



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 Summary

	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	% Increase (Decrease)
<b>General Fund</b>				
Revenues	81,357,083	55,626,071	54,865,010	-1.37%
Expenses	79,279,539	55,626,071	54,865,010	-1.37%
<b>Solid Waste Disposal Fund</b>				
Revenues	4,884,971	7,345,613	5,642,245	-23.19%
Expenses	6,854,378	7,345,613	5,642,245	-23.19%
<b>Grand Total</b>				
Revenues	86,242,055	62,971,684	60,507,255	-3.91%
Expenses	86,133,916	62,971,684	60,507,255	-3.91%
Balance	108,138	0	0	



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 Overall Budget Summary

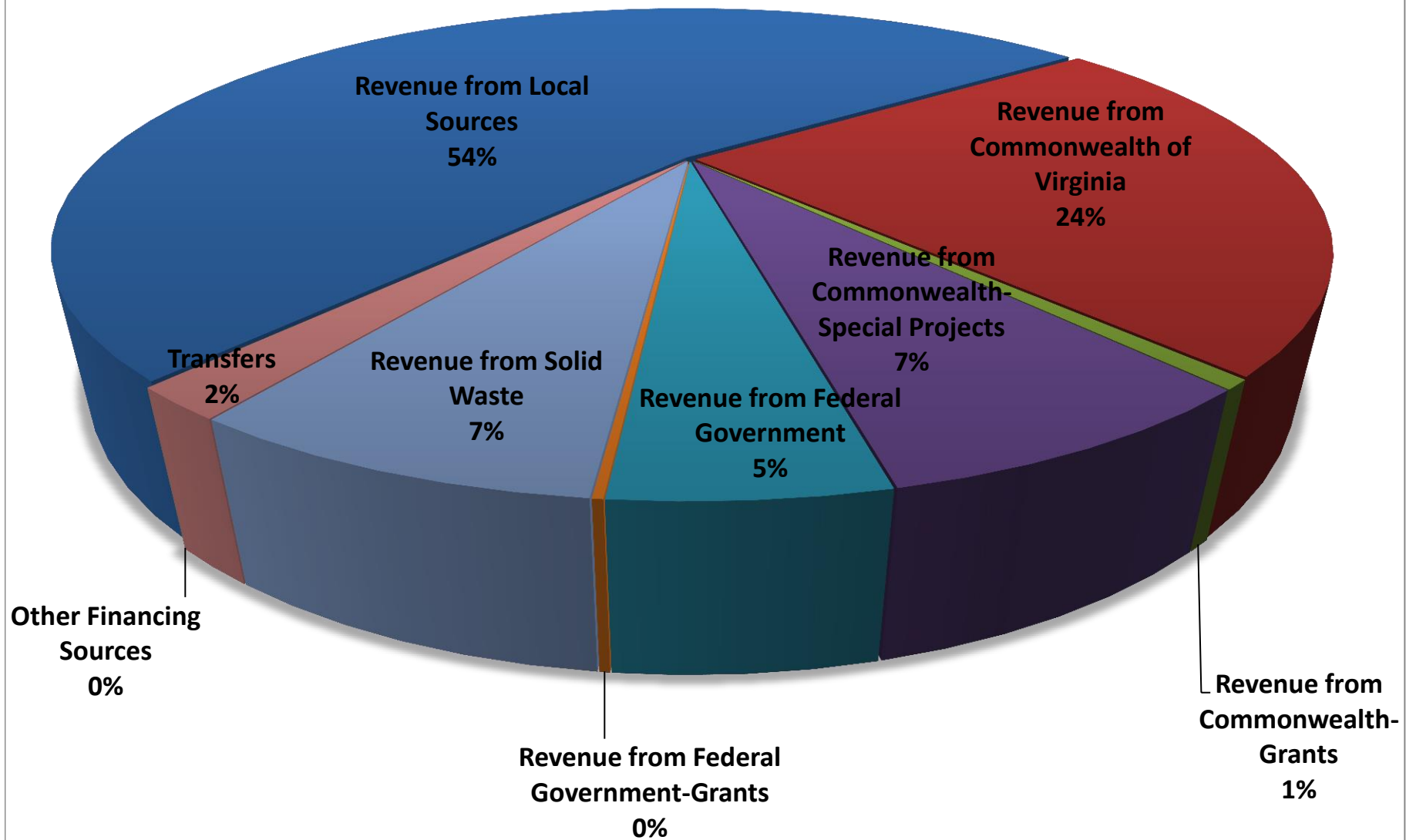
	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase (Decrease)	% Incr (Decr)
<b>Revenues</b>					
Revenue from Local Sources	30,757,137	32,053,662	32,479,820	426,158	1.33%
Revenue from Commonwealth of Virginia	13,146,910	14,095,600	14,301,236	205,636	1.46%
Revenue from Commonwealth-Grants	92,589	144,530	353,366	208,836	144.49%
Revenue from Commonwealth-Special Pro	149,800	5,970,400	4,558,000	(1,412,400)	-23.66%
Revenue from Federal Government	2,446,120	2,888,389	2,955,157	66,768	2.31%
Revenue from Federal Government-Grants	597,047	173,490	117,431	(56,059)	-32.31%
Revenue from Solid Waste	4,884,971	4,907,592	4,588,000	(319,592)	-6.51%
Transfers	51,968	2,738,021	1,154,245	(1,583,776)	-57.84%
Other Financing Sources	34,115,513	0	0	0	0.00%
	86,242,055	62,971,684	60,507,255	(2,464,429)	-3.91%
<b>Expenses</b>					
Governmental Administration	2,408,364	2,387,682	2,429,118	41,436	1.74%
Judicial Administration	1,269,423	1,195,330	1,189,485	(5,845)	-0.49%
Public Safety	12,749,180	12,967,819	13,576,141	608,322	4.69%
Public Safety-Grants	341,053	167,798	291,384	123,586	73.65%
Public Works	4,967,394	4,760,433	5,083,005	322,572	6.78%
Solid Waste Disposal/Collections	5,379,625	3,964,861	4,013,545	48,684	1.23%
Health & Welfare, & Social Services	6,198,340	7,198,096	7,388,963	190,867	2.65%
Education	9,151,682	9,259,682	9,346,760	87,078	0.94%
Parks & Recreation	3,614,764	3,503,225	3,298,798	(204,427)	-5.84%
Community Development	1,468,790	1,590,257	1,601,610	11,353	0.71%
Non-Departmental	1,195,938	1,130,227	1,105,090	(25,137)	-2.22%
Debt	13,591,632	6,294,253	4,943,111	(1,351,142)	-21.47%
Capital Projects	23,797,731	6,114,000	5,186,000	(928,000)	-15.18%
Transfers	0	2,438,021	1,054,245	(1,383,776)	-56.76%
	86,133,916	62,971,684	60,507,255	(2,464,429)	-3.91%
	108,138	0	0	0	



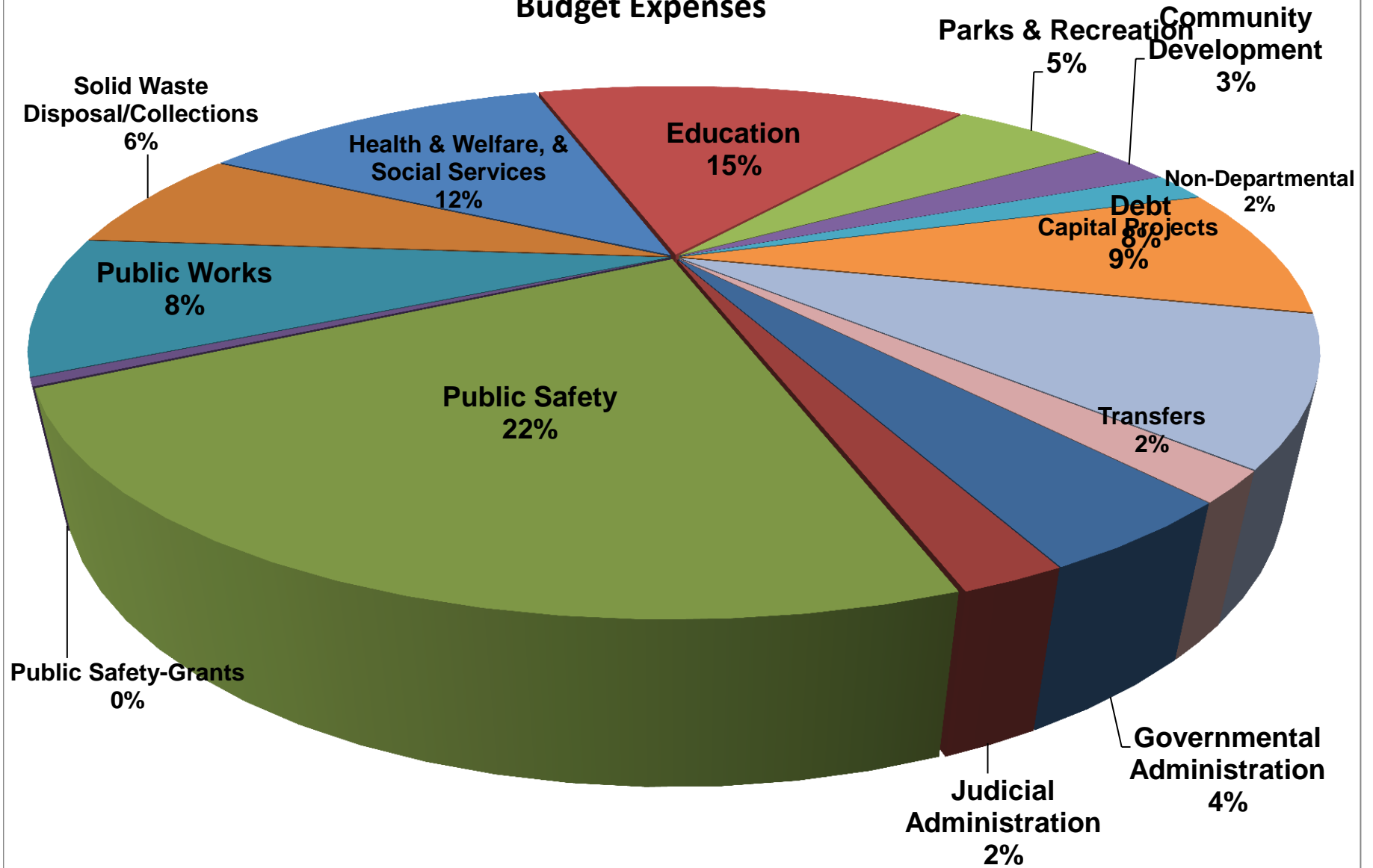
**City of Bristol Virginia**  
**Budget Comparison & Budget for 2014-2015**  
**Summary By Fund**

	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase (Decrease)	% Incr (Decr)
<b>General Fund Revenues</b>					
Revenue from Local Sources	30,757,137	32,053,662	32,479,820	426,158	1.33%
Revenue from Commonwealth of Virginia	13,146,910	14,095,600	14,301,236	205,636	1.46%
Revenue from Commonwealth-Grants	92,589	144,530	353,366	208,836	144.49%
Revenue from Commonwealth-Special Proj	149,800	5,970,400	4,558,000	(1,412,400)	-23.66%
Revenue from Federal Government	2,446,120	2,888,389	2,955,157	66,768	2.31%
Revenue from Federal Government-Grants	597,047	173,490	117,431	(56,059)	-32.31%
Transfers In	51,968	300,000	100,000	(200,000)	-66.67%
Other Financing Sources	34,115,513	0	0	0	0.00%
<b>General Fund Revenues</b>	<b>81,357,083</b>	<b>55,626,071</b>	<b>54,865,010</b>	<b>(761,061)</b>	<b>-1.37%</b>
<b>General Fund Expenses</b>					
Governmental Administration	2,408,364	2,387,682	2,429,118	41,436	1.74%
Judicial Administration	1,269,423	1,195,330	1,189,485	(5,845)	-0.49%
Public Safety	12,749,180	12,967,819	13,576,141	608,322	4.69%
Public Safety-Grants	341,053	167,798	291,384	123,586	73.65%
Public Works	4,967,394	4,760,433	5,083,005	322,572	6.78%
Health & Welfare, & Social Services	6,198,340	7,198,096	7,388,963	190,867	2.65%
Education	9,151,682	9,259,682	9,346,760	87,078	0.94%
Parks & Recreation	3,614,764	3,503,225	3,298,798	(204,427)	-5.84%
Community Development	1,468,790	1,590,257	1,601,610	11,353	0.71%
Non-Departmental	1,195,938	1,130,227	1,105,090	(25,137)	-2.22%
Debt	12,116,879	2,913,501	3,314,411	400,910	13.76%
Special Projects	23,797,731	6,114,000	5,186,000	(928,000)	-15.18%
Transfers	0	2,438,021	1,054,245	(1,383,776)	-56.76%
<b>General Fund Expenses</b>	<b>79,279,539</b>	<b>55,626,071</b>	<b>54,865,010</b>	<b>(761,061)</b>	<b>-1.37%</b>
<b>Solid Waste Revenues</b>					
Disposal Operating Revenue	3,799,105	3,685,000	3,310,000	(375,000)	-10.18%
Collection Operating Revenue	1,039,098	1,211,592	1,267,000	55,408	4.57%
Non-Operating Revenue	46,768	11,000	11,000	0	0.00%
Transfers	0	2,438,021	1,054,245	(1,383,776)	-56.76%
Other Financing Sources	0	0	0	0	0.00%
<b>SWDF Revenues</b>	<b>4,884,971</b>	<b>7,345,613</b>	<b>5,642,245</b>	<b>(1,703,368)</b>	<b>-23.19%</b>
<b>Solid Waste Expenses</b>					
Disposal Personnel Services	1,148,982	1,099,184	847,361	(251,823)	-22.91%
Disposal Operation Expenses	1,717,089	1,945,200	2,297,600	352,400	18.12%
Refuse Collection	825,287	920,477	868,584	(51,893)	-5.64%
Debt Expense	1,474,752	3,380,752	1,628,700	(1,752,052)	-51.82%
Other	1,688,267	0	0	0	0.00%
<b>SWDF Expenses</b>	<b>6,854,378</b>	<b>7,345,613</b>	<b>5,642,245</b>	<b>(1,703,368)</b>	<b>-23.19%</b>
<b>TOTAL REVENUES</b>	<b>86,242,055</b>	<b>62,971,684</b>	<b>60,507,255</b>	<b>(2,464,429)</b>	<b>-3.91%</b>
<b>TOTAL EXPENSES</b>	<b>86,133,916</b>	<b>62,971,684</b>	<b>60,507,255</b>	<b>(2,464,429)</b>	<b>-3.91%</b>
<b>TOTAL BALANCE</b>	<b>108,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 2014-2015 City of Bristol, Virginia Budget Revenue



## 2014-2015 City of Bristol, Virginia Budget Expenses





## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
	<b>REVENUE</b>				
10000	<b>REVENUE FROM LOCAL SOURCES</b>				
11000	<b>GENERAL PROPERTY TAXES</b>				
11010	<b>REAL PROPERTY TAXES</b>				
11010	-0001 Current Taxes on Real Property	9,764,389	10,450,000	11,200,000	750,000
11010	-0002 Delinquent Taxes on Real Estate	715,685	600,000	500,000	(100,000)
11010	TOTAL	10,480,073	11,050,000	11,700,000	650,000
11020	<b>REAL &amp; PERSONAL PUBLIC SERVICE CORPORATION TAXES</b>				
11020	-0003 PSC Current Property Taxes	181,905	185,000	185,000	0
11020	-0004 PSC Delinquent Property Taxes	0	0	0	0
11020	TOTAL	181,905	185,000	185,000	0
11030	<b>PERSONAL PROPERTY TAXES</b>				
11030	-0001 Current Taxes	2,902,022	3,000,000	2,900,000	(100,000)
11030	-0002 Delinquent Taxes	172,431	200,000	200,000	0
11030	-0003 PPTRA-Current Taxes	723,990	723,990	723,990	0
11030	TOTAL	3,798,443	3,923,990	3,823,990	(100,000)
11060	<b>PENALTIES &amp; INTEREST</b>				
11060	-0001 Penalties on Taxes	152,994	125,000	125,000	0
11060	-0002 Interest on Taxes	192,325	200,000	250,000	50,000
11060	-0003 Del Tax Administration Fee	86,752	60,000	50,000	(10,000)
11060	-0004 Penalties on Liens	478	0	0	0
11060	-0005 Interest on Liens	1,098	0	0	0
11060	TOTAL	433,647	385,000	425,000	40,000
12010	<b>OTHER LOCAL TAXES</b>				
12010	-0001 Local Sales and Use Taxes	3,690,246	4,150,000	3,775,000	(375,000)
12010	-0002 Consumers' Utility Taxes	147,845	150,000	150,000	0
12010	-0003 Business License Taxes	1,158,940	1,400,000	1,200,000	(200,000)
12010	-0005 Motor Vehicle License Taxes	255,625	250,000	250,000	0
12010	-0006 Bank Franchise Tax	446,719	500,000	570,000	70,000
12010	-0007 Taxes on Recordation and Wills	131,753	150,000	125,000	(25,000)
12010	-0008 Cigarette Taxes	154,988	150,000	350,000	200,000
12010	-0010 Lodging Taxes	1,011,142	1,100,000	1,300,000	200,000
12010	-0011 Restaurant Meal Taxes	5,349,403	6,000,000	5,625,000	(375,000)
12010	-0013 Electric Consumption Tax	80,679	90,000	80,000	(10,000)
12010	-0015 Admission Tax	0	0	175,000	175,000
12010	TOTAL	12,427,339	13,940,000	13,600,000	(340,000)
13010	<b>PERMITS &amp; PRIVILEGE FEES</b>				
13010	-0001 Animal Licenses	1,268	1,000	1,000	0
13010	-0003 Building Permits, Inspection Fees	45,451	75,000	125,000	50,000
13010	-0004 Transfer Fees	551	500	500	0
13010	-0005 Zoning Fees	818	1,000	1,000	0
13010	TOTAL	48,088	77,500	127,500	50,000



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
14000	<b>FINES &amp; FORFEITURES</b>				
14010	<b>FINES</b>				
14010	-0001 Court Fines	211,781	230,079	230,000	(79)
14010	-0002 Parking Fines	735	1,000	1,000	0
14010	-0003 Other Fines	0	0	10,000	10,000
14010	TOTAL	212,516	231,079	241,000	9,921
15000	<b>REVENUES FROM MONEY &amp; PROPERTY</b>				
15010	<b>REVENUES FROM USE OF MONEY</b>				
15010	-0001 Interest on Bank Deposits	(19,939)	10,000	0	(10,000)
15010	-0002 Interest on Investments	(45)	1,000	0	(1,000)
15010	-0004 Interest on Notes Receivable	0	1,000	0	(1,000)
15010	-0006 Interest on Investments-Exit 5	5,936	0	0	0
15010	TOTAL	(14,047)	12,000	0	(12,000)
15020	<b>REVENUE FROM USE OF PROPERTY</b>				
15020	-0001 Rental of General Properties	75,567	76,000	76,000	0
15020	-0002 Rental of Parking Lots	36,596	21,420	21,420	0
15020	-0004 Telephone Commissions	28,740	25,000	25,000	0
15020	-0006 Advertising Revenue-City Buses	5,094	10,000	10,000	0
15020	-0008 Snack Alliance Rental	152,250	152,500	76,125	(76,375)
15020	-0009 Rent of Property-Exit 5	230,003	25,000	25,000	0
15020	TOTAL	528,249	309,920	233,545	(76,375)
16000	<b>CHARGES FOR SERVICES</b>				
16010	<b>COURT COSTS</b>				
16010	-0002 Sheriff's Fees	6,391	6,000	6,000	0
16010	-0003 Law Library Fees	6,718	8,000	7,000	(1,000)
16010	-0004 Courthouse Maintenance Fees	1,066	3,000	3,000	0
16010	-0005 Other Court Cost	16,528	15,000	15,000	0
16010	-0006 Courthouse Security Fund	65,927	70,000	70,000	0
16010	-0007 Court-Fines & Forfeitures	1,724	0	0	0
16010	-0009 Court-CHMF	14,845	10,000	10,000	0
16010	-0010 Court-Local Interest	11,684	5,000	5,000	0
16010	-0011 Court Online Access Fee-Circuit Court	0	0	5,000	5,000
16010	TOTAL	124,883	117,000	121,000	4,000
16020	<b>CHARGES FOR COMMONWEALTH'S ATTORNEY</b>				
16020	-0001 Commonwealth's Attorney Fees	4,393	4,000	4,000	0
16020	TOTAL	4,393	4,000	4,000	0
16060	<b>CHARGES FOR PARKS &amp; RECREATION</b>				
16060	-0001 Parks & Recreation Fees	22,070	36,000	46,000	10,000
16060	-0002 Sugar Hollow/Waldo Miles Ret. Fees	50,244	60,000	50,000	(10,000)
16060	-0003 Parks & Recreation Concessions	6,395	10,000	10,000	0
16060	-0004 Travel Fees	4,051	1,000	1,000	0
16060	-0005 Camp Fees	7,177	0	10,000	10,000
16060	TOTAL	89,938	107,000	117,000	10,000



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
16065	<b>CHARGES FOR CLEAR CREEK GOLF COURSE</b>				
16065	-0001 Membership & Green Fees	343,336	360,000	355,000	(5,000)
16065	-0002 Cart Rental Fees	245,930	295,000	275,000	(20,000)
16065	-0003 Pro Shop	118,577	105,000	100,000	(5,000)
16065	-0004 Food & Beverage Sales	55,715	66,000	60,000	(6,000)
16065	-0005 Sales/Meals Taxes	22,575	26,000	24,000	(2,000)
16065	-0010 Other	8,737	15,000	0	(15,000)
16065	TOTAL	794,870	867,000	814,000	(53,000)
16070	<b>CHARGES FOR PLANNING/COMMUNITY DEV</b>				
16070	-0001 Sale of Maps, Surveys, (Engineering Fees)	758	3,000	32,000	29,000
16070	TOTAL	758	3,000	32,000	29,000
16080	<b>CHARGES FOR CITY TRANSPORTATION</b>				
16080	-0001 City Transit Fees	40,494	30,000	58,000	28,000
16080	TOTAL	40,494	30,000	58,000	28,000
16090	<b>CHARGES FOR JAIL</b>				
16090	-0001 Contract Jail Beds	11,795	5,000	10,000	5,000
16090	-0002 Work Release	8,313	2,000	2,000	0
16090	-0003 Other	9,146	10,000	10,000	0
16090	TOTAL	29,254	17,000	22,000	5,000
18000	<b>MISCELLANEOUS REVENUE</b>				
18010	<b>PAYMENT IN LIEU OF TAXES</b>				
18010	-0001 Payments From Utilities Board	350,000	350,000	350,000	0
18010	-0003 Payments From Utilities Board-Optinet	0	100,000	100,000	0
18010	TOTAL	350,000	450,000	450,000	0
18020	<b>MISCELLANEOUS</b>				
18020	-0001 Gifts & Donations	47,355	22,500	3,500	(19,000)
18020	-0003 Insurance Adjustments/Recoveries	9,474	0	1,000	1,000
18020	-0005 Sale of Equipment	43,612	1,000	1,000	0
18020	-0006 Sale of Land and Buildings	11,500	0	175,000	175,000
18020	-0007 Other	73,416	30,000	35,035	5,035
18020	-0012 DARE Program	5,825	0	3,750	3,750
18020	-0014 Asset Seizure	93,500	30,000	30,000	0
18020	-0019 Sale of City Code Books	50	0	0	0
18020	-0028 Bounty Payments	8,000	5,000	2,000	(3,000)
18020	-0029 Miscellaneous Grants	4,210	13,000	11,400	(1,600)
18020	-0031 Bristol VA Utilities	100,000	100,000	100,000	0
18020	-0032 Returned Check Fees	923	1,000	1,000	0
18020	-0033 Cash Over-Treasurer	10,050	0	1,000	1,000
18020	-0034 EDC Group	0	0	25,000	25,000
18020	-0035 Treasurer Copies	21	50	100	50
18020	-0036 Treasurer Litigation Fees	12,906	4,000	4,000	0
18020	-0037 Asset Seizure-Sheriff	0	10,000	10,000	0
18020	-0039 Tax Credits	400,500	0	0	0
18020	-0050 Lease Income	187,500	0	0	0
18020	TOTAL	1,008,841	216,550	403,785	187,235





## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
19010	<b>RECOVERED COSTS</b>			
19010 -0001	4,751	1,500	1,500	0
19010 -0002	0	1,000	0	(1,000)
19010 -0003	10,995	8,000	8,000	0
19010 -0006	0	1,000	1,000	0
19010 -0007	2,135	2,500	2,500	0
19010 -0009	22,317	4,000	4,000	0
19010 -0011	4,000	4,000	4,000	0
19010 -0021	666	0	0	0
19010 -0024	3,416	0	0	0
19010 -0027	861	1,000	1,000	0
19010 -0029	95,850	88,623	98,000	9,377
19010 -0031	59,457	0	0	0
19010 -0032	12,098	15,000	0	(15,000)
19010 -0033	250	0	0	0
19010 -0034	694	0	1,000	1,000
19010 -0035	0	1,000	1,000	0
19010	217,492	127,623	122,000	(5,623)
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>			
	<b>30,757,137</b>	<b>32,053,662</b>	<b>32,479,820</b>	<b>426,158</b>
20000	<b>REVENUE FROM THE COMMONWEALTH</b>			
	<b>PAYMENT IN LIEU OF TAXES</b>			
21010 -0001	412,912	450,000	400,000	(50,000)
21010	412,912	450,000	400,000	(50,000)
	<b>NON CATEGORICAL AID</b>			
22010 -0003	24,820	25,000	25,000	0
22010 -0004	4,960	5,000	5,000	0
22010 -0005	31,492	30,000	30,000	0
22010 -0006	14,807	20,000	20,000	0
22010	76,079	80,000	80,000	0
23010	<b>SHARED EXPENSES (CATEGORICAL)</b>			
23010 -0001	395,819	430,660	430,660	0
23010 -0002	1,647,898	1,750,000	1,769,370	19,370
23010 -0003	108,977	116,334	116,334	0
23010 -0004	73,809	79,288	73,757	(5,531)
23010 -0006	35,238	43,650	36,268	(7,382)
23010 -0007	14,430	7,000	15,000	8,000
23010 -0008	232,923	248,258	250,258	2,000
23010 -0009	3,697	4,000	4,000	0
23010 -0010	16,342	14,714	24,500	9,786
23010 -0011	7,344	12,000	12,000	0
23010	2,536,477	2,705,904	2,732,147	26,243



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)	
24010	<b>CATEGORICAL AID</b>				
24010 -0001	1,644,025	2,193,588	2,280,687	87,099	
24010 -0002	2,311,855	2,450,000	2,503,000	53,000	
24010 -0003	922,074	967,054	967,000	(54)	
24010 -0005	283,755	254,000	300,000	46,000	
24010 -0006	3,163,504	3,204,290	3,256,638	52,348	
24010 -0008	84,185	81,354	81,354	0	
24010 -0009	86,140	94,000	94,000	0	
24010 -0010	21,201	15,000	6,000	(9,000)	
24010 -0024	5,000	0	0	0	
24010 -0030	856,536	854,645	854,645	0	
24010 -0046	16,000	0	0	0	
24010 -0050	191	0	0	0	
24010 -0052	77,635	80,765	80,765	0	
24010 -0055	624,104	640,000	640,000	0	
24010 -0075	25,236	25,000	25,000	0	
24010	TOTAL	10,121,441	10,859,696	11,089,089	229,393
24020	<b>STATE CATEGORICAL-GRANTS</b>				
24020 -0003	0	0	37,549	37,549	
24020 -0007	7,216	5,000	5,000	0	
24020 -0012	0	47,677	51,000	3,323	
24020 -0015	52,188	55,222	55,222	0	
24020 -0017	0	1,000	1,000	0	
24020 -0028	0	1,000	1,000	0	
24020 -0029	0	1,000	1,000	0	
24020 -0036	19,999	20,000	22,871	2,871	
24020 -0046	0	0	15,000	15,000	
24020 -0060	13,185	13,631	14,000	369	
24020 -0061	0	0	0	0	
24020 -0077	0	0	38,962	38,962	
24020 -0078	0	0	25,840	25,840	
24020 -0079	0	0	84,922	84,922	
24020	TOTAL	92,589	144,530	353,366	208,836
24030	<b>STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS</b>				
24030 -0062	10,176	0	0	0	
24030 -0063	8,906	247,000	0	(247,000)	
24030 -0064	9,409	237,000	0	(237,000)	
24030 -0070	10,539	0	0	0	
24030 -0071	4,441	52,000	0	(52,000)	
24030 -0073	(8,601)	0	0	0	
24030 -0074	114,930	4,900,000	4,508,000	(392,000)	
24030 -0075	0	142,400	0	(142,400)	
24030 -0076	0	0	50,000	50,000	
24030 -0077	0	392,000	0	(392,000)	
24030	TOTAL	149,800	5,970,400	4,558,000	(1,412,400)
<b>TOTAL REVENUE FROM COMMONWEALTH</b>		<b>13,389,298</b>	<b>20,210,530</b>	<b>19,212,602</b>	<b>(997,928)</b>



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
30000	<b>REVENUE FROM FEDERAL GOVERNMENT</b>				
33010	<b>CATEGORICAL AID</b>				
33010	-0001 UMTA - Operating Funds	213,208	205,000	205,000	0
33010	-0002 UMTA - Capital Funds	113,073	80,000	44,000	(36,000)
33010	-0008 Dist. 3 Gov't Co-op	8,898	10,000	9,000	(1,000)
33010	-0015 Social Services	2,110,941	2,593,389	2,697,157	103,768
33010	-0033 FEMA Assistance to Fire Fighters	0	0	0	0
33010	TOTAL	2,446,120	2,888,389	2,955,157	66,768
33020	<b>CATEGORICAL AID-GRANTS</b>				
33020	-0012 Violence Against Women - Flow-thru	21,771	23,000	21,771	(1,229)
33020	-0017 Emergency Management-State Flow-thru	31,000	15,000	0	(15,000)
33020	-0018 Commission for the Arts	0	5,000	5,000	0
33020	-0020 Dept Criminal Justice Svcs (DCJS)	4,442	0	0	0
33020	-0021 Traffic Safety Grants	26,473	0	0	0
33020	-0022 Dept of Emergency Mgmt	202,684	0	0	0
33020	-0023 Vest Grant	8,087	9,000	0	(9,000)
33020	-0025 Byrne Memorial Justice Assistance	5,542	0	0	0
33020	-0032 Bureau of Justice (BJA) Veritas	142,033	20,000	0	(20,000)
33020	-0033 FEMA AFG Wellness Fitness Grant	20,700	0	0	0
33020	-0034 SHSP FY2011-CBRNE Recon Equip Proj	22,000	0	0	0
33020	-0035 SHSP FY2011 Info Sharing LINX Sys	6,500	0	0	0
33020	-0036 SHSP FY2011 Hazmat Equip Train Exer	32,434	0	0	0
33020	-0037 SHSP FY2011 Heavy Tactical Equip Tr	50,000	0	0	0
33020	-0038 Selective Enforcement Grant 2012-2013	23,381	51,490	45,000	(6,490)
33020	-0039 SHSP FY2012 EOC Establishment	0	50,000	0	(50,000)
33020	-0042 SHSP FY2013 Fire Dept Hazmat	0	0	45,660	45,660
33020	TOTAL	597,047	173,490	117,431	(56,059)
	<b>TOTAL REVENUE FROM FEDERAL GOV'T</b>	<b>3,043,168</b>	<b>3,061,879</b>	<b>3,072,588</b>	<b>10,709</b>
41010	<b>PROCEEDS FROM INDEBTNESS</b>				
41010	-0001 Local Bond Issue	0	0	0	0
41010	-0004 Temporary Loans (TAN)	4,550,000	0	0	0
41010	-0007 Local Bond Issues-Exit 5 Project	25,000,000	0	0	0
41010	-0008 Local Bond Issues-Refunding	3,965,000	0	0	0
41010	-0009 Local Bond Issues-Refund Premium	600,513	0	0	0
41010	TOTAL	34,115,513	0	0	0
41020	<b>TRANSFERS</b>				
41020	-0004 From Community Develop.Block Grant	51,968	200,000	100,000	(100,000)
41020	-0007 Transfer from Capital Project	0	100,000	0	(100,000)
41020	TOTAL	51,968	300,000	100,000	(200,000)
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>34,167,481</b>	<b>300,000</b>	<b>100,000</b>	<b>(200,000)</b>
	<b>TOTAL REVENUES</b>	<b>81,357,083</b>	<b>55,626,071</b>	<b>54,865,010</b>	<b>(761,061)</b>



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
<b>EXPENSES</b>					
10000	<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
11010	<b>LEGISLATIVE</b>				
11010	<b>MUNICIPAL COUNCIL</b>				
11010	-0000 Salaries & Wages	34,537	34,884	34,538	(346)
11010	-0000 Benefits	2,690	2,722	5,160	2,438
11010	-5530 Travel Expense	12,992	10,000	13,000	3,000
11010	-5540 Education & Training	140	250	250	0
11010	-6001 Printing & Office Supplies	966	500	250	(250)
11010	-6002 Food & Food Service Supplies	338	250	250	0
11010	-6014 Operating Supplies & Materials	2,543	1,000	500	(500)
11010	-8102 Office Furniture & Equipment	2,011	0	0	0
11010	TOTAL	56,216	49,606	53,948	4,342
11020	<b>CLERK OF COUNCIL</b>				
11020	-0000 Salaries & Wages	0	0	4,000	4,000
11020	-0000 Benefits	0	0	1,018	1,018
11020	-5210 Postage	16	0	0	0
11020	-5540 Travel Expense	0	0	200	200
11020	-5810 Dues, Memberships & Subscriptions	0	50	50	0
11020	-6001 Printing & Office Supplies	1,533	2,000	2,000	0
11020	-6014 Operating Supplies & Materials	1,726	2,000	1,800	(200)
11020	-8102 Office Furniture & Equipment	0	0	0	0
11020	TOTAL	3,275	4,050	9,068	5,018
12000	<b>GENERAL &amp; FINANCIAL ADMINISTRATION</b>				
12010	<b>CITY MANAGER</b>				
12010	-1112 Salaries & Wages	189,189	166,356	152,248	(14,108)
12010	-0000 Benefits	59,531	55,593	67,295	11,702
12010	-3140 Professional Services	523	14,000	7,000	(7,000)
12010	-3320 Maint. of Machinery & Equipment	0	500	1,000	500
12010	-3600 Advertising	218	0	0	0
12010	-5210 Postage	257	400	200	(200)
12010	-5230 Communications	5,950	5,000	5,000	0
12010	-5530 Travel Expense	10,282	6,000	8,000	2,000
12010	-5540 Education & Training	259	0	6,539	6,539
12010	-5810 Dues, Memberships & Subscriptions	3,148	3,050	2,000	(1,050)
12010	-6001 Printing & Office Supplies	3,063	1,500	3,000	1,500
12010	-6002 Food & Food Service Supplies	1,636	0	0	0
12010	-6008 Motor Fuel & Lubricants	0	200	2,000	1,800
12010	-6014 Operating Supplies & Materials	1,068	500	2,000	1,500
12010	-8102 Office Furniture & Equipment	470	3,000	0	(3,000)
12010	TOTAL	275,592	256,099	256,282	183



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
12020	<b>HUMAN RESOURCES</b>				
12020	-1114 Salaries & Wages	96,211	102,222	104,019	1,797
12020	-1214 Salaries & Wages-Overtime	0	500	500	0
12020	-0000 Benefits	34,838	36,342	38,881	2,539
12020	-3140 Fees for Professional Services	3,127	4,000	4,000	0
12020	-5210 Postage	176	200	200	0
12020	-5230 Communications	2,285	2,000	1,500	(500)
12020	-5530 Travel Expense	40	1,000	500	(500)
12020	-5540 Education and Training	976	1,000	1,000	0
12020	-5810 Dues, Memberships & Subscriptions	1,247	1,000	1,000	0
12020	-6001 Printing & Office Supplies	1,103	1,500	1,500	0
12020	-6014 Operating Supplies & Materials	0	0	0	0
12020	-6016 Wellness Program Supplies	266	0	0	0
12020	-8102 Office Furniture & Equipment	0	0	0	0
12020	TOTAL	140,269	149,764	153,100	3,336
12030	<b>CITY ATTORNEY</b>				
12030	-3140 Fees for Professional Services	138,960	189,518	189,518	0
12030	TOTAL	138,960	189,518	189,518	0
12040	<b>COMMISSIONER OF THE REVENUE</b>				
12040	-1137 Salaries & Wages	188,106	194,027	196,543	2,516
12040	-0000 Benefits	80,018	81,971	89,228	7,257
12040	-3140 Professional Services	50,793	6,000	4,000	(2,000)
12040	-3320 Maint. of Machinery & Equipment	3	1,500	500	(1,000)
12040	-3600 Advertising	847	0	300	300
12040	-5210 Postage	3,419	2,500	1,500	(1,000)
12040	-5230 Communications	4,704	4,600	4,600	0
12040	-5410 Lease of Equipment	347	400	0	(400)
12040	-5530 Travel Expense	5,084	3,000	3,000	0
12040	-5540 Education & Training	110	1,000	500	(500)
12040	-5810 Dues, Memberships & Subscriptions	460	500	600	100
12040	-6001 Printing & Office Supplies	3,703	1,500	1,000	(500)
12040	-6099 Cigarette Stamps	0	0	15,038	15,038
12040	-8102 Office Furniture & Equipment	0	0	0	0
12040	TOTAL	337,593	296,998	316,809	19,811
12050	<b>BOARD OF REAL ESTATE ASSESSMENT &amp; EQUALIZATION</b>				
12050	-3140 Fees for Professional Services	76,306	15,000	0	(15,000)
12050	TOTAL	76,306	15,000	0	(15,000)
12070	<b>CITY TREASURER</b>				
12070	-1137 Salaries & Wages	147,013	167,144	172,366	5,222
12070	-1237 Salaries & Wages-Overtime	23	0	0	0
12070	-0000 Benefits	49,722	61,681	70,350	8,669
12070	-3135 Contract Labor	13,292	9,200	3,978	(5,222)
12070	-3140 Professional Services	26,939	1,500	5,500	4,000
12070	-3145 Unclaimed Property	1,461	1,500	1,500	0
12070	-3320 Maint. of Machinery & Equipment	297	0	0	0
12070	-3600 Advertising	6,509	1,000	1,000	0
12070	-5210 Postage	20,533	20,000	20,000	0
12070	-5230 Communications	4,535	4,500	4,500	0



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
12070 -5410 Lease of Equipment	347	0	0	0
12070 -5530 Travel Expense	2,191	2,000	2,000	0
12070 -5540 Education & Training	2,620	1,000	500	(500)
12070 -5810 Dues, Memberships, Subscriptions	390	740	740	0
12070 -6001 Printing & Office Supplies	11,862	9,000	9,000	0
12070 -6014 Operating Supplies & Materials	0	0	0	0
12070 -6098 Bank Service Charges	0	0	20,000	20,000
12070 -6099 Cigarette Stamps	14,275	15,000	0	(15,000)
12070 -8102 Office Equipment	0	700	700	0
12070 TOTAL	302,009	294,965	312,134	17,169
12090 <b>COMPTROLLER</b>				
12090 -1137 Salaries & Wages	267,640	277,385	286,159	8,774
12090 -1237 Salaries & Wages-Overtime	290	1,000	1,000	0
12090 -0000 Benefits	88,185	94,890	101,470	6,580
12090 -3140 Fees for Professional Services	0	200	200	0
12090 -3320 Maint. of Machinery & Equipment	0	200	200	0
12090 -3600 Advertising	1,600	0	0	0
12090 -5210 Postage	900	600	600	0
12090 -5230 Communications	4,344	3,900	4,200	300
12090 -5530 Travel Expense	1,133	1,500	1,500	0
12090 -5540 Education & Training	400	500	500	0
12090 -5810 Dues, Memberships & Subscriptions	0	100	0	(100)
12090 -6001 Printing & Office Supplies	6,021	4,500	4,500	0
12090 -6014 Operating Supplies & Materials	1,213	500	1,000	500
12090 -8102 Office Furniture & Equipment	492	0	0	0
12090 TOTAL	372,218	385,275	401,329	16,054
12095 <b>INFORMATION TECHNOLOGY</b>				
12095 -1135 Salaries & Wages	60,900	61,509	62,124	615
12095 -1235 Salaries & Wages-Overtime	0	0	0	0
12095 -0000 Benefits	19,482	19,256	20,873	1,617
12095 -3140 Fees for Professional Services	0	0	14,400	14,400
12095 -3320 Maint. of Machinery & Equipment	5,723	0	5,000	5,000
12095 -3321 Maint. of Machinery & Equipment-Technology	33,376	35,000	35,000	0
12095 -5230 Communications	2,497	2,000	2,500	500
12095 -5530 Travel Expense	21	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	2,751	3,000	1,500	(1,500)
12095 -6008 Motor Fuel & Lubricants	338	200	600	400
12095 -6009 Repair Parts	471	0	0	0
12095 -6014 Operating Supplies & Materials	25,182	20,000	20,000	0
12095 -6015 Operating Supplies-XP Updates	0	0	5,000	5,000
12095 -8102 Office Furniture & Equipment	795	5,000	0	(5,000)
12095 TOTAL	151,538	147,965	168,997	21,032



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
12100	<b>PURCHASING</b>				
12100 -1114	Salaries & Wages	88,729	88,102	55,792	(32,310)
12100 -1214	Salaries & Wages-Overtime	192	1,000	1,000	0
12100 -0000	Benefits	33,708	33,736	26,288	(7,448)
12100 -3310	Maintenance of Building & Property	0	0	0	0
12100 -5210	Postage	46	125	125	0
12100 -5230	Communications	4,222	4,200	3,700	(500)
12100 -5530	Travel Expense	0	1,000	500	(500)
12100 -5540	Education & Training	0	500	500	0
12100 -5810	Dues, Memberships & Subscriptions	70	100	100	0
12100 -6001	Printing & Office Supplies	600	400	400	0
12100 -6014	Operating Supplies & Materials	21	400	400	0
12100 -8102	Office Furniture & Equipment	0	0	0	0
12100	TOTAL	127,587	129,563	88,805	(40,758)
12110	<b>INDEPENDENT AUDITORS</b>				
12110 -3140	Fees for Professional Services	39,580	47,000	47,000	0
12110	TOTAL	39,580	47,000	47,000	0
12140	<b>BRISTOL VIRGINIA HEALTH DEPARTMENT</b>				
12140 -5420	Lease of Building	57,555	58,000	58,000	0
12140	TOTAL	57,555	58,000	58,000	0
12150	<b>RETIREE HEALTH INSURANCE</b>				
12150 -2310	City Reimbursement	121,706	115,000	120,000	5,000
12150 -2311	State Reimbursement	25,236	25,000	25,000	0
12150	TOTAL	146,942	140,000	145,000	5,000
12160	<b>PUBLIC RELATIONS/GRANT COORDINATION</b>				
12160 -1114	Salaries & Wages	20,157	50,411	49,912	(499)
12160 -0000	Benefits	6,037	18,475	19,011	536
12160 -5230	Communications	91	500	500	0
12160 -5530	Travel Expense	422	1,000	500	(500)
12160 -5540	Education & Training	10	1,000	500	(500)
12160 -5810	Dues, Memberships & Subscriptions	0	500	500	0
12160 -6001	Printing & Office Supplies	502	1,000	1,000	0
12160 -6014	Operating Supplies & Materials	5,825	2,000	2,000	0
12160 -8102	Office Furniture & Equipment	795	0	0	0
12160	TOTAL	33,838	74,886	73,923	(963)
13010	<b>BOARD OF ELECTIONS</b>				
13010	<b>ELECTORAL BOARD</b>				
13010 -1114	Salaries & Wages	80,737	81,545	83,734	2,189
13010 -1214	Salaries & Wages-Overtime	2,031	2,000	2,000	0
13010 -0000	Benefits	29,604	33,663	32,446	(1,217)
13010 -3135	Contract Labor	1,888	800	800	0
13010 -3140	Fees for Professional Services	11,827	12,690	6,000	(6,690)
13010 -3320	Maint. of Machinery & Equipment	3,535	2,500	3,700	1,200
13010 -3600	Advertising	1,381	2,150	1,100	(1,050)



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
13010 -5210 Postage	2,159	2,600	1,850	(750)
13010 -5230 Communications	2,088	2,000	1,900	(100)
13010 -5530 Travel Expense	1,898	2,500	2,000	(500)
13010 -5540 Education and Training	2,410	1,700	1,000	(700)
13010 -5410 Lease of Equipment	0	0	13,725	13,725
13010 -5810 Dues, Memberships & Subscriptions	495	545	500	(45)
13010 -6001 Printing & Office Supplies	4,379	3,100	3,000	(100)
13010 -6014 Operating Supplies & Materials	4,454	1,200	1,450	250
13010 -8102 Office Furniture	0	0	0	0
13010 TOTAL	148,887	148,993	155,205	6,212
<b>TOTAL GOVERNMENT ADMINISTRATION</b>	<b>2,408,364</b>	<b>2,387,682</b>	<b>2,429,118</b>	<b>41,436</b>
20000 <b>JUDICIAL ADMINISTRATION</b>				
21000 <b>COURTS</b>				
21010 <b>28TH JUDICIAL CIRCUIT COURT</b>				
21010 -1141 Salaries & Wages	37,090	39,481	43,841	4,360
21010 -0000 Benefits	13,602	14,091	11,240	(2,851)
21010 -3135 Contract Labor	0	1,600	1,600	0
21010 -3140 Fees for Professional Services	0	0	900	900
21010 -3320 Maint. of Machinery & Equipment	204	250	250	0
21010 -5210 Postage	369	650	650	0
21010 -5230 Communications	2,821	2,900	2,800	(100)
21010 -5530 Travel Expense	52	0	0	0
21010 -5810 Dues, Memberships, Subscriptions	601	600	750	150
21010 -6001 Printing & Office Supplies	859	850	850	0
21010 -6014 Operating Supplies & Materials	148	150	150	0
21010 -8102 Office Furniture & Equipment	0	0	0	0
21010 TOTAL	55,746	60,572	63,031	2,459
21015 <b>DRUG COURT</b>				
21015 -1141 Salaries & Wages	68,210	12,359	0	(12,359)
21015 -0000 Benefits	27,501	3,987	0	(3,987)
21015 -3140 Professional Services	60	0	0	0
21015 -5850 SAGE	46	0	0	0
21015 -5852 BJA Implentation	45,490	3,654	0	(3,654)
21015 -6014 Operating Supplies & Materials	1,724	0	0	0
21015 -8102 Office Furniture & Equipment	0	0	0	0
21015 TOTAL	143,030	20,000	0	(20,000)
21020 <b>GENERAL DISTRICT COURT</b>				
21020 -3140 Professional Services	9,548	9,000	9,000	0
21020 -3320 Maint. of Machinery & Equipment	417	1,000	1,000	0
21020 -5210 Postage	3,697	4,200	4,200	0
21020 -5230 Communications	6,417	6,500	6,000	(500)
21020 -5530 Travel Expense	0	2,200	2,200	0
21020 -5810 Dues, Memberships & Subscriptions	0	100	100	0
21020 -6001 Printing & Office Supplies	198	250	250	0
21020 -6014 Operating Supplies & Materials	96	200	200	0
21020 -8102 Office Furniture & Equipment	795	0	0	0
21020 TOTAL	21,169	23,450	22,950	(500)





**City of Bristol Virginia**  
**Budget Comparison & Budget for 2014-2015**  
**General Fund-Detail**

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
21030	<b>28TH DISTRICT JUVENILE COURT - COURT SERVICE UNIT</b>				
21030	-3140 Professional Services	0	0	400	400
21030	-5230 Communications	4,125	4,100	4,000	(100)
21030	-6100 Printing & Office Supplies	359	0	0	0
21030	-8102 Office Furniture & Equipment	0	300	0	(300)
21030	TOTAL	4,484	4,400	4,400	0
21040	<b>MAGISTRATE'S OFFICE</b>				
21040	-5230 Communications	1,431	1,500	1,500	0
21040	-8102 Office Furniture & Equipment	136	250	250	0
21040	TOTAL	1,568	1,750	1,750	0
21050	<b>LAW LIBRARY</b>				
21050	-6014 Operating Supplies	529	8,000	2,100	(5,900)
21050	TOTAL	529	8,000	2,100	(5,900)
21060	<b>VICTIM WITNESS PROGRAM</b>				
21060	-1139 Salaries & Wages	41,027	39,736	40,133	397
21060	-0000 Benefits	9,832	9,401	10,297	896
21060	-5210 Postage	0	250	250	0
21060	-5230 Communications	876	1,000	1,000	0
21060	-5530 Travel Expense	237	1,450	1,450	0
21060	-6001 Printing & Office Supplies	555	1,294	1,000	(294)
21060	-6014 Operating Supplies & Materials	2,397	2,100	1,092	(1,008)
21060	-8102 Office Furniture & Equipment	0	0	0	0
21060	TOTAL	54,924	55,231	55,222	(9)
21070	<b>28TH JUDICIAL CIRCUIT COURT CLERK</b>				
21070	-1141 Salaries & Wages	260,984	267,304	233,770	(33,534)
21070	-0000 Benefits	80,125	77,075	67,385	(9,690)
21070	-3135 Contract Labor	9,466	13,000	21,000	8,000
21070	-3140 Fees for Professional Services	742	4,000	4,500	500
21070	-3141 Fees for Jury Duty	14,490	7,000	15,000	8,000
21070	-3320 Maint. of Machinery & Equipment	0	250	250	0
21070	-5210 Postage	2,716	3,000	4,000	1,000
21070	-5230 Communications	7,160	7,200	7,200	0
21070	-5410 Lease/Rent of Equipment	2,985	3,100	3,100	0
21070	-5540 Education & Training	0	200	200	0
21070	-5810 Dues, Memberships & Subscriptions	0	500	825	325
21070	-6001 Printing & Office Supplies	5,437	4,500	4,500	0
21070	-6014 Operating Supplies & Materials	1,605	1,500	1,500	0
21070	-7001 Joint Operating Expense	16,342	14,174	26,500	12,326
21070	-8102 Office Furniture & Equipment	0	500	500	0
21070	TOTAL	402,052	403,303	390,230	(13,073)



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
21080	<b>28TH DISTRICT JUVENILE &amp; DOMESTIC RELATIONS COURT CLERK</b>				
21080 -3320	Maint. of Machinery & Equipment	473	750	1,050	300
21080 -5230	Communications	7,232	7,300	7,300	0
21080 -5410	Lease/Rental of Equipment	1,170	1,200	1,200	0
21080 -5530	Travel Expense	142	0	250	250
21080 -5810	Dues, Memberships & Subscriptions	0	1,000	1,000	0
21080 -6001	Printing & Office Supplies	530	250	250	0
21080 -8102	Office Furniture & Equipment	2,076	1,000	1,000	0
21080	TOTAL	11,623	11,500	12,050	550
22000	<b>COMMONWEALTH'S ATTORNEY</b>				
22010	<b>COMMONWEALTH ATTORNEY &amp; STAFF</b>				
22010 -0000	Salaries & Wages	390,284	414,387	422,172	7,785
22010 -0000	Benefits	127,270	131,437	154,280	22,843
22010 -3140	Fees for Professional Services	1,336	700	700	0
22010 -3310	Maint. of Bldg. & Property	3,600	3,600	3,600	0
22010 -3320	Maint. of Machinery & Equipment	2,393	2,000	2,000	0
22010 -5100	Utilities	6,134	7,000	7,000	0
22010 -5210	Postage	1,061	2,000	2,000	0
22010 -5230	Communications	6,893	6,900	6,900	0
22010 -5420	Lease/Rent of Building	27,816	27,600	27,600	0
22010 -5530	Travel Expense	2,715	5,000	5,000	0
22010 -5540	Education & Training	0	500	500	0
22010 -5810	Dues, Memberships & Subscriptions	3,057	3,000	3,000	0
22010 -6001	Printing & Office Supplies	1,122	2,000	2,000	0
22010 -6014	Operating Supplies & Materials	617	1,000	1,000	0
22010 -8102	Office Furniture & Equipment	0	0	0	0
22010	TOTAL	574,298	607,124	637,752	30,628
	<b>TOTAL JUDICIAL ADMINISTRATION</b>	<b>1,269,423</b>	<b>1,195,330</b>	<b>1,189,485</b>	<b>(5,845)</b>
30000	<b>PUBLIC SAFETY</b>				
31000	<b>LAW ENFORCEMENT</b>				
31010	<b>POLICE DEPARTMENT</b>				
31010 -1139	Salaries & Wages	2,980,195	3,077,410	3,122,697	45,287
31010 -1239	Salaries & Wages-Overtime	208,752	184,000	184,000	0
31010 -0000	Benefits	1,170,429	1,218,856	1,414,943	196,087
31010 -3140	Fees for Professional Services	7,046	13,000	13,000	0
31010 -3310	Maint. of Bldg. & Property	30,179	25,000	8,200	(16,800)
31010 -3320	Maint. of Machinery & Equipment	43,264	50,000	50,000	0
31010 -3321	Maint. of Machinery & Equipment-Technology	41,097	59,958	59,958	0
31010 -3600	Advertising	2,166	2,000	2,000	0
31010 -5100	Utilities	61,908	64,000	70,000	6,000
31010 -5210	Postage	2,421	2,800	3,100	300
31010 -5230	Communications	77,547	83,000	80,000	(3,000)
31010 -5231	Communications-E911	89,756	100,000	90,000	(10,000)
31010 -5410	Lease of Equipment	0	0	83,527	83,527
31010 -5530	Travel Expense	18,157	23,000	23,000	0
31010 -5540	Education & Training	21,975	27,000	29,000	2,000
31010 -5810	Dues, Memberships & Subscriptions	3,091	2,300	2,300	0



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)	
31010 -5840	Investigations, Studies & Rewards	12,000	14,000	16,000	2,000
31010 -5841	Special Investigations	12,000	14,000	16,000	2,000
31010 -5842	Asset Forfeiture	58,742	30,000	30,000	0
31010 -6001	Printing & Office Supplies	13,277	15,000	15,000	0
31010 -6002	Food & Food Service Supplies	1,474	2,400	3,000	600
31010 -6005	Housekeeping	230	2,000	2,000	0
31010 -6007	Materials - Building & Property	77	0	0	0
31010 -6008	Motor Fuel & Lubricants	141,572	143,750	143,000	(750)
31010 -6009	Repair Parts - Equipment	32,990	30,000	33,000	3,000
31010 -6011	Clothing & Personal Supplies	23,847	25,000	30,000	5,000
31010 -6014	Operating Supplies & Materials	28,318	30,000	30,000	0
31010 -8101	Other Equipment	16,630	0	5,000	5,000
31010 -8102	Office Furniture & Equipment	145	1,000	1,000	0
31010 -8105	Vehicular Equipment	0	0	0	0
31010 -8109	Computer System	2,030	4,000	4,000	0
31010 -8112	Other Improvements or Construction	0	0	0	0
31010	TOTAL	5,101,313	5,243,474	5,563,725	320,251
31020	<b>POLICE DEPT-GRANTS</b>				
31020 -5862	DCJS-Crime Record Maint	4,665	0	0	0
31020 -5865	SHSP FY2011-Infor Sharing-LINX Syst	620	0	0	0
31020 -5866	JAG Grant 2011-Cameras	5,565	0	0	0
31020 -5867	JAG Grant 2011-Cameras	22,034	0	0	0
31020 -5868	Selective Enforcement Grant 2012-2013	23,381	9,490	3,000	(6,490)
31020 -5869	SHSP FY2012 EOC Establishment	4,635	50,000	0	(50,000)
31020 -5870	Vest Grant	0	18,000	0	(18,000)
31020 -5871	Police Calendars	1,389	3,000	3,000	0
31020 -5873	JAG Grant 2011-Cameras	279	0	0	0
31020 -5874	PSAP Grant 149 PD Mapping System	0	0	38,962	38,962
31020 -5875	PSAP Grant 150 PD Voice Recorder	0	0	25,840	25,840
31020 -5876	PSAP Grant 151 PD GIS Project	0	0	84,922	84,922
31020	TOTAL	62,566	80,490	155,724	75,234
32000	<b>FIRE &amp; RESCUE SERVICE</b>				
32010	<b>FIRE DEPARTMENT</b>				
32010 -1138	Salaries & Wages	1,876,019	2,081,738	2,036,531	(45,207)
32010 -1238	Salaries & Wages-Overtime	230,295	65,000	65,000	0
32010 -0000	Benefits	774,725	867,002	1,010,227	143,225
32010 -3140	Fees for Professional Services	1,033	6,450	6,450	0
32010 -3310	Maint. of Bldg. & Property	17,982	27,000	27,000	0
32010 -3320	Maint. of Machinery & Equipment	66,405	55,000	55,000	0
32010 -3600	Advertising	225	500	500	0
32010 -5100	Utilities	41,400	42,000	42,000	0
32010 -5210	Postage	772	1,000	500	(500)
32010 -5230	Communications	20,034	19,000	20,000	1,000
32010 -5410	Lease/Rent of Equipment	182,752	182,300	202,413	20,113
32010 -5530	Travel Expense	7,015	4,700	4,700	0
32010 -5540	Education & Training	5,249	3,900	3,900	0
32010 -5810	Dues, Memberships & Subscriptions	1,139	1,020	1,020	0
32010 -6001	Printing & Office Supplies	3,295	2,700	2,700	0
32010 -6002	Food & Food Service Supplies	519	1,000	1,000	0



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
32010 -6004 Medical Supplies	0	3,000	2,000	(1,000)
32010 -6005 Housekeeping Supplies	6,290	5,500	5,500	0
32010 -6007 Materials - Building & Property	26,087	15,000	15,000	0
32010 -6008 Motor Fuel & Lubricants	37,591	39,000	41,000	2,000
32010 -6009 Repair Parts - Equipment	24,488	20,000	20,000	0
32010 -6011 Clothing & Personal Supplies	10,134	12,000	16,000	4,000
32010 -6014 Operating Supplies & Materials	9,353	12,500	12,500	0
32010 -8101 Other Equipment	6,637	6,000	6,000	0
32010 -8102 Office Furniture & Equipment	441	500	0	(500)
32010 -8112 Other Improvements/Construction	0	0	0	0
32010 TOTAL	3,349,878	3,473,810	3,596,941	123,131
<b>32030 FIRE DEPARTMENT-GRANTS</b>				
32030 -5850 Fire Programs Fund	41,573	47,677	51,000	3,323
32030 -5852 VDEM Rescue Training Grant	1,450	0	0	0
32030 -5854 Four For Life Funds	18,854	13,631	14,000	369
32030 -5855 VDFP Burn Building Renovation Grant	62,923	0	0	0
32030 -5856 FEMA AFG Wellness Fitness Grant	21,199	0	0	0
32030 -5864 SHSP FY2011 Heavy Tactical Equip Tr	50,000	0	0	0
32030 -5866 SHSP FY2011 Hazmat Equip Train Exer	28,450	0	0	0
32030 -5869 SHSP FY2013 Fire Dept Hazmat	0	0	45,660	45,660
32030 TOTAL	224,449	61,308	110,660	49,352
<b>33000 CORRECTION &amp; DETENTION</b>				
<b>33010 CITY SHERIFF &amp; JAIL</b>				
33010 -1139 Salaries & Wages	1,824,999	1,886,358	1,888,490	2,132
33010 -1239 Salaries & Wages-Overtime	14,357	20,000	20,000	0
33010 -0000 Benefits	716,538	758,561	841,302	82,741
33010 -3135 Contract Labor	32,115	50,000	50,000	0
33010 -3140 Fees for Professional Services	460,294	335,000	285,000	(50,000)
33010 -3310 Maint. of Building & Property	11,935	20,000	20,000	0
33010 -3320 Maint. of Machinery & Equip	25,951	25,000	25,000	0
33010 -3600 Advertising	57	500	500	0
33010 -5100 Utilities	124,836	117,000	125,000	8,000
33010 -5210 Postage	1,974	1,800	1,800	0
33010 -5230 Communications	18,580	17,500	17,500	0
33010 -5530 Travel Expense	17,253	19,000	17,000	(2,000)
33010 -5540 Education & Training	15,785	18,000	18,000	0
33010 -5410 Lease of Equipment	0	0	20,000	20,000
33010 -5810 Dues, Memberships & Subscription	4,439	4,000	4,000	0
33010 -5842 Asset Seizure-Sheriff	0	10,000	10,000	0
33010 -5860 DARE Program	(1,896)	0	0	0
33010 -6001 Printing & Office Supplies	9,550	9,000	8,000	(1,000)
33010 -6002 Food & Food Service Supplies	221,836	200,000	210,000	10,000
33010 -6003 Farm Supplies	11,387	6,000	6,000	0
33010 -6004 Medical Supplies	18,677	6,000	5,000	(1,000)
33010 -6005 Housekeeping Supplies	38,819	35,000	30,000	(5,000)
33010 -6007 Materials - Building & Property	4,308	5,000	5,000	0
33010 -6008 Motor Fuel & Lubricants	23,325	23,000	23,000	0



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
33010	-6009 Repair Parts - Equipment	8,083	8,000	8,000	0
33010	-6011 Clothing & Personal Supplies	17,043	18,000	18,000	0
33010	-6014 Operating Supplies & Materials	30,647	30,000	30,000	0
33010	-6015 Deferred Expenses	2,890	0	0	0
33010	-8101 Other Equipment	51,327	15,000	2,000	(13,000)
33010	-8102 Office Furniture & Equipment	2,029	1,000	1,000	0
33010	-8105 Vehicular Equipment	0	0	0	0
33010	-8112 Other Improvements or Const	0	0	40,000	40,000
33010	TOTAL	3,707,139	3,638,719	3,729,592	90,873
33020	<b>APPALACHIAN JUVENILE COMMISSION</b>				
33020	-7001 Joint Operating Expense	247,504	247,404	287,104	39,700
33020	TOTAL	247,504	247,404	287,104	39,700
33030	<b>SHERIFF GRANTS</b>				
33030	-5860 DARE Program	9,159	10,000	9,000	(1,000)
33030	-5861 DCJS Grants	0	1,000	1,000	0
33010	TOTAL	9,159	11,000	10,000	(1,000)
34000	<b>INSPECTIONS</b>				
34010	<b>BUILDING INSPECTOR</b>				
34010	<b>INSPECTIONS</b>				
34010	-1145 Salaries & Wages	107,455	108,529	109,614	1,085
34010	-0000 Benefits	42,317	42,718	46,899	4,181
34010	-3140 Fees for Professional Services	0	4,800	0	(4,800)
34010	-3320 Maint. of Machinery & Equipment	45	500	200	(300)
34010	-5210 Postage	99	200	200	0
34010	-5230 Communications	3,365	2,200	3,100	900
34010	-5530 Travel Expense	113	2,000	75	(1,925)
34010	-5540 Education and Training	0	1,700	75	(1,625)
34010	-5810 Dues, Memberships & Subscriptions	35	100	750	650
34010	-6001 Printing & Office Supplies	221	200	250	50
34010	-6008 Motor Fuel & Lubricants	3,263	3,500	3,500	0
34010	-6009 Repair Parts - Equipment	420	500	500	0
34010	-6014 Operating Supplies & Materials	558	500	500	0
34010	-8102 Office Furniture & Equipment	0	0	0	0
34010	TOTAL	157,893	167,447	165,663	(1,784)
35000	<b>OTHER PROTECTION</b>				
35010	<b>ANIMAL CONTROL</b>				
35010	-1139 Salaries & Wages	27,263	27,509	27,784	275
35010	-1239 Salaries & Wages-Overtime	26	1,500	1,500	0
35010	-0000 Benefits	7,189	7,210	7,803	593
35010	-3140 Fees for Professional Services	38,253	40,000	35,000	(5,000)
35010	-3320 Maint. of Machinery & Equipment	948	500	500	0
35010	-5230 Communications	759	1,000	1,000	0
35010	-5540 Education & Training	0	500	500	0
35010	-6008 Motor Fuel & Lubricants	1,634	1,900	1,900	0
35010	-6009 Repair Parts - Equipment	0	1,000	0	(1,000)
35010	-6011 Clothing & Personal Supplies	0	800	800	0
35010	-6014 Operating Supplies & Materials	0	250	250	0
35010	-8101 Other Equipment	0	500	0	(500)
35010	TOTAL	76,073	82,669	77,037	(5,632)



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
35020	<b>MEDICAL EXAMINERS</b>				
35020	-3140 Fees for Profess. & Special Serv	280	1,000	500	(500)
35020	TOTAL	280	1,000	500	(500)
35030	<b>EMERGENCY SERVICES (Civil Defense)</b>				
35030	-0000 Salaries & Wages	22,137	22,080	45,000	22,920
35030	-0000 Benefits	8,887	8,766	18,129	9,363
35030	-5530 Travel Expense	0	0	0	0
35030	TOTAL	31,024	30,846	63,129	32,283
35040	<b>SW VA. EMERGENCY MEDICAL SERVICE</b>				
35040	-5699 Joint Operating Expense	2,450	2,450	2,450	0
35040	TOTAL	2,450	2,450	2,450	0
35050	<b>HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES</b>				
35050	-3320 Maint. of Machinery & Equipment	302	0	0	0
35050	-5840 Hazmat Grant	28,653	0	0	0
35050	-6014 Operating Supplies & Materials	15,923	15,000	15,000	0
35050	TOTAL	44,879	15,000	15,000	0
35060	<b>LODA</b>				
35060	-7001 Joint Operating Expense	75,625	80,000	90,000	10,000
35060	TOTAL	75,625	80,000	90,000	10,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>13,090,233</b>	<b>13,135,617</b>	<b>13,867,525</b>	<b>731,908</b>
40000	<b>PUBLIC WORKS</b>				
41000	<b>MAINTENANCE OF HIGHWAYS,STREETS, BRIDGES</b>				
41010	<b>STREET &amp; ENGINEERING DIVISION</b>				
41010	-1170 Salaries & Wages	674,959	710,679	740,251	29,572
41010	-1270 Salaries & Wages-Overtime	28,225	20,000	20,000	0
41010	-0000 Benefits	228,071	258,725	331,388	72,663
41010	-3135 Contract Labor	0	0	9,500	9,500
41010	-3140 Fees for Professional Services	1,585	6,800	2,000	(4,800)
41010	-3310 Maint. of Bldg. & Property	18,270	20,000	12,500	(7,500)
41010	-3320 Maint. of Machinery & Equipment	2,171	1,500	1,500	0
41010	-3600 Advertising	2,599	1,000	1,000	0
41010	-5100 Utilities	27,703	26,000	24,000	(2,000)
41010	-5210 Postage	234	400	300	(100)
41010	-5230 Communications	16,323	15,300	16,500	1,200
41010	-5410 Lease/Rent of Equipment	7,353	2,500	6,000	3,500
41010	-5530 Travel Expense	6,286	2,000	4,000	2,000
41010	-5540 Education & Training	1,819	3,000	3,500	500
41010	-5810 Dues, Memberships & Subscriptions	2,038	1,200	1,500	300
41010	-5891 Metro Planning Organization	10,743	27,984	20,000	(7,984)
41010	-6001 Printing & Office Supplies	4,696	4,200	4,000	(200)



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
41010	-6005 Housekeeping Supplies	866	1,500	1,500	0
41010	-6007 Materials - Building & Property	25,289	20,000	17,000	(3,000)
41010	-6008 Motor Fuel & Lubricants	73,206	70,000	73,000	3,000
41010	-6009 Repair Parts - Equipment	448	1,000	1,000	0
41010	-6011 Clothing & Personal Supplies	11,473	8,200	8,200	0
41010	-6014 Operating Supplies & Materials	20,366	13,000	14,500	1,500
41010	-7001 Joint Operating Expense	18,915	30,000	30,000	0
41010	-8105 Vehicular Equipment	14,428	0	0	0
41010	TOTAL	1,198,066	1,244,988	1,343,139	98,151
41020	<b>VDOT REIMBURSED MAINTENANCE</b>				
41020	-0000 Salaries & Wages	418,801	508,615	464,970	(43,645)
41020	-0000 Benefits	186,420	233,426	224,920	(8,506)
41020	-3140 Fees for Professional Services	19,001	20,000	20,000	0
41020	-3310 Maintenance of Building & Property	847,651	600,000	798,194	198,194
41020	-3320 Maintenance of Machinery & Equipment	15,920	15,000	16,000	1,000
41020	-5100 Utilities	253,248	270,000	253,000	(17,000)
41020	-5101 Utilities-Investment Charges	355,395	358,000	350,000	(8,000)
41020	-5210 Postage	57	0	0	0
41020	-5410 Lease/Rent of Equipment	43,972	106,750	115,000	8,250
41020	-6007 Materials- Building & Property	274,916	200,000	300,000	100,000
41020	-6008 Motor Fuel & Lubricants	16	0	0	0
41020	-6009 Repair Parts - Equipment	34,879	50,000	50,000	0
41020	-6014 Operating Supplies & Materials	141,405	142,019	120,000	(22,019)
41020	-8101 Other Equipment	5,580	0	14,000	14,000
41020	-8105 Vehicular Equipment	112,176	95,000	35,000	(60,000)
41020	-8106 Operational & Const Equipment	68,846	0	0	0
41020	TOTAL	2,778,284	2,598,810	2,761,084	162,274
41030	<b>STREET LIGHTS</b>				
41030	-5100 Utilities	17,266	18,000	18,000	0
41030	-5101 Utilities-Investment Charges	8,964	9,200	9,300	100
41030	TOTAL	26,230	27,200	27,300	100
42040	<b>SOLID WASTE DISPOSAL</b>				
42040	-5140 Tipping Fees	485,328	500,000	500,000	0
	TOTAL	485,328	500,000	500,000	0
43000	<b>MAINTENANCE OF GENERAL BUILDINGS &amp;</b>				
43010	<b>MAINTENANCE OF MUNICIPAL BUILDINGS</b>				
43010	<b>(NON-REVENUE) MUNICIPAL BUILDING</b>				
43010	-1191 Salaries & Wages	29,174	29,466	91,091	61,625
43010	-0000 Benefits	12,435	12,569	42,891	30,322
43010	-3140 Professional Services	(619)	2,000	2,000	0
43010	-3310 Maint. of Bld & Property	86,333	100,000	44,125	(55,875)
43010	-3320 Maint. of Machinery & Equip	10,792	6,000	6,000	0
43010	-3600 Advertising	0	1,000	0	(1,000)
43010	-5100 Utilities	132,010	137,000	132,000	(5,000)
43010	-5230 Communications	22,464	25,000	22,000	(3,000)
43010	-5410 Lease/Rent of Equipment	5,699	4,000	4,000	0
43010	-6001 Printing & Office Supplies	798	600	600	0



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
43010	-6002 Food & Food Service Supplies	18,186	20,000	15,000	(5,000)
43010	-6005 Housekeeping Supplies	3,546	5,000	5,000	0
43010	-6007 Materials - Building & Property	13,146	1,500	2,000	500
43010	-6008 Motor Fuels & Lubricants	689	800	800	0
43010	-6009 Repair Parts	282	500	500	0
43010	-6014 Operating Supplies & Materials	1,136	1,000	1,500	500
43010	-8112 Other Improvements & Construction	51,548	0	41,275	41,275
43010	TOTAL	387,620	346,435	410,782	64,347
43020	<b>OTHER CITY PROPERTY MAINTENANCE (REVENUE PRODUCING)</b>				
43020	-3140 Professional Services	22	0	0	0
43020	-3310 Maint. of Building & Property	3,690	10,000	10,000	0
43020	-3311 Maint. of Building & Property-Exit 5	52,921	0	0	0
43020	-5100 Utilities	25,598	25,000	20,000	(5,000)
43020	-5102 Utilities-Downtown	5,882	4,000	6,000	2,000
43020	TOTAL	88,112	39,000	36,000	(3,000)
43040	<b>MUNICIPAL PARKING (REVENUE PRODUCING)</b>				
43040	-3310 Maint. of Building & Property	0	500	500	0
43040	-6007 Materials-Building & Property	1,727	1,500	1,500	0
43040	-6014 Operating Supplies & Materials	179	200	200	0
43040	-9200 Transfer to Library	1,848	1,800	2,500	700
43040	TOTAL	3,753	4,000	4,700	700
	<b>TOTAL PUBLIC WORKS</b>	<b>4,967,394</b>	<b>4,760,433</b>	<b>5,083,005</b>	<b>322,572</b>
50000	<b>HEALTH, WELFARE &amp; SOCIAL SERVICES</b>				
51000	<b>HEALTH</b>				
51010	<b>LOCAL HEALTH DEPARTMENT</b>				
51010	-5610 Payments to State Health Department	353,434	371,634	371,634	0
51010	TOTAL	353,434	371,634	371,634	0
52000	<b>MENTAL HEALTH &amp; MENTAL RETARDATION</b>				
52010	<b>HIGHLANDS COMMUNITY SERVICES BOARD</b>				
52010	-7001 Joint Operating Expense	161,227	161,227	161,227	0
52010	TOTAL	161,227	161,227	161,227	0
53010	<b>WELFARE/SOCIAL SERVICES</b>				
53010	<b>DEPARTMENT OF SOCIAL SERVICES</b>				
53010	-7001 Joint Operating Expense	4,361,905	5,406,892	5,597,759	190,867
53010	TOTAL	4,361,905	5,406,892	5,597,759	190,867
53050	<b>HIGHLANDS COMM. POLICY &amp; MGT. TEAM</b>				
53050	-7001 Joint Operating Expense	1,321,774	1,258,343	1,258,343	0
	TOTAL	1,321,774	1,258,343	1,258,343	0
	<b>TOTAL HEALTH, WELFARE &amp; SOCIAL SERVICE</b>	<b>6,198,340</b>	<b>7,198,096</b>	<b>7,388,963</b>	<b>190,867</b>





## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
60000	<b>EDUCATION</b>				
61000	<b>CITY SCHOOLS</b>				
61010	<b>GENERAL FUND APPROPRIATIONS</b>				
61010	-9200 Transfers	9,105,000	9,213,000	9,313,000	100,000
61010	-9201 State Sales Tax Revenue	0	0	0	0
61010	TOTAL	<u>9,105,000</u>	<u>9,213,000</u>	<u>9,313,000</u>	<u>100,000</u>
61020	<b>SCHOOLS CAPITAL OUTLAY</b>				
61020	-8112 Other Improvements/Construction	0	0	0	0
61020	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
62000	<b>COMMUNITY COLLEGES</b>				
62010	<b>VIRGINIA HIGHLANDS COMMUNITY COLLEGE</b>				
62010	-7001 Joint Operating Expense	46,682	46,682	33,760	(12,922)
62010	TOTAL	<u>46,682</u>	<u>46,682</u>	<u>33,760</u>	<u>(12,922)</u>
	<b>TOTAL EDUCATION</b>	<b>9,151,682</b>	<b>9,259,682</b>	<b>9,346,760</b>	<b>87,078</b>
70000	<b>PARKS, RECREATION &amp; CULTURE</b>				
71010	<b>PARKS &amp; RECREATION (includes Sugar Hollow)</b>				
71010	-1180 Salaries & Wages	748,891	784,196	590,843	(193,353)
71010	-1280 Salaries & Wages-Overtime	40,035	20,000	20,000	0
71010	-0000 Benefits	307,698	325,925	272,819	(53,106)
71010	-3135 Contract Labor	321,169	280,000	295,000	15,000
71010	-3140 Fees for Professional Services	5,372	4,000	4,000	0
71010	-3310 Maint. of Building & Property	20,585	21,500	21,500	0
71010	-3320 Maint. of Machinery & Equipment	19,888	15,000	15,000	0
71010	-3600 Advertising	2,150	3,000	3,000	0
71010	-5100 Utilities	146,783	150,000	150,000	0
71010	-5101 Utilities-Investment Charges	118,584	119,000	119,000	0
71010	-5210 Postage	793	700	700	0
71010	-5230 Communications	20,948	18,000	18,000	0
71010	-5410 Lease-Rent of Equipment	6,742	8,600	8,600	0
71010	-5530 Travel Expense	747	1,500	1,000	(500)
71010	-5540 Education & Training	0	500	500	0
71010	-5810 Dues, Memberships & Subscriptions	630	450	450	0
71010	-5851 Resting Tree Trail	2,808	0	0	0
71010	-6001 Printing & Office Supplies	6,160	4,000	4,000	0
71010	-6002 Food & Food Service Supplies	6,516	10,000	10,000	0
71010	-6005 Housekeeping Supplies	8,118	6,500	6,500	0
71010	-6007 Materials - Building & Property	103,442	55,000	64,000	9,000
71010	-6008 Motor Fuel & Lubricants	61,228	67,000	67,000	0
71010	-6009 Repair Parts - Equipment	40,799	28,000	28,000	0
71010	-6011 Clothing & Personal Supplies	3,391	4,500	4,500	0
71010	-6014 Operating Supplies & Materials	35,831	30,000	30,000	0
71010	-6015 Materials - White Sox Deck	1,508	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	14,100	0	0	0
71010	-8112 Other Improvements or Construction	4,711	9,000	0	(9,000)
71010	TOTAL	<u>2,049,624</u>	<u>1,966,371</u>	<u>1,734,412</u>	<u>(231,959)</u>



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2014-2015**  
**General Fund-Detail**

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
71020	<b>EAST HILL CEMETERY</b>				
71020	-5699 Contributions Civic/Community Org	1,000	1,000	1,000	0
71020	TOTAL	1,000	1,000	1,000	0
71040	<b>CLEAR CREEK GOLF COURSE</b>				
71040	-1180 Salaries & Wages	221,927	224,543	225,538	995
71040	-0000 Salaries-Overtime	3,216	5,000	5,000	0
71040	-0000 Benefits	86,761	90,124	101,611	11,487
71040	-3135 Contract Labor	120,882	126,000	130,000	4,000
71040	-3140 Fees for Professional Services	1,871	2,000	2,000	0
71040	-3310 Maint. of Building & Property	1,571	3,500	3,500	0
71040	-3320 Maint. of Machinery & Equipment	1,870	2,000	2,000	0
71040	-3330 Homeowners Association Maint	0	0	0	0
71040	-3600 Advertising	9,332	7,000	7,000	0
71040	-5100 Utilities	36,916	40,000	40,000	0
71040	-5210 Postage	163	200	200	0
71040	-5230 Communications	3,839	4,300	3,800	(500)
71040	-5410 Lease/Rent of Equipment	78,939	78,000	88,000	10,000
71040	-5530 Travel	1,377	500	500	0
71040	-5540 Education & Training	820	2,000	2,000	0
71040	-5810 Dues, Memberships, & Subscriptions	3,120	2,800	2,800	0
71040	-5841 Sales Tax	20,834	23,100	22,000	(1,100)
71040	-5843 Meal Tax	1,546	1,900	1,800	(100)
71040	-5845 Credit Card Fees	8,986	10,000	10,000	0
71040	-6001 Printing & Office Supplies	398	1,000	1,000	0
71040	-6002 Food & Beverage	41,374	40,000	40,000	0
71040	-6007 Materials - Building & Property	62,085	58,000	58,000	0
71040	-6008 Motor Fuel & Lubricants	13,933	17,250	16,000	(1,250)
71040	-6009 Repair Parts - Equipment	40,870	30,000	32,000	2,000
71040	-6014 Operating Supplies & Materials	11,058	8,000	8,000	0
71040	-6015 Merchandise for Resale	96,081	65,000	65,000	0
71040	-8101 Other Equipment	19,044	6,000	6,000	0
71040	-8102 Office Furniture & Equipment	0	0	0	0
71040	-8105 Vehicular Equipment	0	0	0	0
71040	TOTAL	888,813	848,217	873,749	25,532
73000	<b>LIBRARY</b>				
73010	<b>PUBLIC LIBRARY SERVICE</b>				
73010	-7001 Joint Operating Expense	675,327	687,637	687,637	0
73010	-8112 Other Improvement or Construction	0	0	0	0
73010	TOTAL	675,327	687,637	687,637	0
74010	<b>TRANSDOMINION EXPRESS</b>				
74010	-7002 Study and Planning Expense	0	0	2,000	2,000
74010	TOTAL	0	0	2,000	2,000
	<b>TOTAL PARKS, RECREATION &amp; CULTURAL</b>	<b>3,614,764</b>	<b>3,503,225</b>	<b>3,298,798</b>	<b>(204,427)</b>



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
80000	<b>COMMUNITY DEVELOPMENT</b>				
81000	<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
81010	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
81010	-1155 Salaries & Wages	238,731	253,926	213,693	(40,233)
81010	-1255 Salaries & Wages-Overtime	0	1,850	1,850	0
81010	-0000 Benefits	77,204	84,606	68,119	(16,487)
81010	-3140 Fees for Professional Services	10,064	51,000	47,770	(3,230)
81010	-3320 Maint. of Machinery & Equipment	20	500	500	0
81010	-3600 Advertising	1,835	2,000	2,000	0
81010	-5210 Postage	1,039	1,200	1,000	(200)
81010	-5230 Communications	6,228	6,400	5,700	(700)
81010	-5410 Lease of Equipment	3,108	1,500	3,000	1,500
81010	-5530 Travel Expense	5,769	3,000	3,000	0
81010	-5540 Education & Training	335	1,500	1,500	0
81010	-5810 Dues, Memberships & Subscriptions	715	1,000	2,000	1,000
81010	-6001 Printing & Office Supplies	1,016	2,000	1,000	(1,000)
81010	-6002 Food & Food Service Supplies (Planning Commissi	634	800	500	(300)
81010	-6008 Motor Fuel and Lubricants	1,197	1,400	1,200	(200)
81010	-6009 Repair Parts & Equipment	117	300	300	0
81010	-6014 Operating Supplies & Materials	1,859	1,500	1,500	0
81010	-8102 Office Furniture & Equipment	0	0	0	0
81010	-8105 Vehicular Equipment	0	500	0	(500)
81010	TOTAL	349,871	414,982	354,632	(60,350)
81020	<b>ECONOMIC DEVELOPMENT COMMITTEE</b>				
81020	TOTAL	0	0	0	0
81025	<b>ECONOMIC DEVELOPMENT</b>				
81025	-5700 Home Depot	114,124	135,000	120,000	(15,000)
81025	-5701 Alpha Natural Resources	116,644	116,650	116,644	(6)
81025	-5706 Olive Garden	139,592	150,000	109,000	(41,000)
81025	-5707 Mellow Mushroom	97,903	20,000	0	(20,000)
81025	-5710 Hilton Garden Inn	0	0	35,500	35,500
81025	TOTAL	468,264	421,650	381,144	(40,506)
81030	<b>TOURISM PROMOTION PROGRAM</b>				
81030	-5699 Chamber of Commerce-Convention & Visitor Burea	165,020	175,000	177,500	2,500
81030	-5700 Rhythm & Roots, Contributions	25,000	25,000	25,000	0
81030	-5701 Believe in Bristol	0	0	10,000	10,000
81030	-5704 Bristol Country Music Assoc (Commission for the Ar	5,000	5,000	5,000	0
81030	-5705 Round the Mountain	0	1,000	0	(1,000)
81030	-5707 Chamber of Commerce-Bristol Youth Leadership	1,000	2,500	0	(2,500)
81030	-5708 Friends of SW VA	7,500	7,500	0	(7,500)
81030	-5709 Bristol Country Music Association	0	100,000	100,000	0
81030	-5711 Gentlemen of the Road	1,686	0	0	0
81030	-5712 Friends of Mendota Trail	0	0	5,000	5,000
81030	-5713 Celebrate Bristol-4th of July	0	0	2,500	2,500
81030	TOTAL	205,206	316,000	325,000	9,000
81040	<b>UNITED WAY</b>				
81040	-5699 Contributions Civic/Community Org	15,500	31,000	31,000	0
81040	TOTAL	15,500	31,000	31,000	0



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
81050	<b>MT. ROGERS PLANNING DIST. COMMISSION</b>				
81050	-7001 Joint Operating Expense	14,464	14,464	14,464	0
81050	TOTAL	14,464	14,464	14,464	0
81060	<b>CHAMBER OF COMMERCE</b>				
81060	-5699 Contributions Civic/Community (Parades)	3,500	1,000	1,000	0
81060	-5810 Membership Dues	8,737	7,614	8,908	1,294
81060	TOTAL	12,237	8,614	9,908	1,294
81080	<b>KEEP BRISTOL BEAUTIFUL COMMITTEE</b>				
81080	-5699 Contributions Civic/Community Org	12,480	12,500	10,000	(2,500)
81080	TOTAL	12,480	12,500	10,000	(2,500)
81110	<b>Virginia's @CORRIDOR (Mt. Rogers Dev Partn)</b>				
81110	-5699 Contributions Civic/Community Org	17,835	17,835	17,835	0
81110	TOTAL	17,835	17,835	17,835	0
81140	<b>DISTRICT 3 GOVERNMENTAL CO-OP</b>				
81140	-7001 Joint Operating Expense	10,166	10,166	10,166	0
81140	TOTAL	10,166	10,166	10,166	0
81150	<b>OFFICE ON YOUTH</b>				
81150	-1114 Salaries & Wages	77,230	78,005	54,220	(23,785)
81150	-0000 Benefits	25,464	25,933	13,881	(12,052)
81150	-3140 Fees for Professional Services	0	0	0	0
81150	-3310 Maint. of Bldg. &Property	3,207	3,492	2,220	(1,272)
81150	-3320 Maint. of Machinery & Equipment	83	500	500	0
81150	-5100 Utilities	1,388	0	0	0
81150	-5210 Postage	1	100	100	0
81150	-5230 Communications	2,060	2,200	1,368	(832)
81150	-5530 Travel Expense	784	500	500	0
81150	-5540 Education & Training	40	0	0	0
81150	-5842 Tobacco Grant	(154)	0	0	0
81150	-5843 GOSAP Grant	0	0	0	0
81150	-6001 Printing & Office Supplies	278	500	500	0
81150	-6005 Food, Medical & Housekeeping, Supplies	835	500	500	0
81150	-6014 Operating Supplies & Materials	99	500	500	0
81150	-8102 Office Furniture & Equipment	0	0	0	0
81150	TOTAL	111,315	112,230	74,289	(37,941)
81180	<b>FOREIGN TRADE ZONE</b>				
81180	-7001 Joint Operating Expense	15,464	15,464	15,464	0
81180	TOTAL	15,464	15,464	15,464	0
81190	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>				
81190	-1114 Salaries & Wages	25,730	25,224	79,741	54,517
81190	-0000 Benefits	6,305	6,020	32,388	26,368
81190	-3140 Professional Service	8,916	17,000	15,000	(2,000)
81190	-3141 Professional Service-Legal Services	0	0	85,000	85,000
81190	-3600 Advertising	9,932	10,000	10,000	0
81190	-5210 Postage	320	800	500	(300)
81190	-5230 Communications	0	0	1,300	1,300



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
81190	-5530 Travel Expense	132	0	15,000	15,000
81190	-5810 Dues, Memberships & Subscriptions	1,777	2,000	2,000	0
81190	-6002 Food & Food Service Supplies	3	0	2,500	2,500
81190	-6014 Operating Supplies & Materials	51,425	40,000	10,000	(30,000)
81190	-8102 Office Furniture & Equipment	3,577	0	0	0
81190	-8105 Vehicular Equipment	952	500	0	(500)
81190	-8116 Land	0	0	0	0
81190	TOTAL	109,068	101,544	253,429	151,885
81210	<b>DOWNTOWN FARMERS MARKET</b>				
81210	-5699 Contributions Civic/Community Org	14,000	0	0	0
81210	TOTAL	14,000	0	0	0
81310	<b>FAMILY PRESERVATION</b>				
81310	-1114 Salaries & Wages	20,353	20,561	20,353	(208)
81310	-0000 Benefits	1,667	1,686	1,668	(18)
81310	-5210 Postage	193	200	200	0
81310	-5230 Communications	673	700	700	0
81310	-5530 Travel Expense	0	50	50	0
81310	-5540 Education & Training	0	0	0	0
81310	-6001 Printing & Office Supplies	475	500	500	0
81310	-6005 Food, Medical & Housekeeping Supplies	21	400	400	0
81310	-6014 Operating Supplies & Materials	484	1,000	1,000	0
81310	TOTAL	23,866	25,097	24,871	(226)
82010	<b>CODE COMPLIANCE</b>				
82010	-1145 Salaries & Wages	32,646	33,751	34,089	338
82010	-0000 Benefits	15,526	16,019	16,582	563
82010	-3140 Fees for Professional Services	14,787	8,200	0	(8,200)
82010	-3320 Maintenance of Machinery & Equip	0	300	300	0
82010	-5210 Postage	2,402	1,200	1,500	300
82010	-5230 Communications	1,637	1,900	1,300	(600)
82010	-5530 Travel Expense	47	50	500	450
82010	-5540 Education & Training	0	50	50	0
82010	-6001 Printing & Office Supplies	0	300	300	0
82010	-6008 Motor Fuel & Lubricants	947	1,200	1,200	0
82010	-6009 Repair Parts	244	500	500	0
82010	-6014 Operating Supplies & Materials	303	500	500	0
82010	TOTAL	68,539	63,970	56,821	(7,149)
82020	<b>NON-CITY PROPERTY MAINTENANCE</b>				
82020	-1183 Salaries & Wages	16,727	20,000	17,950	(2,050)
82020	-0000 Benefits	1,955	2,341	2,137	(204)
82020	-3320 Maint. of Machinery & Equipment	0	1,000	800	(200)
82020	-6009 Repair Parts - Equipment	819	800	600	(200)
82020	-6011 Clothing & Personal Supplies	0	100	100	0
82020	-6014 Operating Supplies & Materials	1,016	500	1,000	500
82020	-8112 Other Equipment	0	0	0	0
82020	TOTAL	20,517	24,741	22,587	(2,154)
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>1,468,790</b>	<b>1,590,257</b>	<b>1,601,610</b>	<b>11,353</b>



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
91000	<b>NON-DEPARTMENTAL</b>				
91010	<b>CITY TRANSIT SYSTEM</b>				
91010	-1181 Salaries & Wages	226,997	221,471	225,925	4,454
91010	-1281 Salaries & Wages-Overtime	22,680	26,000	26,000	0
91010	-0000 Benefits	102,793	104,761	107,579	2,818
91010	-3135 Contract Labor	166	0	0	0
91010	-3140 Fees for Professional Services	216	500	500	0
91010	-3310 Maint. of Bldg. & Property	6,264	2,000	2,000	0
91010	-3320 Maint. of Machinery & Equipment	15,116	4,000	4,000	0
91010	-3600 Advertising	0	1,000	1,000	0
91010	-5100 Utilities	11,280	12,000	16,000	4,000
91010	-5210 Postage	35	75	50	(25)
91010	-5230 Communications	3,247	3,784	3,000	(784)
91010	-5530 Travel Expense	0	0	0	0
91010	-6001 Printing & Office Supplies	124	500	500	0
91010	-6005 Housekeeping Supplies	988	1,000	1,000	0
91010	-6007 Materials - Building & Property	0	500	500	0
91010	-6008 Motor Fuel & Lubricants	42,084	48,000	45,000	(3,000)
91010	-6009 Repair Parts - Equipment	4,722	8,000	8,000	0
91010	-6011 Clothing & Personal Supplies	0	500	500	0
91010	-6014 Operating Supplies & Materials	882	1,000	1,000	0
91010	-8101 Other Equipment	0	0	0	0
91010	-8105 Vehicular Equipment	141,341	100,000	0	(100,000)
91010	TOTAL	<u>578,936</u>	<u>535,091</u>	<u>442,554</u>	<u>(92,537)</u>
91020	<b>CONTINGENCY FUND</b>				
91020	-5890 Contingent Fund	98,695	125,000	100,000	(25,000)
91020	-5891 Contingent Fund-Project	0	0	0	0
91020	TOTAL	<u>98,695</u>	<u>125,000</u>	<u>100,000</u>	<u>(25,000)</u>
91030	<b>INSURANCE</b>				
91030	-5304 Insurance on Equipment	105,627	106,261	132,000	25,739
91030	-5307 Professional Liability Insurance	222,971	229,845	252,000	22,155
91030	-5308 Property & Contents Insurance	44,847	40,500	54,000	13,500
91030	TOTAL	<u>373,445</u>	<u>376,606</u>	<u>438,000</u>	<u>61,394</u>
91040	<b>DUES</b>				
91040	-5810 Dues (Virginia Municipal League)	0	8,530	8,536	6
91040	TOTAL	<u>0</u>	<u>8,530</u>	<u>8,536</u>	<u>6</u>
91050	<b>WASHINGTON COUNTY REVENUE SHARING</b>				
91050	-5880 Revenue Sharing Expense	144,862	85,000	116,000	31,000
91050	TOTAL	<u>144,862</u>	<u>85,000</u>	<u>116,000</u>	<u>31,000</u>
	<b>NON-DEPARTMENTAL</b>	<b>1,195,938</b>	<b>1,130,227</b>	<b>1,105,090</b>	<b>(25,137)</b>
94000	<b>DEBT SERVICE</b>				
94010	<b>EDUCATION</b>				
94010	-9111 Other Long Term Debt Redemption	275,000	240,000	427,500	187,500
94010	-9120 Interest on Long Term Debts	54,185	36,000	36,000	0
94010	-9130 Other Debt Service Costs	0	1,500	1,500	0
94010	TOTAL	<u>329,185</u>	<u>277,500</u>	<u>465,000</u>	<u>187,500</u>



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
94030	<b>GENERAL/SOLID WASTE/CLEAR CREEK</b>				
94030	-9110 Serial Bond Redemption	895,550	1,023,400	247,852	(775,548)
94030	-9111 Serial Bond Redemption-Refunding	4,509,519	0	0	0
94030	-9112 Temporary Notes	4,550,000	0	0	0
94030	-9120 Interest on Long Term Debts	1,258,255	1,567,601	1,809,309	241,708
94030	-9121 Interest on Temp. Notes	45,367	40,000	80,000	40,000
94030	-9130 Other Debt Service Costs	231,493	5,000	5,000	0
94030	-9131 Other Refunding Costs	110,011	0	0	0
94030	-9160 QSCB Principle Payment	187,500	0	0	0
94030	TOTAL	11,787,695	2,636,001	2,142,161	(493,840)
94030	<b>DEBT SERVICE RESERVE</b>				
94030	-9141 Debt Service Budget Reserve	0	0	707,250	707,250
94030	TOTAL	0	0	707,250	707,250
	<b>DEBT</b>	<b>12,116,879</b>	<b>2,913,501</b>	<b>3,314,411</b>	<b>400,910</b>
95040	<b>BRISTOL FLOOD DAMAGE REDUCTION PROGRAM</b>				
95040	-3140 Professional Services	136,917	0	486,000	486,000
95040	TOTAL	136,917	0	486,000	486,000
95620	<b>SIGNAL @ LEE/VALLEY-100% VDOT</b>				
95620	-3140 Professional Services	0	10,000	0	(10,000)
95620	-8112 Other Improvements & Construction	0	237,000	0	(237,000)
95620	-8116 Land	0	0	0	0
95620	TOTAL	0	247,000	0	(247,000)
95630	<b>SIGNAL @ LEE/BONHAM-100% VDOT</b>				
95630	-3140 Professional Services	0	10,000	0	(10,000)
95630	-8112 Other Improvements & Construction	0	227,000	0	(227,000)
95630	-8116 Land	0	0	0	0
95630	TOTAL	0	237,000	0	(237,000)
95670	<b>LINDEN DRIVE SIDEWALK-100% VDOT</b>				
95670	-3140 Professional Services	51	5,000	0	(5,000)
95670	-8112 Other Improvements & Construction	18	47,000	0	(47,000)
95670	-8116 Land	0	0	0	0
95670	TOTAL	69	52,000	0	(52,000)
95680	<b>SIGNAL @ EUCLID AVE/COMMONWEALTH AVE-100% VDOT</b>				
95680	-3140 Professional Services	0	0	0	0
95680	-8112 Other Improvements & Construction	1,772	0	0	0
95680	-8116 Land	0	0	0	0
95680	TOTAL	1,772	0	0	0



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2014-2015**  
**General Fund-Detail**

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
95690	<b>LEE HIGHWAY WIDENING EXIT 7-98% VDOT</b>				
95690	-3140 Professional Services	78,044	0	100,000	100,000
95690	-8112 Other Improvements & Construction	205	5,000,000	4,500,000	(500,000)
95690	-8116 Land	37,543	0	0	0
95690	TOTAL	115,791	5,000,000	4,600,000	(400,000)
95710	<b>FIVE POINTS ROUNDABOUT</b>				
95710	-3140 Professional Services	0	0	0	0
95710	-8112 Other Improvements & Construction	0	178,000	0	(178,000)
95710	-8116 Land	0	0	0	0
95710	TOTAL	0	178,000	0	(178,000)
95720	<b>EXIT 5 PROJECT</b>				
95720	-3140 Professional Services	732,699	0	0	0
95720	-8112 Other Improvements & Construction	689,933	0	0	0
95720	-8116 Land	22,096,363	0	0	0
95720	TOTAL	23,518,995	0	0	0
95725	<b>LEE HIGHWAY ROAD PROJECT-EXIT 5</b>				
95725	-3140 Professional Services	24,187	0	0	0
95725	-8112 Other Improvements & Construction	0	0	0	0
95725	-8116 Land	0	0	100,000	100,000
95725	TOTAL	24,187	0	100,000	100,000
95730	<b>LEE HIGHWAY-ALEXIS DR/OLD AIRPORT RD-98% VDOT</b>				
95730	-3140 Professional Services	0	100,000	0	(100,000)
95730	-8112 Other Improvements & Construction	0	300,000	0	(300,000)
95730	-8116 Land	0	0	0	0
95730	TOTAL	0	400,000	0	(400,000)
	<b>CAPITAL/SPECIAL PROJECTS</b>	<b>23,797,731</b>	<b>6,114,000</b>	<b>5,186,000</b>	<b>(928,000)</b>
99000	<b>TRANSFER</b>				
99000	-9200 Transfer to Clear Creek Golf Course	0	0	0	0
99000	-9201 Transfer to Solid Waste Disposal Fund	0	2,438,021	1,054,245	(1,383,776)
99000	-9210 Transfer for Capital Projects	0	0	0	0
99000	TOTAL	0	2,438,021	1,054,245	(1,383,776)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>37,110,548</b>	<b>12,595,749</b>	<b>10,659,746</b>	<b>(1,936,003)</b>
	<b>EXPENDITURES TOTALS</b>	<b>79,279,539</b>	<b>55,626,071</b>	<b>54,865,010</b>	<b>(761,061)</b>





## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 Solid Waste Disposal Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
<b>REVENUE</b>					
10000	<b>DISPOSAL OPERATING REVENUE</b>				
10000 -0001	Disposal Fees	3,714,030	3,400,000	2,800,000	(600,000)
10000 -0002	Recycling Income	38,024	30,000	30,000	0
10000 -0003	Miscellaneous	24	0	0	0
10000 -0004	Mulch Compost	47,028	55,000	55,000	0
10000 -0005	Landfill Gas	0	200,000	425,000	225,000
	TOTAL	3,799,105	3,685,000	3,310,000	(375,000)
10010	<b>COLLECTION OPERATING REVENUE</b>				
10010 -0001	Waste Collection Fees	1,037,263	1,131,592	1,200,000	68,408
10010 -0002	Garbage Can Fees	1,835	3,000	2,000	(1,000)
10010 -0003	Dumpster Permit Fee	0	77,000	65,000	(12,000)
	TOTAL	1,039,098	1,211,592	1,267,000	55,408
20000	<b>NON-OPERATING REVENUE</b>				
20000 -0001	Interest Income	582	0	0	0
20000 -0004	Transfer from General Fund	0	2,438,021	1,054,245	(1,383,776)
20000 -0006	Sale of Equipment	46,186	10,000	10,000	0
20000 -0007	Other	0	0	0	0
20000 -0099	Insurance Adjustment & Recovery	0	1,000	1,000	0
	TOTAL	46,768	2,449,021	1,065,245	(1,383,776)
41010	<b>PROCEEDS FROM INDEBTEDNESS</b>				
41010 -0001	Local Bond Issues	0	0	0	0
	TOTAL	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>4,884,971</b>	<b>7,345,613</b>	<b>5,642,245</b>	<b>(1,703,368)</b>



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 Solid Waste Disposal Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
<b>EXPENSES</b>					
11010	<b>DISPOSAL PERSONNEL SERVICES</b>				
11010	-1180 Salaries & Wages	749,094	695,594	536,438	(159,156)
11010	-1280 Salaries & Wages-Overtime	59,481	70,000	40,000	(30,000)
11010	-0000 Benefits	340,407	333,590	270,923	(62,667)
12010	TOTAL	1,148,982	1,099,184	847,361	(251,823)
12010	<b>DISPOSAL OPERATIONAL EXPENSES</b>				
12010	-3135 Contract Labor	12,112	0	40,000	40,000
12010	-3140 Professional Services	163,111	250,000	230,000	(20,000)
12010	-3145 Recycle Expenses	90,221	120,000	65,000	(55,000)
12010	-3146 Environmental Expenses	14,203	10,000	1,000	(9,000)
12010	-3310 Maintenance of Building & Property	12,216	40,000	26,600	(13,400)
12010	-3320 Maintenance of Machinery & Equipment	56,556	50,000	30,000	(20,000)
12010	-3600 Advertising	2,197	3,000	3,000	0
12010	-5100 Utilities	471,153	350,000	387,000	37,000
12010	-5210 Postage	1,407	2,000	2,000	0
12010	-5230 Communications	10,211	9,000	9,000	0
12010	-5410 Lease/Rent of Equipment	228,601	363,500	325,000	(38,500)
12010	-5530 Travel Expense	1,589	2,000	1,000	(1,000)
12010	-5540 Education and Training	3,210	2,000	1,500	(500)
12010	-5810 Dues, Memberships & Subscriptions	1,205	1,500	1,000	(500)
12010	-6001 Printing & Office Supplies	2,097	2,000	2,000	0
12010	-6005 Housekeeping Supplies	2,367	3,000	2,000	(1,000)
12010	-6007 Material-Building & Property	135,510	200,000	160,000	(40,000)
12010	-6008 Motor Fuel and Lubricants	300,953	299,000	299,000	0
12010	-6009 Repair Parts-Equipment	77,651	80,000	60,000	(20,000)
12010	-6011 Clothing & Personal Supplies	9,541	9,200	7,500	(1,700)
12010	-6014 Operating Supplies & Materials	77,347	80,000	50,000	(30,000)
12010	-7001 Operation Expense	34,068	25,000	70,000	45,000
12010	-8101 Other Equipment	9,562	44,000	0	(44,000)
12010	-8102 Office Furniture & Equipment	0	0	0	0
12010	-8105 Vehicular Equipment	(1)	0	0	0
12010	-8106 Operational & Construction Equipment	0	0	0	0
12010	-8112 Other Improvements or Construction	0	0	525,000	525,000
	TOTAL	1,717,089	1,945,200	2,297,600	352,400
12020	<b>REFUSE COLLECTION</b>				
12020	-1180 Salaries & Wages	410,809	392,531	364,191	(28,340)
12020	-1280 Salaries & Wages-Overtime	14,356	12,000	12,000	0
12020	-0000 Benefits	194,349	182,646	178,140	(4,506)
12020	-3135 Contract Labor	0	14,000	10,000	(4,000)
12020	-3140 Fees for Professional Services	24,232	24,500	26,250	1,750
12020	-3320 Maint. of Machinery & Equipment	16,368	20,000	20,000	0
12020	-5210 Postage	20	0	0	0
12020	-5230 Communications	3,005	3,800	3,300	(500)
12020	-5410 Lease/Rent of Equipment	3,800	83,000	74,703	(8,297)



## City of Bristol Virginia Budget Comparison & Budget for 2014-2015 Solid Waste Disposal Fund-Detail

Code	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
12020 -5530 Travel Expense	945	1,000	1,000	0
12020 -5540 Education & Training	1,600	1,500	1,000	(500)
12020 -6001 Printing & Office Supplies	1,192	1,500	1,500	0
12020 -6008 Motor Fuel & Lubricants	99,893	110,000	110,000	0
12020 -6009 Repair Parts - Equipment	38,366	40,000	35,000	(5,000)
12020 -6011 Clothing & Personal Supplies	4,567	5,500	5,500	0
12020 -6014 Operating Supplies & Materials	11,784	27,500	25,000	(2,500)
12020 -8101 Other Equipment	0	1,000	1,000	0
12020 -8105 Vehicular Equipment	0	0	0	0
12020 -8112 Other Improvements or Construction	0	0	0	0
TOTAL	825,287	920,477	868,584	(51,893)
20000 <b>NON-OPERATING EXPENSES</b>				
21010 <b>DEBT SERVICE EXPENSES</b>				
21010 -9110 Bond Redemption	0	1,494,152	188,750	(1,305,402)
21010 -9120 Long Term Interest	1,474,752	1,876,600	1,434,950	(441,650)
21010 -9130 Other Debt Service Costs	0	10,000	5,000	(5,000)
21010 TOTAL	1,474,752	3,380,752	1,628,700	(1,752,052)
22010 <b>OTHER</b>				
22010 -5000 Landfill Postclosure Care	227,769	0	0	0
22010 -8111 Depreciation	1,316,897	0	0	0
22010 -8112 Amortization of bond issue costs	97,829	0	0	0
22010 -8114 Amort of Deferred Loss	97,015	0	0	0
22010 -8116 Amort of Bond Premium	(107,386)	0	0	0
22010 -8117 Loss on Disposal of Assets	54,911	0	0	0
22010 -9140 Bank Service Expense	1,232	0	0	0
22010 TOTAL	1,688,267	0	0	0
<b>EXPENDITURES TOTALS</b>	<b>6,854,378</b>	<b>7,345,613</b>	<b>5,642,245</b>	<b>(1,703,368)</b>