

City of Bristol, Virginia



Administration Recommended Budget for 2020-2021 with Budget Comparison





The City of Bristol, Virginia Table of Contents

	<u>Page #</u>
INTRODUCTION	
City Council	3
City Bio	4
City's Vision	6
BUDGET INFORMATION	
Budget Calendar	7
Appropriation Ordinance	8
Budget Hierarchy	10
Statement of Net Position as of 06/30/2019	11
Financial Summary by Fund as of 03/31/2020	12
Financial Policy Ratios	13
Financial Summary-All Funds	14
CONDENSED BUDGETS	
General Fund	16
Community Development Block Grant Fund	48
Solid Waste Disposal Fund	50
Capital Projects Fund	53
Commonwealth Attorney Fed Rev Sharing Fund	57
Transit Fund	58
Asset Forfeiture Fund	60
FINANCIAL INFORMATION	
General Fund Revenues	
Revenues by Source	62
Budgeted Revenue Comparison	64
Budgeted Major Local Taxes	65
Tax Rate Schedule	65
Tax Rate History	66
General Fund Expenditures	
Expenditures by Function	67
Expenditure Summary by Department	68
Full Time Employee Analysis	70
General Government Administration	72
Judicial Administration	87
Public Safety	98
Public Works	112
Health, Welfare and Social Services	121
Education	125
Parks and Recreation and Culture	128
Community and Economic Development	135
Non-Departmental	146
Debt	150
Transfers	152
Solid Waste Disposal Fund	
Financial Summary	154
Disposal Operating Revenue	155
Collection Operating Revenue	156
Capital Projects Fund	
Capital Project Funding Sources	158

City Council



Mayor Neal Osborne

Vice Mayor Bill Hartley

Councilman Anthony Farnum

Councilman Kevin Wingard

Councilman Kevin Mumpower



City Manager - Randall C. Eads

The City of Bristol, Virginia



INTRODUCTION

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

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

FORM OF GOVERNMENT

The City government is organized under the Council-Manager form of government. The governing body, a Council elected at-large to staggered 4-year terms by the voters, makes policies for proper administration of the City. The Council is composed of five members. The Mayor and Vice-Mayor are chosen by majority vote of all members of Council from its own members. Council appoints a City Manager to act as administrative head of the City. The City Manager serves at the pleasure of the Council, carries out its policies, directs business procedures, and supervises all departments and all employees of the City.



The City of Bristol, Virginia



COMMUNITY PROFILE

Year Incorporated	1890
Land Area - Square Miles	13.3 sq miles
Lane Miles	274.37 miles
Population (2019 est)	16,482
Median Household Income (2019 est)	\$39,321
Unemployment Rate (2019)	3.9%
Housing Units (2019 est)	8,730
Real Estate Tax	\$1.17
Personal Property Tax Rate	\$2.60
Public School ADM (2018-2019)	2,129
Number of School Buildings	6



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



ECONOMIC HUB



DESTINATION BRISTOL



FOUNDATION FOR THE FUTURE



VIBRANT NEIGHBORHOODS



OUTSTANDING CITY SERVICES



HEALTHY FINANCIAL ENVIRONMENT



SUPERB FACILITIES AND INFRASTRUCTURE

City of Bristol, Virginia Budget Calendar FY2020-2021

Budget Workpapers to Departments	December 31, 2019
Outside Agency Applications Due	January 31, 2020
Internal Department Management Meetings	February 2020
Budget Development	February, March 2020
Budget Workshop	March 9, 2020
BVPS Presentation/Outside Agency Presentations	March 10, 2020
Tax Rate Resolution	March 24, 2020
Budget Presentation	May 12, 2020
Advertisement of FY21 Budget	May 17, 2020
Public Hearing Appropriation Ordinance	May 26, 2020
First Reading of Budget Ordinance	June 9, 2020
Second Reading of Budget Ordinance Adoption of Budget	June 23, 2020

Public comment pertaining to the budget will be available at all regularly scheduled Council meetings.

All meetings begin at 6pm with the exception of any Saturday meetings.
Saturday meetings will begin at 9am.





The City of Bristol, Virginia Appropriation Ordinance

BUDGET ORDINANCE FOR FY 2020-2021

MAKING GENERAL FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, SOLID WASTE DISPOSAL ENTERPRISE FUND, CAPITAL PROJECTS FUND, COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND, TRANSIT ENTERPRISE FUND, ASSET FORFEITURE FUND, SCHOOL OPERATING FUND, SCHOOL TEXTBOOK FUND, SCHOOL FOOD SERVICE FUND, SCHOOL CONSTRUCTION CAPITAL PROJECTS FUND, AND SCHOOL LOCAL CAPITAL PROJECTS FUND APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021, IN THE FOLLOWING AMOUNTS:

GENERAL FUND	\$51,845,468
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$368,785
SOLID WASTE DISPOSAL ENTERPRISE FUND	\$5,812,168
CAPITAL PROJECTS FUND	\$9,659,216
COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND	\$125,600
TRANSIT ENTERPRISE FUND	\$477,056
ASSET FORFEITURE FUND	\$101,310
SCHOOL OPERATING FUND	\$29,589,805
SCHOOL TEXTBOOK FUND	\$812,977
SCHOOL FOOD SERVICE FUND	\$2,142,882
SCHOOL LOCAL CAPITAL PROJECTS FUND	\$712,044

AND REGULATING PAYMENTS OUT OF THE CITY TREASURY; AND ALSO FIXING THE TAX RATE ON REAL AND PERSONAL PROPERTY FOR FISCAL YEAR 2021.

SECTION 1: That the amounts named herein, aggregating **\$51,845,468** are hereby appropriated from the General Fund for the use of the several departments of the City Government for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as the same is set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$368,785** are hereby appropriated from the Community Development Block Grant Fund for the use of the City Government for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$5,812,168** are hereby appropriated from the Solid Waste Disposal Enterprise Fund for the use of solid waste disposal and collection operations for the 2021 fiscal year. That the amounts named herein, aggregating **\$9,659,216** are hereby appropriated from the Capital Projects Fund for the use of the City Government for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$125,600** are hereby appropriated from the Commonwealth Attorney Federal Revenue Sharing Fund for the use of the City Government for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$477,056** are hereby appropriated from the Transit Enterprise Fund for the use of the City Government for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$101,310** are hereby appropriated from the Asset Forfeiture Fund for the use of the City Government for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$33,257,708** are hereby appropriated from School Funds for the use of general operations, textbook, food service and capital projects for the 2021 fiscal year.



The City of Bristol, Virginia Appropriation Ordinance

SECTION 2: That the rate of taxation on Real Estate Property be fixed at \$1.17 (One Dollar and Seventeen Cents) on the hundred dollars assessed valuation for the Tax Year 2020 of Fiscal Year 2020-2021. That the rate of taxation on Personal Property for Automobiles, Trucks, and Horse Trailers, be fixed at \$2.60 (Two Dollars and Sixty Cents) on the hundred dollars assessed valuation for the Tax Year 2020 of Fiscal Year 2020-2021 and an assessment ratio of 100%. The rate of taxation for Machinery and Tools and all other personal property, be fixed at \$7.00 (Seven Dollars and No Cents) on the hundred dollars assessed valuation for the Tax Year 2020 of Fiscal Year 2020-2021, and an assessment ratio of 12%. This is in order to secure the amount necessary to carry out the provisions of this budget.

SECTION 3: That the annual budget heretofore presented to City Council by the City Manager as the same has been amended in the various workshops of the City Council and as the same, is in its final form attached hereto, is hereby adopted by City Council and incorporated in this budget ordinance by reference pursuant to Section 10.04 of the City Charter.

SECTION 4: Upon the recommendation of the City Manager and approval of the City Council, the Chief Financial Officer may thereafter transfer a balance appropriated but unused for one purpose for the current fiscal year to another purpose or object for which the appropriations for said purpose or object for the current year have proven insufficient, even though that requires transferring said funds from one department of the City to another. The City Manager may transfer funds appropriated for Contingency purposes to other departments as the City Manager deems necessary.

The Chief Financial Officer may, upon authorization of the City Manager, transfer funds between line items appropriated within the same department or office to meet unexpected obligations within the same department or office.

SECTION 5: This ordinance to take effect July 1, 2020, the best interests of the City requiring it.

FY2019-2020 Budget

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

The City's FY2019-2020 Budget is presented by Fund. The City designates the financial activity into two (2) types of funds.

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

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

♦**Capital Project Fund** - this fund accounts for the construction and acquisition of capital assets, such as building and equipment. The revenue sources for the activities in this fund come from transfers from other governmental funds, state and federal revenues, debt financing, and/or reserves.

♦**Community Development Block Grant Fund** - the City of Bristol is a designated CDBG Entitlement Community, which enables it to receive federal Housing and Urban Development funding every year to benefit low-to-moderate income individuals living in the City. These funds can be used for various activities within the City, including public service activities, housing improvements, ADA accessibility, public facility and infrastructure improvements, and economic development activities.

♦**Commonwealth Attorney Federal Revenue Sharing Fund** - this fund accounts for the expenditure of Equitable Sharing Program Funds by the Commonwealth Attorney's office. The revenue sources for this fund are federal revenues received in a prior year and interest earned on those unexpended funds.

♦**Asset Forfeiture Fund** - these funds account for monetary assets seized as the result of law enforcement activities that are shared with the City for local law enforcement purposes. The revenue sources for this fund are federal, state, and local revenues and are restricted by guidelines as to purpose.

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

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

♦**Transit Fund** - this is an enterprise fund that accounts for the City's transit activities. The sources of revenues are the fees charged to users, state revenues, and federal revenues.



City of Bristol, Virginia
Statement of Net Position
June 30, 2019

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	IDA
ASSETS					
Cash and cash equivalents	\$ 17,373,586	\$ 2,714,248	\$ 20,087,834	\$ 1,094,585	\$ 4,400
Investments	-	-	-	474,863	-
Receivables (net of allowance for uncollectibles):					
Taxes receivable	11,945,385	-	11,945,385	-	-
Accounts receivable	1,659,093	369,229	2,028,322	7,449	-
Internal balances	(12,500)	12,500	-	-	-
Due from other governmental units	4,201,520	365,487	4,567,007	1,796,202	-
Due from primary government	-	-	-	-	373,245
Inventories	119,478	-	119,478	44,104	-
Prepaid items	285,709	14,996	300,705	101,951	-
Restricted assets:					
Cash and cash equivalents	1,132,610	497,303	1,629,913	1,730,003	3,261,895
Investments	-	-	-	102,318	492,296
Capital assets (net of accumulated depreciation):					
Land	19,343,392	802,062	20,145,454	267,711	1,418,040
Land development costs	57,600	14,417,162	14,474,762	-	-
Buildings and improvements	13,574,143	630,023	14,204,166	14,227,251	-
Machinery and equipment	6,013,039	1,088,283	7,101,322	777,285	-
Infrastructure and utility plants	40,787,955	1,009,218	41,797,173	-	15,856,250
Construction in progress	13,856,599	21,250	13,877,849	90,446	-
Total assets	\$ 130,337,609	\$ 21,941,761	\$ 152,279,370	\$ 20,714,168	\$ 21,406,126
DEFERRED OUTFLOWS OF RESOURCES					
Deferred loss on refunding, net	\$ 883,224	\$ 1,295,393	\$ 2,178,617	\$ -	\$ -
Pension related items	2,279,339	117,416	2,396,755	2,240,576	-
OPEB related items	698,562	9,430	707,992	399,554	-
Total deferred outflows of resources	\$ 3,861,125	\$ 1,422,239	\$ 5,283,364	\$ 2,640,130	\$ -
LIABILITIES					
Accounts payable	\$ 2,502,932	\$ 62,490	\$ 2,565,422	\$ 1,093,341	\$ -
Wages payable	16,589	844	17,433	1,379,651	-
Retainage payable	75,410	-	75,410	-	-
Accrued interest payable	1,400,531	691,953	2,092,484	14,864	340,715
Due to component unit	373,245	-	373,245	-	-
Unearned revenue	337,908	-	337,908	5,225	-
Long-term liabilities:					
Due within one year	3,076,371	888,054	3,964,425	243,743	935,000
Due in more than one year	102,441,220	46,777,142	149,218,362	25,920,671	31,200,000
Total liabilities	\$ 110,224,206	\$ 48,420,483	\$ 158,644,689	\$ 28,657,495	\$ 32,475,715
DEFERRED INFLOWS OF RESOURCES					
Deferred revenue-property taxes	\$ 10,598,502	\$ -	\$ 10,598,502	\$ -	\$ -
Pension related items	1,943,941	271,459	2,215,400	3,346,843	-
OPEB related items	1,110,113	43,040	1,153,153	696,900	-
Total deferred inflows of resources	\$ 13,652,556	\$ 314,499	\$ 13,967,055	\$ 4,043,743	\$ -
NET POSITION					
Net investment in capital assets	\$ 15,682,112	\$ (14,938,806)	\$ 743,306	\$ 12,948,287	\$ (11,106,519)
Restricted	263,848	-	263,848	2,305,466	-
Unrestricted (deficit)	(5,623,988)	(10,432,176)	(16,056,164)	(24,600,693)	36,930
Total net position	\$ 10,321,972	\$ (25,370,982)	\$ (15,049,010)	\$ (9,346,940)	\$ (11,069,589)

The notes to the financial statements are an integral part of this statement.

**City of Bristol Virginia
Financial Summary-By Fund
03/31/20**

	03/31/20 BUDGET AMOUNT	03/31/20 Y-T-D AMOUNT	% Collected/ Spent
<u>GENERAL FUND</u>			
REVENUES			
Revenue from Local Sources	37,046,525	27,025,933.64	72.95%
Revenue from Commonwealth	16,318,959	11,464,913.98	70.26%
Revenue from Federal Government	3,375,384	2,217,396.71	65.69%
Other Financing Sources	76,250	2,184.55	2.86%
TOTAL REVENUES	56,817,118	40,710,428.88	71.65%
EXPENDITURES			
Government Administration	3,505,395	2,094,608.62	59.75%
Judicial Administration	2,104,641	1,294,937.13	61.53%
Public Safety	15,859,195	11,034,989.04	69.58%
Public Works	6,016,993	3,556,592.27	59.11%
Health, Welfare & Social Services	9,043,174	6,098,977.06	67.44%
Education	6,819,770	5,515,320.00	80.87%
Parks, Recreation & Cultural	3,264,457	2,230,475.18	68.33%
Community Development	1,540,911	1,184,027.69	76.84%
Non-Departmental	867,037	579,057.83	66.79%
Debt	4,503,981	3,468,268.17	77.00%
Transfers	3,291,564	2,183,254.19	66.33%
TOTAL EXPENSES	56,817,118	39,240,507.18	69.06%
Balance		1,469,921.70	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>			
REVENUES	529,935	184,841.66	34.88%
EXPENDITURES	529,935	184,841.66	34.88%
Balance		0.00	
<u>SOLID WASTE DISPOSAL FUND</u>			
REVENUES			
Disposal Operating Revenue	3,330,000	2,390,704.56	71.79%
Collection Operating Revenue	2,700,160	2,081,390.92	77.08%
Non-Operating Revenue	1,364,062	947,659.41	69.47%
Other Financing Sources	495,000	497,303.27	100.47%
TOTAL REVENUES	7,889,222	5,917,058.16	75.00%
EXPENDITURES			
Disposal Expenses	4,577,704	2,752,939.90	60.14%
Collection Expenses	931,331	539,668.44	57.95%
Debt Expenses	2,180,187	2,166,668.15	99.38%
Other Expenses	200,000	3,355.46	1.68%
TOTAL EXPENSES	7,889,222	5,462,631.95	69.24%
Balance		454,426.21	
<u>CAPITAL PROJECTS FUND</u>			
REVENUES	11,232,640	3,166,347.65	28.19%
EXPENDITURES	11,232,640	1,946,340.71	17.33%
Balance		1,220,006.94	
<u>COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND</u>			
REVENUES	163,851	886.28	0.54%
EXPENDITURES	163,851	19,643.65	11.99%
Balance		(18,757.37)	
<u>TRANSIT FUND</u>			
REVENUES	468,607	416,089.33	88.79%
EXPENDITURES	468,607	302,529.98	64.56%
Balance		113,559.35	
<u>ASSET FORFEITURE FUND</u>			
REVENUES	102,000	37,779.98	37.04%
EXPENDITURES	102,000	16,165.92	15.85%
Balance		21,614.06	
<u>TOTAL</u>			
REVENUES	77,203,373	50,433,432	65.33%
EXPENDITURES	77,203,373	47,172,661	61.10%



Financial Policy Ratios

Financial policies establish the framework for the City's overall fiscal planning and management. The Financial Policies include ratios that are to be measured and reported to Council and the citizens of the City of Bristol in the annual budget document.

General Obligation Debt as a Percentage of Assessed Value	Policy Goal	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY20 Projected	FY21 Projected
	5%	8.37%	8.40%	8.15%	8.10%	7.95%

Debt as a Percentage of Operating Expenditures Per Fund	Policy Goal	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY20 Projected	FY21 Projected
GOF	8%	5.70%	5.70%	6.18%	7.18%	8.92%
SWDF	8%	25.54%	33.91%	32.17%	28.29%	36.52%

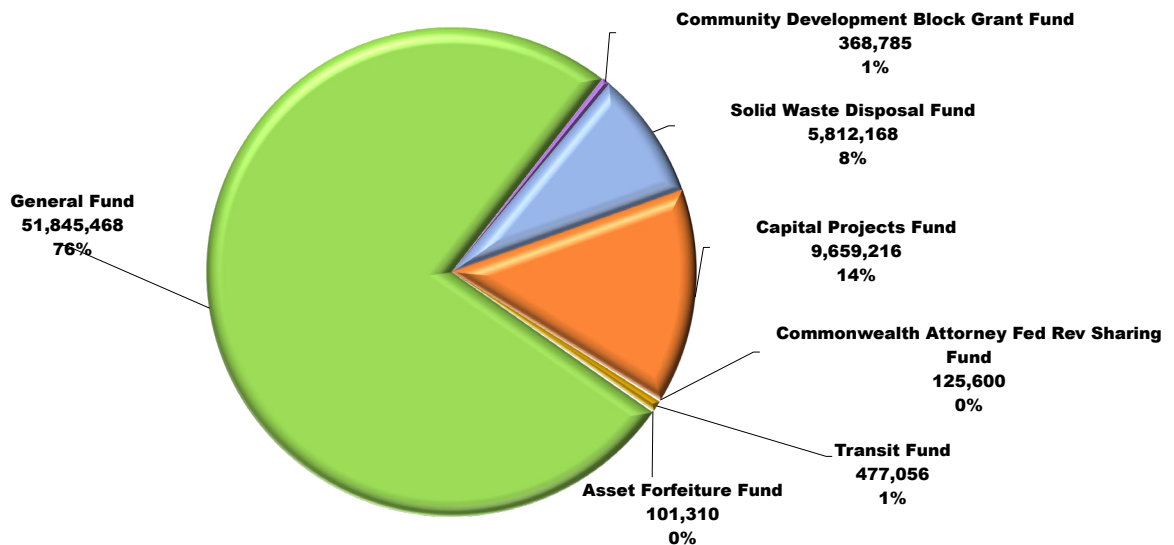
Unassigned Fund Balance	Policy Goal	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY20 Projected	FY21 Projected
GOF	18%	13.37%	24.30%	27.46%	23.08%	27.07%



FINANCIAL SUMMARY ALL FUNDS

		Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
General Fund						
	Total Revenues	56,019,608	53,930,744	51,845,468	(2,085,276)	-3.87%
	Total Expenses	49,894,119	53,930,744	51,845,468	(2,085,276)	-3.87%
Community Development Block Grant Fund						
	Total Revenues	285,348	529,935	368,785	(161,150)	-30.41%
	Total Expenses	285,348	529,935	368,785	(161,150)	-30.41%
Solid Waste Disposal Fund						
	Total Revenues	6,101,968	7,889,222	5,812,168	(2,077,054)	-26.33%
	Total Expenses	4,820,851	7,889,222	5,812,168	(2,077,054)	-26.33%
Capital Projects Fund						
	Total Revenues	7,141,326	9,171,588	9,659,216	487,628	5.32%
	Total Expenses	7,003,471	9,171,588	9,659,216	487,628	5.32%
Commonwealth Attorney Fed Rev Sharing Fund						
	Total Revenues	1,318	0	125,600	125,600	0.00%
	Total Expenses	94,683	0	125,600	125,600	0.00%
Transit Fund						
	Total Revenues	0	468,607	477,056	8,449	1.80%
	Total Expenses	0	468,607	477,056	8,449	1.80%
Asset Forfeiture Fund						
	Total Revenues	62,269	102,000	101,310	(690)	-0.68%
	Total Expenses	99,989	102,000	101,310	(690)	-0.68%
Grand Total						
	Total Revenues	69,611,837	72,092,096	68,389,603	(3,702,493)	-5.14%
	Total Expenses	62,198,462	72,092,096	68,389,603	(3,702,493)	-5.14%

Summary By Fund



Condensed Budget





City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUES								
1-3-10000-0	REVENUE FROM LOCAL SOURCES							
1-3-10110-0	BEGINNING FUND BALANCE							
1-3-10110-1	Beginning Fund Balance	667,191	667,191	0	1,050,230	0	225,000	225,000
1-3-10110-5	Beginning balance-prior debt saving	0	0	437,324	437,324	663,850	663,850	226,526
	TOTAL	667,191	667,191	437,324	1,487,554	663,850	888,850	451,526
1-3-11010-0	REAL PROPERTY TAXES							
1-3-11010-1	Real Estate Current Taxes	12,150,000	12,227,374	12,750,000	12,750,000	12,250,000	12,250,000	(500,000)
1-3-11010-2	Real Estate-Delinquent Taxes	500,000	920,885	300,000	300,000	800,000	800,000	500,000
1-3-11010-500	Current Taxes on Real Property-DRI	298,935	284,856	284,000	284,000	256,000	256,000	(28,000)
1-3-11010-501	Current Taxes Real Property-DRI 2&3	66,000	148,510	155,000	155,000	251,752	251,752	96,752
	TOTAL	13,014,935	13,581,625	13,489,000	13,489,000	13,557,752	13,557,752	68,752
1-3-11020-0	PERSONAL PUBLIC SERVICE CORPORATION TAXES							
1-3-11020-3	PSC Current Property Taxes	225,000	292,182	255,000	255,000	266,000	266,000	11,000
	TOTAL	225,000	292,182	255,000	255,000	266,000	266,000	11,000
1-3-11030-0	PERSONAL PROPERTY TAXES							
1-3-11030-1	Personal Property-Current Taxes	2,953,000	2,872,536	2,980,000	2,980,000	3,010,000	3,010,000	30,000
1-3-11030-2	Personal Property-Delinquent Taxes	250,000	533,431	250,000	250,000	300,000	300,000	50,000
1-3-11030-3	PPTRA-Current Taxes	723,990	723,990	723,990	723,990	723,990	723,990	0
1-3-11030-500	Current Taxes Personal Property-DRI	75,000	118,594	118,000	118,000	60,000	60,000	(58,000)
1-3-11030-501	Current Taxes Personal Prop-DRI 2&3	10,000	12,653	12,500	12,500	18,650	18,650	6,150
	TOTAL	4,011,990	4,261,203	4,084,490	4,084,490	4,112,640	4,112,640	28,150
1-3-11060-0	PENALTIES & INTEREST							
1-3-11060-1	Penalties	150,000	188,374	150,000	150,000	150,000	150,000	0
1-3-11060-2	Interest	165,000	197,964	165,000	165,000	165,000	165,000	0
1-3-11060-3	Del Tax Administration Fee	75,000	113,847	90,000	90,000	90,000	90,000	0
	TOTAL	390,000	500,186	405,000	405,000	405,000	405,000	0
1-3-12010-0	OTHER LOCAL TAXES							
1-3-12010-1	Local Sales and Use Taxes	3,347,725	3,847,994	3,650,000	3,660,000	3,700,000	3,330,000	(320,000)
1-3-12010-2	Consumer's Utility Taxes	150,000	155,384	155,000	155,000	155,000	155,000	0
1-3-12010-3	Business License Taxes	1,140,000	1,173,401	1,250,000	1,250,000	1,250,000	1,000,000	(250,000)
1-3-12010-5	Motor Vehicle License Taxes	240,000	273,958	240,000	240,000	240,000	240,000	0
1-3-12010-6	Bank Stock Taxes	350,000	401,879	400,000	400,000	400,000	400,000	0
1-3-12010-7	Taxes on Recordation and Wills	150,000	185,528	150,000	150,000	150,000	150,000	0
1-3-12010-8	Cigarette Taxes	450,000	512,787	450,000	450,000	475,000	475,000	25,000
1-3-12010-10	Lodging Taxes	1,262,300	1,378,505	1,300,000	1,340,000	1,700,000	1,275,000	(25,000)
1-3-12010-11	Restaurant Meal Taxes	5,354,265	5,481,013	5,375,000	5,405,000	5,600,000	4,200,000	(1,175,000)
1-3-12010-13	Electric Consumption Tax	72,000	75,610	72,000	72,000	67,000	67,000	(5,000)
1-3-12010-15	Admission Tax	110,000	110,635	110,000	110,000	110,000	16,500	(93,500)
1-3-12010-17	Restaurant Meal Taxes-Delinquent	40,000	45,286	40,000	40,000	40,000	40,000	0
1-3-12010-500	Local Sales and Use Taxes-DRI	400,000	436,175	425,000	425,000	290,000	261,000	(164,000)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-3-12010-502	Restaurant Meal Taxes-DRI	150,000	154,510	150,000	150,000	140,000	105,000	(45,000)
1-3-12010-503	Business License Taxes-DRI	100,000	121,430	120,000	120,000	70,000	56,000	(64,000)
1-3-12010-504	Local Sales and Use Taxes-DRI 2&3	36,000	150,040	110,000	110,000	140,000	126,000	16,000
1-3-12010-506	Restaurant Meal Taxes-DRI 2&3	224,000	208,450	204,000	204,000	204,000	153,000	(51,000)
1-3-12010-507	Business License Taxes-DRI 2&3	9,500	32,804	20,000	20,000	30,000	24,000	4,000
TOTAL		13,585,790	14,745,389	14,221,000	14,301,000	14,761,000	12,073,500	(2,147,500)
1-3-13010-0	PERMITS & PRIVILEGE FEES							
1-3-13010-1	Animal License	1,200	750	750	750	750	750	0
1-3-13010-2	Animal Shelter Fees	0	1,190	0	0	0	0	0
1-3-13010-3	Building Permits/Inspection Fees	150,000	109,107	125,000	125,000	125,000	125,000	0
1-3-13010-4	Transfer Fees	500	606	500	500	500	500	0
1-3-13010-5	Zoning Fees	6,500	6,988	6,500	6,500	6,500	6,500	0
1-3-13010-7	Stormwater Management Fees	21,400	18,850	22,300	22,300	16,200	16,200	(6,100)
TOTAL		179,600	137,490	155,050	155,050	148,950	148,950	(6,100)
1-3-14010-0	FINES							
1-3-14010-1	Court Fines	200,000	262,623	260,000	260,000	200,000	200,000	(60,000)
1-3-14010-2	Parking Fines	500	180	500	500	500	500	0
TOTAL		200,500	262,803	260,500	260,500	200,500	200,500	(60,000)
1-3-15010-0	REVENUES FROM USE OF MONEY							
1-3-15010-1	Interest on Bank Deposits	108,000	202,944	100,000	100,000	175,000	175,000	75,000
1-3-15010-2	Interest on Investments	0	0	0	0	0	0	0
TOTAL		108,000	202,944	100,000	100,000	175,000	175,000	75,000
1-3-15020-0	REVENUE FROM USE OF PROPERTY							
1-3-15020-1	Rental of General Property	58,000	79,889	18,000	18,000	0	0	(18,000)
1-3-15020-2	Rental of Parking Lots	28,000	24,003	20,000	20,000	19,620	19,620	(380)
1-3-15020-4	Telephone Commissions	15,000	20,559	16,000	16,000	17,000	17,000	1,000
1-3-15020-6	Advertising Revenue-City Buses	18,000	28,135	0	0	0	0	0
1-3-15020-9	Rent of Property-Exit 5	25,200	25,200	25,200	25,200	0	0	(25,200)
TOTAL		144,200	177,785	79,200	79,200	36,620	36,620	(42,580)
1-3-16010-0	COURT COSTS							
1-3-16010-2	Sheriff's Fees	5,000	1,978	5,000	5,000	5,000	5,000	0
1-3-16010-3	Law Library Fees	6,000	8,306	7,000	7,000	7,000	7,000	0
1-3-16010-4	Courthouse Maintenance Fee	1,000	942	1,000	1,000	1,000	1,000	0
1-3-16010-5	Other Court Costs	30,000	21,834	30,000	30,000	20,000	20,000	(10,000)
1-3-16010-6	Court House Security Fund	60,000	67,653	62,000	62,000	62,000	62,000	0
1-3-16010-7	Drug Court Fees	12,635	4,064	9,735	9,735	9,735	9,735	0
1-3-16010-8	Court-Fines & Forfeitures	0	3,000	0	0	0	0	0
1-3-16010-9	Court-CHMF	14,000	15,573	14,000	14,000	14,000	14,000	0
1-3-16010-10	Court-Local Interest	4,000	3,891	4,000	4,000	1,000	1,000	(3,000)
1-3-16010-11	Circuit Court-Documents Reprod Fees	6,600	6,255	5,000	5,000	5,500	5,500	500
1-3-16010-12	Circuit Court Clerk-Paper Filing	5,000	6,815	6,000	6,000	6,000	6,000	0
1-3-16010-13	Work Release Fees	54,000	25,937	117,000	117,000	72,000	72,000	(45,000)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
	TOTAL	198,235	166,246	260,735	260,735	203,235	203,235	(57,500)
1-3-16020-0	CHARGES FOR COMMONWEALTH'S ATTORNEY							
1-3-16020-1	Commonwealth's Attorney Fees	4,000	4,437	4,000	4,000	4,000	4,000	0
	TOTAL	4,000	4,437	4,000	4,000	4,000	4,000	0
1-3-16040-0	CHARGES FOR FIRE AND RESCUE SERVICES							
1-3-16040-2	Emergency Medical Services	150,000	186,337	150,000	150,000	225,000	225,000	75,000
	TOTAL	150,000	186,337	150,000	150,000	225,000	225,000	75,000
1-3-16060-0	CHARGES FOR PARKS & RECREATION							
1-3-16060-1	Parks and Recreation Fees	26,000	18,784	20,000	20,000	20,500	10,250	(9,750)
1-3-16060-2	Sugar Hollow/Waldo Miles Fees	46,000	31,905	35,000	35,000	35,000	17,500	(17,500)
1-3-16060-3	Parks & Rec. Concessions	0	(131)	0	0	0	0	0
1-3-16060-4	Travel Fees	2,200	1,446	1,500	1,500	1,500	1,500	0
1-3-16060-5	Camping Fees	43,000	50,700	45,000	45,000	45,000	22,500	(22,500)
1-3-16060-6	Park Usage Fees	1,000	1,125	1,000	1,000	1,000	1,000	0
	TOTAL	118,200	103,829	102,500	102,500	103,000	52,750	(49,750)
1-3-16065-0	CHARGES FOR CLEAR CREEK GOLF CLUB							
1-3-16065-1	Membership & Green Fees	410,000	443,550	320,000	385,313	230,000	230,000	(90,000)
1-3-16065-2	Cart Rental Fees	245,000	240,909	245,000	245,000	375,000	375,000	130,000
1-3-16065-3	Pro Shop	100,000	72,130	100,000	100,000	100,000	100,000	0
1-3-16065-4	Food & Beverage Sales	40,000	34,713	40,000	40,000	45,000	45,000	5,000
1-3-16065-5	Sales/Meals Taxes	21,000	19,019	21,000	21,000	25,000	25,000	4,000
1-3-16065-6	Advertising Sales	5,000	0	5,000	5,000	5,000	5,000	0
1-3-16065-7	Capital Revenue Fees	0	46,076	25,000	25,000	25,000	25,000	0
1-3-16065-10	Other	3,000	(453)	3,000	3,000	3,000	3,000	0
	TOTAL	824,000	855,944	759,000	824,313	808,000	808,000	49,000
1-3-16070-0	CHARGES FOR PLANNING/COMMUNITY DEV							
1-3-16070-1	Sales of Maps, Surveys, Engineering	5,000	6,876	5,000	5,000	20,000	20,000	15,000
	TOTAL	5,000	6,876	5,000	5,000	20,000	20,000	15,000
1-3-16080-0	CHARGES FOR CITY TRANSPORTATION							
1-3-16080-1	City Transit Fees	40,000	38,430	0	0	0	0	0
1-3-16080-2	Transit Fees-Special Events	4,000	5,045	0	0	0	0	0
	TOTAL	44,000	43,475	0	0	0	0	0
3-1-16090-0	CHARGES FOR JAIL							
1-3-16090-1	Contract Jail Beds	0	14,713	0	0	200	200	200
1-3-16090-2	Work Release	2,000	622	1,000	1,000	0	0	(1,000)
1-3-16090-3	Other Jail Charges-Inmate P/X	10,000	6,642	10,000	10,000	6,000	6,000	(4,000)
1-3-16090-4	Inmate Holiday Revenue	14,823	15,720	10,000	11,950	10,000	10,000	0
	TOTAL	26,823	37,698	21,000	22,950	16,200	16,200	(4,800)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-3-18010-0	PAYMENT IN LIEU OF TAXES							
1-3-18010-1	Payment from BVUB	285,000	281,636	280,000	280,000	280,000	280,000	0
1-3-18010-2	Payment From Housing Authority	34,000	32,515	34,000	34,000	34,000	34,000	0
	TOTAL	319,000	314,151	314,000	314,000	314,000	314,000	0
1-3-18020-0	MISCELLANEOUS							
1-3-18020-1	Donations and Gifts	2,552	2,552	0	0	0	0	0
1-3-18020-3	Insurance Adj & Recovery	0	866	0	0	0	0	0
1-3-18020-5	Sale of Equipment	24,815	25,942	16,500	23,000	16,500	16,500	0
1-3-18020-6	Sale of Land and Building	301,000	150,410	200,000	200,000	150,000	150,000	(50,000)
1-3-18020-7	Misc-Other/Lot Maint/Copies	28,000	43,987	20,000	20,000	20,000	20,000	0
1-3-18020-12	DARE Program	8,550	7,800	7,800	7,800	7,800	7,800	0
1-3-18020-28	Bounty Payments	600	9,800	600	600	1,200	1,200	600
1-3-18020-32	Returned Check Fees	1,000	802	1,000	1,000	800	800	(200)
1-3-18020-33	Refunds/TBAPP/CO-Treasurer	40,000	52,485	10,000	10,000	30,000	30,000	20,000
1-3-18020-36	Treasurer Litigation Fees	29,600	47,058	79,606	79,606	34,000	34,000	(45,606)
1-3-18020-37	Asset Seizure-Sheriff	10,000	0	0	0	0	0	0
1-3-18020-42	Mortgage Company Fees	2,000	8,488	2,000	2,000	8,000	8,000	6,000
1-3-18020-43	DMV Stop Fees	12,000	33,279	29,000	29,000	32,000	32,000	3,000
1-3-18020-44	Studio Brew	0	0	0	0	0	0	0
1-3-18020-45	Police Calendar Funds	3,000	3,000	3,000	3,000	3,000	3,000	0
	TOTAL	463,117	386,469	369,506	376,006	303,300	303,300	(66,206)
1-3-18030-0	INSURANCE RECOVERY							
1-3-18030-1	Ins Recovery-Police 31010	0	8,035	0	0	0	0	0
1-3-18030-2	Ins Recovery-Public Works	0	0	0	0	0	0	0
	TOTAL	0	8,035	0	0	0	0	0
1-3-18040-0	DONATIONS AND GIFTS							
1-3-18040-1	Donations & Gifts-Police Dept	12,505	13,105	0	8,091	0	0	0
1-3-18040-2	Donations & Gifts-Fire Dept 32010	8,025	8,025	0	8,800	0	0	0
1-3-18040-3	Donations - Animal Shelter	0	60	0	0	0	0	0
	TOTAL	20,530	21,190	0	16,891	0	0	0
1-3-19010-0	RECOVERED COSTS							
1-3-19010-1	Street Department	31,602	59,344	3,000	3,000	3,000	3,000	0
1-3-19010-2	Transit	0	55	0	0	0	0	0
1-3-19010-3	Parks and Recreation	12,000	8,509	12,000	14,137	13,500	6,000	(6,000)
1-3-19010-4	Parks and Recreation-Operations	0	3,229	0	0	0	0	0
1-3-19010-6	Engineering Department	0	45	0	0	0	0	0
1-3-19010-7	Fire Department	1,000	492	1,000	1,857	1,000	1,000	0
1-3-19010-9	Police Dept	4,530	4,585	6,000	13,710	6,000	6,000	0
1-3-19010-12	Department of Social Services	0	372	0	0	0	28,330	28,330
1-3-19010-13	Public Library - Insurance	0	11,761	13,000	13,000	13,000	13,000	0
1-3-19010-16	CDBG Fund	0	0	0	0	60,000	60,000	60,000
1-3-19010-21	Sheriff's Office	8,257	11,611	10,000	12,676	10,000	10,000	0
1-3-19010-27	Other	100	0	10,000	1,382	15,000	15,000	5,000



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-3-19010-29	Federal Revenue Sharing(Com Atty)	100,000	92,979	100,000	100,000	0	0	(100,000)
1-3-19010-31	Schools-Insurance	0	53,951	56,000	56,000	0	0	(56,000)
1-3-19010-33	Treasurer	218	1,405	0	756	0	0	0
1-3-19010-34	Fleet Maintenance	0	2,155	0	0	0	0	0
1-3-19010-35	Public Works-Recycling	1,000	656	1,000	1,000	500	500	(500)
1-3-19010-36	Electoral Board	0	9	0	0	0	0	0
1-3-19010-37	Commonwealth Attorney	0	2,371	0	0	0	0	0
1-3-19010-38	Fuel System	124,560	138,147	135,000	135,000	138,000	138,000	3,000
1-3-19010-40	Maintenance of Buildings	0	252	0	0	0	0	0
1-3-19010-41	Public Works-VDOT Maintenance	0	0	0	818	0	0	0
1-3-19010-43	Clear Creek Golf Course	0	51	0	0	0	0	0
1-3-19010-45	Community Development-81010	0	168	0	0	0	0	0
1-3-19010-46	Economic Dev Activities-81190	0	288	0	0	0	0	0
TOTAL		283,267	392,439	347,000	353,336	260,000	280,830	(66,170)
TOTAL REVENUE FROM LOCAL SOURCES		34,983,378	37,355,925	35,819,305	37,046,525	36,584,047	34,092,127	(1,727,178)
1-3-20000-0	REVENUE FROM THE COMMONWEALTH							
1-3-21010-1	Payment from TVA	337,000	338,279	338,000	338,000	338,000	338,000	0
1-3-22010-3	Motor Vehicle Carriers' Taxes	25,000	23,522	25,000	25,000	23,000	23,000	(2,000)
1-3-22010-4	Mobile Home Titling Taxes	1,000	615	1,500	1,500	1,500	1,500	0
1-3-22010-5	Tax on Deeds	40,000	43,634	40,000	40,000	40,000	40,000	0
1-3-22010-6	Rental Tax - Motor Vehicles	13,000	13,495	13,000	13,000	13,000	13,000	0
1-3-23010-1	Commonwealth's Attorney	461,323	460,669	474,714	537,115	537,115	537,115	62,401
1-3-23010-2	Sheriff	2,051,502	1,887,419	2,128,799	2,128,799	2,128,799	2,128,799	0
1-3-23010-3	Commissioner of the Revenue	122,558	114,015	119,350	119,350	119,350	119,350	0
1-3-23010-4	Treasurer	91,300	89,654	92,695	92,695	92,695	92,695	0
1-3-23010-6	Registrar/Electoral Boards	37,030	37,500	37,030	37,030	37,030	37,030	0
1-3-23010-7	Witness and Juror Fees	13,000	13,620	13,000	13,000	13,000	13,000	0
1-3-23010-8	Clerk of the Circuit Court	257,556	255,097	265,703	265,703	265,703	296,913	31,210
1-3-23010-9	General District Court (Postage)	4,000	3,593	3,600	3,600	3,600	3,600	0
1-3-23010-10	Clerk's Technology Trust Fund	15,000	20,705	25,000	25,000	25,000	25,000	0
1-3-23010-11	State Travel Reimbursements	12,000	8,293	12,000	12,000	12,000	12,000	0
1-3-23010-15	Juvenile & Domestic Relations	1,000	1,434	1,000	1,000	1,000	1,000	0
1-3-24010-1	State Revenue-Social Services	2,292,196	1,981,751	2,683,057	2,891,164	2,841,383	2,623,683	(59,374)
1-3-24010-3	Law Enforcement 599 Funds	998,000	1,035,088	998,000	998,000	998,000	998,000	0
1-3-24010-5	State Contract Jail Beds	300,000	310,229	300,000	300,000	320,000	320,000	20,000
1-3-24010-6	Street and Highway Maintenance	3,900,000	3,907,356	3,900,000	3,900,000	3,900,000	3,900,000	0
1-3-24010-8	Metro Planning Organization-Bristol	45,000	31,213	0	0	0	0	0
1-3-24010-9	Mass Transit Operating Expense	92,000	90,117	0	0	0	0	0
1-3-24010-17	Emergency Medical Services	82,908	82,907	0	0	0	0	0
1-3-24010-30	Comprehensive Services Act	1,448,299	1,447,745	1,448,299	1,448,299	1,448,299	1,448,299	0
1-3-24010-46	Dept of Emergency Management	2,076	3,034	0	0	0	0	0
1-3-24010-47	EMS-Rescue Squad Assistance	2,550	5,100	0	0	0	0	0
1-3-24010-48	Tobacco Commission Grant	77,524	41,830	0	0	0	0	0
1-3-24010-50	Miscellaneous	0	17,606	0	49,645	0	0	0



City of Bristol Virginia **Budget Comparison & Budget for 2020-2021** **General Fund-Detail**

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-3-24010-51	State Reimbursement	20,136	0	0	1,089	0	0	0
1-3-24010-52	E 911 Grant	80,000	84,028	80,000	80,000	80,000	80,000	0
1-3-24010-55	Communication Taxes	562,000	521,178	525,000	525,000	500,000	500,000	(25,000)
1-3-24010-77	Spay & Neuter Funds	0	0	0	0	0	0	0
1-3-24010-79	Metro Planning Organization-VDOT	29,000	33,421	0	0	0	0	0
1-3-24010-81	Hazmat-State Reimbursement	0	0	0	491	0	0	0
1-3-24010-82	Dept of Emg Mgmt-FD Swiftwater Res	0	0	0	10,110	76,000	76,000	76,000
1-3-24010-500	State Sales Tax-DRI	1,000,000	857,050	900,000	900,000	580,000	522,000	(378,000)
1-3-24010-501	State Sales Tax-DRI 2&3	100,000	215,496	300,000	300,000	170,000	170,000	(130,000)
1-3-24020-2	VEDP-Virginia Brownfields Assist	0	0	0	50,000	0	0	0
1-3-24020-7	Litter Control	6,500	6,207	6,500	6,500	6,500	6,500	0
1-3-24020-12	Fire Program Fund-Aid to Locality	61,732	61,732	59,625	64,958	64,000	64,000	4,375
1-3-24020-15	Victim Witness Program	27,515	42,416	27,625	27,625	27,625	27,625	0
1-3-24020-36	Family Preservation Grant	19,569	0	0	0	0	0	0
1-3-24020-46	Dept of Emergency Management	30,000	36,678	30,000	30,000	30,000	30,000	0
1-3-24020-48	Tobacco Commission Grant	0	26,024	0	0	0	0	0
1-3-24020-50	State Grant Misc	0	14,667	0	0	0	0	0
1-3-24020-60	Four For Life Funds (Fire Dept)	14,000	26,054	14,000	14,000	14,000	14,000	0
1-3-24020-68	VA Tobacco/Com Revitalization	0	0	0	207,798	0	0	0
1-3-24020-81	VA Foundation for Healthy Youth	40,382	53,385	40,990	40,990	40,214	40,214	(776)
1-3-24020-84	CCRP Grant-Clerk of Circuit Court	5,000	12,704	10,000	10,000	15,000	15,000	5,000
1-3-24020-86	PSAP Grant Text to 911	0	0	0	50,000	0	0	0
1-3-24020-88	Tobacco Region Opportunity Fund	250,000	250,000	0	0	0	0	0
1-3-24020-90	Vivitrol Pilot Grant	50,000	0	0	0	0	0	0
1-3-24020-95	Drug Court Sustainability Grant	60,000	9,727	0	64,968	0	0	0
1-3-24020-110	VA Fire Program Live Fire Structure	26,789	22,417	0	0	0	0	0
1-3-24030-76	VDOT Lee Hwy Road Project-Exit 5	0	1,141	0	0	0	0	0
1-3-24030-78	VDOT-Primary Extension Impr Prg	144,000	144,000	0	654,180	0	0	0
1-3-24030-79	VDOT Lee Higway Phase 2-Blv-Alexis	0	23,421	0	0	0	0	0
1-3-24030-100	VDOT Engineering Reimbursement	0	52,295	41,350	41,350	15,000	15,000	(26,350)
1-3-24030-101	Lee Highway Widening Phase 2	0	1,266	0	0	0	0	0
TOTAL REVENUE FROM THE COMMONWEALTH		15,249,445	14,760,828	14,954,837	16,318,959	14,776,813	14,532,323	(422,514)
1-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
1-3-33010-1	FTA - Operating Funds	187,000	180,589	0	0	0	0	0
1-3-33010-8	District 3 Gov't Cooperative	7,000	7,266	7,000	7,000	7,000	7,000	0
1-3-33010-15	Federal Revenue-Social Services	2,823,387	2,704,152	2,801,461	2,801,461	3,129,540	2,913,495	112,034
1-3-33010-23	Vest Grant	11,414	20,184	0	0	6,000	6,000	6,000
1-3-33010-30	Federal Miscellaneous	0	5,198	0	0	0	0	0
1-3-33020-1	LE Block Grant/Communications (JAG)	4,500	0	4,500	4,500	4,000	4,000	(500)
1-3-33020-12	Violence Against Women-V Stop Grant	21,771	21,771	21,771	21,771	21,771	21,771	0
1-3-33020-15	Victim Witness Program	82,547	63,067	83,320	83,320	83,320	83,320	0
1-3-33020-17	Federal Emergency Mgmt-LEMP	15,500	7,945	15,500	15,500	15,500	15,500	0
1-3-33020-30	ARC - Passenger Rail Expansion	30,540	45,017	0	0	0	0	0
1-3-33020-31	ARC - American Merchant	500,000	326,900	0	170,100	0	0	0
1-3-33020-32	SAMHSA	70,738	128,543	0	0	0	0	0



**City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail**

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-3-33020-34	SHSP FY2019-Hazmat	52,721	52,721	0	65,982	65,982	65,982	65,982
1-3-33020-35	SHSP FY2019-Tech Rescue	50,000	50,000	0	28,950	28,950	28,950	28,950
1-3-33020-38	Selective Enforcement Grant	45,000	40,458	44,800	44,800	45,000	45,000	200
1-3-33020-44	SHSP FY18 HazMat Team	52,000	17,696	52,000	52,000	0	0	(52,000)
1-3-33020-45	SHSP FY18 Special Ops Tech Rescue	50,000	8,728	50,000	50,000	0	0	(50,000)
1-3-33020-46	2015 Cops Hiring Program CHP Grant	27,697	97,232	0	0	0	0	0
1-3-33020-47	SHSP FY 19 Response Equipment	0	0	0	30,000	30,000	30,000	30,000
TOTAL REVENUE FROM FEDERAL GOVERNMENT		4,031,815	3,777,466	3,080,352	3,375,384	3,437,063	3,221,018	140,666
1-3-40000-0	OTHER FINANCING SOURCES							
1-3-41010-1	Local Bond Issues	0	0	0	0	0	0	0
1-3-41020-4	From Community Dev Block Grant	67,835	125,388	76,250	76,250	0	0	(76,250)
TOTAL OTHER FINANCING SOURCES		67,835	125,388	76,250	76,250	0	0	(76,250)
TOTAL REVENUES		54,332,473	56,019,608	53,930,744	56,817,118	54,797,923	51,845,468	(2,085,276)



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
EXPENDITURES								
1-4-11010-0	MUNICIPAL COUNCIL							
1-4-11010-1111	Salaries & Wages	35,057	34,537	35,057	35,057	35,057	35,057	0
1-4-11010-2100	FICA	2,682	1,637	2,682	2,682	2,682	2,682	0
1-4-11010-2310	Health Dental Insurance	42,248	28,472	30,768	16,992	15,864	28,812	(1,956)
1-4-11010-2710	Worker's Compensation	40	0	0	0	0	0	0
1-4-11010-5230	Communications	3,143	3,143	3,000	3,000	3,000	3,000	0
1-4-11010-5530	Travel Expense	2,857	305	3,000	3,000	3,500	0	(3,000)
1-4-11010-5540	Education & Training	1,500	145	1,500	1,500	2,000	0	(1,500)
1-4-11010-6001	Printing & Office Supplies	600	375	600	600	700	200	(400)
1-4-11010-6002	Food & Food Service Supplies	0	0	1,187	1,187	2,750	100	(1,087)
1-4-11010-6014	Operating Supplies & Materials	1,600	1,459	1,600	1,600	1,600	1,000	(600)
TOTAL		89,727	70,072	79,394	65,618	67,153	70,851	(8,543)
1-4-11020-0	CLERK OF COUNCIL							
1-4-11020-1112	Salaries & Wages	4,000	4,000	4,000	4,000	4,000	4,000	0
1-4-11020-2100	FICA	306	296	306	306	306	306	0
1-4-11020-2210	VRS Retirement	668	668	668	668	727	727	59
1-4-11020-2310	Health Dental Insurance	512	508	508	508	508	470	(38)
1-4-11020-2400	VRS Life Insurance	53	52	53	53	54	54	1
1-4-11020-2450	VRS Disability Insurance	29	29	29	29	34	34	5
1-4-11020-2600	Unemployment	34	0	34	34	34	34	0
1-4-11020-2710	Worker's Compensation	5	4	5	5	5	5	0
1-4-11020-3600	Advertising	3,624	3,624	3,500	3,500	3,500	2,735	(765)
1-4-11020-5530	Travel Expense	765	765	975	975	975	0	(975)
1-4-11020-5540	Education & Training	585	550	910	910	910	0	(910)
1-4-11020-5810	Dues, Memberships & Subscriptions	310	195	310	310	310	300	(10)
1-4-11020-6001	Printing & Office Supplies	576	513	700	700	700	250	(450)
1-4-11020-6014	Operating Supplies & Materials	14,210	14,026	6,750	6,750	14,775	13,580	6,830
TOTAL		25,677	25,229	18,748	18,748	26,838	22,495	3,747
1-4-12010-0	CITY MANAGER							
1-4-12010-1112	Salaries & Wages - Regular	169,219	169,219	173,196	173,196	173,196	173,196	0
1-4-12010-2100	FICA	12,859	12,859	13,252	13,252	13,250	13,250	(2)
1-4-12010-2210	VRS Retirement	30,493	27,915	28,908	28,908	31,470	31,470	2,562
1-4-12010-2310	Health Dental Insurance	12,981	5,369	5,373	5,373	5,012	5,110	(263)
1-4-12010-2400	VRS Life Insurance	2,191	2,191	2,271	2,271	2,321	2,321	50
1-4-12010-2450	VRS Disability Insurance	1,204	1,204	1,249	1,249	1,438	1,438	189
1-4-12010-2600	Unemployment	134	120	134	134	134	134	0
1-4-12010-2710	Worker's Compensation	186	152	158	158	158	158	0
1-4-12010-3600	Advertising	0	0	0	6,500	0	0	0
1-4-12010-5210	Postage	144	146	100	200	100	25	(75)
1-4-12010-5230	Communications	5,282	5,282	4,800	4,800	4,800	4,800	0
1-4-12010-5530	Travel Expense	6,058	5,811	12,000	12,000	12,000	0	(12,000)
1-4-12010-5540	Education & Training	3,000	2,844	3,000	3,000	3,000	0	(3,000)
1-4-12010-5810	Dues, Memberships & Subscriptions	696	220	1,500	1,500	1,500	0	(1,500)



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-12010-6001	Printing & Office Supplies	1,051	1,051	2,000	1,900	2,000	500	(1,500)
1-4-12010-6014	Operating Supplies & Materials	4,298	4,298	4,000	4,000	4,000	1,500	(2,500)
TOTAL		249,796	238,682	251,941	258,441	254,379	233,902	(18,039)
1-4-12020-0 HUMAN RESOURCES								
1-4-12020-1114	Salaries & Wages - Regular	113,665	113,664	118,438	118,438	153,438	118,438	0
1-4-12020-2100	Fica	8,697	8,504	9,063	9,063	11,739	9,063	0
1-4-12020-2210	VRS Retirement	18,783	18,783	19,769	19,769	27,880	21,521	1,752
1-4-12020-2310	Health Dental Insurance	11,688	11,688	11,688	11,688	11,040	11,160	(528)
1-4-12020-2400	VRS Life Insurance	1,475	1,474	1,554	1,554	2,057	1,588	34
1-4-12020-2600	Unemployment	134	59	134	134	134	134	0
1-4-12020-2710	Worker's Compensation	131	102	106	106	106	106	0
1-4-12020-3140	Professional Services	1,300	836	1,300	1,300	36,000	1,000	(300)
1-4-12020-3600	Advertising	0	0	12,000	12,000	6,000	0	(12,000)
1-4-12020-5210	Postage	200	60	200	200	100	75	(125)
1-4-12020-5230	Communications	1,800	1,573	1,800	1,800	1,800	1,600	(200)
1-4-12020-5540	Education & Training	400	23	1,000	1,000	1,000	0	(1,000)
1-4-12020-5810	Dues, Memberships & Subscriptions	350	359	250	250	250	0	(250)
1-4-12020-6001	Printing & Office Supplies	1,300	968	1,300	1,300	1,300	1,000	(300)
1-4-12020-6014	Operating Supplies & Materials	200	138	200	200	200	0	(200)
TOTAL		160,123	158,231	178,802	178,802	253,044	165,685	(13,117)
1-4-12030-0 CITY ATTORNEY								
1-4-12030-1112	Salaries & Wages	25,050	25,050	25,000	25,000	25,000	25,000	0
1-4-12030-2100	FICA	1,921	1,920	1,913	1,913	1,913	1,913	0
1-4-12030-2210	VRS Retirement	4,181	4,181	4,173	4,173	4,543	4,543	370
1-4-12030-2400	VRS Life Insurance	329	328	328	328	335	335	7
1-4-12030-2450	VRS Disability Insurance	181	180	31	31	208	208	177
1-4-12030-2710	Worker's Compensation	23	23	24	24	24	24	0
1-4-12030-3140	Professional Services	43,116	6,897	43,531	361,554	250,000	43,531	0
1-4-12030-3600	Advertising	199	199	0	0	0	0	0
1-4-12030-5810	Dues, Memberships & Subscriptions	0	0	0	425	0	0	0
TOTAL		75,000	38,778	75,000	393,448	282,023	75,554	554
1-4-12040-0 COMMISSIONER OF THE REVENUE								
1-4-12040-1137	Salaries & Wages - Regular	174,485	156,589	166,433	166,433	166,402	166,402	(31)
1-4-12040-2100	FICA	13,350	10,993	13,309	13,309	12,730	12,730	(579)
1-4-12040-2210	VRS Retirement	27,490	26,141	27,034	27,034	30,236	30,236	3,202
1-4-12040-2310	Health Dental Insurance	45,659	28,128	45,659	45,659	26,436	26,472	(19,187)
1-4-12040-2400	VRS Life Insurance	2,160	2,052	2,183	2,183	2,230	2,230	47
1-4-12040-2450	VRS Disability Insurance	425	137	208	208	208	208	0
1-4-12040-2600	Unemployment	269	81	269	269	269	269	0
1-4-12040-2710	Worker's Compensation	203	141	203	203	203	203	0
1-4-12040-3135	Contract Labor	22,000	21,013	22,000	22,000	22,000	0	(22,000)
1-4-12040-3140	Professional Services	15,000	9,285	15,000	15,000	15,000	13,700	(1,300)
1-4-12040-3320	Maintenance Of Machinery & Equip.	300	23	300	300	300	0	(300)
1-4-12040-3600	Advertising	300	105	300	300	300	0	(300)



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-12040-5210	Postage	1,500	1,072	1,500	1,500	6,500	6,000	4,500
1-4-12040-5230	Communications	2,600	1,815	2,600	2,600	2,600	2,000	(600)
1-4-12040-5410	Lease/Rent of Equipment	480	376	230	230	400	400	170
1-4-12040-5530	Travel Expense	2,900	1,085	3,000	3,000	3,000	1,100	(1,900)
1-4-12040-5540	Education & Training	1,050	1,440	1,800	1,800	2,000	1,660	(140)
1-4-12040-5810	Dues, Memberships & Subscriptions	550	589	650	650	700	600	(50)
1-4-12040-6001	Printing & Office Supplies	1,500	445	1,390	1,390	2,700	2,646	1,256
1-4-12040-6007	Materials-Building	600	0	600	600	600	0	(600)
1-4-12040-6099	Cigarette Stamps	17,000	11,610	23,220	23,220	24,000	19,000	(4,220)
1-4-12040-8101	Other Equipment	1,361	104	1,500	1,500	1,500	1,000	(500)
1-4-12040-8102	Office Furniture & Equipment	139	138	0	0	300	0	0
TOTAL		331,321	273,361	329,388	329,388	320,614	286,856	(42,532)
1-4-12050-0 BOARD OF REAL ESTATE ASSESS & EQUAL								
1-4-12050-3140	Professional Services	15,000	5,628	10,000	150,220	55,000	42,500	32,500
TOTAL		15,000	5,628	10,000	150,220	55,000	42,500	32,500
								0
1-4-12070-0 CITY TREASURER								
1-4-12070-1137	Salaries & Wages - Regular	184,264	179,769	206,314	209,814	220,827	217,197	10,883
1-4-12070-2100	FICA	15,041	12,796	15,785	15,785	16,894	16,616	831
1-4-12070-2210	VRS Retirement	30,143	26,845	31,494	31,494	40,125	39,465	7,971
1-4-12070-2310	Health Dental Insurance	31,073	25,830	31,073	31,073	26,604	26,700	(4,373)
1-4-12070-2400	VRS Life Insurance	2,367	2,107	2,474	2,474	2,668	2,668	194
1-4-12070-2450	VRS Disability Insurance	710	566	769	769	950	950	181
1-4-12070-2600	Unemployment	336	122	336	336	336	336	0
1-4-12070-2710	Worker's Compensation	226	162	226	226	226	226	0
1-4-12070-3135	Contract Labor	13,000	10,467	7,000	3,500	0	0	(7,000)
1-4-12070-3140	Professional Services	500	231	500	1,800	1,800	790	290
1-4-12070-3145	Unclaimed Property	517	951	500	500	500	0	(500)
1-4-12070-3600	Advertising	6,000	6,095	6,000	6,000	1,500	705	(5,295)
1-4-12070-5210	Postage	23,874	21,921	26,312	27,068	24,000	22,500	(3,812)
1-4-12070-5230	Communications	3,700	5,733	4,500	4,500	5,780	5,780	1,280
1-4-12070-5410	Lease/Rent of Equipment	1,500	1,466	0	360	0	0	0
1-4-12070-5530	Travel Expense	2,144	1,417	2,000	2,000	2,500	1,855	(145)
1-4-12070-5540	Education & Training	1,185	1,295	1,000	1,000	1,500	1,285	285
1-4-12070-5810	Dues, Memberships & Subscriptions	1,075	835	1,075	1,075	1,000	885	(190)
1-4-12070-6001	Printing & Office Supplies	10,000	9,576	10,000	11,637	10,000	5,825	(4,175)
1-4-12070-6007	Materials - Building & Property	485	446	0	0	0	0	0
1-4-12070-6014	Operating Supplies & Materials	0	0	0	3,000	0	1,000	1,000
1-4-12070-6095	Refunds	211,932	214,045	10,000	10,000	13,500	10,000	0
1-4-12070-6096	Tax Sale Fees	38,500	18,445	34,000	34,000	34,000	8,100	(25,900)
1-4-12070-6097	DMV Stop Fees	12,000	37,350	29,000	29,000	32,000	32,000	3,000
1-4-12070-6098	Bank Service Charges	0	120	0	185	0	0	0
1-4-12070-8102	Office Furniture & Equipment	7,281	7,149	0	0	0	0	0
TOTAL		597,854	585,739	420,358	427,596	436,710	394,883	(25,475)



City of Bristol Virginia **Budget Comparison & Budget for 2020-2021** **General Fund-Detail**

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-12090-0	FINANCE							
1-4-12090-1137	Salaries & Wages - Regular	275,520	279,281	277,448	277,448	277,448	276,024	(1,424)
1-4-12090-1237	Salaries & Wages - Overtime	0	0	1,000	2,000	1,500	1,000	0
1-4-12090-2100	FICA	21,157	20,487	21,308	21,308	21,340	21,193	(115)
1-4-12090-2210	VRS Retirement	45,530	41,331	46,962	46,962	50,413	50,154	3,192
1-4-12090-2310	Health Dental Insurance	42,516	31,649	42,516	42,516	41,004	37,296	(5,220)
1-4-12090-2400	VRS Life Insurance	3,576	3,244	3,640	3,640	3,718	3,699	59
1-4-12090-2450	VRS Disability Insurance	380	302	2,003	2,003	2,003	730	(1,273)
1-4-12090-2600	Unemployment	377	162	377	377	377	377	0
1-4-12090-2710	Worker's Compensation	312	251	272	272	272	272	0
1-4-12090-3120	Professional Services	0	123	10,000	10,000	10,000	7,500	(2,500)
1-4-12090-3140	Professional Services	10,000	7,333	0	0	0	0	0
1-4-12090-3600	Advertising	1,500	3,012	3,500	3,500	3,500	3,430	(70)
1-4-12090-5210	Postage	1,000	451	1,000	1,000	1,000	500	(500)
1-4-12090-5230	Communications	3,000	2,196	3,000	3,000	3,000	3,000	0
1-4-12090-5530	Travel Expense	1,883	1,690	2,500	2,500	3,300	2,500	0
1-4-12090-5540	Education & Training	1,200	459	2,000	2,000	2,500	2,000	0
1-4-12090-5810	Dues, Memberships & Subscriptions	400	299	500	500	1,155	550	50
1-4-12090-6001	Printing & Office Supplies	5,300	6,362	5,980	5,980	6,500	6,500	520
1-4-12090-6014	Operating Supplies & Materials	2,250	731	2,250	2,250	2,250	1,800	(450)
TOTAL		415,901	399,363	426,256	427,256	431,280	418,525	(7,731)
1-4-12095-0	INFORMATION TECHNOLOGY							
1-4-12095-1135	Salaries & Wages - Regular	116,138	103,101	160,685	157,885	184,141	132,712	(27,973)
1-4-12095-1235	Salaries & Wages - Overtime	0	2,089	0	2,800	1,500	1,500	1,500
1-4-12095-2100	FICA	8,886	9,034	13,902	13,902	14,202	10,268	(3,634)
1-4-12095-2210	VRS Retirement	19,193	20,382	29,824	29,824	33,459	24,114	(5,710)
1-4-12095-2310	Health Dental Insurance	14,340	15,314	25,806	25,806	19,392	11,196	(14,610)
1-4-12095-2400	VRS Life Insurance	1,507	1,600	2,343	2,343	2,468	1,779	(564)
1-4-12095-2450	VRS Disability Insurance	526	526	826	826	298	298	(528)
1-4-12095-2600	Unemployment	134	59	134	134	134	134	0
1-4-12095-2710	Worker's Compensation	106	112	189	189	189	189	0
1-4-12095-3140	Professional Services	7,400	1,610	1,900	1,900	1,900	1,960	60
1-4-12095-3320	Maint of Machinery & Equipment	5,000	0	5,000	5,000	5,000	4,900	(100)
1-4-12095-3321	Maint of Computers & Software	125,500	120,693	133,528	133,528	132,336	115,536	(17,992)
1-4-12095-5230	Communications	3,500	3,992	3,000	3,000	5,000	4,500	1,500
1-4-12095-5410	Lease/Rent of Equipment	0	0	22,800	22,800	28,000	28,000	5,200
1-4-12095-5530	Travel Expense	500	0	2,000	2,000	2,000	0	(2,000)
1-4-12095-5540	Education & Training	500	99	6,700	6,700	6,700	6,566	(134)
1-4-12095-6001	Printing & Office Supplies	300	548	300	300	300	294	(6)
1-4-12095-6014	Operating Supplies & Materials	103,780	101,914	154,531	154,531	159,219	131,351	(23,180)
1-4-12095-6045	Software-Public Safety	0	0	22,000	22,000	41,378	41,378	19,378
1-4-12095-8112	Network Redesign	0	0	0	90,000	0	0	0
1-4-12095-8113	Security Improvements	0	0	0	75,201	0	0	0
TOTAL		407,310	381,073	585,468	750,669	637,616	516,675	(68,793)



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-12100-0	PURCHASING							
1-4-12100-1114	Salaries & Wages-Regular	61,266	61,266	63,713	63,713	63,713	14,169	(49,544)
1-4-12100-2100	FICA	4,688	4,627	4,875	4,875	4,875	1,084	(3,791)
1-4-12100-2210	VRS Retirement	10,124	10,124	10,634	10,634	11,577	0	(10,634)
1-4-12100-2310	Health Dental Insurance	5,844	5,844	5,844	5,844	5,520	0	(5,844)
1-4-12100-2400	VRS Life Insurance	795	795	836	836	854	0	(836)
1-4-12100-2600	Unemployment	67	30	67	67	67	0	(67)
1-4-12100-2710	Worker's Compensation	68	55	57	57	57	19	(38)
1-4-12100-5210	Postage	100	14	100	100	100	100	0
1-4-12100-5230	Communications	1,300	1,325	1,300	1,300	1,300	675	(625)
1-4-12100-5410	Lease of Equipment	7,200	6,744	3,300	3,300	3,300	3,300	0
1-4-12100-5530	Travel Expense	200	0	2,000	2,000	2,000	1,960	(40)
1-4-12100-5540	Education & Training	250	600	2,000	2,000	2,000	1,960	(40)
1-4-12100-5810	Dues, Memberships & Subscriptions	38	35	38	38	100	98	60
1-4-12100-6001	Printing & Office Supplies	250	73	250	250	250	245	(5)
1-4-12100-6014	Operating Supplies & Materials	100	0	100	100	100	98	(2)
	TOTAL	92,290	91,530	95,114	95,114	95,813	23,708	(71,406)
1-4-12110-0	INDEPENDENT AUDITORS							
1-4-12110-3140	Professional Services	70,440	59,662	73,790	73,790	76,000	76,000	2,210
	TOTAL	70,440	59,662	73,790	73,790	76,000	76,000	2,210
1-4-12140-0	BRISTOL VIRGINIA HEALTH DEPT.							
1-4-12140-5420	Lease of Building	81,982	14,389	0	0	0	0	0
	TOTAL	81,982	14,389	0	0	0	0	0
1-4-12150-0	RETIRED BENEFITS							
1-4-12150-2310	City Retiree Reimbursement	70,000	54,882	70,000	70,000	70,000	70,000	0
1-4-12150-2312	School Retiree Reimbursement	72,000	60,630	72,000	72,000	72,000	72,000	0
	TOTAL	142,000	115,512	142,000	142,000	142,000	142,000	0
1-4-13010-0	ELECTORAL BOARD							
1-4-13010-1114	Salaries & Wages - Regular	88,695	87,862	90,641	90,641	95,159	92,352	1,711
1-4-13010-1214	Salaries & Wages - Overtime	1,221	944	2,000	2,000	2,000	2,000	0
1-4-13010-2100	FICA	6,941	6,129	7,091	7,091	7,433	7,218	127
1-4-13010-2210	VRS Retirement	13,593	13,591	14,055	14,055	17,291	16,781	2,726
1-4-13010-2310	Health Dental Insurance	19,320	16,331	14,196	14,196	13,284	13,344	(852)
1-4-13010-2400	VRS Life Insurance	1,068	1,067	1,105	1,105	1,276	1,238	133
1-4-13010-2600	Unemployment	188	88	195	195	195	195	0
1-4-13010-2710	Worker's Compensation	103	80	103	103	103	103	0
1-4-13010-3135	Contract Labor	300	0	400	400	2,000	1,960	1,560
1-4-13010-3140	Professional Services	14,105	10,217	27,100	27,100	31,270	14,280	(12,820)
1-4-13010-3320	Maintenance of Machinery & Equip.	4,950	3,850	4,975	4,975	5,585	4,605	(370)
1-4-13010-3600	Advertising	1,000	822	1,900	1,900	2,300	1,354	(546)
1-4-13010-5210	Postage	1,625	1,456	2,900	2,900	6,225	6,225	3,325
1-4-13010-5230	Communications	1,800	1,569	1,800	1,800	2,400	1,800	0
1-4-13010-5410	Lease/Rent of Equipment	13,314	13,313	13,314	13,314	1,500	1,500	(11,814)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-13010-5530	Travel Expense	1,000	983	2,000	2,000	2,400	1,800	(200)
1-4-13010-5540	Education & Training	425	425	500	500	450	250	(250)
1-4-13010-5810	Dues, Memberships & Subscriptions	350	350	430	430	430	421	(9)
1-4-13010-6001	Printing & Office Supplies	3,800	3,513	6,400	6,400	7,470	6,740	340
1-4-13010-6014	Operating Supplies & Materials	3,200	2,237	3,200	3,200	4,140	1,750	(1,450)
TOTAL		176,998	164,827	194,305	194,305	202,911	175,916	(18,389)
1-4-21010-0	28th JUDICIAL CIRCUIT COURT							
1-4-21010-1141	Salaries & Wages - Regular	45,840	38,926	43,260	43,260	43,260	43,260	0
1-4-21010-2100	FICA	3,508	2,961	3,310	3,310	3,310	3,310	0
1-4-21010-2210	VRS Retirement	7,575	4,405	7,221	7,221	7,861	7,861	640
1-4-21010-2310	Health Dental Insurance	15,154	574	0	0	0	0	0
1-4-21010-2400	VRS Life Insurance	595	346	568	568	580	580	12
1-4-21010-2450	VRS Disability Insurance	0	176	0	0	360	360	360
1-4-21010-2600	Unemployment	67	90	67	67	67	67	0
1-4-21010-2710	Worker's Compensation	52	35	37	37	37	37	0
1-4-21010-3140	Professional Services	2,500	947	2,500	2,034	2,500	0	(2,500)
1-4-21010-3320	Maintenance of Machinery Equip.	250	0	500	500	500	0	(500)
1-4-21010-5210	Postage	500	677	600	600	600	600	0
1-4-21010-5230	Communications	2,700	2,475	2,700	2,700	2,700	2,550	(150)
1-4-21010-5810	Dues, Memberships & Subscriptions	750	760	750	750	750	750	0
1-4-21010-6001	Printing & Office Supplies	813	570	850	1,316	850	500	(350)
1-4-21010-6014	Operating Supplies & Materials	87	86	50	50	50	0	(50)
TOTAL		80,391	53,028	62,413	62,413	63,425	59,875	(2,538)
1-4-21015-0	DRUG COURT							
1-4-21015-1141	Salaries & Wages - Regular	22,537	19,375	0	0	0	0	0
1-4-21015-2100	FICA	1,724	1,451	0	0	0	0	0
1-4-21015-2210	VRS Retirement	2,015	2,782	0	0	0	0	0
1-4-21015-2310	Health Dental Insurance	1,470	1,461	0	0	0	0	0
1-4-21015-2400	VRS Life Insurance	295	218	0	0	0	0	0
1-4-21015-2450	VRS Disability Insurance	83	81	0	0	0	0	0
1-4-21015-2600	Unemployment	66	0	0	0	0	0	0
1-4-21015-2710	Worker's Compensation	21	17	0	0	0	0	0
1-4-21015-3135	Contract Labor	795	0	0	0	0	0	0
1-4-21015-3140	Professional Services	30,090	30,869	0	0	0	0	0
1-4-21015-3320	Maintenance of Machinery & Equip	510	0	0	0	0	0	0
1-4-21015-3600	Advertising	274	0	0	0	0	0	0
1-4-21015-5230	Communications	567	395	0	0	0	0	0
1-4-21015-5410	Equipment Rental	19	0	0	0	0	0	0
1-4-21015-5530	Travel Expense	3,380	2,639	0	0	0	0	0
1-4-21015-5540	Education & Training	1,226	0	0	0	0	0	0
1-4-21015-5810	Dues, Memberships & Subscriptions	126	0	0	0	0	0	0
1-4-21015-6001	Office Supplies	600	711	0	0	0	0	0
1-4-21015-6008	Motor Fuel & Lubricants	1,588	165	0	0	0	0	0
1-4-21015-6009	Repair Parts	138	0	0	0	0	0	0
1-4-21015-6014	Operating Supplies	3,949	1,636	0	0	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-21015-6015	Drug Court-Non Grant Expenses	768	557	0	0	0	0	0
	TOTAL	72,241	62,358	0	0	0	0	0
1-4-21020-0	GENERAL DISTRICT COURT							
1-4-21020-3140	Professional Services	9,000	6,920	9,000	9,000	9,000	6,600	(2,400)
1-4-21020-3320	Maintenance of Machinery & Equip.	1,000	903	600	600	600	600	0
1-4-21020-5210	Postage	3,600	3,654	3,600	3,600	3,600	3,600	0
1-4-21020-5230	Communications	4,200	4,085	4,200	4,200	4,500	4,500	300
1-4-21020-5530	Travel Expense	500	0	500	500	500	250	(250)
1-4-21020-5810	Dues, Memberships & Subscriptions	150	0	150	150	150	148	(2)
1-4-21020-6001	Printing & Office Supplies	200	111	200	200	200	160	(40)
1-4-21020-6014	Operating Supplies & Materials	200	0	200	200	200	160	(40)
	TOTAL	18,850	15,673	18,450	18,450	18,750	16,018	(2,432)
1-4-21025-0	DRUG COURT STATE PILOT GRANT							
1-4-21025-3140	PROFESSIONAL SERVICES	4,198	0	0	0	0	0	0
1-4-21025-6014	OPERATING SUPPLIES & MATERIALS	45,802	0	0	0	0	0	0
	TOTAL	50,000	0	0	0	0	0	0
1-4-21030-0	28TH DIST JDR COURT SERV UNIT							
1-4-21030-3140	Professional Services	750	115	750	250	750	433	(317)
1-4-21030-5230	Communications	2,000	1,329	2,000	2,000	1,500	1,500	(500)
1-4-21030-8102	Office Furniture & Equipment	450	985	450	950	450	340	(110)
	TOTAL	3,200	2,429	3,200	3,200	2,700	2,273	(927)
1-4-21035-0	JUDICIAL ALTERNATIVE SENTENCING PRG							
1-4-21035-1141	Salaries & Wages	142,500	134,706	173,161	173,161	178,161	141,049	(32,112)
1-4-21035-2100	Fica	10,900	9,543	13,251	13,251	13,630	10,790	(2,461)
1-4-21035-2210	VRS Retirement	19,342	19,447	28,070	28,070	30,555	23,812	(4,258)
1-4-21035-2310	Health Dental Insurance	17,862	22,457	22,457	22,457	26,232	20,712	(1,745)
1-4-21035-2400	VRS Life Insurance	1,671	1,526	2,206	2,206	2,254	1,757	(449)
1-4-21035-2450	VRS Disability Insurance	2,800	54	1,217	1,217	0	0	(1,217)
1-4-21035-2600	Unemployment	250	174	250	250	250	250	0
1-4-21035-2710	Worker's Compensation	300	121	124	124	124	124	0
1-4-21035-3140	Professional Services	81,000	14,210	108,000	108,000	9,000	9,000	(99,000)
1-4-21035-3145	Professional Services - Sustain Gr	18,000	14,130	0	30,000	0	0	0
1-4-21035-3600	Advertising	1,000	590	1,000	1,000	1,000	1,000	0
1-4-21035-5230	Communications	3,336	2,808	4,320	4,320	4,320	4,320	0
1-4-21035-5530	Travel	4,150	89	4,150	4,150	4,500	4,410	260
1-4-21035-5540	Education/Training	1,810	1,460	1,830	1,830	1,830	1,790	(40)
1-4-21035-6001	Office Supplies	4,000	2,526	4,000	4,000	4,000	3,920	(80)
1-4-21035-6008	Motor Fuel & Lubricants	1,500	248	1,500	1,500	1,500	1,500	0
1-4-21035-6009	Repair Parts	550	20	550	550	550	540	(10)
1-4-21035-6014	Operating Supplies	12,530	2,266	34,260	34,260	8,000	7,840	(26,420)
1-4-21035-6015	Supplies - Drug Court Fees	11,900	2,058	9,000	9,000	9,000	8,820	(180)
1-4-21035-6016	Supplies - Work Release Fees	54,000	12,499	117,000	117,000	55,000	53,900	(63,100)
1-4-21035-6045	Supplies - Sustainability Grant	42,000	6,289	0	34,968	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-21035-8101	Office Furniture & Equipment	5,000	4,970	0	0	0	0	0
	TOTAL	436,401	252,192	526,346	591,314	349,906	295,534	(230,812)
1-4-21040-0	MAGISTRATE'S OFFICE							
1-4-21040-5230	Communications	1,000	767	1,000	1,000	1,000	833	(167)
1-4-21040-6001	Printing & Office Supplies	0	56	0	0	0	0	0
	TOTAL	1,000	823	1,000	1,000	1,000	833	(167)
1-4-21050-0	LAW LIBRARY							
1-4-21050-6014	Operating Supplies & Equipment	1,800	559	1,800	1,800	1,800	1,530	(270)
	TOTAL	1,800	559	1,800	1,800	1,800	1,530	(270)
1-4-21060-0	VICTIM WITNESS PROGRAM							
1-4-21060-1139	Salaries & Wages - Regular	83,500	79,119	83,500	83,500	82,791	82,791	(709)
1-4-21060-2100	FICA	6,388	6,057	6,388	6,388	6,334	6,334	(54)
1-4-21060-2210	VRS Retirement	12,302	12,216	12,302	12,302	15,044	15,044	2,742
1-4-21060-2400	VRS Life Insurance	1,094	959	1,094	1,094	1,110	1,110	16
1-4-21060-2450	VRS Disability Insurance	219	194	219	219	303	303	84
1-4-21060-2600	Unemployment	701	50	701	701	122	122	(579)
1-4-21060-2710	Worker's Compensation	75	71	75	75	75	75	0
1-4-21060-5210	Postage	325	256	325	325	325	325	0
1-4-21060-5230	Communication	1,200	980	1,200	1,200	1,200	1,200	0
1-4-21060-5530	Travel Expense	1,790	495	1,790	1,790	1,290	1,290	(500)
1-4-21060-6001	Printing & Office Supplies	1,300	666	1,300	1,300	800	800	(500)
1-4-21060-6014	Operating Supplies & Materials	2,051	1,198	2,051	2,051	1,552	1,552	(499)
	TOTAL	110,945	102,261	110,945	110,945	110,946	110,946	1
1-4-21070-0	28th JUDICIAL CIRCUIT COURT CLERK							
1-4-21070-1141	Salaries & Wages - Regular	246,276	261,642	253,665	253,665	253,665	279,850	26,185
1-4-21070-2100	FICA	18,841	19,345	19,407	19,407	19,406	21,409	2,002
1-4-21070-2210	VRS Retirement	41,108	40,366	42,342	42,342	46,091	50,849	8,507
1-4-21070-2310	Health Dental Insurance	33,462	30,326	33,462	33,462	27,696	35,736	2,274
1-4-21070-2400	VRS Life Insurance	3,229	3,168	4,197	4,197	3,400	3,750	(447)
1-4-21070-2450	VRS Disability Insurance	1,094	1,282	1,370	1,370	2,106	2,324	954
1-4-21070-2600	Unemployment	403	184	403	403	403	403	0
1-4-21070-2710	Worker's Compensation	281	236	281	281	281	328	47
1-4-21070-3135	Contract Labor	20,000	5,760	20,000	20,000	20,000	9,800	(10,200)
1-4-21070-3138	Contract Labor-Paper Filing Fee	5,000	0	5,000	5,000	6,000	6,000	1,000
1-4-21070-3140	Professional Services	3,000	2,475	3,000	3,000	3,000	2,500	(500)
1-4-21070-3141	Fees for Jury Duty	14,000	10,110	14,000	14,000	12,000	12,000	(2,000)
1-4-21070-3320	Maintenance of Machinery & Equip.	250	0	250	250	250	0	(250)
1-4-21070-5210	Postage	3,000	3,312	4,000	4,000	4,000	3,000	(1,000)
1-4-21070-5230	Communications	5,300	3,937	4,500	4,500	4,500	4,500	0
1-4-21070-5410	Lease/Rent of Equipment	3,100	3,087	3,100	3,100	3,100	2,750	(350)
1-4-21070-5530	Travel Expense	1,000	0	1,000	1,000	1,000	0	(1,000)
1-4-21070-5540	Education & Training	1,000	300	1,000	1,000	1,000	0	(1,000)
1-4-21070-5810	Dues, Memberships & Subscriptions	600	0	600	600	600	320	(280)



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-21070-6001	Printing & Office Supplies	6,000	4,518	6,000	6,000	6,000	3,500	(2,500)
1-4-21070-6014	Operating Supplies & Materials	1,500	159	1,500	1,500	1,500	500	(1,000)
1-4-21070-7001	Joint Operating Expenses	15,000	13,000	25,000	25,000	25,000	25,000	0
1-4-21070-7002	Record Preservation Grant	5,000	12,704	10,000	10,000	15,000	15,000	5,000
TOTAL		428,444	415,910	454,077	454,077	455,998	479,519	25,442
1-4-21080-0	28TH DIST JDR COURT CLERK							
1-4-21080-3320	Maintenance of Machinery & Equip.	800	251	1,000	1,000	1,000	980	(20)
1-4-21080-5210	Postage	1,000	1,506	1,000	1,000	1,000	1,000	0
1-4-21080-5230	Communications	7,000	3,387	7,000	7,000	5,000	4,000	(3,000)
1-4-21080-5410	Lease/Rent of Equipment	2,000	2,053	2,000	2,000	2,000	2,000	0
1-4-21080-5530	Travel Expense	800	574	800	800	800	350	(450)
1-4-21080-5540	Education & Training	200	178	200	200	200	75	(125)
1-4-21080-5810	Dues,Memberships & Subscriptions	600	395	600	600	600	400	(200)
1-4-21080-6001	Printing & Office Supplies	250	54	250	250	250	245	(5)
1-4-21080-8102	Office Furniture & Equipment	1,500	1,495	1,500	1,500	1,500	1,470	(30)
TOTAL		14,150	9,892	14,350	14,350	12,350	10,520	(3,830)
1-4-22010-0	COMMONWEALTH'S ATTORNEY							
1-4-22010-1136	Salaries & Wages - Regular	453,852	450,903	520,035	590,508	616,733	616,733	96,698
1-4-22010-1236	Salaries & Wages - Overtime	0	0	0	0	5,000	2,000	2,000
1-4-22010-2100	FICA	34,723	32,508	39,789	44,126	47,563	47,334	7,545
1-4-22010-2210	VRS Retirement	75,750	72,777	84,432	85,799	112,061	112,061	27,629
1-4-22010-2310	Health Dental Insurance	56,436	55,277	56,436	56,436	53,412	53,580	(2,856)
1-4-22010-2400	VRS Life Insurance	5,950	5,712	6,632	6,632	8,265	8,265	1,633
1-4-22010-2450	VRS Disability Insurance	398	695	1,201	1,201	1,566	1,566	365
1-4-22010-2600	Unemployment	470	238	470	470	470	470	0
1-4-22010-2710	Worker's Compensation	520	451	520	520	520	520	0
1-4-22010-3140	Professional Services	500	0	500	500	500	425	(75)
1-4-22010-3310	Maintenance of Building & Property	3,600	3,600	3,600	3,600	0	0	(3,600)
1-4-22010-3320	Maintenance of Machinery & Equip.	1,200	1,699	500	500	1,000	850	350
1-4-22010-5100	Utilities	8,000	5,693	8,000	8,000	4,000	3,400	(4,600)
1-4-22010-5210	Postage	2,000	860	2,500	2,500	2,500	2,125	(375)
1-4-22010-5230	Communications	5,000	4,211	5,000	5,000	5,000	4,250	(750)
1-4-22010-5410	Lease/Rent of Equipment	1,000	0	1,000	1,000	1,000	850	(150)
1-4-22010-5420	Lease/Rent of Building or Land	27,600	27,816	27,600	27,600	33,600	33,600	6,000
1-4-22010-5530	Travel Expense	5,000	6,002	5,000	5,000	5,000	4,250	(750)
1-4-22010-5540	Education & Training	500	420	500	500	500	425	(75)
1-4-22010-5810	Dues, Memberships & Subscriptions	3,000	3,117	3,500	3,500	3,500	2,975	(525)
1-4-22010-6001	Printing & Office Supplies	2,000	2,514	2,200	2,200	2,200	1,870	(330)
1-4-22010-6014	Operating Supplies & Materials	1,000	1,096	1,500	1,500	1,500	1,275	(225)
TOTAL		688,499	675,590	770,915	847,092	905,890	898,824	127,909
1-4-31010-0	POLICE DEPARTMENT							
1-4-31010-1139	Salaries & Wages - Regular	3,109,669	2,988,384	3,221,786	3,221,786	3,337,352	3,126,845	(94,941)
1-4-31010-1239	Salaries & Wages - Overtime	126,400	148,508	126,800	126,800	126,800	126,800	0
1-4-31010-1240	Salaries & Wages - Overtime-Special	42,000	36,714	42,000	42,000	57,000	42,000	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-31010-1241	Salaries & Wages - Overtime-Grant	42,000	24,969	41,610	41,610	41,610	41,610	0
1-4-31010-2100	FICA	250,130	227,644	263,598	263,598	272,552	255,301	(8,297)
1-4-31010-2210	VRS Retirement	506,939	483,761	526,351	526,351	606,397	568,148	41,797
1-4-31010-2310	Health Dental Insurance	572,477	518,375	632,477	632,477	600,185	566,813	(65,664)
1-4-31010-2400	VRS Life Insurance	39,831	37,972	41,381	41,381	44,721	41,900	519
1-4-31010-2450	VRS Disability Insurance	5,145	1,130	2,023	2,023	2,023	1,574	(449)
1-4-31010-2600	Unemployment	4,906	2,158	4,906	4,906	4,906	4,906	0
1-4-31010-2710	Worker's Compensation	63,011	54,659	63,116	63,116	63,116	59,948	(3,168)
1-4-31010-3135	Contract Labor	15,600	16,052	15,600	15,600	40,600	39,788	24,188
1-4-31010-3140	Professional Services	8,000	10,137	8,000	8,000	8,000	7,680	(320)
1-4-31010-3310	Maintenance of Building & Property	19,950	10,678	19,950	19,950	19,950	19,550	(400)
1-4-31010-3320	Maintenance of Machinery & Equip.	41,300	34,286	41,200	41,286	41,200	40,376	(824)
1-4-31010-3321	Maint of Machinery & Equip-Technolo	9,864	6,696	35,000	35,000	35,000	0	(35,000)
1-4-31010-3600	Advertising	500	619	2,000	2,000	2,000	0	(2,000)
1-4-31010-5100	Utilities	60,000	43,245	60,000	60,000	60,000	58,800	(1,200)
1-4-31010-5210	Postage	2,000	978	2,000	2,000	2,000	1,960	(40)
1-4-31010-5230	Communications	80,000	63,331	80,000	80,000	75,000	75,000	(5,000)
1-4-31010-5231	Communications E911	80,000	67,942	80,000	80,000	80,000	80,000	0
1-4-31010-5410	Lease/Rent of Equipment	220,500	154,989	124,016	124,016	124,016	81,260	(42,756)
1-4-31010-5530	Travel Expense	17,500	26,311	17,500	18,599	17,500	10,000	(7,500)
1-4-31010-5540	Education & Training	12,495	11,652	17,500	17,895	17,500	10,000	(7,500)
1-4-31010-5541	Education & Training-Training Acade	20,988	22,308	22,500	22,500	24,150	24,150	1,650
1-4-31010-5810	Dues, Memberships & Subscriptions	2,800	2,648	2,800	2,800	2,800	2,744	(56)
1-4-31010-5840	Investigations, Studies & Rewards	15,000	6,593	15,000	15,000	15,000	0	(15,000)
1-4-31010-5841	Special Investigations	15,000	6,593	15,000	15,000	15,000	0	(15,000)
1-4-31010-6001	Printing & Office Supplies	14,750	14,335	14,750	14,750	14,750	14,455	(295)
1-4-31010-6002	Food & Food Service Supplies	3,000	2,275	3,000	3,000	3,000	1,470	(1,530)
1-4-31010-6005	Housekeeping Supplies	3,000	3,214	3,000	3,000	3,000	2,940	(60)
1-4-31010-6008	Motor Fuel & Lubricants	116,000	93,916	116,000	116,000	116,000	116,000	0
1-4-31010-6009	Repair Parts - Equipment	28,000	41,188	35,500	35,500	35,500	34,790	(710)
1-4-31010-6011	Clothing & Personal Supplies	25,200	26,302	25,000	25,324	37,075	26,014	1,014
1-4-31010-6014	Operating Supplies & Materials	75,834	71,417	37,000	39,041	37,000	36,260	(740)
1-4-31010-8101	Other Equipment	67,686	68,822	0	11,800	0	0	0
TOTAL		5,717,475	5,330,800	5,758,364	5,774,109	5,982,703	5,519,082	(239,282)
1-4-31020-0	POLICE DEPT. (GRANT FUNDED)							
1-4-31020-5868	Selective Enforcement Grt (DMV)	0	790	0	0	0	0	0
1-4-31020-5871	Police Calendars	5,000	4,999	3,000	4,291	3,000	3,000	0
1-4-31020-5873	LE Block Grant/Communications (JAG)	4,500	0	4,500	4,500	4,000	4,000	(500)
1-4-31020-5881	PSAP Grant Text to 911	0	0	0	50,000	0	0	0
TOTAL		9,500	5,789	7,500	58,791	7,000	7,000	(500)
1-4-32010-0	FIRE DEPARTMENT							
1-4-32010-1138	Salaries & Wages - Regular	1,915,469	1,910,398	1,981,564	1,981,564	2,412,242	1,948,257	(33,307)
1-4-32010-1238	Salaries & Wages - Overtime	70,000	123,004	70,000	70,000	130,000	30,000	(40,000)
1-4-32010-1240	Salaries & Wages - Overtime-Special	3,000	7,023	6,000	6,000	20,000	0	(6,000)
1-4-32010-2100	FICA	152,310	144,859	157,175	157,175	194,482	151,337	(5,838)



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
Code								
1-4-32010-2210	VRS Retirement	316,919	297,712	330,767	330,767	438,305	353,999	23,232
1-4-32010-2310	Health Dental Insurance	430,397	393,176	437,273	437,273	414,461	414,461	(22,812)
1-4-32010-2400	VRS Life Insurance	24,875	23,367	25,985	25,985	32,325	26,107	122
1-4-32010-2450	VRS Disability Insurance	3,761	0	0	0	0	0	0
1-4-32010-2600	Unemployment	3,091	1,392	3,091	3,091	3,091	3,021	(70)
1-4-32010-2710	Worker's Compensation	92,342	86,325	100,966	100,966	100,966	99,171	(1,795)
1-4-32010-3135	Contract Labor	8,245	2,489	13,600	13,600	13,600	0	(13,600)
1-4-32010-3140	Professional Services	4,828	4,828	5,000	5,000	6,000	2,500	(2,500)
1-4-32010-3310	Maintenance of Building & Property	12,000	9,981	12,000	12,000	20,000	10,000	(2,000)
1-4-32010-3320	Maintenance of Machinery & Equip.	52,250	42,242	63,000	63,000	68,000	40,000	(23,000)
1-4-32010-3600	Advertising	812	647	500	200	750	0	(500)
1-4-32010-5100	Utilities	38,000	38,098	38,000	38,000	38,000	38,000	0
1-4-32010-5210	Postage	680	566	350	550	1,000	600	250
1-4-32010-5230	Communications	23,880	22,322	22,000	22,000	22,500	22,500	500
1-4-32010-5410	Lease/Rent of Equipment	123,385	59,510	232,208	232,208	232,208	232,208	0
1-4-32010-5530	Travel Expense	3,808	3,850	6,000	6,000	10,000	0	(6,000)
1-4-32010-5540	Education & Training	18,300	13,220	12,000	12,000	41,000	9,000	(3,000)
1-4-32010-5810	Dues, Memberships & Subscriptions	925	835	1,000	1,100	4,000	1,078	78
1-4-32010-6001	Printing & Office Supplies	2,700	2,683	2,570	2,570	3,500	1,500	(1,070)
1-4-32010-6002	Food & Food Service Supplies	4,200	4,057	3,000	3,000	4,000	1,439	(1,561)
1-4-32010-6004	Medical Supplies	29,000	26,573	24,000	25,118	30,000	30,000	6,000
1-4-32010-6005	Housekeeping Supplies	6,500	5,482	6,500	6,500	6,500	5,000	(1,500)
1-4-32010-6007	Materials - Building & Property	10,000	1,413	12,000	12,000	12,000	6,000	(6,000)
1-4-32010-6008	Motor Fuel & Lubricants	30,000	35,761	30,000	30,000	30,000	30,000	0
1-4-32010-6009	Repair Parts - Equipment	29,500	28,482	23,000	23,000	23,000	20,000	(3,000)
1-4-32010-6011	Clothing & Personal Supplies	15,000	14,489	15,000	15,000	17,500	4,000	(11,000)
1-4-32010-6014	Operating Supplies & Materials	22,860	18,142	25,000	25,904	30,000	24,500	(500)
1-4-32010-8101	Other Equipment	83,884	82,913	8,000	13,000	43,996	6,400	(1,600)
1-4-32010-8102	Office Furniture & Equipment	192	0	500	500	8,000	0	(500)
1-4-32010-8110	Other Equipment - Grant Funded	103,823	0	0	103,823	0	0	0
TOTAL		3,636,936	3,405,837	3,668,049	3,778,894	4,411,426	3,511,078	(156,971)
1-4-32030-0	FIRE DEPARTMENT-GRANTS							
1-4-32030-1235	Overtime-Swiftwater Rescue	0	0	0	0	4,725	4,725	4,725
1-4-32030-1238	Salaries & Wages-4 for Life-Overtim	0	817	0	0	0	0	0
1-4-32030-1239	Salaries & Wages-SHSP FY2017 SHSP	1,857	1,857	0	0	0	0	0
1-4-32030-1240	Salaries & Wages - FY18 SHSP HTR	0	0	15,000	0	0	0	(15,000)
1-4-32030-1241	Overtime - Fire Programs	6,000	11,742	5,000	5,000	5,000	5,000	0
1-4-32030-1242	Overtime - FY18 SHSP Heavy Tech	15,000	5,085	0	4,600	0	0	0
1-4-32030-5535	Travel-Swiftwater Rescue	0	0	0	10,110	5,725	5,725	5,725
1-4-32030-5850	Fire Programs Fund	129,967	121,661	54,625	62,522	59,000	59,000	4,375
1-4-32030-5854	Four For Life Funds	14,000	12,470	14,000	14,000	14,000	14,000	0
1-4-32030-5868	SHSP FY2019-Response Equipment	0	0	0	30,000	30,000	30,000	30,000
1-4-32030-5869	SHSP FY2019 Fire Dept Hazmat	52,721	52,721	0	65,982	65,982	65,982	65,982
1-4-32030-5870	SHSP FY2018 FD HazMat Team	52,000	17,696	52,000	52,000	0	0	(52,000)
1-4-32030-5871	SHSP FY2018 Special Ops Tech Rescue	35,000	17,242	35,000	45,400	0	0	(35,000)
1-4-32030-5873	SHSP FY19 FD Tech Rescue	48,143	48,143	0	28,950	28,950	28,950	28,950



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-32030-5874	VA Fire Program Live Fire Struct	26,789	22,417	0	0	0	0	0
1-4-32030-6035	Operating Supplies-Swiftwater Rescue	0	0	0	0	65,550	65,550	65,550
TOTAL		381,477	311,850	175,625	318,564	278,932	278,932	103,307
1-4-33010-0 CITY SHERIFF & JAIL								
1-4-33010-1139	Salaries & Wages - Regular	1,994,992	1,899,476	2,205,579	2,145,163	2,205,579	2,205,579	0
1-4-33010-1239	Salaries & Wages - Overtime	8,500	6,906	10,000	12,000	50,000	20,000	10,000
1-4-33010-1240	Salaries & Wages - Overtime-Special	3,000	1,377	3,000	3,000	3,000	2,500	(500)
1-4-33010-2100	FICA	164,187	133,070	168,756	168,756	172,552	170,449	1,693
1-4-33010-2210	VRS Retirement	358,206	288,709	364,889	364,889	400,754	400,754	35,865
1-4-33010-2310	Health Dental Insurance	507,112	357,613	507,112	507,112	483,904	483,904	(23,208)
1-4-33010-2400	VRS Life Insurance	28,116	22,660	28,669	28,669	29,555	29,555	886
1-4-33010-2450	VRS Disability Insurance	6,404	344	516	516	1,809	1,809	1,293
1-4-33010-2600	Unemployment	3,898	1,909	3,898	3,898	3,898	3,898	0
1-4-33010-2710	Worker's Compensation	51,365	39,299	51,365	51,365	51,365	51,365	0
1-4-33010-3135	Contract Labor	51,822	42,560	55,000	55,000	60,000	35,000	(20,000)
1-4-33010-3140	Professional Services	7,500	12,037	7,500	27,916	27,916	27,916	20,416
1-4-33010-3141	Professional Svcs-Pretrial Svcs	55,200	82,800	55,200	55,200	55,200	55,200	0
1-4-33010-3142	Professional Svcs-Inmate Housing	570,841	491,263	700,000	738,000	1,200,000	1,000,000	300,000
1-4-33010-3143	Professional Svcs-Inmate Medical	117,435	112,221	130,000	130,000	130,000	110,000	(20,000)
1-4-33010-3310	Maintenance of Building & Property	110,000	38,383	120,000	120,000	120,000	40,000	(80,000)
1-4-33010-3320	Maintenance of Machinery & Equip.	34,000	22,403	36,000	27,500	46,000	45,000	9,000
1-4-33010-3600	Advertising	500	281	500	500	500	100	(400)
1-4-33010-5100	Utilities	200,000	187,052	200,000	200,000	220,000	220,000	20,000
1-4-33010-5210	Postage	1,500	1,132	1,500	1,500	1,500	1,500	0
1-4-33010-5230	Communications	21,000	18,104	23,400	23,400	22,000	22,000	(1,400)
1-4-33010-5410	Lease/Rent of Equipment	24,868	26,081	11,965	11,965	0	0	(11,965)
1-4-33010-5530	Travel Expense	17,000	11,139	17,000	17,000	17,000	14,000	(3,000)
1-4-33010-5540	Education & Training	3,000	850	3,000	3,000	5,000	3,000	0
1-4-33010-5541	Education & Training-Training Acade	17,500	18,252	19,000	19,000	19,250	19,250	250
1-4-33010-5810	Dues, Memberships & Subscriptions	3,000	3,148	3,000	3,000	3,200	2,600	(400)
1-4-33010-5842	Asset Seizure-Sheriff	10,000	0	0	0	0	0	0
1-4-33010-6001	Printing & Office Supplies	8,000	7,892	8,000	8,000	8,000	8,000	0
1-4-33010-6002	Food & Food Service Supplies	240,000	238,294	240,000	240,000	245,000	245,000	5,000
1-4-33010-6003	Farm Supplies	8,000	2,968	8,000	10,676	8,000	4,000	(4,000)
1-4-33010-6004	Medical Supplies	8,000	1,303	8,000	8,000	8,000	5,000	(3,000)
1-4-33010-6005	Housekeeping Supplies	30,000	29,672	30,000	30,000	30,000	30,000	0
1-4-33010-6007	Materials - Building & Property	5,000	275	5,000	5,000	5,000	4,000	(1,000)
1-4-33010-6008	Motor Fuel & Lubricants	20,000	16,280	20,000	20,000	20,000	17,000	(3,000)
1-4-33010-6009	Repair Parts - Equipment	6,892	5,580	6,000	6,000	6,000	6,000	0
1-4-33010-6011	Clothing & Personal Supplies	21,965	12,698	17,000	23,500	20,000	15,000	(2,000)
1-4-33010-6014	Operating Supplies & Materials	34,823	17,794	28,000	45,671	28,000	20,000	(8,000)
1-4-33010-8101	Other Equipment	0	0	0	55,725	8,500	5,000	5,000
TOTAL		4,753,626	4,151,826	5,096,849	5,170,921	5,716,482	5,324,379	227,530
1-4-33020-0 APPALACHIAN JUVENILE COMMISSION								
1-4-33020-7001	Joint Operating Expense	193,832	193,832	189,244	189,244	207,512	207,512	18,268



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
TOTAL		193,832	193,832	189,244	189,244	207,512	207,512	18,268
1-4-33030-0	CITY SHERIFF & JAIL-GRANTS							
1-4-33030-5860	DARE Program	9,150	5,607	7,800	10,593	7,800	7,800	0
TOTAL		9,150	5,607	7,800	10,593	7,800	7,800	0
1-4-34010-0	INSPECTIONS							
1-4-34010-1145	Salaries & Wages - Regular	115,101	113,662	116,171	116,171	100,657	100,657	(15,514)
1-4-34010-2100	FICA	8,807	8,137	8,889	8,889	7,701	7,701	(1,188)
1-4-34010-2210	VRS Retirement	19,021	16,681	19,391	19,391	18,290	18,290	(1,101)
1-4-34010-2310	Health Dental Insurance	19,620	20,142	19,620	19,620	25,896	25,896	6,276
1-4-34010-2400	VRS Life Insurance	1,494	1,309	1,524	1,524	1,349	1,349	(175)
1-4-34010-2450	VRS Disability Insurance	0	0	17	17	0	0	(17)
1-4-34010-2600	Unemployment	134	59	134	134	134	134	0
1-4-34010-2710	Worker's Compensation	1,280	3,164	1,680	1,680	1,680	3,072	1,392
1-4-34010-3140	Professional Services	5,000	2,403	5,000	5,000	5,000	2,500	(2,500)
1-4-34010-5210	Postage	100	36	100	100	100	98	(2)
1-4-34010-5230	Communications	2,800	2,326	2,800	2,800	2,800	2,200	(600)
1-4-34010-5530	Travel Expense	100	166	1,500	1,500	1,500	700	(800)
1-4-34010-5540	Education & Training	1,300	1,080	1,500	1,500	2,000	1,000	(500)
1-4-34010-5810	Dues, Memberships & Subscriptions	100	80	150	150	150	148	(2)
1-4-34010-6001	Printing & Office Supplies	100	0	200	200	200	196	(4)
1-4-34010-6008	Motor Fuel & Lubricants	0	0	0	150	0	0	0
1-4-34010-6014	Operating Supplies & Materials	100	23	1,500	1,350	1,000	500	(1,000)
TOTAL		175,057	169,268	180,176	180,176	168,457	164,441	(15,735)
1-4-35010-0	ANIMAL CONTROL							
1-4-35010-1139	Salaries & Wages - Regular	78,350	52,328	82,209	82,209	81,939	67,574	(14,635)
1-4-35010-1239	Salaries & Wages - Overtime	300	2,179	300	300	1,500	1,500	1,200
1-4-35010-2100	FICA	5,995	3,900	6,292	6,292	6,384	5,285	(1,007)
1-4-35010-2210	VRS Retirement	10,505	8,550	11,280	11,280	14,889	14,889	3,609
1-4-35010-2310	Health Dental Insurance	13,836	8,036	13,836	13,836	12,948	12,948	(888)
1-4-35010-2400	VRS Life Insurance	825	671	888	888	1,098	1,098	210
1-4-35010-2600	Unemployment	67	58	67	67	67	67	0
1-4-35010-2710	Worker's Compensation	498	774	777	777	777	777	0
1-4-35010-3140	Professional Services	25,000	6,042	25,000	25,000	25,000	15,000	(10,000)
1-4-35010-3320	Maintenance of Machinery & Equip.	500	0	500	500	500	490	(10)
1-4-35010-5100	Utilities	0	1,232	0	0	3,000	3,000	3,000
1-4-35010-5230	Communications	1,000	524	1,000	1,000	1,200	1,200	200
1-4-35010-5530	Travel Expense	0	0	0	0	1,000	490	490
1-4-35010-5540	Education & Training	1,250	0	1,250	1,250	1,250	613	(637)
1-4-35010-6008	Motor Fuel & Lubricants	1,700	1,640	1,700	1,700	1,700	1,700	0
1-4-35010-6011	Clothing & Personal Supplies	3,060	115	3,060	3,060	3,060	1,990	(1,070)
1-4-35010-6014	Operating Supplies & Materials	20,440	17,886	25,000	25,100	25,000	20,287	(4,713)
TOTAL		163,326	103,935	173,159	173,259	181,312	148,908	(24,251)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-35020-0	MEDICAL EXAMINERS							
1-4-35020-3140	Professional Services	500	440	500	500	500	425	(75)
	TOTAL	500	440	500	500	500	425	(75)
1-4-35030-0	EMERGENCY PREPAREDNESS							
1-4-35030-1139	Salaries & Wages - Regular	22,818	22,928	24,812	24,812	26,352	26,352	1,540
1-4-35030-2100	FICA	1,747	1,702	1,900	1,900	2,016	2,016	116
1-4-35030-2210	VRS Retirement	3,810	3,827	4,143	4,143	4,352	4,352	209
1-4-35030-2310	Health Dental Insurance	2,273	2,066	2,067	2,067	2,067	2,067	0
1-4-35030-2400	VRS Life Insurance	1,768	300	327	327	321	321	(6)
1-4-35030-2600	Unemployment	129	0	129	129	129	129	0
1-4-35030-2710	Worker's Compensation	1,385	993	1,136	1,136	1,136	1,136	0
1-4-35030-5230	Communications	3,000	212	3,000	3,000	3,000	3,000	0
1-4-35030-6014	Operating Supplies & Materials	500	460	3,000	6,115	3,000	3,000	0
	TOTAL	37,430	32,489	40,514	43,629	42,373	42,373	1,859
1-4-35050-0	HAZARDOUS MATERIALS EMERGENCY - ERS							
1-4-35050-1138	Salaries & Wages - Regular	0	0	3,600	3,600	3,600	3,600	0
1-4-35050-1238	Salaries & Wages - Overtime	7,300	4,657	5,000	10,541	5,000	5,000	0
1-4-35050-5530	Travel Expense	0	0	0	2,464	5,000	5,000	5,000
1-4-35050-6014	Operating Supplies & Materials	43,433	41,406	21,400	18,910	16,400	16,400	(5,000)
	TOTAL	50,733	46,063	30,000	35,515	30,000	30,000	0
1-4-35060-0	LODA							
1-4-35060-7001	Joint Operating Expense	98,000	121,039	125,000	125,000	120,000	120,000	(5,000)
	TOTAL	98,000	121,039	125,000	125,000	120,000	120,000	(5,000)
1-4-41000-0	MAINTENANCE OF HWY, ST., & BRIDGES							
1-4-41010-0	STREET & ENGINEERING DIVISIONS							
1-4-41010-1170	Salaries & Wages - Regular	393,901	516,547	529,002	529,002	592,035	328,688	(200,314)
1-4-41010-1270	Salaries & Wages - Overtime	4,000	11,746	8,000	8,000	8,000	8,000	0
1-4-41010-1271	Salaries & Wages - Overtime-Special	12,000	9,991	12,000	12,000	12,000	12,000	0
1-4-41010-2100	FICA	32,436	36,462	41,517	41,517	46,821	25,145	(16,372)
1-4-41010-2210	VRS Retirement	73,971	84,798	91,955	91,955	107,573	59,723	(32,232)
1-4-41010-2310	Health Dental Insurance	52,590	75,436	52,590	52,590	54,976	48,886	(3,704)
1-4-41010-2400	VRS Life Insurance	5,404	6,650	6,861	6,861	7,934	4,405	(2,456)
1-4-41010-2450	VRS Disability Insurance	939	960	1,583	1,583	1,583	1,583	0
1-4-41010-2600	Unemployment	0	184	0	0	0	0	0
1-4-41010-2710	Worker's Compensation	8,090	16,054	9,863	9,863	16,000	9,863	0
1-4-41010-3135	Contract Labor	145,000	28,738	145,000	80,274	30,000	10,000	(135,000)
1-4-41010-3140	Professional Services	1,000	500	1,500	32,186	1,500	1,470	(30)
1-4-41010-3310	Maintenance of Building & Property	40,362	24,691	20,000	31,993	20,000	19,600	(400)
1-4-41010-3315	Primary Extension Funding	144,000	144,000	0	654,180	0	0	0
1-4-41010-3320	Maintenance of Machinery & Equip.	3,000	4,514	1,000	1,000	1,000	980	(20)
1-4-41010-3600	Advertising	2,000	784	3,000	3,000	3,000	2,940	(60)
1-4-41010-5100	Utilities	30,000	23,457	30,000	30,000	40,000	40,000	10,000
1-4-41010-5210	Postage	200	214	1,000	1,000	5,000	4,900	3,900



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-41010-5230	Communications	14,200	14,067	14,200	14,200	14,200	14,200	0
1-4-41010-5410	Lease/Rent of Equipment	5,000	2,848	4,500	4,500	4,500	4,500	0
1-4-41010-5530	Travel Expense	4,000	2,686	6,000	6,000	8,500	5,880	(120)
1-4-41010-5532	Travel Expense - Stormwater Mgmt	0	1,001	1,500	1,500	1,500	1,500	0
1-4-41010-5540	Education & Training	3,500	3,585	5,700	5,700	15,000	5,700	0
1-4-41010-5542	Education & Training - Stormwater	0	500	1,200	1,200	1,200	1,200	0
1-4-41010-5810	Dues, Memberships & Subscriptions	3,000	1,263	4,000	4,000	4,000	3,000	(1,000)
1-4-41010-6001	Printing & Office Supplies	3,500	2,699	5,000	5,000	5,000	3,000	(2,000)
1-4-41010-6005	Housekeeping Supplies	2,000	1,796	2,000	2,000	2,000	3,000	1,000
1-4-41010-6007	Materials - Building & Property	14,500	15,934	14,500	14,500	14,500	12,000	(2,500)
1-4-41010-6008	Motor Fuel & Lubricants	63,200	43,139	63,200	63,200	63,200	63,200	0
1-4-41010-6009	Repair Parts-Equipment	25,000	8,182	25,000	25,000	25,000	15,000	(10,000)
1-4-41010-6011	Clothing & Personal Supplies	11,240	8,357	11,000	11,000	11,000	10,780	(220)
1-4-41010-6014	Operating Supplies & Materials	33,000	30,055	28,000	28,000	40,000	39,000	11,000
1-4-41010-6016	Tree & Shrub Expense	0	0	0	0	5,000	0	0
1-4-41010-7001	Joint Operating Expense	9,000	10,812	30,000	12,040	30,000	29,400	(600)
1-4-41010-7002	Stormwater Management	36,124	10,108	22,300	44,265	22,300	16,200	(6,100)
1-4-41010-8102	Office Furniture & Equipment	3,000	2,928	0	0	0	0	0
TOTAL		1,179,157	1,145,687	1,192,971	1,829,109	1,214,322	805,743	(387,228)
1-4-41020-0 VDOT REIMBURSED MAINTENANCE								
1-4-41020-1170	Salaries & Wages - Regular	656,324	568,812	620,488	620,488	758,289	946,632	326,144
1-4-41020-2100	FICA	49,376	41,291	46,296	46,296	58,010	72,418	26,122
1-4-41020-2210	VRS Retirement	93,084	89,293	95,294	95,294	137,782	172,004	76,710
1-4-41020-2310	Health Dental Insurance	130,788	106,741	130,788	130,788	146,788	151,876	21,088
1-4-41020-2400	VRS Life Insurance	7,882	7,016	7,934	7,934	10,162	12,685	4,751
1-4-41020-2450	VRS Disability Insurance	774	908	876	876	876	876	0
1-4-41020-2600	Unemployment	2,485	613	2,485	2,485	2,485	2,485	0
1-4-41020-2710	Worker's Compensation	22,713	18,250	25,858	25,858	25,858	25,858	0
1-4-41020-3135	Contract Labor	0	39,095	0	0	0	0	0
1-4-41020-3140	Professional Services	10,000	8,770	10,000	205,000	10,000	10,000	0
1-4-41020-3310	Maintenance of Building & Property	750,000	1,175,577	450,000	355,630	850,000	554,000	104,000
1-4-41020-3320	Maintenance of Machinery & Equip.	10,000	10,804	20,000	20,000	20,000	20,000	0
1-4-41020-5100	Utilities	260,000	244,638	260,000	260,000	250,000	250,000	(10,000)
1-4-41020-5101	Utilities-Investment Charges	402,000	386,656	402,000	402,000	402,000	402,000	0
1-4-41020-5410	Lease/Rent of Equipment	107,000	63,258	107,000	107,000	107,000	107,000	0
1-4-41020-6007	Materials - Building & Property	165,100	212,627	300,000	200,188	300,000	300,000	0
1-4-41020-6009	Repair Parts - Equipment	60,000	65,972	60,000	60,000	60,000	60,000	0
1-4-41020-6014	Operating Supplies & Materials	55,905	51,106	92,000	92,000	92,000	92,000	0
1-4-41020-8101	Other Equipment	0	0	23,000	23,000	25,000	25,000	2,000
1-4-41020-8105	Vehicular Equipment	74,095	74,095	40,000	40,000	100,000	100,000	60,000
1-4-41020-8106	Operational & Construction Equip.	136,900	136,587	0	0	0	0	0
TOTAL		2,994,426	3,302,110	2,694,019	2,694,837	3,356,250	3,304,834	610,815
1-4-41030-0 STREET LIGHTS								
1-4-41030-5100	Utilities	18,000	15,676	18,000	18,000	18,000	18,000	0
1-4-41030-5101	Utilities-Investment Charges	11,400	11,364	11,400	11,400	11,400	11,400	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
TOTAL		29,400	27,040	29,400	29,400	29,400	29,400	0
1-4-41050-0	FLEET MAINTENANCE							
1-4-41050-1170	Salaries & Wages - Regular	154,205	149,363	158,821	158,821	177,566	154,015	(4,806)
1-4-41050-1270	Salaries & Wages - Overtime	3,000	9,950	3,000	3,000	10,000	10,000	7,000
1-4-41050-1272	Overtime - Special Events	0	1,191	0	0	0	0	0
1-4-41050-2100	FICA	12,029	10,508	12,157	12,157	14,349	12,548	391
1-4-41050-2210	VRS Retirement	26,786	24,512	26,813	26,813	32,264	27,985	1,172
1-4-41050-2310	Health Dental Insurance	51,691	32,566	51,691	51,691	30,484	33,408	(18,283)
1-4-41050-2400	VRS Life Insurance	2,681	1,924	2,738	2,738	2,380	2,064	(674)
1-4-41050-2450	VRS Disability Insurance	208	201	277	277	277	277	0
1-4-41050-2600	Unemployment	519	117	519	519	519	519	0
1-4-41050-2710	Worker's Compensation	4,576	3,501	5,374	5,374	5,374	5,374	0
1-4-41050-3135	Contract Labor	17,000	9,433	29,000	29,000	0	28,420	(580)
1-4-41050-3140	Professional Services	324	330	324	324	500	490	166
1-4-41050-3320	Maintenance of Machinery & Equip.	4,000	2,929	15,000	15,000	15,000	14,700	(300)
1-4-41050-3600	Advertising	0	281	0	0	0	0	0
1-4-41050-5230	Communications	3,000	2,202	3,000	3,000	3,000	3,000	0
1-4-41050-5410	Lease/Rent of Equipment	15,720	15,716	15,716	15,716	15,716	15,716	0
1-4-41050-5530	Travel Expense	500	0	500	500	500	200	(300)
1-4-41050-5540	Education and Training	500	0	10,000	10,000	10,000	2,000	(8,000)
1-4-41050-5810	Dues, Memberships & Subscriptions	4,500	4,453	4,500	4,500	7,000	6,860	2,360
1-4-41050-6001	Printing & Office Supplies	500	449	500	500	500	0	(500)
1-4-41050-6008	Motor Fuel & Lubricants	150,560	149,297	150,560	150,560	150,560	150,560	0
1-4-41050-6009	Repair Parts - Equipment	5,500	4,080	6,500	6,500	6,500	6,370	(130)
1-4-41050-6011	Clothing & Personal Supplies	3,000	1,676	3,000	3,000	3,000	2,940	(60)
1-4-41050-6014	Operating Supplies & Materials	5,000	4,245	8,000	8,000	8,000	7,840	(160)
1-4-41050-8101	Other Equipment	0	0	10,000	10,000	10,000	9,800	(200)
TOTAL		465,799	428,921	517,990	517,990	503,489	495,086	(22,904)
1-4-42040-0	SOLID WASTE DISPOSAL							
1-4-42040-5140	Tipping Fees	375,000	390,678	375,000	375,000	375,000	375,000	0
TOTAL		375,000	390,678	375,000	375,000	375,000	375,000	0
1-4-43000-0	MAINTENANCE OF BUILDING & GROUNDS							
1-4-43010-0	MAINT MUNICIPAL BUILDINGS							
1-4-43010-1191	Salaries & Wages - Regular	70,986	57,695	68,880	68,880	144,781	52,229	(16,651)
1-4-43010-1291	Salaries & Wages - Overtime	1,300	453	1,300	1,300	1,300	1,300	0
1-4-43010-1292	Salaries & Wages - Overtime-Special	200	0	200	200	200	200	0
1-4-43010-2100	FICA	5,547	3,884	5,387	5,387	11,191	3,996	(1,391)
1-4-43010-2210	VRS Retirement	11,731	9,518	11,498	11,498	26,307	9,491	(2,007)
1-4-43010-2310	Health Dental Insurance	15,338	15,569	17,402	17,402	16,068	13,728	(3,674)
1-4-43010-2400	VRS Life Insurance	921	747	905	905	1,941	700	(205)
1-4-43010-2450	VRS Disability Insurance	507	240	257	257	507	507	250
1-4-43010-2600	Unemployment	134	43	134	134	134	134	0
1-4-43010-2710	Worker's Compensation	1,759	929	1,180	1,180	1,180	1,180	0
1-4-43010-3135	Contract Labor	28,600	26,811	28,600	28,600	0	37,340	8,740



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-43010-3140	Professional Services	20,000	19,812	17,000	24,591	50,000	20,000	3,000
1-4-43010-3310	Maintenance of Building & Property	22,000	12,042	25,000	25,000	41,500	25,000	0
1-4-43010-3320	Maintenance of Machinery & Equip.	6,000	780	6,000	6,000	6,000	3,000	(3,000)
1-4-43010-3600	Advertising	1,000	0	1,000	1,000	1,000	0	(1,000)
1-4-43010-5100	Utilities	75,000	71,054	75,000	75,000	75,000	75,000	0
1-4-43010-5230	Communications	9,000	5,718	6,000	6,000	6,000	6,000	0
1-4-43010-5410	Lease/Rent of Equipment	234,717	227,410	228,223	228,223	228,223	228,223	0
1-4-43010-5540	Education & Training	100	0	100	100	2,000	1,960	1,860
1-4-43010-6002	Food & Food Service Supplies	15,000	1,502	15,000	15,000	15,000	0	(15,000)
1-4-43010-6005	Housekeeping Supplies	5,000	6,675	6,000	6,000	6,000	8,000	2,000
1-4-43010-6007	Materials - Building & Property	6,000	2,163	6,000	6,000	6,000	3,000	(3,000)
1-4-43010-6008	Motor Fuel and Lubricants	0	110	0	0	0	0	0
1-4-43010-6011	Clothing and Personal Supplies	600	547	600	600	1,000	980	380
1-4-43010-6014	Operating Supplies & Materials	4,000	1,140	4,000	4,000	4,000	3,000	(1,000)
1-4-43010-8112	Other Improvements or Constructions	0	0	5,000	5,000	50,000	0	(5,000)
TOTAL		535,440	464,842	530,666	538,257	695,332	494,968	(35,698)
1-4-43020-0	OTHER CITY PROPERTY MAINTENANCE							
1-4-43020-3310	Maintenance of Building & Property	1,990	0	1,990	1,990	1,990	1,990	0
1-4-43020-3311	Maint/Exp-Exit 5 Properties	1,010	1,008	1,010	1,010	1,010	1,010	0
1-4-43020-5100	Utilities	8,000	8,169	8,000	8,000	8,000	8,000	0
1-4-43020-5102	Utilities-Downtown	6,000	5,227	6,000	6,000	6,000	6,000	0
1-4-43020-5103	Utilities-DRI	7,000	8,918	8,200	8,200	8,200	8,200	0
TOTAL		24,000	23,323	25,200	25,200	25,200	25,200	0
1-4-43040-0	MUNICIPAL PARKING FACILITIES							
1-4-43040-3310	Maintenance of Building & Property	2,500	0	2,500	2,500	162,500	59,250	56,750
1-4-43040-6007	Materials - Building & Property	2,500	0	2,500	2,500	2,500	1,500	(1,000)
1-4-43040-6014	Operating Supplies & Materials	500	0	500	500	500	500	0
1-4-43040-9200	Transfers to Library	1,700	548	1,700	1,700	1,700	1,700	0
TOTAL		7,200	548	7,200	7,200	167,200	62,950	55,750
1-4-51000-0	HEALTH							
1-4-51010-0	LOCAL HEALTH DEPARTMENT							
1-4-51010-5610	Payments to State Health Department	404,858	404,858	412,955	436,982	445,992	445,992	33,037
TOTAL		404,858	404,858	412,955	436,982	445,992	445,992	33,037
1-4-52000-0	BEHAVIORAL HEALTH AND DEVELOPMENT							
1-4-52010-0	HIGHLANDS COMMUNITY SERV BD							
1-4-52010-7001	Joint Operating Expenses	165,414	124,062	165,414	165,414	165,414	165,414	0
TOTAL		165,414	124,062	165,414	165,414	165,414	165,414	0
1-4-53000-0	WELFARE & SOCIAL SERVICES							
1-4-53010-0	DEPARTMENT OF SOCIAL SERVICES							
1-4-53010-6009	Repair Parts	0	0	0	0	0	0	0
1-4-53010-7001	Joint Operating Expenses	5,611,752	5,063,976	6,015,229	6,332,235	6,725,217	6,067,888	52,659
1-4-53010-8101	Bldgs/Other Construction/Fix Equip	60,000	60,000	0	0	0	0	0



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
TOTAL		5,671,752	5,123,976	6,015,229	6,332,235	6,725,217	6,067,888	52,659
1-4-53050-0	HIGHLANDS COMM POLICY & MGT TEAM							
1-4-53050-7001	Joint Operating Expense	2,108,543	2,223,968	2,108,543	2,108,543	2,108,543	2,108,543	0
TOTAL		2,108,543	2,223,968	2,108,543	2,108,543	2,108,543	2,108,543	0
1-4-61000-0	CITY SCHOOLS							
1-4-61010-0	EDUCATION - LOCAL APPROPRIATIONS							
1-4-61010-9200	School Transfers-Operating Fund	6,686,010	6,686,010	6,686,010	6,772,010	6,986,010	6,586,010	(100,000)
1-4-61010-9205	School Transfers-Capital Fund	100,000	100,000	0	14,000	0	0	0
TOTAL		6,786,010	6,786,010	6,686,010	6,786,010	6,986,010	6,586,010	(100,000)
1-4-62000-0	HIGHER EDUCATION							
1-4-62010-0	EDUCATION-COLLEGE							
1-4-62010-7001	Virginia Highlands Community Colleg	33,760	33,760	33,760	33,760	62,304	31,604	(2,156)
TOTAL		33,760	33,760	33,760	33,760	62,304	31,604	(2,156)
1-4-71000-0	PARKS & RECREATION							
1-4-71010-0	PARKS & RECREATION DEPT-OPERATIONS							
1-4-71010-1180	Salaries & Wages - Regular	366,669	315,651	352,690	352,690	412,758	218,579	(134,111)
1-4-71010-1280	Salaries & Wages - Overtime	8,000	4,162	16,000	16,000	6,000	6,000	(10,000)
1-4-71010-1281	Salaries & Wages - Overtime-Special	4,000	3,161	4,000	4,000	4,000	4,000	0
1-4-71010-2100	FICA	30,204	23,938	29,684	29,684	31,576	17,487	(12,197)
1-4-71010-2210	VRS Retirement	61,488	57,186	61,542	61,542	74,999	39,716	(21,826)
1-4-71010-2310	Health Dental Insurance	102,444	85,645	102,444	102,444	105,396	52,930	(49,514)
1-4-71010-2400	VRS Life Insurance	4,787	4,490	4,828	4,828	5,531	2,929	(1,899)
1-4-71010-2450	VRS Disability Insurance	442	652	757	757	1,175	1,175	418
1-4-71010-2600	Unemployment	448	271	448	448	448	448	0
1-4-71010-2710	Worker's Compensation	12,193	7,478	9,170	9,170	9,170	9,170	0
1-4-71010-3135	Contract Labor	80,000	101,318	80,000	80,000	50,000	50,000	(30,000)
1-4-71010-3140	Professional Services	500	290	600	600	20,000	19,600	19,000
1-4-71010-3310	Maintenance of Building & Property	10,000	556	10,000	14,000	14,000	10,000	0
1-4-71010-3320	Maintenance of Machinery & Equip.	12,000	12,287	9,000	9,000	9,000	6,000	(3,000)
1-4-71010-3600	Advertising	0	369	0	244	0	0	0
1-4-71010-5100	Utilities	5,000	3,347	5,000	5,000	5,000	5,000	0
1-4-71010-5230	Communications	5,000	7,246	5,500	5,500	8,500	8,500	3,000
1-4-71010-5410	Lease/Rent of Equipment	24,000	22,465	18,550	18,550	10,350	10,350	(8,200)
1-4-71010-5540	Education & Training	245	245	500	500	500	490	(10)
1-4-71010-5810	Dues, Memberships & Subscriptions	0	80	500	500	500	490	(10)
1-4-71010-6001	Printing & Office Supplies	250	70	250	250	250	245	(5)
1-4-71010-6005	Housekeeping Supplies	4,000	1,360	4,000	4,000	4,000	3,920	(80)
1-4-71010-6007	Materials - Building & Property	31,600	16,829	40,000	36,000	40,000	39,000	(1,000)
1-4-71010-6008	Motor Fuel & Lubricants	42,000	25,457	42,000	42,000	42,000	42,000	0
1-4-71010-6009	Repair Parts-Equipment	20,000	15,098	23,000	23,000	23,000	22,540	(460)
1-4-71010-6011	Clothing & Personal Supplies	5,000	3,263	10,000	10,000	10,000	9,800	(200)
1-4-71010-6014	Operating Supplies & Materials	11,755	14,617	12,000	11,756	12,000	10,000	(2,000)
1-4-71010-8016	DeVault Stadium	0	0	0	0	20,000	0	0



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-71010-8101	Other Equipment	0	0	5,500	5,500	5,500	1,000	(4,500)
1-4-71010-8106	Operational & Construction Equip.	15,205	14,603	0	0	0	0	0
1-4-71010-8112	Other Improvements or Construction	0	0	0	52,000	0	0	0
TOTAL		857,230	742,134	847,963	899,963	925,653	591,369	(256,594)
1-4-71030-0 PARKS & RECREATION DEPT-PROGRAMMING								
1-4-71030-1180	Salaries & Wages - Regular	170,503	161,422	174,064	174,064	174,206	92,398	(81,666)
1-4-71030-2100	FICA	13,047	11,261	13,321	13,321	13,327	7,069	(6,252)
1-4-71030-2210	VRS Retirement	27,167	25,030	28,045	28,045	30,527	16,789	(11,256)
1-4-71030-2310	Health Dental Insurance	33,588	31,081	33,588	33,588	31,416	13,344	(20,244)
1-4-71030-2400	VRS Life Insurance	2,134	1,964	2,205	2,205	2,335	1,239	(966)
1-4-71030-2450	VRS Disability Insurance	530	252	293	293	300	0	(293)
1-4-71030-2600	Unemployment	320	220	320	320	320	110	(210)
1-4-71030-2710	Worker's Compensation	2,464	2,704	3,100	3,100	3,100	1,752	(1,348)
1-4-71030-3135	Contract Labor	135,000	116,775	135,000	135,000	135,000	64,300	(70,700)
1-4-71030-3140	Professional Services	800	967	800	800	800	434	(366)
1-4-71030-3310	Maintenance of Building & Property	0	75	0	0	0	0	0
1-4-71030-3320	Maintenance of Machinery & Equip.	1,825	1,620	900	900	900	400	(500)
1-4-71030-3600	Advertising	2,500	2,446	2,600	2,600	2,600	200	(2,400)
1-4-71030-5100	Utilities	140,000	114,449	140,000	140,000	144,000	144,000	4,000
1-4-71030-5101	Investment Charges	118,872	118,872	118,872	118,872	118,872	118,872	0
1-4-71030-5210	Postage	325	193	325	325	200	100	(225)
1-4-71030-5230	Communications	9,450	7,669	10,230	10,230	10,230	10,230	0
1-4-71030-5410	Lease/Rent of Equipment	7,900	7,139	7,900	7,900	7,900	7,900	0
1-4-71030-5530	Travel	500	0	500	500	500	0	(500)
1-4-71030-5540	Education & Training	600	0	600	600	600	0	(600)
1-4-71030-5810	Dues, Memberships & Subscriptions	300	0	300	300	300	100	(200)
1-4-71030-6001	Printing & Office Supplies	3,600	2,368	3,600	3,600	3,500	2,430	(1,170)
1-4-71030-6002	Food & Food Service Supplies	2,600	2,438	2,500	2,564	2,500	1,400	(1,100)
1-4-71030-6005	Housekeeping Supplies	2,900	3,440	4,500	4,500	4,500	3,410	(1,090)
1-4-71030-6008	Motor Fuel & Lubricants	3,000	3,052	3,000	3,000	3,100	3,100	100
1-4-71030-6009	Repair Parts - Equipment	1,300	205	2,000	2,000	2,000	1,960	(40)
1-4-71030-6011	Clothing and Personal Supplies	700	476	700	700	600	90	(610)
1-4-71030-6014	Operating Supplies & Materials	18,352	16,587	16,450	18,523	18,000	11,140	(5,310)
1-4-71030-8101	Other Equipment	1,125	1,125	2,200	2,200	2,200	356	(1,844)
1-4-71030-8112	Other Improvements & Construction	2,000	1,433	2,000	2,000	2,500	650	(1,350)
TOTAL		703,402	635,264	709,913	712,050	716,333	503,773	(206,140)
1-4-71040-0 CLEAR CREEK GOLF COURSE								
1-4-71040-1180	Salaries & Wages - Regular	192,149	192,148	197,774	197,774	197,774	197,774	0
1-4-71040-1280	Salaries & Wages - Overtime	1,000	0	1,000	1,000	1,000	1,000	0
1-4-71040-2100	FICA	14,817	13,670	15,211	15,211	15,130	15,130	(81)
1-4-71040-2210	VRS Retirement	31,754	31,752	33,013	33,013	35,936	35,936	2,923
1-4-71040-2310	Health Dental Insurance	33,684	33,684	33,684	33,684	31,656	31,728	(1,956)
1-4-71040-2400	VRS Life Insurance	2,494	2,492	2,595	2,595	2,651	2,651	56
1-4-71040-2600	Unemployment	269	109	269	269	269	269	0
1-4-71040-2710	Worker's Compensation	1,604	2,537	1,604	1,604	1,604	1,604	0



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-71040-3135	Contract Labor	127,000	126,475	127,000	127,000	147,000	147,000	20,000
1-4-71040-3140	Professional Services	1,400	1,500	1,400	1,400	1,400	1,400	0
1-4-71040-3145	Professional Services; Marketing	90,000	54,670	0	13,063	0	0	0
1-4-71040-3310	Maint of Building & Property	1,000	806	1,000	1,000	1,000	1,000	0
1-4-71040-3320	Maint of Machinery & Equipment	1,000	805	1,000	1,000	1,000	1,000	0
1-4-71040-3600	Advertising	7,000	4,744	7,000	7,000	7,000	7,000	0
1-4-71040-5100	Utilities	38,000	33,516	38,000	38,000	38,000	38,000	0
1-4-71040-5210	Postage	200	43	200	200	200	200	0
1-4-71040-5230	Communications	5,000	4,622	5,000	5,000	5,000	5,000	0
1-4-71040-5410	Lease/Rent of Equipment	58,000	57,321	58,000	117,713	77,000	77,000	19,000
1-4-71040-5540	Education & Training	800	0	800	800	800	800	0
1-4-71040-5810	Dues, Memberships, Subscriptions	2,500	2,395	2,500	2,500	2,500	2,500	0
1-4-71040-5841	Sales Tax	20,000	17,502	20,000	20,000	23,000	23,000	3,000
1-4-71040-5843	Meal Tax	1,000	788	1,000	1,000	1,000	1,000	0
1-4-71040-5845	Credit Card/Bank Fees	9,500	13,572	9,500	9,500	11,000	11,000	1,500
1-4-71040-6001	Printing & Office Supplies	1,000	1,149	1,000	1,000	1,000	1,000	0
1-4-71040-6002	Food & Beverage	24,000	18,516	24,000	24,000	24,000	24,000	0
1-4-71040-6005	Housekeeping Supplies	1,800	1,291	1,800	1,800	1,800	1,800	0
1-4-71040-6007	Materials - Building and Property	47,000	45,866	43,000	43,000	45,000	45,000	2,000
1-4-71040-6008	Motor Fuel & Lubricants	10,000	10,032	9,500	9,500	9,500	9,500	0
1-4-71040-6009	Repair Parts	22,000	20,453	21,000	21,000	21,000	21,000	0
1-4-71040-6014	Operating Supplies and Materials	8,000	6,774	7,150	7,150	8,000	8,000	850
1-4-71040-6015	Merchandise for Resale	69,000	50,922	69,000	69,000	69,000	69,000	0
1-4-71040-8110	Capital Fee Expenditures	0	0	25,000	123,326	25,000	25,000	0
TOTAL		822,971	750,154	759,000	930,102	806,220	806,292	47,292
1-4-73000-0	LIBRARY							
1-4-73010-0	PUBLIC LIBRARY SERVICE							
1-4-73010-1122	Salaries & Wages - Regular	0	0	0	0	0	0	0
1-4-73010-7001	Joint Operating Expense	722,342	722,342	722,342	722,342	727,342	722,342	0
TOTAL		722,342	722,342	722,342	722,342	727,342	722,342	0
1-4-81010-0	PLANNING & COMMUN. DEVELOPMENT DEPT							
1-4-81010-1155	Salaries & Wages - Regular	199,389	158,302	205,836	205,836	225,612	182,520	(23,316)
1-4-81010-2100	FICA	15,256	10,892	15,751	15,751	17,260	13,963	(1,788)
1-4-81010-2210	VRS Retirement	32,950	26,202	34,357	34,357	40,994	33,164	(1,193)
1-4-81010-2310	Health Dental Insurance	25,344	29,616	25,344	25,344	24,456	24,456	(888)
1-4-81010-2400	VRS Life Insurance	2,587	2,057	2,700	2,700	3,024	2,446	(254)
1-4-81010-2450	VRS Disability Insurance	1,424	603	1,117	1,117	1,117	1,117	0
1-4-81010-2600	Unemployment	336	118	336	336	336	336	0
1-4-81010-2710	Worker's Compensation	868	143	127	127	127	127	0
1-4-81010-3140	Professional Services	4,000	37	9,000	9,000	6,000	1,500	(7,500)
1-4-81010-3162	Professional Serv-Brownfields Grant	0	0	0	50,000	0	0	0
1-4-81010-3310	Maintenance of Building & Property	0	0	500	500	0	0	(500)
1-4-81010-3600	Advertising	2,500	2,165	3,000	3,000	3,000	2,500	(500)
1-4-81010-5210	Postage	700	627	700	700	700	686	(14)
1-4-81010-5230	Communications	3,600	2,294	3,600	3,600	3,500	3,500	(100)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-81010-5410	Lease of Equipment	1,600	1,763	1,500	1,500	1,500	1,470	(30)
1-4-81010-5530	Travel Expense	3,000	2,835	3,000	3,000	5,000	1,750	(1,250)
1-4-81010-5540	Education & Training	2,250	2,023	4,000	4,000	5,000	1,750	(2,250)
1-4-81010-5810	Dues, Memberships & Subscriptions	1,100	711	2,000	2,000	3,000	1,200	(800)
1-4-81010-6001	Printing & Office Supplies	700	356	2,000	2,000	1,500	1,470	(530)
1-4-81010-6002	Food & Food Service Supplies	500	70	1,000	1,000	1,000	500	(500)
1-4-81010-6014	Operating Supplies & Materials	1,950	1,927	2,000	2,000	2,500	2,000	0
TOTAL		300,054	242,739	317,868	367,868	345,626	276,455	(41,413)
1-4-81025-0	ECONOMIC DEVELOPMENT							
1-4-81025-5702	American Merchant - ARC Funds	500,000	322,400	0	170,100	0	0	0
1-4-81025-5703	Passenger Rail Expansion	108,064	105,209	0	0	0	0	0
1-4-81025-5704	American Merchant - Comm Opp Fund	300,000	0	0	0	0	0	0
1-4-81025-5706	Hotel Bristol	65,000	31,028	130,000	210,000	200,000	150,000	20,000
1-4-81025-5710	Hilton Garden Inn	100,000	82,648	0	0	0	0	0
1-4-81025-5716	Pizza Hut	0	0	0	0	37,500	28,125	28,125
1-4-81025-5717	Indian Motorcycles	6,000	0	10,000	10,000	10,000	7,500	(2,500)
1-4-81025-5718	American Merchant - Tobacco Comm	0	0	0	207,798	0	0	0
1-4-81025-5720	Piedmont Station-Burger Bar	3,000	1,468	3,000	3,000	3,000	2,250	(750)
1-4-81025-5721	Euclid Center	67,500	31,456	100,000	100,000	100,000	80,000	(20,000)
1-4-81025-5722	Hotel Bristol-TROF	250,000	250,000	0	0	0	0	0
TOTAL		1,399,564	824,208	243,000	700,898	350,500	267,875	24,875
1-4-81030-0	TOURISM PROMOTION PROGRAM							
1-4-81030-5699	Chamber of Commerce-Discover Bris	50,000	50,000	125,000	125,000	175,000	50,000	(75,000)
1-4-81030-5701	Believe in Bristol	20,000	20,000	20,000	20,000	50,000	7,500	(12,500)
1-4-81030-5709	Bristol Country Music Association	0	0	5,000	5,000	125,000	1,750	(3,250)
TOTAL		70,000	70,000	150,000	150,000	350,000	59,250	(90,750)
1-4-81050-0	MT ROGERS PLANNING DIST. COMMISSION							
1-4-81050-7001	Joint Operating Expense	15,384	15,384	15,425	15,425	15,467	15,467	42
TOTAL		15,384	15,384	15,425	15,425	15,467	15,467	42
1-4-81060-0	CHAMBER OF COMMERCE							
1-4-81060-5810	Membership Dues	4,546	4,546	4,730	4,730	4,730	4,730	0
TOTAL		4,546	4,546	4,730	4,730	4,730	4,730	0
1-4-81080-0	KEEP BRISTOL BEAUTIFUL COMMITTEE							
1-4-81080-5699	Contributions Civic/Community Org.	6,500	6,500	6,500	6,500	6,500	6,500	0
TOTAL		6,500	6,500	6,500	6,500	6,500	6,500	0
1-4-81140-0	DISTRICT 3 GOVERNMENTAL COOP							
1-4-81140-7001	Joint Operating Expense	10,523	10,523	10,523	10,523	10,523	10,523	0
TOTAL		10,523	10,523	10,523	10,523	10,523	10,523	0
1-4-81150-0	OFFICE ON YOUTH							
1-4-81150-1114	Salaries & Wages - Regular	18,180	20,237	18,180	18,180	20,250	20,250	2,070



City of Bristol Virginia Budget Comparison & Budget for 2020-2021 General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-81150-2100	FICA	1,391	1,548	1,391	1,391	1,550	1,550	159
1-4-81150-2600	Unemployment	67	22	67	67	25	25	(42)
1-4-81150-2710	Worker's Compensation	26	18	26	26	20	20	(6)
1-4-81150-3135	Contract Labor	16,326	10,667	12,000	12,000	12,000	12,000	0
1-4-81150-3140	Professional Services	1,000	0	1,000	1,000	1,000	1,000	0
1-4-81150-3310	Maintenance of bldg.and Property	400	0	400	400	0	0	(400)
1-4-81150-5210	Postage	100	0	100	100	0	0	(100)
1-4-81150-5230	Communications	800	861	800	800	276	276	(524)
1-4-81150-5530	Travel Expense	168	0	776	776	0	0	(776)
1-4-81150-5844	VA Foundation for Health Youth	1,000	1,807	1,000	1,000	0	0	(1,000)
1-4-81150-6001	Printing & Office Supplies	1,500	1,293	1,500	1,500	1,388	1,388	(112)
1-4-81150-6005	Food, Medical & Housekeep. Supplies	400	79	400	400	0	0	(400)
1-4-81150-6014	Operating Supplies & Materials	4,544	3,088	4,554	4,554	4,261	4,261	(293)
TOTAL		45,902	39,621	42,194	42,194	40,770	40,770	(1,424)
1-4-81180-0	FOREIGN TRADE ZONE							
1-4-81180-7001	Joint Operating Expense	0	0	17,500	17,500	17,830	17,830	330
TOTAL		0	0	17,500	17,500	17,830	17,830	330
1-4-81190-0	ECONOMIC DEVELOPMENT ACTIVITIES							
1-4-81190-1155	Salaries & Wages - Regular	66,750	56,017	63,859	63,859	63,859	0	(63,859)
1-4-81190-2100	FICA	5,796	3,925	4,886	4,886	4,886	0	(4,886)
1-4-81190-2210	VRS Retirement	9,389	9,017	7,994	7,994	11,604	0	(7,994)
1-4-81190-2310	Health Dental Insurance	14,929	13,476	13,476	13,476	12,612	0	(13,476)
1-4-81190-2400	VRS Life Insurance	737	708	628	628	856	0	(628)
1-4-81190-2450	VRS Disability Insurance	720	0	0	0	0	0	0
1-4-81190-2600	Unemployment	67	30	67	67	67	0	(67)
1-4-81190-2710	Worker's Compensation	61	50	61	61	61	0	(61)
1-4-81190-3140	Professional Services	26,136	10,500	3,000	23,136	3,000	3,000	0
1-4-81190-3600	Advertising	10,500	9,543	9,000	9,000	9,000	0	(9,000)
1-4-81190-5210	Postage	1,500	47	1,500	1,500	1,500	650	(850)
1-4-81190-5230	Communications	1,000	1,335	1,050	1,050	1,700	1,700	650
1-4-81190-5410	Lease of Equipment	8,430	8,766	0	0	0	0	0
1-4-81190-5530	Travel Expense	5,000	3,050	5,000	5,000	5,000	750	(4,250)
1-4-81190-5540	Education & Training	3,000	3,407	3,000	3,000	3,000	1,500	(1,500)
1-4-81190-5810	Dues, Memberships & Subscriptions	2,000	1,154	2,000	2,000	2,000	500	(1,500)
1-4-81190-6002	Food & Food Service Supplies	500	522	500	500	2,500	0	(500)
1-4-81190-6014	Operating Supplies	8,500	7,588	5,000	5,000	5,000	2,000	(3,000)
1-4-81190-8102	Office Furniture & Equipment	500	390	1,500	1,500	1,500	0	(1,500)
TOTAL		165,515	129,525	122,521	142,657	128,145	10,100	(112,421)
1-4-81310-0	FAMILY PRESERVATION							
1-4-81310-1114	Salaries & Wages	0	5,608	0	0	0	0	0
1-4-81310-2100	FICA	0	429	0	0	0	0	0
1-4-81310-2710	Workers Compensation	0	5	0	0	0	0	0
TOTAL		0	6,042	0	0	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-82010-0	CODE COMPLIANCE							
1-4-82010-1145	Salaries & Wages - Regular	27,280	27,280	36,812	36,812	36,812	0	(36,812)
1-4-82010-1245	Salaries & Wages - Overtime	0	0	0	0	0	0	0
1-4-82010-2100	FICA	2,016	2,017	2,818	2,818	2,818	0	(2,818)
1-4-82010-2210	VRS Retirement	4,500	4,474	6,145	6,145	6,689	0	(6,145)
1-4-82010-2310	Health Dental Insurance	4,392	4,392	5,856	5,856	5,556	0	(5,856)
1-4-82010-2400	VRS Life Insurance	352	351	484	484	494	0	(484)
1-4-82010-2450	VRS Disability Insurance	195	193	266	266	306	0	(266)
1-4-82010-2600	Unemployment	0	30	68	68	68	0	(68)
1-4-82010-2710	Worker's Compensation	846	846	393	893	393	0	(393)
1-4-82010-3140	Professional Services	0	0	500	500	500	0	(500)
1-4-82010-5210	Postage	350	27	1,500	1,500	1,000	0	(1,500)
1-4-82010-5230	Communications	1,520	1,437	1,400	1,400	1,400	0	(1,400)
1-4-82010-5530	Travel Expense	400	177	1,500	800	1,000	0	(1,500)
1-4-82010-5540	Education & Training	700	181	1,500	1,000	1,000	0	(1,500)
1-4-82010-5810	Memberships and Dues	0	0	400	400	500	0	(400)
1-4-82010-6001	Printing & Office Supplies	476	182	400	400	500	0	(400)
1-4-82010-6014	Operating Supplies & Materials	574	246	400	1,100	1,700	0	(400)
	TOTAL	43,601	41,832	60,442	60,442	60,736	0	(60,442)
1-4-82020-0	NON-CITY PROPERTY MAINTENANCE							
1-4-82020-1183	Salaries & Wages - Regular	18,140	8,180	18,140	18,140	18,140	12,000	(6,140)
1-4-82020-2100	FICA	1,388	626	1,388	1,388	1,388	600	(788)
1-4-82020-2600	Unemployment	67	39	67	67	67	67	0
1-4-82020-2710	Worker's Compensation	579	7	579	579	579	579	0
1-4-82020-3320	Maintenance Machinery & Equipment	800	0	800	800	800	500	(300)
1-4-82020-6009	Repair Parts - Equipment	600	0	600	600	600	400	(200)
1-4-82020-6011	Clothing & Personal Supplies	100	0	100	100	100	0	(100)
1-4-82020-6014	Operating Supplies & Materials	1,500	0	500	500	500	400	(100)
	TOTAL	23,174	8,853	22,174	22,174	22,174	14,546	(7,628)
1-4-91000-0	NON-DEPARTMENTAL							
1-4-91010-0	CITY TRANSIT SYSTEM							
1-4-91010-1181	Salaries & Wages - Regular	244,301	251,087	0	0	0	0	0
1-4-91010-1281	Salaries & Wages - Overtime	5,500	15,081	0	0	0	0	0
1-4-91010-1282	Salaries & Wages - Overtime-Special	5,500	4,301	0	0	0	0	0
1-4-91010-2100	FICA	19,539	19,430	0	0	0	0	0
1-4-91010-2210	VRS Retirement	40,374	49,164	0	0	0	0	0
1-4-91010-2310	Health Dental Insurance	43,440	41,063	0	0	0	0	0
1-4-91010-2400	VRS Life Insurance	3,173	3,083	0	0	0	0	0
1-4-91010-2450	VRS Disability Insurance	370	200	0	0	0	0	0
1-4-91010-2600	Unemployment	470	254	0	0	0	0	0
1-4-91010-2710	Worker's Compensation	5,067	6,341	0	0	0	0	0
1-4-91010-3135	Contract Labor	1,750	0	0	0	0	0	0
1-4-91010-3140	Professional Services	500	690	0	0	0	0	0
1-4-91010-3320	Maintenance - Machinery & Equipment	9,500	7,504	0	0	0	0	0
1-4-91010-3600	Advertising	500	384	0	0	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-91010-5100	Utilities	600	0	0	0	0	0	0
1-4-91010-5210	Postage	50	20	0	0	0	0	0
1-4-91010-5230	Communications	3,000	2,070	0	0	0	0	0
1-4-91010-5891	Metro Planning Organization	12,000	9,608	0	0	0	0	0
1-4-91010-6001	Printing & Office Supplies	750	738	0	0	0	0	0
1-4-91010-6008	Motor Fuel & Lubricants	37,000	31,085	0	0	0	0	0
1-4-91010-6009	Repair & Parts - Equipment	7,000	5,730	0	0	0	0	0
1-4-91010-6011	Clothing & Personal Supplies	500	0	0	0	0	0	0
1-4-91010-6014	Operating Supplies & Materials	500	394	0	0	0	0	0
1-4-91010-8105	Vehicular Equipment	2,750	0	0	0	0	0	0
	TOTAL	444,134	448,227	0	0	0	0	0
1-4-91020-0	CONTINGENCY FUND							
1-4-91020-5890	Contingency Fund	50,683	703	159,637	34,767	0	26,879	(132,758)
	TOTAL	50,683	703	159,637	34,767	0	26,879	(132,758)
1-4-91030-0	INSURANCE							
1-4-91030-5304	Insurance on Equipment	102,804	103,746	110,000	110,000	110,000	110,000	0
1-4-91030-5307	Professional Liability Insurance	74,322	74,322	78,000	78,000	92,000	92,000	14,000
1-4-91030-5308	Property & Contents Insurance	82,874	113,584	120,000	120,000	75,000	75,000	(45,000)
	TOTAL	260,000	291,653	308,000	308,000	277,000	277,000	(31,000)
1-4-91040-0	DUES							
1-4-91040-5810	Dues (Virginia Municipal League)	9,135	8,926	9,270	9,270	9,600	9,600	330
	TOTAL	9,135	8,926	9,270	9,270	9,600	9,600	330
1-4-91050-0	WASHINGTON COUNTY REVENUE SHARING							
1-4-91050-5880	Revenue Sharing Expense	160,000	163,203	165,000	165,000	165,000	165,000	0
1-4-91050-5881	Commission on Local Gov't Agreement	350,000	350,000	350,000	350,000	350,000	350,000	0
	TOTAL	510,000	513,203	515,000	515,000	515,000	515,000	0
1-4-94030-0	DEBT SERVICE-GENERAL							
1-4-94030-9110	Serial Bond Redemption	155,520	155,520	583,400	583,400	904,600	925,100	341,700
1-4-94030-9115	Principal Payments - Long Term Debt	0	0	0	0	0	53,261	53,261
1-4-94030-9120	Interest on Long Term Debts	2,634,440	2,634,440	2,890,581	2,890,581	2,795,908	2,746,425	(144,156)
1-4-94030-9121	Interest on Temporary Notes	20,000	7,667	0	0	0	0	0
1-4-94030-9125	Interest Payments - Long Term Debt	0	0	0	0	0	18,866	
1-4-94030-9130	Other Debt Service Costs	20,000	3,689	30,000	30,000	10,000	10,000	(20,000)
	TOTAL	2,829,960	2,801,315	3,503,981	3,503,981	3,710,508	3,753,652	249,671
1-4-94035-0	DEBT SERVICE RESERVE							
1-4-94035-9141	Debt Service Budget Reserve	1,246,697	0	1,000,000	1,000,000	1,000,000	779,931	(220,069)
	TOTAL	1,246,697	0	1,000,000	1,000,000	1,000,000	779,931	(220,069)
1-4-99000-0	TRANSFERS							
1-4-99000-9201	Transfer To Solid Waste Disposal	567,480	567,480	567,480	567,480	567,480	106,410	(461,070)
1-4-99000-9202	Transfer to Transit Fund	0	0	48,057	48,057	30,785	29,506	(18,551)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
General Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
1-4-99000-9204	Transfer to IDA	53,600	10,400	53,600	53,600	253,600	389,600	336,000
1-4-99000-9205	Transfer to IDA-DRI	2,023,935	2,130,197	1,997,000	1,997,000	1,396,000	1,260,000	(737,000)
1-4-99000-9210	Transfer for Capital Projects	301,000	301,000	625,427	625,427	985,415	468,084	(157,343)
TOTAL		2,946,015	3,009,077	3,291,564	3,291,564	3,233,280	2,253,600	(1,037,964)
TOTAL EXPENDITURES		54,332,473	49,894,119	53,930,744	56,817,118	58,492,253	51,845,468	(2,085,276)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Community Development Block Grant Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUES								
2-3-33000-0	REVENUE FROM THE FEDERAL GOVERNMENT							
2-3-33100-0	CATEGORICAL AID							
2-3-33100-1	Entitlement Grants	254,487	125,802	279,935	279,935	270,304	270,304	(9,631)
2-3-33100-3	Entitlement Grants-Carryover	301,780	159,546	250,000	250,000	98,481	98,481	(151,519)
TOTAL REVENUES		556,267	285,348	529,935	529,935	368,785	368,785	(161,150)
EXPENDITURES								
2-4-95140-0	CDBG PROGRAM CURRENT EXPENSES							
2-4-95140-1	Highlands Community Svc-CAC	9,500	6,706	41,990	41,990	5,000	5,000	(36,990)
2-4-95140-2	Bristol Public Library-Adult Learn	7,500	5,625	0	0	5,546	5,546	5,546
2-4-95140-3	Crossroads Medical Mission	5,000	5,000	0	0	5,000	5,000	5,000
2-4-95140-4	King's Mt. Supportive Housing	5,475	4,106	0	0	10,000	10,000	10,000
2-4-95140-5	CASA (People Inc.)	4,700	3,525	0	0	5,000	5,000	5,000
2-4-95140-9	Emergency Housing Repair	43,435	29,634	100,000	100,000	45,448	45,448	(54,552)
2-4-95140-12	Sidewalk Improvements	27,812	0	115,958	115,958	50,000	50,000	(65,958)
2-4-95140-13	Demolition	40,720	0	75,000	75,000	9,000	9,000	(66,000)
2-4-95140-14	Economic Development	12,725	845	25,000	25,000	0	0	(25,000)
2-4-95140-15	Bristol Girl's Incorporated	3,000	2,250	0	0	5,000	5,000	5,000
2-4-95140-16	Communities in Schools	3,000	3,000	0	0	5,000	5,000	5,000
2-4-95140-17	Code Enforcement	40,720	24,565	26,250	26,250	36,250	36,250	10,000
2-4-95140-21	Administrative Fees	0	0	0	0	54,060	54,060	54,060
2-4-95140-99	New Projects	0	0	89,750	89,750	35,000	35,000	(54,750)
TOTAL CURRENT EXPENSES		203,587	85,255	473,948	473,948	270,304	270,304	(203,644)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Community Development Block Grant Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
2-4-95150-0	CDBG PROGRAM PRIOR-YEAR CARRYOVER EXPENSES							
2-4-91010-1	Administrative Fees	83,370	64,189	55,987	55,987	0	0	(55,987)
2-4-95150-12	Sidewalk Improvements	0	0	0	0	30,000	30,000	30,000
2-4-95150-17	Code Enforcement	0	0	0	0	15,000	15,000	15,000
2-4-95150-22	Demolition	0	0	0	0	10,500	10,500	10,500
2-4-95150-23	Enterprise Zone Incentives	0	0	0	0	13,000	13,000	13,000
2-4-95150-24	Housing Maintenance Partnership	0	0	0	0	29,981	29,981	29,981
2-4-95240-6	Housing Maintenance Partnership	18,444	5,328	0	0	0	0	0
2-4-95240-7	Demolition	5,593	0	0	0	0	0	0
2-4-95240-12	Crisis Center	825	0	0	0	0	0	0
2-4-95240-13	Fred Hayes Park	37,341	0	0	0	0	0	0
2-4-95240-14	Economic Development	21,395	0	0	0	0	0	0
2-4-95250-7	Crisis Center	9,374	21,888	0	0	0	0	0
2-4-95250-10	Fred Hayes Park	50,000	0	0	0	0	0	0
2-4-95250-11	Housing Maintenance Partnership	7,157	4,088	0	0	0	0	0
2-4-95250-12	Sidewalk Improvements	10,616	21,382	0	0	0	0	0
2-4-95250-13	Demolition	24,380	0	0	0	0	0	0
2-4-95300-1	Highlands Community Svcs-CAC	0	1,096	0	0	0	0	0
2-4-95300-2	Bristol Public Library-Adult Learn	0	2,340	0	0	0	0	0
2-4-95300-4	Kings's Mt. Supportive Housing	0	1,164	0	0	0	0	0
2-4-95300-5	CASA (People Inc.)	0	914	0	0	0	0	0
2-4-95300-6	Family Promise of Bristol	2,993	0	0	0	0	0	0
2-4-95300-9	Emergency Housing Repair	5,886	58,580	0	0	0	0	0
2-4-95300-11	Housing Maintenance Partnership	4,380	0	0	0	0	0	0
2-4-95300-12	Sidewalk Improvements	70,926	19,123	0	0	0	0	0
	TOTAL PRIOR-YEAR CARRYOVER EXPENSES	352,680	200,093	55,987	55,987	98,481	98,481	42,494
	TOTAL EXPENDITURES	556,267	285,348	529,935	529,935	368,785	368,785	(161,150)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Solid Waste Disposal Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUES								
4-3-10000-0	DISPOSAL OPERATING REVENUE							
4-3-10000-1	Solid Waste-Disposal Fees	3,112,245	3,551,798	3,260,000	3,260,000	2,650,000	2,650,000	(610,000)
4-3-10000-2	Recycling Income	44,000	21,582	30,000	30,000	8,000	8,000	(22,000)
4-3-10000-4	Mulch/Compost	40,000	37,943	40,000	40,000	20,000	20,000	(20,000)
	TOTAL	3,196,245	3,611,323	3,330,000	3,330,000	2,678,000	2,678,000	(652,000)
4-3-10010-0	COLLECTIONS OPERATING REVENUE							
4-3-10010-1	Waste Collection Fees	1,740,200	1,825,617	2,577,900	2,577,900	2,740,924	2,740,924	163,024
4-3-10010-2	Garbage Can Fee-2nd Can	2,050	1,575	67,260	67,260	64,350	64,350	(2,910)
4-3-10010-3	Dumpster Permit Fee	50,000	61,241	55,000	55,000	100,000	100,000	45,000
	TOTAL	1,792,250	1,888,433	2,700,160	2,700,160	2,905,274	2,905,274	205,114
4-3-20000-0	NON-OPERATING REVENUE							
4-3-20000-1	Interest Income	0	3,449	0	0	0	0	0
4-3-20000-2	Investment Income	0	0	0	0	0	0	0
4-3-20000-4	Transfer from General Fund	567,480	567,480	567,480	567,480	567,480	106,410	(461,070)
4-3-20000-7	Other	44,723	150	0	0	0	0	0
4-3-20000-9	Begining Balance - Cash Carryover	0	0	652,000	652,000	0	0	(652,000)
4-3-20000-10	Prior Debt Savings	0	0	144,582	144,582	122,484	122,484	(22,098)
4-3-20000-99	Insurance Recovery-Disposal	0	31,133	0	0	0	0	0
	TOTAL	612,203	602,212	1,364,062	1,364,062	689,964	228,894	(1,135,168)
4-3-41010-0	PROCEEDS FROM INDEBTEDNESS							
4-3-41010-1	Local Bond Issues	0	0	495,000	495,000	0	0	(495,000)
	TOTAL	0	0	495,000	495,000	0	0	(495,000)
	TOTAL REVENUES	5,600,698	6,101,968	7,889,222	7,889,222	6,273,238	5,812,168	(2,077,054)
EXPENDITURES								
4-4-11010-0	DISPOSAL SERVICES							
4-4-11010-1180	Salaries & Wages - Regular	520,587	472,091	516,232	516,232	512,523	512,523	(3,709)
4-4-11010-1280	Salaries & Wages - Overtime	29,855	32,965	29,855	29,855	29,855	29,855	0
4-4-11010-1281	Salaries & Wages - Overtime-Special	1,000	0	1,000	1,000	1,000	1,000	0
4-4-11010-2100	FICA	42,222	35,349	42,241	42,241	41,569	41,569	(672)
4-4-11010-2210	VRS Retirement	81,841	63,581	81,561	81,561	88,547	88,547	6,986
4-4-11010-2310	Health Dental Insurance	111,772	96,141	111,772	111,772	111,772	106,156	(5,616)
4-4-11010-2400	VRS Life Insurance	6,436	11,131	6,414	6,414	6,531	6,531	117
4-4-11010-2450	VRS Disability Insurance	1,046	767	1,325	1,325	2,009	2,009	684
4-4-11010-2600	Unemployment	1,075	549	1,075	1,075	1,075	1,075	0
4-4-11010-2710	Worker's Compensation	24,327	17,817	24,327	24,327	24,327	24,327	0
4-4-12010-3135	Contract Labor	33,500	35,545	40,000	40,000	40,000	40,000	0
4-4-12010-3140	Professional Services	190,000	191,240	190,000	190,000	222,000	222,000	32,000



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Solid Waste Disposal Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
4-4-12010-3145	Recycle Expenses	100,000	80,334	100,000	100,000	110,000	110,000	10,000
4-4-12010-3310	Maintenance of Building & Property	35,000	8,924	35,000	35,000	51,000	51,000	16,000
4-4-12010-3320	Maintenance of Machinery & Equip.	35,000	32,377	40,000	40,000	40,000	40,000	0
4-4-12010-3600	Advertising	3,000	437	3,000	3,000	1,500	1,500	(1,500)
4-4-12010-5100	Utilities	393,600	478,528	393,600	393,600	393,600	393,600	0
4-4-12010-5210	Postage	2,000	809	2,000	2,000	1,000	1,000	(1,000)
4-4-12010-5230	Communications	8,200	6,531	8,200	8,200	8,200	8,200	0
4-4-12010-5410	Lease/Rent of Equipment	293,179	322,875	320,027	320,027	351,564	351,564	31,537
4-4-12010-5530	Travel Expense	2,000	0	2,000	2,000	2,000	2,000	0
4-4-12010-5540	Education & Training	3,000	1,725	3,000	3,000	3,000	3,000	0
4-4-12010-5810	Dues, Memberships & Subscriptions	1,500	1,041	1,500	1,500	2,000	2,000	500
4-4-12010-6001	Printing & Office Supplies	2,000	1,655	5,500	5,500	3,000	3,000	(2,500)
4-4-12010-6005	Housekeeping Supplies	1,500	330	1,500	1,500	1,500	1,500	0
4-4-12010-6007	Material - Building & Property	140,000	103,848	140,000	140,000	140,000	140,000	0
4-4-12010-6008	Motor Fuel & Lubricants	175,000	120,760	145,000	145,000	145,000	145,000	0
4-4-12010-6009	Repair Parts - Equipment	77,000	55,316	90,000	90,000	50,000	50,000	(40,000)
4-4-12010-6011	Clothing & Personal Supplies	4,000	4,700	5,000	5,000	6,000	6,000	1,000
4-4-12010-6014	Operating Supplies & Materials	70,000	57,236	50,000	50,000	55,000	55,000	5,000
4-4-12010-7001	Operation Expense	40,000	30,006	40,000	40,000	35,000	35,000	(5,000)
4-4-12010-8101	Other Equipment	19,000	0	115,000	115,000	100,000	100,000	(15,000)
4-4-12010-8112	Other Improvements or Construction	60,000	19,926	2,031,575	2,031,575	630,000	30,000	(2,001,575)
TOTAL		2,508,640	2,284,533	4,577,704	4,577,704	3,210,572	2,604,956	(1,972,748)
4-4-12020-0	REFUSE COLLECTION							
4-4-12020-1180	Salaries & Wages-Regular	322,256	310,385	332,401	332,401	341,225	313,056	(19,345)
4-4-12020-1280	Salaries & Wages-Overtime	5,809	5,410	5,809	5,809	5,809	5,809	0
4-4-12020-1281	Salaries & Wages - Overtime-Special	3,000	1,787	3,000	3,000	3,000	3,000	0
4-4-12020-2100	FICA	25,363	22,322	26,396	26,396	26,778	24,623	(1,773)
4-4-12020-2210	VRS Retirement	53,256	49,997	55,489	55,489	62,001	56,883	1,394
4-4-12020-2310	Health Dental Insurance	82,729	54,094	82,729	82,729	82,729	79,693	(3,036)
4-4-12020-2400	VRS Life Insurance	4,184	3,921	4,362	4,362	4,573	4,195	(167)
4-4-12020-2450	VRS Disability Insurance	204	63	304	304	1,417	1,300	996
4-4-12020-2600	Unemployment	683	256	683	683	683	683	0
4-4-12020-2710	Worker's Compensation	20,768	14,849	20,768	20,768	20,768	20,768	0
4-4-12020-3135	Contract Labor	22,500	21,682	15,000	15,000	20,000	20,000	5,000
4-4-12020-3140	Professional Services	27,000	14,326	57,000	57,000	20,000	20,000	(37,000)
4-4-12020-3320	Maintance of Machinery & Equipment	50,000	47,271	40,000	40,000	50,000	50,000	10,000
4-4-12020-3600	Advertising	0	0	0	0	1,500	1,500	1,500
4-4-12020-5210	Postage	0	0	0	0	2,000	2,000	2,000
4-4-12020-5230	Communications	2,000	2,084	2,000	2,000	3,000	3,000	1,000
4-4-12020-5410	Lease/Rent of Equipment	99,452	57,565	87,390	87,390	167,550	167,550	80,160
4-4-12020-5530	Travel Expense	1,500	0	1,500	1,500	1,500	1,500	0
4-4-12020-5540	Education & Training	1,500	300	1,500	1,500	1,500	1,500	0
4-4-12020-5810	Dues and Memberships	0	0	0	0	500	500	500
4-4-12020-6001	Printing & Office Supplies	1,500	549	1,500	1,500	2,500	2,500	1,000



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Solid Waste Disposal Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
4-4-12020-6005	Housekeeping Supplies	0	0	0	0	500	500	500
4-4-12020-6007	Materials-Building & Property	0	43	0	0	0	0	0
4-4-12020-6008	Motor Fuel & Lubricants	100,000	65,622	80,000	80,000	80,000	80,000	0
4-4-12020-6009	Repair Parts-Equipment	60,000	55,775	55,000	55,000	85,000	85,000	30,000
4-4-12020-6011	Clothing & Personal Supplies	2,500	2,416	3,500	3,500	5,500	5,500	2,000
4-4-12020-6014	Operating Supplies	11,000	6,214	55,000	55,000	34,000	34,000	(21,000)
TOTAL		897,204	736,933	931,331	931,331	1,024,033	985,060	53,729
4-4-20000-0	NON - OPERATING EXPENSES							
4-4-21010-0	DEBT EXPENSE							
4-4-21010-9110	Bond Redemption	330,480	330,480	696,600	696,600	693,400	754,900	58,300
4-4-21010-9120	Long Term Interest	1,414,692	1,414,691	1,478,587	1,478,587	1,459,690	1,311,242	(167,345)
4-4-21010-9130	Other Debt Service Costs	5,000	1,933	5,000	5,000	5,000	5,000	0
TOTAL		1,750,172	1,747,104	2,180,187	2,180,187	2,158,090	2,071,142	(109,045)
4-4-22010-0	OTHER							
4-4-22010-5000	Landfill Postclosure Care	0	0	200,000	200,000	305,000	146,510	(53,490)
4-4-22010-9140	Bank Service Expense	2,300	4,481	0	0	4,500	4,500	4,500
4-4-22010-9150	Other Expenditures	44,723	47,801	0	0	0	0	0
4-4-22010-9210	Trnsf.to Rstr.Cap.Impr.from SW Cash	397,659	0	0	0	0	0	0
TOTAL		444,682	52,282	200,000	200,000	309,500	151,010	(48,990)
TOTAL EXPENDITURES		5,600,698	4,820,851	7,889,222	7,889,222	6,702,195	5,812,168	(2,077,054)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Capital Projects Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUE								
9-3-10000-0	REVENUE FROM LOCAL SOURCES							
9-3-10110-0	BEGINNING FUND BALANCE							
9-3-10110-1	Beginning Fund Balance	97,322	307,194	0	8,000	0	0	0
9-3-15010-6	Interest on Bond Proceeds	0	7,215	0	0	0	0	0
	TOTAL REVENUE FROM LOCAL SOURCES	97,322	314,408	0	8,000	0	0	0
9-3-20000-0	REVENUE FROM THE COMMONWEALTH							
9-3-24010-6	State Categorical Aid	280,000	0	0	0	267,153	267,153	267,153
9-3-24010-10	Mass Transit-Capital Expense	17,288	0	0	8,550	0	0	0
9-3-24020-100	Fire Department-Toughbooks	0	0	0	0	0	0	0
9-3-24020-105	Fire Department - Ambulance	144,000	0	0	0	0	0	0
9-3-24020-110	Fire Department - Monitors Defib	0	36,492	0	0	0	0	0
9-3-24030-76	VDOT Lee Hwy Road Project-Exit 5	750,000	266,279	0	282,500	0	0	0
9-3-24030-100	VDOT Lee Hwy Project Phase 1B	550,000	34,093	1,309,142	1,309,142	1,859,873	1,859,873	550,731
9-3-24030-101	VDOT Lee Hwy Widening Phase 2	5,657,870	4,892,380	0	850,000	0	0	0
9-3-24030-103	VDOT Kings Mill Pike	0	0	371,000	371,000	0	0	(371,000)
9-3-24030-104	Piedmont Ave & State Street	6,200	0	0	75,500	0	0	0
9-3-24030-105	Pauleena Dr & Bonham Rd	644,648	0	679,535	679,535	0	0	(679,535)
9-3-24030-107	Martin Luther King Paving	0	0	280,000	280,000	0	0	(280,000)
	TOTAL REVENUE FROM THE COMMONWEALTH	8,050,006	5,229,244	2,639,677	3,856,227	2,127,026	2,127,026	(512,651)
9-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
9-3-33010-2	FTA-Capital Funds	110,440	0	0	66,200	0	0	0
9-3-33020-1	Federal Categorical Grants	829,776	0	340,145	340,145	0	0	(340,145)
9-3-33020-103	Oak Street Bridge	0	0	0	0	482,512	482,512	482,512
9-3-33030-104	Piedmont Ave & State St Ped Signal	69,300	0	0	0	0	0	0
9-3-33030-105	Pauleena Dr & Bonham Rd Sidewalk	127,215	0	193,350	193,350	773,368	773,368	580,018
9-3-33030-108	Lee Highway Widening Phase 2	142,130	0	0	0	0	0	0
9-3-33030-110	Lee Highway Exit 5 Phase 1B	2,750,000	0	3,814,141	3,814,141	3,787,442	3,787,442	(26,699)
9-3-33030-111	Euclid - Bob Morrison Signa.	0	0	424,198	424,198	416,348	416,348	(7,850)
9-3-33030-112	Shared Use Pathy Overhill to Clover	0	0	195,600	195,600	192,916	192,916	(2,684)
9-3-33030-113	Lee Hwy-Old Airport Road Intersection	0	0	280,000	280,000	306,647	306,647	26,647
9-3-33030-114	Goodson St. Bridge Improvements	0	0	375,000	375,000	392,850	392,850	17,850
9-3-33030-115	Martin Luther Bridge Rehab	0	0	185,000	185,000	712,023	712,023	527,023
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	4,028,861	0	5,807,434	5,873,634	7,064,106	7,064,106	1,256,672



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Capital Projects Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
9-3-41010-0	PROCEEDS FROM INDEBTNESS							
9-3-41010-1	Local Bond Issue	1,206,334	1,296,673	99,050	869,352	0	0	(99,050)
		1,206,334	1,296,673	99,050	869,352	0	0	(99,050)
9-3-41020-0	TRANSFERS							
9-3-41020-1	Transfer from Gen Fund	301,000	301,000	625,427	625,427	468,084	468,084	(157,343)
		301,000	301,000	625,427	625,427	468,084	468,084	(157,343)
	TOTAL OTHER FINANCING SOURCES	1,507,334	1,597,673	724,477	1,494,779	468,084	468,084	(256,393)
	TOTAL REVENUES	13,683,523	7,141,326	9,171,588	11,232,640	9,659,216	9,659,216	487,628
EXPENDITURES								
9-4-12095-0	INFORMATION TECHNOLOGY							
9-4-12095-8101	Other Equipment	0	0	99,050	99,050	0	0	(99,050)
	TOTAL	0	0	99,050	99,050	0	0	(99,050)
9-4-31010-0	POLICE DEPARTMENT							
9-4-31010-8101	Other Equipment	150,000	132,859	235,887	292,679	250,000	250,000	14,113
	TOTAL	150,000	132,859	235,887	292,679	250,000	250,000	14,113
9-4-32010-0	FIRE DEPARTMENT							
9-4-32010-8101	Other Equipment	1,097,476	286,898	660,346	660,346	30,000	30,000	(630,346)
	TOTAL	1,097,476	286,898	660,346	660,346	30,000	30,000	(630,346)
9-4-33010-0	SHERIFF & JAIL							
9-4-33010-8101	Other Equipment	37,900	37,876	0	0	90,000	90,000	90,000
	TOTAL	37,900	37,876	0	0	90,000	90,000	90,000
9-4-35010-0	ANIMAL CONTROL							
9-4-35010-8112	Other Improvements & Construction	151,634	160,281	0	0	0	0	0
	TOTAL	151,634	160,281	0	0	0	0	0
9-4-41010-0	STREET & ENGINEERING DIVISION							
9-4-41010-8101	Other Equipment	10,100	0	0	0			0
	TOTAL	10,100	0	0	0	0	0	0
9-4-41050-0	FLEET MAINTENANCE							
9-4-41050-3140	Professional Services	0	0	0	6,600	0	0	0
9-4-41050-8112	Other Improvements	200,000	20,000	0	173,400	0	0	0
	TOTAL	200,000	20,000	0	180,000	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Capital Projects Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
9-4-91010-0	TRANSIT							
9-4-91010-8105	Vehicular Equipment	138,050	58,050	0	82,750	0	0	0
	TOTAL	138,050	58,050	0	82,750	0	0	0
9-4-95040-0	BRISTOL FLOOD REDUCTION PROGRAM							
9-4-95040-3140	Professional Services	0	0	0	0	0	0	0
9-4-95040-8112	Other Improvements or Construction	0	0	0	73,557	0	0	0
	TOTAL	0	0	0	73,557	0	0	0
9-4-95720-0	EXIT 5 PROJECT							
9-4-95720-3140	Professional Services	0	0	0	60	0	0	0
9-4-95720-8112	Other Improvements & Construction	96,000	46,419	0	177,393	0	0	0
	TOTAL	96,000	46,419	0	177,453	0	0	0
9-4-95725-0	LEE HIGHWAY ROAD PROJECT-EXIT 5							
9-4-95725-3140	Professional Services	50,000	34,116	0	0	0	0	0
9-4-95725-8112	Other Improvements & Construction	1,450,000	498,635	0	565,000	0	0	0
	TOTAL	1,500,000	532,751	0	565,000	0	0	0
9-4-95735-0	LEE HIGHWAY PROJECT PHASE 1B							
9-4-95735-3140	Professional Services	75,000	39,524	0	0	0	0	0
9-4-95735-3600	Advertising	0	848	0	0	0	0	0
9-4-95735-8112	Other Improvements or Construction	3,225,000	0	5,150,000	5,150,000	5,687,189	5,687,189	537,189
	TOTAL	3,300,000	40,372	5,150,000	5,150,000	5,687,189	5,687,189	537,189
9-4-95750-0	MOORE STREET SIDEWALKS							
9-4-95750-8112	Other Improvements or Construction	0	0	195,600	195,600	192,916	192,916	(2,684)
	TOTAL	0	0	195,600	195,600	192,916	192,916	(2,684)
9-4-95755-0	LEE HIGHWAY WIDENING PHASE 2							
9-4-95755-8112	Other Improvements or Construction	5,800,000	5,687,964	0	850,000	0	0	0
	TOTAL	5,800,000	5,687,964	0	850,000	0	0	0
9-4-95770-0	GOODSON STEET BRIDGE - REPLACEMENT							
9-4-95770-8112	Other Improvements or Construction	0	0	375,000	375,000	392,850	392,850	17,850
	TOTAL	0	0	375,000	375,000	392,850	392,850	17,850
9-4-95800-0	DRAINAGE IMPROVEMENTS							
9-4-95800-8112	Other Improvements or Construction	75,000	0	0	0	45,000	45,000	45,000
	TOTAL	75,000	0	0	0	45,000	45,000	45,000
9-4-95805-0	KINGS MILL PIKE-RADAR & FRICTION							
9-4-95805-8112	Other Improvements or Construction	0	0	401,000	401,000	0	0	(401,000)
	TOTAL	0	0	401,000	401,000	0	0	(401,000)



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Capital Projects Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
9-4-95810-0	PIEDMONT AVE & STATE ST PED SIGNAL							
9-4-95810-8112	Other Improvements or Construction	75,500	0	0	75,500	0	0	0
	TOTAL	75,500	0	0	75,500	0	0	0
9-4-95815-0	PAULEENA DR & BONHAM RD-SIDEWALK							
9-4-95815-8112	Other Improvements or Construction	771,863	0	885,507	885,507	786,578	786,578	(98,929)
	TOTAL	771,863	0	885,507	885,507	786,578	786,578	(98,929)
9-4-95825-0	EUCLID - BO MORRISON SIGNAL							
9-4-95825-8112	Other Improvements or Construction	0	0	424,198	424,198	416,348	416,348	(7,850)
	TOTAL	0	0	424,198	424,198	416,348	416,348	(7,850)
9-4-95840-0	MARTIN LUTHER KING-BRIDGE REHAB							
9-4-95840-8112	Other Improvements or Construction	0	0	185,000	185,000	712,023	712,023	527,023
	TOTAL	0	0	185,000	185,000	712,023	712,023	527,023
9-4-95855-0	FAIRVIEW ST BRIDGE REHABILITATION							
9-4-95855-3140	Professional Services	0	0	0	43,000	0	0	0
9-4-95855-8112	Other Improvements & Construction	280,000	0	280,000	237,000	267,153	267,153	(12,847)
	TOTAL	280,000	0	280,000	280,000	267,153	267,153	(12,847)
9-4-95860-0	LEE HWY OLD AIRPORT INTERSECTION IMP							
9-4-95860-8112	OTHER IMPROVEMENTS & CONSTRUCTION	0	0	280,000	280,000	306,647	306,647	26,647
	TOTAL	0	0	280,000	280,000	306,647	306,647	26,647
9-4-95865-0	OAK STREET BRIDGE REHABILITATION							
9-4-95860-8112	OTHER IMPROVEMENTS & CONSTRUCTION	0	0	0	0	482,512	482,512	482,512
	TOTAL	0	0	0	0	482,512	482,512	482,512
	TOTAL EXPENDITURES	13,683,523	7,003,471	9,171,588	11,232,640	9,659,216	9,659,216	487,628



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Commonwealth Attorney Federal Revenue Sharing Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUES								
11-3-10000-0	REVENUE FROM LOCAL SOURCES							
11-3-10110-1	Beginning Balance	0	0	0	162,651	125,000	125,000	125,000
11-3-15010-1	Interest on Bank Deposits	0	1,318	0	1,200	600	600	600
TOTAL REVENUES		0	1,318	0	163,851	125,600	125,600	125,600
EXPENDITURES								
11-4-12010-0	COMMONWEALTH ATTORNEY							
11-4-12010-3135	Contract Labor	0	52,419	0	0	0	0	0
11-4-12010-5210	Postage	0	0	0	0	0	0	0
11-4-12010-5230	Communications	0	0	0	0	0	0	0
11-4-12010-5530	Travel Expense	0	0	0	0	0	0	0
11-4-12010-5540	Education & Training	0	40,560	0	0	0	0	0
11-4-12010-6001	Printing & Office Supplies	0	0	0	0	0	0	0
11-4-12010-6014	Operating Supplies	0	1,704	0	38,851	40,000	40,000	40,000
11-4-12010-8102	Office Furniture & Equipment	0	0	0	0	0	0	0
11-4-12010-9999	Ending Balance	0	0	0	125,000	85,600	85,600	85,600
TOTAL EXPENDITURES		0	94,683	0	163,851	125,600	125,600	125,600



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Transit Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUES								
15-3-10000-0	REVENUE FROM SOURCES							
15-3-15020-6	Advertising Revenue-City Buses	0	0	18,000	18,000	18,000	18,000	0
15-3-16080-1	City Transit Fees	0	0	40,000	40,000	40,000	40,000	0
15-3-16080-2	Transit Fees-Special Events	0	0	4,000	4,000	4,000	4,000	0
15-3-18020-5	Sale of Equipment	0	0	0	0	0	0	0
	TOTAL REVENUE FROM LOCAL SOURCES	0	0	62,000	62,000	62,000	62,000	0
15-3-24000-0	REVENUE FROM THE COMMONWEALTH							
15-3-24010-8	Metro Planning Organization-Bristol	0	0	45,000	45,000	45,000	45,000	0
15-3-24010-9	Mass Transit Operating Expense	0	0	92,000	92,000	92,000	92,000	0
15-3-24010-10	Mass Transit Capital Expense	0	0	0	0	3,000	3,000	3,000
15-3-24010-79	Metro Planning Organization-VDOT	0	0	29,000	29,000	29,000	29,000	0
	TOTAL REVENUE FROM THE COMMONWEALTH	0	0	166,000	166,000	169,000	169,000	3,000
15-3-33000-0	REVENUE FROM FEDERAL GOVERNMENT							
15-3-33010-1	FTA - Operating Funds	0	0	192,550	192,550	192,550	192,550	0
15-3-33010-2	FTA - Capital Funds	0	0	0	0	24,000	24,000	24,000
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	0	0	192,550	192,550	216,550	216,550	24,000
15-3-40000-0	OTHER FINANCING SOURCES							
15-3-41020-1	Transfers from the General Fund	0	0	48,057	48,057	33,281	29,506	(18,551)
	TOTAL OTHER FINANCING SOURCES	0	0	48,057	48,057	33,281	29,506	(18,551)
	TOTAL REVENUES	0	0	468,607	468,607	480,831	477,056	8,449



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Transit Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
EXPENDITURES								
15-4-91010-0	TRANSIT							
15-4-91010-1181	Salaries & Wages - Regular	0	0	267,871	267,871	245,021	245,021	(22,850)
15-4-91010-1281	Salaries & Wages - Overtime	0	0	5,500	5,500	5,500	5,500	0
15-4-91010-1282	Salaries & Wages - Overtime-Special	0	0	5,500	5,500	7,000	5,500	0
15-4-91010-2100	FICA	0	0	21,345	21,345	19,701	19,586	(1,759)
15-4-91010-2210	VRS Retirement	0	0	42,045	42,045	44,521	44,521	2,476
15-4-91010-2310	Medical Insurance	0	0	43,440	43,440	43,632	41,472	(1,968)
15-4-91010-2400	VRS Life Insurance	0	0	3,306	3,306	3,284	3,284	(22)
15-4-91010-2450	VRS Disability Insurance	0	0	263	263	435	435	172
15-4-91010-2600	Unemployment	0	0	470	470	470	470	0
15-4-91010-2710	Worker's Compensation	0	0	6,967	6,967	6,967	6,967	0
15-4-91010-3140	Professional Services	0	0	500	500	500	500	0
15-4-91010-3320	Maintenance - Machinery & Equipment	0	0	9,500	9,500	9,500	9,500	0
15-4-91010-3600	Advertising	0	0	500	500	500	500	0
15-4-91010-5100	Utilities	0	0	600	600	0	0	(600)
15-4-91010-5210	Postage	0	0	50	50	50	50	0
15-4-91010-5230	Communications	0	0	3,000	3,000	3,000	3,000	0
15-4-91010-5891	Metro Planning Organization	0	0	12,000	12,000	15,000	15,000	3,000
15-4-91010-6001	Printing & Office Supplies	0	0	750	750	750	750	0
15-4-91010-6008	Motor Fuel & Lubricants	0	0	37,000	37,000	37,000	37,000	0
15-4-91010-6009	Repair & Parts - Equipment	0	0	7,000	7,000	7,000	7,000	0
15-4-91010-6011	Clothing & Personal Supplies	0	0	500	500	500	500	0
15-4-91010-6014	Operating Supplies & Materials	0	0	500	500	500	500	0
15-4-91010-8101	Other Equipment	0	0	0	0	30,000	30,000	30,000
TOTAL EXPENDITURES		0	0	468,607	468,607	480,831	477,056	8,449



City of Bristol Virginia
Budget Comparison & Budget for 2020-2021
Asset Forfeiture Fund-Detail

Code		Final Budget 2018-2019	Actual Amount 2018-2019	Original Budget Amount 2019-2020	Amended Budget Amount 2019-2020	Dept Requested Budget Amount 2020-2021	Admin Recommended Budget Amount 2020-2021	Increase or (Decrease) From Original
REVENUES								
30-3-10000-0	REVENUE FROM LOCAL SOURCES							
30-3-10110-1	Beginning Balance	138,918	0	70,000	70,000	78,210	78,210	8,210
30-3-15010-1	Interest on Bank Deposits	0	1,059	0	0	1,100	1,100	1,100
30-3-18020-14	Asset Seizure	32,000	43,508	17,000	17,000	17,000	17,000	0
	TOTAL REVENUE FROM LOCAL SOURCES	170,918	44,567	87,000	87,000	96,310	96,310	9,310
30-3-20000-0	REVENUE FROM THE COMMONWEALTH							
30-3-24010-80	State Revenue	0	7,347	5,000	5,000	5,000	5,000	0
	TOTAL REVENUE FROM THE COMMONWEALTH	0	7,347	5,000	5,000	5,000	5,000	0
30-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
30-3-32010-1	Federal Revenue	0	10,354	10,000	10,000	0	0	(10,000)
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	0	10,354	10,000	10,000	0	0	(10,000)
	TOTAL REVENUES	170,918	62,269	102,000	102,000	101,310	101,310	(690)
EXPENDITURES								
30-4-31010-0	ASSET SEIZURE							
30-4-31010-5842	Asset Forfeiture	170,918	99,989	102,000	102,000	101,310	101,310	(690)
	TOTAL EXPENDITURES	170,918	99,989	102,000	102,000	101,310	101,310	(690)

Financial Information

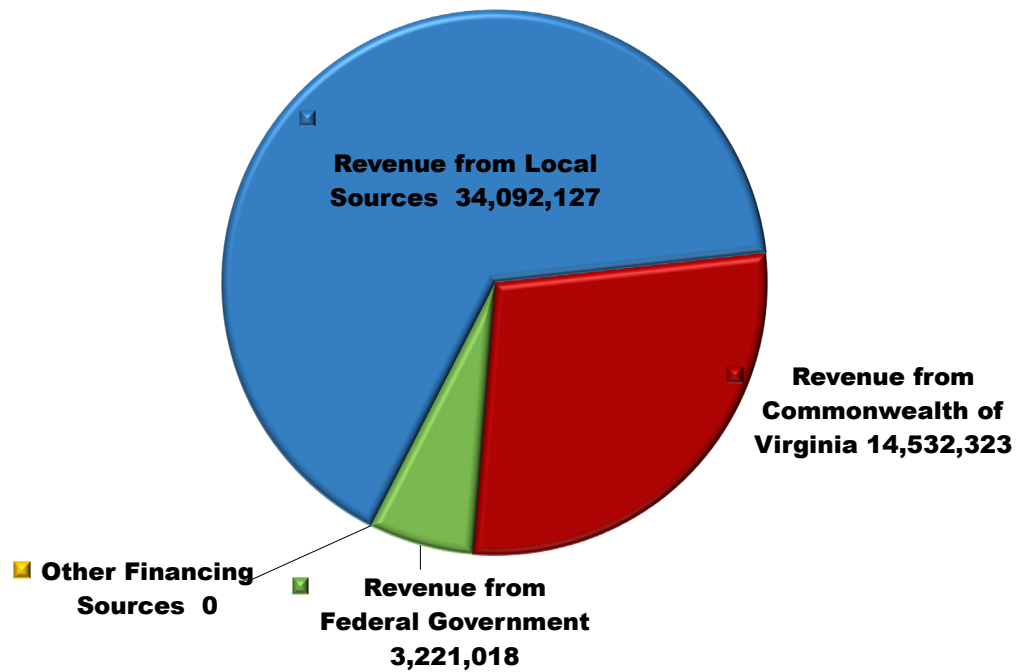




FINANCIAL SUMMARY GENERAL FUND REVENUES

	Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Revenues					
Revenue from Local Sources	37,355,925	35,819,305	34,092,127	(1,727,178)	-4.82%
Revenue from Commonwealth of Virginia	14,760,828	14,954,837	14,532,323	(422,514)	-2.83%
Revenue from Federal Government	3,777,466	3,080,352	3,221,018	140,666	4.57%
Other Financing Sources	125,388	76,250	0	(76,250)	-100.00%
	56,019,608	53,930,744	51,845,468	(2,085,276)	-3.87%

General Fund Revenue \$51,845,468



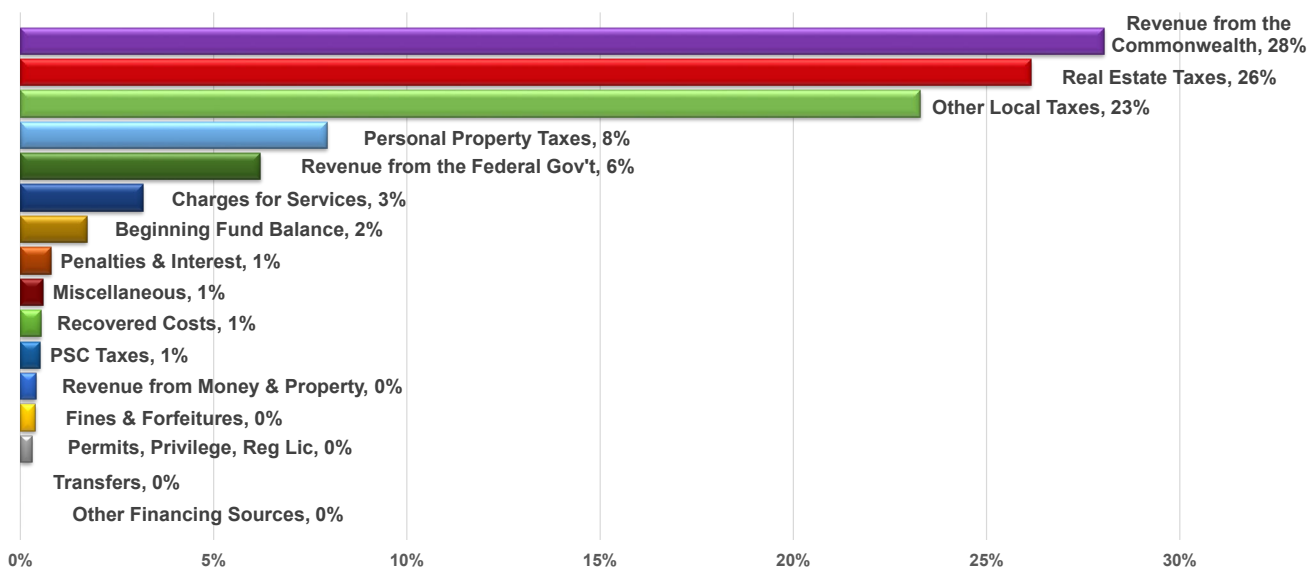


General Fund-Revenues

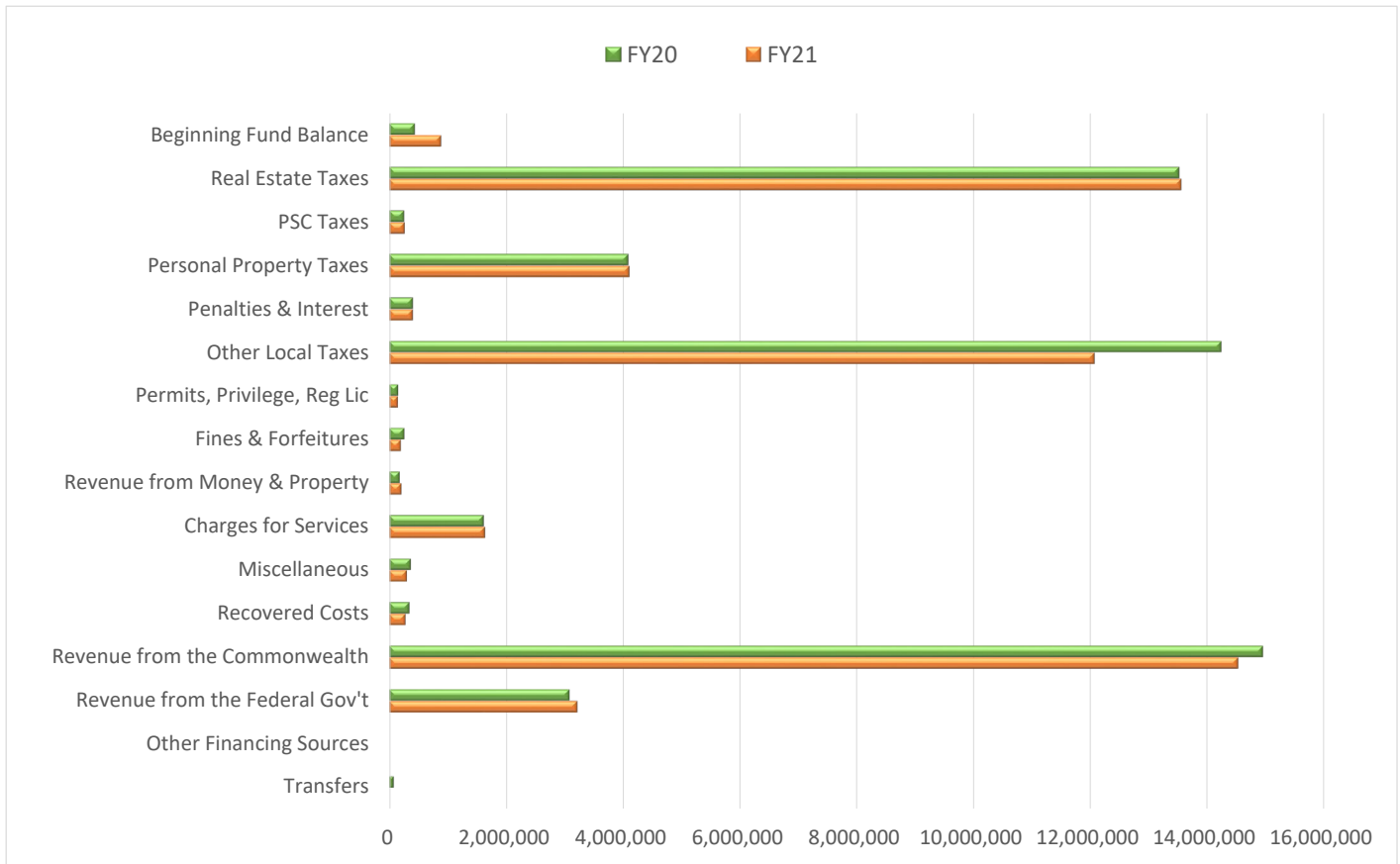
The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund is considered a major fund for financial accounting purposes.

Revenue Summary		Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Revenue Source						
	Beginning Fund Balance	667,191	437,324	888,850	451,526	103.25%
	Real Estate Taxes	13,581,625	13,489,000	13,557,752	68,752	0.51%
	PSC Taxes	292,182	255,000	266,000	11,000	4.31%
	Personal Property Taxes	4,261,203	4,084,490	4,112,640	28,150	0.69%
	Penalties & Interest	500,186	405,000	405,000	0	0.00%
	Other Local Taxes	14,745,389	14,221,000	12,073,500	(2,147,500)	-15.10%
	Permits, Privilege, Reg Lic	137,490	155,050	148,950	(6,100)	-3.93%
	Fines & Forfeitures	262,803	260,500	200,500	(60,000)	-23.03%
	Revenue from Money & Property	380,729	179,200	211,620	32,420	18.09%
	Charges for Services	1,718,993	1,616,235	1,643,185	26,950	1.67%
	Miscellaneous	415,694	369,506	303,300	(66,206)	-17.92%
	Recovered Costs	392,439	347,000	280,830	(66,170)	-19.07%
	Revenue from the Commonwealth	14,760,828	14,954,837	14,532,323	(422,514)	-2.83%
	Revenue from the Federal Gov't	3,777,466	3,080,352	3,221,018	140,666	4.57%
	Other Financing Sources	0	0	0	0	0.00%
	Transfers	125,388	76,250	0	(76,250)	-100.00%
TOTAL		56,019,608	53,930,744	51,845,468	(2,085,276)	-3.87%

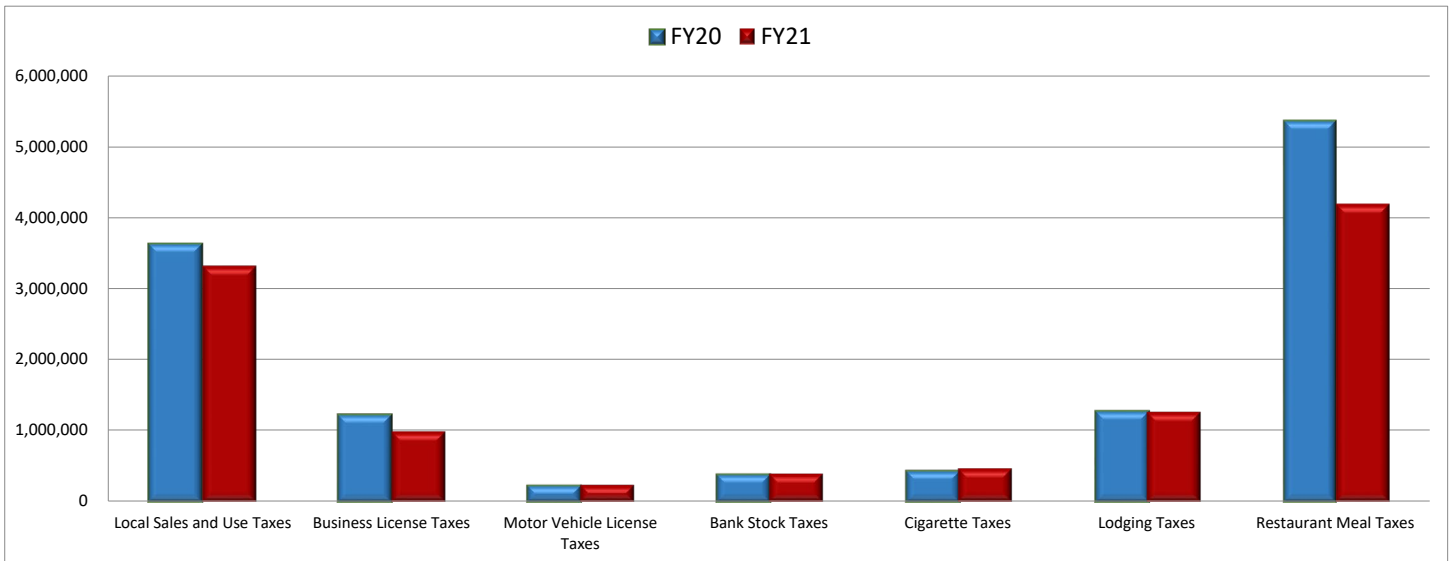
General Fund Revenue by Source



General Fund - Budgeted Revenue Comparison



Budgeted Major Local Taxes

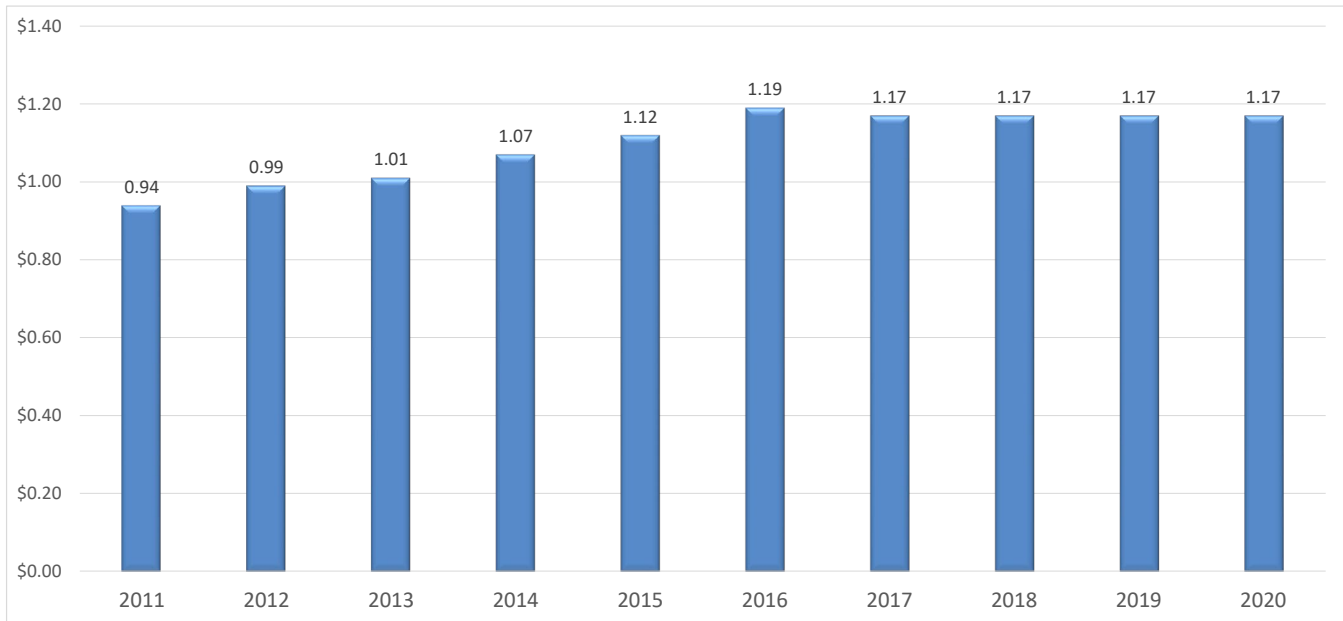


Tax Rate Schedule 2019-2020

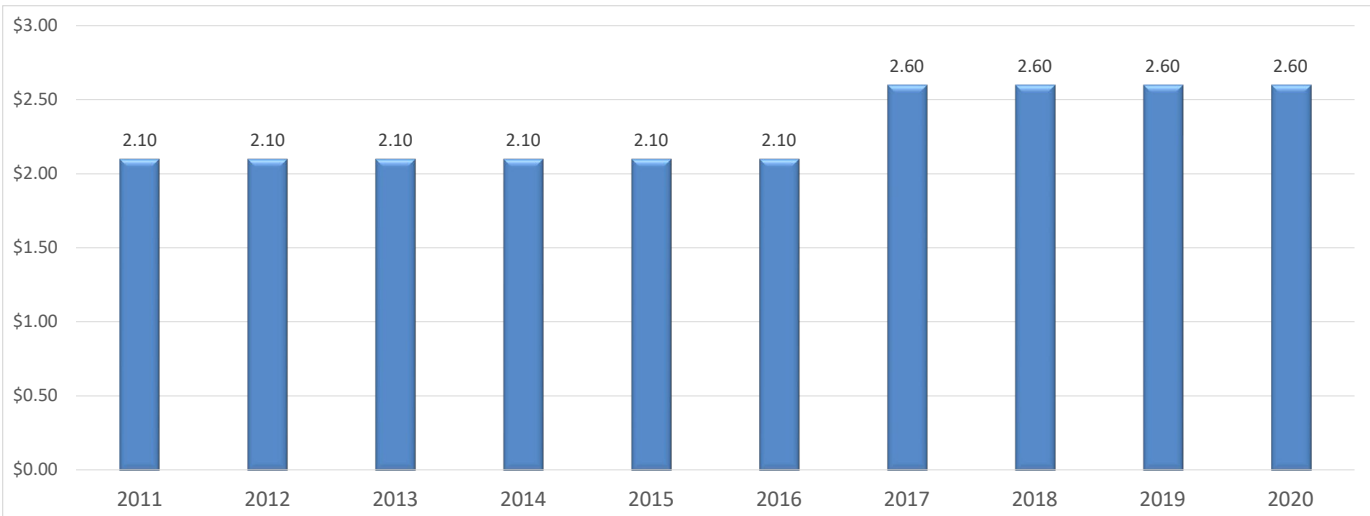
General Property Taxes	Assessment Ratio	2019	2020	% Change
Real Estate Tax	per 100	\$ 1.17	\$ 1.17	0%
Public Service Corp. Tax	per 100	\$ 1.17	\$ 1.17	0%
Mobile Home Tax	per 100	\$ 1.17	\$ 1.17	0%
Personal Property Tax	100%	\$ 2.60	\$ 2.60	0%
Business Personal Property Tax	12%	\$ 7.00	\$ 7.00	0%
Machinery and Tool Tax	12%	\$ 7.00	\$ 7.00	0%
Penalty Rate		10%	10%	0%
Interest Rate per annum		10%	10%	0%

Other Local Taxes	2019	2020	% Change
Local Sales and Use Tax	1%	1%	0%
Consumer Utility Tax	5%	5%	0%
Cigarette Tax	17%	17%	0%
Lodging Tax	9%	9%	0%
Restaurant Meal Tax	7%	7%	0%
Admission Tax	5%	5%	0%

Real Estate Tax Rate History 2011-2020



Personal Property Tax Rate History 2011-2020





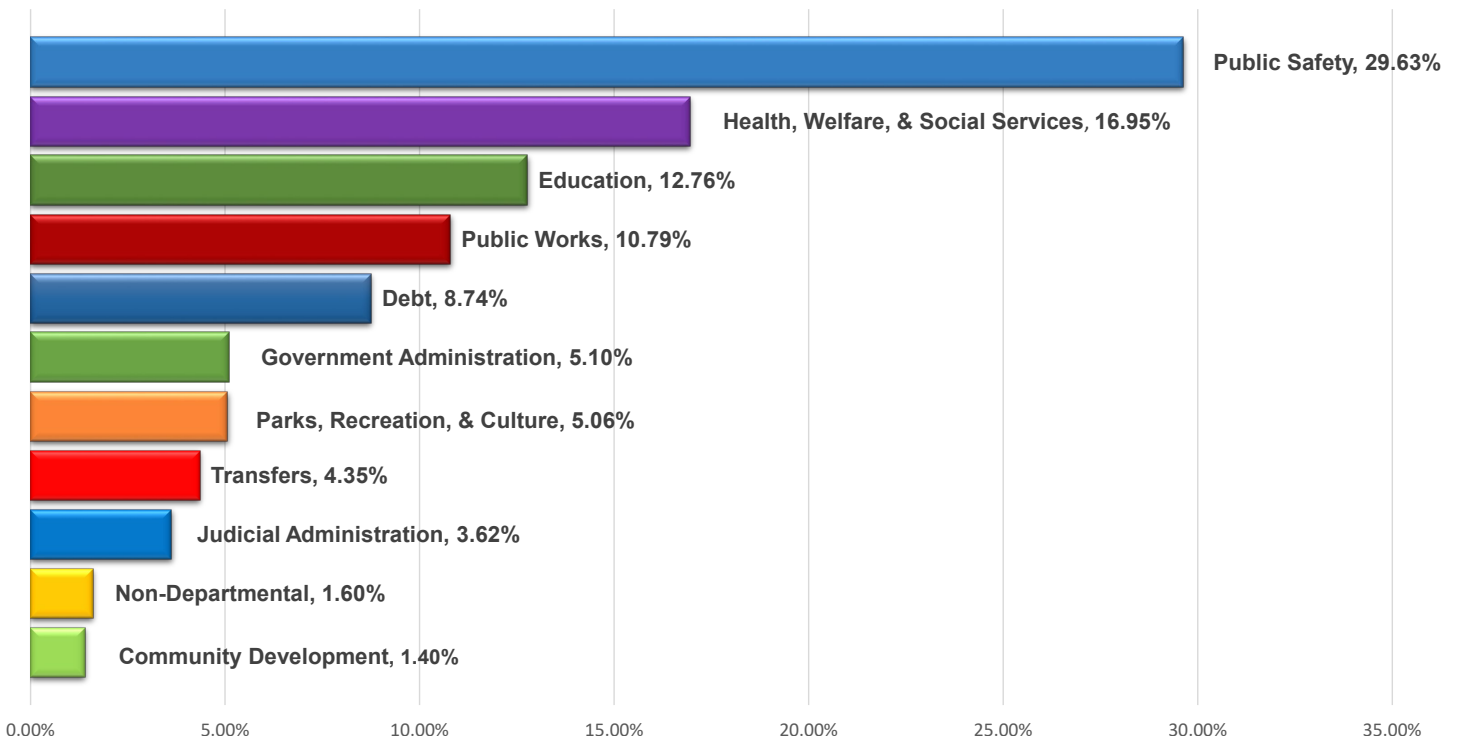
General Fund-Expenditures

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

Expenditure Summary	Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Function	2018-2019	2019-2020	2020-2021		
Government Administration	2,622,075	2,880,564	2,645,550	(235,014)	-8.16%
Judicial Administration	1,590,716	1,963,496	1,875,872	(87,624)	-4.46%
Public Safety	13,878,776	15,452,780	15,361,930	(90,850)	-0.59%
Public Works	5,783,149	5,372,446	5,593,181	220,735	4.11%
Health, Welfare, & Social Services	7,876,864	8,702,141	8,787,837	85,696	0.98%
Education	6,819,770	6,719,770	6,617,614	(102,156)	-1.52%
Parks, Recreation & Culture	2,849,894	3,039,218	2,623,776	(415,442)	-13.67%
Community Development	1,399,772	1,012,877	724,046	(288,831)	-28.52%
Non-Departmental	1,262,711	991,907	828,479	(163,428)	-16.48%
Debt	2,801,315	4,503,981	4,533,583	29,602	0.66%
Transfers	3,009,077	3,291,564	2,253,600	(1,037,964)	-31.53%
TOTAL	49,894,119	53,930,744	51,845,468	(2,085,276)	-3.87%



General Fund Expenditures by Function \$51,845,468





City of Bristol Virginia General Fund-Detail

		Actual Amount 2018-2019	Percentage Total 2018-2019	Orig Budget Amount 2019-2020	Percentage Total 2019-2020	Budget Amount 2020-2021	Percentage Total 2020-2021
Expenditure Summary							
DEPARTMENT							
11010	Municipal Council	70,072	0.14%	79,394	0.15%	70,851	0.14%
11020	Clerk of Council	25,229	0.05%	18,748	0.03%	22,495	0.04%
12010	City Manager	238,682	0.48%	251,941	0.47%	233,902	0.45%
12020	Human Resources	158,231	0.32%	178,802	0.33%	165,685	0.32%
12030	City Attorney	38,778	0.08%	75,000	0.14%	75,554	0.15%
12040	Commissioner of the Revenue	273,361	0.55%	329,388	0.61%	286,856	0.55%
12050	Board of Real Estate Assessment	5,628	0.01%	10,000	0.02%	42,500	0.08%
12070	City Treasurer	585,739	1.17%	420,358	0.78%	394,883	0.76%
12090	Finance	399,363	0.80%	426,256	0.79%	418,525	0.81%
12095	Information Technology	381,073	0.76%	585,468	1.09%	516,675	1.00%
12100	Purchasing	91,530	0.18%	95,114	0.18%	23,708	0.05%
12110	Independent Auditors	59,662	0.12%	73,790	0.14%	76,000	0.15%
12140	Bristol Virginia Health Department	14,389	0.03%	0	0.00%	0	0.00%
12150	Retired Benefits	115,512	0.23%	142,000	0.26%	142,000	0.27%
13010	Electoral Board	164,827	0.33%	194,305	0.36%	175,916	0.34%
21010	28th Judicial Circuit Court	53,028	0.11%	62,413	0.12%	59,875	0.12%
21015	Drug Court	62,358	0.12%	0	0.00%	0	0.00%
21020	General District Court	15,673	0.03%	18,450	0.03%	16,018	0.03%
21030	28th District JDR Court Service Unit	2,429	0.00%	3,200	0.01%	2,273	0.00%
21035	Judicial Alternative Sentencing Program	252,192	0.51%	526,346	0.98%	295,534	0.57%
21040	Magistrate's Office	823	0.00%	1,000	0.00%	833	0.00%
21050	Law Library	559	0.00%	1,800	0.00%	1,530	0.00%
21060	Victim Witness Program	102,261	0.20%	110,945	0.21%	110,946	0.21%
21070	28th Judicial Circuit Court Clerk	415,910	0.83%	454,077	0.84%	479,519	0.92%
21080	28th District JDR Court Clerk	9,892	0.02%	14,350	0.03%	10,520	0.02%
22010	Commonwealth Attorney	675,590	1.35%	770,915	1.43%	898,824	1.73%
31010	Police Department	5,330,800	10.68%	5,758,364	10.68%	5,519,082	10.65%
31020	Police Department - Grant Funded	5,789	0.01%	7,500	0.01%	7,000	0.01%
32010	Fire Department	3,405,837	6.83%	3,668,049	6.80%	3,511,078	6.77%
32030	Fire Department - Grants	311,850	0.63%	175,625	0.33%	278,932	0.54%
33010	City Sheriff & Jail	4,151,826	8.32%	5,096,849	9.45%	5,324,379	10.27%
33020	Appalachian Juvenile Commission	193,832	0.39%	189,244	0.35%	207,512	0.40%
33030	City Sheriff & Jail - Grants	5,607	0.01%	7,800	0.01%	7,800	0.02%
34010	Inspections	169,268	0.34%	180,176	0.33%	164,441	0.32%
35010	Animal Control	103,935	0.21%	173,159	0.32%	148,908	0.29%
35020	Medical Examiners	440	0.00%	500	0.00%	425	0.00%
35030	Emergency Preparedness	32,489	0.07%	40,514	0.08%	42,373	0.08%
35050	Hazardous Materials Emergency - ERS	46,063	0.09%	30,000	0.06%	30,000	0.06%
35060	LODA	121,039	0.24%	125,000	0.23%	120,000	0.23%
41010	Public Works Street & Engineering Division	1,145,687	2.30%	1,192,971	2.21%	805,743	1.55%
41020	VDOT Reimbursed Maintenance	3,302,110	6.62%	2,694,019	5.00%	3,304,834	6.37%



City of Bristol Virginia General Fund-Detail

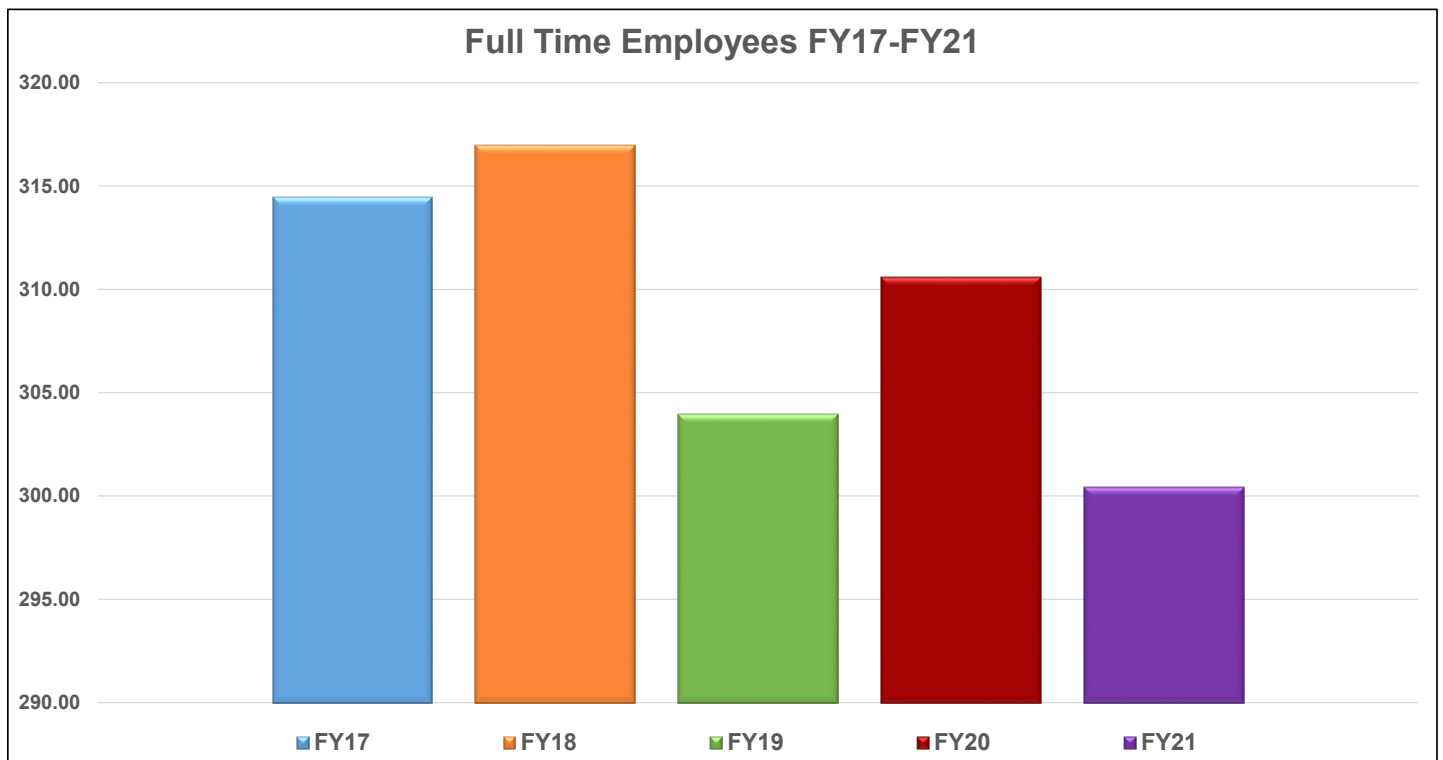
		Actual Amount 2018-2019	Percentage Total 2018-2019	Orig Budget Amount 2019-2020	Percentage Total 2019-2020	Budget Amount 2020-2021	Percentage Total 2020-2021
Expenditure Summary							
DEPARTMENT							
41030	Street Lights	27,040	0.05%	29,400	0.05%	29,400	0.06%
41050	Fleet Maintenance	428,921	0.86%	517,990	0.96%	495,086	0.95%
42040	Solid Waste Disposal	390,678	0.78%	375,000	0.70%	375,000	0.72%
43010	Maintenance of Municipal Buildings	464,842	0.93%	530,666	0.98%	494,968	0.95%
43020	Other City Property Maintenance	23,323	0.05%	25,200	0.05%	25,200	0.05%
43040	Municipal Parking Facilities	548	0.00%	7,200	0.01%	62,950	0.12%
51010	Local Health Department	404,858	0.81%	412,955	0.77%	445,992	0.86%
52010	Highlands Community Services Board	124,062	0.25%	165,414	0.31%	165,414	0.32%
53010	Department of Social Services	5,123,976	10.27%	6,015,229	11.15%	6,067,888	11.70%
53050	Highlands Community Policy & Management Team	2,223,968	4.46%	2,108,543	3.91%	2,108,543	4.07%
61010	Education - Local Appropriations	6,786,010	13.60%	6,686,010	12.40%	6,586,010	12.70%
62010	Education - College	33,760	0.07%	33,760	0.06%	31,604	0.06%
71010	Parks & Recreation Operations	742,134	1.49%	847,963	1.57%	591,369	1.14%
71030	Parks & Recreation Programming	635,264	1.27%	709,913	1.32%	503,773	0.97%
71040	Clear Creek Golf Course	750,154	1.50%	759,000	1.41%	806,292	1.56%
73010	Public Library Service	722,342	1.45%	722,342	1.34%	722,342	1.39%
81010	Planning & Community Development	242,739	0.49%	317,868	0.59%	276,455	0.53%
81025	Economic Development	824,208	1.65%	243,000	0.45%	267,875	0.52%
81030	Tourism Promotion Program	70,000	0.14%	150,000	0.28%	59,250	0.11%
81050	Mt. Rogers Planning District Commission	15,384	0.03%	15,425	0.03%	15,467	0.03%
81060	Chamber of Commerce	4,546	0.01%	4,730	0.01%	4,730	0.01%
81080	Keep Bristol Beautiful Committee	6,500	0.01%	6,500	0.01%	6,500	0.01%
81140	District 3 Governmental Cooperative	10,523	0.02%	10,523	0.02%	10,523	0.02%
81150	Office on Youth	39,621	0.08%	42,194	0.08%	40,770	0.08%
81180	Foreign Trade Zone	0	0.00%	17,500	0.03%	17,830	0.03%
81190	Economic Development Activities	129,525	0.26%	122,521	0.23%	10,100	0.02%
81310	Family Preservation	6,042	0.01%	0	0.00%	0	0.00%
82010	Code Compliance	41,832	0.08%	60,442	0.11%	0	0.00%
82020	Non-City Property Maintenance	8,853	0.02%	22,174	0.04%	14,546	0.03%
91010	City Transit System	448,227	0.90%	0	0.00%	0	0.00%
91020	Contingency Fund	703	0.00%	159,637	0.30%	26,879	0.05%
91030	Insurance	291,653	0.58%	308,000	0.57%	277,000	0.53%
91040	Dues	8,926	0.02%	9,270	0.02%	9,600	0.02%
91050	Washington County Revenue Sharing	513,203	1.03%	515,000	0.95%	515,000	0.99%
94030	Debt Service General	2,801,315	5.61%	3,503,981	6.50%	3,753,652	7.24%
94035	Debt Service Reserve	0	0.00%	1,000,000	1.85%	779,931	1.50%
99000	Transfers	3,009,077	6.03%	3,291,564	6.10%	2,253,600	4.35%
TOTAL		49,894,119	100.00%	53,930,744	100.00%	51,845,468	100.00%



City of Bristol Virginia Full Time Employee Analysis By Department

DEPARTMENT	FY17	FY18	FY19	FY20	FY21	FY21 INCREASE/DECREASE
12010 CITY MANAGER	2.00	2.00	2.00	2.00	2.00	0.000
12020 HUMAN RESOURCES	2.00	2.00	2.00	2.00	2.00	0.000
12040 COMMISSIONER OF THE REVENUE	4.00	4.00	4.00	4.00	4.00	0.000
12070 CITY TREASURER	4.50	4.50	4.50	4.50	4.50	0.000
12090 FINANCE	5.00	5.00	5.00	5.00	5.00	0.000
12095 INFORMATION TECHNOLOGY	2.00	2.00	2.00	3.00	2.50	-0.500
12100 PURCHASING	1.00	1.00	1.00	1.00	0.33	-0.670
12160 PUBLIC RELATIONS/GRANT COORDINATION	0.00	0.00	0.00	0.00	0.00	0.000
13010 ELECTORAL BOARD	2.00	2.00	2.00	2.00	2.00	0.000
21010 28th JUDICIAL CIRCUIT COURT	1.00	1.00	1.00	1.00	1.00	0.000
21015 DRUG COURT	2.00	2.00	1.00	0.00	0.00	0.000
21035 JUDICIAL ALTERNATIVE SENTENCING PROGRAM	0.00	0.00	0.00	4.00	3.00	-1.000
21060 VICTIM WITNESS PROGRAM	2.00	2.00	2.00	2.00	2.00	0.000
21070 28th JUDICIAL CIRCUIT COURT CLERK	6.00	6.00	6.00	6.00	7.00	1.000
22010 COMMONWEALTH'S ATTORNEY	7.00	7.00	7.00	8.00	9.00	1.000
31010 POLICE DEPARTMENT	73.00	73.00	72.00	72.00	69.00	-3.000
32010 FIRE DEPARTMENT	46.00	46.00	44.00	44.00	43.00	-1.000
33010 CITY SHERIFF & JAIL	57.00	57.00	57.00	57.00	57.00	0.000
34010 INSPECTIONS	2.00	2.00	2.00	2.00	2.00	0.000
35010 ANIMAL CONTROL	1.00	1.00	2.50	2.50	2.00	-0.500
41010 STREET & ENGINEERING DIVISIONS	23.00	25.00	22.00	22.50	22.00	-0.500
41050 FLEET MAINTENANCE	6.00	7.00	6.00	6.00	6.00	0.000
43010 MAINT MUNICIPAL BUILDINGS	2.00	2.00	2.00	2.00	2.00	0.000
71010 PARKS & RECREATION DEPT-OPERATIONS	15.00	15.00	12.00	12.00	12.00	0.000
71030 PARKS & RECREATION DEPT-PROGRAMMING	4.50	4.50	4.50	4.50	2.00	-2.500
71040 CLEAR CREEK GOLF COURSE	4.00	4.00	4.00	4.00	4.00	0.000
81010 PLANNING & COMMUN. DEVELOPMENT DEPT	4.75	5.00	4.00	4.00	3.50	-0.500
81150 OFFICE ON YOUTH	1.00	0.50	0.50	0.50	0.50	0.000
81190 ECONOMIC DEVELOPMENT ACTIVITIES	1.25	1.00	1.00	1.00	0.00	-1.000
81310 FAMILY PRESERVATION	0.50	0.50	0.00	0.00	0.00	0.000
82010 ENVIRONMENTAL CONTROL OFFICER	1.00	0.00	0.50	1.00	0.00	-1.000
82020 NON-CITY PROPERTY MAINTENANCE	0.50	0.50	0.50	0.50	0.50	0.000
91010 CITY TRANSIT SYSTEM	7.00	7.00	7.00	7.625	7.625	0.000
12010 DISPOSAL PERSONNEL SERVICES	15.00	15.00	14.00	14.00	14.00	0.000
12020 REFUSE COLLECTION	9.50	10.50	9.00	9.00	9.00	0.000
TOTAL	314.50	317.00	304.00	310.625	300.455	-10.170

***DOES NOT INCLUDE LIBRARY OR SOCIAL SERVICES



General Government Administration

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



General Fund-General Administration Expenditures City Council

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
11010	MUNICIPAL COUNCIL						
11010	-1111	Salaries & Wages	34,537	35,057	35,057	0	0.00%
	Salaries & Wages		34,537	35,057	35,057	0	0.00%
11010	-2100	FICA	1,637	2,682	2,682	0	0.00%
11010	-2310	Health Dental Insurance	28,472	30,768	28,812	(1,956)	-6.36%
11010	-2710	Worker's Compensation	0	0	0	0	0.00%
	Fringe Benefits		30,109	33,450	31,494	(1,956)	-5.85%
11010	-5230	Communications	3,143	3,000	3,000	0	0.00%
11010	-5530	Travel Expense	305	3,000	0	(3,000)	-100.00%
11010	-5540	Education & Training	145	1,500	0	(1,500)	-100.00%
11010	-6001	Printing & Office Supplies	375	600	200	(400)	-66.67%
11010	-6002	Food & Food Service Supplies	0	1,187	100	(1,087)	-91.58%
11010	-6014	Operating Supplies & Materials	1,459	1,600	1,000	(600)	-37.50%
	Operating Expenses		5,427	10,887	4,300	(6,587)	-60.50%
	TOTAL		70,072	79,394	70,851	(8,543)	-10.76%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			70,072	79,394	70,851		



General Fund-General Administration Expenditures Clerk of Council

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

			Increase or Decrease				
Staffing Summary			FY18	FY19	FY20	FY21	
11020	-0000	Full Time Equivalent Employees Clerk of Council	0.10	0.10	0.10	0.10	0.00
TOTAL			0.10	0.10	0.10	0.10	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
11020		CLERK OF COUNCIL					
11020	-1112	Salaries & Wages	4,000	4,000	4,000	0	0.00%
Salaries & Wages			4,000	4,000	4,000	0	0.00%
11020	-2100	FICA	296	306	306	0	0.00%
11020	-2210	VRS Retirement	668	668	727	59	8.83%
11020	-2310	Health Dental Insurance	508	508	470	(38)	-7.48%
11020	-2400	VRS Life Insurance	52	53	54	1	1.89%
11020	-2450	VRS Disability Insurance	29	29	34	5	17.24%
11020	-2600	Unemployment	0	34	34	0	0.00%
11020	-2710	Worker's Compensation	4	5	5	0	0.00%
Fringe Benefits			1,556	1,603	1,630	27	1.68%
11020	-3600	Advertising	3,624	3,500	2,735	(765)	-21.86%
11020	-5530	Travel Expense	765	975	0	(975)	-100.00%
11020	-5540	Education & Training	550	910	0	(910)	-100.00%
11020	-5810	Dues, Memberships & Subscriptions	195	310	300	(10)	-3.23%
11020	-6001	Printing & Office Supplies	513	700	250	(450)	-64.29%
11020	-6014	Operating Supplies & Materials	14,026	6,750	13,580	6,830	101.19%
Operating Expenses			19,673	13,145	16,865	3,720	28.30%
TOTAL			25,229	18,748	22,495	3,747	19.99%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			25,229	18,748	22,495		



General Fund-General Administration Expenditures City Manager

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

			Increase or Decrease				
Staffing Summary			FY18	FY19	FY20	FY21	Decrease
12010	-0000	Full Time Equivalent Employees City Manager	1.90	1.90	1.90	1.90	0.00
TOTAL			1.90	1.90	1.90	1.90	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
12010		CITY MANAGER					
12010	-1112	Salaries & Wages - Regular	169,219	173,196	173,196	0	0.00%
		Salaries & Wages	169,219	173,196	173,196	0	0.00%
12010	-2100	FICA	12,859	13,252	13,250	(2)	-0.02%
12010	-2210	VRS Retirement	27,915	28,908	31,470	2,562	8.86%
12010	-2310	Health Dental Insurance	5,369	5,373	5,110	(263)	-4.89%
12010	-2400	VRS Life Insurance	2,191	2,271	2,321	50	2.20%
12010	-2450	VRS Disability Insurance	1,204	1,249	1,438	189	15.13%
12010	-2600	Unemployment	120	134	134	0	0.00%
12010	-2710	Worker's Compensation	152	158	158	0	0.00%
		Fringe Benefits	49,811	51,345	53,881	2,536	4.94%
12010	-3600	Advertising	0	0	0	0	0.00%
12010	-5210	Postage	146	100	25	(75)	-75.00%
12010	-5230	Communications	5,282	4,800	4,800	0	0.00%
12010	-5530	Travel Expense	5,811	12,000	0	(12,000)	-100.00%
12010	-5540	Education & Training	2,844	3,000	0	(3,000)	-100.00%
12010	-5810	Dues, Memberships & Subscriptions	220	1,500	0	(1,500)	-100.00%
12010	-6001	Printing & Office Supplies	1,051	2,000	500	(1,500)	-75.00%
12010	-6014	Operating Supplies & Materials	4,298	4,000	1,500	(2,500)	-62.50%
		Operating Expenses	19,652	27,400	6,825	(20,575)	-75.09%
TOTAL			238,682	251,941	233,902	(18,039)	-7.16%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			238,682	251,941	233,902		



General Fund-General Administration Expenditures Human Resources

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

						Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21
12020	-0000	Full Time Equivalent Employees	2.00	2.00	2.00	2.00
		Human Resources	2.00	2.00	2.00	2.00
TOTAL			2.00	2.00	2.00	2.00

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
12020		HUMAN RESOURCES					
12020	-1114	Salaries & Wages - Regular	113,664	118,438	118,438	0	0.00%
		Salaries & Wages	113,664	118,438	118,438	0	0.00%
12020	-2100	Fica	8,504	9,063	9,063	0	0.00%
12020	-2210	VRS Retirement	18,783	19,769	21,521	1,752	8.86%
12020	-2310	Health Dental Insurance	11,688	11,688	11,160	(528)	-4.52%
12020	-2400	VRS Life Insurance	1,474	1,554	1,588	34	2.19%
12020	-2600	Unemployment	59	134	134	0	0.00%
12020	-2710	Worker's Compensation	102	106	106	0	0.00%
		Fringe Benefits	40,611	42,314	43,572	1,258	2.97%
12020	-3140	Professional Services	836	1,300	1,000	(300)	-23.08%
12020	-3600	Advertising	0	12,000	0	(12,000)	-100.00%
12020	-5210	Postage	60	200	75	(125)	-62.50%
12020	-5230	Communications	1,573	1,800	1,600	(200)	-11.11%
12020	-5540	Education & Training	23	1,000	0	(1,000)	-100.00%
12020	-5810	Dues, Memberships & Subscriptions	359	250	0	(250)	-100.00%
12020	-6001	Printing & Office Supplies	968	1,300	1,000	(300)	-23.08%
12020	-6014	Operating Supplies & Materials	138	200	0	(200)	-100.00%
		Operating Expenses	3,956	18,050	3,675	(14,375)	-79.64%
TOTAL			158,231	178,802	165,685	(13,117)	-7.34%

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021
Net Local Funding			158,231	178,802	165,685



General Fund-General Administration Expenditures City Attorney

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
Expenditure Summary							
12030		CITY ATTORNEY					
12030	-1112	Salaries & Wages	25,050	25,000	25,000	0	0.00%
		Salaries & Wages	25,050	25,000	25,000	0	0.00%
12030	-2100	FICA	1,920	1,913	1,913	0	0.00%
12030	-2210	VRS Retirement	4,181	4,173	4,543	370	8.87%
12030	-2400	VRS Life Insurance	328	328	335	7	2.13%
12030	-2450	VRS Disability Insurance	180	31	208	177	570.97%
12030	-2710	Worker's Compensation	23	24	24	0	0.00%
		Fringe Benefits	6,632	6,469	7,023	554	8.56%
12030	-3140	Professional Services	6,897	43,531	43,531	0	0.00%
12030	-3600	Advertising	199	0	0	0	0.00%
12030	-5810	Dues, Memberships & Subscriptions	0	0	0	0	0.00%
		Operating Expenses	7,096	43,531	43,531	0	0.00%
		TOTAL	38,778	75,000	75,554	554	0.74%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			38,778	75,000	75,554		



General Fund-General Administration Expenditures Commissioner of the Revenue

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
23010	-0003	Commissioner of the Revenue	114,015	119,350	119,350	0	0.00%
TOTAL			114,015	119,350	119,350	0	0.00%
			Increase or Decrease				
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
12040	-0000	Commissioner of the Revenue	4.00	4.00	4.00	4.00	0.00
TOTAL			4.00	4.00	4.00	4.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
12040		COMMISSIONER OF THE REVENUE					
12040	-1137	Salaries & Wages - Regular	156,589	166,433	166,402	(31)	-0.02%
		Salaries & Wages	156,589	166,433	166,402	(31)	-0.02%
12040	-2100	FICA	10,993	13,309	12,730	(579)	-4.35%
12040	-2210	VRS Retirement	26,141	27,034	30,236	3,202	11.84%
12040	-2310	Health Dental Insurance	28,128	45,659	26,472	(19,187)	-42.02%
12040	-2400	VRS Life Insurance	2,052	2,183	2,230	47	2.15%
12040	-2450	VRS Disability Insurance	137	208	208	0	0.00%
12040	-2600	Unemployment	81	269	269	0	0.00%
12040	-2710	Worker's Compensation	141	203	203	0	0.00%
		Fringe Benefits	67,673	88,865	72,348	(16,517)	-18.59%
12040	-3135	Contract Labor	21,013	22,000	0	(22,000)	-100.00%
12040	-3140	Professional Services	9,285	15,000	13,700	(1,300)	-8.67%
12040	-3320	Maintenance Of Machinery & Equip.	23	300	0	(300)	-100.00%
12040	-3600	Advertising	105	300	0	(300)	-100.00%
12040	-5210	Postage	1,072	1,500	6,000	4,500	300.00%
12040	-5230	Communications	1,815	2,600	2,000	(600)	-23.08%
12040	-5410	Lease/Rent of Equipment	376	230	400	170	73.91%
12040	-5530	Travel Expense	1,085	3,000	1,100	(1,900)	-63.33%
12040	-5540	Education & Training	1,440	1,800	1,660	(140)	-7.78%
12040	-5810	Dues, Memberships & Subscriptions	589	650	600	(50)	-7.69%
12040	-6001	Printing & Office Supplies	445	1,390	2,646	1,256	90.36%
12040	-6007	Materials-Building	0	600	0	(600)	-100.00%
12040	-6099	Cigarette Stamps	11,610	23,220	19,000	(4,220)	-18.17%
12040	-8101	Other Equipment	104	1,500	1,000	(500)	-33.33%
12040	-8102	Office Furniture & Equipment	138	0	0	0	0.00%
		Operating Expenses	49,100	74,090	48,106	(25,984)	-35.07%
TOTAL			273,361	329,388	286,856	(42,532)	-12.91%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			159,346	210,038	167,506		



General Fund-General Administration Expenditures Board of Real Estate Assessment

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

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2018-2019	2019-2020	2020-2021		
12050	BOARD OF REAL ESTATE ASSESSMENT & EQUALIZATION					
12050	-3140 Professional Services	5,628	10,000	42,500	32,500	325.00%
	Operating Expenses	5,628	10,000	42,500	32,500	325.00%
	TOTAL	5,628	10,000	42,500	32,500	325.00%
		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2018-2019	2019-2020	2020-2021		
		5,628	10,000	42,500		



General Fund-General Administration Expenditures Treasurer

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
18020	-0036	Treasurer Litigation Fees	47,058	79,606	34,000	(45,606)	-57.29%
18020	-0043	DMV Stop Fees	33,279	29,000	32,000	3,000	10.34%
23010	-0004	Treasurer	89,654	92,695	92,695	0	0.00%
TOTAL			169,991	201,301	158,695	(42,606)	-21.17%
			Increase or Decrease				
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
12070	-0000	City Treasurer	4.50	4.50	4.50	4.50	0.00
TOTAL			4.50	4.50	4.50	4.50	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
12070		CITY TREASURER					
12070	-1137	Salaries & Wages - Regular	179,769	206,314	217,197	10,883	5.27%
Salaries & Wages			179,769	206,314	217,197	10,883	5.27%
12070	-2100	FICA	12,796	15,785	16,616	831	5.26%
12070	-2210	VRS Retirement	26,845	31,494	39,465	7,971	25.31%
12070	-2310	Health Dental Insurance	25,830	31,073	26,700	(4,373)	-14.07%
12070	-2400	VRS Life Insurance	2,107	2,474	2,668	194	7.84%
12070	-2450	VRS Disability Insurance	566	769	950	181	23.54%
12070	-2600	Unemployment	122	336	336	0	0.00%
12070	-2710	Worker's Compensation	162	226	226	0	0.00%
Fringe Benefits			68,428	82,157	86,961	4,804	5.85%
12070	-3135	Contract Labor	10,467	7,000	0	(7,000)	-100.00%
12070	-3140	Professional Services	231	500	790	290	58.00%
12070	-3145	Unclaimed Property	951	500	0	(500)	-100.00%
12070	-3600	Advertising	6,095	6,000	705	(5,295)	-88.25%
12070	-5210	Postage	21,921	26,312	22,500	(3,812)	-14.49%
12070	-5230	Communications	5,733	4,500	5,780	1,280	28.44%
12070	-5410	Lease/Rent of Equipment	1,466	0	0	0	0.00%
12070	-5530	Travel Expense	1,417	2,000	1,855	(145)	-7.25%
12070	-5540	Education & Training	1,295	1,000	1,285	285	28.50%
12070	-5810	Dues, Memberships & Subscriptions	835	1,075	885	(190)	-17.67%
12070	-6001	Printing & Office Supplies	9,576	10,000	5,825	(4,175)	-41.75%
12070	-6007	Materials - Building & Property	446	0	0	0	0.00%
12070	-6014	Operating Supplies & Materials	0	0	1,000	1,000	0.00%
12070	-6095	Refunds	214,045	10,000	10,000	0	0.00%
12070	-6096	Tax Sale Fees	18,445	34,000	8,100	(25,900)	-76.18%
12070	-6097	DMV Stop Fees	37,350	29,000	32,000	3,000	10.34%
12070	-6098	Bank Service Charges	120	0	0	0	0.00%
12070	-8102	Office Furniture & Equipment	7,149	0	0	0	0.00%
Operating Expenses			337,542	131,887	90,725	(41,162)	-31.21%
TOTAL			585,739	420,358	394,883	(25,475)	-6.06%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			415,748	219,057	236,188		



General Fund-General Administration Expenditures Finance

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

				FY18	FY19	FY20	FY21	Increase or Decrease
Staffing Summary								
12090	-0000	Full Time Equivalent Employees	Finance	5.00	5.00	5.00	5.00	0.00
TOTAL				5.00	5.00	5.00	5.00	0.00
				Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary				2018-2019	2019-2020	2020-2021		
12090		FINANCE						
12090	-1137	Salaries & Wages - Regular		279,281	277,448	276,024	(1,424)	-0.51%
12090	-1237	Salaries & Wages - Overtime		0	1,000	1,000	0	0.00%
		Salaries & Wages		279,281	278,448	277,024	(1,424)	-0.51%
12090	-2100	FICA		20,487	21,308	21,193	(115)	-0.54%
12090	-2210	VRS Retirement		41,331	46,962	50,154	3,192	6.80%
12090	-2310	Health Dental Insurance		31,649	42,516	37,296	(5,220)	-12.28%
12090	-2400	VRS Life Insurance		3,244	3,640	3,699	59	1.62%
12090	-2450	VRS Disability Insurance		302	2,003	730	(1,273)	-63.55%
12090	-2600	Unemployment		162	377	377	0	0.00%
12090	-2710	Worker's Compensation		251	272	272	0	0.00%
		Fringe Benefits		97,426	117,078	113,721	(3,357)	-2.87%
12090	-3120	Professional Services		123	10,000	7,500		
12090	-3140	Professional Services		7,333	0	0	0	0.00%
12090	-3600	Advertising		3,012	3,500	3,430	(70)	-2.00%
12090	-5210	Postage		451	1,000	500	(500)	-50.00%
12090	-5230	Communications		2,196	3,000	3,000	0	0.00%
12090	-5530	Travel Expense		1,690	2,500	2,500	0	0.00%
12090	-5540	Education & Training		459	2,000	2,000	0	0.00%
12090	-5810	Dues, Memberships & Subscriptions		299	500	550	50	10.00%
12090	-6001	Printing & Office Supplies		6,362	5,980	6,500	520	8.70%
12090	-6014	Operating Supplies & Materials		731	2,250	1,800	(450)	-20.00%
		Operating Expenses		22,656	30,730	27,780	(2,950)	-9.60%
TOTAL				399,363	426,256	418,525	(7,731)	-1.81%
				Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				2018-2019	2019-2020	2020-2021		
				399,363	426,256	418,525		



General Fund-General Administration Expenditures Information Technology

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

				Increase or Decrease				
Staffing Summary				FY18	FY19	FY20	FY21	Decrease
12095	-0000	Full Time Equivalent Employees	Information Technology	2.00	2.00	3.00	2.50	(0.50)
TOTAL				2.00	2.00	3.00	2.50	-0.50
				Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
12095		INFORMATION TECHNOLOGY						
12095	-1135	Salaries & Wages - Regular	103,101	160,685	132,712	(27,973)	-17.41%	
12095	-1235	Salaries & Wages - Overtime	2,089	0	1,500	1,500	0.00%	
		Salaries & Wages	105,190	160,685	134,212	(26,473)	-16.48%	
12095	-2100	FICA	9,034	13,902	10,268	(3,634)	-26.14%	
12095	-2210	VRS Retirement	20,382	29,824	24,114	(5,710)	-19.15%	
12095	-2310	Health Dental Insurance	15,314	25,806	11,196	(14,610)	-56.61%	
12095	-2400	VRS Life Insurance	1,600	2,343	1,779	(564)	-24.07%	
12095	-2450	VRS Disability Insurance	526	826	298	(528)	-63.92%	
12095	-2600	Unemployment	59	134	134	0	0.00%	
12095	-2710	Worker's Compensation	112	189	189	0	0.00%	
		Fringe Benefits	47,027	73,024	47,978	(25,046)	-34.30%	
12095	-3140	Professional Services	1,610	1,900	1,960	60	3.16%	
12095	-3320	Maint of Machinery & Equipment	0	5,000	4,900	(100)	-2.00%	
12095	-3321	Maint of Computers & Software	120,693	133,528	115,536	(17,992)	-13.47%	
12095	-5230	Communications	3,992	3,000	4,500	1,500	50.00%	
12095	-5410	Lease/Rent of Equipment	0	22,800	28,000	5,200	22.81%	
12095	-5530	Travel Expense	0	2,000	0	(2,000)	-100.00%	
12095	-5540	Education & Training	99	6,700	6,566	(134)	-2.00%	
12095	-6001	Printing & Office Supplies	548	300	294	(6)	-2.00%	
12095	-6014	Operating Supplies & Materials	101,914	154,531	131,351	(23,180)	-15.00%	
12095	-6045	Software-Public Safety	0	22,000	41,378	19,378	88.08%	
12095	-8112	Network Redesign	0	0	0	0	0.00%	
12095	-8113	Security Improvements	0	0	0	0	0.00%	
		Operating Expenses	228,855	351,759	334,485	(17,274)	-4.91%	
TOTAL			381,073	585,468	516,675	(68,793)	-11.75%	
				Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				2018-2019	2019-2020	2020-2021		
				381,073	585,468	516,675		



General Fund-General Administration Expenditures Purchasing

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

							Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
12100	-0000	Purchasing	1.00	1.00	1.00	0.33	(0.67)
TOTAL			1.00	1.00	1.00	0.33	(0.67)

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
12100		PURCHASING					
12100	-1114	Salaries & Wages-Regular	61,266	63,713	14,169	(49,544)	-77.76%
Salaries & Wages			61,266	63,713	14,169	(49,544)	-77.76%
12100	-2100	FICA	4,627	4,875	1,084	(3,791)	-77.76%
12100	-2210	VRS Retirement	10,124	10,634	0	(10,634)	-100.00%
12100	-2310	Health Dental Insurance	5,844	5,844	0	(5,844)	-100.00%
12100	-2400	VRS Life Insurance	795	836	0	(836)	-100.00%
12100	-2600	Unemployment	30	67	0	(67)	-100.00%
12100	-2710	Worker's Compensation	55	57	19	(38)	-66.67%
Fringe Benefits			21,474	22,313	1,103	(21,210)	-95.06%
12100	-5210	Postage	14	100	100	0	0.00%
12100	-5230	Communications	1,325	1,300	675	(625)	-48.08%
12100	-5410	Lease of Equipment	6,744	3,300	3,300	0	0.00%
12100	-5530	Travel Expense	0	2,000	1,960	(40)	-2.00%
12100	-5540	Education & Training	600	2,000	1,960	(40)	-2.00%
12100	-5810	Dues, Memberships & Subscriptions	35	38	98	60	157.89%
12100	-6001	Printing & Office Supplies	73	250	245	(5)	-2.00%
12100	-6014	Operating Supplies & Materials	0	100	98	(2)	-2.00%
Operating Expenses			8,790	9,088	8,436	(652)	-7.17%
TOTAL			91,530	95,114	23,708	(71,406)	-75.07%

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021
Net Local Funding					
			91,530	95,114	23,708



General Fund-General Administration Expenditures Independent Auditors

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

				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
12110	INDEPENDENT AUDITORS							
12110	-3140	Professional Services		59,662	73,790	76,000	2,210	2.99%
TOTAL				59,662	73,790	76,000	2,210	2.99%
				Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>				2018-2019	2019-2020	2020-2021		
				59,662	73,790	76,000		



General Fund-General Administration Expenditures Bristol Virginia Health Department

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

				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Sources				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
15020	-0001	Rental of General Property		79,889	18,000	0	(18,000)	-100.00%
TOTAL				79,889	18,000	0	(18,000)	-100.00%
				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
12140	BRISTOL VIRGINIA HEALTH DEPARTMENT							
12140	-5420	Lease of Building		14,389	0	0	0	0.00%
TOTAL				14,389	0	0	0	0.00%
				Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				2018-2019	2019-2020	2020-2021		
				(65,500)	(18,000)	0		



General Fund-General Administration Expenditures Retiree Health Insurance

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
12150	RETIREE HEALTH INSURANCE						
12150	-2310	City Retiree Reimbursement	54,882	70,000	70,000	0	0.00%
12150	-2312	School Retiree Reimbursement	60,630	72,000	72,000	0	0.00%
Operating Expenses			115,512	142,000	142,000	0	0.00%
TOTAL			115,512	142,000	142,000	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			115,512	142,000	142,000		



General Fund-General Administration Expenditures Electoral Board/Registrar

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
23010	-0006	Registrar/Electoral Boards	37,500	37,030	37,030	0	0.00%
TOTAL			37,500	37,030	37,030	0	0.00%
			Increase or Decrease				
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
13010	-0000	Electoral Board/Registrar	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
13010		ELECTORAL BOARD					
13010	-1114	Salaries & Wages - Regular	87,862	90,641	92,352	1,711	1.89%
13010	-1214	Salaries & Wages - Overtime	944	2,000	2,000	0	0.00%
		Salaries & Wages	88,806	92,641	94,352	1,711	1.85%
13010	-2100	FICA	6,129	7,091	7,218	127	1.79%
13010	-2210	VRS Retirement	13,591	14,055	16,781	2,726	19.40%
13010	-2310	Health Dental Insurance	16,331	14,196	13,344	(852)	-6.00%
13010	-2400	VRS Life Insurance	1,067	1,105	1,238	133	12.04%
13010	-2600	Unemployment	88	195	195	0	0.00%
13010	-2710	Worker's Compensation	80	103	103	0	0.00%
		Fringe Benefits	37,285	36,745	38,879	2,134	5.81%
13010	-3135	Contract Labor	0	400	1,960	1,560	390.00%
13010	-3140	Professional Services	10,217	27,100	14,280	(12,820)	-47.31%
13010	-3320	Maintenance of Machinery & Equip.	3,850	4,975	4,605	(370)	-7.44%
13010	-3600	Advertising	822	1,900	1,354	(546)	-28.74%
13010	-5210	Postage	1,456	2,900	6,225	3,325	114.66%
13010	-5230	Communications	1,569	1,800	1,800	0	0.00%
13010	-5410	Lease/Rent of Equipment	13,313	13,314	1,500	(11,814)	-88.73%
13010	-5530	Travel Expense	983	2,000	1,800	(200)	-10.00%
13010	-5540	Education & Training	425	500	250	(250)	-50.00%
13010	-5810	Dues, Memberships & Subscriptions	350	430	421	(9)	-2.09%
13010	-6001	Printing & Office Supplies	3,513	6,400	6,740	340	5.31%
13010	-6014	Operating Supplies & Materials	2,237	3,200	1,750	(1,450)	-45.31%
		Operating Expenses	38,735	64,919	42,685	(22,234)	-34.25%
TOTAL			164,827	194,305	175,916	(18,389)	-9.46%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			127,327	157,275	138,886		

Judicial Administration

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



General Fund-Judicial Administration 28th Judicial Circuit Court

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

					Increase or Decrease
Staffing Summary		FY18	FY19	FY20	FY21
21010	-0000	Full Time Equivalent Employees			
		28th Judicial Circuit Court			
		1.00	1.00	1.00	1.00
TOTAL		1.00	1.00	1.00	1.00

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
21010	28TH JUDICIAL CIRCUIT COURT						
21010	-1141	Salaries & Wages - Regular	38,926	43,260	43,260	0	0.00%
	Salaries & Wages		38,926	43,260	43,260	0	0.00%
21010	-2100	FICA	2,961	3,310	3,310	0	0.00%
21010	-2210	VRS Retirement	4,405	7,221	7,861	640	8.86%
21010	-2310	Health Dental Insurance	574	0	0	0	0.00%
21010	-2400	VRS Life Insurance	346	568	580	12	2.11%
21010	-2450	VRS Disability Insurance	176	0	360	360	0.00%
21010	-2600	Unemployment	90	67	67	0	0.00%
21010	-2710	Worker's Compensation	35	37	37	0	0.00%
	Fringe Benefits		8,588	11,203	12,215	1,012	9.03%
21010	-3140	Professional Services	947	2,500	0	(2,500)	-100.00%
21010	-3320	Maintenance of Machinery Equip.	0	500	0	(500)	-100.00%
21010	-5210	Postage	677	600	600	0	0.00%
21010	-5230	Communications	2,475	2,700	2,550	(150)	-5.56%
21010	-5810	Dues, Memberships & Subscriptions	760	750	750	0	0.00%
21010	-6001	Printing & Office Supplies	570	850	500	(350)	-41.18%
21010	-6014	Operating Supplies & Materials	86	50	0	(50)	-100.00%
	Operating Expenses		5,514	7,950	4,400	(3,550)	-44.65%
TOTAL			53,028	62,413	59,875	(2,538)	-4.07%

		Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding		2018-2019	2019-2020	2020-2021
		53,028	62,413	59,875



General Fund-Judicial Administration Veritas Drug Court Program

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
33020	-0032	SAMHSA	128,543	0	0	0.00	0.00%
TOTAL			128,543	0	0	0.00	0.00%
							Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
21015	-0000	Drug Court	2.00	1.00	0.00	0.00	0.00
TOTAL			2.00	1.00	0.00	0.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
21015	DRUG COURT						
21015	-1141	Salaries & Wages - Regular	19,375	0	0	0	0.00%
Salaries & Wages			19,375	0	0	0	0.00%
21015	-2100	FICA	1,451	0	0	0	0.00%
21015	-2210	VRS Retirement	2,782	0	0	0	0.00%
21015	-2310	Health Dental Insurance	1,461	0	0	0	0.00%
21015	-2400	VRS Life Insurance	218	0	0	0	0.00%
21015	-2450	VRS Disability Insurance	81	0	0	0	0.00%
21015	-2600	Unemployment	0	0	0	0	0.00%
21015	-2710	Worker's Compensation	17	0	0	0	0.00%
Fringe Benefits			6,010	0	0	0	0.00%
21015	-3135	Contract Labor	0	0	0	0	0.00%
21015	-3140	Professional Services	30,869	0	0	0	0.00%
21015	-3320	Maintenance of Machinery & Equip	0	0	0	0	0.00%
21015	-3600	Advertising	0	0	0	0	0.00%
21015	-5230	Communications	395	0	0	0	0.00%
21015	-5410	Equipment Rental	0	0	0	0	0.00%
21015	-5530	Travel Expense	2,639	0	0	0	0.00%
21015	-5540	Education & Training	0	0	0	0	0.00%
21015	-5810	Dues, Memberships & Subscriptions	0	0	0	0	0.00%
21015	-6001	Office Supplies	711	0	0	0	0.00%
21015	-6008	Motor Fuel & Lubricants	165	0	0	0	0.00%
21015	-6009	Repair Parts	0	0	0	0	0.00%
21015	-6014	Operating Supplies	1,636	0	0	0	0.00%
21015	-6015	Drug Court-Non Grant Expenses	557	0	0	0	0.00%
Operating Expenses			36,973	0	0	0	0.00%
TOTAL			62,358	0	0	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			(66,184)	0	0		



General Fund-Judicial Administration Expenditures General District Court

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
23010	-0009	General District Court (Postage)	3,593	3,600	3,600	0.00	0.00%
TOTAL			3,593	3,600	3,600	0.00	0

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
21020	GENERAL DISTRICT COURT						
21020	-3140	Professional Services	6,920	9,000	6,600	(2,400)	-26.67%
21020	-3320	Maintenance of Machinery & Equip.	903	600	600	0	0.00%
21020	-5210	Postage	3,654	3,600	3,600	0	0.00%
21020	-5230	Communications	4,085	4,200	4,500	300	7.14%
21020	-5530	Travel Expense	0	500	250	(250)	-50.00%
21020	-5810	Dues, Memberships & Subscriptions	0	150	148	(2)	-1.33%
21020	-6001	Printing & Office Supplies	111	200	160	(40)	-20.00%
21020	-6014	Operating Supplies & Materials	0	200	160	(40)	-20.00%
Operating Expenses			15,673	18,450	16,018	(2,432)	-13.18%
TOTAL			15,673	18,450	16,018	(2,432)	-13.18%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021
			12,080	14,850	12,418



General Fund-Judicial Administration Expenditures Court Service Unit

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
21030	28TH DISTRICT JUVENILE COURT - COURT SERVICES UNIT						
21030	-3140	Professional Services	115	750	433	(317)	-42.27%
21030	-5230	Communications	1,329	2,000	1,500	(500)	-25.00%
21030	-8102	Office Furniture & Equipment	985	450	340	(110)	-24.44%
Operating Expenses			2,429	3,200	2,273	(927)	-28.97%
TOTAL			2,429	3,200	2,273	(927)	-28.97%

			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			2,429	3,200	2,273		



General Fund-Judicial Administration Expenditures Judicial Alternative Sentencing Program

The Judicial Alternative Sentencing Program consists of three distinct alternative sentencing program options - Veritas Adult Drug Treatment Court, Work Re-Entry Program, and Home Electronic Monitoring. These programs offer certain non-violent offenders multiple alternatives to full time incarceration. In doing so, the programs aim to provide qualifying offenders with the tools necessary to become productive members of society and to not return to the criminal justice system, as well as simultaneously reducing the daily incarceration numbers at the Bristol, VA Jail.

				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
16010	-0007	Drug Court Fees		4,064	9,735	9,735	0	0.00%
16010	-0013	Work Release Fees		25,937	117,000	72,000	(45,000)	-38.46%
24020	-0095	Drug Court Sustainability Grant		9,727	0	0	0	0.00%
TOTAL				39,728	126,735	81,735	(45,000)	-35.51%
<i>Staffing Summary</i>				FY18	FY19	FY20	FY21	Increase or Decrease
Full Time Equivalent Employees								
21035	-0000	Judicial Alternative Sentencing		0.00	0.00	4.00	3.00	(1.00)
TOTAL				0.00	0.00	4.00	3.00	(1.00)
<i>Expenditure Summary</i>				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
21035		JUDICIAL ALTERNATIVE SENTENCING PRG						
21035	-1141	Salaries & Wages		134,706	173,161	141,049	(32,112)	-18.54%
Salaries & Wages				134,706	173,161	141,049	(32,112)	-18.54%
21035	-2100	Fica		9,543	13,251	10,790	(2,461)	-18.57%
21035	-2210	VRS Retirement		19,447	28,070	23,812	(4,258)	-15.17%
21035	-2310	Health Dental Insurance		22,457	22,457	20,712	(1,745)	-7.77%
21035	-2400	VRS Life Insurance		1,526	2,206	1,757	(449)	-20.35%
21035	-2450	VRS Disability Insurance		54	1,217	0	(1,217)	-100.00%
21035	-2600	Unemployment		174	250	250	0	0.00%
21035	-2710	Worker's Compensation		121	124	124	0	0.00%
Fringe Benefits				53,322	67,575	57,445	(10,130)	-14.99%
21035	-3140	Professional Services		14,210	108,000	9,000	(99,000)	-91.67%
21035	-3145	Professional Services - Sustain Gr		14,130	0	0	0	0.00%
21035	-3600	Advertising		590	1,000	1,000	0	0.00%
21035	-5230	Communications		2,808	4,320	4,320	0	0.00%
21035	-5530	Travel		89	4,150	4,410	260	6.27%
21035	-5540	Education/Training		1,460	1,830	1,790	(40)	-2.19%
21035	-6001	Office Supplies		2,526	4,000	3,920	(80)	-2.00%
21035	-6008	Motor Fuel & Lubricants		248	1,500	1,500	0	0.00%
21035	-6009	Repair Parts		20	550	540	(10)	-1.82%
21035	-6014	Operating Supplies		2,266	34,260	7,840	(26,420)	-77.12%
21035	-6015	Supplies - Drug Court Fees		2,058	9,000	8,820	(180)	-2.00%
21035	-6016	Supplies - Work Release Fees		12,499	117,000	53,900	(63,100)	-53.93%
21035	-6045	Supplies - Sustainability Grant		6,289	0	0	0	0.00%
21035	-8101	Office Furniture & Equipment		4,970	0	0	0	0.00%
Operating Expenses				64,164	285,610	97,040	(188,570)	-66.02%
TOTAL				252,192	526,346	295,534	(230,812)	-252.21%
<i>Net Local Funding</i>				Actual Amount	Orig Budget Amount	Budget Amount		
				2018-2019	2019-2020	2020-2021		
				212,464	399,611	213,799		



General Fund-Judicial Administration Expenditures Magistrates Office

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

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
21040	MAGISTRATE'S OFFICE						
21040	-5230	Communications	767	1,000	833	(167)	-16.70%
21040	-6001	Printing & Office Supplies	56	0	0	0	0.00%
Operating Expenses			823	1,000	833	(167)	-16.70%
TOTAL			823	1,000	833	(167)	-16.70%
			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
Net Local Funding			823	1,000	833		



General Fund-Judicial Administration Law Library

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Funding Sources							
16010	-0003	Law Library Fees	8,306	7,000	7,000	0.00	0.00%
TOTAL			8,306	7,000	7,000	0.00	0
			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
21050	LAW LIBRARY						
21050	-6014	Operating Supplies & Equipment	559	1,800	1,530	(270)	-15.00%
Operating Expenses			559	1,800	1,530	(270)	-15.00%
TOTAL			559	1,800	1,530	(270)	-15.00%
			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
Net Local Funding			(7,747)	(5,200)	(5,470)		



General Fund-Judicial Administration Expenditures Victim Witness Program

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
24020	-0015	Victim Witness Program	42,416	27,625	27,625	0	0.00%
33020	-0015	Victim Witness Program	63,067	83,320	83,320	0	0.00%
TOTAL			105,483	110,945	110,945	0	0.00%
			Increase or Decrease				
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
21060	-0000	Victim Witness Program	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
21060	VICTIM WITNESS PROGRAM						
21060	-1139	Salaries & Wages - Regular	79,119	83,500	82,791	(709)	-0.85%
Salaries & Wages			79,119	83,500	82,791	(709)	-0.85%
21060	-2100	FICA	6,057	6,388	6,334	(54)	-0.85%
21060	-2210	VRS Retirement	12,216	12,302	15,044	2,742	22.29%
21060	-2400	VRS Life Insurance	959	1,094	1,110	16	1.46%
21060	-2450	VRS Disability Insurance	194	219	303	84	38.36%
21060	-2600	Unemployment	50	701	122	(579)	-82.60%
21060	-2710	Worker's Compensation	71	75	75	0	0.00%
Fringe Benefits			19,546	20,779	22,988	2,209	10.63%
21060	-5210	Postage	256	325	325	0	0.00%
21060	-5230	Communication	980	1,200	1,200	0	0.00%
21060	-5530	Travel Expense	495	1,790	1,290	(500)	-27.93%
21060	-6001	Printing & Office Supplies	666	1,300	800	(500)	-38.46%
21060	-6014	Operating Supplies & Materials	1,198	2,051	1,552	(499)	-24.33%
Operating Expenses			3,596	6,666	5,167	(1,499)	-22.49%
TOTAL			102,261	110,945	110,946	1	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			(3,222)	0	1		



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
16010	-0011	Circuit Court-Document Reprod Fees	6,255	5,000	5,500	500	10.00%
16010	-0012	Circuit Court Clerk-Paper Filing	6,815	6,000	6,000	0	0.00%
23010	-0007	Witness and Juror Fees	13,620	13,000	13,000	0	0.00%
23010	-0008	Clerk of the Circuit Court	255,097	265,703	296,913	31,210	11.75%
23010	-0010	Clerk's Technology Trust Fund	20,705	25,000	25,000	0	0.00%
24020	-0084	CCRP Grant-Clerk of Circuit Court	12,704	10,000	15,000	5,000	50.00%
TOTAL			315,196	324,703	361,413	36,710	11.31%

							Increase or Decrease
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
21070	-0000	28th Judicial Circuit Court Clerk	6.00	6.00	6.00	7.00	1.00
TOTAL			6.00	6.00	6.00	7.00	100.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
21070		28TH JUDICIAL CIRCUIT COURT CLERK					
21070	-1141	Salaries & Wages - Regular	261,642	253,665	279,850	26,185	10.32%
		Salaries & Wages	261,642	253,665	279,850	26,185	10.32%
21070	-2100	FICA	19,345	19,407	21,409	2,002	10.32%
21070	-2210	VRS Retirement	40,366	42,342	50,849	8,507	20.09%
21070	-2310	Health Dental Insurance	30,326	33,462	35,736	2,274	6.80%
21070	-2400	VRS Life Insurance	3,168	4,197	3,750	(447)	-10.65%
21070	-2450	VRS Disability Insurance	1,282	1,370	2,324	954	69.64%
21070	-2600	Unemployment	184	403	403	0	0.00%
21070	-2710	Worker's Compensation	236	281	328	47	16.73%
		Fringe Benefits	94,906	101,462	114,799	13,337	13.14%
21070	-3135	Contract Labor	5,760	20,000	9,800	(10,200)	-51.00%
21070	-3138	Contract Labor-Paper Filing Fee	0	5,000	6,000	1,000	20.00%
21070	-3140	Professional Services	2,475	3,000	2,500	(500)	-16.67%
21070	-3141	Fees for Jury Duty	10,110	14,000	12,000	(2,000)	-14.29%
21070	-3320	Maintenance of Machinery & Equip.	0	250	0	(250)	-100.00%
21070	-5210	Postage	3,312	4,000	3,000	(1,000)	-25.00%
21070	-5230	Communications	3,937	4,500	4,500	0	0.00%
21070	-5410	Lease/Rent of Equipment	3,087	3,100	2,750	(350)	-11.29%
21070	-5530	Travel Expense	0	1,000	0	(1,000)	-100.00%
21070	-5540	Education & Training	300	1,000	0	(1,000)	-100.00%
21070	-5810	Dues, Memberships & Subscriptions	0	600	320	(280)	-46.67%
21070	-6001	Printing & Office Supplies	4,518	6,000	3,500	(2,500)	-41.67%
21070	-6014	Operating Supplies & Materials	159	1,500	500	(1,000)	-66.67%
21070	-7001	Joint Operating Expenses	13,000	25,000	25,000	0	0.00%
21070	-7002	Record Preservation Grant	12,704	10,000	15,000	5,000	50.00%
		Operating Expenses	59,362	98,950	84,870	(14,080)	-14.23%
TOTAL			415,910	454,077	479,519	25,442	5.60%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021
			100,714	129,374	118,106



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

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

				Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Funding Sources								
23010	-0015	Juvenile & Domestic Relations		1,434	1,000	1,000	0	0.00%
TOTAL				1,434	1,000	1,000	0	0.00%

				Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary								
21080		28TH DISTRICT JUVENILE & DOMESTIC RELATIONS COURT CLERK						
21080	-3320	Maintenance of Machinery & Equip.		251	1,000	980	(20)	-2.00%
21080	-5210	Postage		1,506	1,000	1,000	0	0.00%
21080	-5230	Communications		3,387	7,000	4,000	(3,000)	-42.86%
21080	-5410	Lease/Rent of Equipment		2,053	2,000	2,000	0	0.00%
21080	-5530	Travel Expense		574	800	350	(450)	-56.25%
21080	-5540	Education & Training		178	200	75	(125)	-62.50%
21080	-5810	Dues,Memberships & Subscriptions		395	600	400	(200)	-33.33%
21080	-6001	Printing & Office Supplies		54	250	245	(5)	-2.00%
21080	-8102	Office Furniture & Equipment		1,495	1,500	1,470	(30)	-2.00%
Operating Expenses				9,892	14,350	10,520	(3,830)	-26.69%
TOTAL				9,892	14,350	10,520	(3,830)	-26.69%

				Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021
Net Local Funding						
				8,458	13,350	9,520



General Fund-Judicial Administration Expenditures Commonwealth Attorney

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
16020	-0001	Commonwealth's Attorney Fees	4,437	4,000	4,000	0	0.00%
23010	-0001	Commonwealth's Attorney	460,669	474,714	537,115	62,401	13.14%
TOTAL			465,106	478,714	541,115	62,401	13.04%
							Increase or Decrease
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
22010	-0000	Commonwealth Attorney & Staff	7.00	7.00	8.00	9.00	1.00
TOTAL			7.00	7.00	8.00	9.00	1.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
22010		COMMONWEALTH ATTORNEY & STAFF					
22010	-1136	Salaries & Wages - Regular	450,903	520,035	616,733	96,698	18.59%
22010	-1236	Salaries & Wages - Overtime	0	0	2,000	2,000	0.00%
		Salaries & Wages	450,903	520,035	618,733	98,698	18.98%
22010	-2100	FICA	32,508	39,789	47,334	7,545	18.96%
22010	-2210	VRS Retirement	72,777	84,432	112,061	27,629	32.72%
22010	-2310	Health Dental Insurance	55,277	56,436	53,580	(2,856)	-5.06%
22010	-2400	VRS Life Insurance	5,712	6,632	8,265	1,633	24.62%
22010	-2450	VRS Disability Insurance	695	1,201	1,566	365	30.39%
22010	-2600	Unemployment	238	470	470	0	0.00%
22010	-2710	Worker's Compensation	451	520	520	0	0.00%
		Fringe Benefits	167,659	189,480	223,796	34,316	18.11%
22010	-3140	Professional Services	0	500	425	(75)	-15.00%
22010	-3310	Maintenance of Building & Property	3,600	3,600	0	(3,600)	-100.00%
22010	-3320	Maintenance of Machinery & Equip.	1,699	500	850	350	70.00%
22010	-5100	Utilities	5,693	8,000	3,400	(4,600)	-57.50%
22010	-5210	Postage	860	2,500	2,125	(375)	-15.00%
22010	-5230	Communications	4,211	5,000	4,250	(750)	-15.00%
22010	-5410	Lease/Rent of Equipment	0	1,000	850	(150)	-15.00%
22010	-5420	Lease/Rent of Building or Land	27,816	27,600	33,600	6,000	21.74%
22010	-5530	Travel Expense	6,002	5,000	4,250	(750)	-15.00%
22010	-5540	Education & Training	420	500	425	(75)	-15.00%
22010	-5810	Dues, Memberships & Subscriptions	3,117	3,500	2,975	(525)	-15.00%
22010	-6001	Printing & Office Supplies	2,514	2,200	1,870	(330)	-15.00%
22010	-6014	Operating Supplies & Materials	1,096	1,500	1,275	(225)	-15.00%
		Operating Expenses	57,029	61,400	56,295	(5,105)	-8.31%
TOTAL			675,590	770,915	898,824	127,909	16.59%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			210,484	292,201	357,709		

Public Safety

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



General Fund-Public Safety Expenditures Police Department

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021		
14010	-0001	Court Fines	262,623	260,000	200,000	(60,000)	-23.08%
14010	-0002	Parking Fines	180	500	500	0	0.00%
18030	-0001	Ins Recovery-Police 31010	8,035	0	0	0	0.00%
18040	-0001	Donations & Gifts-Police Dept	13,105	0	0	0	0.00%
19010	-0009	Police Dept	4,585	6,000	6,000	0	0.00%
24010	-0003	Law Enforcement 599 Funds	1,035,088	998,000	998,000	0	0.00%
24010	-0052	E 911 Grant	84,028	80,000	80,000	0	0.00%
33020	-0012	Violence Against Women-V Stop Grant	21,771	21,771	21,771	0	0.00%
33020	-0038	Selective Enforcement Grant	40,458	44,800	45,000	200	0.45%
33020	-0046	2015 Cops Hiring Program CHP Grant	97,232	0	0	0	0.00%
TOTAL			1,567,104	1,411,071	1,351,271	(59,800)	-4.24%

							Increase or Decrease
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
31010	-0000	Police	54.00	53.00	53.00	52.00	(1.00)
31010	-0000	Dispatch	12.00	12.00	12.00	12.00	0.00
31010	-0000	Administrative	7.00	7.00	7.00	5.00	(2.00)
TOTAL			73.00	72.00	72.00	69.00	(3.00)

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
31010 POLICE DEPARTMENT							
31010	-1139	Salaries & Wages - Regular	2,988,384	3,221,786	3,126,845	(94,941)	-2.95%
31010	-1239	Salaries & Wages - Overtime	148,508	126,800	126,800	0	0.00%
31010	-1240	Salaries & Wages - Overtime-Special	36,714	42,000	42,000	0	0.00%
31010	-1241	Salaries & Wages - Overtime-Grant	24,969	41,610	41,610	0	0.00%
Salaries & Wages			3,198,576	3,432,196	3,337,255	(94,941)	-2.77%
31010	-2100	FICA	227,644	263,598	255,301	(8,297)	-3.15%
31010	-2210	VRS Retirement	483,761	526,351	568,148	41,797	7.94%
31010	-2310	Health Dental Insurance	518,375	632,477	566,813	(65,664)	-10.38%
31010	-2400	VRS Life Insurance	37,972	41,381	41,900	519	1.25%
31010	-2450	VRS Disability Insurance	1,130	2,023	1,574	(449)	-22.19%
31010	-2600	Unemployment	2,158	4,906	4,906	0	0.00%
31010	-2710	Worker's Compensation	54,659	63,116	59,948	(3,168)	-5.02%
Fringe Benefits			1,325,698	1,533,852	1,498,590	(35,262)	-2.30%
31010	-3135	Contract Labor	16,052	15,600	39,788	24,188	155.05%
31010	-3140	Professional Services	10,137	8,000	7,680	(320)	-4.00%
31010	-3310	Maintenance of Building & Property	10,678	19,950	19,550	(400)	-2.01%
31010	-3320	Maintenance of Machinery & Equip.	34,286	41,200	40,376	(824)	-2.00%
31010	-3321	Maint of Machinery & Equip-Technolo	6,696	35,000	0	(35,000)	-100.00%
31010	-3600	Advertising	619	2,000	0	(2,000)	-100.00%
31010	-5100	Utilities	43,245	60,000	58,800	(1,200)	-2.00%
31010	-5210	Postage	978	2,000	1,960	(40)	-2.00%
31010	-5230	Communications	63,331	80,000	75,000	(5,000)	-6.25%
31010	-5231	Communications E911	67,942	80,000	80,000	0	0.00%
31010	-5410	Lease/Rent of Equipment	154,989	124,016	81,260	(42,756)	-34.48%
31010	-5530	Travel Expense	26,311	17,500	10,000	(7,500)	-42.86%
31010	-5540	Education & Training	11,652	17,500	10,000	(7,500)	-42.86%
31010	-5541	Education & Training-Training Acade	22,308	22,500	24,150	1,650	7.33%
31010	-5810	Dues, Memberships & Subscriptions	2,648	2,800	2,744	(56)	-2.00%
31010	-5840	Investigations, Studies & Rewards	6,593	15,000	0	(15,000)	-100.00%
31010	-5841	Special Investigations	6,593	15,000	0	(15,000)	-100.00%
31010	-6001	Printing & Office Supplies	14,335	14,750	14,455	(295)	-2.00%
31010	-6002	Food & Food Service Supplies	2,275	3,000	1,470	(1,530)	-51.00%
31010	-6005	Housekeeping Supplies	3,214	3,000	2,940	(60)	-2.00%
31010	-6008	Motor Fuel & Lubricants	93,916	116,000	116,000	0	0.00%
31010	-6009	Repair Parts - Equipment	41,188	35,500	34,790	(710)	-2.00%
31010	-6011	Clothing & Personal Supplies	26,302	25,000	26,014	1,014	4.06%
31010	-6014	Operating Supplies & Materials	71,417	37,000	36,260	(740)	-2.00%
31010	-8101	Other Equipment	68,822	0	0	0	0.00%
Operating Expenses			806,526	792,316	683,237	(109,079)	-13.77%
TOTAL			5,330,800	5,758,364	5,519,082	(239,282)	-4.16%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			3,763,696	4,347,293	4,167,811		



General Fund-Public Safety Expenditures

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021		
18020	-0045	Police Calendar Funds	3,000	3,000	3,000	0	0.00%
24020	-0086	PSAP Grant Text to 911	0	0	0	0	0.00%
33010	-0023	Vest Grant	20,184	0	6,000	6,000	0.00%
33020	-0001	LE Block Grant/Communications (JAG)	0	4,500	4,000	(500)	-11.11%
TOTAL			23,184	7,500	13,000	5,500	73.33%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
31020	POLICE DEPT-GRANTS						
31020	-5868	Selective Enforcement Grt (DMV)	790	0	0	0	0.00%
31020	-5871	Police Calendars	4,999	3,000	3,000	0	0.00%
31020	-5873	LE Block Grant/Communications (JAG)	0	4,500	4,000	(500)	-11.11%
31020	-5881	PSAP Grant Text to 911	0	0	0	0	0.00%
Operating Expenses			5,789	7,500	7,000	(500)	-6.67%
TOTAL			5,789	7,500	7,000	(500)	-6.67%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021
			(17,396)	0	(6,000)



General Fund-Public Safety Expenditures Fire Department

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

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
16040	-0002	Emergency Medical Services	186,337	150,000	225,000	75,000	50.00%
18040	-0002	Donations & Gifts-Fire Dept 32010	8,025	0	0	0	0.00%
19010	-0007	Fire Department	492	1,000	1,000	0	0.00%
24010	-0017	Emergency Medical Services	82,907	0	0	0	0.00%
24010	-0047	EMS-Rescue Squad Assistance	5,100	0	0	0	0.00%
TOTAL			282,861	151,000	226,000	75,000	49.67%
							Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
32010	-0000	Fire Department	46.00	44.00	44.00	43.00	(1.00)
TOTAL			46.00	44.00	44.00	43.00	(1.00)

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
32010 FIRE DEPARTMENT							
32010	-1138	Salaries & Wages - Regular	1,910,398	1,981,564	1,948,257	(33,307)	-1.68%
32010	-1238	Salaries & Wages - Overtime	123,004	70,000	30,000	(40,000)	-57.14%
32010	-1240	Salaries & Wages - Overtime-Special	7,023	6,000	0	(6,000)	-100.00%
Salaries & Wages			2,040,425	2,057,564	1,978,257	(79,307)	-3.85%
32010	-2100	FICA	144,859	157,175	151,337	(5,838)	-3.71%
32010	-2210	VRS Retirement	297,712	330,767	353,999	23,232	7.02%
32010	-2310	Health Dental Insurance	393,176	437,273	414,461	(22,812)	-5.22%
32010	-2400	VRS Life Insurance	23,367	25,985	26,107	122	0.47%
32010	-2450	VRS Disability Insurance	0	0	0	0	0.00%
32010	-2600	Unemployment	1,392	3,091	3,021	(70)	-2.26%
32010	-2710	Worker's Compensation	86,325	100,966	99,171	(1,795)	-1.78%
Fringe Benefits			946,831	1,055,257	1,048,096	(7,161)	-0.68%
32010	-3135	Contract Labor	2,489	13,600	0	(13,600)	-100.00%
32010	-3140	Professional Services	4,828	5,000	2,500	(2,500)	-50.00%
32010	-3310	Maintenance of Building & Property	9,981	12,000	10,000	(2,000)	-16.67%
32010	-3320	Maintenance of Machinery & Equip.	42,242	63,000	40,000	(23,000)	-36.51%
32010	-3600	Advertising	647	500	0	(500)	-100.00%
32010	-5100	Utilities	38,098	38,000	38,000	0	0.00%
32010	-5210	Postage	566	350	600	250	71.43%
32010	-5230	Communications	22,322	22,000	22,500	500	2.27%
32010	-5410	Lease/Rent of Equipment	59,510	232,208	232,208	0	0.00%
32010	-5530	Travel Expense	3,850	6,000	0	(6,000)	-100.00%
32010	-5540	Education & Training	13,220	12,000	9,000	(3,000)	-25.00%
32010	-5810	Dues, Memberships & Subscriptions	835	1,000	1,078	78	7.80%
32010	-6001	Printing & Office Supplies	2,683	2,570	1,500	(1,070)	-41.63%
32010	-6002	Food & Food Service Supplies	4,057	3,000	1,439	(1,561)	-52.03%
32010	-6004	Medical Supplies	26,573	24,000	30,000	6,000	25.00%
32010	-6005	Housekeeping Supplies	5,482	6,500	5,000	(1,500)	-23.08%
32010	-6007	Materials - Building & Property	1,413	12,000	6,000	(6,000)	-50.00%
32010	-6008	Motor Fuel & Lubricants	35,761	30,000	30,000	0	0.00%
32010	-6009	Repair Parts - Equipment	28,482	23,000	20,000	(3,000)	-13.04%
32010	-6011	Clothing & Personal Supplies	14,489	15,000	4,000	(11,000)	-73.33%
32010	-6014	Operating Supplies & Materials	18,142	25,000	24,500	(500)	-2.00%
32010	-8101	Other Equipment	82,913	8,000	6,400	(1,600)	-20.00%
32010	-8102	Office Furniture & Equipment	0	500	0	(500)	-100.00%
32010	-8110	Other Equipment - Grant Funded	0	0	0	0	0.00%
Operating Expenses			418,581	555,228	484,725	(70,503)	-12.70%
TOTAL			3,405,837	3,668,049	3,511,078	(156,971)	-4.28%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			3,122,976	3,517,049	3,285,078		



General Fund-Public Safety Expenditures Fire Department-Grants

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
24010	-0082	Dept of Emg Mgmt-FD Swiftwater Res	0	0	76,000	76,000	0.00%
24020	-0012	Fire Program Fund-Aid to Locality	61,732	59,625	64,000	4,375	7.34%
24020	-0060	Four For Life Funds (Fire Dept)	26,054	14,000	14,000	0	0.00%
24020	-0110	VA Fire Program Live Fire Structure	22,417	0	0	0	0.00%
33020	-0034	SHSP FY2019-Hazmat	52,721	0	65,982	65,982	0.00%
33020	-0035	SHSP FY2019-Tech Rescue	50,000	0	28,950	28,950	0.00%
33020	-0044	SHSP FY18 HazMat Team	17,696	52,000	0	(52,000)	-100.00%
33020	-0045	SHSP FY18 Special Ops Tech Rescue	8,728	50,000	0	(50,000)	-100.00%
33020	-0047	SHSP FY 19 Response Equipment	0	0	30,000	30,000	0.00%
TOTAL			239,348	175,625	278,932	103,307	58.82%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
32030	FIRE DEPARTMENT-GRANTS						
32030	-1235	Overtime-Swiftwater Rescue	0	0	4,725	4,725	0.00%
32030	-1238	Salaries & Wages-4 for Life-Overtim	817	0	0	0	0.00%
32030	-1239	Salaries & Wages-SHSP FY2017 SHSP	1,857	0	0	0	0.00%
32030	-1240	Salaries & Wages - FY18 SHSP HTR	0	15,000	0	(15,000)	-100.00%
32030	-1241	Overtime - Fire Programs	11,742	5,000	5,000	0	0.00%
32030	-1242	Overtime - FY18 SHSP Heavy Tech	5,085	0	0	0	0.00%
	Salaries & Wages		19,500	20,000	9,725	(10,275)	-51.38%
32030	-5535	Travel-Swiftwater Rescue	0	0	5,725	5,725	0.00%
32030	-5850	Fire Programs Fund	121,661	54,625	59,000	4,375	8.01%
32030	-5854	Four For Life Funds	12,470	14,000	14,000	0	0.00%
32030	-5868	SHSP FY2019-Response Equipment	0	0	30,000	30,000	0.00%
32030	-5869	SHSP FY2019 Fire Dept Hazmat	52,721	0	65,982	65,982	0.00%
32030	-5870	SHSP FY2018 FD HazMat Team	17,696	52,000	0	(52,000)	-100.00%
32030	-5871	SHSP FY2018 Special Ops Tech Rescue	17,242	35,000	0	(35,000)	-100.00%
32030	-5873	SHSP FY19 FD Tech Rescue	48,143	0	28,950	28,950	0.00%
32030	-5874	VA Fire Program Live Fire Struct	22,417	0	0	0	0.00%
32030	-6035	Operating Supplies-Swiftwater Rescue	0	0	65,550	65,550	0.00%
	Operating Expenses		292,351	155,625	269,207	113,582	72.98%
TOTAL			311,850	175,625	278,932	103,307	58.82%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021
			72,502	0	0



General Fund-Public Safety Expenditures Sheriff Department

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021		
15020	-0004	Telephone Commissions	20,559	16,000	17,000	1,000	6.25%
16010	-0002	Sheriff's Fees	1,978	5,000	5,000	0	0.00%
16010	-0004	Courthouse Maintenance Fee	942	1,000	1,000	0	0.00%
16010	-0006	Court House Security Fund	67,653	62,000	62,000	0	0.00%
16010	-0009	Court-CHMF	15,573	14,000	14,000	0	0.00%
16090	-0001	Contract Jail Beds	14,713	0	200	200	0.00%
16090	-0002	Work Release	622	1,000	0	(1,000)	-100.00%
16090	-0003	Other Jail Charges-Inmate P/X	6,642	10,000	6,000	(4,000)	-40.00%
16090	-0004	Inmate Holiday Revenue	15,720	10,000	10,000	0	0.00%
18020	-0028	Bounty Payments	9,800	600	1,200	600	100.00%
19010	-0021	Sheriff's Office	11,611	10,000	10,000	0	0.00%
23010	-0002	Sheriff	1,887,419	2,128,799	2,128,799	0	0.00%
23010	-0011	State Travel Reimbursements	8,293	12,000	12,000	0	0.00%
24010	-0005	State Contract Jail Beds	310,229	300,000	320,000	20,000	6.67%
TOTAL			2,371,753	2,570,399	2,587,199	16,800	0.65%

							Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
33010	-0000	Sheriff & Jail	47.00	47.00	47.00	47.00	0.00
33010	-0000	Court Security	6.00	6.00	6.00	6.00	0.00
33010	-0000	Administrative	4.00	4.00	4.00	4.00	0.00
TOTAL			57.00	57.00	57.00	57.00	0.00

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
33010		CITY SHERIFF & JAIL					
33010	-1139	Salaries & Wages - Regular	1,899,476	2,205,579	2,205,579	0	0.00%
33010	-1239	Salaries & Wages - Overtime	6,906	10,000	20,000	10,000	100.00%
33010	-1240	Salaries & Wages - Overtime-Special	1,377	3,000	2,500	(500)	-16.67%
		Salaries & Wages	1,907,759	2,218,579	2,228,079	9,500	0.43%
33010	-2100	FICA	133,070	168,756	170,449	1,693	1.00%
33010	-2210	VRS Retirement	288,709	364,889	400,754	35,865	9.83%
33010	-2310	Health Dental Insurance	357,613	507,112	483,904	(23,208)	-4.58%
33010	-2400	VRS Life Insurance	22,660	28,669	29,555	886	3.09%
33010	-2450	VRS Disability Insurance	344	516	1,809	1,293	250.58%
33010	-2600	Unemployment	1,909	3,898	3,898	0	0.00%
33010	-2710	Worker's Compensation	39,299	51,365	51,365	0	0.00%
		Fringe Benefits	843,605	1,125,205	1,141,734	16,529	1.47%
33010	-3135	Contract Labor	42,560	55,000	35,000	(20,000)	-36.36%
33010	-3140	Professional Services	12,037	7,500	27,916	20,416	272.21%
33010	-3141	Professional Svcs-Pretrial Svcs	82,800	55,200	55,200	0	0.00%
33010	-3142	Professional Svcs-Inmate Housing	491,263	700,000	1,000,000	300,000	42.86%
33010	-3143	Professional Svcs-Inmate Medical	112,221	130,000	110,000	(20,000)	-15.38%
33010	-3310	Maintenance of Building & Property	38,383	120,000	40,000	(80,000)	-66.67%
33010	-3320	Maintenance of Machinery & Equip.	22,403	36,000	45,000	9,000	25.00%
33010	-3600	Advertising	281	500	100	(400)	-80.00%
33010	-5100	Utilities	187,052	200,000	220,000	20,000	10.00%
33010	-5210	Postage	1,132	1,500	1,500	0	0.00%
33010	-5230	Communications	18,104	23,400	22,000	(1,400)	-5.98%
33010	-5410	Lease/Rent of Equipment	26,081	11,965	0	(11,965)	-100.00%
33010	-5530	Travel Expense	11,139	17,000	14,000	(3,000)	-17.65%
33010	-5540	Education & Training	850	3,000	3,000	0	0.00%
33010	-5541	Education & Training-Training Acade	18,252	19,000	19,250	250	1.32%
33010	-5810	Dues, Memberships & Subscriptions	3,148	3,000	2,600	(400)	-13.33%
33010	-5842	Asset Seizure-Sheriff	0	0	0	0	0.00%
33010	-6001	Printing & Office Supplies	7,892	8,000	8,000	0	0.00%
33010	-6002	Food & Food Service Supplies	238,294	240,000	245,000	5,000	2.08%
33010	-6003	Farm Supplies	2,968	8,000	4,000	(4,000)	-50.00%
33010	-6004	Medical Supplies	1,303	8,000	5,000	(3,000)	-37.50%
33010	-6005	Housekeeping Supplies	29,672	30,000	30,000	0	0.00%
33010	-6007	Materials - Building & Property	275	5,000	4,000	(1,000)	-20.00%
33010	-6008	Motor Fuel & Lubricants	16,280	20,000	17,000	(3,000)	-15.00%
33010	-6009	Repair Parts - Equipment	5,580	6,000	6,000	0	0.00%
33010	-6011	Clothing & Personal Supplies	12,698	17,000	15,000	(2,000)	-11.76%
33010	-6014	Operating Supplies & Materials	17,794	28,000	20,000	(8,000)	-28.57%
33010	-8101	Other Equipment	0	0	5,000	5,000	0.00%
		Operating Expenses	1,400,462	1,753,065	1,954,566	201,501	11.49%
		TOTAL	4,151,826	5,096,849	5,324,379	227,530	4.46%
			Actual Amount	Orig Budget Amount	Budget Amount		
		Net Local Funding	2018-2019	2019-2020	2020-2021		
			1,780,073	2,526,450	2,737,180		



General Fund-Public Safety Expenditures Appalachian Juvenile Commission

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
33020	APPALACHIAN JUVENILE COMMISSION						
33020	-7001	Joint Operating Expense	193,832	189,244	207,512	18,268	9.65%
Operating Expenses			193,832	189,244	207,512	18,268	9.65%
TOTAL			193,832	189,244	207,512	18,268	9.65%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			193,832	189,244	207,512		



General Fund-Public Safety Expenditures Sheriff Department-Grants

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
18020	-0012	DARE Program	7,800	7,800	7,800	0	0.00%
TOTAL			7,800	7,800	7,800	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
33030	SHERIFF GRANTS						
33030	-5860	DARE Program	5,607	7,800	7,800	0	0.00%
Operating Expenses			5,607	7,800	7,800	0	0.00%
TOTAL			5,607	7,800	7,800	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			(2,193)	0	0		



General Fund-Public Safety Expenditures Inspections

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Sources			2018-2019	2019-2020	2020-2021		
13010	-0003	Building Permits/Inspection Fees	109,107	125,000	125,000	0	0.00%
19010	-0016	CDBG Fund	0	0	60,000	60,000	0.00%
TOTAL			109,107	125,000	185,000	60,000	48.00%

						Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21
Full Time Equivalent Employees						
34010	-0000	Inspections	2.00	2.00	2.00	2.00
TOTAL			2.00	2.00	2.00	2.00

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021		
34010		INSPECTIONS					
34010	-1145	Salaries & Wages - Regular	113,662	116,171	100,657	(15,514)	-13.35%
Salaries & Wages			113,662	116,171	100,657	(15,514)	-13.35%
34010	-2100	FICA	8,137	8,889	7,701	(1,188)	-13.36%
34010	-2210	VRS Retirement	16,681	19,391	18,290	(1,101)	-5.68%
34010	-2310	Health Dental Insurance	20,142	19,620	25,896	6,276	31.99%
34010	-2400	VRS Life Insurance	1,309	1,524	1,349	(175)	-11.48%
34010	-2450	VRS Disability Insurance	0	17	0	(17)	-100.00%
34010	-2600	Unemployment	59	134	134	0	0.00%
34010	-2710	Worker's Compensation	3,164	1,680	3,072	1,392	82.86%
Fringe Benefits			49,493	51,255	56,442	5,187	10.12%
34010	-3140	Professional Services	2,403	5,000	2,500	(2,500)	-50.00%
34010	-5210	Postage	36	100	98	(2)	-2.00%
34010	-5230	Communications	2,326	2,800	2,200	(600)	-21.43%
34010	-5530	Travel Expense	166	1,500	700	(800)	-53.33%
34010	-5540	Education & Training	1,080	1,500	1,000	(500)	-33.33%
34010	-5810	Dues, Memberships & Subscriptions	80	150	148	(2)	-1.33%
34010	-6001	Printing & Office Supplies	0	200	196	(4)	-2.00%
34010	-6008	Motor Fuel & Lubricants	0	0	0	0	0.00%
34010	-6014	Operating Supplies & Materials	23	1,500	500	(1,000)	-66.67%
Operating Expenses			6,113	12,750	7,342	(5,408)	-42.42%
TOTAL			169,268	180,176	164,441	(15,735)	-8.73%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2018-2019	2019-2020	2020-2021
			60,161	55,176	(20,559)



General Fund-Public Safety Expenditures

Animal Control

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

				Increase or Decrease			
Staffing Summary			FY18	FY19	FY20	FY21	Decrease
35010	-0000	Full Time Equivalent Employees Animal Control	1.00	2.50	2.50	2.00	(0.50)
TOTAL			1.00	2.50	2.50	2.00	(0.50)
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
35010		ANIMAL CONTROL					
35010	-1139	Salaries & Wages - Regular	52,328	82,209	67,574	(14,635)	-17.80%
35010	-1239	Salaries & Wages - Overtime	2,179	300	1,500	1,200	400.00%
		Salaries & Wages	54,507	82,509	69,074	(13,435)	-16.28%
35010	-2100	FICA	3,900	6,292	5,285	(1,007)	-16.00%
35010	-2210	VRS Retirement	8,550	11,280	14,889	3,609	31.99%
35010	-2310	Health Dental Insurance	8,036	13,836	12,948	(888)	-6.42%
35010	-2400	VRS Life Insurance	671	888	1,098	210	23.65%
35010	-2600	Unemployment	58	67	67	0	0.00%
35010	-2710	Worker's Compensation	774	777	777	0	0.00%
		Fringe Benefits	21,989	33,140	35,064	1,924	5.81%
35010	-3140	Professional Services	6,042	25,000	15,000	(10,000)	-40.00%
35010	-3320	Maintenance of Machinery & Equip.	0	500	490	(10)	-2.00%
35010	-5100	Utilities	1,232	0	3,000	3,000	0.00%
35010	-5230	Communications	524	1,000	1,200	200	20.00%
35010	-5530	Travel Expense	0	0	490	490	0.00%
35010	-5540	Education & Training	0	1,250	613	(637)	-50.96%
35010	-6008	Motor Fuel & Lubricants	1,640	1,700	1,700	0	0.00%
35010	-6011	Clothing & Personal Supplies	115	3,060	1,990	(1,070)	-34.97%
35010	-6014	Operating Supplies & Materials	17,886	25,000	20,287	(4,713)	-18.85%
		Operating Expenses	27,439	57,510	44,770	(12,740)	-22.15%
TOTAL			103,935	173,159	148,908	(24,251)	-14.01%
				Actual Amount	Orig Budget Amount	Budget Amount	
Net Local Funding			2018-2019	2019-2020	2020-2021		
			103,935	173,159	148,908		



General Fund-Public Safety Expenditures Medical Examiners

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
Expenditure Summary							
35020	MEDICAL EXAMINERS						
35020	-3140	Professional Services	440	500	425	(75)	-15.00%
Operating Expenses			440	500	425	(75)	-15.00%
TOTAL			440	500	425	(75)	-15.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
			2018-2019	2019-2020	2020-2021		
Net Local Funding			440	500	425		



General Fund-Public Safety Expenditures Emergency Management

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
Funding Sources							
24010	-0046	Dept of Emergency Management	3,034	0	0	0	0.00%
33020	-0017	Federal Emergency Mgmt-LEMP	7,945	15,500	15,500	0	0.00%
TOTAL			10,979	15,500	15,500	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
Expenditure Summary							
35030	EMERGENCY MANAGEMENT						
35030	-1139	Salaries & Wages - Regular	22,928	24,812	26,352	1,540	6.21%
Salaries & Wages			22,928	24,812	26,352	1,540	6.21%
35030	-2100	FICA	1,702	1,900	2,016	116	6.11%
35030	-2210	VRS Retirement	3,827	4,143	4,352	209	5.04%
35030	-2310	Health Dental Insurance	2,066	2,067	2,067	0	0.00%
35030	-2400	VRS Life Insurance	300	327	321	(6)	-1.83%
35030	-2600	Unemployment	0	129	129	0	0.00%
35030	-2710	Worker's Compensation	993	1,136	1,136	0	0.00%
Fringe Benefits			8,888	9,702	10,021	319	3.29%
35030	-5230	Communications	212	3,000	3,000	0	0.00%
35030	-6014	Operating Supplies & Materials	460	3,000	3,000	0	0.00%
Operating Expenses			672	6,000	6,000	0	0.00%
TOTAL			32,489	40,514	42,373	1,859	4.59%
			Actual Amount	Orig Budget Amount	Budget Amount		
			2018-2019	2019-2020	2020-2021		
Net Local Funding			21,510	25,014	26,873		



General Fund-Public Safety Expenditures Hazardous Material Response Services

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

<i>Funding Sources</i>			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
24020	-0046	Dept of Emergency Management	36,678	30,000	30,000	0	0.00%
TOTAL			36,678	30,000	30,000	0	0.00%

<i>Expenditure Summary</i>			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
35050		HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES					
35050	-1138	Salaries & Wages - Regular	0	3,600	3,600	0	0.00%
35050	-1238	Salaries & Wages - Overtime	4,657	5,000	5,000	0	0.00%
		Salaries & Wages	4,657	8,600	8,600	0	0.00%
35050	-5530	Travel Expense	0	0	5,000	5,000	0.00%
35050	-6014	Operating Supplies & Materials	41,406	21,400	16,400	(5,000)	-23.36%
		Operating Expenses	41,406	21,400	21,400	0	0.00%
TOTAL			46,063	30,000	30,000	0	0.00%

<i>Net Local Funding</i>			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
			9,386	0	0		



General Fund-Public Safety Expenditures Line of Duty Act

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

<i>Expenditure Summary</i>			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
35060		LODA					
35060	-7001	Joint Operating Expense	121,039	125,000	120,000	(5,000)	-4.00%
		Operating Expenses	121,039	125,000	120,000	(5,000)	-4.00%
TOTAL			121,039	125,000	120,000	(5,000)	-4.00%

<i>Net Local Funding</i>			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
			121,039	125,000	120,000		

Public Works

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



General Fund-Public Works Expenditures

Public Works-Streets/Engineering/VDOT Maintenance

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

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
13010	-0007	Stormwater Management Fees	18,850	22,300	16,200	(6,100)	-27.35%
16070	-0001	Sales of Maps, Surveys, Engineering	6,876	5,000	20,000	15,000	300.00%
18030	-0002	Ins Recovery-Public Works	0	0	0	0	0.00%
19010	-0001	Street Department	59,344	3,000	3,000	0	0.00%
19010	-0006	Engineering Department	45	0	0	0	0.00%
19010	-0035	Public Works-Recycling	656	1,000	500	(500)	-50.00%
TOTAL			85,772	31,300	39,700	8,400	26.84%
							Increase or
Staffing Summary			FY18	FY19	FY20	FY21	Decrease
Full Time Equivalent Employees							
41010	-0000	Public Works-Streets/Engineering/VDOT Mainten	25.00	22.00	22.50	22.00	(0.50)
TOTAL			25.00	22.00	22.50	22.00	(0.50)



General Fund-Public Works Expenditures

Public Works-Streets/Engineering/VDOT Maintenance

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021		
41010	STREET & ENGINEERING DIVISION						
41010	-1170	Salaries & Wages - Regular	516,547	529,002	328,688	(200,314)	-37.87%
41010	-1270	Salaries & Wages - Overtime	11,746	8,000	8,000	0	0.00%
41010	-1271	Salaries & Wages - Overtime-Special	9,991	12,000	12,000	0	0.00%
	Salaries & Wages		538,283	549,002	348,688	(200,314)	-36.49%
41010	-2100	FICA	36,462	41,517	25,145	(16,372)	-39.43%
41010	-2210	VRS Retirement	84,798	91,955	59,723	(32,232)	-35.05%
41010	-2310	Health Dental Insurance	75,436	52,590	48,886	(3,704)	-7.04%
41010	-2400	VRS Life Insurance	6,650	6,861	4,405	(2,456)	-35.80%
41010	-2450	VRS Disability Insurance	960	1,583	1,583	0	0.00%
41010	-2600	Unemployment	184	0	0	0	0.00%
41010	-2710	Worker's Compensation	16,054	9,863	9,863	0	0.00%
	Fringe Benefits		220,546	204,369	149,605	(54,764)	-26.80%
41010	-3135	Contract Labor	28,738	145,000	10,000	(135,000)	-93.10%
41010	-3140	Professional Services	500	1,500	1,470	(30)	-2.00%
41010	-3310	Maintenance of Building & Property	24,691	20,000	19,600	(400)	-2.00%
41010	-3315	Primary Extension Funding	144,000	0	0	0	0.00%
41010	-3320	Maintenance of Machinery & Equip.	4,514	1,000	980	(20)	-2.00%
41010	-3600	Advertising	784	3,000	2,940	(60)	-2.00%
41010	-5100	Utilities	23,457	30,000	40,000	10,000	33.33%
41010	-5210	Postage	214	1,000	4,900	3,900	390.00%
41010	-5230	Communications	14,067	14,200	14,200	0	0.00%
41010	-5410	Lease/Rent of Equipment	2,848	4,500	4,500	0	0.00%
41010	-5530	Travel Expense	2,686	6,000	5,880	(120)	-2.00%
41010	-5532	Travel Expense - Stormwater Mgmt	1,001	1,500	1,500	0	0.00%
41010	-5540	Education & Training	3,585	5,700	5,700	0	0.00%
41010	-5542	Education & Training - Stormwater	500	1,200	1,200	0	0.00%
41010	-5810	Dues, Memberships & Subscriptions	1,263	4,000	3,000	(1,000)	-25.00%
41010	-6001	Printing & Office Supplies	2,699	5,000	3,000	(2,000)	-40.00%
41010	-6005	Housekeeping Supplies	1,796	2,000	3,000	1,000	50.00%
41010	-6007	Materials - Building & Property	15,934	14,500	12,000	(2,500)	-17.24%
41010	-6008	Motor Fuel & Lubricants	43,139	63,200	63,200	0	0.00%
41010	-6009	Repair Parts-Equipment	8,182	25,000	15,000	(10,000)	-40.00%
41010	-6011	Clothing & Personal Supplies	8,357	11,000	10,780	(220)	-2.00%
41010	-6014	Operating Supplies & Materials	30,055	28,000	39,000	11,000	39.29%
41010	-6016	Tree & Shrub Expense	0	0	0	0	0.00%
-41010	-7001	Joint Operating Expense	10,812	30,000	29,400	(600)	-2.00%
-41010	-7002	Stormwater Management	10,108	22,300	16,200	(6,100)	-27.35%
-41010	-8102	Office Furniture & Equipment	2,928	0	0	0	0.00%
	Operating Expenses		386,858	439,600	307,450	(132,150)	-30.06%
	TOTAL		1,145,687	1,192,971	805,743	(387,228)	-32.46%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			1,059,915	1,161,671	766,043		



General Fund-Public Works Expenditures

Public Works-Streets/Engineering/VDOT Maintenance

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
19010	-0041	Public Works-VDOT Maintenance	0	0	0	0	0.00%
24010	-0006	Street and Highway Maintenance	3,907,356	3,900,000	3,900,000	0	0.00%
TOTAL			3,907,356	3,900,000	3,900,000	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
41020	VDOT REIMBURSED MAINTENANCE						
41020	1170	Salaries & Wages - Regular	568,812	620,488	946,632	326,144	52.56%
	Salaries & Wages		568,812	620,488	946,632	326,144	52.56%
41020	-2100	FICA	41,291	46,296	72,418	26,122	56.42%
41020	-2210	VRS Retirement	89,293	95,294	172,004	76,710	80.50%
41020	-2310	Health Dental Insurance	106,741	130,788	151,876	21,088	16.12%
41020	-2400	VRS Life Insurance	7,016	7,934	12,685	4,751	59.88%
41020	-2450	VRS Disability Insurance	908	876	876	0	0.00%
41020	-2600	Unemployment	613	2,485	2,485	0	0.00%
41020	-2710	Worker's Compensation	18,250	25,858	25,858	0	0.00%
	Fringe Benefits		264,113	309,531	438,202	128,671	41.57%
41020	-3135	Contract Labor	39,095	0	0	0	0.00%
41020	-3140	Professional Services	8,770	10,000	10,000	0	0.00%
41020	-3310	Maintenance of Building & Property	1,175,577	450,000	554,000	104,000	23.11%
41020	-3320	Maintenance of Machinery & Equip.	10,804	20,000	20,000	0	0.00%
41020	-5100	Utilities	244,638	260,000	250,000	(10,000)	-3.85%
41020	-5101	Utilities-Investment Charges	386,656	402,000	402,000	0	0.00%
41020	-5410	Lease/Rent of Equipment	63,258	107,000	107,000	0	0.00%
41020	-6007	Materials - Building & Property	212,627	300,000	300,000	0	0.00%
41020	-6009	Repair Parts - Equipment	65,972	60,000	60,000	0	0.00%
41020	-6014	Operating Supplies & Materials	51,106	92,000	92,000	0	0.00%
41020	-8101	Other Equipment	0	23,000	25,000	2,000	8.70%
41020	-8105	Vehicular Equipment	74,095	40,000	100,000	60,000	150.00%
41020	-8106	Operational & Construction Equip.	136,587	0	0	0	0.00%
	Operating Expenses		2,469,185	1,764,000	1,920,000	156,000	8.84%
TOTAL			3,302,110	2,694,019	3,304,834	610,815	22.67%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			(605,246)	(1,205,981)	(595,166)		



General Fund-Public Works Expenditures Street Lights

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021		
41030	STREET LIGHTS						
41030	-5100	Utilities	15,676	18,000	18,000	0	0.00%
41030	-5101	Utilities-Investment Charges	11,364	11,400	11,400	0	0.00%
Operating Expenses			27,040	29,400	29,400	0	0.00%
TOTAL			27,040	29,400	29,400	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			27,040	29,400	29,400		



General Fund-Public Works Expenditures Fleet Maintenance

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
19010	-0034	Fleet Maintenance	2,155	0	0	0	0.00%
19010	-0038	Fuel System	138,147	135,000	138,000	3,000	2.22%
TOTAL			140,303	135,000	138,000	3,000	2.22%
			Increase or Decrease				
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
41050	-0000	Fleet Maintenance	7.00	6.00	6.00	6.00	0.00
TOTAL			7.00	6.00	6.00	6.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
41050	FLEET MAINTENANCE						
41050	-1170	Salaries & Wages - Regular	149,363	158,821	154,015	(4,806)	-3.03%
41050	-1270	Salaries & Wages - Overtime	9,950	3,000	10,000	7,000	233.33%
41050	-1272	Overtime - Special Events	1,191	0	0	0	0.00%
Salaries & Wages			160,504	161,821	164,015	2,194	1.36%
41050	-2100	FICA	10,508	12,157	12,548	391	3.22%
41050	-2210	VRS Retirement	24,512	26,813	27,985	1,172	4.37%
41050	-2310	Health Dental Insurance	32,566	51,691	33,408	(18,283)	-35.37%
41050	-2400	VRS Life Insurance	1,924	2,738	2,064	(674)	-24.62%
41050	-2450	VRS Disability Insurance	201	277	277	0	0.00%
41050	-2600	Unemployment	117	519	519	0	0.00%
41050	-2710	Worker's Compensation	3,501	5,374	5,374	0	0.00%
Fringe Benefits			73,328	99,569	82,175	(17,394)	-17.47%
41050	-3135	Contract Labor	9,433	29,000	28,420	(580)	-2.00%
41050	-3140	Professional Services	330	324	490	166	51.23%
41050	-3320	Maintenance of Machinery & Equip.	2,929	15,000	14,700	(300)	-2.00%
41050	-3600	Advertising	281	0	0	0	0.00%
41050	-5230	Communications	2,202	3,000	3,000	0	0.00%
41050	-5410	Lease/Rent of Equipment	15,716	15,716	15,716	0	0.00%
41050	-5530	Travel Expense	0	500	200	(300)	-60.00%
41050	-5540	Education and Training	0	10,000	2,000	(8,000)	-80.00%
41050	-5810	Dues, Memberships & Subscriptions	4,453	4,500	6,860	2,360	52.44%
41050	-6001	Printing & Office Supplies	449	500	0	(500)	-100.00%
41050	-6008	Motor Fuel & Lubricants	149,297	150,560	150,560	0	0.00%
41050	-6009	Repair Parts - Equipment	4,080	6,500	6,370	(130)	-2.00%
41050	-6011	Clothing & Personal Supplies	1,676	3,000	2,940	(60)	-2.00%
41050	-6014	Operating Supplies & Materials	4,245	8,000	7,840	(160)	-2.00%
41050	-8101	Other Equipment	0	10,000	9,800	(200)	-2.00%
Operating Expenses			195,089	256,600	248,896	(7,704)	-3.00%
TOTAL			428,921	517,990	495,086	(22,904)	-4.42%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			288,619	382,990	357,086		



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

Tipping fees are the City's cost for waste collected from city departments.

Expenditure Summary					
		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)
		2018-2019	2019-2020	2020-2021	(Decrease)
42040	SOLID WASTE DISPOSAL				
42040	-5140 Tipping Fees	390,678	375,000	375,000	0
Operating Expenses		390,678	375,000	375,000	0
TOTAL		390,678	375,000	375,000	0
					0.00%

Net Local Funding			
		Actual Amount	Budget Amount
		2018-2019	2020-2021
		390,678	375,000



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
19010	-0040	Maintenance of Buildings	252	0	0	0	0.00%
TOTAL			252	0	0	0	0.00%
							Increase or Decrease
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
43010	-0000	Maintenance of Buildings	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
43010	MAINTENANCE OF MUNICIPAL BUILDINGS						
43010	-1191	Salaries & Wages - Regular	57,695	68,880	52,229	(16,651)	-24.17%
43010	-1291	Salaries & Wages - Overtime	453	1,300	1,300	0	0.00%
43010	-1292	Salaries & Wages - Overtime-Special	0	200	200	0	0.00%
	Salaries & Wages		58,148	70,380	53,729	(16,651)	-23.66%
43010	-2100	FICA	3,884	5,387	3,996	(1,391)	-25.82%
43010	-2210	VRS Retirement	9,518	11,498	9,491	(2,007)	-17.46%
43010	-2310	Health Dental Insurance	15,569	17,402	13,728	(3,674)	-21.11%
43010	-2400	VRS Life Insurance	747	905	700	(205)	-22.65%
43010	-2450	VRS Disability Insurance	240	257	507	250	97.28%
43010	-2600	Unemployment	43	134	134	0	0.00%
43010	-2710	Worker's Compensation	929	1,180	1,180	0	0.00%
	Fringe Benefits		30,930	36,763	29,736	(7,027)	-19.11%
43010	-3135	Contract Labor	26,811	28,600	37,340	8,740	30.56%
43010	-3140	Professional Services	19,812	17,000	20,000	3,000	17.65%
43010	-3310	Maintenance of Building & Property	12,042	25,000	25,000	0	0.00%
43010	-3320	Maintenance of Machinery & Equip.	780	6,000	3,000	(3,000)	-50.00%
43010	-3600	Advertising	0	1,000	0	(1,000)	-100.00%
43010	-5100	Utilities	71,054	75,000	75,000	0	0.00%
43010	-5230	Communications	5,718	6,000	6,000	0	0.00%
43010	-5410	Lease/Rent of Equipment	227,410	228,223	228,223	0	0.00%
43010	-5540	Education & Training	0	100	1,960	1,860	1860.00%
43010	-6002	Food & Food Service Supplies	1,502	15,000	0	(15,000)	-100.00%
43010	-6005	Housekeeping Supplies	6,675	6,000	8,000	2,000	33.33%
43010	-6007	Materials - Building & Property	2,163	6,000	3,000	(3,000)	-50.00%
43010	-6008	Motor Fuel and Lubricants	110	0	0	0	0.00%
43010	-6011	Clothing and Personal Supplies	547	600	980	380	63.33%
43010	-6014	Operating Supplies & Materials	1,140	4,000	3,000	(1,000)	-25.00%
43010	-8112	Other Improvements or Constructions	0	5,000	0	(5,000)	-100.00%
Operating Expenses			375,764	423,523	411,503	(12,020)	-2.84%
TOTAL			464,842	530,666	494,968	(35,698)	-6.73%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			464,590	530,666	494,968		



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

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2018-2019	2019-2020	2020-2021		
43020	OTHER CITY PROPERTY MAINTENANCE					
43020	-3310 Maintenance of Building & Property	0	1,990	1,990	0	0.00%
43020	-3311 Maint/Exp-Exit 5 Properties	1,008	1,010	1,010	0	0.00%
43020	-5100 Utilities	8,169	8,000	8,000	0	0.00%
43020	-5102 Utilities-Downtown	5,227	6,000	6,000	0	0.00%
43020	-5103 Utilities-DRI	8,918	8,200	8,200	0	0.00%
Operating Expenses		23,323	25,200	25,200	0	0.00%
TOTAL		23,323	25,200	25,200	0	0.00%

		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2018-2019	2019-2020	2020-2021		
		23,323	25,200	25,200		



General Fund-Public Works Expenditures Municipal Parking

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2018-2019	2019-2020	2020-2021		
43040	MUNICIPAL PARKING					
43040	-3310 Maintenance of Building & Property	0	2,500	59,250	56,750	2270.00%
43040	-6007 Materials - Building & Property	0	2,500	1,500	(1,000)	-40.00%
43040	-6014 Operating Supplies & Materials	0	500	500	0	0.00%
43040	-9200 Transfers to Library	548	1,700	1,700	0	0.00%
Operating Expenses		548	7,200	62,950	55,750	774.31%
TOTAL		548	7,200	62,950	55,750	774.31%

		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2018-2019	2019-2020	2020-2021		
		548	7,200	62,950		

Health, Welfare, and Social Services

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



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
51010	LOCAL HEALTH DEPARTMENT						
51010	-5610	Payments to State Health Department	404,858	412,955	445,992	33,037	8.00%
Operating Expenses			404,858	412,955	445,992	33,037	8.00%
TOTAL			404,858	412,955	445,992	33,037	8.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			404,858	412,955	445,992		



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
52010	HIGHLANDS COMMUNITY SERVICES BOARD						
52010	-7001	Joint Operating Expenses	124,062	165,414	165,414	0	0.00%
Operating Expenses			124,062	165,414	165,414	0	0.00%
TOTAL			124,062	165,414	165,414	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			124,062	165,414	165,414		



General Fund-Health, Welfare & Social Services Expenditures

Department of Social Services

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021		
24010	-0001	State Revenue-Social Services	1,981,751	2,683,057	2,623,683	(59,374)	-2.21%
33010	-0015	Federal Revenue-Social Services	2,704,152	2,801,461	2,913,495	112,034	4.00%
TOTAL			4,685,903	5,484,518	5,537,178	52,660	0.96%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
53010	DEPARTMENT OF SOCIAL SERVICES						
53010	-7001	Joint Operating Expenses	5,063,976	6,015,229	6,067,888	52,659	0.88%
53010	-8101	Bldgs/Other Construction/Fix Equip	60,000	0	0	0	0.00%
Operating Expenses			5,123,976	6,015,229	6,067,888	52,659	0.88%
TOTAL			5,123,976	6,015,229	6,067,888	52,659	0.88%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021
			438,074	530,711	530,710



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

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

				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
24010	-0030	Comprehensive Services Act		1,447,745	1,448,299	1,448,299	0	0.00%
TOTAL				1,447,745	1,448,299	1,448,299	0	0.00%
				Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>				2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
53050	HIGHLANDS COMM. POLICY & MGT. TEAM							
53050	-7001	Joint Operating Expense		2,223,968	2,108,543	2,108,543	0	0.00%
Operating Expenses				2,223,968	2,108,543	2,108,543	0	0.00%
TOTAL				2,223,968	2,108,543	2,108,543	0	0.00%
				Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>				2018-2019	2019-2020	2020-2021		
				776,223	660,244	660,244		

Education

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



General Fund-Education Expenditures
City Schools
General Fund Appropriations

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
61010	GENERAL FUND APPROPRIATIONS						
61010	-9200	School Transfers-Operating Fund	6,686,010	6,686,010	6,586,010	(100,000)	-1.50%
61010	-9205	School Transfers-Capital Fund	100,000	0	0	0	0.00%
Operating Expenses			6,786,010	6,686,010	6,586,010	(100,000)	-1.50%
TOTAL			6,786,010	6,686,010	6,586,010	(100,000)	-1.50%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			6,786,010	6,686,010	6,586,010		



General Fund-Education Expenditures
Higher Education
Virginia Highlands Community College

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
62010	VIRGINIA HIGHLANDS COMMUNITY COLLEGE						
62010	-7001	Virginia Highlands Community Colleg	33,760	33,760	31,604	(2,156)	-6.39%
Operating Expenses			33,760	33,760	31,604	(2,156)	-6.39%
TOTAL			33,760	33,760	31,604	(2,156)	-6.39%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			33,760	33,760	31,604		

Parks and Recreation and Culture

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



General Fund-Parks & Recreation & Cultural Expenditures

Parks & Recreation-Operations

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
19010	-0004	Parks and Recreation-Operations	3,229	0	0	0	0.00%
TOTAL			3,229	0	0	0	0.00%
							Increase or
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	Decrease
Full Time Equivalent Employees							
71010	-0000	Parks & Recreation-Operations	15.00	12.00	12.00	12.00	0.00
TOTAL			15.00	12.00	12.00	12.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
71010		PARKS & RECREATION OPERATIONS					
71010	-1180	Salaries & Wages - Regular	315,651	352,690	218,579	(134,111)	-38.03%
71010	-1280	Salaries & Wages - Overtime	4,162	16,000	6,000	(10,000)	-62.50%
71010	-1281	Salaries & Wages - Overtime-Special	3,161	4,000	4,000	0	0.00%
		Salaries & Wages	322,973	372,690	228,579	(144,111)	-38.67%
71010	-2100	FICA	23,938	29,684	17,487	(12,197)	-41.09%
71010	-2210	VRS Retirement	57,186	61,542	39,716	(21,826)	-35.47%
71010	-2310	Health Dental Insurance	85,645	102,444	52,930	(49,514)	-48.33%
71010	-2400	VRS Life Insurance	4,490	4,828	2,929	(1,899)	-39.33%
71010	-2450	VRS Disability Insurance	652	757	1,175	418	55.22%
71010	-2600	Unemployment	271	448	448	0	0.00%
71010	-2710	Worker's Compensation	7,478	9,170	9,170	0	0.00%
		Fringe Benefits	179,660	208,873	123,855	(85,018)	-40.70%
71010	-3135	Contract Labor	101,318	80,000	50,000	(30,000)	-37.50%
71010	-3140	Professional Services	290	600	19,600	19,000	3166.67%
71010	-3310	Maintenance of Building & Property	556	10,000	10,000	0	0.00%
71010	-3320	Maintenance of Machinery & Equip.	12,287	9,000	6,000	(3,000)	-33.33%
71010	-3600	Advertising	369	0	0	0	0.00%
71010	-5100	Utilities	3,347	5,000	5,000	0	0.00%
71010	-5230	Communications	7,246	5,500	8,500	3,000	54.55%
71010	-5410	Lease/Rent of Equipment	22,465	18,550	10,350	(8,200)	-44.20%
71010	-5540	Education & Training	245	500	490	(10)	-2.00%
71010	-5810	Dues, Memberships & Subscriptions	80	500	490	(10)	-2.00%
71010	-6001	Printing & Office Supplies	70	250	245	(5)	-2.00%
71010	-6005	Housekeeping Supplies	1,360	4,000	3,920	(80)	-2.00%
71010	-6007	Materials - Building & Property	16,829	40,000	39,000	(1,000)	-2.50%
71010	-6008	Motor Fuel & Lubricants	25,457	42,000	42,000	0	0.00%
71010	-6009	Repair Parts-Equipment	15,098	23,000	22,540	(460)	-2.00%
71010	-6011	Clothing & Personal Supplies	3,263	10,000	9,800	(200)	-2.00%
71010	-6014	Operating Supplies & Materials	14,617	12,000	10,000	(2,000)	-16.67%
71010	-8016	DeVault Stadium	0	0	0	0	0.00%
71010	-8101	Other Equipment	0	5,500	1,000	(4,500)	-81.82%
71010	-8106	Operational & Construction Equip.	14,603	0	0	0	0.00%
71010	-8112	Other Improvements or Construction	0	0	0	0	0.00%
		Operating Expenses	239,501	266,400	238,935	(27,465)	-10.31%
TOTAL			742,134	847,963	591,369	(256,594)	-30.26%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			738,905	847,963	591,369		



General Fund-Parks & Recreation & Cultural Expenditures

Parks & Recreation-Programming

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
16060	-0001	Parks and Recreation Fees	18,784	20,000	10,250	(9,750)	-48.75%
16060	-0002	Sugar Hollow/Waldo Miles Fees	31,905	35,000	17,500	(17,500)	-50.00%
16060	-0003	Parks & Rec. Concessions	(131)	0	0	0	0.00%
16060	-0004	Travel Fees	1,446	1,500	1,500	0	0.00%
16060	-0005	Camping Fees	50,700	45,000	22,500	(22,500)	-50.00%
16060	-0006	Park Usage Fees	1,125	1,000	1,000	0	0.00%
19010	-0003	Parks and Recreation	8,509	12,000	6,000	(6,000)	-50.00%
33010	-0008	District 3 Gov't Cooperative	7,266	7,000	7,000	0	0.00%
TOTAL			119,604	121,500	65,750	(55,750)	-45.88%
<i>Staffing Summary</i>			FY18	FY19	FY20	FY21	Increase or Decrease
Full Time Equivalent Employees							
71030	-0000	Parks & Recreation-Programming	4.50	4.50	4.50	2.00	(2.50)
TOTAL			4.50	4.50	4.50	2.00	(2.50)



General Fund-Parks & Recreation & Cultural Expenditures

Parks & Recreation-Programming

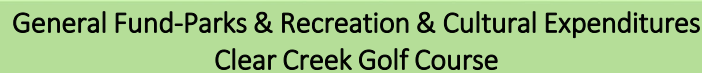
		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>		2018-2019	2019-2020	2020-2021		
71030	PARKS & RECREATION-PROGRAMMING					
71030	-1180 Salaries & Wages - Regular	161,422	174,064	92,398	(81,666)	-46.92%
	Salaries & Wages	161,422	174,064	92,398	(81,666)	-46.92%
71030	-2100 FICA	11,261	13,321	7,069	(6,252)	-46.93%
71030	-2210 VRS Retirement	25,030	28,045	16,789	(11,256)	-40.14%
71030	-2310 Health Dental Insurance	31,081	33,588	13,344	(20,244)	-60.27%
71030	-2400 VRS Life Insurance	1,964	2,205	1,239	(966)	-43.81%
71030	-2450 VRS Disability Insurance	252	293	0	(293)	-100.00%
71030	-2600 Unemployment	220	320	110	(210)	-65.63%
71030	-2710 Worker's Compensation	2,704	3,100	1,752	(1,348)	-43.48%
	Fringe Benefits	72,514	80,872	40,303	(40,569)	-50.16%
71030	-3135 Contract Labor	116,775	135,000	64,300	(70,700)	-52.37%
71030	-3140 Professional Services	967	800	434	(366)	-45.75%
71030	-3310 Maintenance of Building & Property	75	0	0	0	0.00%
71030	-3320 Maintenance of Machinery & Equip.	1,620	900	400	(500)	-55.56%
71030	-3600 Advertising	2,446	2,600	200	(2,400)	-92.31%
71030	-5100 Utilities	114,449	140,000	144,000	4,000	2.86%
71030	-5101 Investment Charges	118,872	118,872	118,872	0	0.00%
71030	-5210 Postage	193	325	100	(225)	-69.23%
71030	-5230 Communications	7,669	10,230	10,230	0	0.00%
71030	-5410 Lease/Rent of Equipment	7,139	7,900	7,900	0	0.00%
71030	-5530 Travel	0	500	0	(500)	-100.00%
71030	-5540 Education & Training	0	600	0	(600)	-100.00%
71030	-5810 Dues, Memberships & Subscriptions	0	300	100	(200)	-66.67%
71030	-6001 Printing & Office Supplies	2,368	3,600	2,430	(1,170)	-32.50%
71030	-6002 Food & Food Service Supplies	2,438	2,500	1,400	(1,100)	-44.00%
71030	-6005 Housekeeping Supplies	3,440	4,500	3,410	(1,090)	-24.22%
71030	-6008 Motor Fuel & Lubricants	3,052	3,000	3,100	100	3.33%
71030	-6009 Repair Parts - Equipment	205	2,000	1,960	(40)	-2.00%
71030	-6011 Clothing and Personal Supplies	476	700	90	(610)	-87.14%
71030	-6014 Operating Supplies & Materials	16,587	16,450	11,140	(5,310)	-32.28%
71030	-8101 Other Equipment	1,125	2,200	356	(1,844)	-83.82%
71030	-8112 Other Improvements & Construction	1,433	2,000	650	(1,350)	-67.50%
	Operating Expenses	401,328	454,977	371,072	(83,905)	-18.44%
	TOTAL	635,264	709,913	503,773	(206,140)	-29.04%
		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2018-2019	2019-2020	2020-2021		
		515,660	588,413	438,023		



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
16065	-0001	Membership & Green Fees	443,550	320,000	230,000	(90,000)	-28.13%
16065	-0002	Cart Rental Fees	240,909	245,000	375,000	130,000	53.06%
16065	-0003	Pro Shop	72,130	100,000	100,000	0	0.00%
16065	-0004	Food & Beverage Sales	34,713	40,000	45,000	5,000	12.50%
16065	-0005	Sales/Meals Taxes	19,019	21,000	25,000	4,000	19.05%
16065	-0006	Advertising Sales	0	5,000	5,000	0	0.00%
16065	-0007	Capital Revenue Fees	46,076	25,000	25,000	0	0.00%
16065	-0010	Other	(453)	3,000	3,000	0	0.00%
19010	-0043	Clear Creek Golf Course	51	0	0	0	0.00%
TOTAL			855,995	759,000	808,000	49,000	6.46%
							Increase
							or
Staffing Summary			FY18	FY19	FY20	FY21	Decrease
		Full Time Equivalent Employees					
71040	-0000	Clear Creek Golf Course	4.00	4.00	4.00	4.00	0.00
TOTAL			4.00	4.00	4.00	4.00	0.00

132



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

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

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2018-2019	2019-2020	2020-2021		
73010	PUBLIC LIBRARY SERVICE					
73010	-7001 Joint Operating Expense	722,342	722,342	722,342	0	0.00%
	Operating Expenses	722,342	722,342	722,342	0	0.00%
	TOTAL	722,342	722,342	722,342	0	0.00%
		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2018-2019	2019-2020	2020-2021		
		722,342	722,342	722,342		

Community & Economic Development

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



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
13010	-0004	Transfer Fees	606	500	500	0	0.00%
13010	-0005	Zoning Fees	6,988	6,500	6,500	0	0.00%
TOTAL			7,594	7,000	7,000	0	0.00%
							Increase or
Staffing Summary			FY18	FY19	FY20	FY21	Decrease
Full Time Equivalent Employees							
81010	-0000	Community & Economic Development	5.00	4.00	4.00	3.50	(0.50)
TOTAL			5.00	4.00	4.00	3.50	(0.50)
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
81010	COMMUNITY & ECONOMIC DEVELOPMENT						
81010	1155	Salaries & Wages - Regular	158,302	205,836	182,520	(23,316)	-11.33%
	Salaries & Wages		158,302	205,836	182,520	(23,316)	-11.33%
81010	-2100	FICA	10,892	15,751	13,963	(1,788)	-11.35%
81010	-2210	VRS Retirement	26,202	34,357	33,164	(1,193)	-3.47%
81010	-2310	Health Dental Insurance	29,616	25,344	24,456	(888)	-3.50%
81010	-2400	VRS Life Insurance	2,057	2,700	2,446	(254)	-9.41%
81010	-2450	VRS Disability Insurance	603	1,117	1,117	0	0.00%
81010	-2600	Unemployment	118	336	336	0	0.00%
81010	-2710	Worker's Compensation	143	127	127	0	0.00%
	Fringe Benefits		69,629	79,732	75,609	(4,123)	-5.17%
81010	-3140	Professional Services	37	9,000	1,500	(7,500)	-83.33%
81010	-3162	Professional Serv-Brownfields Grant	0	0	0	0	0.00%
81010	-3310	Maintenance of Building & Property	0	500	0	(500)	-100.00%
81010	-3600	Advertising	2,165	3,000	2,500	(500)	-16.67%
81010	-5210	Postage	627	700	686	(14)	-2.00%
81010	-5230	Communications	2,294	3,600	3,500	(100)	-2.78%
81010	-5410	Lease of Equipment	1,763	1,500	1,470	(30)	-2.00%
81010	-5530	Travel Expense	2,835	3,000	1,750	(1,250)	-41.67%
81010	-5540	Education & Training	2,023	4,000	1,750	(2,250)	-56.25%
81010	-5810	Dues, Memberships & Subscriptions	711	2,000	1,200	(800)	-40.00%
81010	-6001	Printing & Office Supplies	356	2,000	1,470	(530)	-26.50%
81010	-6002	Food & Food Service Supplies	70	1,000	500	(500)	-50.00%
81010	-6014	Operating Supplies & Materials	1,927	2,000	2,000	0	0.00%
Operating Expenses			14,807	32,300	18,326	(13,974)	-43.26%
TOTAL			242,739	317,868	276,455	(41,413)	-13.03%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			235,145	310,868	269,455		



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2018-2019	2019-2020	2020-2021		
Funding Summary							
24020	-0088	Tobacco Region Opportunity Fund	250,000	0	0	0	0.00%
TOTAL			250,000	0	0	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2018-2019	2019-2020	2019-2020		
Expenditure Summary							
81025	ECONOMIC DEVELOPMENT						
81025	-5702	American Merchant - ARC Funds	322,400	0	0	0	0.00%
81025	-5703	Passenger Rail Expansion	105,209	0	0	0	0.00%
81025	-5704	American Merchant - Comm Opp Fund	0	0	0	0	0.00%
81025	-5706	Hotel Bristol	31,028	130,000	150,000	20,000	15.38%
81025	-5710	Hilton Garden Inn	82,648	0	0	0	0.00%
81025	-5716	Pizza Hut	0	0	28,125	28,125	0.00%
81025	-5717	Indian Motorcycles	0	10,000	7,500	(2,500)	-25.00%
81025	-5718	American Merchant - Tobacco Comm	0	0	0	0	0.00%
81025	-5720	Piedmont Station-Burger Bar	1,468	3,000	2,250	(750)	-25.00%
81025	-5721	Euclid Center	31,456	100,000	80,000	(20,000)	-20.00%
81025	-5722	Hotel Bristol-TROF	250,000	0	0	0	0.00%
Operating Expenses			824,208	243,000	267,875	24,875	10.24%
TOTAL			824,208	243,000	267,875	24,875	-22.19%

			Actual Amount	Orig Budget Amount	Budget Amount
			2018-2019	2019-2020	2020-2021
Net Local Funding			574,208	243,000	267,875



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
81030	TOURISM PROMOTION PROGRAM						
81030	-5699	Chamber of Commerce-Discover Bris	50,000	125,000	50,000	(75,000)	-60.00%
81030	-5701	Believe in Bristol	20,000	20,000	7,500	(12,500)	-62.50%
81030	-5709	Bristol Country Music Association	0	5,000	1,750	(3,250)	-65.00%
Operating Expenses			70,000	150,000	59,250	(90,750)	-60.50%
TOTAL			70,000	150,000	59,250	(90,750)	-60.50%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			70,000	150,000	59,250		



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
81050	MT. ROGERS PLANNING DIST. COMMISSION						
81050	-7001	Joint Operating Expense	15,384	15,425	15,467	42	0.27%
Operating Expenses			15,384	15,425	15,467	42	0.27%
TOTAL			15,384	15,425	15,467	42	0.27%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			15,384	15,425	15,467		



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

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

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2018-2019	2019-2020	2020-2021		
81060	CHAMBER OF COMMERCE					
81060	-5810 Membership Dues	4,546	4,730	4,730	0	0.00%
	Operating Expenses	4,546	4,730	4,730	0	0.00%
	TOTAL	4,546	4,730	4,730	0	0.00%

		Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding		2018-2019	2019-2020	2020-2021
		4,546	4,730	4,730



General Fund-Community & Economic Development
Expenditures
Economic & Tourism Development
Keep Bristol Beautiful (KBB)

Keep Bristol Beautiful (KBB) promotes "green" initiatives and sustainability while meeting the environmental needs of the Bristol community through beautification projects, litter cleanup, and recycling events.

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Funding Summary							
24020	-0007	Litter Control	6,207	6,500	6,500	0	0.00%
TOTAL			6,207	6,500	6,500	0	0.00%
			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
81080	KEEP BRISTOL BEAUTIFUL COMMITTEE						
81080	-5699	Contributions Civic/Community Org.	6,500	6,500	6,500	0	0.00%
Operating Expenses			6,500	6,500	6,500	0	0.00%
TOTAL			6,500	6,500	6,500	0	0.00%
			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
Net Local Funding			293	0	0		



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

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

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
81140	DISTRICT 3 GOVERNMENTAL CO-OP						
81140	-7001	Joint Operating Expense	10,523	10,523	10,523	0	0.00%
Operating Expenses			10,523	10,523	10,523	0	0.00%
TOTAL			10,523	10,523	10,523	0	0.00%
			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
Net Local Funding			10,523	10,523	10,523		



General Fund-Community & Economic Development

Expenditures Office on Youth

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

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Funding Summary							
24020	-0081	VA Foundation for Healthy Youth	53,385	40,990	40,214	(776)	-1.89%
TOTAL			53,385	40,990	40,214	(776)	-1.89%

			FY18	FY19	FY20	FY21	Increase or Decrease
Staffing Summary							
81150	-0000	Full Time Equivalent Employees Office on Youth	0.50	0.50	0.50	0.50	0.00
TOTAL			0.50	0.50	0.50	0.50	0.00

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
81150	OFFICE ON YOUTH						
81150	-1114	Salaries & Wages - Regular	20,237	18,180	20,250	2,070	11.39%
Salaries & Wages			20,237	18,180	20,250	2,070	11.39%
81150	-2100	FICA	1,548	1,391	1,550	159	11.43%
81150	-2600	Unemployment	22	67	25	(42)	-62.69%
81150	-2710	Worker's Compensation	18	26	20	(6)	-23.08%
Fringe Benefits			1,589	1,484	1,595	111	7.48%
81150	-3135	Contract Labor	10,667	12,000	12,000	0	0.00%
81150	-3140	Professional Services	0	1,000	1,000	0	0.00%
81150	-3310	Maintenance of bldg.and Property	0	400	0	(400)	-100.00%
81150	-5210	Postage	0	100	0	(100)	-100.00%
81150	-5230	Communications	861	800	276	(524)	-65.50%
81150	-5530	Travel Expense	0	776	0	(776)	-100.00%
81150	-5844	VA Foundation for Health Youth	1,807	1,000	0	(1,000)	-100.00%
81150	-6001	Printing & Office Supplies	1,293	1,500	1,388	(112)	-7.47%
81150	-6005	Food, Medical & Housekeep. Supplies	79	400	0	(400)	-100.00%
81150	-6014	Operating Supplies & Materials	3,088	4,554	4,261	(293)	-6.43%
Operating Expenses			17,795	22,530	18,925	(3,605)	-16.00%
TOTAL			39,621	42,194	40,770	(1,424)	-3.37%

			Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021
Net Local Funding			(13,764)	1,204	556



General Fund-Community & Economic Development
Expenditures
Foreign Trade Zone

		Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>		2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
81180	FOREIGN TRADE ZONE					
81180	-7001 Joint Operating Expense	0	17,500	17,830	330	1.89%
Operating Expenses		0	17,500	17,830	330	1.89%
81180	TOTAL	0	17,500	17,830	330	1.89%

		Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>		2018-2019	2019-2020	2020-2021
		0	17,500	17,830



General Fund-Community & Economic Development
Expenditures
Economic Development Activities

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

						Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21
Full Time Equivalent Employees						
81190	-0000	Economic Development Activities	1.00	1.00	1.00	0.00
TOTAL			1.00	1.00	1.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease) (Decrease)
81190	ECONOMIC DEVELOPMENT ACTIVITIES					
81190	-1155	Salaries & Wages - Regular	56,017	63,859	0	(63,859) -100.00%
Salaries & Wages			56,017	63,859	0	(63,859) -100.00%
81190	-2100	FICA	3,925	4,886	0	(4,886) -100.00%
81190	-2210	VRS Retirement	9,017	7,994	0	(7,994) -100.00%
81190	-2310	Health Dental Insurance	13,476	13,476	0	(13,476) -100.00%
81190	-2400	VRS Life Insurance	708	628	0	(628) -100.00%
81190	-2450	VRS Disability Insurance	0	0	0	0 0.00%
81190	-2600	Unemployment	30	67	0	(67) -100.00%
81190	-2710	Worker's Compensation	50	61	0	(61) -100.00%
Fringe Benefits			27,205	27,112	0	(27,112) -100.00%
81190	-3140	Professional Services	10,500	3,000	3,000	0 0.00%
81190	-3600	Advertising	9,543	9,000	0	(9,000) -100.00%
81190	-5210	Postage	47	1,500	650	(850) -56.67%
81190	-5230	Communications	1,335	1,050	1,700	650 61.90%
81190	-5410	Lease of Equipment	8,766	0	0	0 0.00%
81190	-5530	Travel Expense	3,050	5,000	750	(4,250) -85.00%
81190	-5540	Education & Training	3,407	3,000	1,500	(1,500) -50.00%
81190	-5810	Dues, Memberships & Subscriptions	1,154	2,000	500	(1,500) -75.00%
81190	-6002	Food & Food Service Supplies	522	500	0	(500) -100.00%
81190	-6014	Operating Supplies	7,588	5,000	2,000	(3,000) -60.00%
81190	-8102	Office Furniture & Equipment	390	1,500	0	(1,500) -100.00%
Operating Expenses			46,302	31,550	10,100	(21,450) -67.99%
TOTAL			129,525	122,521	10,100	(112,421) -91.76%
			Actual Amount	Orig Budget Amount	Budget Amount	
Net Local Funding			2018-2019	2019-2020	2020-2021	
TOTAL			129,525	122,521	10,100	



General Fund-Community & Development
Expenditures
Code Compliance

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Summary			2018-2019	2019-2020	2020-2021		
19010	-0016	CDBG Fund	0	0	0	0	0.00%
TOTAL			0	0	0	0	0.00%

							Increase or Decrease
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
82010	-0000	Code Compliance	0.00	0.50	1.00	0.00	(1.00)
TOTAL			0.00	0.50	1.00	0.00	(1.00)

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021		
82010		CODE COMPLIANCE					
82010	-1145	Salaries & Wages - Regular	27,280	36,812	0	(36,812)	-100.00%
82010	-1245	Salaries & Wages - Overtime	0	0	0	0	0.00%
Salaries & Wages			27,280	36,812	0	(36,812)	-100.00%
82010	-2100	FICA	2,017	2,818	0	(2,818)	-100.00%
82010	-2210	VRS Retirement	4,474	6,145	0	(6,145)	-100.00%
82010	-2310	Health Dental Insurance	4,392	5,856	0	(5,856)	-100.00%
82010	-2400	VRS Life Insurance	351	484	0	(484)	-100.00%
82010	-2450	VRS Disability Insurance	193	266	0	(266)	-100.00%
82010	-2600	Unemployment	30	68	0	(68)	-100.00%
82010	-2710	Worker's Compensation	846	393	0	(393)	-100.00%
Fringe Benefits			12,302	16,030	0	(16,030)	-100.00%
82010	-3140	Professional Services	0	500	0	(500)	-100.00%
82010	-5210	Postage	27	1,500	0	(1,500)	-100.00%
82010	-5230	Communications	1,437	1,400	0	(1,400)	-100.00%
82010	-5530	Travel Expense	177	1,500	0	(1,500)	-100.00%
82010	-5540	Education & Training	181	1,500	0	(1,500)	-100.00%
82010	-5810	Memberships and Dues	0	400	0	(400)	-100.00%
82010	-6001	Printing & Office Supplies	182	400	0	(400)	-100.00%
82010	-6014	Operating Supplies & Materials	246	400	0	(400)	-100.00%
Operating Expenses			2,251	7,600	0	(7,600)	-100.00%
TOTAL			41,832	60,442	0	(60,442)	-100.00%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2018-2019	2019-2020	2020-2021
			41,832	60,442	0



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

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

					Increase or Decrease
Staffing Summary					
		FY18	FY19	FY20	FY21
82020	-0000				
	Full Time Equivalent Employees				
	Non-City Property Maintenance	0.50	0.50	0.50	0.50
TOTAL		0.50	0.50	0.50	0.50

					Increase (Decrease)	Increase (Decrease)
Expenditure Summary						
		Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021		
82020	NON-CITY PROPERTY MAINTENANCE					
82020	-1183 Salaries & Wages - Regular	8,180	18,140	12,000	(6,140)	-33.85%
	Salaries & Wages	8,180	18,140	12,000	(6,140)	-33.85%
82020	-2100 FICA	626	1,388	600	(788)	-56.77%
82020	-2600 Unemployment	39	67	67	0	0.00%
82020	-2710 Worker's Compensation	7	579	579	0	0.00%
	Fringe Benefits	673	2,034	1,246	(788)	-38.74%
82020	-3320 Maintenance Machinery & Equipment	0	800	500	(300)	-37.50%
82020	-6009 Repair Parts - Equipment	0	600	400	(200)	-33.33%
82020	-6011 Clothing & Personal Supplies	0	100	0	(100)	-100.00%
82020	-6014 Operating Supplies & Materials	0	500	400	(100)	-20.00%
	Operating Expenses	0	2,000	1,300	(700)	-35.00%
TOTAL		8,853	22,174	14,546	(7,628)	-34.40%

Net Local Funding					
		Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	
		8,853	22,174	14,546	

Non-Departmental

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



General Fund-Non-Departmental Expenditures Transit

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Sources			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
15020	-0006	Advertising Revenue-City Buses	28,135	0	0	0	0.00%
16080	-0001	City Transit Fees	38,430	0	0	0	0.00%
16080	-0002	Transit Fees-Special Events	5,045	0	0	0	0.00%
24010	-0008	Metro Planning Organization-Bristol	31,213	0	0	0	0.00%
24010	-0009	Mass Transit Operating Expense	90,117	0	0	0	0.00%
24010	-0079	Metro Planning Organization-VDOT	33,421	0	0	0	0.00%
33010	-0001	FTA - Operating Funds	180,589	0	0	0	0.00%
TOTAL			406,950	0	0	0	0.00%
			Increase or Decrease				
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
91010	-0000	City Transit System	7.00	7.00	7.625	7.625	0.000
TOTAL			7.00	7.00	7.63	7.625	0.000
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
91010	CITY TRANSIT SYSTEM						
91010	1181	Salaries & Wages - Regular	251,087	0	0	0	0.00%
91010	1281	Salaries & Wages - Overtime	15,081	0	0	0	0.00%
91010	1282	Salaries & Wages - Overtime-Special	4,301	0	0	0	0.00%
Salaries & Wages			270,469	0	0	0	0.00%
91010	2100	FICA	19,430	0	0	0	0.00%
91010	2210	VRS Retirement	49,164	0	0	0	0.00%
91010	2310	Health Dental Insurance	41,063	0	0	0	0.00%
91010	2400	VRS Life Insurance	3,083	0	0	0	0.00%
91010	2450	VRS Disability Insurance	200	0	0	0	0.00%
91010	2600	Unemployment	254	0	0	0	0.00%
91010	2710	Worker's Compensation	6,341	0	0	0	0.00%
Fringe Benefits			119,535	0	0	0	0.00%
91010	3135	Contract Labor	0	0	0	0	0.00%
91010	3140	Professional Services	690	0	0	0	0.00%
91010	3320	Maintenance - Machinery & Equipment	7,504	0	0	0	0.00%
91010	3600	Advertising	384	0	0	0	0.00%
91010	5100	Utilities	0	0	0	0	0.00%
91010	5210	Postage	20	0	0	0	0.00%
91010	5230	Communications	2,070	0	0	0	0.00%
91010	5891	Metro Planning Organization	9,608	0	0	0	0.00%
91010	6001	Printing & Office Supplies	738	0	0	0	0.00%
91010	6008	Motor Fuel & Lubricants	31,085	0	0	0	0.00%
91010	6009	Repair & Parts - Equipment	5,730	0	0	0	0.00%
91010	6011	Clothing & Personal Supplies	0	0	0	0	0.00%
91010	6014	Operating Supplies & Materials	394	0	0	0	0.00%
Operating Expenses			58,223	0	0	0	0.00%
TOTAL			448,227	0	0	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			41,276	0	0		



General Fund-Non-Departmental Expenditures Contingency Fund

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
91020	CONTINGENCY FUND						
91020	-5890	Contingency Fund	703	159,637	26,879	(132,758)	-83.16%
Operating Expenses			703	159,637	26,879	(132,758)	-83.16%
TOTAL			703	159,637	26,879	(132,758)	-83.16%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			703	159,637	26,879		



General Fund-Non-Departmental Expenditures Insurance

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
91030	INSURANCE						
91030	-5304	Insurance on Equipment	103,746	110,000	110,000	0	0.00%
91030	-5307	Professional Liability Insurance	74,322	78,000	92,000	14,000	17.95%
91030	-5308	Property & Contents Insurance	113,584	120,000	75,000	(45,000)	-37.50%
Operating Expenses			291,653	308,000	277,000	(31,000)	-10.06%
TOTAL			291,653	308,000	277,000	(31,000)	-10.06%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2018-2019	2019-2020	2020-2021		
			291,653	308,000	277,000		



General Fund-Non-Departmental Expenditures Virginia Municipal League Dues

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
91040	DUES						
91040	-5810	Dues (Virginia Municipal League)	8,926	9,270	9,600	330	3.56%
Operating Expenses			8,926	9,270	9,600	330	3.56%
TOTAL			8,926	9,270	9,600	330	3.56%

			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			8,926	9,270	9,600		



General Fund-Non-Departmental Expenditures Local Government Agreements

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
91050	LOCAL GOVERNMENT AGREEMENTS						
91050	-5880	Revenue Sharing Expense	163,203	165,000	165,000	0	0.00%
91050	-5881	Commission on Local Gov't Agreement	350,000	350,000	350,000	0	0.00%
Operating Expenses			513,203	515,000	515,000	0	0.00%
TOTAL			513,203	515,000	515,000	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			513,203	515,000	515,000		

Debt

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



General Fund-Debt Expenditures General Fund & Education

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
94030	GENERAL FUND						
94030	-9110	Serial Bond Redemption	155,520	583,400	925,100	341,700	58.57%
94030	-9115	Principal Payments - Long Term Debt	0	0	53,261	53,261	0.00%
94030	-9120	Interest on Long Term Debts	2,634,440	2,890,581	2,746,425	(144,156)	-4.99%
94030	-9121	Interest on Temporary Notes	7,667	0	0	0	0.00%
94030	-9125	Interest Payments - Long Term Debt	0	0	18,866	18,866	0.00%
94030	-9130	Other Debt Service Costs	3,689	30,000	10,000	(20,000)	-66.67%
Operating Expenses			2,801,315	3,503,981	3,753,652	249,671	7.13%
TOTAL			2,801,315	3,503,981	3,753,652	249,671	7.13%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			2,801,315	3,503,981	3,753,652		



General Fund-Debt Expenditures Reserve

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2018-2019	2019-2020	2020-2021		
94035	DEBT SERVICE RESERVE						
94035	-9141	Debt Service Budget Reserve	0	1,000,000	779,931	(220,069)	-22.01%
Operating Expenses			0	1,000,000	779,931	(220,069)	-22.01%
TOTAL			0	1,000,000	779,931	(220,069)	-22.01%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2018-2019	2019-2020	2020-2021		
			0	1,000,000	779,931		

Transfers

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



General Fund Transfers

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
Funding Sources							
11010	-0500	Current Taxes on Real Property-DRI	284,856	284,000	256,000	(28,000)	-9.86%
11030	-0500	Current Taxes Personal Property-DRI	118,594	118,000	60,000	(58,000)	-49.15%
12010	-0500	Local Sales and Use Taxes-DRI	436,175	425,000	261,000	(164,000)	-38.59%
12010	-0502	Restaurant Meal Taxes-DRI	154,510	150,000	105,000	(45,000)	-30.00%
12010	-0503	Business License Taxes-DRI	121,430	120,000	56,000	(64,000)	-53.33%
24010	-0500	State Sales Tax-DRI	857,050	900,000	522,000	(378,000)	-42.00%
TOTAL			1,972,615	1,997,000	1,260,000	(737,000)	-36.91%
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2018-2019	2019-2020	2020-2021	(Decrease)	(Decrease)
Expenditure Summary							
99000	TRANSFERS						
99000	-9201	Transfer To Solid Waste Disposal	567,480	567,480	106,410	(461,070)	-81.25%
99000	-9202	Transfer to Transit Fund	0	48,057	29,506	(18,551)	-38.60%
99000	-9204	Transfer to IDA	10,400	53,600	389,600	336,000	626.87%
99000	-9205	Transfer to IDA-DRI	2,130,197	1,997,000	1,260,000	(737,000)	-36.91%
99000	-9210	Transfer for Capital Projects	301,000	625,427	468,084	(157,343)	-25.16%
Operating Expenses			3,009,077	3,291,564	2,253,600	(1,037,964)	-31.53%
TOTAL			3,009,077	3,291,564	2,253,600	(1,037,964)	-31.53%
			Actual Amount	Orig Budget Amount	Budget Amount		
			2018-2019	2019-2020	2020-2021		
Net Local Funding			1,036,463	1,294,564	993,600		

Solid Waste Disposal Fund





Solid Waste Disposal Fund Financial Summary

	Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
--	-------------------------------	------------------------------------	-------------------------------	------------------------	------------------------

Solid Waste Revenues

Disposal Operating Revenue	3,611,323	3,330,000	2,678,000	(652,000)	-19.58%
Collection Operating Revenue	1,888,433	2,700,160	2,905,274	205,114	7.60%
Non-Operating Revenue	602,212	1,364,062	228,894	(1,135,168)	-83.22%
Proceeds from Indebtedness	0	495,000	0	(495,000)	-100.00%
SWDF Revenues	6,101,968	7,889,222	5,812,168	(2,077,054)	-26.33%

Solid Waste Expenses

Disposal Expenses	2,284,533	4,577,704	2,604,956	(1,972,748)	-43.09%
Refuse Collection Expenses	736,933	931,331	985,060	53,729	5.77%
Debt Expense	1,747,104	2,180,187	2,071,142	(109,045)	-5.00%
Other	52,282	200,000	151,010	(48,990)	-24.50%
SWDF Expenses	4,820,851	7,889,222	5,812,168	(2,077,054)	-26.33%

Solid Waste Disposal Services

Solid Waste Disposal Services						Increase or Decrease	
Staffing Summary			FY18	FY19	FY20	FY21	
Full Time Equivalent Employees							
12010	-0000	Disposal Peronnel Services	15.00	14.00	14.00	14.00	0.00
TOTAL			15.00	14.00	14.00	14.00	0.00

	Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)
Revenue Over/(Under) Expenses	1,326,790	(1,247,704)	73,044	1,320,748

Refuse Collection

Refuse Collection					Increase or Decrease		
Staffing Summary		FY18	FY19	FY20	FY21	Decrease	
Full Time Equivalent Employees							
12020	-0000	Refuse Collection	10.50	9.00	9.00	9.00	0.00
TOTAL			10.50	9.00	9.00	9.00	0.00

	Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)
Revenue Over/(Under) Expenses	1,151,500	1,768,829	1,920,214	151,385

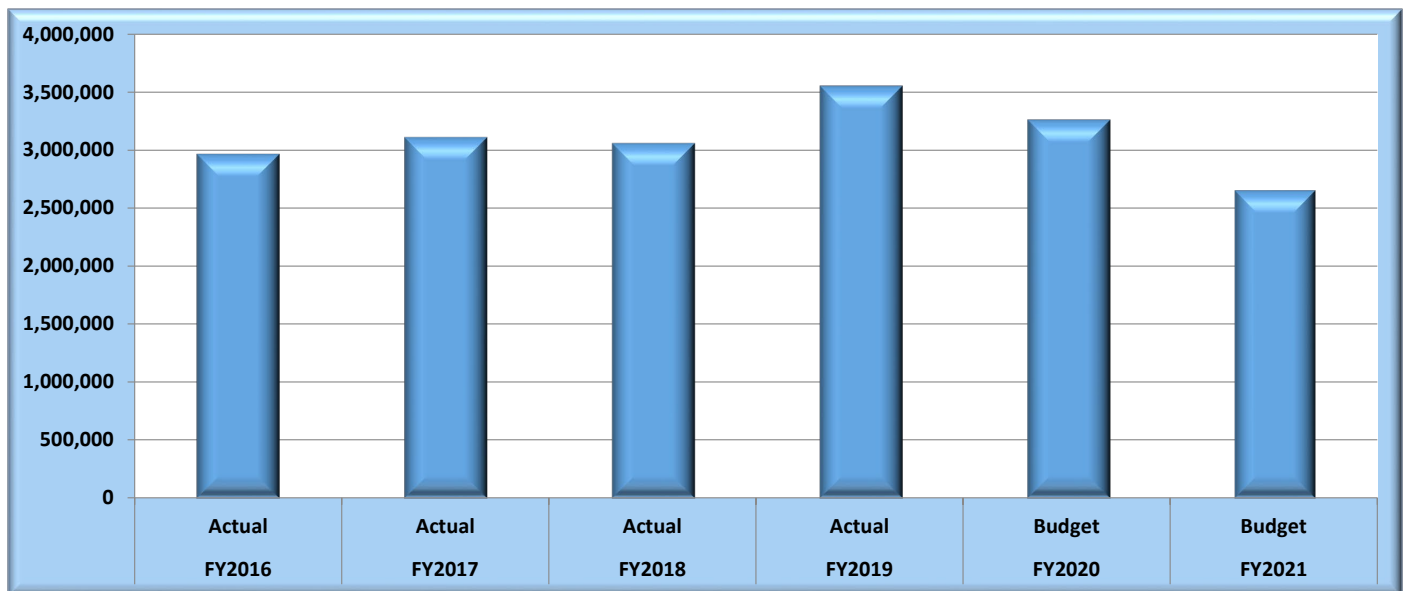


Solid Waste Disposal Fund Disposal Operating Revenue

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

Revenue Summary		Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
10000	DISPOSAL OPERATING REVENUE					
10000	-0001 Solid Waste-Disposal Fees	3,551,798	3,260,000	2,650,000	(610,000)	-18.71%
10000	-0002 Recycling Income	21,582	30,000	8,000	(22,000)	-73.33%
10000	-0004 Mulch/Compost	37,943	40,000	20,000	(20,000)	-50.00%
TOTAL		3,611,323	3,330,000	2,678,000	(652,000)	-19.58%

Disposal Fees 10000-0001 FY2016-FY2021



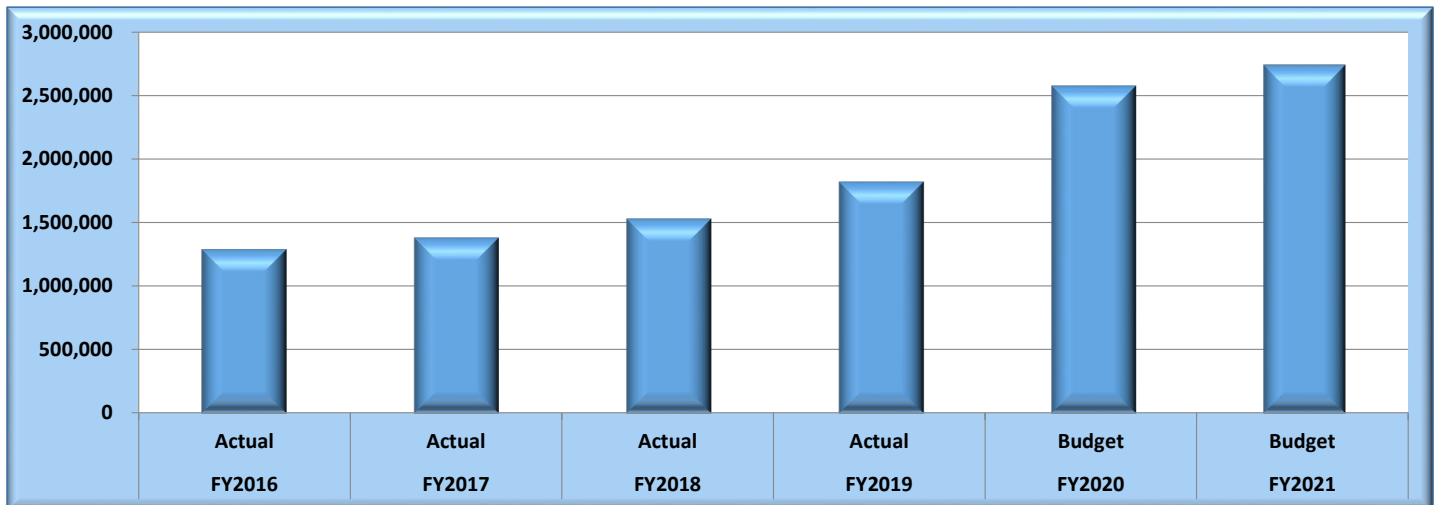


Solid Waste Disposal Fund Collection Operating Revenue

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

Revenue Summary		Actual Amount 2018-2019	Orig Budget Amount 2019-2020	Budget Amount 2020-2021	Increase (Decrease)	Increase (Decrease)
10010	COLLECTION OPERATING REVENUE					
10010	-0001 Waste Collection Fees	1,825,617	2,577,900	2,740,924	163,024	6.32%
10010	-0002 Garbage Can Fee-2nd Can	1,575	67,260	64,350	(2,910)	-4.33%
10010	-0003 Dumpster Permit Fee	61,241	55,000	100,000	45,000	81.82%
TOTAL		1,888,433	2,700,160	2,905,274	205,114	7.60%

Waste Collection Fees 10010-0001 FY2016-FY2021



Capital Project Fund





Capital Project Fund Funding Source Detail

DEPT	DEPARTMENT	DESCRIPTION	DEBT CAPITAL	TRANSFER GEN FUND	STATE	FEDERAL	TOTAL
31010	Police	Fleet Rotation - Vehicles	-	220,000	-	-	220,000
31010	Police	Audio Recorder	-	30,000	-	-	30,000
		TOTAL POLICE	-	250,000	-	-	250,000
32010	Fire	Personal Protective Equipment	-	30,000	-	-	30,000
		TOTAL FIRE	-	30,000	-	-	30,000
33010	Sheriff	Fleet Rotation - Vehicles	-	90,000	-	-	90,000
		TOTAL SHERIFF	-	90,000	-	-	90,000
95735	Capital	Lee Highway Project Phase 1B	-	39,874	1,859,873	3,787,442	5,687,189
95750	Capital	Shared Use Path-Overhill to Clover	-	-	-	192,916	192,916
95770	Capital	Goodson St. Bridge Rehabilitation	-	-	-	392,850	392,850
95800	Capital	Drainage Improvements	-	45,000	-	-	45,000
95815	Capital	Pauleena Dr. & Bonham Rd. Sidewalk/Shared Path	-	13,210	-	773,368	786,578
95825	Capital	Euclid-Bob Morrison Signal	-	-	-	416,348	416,348
95840	Capital	Martin Luther King-Bridge Rehabilitation	-	-	-	712,023	712,023
95855	Capital	Fairview Street Bridge Rehabilitation	-	-	267,153	-	267,153
95860	Capital	Lee Highway-Old Airport Road Intersection	-	-	-	306,647	306,647
95865	Capital	Oak St. Bridge	-	-	-	482,512	482,512
		TOTAL CAPITAL	-	98,084	2,127,026	7,064,106	9,289,216
		TOTAL CAPITAL PROJECTS	-	468,084	2,127,026	7,064,106	9,659,216