2,000	2,000	0
22010	-6014	Operating Supplies & Materials	363	1,000	700	(300)
TOTAL			638,477	651,778	658,067	6,289

TOTAL JUDICIAL ADMINISTRATION			1,233,641	1,485,666	1,500,645	14,979
--------------------------------------	--	--	------------------	------------------	------------------	---------------

Public Safety

E
X
P
E
N
D
I
T
U
R
E
S





General Fund-Public Safety Expenditures Police Department

The Bristol Virginia Police Department is committed to improving the quality of life for all people by enforcing the laws and ordinances of the City of Bristol, safeguarding life and property, and protecting the rights of citizens. The Bristol Virginia Police Department delivers comprehensive police services focused on reducing crime, apprehending those who commit crimes, and sustaining a high quality of life.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
14010	-0001	Court Fines		168,933	200,000	120,000	(80,000)
18020	-0014	Asset Seizure		86,006	30,000	30,000	0
19010	-0009	Police Department		2,021	4,000	0	(4,000)
24010	-0003	Law Enforcement Grants (Includes 599 mor		967,020	967,000	998,000	31,000
24010	-0052	E 911 Grant Wireless		84,085	80,000	80,000	0
24020	-0003	DCJS School Resource Officer		30,645	30,000	30,000	0
33020	-0012	Violence Against Women - Flow-thru		21,771	21,771	21,771	0
33020	-0038	Selective Enforcement Grant 2012-2013		60,444	45,000	47,500	2,500
33020	-0044	2015 Cops Hiring Program Grant		0	0	125,000	125,000
TOTAL				1,420,925	1,377,771	1,452,271	74,500

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
31010	-0000	Police		54.00	52.00	54.00	2.00
31010	-0000	Dispatch		13.00	13.00	12.00	(1.00)
31010	-0000	Administrative		7.00	7.00	7.00	0.00
TOTAL				74.00	72.00	73.00	1.00

Adding 3 grant-supplement School Resource Officers; eliminating a Sergeant & a Dispatch Position

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
31010	POLICE DEPARTMENT						
31010	-1139	Salaries & Wages		2,996,762	3,124,876	3,193,260	68,384
31010	-1239	Salaries & Wages-Overtime		181,256	175,000	160,000	(15,000)
31010	-0000	Benefits		1,283,330	1,392,029	1,467,619	75,590
31010	-3135	Contract Labor		5,800	14,400	15,500	1,100
31010	-3140	Fees for Professional Services		10,294	8,000	8,000	0
31010	-3310	Maint. of Bldg. & Property		7,774	10,000	12,000	2,000
31010	-3320	Maint. of Machinery & Equipment		47,746	33,000	33,000	0
31010	-3321	Maint. of Machinery & Equipment-Technolog		49,724	46,000	47,000	1,000



General Fund-Public Safety Expenditures Police Department

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
31010	POLICE DEPARTMENT				
31010	-3600 Advertising	461	2,000	1,000	(1,000)
31010	-5100 Utilities	59,572	67,000	40,015	(26,985)
31010	-5210 Postage	1,356	3,100	3,000	(100)
31010	-5230 Communications	84,287	80,000	88,000	8,000
31010	-5231 Communications-E911	96,770	90,000	96,000	6,000
31010	-5410 Lease of Equipment	97,944	150,000	190,900	40,900
31010	-5530 Travel Expense	19,510	20,000	20,000	0
31010	-5540 Education & Training	35,103	11,200	11,200	0
31010	-5541 Education & Training-Training Academy	0	19,800	21,080	1,280
31010	-5542 Education & Training-SPI School	0	0	0	0
31010	-5810 Dues, Memberships & Subscriptions	2,381	2,800	2,800	0
31010	-5840 Investigations, Studies & Rewards	11,000	18,000	15,000	(3,000)
31010	-5841 Special Investigations	12,024	18,000	15,000	(3,000)
31010	-5842 Asset Forfeiture	32,731	30,000	30,000	0
31010	-6001 Printing & Office Supplies	15,534	14,750	14,750	0
31010	-6002 Food & Food Service Supplies	3,878	3,000	3,000	0
31010	-6005 Housekeeping	1,675	2,000	3,000	1,000
31010	-6007 Materials - Building & Property	88	0	0	0
31010	-6008 Motor Fuel & Lubricants	108,275	143,000	150,000	7,000
31010	-6009 Repair Parts - Equipment	27,824	33,000	30,000	(3,000)
31010	-6011 Clothing & Personal Supplies	21,678	30,000	25,000	(5,000)
31010	-6014 Operating Supplies & Materials	32,762	35,000	35,000	0
31010	-8101 Other Equipment	27,016	25,000	25,000	0
31010	-8102 Office Furniture & Equipment	1,762	1,000	1,000	0
31010	-8105 Vehicular Equipment	0	0	0	0
31010	-8109 Computer System	4,109	0	0	0
31010	-8112 Other Improvements or Construction	0	0	0	0
TOTAL		5,280,428	5,601,955	5,757,124	155,169



General Fund-Public Safety Expenditures Police Department-Grants

The Bristol Virginia Police Department utilizes grant funds to enhance the services provided to the citizens of Bristol, Virginia. Grants are obtained to provided funding sources to improve and update police equipment and to promote public awareness.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	-0045	Police Calendar Funds	0	0	3,000	3,000
24020	-0077	PSAP Grant 149 PD Mapping System	38,900	0	0	0
24020	-0078	PSAP Grant 150 PD Voice Recorder	25,776	0	0	0
24020	-0079	PSAP Grant 151 PD GIS Project	38,697	0	0	0
24020	-0080	LE Block Grant/Communications (JAG)	4,747	0	0	0
24020	-0100	Computer Aided Dispatch Upgrade Grant	0	150,000	30,000	(120,000)
TOTAL			108,120	150,000	33,000	(117,000)

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
31020	POLICE DEPT-GRANTS					
31020	-5868	Selective Enforcement Grant 2012-2013	15,736	3,000	2,500	(500)
31020	-5871	Police Calendars	4,418	3,000	3,000	0
31020	-5873	LE Block Grant/Communications (JAG)	5,488	0	0	0
31020	-5874	PSAP Grant 149 PD Mapping System	38,900	0	0	0
31020	-5875	PSAP Grant 150 PD Voice Recorder	25,776	0	0	0
31020	-5876	PSAP Grant 151 PD GIS Project	45,939	0	0	0
31020	-5877	UC Charitable Foundation	3,000	0	0	0
31020	-5880	Computer Aided Dispatch Upgrade Grant	0	150,000	30,000	(120,000)
TOTAL			139,257	156,000	35,500	(120,500)



General Fund-Public Safety Expenditures Fire Department

The Bristol Virginia Fire Department is committed to the safety of the citizens and visitors of Bristol, Virginia by providing high quality emergency and non-emergency services. The Fire Department's core services are fire suppression, fire investigation/code enforcement, and emergency medical services.

Funding Sources		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
19010	-0007 Fire Department	195	1,000	1,000	0
24020	-0046 Dept of Emergency Mgmt	34,200	15,000	15,000	0
33020	-0017 Emergency Management-State Flow-thru	15,500	15,500	15,500	0
TOTAL		49,895	31,500	31,500	0

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
32010	-0000 Fire Department	45.00	46.00	46.00	0.00
TOTAL		45.00	46.00	46.00	0.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
32010	FIRE DEPARTMENT				
32010	-1138 Salaries & Wages	1,768,915	2,031,862	2,004,697	(27,165)
32010	-1238 Salaries & Wages-Overtime	276,057	65,000	80,000	15,000
32010	-0000 Benefits	875,482	1,010,073	1,016,472	6,399
32010	-3135 Contract Labor	11,748	0	10,000	10,000
32010	-3140 Fees for Professional Services	3,603	6,450	6,000	(450)
32010	-3310 Maint. of Bldg. & Property	7,598	27,000	22,000	(5,000)
32010	-3320 Maint. of Machinery & Equipment	53,862	55,000	60,000	5,000
32010	-3600 Advertising	865	500	500	0
32010	-5100 Utilities	41,239	42,000	41,454	(546)
32010	-5210 Postage	337	500	500	0
32010	-5230 Communications	18,547	20,000	18,000	(2,000)
32010	-5410 Lease/Rent of Equipment	189,719	205,000	240,000	35,000
32010	-5530 Travel Expense	5,213	4,700	4,700	0



General Fund-Public Safety Expenditures Fire Department

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
32010	FIRE DEPARTMENT				
32010	-5540 Education & Training	3,378	4,000	9,500	5,500
32010	-5810 Dues, Memberships & Subscriptions	2,434	1,500	1,500	0
32010	-6001 Printing & Office Supplies	3,248	2,700	3,000	300
32010	-6002 Food & Food Service Supplies	668	700	2,000	1,300
32010	-6004 Medical Supplies	1,296	2,000	2,000	0
32010	-6005 Housekeeping Supplies	6,539	5,500	5,500	0
32010	-6007 Materials - Building & Property	991	15,000	14,000	(1,000)
32010	-6008 Motor Fuel & Lubricants	28,592	39,000	33,000	(6,000)
32010	-6009 Repair Parts - Equipment	19,104	20,000	20,000	0
32010	-6011 Clothing & Personal Supplies	15,240	15,000	15,000	0
32010	-6014 Operating Supplies & Materials	27,227	12,500	12,500	0
32010	-8101 Other Equipment	37,030	6,000	6,000	0
32010	-8102 Office Furniture & Equipment	314	500	500	0
32010	-8112 Other Improvements/Construction	0	0	0	0
TOTAL		3,399,245	3,592,485	3,628,823	36,338



General Fund-Public Safety Expenditures Fire Department-Grants

The Bristol Virginia Fire Department utilizes grant funds to enhance the services provided to the citizens of Bristol, Virginia. Grants are obtained to provided funding sources to improve and update fire equipment, to promote public awareness, and to provided for education and training opportunities.

<i>Funding Sources</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0012	Fire Program Fund	56,503	51,000	51,000	0
24020	-0060	Four For Life Funds (Fire Dept)	12,541	14,000	14,000	0
33020	-0041	SHSP FY2012-Fire Dept HTR-Heavy Tac	21,605	0	0	0
33020	-0042	SHSP FY2013 Fire Dept Hazmat	45,660	0	0	0
33020	-0050	SHSP AFG Grant-Fire Engine	0	250,000	0	(250,000)
TOTAL			136,310	315,000	65,000	(250,000)

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
32030	FIRE DEPARTMENT-GRANTS					
32030	-5850	Fire Programs Fund	51,112	51,000	51,000	0
32030	-5854	Four For Life Funds	16,698	14,000	14,000	0
32030	-5869	SHSP FY2013 Fire Dept Hazmat	46,647	0	0	0
32030	-5880	SHSP AFG Grant-Fire Engine	0	250,000	0	(250,000)
TOTAL			114,457	315,000	65,000	(250,000)



General Fund-Public Safety Expenditures Sheriff Department

The Bristol Virginia Sheriff Office's mission is to provide the public of this locality with protection from societal offenders, by assisting the courts regarding offender dispositions, by providing assistance to adult and juvenile offenders, to promote law abiding behavior, and by providing just and humane care in the management of these offenders.

Funding Sources		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16010	-0002 Sheriff's Fees	0	6,000	4,000	(2,000)
16090	-0001 Contract Jail Beds	310	2,000	1,000	(1,000)
16090	-0002 Work Release	1,076	2,000	2,000	0
16090	-0003 Other	7,441	10,000	10,000	0
18020	-0037 Asset Seizure-Sheriff	0	10,000	10,000	0
19010	-0021 Sheriff's Office	7,410	1,000	1,000	0
23010	-0002 Sheriff	1,830,732	1,870,707	2,006,960	136,253
24010	-0005 State Contract Jail Beds	303,490	300,000	285,000	(15,000)
TOTAL		2,150,460	2,201,707	2,319,960	118,253

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
33010	-0000 Sheriff & Jail	41.00	42.00	47.00	5.00
33010	-0000 Court Security	6.00	6.00	6.00	0.00
33010	-0000 Administrative	4.00	4.00	4.00	0.00
TOTAL		51.00	52.00	57.00	5.00

Adding 5 positions funded by compensation board with a city match.

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33010	CITY SHERIFF & JAIL				
33010	-1139 Salaries & Wages	1,854,848	1,947,935	2,190,620	242,685
33010	-1239 Salaries & Wages-Overtime	18,463	20,000	20,000	0
33010	-0000 Benefits	811,967	916,882	1,027,708	110,826
33010	-3135 Contract Labor	29,931	30,000	30,000	0
33010	-3140 Fees for Professional Services	444,918	182,000	400,000	218,000
33010	-3310 Maint. of Building & Property	11,929	20,000	20,000	0
33010	-3320 Maint. of Machinery & Equip	40,362	25,000	30,000	5,000
33010	-3600 Advertising	472	1,000	500	(500)
33010	-5100 Utilities	123,927	128,000	138,804	10,804
33010	-5210 Postage	1,582	1,800	1,800	0
33010	-5230 Communications	15,793	17,500	21,000	3,500



General Fund-Public Safety Expenditures

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33010	CITY SHERIFF & JAIL				
33010	-5410 Lease of Equipment	10,852	28,600	25,000	(3,600)
33010	-5530 Travel Expense	17,281	17,000	17,000	0
33010	-5540 Education & Training	17,274	1,500	3,000	1,500
33010	-5541 Education & Training-Training Academy	0	16,500	16,500	0
33010	-5810 Dues, Memberships & Subscription	2,566	3,000	3,000	0
33010	-5842 Asset Seizure-Sheriff	0	10,000	10,000	0
33010	-5860 DARE Program	0	0	0	0
33010	-6001 Printing & Office Supplies	9,581	10,500	10,500	0
33010	-6002 Food & Food Service Supplies	238,048	220,000	240,000	20,000
33010	-6003 Farm Supplies	13,163	13,000	13,000	0
33010	-6004 Medical Supplies	41,387	25,000	45,000	20,000
33010	-6005 Housekeeping Supplies	30,323	30,000	30,000	0
33010	-6007 Materials - Building & Property	1,064	5,000	5,000	0
33010	-6008 Motor Fuel & Lubricants	15,480	23,000	23,000	0
33010	-6009 Repair Parts - Equipment	6,517	6,000	6,000	0
33010	-6011 Clothing & Personal Supplies	15,157	18,000	17,000	(1,000)
33010	-6014 Operating Supplies & Materials	23,351	11,750	13,000	1,250
33010	-6015 Deferred Expenses	0	0	0	0
33010	-8101 Other Equipment	1,065	2,000	0	(2,000)
33010	-8102 Office Furniture & Equipment	775	1,200	0	(1,200)
33010	-8105 Vehicular Equipment	0	0	0	0
33010	-8112 Other Improvements or Const	37,972	0	0	0
	TOTAL	3,836,047	3,732,167	4,357,432	625,265

General Fund-Public Safety Expenditures Sheriff Department-Grants

The Bristol Virginia Sheriff's Office utilizes grant funds to enhance the services provided to the citizens of Bristol, Virginia. Grants are obtained to provided funding sources to promote education and awareness to through the DARE program.

<i>Funding Sources</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	-0012	DARE Program	3,750	7,000	7,000	0
24020	-0029	DCJS Sheriff Dept. Grants	0	1,000	1,000	0
TOTAL			3,750	8,000	8,000	0

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030		SHERIFF GRANTS				
33030	-5860	DARE Program	8,640	9,000	9,000	0
33030	-5861	DCJS Grants	0	1,000	1,000	0
TOTAL			8,640	10,000	10,000	0



General Fund-Public Safety Expenditures Appalachian Juvenile Commission

The mission of the Appalachian Juvenile Commission is to provide a continuum of strategies for rehabilitation to the court-involved youth of Southwest Virginia by offering dispositional options ranging from effective interventions to quality secure detention services.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33020	APPALACHIAN JUVENILE COMMISSION				
33020	-7001 Joint Operating Expense	287,104	222,140	202,972	(19,168)
	TOTAL	287,104	222,140	202,972	(19,168)



General Fund-Public Safety Expenditures Inspections

The Inspections Department is dedicated to providing efficient, effective and considerate permitting, and code administration by adhering to the City of Bristol, Virginia's Code, the City's Comprehensive Plan, and the Commonwealth of Virginia Statutes.

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
34010	-0000	Inspections		2.00	2.00	2.00	0.00
TOTAL				2.00	2.00	2.00	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
34010	INSPECTIONS						
34010	-1145	Salaries & Wages		110,464	112,883	114,847	1,964
34010	-0000	Benefits		45,876	47,440	48,145	705
34010	-3140	Fees for Professional Services		0	0	0	0
34010	-3320	Maint. of Machinery & Equipment		50	0	0	0
34010	-5210	Postage		44	100	100	0
34010	-5230	Communications		3,582	2,680	3,000	320
34010	-5530	Travel Expense		29	75	75	0
34010	-5540	Education and Training		44	75	75	0
34010	-5810	Dues, Memberships & Subscriptions		80	100	100	0
34010	-6001	Printing & Office Supplies		188	100	100	0
34010	-6008	Motor Fuel & Lubricants		2,908	0	0	0
34010	-6009	Repair Parts - Equipment		395	0	0	0
34010	-6014	Operating Supplies & Materials		115	400	300	(100)
34010	-8102	Office Furniture & Equipment		0	0	0	0
TOTAL				163,775	163,853	166,742	2,889



General Fund-Public Safety Expenditures Animal Control

The Animal Control Unit promotes public safety by assisting with injured or sick animals, in the capture of dangerous or stray animals, enforcing applicable laws governing the licensing of animals, and investigating allegations of animal neglect and cruelty.

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
35010	-0000	Animal Control	1.00	1.00	1.00	0.00
TOTAL			1.00	1.00	1.00	0.00

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35010	ANIMAL CONTROL					
35010	-1139	Salaries & Wages	27,891	28,483	28,985	502
35010	-1239	Salaries & Wages-Overtime	0	500	500	0
35010	-0000	Benefits	7,577	7,567	7,566	(1)
35010	-3140	Fees for Professional Services	14,134	28,000	25,000	(3,000)
35010	-3320	Maint. of Machinery & Equipment	876	500	500	0
35010	-5230	Communications	586	1,000	700	(300)
35010	-5540	Education & Training	0	500	500	0
35010	-6008	Motor Fuel & Lubricants	1,288	1,700	1,700	0
35010	-6009	Repair Parts - Equipment	0	0	0	0
35010	-6011	Clothing & Personal Supplies	0	200	200	0
35010	-6014	Operating Supplies & Materials	116	250	250	0
35010	-8101	Other Equipment	0	0	0	0
TOTAL			52,468	68,700	65,901	(2,799)



General Fund-Public Safety Expenditures Medical Examiners

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35020	MEDICAL EXAMINERS					
35020	-3140	Fees for Profess. & Special Serv	180	500	500	0
TOTAL			180	500	500	0



General Fund-Public Safety Expenditures Emergency Management

The Emergency Management of the City of Bristol, Virginia is committed to protecting the lives and property of the citizens of Bristol, Virginia by coordinating city departments, local and state agencies in areas of preparedness, response, and recovery.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
35030	-0000 Emergency Management	1.00	1.00	0.00	(1.00)
TOTAL		1.00	1.00	0.00	(1.00)
Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35030	EMERGENCY MANAGEMENT				
35030	-0000 Salaries & Wages	23,877	45,675	21,141	(24,534)
35030	-0000 Benefits	9,289	20,389	10,569	(9,820)
35030	-5230 Communications	0	0	0	0
35030	-5530 Travel Expense	0	0	0	0
35030	-5540 Education & Training	0	0	0	0
35030	-6001 Printing & Office Supplies	0	0	0	0
35030	-6014 Operating Supplies & Materials	9,262	0	0	0
TOTAL		42,429	66,064	31,710	(34,354)



General Fund-Public Safety Expenditures Southwest Virginia Medical Service

The Southwest Virginia Emergency Medical Services Council evaluates the needs of the EMS community and provides the services necessary to reduce morbidity and mortality in Southwest Virginia. These services includes EMS training, EMS testing, EMS grant assistance, and review and operation of a regional training equipment library.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35040	SW VA. EMERGENCY MEDICAL SERVICE				
35040	-5699 Joint Operating Expense	2,450	2,450	2,450	0
	TOTAL	2,450	2,450	2,450	0



General Fund-Public Safety Expenditures Hazardous Material Response Services

The Hazardous Material Response Services are designed to provide assistance in emergency situations involving hazardous materials. The Hazmat Response Team can provide technical assistance and response advice, and serve as liaisons to other agencies and groups.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35050	HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES				
35050	-6014 Operating Supplies & Materials	15,000	15,000	15,000	0
TOTAL		15,000	15,000	15,000	0



General Fund-Public Safety Expenditures Line of Duty Act

The Line of Duty Act (LODA) provides benefits to state employees, local government employees, and volunteers who hold specified hazardous duty positions. By statute, LODA benefits must be provided. The City of Bristol, Virginia participates in the funding of these benefits through the Virginia Retirement System.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35060	LODA				
35060	-7001 Joint Operating Expense	89,111	90,000	98,000	8,000
TOTAL		89,111	90,000	98,000	8,000
TOTAL PUBLIC SAFETY		13,430,590	14,036,314	14,437,154	400,840



General Fund-Public Works Expenditures Public Works-Streets/Engineering/VDOT Maintenance

The Streets Department is responsible for maintaining transportation infrastructure within the right-of-ways of the City of Bristol, Virginia to include streets, bridges, signs, signals, and associated items. Engineering services include surveying, technical consultancy, bridge inspection and maintenance, sediment control, and right-of-way activities and maintenance.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
13010	-0007	Storm Water Fees	13,590	24,476	8,000	(16,476)
19010	-0001	Street Department	6,481	1,000	1,000	0
19010	-0035	Public Works-Recycling	6,280	1,000	1,000	0
24010	-0006	Street & Highway Maintenance	3,346,166	3,413,000	3,204,943	(208,057)
TOTAL			3,372,517	3,439,476	3,214,943	(224,533)

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
41010	-0000	Public Works-Streets/Engineering/VDOT M:	29.00	23.00	23.00	0.00
TOTAL			29.00	23.00	23.00	0.00

*Added two positions using VDOT maintenance funding; moved GIS position to Community Development.
Converted full-time secretary position to a part-time position.*

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41010	STREET & ENGINEERING DIVISION					
41010	-1170	Salaries & Wages	656,520	592,634	476,077	(116,557)
41010	-1270	Salaries & Wages-Overtime	30,332	20,000	20,000	0
41010	-0000	Benefits	266,925	244,565	215,632	(28,933)
41010	-3135	Contract Labor	19,810	0	12,466	12,466
41010	-3140	Fees for Professional Services	720	2,000	1,000	(1,000)
41010	-3310	Maint. of Bldg. & Property	8,503	10,000	10,000	0
41010	-3320	Maint. of Machinery & Equipment	0	1,000	0	(1,000)
41010	-3600	Advertising	615	1,200	800	(400)
41010	-5100	Utilities	39,221	28,000	30,168	2,168
41010	-5210	Postage	125	300	300	0
41010	-5230	Communications	15,204	16,500	15,000	(1,500)
41010	-5410	Lease/Rent of Equipment	4,322	6,000	5,000	(1,000)
41010	-5530	Travel Expense	1,895	3,000	3,000	0
41010	-5540	Education & Training	1,851	3,500	3,500	0
41010	-5810	Dues, Memberships & Subscriptions	449	1,500	1,000	(500)
41010	-5891	Metro Planning Organization	13,799	20,000	0	(20,000)
41010	-6001	Printing & Office Supplies	3,152	3,000	3,000	0
41010	-6005	Housekeeping Supplies	974	1,000	1,000	0
41010	-6007	Materials - Building & Property	12,585	14,500	14,500	0
41010	-6008	Motor Fuel & Lubricants	46,247	73,000	73,000	0
41010	-6009	Repair Parts - Equipment	1,605	0	0	0



General Fund-Public Works Expenditures

Public Works-Streets/Engineering/VDOT Maintenance

		Actual Amount	Budget Amount	Budget Amount	Increase or (Decrease)
<i>Expenditure Summary</i>		2014-2015	2015-2016	2016-2017	
41010	STREET & ENGINEERING DIVISION				
41010	-6011 Clothing & Personal Supplies	13,689	12,000	12,000	0
41010	-6014 Operating Supplies & Materials	23,565	12,000	14,000	2,000
41010	-7001 Joint Operating Expense	16,481	30,000	30,000	0
41010	-7002 Stormwater Management DEQ Expense	8,230	8,544	640	(7,904)
41010	-8101 Other Equipment	510	0	0	0
41010	-8105 Vehicular Equipment	0	0	0	0
TOTAL		1,187,327	1,104,243	942,083	(162,160)

		Actual Amount	Budget Amount	Budget Amount	Increase or (Decrease)
<i>Expenditure Summary</i>		2014-2015	2015-2016	2016-2017	
41020	VDOT REIMBURSED MAINTENANCE				
41020	-1170 Salaries & Wages	478,678	465,343	566,104	100,761
41020	-0000 Benefits	244,623	238,857	286,431	47,574
41020	-3140 Fees for Professional Services	5,250	20,000	20,000	0
41020	-3310 Maintenance of Building & Property	660,795	784,299	447,617	(336,682)
41020	-3320 Maintenance of Machinery & Equipment	16,856	16,000	20,000	4,000
41020	-5100 Utilities	242,123	247,000	263,000	16,000
41020	-5101 Utilities-Investment Charges	366,856	382,000	396,000	14,000
41020	-5210 Postage	0	0	0	0
41020	-5410 Lease/Rent of Equipment	105,862	115,000	115,000	0
41020	-6007 Materials- Building & Property	193,931	300,000	335,000	35,000
41020	-6008 Motor Fuel & Lubricants	0	0	0	0
41020	-6009 Repair Parts - Equipment	43,338	50,000	50,000	0
41020	-6014 Operating Supplies & Materials	244,847	120,000	117,000	(3,000)
41020	-8101 Other Equipment	48,568	80,000	28,000	(52,000)
41020	-8105 Vehicular Equipment	255,060	0	0	0
41020	-8106 Operational & Const Equipment	73,488	0	0	0
TOTAL		2,980,273	2,818,499	2,644,152	(174,347)

		Actual Amount	Budget Amount	Budget Amount	Increase or (Decrease)
<i>Expenditure Summary</i>		2014-2015	2015-2016	2016-2017	
41030	STREET LIGHTS				
41030	-5100 Utilities	16,196	18,000	18,000	0
41030	-5101 Utilities-Investment Charges	9,257	9,300	11,460	2,160
TOTAL		25,453	27,300	29,460	2,160



General Fund-Public Works Expenditures Fleet Maintenance

Fleet Maintenance is responsible for maintaining, managing, and repairing the City's Fleet . Vehicles and equipment are maintained and seen for an annual inspection and throughout the year for maintenance, service, or repair.

<i>Funding Sources</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
19010	-0034 Fleet Maintenance	1,282	1,000	1,000	0
TOTAL		1,282	1,000	1,000	0

<i>Staffing Summary</i>		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
41050	-0000 Fleet Maintenance	0.00	5.00	6.00	1.00
TOTAL		0.00	5.00	6.00	1.00

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41050	FLEET MAINTENANCE				
41050	-1170 Salaries & Wages	0	126,530	153,453	26,923
41050	-1270 Fees for Professional Services	0	0	3,000	3,000
41050	-0000 Benefits	0	65,918	83,312	17,394
41050	-3135 Contract Labor	0	28,611	23,000	(5,611)
41050	-3140 Fees for Professional Services	0	0	0	0
41050	-3310 Maintenance of Building & Property	0	2,500	2,500	0
41050	-3320 Maintenance of Machinery & Equipment	0	3,000	3,000	0
41050	-5100 Utilities	0	0	0	0
41050	-5230 Communications	0	1,000	3,500	2,500
41050	-5410 Lease/Rent of Equipment	0	21,000	15,720	(5,280)
41050	-5530 Travel Expenses	0	500	500	0
41050	-5540 Education & Training	0	500	500	0
41050	-5810 Dues, Memberships & Subscriptions	0	4,500	2,500	(2,000)
41050	-6001 Printing & Office Supplies	0	500	500	0
41050	-6005 Housekeeping Supplies	0	900	500	(400)
41050	-6007 Materials- Building & Property	0	2,500	500	(2,000)
41050	-6008 Motor Fuel & Lubricants	0	8,000	8,000	0
41050	-6009 Repair Parts - Equipment	0	9,000	8,500	(500)
41050	-6011 Clothing & Personal Supplies	0	2,700	3,500	800
41050	-6014 Operating Supplies & Materials	0	2,500	6,500	4,000
41050	-8101 Other Equipment	0	0	0	0
41050	-8105 Vehicular Equipment	0	0	0	0
TOTAL		0	280,159	318,985	38,826



General Fund-Public Works Expenditures Solid Waste Disposal-Tipping Fees

Tipping fees are the City's cost for waste collected from city departments and residential trash collection.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
42040	SOLID WASTE DISPOSAL				
42040 -5140	Tipping Fees	339,235	400,000	400,000	0
	TOTAL	339,235	400,000	400,000	0



General Fund-Public Works Expenditures Maintenance of Municipal Buildings and Properties

The Maintenance of Municipal Buildings and Properties Department manages, administers, and develops the most cost effective solutions for the maintenance of all City buildings and properties.

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
43010	-0000	Maintenance of Buildings		3.00	3.00	2.00	(1.00)
TOTAL				3.00	3.00	2.00	(1.00)
<i>Eliminating a Building Specialist Position in FY17</i>							

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
43010	MAINTENANCE OF MUNICIPAL BUILDINGS						
43010	-1191	Salaries & Wages		83,790	95,671	66,032	(29,639)
43010	-1291	Salaries & Wages - Overtime		1,008	1,000	1,000	0
43010	-0000	Benefits		34,083	42,066	29,125	(12,941)
43010	-3135	Contract Labor		8,453	28,611	28,600	(11)
43010	-3140	Professional Services		7,154	2,000	10,000	8,000
43010	-3310	Maint. of Bld & Property		33,102	44,125	25,000	(19,125)
43010	-3311	Maintenance of Building-Restoration		1,099	0	0	0
43010	-3320	Maint. of Machinery & Equip		2,112	6,000	6,000	0
43010	-3600	Advertising		1,224	0	0	0
43010	-5100	Utilities		138,723	132,000	62,500	(69,500)
43010	-5230	Communications		15,329	18,000	15,000	(3,000)
43010	-5410	Lease/Rent of Equipment		6,935	2,000	234,717	232,717
43010	-5540	Education & Training		39	0	0	0
43010	-6001	Printing & Office Supplies		119	600	400	(200)
43010	-6002	Food & Food Service Supplies		7,157	15,000	15,000	0
43010	-6005	Housekeeping Supplies		8,433	6,000	5,000	(1,000)
43010	-6007	Materials - Building & Property		9,529	6,000	6,000	0
43010	-6008	Motor Fuels & Lubricants		393	0	0	0
43010	-6009	Repair Parts		610	0	0	0
43010	-6011	Clothing & Personal Supplies		0	0	500	500
43010	-6014	Operating Supplies & Materials		3,750	4,000	4,000	0
43010	-8101	Other Equipment		0	1,500	0	(1,500)
43010	-8112	Other Improvements & Construction		0	0	0	0
TOTAL				363,041	404,573	508,874	104,301



General Fund-Public Works Expenditures Maintenance of Municipal Buildings and Properties

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
43020	OTHER CITY PROPERTY MAINTENANCE				
43020	-3140 Professional Services	0	2,000	2,000	0
43020	-3310 Maint. of Building & Property	563	3,000	3,000	0
43020	-3311 Maint. of Building & Property-Exit 5	2,148	0	0	0
43020	-3600 Advertising	908	0	0	0
43020	-5100 Utilities	15,478	7,200	8,000	800
43020	-5102 Utilities-Downtown	6,335	6,000	6,000	0
43020	-6007 Materials-Building & Property	81	0	0	0
TOTAL		25,512	18,200	19,000	800
<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
43040	MUNICIPAL PARKING				
43040	-3310 Maint. of Building & Property	0	2,500	2,500	0
43040	-6007 Materials-Building & Property	0	2,500	2,500	0
43040	-6014 Operating Supplies & Materials	0	500	500	0
43040	-9200 Transfer to Library	1,734	2,500	1,700	(800)
TOTAL		1,734	8,000	7,200	(800)
TOTAL PUBLIC WORKS		4,922,575	5,060,974	4,869,754	(191,220)

Health, Welfare & Social Svcs



**Children's Services Act
For Youth and Families**
Bristol City & Washington County



Our Mission
Make Families First
and Make Them Last.



E
X
P
E
N
D
I
T
U
R
E
S



General Fund-Health, Welfare & Social Services Expenditures Local Health Department

The City is a part of the Mount Rogers Health District that provides a broad range of community health services. The Mount Rogers Health District helps build a healthy community through disease prevention, health education, protection of environmental resources, and preparedness for emergency response.

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
51010		LOCAL HEALTH DEPARTMENT					
51010	-5610	Payments to State Health Department		371,634	377,808	389,142	11,334
TOTAL				371,634	377,808	389,142	11,334



General Fund-Health, Welfare & Social Services Expenditures Highlands Community Services

Highlands Community Services is the local community services board serving the residents of Bristol, Virginia who have mental illness, substance abuse disorders, and/or intellectual disability.

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
52010		HIGHLANDS COMMUNITY SERVICES BOARD					
52010	-7001	Joint Operating Expense		161,227	161,339	161,339	0
TOTAL				161,227	161,339	161,339	0



General Fund-Health, Welfare & Social Services Expenditures

Department of Social Services

The Department of Social Services is committed to helping people triumph over poverty, abuse, and neglect to shape strong futures for themselves, their families, and communities. Services offered by the Department of Social Services are financial assistance, foster care services, child care and child support services, and abuse and neglect services.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24010	-0001	State Revenue -Social Services	1,640,153	2,036,599	2,010,827	(25,772)
33010	-0015	Social Services	2,340,824	2,720,219	2,636,698	(83,521)
TOTAL			3,980,977	4,756,818	4,647,525	(109,293)

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
53010		DEPARTMENT OF SOCIAL SERVICES				
53010	-7001	Joint Operating Expense	4,624,039	5,413,241	5,303,948	(109,293)
TOTAL			4,624,039	5,413,241	5,303,948	(109,293)



General Fund-Health, Welfare & Social Services Expenditures Comprehensive Services Act (CSA) Highlands Community Policy & Management Team

The Highlands Community Policy and Management Team (CPMT) is the governing body responsible for providing both community-based and residential services to seriously emotionally disturbed children and adolescents who are served by the Bristol Department of Social Services, the Bristol, Virginia Public School Board, the 28th District Juvenile and Domestic Relations Court, the Highlands Community Services Board, and numerous other community agencies.

<i>Funding Sources</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24010	-0030	Comprehensive Services Act Grant		1,257,650	854,645	1,448,299	593,654
TOTAL				1,257,650	854,645	1,448,299	593,654
<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
53050		HIGHLANDS COMM. POLICY & MGT. TEAM					
53050	-7001	Joint Operating Expense		1,796,775	1,258,343	2,108,543	850,200
TOTAL				1,796,775	1,258,343	2,108,543	850,200
TOTAL HEALTH, WELFARE AND SOCIAL SERVICES				6,953,676	7,210,731	7,962,972	752,241

Education



E
X
P
E
N
D
I
T
U
R
E
S



General Fund-Education Expenditures City Schools

The Bristol Virginia School Division is comprised of four Kindergarten through 5th grade elementary schools, one (1) grades 6-8 middle school, and one (1) grades 9-12 comprehensive high school. All schools are fully accredited by the Southern Association of Colleges and Schools. The Division also offers Pre-K, after school, and summer programs. The City of Bristol, Virginia supports the local school system with financial support and the utilization of city resources.

<i>Funding Sources</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24010	-0002	State Sales Tax		2,552,982	2,660,840	2,749,434	88,594
TOTAL				2,552,982	2,660,840	2,749,434	88,594

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
61010	GENERAL FUND APPROPRIATIONS						
61010	-9200	Transfers		9,313,000	9,637,476	9,735,444	97,968
TOTAL				9,313,000	9,637,476	9,735,444	97,968



General Fund-Education Expenditures Higher Education Virginia Highlands Community College

Virginia Highlands Community College serves the community by providing quality and affordable education, training, and cultural activities through an array of programs. Local political subdivisions support higher education with financial contributions that are used for capital outlay, program operation, and economic development.

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
62010	VIRGINIA HIGHLANDS COMMUNITY COLLEGE						
62010	-7001	Virginia Highlands Community College		33,760	33,760	33,760	0
TOTAL				33,760	33,760	33,760	0

TOTAL EDUCATION				9,346,760	9,671,236	9,769,204	97,968
------------------------	--	--	--	-----------	-----------	-----------	--------

Parks and Recreation and Culture



Campground Designated A "Green Campground"



E
X
P
E
N
D
I
T
U
R
E
S



General Fund-Parks & Recreation & Cultural Expenditures

Parks & Recreation-Operations

The Parks & Recreation Operations Department is primarily responsible for maintaining the City's parks, ball fields, and other recreational structures owned by the City. The services provided include oversight and maintenance of the City parks and other recreational infrastructure including mowing and landscaping.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
71010	-0000 Parks & Recreation-Operations	18.00	15.00	15.00	0.00
TOTAL		18.00	15.00	15.00	0.00

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71010	PARKS & RECREATION OPERATIONS				
71010	-1180 Salaries & Wages	586,126	437,504	430,043	(7,461)
71010	-1280 Salaries & Wages-Overtime	21,517	20,000	20,000	0
71010	-0000 Benefits	265,329	231,307	237,389	6,082
71010	-3135 Contract Labor	251,193	158,000	118,000	(40,000)
71010	-3140 Fees for Professional Services	2,279	500	500	0
71010	-3310 Maint. of Building & Property	7,059	15,000	10,000	(5,000)
71010	-3320 Maint. of Machinery & Equipment	9,230	10,000	10,000	0
71010	-3600 Advertising	2,647	500	500	0
71010	-5100 Utilities	138,343	20,000	7,000	(13,000)
71010	-5101 Utilities-Investment Charges	118,872	0	0	0
71010	-5210 Postage	516	0	0	0
71010	-5230 Communications	18,998	5,000	8,100	3,100
71010	-5410 Lease-Rent of Equipment	11,511	13,600	27,900	14,300
71010	-5530 Travel Expense	0	0	0	0
71010	-5540 Education & Training	283	0	0	0
71010	-5810 Dues, Memberships & Subscriptions	200	0	0	0
71010	-6001 Printing & Office Supplies	3,008	500	250	(250)
71010	-6002 Food & Food Service Supplies	1,935	0	0	0
71010	-6005 Housekeeping Supplies	6,134	7,000	5,000	(2,000)
71010	-6007 Materials - Building & Property	61,529	64,000	54,000	(10,000)
71010	-6008 Motor Fuel & Lubricants	38,454	56,000	54,000	(2,000)
71010	-6009 Repair Parts - Equipment	17,931	26,000	26,000	0
71010	-6011 Clothing & Personal Supplies	3,272	2,000	5,200	3,200
71010	-6014 Operating Supplies & Materials	46,660	12,000	12,000	0
71010	-8101 Other Equipment	928	0	2,500	2,500
71010	-8102 Office Furniture & Equipment	0	0	0	0
71010	-8105 Vehicular Equipment	29,230	0	0	0
71010	-8106 Operational & Construction Equip	0	0	0	0
71010	-8112 Other Improvements or Construction	16,270	0	0	0
TOTAL		1,659,454	1,078,911	1,028,382	(50,529)



General Fund-Parks & Recreation & Cultural Expenditures Parks & Recreation-Operations

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71020		EAST HILL CEMETERY				
71020	-5699	Contributions Civic/Community Org	0	1,000	0	(1,000)
<hr/>						
TOTAL			0	1,000	0	(1,000)



General Fund-Parks & Recreation & Cultural Expenditures

Parks & Recreation-Programming

The Parks & Recreation Programming Department is dedicated to the pursuit of providing exceptional recreation and leisure services for the residents and visitors of the City of Bristol, Virginia. Services include oversight of the parks, camping facilities, hiking and biking trails, and picnic shelters. The Parks & Recreation Department staffs a senior center and organizes recreational activities.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16060	-0001	Parks & Recreation Fees		16,254	35,000	33,500	(1,500)
16060	-0002	Sugar Hollow/Waldo Miles Ret. Fees		37,832	45,000	45,000	0
16060	-0004	Travel Fees		481	3,000	4,200	1,200
16060	-0005	Camp Fees		26,109	32,000	33,000	1,000
TOTAL				80,675	115,000	115,700	700

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
71030	-0000	Parks & Recreation-Programming		0.00	4.50	4.50	0.00
TOTAL				0.00	4.50	4.50	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71030	PARKS & RECREATION-PROGRAMMING						
71030	-1180	Salaries & Wages		0	174,923	177,523	2,600
71030	-0000	Benefits		0	69,555	71,834	2,279
71030	-3135	Contract Labor		0	147,000	132,000	(15,000)
71030	-3140	Professional Services		0	4,000	1,000	(3,000)
71030	-3310	Maint. of Building & Property		0	0	0	0
71030	-3320	Maint. of Machinery & Equipment		0	500	1,000	500
71030	-3600	Advertising		0	2,500	2,600	100
71030	-5100	Utilities		0	130,000	105,309	(24,691)
71030	-5101	Utilities-Investment Charges		0	119,000	118,872	(128)
71030	-5210	Postage		0	700	500	(200)
71030	-5230	Communications		0	16,000	11,000	(5,000)
71030	-5410	Lease/Rent of Equipment		0	2,400	9,200	6,800
71030	-5530	Travel Expense		0	1,000	1,200	200
71030	-5540	Education & Training		0	600	800	200
71030	-5810	Dues, Memberships & Subscriptions		0	300	300	0
71030	-6001	Printing & Office Supplies		0	4,000	4,500	500
71030	-6002	Food & Food Service Supplies		0	4,000	3,000	(1,000)
71030	-6005	Housekeeping Supplies		0	1,000	2,200	1,200



General Fund-Parks & Recreation & Cultural Expenditures

Parks & Recreation-Programming

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71030	PARKS & RECREATION-PROGRAMMING				
71030	-6007 Materials - Building & Property	0	0	0	0
71030	-6008 Motor Fuel & Lubricants	0	5,000	2,000	(3,000)
71030	-6009 Repair Parts - Equipment	0	2,000	2,500	500
71030	-6011 Clothing & Personal Supplies	0	2,000	1,500	(500)
71030	-6014 Operating Supplies & Materials	0	16,250	16,250	0
71030	-8101 Other Equipment	0	3,000	3,000	0
71030	-8105 Vehicular Equipment	0	0	0	0
71030	-8106 Operational & Construction Equip	0	0	3,000	3,000
71030	-8112 Other Improvement or Construction	0	0	2,300	2,300
71030	-8116 Land	0	0	0	0
TOTAL		0	705,728	673,388	(32,340)



General Fund-Parks & Recreation & Cultural Expenditures Clear Creek Golf Course

The Clear Creek Golf Course is an eighteen (18) hole golf course owned by the City of Bristol, Virginia. It is a picturesque course situated around a beautiful lake. The course is open to the citizens and visitors of the City of Bristol, Virginia.

Funding Sources		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16065	-0001 Membership & Green Fees	289,938	355,000	325,000	(30,000)
16065	-0002 Cart Rental Fees	207,307	275,000	240,000	(35,000)
16065	-0003 Pro Shop	100,743	100,000	100,000	0
16065	-0004 Food & Beverage Sales	43,320	60,000	45,000	(15,000)
16065	-0005 Sales/Meals Taxes	19,706	24,000	24,000	0
16065	-0006 Advertising Sales	0	15,000	15,000	0
16065	-0010 Other	1,793	0	0	0
TOTAL		662,807	829,000	749,000	(80,000)

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
71040	-0000 Clear Creek Golf Course	6.00	6.00	4.00	(2.00)
TOTAL		6.00	6.00	4.00	(2.00)

Eliminating a Pro Golf Assistant Position & moving the Mechanic Position to the Fleet Department

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71040	CLEAR CREEK GOLF COURSE				
71040	-1180 Salaries & Wages	199,301	253,489	191,709	(61,780)
71040	-0000 Salaries-Overtime	860	3,000	3,000	0
71040	-0000 Benefits	87,385	111,786	83,497	(28,289)
71040	-3135 Contract Labor	117,417	124,000	138,000	14,000
71040	-3140 Fees for Professional Services	894	2,000	2,000	0
71040	-3310 Maint. of Building & Property	5,219	3,500	3,500	0
71040	-3320 Maint. of Machinery & Equipment	1,982	2,000	2,000	0
71040	-3330 Homeowners Association Maint	0	0	0	0
71040	-3600 Advertising	6,534	7,000	8,000	1,000
71040	-5100 Utilities	37,156	40,000	40,000	0
71040	-5210 Postage	245	200	200	0
71040	-5230 Communications	3,942	5,000	5,000	0
71040	-5410 Lease/Rent of Equipment	86,261	82,000	62,000	(20,000)
71040	-5530 Travel	155	500	500	0
71040	-5540 Education & Training	430	2,000	2,000	0
71040	-5810 Dues, Memberships, & Subscriptions	2,992	2,800	3,000	200
71040	-5841 Sales Tax	19,073	22,000	22,000	0



General Fund-Parks & Recreation & Cultural Expenditures Clear Creek Golf Course

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71040	CLEAR CREEK GOLF COURSE				
71040	-5843 Meal Tax	1,140	1,800	1,800	0
71040	-5845 Credit Card Fees	8,806	10,000	10,000	0
71040	-6001 Printing & Office Supplies	1,034	1,000	1,000	0
71040	-6002 Food & Beverage	27,326	34,000	30,000	(4,000)
71040	-6005 Housekeeping Supplies	12	2,000	2,000	0
71040	-6007 Materials - Building & Property	51,796	58,000	50,000	(8,000)
71040	-6008 Motor Fuel & Lubricants	13,633	16,000	15,000	(1,000)
71040	-6009 Repair Parts - Equipment	27,662	32,000	25,000	(7,000)
71040	-6014 Operating Supplies & Materials	9,860	7,750	7,750	0
71040	-6015 Merchandise for Resale	76,137	65,000	74,000	9,000
71040	-8101 Other Equipment	2,935	0	0	0
71040	-8102 Office Furniture & Equipment	0	0	0	0
TOTAL		790,185	888,825	782,956	(105,869)



General Fund-Parks & Recreation & Cultural Expenditures Bristol Public Library

The Bristol Public Library proudly serves the unique cities of Bristol, Virginia and Bristol, Tennessee. The library takes an active role in the community by providing residents a place to learn, read, and meet. The library also offers special areas of interest for children, teens, and literacy.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
73010	PUBLIC LIBRARY SERVICE				
73010 -7001	Joint Operating Expense	685,594	712,342	722,342	10,000
TOTAL		685,594	712,342	722,342	10,000

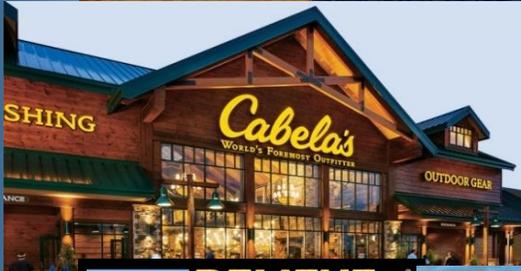


General Fund-Parks & Recreation & Cultural Expenditures Transdominion Express

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
74010	TRANSDOMINION EXPRESS				
74010 -7002	Study and Planning Expense	2,000	2,000	0	(2,000)
TOTAL		2,000	2,000	0	(2,000)

TOTAL PARKS & RECREATION	3,137,233	3,388,806	3,207,068	(181,738)
-------------------------------------	-----------	-----------	-----------	-----------

Community & Economic Development



E
X
P
E
N
D
I
T
U
R
E
S





General Fund-Community & Economic Development Expenditures Community & Economic Development

The Community Development and Planning Department is committed to providing quality community development services and strategies that strive toward achieving attractive, vibrant, and safe neighborhoods. The Community Development Department assists the City Council, the Planning Commission, and other appointed boards and commissions, and the citizens of the City of Bristol, Virginia in anticipating the future needs and desires of the community and ensures that the physical development within the community is consistent with the comprehensive plan.

Staffing Summary		FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees					
81010	-0000 Community & Economic Development	3.75	3.75	4.75	1.00
TOTAL		3.75	3.75	4.75	1.00

Adding GIS Technical Position from Public Works Engineering

Expenditure Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81010	COMMUNITY & ECONOMIC DEVELOPMENT				
81010	-1155 Salaries & Wages	217,205	222,509	275,757	53,248
81010	-1255 Salaries & Wages-Overtime	0	1,850	500	(1,350)
81010	-0000 Benefits	66,004	80,416	98,780	18,364
81010	-3140 Fees for Professional Services	47,652	60,000	35,000	(25,000)
81010	-3320 Maint. of Machinery & Equipment	0	0	0	0
81010	-3600 Advertising	2,323	3,000	3,000	0
81010	-5210 Postage	697	1,000	1,000	0
81010	-5230 Communications	4,629	4,700	6,200	1,500
81010	-5410 Lease of Equipment	3,462	0	0	0
81010	-5530 Travel Expense	2,947	4,000	3,000	(1,000)
81010	-5540 Education & Training	3,319	4,000	3,000	(1,000)
81010	-5810 Dues, Memberships & Subscriptions	1,207	6,100	4,000	(2,100)
81010	-6001 Printing & Office Supplies	812	800	1,000	200
81010	-6002 Food & Food Service Supplies (Planning Comi	1,073	750	750	0
81010	-6008 Motor Fuel and Lubricants	855	0	0	0
81010	-6009 Repair Parts & Equipment	105	0	0	0
81010	-6014 Operating Supplies & Materials	856	2,250	1,000	(1,250)
81010	-8102 Office Furniture & Equipment	0	0	0	0
81010	-8105 Vehicular Equipment	0	0	0	0
TOTAL		353,146	391,375	432,987	41,612



General Fund-Community & Economic Development Expenditures Economic & Tourism Development

The City of Bristol, Virginia encourages development and offers a variety of programs to enhance community and economic development.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81025	ECONOMIC DEVELOPMENT				
81025	-5700 Home Depot	110,747	120,000	115,000	(5,000)
81025	-5701 Alpha Natural Resources	116,644	116,644	116,644	0
81025	-5703 American Century, LLC	165,000	0	0	0
81025	-5705 Istobal USA	0	0	21,759	21,759
81025	-5706 Olive Garden	107,711	12,000	0	(12,000)
81025	-5707 Mellow Mushroom	0	0	0	0
81025	-5708 Virginia Intermont College	0	0	0	0
81025	-5709 Shearer's Food	0	0	0	0
81025	-5710 Hilton Garden Inn	6,000	97,222	100,000	2,778
81025	-5711 Studio Brew	67,000	0	0	0
81025	-5714 CBH Bristol, LLC	0	0	0	0
81025	-5715 The Southern Churn	3,500	8,400	5,000	(3,400)
81025	-5716 Ollies	0	19,000	19,000	0
81025	-5717 Indian Motorcycles	0	10,700	10,700	0
81025	-5719 Nulife Glass	110,000	0	0	0
81025	-5720 Piedmont Station	0	0	8,500	8,500
TOTAL		686,602	383,966	396,603	12,637

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81030	TOURISM PROMOTION PROGRAM				
81030	-5699 Chamber of Commerce-Convention & Visitor E	177,500	175,000	175,000	0
81030	-5700 Rhythm & Roots, Contributions	25,000	25,000	20,000	(5,000)
81030	-5701 Believe in Bristol	15,000	10,000	27,000	17,000
81030	-5704 Bristol Country Music Assoc (Commission for t	0	5,000	5,000	0
81030	-5705 Round the Mountain	0	0	0	0
81030	-5707 Chamber of Commerce-Bristol Youth Leadersl	0	2,500	0	(2,500)
81030	-5708 Friends of SW VA	0	0	0	0
81030	-5709 Bristol Country Music Association	100,000	100,000	100,000	0
81030	-5711 Gentlemen of the Road	0	0	0	0
81030	-5712 Friends of Mendota Trail	0	0	0	0
81030	-5713 Celebrate Bristol-4th of July	2,500	2,500	2,500	0
81030	-5715 Cumberplunge	5,429	0	5,000	5,000
TOTAL		325,429	320,000	334,500	14,500



**General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
United Way**

The United Way of Bristol works to help the residents of the community enhance their lives by undertaking a number of strategic initiatives and community partnerships that pull together resources to bring about improvements in Bristol.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81040	UNITED WAY				
81040	-5699 Contributions Civic/Community Org	31,000	31,000	0	(31,000)
	TOTAL	31,000	31,000	0	(31,000)



**General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
Mount Rogers Planning District Commission**

The Mount Rogers Planning District Commission (MRPDC) is an organization that promotes regional cooperation and planning in Southwest Virginia. The commission serves the Counties of Bland, Carroll, Grayson, Smyth, Washington, and Wythe, and the independent Cities of Bristol and Galax. Funding of the MRPDC is based on a state mandated formula.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81050	MT. ROGERS PLANNING DIST. COMMISSION				
81050	-7001 Joint Operating Expense	14,464	14,464	15,187	723
	TOTAL	14,464	14,464	15,187	723



**General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
Bristol Chamber of Commerce**

The Bristol Chamber of Commerce represents the business community and advocates for a progressive, innovative, and sustainable economic climate.

<i>Funding Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0007	Litter Control		6,357	5,000	6,500	1,500
TOTAL				6,357	5,000	6,500	1,500

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81060		CHAMBER OF COMMERCE					
81060	-5699	Contributions Civic/Community Org		20,450	19,908	12,235	(7,673)
TOTAL				20,450	19,908	12,235	(7,673)



**General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
A Corridor**

The Mount Rogers Development Partnership, Inc., "A Corridor", is dedicated to the creation of job opportunities, a broadened tax base, and an improved standard of living for the citizens of Bland, Carroll, Grayson, Smyth, Washington and Wythe counties, and the cities of Bristol and Galax.

Funding Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
19010	-0044	ACorridor	0	0	102,901	102,901
TOTAL			0	0	102,901	102,901

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
81110	-0000	Community & Economic Development	0.00	0.00	1.00	1.00
TOTAL			0.00	0.00	1.00	1.00

**The City of Bristol, Virginia is acting as fiscal agent for the personnel portion of the A Corridor Expenditures*

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81110	REGIONAL ECONOMIC DEVELOPMENT					
81110	-1155	Salaries & Wages	0	0	75,627	75,627
81110	-0000	Benefits	0	0	27,274	27,274
81110	-5699	Virginia's @ Corridor	17,835	17,835	16,408	(1,427)
TOTAL			17,835	17,835	119,309	101,474



**General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
District Three Governmental Cooperative**

District Three Governmental Cooperative is a consortium of local governments providing public transportation services in Southwest Virginia and various services directed toward senior citizens.

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81140		DISTRICT 3 GOVERNMENTAL CO-OP					
81140	-7001	Joint Operating Expense		10,166	10,166	10,166	0
TOTAL				10,166	10,166	10,166	0



**General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
Foreign Trade Zone Program**

The Foreign Trade Zone Program, located at the Tri-Cities Regional Airport, is an economic development tool offered to prospects and existing businesses with regard to U.S. Custom compliance and Foreign Trade Zone benefits.

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81180		FOREIGN TRADE ZONE					
81180	-7001	Joint Operating Expense		15,464	16,336	16,957	621
TOTAL				15,464	16,336	16,957	621



General Fund-Community & Economic Development Expenditures Office on Youth

The Office on Youth is committed to raising the overall quality of life in Bristol by providing a safe, healthy, and dynamic environment for youth and families. Bristol Youth services co-sponsors the Bristol Youth Council Leadership Program, conducts surveys, develops a biennial comprehensive community needs assessment, and provides life skills training for K-8th grade students.

Funding Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0081	VA Foundation for Healthy Youth		0	39,936	40,458	522
TOTAL				0	39,936	40,458	522

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
81150	-0000	Office on Youth		1.00	1.00	1.00	0.00
TOTAL				1.00	1.00	1.00	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81150	OFFICE ON YOUTH						
81150	-1114	Salaries & Wages		57,935	55,584	56,550	966
81150	-0000	Benefits		14,604	13,600	13,728	128
81150	-3140	Fees for Professional Services		0	0	0	0
81150	-3310	Maint. of Bldg. & Property		1,858	2,424	1,500	(924)
81150	-3320	Maint. of Machinery & Equipment		0	500	0	(500)
81150	-5100	Utilities		0	0	0	0
81150	-5210	Postage		109	100	100	0
81150	-5230	Communications		1,701	1,900	1,500	(400)
81150	-5530	Travel Expense		232	500	500	0
81150	-5540	Education & Training		94	0	0	0
81150	-5844	VA Foundtion for Healthy Youth		0	15,428	24,353	8,925
81150	-6001	Printing & Office Supplies		114	500	500	0
81150	-6005	Food, Medical & Housekeeping, Supplies		202	500	500	0
81150	-6014	Operating Supplies & Materials		320	500	0	(500)
81150	-8102	Office Furniture & Equipment		0	0	0	0
TOTAL				77,169	91,536	99,231	7,695



General Fund-Community & Economic Development Expenditures Family Preservation

Funding Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0036	Family Preservation Grant		23,157	19,569	23,157	3,588
TOTAL				0	0	0	0

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
81310	-0000	Family Preservation		0.50	0.50	0.50	0.00
TOTAL				0.50	0.50	0.50	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81310	FAMILY PRESERVATION						
81310	-1114	Salaries & Wages		19,961	20,654	20,814	160
81310	-0000	Benefits		1,638	1,697	1,707	10
81310	-5210	Postage		196	200	200	0
81310	-5230	Communications		572	700	500	(200)
81310	-5530	Travel Expense		0	50	50	0
81310	-5540	Education & Training		0	0	0	0
81310	-6001	Printing & Office Supplies		439	500	500	0
81310	-6005	Food, Medical & Housekeeping Supplies		18	400	400	0
81310	-6014	Operating Supplies & Materials		845	1,000	1,000	0
TOTAL				23,668	25,201	25,171	(30)



General Fund-Community & Economic Development Expenditures Economic Development Activities

The City of Bristol Virginia Economic Development Department is committed to enhancing the City's economic growth and stability. The Economic Development Department prioritizes the recruitment of new businesses to the Bristol area, as well as the retention of existing businesses.

Funding Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	-0034	EDC Travel/Training Reimbursement		12,779	27,000	15,000	(12,000)
TOTAL				12,779	27,000	15,000	(12,000)
Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
81190	-0000	Economic Development Activities		1.25	1.25	1.25	0.00
TOTAL				1.25	1.25	1.25	0.00
Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81190	ECONOMIC DEVELOPMENT ACTIVITIES						
81190	-1114	Salaries & Wages		79,126	78,235	80,443	2,208
81190	-0000	Benefits		31,202	32,193	35,136	2,943
81190	-3140	Professional Service		3,102	5,000	3,000	(2,000)
81190	-3141	Professional Service-Legal Services		84,367	120,000	120,000	0
81190	-3600	Advertising		6,033	5,000	3,000	(2,000)
81190	-5210	Postage		641	300	1,500	1,200
81190	-5230	Communications		1,306	940	1,200	260
81190	-5410	Lease of Equipment		8,426	8,500	8,450	(50)
81190	-5530	Travel Expense		17,760	15,000	12,000	(3,000)
81190	-5540	Education & Training		1,045	6,000	3,000	(3,000)
81190	-5810	Dues, Memberships & Subscriptions		2,499	4,000	3,500	(500)
81190	-6002	Food & Food Service Supplies		5,766	2,500	2,500	0
81190	-6009	Repair Parts		547	0	0	0
81190	-6014	Operating Supplies & Materials		17,892	19,750	13,500	(6,250)
81190	-8102	Office Furniture & Equipment		1,114	0	0	0
81190	-8105	Vehicular Equipment		0	0	0	0
TOTAL				260,826	297,418	287,229	(10,189)



General Fund-Community & Development Expenditures Code Compliance

The Code Compliance Department promotes the quality of life for citizens and visitors through effective and equitable enforcement of compliance with building, zoning, nuisance, and Virginia Property Maintenance codes that protect the public's safety and welfare

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
82010	-0000	Code Compliance		1.00	1.00	1.00	0.00
TOTAL				1.00	1.00	1.00	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
82010	CODE COMPLIANCE						
82010	-1145	Salaries & Wages		35,386	34,946	41,417	6,471
82010	-0000	Benefits		16,284	17,002	18,828	1,826
82010	-3140	Fees for Professional Services		0	3,000	0	(3,000)
82010	-3320	Maintenance of Machinery & Equip		720	0	0	0
82010	-5210	Postage		2,087	1,800	1,500	(300)
82010	-5230	Communications		1,677	1,620	1,400	(220)
82010	-5530	Travel Expense		12	1,000	1,000	0
82010	-5540	Education & Training		0	700	700	0
82010	-6001	Printing & Office Supplies		222	300	200	(100)
82010	-6008	Motor Fuel & Lubricants		707	0	0	0
82010	-6009	Repair Parts		434	0	0	0
82010	-6014	Operating Supplies & Materials		427	0	0	0
TOTAL				57,957	60,368	65,045	4,677



General Fund-Community & Development Expenditures Non-City Owned Property Maintenance

The Code Compliance Office utilizes the resources of the Sheriff Department in the maintenance of non-city owned property.

Staffing Summary				FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees							
82020	-0000	Non-City Property Maintenance		0.50	0.50	0.50	0.00
TOTAL				0.50	0.50	0.50	0.00

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
82020	NON-CITY PROPERTY MAINTENANCE						
82020	-1183	Salaries & Wages		20,040	17,960	17,960	0
82020	-1283	Salaries & Wages-Overtime		114	0	0	0
82020	-0000	Benefits		2,228	2,043	2,017	(26)
82020	-3320	Maint. of Machinery & Equipment		263	800	800	0
82020	-6009	Repair Parts - Equipment		106	600	600	0
82020	-6011	Clothing & Personal Supplies		161	100	100	0
82020	-6014	Operating Supplies & Materials		590	1,000	500	(500)
82020	-8112	Other Equipment		0	0	0	0
TOTAL				23,501	22,503	21,977	(526)

TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,917,677	1,702,076	1,836,597	134,521
---	-----------	-----------	-----------	---------

Non-Departmental

E
X
P
E
N
D
I
T
U
R
E
S





General Fund-Non-Departmental Expenditures Transit

The Bristol Virginia Transit is committed to providing safe, reliable and affordable fixed route and Paratransit services that meet the needs of the citizens of the City of Bristol, Virginia. The Transit department provides connections between residential areas and commercial areas providing access to jobs, shopping, and medical services.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
15020	-0006	Advertising Revenue-City Buses	4,063	10,000	18,000	8,000
16080	-0001	City Transit Fees	45,703	60,000	50,000	(10,000)
16080	-0002	City Transit Fees-Special events	1,433	0	1,000	1,000
24010	-0008	Metropolitan Planning Organize	91,368	81,354	45,005	(36,349)
24010	-0009	Mass Transit-Operating Expense	95,384	95,000	92,000	(3,000)
24010	-0010	Mass Transit-Capital Expense	0	10,500	0	(10,500)
24010	-0079	Metro Planning -VDOT	0	0	31,473	31,473
33010	-0001	UMTA - Operating Funds	132,632	225,000	195,000	(30,000)
33010	-0002	UMTA - Capital Funds	0	92,000	0	(92,000)
TOTAL			370,582	573,854	432,478	(141,376)

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
91010	-0000	City Transit System	6.00	7.00	7.00	0.00
TOTAL			6.00	7.00	7.00	0.00

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91010	CITY TRANSIT SYSTEM					
91010	-1181	Salaries & Wages	206,237	243,372	245,280	1,908
91010	-1281	Salaries & Wages-Overtime	12,649	11,000	11,000	0
91010	-0000	Benefits	91,906	111,529	114,325	2,796
91010	-3135	Contract Labor	30,728	15,000	15,000	0
91010	-3140	Fees for Professional Services	361	800	500	(300)
91010	-3310	Maint. of Bldg. & Property	2,019	0	0	0
91010	-3320	Maint. of Machinery & Equipment	5,637	2,000	9,500	7,500
91010	-3600	Advertising	0	1,000	500	(500)
91010	-5100	Utilities	1,120	2,500	800	(1,700)
91010	-5210	Postage	20	50	50	0
91010	-5230	Communications	1,663	2,000	3,600	1,600
91010	-5530	Travel Expense	0	0	0	0
91010	-5891	Metro Planning Organization	0	0	20,000	20,000
91010	-6001	Printing & Office Supplies	395	500	5,500	5,000
91010	-6005	Housekeeping Supplies	473	0	0	0



General Fund-Non-Departmental Expenditures Transit

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91010	CITY TRANSIT SYSTEM				
91010	-6007 Materials - Building & Property	0	0	0	0
91010	-6008 Motor Fuel & Lubricants	32,127	42,000	42,000	0
91010	-6009 Repair Parts - Equipment	5,660	10,000	7,000	(3,000)
91010	-6011 Clothing & Personal Supplies	459	500	500	0
91010	-6014 Operating Supplies & Materials	817	500	750	250
91010	-8101 Other Equipment	0	46,000	0	(46,000)
91010	-8105 Vehicular Equipment	0	75,000	0	(75,000)
<hr/> TOTAL		392,271	563,751	476,305	(87,446)



General Fund-Non-Departmental Expenditures Contingency Fund

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91020	CONTINGENCY FUND				
91020 -5890	Contingent Fund	49,973	78,377	78,377	0
TOTAL		49,973	78,377	78,377	0



General Fund-Non-Departmental Expenditures Insurance

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91030	INSURANCE				
91030 -5304	Insurance on Equipment	151,847	146,000	139,000	(7,000)
91030 -5307	Professional Liability Insurance	296,763	297,000	254,000	(43,000)
91030 -5308	Property & Contents Insurance	64,761	64,000	58,000	(6,000)
TOTAL		513,371	507,000	451,000	(56,000)



General Fund-Non-Departmental Expenditures Virginia Municipal League Dues

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91040	DUES				
91040 -5810	Dues (Virginia Municipal League)	8,536	8,527	8,681	154
TOTAL		8,536	8,527	8,681	154



General Fund-Non-Departmental Expenditures Local Government Agreements

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91050		LOCAL GOVERNMENT AGREEMENTS				
91050	-5880	Revenue Sharing Expense	121,665	152,000	152,000	0
91050	-5881	Commission on Local Gov't Agreement	0	0	350,000	350,000
		TOTAL	121,665	152,000	502,000	350,000
TOTAL NON-DEPARTMENTAL			1,085,816	1,309,655	1,516,363	206,708

Debt

E
X
P
E
N
D
I
T
U
R
E
S





General Fund-Debt General Fund & Education

The City of Bristol, Virginia's Debt Service cost are allocated between General Fund and Education Indebtedness.

Debt Summary

Bonds Payable	General Fund	Education	Total	Maturity Date
Public Improvement 2006B Series	2,095,000		2,095,000	July 2026
Taxable Re-Structuring 2007A Series	62,000		62,000	July 2017
Public Improvement 2007B Series	4,055,000		4,055,000	July 2026
Taxable General Obligation 2007C Series	1,491,000		1,491,000	July 2023
Gen Obligation Refunding Bonds 2010 Series	3,382,500		3,382,500	July 2026
Public Improvement 2012C Non-AMT Series	1,630,000		1,630,000	Oct 2024
Gen Obligation Refunding Bonds 2014-Open Mkt	3,439,450		3,439,450	Jan 2043
Gen Obligation Refunding Bonds 2014-VRA	2,132,000		2,132,000	Jan 2043
Gen Obligation Refunding Bonds 2014-Cash	585,000		585,000	Jan 2043
Gen Obligation Refunding Note 2015B	30,000,000		30,000,000	Sept 2020
Gen Obligation Refunding Noe 2015C	17,530,000		17,530,000	Oct 2020/2022
2011 Qualified School Construction Bond		2,062,500	2,062,500	June 2027
Literary Fund Loans - Virginia Middle School		480,000	480,000	Sep 2017
Total Bonds	66,401,950	2,542,500	68,944,450	



General Fund-Debt Expenditures General Fund & Education

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
94010	EDUCATION				
94010	-9111 Other Long Term Debt Redemption	240,000	427,500	427,500	0
94010	-9120 Interest on Long Term Debts	28,800	24,000	15,441	(8,559)
94010	-9130 Other Debt Service Costs	0	1,500	1,500	0
TOTAL		268,800	453,000	444,441	(8,559)

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
94030	GENERAL FUND				
94030	-9110 Serial Bond Redemption	11,250	0	0	0
94030	-9112 Temporary Notes	6,700,000	0	0	0
94030	-9120 Interest on Long Term Debts	1,965,236	2,137,975	2,572,172	434,197
94030	-9121 Interest on Temp. Notes	72,109	80,000	50,000	(30,000)
94030	-9130 Other Debt Service Costs	54,766	5,000	58,180	53,180
94030	-9132 Other Debt Svc Costs-Restructure	5,100	0	0	0
94030	-9160 QSCB Principle Payment	187,500	0	0	0
TOTAL		8,995,961	2,222,975	2,680,352	457,377



General Fund-Debt Expenditures Reserve

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
94035		DEBT SERVICE RESERVE				
94035	-9141	Debt Service Budget Reserve	0	905,373	1,450,984	545,611
		TOTAL	0	905,373	1,450,984	545,611
TOTAL DEBT SERVICE COSTS			9,264,761	3,581,348	4,575,777	994,429

Capital Project

E
X
P
E
N
D
I
T
U
R
E
S





General Fund-Capital Project Expenditures

In FY2017 the City of Bristol, Virginia's Capital Project will be reflected in the Capital Project Fund.

Below reflects previous actual and budgeted expenditures for FY2015 & FY2016

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95040	BRISTOL FLOOD DAMAGE REDUCTION PROGRAM				
95040 -3140	Professional Services	133,008	400,000	0	(400,000)
TOTAL		133,008	400,000	0	(400,000)
95690	LEE HIGHWAY WIDENING EXIT 7-98% VDOT				
95690 -3140	Professional Services	53,743	0	0	0
95690 -8112	Other Improvements & Construction	1,716,835	4,240,000	0	(4,240,000)
95690 -8116	Land	86,467	0	0	0
TOTAL		1,857,046	4,240,000	0	(4,240,000)
95720	EXIT 5 PROJECT				
95720 -3140	Professional Services	186,724	0	0	0
95720 -8112	Other Improvements & Construction	391,091	0	0	0
95720 -8116	Land	86	0	0	0
95720 -9900	Transer to IDA	3,329,760	0	0	0
TOTAL		3,907,660	0	0	0
95725	LEE HIGHWAY ROAD PROJECT-EXIT 5				
95725 -3140	Professional Services	50,243	0	0	0
95725 -8112	Other Improvements & Construction	487,935	3,140,000	0	(3,140,000)
95725 -8116	Land	384,150	0	0	0
TOTAL		922,328	3,140,000	0	(3,140,000)
95735	LEE HIGHWAY PROJECT PHASE 1B				
95735 -3140	Professional Services	0	200,000	0	(200,000)
95735 -8112	Other Improvements or Construction	0	0	0	0
95735 -8116	Land	0	0	0	0
TOTAL		0	200,000	0	(200,000)

TOTAL DEBT SERVICE COSTS 6,820,042 7,980,000 0 (7,980,000) 133

Transfers

E
X
P
E
N
D
I
T
U
R
E
S





General Fund Transfers

The City of Bristol, Virginia transfer funding to other funds within the City.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
99000	TRANSFERS				
99000	-9201 Transfer to Solid Waste Disposal Fund	986,243	676,990	656,680	(20,310)
99000	-9204 Transfer to IDA	0	65,000	80,500	15,500
99000	-9205 Transfer to IDA-DRI	0	3,170,000	3,305,000	135,000
99000	-9210 Transfer for Capital Projects	0	0	546,820	546,820
	TOTAL	986,243	3,911,990	4,589,000	677,010
TOTAL TRANSFERS		986,243	3,911,990	4,589,000	677,010

Solid Waste Disposal Fund





FINANCIAL SUMMARY BY FUND SOLID WASTE

	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)	% Incr (Decrease)
Solid Waste Revenues					
Disposal Operating Revenue	3,047,054	3,305,000	3,347,000	42,000	0
Collection Operating Revenue	1,212,615	1,427,000	1,528,231	101,231	0
Non-Operating Revenue	26,127	0	0	0	0
Transfers	986,243	676,990	656,680	(20,310)	(0)
Other Financing Sources	0	0	2,000,000	2,000,000	1
SWDF Revenues	5,272,039	5,408,990	7,531,911	2,122,921	0
Solid Waste Expenses					
Disposal Personnel Services	808,037	880,837	897,547	16,710	0
Disposal Operation Expenses	1,319,459	1,909,000	3,820,500	1,911,500	1
Refuse Collection	759,704	896,713	849,436	(47,277)	(0)
Debt Expense	1,522,403	1,722,440	1,962,128	239,688	0
Other	1,515,612	0	2,300	2,300	1
SWDF Expenses	5,925,216	5,408,990	7,531,911	2,122,921	0

Solid Waste Disposal Fund

R
E
V
E
N
U
E
S



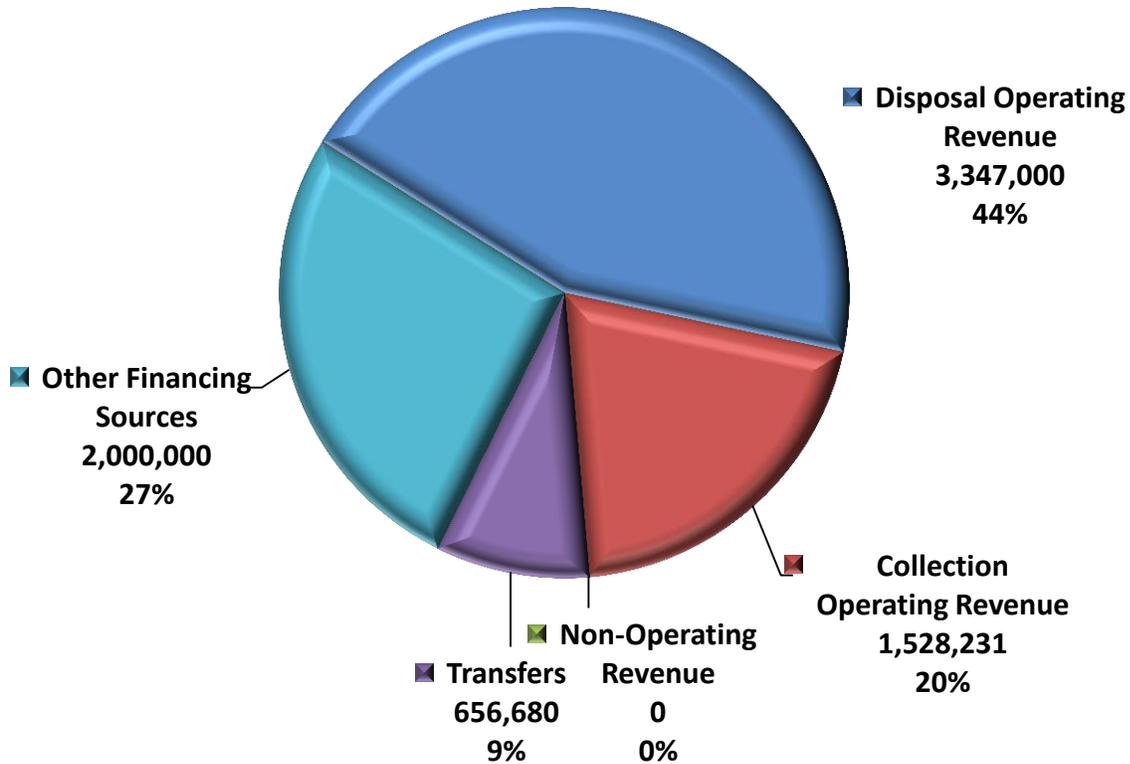


Solid Waste Disposal Fund

The Solid Waste Disposal Fund is an enterprise fund. The sources of revenue are primarily the fees charged to users for goods and services provided. Disposal fees include contract fees, and gate rates to those without contracts.

Revenue Summary	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
Revenue Source				
Disposal Operating Revenue	3,047,054	3,305,000	3,347,000	42,000
Collection Operating Revenue	1,212,615	1,427,000	1,528,231	101,231
Non-Operating Revenue	26,127	0	0	0
Transfers	986,243	676,990	656,680	(20,310)
Other Financing Sources	0	0	2,000,000	2,000,000
TOTAL	5,272,039	5,408,990	7,531,911	2,122,921

Solid Waste Revenue by Source



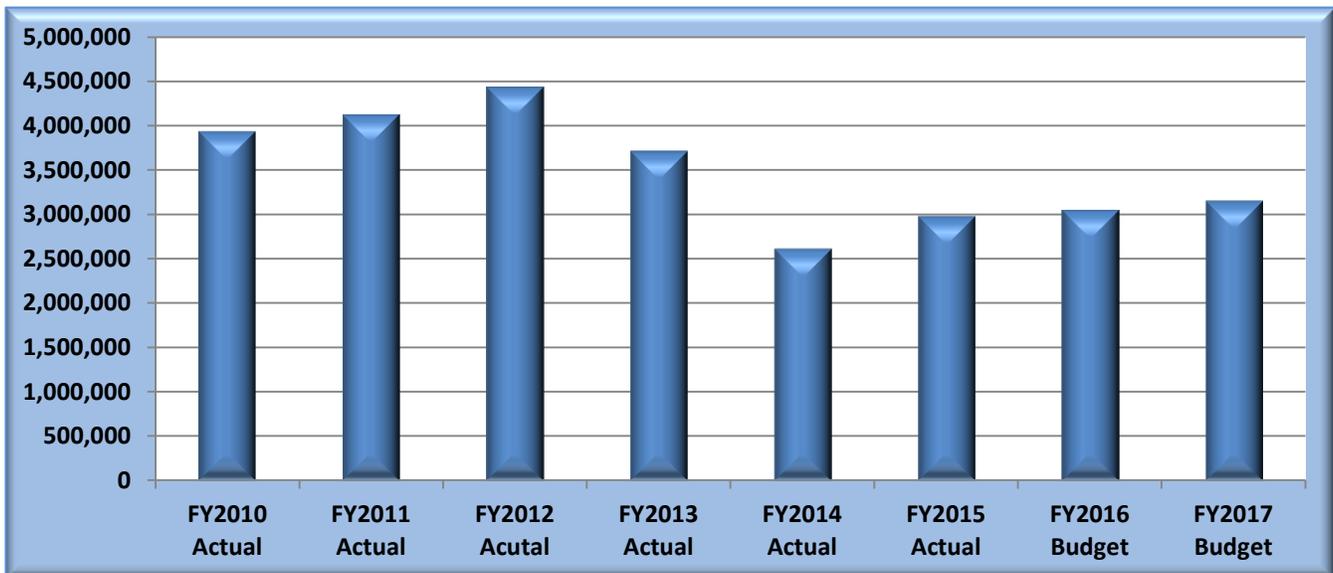


Solid Waste Disposal Fund Disposal Operating Revenue

The Solid Waste Disposal operating revenues are generated from fees charged for services and sale of compost and mulch. Fees include charges for landfill disposal and dumpster permits fees .

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
10000	DISPOSAL OPERATING REVENUE				
10000	--0001 Disposal Fees	2,980,450	3,050,000	3,152,000	102,000
10000	--0002 Recycling Income	28,319	30,000	20,000	(10,000)
10000	--0003 Miscellaneous	0	0	0	0
10000	--0004 Mulch Compost	38,285	55,000	55,000	0
10000	--0005 Landfill Gas	0	50,000	0	(50,000)
10000	--0006 Transportation Fees	0	120,000	120,000	0
TOTAL		3,047,054	3,305,000	3,347,000	42,000

Disposal Fees FY2010-FY2017



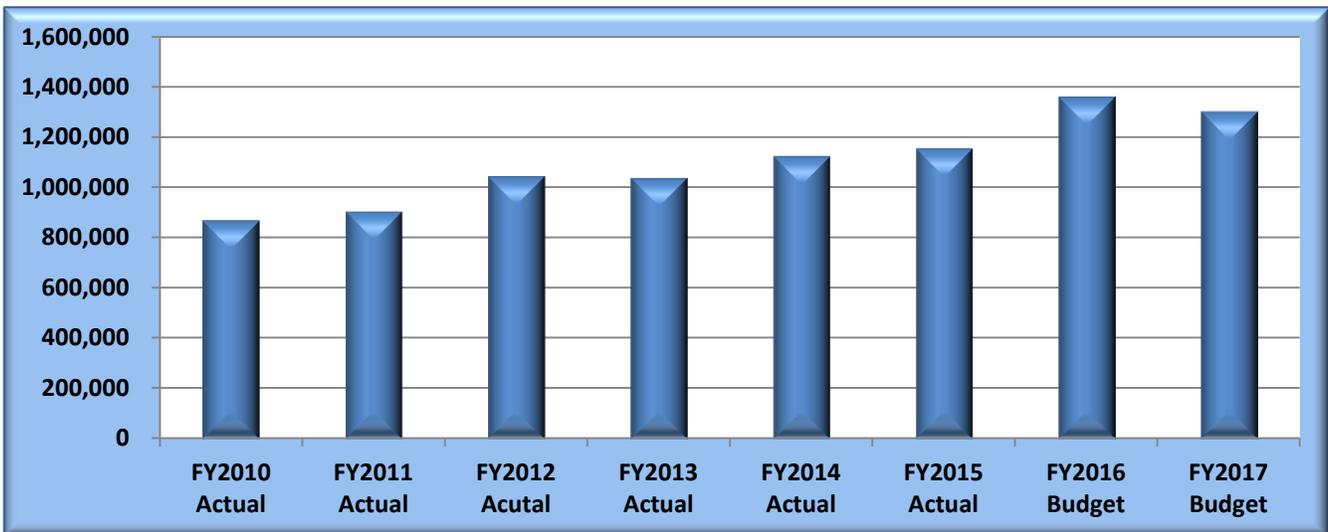


Solid Waste Disposal Fund Collection Operating Revenue

The Solid Waste Collection operating revenues are generated from fees charged for the collection of refuse. The fees are collected from residential, commercial and eleemosynary customers.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
10010	COLLECTION OPERATING REVENUE				
10010 --0001	Waste Collection Fees	1,155,347	1,360,000	1,461,231	101,231
10010 --0002	Garbage Can Fees	1,850	2,000	2,000	0
10010 --0003	Dumpster Permit Fee	55,418	65,000	65,000	0
TOTAL		1,212,615	1,427,000	1,528,231	101,231

Waste Collection Fees FY2010-FY2017





Solid Waste Disposal Fund Non-Operating Revenue

Non-Operating revenues received by Solid Waste consists of receipts for the sale of surplus equipment and insurance recoveries.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
20000	NON-OPERATING REVENUE				
20000	--0001 Interest Income	70	0	0	0
20000	--0004 Transfer from General Fund	986,243	676,990	656,680	(20,310)
20000	--0006 Sale of Equipment	25,570	0	0	0
20000	--0007 Other	25	0	0	0
20000	--0009 Transfer from General Fund-Reserve	0	0	0	0
20000	--0099 Insurance Adjustment & Recovery	462	0	0	0
TOTAL		1,012,370	676,990	656,680	(20,310)



Solid Waste Disposal Fund Other Financing Sources

In FY2017 the Solid Waste Disposal Fund will issue a bond to fund the cost of the installation of a side-wall liner at the landfill. Periodically a liner must be installed to meet the requirement of the Department Environmental Quality. This liner will have a useful life of approximately 5 years which will be the length of the bond.

<i>Revenue Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41010	PROCEEDS FROM INDEBTEDNESS				
41010	--0001 Local Bond Issues	0	0	2,000,000	2,000,000
TOTAL		0	0	2,000,000	2,000,000

TOTAL REVENUE FROM COMMONWEALTH	5,272,039	5,408,990	7,531,911	2,122,921
--	-----------	-----------	-----------	-----------

Solid Waste Disposal Fund

E
X
P
E
N
D
I
T
U
R
E
S



Solid Waste Disposal



E
X
P
E
N
D
I
T
U
R
E
S





Solid Waste Disposal Fund Disposal Division Expenditures

The Solid Waste Disposal Division is responsible for all operations at the City's Solid Waste Management Facility. Services include disposal of all municipal solid waste received from the city's collection division, residents from surrounding locations, and various commercial haulers.

<i>Funding Sources</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
10000	-0001	Disposal Fees	2,980,450	3,050,000	3,152,000	102,000
10000	-0002	Recycling Income	28,319	30,000	20,000	(10,000)
10000	-0003	Miscellaneous	0	0	0	0
10000	-0004	Mulch Compost	38,285	55,000	55,000	0
10000	-0005	Landfill Gas	0	50,000	0	(50,000)
41010	-0001	Local Bond Issues	0	0	2,000,000	2,000,000
TOTAL			3,047,054	3,185,000	5,227,000	2,042,000

<i>Staffing Summary</i>			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
12010	-0000	Disposal Expenses	14.00	15.00	15.00	0.00
TOTAL			14.00	15.00	15.00	0.00

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12010		Disposal Expenses				
11010	-1180	Salaries & Wages	555,168	576,917	576,933	16
11010	-1280	Salaries & Wages-Overtime	20,945	40,000	40,000	0
11010	-0000	Benefits	231,924	263,920	280,614	16,694
12010	-3135	Contract Labor	33,225	22,000	62,000	40,000
12010	-3140	Professional Services	166,092	341,500	290,000	(51,500)
12010	-3145	Recycle Expenses	43,149	120,000	100,000	(20,000)
12010	-3146	Environmental Expenses	0	0	0	0
12010	-3310	Maintenance of Building & Property	13,939	44,000	35,000	(9,000)
12010	-3320	Maintenance of Machinery & Equipment	24,730	30,000	35,000	5,000
12010	-3600	Advertising	2,753	3,000	3,000	0
12010	-5100	Utilities	379,531	387,000	393,600	6,600
12010	-5210	Postage	1,600	2,000	2,000	0
12010	-5230	Communications	8,898	9,000	8,000	(1,000)
12010	-5410	Lease/Rent of Equipment	240,328	320,000	341,400	21,400



Solid Waste Disposal Fund Disposal Division Expenditures

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12010	Disposal Expenses				
12010	-5530 Travel Expense	690	1,500	2,000	500
12010	-5540 Education and Training	1,725	1,500	3,000	1,500
12010	-5810 Dues, Memberships & Subscriptions	855	1,000	1,500	500
12010	-6001 Printing & Office Supplies	1,655	2,000	1,500	(500)
12010	-6005 Housekeeping Supplies	1,568	2,000	1,500	(500)
12010	-6007 Material-Building & Property	69,886	160,000	110,000	(50,000)
12010	-6008 Motor Fuel and Lubricants	174,975	275,000	275,000	0
12010	-6009 Repair Parts-Equipment	53,379	60,000	65,000	5,000
12010	-6011 Clothing & Personal Supplies	5,854	7,500	6,000	(1,500)
12010	-6014 Operating Supplies & Materials	52,300	50,000	45,000	(5,000)
12010	-7001 Operation Expense	28,286	70,000	40,000	(30,000)
12010	-8101 Other Equipment	14,041	0	0	0
12010	-8102 Office Furniture & Equipment	0	0	0	0
12010	-8112 Other Improvements or Construction	0	0	2,000,000	2,000,000
TOTAL		2,127,496	2,789,837	4,718,047	1,928,210

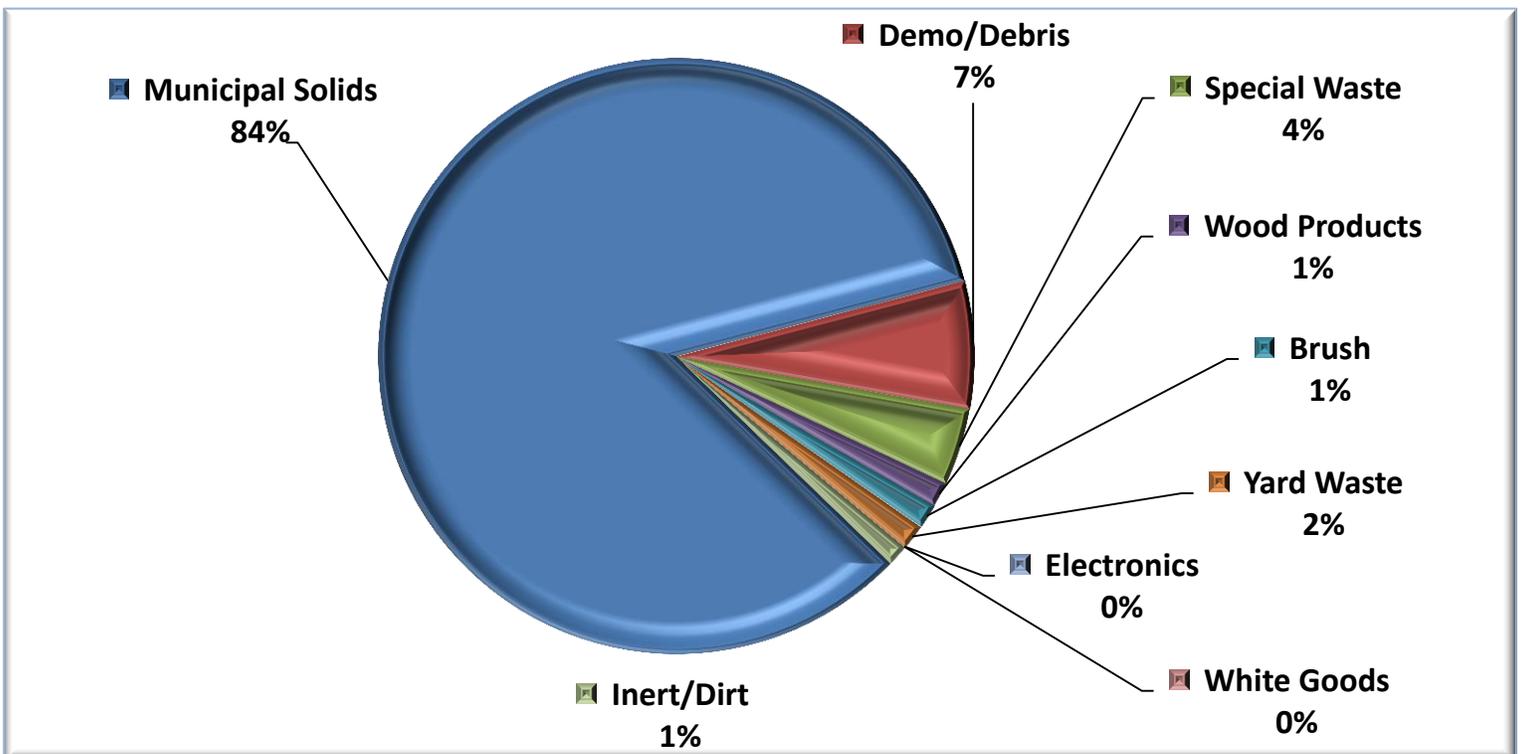


Solid Waste Disposal Fund Disposal Division

TONNAGE COLLECTED AT THE LANDFILL FY2010-FY2015



TYPES OF ITEMS DISPOSED OF IN FY2015



Solid Waste Collections



E
X
P
E
N
D
I
T
U
R
E
S





Solid Waste Disposal Fund Collection Division Expenditures

Collections is responsible for the collection of solid waste generated within the City from residents, small commercial businesses, and eleemosynary institutions.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
10010	-0001	Waste Collection Fees	1,155,347	1,360,000	1,461,231	101,231
10010	-0002	Garbage Can Fees	1,850	2,000	2,000	0
10010	-0003	Dumpster Permit Fee	55,418	65,000	65,000	0
TOTAL			1,212,615	1,427,000	1,528,231	101,231

Staffing Summary			FY15	FY16	FY17	Increase or (Decrease)
Full Time Equivalent Employees						
12020	-0000	Refuse Collection	10.50	10.50	9.50	(1.00)
TOTAL			10.50	10.50	9.50	(1.00)

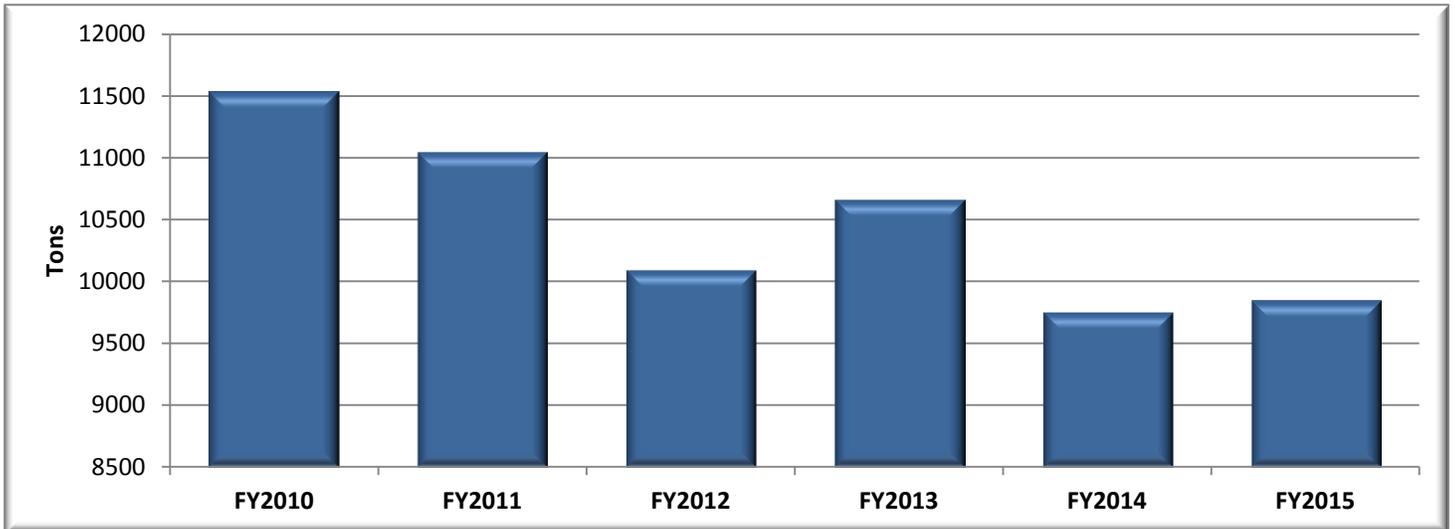
Elimination of position due to no longer collection grass.

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12020		REFUSE COLLECTION				
12020	-1180	Salaries & Wages	339,131	352,685	341,535	(11,150)
12020	-1280	Salaries & Wages-Overtime	11,184	12,000	12,000	0
12020	-0000	Benefits	148,757	179,228	170,798	(8,430)
12020	-3135	Contract Labor	6,528	10,000	10,000	0
12020	-3140	Fees for Professional Services	27,637	27,000	27,000	0
12020	-3320	Maint. of Machinery & Equipment	21,845	25,000	30,000	5,000
12020	-5230	Communications	2,686	3,300	2,500	(800)
12020	-5410	Lease/Rent of Equipment	5,428	112,000	91,503	(20,497)
12020	-5530	Travel Expense	306	1,000	1,500	500
12020	-5540	Education & Training	400	1,000	1,500	500
12020	-6001	Printing & Office Supplies	1,402	1,500	1,500	0
12020	-6008	Motor Fuel & Lubricants	84,030	110,000	100,000	(10,000)
12020	-6009	Repair Parts - Equipment	49,690	45,000	45,000	0
12020	-6011	Clothing & Personal Supplies	3,686	6,000	3,600	(2,400)
12020	-6014	Operating Supplies & Materials	52,519	10,000	10,000	0
12020	-8101	Other Equipment	4,474	1,000	1,000	0
12020	-8105	Vehicular Equipment	0	0	0	0
12020	-8112	Other Improvements or Construction	0	0	0	0
TOTAL			759,704	896,713	849,436	(47,277)



Solid Waste Disposal Fund Collection Division Expenditures

Tonnage Collected by Collection Division



Solid Waste Other Expenses

E
X
P
E
N
D
I
T
U
R
E
S





Solid Waste Disposal Fund-Other Expenditures Debt

The Solid Waste Disposal Fund has incurred debt related to capital improvements made to the landfill.

Debt Summary

Bond	Balance	Maturity
Taxable Re-Structuring 2007A Series	138,000	July 2017
Taxable General Obligation 2007C Series	9,159,000	July 2023
Gen Obligation Refunding Bonds 2010 Series	10,222,500	July 2026
Gen Obligation Refunding Bonds 2010 Series	415,000	July 2021
Public Improvement 2012C AMT Series	1,405,000	Oct 2016/2022
Gen Obligation Refunding Bonds 2014-Open Mkt	7,655,550	Jan 2043
Gen Obligation Refunding Bonds 2014-VRA	1,040,000	Jan 2043
Gen Obligation Refunding Bonds 2014-Cash	1,968,000	Jan 2043
Total Bonds	32,003,050	



Solid Waste Disposal Fund-Other Expenditures Debt

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21010		DEBT SERVICE EXPENSES				
21010	-9110	Bond Redemption	0	175,000	190,000	15,000
21010	-9120	Long Term Interest	1,522,403	1,545,940	1,770,628	224,688
21010	-9130	Other Debt Service Costs	0	1,500	1,500	0
		TOTAL	1,522,403	1,722,440	1,962,128	239,688



Solid Waste Disposal Fund-Other Expenditures Other

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
22010	OTHER				
22010	-5000 Landfill Postclosure Care	99,685	0	0	0
22010	-8111 Depreciation	1,306,242	0	0	0
22010	-8112 Amortization of bond issue costs	0	0	0	0
22010	-8114 Amort of Deferred Loss	177,593	0	0	0
22010	-8116 Amort of Bond Premium	(106,952)	0	0	0
22010	-8117 Loss on Disposal of Assets	36,693	0	0	0
22010	-9120 Amort of Deferred Loss	0	0	0	0
22010	-9140 Bank Service Expense	2,352	0	2,300	2,300
	TOTAL	1,515,612	0	2,300	2,300
TOTAL SOLID WASTE OTHER		3,038,015.24	1,722,440	1,964,428	241,988

Capital Project Fund





**FINANCIAL SUMMARY
BY FUND
CAPITAL PROJECTS**

	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)	% Incr (Decrease)
Capital Project Revenues					
Revenue from Local Sources	0	0	19,000	19,000	100.00%
Revenue from Commonwealth of Virginia	0	0	316,500	316,500	100.00%
Revenue from Commonwealth-Grants	0	0	120,000	120,000	100.00%
Revenue from Commonwealth-Special Projects	0	0	806,972	806,972	100.00%
Revenue from Federal Government	0	0	92,000	92,000	100.00%
Revenue from Federal Government-Grants	0	0	0	0	100.00%
Revenue from Federal Government-Grants	0	0	175,248	175,248	100.00%
Other Financing Sources	0	0	0	0	100.00%
Transfers	0	0	586,820	586,820	100.00%
Capital Project Revenues	0	0	2,116,540	2,116,540	100.00%
Capital Project Expenses					
Governmental Administration	0	0	19,000	19,000	100.00%
Public Safety	0	0	196,320	196,320	100.00%
Public Safety-Grants	0	0	120,000	120,000	100.00%
Public Works	0	0	0	0	100.00%
Parks & Recreation	0	0	19,000	19,000	100.00%
Community Development	0	0	0	0	100.00%
Non-Departmental	0	0	115,000	115,000	100.00%
Special Projects	0	0	1,647,220	1,647,220	100.00%
Transfers	0	0	0	0	100.00%
Capital Project Expenses	0	0	2,116,540	2,116,540	100.00%



Capital Project Fund

One of the most important duties of a local government is capital improvement planning.

A capital improvement program consists of two (2) components, the capital plan and the capital budget.

The capital budget is an element of the locality's annual budget adoption process and details the upcoming year's planned expenditures for capital projects. This capital budget is based on the capital improvement plan.

The Capital Improvement Program (CIP) for the City of Bristol, Virginia is intended to provide four (4) basic benefits:

- ◆The CIP is a formal mechanism for decision making-
The CIP provides the City with an orderly process for planning and budgeting capital needs. It provides answers to such questions as what to build, when to build, and how much to spend.
- ◆The CIP links the budgeting process to the City's long range planning and processes.
- ◆The CIP is a financial management tool-
A capital improvement plan can easily be seen as a "wish list" for government spending. However, the capital budget component of the program requires prioritization of capital items based on estimates of revenue, possible financing mechanisms, available funding, and existing debt. This ensures the best use of financially constrained capital dollars.
- ◆The CIP is a reporting tool-
The program provides a source of information for citizens and businesses alike to be informed about planned city expenditures and needs.

Capital Project Fund

R
E
V
E
N
U
E
S





Capital Project Fund Revenues from Local Sources

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	MISCELLANEOUS				
18020 -0001	Gifts & Donations	0	0	19,000	19,000
TOTAL		0	0	19,000	19,000



Capital Projects Fund Revenues from the Commonwealth

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24010	STATE CATEGORICAL AID				
24010 -0006	Street & Highway Maintenance	0	0	305,000	305,000
24010 -0010	Mass Transit-Capital Expense	0	0	11,500	11,500
TOTAL		0	0	316,500	316,500
24020	STATE CATEGORICAL-GRANTS				
24020 -0100	Computer Aided Dispatch Upgrade Grant	0	0	120,000	120,000
TOTAL		0	0	120,000	120,000
24030	STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS				
24030 -0076	VDOT Lee Hwy Road Project-Exit 5	0	0	300,000	300,000
24030 -0100	VDOT Lee Hwy-Phase 1B	0	0	150,000	150,000
24030 -0101	VDOT Lee Hwy Widening Phase 2	0	0	337,500	337,500
24030 -0102	VDOT Lee Hwy Widening Phase 3	0	0	0	0
24030 -0103	VDOT Kings Mill Pike	0	0	3,800	3,800
24030 -0104	Piedmont Ave & State Street Pedestrian Sign	0	0	7,700	7,700
24030 -0105	Pauleena Dr & Bonham Rd Sidewalk/Path	0	0	3,000	3,000
24030 -0106	Old Airport Rd & Lee Hwy Sidewalk	0	0	4,972	4,972
TOTAL		0	0	806,972	806,972



Capital Project Fund Revenues from the Federal Government

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33010	FEDERAL CATEGORICAL AID				
33010 -0002	UMTA - Capital Funds	0	0	92,000	92,000
TOTAL		0	0	92,000	92,000
33030	FEDERAL CATEGORICAL AID-SPECIAL PROJECTS				
33030 --0103	Kings Mill Pike	0	0	34,200	34,200
33030 --0104	Piedmont Ave & State Street Pedestrian Sign	0	0	69,300	69,300
33030 --0105	Pauleena Dr & Bonham Rd Sidewalk/Path	0	0	27,000	27,000
33030 --0106	Old Airport Rd & Lee Hwy Sidewalk	0	0	44,748	44,748
TOTAL		0	0	175,248	175,248



Capital Project Fund Transfers

Revenue Summary		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41020	TRANSFERS				
41020 -0001	From General Fund	0	0	546,820	546,820
41020 -0004	From Community Develop. Block Grant	0	0	40,000	40,000
41020 -0005	From Solid Waste Fund	0	0	0	0
TOTAL		0	0	586,820	586,820
TOTAL CAPITAL PROJECT REVENUE		0	0	2,116,540	2,116,540

Capital Project Fund



E
X
P
E
N
D
I
T
U
R
E
S





Capital Project Fund Expenditures General Administration

Network Infrastructure and Systems End-of-Life (EOL) plan - This request is for computer equipment that will enhance the current network infrastructure and replace equipment that is past its useful life.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12095	INFORMATION TECHNOLOGY				
12095 -8101	Other Equipment	0	0	19,000	19,000
TOTAL		0	0	19,000	19,000



Capital Projects Fund Expenditures Police Dept

Bomb Technician Suit - This request is for the purchase of one (1) bomb technician suit.

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
31010	POLICE DEPARTMENT					
31010	-8101	Other Equipment	0	0	16,320	16,320
TOTAL			0	0	16,320	16,320

Records Management System (RMS), Computer Aided Dispatch (CAD), and Public Safety Software Package - This request includes the purchase, data conversion, and installation of a records management system and public safety software that will be used by the police department.

<i>Funding Sources</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0100	Computer Aided Dispatch Upgrade Grant	0	0	120,000	120,000
TOTAL			0	0	120,000	120,000

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
31020	POLICE DEPT-GRANTS					
31020	-5880	Computer Aided Dispatch Upgrade Grant	0	0	120,000	120,000
TOTAL			0	0	120,000	120,000



Capital Project Fund Expenditures Fire Department

Respiratory Program - This funding is for the replacement of all Self-Contained-Breathing-Apparatus (SCBA) including spare air bottles and six rescue air packs. This SCBA equipment is mandatory for firefighters to be able to enter a burning building or contaminated atmosphere to extinguish fires and conduct rescue operations.

<i>Expenditure Summary</i>		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
32010	FIRE DEPARTMENT				
32010 -8101	Other Equipment	0	0	180,000	180,000
<hr/> TOTAL		0	0	180,000	180,000



Capital Project Fund Expenditures Parks & Recreation

Outdoor Fitness Pad - The latest in trends of recreation for fitness are outdoor units located near playground structures. The concept is parents can get a quick workout in as they watch their children play at the playground.

<i>Funding Sources</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	-0001	Gifts & Donations		0	0	19,000	19,000
TOTAL				0	0	19,000	19,000

<i>Expenditure Summary</i>				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71030		PARKS & RECREATION-PROGRAMMING					
71030	-8112	Other Improvement or Construction		0	0	19,000	19,000
TOTAL				0	0	19,000	19,000



Capital Project Fund Expenditures Transit

Replacement Bus Purchases -

Transit purchase of one new vehicle per year to replace older revenue producing vehicles. This plan requires the purchase of one new passenger bus in each Fiscal Year 2017-2020.

Electronic Fare Boxes -

Purchase of two (2) Electronic Fare Boxes for existing transit buses. These are estimated to cost \$20,000 each.

<i>Funding Sources</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24010	-0010	Mass Transit-Capital Expense	0	0	11,500	11,500
33010	-0002	UMTA - Capital Funds	0	0	92,000	92,000
TOTAL			0	0	103,500	103,500

<i>Expenditure Summary</i>			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91010	TRANSIT					
91010	-8101	Other Equipment	0	0	40,000	40,000
91010	-8105	Vehicular Equipment	0	0	75,000	75,000
TOTAL			0	0	115,000	115,000



Capital Project Fund Expenditures Capital Projects

95725-Phase 1A Lee Highway Widening at Exit 5 to six lanes from Island Road to Blevins Boulevard (.3 mile). Signalization improvement at intersections of Island Road and Blevins Boulevard.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24030	-0076	VDOT Lee Hwy Road Project-Exit 5		0	0	300,000	300,000
TOTAL				0	0	300,000	300,000

The City is reimbursed 50% from VDOT on this project.

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95725	LEE HIGHWAY ROAD PROJECT-EXIT 5						
95725	-3140	Professional Services		0	0	0	0
95725	-8112	Other Improvements & Construction		0	0	600,000	600,000
95725	-8116	Land		0	0	0	0
TOTAL				0	0	600,000	600,000

95735-Phase 1B: Lee Highway Widening at Exit 5 to six lanes from Island Road to I-81 Northbound on ramp (.3 mile). Widen I-81 Northbound and Southbound off ramps to enhance capacity.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24030	-0100	VDOT Lee Hwy-Phase 1B		0	0	150,000	150,000
TOTAL				0	0	150,000	150,000

The City is reimbursed 100% from VDOT on this project up to \$150,000.

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95735	LEE HIGHWAY PROJECT PHASE 1B						
95735	-3140	Professional Services		0	0	150,000	150,000
95735	-8112	Other Improvements or Construction		0	0	0	0
TOTAL				0	0	150,000	150,000



Capital Project Fund Expenditures Capital Projects

Sidewalk Extension along Moore Street.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41020	-0004	From Community Develop.Block Grant	0	0	40,000	40,000
TOTAL			0	0	40,000	40,000

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95750	MOORE STREET SIDEWALKS					
95750	-3140	Professional Services	0	0	0	0
95750	-8112	Other Improvements or Construction	0	0	40,000	40,000
95750	-8116	Land	0	0	0	0
TOTAL			0	0	40,000	40,000

Lee Highway Widening Phase 2: Widen Lee Highway to four (4) lanes with a median from Blevins Boulevard to Alexis Drive (0.9 mile) and two (2) additional signals associated with the Falls Development.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24030	-0101	VDOT Lee Hwy Widening Phase 2	0	0	337,500	337,500
TOTAL			0	0	337,500	337,500

The City is reimbursed 100% from VDOT on this project.

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95755	LEE HIGHWAY WIDENING PHASE 2					
95755	-3140	Professional Services	0	0	337,500	337,500
95755	-8112	Other Improvements or Construction	0	0	0	0
95755	-8116	Land	0	0	0	0
TOTAL			0	0	337,500	337,500



Capital Project Fund Expenditures Capital Projects

Bridge Rehabilitation: Maintenance and/or repairs to bridges within the city.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030	--0103	Kings Mill Pike	0	0	100,000	100,000
TOTAL			0	0	100,000	100,000
Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95770	BRIDGE REHABILITATION					
95770	-3140	Professional Services	0	0	0	0
95770	-8112	Other Improvements or Construction	0	0	100,000	100,000
95770	-8116	Land	0	0	0	0
TOTAL			0	0	100,000	100,000

Signal Pole Replacement - Replacement of signal poles within the city.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41020	-0000	TOTAL	0	0	80,000	80,000
TOTAL			0	0	80,000	80,000
Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95795	Signal Pole Replacement					
95795	-3140	Professional Services	0	0	0	0
95795	-8112	Other Improvements or Construction	0	0	80,000	80,000
95795	-8116	Land	0	0	0	0
TOTAL			0	0	80,000	80,000



Capital Project Fund Expenditures Capital Projects

Drainage Improvements - Drainage Improvements in various locations within the city.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
0	-0000	0	0	0	125,000	125,000
TOTAL			0	0	125,000	125,000

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95800	Drainage Improvements					
95800	-3140	Professional Services	0	0	0	0
95800	-8112	Other Improvements or Construction	0	0	125,000	125,000
95800	-8116	Land	0	0	0	0
TOTAL			0	0	125,000	125,000

Radar Signs & Asphalt Friction-Two radar signs will be installed on Kings Mill Pike to make motorists aware of their speed when they enter the sharp curve near Woodland Circle. A high friction surface treatment will also be applied.

Funding Sources			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030	--0103	Kings Mill Pike	0	0	34,200	34,200
TOTAL			0	0	34,200	34,200

Expenditure Summary			Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95805	Kings Mill Pike-Radar & Friction Trmt					
95805	-3140	Professional Services	0	0	0	0
95805	-8112	Other Improvements or Construction	0	0	38,000	38,000
95805	-8116	Land	0	0	0	0
TOTAL			0	0	38,000	38,000



Capital Project Fund Expenditures Capital Projects

Pedestrian Signal Installation - Pedestrian signals will be installed at the intersection of Piedmont Avenue and State Street.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030	--0104	Piedmont Ave & State Street Pedestrian Sign:		0	0	69,300	69,300
TOTAL				0	0	69,300	69,300

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95810		Piedmont Ave & State Street Pedestrian Signal					
95810	-3140	Professional Services		0	0	0	0
95810	-8112	Other Improvements or Construction		0	0	77,000	77,000
95810	-8116	Land		0	0	0	0
TOTAL				0	0	77,000	77,000

Sidewalk/Shared Path Installation - A six-foot wide sidewalk will be installed on Pauleena Drive from Alexis Drive to Bonham Road. A ten-foot shared path will be installed on Bonham Road from Pauleena Drive to the southern entrance of the Old Bakery Place Shopping Center.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030	--0105	Pauleena Dr & Bonham Rd Sidewalk/Path		0	0	27,000	27,000
TOTAL				0	0	27,000	27,000

Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95815		Pauleena Dr & Bonham Rd Sidewalk/Shared Path					
95815	-3140	Professional Services		0	0	0	0
95815	-8112	Other Improvements or Construction		0	0	30,000	30,000
95815	-8116	Land		0	0	0	0
TOTAL				0	0	30,000	30,000



Capital Project Fund Expenditures Capital Projects

Sidewalk Installation - A sidewalk will be installed on Old Airport Road north of Linden Drive to Lee Highway and on Lee Highway to tie into the existing sidewalk at Starbucks.

Funding Sources				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030	--0106	Old Airport Rd & Lee Hwy Sidewalk		0	0	44,748	44,748
TOTAL				0	0	44,748	44,748
Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95820		Old Airport Rd & Lee Hwy Sidewalk					
95820	-3140	Professional Services		0	0	0	0
95820	-8112	Other Improvements or Construction		0	0	49,720	49,720
95820	-8116	Land		0	0	0	0
TOTAL				0	0	49,720	49,720
Replacement of the trees along State Street.							
Expenditure Summary				Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95825		Downtown Tree Replacement Program					
95825	-3140	Professional Services		0	0	0	0
95825	-8112	Other Improvements or Construction		0	0	20,000	20,000
95825	-8116	Land		0	0	0	0
TOTAL				0	0	20,000	20,000 or
TOTAL CAPITAL PROJECT EXPENDITURES				0	0	2,116,540	2,116,540

Condensed Budget





City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
REVENUE					
10000	REVENUE FROM LOCAL SOURCES				
11000	GENERAL PROPERTY TAXES				
11010	REAL PROPERTY TAXES				
11010	-0001 Current Taxes on Real Property	10,639,318	11,200,000	12,100,000	900,000
11010	-0002 Delinquent Taxes on Real Estate	497,029	400,000	300,000	(100,000)
11010	-0500 Current Taxes on Real Property-DRI	0	500,000	500,000	0
11010	TOTAL	11,136,347	12,100,000	12,900,000	800,000
11020	REAL & PERSONAL PUBLIC SERVICE CORPORATION TAXES				
11020	-0003 PSC Current Property Taxes	200,681	200,000	215,000	15,000
11020	-0004 PSC Delinquent Property Taxes	0	0	0	0
11020	TOTAL	200,681	200,000	215,000	15,000
11030	PERSONAL PROPERTY TAXES				
11030	-0001 Current Taxes	3,017,273	3,100,000	3,435,000	335,000
11030	-0002 Delinquent Taxes	292,494	240,000	250,000	10,000
11030	-0003 PPTRA-Current Taxes	723,990	723,990	723,990	0
11030	-0500 Current Taxes on Personal Property-DRI	0	65,000	200,000	135,000
11030	TOTAL	4,033,757	4,128,990	4,608,990	480,000
11060	PENALTIES & INTEREST				
11060	-0001 Penalties on Taxes	163,743	140,000	120,000	(20,000)
11060	-0002 Interest on Taxes	186,507	160,000	180,000	20,000
11060	-0003 Del Tax Administration Fee	133,976	50,000	50,000	0
11060	-0004 Penalties on Liens	0	0	0	0
11060	-0005 Interest on Liens	0	0	0	0
11060	TOTAL	484,226	350,000	350,000	0
12010	OTHER LOCAL TAXES				
12010	-0001 Local Sales and Use Taxes	3,651,226	3,587,400	3,735,000	147,600
12010	-0002 Consumers' Utility Taxes	146,758	150,000	150,000	0
12010	-0003 Business License Taxes	1,178,435	1,200,000	1,210,000	10,000
12010	-0005 Motor Vehicle License Taxes	278,234	262,000	250,000	(12,000)
12010	-0006 Bank Franchise Tax	450,157	490,000	400,000	(90,000)
12010	-0007 Taxes on Recordation and Wills	185,565	125,000	140,000	15,000
12010	-0008 Cigarette Taxes	346,317	250,000	310,000	60,000
12010	-0010 Lodging Taxes	1,076,580	1,360,000	1,250,000	(110,000)
12010	-0011 Restaurant Meal Taxes	5,640,743	5,625,000	5,745,000	120,000
12010	-0013 Electric Consumption Tax	79,959	80,000	80,000	0
12010	-0015 Admission Tax	99,969	152,000	150,000	(2,000)
12010	-0016 Lodging Taxes-Delinquent	22,472	0	20,000	20,000
12010	-0017 Restaurant Meal Taxes-Delinquent	108,330	0	40,000	40,000
12010	-0500 Local Sales and Use Taxes-DRI	0	490,000	490,000	0
12010	-0502 Restaurant Meal Taxes-DRI	0	1,045,000	1,045,000	0
12010	-0503 Business License Taxes-DRI	0	110,000	110,000	0
12010	TOTAL	13,264,747	14,926,400	15,125,000	198,600



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
13010	PERMITS & PRIVILEGE FEES				
13010	-0001 Animal Licenses	1,203	1,200	1,200	0
13010	-0003 Building Permits, Inspection Fees	146,851	125,000	150,000	25,000
13010	-0004 Transfer Fees	563	500	500	0
13010	-0005 Zoning Fees	7,465	6,000	6,500	500
13010	-0007 Storm Water Fees	13,590	24,476	8,000	(16,476)
13010	TOTAL	169,671	157,176	166,200	9,024
14000	FINES & FORFEITURES				
14010	FINES				
14010	-0001 Court Fines	168,933	200,000	120,000	(80,000)
14010	-0002 Parking Fines	380	1,000	1,000	0
14010	-0003 Other Fines	0	1,000	1,000	0
14010	TOTAL	169,313	202,000	122,000	(80,000)
15000	REVENUES FROM MONEY & PROPERTY				
15010	REVENUES FROM USE OF MONEY				
15010	-0001 Interest on Bank Deposits	0	0	0	0
15010	-0002 Interest on Investments	6	0	0	0
15010	-0004 Interest on Notes Receivable	0	0	0	0
15010	-0006 Interest on Investments-Exit 5	499	0	0	0
15010	TOTAL	505	0	0	0
15020	REVENUE FROM USE OF PROPERTY				
15020	-0001 Rental of General Properties	75,556	76,000	57,552	(18,448)
15020	-0002 Rental of Parking Lots	24,772	19,620	43,020	23,400
15020	-0004 Telephone Commissions	18,747	25,000	25,000	0
15020	-0006 Advertising Revenue-City Buses	4,063	10,000	18,000	8,000
15020	-0008 Snack Alliance Rental	67,531	0	0	0
15020	-0009 Rent of Property-Exit 5	51,804	25,200	25,200	0
15020	TOTAL	242,473	155,820	168,772	12,952
16000	CHARGES FOR SERVICES				
16010	COURT COSTS				
16010	-0002 Sheriff's Fees	0	6,000	4,000	(2,000)
16010	-0003 Law Library Fees	6,183	7,000	6,000	(1,000)
16010	-0004 Courthouse Maintenance Fees	948	2,000	1,000	(1,000)
16010	-0005 Other Court Cost	12,291	15,000	20,000	5,000
16010	-0006 Courthouse Security Fund	70,596	70,000	70,000	0
16010	-0007 Court-Fines & Forfeitures	0	1,000	1,000	0
16010	-0009 Court-CHMF	14,941	15,000	15,000	0
16010	-0010 Court-Local Interest	12,834	12,000	12,000	0
16010	-0011 Court Online Access Fee-Circuit Court	0	0	0	0
16010	TOTAL	117,793	128,000	129,000	1,000
16020	CHARGES FOR COMMONWEALTH'S ATTORNEY				
16020	-0001 Commonwealth's Attorney Fees	3,890	4,000	4,000	0
16020	TOTAL	3,890	4,000	4,000	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
16060	CHARGES FOR PARKS & RECREATION				
16060	-0001 Parks & Recreation Fees	16,254	35,000	33,500	(1,500)
16060	-0002 Sugar Hollow/Waldo Miles Ret. Fees	37,832	45,000	45,000	0
16060	-0003 Parks & Recreation Concessions	0	0	0	0
16060	-0004 Travel Fees	481	3,000	4,200	1,200
16060	-0005 Camp Fees	26,109	32,000	33,000	1,000
16060	TOTAL	80,675	115,000	115,700	700
16065	CHARGES FOR CLEAR CREEK GOLF COURSE				
16065	-0001 Membership & Green Fees	289,938	355,000	325,000	(30,000)
16065	-0002 Cart Rental Fees	207,307	275,000	240,000	(35,000)
16065	-0003 Pro Shop	100,743	100,000	100,000	0
16065	-0004 Food & Beverage Sales	43,320	60,000	45,000	(15,000)
16065	-0005 Sales/Meals Taxes	19,706	24,000	24,000	0
16065	-0006 Advertising Sales	0	15,000	15,000	0
16065	-0010 Other	1,793	0	0	0
16065	TOTAL	662,807	829,000	749,000	(80,000)
16070	CHARGES FOR PLANNING/COMMUNITY DEV				
16070	-0001 Sale of Maps, Surveys, (Engineering Fees)	5,745	22,500	5,000	(17,500)
16070	TOTAL	5,745	22,500	5,000	(17,500)
16080	CHARGES FOR CITY TRANSPORTATION				
16080	-0001 City Transit Fees	45,703	60,000	50,000	(10,000)
16080	-0002 City Transit Fees-Special events	1,433	0	1,000	1,000
16080	TOTAL	47,136	60,000	51,000	(9,000)
16090	CHARGES FOR JAIL				
16090	-0001 Contract Jail Beds	310	2,000	1,000	(1,000)
16090	-0002 Work Release	1,076	2,000	2,000	0
16090	-0003 Other	7,441	10,000	10,000	0
16090	TOTAL	8,827	14,000	13,000	(1,000)
18000	MISCELLANEOUS REVENUE				
18010	PAYMENT IN LIEU OF TAXES				
18010	-0001 Payments From Utilities Board	350,000	350,000	350,000	0
18010	-0002 Payments From Bristol Housing Authority	0	0	22,000	22,000
18010	-0003 Payments From Utilities Board-Optinet	57,540	58,000	96,000	38,000
18010	TOTAL	407,540	408,000	468,000	60,000
18020	MISCELLANEOUS				
18020	-0001 Gifts & Donations	17,570	1,000	1,000	0
18020	-0003 Insurance Adjustments/Recoveries	14,641	1,000	1,000	0
18020	-0005 Sale of Equipment	47,911	1,000	1,000	0
18020	-0006 Sale of Land and Buildings	1,446,026	40,000	840,000	800,000
18020	-0007 Other	8,999	8,000	8,000	0
18020	-0012 DARE Program	3,750	7,000	7,000	0
18020	-0014 Asset Seizure	86,006	30,000	30,000	0
18020	-0019 Sale of City Code Books	50	0	0	0
18020	-0028 Bounty Payments	0	8,000	2,000	(6,000)
18020	-0029 Miscellaneous Grants	11,000	1,000	1,000	0
18020	-0031 Bristol VA Utilities	100,000	100,000	100,000	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
18020	-0032 Returned Check Fees	459	1,000	1,000	0
18020	-0033 Cash Over-Treasurer	(821)	0	0	0
18020	-0034 EDC Travel/Training Reimbursement	12,779	27,000	15,000	(12,000)
18020	-0035 Treasurer Copies	508	100	100	0
18020	-0036 Treasurer Litigation Fees	(23,501)	2,000	5,000	3,000
18020	-0037 Asset Seizure-Sheriff	0	10,000	10,000	0
18020	-0041 Paymentus Delinquent Tax Not Assign	248	0	0	0
18020	-0042 Mortgage Company Fees	1,500	1,000	1,000	0
18020	-0043 DMV Stop Fees	12,455	11,500	10,000	(1,500)
18020	-0044 Sale of Land-Studio Brew	0	14,500	0	(14,500)
18020	-0045 Police Calendar Funds	0	0	3,000	3,000
18020	-0050 Lease Income	187,500	187,500	187,500	0
18020	TOTAL	1,927,080	451,600	1,223,600	772,000
19010	RECOVERED COSTS				
19010	-0001 Street Department	6,481	1,000	1,000	0
19010	-0002 City Bus System	0	0	0	0
19010	-0003 Parks and Recreation	8,843	9,000	10,000	1,000
19010	-0006 Engineering Department	0	0	0	0
19010	-0007 Fire Department	195	1,000	1,000	0
19010	-0009 Police Department	2,021	4,000	0	(4,000)
19010	-0011 Bristol Youth Services (HCS Contract)	0	0	0	0
19010	-0021 Sheriff's Office	7,410	1,000	1,000	0
19010	-0024 Hazmat	0	0	0	0
19010	-0027 Other	325	1,000	1,000	0
19010	-0029 Federal Revenue Sharing (Commonwealth Attorney)	87,535	103,300	103,300	0
19010	-0031 Schools-SRO	0	0	0	0
19010	-0032 Tourism Promotion	5,429	0	5,000	5,000
19010	-0033 Treasurer	0	0	0	0
19010	-0034 Fleet Maintenance	1,282	1,000	1,000	0
19010	-0035 Public Works-Recycling	6,280	1,000	1,000	0
19010	-0037 Commonwealth Atty	1,524	0	0	0
19010	-0038 Fuel System	0	11,200	11,200	0
19010	-0039 Recoverd Costs-The Falls	1,552,194	0	0	0
19010	-0042 Economic Development	0	0	21,759	21,759
19010	-0044 ACorridor	0	0	102,901	102,901
19010	TOTAL	1,679,517	133,500	260,160	126,660
	TOTAL REVENUE FROM LOCAL SOURCES	34,642,728	34,385,986	36,674,422	2,288,436
20000	REVENUE FROM THE COMMONWEALTH				
	PAYMENT IN LIEU OF TAXES				
21010	-0001 Payment from TVA	376,335	376,000	370,000	(6,000)
21010	TOTAL	376,335	376,000	370,000	(6,000)
	NON CATEGORICAL AID				
22010	-0003 Motor Vehicle Carriers' Taxes	25,077	25,000	25,000	0
22010	-0004 Mobile Home Titling Taxes	5,007	5,000	5,000	0
22010	-0005 Tax on Deeds	35,171	40,000	40,000	0
22010	-0006 Rental Tax - Motor Vehicles	24,274	10,000	13,000	3,000
22010	TOTAL	89,529	80,000	83,000	3,000



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
23010	SHARED EXPENSES (CATEGORICAL)				
23010 -0001	Commonwealth's Attorney	442,970	455,047	455,967	920
23010 -0002	Sheriff	1,830,732	1,870,707	2,006,960	136,253
23010 -0003	Commissioner of the Revenue	114,831	120,456	121,143	687
23010 -0004	Treasurer	78,623	82,072	82,039	(33)
23010 -0006	Registrar/Electoral Board	35,185	36,382	36,000	(382)
23010 -0007	Witness, Juror Fees	13,110	15,000	15,000	0
23010 -0008	Clerk of the Circuit Court	243,330	255,969	255,229	(740)
23010 -0009	General District Court	3,546	4,000	4,000	0
23010 -0010	Clerk's Technology Trust Fund	13,132	15,000	9,000	(6,000)
23010 -0011	State Travel Reimbursements	11,813	12,000	12,000	0
23010	TOTAL	2,787,272	2,866,633	2,997,338	130,705
24010	CATEGORICAL AID				
24010 -0001	State Revenue -Social Services	1,640,153	2,036,599	2,010,827	(25,772)
24010 -0002	State Sales Tax	2,552,982	2,660,840	2,749,434	88,594
24010 -0003	Law Enforcement Grants (Includes 599 money)	967,020	967,000	998,000	31,000
24010 -0005	State Contract Jail Beds	303,490	300,000	285,000	(15,000)
24010 -0006	Street & Highway Maintenance	3,346,166	3,413,000	3,204,943	(208,057)
24010 -0008	Metropolitan Planning Organize	91,368	81,354	45,005	(36,349)
24010 -0009	Mass Transit-Operating Expense	95,384	95,000	92,000	(3,000)
24010 -0010	Mass Transit-Capital Expense	0	10,500	0	(10,500)
24010 -0024	Commission for the Arts	0	0	5,000	5,000
24010 -0030	Comprehensive Services Act Grant	1,257,650	854,645	1,448,299	593,654
24010 -0046	Dept of Emergency Mgmt	0	0	0	0
24010 -0050	Miscellaneous	9,686	0	0	0
24010 -0051	State Reimbursement	187	0	0	0
24010 -0052	E 911 Grant Wireless	84,085	80,000	80,000	0
24010 -0055	Communication Taxes	608,053	612,000	588,000	(24,000)
24010 -0068	VA Tobacco/Com Revitalization	67,000	0	0	0
24010 -0072	State Reduction In Aid	(70,213)	0	0	0
24010 -0075	Line of Duty Insurance Reimbursement	20,160	25,000	13,000	(12,000)
24010 -0077	Spay & Neuter Funds	(251)	0	0	0
24010 -0078	Stormwater-DEQ Funds	14,760	0	0	0
24010 -0079	Metro Planning -VDOT	0	0	31,473	31,473
24010 -0500	State Sales Tax-DRI	0	960,000	960,000	0
24010 -0501	State Sales Tax-DRI Lot 14 & 15	0	0	45,000	45,000
24010	TOTAL	10,987,682	12,095,938	12,555,981	460,043
24020	STATE CATEGORICAL-GRANTS				
24020 -0003	DCJS School Resource Officer	30,645	30,000	30,000	0
24020 -0007	Litter Control	6,357	5,000	6,500	1,500
24020 -0012	Fire Program Fund	56,503	51,000	51,000	0
24020 -0015	Victim/Witness Program	56,879	56,879	108,770	51,891
24020 -0017	Emergency Medical Services	0	1,000	1,000	0
24020 -0028	DCJS Police Dept. Grants	0	1,000	1,000	0
24020 -0029	DCJS Sheriff Dept. Grants	0	1,000	1,000	0
24020 -0036	Family Preservation Grant	23,157	19,569	23,157	3,588
24020 -0046	Dept of Emergency Mgmt	34,200	15,000	15,000	0
24020 -0048	Tobacco Commission Grant	0	0	0	0
24020 -0060	Four For Life Funds (Fire Dept)	12,541	14,000	14,000	0
24020 -0061	GOSAP Grant (Office on Youth)	0	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
24020	-0067 Gov Development Opportunity Fund	110,000	0	0	0
24020	-0068 VA Tobacco/Com Revitalization	0	0	0	0
24020	-0077 PSAP Grant 149 PD Mapping System	38,900	0	0	0
24020	-0078 PSAP Grant 150 PD Voice Recorder	25,776	0	0	0
24020	-0079 PSAP Grant 151 PD GIS Project	38,697	0	0	0
24020	-0080 LE Block Grant/Communications (JAG)	4,747	0	0	0
24020	-0081 VA Foundation for Healthy Youth	0	39,936	40,458	522
24020	-0083 PSAP Grant 91 PD Wireless Educ Prg	1,147	0	0	0
24020	-0100 Computer Aided Dispatch Upgrade Grant	0	150,000	30,000	(120,000)
24020	TOTAL	439,550	384,384	321,885	(62,499)
24030	STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS				
24030	-0062 VDOT Reimb-Signal @ Euclid/Vance	0	0	0	0
24030	-0063 VDOT Reimb-Signal @ Lee/Valley	0	0	0	0
24030	-0064 VDOT Reimb-Signal @ Lee/Bonham	0	0	0	0
24030	-0070 VDOT Reimb-State St/Commonwealth Safety Impro	0	0	0	0
24030	-0071 VDOT Reimb-Linden Drive Sidewalks	0	0	0	0
24030	-0073 VDOT Reimb-Signal @ Euclid Ave/Commonwealth .	0	0	0	0
24030	-0074 VDOT Reimb-Lee Highway Widening Exit 7	1,857,019	4,250,000	0	(4,250,000)
24030	-0075 VDOT Reimb-Five Point Roundabout	0	0	0	0
24030	-0076 VDOT Lee Hwy Road Project-Exit 5	460,618	1,570,000	0	(1,570,000)
24030	-0077 VDOT Lee Hwy-Alexis Dr/Old Airport Rd-98% VDOT	0	0	0	0
24030	-0100 VDOT Lee Hwy Project Phase 1B	0	200,000	0	(200,000)
24030	TOTAL	2,317,636	6,020,000	0	(6,020,000)
	TOTAL REVENUE FROM COMMONWEALTH	16,998,003	21,822,955	16,328,204	(5,494,751)
30000	REVENUE FROM FEDERAL GOVERNMENT				
33010	CATEGORICAL AID				
33010	-0001 UMTA - Operating Funds	132,632	225,000	195,000	(30,000)
33010	-0002 UMTA - Capital Funds	0	92,000	0	(92,000)
33010	-0008 Dist. 3 Gov't Co-op	7,954	9,000	9,000	0
33010	-0015 Social Services	2,340,824	2,720,219	2,636,698	(83,521)
33010	-0030 Federal Miscellaneous	659	0	0	0
33010	TOTAL	2,482,069	3,046,219	2,840,698	(205,521)
33020	CATEGORICAL AID-GRANTS				
33020	-0001 Dept Criminal Justice Svcs (DCJS)	477	0	0	0
33020	-0012 Violence Against Women - Flow-thru	21,771	21,771	21,771	0
33020	-0017 Emergency Management-State Flow-thru	15,500	15,500	15,500	0
33020	-0018 Commission for the Arts	0	5,000	0	(5,000)
33020	-0020 Dept Criminal Justice Svcs (DCJS)	41,440	0	0	0
33020	-0021 Traffic Safety Grants	0	0	0	0
33020	-0022 Dept of Emergency Mgmt	0	0	0	0
33020	-0023 Vest Grant	0	0	0	0
33020	-0025 Byrne Memorial Justice Assistance	0	275,356	234,676	(40,680)
33020	-0032 Bureau of Justice (BJA) Veritas	0	0	0	0
33020	-0033 FEMA AFG Wellness Fitness Grant	875	0	0	0
33020	-0034 SHSP FY2011-CBRNE Recon Equip Proj	0	0	0	0
33020	-0035 SHSP FY2011 Info Sharing LINX Sys	0	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33020	-0036 SHSP FY2011 Hazmat Equip Train Exer	0	0	0	0
33020	-0037 SHSP FY2011 Heavy Tactical Equip Tr	0	0	0	0
33020	-0038 Selective Enforcement Grant 2012-2013	60,444	45,000	47,500	2,500
33020	-0039 SHSP FY2012 EOC Establishment	0	0	0	0
33020	-0040 SHSP FY2012-Fire Dept Hazmat	0	0	0	0
33020	-0041 SHSP FY2012-Fire Dept HTR-Heavy Tac	21,605	0	0	0
33020	-0042 SHSP FY2013 Fire Dept Hazmat	45,660	0	0	0
33020	-0043 Rural Development-Dept Agriculture	25,000	0	0	0
33020	-0044 2015 Cops Hiring Program Grant	0	0	125,000	125,000
33020	-0050 SHSP AFG Grant-Fire Engine	0	250,000	0	(250,000)
33020	TOTAL	232,773	612,627	444,447	(168,180)
	TOTAL REVENUE FROM FEDERAL GOV'T	2,714,842	3,658,846	3,285,145	(373,701)
41010	PROCEEDS FROM INDEBTNESS				
41010	-0001 Local Bond Issue	0	1,970,000	600,000	(1,370,000)
41010	-0003 Local Bond Issue	2,050,000	0	0	0
41010	-0004 Temporary Loans (TAN)	6,700,000	0	0	0
41010	-0007 Local Bond Issues-Exit 5 Project	6,000,000	0	0	0
41010	-0008 Local Bond Issues-Refunding	0	0	0	0
41010	-0011 Local Bond Issues-Refund Premium	0	0	0	0
41010	TOTAL	14,750,000	1,970,000	600,000	(1,370,000)
41020	TRANSFERS				
41020	-0004 From Community Develop.Block Grant	0	100,000	100,000	0
41020	-0007 Transfer from Capital Project	42,789	0	0	0
41020	TOTAL	42,789	100,000	100,000	0
	TOTAL OTHER FINANCING SOURCES	14,792,789	2,070,000	700,000	(1,370,000)
	TOTAL REVENUES	69,148,362	61,937,787	56,987,771	(4,950,016)
	EXPENSES				
10000	GENERAL GOVERNMENT ADMINISTRATION				
11010	LEGISLATIVE				
11010	MUNICIPAL COUNCIL				
11010	-1111 Salaries & Wages	34,671	35,056	35,326	270
11010	-0000 Benefits	5,285	6,793	2,741	(4,052)
11010	-5530 Travel Expense	5,846	11,000	7,000	(4,000)
11010	-5540 Education & Training	2,150	3,000	3,000	0
11010	-5810 Dues, Memberships & Subscriptions	0	100	100	0
11010	-6001 Printing & Office Supplies	468	600	600	0
11010	-6002 Food & Food Service Supplies	919	400	400	0
11010	-6014 Operating Supplies & Materials	878	1,200	1,200	0
11010	-8102 Office Furniture & Equipment	0	0	0	0
11010	TOTAL	50,218	58,149	50,367	(7,782)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
11020	CLERK OF COUNCIL				
11020	-1112 Salaries & Wages	3,846	6,175	4,042	(2,133)
11020	-0000 Benefits	1,359	1,644	1,417	(227)
11020	-5210 Postage	0	0	0	0
11020	-5530 Travel Expense	436	650	1,250	600
11020	-5540 Education & Training	330	760	910	150
11020	-5810 Dues, Memberships & Subscriptions	35	70	310	240
11020	-6001 Printing & Office Supplies	1,282	1,400	1,400	0
11020	-6014 Operating Supplies & Materials	2,205	3,000	4,105	1,105
11020	-8102 Office Furniture & Equipment	0	0	0	0
11020	TOTAL	9,493	13,699	13,434	(265)
12000	GENERAL & FINANCIAL ADMINISTRATION				
12010	CITY MANAGER				
12010	-1112 Salaries & Wages	154,374	159,223	162,613	3,390
12010	-0000 Benefits	60,796	68,660	73,494	4,834
12010	-3140 Professional Services	3,839	7,000	5,000	(2,000)
12010	-3320 Maint. of Machinery & Equipment	0	0	0	0
12010	-3600 Advertising	469	0	0	0
12010	-5210 Postage	51	100	100	0
12010	-5230 Communications	4,330	4,700	4,000	(700)
12010	-5530 Travel Expense	6,788	8,000	8,000	0
12010	-5540 Education & Training	3,965	6,000	5,000	(1,000)
12010	-5810 Dues, Memberships & Subscriptions	1,929	2,000	1,500	(500)
12010	-6001 Printing & Office Supplies	1,536	3,000	2,000	(1,000)
12010	-6002 Food & Food Service Supplies	0	0	0	0
12010	-6008 Motor Fuel & Lubricants	148	0	0	0
12010	-6014 Operating Supplies & Materials	6,924	3,750	3,750	0
12010	-8102 Office Furniture & Equipment	0	0	0	0
12010	TOTAL	245,148	262,433	265,457	3,024
12020	HUMAN RESOURCES				
12020	-1114 Salaries & Wages	105,744	109,038	112,697	3,659
12020	-1214 Salaries & Wages-Overtime	0	500	500	0
12020	-0000 Benefits	36,389	37,473	38,584	1,111
12020	-3140 Fees for Professional Services	4,474	4,000	1,300	(2,700)
12020	-3600 Advertising	0	0	0	0
12020	-5210 Postage	117	200	200	0
12020	-5230 Communications	1,999	2,000	2,000	0
12020	-5530 Travel Expense	0	500	250	(250)
12020	-5540 Education and Training	394	500	400	(100)
12020	-5810 Dues, Memberships & Subscriptions	334	500	400	(100)
12020	-6001 Printing & Office Supplies	1,494	1,500	1,300	(200)
12020	-6014 Operating Supplies & Materials	0	250	200	(50)
12020	-6016 Wellness Program Supplies	0	0	0	0
12020	-8102 Office Furniture & Equipment	225	0	0	0
12020	TOTAL	151,172	156,461	157,831	1,370
12030	CITY ATTORNEY				
12030	-3140 Fees for Professional Services	189,518	189,518	169,518	(20,000)
12030	TOTAL	189,518	189,518	169,518	(20,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12040	COMMISSIONER OF THE REVENUE				
12040	-1137 Salaries & Wages	205,600	204,188	180,323	(23,865)
12040	-0000 Benefits	85,411	93,360	85,291	(8,069)
12040	-3135 Contract Labor	0	0	22,000	22,000
12040	-3140 Professional Services	10,239	6,000	8,000	2,000
12040	-3320 Maint. of Machinery & Equipment	223	250	650	400
12040	-3600 Advertising	320	300	300	0
12040	-5210 Postage	1,347	1,500	3,000	1,500
12040	-5230 Communications	3,178	4,000	2,600	(1,400)
12040	-5410 Lease of Equipment	11	3,000	300	(2,700)
12040	-5530 Travel Expense	3,952	3,500	3,700	200
12040	-5540 Education & Training	445	800	900	100
12040	-5810 Dues, Memberships & Subscriptions	10	600	600	0
12040	-6001 Printing & Office Supplies	1,371	1,000	1,500	500
12040	-6099 Cigarette Stamps	22,259	15,038	15,038	0
12040	-81010 Other Equipment	0	0	33,000	33,000
12040	-8102 Office Furniture & Equipment	0	0	0	0
12040	TOTAL	334,365	333,536	357,202	23,666
12050	BOARD OF REAL ESTATE ASSESSMENT & EQUALIZATION				
12050	-3140 Fees for Professional Services	0	30,000	145,000	115,000
12050	TOTAL	0	30,000	145,000	115,000
12070	CITY TREASURER				
12070	-1137 Salaries & Wages	128,089	181,800	196,310	14,510
12070	-1237 Salaries & Wages-Overtime	1,221	0	0	0
12070	-0000 Benefits	47,019	67,747	73,597	5,850
12070	-3135 Contract Labor	40,839	5,000	7,000	2,000
12070	-3140 Professional Services	551	500	500	0
12070	-3145 Unclaimed Property	3,460	2,000	2,122	122
12070	-3320 Maint. of Machinery & Equipment	0	0	0	0
12070	-3600 Advertising	1,844	1,000	3,000	2,000
12070	-5210 Postage	18,308	15,000	16,000	1,000
12070	-5230 Communications	3,283	4,000	3,500	(500)
12070	-5410 Lease of Equipment	247	3,000	1,000	(2,000)
12070	-5530 Travel Expense	2,005	2,000	2,000	0
12070	-5540 Education & Training	490	1,000	1,000	0
12070	-5810 Dues, Memberships, Subscriptions	675	740	755	15
12070	-6001 Printing & Office Supplies	12,556	6,000	13,000	7,000
12070	-6096 Tax Sale Fees	0	27,000	20,000	(7,000)
12070	-6097 DMV Stop Fees	12,965	10,000	8,000	(2,000)
12070	-6098 Bank Service Charges	18,747	20,000	19,000	(1,000)
12070	-6099 Cigarette Stamps	0	0	0	0
12070	-8102 Office Equipment	12,477	700	0	(700)
12070	TOTAL	304,777	347,487	366,784	19,297
12090	FINANCE				
12090	-1137 Salaries & Wages	236,595	267,994	268,832	838
12090	-1237 Salaries & Wages-Overtime	988	500	500	0
12090	-0000 Benefits	79,931	96,061	103,504	7,443
12090	-3140 Fees for Professional Services	350	500	200	(300)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12090	-3320 Maint. of Machinery & Equipment	0	200	0	(200)
12090	-3600 Advertising	8,299	1,500	1,500	0
12090	-5210 Postage	968	950	1,000	50
12090	-5230 Communications	4,397	4,200	2,500	(1,700)
12090	-5530 Travel Expense	1,410	1,100	1,200	100
12090	-5540 Education & Training	1,009	2,745	1,500	(1,245)
12090	-5810 Dues, Memberships & Subscriptions	324	535	400	(135)
12090	-6001 Printing & Office Supplies	7,032	6,000	5,900	(100)
12090	-6014 Operating Supplies & Materials	1,091	1,750	1,750	0
12090	-8102 Office Furniture & Equipment	10,803	0	0	0
12090	TOTAL	353,198	384,035	388,786	4,751
12095	INFORMATION TECHNOLOGY				
12095	-1135 Salaries & Wages	54,003	63,686	76,533	12,847
12095	-1235 Salaries & Wages-Overtime	0	0	0	0
12095	-0000 Benefits	17,387	20,946	33,255	12,309
12095	-3140 Fees for Professional Services	18,742	20,000	3,000	(17,000)
12095	-3320 Maint. of Machinery & Equipment	7,899	10,000	0	(10,000)
12095	-3321 Maint. of Computers & Software	24,501	41,500	90,092	48,592
12095	-5230 Communications	4,110	2,000	5,100	3,100
12095	-5410 Lease/Rent of Equipment	8	0	0	0
12095	-5530 Travel Expense	57	5,000	1,000	(4,000)
12095	-5540 Education & Training	0	0	1,000	1,000
12095	-5810 Dues, Memberships & Subscriptions	0	0	0	0
12095	-6001 Printing & Office Supplies	320	1,000	300	(700)
12095	-6008 Motor Fuel & Lubricants	273	0	0	0
12095	-6009 Repair Parts	0	0	0	0
12095	-6014 Operating Supplies & Materials	9,878	25,000	5,000	(20,000)
12095	-6015 Operating Supplies-XP Updates	61,621	0	0	0
12095	-8101 Other Equipment	0	20,000	49,500	29,500
12095	-8102 Office Furniture & Equipment	0	0	0	0
12095	TOTAL	198,799	209,132	264,780	55,648
12100	PURCHASING				
12100	-1114 Salaries & Wages	56,007	57,195	58,203	1,008
12100	-1214 Salaries & Wages-Overtime	0	0	0	0
12100	-0000 Benefits	26,962	26,988	27,700	712
12100	-3310 Maintenance of Building & Property	0	0	0	0
12100	-5210 Postage	42	100	100	0
12100	-5230 Communications	3,315	3,500	1,500	(2,000)
12100	-5410 Lease of Equipment	0	7,200	7,200	0
12100	-5530 Travel Expense	0	250	200	(50)
12100	-5540 Education & Training	0	250	250	0
12100	-5810 Dues, Memberships & Subscriptions	35	35	35	0
12100	-6001 Printing & Office Supplies	203	400	250	(150)
12100	-6014 Operating Supplies & Materials	0	200	150	(50)
12100	-8102 Office Furniture & Equipment	600	0	0	0
12100	TOTAL	87,164	96,118	95,588	(530)
12110	INDEPENDENT AUDITORS				
12110	-3140 Fees for Professional Services	43,869	60,000	58,800	(1,200)
12110	TOTAL	43,869	60,000	58,800	(1,200)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12140	BRISTOL VIRGINIA HEALTH DEPARTMENT				
12140	-5420 Lease of Building	57,555	58,000	58,000	0
12140	TOTAL	57,555	58,000	58,000	0
12150	RETIREE HEALTH INSURANCE				
12150	-2310 City Retiree Reimburesment	60,428	60,000	60,000	0
12150	-2311 Line of Duty Reimbursement	20,705	25,000	13,000	(12,000)
12150	-2312 School Retiree Reimbursement	79,087	68,200	87,000	18,800
12150	TOTAL	160,220	153,200	160,000	6,800
12160	PUBLIC RELATIONS/GRANT COORDINATION				
12160	-1114 Salaries & Wages	50,104	50,661	0	(50,661)
12160	-0000 Benefits	18,560	19,866	0	(19,866)
12160	-3140 Professional Services	0	0	0	0
12160	-5210 Postage	0	0	0	0
12160	-5230 Communications	219	250	0	(250)
12160	-5530 Travel Expense	654	500	0	(500)
12160	-5540 Education & Training	549	500	0	(500)
12160	-5810 Dues, Memberships & Subscriptions	250	740	0	(740)
12160	-6001 Printing & Office Supplies	465	760	0	(760)
12160	-6014 Operating Supplies & Materials	718	500	0	(500)
12160	-8102 Office Furniture & Equipment	0	0	0	0
12160	TOTAL	71,519	73,777	0	(73,777)
13010	BOARD OF ELECTIONS				
13010	ELECTORAL BOARD				
13010	-1114 Salaries & Wages	84,056	86,049	88,157	2,108
13010	-1214 Salaries & Wages-Overtime	762	2,000	2,000	0
13010	-0000 Benefits	31,779	33,184	34,260	1,076
13010	-3135 Contract Labor	0	800	1,800	1,000
13010	-3140 Fees for Professional Services	5,910	17,850	11,860	(5,990)
13010	-3320 Maint. of Machinery & Equipment	650	4,500	4,500	0
13010	-3600 Advertising	648	1,800	1,200	(600)
13010	-5210 Postage	1,136	1,600	2,000	400
13010	-5230 Communications	1,622	1,700	2,100	400
13010	-5410 Lease of Equipment	13,313	13,313	13,313	0
13010	-5530 Travel Expense	1,961	2,000	2,000	0
13010	-5540 Education and Training	990	1,000	1,000	0
13010	-5810 Dues, Memberships & Subscriptions	495	500	500	0
13010	-6001 Printing & Office Supplies	3,081	4,250	5,000	750
13010	-6014 Operating Supplies & Materials	2,018	2,900	2,000	(900)
13010	-8102 Office Furniture	0	0	0	0
13010	TOTAL	148,422	173,446	171,690	(1,756)
	TOTAL GOVERNMENT ADMINISTRATION	2,405,437	2,598,991	2,723,237	124,246
20000	JUDICIAL ADMINISTRATION				
21000	COURTS				
21010	28TH JUDICIAL CIRCUIT COURT				
21010	-1141 Salaries & Wages	44,010	44,944	45,735	791
21010	-0000 Benefits	11,163	11,014	11,121	107
21010	-3135 Contract Labor	0	1,600	0	(1,600)
21010	-3140 Fees for Professional Services	0	900	2,500	1,600



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21010	-3320 Maint. of Machinery & Equipment	0	250	250	0
21010	-5210 Postage	482	650	500	(150)
21010	-5230 Communications	2,507	2,800	2,700	(100)
21010	-5530 Travel Expense	0	0	0	0
21010	-5810 Dues, Memberships, Subscriptions	738	750	750	0
21010	-6001 Printing & Office Supplies	847	850	850	0
21010	-6014 Operating Supplies & Materials	0	150	50	(100)
21010	-8102 Office Furniture & Equipment	0	0	0	0
21010	TOTAL	59,748	63,908	64,456	548
21015	DRUG COURT				
21015	-1141 Salaries & Wages	21,981	93,400	78,096	(15,304)
21015	-0000 Benefits	4,821	28,673	19,482	(9,191)
21015	-3140 Professional Services	7,750	108,000	108,000	0
21015	-3320 Maint of Machinery & Equipment	0	2,200	2,200	0
21015	-3600 Advertising	938	0	938	938
21015	-5230 Communications	219	1,800	1,100	(700)
21015	-5410 Lease of Equipment	0	0	300	300
21015	-5530 Travel Expense	0	11,573	11,573	0
21015	-5540 Education & Training	3,500	3,880	3,880	0
21015	-5810 Dues, Memberships & Subscriptions	25	0	300	300
21015	-5850 SAGE	0	0	0	0
21015	-5852 BJA Implentation	0	0	0	0
21015	-6001 Printing & Office Supplies	465	900	900	0
21015	-6008 Fuel	0	0	1,601	1,601
21015	-6009 Repair Parts	0	0	2,200	2,200
21015	-6014 Operating Supplies & Materials	2,569	24,930	4,106	(20,824)
21015	-8102 Office Furniture & Equipment	638	0	0	0
21015	TOTAL	42,905	275,356	234,676	(40,680)
21020	GENERAL DISTRICT COURT				
21020	-3140 Professional Services	9,311	9,000	9,000	0
21020	-3320 Maint. of Machinery & Equipment	1,502	1,000	1,000	0
21020	-5210 Postage	3,546	3,600	3,600	0
21020	-5230 Communications	5,644	5,800	4,200	(1,600)
21020	-5530 Travel Expense	0	1,700	1,200	(500)
21020	-5810 Dues, Memberships & Subscriptions	221	150	150	0
21020	-6001 Printing & Office Supplies	191	250	200	(50)
21020	-6014 Operating Supplies & Materials	0	200	0	(200)
21020	-8102 Office Furniture & Equipment	0	0	0	0
21020	TOTAL	20,414	21,700	19,350	(2,350)
21030	28TH DISTRICT JUVENILE COURT - COURT SERVICE UNIT				
21030	-3140 Professional Services	217	500	500	0
21030	-5230 Communications	3,505	4,000	2,000	(2,000)
21030	-6014 Operating Supplies & Materials	0	0	0	0
21030	-8102 Office Furniture & Equipment	285	300	300	0
21030	TOTAL	4,007	4,800	2,800	(2,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
21040	MAGISTRATE'S OFFICE				
21040	-5230 Communications	1,191	1,500	1,000	(500)
21040	-6001 Printing & Office Supplies	0	50	0	(50)
21040	-8102 Office Furniture & Equipment	196	250	250	0
21040	TOTAL	1,387	1,800	1,250	(550)
21050	LAW LIBRARY				
21050	-6014 Operating Supplies	536	2,100	1,800	(300)
21050	TOTAL	536	2,100	1,800	(300)
21060	VICTIM WITNESS PROGRAM				
21060	-1139 Salaries & Wages	38,658	41,215	71,375	30,160
21060	-0000 Benefits	13,735	10,108	31,789	21,681
21060	-5210 Postage	44	250	250	0
21060	-5230 Communications	860	1,080	1,080	0
21060	-5530 Travel Expense	644	1,450	1,372	(78)
21060	-6001 Printing & Office Supplies	1,750	1,000	1,110	110
21060	-6014 Operating Supplies & Materials	1,030	1,776	1,794	18
21060	-8102 Office Furniture & Equipment	0	0	0	0
21060	TOTAL	56,721	56,879	108,770	51,891
21070	28TH JUDICIAL CIRCUIT COURT CLERK				
21070	-1141 Salaries & Wages	239,544	237,657	242,552	4,895
21070	-0000 Benefits	79,364	86,338	90,874	4,536
21070	-3135 Contract Labor	29,830	12,500	13,500	1,000
21070	-3140 Fees for Professional Services	389	4,500	4,500	0
21070	-3141 Fees for Jury Duty	18,240	15,000	15,000	0
21070	-3320 Maint. of Machinery & Equipment	0	250	250	0
21070	-5210 Postage	2,865	3,000	3,000	0
21070	-5230 Communications	6,390	6,500	5,300	(1,200)
21070	-5410 Lease/Rent of Equipment	3,049	3,100	3,100	0
21070	-5530 Travel Expense	0	0	1,000	1,000
21070	-5540 Education & Training	0	1,000	1,000	0
21070	-5810 Dues, Memberships & Subscriptions	320	600	600	0
21070	-6001 Printing & Office Supplies	2,173	5,000	4,000	(1,000)
21070	-6014 Operating Supplies & Materials	1,374	1,500	1,500	0
21070	-7001 Joint Operating Expense	13,132	15,000	9,000	(6,000)
21070	-8102 Office Furniture & Equipment	0	2,300	1,500	(800)
21070	TOTAL	396,670	394,245	396,676	2,431
21080	28TH DISTRICT JUVENILE & DOMESTIC RELATIONS COURT CLERK				
21080	-3140 Professional Services	360	0	0	0
21080	-3320 Maint. of Machinery & Equipment	504	1,050	1,050	0
21080	-5230 Communications	7,124	7,300	7,300	0
21080	-5410 Lease/Rental of Equipment	1,934	2,000	2,000	0
21080	-5530 Travel Expense	615	500	500	0
21080	-5810 Dues, Memberships & Subscriptions	355	1,000	700	(300)
21080	-6001 Printing & Office Supplies	100	250	250	0
21080	-8102 Office Furniture & Equipment	1,785	1,000	1,000	0
21080	TOTAL	12,776	13,100	12,800	(300)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
22000	COMMONWEALTH'S ATTORNEY				
22010	COMMONWEALTH ATTORNEY & STAFF				
22010	-1136 Salaries & Wages	437,079	445,145	454,152	9,007
22010	-0000 Benefits	141,969	146,233	144,815	(1,418)
22010	-3140 Fees for Professional Services	0	500	500	0
22010	-3310 Maint. of Bldg. & Property	3,600	2,800	3,600	800
22010	-3320 Maint. of Machinery & Equipment	2,180	1,500	1,200	(300)
22010	-5100 Utilities	6,210	7,000	7,000	0
22010	-5210 Postage	1,940	2,000	2,000	0
22010	-5230 Communications	6,014	6,500	5,000	(1,500)
22010	-5410 Lease of Equipment	0	1,000	1,000	0
22010	-5420 Lease/Rent of Building	27,816	27,600	27,600	0
22010	-5530 Travel Expense	4,704	5,000	5,000	0
22010	-5540 Education & Training	195	500	500	0
22010	-5810 Dues, Memberships & Subscriptions	3,756	3,000	3,000	0
22010	-6001 Printing & Office Supplies	2,652	2,000	2,000	0
22010	-6014 Operating Supplies & Materials	363	1,000	700	(300)
22010	-8102 Office Furniture & Equipment	0	0	0	0
22010	TOTAL	638,477	651,778	658,067	6,289
	TOTAL JUDICIAL ADMINISTRATION	1,233,641	1,485,666	1,500,645	14,979
30000	PUBLIC SAFETY				
31000	LAW ENFORCEMENT				
31010	POLICE DEPARTMENT				
31010	-1139 Salaries & Wages	2,996,762	3,124,876	3,193,260	68,384
31010	-1239 Salaries & Wages-Overtime	181,256	175,000	160,000	(15,000)
31010	-0000 Benefits	1,283,330	1,392,029	1,467,619	75,590
31010	-3135 Contract Labor	5,800	14,400	15,500	1,100
31010	-3140 Fees for Professional Services	10,294	8,000	8,000	0
31010	-3310 Maint. of Bldg. & Property	7,774	10,000	12,000	2,000
31010	-3320 Maint. of Machinery & Equipment	47,746	33,000	33,000	0
31010	-3321 Maint. of Machinery & Equipment-Technology	49,724	46,000	47,000	1,000
31010	-3600 Advertising	461	2,000	1,000	(1,000)
31010	-5100 Utilities	59,572	67,000	40,015	(26,985)
31010	-5210 Postage	1,356	3,100	3,000	(100)
31010	-5230 Communications	84,287	80,000	88,000	8,000
31010	-5231 Communications-E911	96,770	90,000	96,000	6,000
31010	-5410 Lease of Equipment	97,944	150,000	190,900	40,900
31010	-5530 Travel Expense	19,510	20,000	20,000	0
31010	-5540 Education & Training	35,103	11,200	11,200	0
31010	-5541 Education & Training-Training Academy	0	19,800	21,080	1,280
31010	-5542 Education & Training-SPI School	0	0	0	0
31010	-5810 Dues, Memberships & Subscriptions	2,381	2,800	2,800	0
31010	-5840 Investigations, Studies & Rewards	11,000	18,000	15,000	(3,000)
31010	-5841 Special Investigations	12,024	18,000	15,000	(3,000)
31010	-5842 Asset Forfeiture	32,731	30,000	30,000	0
31010	-6001 Printing & Office Supplies	15,534	14,750	14,750	0
31010	-6002 Food & Food Service Supplies	3,878	3,000	3,000	0
31010	-6005 Housekeeping	1,675	2,000	3,000	1,000
31010	-6007 Materials - Building & Property	88	0	0	0
31010	-6008 Motor Fuel & Lubricants	108,275	143,000	150,000	7,000



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
31010	-6009 Repair Parts - Equipment	27,824	33,000	30,000	(3,000)
31010	-6011 Clothing & Personal Supplies	21,678	30,000	25,000	(5,000)
31010	-6014 Operating Supplies & Materials	32,762	35,000	35,000	0
31010	-8101 Other Equipment	27,016	25,000	25,000	0
31010	-8102 Office Furniture & Equipment	1,762	1,000	1,000	0
31010	-8105 Vehicular Equipment	0	0	0	0
31010	-8109 Computer System	4,109	0	0	0
31010	-8112 Other Improvements or Construction	0	0	0	0
31010	TOTAL	5,280,428	5,601,955	5,757,124	155,169
31020	POLICE DEPT-GRANTS				
31020	-5862 DCJS-Crime Record Maint	0	0	0	0
31020	-5865 SHSP FY2011-Infor Sharing-LINX Syst	0	0	0	0
31020	-5866 JAG Grant 2011-Cameras	0	0	0	0
31020	-5867 JAG Grant 2011-Cameras	0	0	0	0
31020	-5868 Selective Enforcement Grant 2012-2013	15,736	3,000	2,500	(500)
31020	-5869 SHSP FY2012 EOC Establishment	0	0	0	0
31020	-5870 Vest Grant	0	0	0	0
31020	-5871 Police Calendars	4,418	3,000	3,000	0
31020	-5873 LE Block Grant/Communications (JAG)	5,488	0	0	0
31020	-5874 PSAP Grant 149 PD Mapping System	38,900	0	0	0
31020	-5875 PSAP Grant 150 PD Voice Recorder	25,776	0	0	0
31020	-5876 PSAP Grant 151 PD GIS Project	45,939	0	0	0
31020	-5877 UC Charitable Foundation	3,000	0	0	0
31020	-5880 Computer Aided Dispatch Upgrade Grant	0	150,000	30,000	(120,000)
31020	TOTAL	139,257	156,000	35,500	(120,500)
32000	FIRE & RESCUE SERVICE				
32010	FIRE DEPARTMENT				
32010	-1138 Salaries & Wages	1,768,915	2,031,862	2,004,697	(27,165)
32010	-1238 Salaries & Wages-Overtime	276,057	65,000	80,000	15,000
32010	-0000 Benefits	875,482	1,010,073	1,016,472	6,399
32010	-3135 Contract Labor	11,748	0	10,000	10,000
32010	-3140 Fees for Professional Services	3,603	6,450	6,000	(450)
32010	-3310 Maint. of Bldg. & Property	7,598	27,000	22,000	(5,000)
32010	-3320 Maint. of Machinery & Equipment	53,862	55,000	60,000	5,000
32010	-3600 Advertising	865	500	500	0
32010	-5100 Utilities	41,239	42,000	41,454	(546)
32010	-5210 Postage	337	500	500	0
32010	-5230 Communications	18,547	20,000	18,000	(2,000)
32010	-5410 Lease/Rent of Equipment	189,719	205,000	240,000	35,000
32010	-5530 Travel Expense	5,213	4,700	4,700	0
32010	-5540 Education & Training	3,378	4,000	9,500	5,500
32010	-5810 Dues, Memberships & Subscriptions	2,434	1,500	1,500	0
32010	-6001 Printing & Office Supplies	3,248	2,700	3,000	300
32010	-6002 Food & Food Service Supplies	668	700	2,000	1,300
32010	-6004 Medical Supplies	1,296	2,000	2,000	0
32010	-6005 Housekeeping Supplies	6,539	5,500	5,500	0
32010	-6007 Materials - Building & Property	991	15,000	14,000	(1,000)
32010	-6008 Motor Fuel & Lubricants	28,592	39,000	33,000	(6,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
32010	-6009 Repair Parts - Equipment	19,104	20,000	20,000	0
32010	-6011 Clothing & Personal Supplies	15,240	15,000	15,000	0
32010	-6014 Operating Supplies & Materials	27,227	12,500	12,500	0
32010	-8101 Other Equipment	37,030	6,000	6,000	0
32010	-8102 Office Furniture & Equipment	314	500	500	0
32010	-8112 Other Improvements/Construction	0	0	0	0
32010	TOTAL	3,399,245	3,592,485	3,628,823	36,338
32030	FIRE DEPARTMENT-GRANTS				
32030	-5850 Fire Programs Fund	51,112	51,000	51,000	0
32030	-5852 VDEM Rescue Training Grant	0	0	0	0
32030	-5854 Four For Life Funds	16,698	14,000	14,000	0
32030	-5855 VDFP Burn Building Renovation Grant	0	0	0	0
32030	-5856 FEMA AFG Wellness Fitness Grant	0	0	0	0
32030	-5864 SHSP FY2011 Heavy Tactical Equip Tr	0	0	0	0
32030	-5866 SHSP FY2011 Hazmat Equip Train Exer	0	0	0	0
32030	-5867 SHSP FY2012-Fire Dept Hazmat	0	0	0	0
32030	-5868 SHSP FY2012-Fire Dept HTR-Heavy Tac	0	0	0	0
32030	-5869 SHSP FY2013 Fire Dept Hazmat	46,647	0	0	0
32030	-5880 SHSP AFG Grant-Fire Engine	0	250,000	0	(250,000)
32030	TOTAL	114,457	315,000	65,000	(250,000)
33000	CORRECTION & DETENTION				
33010	CITY SHERIFF & JAIL				
33010	-1139 Salaries & Wages	1,854,848	1,947,935	2,190,620	242,685
33010	-1239 Salaries & Wages-Overtime	18,463	20,000	20,000	0
33010	-0000 Benefits	811,967	916,882	1,027,708	110,826
33010	-3135 Contract Labor	29,931	30,000	30,000	0
33010	-3140 Fees for Professional Services	444,918	182,000	400,000	218,000
33010	-3310 Maint. of Building & Property	11,929	20,000	20,000	0
33010	-3320 Maint. of Machinery & Equip	40,362	25,000	30,000	5,000
33010	-3600 Advertising	472	1,000	500	(500)
33010	-5100 Utilities	123,927	128,000	138,804	10,804
33010	-5210 Postage	1,582	1,800	1,800	0
33010	-5230 Communications	15,793	17,500	21,000	3,500
33010	-5410 Lease of Equipment	10,852	28,600	25,000	(3,600)
33010	-5530 Travel Expense	17,281	17,000	17,000	0
33010	-5540 Education & Training	17,274	1,500	3,000	1,500
33010	-5541 Education & Training-Training Academy	0	16,500	16,500	0
33010	-5810 Dues, Memberships & Subscription	2,566	3,000	3,000	0
33010	-5842 Asset Seizure-Sheriff	0	10,000	10,000	0
33010	-5860 DARE Program	0	0	0	0
33010	-6001 Printing & Office Supplies	9,581	10,500	10,500	0
33010	-6002 Food & Food Service Supplies	238,048	220,000	240,000	20,000
33010	-6003 Farm Supplies	13,163	13,000	13,000	0
33010	-6004 Medical Supplies	41,387	25,000	45,000	20,000
33010	-6005 Housekeeping Supplies	30,323	30,000	30,000	0
33010	-6007 Materials - Building & Property	1,064	5,000	5,000	0
33010	-6008 Motor Fuel & Lubricants	15,480	23,000	23,000	0
33010	-6009 Repair Parts - Equipment	6,517	6,000	6,000	0
33010	-6011 Clothing & Personal Supplies	15,157	18,000	17,000	(1,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33010	-6014 Operating Supplies & Materials	23,351	11,750	13,000	1,250
33010	-6015 Deferred Expenses	0	0	0	0
33010	-8101 Other Equipment	1,065	2,000	0	(2,000)
33010	-8102 Office Furniture & Equipment	775	1,200	0	(1,200)
33010	-8105 Vehicular Equipment	0	0	0	0
33010	-8112 Other Improvements or Const	37,972	0	0	0
33010	TOTAL	3,836,047	3,732,167	4,357,432	625,265
33020	APPALACHIAN JUVENILE COMMISSION				
33020	-7001 Joint Operating Expense	287,104	222,140	202,972	(19,168)
33020	TOTAL	287,104	222,140	202,972	(19,168)
33030	SHERIFF GRANTS				
33030	-5860 DARE Program	8,640	9,000	9,000	0
33030	-5861 DCJS Grants	0	1,000	1,000	0
33010	TOTAL	8,640	10,000	10,000	0
34000	INSPECTIONS				
34010	BUILDING INSPECTOR				
34010	INSPECTIONS				
34010	-1145 Salaries & Wages	110,464	112,883	114,847	1,964
34010	-0000 Benefits	45,876	47,440	48,145	705
34010	-3140 Fees for Professional Services	0	0	0	0
34010	-3320 Maint. of Machinery & Equipment	50	0	0	0
34010	-5210 Postage	44	100	100	0
34010	-5230 Communications	3,582	2,680	3,000	320
34010	-5530 Travel Expense	29	75	75	0
34010	-5540 Education and Training	44	75	75	0
34010	-5810 Dues, Memberships & Subscriptions	80	100	100	0
34010	-6001 Printing & Office Supplies	188	100	100	0
34010	-6008 Motor Fuel & Lubricants	2,908	0	0	0
34010	-6009 Repair Parts - Equipment	395	0	0	0
34010	-6014 Operating Supplies & Materials	115	400	300	(100)
34010	-8102 Office Furniture & Equipment	0	0	0	0
34010	TOTAL	163,775	163,853	166,742	2,889
35000	OTHER PROTECTION				
35010	ANIMAL CONTROL				
35010	-1139 Salaries & Wages	27,891	28,483	28,985	502
35010	-1239 Salaries & Wages-Overtime	0	500	500	0
35010	-0000 Benefits	7,577	7,567	7,566	(1)
35010	-3140 Fees for Professional Services	14,134	28,000	25,000	(3,000)
35010	-3320 Maint. of Machinery & Equipment	876	500	500	0
35010	-5230 Communications	586	1,000	700	(300)
35010	-5540 Education & Training	0	500	500	0
35010	-6008 Motor Fuel & Lubricants	1,288	1,700	1,700	0
35010	-6009 Repair Parts - Equipment	0	0	0	0
35010	-6011 Clothing & Personal Supplies	0	200	200	0
35010	-6014 Operating Supplies & Materials	116	250	250	0
35010	-8101 Other Equipment	0	0	0	0
35010	TOTAL	52,468	68,700	65,901	(2,799)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
35020	MEDICAL EXAMINERS				
35020 -3140	Fees for Profess. & Special Serv	180	500	500	0
35020	TOTAL	180	500	500	0
35030	EMERGENCY MANAGEMENT				
35030 -0000	Salaries & Wages	23,877	45,675	21,141	(24,534)
35030 -0000	Benefits	9,289	20,389	10,569	(9,820)
35030 -5230	Communications	0	0	0	0
35030 -5530	Travel Expense	0	0	0	0
35030 -5540	Education & Training	0	0	0	0
35030 -6001	Printing & Office Supplies	0	0	0	0
35030 -6014	Operating Supplies & Materials	9,262	0	0	0
35030	TOTAL	42,429	66,064	31,710	(34,354)
35040	SW VA. EMERGENCY MEDICAL SERVICE				
35040 -5699	Joint Operating Expense	2,450	2,450	2,450	0
35040	TOTAL	2,450	2,450	2,450	0
35050	HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES				
35050 -3320	Maint. of Machinery & Equipment	0	0	0	0
35050 -5840	Hazmat Grant	0	0	0	0
35050 -6002	Food	0	0	0	0
35050 -6014	Operating Supplies & Materials	15,000	15,000	15,000	0
35050	TOTAL	15,000	15,000	15,000	0
35060	LODA				
35060 -7001	Joint Operating Expense	89,111	90,000	98,000	8,000
35060	TOTAL	89,111	90,000	98,000	8,000
	TOTAL PUBLIC SAFETY	13,430,590	14,036,314	14,437,154	400,840
40000	PUBLIC WORKS				
41000	MAINTENANCE OF HIGHWAYS,STREETS, BRIDGES				
41010	STREET & ENGINEERING DIVISION				
41010 -1170	Salaries & Wages	656,520	592,634	476,077	(116,557)
41010 -1270	Salaries & Wages-Overtime	30,332	20,000	20,000	0
41010 -0000	Benefits	266,925	244,565	215,632	(28,933)
41010 -3135	Contract Labor	19,810	0	12,466	12,466
41010 -3140	Fees for Professional Services	720	2,000	1,000	(1,000)
41010 -3310	Maint. of Bldg. & Property	8,503	10,000	10,000	0
41010 -3320	Maint. of Machinery & Equipment	0	1,000	0	(1,000)
41010 -3600	Advertising	615	1,200	800	(400)
41010 -5100	Utilities	39,221	28,000	30,168	2,168
41010 -5210	Postage	125	300	300	0
41010 -5230	Communications	15,204	16,500	15,000	(1,500)
41010 -5410	Lease/Rent of Equipment	4,322	6,000	5,000	(1,000)
41010 -5530	Travel Expense	1,895	3,000	3,000	0
41010 -5540	Education & Training	1,851	3,500	3,500	0
41010 -5810	Dues, Memberships & Subscriptions	449	1,500	1,000	(500)
41010 -5891	Metro Planning Organization	13,799	20,000	0	(20,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41010	-6001 Printing & Office Supplies	3,152	3,000	3,000	0
41010	-6005 Housekeeping Supplies	974	1,000	1,000	0
41010	-6007 Materials - Building & Property	12,585	14,500	14,500	0
41010	-6008 Motor Fuel & Lubricants	46,247	73,000	73,000	0
41010	-6009 Repair Parts - Equipment	1,605	0	0	0
41010	-6011 Clothing & Personal Supplies	13,689	12,000	12,000	0
41010	-6014 Operating Supplies & Materials	23,565	12,000	14,000	2,000
41010	-7001 Joint Operating Expense	16,481	30,000	30,000	0
41010	-7002 Stormwater Management DEQ Expense	8,230	8,544	640	(7,904)
41010	-8101 Other Equipment	510	0	0	0
41010	-8105 Vehicular Equipment	0	0	0	0
41010	TOTAL	1,187,327	1,104,243	942,083	(162,160)
41020	VDOT REIMBURSED MAINTENANCE				
41020	-1170 Salaries & Wages	478,678	465,343	566,104	100,761
41020	-0000 Benefits	244,623	238,857	286,431	47,574
41020	-3140 Fees for Professional Services	5,250	20,000	20,000	0
41020	-3310 Maintenance of Building & Property	660,795	784,299	447,617	(336,682)
41020	-3320 Maintenance of Machinery & Equipment	16,856	16,000	20,000	4,000
41020	-5100 Utilities	242,123	247,000	263,000	16,000
41020	-5101 Utilities-Investment Charges	366,856	382,000	396,000	14,000
41020	-5210 Postage	0	0	0	0
41020	-5410 Lease/Rent of Equipment	105,862	115,000	115,000	0
41020	-6007 Materials- Building & Property	193,931	300,000	335,000	35,000
41020	-6008 Motor Fuel & Lubricants	0	0	0	0
41020	-6009 Repair Parts - Equipment	43,338	50,000	50,000	0
41020	-6014 Operating Supplies & Materials	244,847	120,000	117,000	(3,000)
41020	-8101 Other Equipment	48,568	80,000	28,000	(52,000)
41020	-8105 Vehicular Equipment	255,060	0	0	0
41020	-8106 Operational & Const Equipment	73,488	0	0	0
41020	TOTAL	2,980,273	2,818,499	2,644,152	(174,347)
41030	STREET LIGHTS				
41030	-5100 Utilities	16,196	18,000	18,000	0
41030	-5101 Utilities-Investment Charges	9,257	9,300	11,460	2,160
41030	TOTAL	25,453	27,300	29,460	2,160
41050	FLEET MAINTENANCE				
41050	-1170 Salaries & Wages	0	126,530	153,453	26,923
41050	-1270 Fees for Professional Services	0	0	3,000	3,000
41050	-0000 Benefits	0	65,918	83,312	17,394
41050	-3135 Contract Labor	0	28,611	23,000	(5,611)
41050	-3140 Fees for Professional Services	0	0	0	0
41050	-3310 Maintenance of Building & Property	0	2,500	2,500	0
41050	-3320 Maintenance of Machinery & Equipment	0	3,000	3,000	0
41050	-5100 Utilities	0	0	0	0
41050	-5101 Utilities-Investment Charges	0	0	0	0
41050	-5210 Postage	0	0	0	0
41050	-5230 Communications	0	1,000	3,500	2,500
41050	-5410 Lease/Rent of Equipment	0	21,000	15,720	(5,280)
41050	-5530 Travel Expenses	0	500	500	0
41050	-5540 Education & Training	0	500	500	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code	Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
41050 -5810 Dues, Memberships & Subscriptions	0	4,500	2,500	(2,000)
41050 -6001 Printing & Office Supplies	0	500	500	0
41050 -6005 Housekeeping Supplies	0	900	500	(400)
41050 -6007 Materials- Building & Property	0	2,500	500	(2,000)
41050 -6008 Motor Fuel & Lubricants	0	8,000	8,000	0
41050 -6009 Repair Parts - Equipment	0	9,000	8,500	(500)
41050 -6011 Clothing & Personal Supplies	0	2,700	3,500	800
41050 -6014 Operating Supplies & Materials	0	2,500	6,500	4,000
41050 -8101 Other Equipment	0	0	0	0
41050 -8105 Vehicular Equipment	0	0	0	0
41050 -8106 Operational & Const Equipment	0	0	0	0
41050 TOTAL	0	280,159	318,985	38,826
42040 SOLID WASTE DISPOSAL				
42040 -5140 Tipping Fees	339,235	400,000	400,000	0
42040 TOTAL	339,235	400,000	400,000	0
43000 MAINTENANCE OF GENERAL BUILDINGS & MAINTENANCE OF MUNICIPAL BUILDINGS (NON-REVENUE) MUNICIPAL BUILDING				
43010 -1191 Salaries & Wages	83,790	95,671	66,032	(29,639)
43010 -1291 Salaries & Wages - Overtime	1,008	1,000	1,000	0
43010 -0000 Benefits	34,083	42,066	29,125	(12,941)
43010 -3135 Contract Labor	8,453	28,611	28,600	(11)
43010 -3140 Professional Services	7,154	2,000	10,000	8,000
43010 -3310 Maint. of Bld & Property	33,102	44,125	25,000	(19,125)
43010 -3311 Maintenance of Building-Restoration	1,099	0	0	0
43010 -3320 Maint. of Machinery & Equip	2,112	6,000	6,000	0
43010 -3600 Advertising	1,224	0	0	0
43010 -5100 Utilities	138,723	132,000	62,500	(69,500)
43010 -5230 Communications	15,329	18,000	15,000	(3,000)
43010 -5410 Lease/Rent of Equipment	6,935	2,000	234,717	232,717
43010 -5540 Education & Training	39	0	0	0
43010 -6001 Printing & Office Supplies	119	600	400	(200)
43010 -6002 Food & Food Service Supplies	7,157	15,000	15,000	0
43010 -6005 Housekeeping Supplies	8,433	6,000	5,000	(1,000)
43010 -6007 Materials - Building & Property	9,529	6,000	6,000	0
43010 -6008 Motor Fuels & Lubricants	393	0	0	0
43010 -6009 Repair Parts	610	0	0	0
43010 -6011 Clothing & Personal Supplies	0	0	500	500
43010 -6014 Operating Supplies & Materials	3,750	4,000	4,000	0
43010 -8101 Other Equipment	0	1,500	0	(1,500)
43010 -8112 Other Improvements & Construction	0	0	0	0
43010 TOTAL	363,041	404,573	508,874	104,301



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
43020	OTHER CITY PROPERTY MAINTENANCE				
43020	(REVENUE PRODUCING)				
43020	-3140 Professional Services	0	2,000	2,000	0
43020	-3310 Maint. of Building & Property	563	3,000	3,000	0
43020	-3311 Maint. of Building & Property-Exit 5	2,148	0	0	0
43020	-3600 Advertising	908	0	0	0
43020	-5100 Utilities	15,478	7,200	8,000	800
43020	-5102 Utilities-Downtown	6,335	6,000	6,000	0
43020	-6007 Materials-Building & Property	81	0	0	0
43020	TOTAL	25,512	18,200	19,000	800
43040	MUNICIPAL PARKING				
43040	(REVENUE PRODUCING)				
43040	-3310 Maint. of Building & Property	0	2,500	2,500	0
43040	-6007 Materials-Building & Property	0	2,500	2,500	0
43040	-6014 Operating Supplies & Materials	0	500	500	0
43040	-9200 Transfer to Library	1,734	2,500	1,700	(800)
43040	TOTAL	1,734	8,000	7,200	(800)
	TOTAL PUBLIC WORKS	4,922,575	5,060,974	4,869,754	(191,220)
50000	HEALTH, WELFARE & SOCIAL SERVICES				
51000	HEALTH				
51010	LOCAL HEALTH DEPARTMENT				
51010	-5610 Payments to State Health Department	371,634	377,808	389,142	11,334
51010	TOTAL	371,634	377,808	389,142	11,334
52000	MENTAL HEALTH & MENTAL RETARDATION				
52010	HIGHLANDS COMMUNITY SERVICES BOARD				
52010	-7001 Joint Operating Expense	161,227	161,339	161,339	0
52010	TOTAL	161,227	161,339	161,339	0
53010	WELFARE/SOCIAL SERVICES				
53010	DEPARTMENT OF SOCIAL SERVICES				
53010	-7001 Joint Operating Expense	4,624,039	5,413,241	5,303,948	(109,293)
53010	TOTAL	4,624,039	5,413,241	5,303,948	(109,293)
53050	HIGHLANDS COMM. POLICY & MGT. TEAM				
53050	-7001 Joint Operating Expense	1,796,775	1,258,343	2,108,543	850,200
	TOTAL	1,796,775	1,258,343	2,108,543	850,200
	TOTAL HEALTH, WELFARE & SOCIAL SERVICE:	6,953,676	7,210,731	7,962,972	752,241
60000	EDUCATION				
61000	CITY SCHOOLS				
61010	GENERAL FUND APPROPRIATIONS				
61010	-9200 Transfers	9,313,000	9,637,476	9,735,444	97,968
61010	-9201 State Sales Tax Revenue	0	0	0	0
61010	TOTAL	9,313,000	9,637,476	9,735,444	97,968



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
61020	SCHOOLS CAPITAL OUTLAY				
61020 -8112	Other Improvements/Construction	0	0	0	0
61020	TOTAL	0	0	0	0
62000	COMMUNITY COLLEGES				
62010	VIRGINIA HIGHLANDS COMMUNITY COLLEGE				
62010 -7001	Virginia Highlands Community College	33,760	33,760	33,760	0
62010 -7002	Virginia Intermont College	0	0	0	0
62010	TOTAL	33,760	33,760	33,760	0
	TOTAL EDUCATION	9,346,760	9,671,236	9,769,204	97,968
70000	PARKS, RECREATION & CULTURE				
71010	PARKS & RECREATION OPERATIONS				
71010 -1180	Salaries & Wages	586,126	437,504	430,043	(7,461)
71010 -1280	Salaries & Wages-Overtime	21,517	20,000	20,000	0
71010 -0000	Benefits	265,329	231,307	237,389	6,082
71010 -3135	Contract Labor	251,193	158,000	118,000	(40,000)
71010 -3140	Fees for Professional Services	2,279	500	500	0
71010 -3310	Maint. of Building & Property	7,059	15,000	10,000	(5,000)
71010 -3320	Maint. of Machinery & Equipment	9,230	10,000	10,000	0
71010 -3600	Advertising	2,647	500	500	0
71010 -5100	Utilities	138,343	20,000	7,000	(13,000)
71010 -5101	Utilities-Investment Charges	118,872	0	0	0
71010 -5210	Postage	516	0	0	0
71010 -5230	Communications	18,998	5,000	8,100	3,100
71010 -5410	Lease-Rent of Equipment	11,511	13,600	27,900	14,300
71010 -5530	Travel Expense	0	0	0	0
71010 -5540	Education & Training	283	0	0	0
71010 -5810	Dues, Memberships & Subscriptions	200	0	0	0
71010 -6001	Printing & Office Supplies	3,008	500	250	(250)
71010 -6002	Food & Food Service Supplies	1,935	0	0	0
71010 -6005	Housekeeping Supplies	6,134	7,000	5,000	(2,000)
71010 -6007	Materials - Building & Property	61,529	64,000	54,000	(10,000)
71010 -6008	Motor Fuel & Lubricants	38,454	56,000	54,000	(2,000)
71010 -6009	Repair Parts - Equipment	17,931	26,000	26,000	0
71010 -6011	Clothing & Personal Supplies	3,272	2,000	5,200	3,200
71010 -6014	Operating Supplies & Materials	46,660	12,000	12,000	0
71010 -8101	Other Equipment	928	0	2,500	2,500
71010 -8102	Office Furniture & Equipment	0	0	0	0
71010 -8105	Vehicular Equipment	29,230	0	0	0
71010 -8106	Operational & Construction Equip	0	0	0	0
71010 -8112	Other Improvements or Construction	16,270	0	0	0
71010	TOTAL	1,659,454	1,078,911	1,028,382	(50,529)
71020	EAST HILL CEMETERY				
71020 -5699	Contributions Civic/Community Org	0	1,000	0	(1,000)
71020	TOTAL	0	1,000	0	(1,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71030	PARKS & RECREATION-PROGRAMMING				
71030 -1180	Salaries & Wages	0	174,923	177,523	2,600
71030 -0000	Benefits	0	69,555	71,834	2,279
71030 -3135	Contract Labor	0	147,000	132,000	(15,000)
71030 -3140	Professional Services	0	4,000	1,000	(3,000)
71030 -3310	Maint. of Building & Property	0	0	0	0
71030 -3320	Maint. of Machinery & Equipment	0	500	1,000	500
71030 -3600	Advertising	0	2,500	2,600	100
71030 -5100	Utilities	0	130,000	105,309	(24,691)
71030 -5101	Utilities-Investment Charges	0	119,000	118,872	(128)
71030 -5210	Postage	0	700	500	(200)
71030 -5230	Communications	0	16,000	11,000	(5,000)
71030 -5410	Lease/Rent of Equipment	0	2,400	9,200	6,800
71030 -5530	Travel Expense	0	1,000	1,200	200
71030 -5540	Education & Training	0	600	800	200
71030 -5810	Dues, Memberships & Subscriptions	0	300	300	0
71030 -6001	Printing & Office Supplies	0	4,000	4,500	500
71030 -6002	Food & Food Service Supplies	0	4,000	3,000	(1,000)
71030 -6005	Housekeeping Supplies	0	1,000	2,200	1,200
71030 -6007	Materials - Building & Property	0	0	0	0
71030 -6008	Motor Fuel & Lubricants	0	5,000	2,000	(3,000)
71030 -6009	Repair Parts - Equipment	0	2,000	2,500	500
71030 -6011	Clothing & Personal Supplies	0	2,000	1,500	(500)
71030 -6014	Operating Supplies & Materials	0	16,250	16,250	0
71030 -8101	Other Equipment	0	3,000	3,000	0
71030 -8105	Vehicular Equipment	0	0	0	0
71030 -8106	Operational & Construction Equip	0	0	3,000	3,000
71030 -8112	Other Improvement or Construction	0	0	2,300	2,300
71030 -8116	Land	0	0	0	0
71030	TOTAL	0	705,728	673,388	(32,340)
71040	CLEAR CREEK GOLF COURSE				
71040 -1180	Salaries & Wages	199,301	253,489	191,709	(61,780)
71040 -0000	Salaries-Overtime	860	3,000	3,000	0
71040 -0000	Benefits	87,385	111,786	83,497	(28,289)
71040 -3135	Contract Labor	117,417	124,000	138,000	14,000
71040 -3140	Fees for Professional Services	894	2,000	2,000	0
71040 -3310	Maint. of Building & Property	5,219	3,500	3,500	0
71040 -3320	Maint. of Machinery & Equipment	1,982	2,000	2,000	0
71040 -3330	Homeowners Association Maint	0	0	0	0
71040 -3600	Advertising	6,534	7,000	8,000	1,000
71040 -5100	Utilities	37,156	40,000	40,000	0
71040 -5210	Postage	245	200	200	0
71040 -5230	Communications	3,942	5,000	5,000	0
71040 -5410	Lease/Rent of Equipment	86,261	82,000	62,000	(20,000)
71040 -5530	Travel	155	500	500	0
71040 -5540	Education & Training	430	2,000	2,000	0
71040 -5810	Dues, Memberships, & Subscriptions	2,992	2,800	3,000	200
71040 -5841	Sales Tax	19,073	22,000	22,000	0
71040 -5843	Meal Tax	1,140	1,800	1,800	0
71040 -5845	Credit Card Fees	8,806	10,000	10,000	0
71040 -6001	Printing & Office Supplies	1,034	1,000	1,000	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
71040	-6002 Food & Beverage	27,326	34,000	30,000	(4,000)
71040	-6005 Housekeeping Supplies	12	2,000	2,000	0
71040	-6007 Materials - Building & Property	51,796	58,000	50,000	(8,000)
71040	-6008 Motor Fuel & Lubricants	13,633	16,000	15,000	(1,000)
71040	-6009 Repair Parts - Equipment	27,662	32,000	25,000	(7,000)
71040	-6014 Operating Supplies & Materials	9,860	7,750	7,750	0
71040	-6015 Merchandise for Resale	76,137	65,000	74,000	9,000
71040	-8101 Other Equipment	2,935	0	0	0
71040	-8102 Office Furniture & Equipment	0	0	0	0
71040	-8105 Vehicular Equipment	0	0	0	0
71040	TOTAL	790,185	888,825	782,956	(105,869)
73000	LIBRARY				
73010	PUBLIC LIBRARY SERVICE				
73010	-7001 Joint Operating Expense	685,594	712,342	722,342	10,000
73010	-8112 Other Improvement or Construction	0	0	0	0
73010	TOTAL	685,594	712,342	722,342	10,000
74010	TRANSDOMINION EXPRESS				
74010	-7002 Study and Planning Expense	2,000	2,000	0	(2,000)
74010	TOTAL	2,000	2,000	0	(2,000)
	TOTAL PARKS, RECREATION & CULTURAL	3,137,233	3,388,806	3,207,068	(181,738)
80000	COMMUNITY DEVELOPMENT				
81000	PLANNING & COMMUNITY DEVELOPMENT				
81010	COMMUNITY & ECONOMIC DEVELOPMENT				
81010	-1155 Salaries & Wages	217,205	222,509	275,757	53,248
81010	-1255 Salaries & Wages-Overtime	0	1,850	500	(1,350)
81010	-0000 Benefits	66,004	80,416	98,780	18,364
81010	-3140 Fees for Professional Services	47,652	60,000	35,000	(25,000)
81010	-3320 Maint. of Machinery & Equipment	0	0	0	0
81010	-3600 Advertising	2,323	3,000	3,000	0
81010	-5210 Postage	697	1,000	1,000	0
81010	-5230 Communications	4,629	4,700	6,200	1,500
81010	-5410 Lease of Equipment	3,462	0	0	0
81010	-5530 Travel Expense	2,947	4,000	3,000	(1,000)
81010	-5540 Education & Training	3,319	4,000	3,000	(1,000)
81010	-5810 Dues, Memberships & Subscriptions	1,207	6,100	4,000	(2,100)
81010	-6001 Printing & Office Supplies	812	800	1,000	200
81010	-6002 Food & Food Service Supplies (Planning Commissic	1,073	750	750	0
81010	-6008 Motor Fuel and Lubricants	855	0	0	0
81010	-6009 Repair Parts & Equipment	105	0	0	0
81010	-6014 Operating Supplies & Materials	856	2,250	1,000	(1,250)
81010	-8102 Office Furniture & Equipment	0	0	0	0
81010	-8105 Vehicular Equipment	0	0	0	0
81010	TOTAL	353,146	391,375	432,987	41,612
81020	ECONOMIC DEVELOPMENT COMMITTEE				
81020	TOTAL	0	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81025	ECONOMIC DEVELOPMENT				
81025	-5700 Home Depot	110,747	120,000	115,000	(5,000)
81025	-5701 Alpha Natural Resources	116,644	116,644	116,644	0
81025	-5703 American Century, LLC	165,000	0	0	0
81025	-5705 Istobal USA	0	0	21,759	21,759
81025	-5706 Olive Garden	107,711	12,000	0	(12,000)
81025	-5707 Mellow Mushroom	0	0	0	0
81025	-5708 Virginia Intermont College	0	0	0	0
81025	-5709 Shearer's Food	0	0	0	0
81025	-5710 Hilton Garden Inn	6,000	97,222	100,000	2,778
81025	-5711 Studio Brew	67,000	0	0	0
81025	-5714 CBH Bristol, LLC	0	0	0	0
81025	-5715 The Southern Churn	3,500	8,400	5,000	(3,400)
81025	-5716 Ollies	0	19,000	19,000	0
81025	-5717 Indian Motorcycles	0	10,700	10,700	0
81025	-5719 Nulife Glass	110,000	0	0	0
81025	-5720 Piedmont Station	0	0	8,500	8,500
81025	TOTAL	686,602	383,966	396,603	12,637
81030	TOURISM PROMOTION PROGRAM				
81030	-5699 Chamber of Commerce-Convention & Visitor Bureau	177,500	175,000	175,000	0
81030	-5700 Rhythm & Roots, Contributions	25,000	25,000	20,000	(5,000)
81030	-5701 Believe in Bristol	15,000	10,000	27,000	17,000
81030	-5704 Bristol Country Music Assoc (Commission for the Ar	0	5,000	5,000	0
81030	-5705 Round the Mountain	0	0	0	0
81030	-5707 Chamber of Commerce-Bristol Youth Leadership	0	2,500	0	(2,500)
81030	-5708 Friends of SW VA	0	0	0	0
81030	-5709 Bristol Country Music Association	100,000	100,000	100,000	0
81030	-5711 Gentlemen of the Road	0	0	0	0
81030	-5712 Friends of Mendota Trail	0	0	0	0
81030	-5713 Celebrate Bristol-4th of July	2,500	2,500	2,500	0
81030	-5715 Cumberplunge	5,429	0	5,000	5,000
81030	TOTAL	325,429	320,000	334,500	14,500
81040	UNITED WAY				
81040	-5699 Contributions Civic/Community Org	31,000	31,000	0	(31,000)
81040	TOTAL	31,000	31,000	0	(31,000)
81050	MT. ROGERS PLANNING DIST. COMMISSION				
81050	-7001 Joint Operating Expense	14,464	14,464	15,187	723
81050	TOTAL	14,464	14,464	15,187	723
81060	CHAMBER OF COMMERCE				
81060	-5699 Contributions Civic/Community Org	20,450	19,908	12,235	(7,673)
81060	-5700 Chamber of Commerce-Bristol Youth Leadership	0	0	0	0
81060	-5810 Chamber of Commerce-Membership Dues	0	0	0	0
81060	TOTAL	20,450	19,908	12,235	(7,673)
81080	KEEP BRISTOL BEAUTIFUL COMMITTEE				
81080	-5699 Contributions Civic/Community Org	0	0	0	0
81080	TOTAL	0	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81110	REGIONAL ECONOMIC DEVELOPMENT				
81110	-1155 Salaries & Wages	0	0	75,627	75,627
81110	-0000 Benefits	0	0	27,274	27,274
81110	-5699 Virginia's @ Corridor	17,835	17,835	16,408	(1,427)
81110	TOTAL	17,835	17,835	119,309	101,474
81140	DISTRICT 3 GOVERNMENTAL CO-OP				
81140	-7001 Joint Operating Expense	10,166	10,166	10,166	0
81140	TOTAL	10,166	10,166	10,166	0
81150	OFFICE ON YOUTH				
81150	-1114 Salaries & Wages	57,935	55,584	56,550	966
81150	-0000 Benefits	14,604	13,600	13,728	128
81150	-3140 Fees for Professional Services	0	0	0	0
81150	-3310 Maint. of Bldg. & Property	1,858	2,424	1,500	(924)
81150	-3320 Maint. of Machinery & Equipment	0	500	0	(500)
81150	-5100 Utilities	0	0	0	0
81150	-5210 Postage	109	100	100	0
81150	-5230 Communications	1,701	1,900	1,500	(400)
81150	-5530 Travel Expense	232	500	500	0
81150	-5540 Education & Training	94	0	0	0
81150	-5842 Tobacco Grant	0	0	0	0
81150	-5843 GOSAP Grant	0	0	0	0
81150	-5844 VA Foundtion for Healthy Youth	0	15,428	24,353	8,925
81150	-6001 Printing & Office Supplies	114	500	500	0
81150	-6005 Food, Medical & Housekeeping, Supplies	202	500	500	0
81150	-6014 Operating Supplies & Materials	320	500	0	(500)
81150	-8102 Office Furniture & Equipment	0	0	0	0
81150	TOTAL	77,169	91,536	99,231	7,695
81180	FOREIGN TRADE ZONE				
81180	-7001 Joint Operating Expense	15,464	16,336	16,957	621
81180	TOTAL	15,464	16,336	16,957	621
81190	ECONOMIC DEVELOPMENT ACTIVITIES				
81190	-1114 Salaries & Wages	79,126	78,235	80,443	2,208
81190	-0000 Benefits	31,202	32,193	35,136	2,943
81190	-3140 Professional Service	3,102	5,000	3,000	(2,000)
81190	-3141 Professional Service-Legal Services	84,367	120,000	120,000	0
81190	-3600 Advertising	6,033	5,000	3,000	(2,000)
81190	-5210 Postage	641	300	1,500	1,200
81190	-5230 Communications	1,306	940	1,200	260
81190	-5410 Lease of Equipment	8,426	8,500	8,450	(50)
81190	-5530 Travel Expense	17,760	15,000	12,000	(3,000)
81190	-5540 Education & Training	1,045	6,000	3,000	(3,000)
81190	-5810 Dues, Memberships & Subscriptions	2,499	4,000	3,500	(500)
81190	-6002 Food & Food Service Supplies	5,766	2,500	2,500	0
81190	-6009 Repair Parts	547	0	0	0
81190	-6014 Operating Supplies & Materials	17,892	19,750	13,500	(6,250)
81190	-8102 Office Furniture & Equipment	1,114	0	0	0
81190	-8105 Vehicular Equipment	0	0	0	0
81190	-8116 Land	0	0	0	0
81190	TOTAL	260,826	297,418	287,229	(10,189)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
81210	DOWNTOWN FARMERS MARKET				
81210	-5699 Contributions Civic/Community Org	0	0	0	0
81210	TOTAL	0	0	0	0
81310	FAMILY PRESERVATION				
81310	-1114 Salaries & Wages	19,961	20,654	20,814	160
81310	-0000 Benefits	1,638	1,697	1,707	10
81310	-5210 Postage	196	200	200	0
81310	-5230 Communications	572	700	500	(200)
81310	-5530 Travel Expense	0	50	50	0
81310	-5540 Education & Training	0	0	0	0
81310	-6001 Printing & Office Supplies	439	500	500	0
81310	-6005 Food, Medical & Housekeeping Supplies	18	400	400	0
81310	-6014 Operating Supplies & Materials	845	1,000	1,000	0
81310	TOTAL	23,668	25,201	25,171	(30)
82010	CODE COMPLIANCE				
82010	-1145 Salaries & Wages	35,386	34,946	41,417	6,471
82010	-0000 Benefits	16,284	17,002	18,828	1,826
82010	-3140 Fees for Professional Services	0	3,000	0	(3,000)
82010	-3320 Maintenance of Machinery & Equip	720	0	0	0
82010	-5210 Postage	2,087	1,800	1,500	(300)
82010	-5230 Communications	1,677	1,620	1,400	(220)
82010	-5530 Travel Expense	12	1,000	1,000	0
82010	-5540 Education & Training	0	700	700	0
82010	-6001 Printing & Office Supplies	222	300	200	(100)
82010	-6008 Motor Fuel & Lubricants	707	0	0	0
82010	-6009 Repair Parts	434	0	0	0
82010	-6014 Operating Supplies & Materials	427	0	0	0
82010	TOTAL	57,957	60,368	65,045	4,677
82020	NON-CITY PROPERTY MAINTENANCE				
82020	-1183 Salaries & Wages	20,040	17,960	17,960	0
82020	-1283 Salaries & Wages-Overtime	114	0	0	0
82020	-0000 Benefits	2,228	2,043	2,017	(26)
82020	-3320 Maint. of Machinery & Equipment	263	800	800	0
82020	-6009 Repair Parts - Equipment	106	600	600	0
82020	-6011 Clothing & Personal Supplies	161	100	100	0
82020	-6014 Operating Supplies & Materials	590	1,000	500	(500)
82020	-8112 Other Equipment	0	0	0	0
82020	TOTAL	23,501	22,503	21,977	(526)
	TOTAL COMMUNITY DEVELOPMENT	1,917,677	1,702,076	1,836,597	134,521
91000	NON-DEPARTMENTAL				
91010	CITY TRANSIT SYSTEM				
91010	-1181 Salaries & Wages	206,237	243,372	245,280	1,908
91010	-1281 Salaries & Wages-Overtime	12,649	11,000	11,000	0
91010	-0000 Benefits	91,906	111,529	114,325	2,796
91010	-3135 Contract Labor	30,728	15,000	15,000	0
91010	-3140 Fees for Professional Services	361	800	500	(300)
91010	-3310 Maint. of Bldg. & Property	2,019	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
91010	-3320 Maint. of Machinery & Equipment	5,637	2,000	9,500	7,500
91010	-3600 Advertising	0	1,000	500	(500)
91010	-5100 Utilities	1,120	2,500	800	(1,700)
91010	-5210 Postage	20	50	50	0
91010	-5230 Communications	1,663	2,000	3,600	1,600
91010	-5530 Travel Expense	0	0	0	0
91010	-5891 Metro Planning Organization	0	0	20,000	20,000
91010	-6001 Printing & Office Supplies	395	500	5,500	5,000
91010	-6005 Housekeeping Supplies	473	0	0	0
91010	-6007 Materials - Building & Property	0	0	0	0
91010	-6008 Motor Fuel & Lubricants	32,127	42,000	42,000	0
91010	-6009 Repair Parts - Equipment	5,660	10,000	7,000	(3,000)
91010	-6011 Clothing & Personal Supplies	459	500	500	0
91010	-6014 Operating Supplies & Materials	817	500	750	250
91010	-8101 Other Equipment	0	46,000	0	(46,000)
91010	-8105 Vehicular Equipment	0	75,000	0	(75,000)
91010	TOTAL	392,271	563,751	476,305	(87,446)
91020	CONTINGENCY FUND				
91020	-5890 Contingent Fund	49,973	78,377	78,377	0
91020	-5891 Contingent Fund-Project	0	0	0	0
91020	TOTAL	49,973	78,377	78,377	0
91030	INSURANCE				
91030	-5304 Insurance on Equipment	151,847	146,000	139,000	(7,000)
91030	-5307 Professional Liability Insurance	296,763	297,000	254,000	(43,000)
91030	-5308 Property & Contents Insurance	64,761	64,000	58,000	(6,000)
91030	TOTAL	513,371	507,000	451,000	(56,000)
91040	DUES				
91040	-5810 Dues (Virginia Municipal League)	8,536	8,527	8,681	154
91040	TOTAL	8,536	8,527	8,681	154
91050	WASHINGTON COUNTY REVENUE SHARING				
91050	-5880 Revenue Sharing Expense	121,665	152,000	152,000	0
91050	-5881 Commission on Local Gov't Agreement	0	0	350,000	350,000
91050	TOTAL	121,665	152,000	502,000	350,000
	NON-DEPARTMENTAL	1,085,816	1,309,655	1,516,363	206,708
94000	DEBT SERVICE				
94010	EDUCATION				
94010	-9111 Other Long Term Debt Redemption	240,000	427,500	427,500	0
94010	-9120 Interest on Long Term Debts	28,800	24,000	15,441	(8,559)
94010	-9130 Other Debt Service Costs	0	1,500	1,500	0
94010	TOTAL	268,800	453,000	444,441	(8,559)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
94030	GENERAL FUND				
94030	-9110 Serial Bond Redemption	11,250	0	0	0
94030	-9111 Serial Bond Redemption-Refunding	0	0	0	0
94030	-9112 Temporary Notes	6,700,000	0	0	0
94030	-9120 Interest on Long Term Debts	1,965,236	2,137,975	2,572,172	434,197
94030	-9121 Interest on Temp. Notes	72,109	80,000	50,000	(30,000)
94030	-9130 Other Debt Service Costs	54,766	5,000	58,180	53,180
94030	-9131 Other Refunding Costs	0	0	0	0
94030	-9132 Other Debt Svc Costs-Restructure	5,100	0	0	0
94030	-9150 Capital Lease	0	0	0	0
94030	-9160 QSCB Principle Payment	187,500	0	0	0
94030	TOTAL	8,995,961	2,222,975	2,680,352	457,377
94035	DEBT SERVICE RESERVE				
94035	-9141 Debt Service Budget Reserve	0	905,373	1,450,984	545,611
94035	TOTAL	0	905,373	1,450,984	545,611
	DEBT	9,264,761	3,581,348	4,575,777	994,429
95040	BRISTOL FLOOD DAMAGE REDUCTION PROGRAM				
95040	-3140 Professional Services	133,008	400,000	0	(400,000)
95040	TOTAL	133,008	400,000	0	(400,000)
95690	LEE HIGHWAY WIDENING EXIT 7-98% VDOT				
95690	-3140 Professional Services	53,743	0	0	0
95690	-8112 Other Improvements & Construction	1,716,835	4,240,000	0	(4,240,000)
95690	-8116 Land	86,467	0	0	0
95690	TOTAL	1,857,046	4,240,000	0	(4,240,000)
95720	EXIT 5 PROJECT				
95720	-3140 Professional Services	186,724	0	0	0
95720	-8112 Other Improvements & Construction	391,091	0	0	0
95720	-8116 Land	86	0	0	0
95720	-9900 Transer to IDA	3,329,760	0	0	0
95720	TOTAL	3,907,660	0	0	0
95725	LEE HIGHWAY ROAD PROJECT-EXIT 5				
95725	-3140 Professional Services	50,243	0	0	0
95725	-8112 Other Improvements & Construction	487,935	3,140,000	0	(3,140,000)
95725	-8116 Land	384,150	0	0	0
95725	TOTAL	922,328	3,140,000	0	(3,140,000)
95735	LEE HIGHWAY PROJECT PHASE 1B				
95735	-3140 Professional Services	0	200,000	0	(200,000)
95735	-8112 Other Improvements or Construction	0	0	0	0
95735	-8116 Land	0	0	0	0
95735	TOTAL	0	200,000	0	(200,000)
	CAPITAL/SPECIAL PROJECTS	6,820,042	7,980,000	0	(7,980,000)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 General Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
99000	TRANSFER				
99000	-9200 Transfer to Clear Creek Golf Course	0	0	0	0
99000	-9201 Transfer to Solid Waste Disposal Fund	986,243	676,990	656,680	(20,310)
99000	-9203 Transfer from Dental Fund	0	0	0	0
99000	-9204 Transfer to IDA	0	65,000	80,500	15,500
99000	-9205 Transfer to IDA-DRI	0	3,170,000	3,305,000	135,000
99000	-9206 Transfer to SWDF-Reserve	0	0	0	0
99000	-9210 Transfer for Capital Projects	0	0	546,820	546,820
99000	TOTAL	986,243	3,911,990	4,589,000	677,010
	TOTAL NON-DEPARTMENTAL	18,156,862	16,782,993	10,681,140	(6,101,853)
	EXPENDITURES TOTALS	61,504,452	61,937,787	56,987,771	(4,950,016)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Solid Waste Disposal Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
REVENUE					
10000	DISPOSAL OPERATING REVENUE				
10000	-0001 Disposal Fees	2,980,450	3,050,000	3,152,000	102,000
10000	-0002 Recycling Income	28,319	30,000	20,000	(10,000)
10000	-0003 Miscellaneous	0	0	0	0
10000	-0004 Mulch Compost	38,285	55,000	55,000	0
10000	-0005 Landfill Gas	0	50,000	0	(50,000)
10000	-0006 Transportation Fees	0	120,000	120,000	0
	TOTAL	3,047,054	3,305,000	3,347,000	42,000
10010	COLLECTION OPERATING REVENUE				
10010	-0001 Waste Collection Fees	1,155,347	1,360,000	1,461,231	101,231
10010	-0002 Garbage Can Fees	1,850	2,000	2,000	0
10010	-0003 Dumpster Permit Fee	55,418	65,000	65,000	0
	TOTAL	1,212,615	1,427,000	1,528,231	101,231
20000	NON-OPERATING REVENUE				
20000	-0001 Interest Income	70	0	0	0
20000	-0004 Transfer from General Fund	986,243	676,990	656,680	(20,310)
20000	-0006 Sale of Equipment	25,570	0	0	0
20000	-0007 Other	25	0	0	0
20000	-0009 Transfer from General Fund-Reserve	0	0	0	0
20000	-0099 Insurance Adjustment & Recovery	462	0	0	0
	TOTAL	1,012,370	676,990	656,680	(20,310)
41010	PROCEEDS FROM INDEBTEDNESS				
41010	-0001 Local Bond Issues	0	0	2,000,000	2,000,000
	TOTAL	0	0	2,000,000	2,000,000
	TOTAL REVENUES	5,272,039	5,408,990	7,531,911	2,122,921
EXPENSES					
11010	DISPOSAL PERSONNEL SERVICES				
11010	-1180 Salaries & Wages	555,168	576,917	576,933	16
11010	-1280 Salaries & Wages-Overtime	20,945	40,000	40,000	0
11010	-0000 Benefits	231,924	263,920	280,614	16,694
12010	TOTAL	808,037	880,837	897,547	16,710



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Solid Waste Disposal Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
12010	DISPOSAL OPERATIONAL EXPENSES				
12010 -3135	Contract Labor	33,225	22,000	62,000	40,000
12010 -3140	Professional Services	166,092	341,500	290,000	(51,500)
12010 -3145	Recycle Expenses	43,149	120,000	100,000	(20,000)
12010 -3146	Environmental Expenses	0	0	0	0
12010 -3310	Maintenance of Building & Property	13,939	44,000	35,000	(9,000)
12010 -3320	Maintenance of Machinery & Equipment	24,730	30,000	35,000	5,000
12010 -3600	Advertising	2,753	3,000	3,000	0
12010 -5100	Utilities	379,531	387,000	393,600	6,600
12010 -5210	Postage	1,600	2,000	2,000	0
12010 -5230	Communications	8,898	9,000	8,000	(1,000)
12010 -5410	Lease/Rent of Equipment	240,328	320,000	341,400	21,400
12010 -5530	Travel Expense	690	1,500	2,000	500
12010 -5540	Education and Training	1,725	1,500	3,000	1,500
12010 -5810	Dues, Memberships & Subscriptions	855	1,000	1,500	500
12010 -6001	Printing & Office Supplies	1,655	2,000	1,500	(500)
12010 -6005	Housekeeping Supplies	1,568	2,000	1,500	(500)
12010 -6007	Material-Building & Property	69,886	160,000	110,000	(50,000)
12010 -6008	Motor Fuel and Lubricants	174,975	275,000	275,000	0
12010 -6009	Repair Parts-Equipment	53,379	60,000	65,000	5,000
12010 -6011	Clothing & Personal Supplies	5,854	7,500	6,000	(1,500)
12010 -6014	Operating Supplies & Materials	52,300	50,000	45,000	(5,000)
12010 -7001	Operation Expense	28,286	70,000	40,000	(30,000)
12010 -8101	Other Equipment	14,041	0	0	0
12010 -8102	Office Furniture & Equipment	0	0	0	0
12010 -8105	Vehicular Equipment	0	0	0	0
12010 -8106	Operational & Construction Equipment	0	0	0	0
12010 -8112	Other Improvements or Construction	0	0	2,000,000	2,000,000
	TOTAL	1,319,459	1,909,000	3,820,500	1,911,500
12020	REFUSE COLLECTION				
12020 -1180	Salaries & Wages	339,131	352,685	341,535	(11,150)
12020 -1280	Salaries & Wages-Overtime	11,184	12,000	12,000	0
12020 -0000	Benefits	148,757	179,228	170,798	(8,430)
12020 -3135	Contract Labor	6,528	10,000	10,000	0
12020 -3140	Fees for Professional Services	27,637	27,000	27,000	0
12020 -3320	Maint. of Machinery & Equipment	21,845	25,000	30,000	5,000
12020 -5230	Communications	2,686	3,300	2,500	(800)
12020 -5410	Lease/Rent of Equipment	5,428	112,000	91,503	(20,497)
12020 -5530	Travel Expense	306	1,000	1,500	500
12020 -5540	Education & Training	400	1,000	1,500	500
12020 -6001	Printing & Office Supplies	1,402	1,500	1,500	0
12020 -6008	Motor Fuel & Lubricants	84,030	110,000	100,000	(10,000)
12020 -6009	Repair Parts - Equipment	49,690	45,000	45,000	0
12020 -6011	Clothing & Personal Supplies	3,686	6,000	3,600	(2,400)
12020 -6014	Operating Supplies & Materials	52,519	10,000	10,000	0
12020 -8101	Other Equipment	4,474	1,000	1,000	0
12020 -8105	Vehicular Equipment	0	0	0	0
12020 -8112	Other Improvements or Construction	0	0	0	0
	TOTAL	759,704	896,713	849,436	(47,277)



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Solid Waste Disposal Fund-Detail

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
20000	NON-OPERATING EXPENSES				
21010	DEBT SERVICE EXPENSES				
21010	-9110 Bond Redemption	0	175,000	190,000	15,000
21010	-9120 Long Term Interest	1,522,403	1,545,940	1,770,628	224,688
21010	-9130 Other Debt Service Costs	0	1,500	1,500	0
21010	-9132 Other Debt Service Costs-Restructuring	0	0	0	0
21010	-9133 Debt Reserve	0	0	0	0
21010	TOTAL	1,522,403	1,722,440	1,962,128	239,688
22010	OTHER				
22010	-5000 Landfill Postclosure Care	99,685	0	0	0
22010	-8111 Depreciation	1,306,242	0	0	0
22010	-8112 Amortization of bond issue costs	0	0	0	0
22010	-8114 Amort of Deferred Loss	177,593	0	0	0
22010	-8116 Amort of Bond Premium	(106,952)	0	0	0
22010	-8117 Loss on Disposal of Assets	36,693	0	0	0
22010	-9120 Amort of Deferred Loss	0	0	0	0
22010	-9140 Bank Service Expense	2,352	0	2,300	2,300
22010	TOTAL	1,515,612	0	2,300	2,300
	EXPENDITURES TOTALS	5,925,216	5,408,990	7,531,911	2,122,921



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Capital Projects

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
REVENUE					
10000	REVENUE FROM LOCAL SOURCES				
18020	MISCELLANEOUS				
18020	-0001 Gifts & Donations	0	0	19,000	19,000
18020	TOTAL	0	0	19,000	19,000
	TOTAL REVENUE FROM LOCAL SOURCES	0	0	19,000	19,000
20000	REVENUE FROM THE COMMONWEALTH				
24010	STATE CATEGORICAL AID				
24010	-0006 Street & Highway Maintenance	0	0	305,000	305,000
24010	-0010 Mass Transit-Capital Expense	0	0	11,500	11,500
24010	TOTAL	0	0	316,500	316,500
24020	STATE CATEGORICAL-GRANTS				
24020	-0100 Computer Aided Dispatch Upgrade Grant	0	0	120,000	120,000
24020	TOTAL	0	0	120,000	120,000
24030	STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS				
24030	-0076 VDOT Lee Hwy Road Project-Exit 5	0	0	300,000	300,000
24030	-0100 VDOT Lee Hwy-Phase 1B	0	0	150,000	150,000
24030	-0101 VDOT Lee Hwy Widening Phase 2	0	0	337,500	337,500
24030	-0102 VDOT Lee Hwy Widening Phase 3	0	0	0	0
24030	-0103 VDOT Kings Mill Pike	0	0	3,800	3,800
24030	-0104 Piedmont Ave & State Street Pedestrian Signal	0	0	7,700	7,700
24030	-0105 Pauleena Dr & Bonham Rd Sidewalk/Path	0	0	3,000	3,000
24030	-0106 Old Airport Rd & Lee Hwy Sidewalk	0	0	4,972	4,972
24030	TOTAL	0	0	806,972	806,972
	TOTAL REVENUE FROM COMMONWEALTH	0	0	1,243,472	1,243,472
30000	REVENUE FROM FEDERAL GOVERNMENT				
33010	FEDERAL CATEGORICAL AID				
33010	-0002 UMTA - Capital Funds	0	0	92,000	92,000
33010	TOTAL	0	0	92,000	92,000
33020	FEDERAL CATEGORICAL AID-GRANTS				
33020	-0000	0	0	0	0
33020	TOTAL	0	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Capital Projects

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
33030	FEDERAL CATEGORICAL AID-SPECIAL PROJECTS				
33030	--0103 Kings Mill Pike	0	0	34,200	34,200
33030	--0104 Piedmont Ave & State Street Pedestrian Signal	0	0	69,300	69,300
33030	--0105 Pauleena Dr & Bonham Rd Sidewalk/Path	0	0	27,000	27,000
33030	--0106 Old Airport Rd & Lee Hwy Sidewalk	0	0	44,748	44,748
33030	TOTAL	0	0	175,248	175,248
	TOTAL REVENUE FROM FEDERAL GOV'T	0	0	267,248	267,248
41010	PROCEEDS FROM INDEBTNESS				
41010	-0001 Local Bond Issue	0	0	0	0
41010	-0003 Local Bond Issue	0	0	0	0
41010	TOTAL	0	0	0	0
41020	TRANSFERS				
41020	-0001 From General Fund	0	0	546,820	546,820
41020	-0004 From Community Develop.Block Grant	0	0	40,000	40,000
41020	-0007 Transfer from Capital Project	0	0	0	0
41020	TOTAL	0	0	586,820	586,820
	TOTAL OTHER FINANCING SOURCES	0	0	586,820	586,820
	TOTAL REVENUES	0	0	2,116,540	2,116,540
	EXPENSES				
10000	GENERAL GOVERNMENT ADMINISTRATION				
12095	INFORMATION TECHNOLOGY				
12095	-8101 Other Equipment	0	0	19,000	19,000
12095	TOTAL	0	0	19,000	19,000
	TOTAL GOVERNMENT ADMINISTRATION	0	0	19,000	19,000
30000	PUBLIC SAFETY				
31010	POLICE DEPARTMENT				
31010	-8101 Other Equipment	0	0	16,320	16,320
31010	TOTAL	0	0	16,320	16,320
31020	POLICE DEPT-GRANTS				
31020	-5880 Computer Aided Dispatch Upgrade Grant	0	0	120,000	120,000
31020	TOTAL	0	0	120,000	120,000



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Capital Projects

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
32000	FIRE & RESCUE SERVICE				
32010	FIRE DEPARTMENT				
32010	-8101 Other Equipment	0	0	180,000	180,000
32010	TOTAL	0	0	180,000	180,000
33000	CORRECTION & DETENTION				
33010	CITY SHERIFF & JAIL				
33010	-8101 Other Equipment	0	0	0	0
33010	TOTAL	0	0	0	0
	TOTAL PUBLIC SAFETY	0	0	316,320	316,320
70000	PARKS, RECREATION & CULTURE				
71030	PARKS & RECREATION-PROGRAMMING				
71030	-8112 Other Improvement or Construction	0	0	19,000	19,000
71030	TOTAL	0	0	19,000	19,000
71040	CLEAR CREEK GOLF COURSE				
71040	-8101 Other Equipment	0	0	0	0
71040	TOTAL	0	0	0	0
	TOTAL PARKS,RECREATION & CULTURAL	0	0	19,000	19,000
80000	COMMUNITY DEVELOPMENT				
81010	COMMUNITY & ECONOMIC DEVELOPMENT				
81010	-8101 Other Equipment	0	0	0	0
81010	TOTAL	0	0	0	0
	TOTAL COMMUNITY DEVELOPMENT	0	0	0	0
91000	NON-DEPARTMENTAL				
91010	CITY TRANSIT SYSTEM				
91010	-8101 Other Equipment	0	0	40,000	40,000
91010	-8105 Vehicular Equipment	0	0	75,000	75,000
91010	TOTAL	0	0	115,000	115,000
	NON-DEPARTMENTAL	0	0	115,000	115,000



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Capital Projects

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95000	CAPITAL PROJECTS				
95040	BRISTOL FLOOD DAMAGE REDUCTION PROGRAM				
95040	-3140 Professional Services	0	0	0	0
95040	TOTAL	0	0	0	0
95725	LEE HIGHWAY ROAD PROJECT-EXIT 5				
95725	-3140 Professional Services	0	0	0	0
95725	-8112 Other Improvements & Construction	0	0	600,000	600,000
95725	-8116 Land	0	0	0	0
95725	TOTAL	0	0	600,000	600,000
95735	LEE HIGHWAY PROJECT PHASE 1B				
95735	-3140 Professional Services	0	0	150,000	150,000
95735	-8112 Other Improvements or Construction	0	0	0	0
95735	-8116 Land	0	0	0	0
95735	TOTAL	0	0	150,000	150,000
95750	MOORE STREET SIDEWALKS				
95750	-3140 Professional Services	0	0	0	0
95750	-8112 Other Improvements or Construction	0	0	40,000	40,000
95750	-8116 Land	0	0	0	0
95750	TOTAL	0	0	40,000	40,000
95755	LEE HIGHWAY WIDENING PHASE 2				
95755	-3140 Professional Services	0	0	337,500	337,500
95755	-8112 Other Improvements or Construction	0	0	0	0
95755	-8116 Land	0	0	0	0
95755	TOTAL	0	0	337,500	337,500
95770	BRIDGE REHABILITATION				
95770	-3140 Professional Services	0	0	0	0
95770	-8112 Other Improvements or Construction	0	0	100,000	100,000
95770	-8116 Land	0	0	0	0
95770	TOTAL	0	0	100,000	100,000
95795	SIGNAL POLE REPLACEMENT				
95795	-3140 Professional Services	0	0	0	0
95795	-8112 Other Improvements or Construction	0	0	80,000	80,000
95795	-8116 Land	0	0	0	0
95795	TOTAL	0	0	80,000	80,000
95800	DRAINAGE IMPROVEMENTS				
95800	-3140 Professional Services	0	0	0	0
95800	-8112 Other Improvements or Construction	0	0	125,000	125,000
95800	-8116 Land	0	0	0	0
95800	TOTAL	0	0	125,000	125,000



City of Bristol Virginia Budget Comparison & Budget for 2016-2017 Capital Projects

Code		Actual Amount 2014-2015	Budget Amount 2015-2016	Budget Amount 2016-2017	Increase or (Decrease)
95805	KINGS MILL PIKE-RADAR & FRICTION TRMT				
95805	-3140 Professional Services	0	0	0	0
95805	-8112 Other Improvements or Construction	0	0	38,000	38,000
95805	-8116 Land	0	0	0	0
95805	TOTAL	0	0	38,000	38,000
95810	PIEDMONT AVE & STATE STREET PEDESTRIAN SIGNAL				
95810	-3140 Professional Services	0	0	0	0
95810	-8112 Other Improvements or Construction	0	0	77,000	77,000
95810	-8116 Land	0	0	0	0
95810	TOTAL	0	0	77,000	77,000
95815	PAULEENA DRIVE & BONHAM RD SIDEWALK/SHARED PATH				
95815	-3140 Professional Services	0	0	0	0
95815	-8112 Other Improvements or Construction	0	0	30,000	30,000
95815	-8116 Land	0	0	0	0
95815	TOTAL	0	0	30,000	30,000
95820	OLD AIRPORT ROAD & LEE HWY SIDEWALK				
95820	-3140 Professional Services	0	0	0	0
95820	-8112 Other Improvements or Construction	0	0	49,720	49,720
95820	-8116 Land	0	0	0	0
95820	TOTAL	0	0	49,720	49,720
95825	DOWNTOWN TREE REPLACEMENT PROGRAM				
95825	-3140 Professional Services	0	0	0	0
95825	-8112 Other Improvements or Construction	0	0	20,000	20,000
95825	-8116 Land	0	0	0	0
95825	TOTAL	0	0	20,000	20,000
	CAPITAL/SPECIAL PROJECTS	0	0	1,647,220	1,647,220
99000	TRANSFER				
99000	-0000	0	0	0	0
99000	TOTAL	0	0	0	0
	TOTAL TRANSFER	0	0	0	0
	EXPENDITURES TOTALS	0	0	2,116,540	2,116,540