



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

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



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

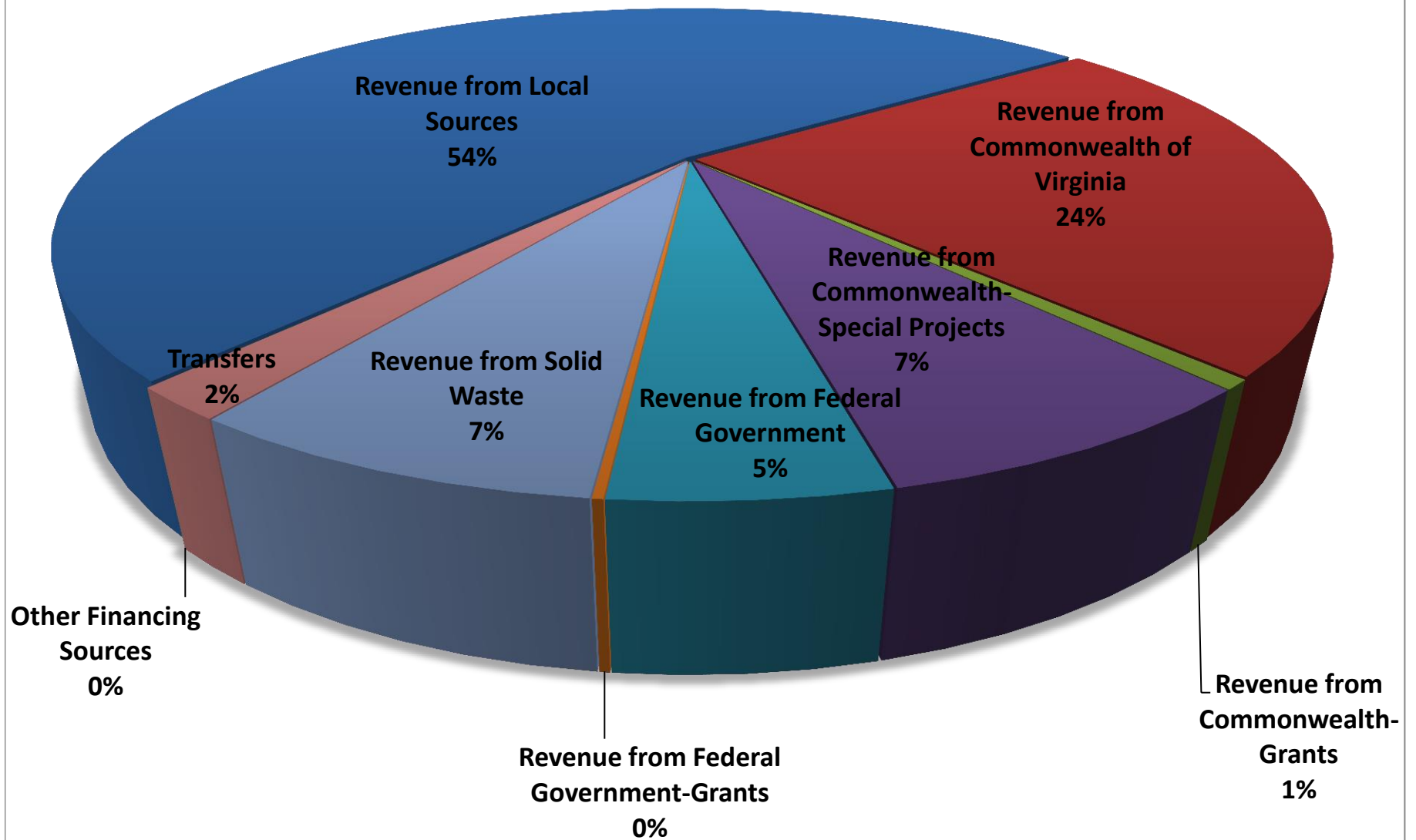
	Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase (Decrease)	% Incr (Decr)
Revenues					
Revenue from Local Sources	30,757,137	32,053,662	32,479,820	426,158	1.33%
Revenue from Commonwealth of Virginia	13,146,910	14,095,600	14,301,236	205,636	1.46%
Revenue from Commonwealth-Grants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



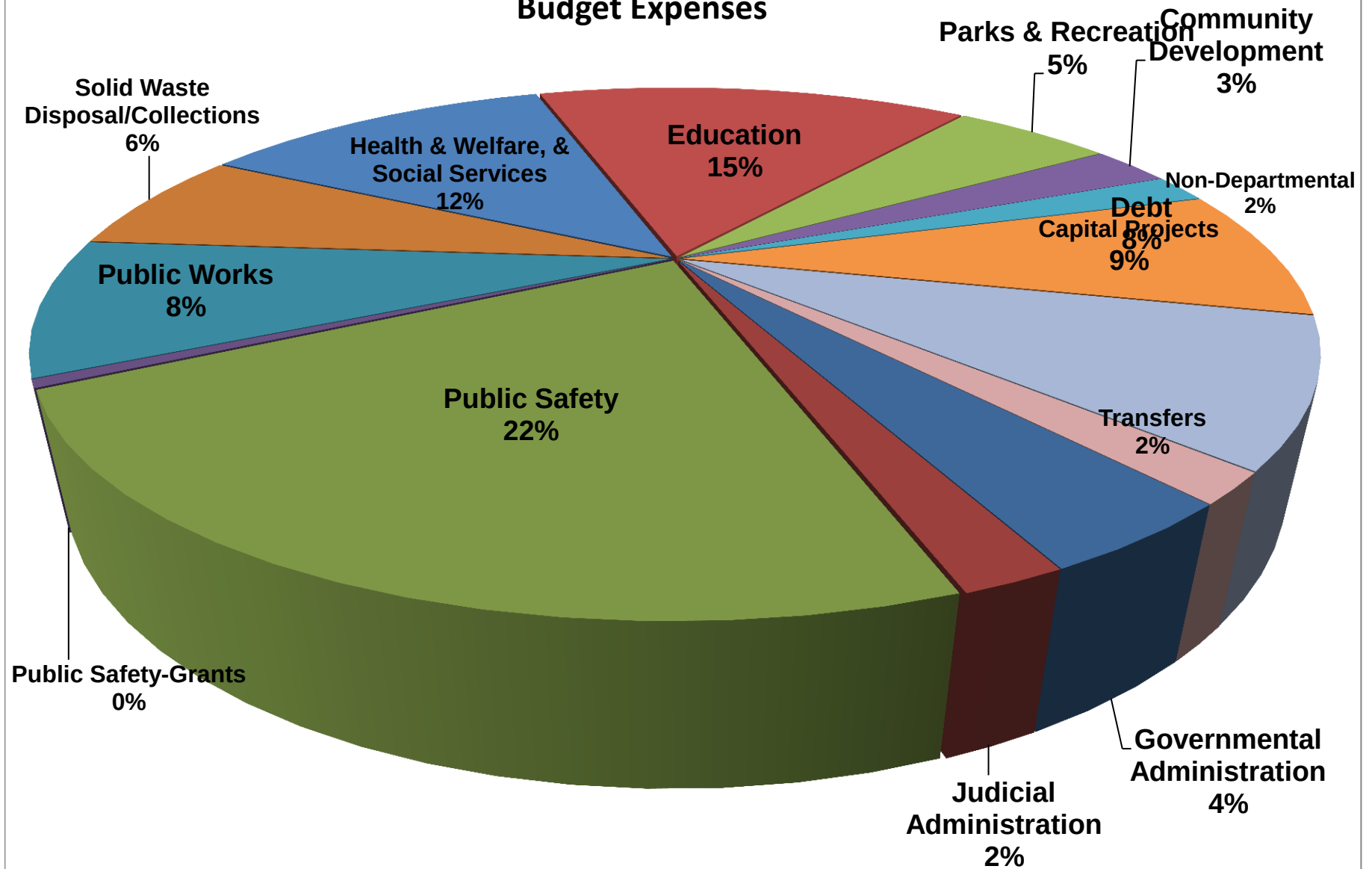
City of Bristol Virginia **Budget Comparison & Budget for 2014-2015** **Summary By Fund**

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

2014-2015 City of Bristol, Virginia Budget Revenue



2014-2015 City of Bristol, Virginia Budget Expenses





City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
REVENUE					
10000	REVENUE FROM LOCAL SOURCES				
11000	GENERAL PROPERTY TAXES				
11010	-0000 REAL PROPERTY TAXES				
11010	-0001 Current Taxes on Real Property	9,764,389	10,450,000	11,200,000	750,000
11010	-0002 Delinquent Taxes on Real Estate	715,685	600,000	500,000	(100,000)
11010	TOTAL	10,480,073	11,050,000	11,700,000	650,000
11020	REAL & PERSONAL PUBLIC SERVICE CORPORATION TAXES				
11020	-0003 PSC Current Property Taxes	181,905	185,000	185,000	0
11020	-0004 PSC Delinquent Property Taxes	0	0	0	0
11020	TOTAL	181,905	185,000	185,000	0
11030	PERSONAL PROPERTY TAXES				
11030	-0001 Current Taxes	2,902,022	3,000,000	2,900,000	(100,000)
11030	-0002 Delinquent Taxes	172,431	200,000	200,000	0
11030	-0003 PPTRA-Current Taxes	723,990	723,990	723,990	0
11030	TOTAL	3,798,443	3,923,990	3,823,990	(100,000)
11060	PENALTIES & INTEREST				
11060	-0001 Penalties on Taxes	152,994	125,000	125,000	0
11060	-0002 Interest on Taxes	192,325	200,000	250,000	50,000
11060	-0003 Del Tax Administration Fee	86,752	60,000	50,000	(10,000)
11060	-0004 Penalties on Liens	478	0	0	0
11060	-0005 Interest on Liens	1,098	0	0	0
11060	TOTAL	433,647	385,000	425,000	40,000
12010	OTHER LOCAL TAXES				
12010	-0001 Local Sales and Use Taxes	3,690,246	4,150,000	3,775,000	(375,000)
12010	-0002 Consumers' Utility Taxes	147,845	150,000	150,000	0
12010	-0003 Business License Taxes	1,158,940	1,400,000	1,200,000	(200,000)
12010	-0005 Motor Vehicle License Taxes	255,625	250,000	250,000	0
12010	-0006 Bank Franchise Tax	446,719	500,000	570,000	70,000
12010	-0007 Taxes on Recordation and Wills	131,753	150,000	125,000	(25,000)
12010	-0008 Cigarette Taxes	154,988	150,000	350,000	200,000
12010	-0010 Lodging Taxes	1,011,142	1,100,000	1,300,000	200,000
12010	-0011 Restaurant Meal Taxes	5,349,403	6,000,000	5,625,000	(375,000)
12010	-0013 Electric Consumption Tax	80,679	90,000	80,000	(10,000)
12010	-0015 Admission Tax	0	0	175,000	175,000
12010	TOTAL	12,427,339	13,940,000	13,600,000	(340,000)
13010	PERMITS & PRIVILEGE FEES				
13010	-0001 Animal Licenses	1,268	1,000	1,000	0
13010	-0003 Building Permits, Inspection Fees	45,451	75,000	125,000	50,000
13010	-0004 Transfer Fees	551	500	500	0
13010	-0005 Zoning Fees	818	1,000	1,000	0
13010	TOTAL	48,088	77,500	127,500	50,000



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



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

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
19010	RECOVERED COSTS				
19010 -0001	Street Department	4,751	1,500	1,500	0
19010 -0002	City Bus System	0	1,000	0	(1,000)
19010 -0003	Parks and Recreation	10,995	8,000	8,000	0
19010 -0006	Engineering Department	0	1,000	1,000	0
19010 -0007	Fire Department	2,135	2,500	2,500	0
19010 -0009	Police Department	22,317	4,000	4,000	0
19010 -0011	Bristol Youth Services (HCS Contract)	4,000	4,000	4,000	0
19010 -0021	Sheriff's Office	666	0	0	0
19010 -0024	Hazmat	3,416	0	0	0
19010 -0027	Other	861	1,000	1,000	0
19010 -0029	Federal Revenue Sharing (Commonwealth Attorney)	95,850	88,623	98,000	9,377
19010 -0031	Schools-SRO	59,457	0	0	0
19010 -0032	Tourism Promotion	12,098	15,000	0	(15,000)
19010 -0033	Treasurer	250	0	0	0
19010 -0034	Fleet Maintenance	694	0	1,000	1,000
19010 -0035	Public Works-Recycling	0	1,000	1,000	0
19010	TOTAL	217,492	127,623	122,000	(5,623)
	TOTAL REVENUE FROM LOCAL SOURCES	30,757,137	32,053,662	32,479,820	426,158
20000	REVENUE FROM THE COMMONWEALTH				
	PAYMENT IN LIEU OF TAXES				
21010 -0001	Payment from TVA	412,912	450,000	400,000	(50,000)
21010	TOTAL	412,912	450,000	400,000	(50,000)
	NON CATEGORICAL AID				
22010 -0003	Motor Vehicle Carriers' Taxes	24,820	25,000	25,000	0
22010 -0004	Mobile Home Titling Taxes	4,960	5,000	5,000	0
22010 -0005	Tax on Deeds	31,492	30,000	30,000	0
22010 -0006	Rental Tax - Motor Vehicles	14,807	20,000	20,000	0
22010	TOTAL	76,079	80,000	80,000	0
23010	SHARED EXPENSES (CATEGORICAL)				
23010 -0001	Commonwealth's Attorney	395,819	430,660	430,660	0
23010 -0002	Sheriff	1,647,898	1,750,000	1,769,370	19,370
23010 -0003	Commissioner of the Revenue	108,977	116,334	116,334	0
23010 -0004	Treasurer	73,809	79,288	73,757	(5,531)
23010 -0006	Registrar/Electoral Board	35,238	43,650	36,268	(7,382)
23010 -0007	Witness, Juror Fees	14,430	7,000	15,000	8,000
23010 -0008	Clerk of the Circuit Court	232,923	248,258	250,258	2,000
23010 -0009	General District Court	3,697	4,000	4,000	0
23010 -0010	Clerk's Technology Trust Fund	16,342	14,714	24,500	9,786
23010 -0011	State Travel Reimbursements	7,344	12,000	12,000	0
23010	TOTAL	2,536,477	2,705,904	2,732,147	26,243



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
24010	CATEGORICAL AID				
24010 -0001	State Revenue -Social Services	1,644,025	2,193,588	2,280,687	87,099
24010 -0002	State Sales Tax	2,311,855	2,450,000	2,503,000	53,000
24010 -0003	Law Enforcement Grants (Includes 599 money)	922,074	967,054	967,000	(54)
24010 -0005	State Contract Jail Beds	283,755	254,000	300,000	46,000
24010 -0006	Street & Highway Maintenance	3,163,504	3,204,290	3,256,638	52,348
24010 -0008	Metropolitan Planning Organize	84,185	81,354	81,354	0
24010 -0009	Mass Transit-Operating Expense	86,140	94,000	94,000	0
24010 -0010	Mass Transit-Capital Expense	21,201	15,000	6,000	(9,000)
24010 -0024	Commission for the Arts	5,000	0	0	0
24010 -0030	Comprehensive Services Act Grant	856,536	854,645	854,645	0
24010 -0046	Dept of Emergency Mgmt	16,000	0	0	0
24010 -0050	Miscellaneous	191	0	0	0
24010 -0052	E 911 Grant Wireless	77,635	80,765	80,765	0
24010 -0055	Communication Taxes	624,104	640,000	640,000	0
24010 -0075	Line of Duty Insurance Reimbursement	25,236	25,000	25,000	0
24010	TOTAL	10,121,441	10,859,696	11,089,089	229,393
24020	STATE CATEGORICAL-GRANTS				
24020 -0003	DCJS School Resource Officer	0	0	37,549	37,549
24020 -0007	Litter Control	7,216	5,000	5,000	0
24020 -0012	Fire Program Fund	0	47,677	51,000	3,323
24020 -0015	Victim/Witness Program	52,188	55,222	55,222	0
24020 -0017	Emergency Medical Services	0	1,000	1,000	0
24020 -0028	DCJS Police Dept. Grants	0	1,000	1,000	0
24020 -0029	DCJS Sheriff Dept. Grants	0	1,000	1,000	0
24020 -0036	Family Preservation Grant	19,999	20,000	22,871	2,871
24020 -0046	Dept of Emergency Mgmt	0	0	15,000	15,000
24020 -0060	Four For Life Funds (Fire Dept)	13,185	13,631	14,000	369
24020 -0061	GOSAP Grant (Office on Youth)	0	0	0	0
24020 -0077	PSAP Grant 149 PD Mapping System	0	0	38,962	38,962
24020 -0078	PSAP Grant 150 PD Voice Recorder	0	0	25,840	25,840
24020 -0079	PSAP Grant 151 PD GIS Project	0	0	84,922	84,922
24020	TOTAL	92,589	144,530	353,366	208,836
24030	STATE CATEGORICAL-SPECIAL/CAPITAL PROJECTS				
24030 -0062	VDOT Reimb-Signal @ Euclid/Vance	10,176	0	0	0
24030 -0063	VDOT Reimb-Signal @ Lee/Valley	8,906	247,000	0	(247,000)
24030 -0064	VDOT Reimb-Signal @ Lee/Bonham	9,409	237,000	0	(237,000)
24030 -0070	VDOT Reimb-State St/Commonwealth Safety Imprc	10,539	0	0	0
24030 -0071	VDOT Reimb-Linden Drive Sidewalks	4,441	52,000	0	(52,000)
24030 -0073	VDOT Reimb-Signal @ Euclid Ave/Commonwealth	(8,601)	0	0	0
24030 -0074	VDOT Reimb-Lee Highway Widening Exit 7	114,930	4,900,000	4,508,000	(392,000)
24030 -0075	VDOT Reimb-Five Point Roundabout	0	142,400	0	(142,400)
24030 -0076	VDOT Lee Hwy Road Project-Exit 5	0	0	50,000	50,000
24030 -0077	VDOT Lee Hwy-Alexis Dr/Old Airport Rd-98% VDO	0	392,000	0	(392,000)
24030	TOTAL	149,800	5,970,400	4,558,000	(1,412,400)
	TOTAL REVENUE FROM COMMONWEALTH	13,389,298	20,210,530	19,212,602	(997,928)



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



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

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



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

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



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General Fund-Detail

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



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General Fund-Detail

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



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

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



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

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



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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

Code		Actual Amount 2012-2013	Budget Amount 2013-2014	Revised Budget Amount 2014-2015	Increase or (Decrease)
60000	EDUCATION				
61000	CITY SCHOOLS				
61010	GENERAL FUND APPROPRIATIONS				
61010	-9200 Transfers	9,105,000	9,213,000	9,313,000	100,000
61010	-9201 State Sales Tax Revenue	0	0	0	0
61010	TOTAL	9,105,000	9,213,000	9,313,000	100,000
61020	SCHOOLS CAPITAL OUTLAY				
61020	-8112 Other Improvements/Construction	0	0	0	0
61020	TOTAL	0	0	0	0
62000	COMMUNITY COLLEGES				
62010	VIRGINIA HIGHLANDS COMMUNITY COLLEGE				
62010	-7001 Joint Operating Expense	46,682	46,682	33,760	(12,922)
62010	TOTAL	46,682	46,682	33,760	(12,922)
	TOTAL EDUCATION	9,151,682	9,259,682	9,346,760	87,078
70000	PARKS, RECREATION & CULTURE				
71010	PARKS & RECREATION (includes Sugar Hollow)				
71010	-1180 Salaries & Wages	748,891	784,196	590,843	(193,353)
71010	-1280 Salaries & Wages-Overtime	40,035	20,000	20,000	0
71010	-0000 Benefits	307,698	325,925	272,819	(53,106)
71010	-3135 Contract Labor	321,169	280,000	295,000	15,000
71010	-3140 Fees for Professional Services	5,372	4,000	4,000	0
71010	-3310 Maint. of Building & Property	20,585	21,500	21,500	0
71010	-3320 Maint. of Machinery & Equipment	19,888	15,000	15,000	0
71010	-3600 Advertising	2,150	3,000	3,000	0
71010	-5100 Utilities	146,783	150,000	150,000	0
71010	-5101 Utilities-Investment Charges	118,584	119,000	119,000	0
71010	-5210 Postage	793	700	700	0
71010	-5230 Communications	20,948	18,000	18,000	0
71010	-5410 Lease-Rent of Equipment	6,742	8,600	8,600	0
71010	-5530 Travel Expense	747	1,500	1,000	(500)
71010	-5540 Education & Training	0	500	500	0
71010	-5810 Dues, Memberships & Subscriptions	630	450	450	0
71010	-5851 Resting Tree Trail	2,808	0	0	0
71010	-6001 Printing & Office Supplies	6,160	4,000	4,000	0
71010	-6002 Food & Food Service Supplies	6,516	10,000	10,000	0
71010	-6005 Housekeeping Supplies	8,118	6,500	6,500	0
71010	-6007 Materials - Building & Property	103,442	55,000	64,000	9,000
71010	-6008 Motor Fuel & Lubricants	61,228	67,000	67,000	0
71010	-6009 Repair Parts - Equipment	40,799	28,000	28,000	0
71010	-6011 Clothing & Personal Supplies	3,391	4,500	4,500	0
71010	-6014 Operating Supplies & Materials	35,831	30,000	30,000	0
71010	-6015 Materials - White Sox Deck	1,508	0	0	0
71010	-8102 Office Furniture & Equipment	0	0	0	0
71010	-8105 Vehicular Equipment	0	0	0	0
71010	-8106 Operational & Construction Equip	14,100	0	0	0
71010	-8112 Other Improvements or Construction	4,711	9,000	0	(9,000)
71010	TOTAL	2,049,624	1,966,371	1,734,412	(231,959)



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

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General Fund-Detail

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



City of Bristol Virginia

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General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

General Fund-Detail

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



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

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



City of Bristol Virginia

Budget Comparison & Budget for 2014-2015

Solid Waste Disposal Fund-Detail

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



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

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