

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
Summary

	Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	% Increase (Decrease)
General Fund				
Revenues	55,157,597	51,128,334	55,626,071	8.80%
Expenses	56,847,344	51,128,334	55,626,071	8.80%
Solid Waste Disposal Fund				
Revenues	5,653,965	7,503,403	7,345,613	-2.10%
Expenses	6,885,095	7,503,403	7,345,613	-2.10%
Grand Total				
Revenues	60,811,562	58,631,737	62,971,684	7.40%
Expenses	63,732,439	58,631,737	62,971,684	7.40%
Balance	(2,920,878)	0	0	

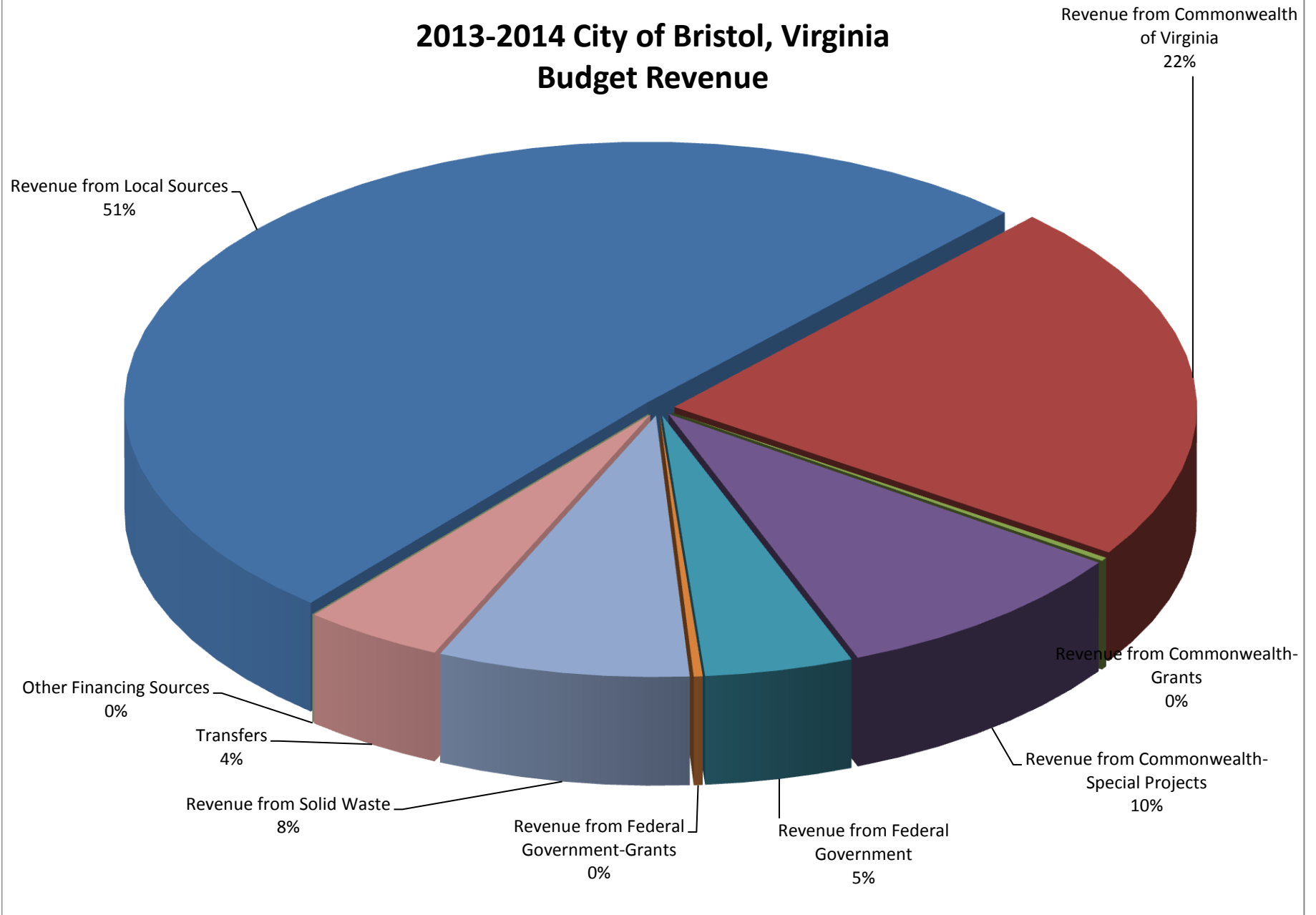
City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
Overall Budget Summary

	Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase (Decrease)	% Incr (Decr)
Revenues					
Revenue from Local Sources	29,874,374	31,876,792	32,053,662	176,870	0.55%
Revenue from Commonwealth of Virginia	12,785,813	13,259,006	14,095,600	836,594	6.31%
Revenue from Commonwealth-Grants	342,649	141,342	144,530	3,188	2.26%
Revenue from Commonwealth-Special Proj	3,236,875	3,143,395	5,970,400	2,827,005	89.93%
Revenue from Federal Government	2,323,342	2,286,733	2,888,389	601,656	26.31%
Revenue from Federal Government-Grants	459,830	221,066	173,490	(47,576)	-21.52%
Revenue from Solid Waste	5,653,965	5,035,592	4,907,592	(128,000)	-2.54%
Transfers	69,299	1,067,811	2,738,021	1,670,210	156.41%
Other Financing Sources	6,065,416	1,600,000	0	(1,600,000)	-100.00%
	60,811,562	58,631,737	62,971,684	4,339,947	7.40%
Expenses					
Governmental Administration	2,100,995	2,324,084	2,387,682	63,598	2.74%
Judicial Administration	1,243,247	1,337,405	1,195,330	(142,075)	-10.62%
Public Safety	12,615,699	12,879,438	12,967,819	88,381	0.69%
Public Safety-Grants	586,449	81,120	167,798	86,678	106.85%
Public Works	4,752,221	4,545,935	4,760,433	214,498	4.72%
Solid Waste Disposal/Collections	5,271,988	5,740,203	3,964,861	(1,775,342)	-30.93%
Health & Welfare, & Social Services	6,016,795	6,200,080	7,198,096	998,016	16.10%
Education	8,701,292	9,151,682	9,259,682	108,000	1.18%
Parks & Recreation	3,457,226	3,517,912	3,503,225	(14,687)	-0.42%
Community Development	2,109,597	1,665,774	1,590,257	(75,517)	-4.53%
Non-Departmental	969,523	1,268,835	1,130,227	(138,608)	-10.92%
Debt	7,009,634	5,732,463	6,294,253	561,790	9.80%
Capital Projects	5,901,666	3,318,995	6,114,000	2,795,005	84.21%
Transfers	2,996,108	867,811	2,438,021	1,570,210	180.94%
	63,732,439	58,631,737	62,971,684	4,339,947	7.40%
	(2,920,878)	0	0	0	

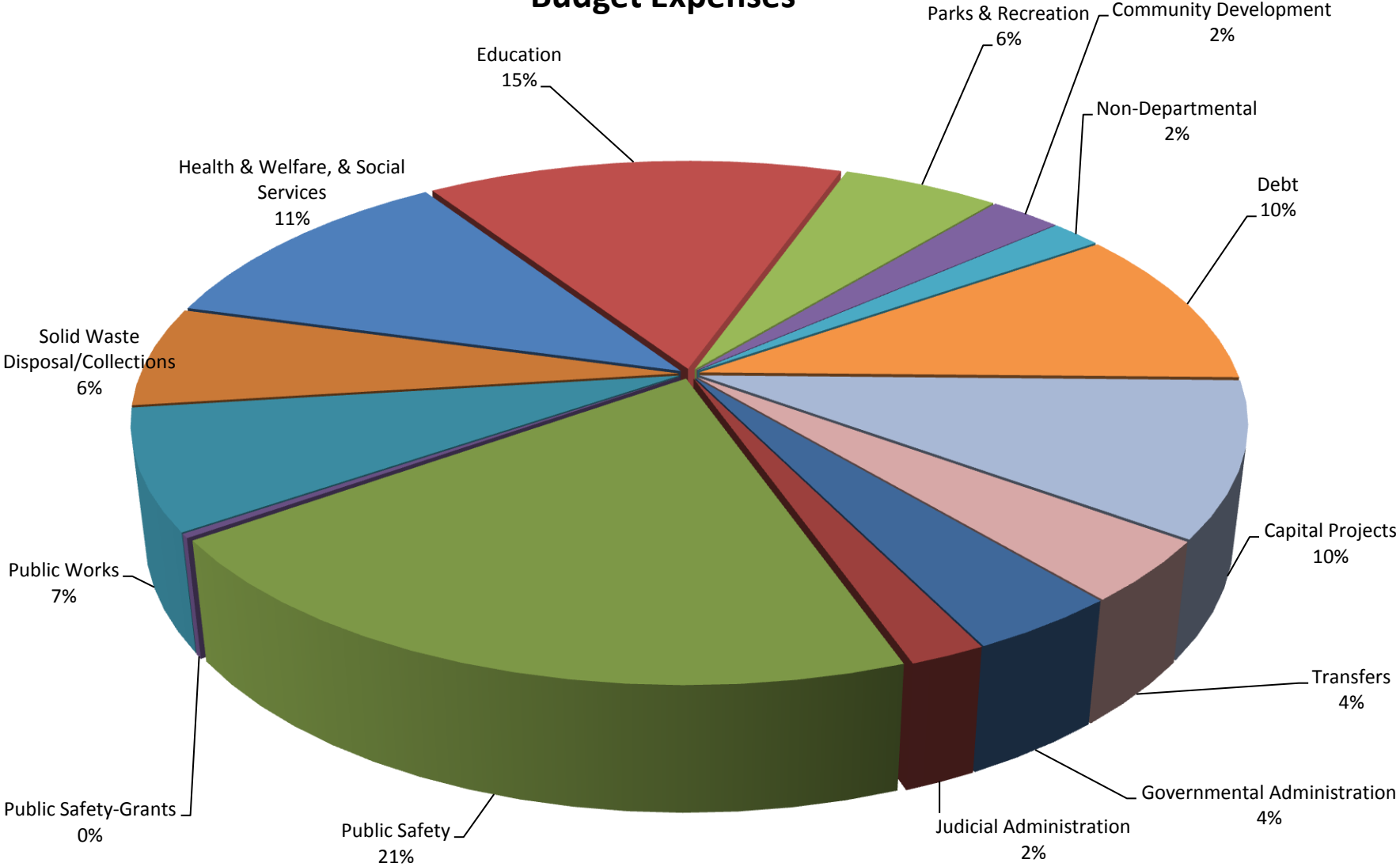
City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
Summary By Fund

	Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase (Decrease)	% Incr (Decr)
General Fund Revenues					
Revenue from Local Sources	29,874,374	31,876,792	32,053,662	176,870	0.55%
Revenue from Commonwealth of Virginia	12,785,813	13,259,006	14,095,600	836,594	6.31%
Revenue from Commonwealth-Grants	342,649	141,342	144,530	3,188	2.26%
Revenue from Commonwealth-Special Pro	3,236,875	3,143,395	5,970,400	2,827,005	89.93%
Revenue from Federal Government	2,323,342	2,286,733	2,888,389	601,656	26.31%
Revenue from Federal Government-Grants	459,830	221,066	173,490	(47,576)	-21.52%
Transfers In	69,299	200,000	300,000	100,000	50.00%
Other Financing Sources	6,065,416	0	0	0	0.00%
General Fund Revenues	55,157,597	51,128,334	55,626,071	4,497,737	8.80%
General Fund Expenses					
Governmental Administration	2,100,995	2,324,084	2,387,682	63,598	2.74%
Judicial Administration	1,243,247	1,337,405	1,195,330	(142,075)	-10.62%
Public Safety	12,615,699	12,879,438	12,967,819	88,381	0.69%
Public Safety-Grants	586,449	81,120	167,798	86,678	106.85%
Public Works	4,752,221	4,545,935	4,760,433	214,498	4.72%
Health & Welfare, & Social Services	6,016,795	6,200,080	7,198,096	998,016	16.10%
Education	8,701,292	9,151,682	9,259,682	108,000	1.18%
Parks & Recreation	3,457,226	3,517,912	3,503,225	(14,687)	-0.42%
Community Development	2,109,597	1,665,774	1,590,257	(75,517)	-4.53%
Non-Departmental	969,523	1,268,835	1,130,227	(138,608)	-10.92%
Debt	5,396,526	3,969,263	2,913,501	(1,055,762)	-26.60%
Special Projects	5,901,666	3,318,995	6,114,000	2,795,005	84.21%
Transfers	2,996,108	867,811	2,438,021	1,570,210	180.94%
General Fund Expenses	56,847,344	51,128,334	55,626,071	4,497,737	8.80%
Solid Waste Revenues					
Disposal Operating Revenue	4,513,069	3,990,000	3,685,000	(305,000)	-7.64%
Collection Operating Revenue	1,045,488	1,044,592	1,211,592	167,000	15.99%
Non-Operating Revenue	95,408	1,000	11,000	10,000	1000.00%
Transfers	0	867,811	2,438,021	1,570,210	180.94%
Other Financing Sources	0	1,600,000	0	(1,600,000)	-100.00%
SWDF Revenues	5,653,965	7,503,403	7,345,613	(157,790)	-2.10%
Solid Waste Expenses					
Disposal Personnel Services	1,121,665	1,224,500	1,099,184	(125,316)	-10.23%
Disposal Operation Expenses	1,817,299	3,553,800	1,945,200	(1,608,600)	-45.26%
Refuse Collection	818,350	961,903	920,477	(41,426)	-4.31%
Debt Expense	1,613,108	1,763,200	3,380,752	1,617,552	91.74%
Other	1,514,674	0	0	0	0.00%
SWDF Expenses	6,885,095	7,503,403	7,345,613	(157,790)	-2.10%
TOTAL REVENUES	60,811,562	58,631,737	62,971,684	4,339,947	7.40%
TOTAL EXPENSES	63,732,439	58,631,737	62,971,684	4,339,947	7.40%
TOTAL BALANCE	(2,920,878)	0	0	0	

2013-2014 City of Bristol, Virginia Budget Revenue



2013-2014 City of Bristol, Virginia Budget Expenses



City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
	REVENUE				
10000	REVENUE FROM LOCAL SOURCES				
11000	GENERAL PROPERTY TAXES				
11010	-0000 REAL PROPERTY TAXES				
11010	-0001 Current Taxes on Real Property	9,027,594	10,740,000	10,450,000	(290,000)
11010	-0002 Delinquent Taxes on Real Estate	794,492	350,000	600,000	250,000
11010	TOTAL	9,822,086	11,090,000	11,050,000	(40,000)
11020	REAL & PERSONAL PUBLIC SERVICE CORPORATION TAXES				
11020	-0003 PSC Current Property Taxes	156,812	160,000	185,000	25,000
11020	-0004 PSC Delinquent Property Taxes	0	0	0	0
11020	TOTAL	156,812	160,000	185,000	25,000
11030	PERSONAL PROPERTY TAXES				
11030	-0001 Current Taxes	2,604,862	2,800,000	3,000,000	200,000
11030	-0002 Delinquent Taxes	104,264	200,000	200,000	0
11030	-0003 PPTRA-Current Taxes	723,990	723,990	723,990	0
11030	TOTAL	3,433,116	3,723,990	3,923,990	200,000
11060	PENALTIES & INTEREST				
11060	-0001 Penalties on Taxes	165,644	160,000	125,000	(35,000)
11060	-0002 Interest on Taxes	295,925	300,000	200,000	(100,000)
11060	-0003 Del Tax Administration Fee	41,819	50,000	60,000	10,000
11060	-0004 Penalties on Liens	2,825	300	0	(300)
11060	-0005 Interest on Liens	2,119	0	0	0
11060	TOTAL	508,332	510,300	385,000	(125,300)
12010	OTHER LOCAL TAXES				
12010	-0001 Local Sales and Use Taxes	3,968,672	4,050,000	4,150,000	100,000
12010	-0002 Consumers' Utility Taxes	140,174	132,000	150,000	18,000
12010	-0003 Business License Taxes	1,300,348	1,250,000	1,400,000	150,000
12010	-0005 Motor Vehicle License Taxes	245,591	245,000	250,000	5,000
12010	-0006 Bank Franchise Tax	408,863	500,000	500,000	0
12010	-0007 Taxes on Recordation and Wills	123,771	125,000	150,000	25,000
12010	-0008 Cigarette Taxes	170,956	180,000	150,000	(30,000)
12010	-0010 Lodging Taxes	926,754	1,100,000	1,100,000	0
12010	-0011 Restaurant Meal Taxes	5,055,094	6,100,000	6,000,000	(100,000)
12010	-0013 Electric Consumption Tax	78,815	90,000	90,000	0
12010	TOTAL	12,419,037	13,772,000	13,940,000	168,000
13010	PERMITS & PRIVILEGE FEES				
13010	-0001 Animal Licenses	779	1,000	1,000	0
13010	-0003 Building Permits, Inspection Fees	66,801	75,000	75,000	0
13010	-0004 Transfer Fees	495	500	500	0
13010	-0005 Zoning Fees	1,380	500	1,000	500
13010	TOTAL	69,455	77,000	77,500	500

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
14000	FINES & FORFEITURES				
14010	FINES				
14010	-0001 Court Fines	227,756	250,000	230,079	(19,921)
14010	-0002 Parking Fines	810	5,000	1,000	(4,000)
14010	-0003 Other Fines	0	0	0	0
14010	TOTAL	228,566	255,000	231,079	(23,921)
15000	REVENUES FROM MONEY & PROPERTY				
15010	REVENUES FROM USE OF MONEY				
15010	-0001 Interest on Bank Deposits	(12,577)	10,000	10,000	0
15010	-0002 Interest on Investments	(1,269)	1,000	1,000	0
15010	-0004 Interest on Notes Receivable	0	1,000	1,000	0
15010	-0006 Interest on Investments-Exit 5	0	0	0	0
15010	TOTAL	(13,846)	12,000	12,000	0
15020	REVENUE FROM USE OF PROPERTY				
15020	-0001 Rental of General Properties	75,565	76,000	76,000	0
15020	-0002 Rental of Parking Lots	51,248	50,000	21,420	(28,580)
15020	-0004 Telephone Commissions	26,337	25,000	25,000	0
15020	-0006 Advertising Revenue-City Buses	3,124	30,000	10,000	(20,000)
15020	-0008 Snack Alliance Rental	152,250	152,500	152,500	0
15020	-0009 Rent of Property-Exit 5	0	0	25,000	25,000
15020	TOTAL	308,524	333,500	309,920	(23,580)
16000	CHARGES FOR SERVICES				
16010	COURT COSTS				
16010	-0002 Sheriff's Fees	2,020	5,000	6,000	1,000
16010	-0003 Law Library Fees	6,902	8,000	8,000	0
16010	-0004 Courthouse Maintenance Fees	16,461	15,000	3,000	(12,000)
16010	-0005 Other Court Cost	19,348	15,000	15,000	0
16010	-0006 Courthouse Security Fund	67,800	62,000	70,000	8,000
16010	-0007 Court-Fines & Forfeitures	3,160	3,000	0	(3,000)
16010	-0009 Court-CHMF	0	0	10,000	10,000
16010	-0010 Court-Local Interest	0	0	5,000	5,000
16010	TOTAL	115,691	108,000	117,000	9,000
16020	CHARGES FOR COMMONWEALTH'S ATTORNEY				
16020	-0001 Commonwealth's Attorney Fees	4,316	2,000	4,000	2,000
16020	TOTAL	4,316	2,000	4,000	2,000
16060	CHARGES FOR PARKS & RECREATION				
16060	-0001 Parks & Recreation Fees	19,515	41,000	36,000	(5,000)
16060	-0002 Sugar Hollow/Waldo Miles Ret. Fees	62,947	60,000	60,000	0
16060	-0003 Parks & Recreation Concessions	6,478	10,000	10,000	0
16060	-0004 Travel Fees	(52)	1,000	1,000	0
16060	TOTAL	88,888	112,000	107,000	(5,000)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
16065	CHARGES FOR CLEAR CREEK GOLF COURSE				
16065	-0001 Membership & Green Fees	362,567	355,000	360,000	5,000
16065	-0002 Cart Rental Fees	274,726	295,000	295,000	0
16065	-0003 Pro Shop	124,129	100,000	105,000	5,000
16065	-0004 Food & Beverage Sales	53,984	60,000	66,000	6,000
16065	-0005 Sales/Meals Taxes	23,579	25,000	26,000	1,000
16065	-0010 Other	59,097	15,000	15,000	0
16065	TOTAL	898,082	850,000	867,000	17,000
16070	CHARGES FOR PLANNING/COMMUNITY DEV				
16070	-0001 Sale of Maps, Surveys, etc	2,025	3,000	3,000	0
16070	TOTAL	2,025	3,000	3,000	0
16080	CHARGES FOR CITY TRANSPORTATION				
16080	-0001 City Transit Fees	35,994	30,000	30,000	0
16080	TOTAL	35,994	30,000	30,000	0
16090	CHARGES FOR JAIL				
16090	-0001 Contract Jail Beds	8,505	12,000	5,000	(7,000)
16090	-0002 Work Release	0	0	2,000	2,000
16090	-0003 Other	7,649	10,000	10,000	0
16090	TOTAL	16,154	22,000	17,000	(5,000)
18000	MISCELLANEOUS REVENUE				
18010	PAYMENT IN LIEU OF TAXES				
18010	-0001 Payments From Utilities Board	312,000	350,000	350,000	0
18010	-0003 Payments From Utilities Board-Optinet	0	0	100,000	100,000
18010	TOTAL	312,000	350,000	450,000	100,000
18020	MISCELLANEOUS				
18020	-0001 Gifts & Donations	59,885	55,000	22,500	(32,500)
18020	-0003 Insurance Adjustments/Recoveries	671,165	0	0	0
18020	-0005 Sale of Equipment	12,726	0	1,000	1,000
18020	-0006 Sale of Land and Buildings	8,065	0	0	0
18020	-0007 Other	2,696	25,000	30,000	5,000
18020	-0012 DARE Program	14,800	6,000	0	(6,000)
18020	-0014 Asset Seizure	20,995	30,000	30,000	0
18020	-0019 Sale of City Code Books	25	0	0	0
18020	-0026 Bristol Va. Web Site	0	2,000	0	(2,000)
18020	-0028 Bounty Payments	5,000	4,000	5,000	1,000
18020	-0029 Miscellaneous Grants	0	34,952	13,000	(21,952)
18020	-0031 Bristol VA Utilities	100,000	125,000	100,000	(25,000)
18020	-0032 Returned Check Fees	575	1,500	1,000	(500)
18020	-0033 Cash Over-Treasurer	2,099	0	0	0
18020	-0034 EDC Group	0	0	0	0
18020	-0035 Treasurer Copies	79	50	50	0
18020	-0036 Treasurer Litigation Fees	18,456	4,000	4,000	0
18020	-0037 Asset Seizure-Sheriff	0	10,000	10,000	0
18020	-0038 Contribution from BVPS Foundation	187,500	0	0	0
18020	TOTAL	1,104,066	297,502	216,550	(80,952)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
19010	RECOVERED COSTS				
19010	-0001 Street Department	1,137	1,000	1,500	500
19010	-0002 City Bus System	1,949	1,000	1,000	0
19010	-0003 Parks and Recreation	11,601	8,000	8,000	0
19010	-0006 Engineering Department	0	1,000	1,000	0
19010	-0007 Fire Department	796	2,500	2,500	0
19010	-0009 Police Department	11,361	4,000	4,000	0
19010	-0011 Bristol Youth Services (HCS Contract)	0	6,000	4,000	(2,000)
19010	-0021 Sheriff's Office	4,267	0	0	0
19010	-0023 Family Preservation	1,529	0	0	0
19010	-0026 Animal Control	50	0	0	0
19010	-0027 Other	426	0	1,000	1,000
19010	-0029 Federal Revenue Sharing (Commonwealth Attorney)	103,453	85,000	88,623	3,623
19010	-0030 Capital Projects	172,493	0	0	0
19010	-0031 Schools-SRO	56,018	60,000	0	(60,000)
19010	-0032 Tourism Promotion	0	0	15,000	15,000
19010	-0033 Treasurer	0	0	0	0
19010	-0034 Fleet Maintenance	0	0	0	0
19010	-0035 Public Works-Recycling	0	0	1,000	1,000
19010	TOTAL	365,078	168,500	127,623	(40,877)
	TOTAL REVENUE FROM LOCAL SOURCES	29,874,374	31,876,792	32,053,662	176,870
20000	REVENUE FROM THE COMMONWEALTH				
	PAYMENT IN LIEU OF TAXES				
21010	-0001 Payment from TVA	361,963	360,000	450,000	90,000
21010	TOTAL	361,963	360,000	450,000	90,000
	NON CATEGORICAL AID				
22010	-0003 Motor Vehicle Carriers' Taxes	173	20,901	25,000	4,099
22010	-0004 Mobile Home Titling Taxes	4,568	5,000	5,000	0
22010	-0005 Tax on Deeds	26,516	30,000	30,000	0
22010	-0006 Rental Tax - Motor Vehicles	15,347	15,000	20,000	5,000
22010	TOTAL	46,604	70,901	80,000	9,099
23010	SHARED EXPENSES (CATEGORICAL)				
23010	-0001 Commonwealth's Attorney	350,816	401,590	430,660	29,070
23010	-0002 Sheriff	1,521,867	1,778,007	1,750,000	(28,007)
23010	-0003 Commissioner of the Revenue	109,586	111,821	116,334	4,513
23010	-0004 Treasurer	74,644	74,444	79,288	4,844
23010	-0006 Registrar/Electoral Board	36,585	43,650	43,650	0
23010	-0007 Witness, Juror Fees	12,390	10,000	7,000	(3,000)
23010	-0008 Clerk of the Circuit Court	210,029	240,108	248,258	8,150
23010	-0009 General District Court	3,541	4,000	4,000	0
23010	-0010 Clerk's Technology Trust Fund	11,653	14,714	14,714	0
23010	-0011 State Travel Reimbursements	16,061	12,000	12,000	0
23010	TOTAL	2,347,172	2,690,334	2,705,904	15,570

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
24010	CATEGORICAL AID				
24010	-0001 State Revenue -Social Services	1,548,539	1,860,428	2,193,588	333,160
24010	-0002 State Sales Tax	2,252,762	2,350,000	2,450,000	100,000
24010	-0003 Law Enforcement Grants (Includes 599 money)	967,020	967,054	967,054	0
24010	-0005 State Contract Jail Beds	300,395	250,000	254,000	4,000
24010	-0006 Street & Highway Maintenance	3,104,290	3,104,290	3,204,290	100,000
24010	-0008 Metropolitan Planning Organize	102,761	81,354	81,354	0
24010	-0009 Mass Transit-Operating Expense	120,040	92,000	94,000	2,000
24010	-0010 Mass Transit-Capital Expense	0	15,000	15,000	0
24010	-0017 Emergency Medical Services	13,213	1,000	0	(1,000)
24010	-0024 Commission for the Arts	5,000	0	0	0
24010	-0030 Comprehensive Services Act Grant	888,741	854,645	854,645	0
24010	-0046 Dept of Emergency Mgmt	15,000	0	0	0
24010	-0050 Miscellaneous	25,033	0	0	0
24010	-0051 State Reimbursement	5,190	0	0	0
24010	-0052 E 911 Grant Wireless	74,173	77,000	80,765	3,765
24010	-0055 Communication Taxes	607,916	610,000	640,000	30,000
24010	-0072 State Reduction In Aid	0	(150,000)	0	150,000
24010	-0075 Line of Duty Insurance Reimbursement	0	25,000	25,000	0
24010	TOTAL	10,030,073	10,137,771	10,859,696	721,925
24020	STATE CATEGORICAL-GRANTS				
24020	-0007 Litter Control	5,000	5,000	5,000	0
24020	-0012 Fire Program Fund	177,677	45,489	47,677	2,188
24020	-0015 Victim/Witness Program	54,130	55,222	55,222	0
24020	-0017 Emergency Medical Services	0	0	1,000	1,000
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	19,999	20,000	20,000	0
24020	-0048 Tobacco Commission Grant	82,971	0	0	0
24020	-0060 Four For Life Funds (Fire Dept)	0	13,631	13,631	0
24020	-0061 GOSAP Grant (Office on Youth)	(98)	0	0	0
24020	-0069 VDH-VA Dept Health-Fire Dept Grants	2,970	0	0	0
24020	TOTAL	342,649	141,342	144,530	3,188
24030	STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS				
24030	-0058 V-Dot Reimbursement-Bonham Road Corridor	2,094,738	0	0	0
24030	-0059 V-Dot Reimbursement-Resting Tree	0	0	0	0
24030	-0062 VDOT Reimb-Signal @ Euclid/Vance	9,681	215,305	0	(215,305)
24030	-0063 VDOT Reimb-Signal @ Lee/Valley	0	246,900	247,000	100
24030	-0064 VDOT Reimb-Signal @ Lee/Bonham	0	177,750	237,000	59,250
24030	-0065 VDOT Transp-Downtown Street Lights	356,816	0	0	0
24030	-0066 Dept of Mine, Minerals & Energy	390,822	0	0	0
24030	-0068 VA Tobacco/Com Revitalization-Alpha	365,000	0	0	0
24030	-0070 VDOT Reimb-State St/Commonwealth Safety Imprc	0	55,000	0	(55,000)
24030	-0071 VDOT Reimb-Linden Drive Sidewalks	0	52,000	52,000	0
24030	-0073 VDOT Reimb-Signal @ Euclid Ave/Commonwealth	19,379	294,040	0	(294,040)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
24030	-0074 VDOT Reimb-Lee Highway Widening Exit 7	438	1,960,000	4,900,000	2,940,000
24030	-0075 VDOT Reimb-Five Point Roundabout	0	142,400	142,400	0
24030	-0077 VDOT Lee Hwy-Alexis Dr/Old Airport Rd-98% VDO	0	0	392,000	392,000
24030	TOTAL	3,236,875	3,143,395	5,970,400	2,827,005
	TOTAL REVENUE FROM COMMONWEALTH	16,365,336	16,543,743	20,210,530	3,666,787
30000	REVENUE FROM FEDERAL GOVERNMENT				
33010	CATEGORICAL AID				
33010	-0001 UMTA - Operating Funds	241,802	205,000	205,000	0
33010	-0002 UMTA - Capital Funds	9,028	120,000	80,000	(40,000)
33010	-0008 Dist. 3 Gov't Co-op	13,542	15,000	10,000	(5,000)
33010	-0015 Social Services	2,058,970	1,946,733	2,593,389	646,656
33010	-0033 FEMA Assistance to Fire Fighters	0	0	0	0
33010	TOTAL	2,323,342	2,286,733	2,888,389	601,656
33020	CATEGORICAL AID-GRANTS				
33020	-0012 Violence Against Women - Flow-thru	21,771	20,000	23,000	3,000
33020	-0017 Emergency Management-State Flow-thru	0	15,000	15,000	0
33020	-0018 Commission for the Arts	0	5,000	5,000	0
33020	-0020 Dept Criminal Justice Svcs (DCJS)	15,006	0	0	0
33020	-0021 Traffic Safety Grants	36,412	10,000	0	(10,000)
33020	-0022 Dept of Emergency Mgmt	128,188	0	0	0
33020	-0023 Vest Grant	0	0	9,000	9,000
33020	-0025 Byrne Memorial Justice Assistance	19,570	0	0	0
33020	-0030 Federal Miscellaneous	9,832	0	0	0
33020	-0031 SAGE	8,789	0	0	0
33020	-0032 Bureau of Justice (BJA) Veritas	122,018	171,066	20,000	(151,066)
33020	-0033 FEMA AFG Wellness Fitness Grant	98,244	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
33020	-0036 SHSP FY2011 Hazmat Equip Train Exer	0	0	0	0
33020	-0038 Selective Enforcement Grant 2012-2013	0	0	51,490	51,490
33020	-0039 SHSP FY2012 EOC Establishment	0	0	50,000	50,000
33020	TOTAL	459,830	221,066	173,490	(47,576)
	TOTAL REVENUE FROM FEDERAL GOV'T	2,783,172	2,507,799	3,061,879	554,080
41010	PROCEEDS FROM INDEBTNESS				
41010	-0001 Local Bond Issue	0	0	0	0
41010	-0004 Temporary Loans (TAN)	3,300,000	0	0	0
41010	-0006 Local Bond Issues-Schools	2,765,416	0	0	0
41010	-0007 Local Bond Issues-Exit 5 Project	0	0	0	0
41010	TOTAL	6,065,416	0	0	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
41020	TRANSFERS				
41020	-0004 From Community Develop.Block Grant	69,299	200,000	200,000	0
41020	-0007 Transfer from Capital Project	0	0	100,000	100,000
41020	TOTAL	69,299	200,000	300,000	100,000
	TOTAL OTHER FINANCING SOURCES	6,134,715	200,000	300,000	100,000
	TOTAL REVENUES	55,157,597	51,128,334	55,626,071	4,497,737

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
EXPENSES					
10000	GENERAL GOVERNMENT ADMINISTRATION				
11010	LEGISLATIVE				
11010	MUNICIPAL COUNCIL				
11010	-0000 Salaries & Wages	33,549	34,873	34,884	11
11010	-0000 Benefits	2,617	2,713	2,722	9
11010	-5210 Postage	27	0	0	0
11010	-5530 Travel Expense	8,649	6,000	10,000	4,000
11010	-5540 Education & Training	180	250	250	0
11010	-6001 Printing & Office Supplies	704	250	500	250
11010	-6002 Food & Food Service Supplies	148	250	250	0
11010	-6014 Operating Supplies & Materials	1,448	400	1,000	600
11010	-8102 Office Furniture & Equipment	0	0	0	0
11010	TOTAL	47,323	44,736	49,606	4,870
11020	CLERK OF COUNCIL				
11020	-5210 Postage	43	0	0	0
11020	-5810 Dues, Memberships & Subscriptions	0	50	50	0
11020	-6001 Printing & Office Supplies	1,271	2,800	2,000	(800)
11020	-6014 Operating Supplies & Materials	2,364	600	2,000	1,400
11020	-8102 Office Furniture & Equipment	0	800	0	(800)
11020	TOTAL	3,678	4,250	4,050	(200)
12000	GENERAL & FINANCIAL ADMINISTRATION				
12010	CITY MANAGER				
12010	-1112 Salaries & Wages	157,868	163,345	166,356	3,011
12010	-0000 Benefits	52,312	56,485	55,593	(892)
12010	-3135 Contract Labor	0	0	0	0
12010	-3140 Professional Services	2,161	14,000	14,000	0
12010	-3320 Maint. of Machinery & Equipment	1,763	500	500	0
12010	-3600 Advertising	1,535	0	0	0
12010	-5210 Postage	225	400	400	0
12010	-5230 Communications	4,124	5,000	5,000	0
12010	-5410 Lease/Rent of Equipment	0	0	0	0
12010	-5530 Travel Expense	9,875	6,000	6,000	0
12010	-5540 Education & Training	1,206	0	0	0
12010	-5810 Dues, Memberships & Subscriptions	6,089	3,050	3,050	0
12010	-6001 Printing & Office Supplies	2,407	1,500	1,500	0
12010	-6002 Food & Food Service Supplies	6	0	0	0
12010	-6008 Motor Fuel & Lubricants	0	200	200	0
12010	-6009 Repair Parts - Equipment	676	0	0	0
12010	-6014 Operating Supplies & Materials	1,610	500	500	0
12010	-8102 Office Furniture & Equipment	0	3,000	3,000	0
12010	TOTAL	241,857	253,980	256,099	2,119
12020	HUMAN RESOURCES				
12020	-1114 Salaries & Wages	91,124	96,417	102,222	5,805
12020	-1214 Salaries & Wages-Overtime	0	500	500	0
12020	-0000 Benefits	32,438	35,574	36,342	768
12020	-3140 Fees for Professional Services	3,916	4,000	4,000	0
12020	-3600 Advertising	0	0	0	0
12020	-5210 Postage	102	200	200	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
12020	-5230 Communications	1,775	2,000	2,000	0
12020	-5530 Travel Expense	154	1,000	1,000	0
12020	-5540 Education and Training	474	1,000	1,000	0
12020	-5810 Dues, Memberships & Subscriptions	1,477	1,000	1,000	0
12020	-6001 Printing & Office Supplies	1,708	1,500	1,500	0
12020	-6014 Operating Supplies & Materials	90	0	0	0
12020	-8102 Office Furniture & Equipment	0	0	0	0
12020	TOTAL	133,259	143,191	149,764	6,573
12030	CITY ATTORNEY				
12030	-3140 Fees for Professional Services	132,816	138,136	139,518	1,382
12030	-3140 Legal Administrative Fees	0	0	50,000	50,000
12030	TOTAL	132,816	138,136	189,518	51,382
12040	COMMISSIONER OF THE REVENUE				
12040	-1137 Salaries & Wages	177,617	184,043	194,027	9,984
12040	-0000 Benefits	74,435	80,437	81,971	1,534
12040	-3140 Professional Services	5,420	5,500	6,000	500
12040	-3320 Maint. of Machinery & Equipment	1,936	1,500	1,500	0
12040	-5210 Postage	2,022	2,300	2,500	200
12040	-5230 Communications	4,151	4,600	4,600	0
12040	-5410 Lease of Equipment	347	600	400	(200)
12040	-5530 Travel Expense	4,985	4,000	3,000	(1,000)
12040	-5540 Education & Training	100	1,000	1,000	0
12040	-5810 Dues, Memberships & Subscriptions	262	700	500	(200)
12040	-6001 Printing & Office Supplies	1,448	2,500	1,500	(1,000)
12040	-8102 Office Furniture & Equipment	0	0	0	0
12040	TOTAL	272,722	287,180	296,998	9,818
12050	BOARD OF REAL ESTATE ASSESSMENT & EQUALIZATION				
12050	-3140 Fees for Professional Services	34,449	25,000	15,000	(10,000)
12050	TOTAL	34,449	25,000	15,000	(10,000)
12070	CITY TREASURER				
12070	-1137 Salaries & Wages	131,636	160,174	167,144	6,970
12070	-1237 Salaries & Wages-Overtime	0	0	0	0
12070	-0000 Benefits	45,938	62,246	61,681	(565)
12070	-3135 Contract Labor	11,663	9,200	9,200	0
12070	-3140 Professional Services	1,632	7,200	1,500	(5,700)
12070	-3145 Unclaimed Property	0	2,200	1,500	(700)
12070	-3320 Maint. of Machinery & Equipment	223	200	0	(200)
12070	-3600 Advertising	1,376	1,000	1,000	0
12070	-5210 Postage	15,932	25,000	20,000	(5,000)
12070	-5230 Communications	4,033	4,600	4,500	(100)
12070	-5410 Lease of Equipment	347	254	0	(254)
12070	-5530 Travel Expense	1,793	2,100	2,000	(100)
12070	-5540 Education & Training	940	1,000	1,000	0
12070	-5810 Dues, Memberships, Subscriptions	430	500	740	240
12070	-6001 Printing & Office Supplies	8,782	10,300	9,000	(1,300)
12070	-6014 Operating Supplies & Materials	762	150	0	(150)
12070	-6099 Cigarette Stamps	16,617	15,775	15,000	(775)
12070	-8102 Office Equipment	1,369	2,700	700	(2,000)
12070	TOTAL	243,475	304,599	294,965	(9,634)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
12090	COMPROLLER				
12090	-1137 Salaries & Wages	258,163	267,640	277,385	9,745
12090	-1237 Salaries & Wages-Overtime	0	1,000	1,000	0
12090	-0000 Benefits	83,271	90,016	94,890	4,874
12090	-3140 Fees for Professional Services	0	200	200	0
12090	-3320 Maint. of Machinery & Equipment	240	200	200	0
12090	-3600 Advertising	1,230	0	0	0
12090	-5210 Postage	819	540	600	60
12090	-5230 Communications	3,250	3,900	3,900	0
12090	-5530 Travel Expense	1,491	1,500	1,500	0
12090	-5540 Education & Training	85	500	500	0
12090	-5810 Dues, Memberships & Subscriptions	0	100	100	0
12090	-6001 Printing & Office Supplies	5,250	4,000	4,500	500
12090	-6009 Repair Parts & Equipment	0	500	0	(500)
12090	-6014 Operating Supplies & Materials	29	500	500	0
12090	-8102 Office Furniture & Equipment	0	0	0	0
12090	TOTAL	353,827	370,596	385,275	14,679
12095	INFORMATION TECHNOLOGY				
12095	-1135 Salaries & Wages	43,678	63,024	61,509	(1,515)
12095	-1235 Salaries & Wages-Overtime	1,158	0	0	0
12095	-0000 Benefits	10,562	20,208	19,256	(952)
12095	-3140 Fees for Professional Services	0	0	0	0
12095	-3320 Maint. of Machinery & Equipment	0	0	0	0
12095	-3321 Maint. of Machinery & Equipment-Technology	0	34,768	35,000	232
12095	-3600 Advertising	1,000	0	0	0
12095	-5210 Postage	82	0	0	0
12095	-5230 Communications	834	1,500	2,000	500
12095	-5530 Travel Expense	444	2,000	2,000	0
12095	-5540 Education & Training	0	0	0	0
12095	-5810 Dues, Memberships & Subscriptions	0	0	0	0
12095	-6001 Printing & Office Supplies	11,181	5,000	3,000	(2,000)
12095	-6008 Motor Fuel & Lubricants	0	0	200	200
12095	-6009 Repair Parts	0	0	0	0
12095	-6014 Operating Supplies & Materials	47,851	20,000	20,000	0
12095	-8102 Office Furniture & Equipment	5,884	3,000	5,000	2,000
12095	TOTAL	122,673	149,500	147,965	(1,535)
12100	PURCHASING				
12100	-1114 Salaries & Wages	84,315	87,390	88,102	712
12100	-1214 Salaries & Wages-Overtime	0	0	1,000	1,000
12100	-0000 Benefits	31,792	34,183	33,736	(447)
12100	-3310 Maintenance of Building & Property	54	0	0	0
12100	-5210 Postage	130	125	125	0
12100	-5230 Communications	3,806	4,200	4,200	0
12100	-5530 Travel Expense	0	800	1,000	200
12100	-5540 Education & Training	0	350	500	150
12100	-5810 Dues, Memberships & Subscriptions	35	100	100	0
12100	-6001 Printing & Office Supplies	806	400	400	0
12100	-6014 Operating Supplies & Materials	0	200	400	200
12100	-8102 Office Furniture & Equipment	0	0	0	0
12100	TOTAL	120,938	127,748	129,563	1,815

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
12110	INDEPENDENT AUDITORS				
12110	-3140 Fees for Professional Services	38,982	45,500	47,000	1,500
12110	TOTAL	38,982	45,500	47,000	1,500
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 Reimbursement	127,381	110,000	115,000	5,000
12150	-2311 State Reimbursement	24,060	25,000	25,000	0
12150	TOTAL	151,441	135,000	140,000	5,000
12160	PUBLIC RELATIONS/GRANT COORDINATION				
12160	-1114 Salaries & Wages	0	55,000	50,411	(4,589)
12160	-0000 Benefits	0	21,228	18,475	(2,753)
12160	-5230 Communications	0	500	500	0
12160	-5530 Travel Expense	0	1,000	1,000	0
12160	-5540 Education & Training	0	1,000	1,000	0
12160	-5810 Dues, Memberships & Subscriptions	0	500	500	0
12160	-6001 Printing & Office Supplies	0	1,000	1,000	0
12160	-6014 Operating Supplies & Materials	0	6,000	2,000	(4,000)
12160	-8102 Office Furniture & Equipment	0	2,000	0	(2,000)
12160	TOTAL	0	88,228	74,886	(13,342)
13010	BOARD OF ELECTIONS				
13010	ELECTORAL BOARD				
13010	-1114 Salaries & Wages	79,573	82,535	81,545	(990)
13010	-1214 Salaries & Wages-Overtime	1,591	2,000	2,000	0
13010	-0000 Benefits	26,385	28,480	33,663	5,183
13010	-3135 Contract Labor	502	1,500	800	(700)
13010	-3140 Fees for Professional Services	17,571	14,680	12,690	(1,990)
13010	-3320 Maint. of Machinery & Equipment	2,383	3,800	2,500	(1,300)
13010	-3600 Advertising	2,168	1,650	2,150	500
13010	-5210 Postage	1,579	1,900	2,600	700
13010	-5230 Communications	1,810	2,500	2,000	(500)
13010	-5530 Travel Expense	2,404	2,000	2,500	500
13010	-5540 Education and Training	1,050	1,700	1,700	0
13010	-5810 Dues, Memberships & Subscriptions	370	495	545	50
13010	-6001 Printing & Office Supplies	3,960	4,000	3,100	(900)
13010	-6014 Operating Supplies & Materials	4,655	1,200	1,200	0
13010	-8102 Office Furniture	0	0	0	0
13010	TOTAL	146,000	148,440	148,993	553
	TOTAL GOVERNMENT ADMINISTRATION	2,100,995	2,324,084	2,387,682	63,598
20000	JUDICIAL ADMINISTRATION				
21000	COURTS				
21010	28TH JUDICIAL CIRCUIT COURT				
21010	-1141 Salaries & Wages	35,795	37,090	39,481	2,391
21010	-0000 Benefits	12,882	13,838	14,091	253
21010	-3135 Contract Labor	200	1,600	1,600	0
21010	-3140 Fees for Professional Services	0	0	0	0
21010	-3320 Maint. of Machinery & Equipment	0	250	250	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
21010	-3600 Advertising	0	0	0	0
21010	-5210 Postage	479	650	650	0
21010	-5230 Communications	2,262	2,700	2,900	200
21010	-5810 Dues, Memberships, Subscriptions	779	600	600	0
21010	-6001 Printing & Office Supplies	786	850	850	0
21010	-6014 Operating Supplies & Materials	721	150	150	0
21010	-8102 Office Furniture & Equipment	0	0	0	0
21010	TOTAL	53,904	57,728	60,572	2,844
21015	DRUG COURT				
21015	-1141 Salaries & Wages	75,432	78,149	12,359	(65,790)
21015	-0000 Benefits	29,519	31,734	3,987	(27,747)
21015	-5230 Communications	0	0	0	0
21015	-5850 SAGE	8,405	0	0	0
21015	-5851 JAG Grant	0	0	0	0
21015	-5852 BJA Implentation	51,060	59,540	3,654	(55,886)
21015	-6001 Printing & Office Supplies	0	0	0	0
21015	-6014 Operating Supplies & Materials	3,160	4,000	0	(4,000)
21015	-8102 Office Furniture & Equipment	0	0	0	0
21015	TOTAL	167,577	173,423	20,000	(153,423)
21020	GENERAL DISTRICT COURT				
21020	-3140 Professional Services	6,733	10,750	9,000	(1,750)
21020	-3320 Maint. of Machinery & Equipment	356	1,000	1,000	0
21020	-5210 Postage	3,541	4,200	4,200	0
21020	-5230 Communications	5,614	6,300	6,500	200
21020	-5530 Travel Expense	0	2,200	2,200	0
21020	-5810 Dues, Memberships & Subscriptions	80	100	100	0
21020	-6001 Printing & Office Supplies	123	250	250	0
21020	-6014 Operating Supplies & Materials	59	200	200	0
21020	-8102 Office Furniture & Equipment	1,076	0	0	0
21020	TOTAL	17,582	25,000	23,450	(1,550)
21030	28TH DISTRICT JUVENILE COURT - COURT SERVICE UNIT				
21030	-5230 Communications	3,297	4,000	4,100	100
21030	-6100 Printing & Office Supplies	176	0	0	0
21030	-8102 Office Furniture & Equipment	123	300	300	0
21030	TOTAL	3,597	4,300	4,400	100
21040	MAGISTRATE'S OFFICE				
21040	-5230 Communications	1,080	1,500	1,500	0
21040	-8102 Office Furniture & Equipment	0	250	250	0
21040	TOTAL	1,080	1,750	1,750	0
21050	LAW LIBRARY				
21050	-6014 Operating Supplies	529	8,500	8,000	(500)
21050	TOTAL	529	8,500	8,000	(500)
21060	VICTIM WITNESS PROGRAM				
21060	-1139 Salaries & Wages	37,192	41,288	39,736	(1,552)
21060	-0000 Benefits	13,770	10,247	9,401	(846)
21060	-5210 Postage	124	200	250	50
21060	-5230 Communications	1,035	1,000	1,000	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
21060	-5530 Travel Expense	69	1,304	1,450	146
21060	-6001 Printing & Office Supplies	138	500	1,294	794
21060	-6014 Operating Supplies & Materials	0	683	2,100	1,417
21060	-8102 Office Furniture & Equipment	0	0	0	0
21060	TOTAL	52,329	55,222	55,231	9
21070	28TH JUDICIAL CIRCUIT COURT CLERK				
21070	-1141 Salaries & Wages	251,991	269,644	267,304	(2,340)
21070	-0000 Benefits	78,190	93,800	77,075	(16,725)
21070	-3135 Contract Labor	138	0	13,000	13,000
21070	-3140 Fees for Professional Services	3,279	4,000	4,000	0
21070	-3141 Fees for Jury Duty	12,345	10,000	7,000	(3,000)
21070	-3320 Maint. of Machinery & Equipment	105	250	250	0
21070	-5210 Postage	2,740	2,800	3,000	200
21070	-5230 Communications	5,905	7,000	7,200	200
21070	-5410 Lease/Rent of Equipment	2,998	3,100	3,100	0
21070	-5540 Education & Training	0	200	200	0
21070	-5810 Dues, Memberships & Subscriptions	440	500	500	0
21070	-6001 Printing & Office Supplies	640	4,500	4,500	0
21070	-6014 Operating Supplies & Materials	1,718	1,500	1,500	0
21070	-7001 Joint Operating Expense	11,653	14,174	14,174	0
21070	-8102 Office Furniture & Equipment	0	0	500	500
21070	TOTAL	372,142	411,468	403,303	(8,165)
21080	28TH DISTRICT JUVENILE & DOMESTIC RELATIONS COURT CLERK				
21080	-3320 Maint. of Machinery & Equipment	755	1,000	750	(250)
21080	-5230 Communications	6,409	7,000	7,300	300
21080	-5410 Lease/Rental of Equipment	1,225	1,500	1,200	(300)
21080	-5810 Dues, Memberships & Subscriptions	0	0	1,000	1,000
21080	-6001 Printing & Office Supplies	245	250	250	0
21080	-8102 Office Furniture & Equipment	3,187	1,500	1,000	(500)
21080	TOTAL	11,822	11,250	11,500	250
22000	COMMONWEALTH'S ATTORNEY				
22010	COMMONWEALTH ATTORNEY & STAFF				
22010	-0000 Salaries & Wages	385,506	390,495	414,387	23,892
22010	-0000 Benefits	113,897	138,469	131,437	(7,032)
22010	-3140 Fees for Professional Services	0	700	700	0
22010	-3310 Maint. of Bldg. & Property	3,600	3,600	3,600	0
22010	-3320 Maint. of Machinery & Equipment	2,762	2,000	2,000	0
22010	-5100 Utilities	5,417	6,400	7,000	600
22010	-5210 Postage	560	2,000	2,000	0
22010	-5230 Communications	5,548	6,500	6,900	400
22010	-5420 Lease/Rent of Building	27,804	27,600	27,600	0
22010	-5530 Travel Expense	11,813	5,000	5,000	0
22010	-5540 Education & Training	483	0	500	500
22010	-5810 Dues, Memberships & Subscriptions	2,154	3,000	3,000	0
22010	-6001 Printing & Office Supplies	1,065	2,000	2,000	0
22010	-6014 Operating Supplies & Materials	2,076	1,000	1,000	0
22010	-8102 Office Furniture & Equipment	0	0	0	0
22010	TOTAL	562,685	588,764	607,124	18,360
TOTAL JUDICIAL ADMINISTRATION		1,243,247	1,337,405	1,195,330	(142,075)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
30000	PUBLIC SAFETY				
31000	LAW ENFORCEMENT				
31010	POLICE DEPARTMENT				
31010	-1139 Salaries & Wages	2,830,378	3,052,501	3,077,410	24,909
31010	-1239 Salaries & Wages-Overtime	229,639	184,000	184,000	0
31010	-0000 Benefits	1,110,937	1,252,913	1,218,856	(34,057)
31010	-3140 Fees for Professional Services	11,035	13,000	13,000	0
31010	-3310 Maint. of Bldg. & Property	21,963	25,000	25,000	0
31010	-3320 Maint. of Machinery & Equipment	72,804	60,500	50,000	(10,500)
31010	-3321 Maint. of Machinery & Equipment-Technology	0	59,958	59,958	0
31010	-3600 Advertising	995	2,000	2,000	0
31010	-5100 Utilities	53,197	70,000	64,000	(6,000)
31010	-5210 Postage	2,404	2,800	2,800	0
31010	-5230 Communications	55,837	77,000	83,000	6,000
31010	-5231 Communications-E911	114,624	84,000	100,000	16,000
31010	-5410 Lease of Equipment	0	0	0	0
31010	-5530 Travel Expense	16,000	18,000	23,000	5,000
31010	-5540 Education & Training	23,745	22,000	27,000	5,000
31010	-5810 Dues, Memberships & Subscriptions	2,304	2,300	2,300	0
31010	-5840 Investigations, Studies & Rewards	11,000	14,000	14,000	0
31010	-5841 Special Investigations	11,000	14,000	14,000	0
31010	-5842 Asset Forfeiture	36,222	30,000	30,000	0
31010	-6001 Printing & Office Supplies	12,960	9,500	15,000	5,500
31010	-6002 Food & Food Service Supplies	1,889	1,400	2,400	1,000
31010	-6005 Housekeeping	2,263	2,000	2,000	0
31010	-6007 Materials - Building & Property	93	0	0	0
31010	-6008 Motor Fuel & Lubricants	139,448	143,750	143,750	0
31010	-6009 Repair Parts - Equipment	23,048	25,000	30,000	5,000
31010	-6011 Clothing & Personal Supplies	19,251	25,000	25,000	0
31010	-6014 Operating Supplies & Materials	29,511	20,000	30,000	10,000
31010	-8101 Other Equipment	13,337	15,000	0	(15,000)
31010	-8102 Office Furniture & Equipment	374	1,000	1,000	0
31010	-8105 Vehicular Equipment	91,236	0	0	0
31010	-8109 Computer System	3,678	4,000	4,000	0
31010	-8112 Other Improvements or Construction	42,390	0	0	0
31010	TOTAL	4,983,563	5,230,622	5,243,474	12,852
31020	POLICE DEPT-GRANTS				
31020	-5861 DCJS-Law Enforcement Terrorism Prevention Prog	7,569	0	0	0
31020	-5862 DCJS-Crime Record Maint	4,588	0	0	0
31020	-5863 JAG Grant 2011-Cameras	10,166	0	0	0
31020	-5865 SHSP FY2011-Infor Sharing-LINX Syst	5,388	0	0	0
31020	-5868 Selective Enforcement Grant 2012-2013	0	0	9,490	9,490
31020	-5869 SHSP FY2012 EOC Establishment	0	0	50,000	50,000
31020	-5870 Vest Grant	0	0	18,000	18,000
31020	-5871 Police Calendars	0	0	3,000	3,000
31020	TOTAL	27,711	0	80,490	80,490

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
32000	FIRE & RESCUE SERVICE				
32010	FIRE DEPARTMENT				
32010	-1138 Salaries & Wages	1,923,408	2,108,633	2,081,738	(26,895)
32010	-1238 Salaries & Wages-Overtime	240,778	65,000	65,000	0
32010	-0000 Benefits	773,259	877,800	867,002	(10,798)
32010	-3140 Fees for Professional Services	7,194	6,450	6,450	0
32010	-3310 Maint. of Bldg. & Property	29,635	35,000	27,000	(8,000)
32010	-3320 Maint. of Machinery & Equipment	97,989	55,000	55,000	0
32010	-3600 Advertising	384	500	500	0
32010	-5100 Utilities	34,169	37,000	42,000	5,000
32010	-5210 Postage	1,218	1,000	1,000	0
32010	-5230 Communications	16,832	18,300	19,000	700
32010	-5410 Lease/Rent of Equipment	182,956	182,300	182,300	0
32010	-5530 Travel Expense	4,027	4,700	4,700	0
32010	-5540 Education & Training	2,745	3,900	3,900	0
32010	-5810 Dues, Memberships & Subscriptions	1,247	1,020	1,020	0
32010	-6001 Printing & Office Supplies	2,478	2,700	2,700	0
32010	-6002 Food & Food Service Supplies	1,582	1,000	1,000	0
32010	-6004 Medical Supplies	0	3,000	3,000	0
32010	-6005 Housekeeping Supplies	5,832	5,500	5,500	0
32010	-6007 Materials - Building & Property	15,004	7,000	15,000	8,000
32010	-6008 Motor Fuel & Lubricants	36,408	39,100	39,000	(100)
32010	-6009 Repair Parts - Equipment	17,609	20,000	20,000	0
32010	-6011 Clothing & Personal Supplies	14,769	12,000	12,000	0
32010	-6014 Operating Supplies & Materials	9,191	9,000	12,500	3,500
32010	-8101 Other Equipment	8,685	6,000	6,000	0
32010	-8102 Office Furniture & Equipment	0	500	500	0
32010	-8112 Other Improvements/Construction	23,700	0	0	0
32010	TOTAL	3,451,101	3,502,403	3,473,810	(28,593)
32030	FIRE DEPARTMENT-GRANTS				
32030	-5850 Fire Programs Fund	95,485	45,489	47,677	2,188
32030	-5852 VDEM Rescue Training Grant	(50)	0	0	0
32030	-5854 Four For Life Funds	10,703	13,631	13,631	0
32030	-5855 VDFP Burn Building Renovation Grant	133,850	0	0	0
32030	-5856 FEMA AFG Wellness Fitness Grant	79,335	0	0	0
32030	-5857 HTREET 2009 Grant	130,694	0	0	0
32030	-5858 VDFP-Training Room Equip Mini Gnt	0	0	0	0
32030	-5859 VDH-VA Dept of Health Smoke Detecto	1,502	0	0	0
32030	-5861 VDH-VA Dept of Health RASF 2010 Gnt	0	0	0	0
32030	-5865 VDEM SHSP-Interoperable Communicat	23,471	0	0	0
32030	TOTAL	474,991	59,120	61,308	2,188
33000	CORRECTION & DETENTION				
33010	CITY SHERIFF & JAIL				
33010	-1139 Salaries & Wages	1,826,375	1,883,658	1,886,358	2,700
33010	-1239 Salaries & Wages-Overtime	23,804	20,000	20,000	0
33010	-0000 Benefits	715,342	791,880	758,561	(33,319)
33010	-3135 Contract Labor	0	0	50,000	50,000
33010	-3140 Fees for Professional Services	405,483	250,000	335,000	85,000
33010	-3310 Maint. of Building & Property	24,392	20,000	20,000	0
33010	-3320 Maint. of Machinery & Equip	41,860	25,000	25,000	0
33010	-3600 Advertising	0	500	500	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
33010	-5100 Utilities	108,845	110,000	117,000	7,000
33010	-5210 Postage	1,699	1,200	1,800	600
33010	-5230 Communications	17,403	17,000	17,500	500
33010	-5530 Travel Expense	21,539	19,000	19,000	0
33010	-5540 Education & Training	16,684	18,000	18,000	0
33010	-5810 Dues, Memberships & Subscription	5,136	4,000	4,000	0
33010	-5842 Asset Seizure-Sheriff	0	10,000	10,000	0
33010	-6001 Printing & Office Supplies	9,957	8,500	9,000	500
33010	-6002 Food & Food Service Supplies	203,246	180,000	200,000	20,000
33010	-6003 Farm Supplies	22,443	6,000	6,000	0
33010	-6004 Medical Supplies	4,542	6,000	6,000	0
33010	-6005 Housekeeping Supplies	33,441	35,000	35,000	0
33010	-6007 Materials - Building & Property	3,383	10,000	5,000	(5,000)
33010	-6008 Motor Fuel & Lubricants	22,363	23,000	23,000	0
33010	-6009 Repair Parts - Equipment	6,787	8,000	8,000	0
33010	-6011 Clothing & Personal Supplies	16,424	18,000	18,000	0
33010	-6014 Operating Supplies & Materials	32,606	30,000	30,000	0
33010	-6015 Deferred Expenses	22,190	0	0	0
33010	-8101 Other Equipment	29,645	50,000	15,000	(35,000)
33010	-8102 Office Furniture & Equipment	914	1,000	1,000	0
33010	-8105 Vehicular Equipment	0	0	0	0
33010	-8112 Other Improvements or Const	73,580	0	0	0
33010	TOTAL	3,690,084	3,545,738	3,638,719	92,981
33020	APPALACHIAN JUVENILE COMMISSION				
33020	-7001 Joint Operating Expense	221,332	247,504	247,404	(100)
33020	TOTAL	221,332	247,504	247,404	(100)
33030	SHERIFF GRANTS				
33030	-5860 DARE Program	9,293	6,000	10,000	4,000
33030	-5861 DCJS Grants	0	1,000	1,000	0
33010	TOTAL	9,293	7,000	11,000	4,000
34000	INSPECTIONS				
34010	BUILDING INSPECTOR				
34010	INSPECTIONS				
34010	-1145 Salaries & Wages	103,722	107,475	108,529	1,054
34010	-0000 Benefits	40,159	42,886	42,718	(168)
34010	-3140 Fees for Professional Services	0	0	4,800	4,800
34010	-3320 Maint. of Machinery & Equipment	150	500	500	0
34010	-5210 Postage	112	300	200	(100)
34010	-5230 Communications	1,908	2,100	2,200	100
34010	-5530 Travel Expense	30	2,000	2,000	0
34010	-5540 Education and Training	110	1,700	1,700	0
34010	-5810 Dues, Memberships & Subscriptions	75	200	100	(100)
34010	-6001 Printing & Office Supplies	51	200	200	0
34010	-6008 Motor Fuel & Lubricants	3,199	3,450	3,500	50
34010	-6009 Repair Parts - Equipment	568	500	500	0
34010	-6014 Operating Supplies & Materials	833	500	500	0
34010	-8102 Office Furniture & Equipment	0	0	0	0
34010	TOTAL	150,917	161,811	167,447	5,636

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
35000	OTHER PROTECTION				
35010	ANIMAL CONTROL				
35010	-1139 Salaries & Wages	26,259	27,237	27,509	272
35010	-1239 Salaries & Wages-Overtime	38	1,500	1,500	0
35010	-0000 Benefits	6,921	7,410	7,210	(200)
35010	-3140 Fees for Professional Services	26,973	50,000	40,000	(10,000)
35010	-3320 Maint. of Machinery & Equipment	219	500	500	0
35010	-5230 Communications	991	1,200	1,000	(200)
35010	-5540 Education & Training	0	500	500	0
35010	-6008 Motor Fuel & Lubricants	1,804	2,090	1,900	(190)
35010	-6009 Repair Parts - Equipment	0	1,000	1,000	0
35010	-6011 Clothing & Personal Supplies	0	200	800	600
35010	-6014 Operating Supplies & Materials	0	250	250	0
35010	-8101 Other Equipment	0	500	500	0
35010	TOTAL	63,206	92,387	82,669	(9,718)
35020	MEDICAL EXAMINERS				
35020	-3140 Fees for Profess. & Special Serv	300	1,000	1,000	0
35020	TOTAL	300	1,000	1,000	0
35030	EMERGENCY SERVICES (Civil Defense)				
35030	-0000 Salaries & Wages	9,674	11,068	22,080	11,012
35030	-0000 Benefits	3,614	4,455	8,766	4,311
35030	-5530 Travel Expense	166	0	0	0
35030	TOTAL	13,454	15,523	30,846	15,323
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	-3140 Fees for Professional Services	(3,563)	0	0	0
35050	-3320 Maint. of Machinery & Equipment	1,385	0	0	0
35050	-5530 Travel Expense	1,552	0	0	0
35050	-5540 Education & Training	200	0	0	0
35050	-5840 Hazmat Grant	63,092	0	0	0
35050	-6008 Motor Fuel & Lubricants	(23)	0	0	0
35050	-6009 Repair Parts - Equipment	947	0	0	0
35050	-6014 Operating Supplies & Materials	5,865	15,000	15,000	0
35050	-8101 Other Equipment	5,000	0	0	0
35050	TOTAL	74,454	15,000	15,000	0
35060	LODA				
35060	-7001 Joint Operating Expense	39,293	80,000	80,000	0
35060	TOTAL	39,293	80,000	80,000	0
	TOTAL PUBLIC SAFETY	13,202,148	12,960,558	13,135,617	175,059

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
40000	PUBLIC WORKS				
41000	MAINTENANCE OF HIGHWAYS,STREETS, BRIDGES				
41010	STREET & ENGINEERING DIVISION				
41010	-1170 Salaries & Wages	574,659	596,187	710,679	114,492
41010	-1270 Salaries & Wages-Overtime	8,658	20,000	20,000	0
41010	-0000 Benefits	219,070	263,187	258,725	(4,462)
41010	-3135 Contract Labor	2,588	0	0	0
41010	-3140 Fees for Professional Services	507	2,000	6,800	4,800
41010	-3310 Maint. of Bldg. & Property	19,524	15,000	20,000	5,000
41010	-3320 Maint. of Machinery & Equipment	2,285	1,500	1,500	0
41010	-3600 Advertising	2,842	1,500	1,000	(500)
41010	-5100 Utilities	24,933	25,000	26,000	1,000
41010	-5210 Postage	495	400	400	0
41010	-5230 Communications	12,027	12,948	15,300	2,352
41010	-5410 Lease/Rent of Equipment	6,562	4,000	2,500	(1,500)
41010	-5530 Travel Expense	3,268	1,500	2,000	500
41010	-5540 Education & Training	6,645	4,000	3,000	(1,000)
41010	-5810 Dues, Memberships & Subscriptions	824	1,200	1,200	0
41010	-5891 Metro Planning Organization	0	81,354	27,984	(53,370)
41010	-6001 Printing & Office Supplies	4,213	1,200	4,200	3,000
41010	-6005 Housekeeping Supplies	1,296	1,500	1,500	0
41010	-6007 Materials - Building & Property	10,241	13,000	20,000	7,000
41010	-6008 Motor Fuel & Lubricants	56,842	60,950	70,000	9,050
41010	-6009 Repair Parts - Equipment	1,356	1,000	1,000	0
41010	-6011 Clothing & Personal Supplies	8,683	8,200	8,200	0
41010	-6014 Operating Supplies & Materials	13,350	11,000	13,000	2,000
41010	-7001 Joint Operating Expense	31,922	25,000	30,000	5,000
41010	-8101 Other Equipment	12,835	0	0	0
41010	-8102 Office Furniture & Equipment	0	0	0	0
41010	-8105 Vehicular Equipment	0	0	0	0
41010	TOTAL	1,025,623	1,151,626	1,244,988	93,362
41020	VDOT REIMBURSED MAINTENANCE				
41020	-0000 Salaries & Wages	401,675	432,095	508,615	76,520
41020	-0000 Benefits	168,828	180,548	233,426	52,878
41020	-3140 Fees for Professional Services	19,748	20,000	20,000	0
41020	-3310 Maintenance of Building & Property	658,216	500,000	600,000	100,000
41020	-3320 Maintenance of Machinery & Equipment	7,967	15,000	15,000	0
41020	-5100 Utilities	269,230	280,000	270,000	(10,000)
41020	-5101 Utilities-Investment Charges	338,006	340,000	358,000	18,000
41020	-5410 Lease/Rent of Equipment	46,997	65,000	106,750	41,750
41020	-6007 Materials- Building & Property	266,455	200,000	200,000	0
41020	-6008 Motor Fuel & Lubricants	(127)	0	0	0
41020	-6009 Repair Parts - Equipment	30,352	50,000	50,000	0
41020	-6014 Operating Supplies & Materials	98,402	119,282	142,019	22,737
41020	-8101 Other Equipment	49,926	10,000	0	(10,000)
41020	-8105 Vehicular Equipment	61,698	60,000	95,000	35,000
41020	-8106 Operational & Const Equipment	11,408	192,500	0	(192,500)
41020	TOTAL	2,428,781	2,464,425	2,598,810	134,385

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
41030	STREET LIGHTS				
41030	-5100 Utilities	16,470	21,000	18,000	(3,000)
41030	-5101 Utilities-Investment Charges	8,399	8,500	9,200	700
41030	TOTAL	<u>24,869</u>	<u>29,500</u>	<u>27,200</u>	<u>(2,300)</u>
42040	SOLID WASTE DISPOSAL				
42040	-5140 Tipping Fees	464,726	550,000	500,000	(50,000)
	TOTAL	<u>464,726</u>	<u>550,000</u>	<u>500,000</u>	<u>(50,000)</u>
43000	MAINTENANCE OF GENERAL BUILDINGS &				
43010	MAINTENANCE OF MUNICIPAL BUILDINGS				
	(NON-REVENUE) MUNICIPAL BUILDING				
43010	-1191 Salaries & Wages	28,270	29,174	29,466	292
43010	-0000 Benefits	11,899	12,605	12,569	(36)
43010	-3140 Professional Services	15,430	2,000	2,000	0
43010	-3310 Maint. of Bld & Property	105,610	90,000	100,000	10,000
43010	-3320 Maint. of Machinery & Equip	21,413	5,000	6,000	1,000
43010	-3600 Advertising	0	1,000	1,000	0
43010	-5100 Utilities	137,214	136,600	137,000	400
43010	-5230 Communications	21,125	22,000	25,000	3,000
43010	-5410 Lease/Rent of Equipment	5,819	6,500	4,000	(2,500)
43010	-6001 Printing & Office Supplies	951	600	600	0
43010	-6002 Food & Food Service Supplies	17,193	20,000	20,000	0
43010	-6005 Housekeeping Supplies	3,988	5,000	5,000	0
43010	-6007 Materials - Building & Property	4,668	1,500	1,500	0
43010	-6008 Motor Fuels & Lubricants	695	805	800	(5)
43010	-6009 Repair Parts	305	600	500	(100)
43010	-6014 Operating Supplies & Materials	1,014	1,000	1,000	0
43010	-8101 Other Equipment	3,752	3,000	0	(3,000)
43010	-8102 Office Furniture & Equipment	0	0	0	0
43010	-8112 Other Improvements & Construction	402,069	0	0	0
43010	TOTAL	<u>781,414</u>	<u>337,384</u>	<u>346,435</u>	<u>9,051</u>
43020	OTHER CITY PROPERTY MAINTENANCE				
43020	(REVENUE PRODUCING)				
43020	-3310 Maint. of Building & Property	0	0	10,000	10,000
43020	-3311 Maint. of Building & Property-Exit 5	0	0	0	0
43020	-5100 Utilities	17,859	5,000	25,000	20,000
43020	-5102 Utilities-Rhythm & Roots	4,006	5,000	4,000	(1,000)
43020	TOTAL	<u>21,866</u>	<u>10,000</u>	<u>39,000</u>	<u>29,000</u>
43040	MUNICIPAL PARKING				
43040	(REVENUE PRODUCING)				
43040	-3310 Maint. of Building & Property	395	500	500	0
43040	-6007 Materials-Building & Property	2,893	600	1,500	900
43040	-6014 Operating Supplies & Materials	0	100	200	100
43040	-9200 Transfer to Library	1,655	1,800	1,800	0
43040	TOTAL	<u>4,943</u>	<u>3,000</u>	<u>4,000</u>	<u>1,000</u>
	TOTAL PUBLIC WORKS	4,752,221	4,545,935	4,760,433	214,498

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
50000	HEALTH, WELFARE & SOCIAL SERVICES				
51000	HEALTH				
51010	LOCAL HEALTH DEPARTMENT				
51010	-5610 Payments to State Health Department	340,967	353,434	371,634	18,200
51010	TOTAL	340,967	353,434	371,634	18,200
52000	MENTAL HEALTH & MENTAL RETARDATION				
52010	HIGHLANDS COMMUNITY SERVICES BOARD				
52010	-7001 Joint Operating Expense	153,971	161,227	161,227	0
52010	TOTAL	153,971	161,227	161,227	0
53010	WELFARE/SOCIAL SERVICES				
53010	DEPARTMENT OF SOCIAL SERVICES				
53010	-7001 Joint Operating Expense	4,117,940	4,427,076	5,406,892	979,816
53010	TOTAL	4,117,940	4,427,076	5,406,892	979,816
53040	TAX REBATES TO ELDERLY				
53040	-5699 Contributions Civic/Community Org	0	0	0	0
	TOTAL	0	0	0	0
53050	HIGHLANDS COMM. POLICY & MGT. TEAM				
53050	-7001 Joint Operating Expense	1,403,917	1,258,343	1,258,343	0
	TOTAL	1,403,917	1,258,343	1,258,343	0
	TOTAL HEALTH, WELFARE & SOCIAL SERVICE	6,016,795	6,200,080	7,198,096	998,016
60000	EDUCATION				
61000	CITY SCHOOLS				
61010	GENERAL FUND APPROPRIATIONS				
61010	-9200 Transfers	8,662,881	9,105,000	9,213,000	108,000
61010	-9201 State Sales Tax Revenue	0	0	0	0
61010	TOTAL	8,662,881	9,105,000	9,213,000	108,000
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 Joint Operating Expense	38,411	46,682	46,682	0
62010	TOTAL	38,411	46,682	46,682	0
	TOTAL EDUCATION	8,701,292	9,151,682	9,259,682	108,000
70000	PARKS, RECREATION & CULTURE				
71010	PARKS & RECREATION (includes Sugar Hollow)				
71010	-1180 Salaries & Wages	755,978	795,185	784,196	(10,989)
71010	-1280 Salaries & Wages-Overtime	31,625	20,000	20,000	0
71010	-0000 Benefits	304,453	328,366	325,925	(2,441)
71010	-3135 Contract Labor	275,679	290,000	280,000	(10,000)
71010	-3140 Fees for Professional Services	1,710	5,000	4,000	(1,000)
71010	-3310 Maint. of Building & Property	19,074	21,500	21,500	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
71010	-3320 Maint. of Machinery & Equipment	14,750	15,000	15,000	0
71010	-3600 Advertising	2,150	3,000	3,000	0
71010	-5100 Utilities	137,107	150,000	150,000	0
71010	-5100 Utilities-Investment Charges	118,584	119,000	119,000	0
71010	-5210 Postage	518	1,000	700	(300)
71010	-5230 Communications	17,819	18,000	18,000	0
71010	-5410 Lease-Rent of Equipment	7,256	8,600	8,600	0
71010	-5530 Travel Expense	2,294	1,500	1,500	0
71010	-5540 Education & Training	50	500	500	0
71010	-5810 Dues, Memberships & Subscriptions	580	450	450	0
71010	-5850 Grant Revitalization	2,896	0	0	0
71010	-6001 Printing & Office Supplies	3,281	5,000	4,000	(1,000)
71010	-6002 Food & Food Service Supplies	5,080	10,000	10,000	0
71010	-6005 Housekeeping Supplies	6,819	6,500	6,500	0
71010	-6007 Materials - Building & Property	91,958	55,000	55,000	0
71010	-6008 Motor Fuel & Lubricants	62,761	69,000	67,000	(2,000)
71010	-6009 Repair Parts - Equipment	25,988	28,000	28,000	0
71010	-6011 Clothing & Personal Supplies	3,224	4,500	4,500	0
71010	-6014 Operating Supplies & Materials	44,449	30,000	30,000	0
71010	-8101 Other Equipment	0	0	0	0
71010	-8102 Office Furniture & Equipment	0	0	0	0
71010	-8105 Vehicular Equipment	0	0	0	0
71010	-8106 Operational & Construction Equip	14,500	14,500	0	(14,500)
71010	-8112 Other Improvements or Construction	0	9,000	9,000	0
71010	TOTAL	1,950,583	2,008,601	1,966,371	(42,230)
71020	EAST HILL CEMETERY				
71020	-5699 Contributions Civic/Community Org	1,000	1,000	1,000	0
71020	TOTAL	1,000	1,000	1,000	0
71030	SUGAR HOLLOW PARK/WALDO MILES RETREAT				
71030	-0000 Salaries & Wages	0	0	0	0
71030	-0000 Benefits	0	0	0	0
71030	-3135 Contract Labor	0	0	0	0
71030	-3140 Fees for Professional Services	0	0	0	0
71030	TOTAL	0	0	0	0
71040	CLEAR CREEK GOLF COURSE				
71040	-1180 Salaries & Wages	188,317	216,615	224,543	7,928
71040	-0000 Salaries-Overtime	1,262	5,000	5,000	0
71040	-0000 Benefits	73,599	89,068	90,124	1,056
71040	-3135 Contract Labor	149,913	120,000	126,000	6,000
71040	-3140 Fees for Professional Services	1,290	2,000	2,000	0
71040	-3310 Maint. of Building & Property	8,007	4,500	3,500	(1,000)
71040	-3320 Maint. of Machinery & Equipment	143	3,000	2,000	(1,000)
71040	-3330 Homeowners Association Maint	4,670	0	0	0
71040	-3600 Advertising	6,748	8,000	7,000	(1,000)
71040	-5100 Utilities	36,376	40,000	40,000	0
71040	-5210 Postage	252	200	200	0
71040	-5230 Communications	3,418	3,700	4,300	600
71040	-5410 Lease/Rent of Equipment	67,333	83,500	78,000	(5,500)
71040	-5530 Travel	740	500	500	0
71040	-5540 Education & Training	359	2,000	2,000	0
71040	-5810 Dues, Memberships, & Subscriptions	3,340	2,500	2,800	300

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
71040	-5841 Sales Tax	21,665	23,100	23,100	0
71040	-5843 Meal Tax	1,134	1,900	1,900	0
71040	-5845 Credit Card Fees	10,342	10,000	10,000	0
71040	-6001 Printing & Office Supplies	377	1,500	1,000	(500)
71040	-6002 Food & Beverage	38,932	35,000	40,000	5,000
71040	-6007 Materials - Building & Property	72,588	60,000	58,000	(2,000)
71040	-6008 Motor Fuel & Lubricants	16,175	17,250	17,250	0
71040	-6009 Repair Parts - Equipment	32,813	30,000	30,000	0
71040	-6014 Operating Supplies & Materials	12,883	8,000	8,000	0
71040	-6015 Merchandise for Resale	99,706	60,000	65,000	5,000
71040	-8101 Other Equipment	8,264	6,000	6,000	0
71040	-8102 Office Furniture & Equipment	199	0	0	0
71040	-8105 Vehicular Equipment	0	0	0	0
71040	-8106 Operational & Construction Equip	0	0	0	0
71040	-8112 Other Improvement or Construction	0	0	0	0
71040	TOTAL	860,845	833,333	848,217	14,884
73000	LIBRARY				
73010	PUBLIC LIBRARY SERVICE				
73010	-7001 Joint Operating Expense	633,083	674,978	687,637	12,659
73010	-8112 Other Improvement or Construction	11,715	0	0	0
73010	TOTAL	644,798	674,978	687,637	12,659
	TOTAL PARKS,RECREATION & CULTURAL	3,457,226	3,517,912	3,503,225	(14,687)
80000	COMMUNITY DEVELOPMENT				
81000	PLANNING & COMMUNITY DEVELOPMENT				
81010	COMMUNITY & ECONOMIC DEVELOPMENT				
81010	-1155 Salaries & Wages	228,777	237,228	253,926	16,698
81010	-1255 Salaries & Wages-Overtime	0	1,850	1,850	0
81010	-0000 Benefits	76,135	80,394	84,606	4,212
81010	-3140 Fees for Professional Services	10,199	60,000	51,000	(9,000)
81010	-3320 Maint. of Machinery & Equipment	1,724	500	500	0
81010	-3600 Advertising	1,664	2,000	2,000	0
81010	-5210 Postage	1,624	1,200	1,200	0
81010	-5230 Communications	4,004	5,500	6,400	900
81010	-5410 Lease of Equipment	2,213	1,500	1,500	0
81010	-5530 Travel Expense	3,954	3,000	3,000	0
81010	-5540 Education & Training	0	1,500	1,500	0
81010	-5810 Dues, Memberships & Subscriptions	1,068	1,000	1,000	0
81010	-5891 MPO Expenses	16,242	0	0	0
81010	-6001 Printing & Office Supplies	1,543	2,000	2,000	0
81010	-6002 Food & Food Service Supplies (Planning Commissi	893	800	800	0
81010	-6008 Motor Fuel and Lubricants	1,383	1,150	1,400	250
81010	-6009 Repair Parts & Equipment	65	300	300	0
81010	-6014 Operating Supplies & Materials	1,994	1,500	1,500	0
81010	-8102 Office Furniture & Equipment	0	0	0	0
81010	-8105 Vehicular Equipment	4,890	0	500	500
81010	TOTAL	358,372	401,422	414,982	13,560

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
81020	ECONOMIC DEVELOPMENT COMMITTEE				
81020	TOTAL	0	0	0	0
81025	ECONOMIC DEVELOPMENT				
81025	-5700 Home Depot	133,557	130,000	135,000	5,000
81025	-5701 Alpha Natural Resources	0	117,000	116,650	(350)
81025	-5703 American Centry LLC	165,000	0	0	0
81025	-5704 Computer Haus NC (CityMac)	576,020	0	0	0
81025	-5705 Istobal USA	200,000	0	0	0
81025	-5706 Olive Garden	0	155,000	150,000	(5,000)
81025	-5707 Mellow Mushroom	34,606	90,000	20,000	(70,000)
81025	TOTAL	1,109,182	492,000	421,650	(70,350)
81030	TOURISM PROMOTION PROGRAM				
81030	-5699 Chamber of Commerce-Convention & Visitor Burea	160,000	175,000	175,000	0
81030	-5700 Rhythm & Roots, Contributions	25,000	25,000	25,000	0
81030	-5701 Believe in Bristol	5,000	0	0	0
81030	-5703 Christmas Décor	0	1,500	0	(1,500)
81030	-5704 Bristol Country Music Assoc (Commission for the Ar	0	5,000	5,000	0
81030	-5705 Round the Mountain	0	1,000	1,000	0
81030	-5706 Rhythm & Roots (Commission for the Arts)	5,000	0	0	0
81030	-5707 Chamber of Commerce-Bristol Youth Leadership	0	2,500	2,500	0
81030	-5708 Friends of SW VA	2,500	7,500	7,500	0
81030	-5709 Bristol Country Music Association	0	100,000	100,000	0
81030	-5710 New River/Mt Rogers Workforce Inv	2,133	0	0	0
81030	-5711 Gentlemen of the Road	0	0	0	0
81030	TOTAL	199,633	317,500	316,000	(1,500)
81040	UNITED WAY				
81040	-5699 Contributions Civic/Community Org	31,000	31,000	31,000	0
81040	TOTAL	31,000	31,000	31,000	0
81050	MT. ROGERS PLANNING DIST. COMMISSION				
81050	-7001 Joint Operating Expense	14,039	14,464	14,464	0
81050	TOTAL	14,039	14,464	14,464	0
81055	VA. HERITAGE MUSIC TRAIL (Crooked Road)				
81055	-5699 Contributions Civic/Community Org	0	0	0	0
81055	TOTAL	0	0	0	0
81060	CHAMBER OF COMMERCE				
81060	-5699 Contributions Civic/Community (Parades)	2,500	1,000	1,000	0
81060	-5810 Membership Dues	8,245	7,614	7,614	0
81060	TOTAL	10,745	8,614	8,614	0
81080	KEEP BRISTOL BEAUTIFUL COMMITTEE				
81080	-5699 Contributions Civic/Community Org	12,500	12,500	12,500	0
81080	TOTAL	12,500	12,500	12,500	0
81110	Virginia's @CORRIDOR (Mt. Rogers Dev Partn)				
81110	-5699 Contributions Civic/Community Org	17,367	17,835	17,835	0
81110	TOTAL	17,367	17,835	17,835	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
81140	DISTRICT 3 GOVERNMENTAL CO-OP				
81140	-7001 Joint Operating Expense	9,899	10,166	10,166	0
81140	TOTAL	9,899	10,166	10,166	0
81150	OFFICE ON YOUTH				
81150	-1114 Salaries & Wages	74,573	77,481	78,005	524
81150	-0000 Benefits	24,015	26,016	25,933	(83)
81150	-3140 Fees for Professional Services	0	0	0	0
81150	-3310 Maint. of Bldg. & Property	4,967	0	3,492	3,492
81150	-3320 Maint. of Machinery & Equipment	415	500	500	0
81150	-5100 Utilities	4,086	0	0	0
81150	-5210 Postage	21	100	100	0
81150	-5230 Communications	1,486	1,800	2,200	400
81150	-5530 Travel Expense	154	1,000	500	(500)
81150	-5540 Education & Training	0	0	0	0
81150	-5842 Tobacco Grant	29,950	0	0	0
81150	-5843 GOSAP Grant	452	0	0	0
81150	-6001 Printing & Office Supplies	253	500	500	0
81150	-6005 Food, Medical & Housekeeping, Supplies	821	500	500	0
81150	-6014 Operating Supplies & Materials	674	500	500	0
81150	-8102 Office Furniture & Equipment	0	0	0	0
81150	TOTAL	141,868	108,397	112,230	3,833
81180	FOREIGN TRADE ZONE				
81180	-7001 Joint Operating Expense	14,954	15,464	15,464	0
81180	TOTAL	14,954	15,464	15,464	0
81190	ECONOMIC DEVELOPMENT ACTIVITIES				
81190	-1114 Salaries & Wages	24,504	25,487	25,224	(263)
81190	-0000 Benefits	6,489	6,390	6,020	(370)
81190	-3140 Professional Service	4,019	40,000	17,000	(23,000)
81190	-3600 Advertising	0	25,000	10,000	(15,000)
81190	-5210 Postage	175	0	800	800
81190	-5810 Dues, Memberships & Subscriptions	1,825	0	2,000	2,000
81190	-6014 Operating Supplies & Materials	32,020	15,000	40,000	25,000
81190	-8105 Office Furniture & Equipment	0	0	0	0
81190	-8105 Vehicular Equipment	18,243	0	500	500
81190	-8116 Land	0	0	0	0
81190	TOTAL	87,276	111,877	101,544	(10,333)
81210	DOWNTOWN FARMERS MARKET				
81210	-5699 Contributions Civic/Community Org	0	7,000	0	(7,000)
81210	TOTAL	0	7,000	0	(7,000)
81310	FAMILY PRESERVATION				
81310	-1114 Salaries & Wages	19,833	20,550	20,561	11
81310	-0000 Benefits	1,657	1,705	1,686	(19)
81310	-3140 Fees for Professional Services	0	0	0	0
81310	-5210 Postage	178	200	200	0
81310	-5230 Communications	533	700	700	0
81310	-5530 Travel Expense	0	50	50	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
81310	-5540 Education & Training	0	0	0	0
81310	-6001 Printing & Office Supplies	654	500	500	0
81310	-6005 Food, Medical & Housekeeping Supplies	892	400	400	0
81310	-6014 Operating Supplies & Materials	1,944	1,000	1,000	0
81310	TOTAL	25,690	25,105	25,097	(8)
82010	CODE COMPLIANCE				
82010	-1145 Salaries & Wages	32,662	33,417	33,751	334
82010	-0000 Benefits	14,717	15,907	16,019	112
82010	-3140 Fees for Professional Services	13,443	13,000	8,200	(4,800)
82010	-3320 Maintenance of Machinery & Equip	368	500	300	(200)
82010	-3600 Advertising	0	0	0	0
82010	-5210 Postage	1,896	1,000	1,200	200
82010	-5230 Communications	1,022	1,200	1,900	700
82010	-5530 Travel Expense	0	100	50	(50)
82010	-5540 Education & Training	29	100	50	(50)
82010	-6001 Printing & Office Supplies	324	300	300	0
82010	-6008 Motor Fuel & Lubricants	1,112	1,150	1,200	50
82010	-6009 Repair Parts	0	500	500	0
82010	-6014 Operating Supplies & Materials	815	800	500	(300)
82010	TOTAL	66,387	67,974	63,970	(4,004)
82020	NON-CITY PROPERTY MAINTENANCE				
82020	-1183 Salaries & Wages	8,037	20,000	20,000	0
82020	-0000 Benefits	964	2,056	2,341	285
82020	-3320 Maint. of Machinery & Equipment	0	1,000	1,000	0
82020	-6001 Printing & Office Supplies	3	0	0	0
82020	-6009 Repair Parts - Equipment	118	800	800	0
82020	-6011 Clothing & Personal Supplies	66	100	100	0
82020	-6014 Operating Supplies & Materials	1,497	500	500	0
82020	-8112 Other Equipment	0	0	0	0
82020	TOTAL	10,685	24,456	24,741	285
	TOTAL COMMUNITY DEVELOPMENT	2,109,597	1,665,774	1,590,257	(75,517)
91000	NON-DEPARTMENTAL				
91010	CITY TRANSIT SYSTEM				
91010	-1181 Salaries & Wages	289,282	290,788	221,471	(69,317)
91010	-1281 Salaries & Wages-Overtime	20,440	26,000	26,000	0
91010	-0000 Benefits	125,248	127,972	104,761	(23,211)
91010	-3135 Contract Labor	0	0	0	0
91010	-3140 Fees for Professional Services	324	500	500	0
91010	-3310 Maint. of Bldg. & Property	0	500	2,000	1,500
91010	-3320 Maint. of Machinery & Equipment	2,769	4,000	4,000	0
91010	-3600 Advertising	0	2,000	1,000	(1,000)
91010	-5100 Utilities	10,620	14,000	12,000	(2,000)
91010	-5210 Postage	43	75	75	0
91010	-5230 Communications	3,307	4,000	3,784	(216)
91010	-5530 Travel Expense	0	0	0	0
91010	-6001 Printing & Office Supplies	471	500	500	0
91010	-6005 Housekeeping Supplies	924	1,000	1,000	0
91010	-6007 Materials - Building & Property	0	500	500	0
91010	-6008 Motor Fuel & Lubricants	44,954	50,600	48,000	(2,600)
91010	-6009 Repair Parts - Equipment	8,473	8,000	8,000	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
91010	-6011 Clothing & Personal Supplies	0	500	500	0
91010	-6014 Operating Supplies & Materials	1,604	1,000	1,000	0
91010	-8101 Other Equipment	10,796	0	0	0
91010	-8102 Office Furniture & Equipment	0	0	0	0
91010	-8105 Vehicular Equipment	0	150,000	100,000	(50,000)
91010	TOTAL	519,256	681,935	535,091	(146,844)
91020	CONTINGENCY FUND				
91020	-5890 Contingent Fund	50,355	150,000	125,000	(25,000)
91020	-5891 Contingent Fund-Project	10,016	0	0	0
91020	TOTAL	60,371	150,000	125,000	(25,000)
91030	INSURANCE				
91030	-5304 Insurance on Equipment	91,991	101,200	106,261	5,061
91030	-5307 Professional Liability Insurance	198,266	218,900	229,845	10,945
91030	-5308 Property & Contents Insurance	34,260	38,500	40,500	2,000
91030	TOTAL	324,517	358,600	376,606	18,006
91040	DUES				
91040	-5810 Dues (Virginia Municipal League)	8,300	8,300	8,530	230
91040	TOTAL	8,300	8,300	8,530	230
91050	WASHINGTON COUNTY REVENUE SHARING				
91050	-5880 Revenue Sharing Expense	57,079	70,000	85,000	15,000
91050	TOTAL	57,079	70,000	85,000	15,000
	NON-DEPARTMENTAL	969,523	1,268,835	1,130,227	(138,608)
94000	DEBT SERVICE				
94010	EDUCATION				
94010	-9111 Other Long Term Debt Redemption	285,000	275,000	240,000	(35,000)
94010	-9120 Interest on Long Term Debts	53,563	44,163	36,000	(8,163)
94010	-9130 Other Debt Service Costs	1,135	1,500	1,500	0
94010	TOTAL	339,698	320,663	277,500	(43,163)
94030	GENERAL/SOLID WASTE/CLEAR CREEK				
94030	-9110 Serial Bond Redemption	611,700	1,446,800	1,023,400	(423,400)
94030	-9112 Temporary Notes	3,300,000	0	0	0
94030	-9120 Interest on Long Term Debts	910,674	1,396,300	1,567,601	171,301
94030	-9121 Interest on Temp. Notes	42,955	40,000	40,000	0
94030	-9130 Other Debt Service Costs	4,000	5,000	5,000	0
94030	-9160 QSCB Principle Payment	187,500	0	0	0
94030	TOTAL	5,056,829	2,888,100	2,636,001	(252,099)
94030	DEBT SERVICE RESERVE				
94030	-9141 Debt Service Budget Reserve	0	760,500	0	(760,500)
94030	TOTAL	0	760,500	0	(760,500)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
94600	LOCAL AID TO COMMONWEALTH-CONTRA REVENUE				
94600	-7003 State Reduction Payment	0	0	0	0
94600	TOTAL	0	0	0	0
	DEBT	5,396,526	3,969,263	2,913,501	(1,055,762)
95040	BRISTOL FLOOD DAMAGE REDUCTION PROGRAM				
95040	-3140 Professional Services	0	100,000	0	(100,000)
95040	TOTAL	0	100,000	0	(100,000)
95610	SIGNAL @ EUCLID/VANCE-100% VDOT				
95610	-3140 Professional Services	3,872	10,000	0	(10,000)
95610	-8112 Other Improvements & Construction	0	190,305	0	(190,305)
95610	-8116 Land	5,809	15,000	0	(15,000)
95610	TOTAL	9,681	215,305	0	(215,305)
95620	SIGNAL @ LEE/VALLEY-100% VDOT				
95620	-3140 Professional Services	0	10,000	10,000	0
95620	-8112 Other Improvements & Construction	0	236,900	237,000	100
95620	-8116 Land	0	0	0	0
95620	TOTAL	0	246,900	247,000	100
95630	SIGNAL @ LEE/BONHAM-100% VDOT				
95630	-3140 Professional Services	0	10,000	10,000	0
95630	-8112 Other Improvements & Construction	0	167,750	227,000	59,250
95630	-8116 Land	0	0	0	0
95630	TOTAL	0	177,750	237,000	59,250
95640	DOWNTOWN STREETScape-100% VDOT				
95640	-3140 Professional Services	0	0	0	0
95640	-8112 Other Improvements & Construction	574,055	0	0	0
95640	-8116 Land	0	0	0	0
95640	TOTAL	574,055	0	0	0
95650	TRAFFIC SIGNAL LED REPLACEMENTS-100% Dept of Energy				
95650	-3140 Professional Services	0	0	0	0
95650	-8112 Other Improvements & Construction	390,472	0	0	0
95650	-8116 Land	0	0	0	0
95650	TOTAL	390,472	0	0	0
95660	STATE ST/Commonwealth Safety Improvements-100% VDOT				
95660	-3140 Professional Services	0	5,000	0	(5,000)
95660	-8112 Other Improvements & Construction	0	50,000	0	(50,000)
95660	-8116 Land	0	0	0	0
95660	TOTAL	0	55,000	0	(55,000)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
95670	LINDEN DRIVE SIDEWALK-100% VDOT				
95670	-3140 Professional Services	0	5,000	5,000	0
95670	-8112 Other Improvements & Construction	0	47,000	47,000	0
95670	-8116 Land	0	0	0	0
95670	TOTAL	0	52,000	52,000	0
95680	SIGNAL @ EUCLID AVE/Commonwealth Ave-100% VDOT				
95680	-3140 Professional Services	5,872	10,000	0	(10,000)
95680	-8112 Other Improvements & Construction	89	284,040	0	(284,040)
95680	-8116 Land	13,418	0	0	0
95680	TOTAL	19,379	294,040	0	(294,040)
95690	LEE HIGHWAY WIDENING EXIT 7-98% VDOT				
95690	-3140 Professional Services	3,698	0	0	0
95690	-8112 Other Improvements & Construction	0	2,000,000	5,000,000	3,000,000
95690	-8116 Land	0	0	0	0
95690	TOTAL	3,698	2,000,000	5,000,000	3,000,000
95700	CENTRAL OFFICE RENOVATIONS-SCHOOLS				
95700	-3140 Professional Services	0	0	0	0
95700	-8112 Other Improvements & Construction	2,765,416	0	0	0
95700	-8116 Land	0	0	0	0
95700	TOTAL	2,765,416	0	0	0
95710	FIVE POINTS ROUNDABOUT				
95710	-3140 Professional Services	0	0	0	0
95710	-8112 Other Improvements & Construction	0	178,000	178,000	0
95710	-8116 Land	0	0	0	0
95710	TOTAL	0	178,000	178,000	0
95720	EXIT 5 PROJECT				
95720	-3140 Professional Services	32,980	0	0	0
95720	-8112 Other Improvements & Construction	0	0	0	0
95720	-8116 Land	0	0	0	0
95720	TOTAL	32,980	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	0	0
95725	-8116 Land	0	0	0	0
95725	TOTAL	0	0	0	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
General Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
95730	LEE HIGHWAY-ALEXIS DR/OLD AIRPORT RD-98% VDOT				
95730	-3140 Professional Services	0	0	100,000	100,000
95730	-8112 Other Improvements & Construction	0	0	300,000	300,000
95730	-8116 Land	0	0	0	0
95730	TOTAL	0	0	400,000	400,000
97070	BONHAM ROAD CORRIDOR				
97070	-3140 Professional Services	90,001	0	0	0
97070	-8112 Other Improvements or Construction	2,015,104	0	0	0
97070	-8116 Land	0	0	0	0
97070	TOTAL	2,105,105	0	0	0
97080	RESTING TREE				
97080	-3140 Professional Services	795	0	0	0
97080	-8112 Other Improvements or Construction	85	0	0	0
97080	-8116 Land	0	0	0	0
97080	TOTAL	880	0	0	0
	CAPITAL/SPECIAL PROJECTS	5,901,666	3,318,995	6,114,000	2,795,005
99000	TRANSFER				
99000	-9200 Transfer to Clear Creek Golf Course	2,996,108	0	0	0
99000	-9201 Transfer to Solid Waste Disposal Fund	0	867,811	2,438,021	1,570,210
99000	-9210 Transfer for Capital Projects	0	0	0	0
99000	TOTAL	2,996,108	867,811	2,438,021	1,570,210
	TOTAL NON-DEPARTMENTAL	15,263,823	9,424,904	12,595,749	3,170,845
	EXPENDITURES TOTALS	56,847,344	51,128,334	55,626,071	4,497,737

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
Solid Waste Disposal Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
REVENUE					
10000	DISPOSAL OPERATING REVENUE				
10000	-0001 Disposal Fees	4,433,030	3,800,000	3,400,000	(400,000)
10000	-0002 Recycling Income	30,783	35,000	30,000	(5,000)
10000	-0003 Miscellaneous	0	0	0	0
10000	-0004 Mulch Compost	49,256	55,000	55,000	0
10000	-0005 Landfill Gas	0	100,000	200,000	100,000
	TOTAL	4,513,069	3,990,000	3,685,000	(305,000)
10010	COLLECTION OPERATING REVENUE				
10010	-0001 Waste Collection Fees	1,043,218	1,041,592	1,131,592	90,000
10010	-0002 Garbage Can Fees	2,270	3,000	3,000	0
10010	-0003 Dumpster Permit Fee	0	0	77,000	77,000
	TOTAL	1,045,488	1,044,592	1,211,592	167,000
20000	NON-OPERATING REVENUE				
20000	-0001 Interest Income	298	0	0	0
20000	-0004 Transfer from General Fund	0	867,811	2,438,021	1,570,210
20000	-0005 Transfer From Capital Improvement Reserve	0	0	0	0
20000	-0006 Sale of Equipment	66,546	0	10,000	10,000
20000	-0007 Other	141	0	0	0
20000	-0099 Insurance Adjustment & Recovery	28,423	1,000	1,000	0
	TOTAL	95,408	868,811	2,449,021	1,580,210
41010	PROCEEDS FROM INDEBTEDNESS				
41010	-0001 Local Bond Issues	0	1,600,000	0	(1,600,000)
	TOTAL	0	1,600,000	0	(1,600,000)
	TOTAL REVENUES	5,653,965	7,503,403	7,345,613	(157,790)

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
Solid Waste Disposal Fund-Detail

Code		Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)
EXPENSES					
11010	DISPOSAL PERSONNEL SERVICES				
11010	-1180 Salaries & Wages	734,812	778,358	695,594	(82,764)
11010	-1280 Salaries & Wages-Overtime	51,971	70,000	70,000	0
11010	-0000 Benefits	334,882	376,142	333,590	(42,552)
12010	TOTAL	1,121,665	1,224,500	1,099,184	(125,316)
12010	DISPOSAL OPERATIONAL EXPENSES				
12010	-3135 Contract Labor	13,427	0	0	0
12010	-3140 Professional Services	233,441	192,000	250,000	58,000
12010	-3145 Recycle Expenses	128,151	120,000	120,000	0
12010	-3146 Environmental Expenses	15,061	15,000	10,000	(5,000)
12010	-3310 Maintenance of Building & Property	13,372	50,000	40,000	(10,000)
12010	-3320 Maintenance of Machinery & Equipment	39,405	60,000	50,000	(10,000)
12010	-3600 Advertising	1,511	1,500	3,000	1,500
12010	-5100 Utilities	377,169	335,000	350,000	15,000
12010	-5210 Postage	1,723	1,500	2,000	500
12010	-5230 Communications	10,366	9,100	9,000	(100)
12010	-5410 Lease/Rent of Equipment	308,305	360,000	363,500	3,500
12010	-5530 Travel Expense	1,701	3,000	2,000	(1,000)
12010	-5540 Education and Training	3,594	3,000	2,000	(1,000)
12010	-5810 Dues, Memberships & Subscriptions	1,124	1,500	1,500	0
12010	-6001 Printing & Office Supplies	1,872	2,000	2,000	0
12010	-6005 Housekeeping Supplies	2,773	3,500	3,000	(500)
12010	-6007 Material-Building & Property	116,531	160,000	200,000	40,000
12010	-6008 Motor Fuel and Lubricants	283,549	299,000	299,000	0
12010	-6009 Repair Parts-Equipment	86,925	80,000	80,000	0
12010	-6011 Clothing & Personal Supplies	11,685	9,200	9,200	0
12010	-6014 Operating Supplies & Materials	135,866	100,000	80,000	(20,000)
12010	-7001 Operation Expense	25,384	25,000	25,000	0
12010	-8101 Other Equipment	0	48,500	44,000	(4,500)
12010	-8102 Office Furniture & Equipment	0	0	0	0
12010	-8105 Vehicular Equipment	0	0	0	0
12010	-8106 Operational & Construction Equipment	0	75,000	0	(75,000)
12010	-8112 Other Improvements or Construction	0	1,600,000	0	(1,600,000)
12010	-9130 Other Debt Service Costs	4,363	0	0	0
	TOTAL	1,817,299	3,553,800	1,945,200	(1,608,600)
12020	REFUSE COLLECTION				
12020	-1180 Salaries & Wages	395,117	420,976	392,531	(28,445)
12020	-1280 Salaries & Wages-Overtime	8,637	12,000	12,000	0
12020	-0000 Benefits	188,443	202,627	182,646	(19,981)
12020	-3135 Contract Labor	9,161	14,000	14,000	0
12020	-3140 Fees for Professional Services	22,628	24,500	24,500	0
12020	-3320 Maint. of Machinery & Equipment	12,058	20,000	20,000	0
12020	-3600 Advertising	1,380	3,500	0	(3,500)
12020	-5100 Utilities	0	0	0	0

City of Bristol Virginia
Budget Comparison & Budget for 2013-2014
Solid Waste Disposal Fund-Detail

Code	Actual Amount 2011-2012	Budget Amount 2012-2013	Budget Amount 2013-2014	Increase or (Decrease)	
12020 -5210 Postage	264	500	0	(500)	
12020 -5230 Communications	1,779	3,100	3,800	700	
12020 -5410 Lease/Rent of Equipment	3,627	78,000	83,000	5,000	
12020 -5530 Travel Expense	640	1,000	1,000	0	
12020 -5540 Education & Training	111	1,500	1,500	0	
12020 -6001 Printing & Office Supplies	405	1,000	1,500	500	
12020 -6008 Motor Fuel & Lubricants	103,414	115,000	110,000	(5,000)	
12020 -6009 Repair Parts - Equipment	41,253	45,000	40,000	(5,000)	
12020 -6011 Clothing & Personal Supplies	4,641	5,500	5,500	0	
12020 -6014 Operating Supplies & Materials	24,209	12,500	27,500	15,000	
12020 -8101 Other Equipment	0	1,200	1,000	(200)	
12020 -8105 Vehicular Equipment	584	0	0	0	
12020 -8112 Other Improvements or Construction	0	0	0	0	
TOTAL	818,350	961,903	920,477	(41,426)	
20000	NON-OPERATING EXPENSES				
21010	DEBT SERVICE EXPENSES				
21010 -9110 Bond Redemption	0	678,200	1,494,152	815,952	
21010 -9120 Long Term Interest	1,610,208	1,075,000	1,876,600	801,600	
21010 -9130 Other Debt Service Costs	2,900	10,000	10,000	0	
21010	TOTAL	1,613,108	1,763,200	3,380,752	
22010	OTHER				
22010 -5000 Landfill Postclosure Care	175,653	0	0	0	
22010 -8111 Depreciation	1,228,935	0	0	0	
22010 -8112 Amortization of bond issue costs	82,371	0	0	0	
22010 -8114 Amort of Deferred Loss	87,054	0	0	0	
22010 -8116 Amort of Bond Premium	(92,595)	0	0	0	
22010 -8117 Loss on Disposal of Assets	33,731	0	0	0	
22010 -9130 Debt Service Expense	0	0	0	0	
22010 -9140 Bank Service Expense	1,553	0	0	0	
22010 -9200 Transfer to General Fund	0	0	0	0	
22010 -9210 Transfer to Restr Capital Improv fund from SW Cas	(2,028)	0	0	0	
22010	TOTAL	1,514,674	0	0	
EXPENDITURES TOTALS		6,885,095	7,503,403	7,345,613	(157,790)