



City of Bristol, Virginia

Administration Recommended Budget for 2021-2022 with Budget Comparison





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City Council



Councilman Kevin Mumpower

Councilman Kevin Wingard

Mayor Bill Hartley

Vice Mayor Anthony Farnum

Councilman Neal Osborne



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 (2020 est)	16,762
Median Household Income (2020 est)	\$40,912
Unemployment Rate (2020)	9.8%
Housing Units (2020 est)	8,730
Real Estate Tax (Recommended)	\$1.12
Personal Property Tax Rate	\$2.60
Public School ADM (2019-2020)	2,134
Number of School Buildings	6





The City of Bristol, Virginia Our Vision

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 FY2021-2022

Budget Workpapers to Departments	November 2020
Department Workpapers Due to Finance	January 15, 2021
Outside Agency Applications Due	January 15, 2021
Internal Department Management Meetings	February 2021
Budget Development	February, March 2021
Budget Workshop	March 2, 2021
Budget Workshop	March 6, 2021
BVPS Presentation/Outside Agency Presentations	March 9, 2021
Budget Presentation	April 6, 2021
Tax Rate Resolution	April 8, 2021
Advertisement of FY22 Budget	April 18, 2021
Public Hearing Appropriation Ordinance	April 27, 2021
First Reading of Budget Ordinance	May 11, 2021
Second Reading of Budget Ordinance	May 25, 2021
Adoption of Budget	

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 2021-2022

MAKING GENERAL FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, SOLID WASTE DISPOSAL ENTERPRISE FUND, LOCAL FUNDED CAPITAL PROJECTS FUND, STATE AND FEDERAL FUNDED 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, AND SCHOOL LOCAL CAPITAL PROJECTS FUND APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, IN THE FOLLOWING AMOUNTS:

GENERAL FUND	\$54,885,889
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$350,000
SOLID WASTE DISPOSAL ENTERPRISE FUND	\$6,404,420
LOCAL FUNDED CAPITAL PROJECTS FUND	\$172,000
STATE AND FEDERAL FUNDED CAPITAL PROJECTS FUND	\$6,555,825
COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND	\$84,600
TRANSIT ENTERPRISE FUND	\$540,709
ASSET FORFEITURE FUND	\$357,925
SCHOOL OPERATING FUND	\$37,507,077
SCHOOL TEXTBOOK FUND	\$789,808
SCHOOL FOOD SERVICE FUND	\$2,377,396
SCHOOL LOCAL CAPITAL PROJECTS FUND	\$532,039

AND REGULATING PAYMENTS OUT OF THE CITY TREASURY; AND ALSO FIXING THE TAX RATE ON REAL AND PERSONAL PROPERTY FOR FISCAL YEAR 2022.

SECTION 1: That the amounts named herein, aggregating **\$54,885,889** 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, 2021, and ending June 30, 2022, as the same is set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$350,000** are hereby appropriated from the Community Development Block Grant Fund for the use of the City Government for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$6,404,420** are hereby appropriated from the Solid Waste Disposal Enterprise Fund for the use of solid waste disposal and collection operations for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$172,000** are hereby appropriated from the Local Funded Capital Projects Fund for the use of the City Government for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$6,555,825** are hereby appropriated from the State and Federal Funded Capital Projects Fund for the use of the City Government for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof.



The City of Bristol, Virginia Appropriation Ordinance

That the amounts named herein, aggregating **\$84,600** 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, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$540,709** are hereby appropriated from the Transit Enterprise Fund for the use of the City Government for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$357,925** are hereby appropriated from the Asset Forfeiture Fund for the use of the City Government for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$41,206,320** are hereby appropriated from School Funds for the use of general operations, textbook, food service and capital projects for the 2022 fiscal year.

SECTION 2: That the rate of taxation on Real Estate Property be fixed at \$1.12 (One Dollar and Twelve Cents) on the hundred dollars assessed valuation for the Tax Year 2021 of Fiscal Year 2021-2022. 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 2021 of Fiscal Year 2021-2022 and an assessment ratio of 100%. The rate of taxation for Machinery and Tools be fixed at \$2.60 (Two Dollars and Sixty Cents) on the hundred dollars assessed valuation for the Tax Year 2021 of Fiscal Year 2021-2022 and an assessment ratio of 30%, 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 2021 of Fiscal Year 2021-2022, 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, 2021, the best interests of the City requiring it.



FY2021-2022 Budget Hierarchy

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 FY2021-2022 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.

♦**Local Funded Capital Projects Fund** - this fund accounts for the construction and acquisition of capital assets, such as buildings, equipment, and vehicles. The revenue sources for the activities in this fund come from transfers from the general fund or other local revenue sources.

♦**State and Federal Funded Capital Projects Fund** - this fund accounts for the construction and acquisition of capital assets, such as buildings, infrastructure, equipment, and vehicles. The revenue sources for the activities in this fund are state and federal revenues along with the required local match.

♦**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 the 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.

♦**CARES Act COVID-19 Fund** - this fund was established in FY20 in response to additional funding related to Covid-19. The revenue source for this fund is federal revenues received related to the global pandemic, Covid-19, and the expenditures of this fund are subject to federal guidelines.

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, 2020

	Primary Government			Component Units	
	Governmental	Business-type	Total	School Board	IDA
	Activities	Activities			
ASSETS					
Cash and cash equivalents	\$ 20,733,362	\$ 3,209,522	\$ 23,942,884	\$ 1,155,840	\$ 4,512
Receivables (net of allowance for uncollectibles):					
Taxes receivable	11,964,584	-	11,964,584	-	-
Accounts receivable	1,365,728	254,159	1,619,887	68,337	-
Internal balances	(14,730)	14,730	-	-	-
Due from other governmental units	3,463,353	443,717	3,907,070	1,710,710	-
Due from primary government	-	-	-	-	396,998
Inventories	111,669	-	111,669	67,535	-
Prepaid items	1,372,058	17,720	1,389,778	19,556	-
Restricted assets:					
Cash and cash equivalents	326,955	-	326,955	1,299,968	2,287,549
Investments	-	-	-	70	-
Capital assets (net of accumulated depreciation):					
Land	19,343,392	802,062	20,145,454	267,711	1,418,040
Land development costs	38,400	13,277,155	13,315,555	-	-
Buildings and improvements	13,486,392	721,079	14,207,471	14,327,551	-
Machinery and equipment	6,003,718	1,422,868	7,426,586	648,356	-
Infrastructure and utility plants	44,058,206	1,939,509	45,997,715	-	15,195,574
Construction in progress	9,665,664	-	9,665,664	161,400	-
Total assets	<u>\$ 131,918,751</u>	<u>\$ 22,102,521</u>	<u>\$ 154,021,272</u>	<u>\$ 19,727,034</u>	<u>\$ 19,302,673</u>
DEFERRED OUTFLOWS OF RESOURCES					
Deferred loss on refunding, net	\$ 702,774	\$ 1,046,753	\$ 1,749,527	\$ -	\$ -
Pension related items	3,800,546	546,467	4,347,013	4,148,297	-
OPEB related items	1,073,113	26,107	1,099,220	586,663	-
Total deferred outflows of resources	<u>\$ 5,576,433</u>	<u>\$ 1,619,327</u>	<u>\$ 7,195,760</u>	<u>\$ 4,734,960</u>	<u>\$ -</u>
LIABILITIES					
Accounts payable	\$ 1,241,323	\$ 55,739	\$ 1,297,062	\$ 925,054	\$ 11,409
Wages payable	15,553	1,262	16,815	1,431,695	-
Accrued interest payable	1,338,436	280,305	1,618,741	13,051	318,889
Health insurance claims IBNR	527,681	35,588	563,269	-	-
Due to component unit	396,998	-	396,998	-	-
Unearned revenue	1,767,194	-	1,767,194	6,558	-
Long-term liabilities:					
Due within one year	3,222,854	945,381	4,168,235	247,472	460,000
Due in more than one year	104,166,511	47,385,209	151,551,720	27,873,210	30,740,000
Total liabilities	<u>\$ 112,676,550</u>	<u>\$ 48,703,484</u>	<u>\$ 161,380,034</u>	<u>\$ 30,497,040</u>	<u>\$ 31,530,298</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred revenue-property taxes	\$ 10,966,577	\$ -	\$ 10,966,577	\$ -	\$ -
Pension related items	1,710,623	241,340	1,951,963	2,834,811	-
OPEB related items	1,033,512	57,989	1,091,501	743,043	-
Total deferred inflows of resources	<u>\$ 13,710,712</u>	<u>\$ 299,329</u>	<u>\$ 14,010,041</u>	<u>\$ 3,577,854</u>	<u>\$ -</u>
NET POSITION					
Net investment in capital assets	\$ 14,701,966	\$ (15,058,938)	\$ (356,972)	\$ 13,196,583	\$ (14,586,386)
Restricted	326,955	-	326,955	1,891,174	-
Unrestricted (deficit)	(3,920,999)	(10,222,027)	(14,143,026)	(24,700,657)	2,358,761
Total net position	<u>\$ 11,107,922</u>	<u>\$ (25,280,965)</u>	<u>\$ (14,173,043)</u>	<u>\$ (9,612,900)</u>	<u>\$ (12,227,625)</u>

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

**City of Bristol Virginia
Financial Summary-By Fund**

	02/28/21 BUDGET AMOUNT	02/28/21 Y-T-D AMOUNT	% Collected/ Spent
<u>GENERAL FUND</u>			
REVENUES			
Revenue from Local Sources	\$ 35,924,149.00	\$ 23,971,236.14	66.73%
Revenue from Commonwealth	\$ 15,006,437.00	\$ 9,989,700.01	66.57%
Revenue from Federal Government	\$ 3,575,015.00	\$ 2,157,939.71	60.36%
Other Financing Sources	\$ 270,000.00	\$ 271,692.19	100.63%
TOTAL REVENUES	\$ 54,775,601.00	\$ 36,390,568.05	66.44%
EXPENDITURES			
Government Administration	\$ 3,258,812.00	\$ 2,063,825.78	63.33%
Judicial Administration	\$ 1,941,300.00	\$ 1,155,979.52	59.55%
Public Safety	\$ 16,052,227.00	\$ 9,333,447.00	58.14%
Public Works	\$ 5,724,697.00	\$ 3,031,873.93	52.96%
Health, Welfare & Social Services	\$ 8,829,189.00	\$ 5,757,115.73	65.21%
Education	\$ 6,617,614.00	\$ 5,123,703.00	77.43%
Parks, Recreation & Cultural	\$ 2,747,774.00	\$ 1,628,885.20	59.28%
Community Development	\$ 1,245,176.00	\$ 577,368.22	46.37%
Non-Departmental	\$ 812,131.00	\$ 520,141.08	64.05%
Debt	\$ 5,507,516.00	\$ 3,304,804.72	60.01%
Transfers	\$ 2,039,165.00	\$ 1,423,959.64	69.83%
TOTAL EXPENDITURES	\$ 54,775,601.00	\$ 33,921,103.82	61.93%
	Balance	\$ 2,469,464.23	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>			
REVENUES	\$ 693,697.00	\$ 187,372.71	27.01%
EXPENDITURES	\$ 693,697.00	\$ 187,372.71	27.01%
	Balance	\$ -	
<u>SOLID WASTE DISPOSAL FUND</u>			
REVENUES			
Disposal Operating Revenue	\$ 2,678,000.00	\$ 1,921,070.58	71.74%
Collection Operating Revenue	\$ 2,905,274.00	\$ 1,921,293.97	66.13%
Non-Operating Revenue	\$ 228,894.00	\$ 204,775.52	89.46%
Other Financing Sources	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 5,812,168.00	\$ 4,047,140.07	69.63%
EXPENDITURES			
Disposal Expenses	\$ 2,604,956.00	\$ 1,356,617.62	52.08%
Collection Expenses	\$ 985,060.00	\$ 427,646.27	43.41%
Debt Expenses	\$ 2,071,142.00	\$ 1,647,446.49	79.54%
Other Expenses	\$ 151,010.00	\$ 4,296.51	2.85%
TOTAL EXPENSES	\$ 5,812,168.00	\$ 3,436,006.89	59.12%
	Balance	\$ 611,133.18	
<u>CAPITAL PROJECTS FUND</u>			
REVENUES	\$ 10,081,880.00	\$ 1,185,864.75	11.76%
EXPENDITURES	\$ 10,081,880.00	\$ 1,213,558.16	12.04%
	Balance	\$ (27,693.41)	
<u>COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND</u>			
REVENUES	\$ 125,600.00	\$ 134,273.42	106.91%
EXPENDITURES	\$ 125,600.00	\$ 190.16	0.15%
	Balance	\$ 134,083.26	
<u>TRANSIT FUND</u>			
REVENUES	\$ 477,056.00	\$ 233,572.05	48.96%
EXPENDITURES	\$ 477,056.00	\$ 248,575.15	52.11%
	Balance	\$ (15,003.10)	
<u>ASSET FORFEITURE FUND</u>			
REVENUES	\$ 636,328.00	\$ 677,334.14	106.44%
EXPENDITURES	\$ 636,328.00	\$ 230,427.76	36.21%
	Balance	\$ 446,906.38	
<u>COVID19 - CARES MONEY FUND</u>			
REVENUES	\$ 2,913,758.00	\$ 2,913,331.84	99.99%
EXPENDITURES	\$ 2,913,758.00	\$ 2,913,213.68	99.98%
	Balance	\$ 118.16	
<u>TOTAL</u>			
REVENUES	\$ 75,516,088.00	\$ 45,769,457.03	60.61%
EXPENDITURES	\$ 75,516,088.00	\$ 42,150,448.33	55.82%
	Balance	\$ 3,619,008.70	



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	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY21 Projected	FY22 Projected
	5%	9.32%	9.06%	8.85%	8.88%	7.84%

Debt as a Percentage of Operating Expenditures Per Fund	Policy Goal	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY21 Projected	FY22 Projected
GOF	8%	5.70%	6.18%	9.48%	9.27%	9.17%
SWDF	8%	33.91%	32.17%	31.52%	37.02%	30.80%

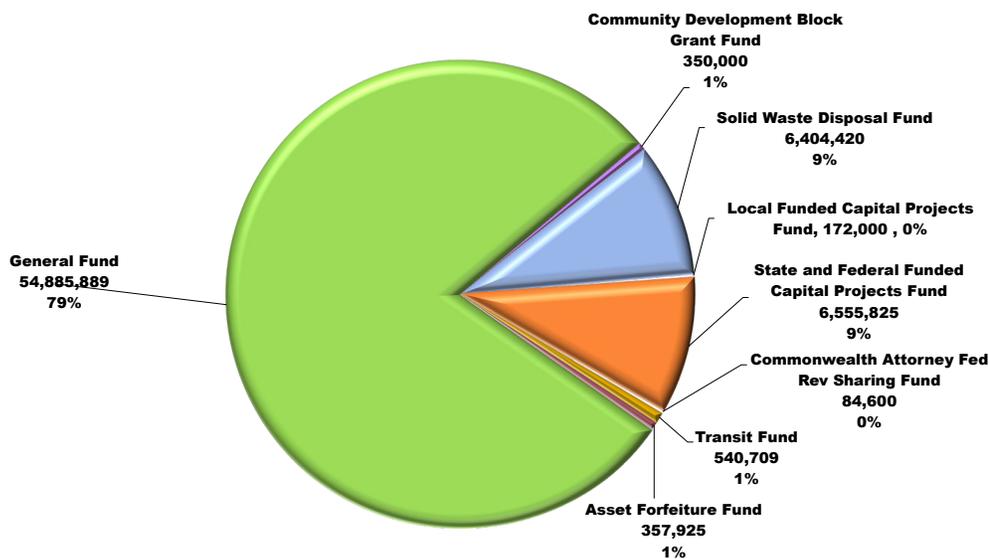
Unassigned Fund Balance	Policy Goal	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY21 Projected	FY22 Projected
GOF	18%	24.30%	27.46%	26.63%	24.04%	24.00%



**FINANCIAL SUMMARY
ALL FUNDS**

		Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
General Fund						
	Total Revenues	56,955,837.70	51,845,468	54,885,889	3,040,421	5.86%
	Total Expenses	53,479,409.62	51,845,468	54,885,889	3,040,421	5.86%
Community Development Block Grant Fund						
	Total Revenues	351,121.24	368,785	350,000	(18,785)	-5.09%
	Total Expenses	351,121.24	368,785	350,000	(18,785)	-5.09%
Solid Waste Disposal Fund						
	Total Revenues	8,091,709.51	5,812,168	6,404,420	592,252	10.19%
	Total Expenses	6,673,542.22	5,812,168	6,404,420	592,252	10.19%
Local Funded Capital Projects Fund						
	Total Revenues	0.00	0	172,000	172,000	0.00%
	Total Expenses	0.00	0	172,000	172,000	0.00%
State and Federal Funded Capital Projects Fund						
	Total Revenues	3,634,038.44	9,659,216	6,555,825	(3,103,391)	-32.13%
	Total Expenses	2,365,104.96	9,659,216	6,555,825	(3,103,391)	-32.13%
Commonwealth Attorney Fed Rev Sharing Fund						
	Total Revenues	163,801.19	125,600	84,600	(41,000)	-32.64%
	Total Expenses	30,194.21	125,600	84,600	(41,000)	-32.64%
Transit Fund						
	Total Revenues	582,623.49	477,056	540,709	63,653	13.34%
	Total Expenses	390,295.52	477,056	540,709	63,653	13.34%
Asset Forfeiture Fund						
	Total Revenues	186,939.05	101,310	357,925	256,615	253.30%
	Total Expenses	61,038.32	101,310	357,925	256,615	253.30%
CARES Act COVID-19 Fund						
	Total Revenues	1,462,643.61	0	0	0	0.00%
	Total Expenses	13,704.94	0	0	0	0.00%
Grand Total						
	Total Revenues	71,428,714.23	68,389,603	69,351,368	961,765	1.41%
	Total Expenses	63,364,411.03	68,389,603	69,351,368	961,765	1.41%

Summary By Fund



Condensed Budget





**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
General Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	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	2,204,782	2,204,782.00	225,000	1,787,531	0	0	(225,000)
1-3-10110-5	Beginning balance-prior debt saving	437,324	437,324.00	663,850	663,850	0	0	(663,850)
	TOTAL	2,642,106	2,642,106.00	888,850	2,451,381	0	0	(888,850)
1-3-11010-0	REAL PROPERTY TAXES							
1-3-11010-1	Real Estate Current Taxes	12,750,000	12,381,390.11	12,250,000	12,250,000	12,570,000	12,570,000	320,000
1-3-11010-2	Real Estate-Delinquent Taxes	300,000	1,144,855.97	800,000	800,000	800,000	800,000	0
1-3-11010-500	Current Taxes on Real Property-DRI	284,000	284,403.38	256,000	256,000	256,000	256,500	500
1-3-11010-501	Current Taxes Real Property-DRI 2&3	155,000	243,410.90	251,752	251,752	268,000	268,000	16,248
	TOTAL	13,489,000	14,054,060.36	13,557,752	13,557,752	13,894,000	13,894,500	336,748
1-3-11020-0	PUBLIC SERVICE CORPORATION TAXES							
1-3-11020-3	PSC Current Property Taxes	255,000	246,776.34	266,000	266,000	242,500	242,500	(23,500)
	TOTAL	255,000	246,776.34	266,000	266,000	242,500	242,500	(23,500)
1-3-11030-0	PERSONAL PROPERTY TAXES							
1-3-11030-1	Personal Property-Current Taxes	2,980,000	3,011,758.36	3,010,000	3,010,000	3,010,000	3,010,000	0
1-3-11030-2	Personal Property-Delinquent Taxes	250,000	487,165.56	300,000	300,000	300,000	300,000	0
1-3-11030-3	PPTRA-Current Taxes	723,990	723,990.05	723,990	723,990	723,990	723,990	0
1-3-11030-500	Current Taxes Personal Property-DRI	118,000	122,050.59	60,000	60,000	58,700	58,700	(1,300)
1-3-11030-501	Current Taxes Personal Prop-DRI 2&3	12,500	18,615.94	18,650	18,650	17,650	17,650	(1,000)
	TOTAL	4,084,490	4,363,580.50	4,112,640	4,112,640	4,110,340	4,110,340	(2,300)
1-3-11060-0	PENALTIES & INTEREST							
1-3-11060-1	Penalties	150,000	198,812.13	150,000	150,000	150,000	150,000	0
1-3-11060-2	Interest	165,000	156,653.65	165,000	165,000	120,000	120,000	(45,000)
1-3-11060-3	Del Tax Administration Fee	90,000	85,706.28	90,000	90,000	80,000	80,000	(10,000)
	TOTAL	405,000	441,172.06	405,000	405,000	350,000	350,000	(55,000)
1-3-12010-0	OTHER LOCAL TAXES							
1-3-12010-1	Local Sales and Use Taxes	3,660,000	3,751,624.68	3,330,000	3,330,000	3,850,000	3,850,000	520,000
1-3-12010-2	Consumer's Utility Taxes	155,000	161,323.72	155,000	155,000	155,000	155,000	0
1-3-12010-3	Business License Taxes	1,250,000	1,188,352.86	1,000,000	1,000,000	1,000,000	1,000,000	0
1-3-12010-5	Motor Vehicle License Taxes	240,000	251,332.88	240,000	240,000	240,000	240,000	0
1-3-12010-6	Bank Stock Taxes	400,000	336,444.32	400,000	400,000	400,000	400,000	0
1-3-12010-7	Taxes on Recordation and Wills	150,000	153,859.46	150,000	150,000	150,000	150,000	0
1-3-12010-8	Cigarette Taxes	450,000	469,965.00	475,000	475,000	475,000	475,000	0
1-3-12010-10	Lodging Taxes	1,340,000	1,297,901.93	1,275,000	1,347,000	1,200,000	1,200,000	(75,000)
1-3-12010-11	Restaurant Meal Taxes	5,405,000	5,305,958.24	4,200,000	4,290,000	5,200,000	5,200,000	1,000,000
1-3-12010-13	Electric Consumption Tax	72,000	74,011.26	67,000	67,000	67,000	67,000	0
1-3-12010-15	Admission Tax	110,000	94,827.59	16,500	16,500	16,500	16,500	0
1-3-12010-17	Restaurant Meal Taxes-Delinquent	40,000	41,325.08	40,000	40,000	40,000	40,000	0
1-3-12010-500	Local Sales and Use Taxes-DRI	425,000	417,618.28	261,000	261,000	355,000	355,000	94,000
1-3-12010-502	Restaurant Meal Taxes-DRI	150,000	155,601.52	105,000	105,000	155,000	155,000	50,000
1-3-12010-503	Business License Taxes-DRI	120,000	81,191.82	56,000	56,000	81,100	81,100	25,100



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1-3-12010-504	Local Sales and Use Taxes-DRI 2&3	110,000	139,020.53	126,000	126,000	126,000	126,000	0
1-3-12010-506	Restaurant Meal Taxes-DRI 2&3	204,000	182,921.26	153,000	153,000	155,000	155,000	2,000
1-3-12010-507	Business License Taxes-DRI 2&3	20,000	32,768.09	24,000	24,000	32,500	32,500	8,500
1-3-12010-520	Local Sales Tax-Tourism	0	0.00	0	37,500	0	0	0
	TOTAL	14,301,000	14,136,048.52	12,073,500	12,273,000	13,698,100	13,698,100	1,624,600
1-3-13010-0	PERMITS & PRIVILEGE FEES							
1-3-13010-1	Animal License	750	1,189.00	750	750	750	750	0
1-3-13010-2	Animal Shelter Fees	0	1,355.00	0	0	1,700	1,700	1,700
1-3-13010-3	Building Permits/Inspection Fees	125,000	91,487.49	125,000	125,000	125,000	125,000	0
1-3-13010-4	Transfer Fees	500	614.47	500	500	500	500	0
1-3-13010-5	Zoning Fees	6,500	5,607.30	6,500	6,500	5,000	5,000	(1,500)
1-3-13010-7	Stormwater Management Fees	22,300	1,570.00	16,200	16,200	18,900	18,900	2,700
	TOTAL	155,050	101,823.26	148,950	148,950	151,850	151,850	2,900
1-3-14010-0	FINES							
1-3-14010-1	Court Fines	260,000	126,671.50	200,000	200,000	130,000	130,000	(70,000)
1-3-14010-2	Parking Fines	500	795.00	500	500	500	500	0
	TOTAL	260,500	127,466.50	200,500	200,500	130,500	130,500	(70,000)
1-3-15010-0	REVENUES FROM USE OF MONEY							
1-3-15010-1	Interest on Bank Deposits	100,000	195,688.34	175,000	175,000	133,902	133,902	(41,098)
1-3-15010-2	Interest on Investments	0	55,036.41	0	0	54,279	54,279	54,279
	TOTAL	100,000	250,724.75	175,000	175,000	188,181	188,181	13,181
1-3-15020-0	REVENUE FROM USE OF PROPERTY							
1-3-15020-1	Rental of General Property	18,000	0.00	0	0	18,000	18,000	18,000
1-3-15020-2	Rental of Parking Lots	20,000	23,832.74	19,620	19,620	19,620	19,620	0
1-3-15020-4	Telephone Commissions	16,000	19,734.25	17,000	17,000	17,000	17,000	0
1-3-15020-9	Rent of Property-Exit 5	25,200	0.00	0	0	0	0	0
	TOTAL	79,200	43,566.99	36,620	36,620	54,620	54,620	18,000
1-3-16010-0	COURT COSTS							
1-3-16010-2	Sheriff's Fees	5,000	1,577.60	5,000	5,000	6,000	6,000	1,000
1-3-16010-3	Law Library Fees	7,000	5,737.60	7,000	7,000	7,000	7,000	0
1-3-16010-4	Courthouse Maintenance Fee	1,000	791.37	1,000	1,000	1,000	1,000	0
1-3-16010-5	Other Court Costs	30,000	16,264.59	20,000	20,000	20,000	20,000	0
1-3-16010-6	Court House Security Fund	62,000	43,172.33	62,000	62,000	60,000	60,000	(2,000)
1-3-16010-7	Drug Court Fees	9,735	10,491.85	9,735	9,735	9,735	9,735	0
1-3-16010-9	Court-CHMF	14,000	10,636.66	14,000	14,000	12,000	12,000	(2,000)
1-3-16010-10	Court-Local Interest	4,000	1,168.42	1,000	1,000	1,000	1,000	0
1-3-16010-11	Circuit Court-Documents Reprod Fees	5,000	3,074.19	5,500	5,500	5,000	5,000	(500)
1-3-16010-12	Circuit Court Clerk-Paper Filing	6,000	5,775.00	6,000	6,000	5,000	5,000	(1,000)
1-3-16010-13	Work Release Fees	117,000	46,295.00	72,000	72,000	72,000	72,000	0
	TOTAL	260,735	144,984.61	203,235	203,235	198,735	198,735	(4,500)
1-3-16020-0	CHARGES FOR COMMONWEALTH'S ATTORNEY							
1-3-16020-1	Commonwealth's Attorney Fees	4,000	3,993.71	4,000	4,000	4,000	4,000	0
	TOTAL	4,000	3,993.71	4,000	4,000	4,000	4,000	0



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1-3-16040-0	CHARGES FOR FIRE AND RESCUE SERVICES							
1-3-16040-2	Emergency Medical Services	150,000	333,521.96	225,000	225,000	225,000	250,000	25,000
	TOTAL	150,000	333,521.96	225,000	225,000	225,000	250,000	25,000
1-3-16060-0	CHARGES FOR PARKS & RECREATION							
1-3-16060-1	Parks and Recreation Fees	20,000	20,186.04	10,250	10,250	18,000	18,000	7,750
1-3-16060-2	Sugar Hollow/Waldo Miles Fees	35,000	19,649.00	17,500	17,500	28,000	28,000	10,500
1-3-16060-3	Parks & Rec. Concessions	0	(410.00)	0	0	0	0	0
1-3-16060-4	Travel Fees	1,500	(625.39)	1,500	1,500	1,200	1,200	(300)
1-3-16060-5	Camping Fees	45,000	33,418.84	22,500	22,500	45,000	45,000	22,500
1-3-16060-6	Park Usage Fees	1,000	210.00	1,000	1,000	1,000	1,000	0
	TOTAL	102,500	72,428.49	52,750	52,750	93,200	93,200	40,450
1-3-16065-0	CHARGES FOR CLEAR CREEK GOLF CLUB							
1-3-16065-1	Membership & Green Fees	385,313	231,895.29	230,000	230,000	250,000	252,000	22,000
1-3-16065-2	Cart Rental Fees	245,000	315,389.73	375,000	375,000	385,000	387,000	12,000
1-3-16065-3	Pro Shop	100,000	74,035.49	100,000	100,000	100,000	100,000	0
1-3-16065-4	Food & Beverage Sales	40,000	26,103.25	45,000	45,000	42,000	42,000	(3,000)
1-3-16065-5	Sales/Meals Taxes	21,000	22,232.77	25,000	25,000	25,000	25,000	0
1-3-16065-6	Advertising Sales	5,000	0.00	5,000	5,000	0	0	(5,000)
1-3-16065-7	Capital Revenue Fees	25,000	26,150.00	25,000	25,000	25,000	25,000	0
1-3-16065-10	Other	3,000	(485.13)	3,000	3,000	1,000	1,000	(2,000)
	TOTAL	824,313	695,321.40	808,000	808,000	828,000	832,000	24,000
1-3-16070-0	CHARGES FOR PLANNING/COMMUNITY DEV							
1-3-16070-1	Sales of Maps, Surveys, Engineering	5,000	35,795.00	20,000	20,000	20,000	20,000	0
	TOTAL	5,000	35,795.00	20,000	20,000	20,000	20,000	0
3-1-16090-0	CHARGES FOR JAIL							
1-3-16090-1	Contract Jail Beds	0	3,352.32	200	200	200	200	0
1-3-16090-2	Work Release	1,000	0.00	0	0	0	0	0
1-3-16090-3	Other Jail Charges-Inmate P/X	10,000	4,407.87	6,000	6,000	7,000	7,000	1,000
1-3-16090-4	Inmate Holiday Revenue	11,950	5,589.57	10,000	10,000	6,000	6,000	(4,000)
	TOTAL	22,950	13,349.76	16,200	16,200	13,200	13,200	(3,000)
1-3-18010-0	PAYMENT IN LIEU OF TAXES							
1-3-18010-1	Payment from BVUB	280,000	280,392.41	280,000	280,000	280,000	280,000	0
1-3-18010-2	Payment From Housing Authority	34,000	37,188.97	34,000	34,000	37,500	37,500	3,500
	TOTAL	314,000	317,581.38	314,000	314,000	317,500	317,500	3,500
1-3-18020-0	MISCELLANEOUS							
1-3-18020-1	Donations and Gifts	0	0.03	0	0	0	0	0
1-3-18020-3	Insurance Adj & Recovery	0	9,487.09	0	28,876	0	0	0
1-3-18020-5	Sale of Equipment	23,000	87,837.75	16,500	17,434	16,500	16,500	0
1-3-18020-6	Sale of Land and Building	200,000	23,352.57	150,000	150,000	150,000	150,000	0
1-3-18020-7	Misc-Other/Lot Maint/Copies	20,000	20,303.28	20,000	20,000	20,000	20,000	0
1-3-18020-12	DARE Program	7,800	6,800.00	7,800	7,800	7,800	7,800	0
1-3-18020-28	Bounty Payments	600	7,400.00	1,200	1,200	2,400	2,400	1,200



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1-3-18020-32	Returned Check Fees	1,000	603.77	800	800	600	600	(200)
1-3-18020-33	Refunds/TBAPP/CO-Treasurer	10,000	5,352.86	30,000	30,000	26,199	26,199	(3,801)
1-3-18020-36	Treasurer Litigation Fees	79,606	18,272.25	34,000	34,000	30,279	30,279	(3,721)
1-3-18020-42	Mortgage Company Fees	2,000	8,698.00	8,000	8,000	9,275	9,275	1,275
1-3-18020-43	DMV Stop Fees	29,000	27,684.17	32,000	32,000	28,050	28,050	(3,950)
1-3-18020-44	Studio Brew	0	55,000.00	0	0	0	0	0
1-3-18020-45	Police Calendar Funds	3,000	3,000.00	3,000	3,000	3,000	3,000	0
	TOTAL	376,006	273,791.77	303,300	333,110	294,103	294,103	(9,197)
1-3-18030-0	INSURANCE RECOVERY							
1-3-18030-1	Ins Recovery-Police 31010	0	5,806.02	0	7,238	0	0	0
1-3-18030-2	Ins Recovery-Public Works	0	6,637.66	0	0	0	0	0
	TOTAL	0	12,443.68	0	7,238	0	0	0
1-3-18040-0	DONATIONS AND GIFTS							
1-3-18040-1	Donations & Gifts-Police Dept	8,091	8,090.34	0	13,000	0	0	0
1-3-18040-2	Donations & Gifts-Fire Dept 32010	8,800	8,870.00	0	10,243	0	0	0
1-3-18040-3	Donations - Animal Shelter	0	173.00	0	0	0	0	0
	TOTAL	16,891	17,133.34	0	23,243	0	0	0
1-3-19010-0	RECOVERED COSTS							
1-3-19010-1	Street Department	3,000	33,319.12	3,000	3,000	3,000	3,000	0
1-3-19010-3	Parks and Recreation	14,137	13,482.72	6,000	6,000	9,000	9,000	3,000
1-3-19010-4	Parks and Recreation-Operations	0	8,100.00	0	0	8,000	8,000	8,000
1-3-19010-7	Fire Department	1,857	1,386.60	1,000	7,114	1,000	1,000	0
1-3-19010-9	Police Dept	14,231	10,287.40	6,000	7,872	6,000	6,000	0
1-3-19010-12	Department of Social Services	0	945.00	28,330	28,330	6,600	6,600	(21,730)
1-3-19010-13	Public Library - Insurance	13,000	10,313.71	13,000	13,000	11,000	11,000	(2,000)
1-3-19010-16	CDBG Fund	0	84,162.21	60,000	60,000	60,000	60,000	0
1-3-19010-21	Sheriff's Office	12,676	4,126.84	10,000	14,329	5,000	5,000	(5,000)
1-3-19010-27	Other	861	2,032.76	15,000	8,385	20,000	20,000	5,000
1-3-19010-28	Reimburse State Cuts	0	202.29	0	0	0	0	0
1-3-19010-29	Federal Revenue Sharing(Com Atty)	100,000	5,860.56	0	0	0	0	0
1-3-19010-31	Schools-Insurance	56,000	0.00	0	0	0	0	0
1-3-19010-33	Treasurer	756	594.00	0	4,000	0	0	0
1-3-19010-34	Fleet Maintenance	0	1,307.77	0	0	0	0	0
1-3-19010-35	Public Works-Recycling	1,000	666.93	500	500	500	500	0
1-3-19010-37	Commonwealth Attorney	0	30.72	0	0	0	0	0
1-3-19010-38	Fuel System	135,000	109,842.46	138,000	138,000	152,500	152,500	14,500
1-3-19010-41	Public Works-VDOT Maintenance	818	4,217.72	0	0	0	0	0
1-3-19010-43	Clear Creek Golf Course	0	401.48	0	0	0	0	0
1-3-19010-45	Community Development-81010	0	570.77	0	0	0	0	0
1-3-19010-46	Economic Dev Activities-81190	0	6,287.59	0	0	0	0	0
	TOTAL	353,336	298,138.65	280,830	290,530	282,600	282,600	1,770
	TOTAL REVENUE FROM LOCAL SOURCES	38,201,077	38,625,809.03	34,092,127	35,924,149	35,096,429	35,125,929	1,033,802
1-3-20000-0	REVENUE FROM THE COMMONWEALTH							
1-3-21010-1	Payment from TVA	338,000	397,971.66	338,000	338,000	338,000	338,000	0



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1-3-22010-3	Motor Vehicle Carriers' Taxes	25,000	23,093.44	23,000	23,000	23,000	23,000	0
1-3-22010-4	Mobile Home Titling Taxes	1,500	5,865.29	1,500	1,500	1,500	1,500	0
1-3-22010-5	Tax on Deeds	40,000	36,114.72	40,000	40,000	40,000	40,000	0
1-3-22010-6	Rental Tax - Motor Vehicles	13,000	13,251.04	13,000	13,000	13,000	13,000	0
1-3-23010-1	Commonwealth's Attorney	537,115	531,482.55	537,115	537,115	563,244	563,244	26,129
1-3-23010-2	Sheriff	2,128,799	2,128,403.57	2,128,799	2,128,799	2,258,856	2,258,856	130,057
1-3-23010-3	Commissioner of the Revenue	119,350	116,845.66	119,350	119,350	125,758	125,758	6,408
1-3-23010-4	Treasurer	92,695	94,083.23	92,695	92,695	109,960	109,960	17,265
1-3-23010-6	Registrar/Electoral Boards	37,030	46,709.00	37,030	37,030	37,030	37,030	0
1-3-23010-7	Witness and Juror Fees	13,000	10,500.00	13,000	13,000	15,000	15,000	2,000
1-3-23010-8	Clerk of the Circuit Court	265,703	259,877.58	296,913	296,913	318,699	318,699	21,786
1-3-23010-9	General District Court (Postage)	3,600	4,101.85	3,600	3,600	3,600	3,600	0
1-3-23010-10	Clerk's Technology Trust Fund	25,000	19,324.00	25,000	25,000	24,000	24,000	(1,000)
1-3-23010-11	State Travel Reimbursements	12,000	10,192.67	12,000	12,000	12,000	12,000	0
1-3-23010-15	Juvenile & Domestic Relations	1,000	1,756.93	1,000	1,000	1,000	1,000	0
1-3-24010-1	State Revenue-Social Services	2,891,164	2,095,168.73	2,623,683	2,623,683	2,654,882	2,654,882	31,199
1-3-24010-3	Law Enforcement 599 Funds	998,000	1,075,456.00	998,000	998,000	998,000	1,075,456	77,456
1-3-24010-5	State Contract Jail Beds	300,000	299,649.88	320,000	320,000	340,000	340,000	20,000
1-3-24010-6	Street and Highway Maintenance	3,900,000	3,985,984.92	3,900,000	3,900,000	4,078,000	4,078,000	178,000
1-3-24010-30	Comprehensive Services Act	1,448,299	1,581,510.35	1,448,299	1,448,299	1,448,299	1,448,299	0
1-3-24010-46	Dept of Emergency Management	6,763	18,161.37	0	0	0	0	0
1-3-24010-50	Miscellaneous	49,645	52,027.18	0	0	0	0	0
1-3-24010-51	State Reimbursement	1,089	733.29	0	0	0	0	0
1-3-24010-52	E 911 Grant	80,000	87,624.57	80,000	80,000	80,000	80,000	0
1-3-24010-55	Communication Taxes	525,000	502,143.61	500,000	500,000	468,000	468,000	(32,000)
1-3-24010-81	Hazmat-State Reimbursement	491	843.74	0	0	0	0	0
1-3-24010-82	Dept of Emg Mgmt-FD Swiftwater Res	10,891	10,889.78	76,000	78,788	76,000	76,000	0
1-3-24010-500	State Sales Tax-DRI	900,000	829,807.84	522,000	522,000	665,000	665,000	143,000
1-3-24010-501	State Sales Tax-DRI 2&3	300,000	182,544.26	170,000	170,000	175,000	175,000	5,000
1-3-24010-520	State Sales Tax-Tourism	0	0.00	0	37,500	60,000	60,000	60,000
1-3-24020-2	VEDP-Virginia Brownfields Assist	50,000	50,000.00	0	0	0	0	0
1-3-24020-7	Litter Control	6,500	4,883.00	6,500	6,500	6,500	6,500	0
1-3-24020-12	Fire Program Fund-Aid to Locality	64,958	64,958.00	64,000	72,969	64,000	64,000	0
1-3-24020-15	Victim Witness Program	27,625	19,144.92	27,625	27,625	27,625	27,625	0
1-3-24020-46	Dept of Emergency Management	30,000	30,000.00	30,000	30,000	30,000	30,000	0
1-3-24020-50	State Grant Misc	0	(14,667.24)	0	35,000	35,000	35,000	35,000
1-3-24020-60	Four For Life Funds (Fire Dept)	14,000	0.00	14,000	14,000	14,000	14,000	0
1-3-24020-68	VA Tobacco/Com Revitalization	207,798	207,798.00	0	0	87,202	87,202	87,202
1-3-24020-69	RSAP Grant	0	0.00	0	7,334	0	0	0
1-3-24020-81	VA Foundation for Healthy Youth	40,990	41,762.00	40,214	40,214	0	39,140	(1,074)
1-3-24020-83	PSAP Grant Next Gen 911	0	0.00	0	314,595	314,595	314,595	314,595
1-3-24020-84	CCRP Grant-Clerk of Circuit Court	10,000	0.00	15,000	15,000	15,880	15,880	880
1-3-24020-86	PSAP Grant Text to 911	50,000	0.00	0	0	0	0	0
1-3-24020-87	PSAP Grant Education Program FY21	0	0.00	0	3,000	3,000	3,000	3,000
1-3-24020-95	Drug Court Sustainability Grant	64,968	22,376.85	0	64,928	0	0	0
1-3-24030-76	VDOT Lee Hwy Road Project-Exit 5	0	740.62	0	0	0	0	0
1-3-24030-78	VDOT-Primary Extension Impr Prg	654,180	195,750.00	0	0	0	0	0
1-3-24030-79	VDOT Lee Highway Phase 2-Blv-Alexis	0	4,079.86	0	0	0	0	0
1-3-24030-100	VDOT Engineering Reimbursement	41,350	31,686.97	15,000	15,000	30,000	30,000	15,000



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1-3-24030-101	Lee Highway Widening Phase 2	0	3,895.78	0	0	0	0	0
TOTAL REVENUE FROM THE COMMONWEALTH		16,326,503	15,084,527.47	14,532,323	15,006,437	15,555,630	15,672,226	1,139,903
1-3-30000-0 REVENUE FROM FEDERAL GOVERNMENT								
1-3-33010-8	District 3 Gov't Cooperative	7,000	6,790.08	7,000	7,000	7,000	7,000	0
1-3-33010-15	Federal Revenue-Social Services	2,801,461	2,803,180.41	2,913,495	2,913,495	2,934,823	2,934,823	21,328
1-3-33010-23	Vest Grant	0	0.00	6,000	6,000	0	0	(6,000)
1-3-33010-30	Federal Miscellaneous	0	11,841.71	0	0	0	0	0
1-3-33010-40	CARES Act Funds	477	8,730.36	0	0	0	0	0
1-3-33010-50	Other Federal Funds	0	0.00	0	55,579	450,000	450,000	450,000
1-3-33020-1	LE Block Grant/Communications (JAG)	4,500	3,745.00	4,000	4,000	4,000	4,000	0
1-3-33020-12	Violence Against Women-V Stop Grant	21,771	21,771.00	21,771	21,771	21,771	21,771	0
1-3-33020-15	Victim Witness Program	83,320	57,434.82	83,320	83,320	83,320	83,320	0
1-3-33020-17	Federal Emergency Mgmt-LEMP	15,500	20,070.61	15,500	15,500	15,500	15,500	0
1-3-33020-18	Environmental Protection Agency	0	0.00	0	75,000	100,000	100,000	100,000
1-3-33020-31	ARC - American Merchant	170,100	162,200.00	0	13,400	0	0	0
1-3-33020-34	SHSP FY2019-Hazmat	65,982	27,564.98	65,982	65,982	0	0	(65,982)
1-3-33020-35	SHSP FY2019-Tech Rescue	28,950	0.00	28,950	28,950	0	0	(28,950)
1-3-33020-36	SHSP FY21 HTR	0	0.00	0	0	80,000	80,000	80,000
1-3-33020-37	SHSP FY21 Hazmat	0	0.00	0	0	80,000	80,000	80,000
1-3-33020-38	Selective Enforcement Grant	44,800	42,619.49	45,000	45,000	45,000	45,000	0
1-3-33020-40	SHSP FY2020-Special Ops Hazmat	0	0.00	0	24,000	24,000	24,000	24,000
1-3-33020-41	SHSP FY2020-Special Ops Tech Rescue	0	0.00	0	60,000	60,000	60,000	60,000
1-3-33020-44	SHSP FY18 HazMat Team	52,000	34,304.00	0	0	0	0	0
1-3-33020-45	SHSP FY18 Special Ops Tech Rescue	50,000	41,272.44	0	0	0	0	0
1-3-33020-46	2020 Cops Hiring Program CHP Grant	0	0.00	0	126,018	182,320	182,320	182,320
1-3-33020-47	SHSP FY 19 Response Equipment	30,000	0.00	30,000	30,000	0	0	(30,000)
TOTAL REVENUE FROM FEDERAL GOVERNMENT		3,375,861	3,241,524.90	3,221,018	3,575,015	4,087,734	4,087,734	866,716
1-3-40000-0 OTHER FINANCING SOURCES								
1-3-41010-1	Local Bond Issues	0	3,976.30	0	270,000	0	0	0
1-3-41020-4	From Community Dev Block Grant	76,250	0.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		76,250	3,976.30	0	270,000	0	0	0
TOTAL REVENUES		57,979,691	56,955,837.70	51,845,468	54,775,601	54,739,793	54,885,889	3,040,421
EXPENDITURES								
1-4-11010-0 MUNICIPAL COUNCIL								
1-4-11010-1111	Salaries & Wages	35,057	35,056.80	35,057	35,057	35,057	35,057	0
1-4-11010-2100	FICA	2,682	1,936.70	2,682	2,682	2,682	2,682	0
1-4-11010-2310	Health Dental Insurance	16,992	17,977.00	28,812	28,812	29,583	29,583	771
1-4-11010-5230	Communications	3,000	2,986.80	3,000	3,000	3,100	3,100	100
1-4-11010-5530	Travel Expense	3,000	2,464.82	0	0	2,500	0	0
1-4-11010-5540	Education & Training	1,500	1,285.00	0	0	1,500	0	0
1-4-11010-6001	Printing & Office Supplies	600	294.75	200	200	200	200	0



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1-4-11010-6002	Food & Food Service Supplies	1,187	1,325.90	100	100	500	100	0
1-4-11010-6014	Operating Supplies & Materials	1,600	1,253.05	1,000	1,000	1,500	1,000	0
	TOTAL	65,618	64,580.82	70,851	70,851	76,622	71,722	871
1-4-11020-0	CLERK OF COUNCIL							
1-4-11020-1112	Salaries & Wages	4,000	4,006.29	4,000	4,000	4,000	4,000	0
1-4-11020-2100	FICA	306	293.76	306	306	306	306	0
1-4-11020-2210	VRS Retirement	668	669.50	727	727	727	727	0
1-4-11020-2310	Health Dental Insurance	508	489.62	470	470	1,106	1,106	636
1-4-11020-2400	VRS Life Insurance	53	52.62	54	54	54	54	0
1-4-11020-2450	VRS Disability Insurance	29	28.84	34	34	34	34	0
1-4-11020-2600	Unemployment	34	0.00	34	34	34	34	0
1-4-11020-2710	Worker's Compensation	5	2.71	5	5	5	5	0
1-4-11020-3600	Advertising	3,500	2,397.40	2,735	4,444	4,000	4,000	1,265
1-4-11020-5530	Travel Expense	975	344.58	0	0	800	800	800
1-4-11020-5540	Education & Training	910	616.28	0	639	639	639	639
1-4-11020-5810	Dues, Memberships & Subscriptions	310	235.00	300	300	300	300	0
1-4-11020-6001	Printing & Office Supplies	700	512.60	250	513	750	750	500
1-4-11020-6014	Operating Supplies & Materials	6,750	6,369.52	13,580	12,678	14,000	14,000	420
	TOTAL	18,748	16,018.72	22,495	24,204	26,755	26,755	4,260
1-4-12010-0	CITY MANAGER							
1-4-12010-1112	Salaries & Wages - Regular	173,196	172,388.19	173,196	173,196	173,196	187,306	14,110
1-4-12010-1212	Salaries & Wages - Overtime	0	435.68	0	0	0	0	0
1-4-12010-2100	FICA	13,252	12,084.14	13,250	13,250	13,250	14,329	1,079
1-4-12010-2210	VRS Retirement	28,908	28,770.82	31,470	31,470	31,470	34,034	2,564
1-4-12010-2310	Health Dental Insurance	5,373	5,333.38	5,110	5,110	12,058	12,058	6,948
1-4-12010-2400	VRS Life Insurance	2,271	2,258.10	2,321	2,321	2,321	2,510	189
1-4-12010-2450	VRS Disability Insurance	1,249	1,241.24	1,438	1,438	1,438	1,555	117
1-4-12010-2600	Unemployment	134	36.80	134	134	134	134	0
1-4-12010-2710	Worker's Compensation	158	117.40	158	158	158	169	11
1-4-12010-3140	Professional Services	0	0.00	0	25,000	0	0	0
1-4-12010-3600	Advertising	6,500	6,500.00	0	0	6,500	6,500	6,500
1-4-12010-5210	Postage	200	126.82	25	25	500	500	475
1-4-12010-5230	Communications	4,800	5,105.74	4,800	4,800	4,800	4,800	0
1-4-12010-5530	Travel Expense	12,000	2,441.41	0	274	7,500	3,500	3,500
1-4-12010-5540	Education & Training	3,000	1,675.40	0	376	4,000	4,000	4,000
1-4-12010-5810	Dues, Memberships & Subscriptions	1,500	81.48	0	0	1,500	1,500	1,500
1-4-12010-6001	Printing & Office Supplies	1,900	1,306.90	500	500	1,500	1,500	1,000
1-4-12010-6014	Operating Supplies & Materials	4,000	2,939.64	1,500	850	3,000	3,000	1,500
	TOTAL	258,441	242,843.14	233,902	258,902	263,325	277,395	43,493
1-4-12020-0	HUMAN RESOURCES							
1-4-12020-1114	Salaries & Wages - Regular	118,438	118,438.08	118,438	118,438	129,245	127,964	9,526
1-4-12020-2100	Fica	9,063	8,887.58	9,063	9,063	9,888	9,790	727
1-4-12020-2210	VRS Retirement	19,769	19,767.12	21,521	21,521	23,484	23,252	1,731
1-4-12020-2310	Health Dental Insurance	11,688	11,644.00	11,160	11,160	11,642	11,642	482
1-4-12020-2400	VRS Life Insurance	1,554	1,551.36	1,588	1,588	1,732	1,715	127
1-4-12020-2600	Unemployment	134	36.80	134	134	134	134	0



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1-4-12020-2710	Worker's Compensation	106	80.41	106	106	106	111	5
1-4-12020-3140	Professional Services	1,300	906.54	1,000	1,000	1,170	1,170	170
1-4-12020-3600	Advertising	12,000	3,690.85	0	0	6,000	3,000	3,000
1-4-12020-5210	Postage	200	58.55	75	75	75	75	0
1-4-12020-5230	Communications	1,800	1,683.67	1,600	1,600	1,560	1,560	(40)
1-4-12020-5540	Education & Training	1,000	825.58	0	0	1,000	1,000	1,000
1-4-12020-5810	Dues, Memberships & Subscriptions	250	209.00	0	0	375	375	375
1-4-12020-6001	Printing & Office Supplies	1,300	1,502.66	1,000	1,000	1,200	1,200	200
1-4-12020-6014	Operating Supplies & Materials	200	130.00	0	0	100	100	100
1-4-12020-8102	Office Furniture & Equipment	0	0.00	0	0	300	300	300
	TOTAL	178,802	169,412.20	165,685	165,685	188,011	183,388	17,703
1-4-12030-0	CITY ATTORNEY							
1-4-12030-1112	Salaries & Wages	25,000	25,801.44	25,000	25,000	25,000	25,000	0
1-4-12030-2100	FICA	1,913	1,774.31	1,913	1,913	1,913	1,913	0
1-4-12030-2210	VRS Retirement	4,173	4,306.32	4,543	4,543	4,543	4,543	0
1-4-12030-2400	VRS Life Insurance	328	337.92	335	335	335	335	0
1-4-12030-2450	VRS Disability Insurance	31	185.76	208	208	208	208	0
1-4-12030-2710	Worker's Compensation	24	17.56	24	24	24	24	0
1-4-12030-3140	Professional Services	361,554	166,617.87	43,531	247,138	200,000	50,000	6,469
1-4-12030-5540	Education	0	0.00	0	375	0	0	0
1-4-12030-5810	Dues, Memberships & Subscriptions	425	0.00	0	425	0	0	0
	TOTAL	393,448	199,041.18	75,554	279,961	232,023	82,023	6,469
1-4-12040-0	COMMISSIONER OF THE REVENUE							
1-4-12040-1137	Salaries & Wages - Regular	166,433	166,402.08	166,402	166,402	166,402	174,673	8,271
1-4-12040-2100	FICA	13,309	11,751.58	12,730	12,730	12,730	13,363	633
1-4-12040-2210	VRS Retirement	27,034	27,772.56	30,236	30,236	30,236	31,739	1,503
1-4-12040-2310	Health Dental Insurance	45,659	27,990.00	26,472	26,472	27,234	27,234	762
1-4-12040-2400	VRS Life Insurance	2,183	2,179.68	2,230	2,230	2,230	2,341	111
1-4-12040-2450	VRS Disability Insurance	208	178.08	208	208	208	236	28
1-4-12040-2600	Unemployment	269	62.87	269	269	269	269	0
1-4-12040-2710	Worker's Compensation	203	113.02	203	203	203	209	6
1-4-12040-3135	Contract Labor	22,000	15,844.19	0	0	0	0	0
1-4-12040-3140	Professional Services	15,000	12,277.09	13,700	13,700	13,000	13,000	(700)
1-4-12040-3320	Maintenance Of Machinery & Equip.	300	0.00	0	0	0	0	0
1-4-12040-3600	Advertising	300	0.00	0	0	300	300	300
1-4-12040-5210	Postage	1,500	1,368.59	6,000	6,000	6,000	6,000	0
1-4-12040-5230	Communications	2,600	1,867.73	2,000	2,000	2,000	2,000	0
1-4-12040-5410	Lease/Rent of Equipment	230	124.46	400	400	200	200	(200)
1-4-12040-5530	Travel Expense	3,000	2,071.08	1,100	1,100	1,500	1,500	400
1-4-12040-5540	Education & Training	1,800	525.00	1,660	1,960	1,700	1,700	40
1-4-12040-5810	Dues, Memberships & Subscriptions	650	423.00	600	600	700	700	100
1-4-12040-6001	Printing & Office Supplies	1,390	595.48	2,646	2,646	1,600	1,600	(1,046)
1-4-12040-6007	Materials-Building	600	0.00	0	0	0	0	0
1-4-12040-6008	Motor Fuel & Lubricants	0	0.00	0	0	0	0	0
1-4-12040-6099	Cigarette Stamps	23,220	24,030.00	19,000	19,000	24,000	24,000	5,000
1-4-12040-8101	Other Equipment	1,500	0.00	1,000	1,000	500	500	(500)
1-4-12040-8102	Office Furniture & Equipment	0	0.00	0	0	200	200	200



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TOTAL		329,388	295,576.49	286,856	287,156	291,212	301,764	14,908
1-4-12050-0	BOARD OF REAL ESTATE ASSESS & EQUAL							
1-4-12050-3140	Professional Services	150,220	54,392.00	42,500	138,328	15,000	15,000	(27,500)
TOTAL		150,220	54,392.00	42,500	138,328	15,000	15,000	(27,500)
1-4-12070-0	CITY TREASURER							
1-4-12070-1137	Salaries & Wages - Regular	209,814	213,402.35	217,197	212,223	228,805	228,639	11,442
1-4-12070-1237	Salaries & Wages - Overtime	0	15.69	0	0	0	0	0
1-4-12070-2100	FICA	15,785	15,269.41	16,616	16,322	17,504	17,491	875
1-4-12070-2210	VRS Retirement	31,494	32,078.72	39,465	38,733	41,574	41,544	2,079
1-4-12070-2310	Health Dental Insurance	31,073	28,925.00	26,700	25,406	26,700	26,700	0
1-4-12070-2400	VRS Life Insurance	2,474	2,517.96	2,668	2,668	3,066	2,668	0
1-4-12070-2450	VRS Disability Insurance	769	774.34	950	950	1,197	1,192	242
1-4-12070-2600	Unemployment	336	116.54	336	336	336	336	0
1-4-12070-2710	Worker's Compensation	226	145.28	226	226	264	273	47
1-4-12070-3135	Contract Labor	3,500	0.00	0	3,479	0	0	0
1-4-12070-3140	Professional Services	1,800	737.20	790	790	680	680	(110)
1-4-12070-3145	Unclaimed Property	500	113.26	0	30	0	0	0
1-4-12070-3600	Advertising	6,000	932.80	705	1,210	1,100	1,100	395
1-4-12070-5210	Postage	27,068	16,664.22	22,500	26,500	22,100	22,100	(400)
1-4-12070-5230	Communications	4,500	5,802.77	5,780	5,780	5,445	5,445	(335)
1-4-12070-5410	Lease/Rent of Equipment	360	360.32	0	0	0	0	0
1-4-12070-5530	Travel Expense	2,000	1,151.37	1,855	21	1,855	1,855	0
1-4-12070-5540	Education & Training	1,000	910.00	1,285	1,285	1,285	1,285	0
1-4-12070-5810	Dues, Memberships & Subscriptions	1,075	905.00	885	885	1,435	1,435	550
1-4-12070-6001	Printing & Office Supplies	11,637	8,040.03	5,825	8,954	10,000	10,000	4,175
1-4-12070-6007	Materials - Building & Property	0	0.00	0	1,225	0	0	0
1-4-12070-6014	Operating Supplies & Materials	3,000	3,000.00	1,000	1,000	1,000	1,000	0
1-4-12070-6095	Refunds	10,000	18,140.25	10,000	10,000	7,800	7,800	(2,200)
1-4-12070-6096	Tax Sale Fees	34,000	17,419.70	8,100	8,100	11,500	11,500	3,400
1-4-12070-6097	DMV Stop Fees	29,000	26,560.00	32,000	32,000	30,000	30,000	(2,000)
1-4-12070-6098	Bank Service Charges	185	184.26	0	0	0	0	0
1-4-12070-8102	Office Furniture & Equipment	0	0.00	0	760	0	0	0
TOTAL		427,596	394,166.47	394,883	398,883	413,646	413,043	18,160
1-4-12090-0	FINANCE							
1-4-12090-1137	Salaries & Wages - Regular	277,448	271,199.85	276,024	276,024	310,004	293,131	17,107
1-4-12090-1237	Salaries & Wages - Overtime	2,000	1,915.80	1,000	1,000	1,000	2,000	1,000
1-4-12090-2100	FICA	21,308	20,172.76	21,193	21,193	23,792	22,578	1,385
1-4-12090-2210	VRS Retirement	46,962	44,931.85	50,154	50,154	56,328	53,262	3,108
1-4-12090-2310	Health Dental Insurance	42,516	23,933.50	37,296	37,296	37,296	37,296	0
1-4-12090-2400	VRS Life Insurance	3,640	3,526.69	3,699	3,699	4,155	3,928	229
1-4-12090-2450	VRS Disability Insurance	2,003	580.40	730	730	1,010	1,123	393
1-4-12090-2600	Unemployment	377	106.96	377	377	407	407	30
1-4-12090-2710	Worker's Compensation	272	185.42	272	272	310	320	48
1-4-12090-3120	Professional Services	10,000	6,622.10	7,500	7,500	0	0	(7,500)
1-4-12090-3140	Professional Services	0	1,600.00	0	0	12,000	12,000	12,000
1-4-12090-3600	Advertising	3,500	1,841.20	3,430	3,430	3,800	3,800	370



**City of Bristol Virginia
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1-4-12090-5210	Postage	1,000	208.25	500	500	1,000	500	0
1-4-12090-5230	Communications	3,000	2,248.59	3,000	3,000	3,000	3,000	0
1-4-12090-5530	Travel Expense	2,500	740.92	2,500	2,500	3,300	3,000	500
1-4-12090-5540	Education & Training	2,000	384.00	2,000	2,000	3,000	2,500	500
1-4-12090-5810	Dues, Memberships & Subscriptions	500	349.00	550	550	1,800	1,500	950
1-4-12090-6001	Printing & Office Supplies	5,980	6,013.42	6,500	6,500	7,000	7,000	500
1-4-12090-6014	Operating Supplies & Materials	2,250	1,042.85	1,800	1,800	2,250	2,250	450
TOTAL		427,256	387,603.56	418,525	418,525	471,452	449,595	31,070
1-4-12095-0 INFORMATION TECHNOLOGY								
1-4-12095-1135	Salaries & Wages - Regular	157,885	133,672.03	132,712	132,712	214,342	140,430	7,718
1-4-12095-1235	Salaries & Wages - Overtime	2,800	4,393.55	1,500	1,500	1,500	1,500	0
1-4-12095-2100	FICA	13,902	11,902.04	10,268	10,268	16,512	10,858	590
1-4-12095-2210	VRS Retirement	29,824	24,011.95	24,114	24,114	38,946	25,517	1,403
1-4-12095-2310	Health Dental Insurance	25,806	11,732.75	11,196	11,196	11,678	11,678	482
1-4-12095-2400	VRS Life Insurance	2,343	1,884.66	1,779	1,779	2,873	1,882	103
1-4-12095-2450	VRS Disability Insurance	826	584.52	298	298	1,253	689	391
1-4-12095-2600	Unemployment	134	55.20	134	134	194	194	60
1-4-12095-2710	Worker's Compensation	189	107.57	189	189	275	281	92
1-4-12095-3140	Professional Services	1,900	2,336.35	1,960	1,960	1,960	1,960	0
1-4-12095-3320	Maint of Machinery & Equipment	919	0.00	4,900	4,900	10,000	10,000	5,100
1-4-12095-3321	Maint of Computers & Software	137,609	143,708.27	115,536	115,536	195,778	195,778	80,242
1-4-12095-5230	Communications	3,000	3,670.42	4,500	4,500	5,800	5,800	1,300
1-4-12095-5410	Lease/Rent of Equipment	22,800	14,736.98	28,000	28,000	28,000	28,000	0
1-4-12095-5530	Travel Expense	2,000	0.00	0	0	0	0	0
1-4-12095-5540	Education & Training	6,700	947.00	6,566	6,566	5,000	5,000	(1,566)
1-4-12095-6001	Printing & Office Supplies	300	103.44	294	294	300	300	6
1-4-12095-6014	Operating Supplies & Materials	154,531	84,809.28	131,351	131,351	248,300	131,351	0
1-4-12095-6045	Software-Public Safety	22,000	21,151.00	41,378	41,378	125,975	125,975	84,597
1-4-12095-8112	Network Redesign	90,000	0.00	0	90,000	0	0	0
1-4-12095-8113	Security Improvements	75,201	0.00	0	75,201	0	0	0
TOTAL		750,669	459,807.01	516,675	681,876	908,686	697,193	180,518
1-4-12100-0 PURCHASING								
1-4-12100-1114	Salaries & Wages-Regular	63,713	61,796.73	14,169	47,196	52,968	55,617	41,448
1-4-12100-2100	FICA	4,875	4,716.80	1,084	3,611	4,053	4,255	3,171
1-4-12100-2210	VRS Retirement	10,634	7,975.26	0	8,576	9,625	10,106	10,106
1-4-12100-2310	Health Dental Insurance	5,844	3,896.00	0	10,790	13,219	13,219	13,219
1-4-12100-2400	VRS Life Insurance	836	626.04	0	632	710	746	746
1-4-12100-2600	Unemployment	67	18.40	0	40	30	30	30
1-4-12100-2710	Worker's Compensation	57	40.79	19	19	53	55	36
1-4-12100-3140	Professional Services	0	0.00	0	0	200	200	200
1-4-12100-5210	Postage	100	28.45	100	100	200	200	100
1-4-12100-5230	Communications	1,300	1,010.24	675	675	1,320	1,320	645
1-4-12100-5410	Lease of Equipment	3,300	3,983.01	3,300	3,300	3,300	3,300	0
1-4-12100-5530	Travel Expense	2,000	0.00	1,960	1,960	1,960	1,960	0
1-4-12100-5540	Education & Training	2,000	75.58	1,960	1,960	1,960	1,960	0
1-4-12100-5810	Dues, Memberships & Subscriptions	38	35.00	98	98	448	448	350
1-4-12100-6001	Printing & Office Supplies	250	67.20	245	245	500	500	255



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1-4-12100-6014	Operating Supplies & Materials	100	0.00	98	98	100	100	2
	TOTAL	95,114	84,269.50	23,708	79,300	90,646	94,016	70,308
1-4-12110-0	INDEPENDENT AUDITORS							
1-4-12110-3140	Professional Services	73,790	67,005.00	76,000	76,000	77,400	83,400	7,400
	TOTAL	73,790	67,005.00	76,000	76,000	77,400	83,400	7,400
1-4-12150-0	RETIRED BENEFITS							
1-4-12150-2310	City Retiree Reimbursement	70,000	54,415.79	70,000	70,000	70,000	70,000	0
1-4-12150-2312	School Retiree Reimbursement	72,000	34,684.10	72,000	72,000	72,000	72,000	0
	TOTAL	142,000	89,099.89	142,000	142,000	142,000	142,000	0
1-4-13010-0	ELECTORAL BOARD							
1-4-13010-1114	Salaries & Wages - Regular	90,641	92,060.87	92,352	92,352	92,352	96,639	4,287
1-4-13010-1214	Salaries & Wages - Overtime	2,000	1,910.86	2,000	2,000	3,200	3,200	1,200
1-4-13010-2100	FICA	7,091	6,536.37	7,218	7,218	7,310	7,638	420
1-4-13010-2210	VRS Retirement	14,055	14,305.68	16,781	16,781	16,781	17,560	779
1-4-13010-2310	Health Dental Insurance	14,196	14,125.00	13,344	13,344	13,859	13,859	515
1-4-13010-2400	VRS Life Insurance	1,105	1,122.96	1,238	1,238	1,238	1,295	57
1-4-13010-2600	Unemployment	195	60.22	195	195	195	195	0
1-4-13010-2710	Worker's Compensation	103	63.26	103	103	103	107	4
1-4-13010-3135	Contract Labor	400	0.00	1,960	0	1,800	1,800	(160)
1-4-13010-3140	Professional Services	25,030	17,568.00	14,280	20,184	19,090	19,090	4,810
1-4-13010-3320	Maintenance of Machinery & Equip.	3,975	3,850.00	4,605	4,605	3,650	3,650	(955)
1-4-13010-3600	Advertising	1,900	1,740.00	1,354	1,354	1,300	1,300	(54)
1-4-13010-5210	Postage	4,970	2,205.15	6,225	6,225	7,250	7,250	1,025
1-4-13010-5230	Communications	1,800	1,546.13	1,800	1,800	2,400	2,400	600
1-4-13010-5410	Lease/Rent of Equipment	13,314	13,313.27	1,500	1,500	1,645	1,645	145
1-4-13010-5530	Travel Expense	2,000	1,022.46	1,800	1,800	2,100	2,100	300
1-4-13010-5540	Education & Training	500	150.00	250	250	250	250	0
1-4-13010-5810	Dues, Memberships & Subscriptions	430	430.00	421	421	430	430	9
1-4-13010-6001	Printing & Office Supplies	7,400	4,808.46	6,740	8,442	4,905	4,905	(1,835)
1-4-13010-6014	Operating Supplies & Materials	3,200	2,740.20	1,750	1,750	1,500	1,500	(250)
1-4-13010-8102	Furniture & Equipment	0	0.00	0	0	22,085	22,085	22,085
1-4-13010-8105	CARES Act Covid19 Expenditures	0	0.00	0	55,579	0	0	0
	TOTAL	194,305	179,558.89	175,916	237,141	203,443	208,898	32,982
1-4-21010-0	28th JUDICIAL CIRCUIT COURT							
1-4-21010-1141	Salaries & Wages - Regular	43,260	43,260.00	43,260	43,260	43,260	45,423	2,163
1-4-21010-1241	Salaries & Wages - Overtime	0	109.20	0	0	0	0	0
1-4-21010-2100	FICA	3,310	3,320.84	3,310	3,310	3,310	3,475	165
1-4-21010-2210	VRS Retirement	7,221	7,220.16	7,861	7,861	7,861	8,254	393
1-4-21010-2400	VRS Life Insurance	568	566.64	580	580	580	609	29
1-4-21010-2450	VRS Disability Insurance	0	311.52	360	360	360	378	18
1-4-21010-2600	Unemployment	67	18.40	67	67	67	67	0
1-4-21010-2710	Worker's Compensation	37	29.37	37	37	37	39	2
1-4-21010-3140	Professional Services	1,534	0.00	0	0	2,500	2,500	2,500
1-4-21010-3320	Maintenance of Machinery Equip.	500	0.00	0	0	0	0	0
1-4-21010-5210	Postage	600	562.55	600	600	600	600	0



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1-4-21010-5230	Communications	2,700	2,485.13	2,550	2,050	2,700	2,700	150
1-4-21010-5810	Dues, Memberships & Subscriptions	750	639.45	750	1,250	750	750	0
1-4-21010-6001	Printing & Office Supplies	1,816	1,652.02	500	500	850	850	350
1-4-21010-6014	Operating Supplies & Materials	50	0.00	0	0	50	50	50
TOTAL		62,413	60,175.28	59,875	59,875	62,925	65,695	5,820
1-4-21020-0 GENERAL DISTRICT COURT								
1-4-21020-3140	Professional Services	9,000	5,523.42	6,600	6,600	6,600	6,600	0
1-4-21020-3320	Maintenance of Machinery & Equip.	600	114.21	600	350	450	450	(150)
1-4-21020-5210	Postage	3,600	4,057.05	3,600	3,600	3,600	3,600	0
1-4-21020-5230	Communications	4,200	4,232.84	4,500	4,500	4,500	4,500	0
1-4-21020-5530	Travel Expense	500	0.00	250	250	600	600	350
1-4-21020-5810	Dues, Memberships & Subscriptions	150	0.00	148	398	200	200	52
1-4-21020-6001	Printing & Office Supplies	200	0.00	160	160	150	150	(10)
1-4-21020-6014	Operating Supplies & Materials	200	0.00	160	160	150	150	(10)
TOTAL		18,450	13,927.52	16,018	16,018	16,250	16,250	232
1-4-21030-0 28TH DIST JDR COURT SERV UNIT								
1-4-21030-3140	Professional Services	250	30.00	433	433	433	433	0
1-4-21030-5230	Communications	2,000	1,243.86	1,500	1,500	1,500	1,500	0
1-4-21030-8102	Office Furniture & Equipment	950	703.58	340	340	400	400	60
TOTAL		3,200	1,977.44	2,273	2,273	2,333	2,333	60
1-4-21035-0 JUDICIAL ALTERNATIVE SENTENCING PRG								
1-4-21035-1141	Salaries & Wages	173,161	177,327.44	141,049	141,049	141,049	147,603	6,554
1-4-21035-1241	Overtime	0	6.78	0	0	0	0	0
1-4-21035-2100	Fica	13,251	12,604.74	10,790	10,790	10,791	11,292	502
1-4-21035-2210	VRS Retirement	28,070	28,065.84	23,812	23,812	23,812	23,812	0
1-4-21035-2310	Health Dental Insurance	22,457	27,771.00	20,712	20,712	26,101	26,101	5,389
1-4-21035-2400	VRS Life Insurance	2,206	2,203.20	1,757	1,757	1,757	1,757	0
1-4-21035-2450	VRS Disability Insurance	1,217	0.00	0	0	0	0	0
1-4-21035-2600	Unemployment	250	73.60	250	250	250	250	0
1-4-21035-2710	Worker's Compensation	124	114.10	124	124	124	129	5
1-4-21035-3140	Professional Services	108,000	24,080.00	9,000	9,000	15,000	15,000	6,000
1-4-21035-3145	Professional Services - Sustain Gr	30,000	0.00	0	36,000	0	0	0
1-4-21035-3600	Advertising	1,000	0.00	1,000	1,000	1,000	1,000	0
1-4-21035-5230	Communications	4,320	3,661.43	4,320	4,320	3,100	3,100	(1,220)
1-4-21035-5530	Travel	4,150	3,118.74	4,410	4,410	4,410	4,410	0
1-4-21035-5540	Education/Training	1,830	0.00	1,790	1,790	1,790	1,790	0
1-4-21035-6001	Office Supplies	4,000	1,352.61	3,920	3,920	3,920	3,920	0
1-4-21035-6008	Motor Fuel & Lubricants	1,500	498.49	1,500	1,500	1,500	1,500	0
1-4-21035-6009	Repair Parts	550	0.00	540	540	540	540	0
1-4-21035-6014	Operating Supplies	34,260	1,772.28	7,840	7,840	7,840	7,840	0
1-4-21035-6015	Supplies - Drug Court Fees	9,000	2,278.13	8,820	8,820	8,820	8,820	0
1-4-21035-6016	Supplies - Work Release Fees	117,000	33,831.90	53,900	53,900	53,900	53,900	0
1-4-21035-6045	Supplies - Sustainability Grant	34,968	12,574.85	0	28,928	0	0	0
TOTAL		591,314	331,335.13	295,534	360,462	305,704	312,764	17,230
1-4-21040-0 MAGISTRATE'S OFFICE								



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1-4-21040-5230	Communications	1,000	806.21	833	833	1,000	1,000	167
	TOTAL	1,000	806.21	833	833	1,000	1,000	167
1-4-21050-0	LAW LIBRARY							
1-4-21050-6014	Operating Supplies & Equipment	1,800	559.00	1,530	1,530	1,530	1,530	0
	TOTAL	1,800	559.00	1,530	1,530	1,530	1,530	0
1-4-21060-0	VICTIM WITNESS PROGRAM							
1-4-21060-1139	Salaries & Wages - Regular	81,000	57,834.79	82,791	82,791	77,140	80,997	(1,794)
1-4-21060-1239	Salaries & Wages - Overtime	0	242.88	0	0	0	0	0
1-4-21060-2100	FICA	6,388	4,426.30	6,334	6,334	5,902	6,197	(137)
1-4-21060-2210	VRS Retirement	12,302	9,639.69	15,044	15,044	14,017	14,718	(326)
1-4-21060-2310	Health Dental Insurance	0	952.00	0	0	5,821	5,821	5,821
1-4-21060-2400	VRS Life Insurance	1,094	756.70	1,110	1,110	1,034	1,086	(24)
1-4-21060-2450	VRS Disability Insurance	219	75.72	303	303	249	249	(54)
1-4-21060-2600	Unemployment	701	46.22	122	122	122	122	0
1-4-21060-2710	Worker's Compensation	75	39.79	75	75	75	78	3
1-4-21060-5210	Postage	325	149.25	325	325	324	324	(1)
1-4-21060-5230	Communication	1,200	1,006.81	1,200	1,200	1,200	1,200	0
1-4-21060-5530	Travel Expense	1,790	0.00	1,290	1,290	1,290	1,290	0
1-4-21060-6001	Printing & Office Supplies	1,300	786.44	800	800	800	800	0
1-4-21060-6014	Operating Supplies & Materials	4,551	2,691.65	1,552	1,552	1,552	1,552	0
	TOTAL	110,945	78,648.24	110,946	110,946	109,526	114,434	3,488
1-4-21070-0	28th JUDICIAL CIRCUIT COURT CLERK							
1-4-21070-1141	Salaries & Wages - Regular	271,990	265,896.83	279,850	279,850	279,850	294,810	14,960
1-4-21070-1241	Salaries & Wages - Overtime	0	9.86	0	0	0	0	0
1-4-21070-2100	FICA	19,407	19,853.10	21,409	21,409	21,409	22,553	1,144
1-4-21070-2210	VRS Retirement	42,342	39,676.93	50,849	50,849	50,849	53,567	2,718
1-4-21070-2310	Health Dental Insurance	33,462	29,677.00	35,736	35,736	35,736	35,736	0
1-4-21070-2400	VRS Life Insurance	4,197	3,114.29	3,750	3,750	3,750	3,951	201
1-4-21070-2450	VRS Disability Insurance	1,370	1,368.44	2,324	2,324	2,323	2,447	123
1-4-21070-2600	Unemployment	403	168.35	403	403	403	403	0
1-4-21070-2710	Worker's Compensation	281	186.78	328	328	328	340	12
1-4-21070-3135	Contract Labor	1,675	0.00	9,800	9,800	13,159	13,159	3,359
1-4-21070-3138	Contract Labor-Paper Filing Fee	5,000	0.00	6,000	6,000	6,000	6,000	0
1-4-21070-3140	Professional Services	3,000	3,068.07	2,500	2,500	2,500	2,500	0
1-4-21070-3141	Fees for Jury Duty	14,000	11,190.00	12,000	12,000	18,000	18,000	6,000
1-4-21070-3320	Maintenance of Machinery & Equip.	250	32.33	0	0	0	0	0
1-4-21070-5210	Postage	4,000	3,027.65	3,000	3,000	3,500	3,500	500
1-4-21070-5230	Communications	4,500	4,424.26	4,500	4,500	4,500	4,500	0
1-4-21070-5410	Lease/Rent of Equipment	3,100	2,885.20	2,750	2,750	2,750	2,750	0
1-4-21070-5530	Travel Expense	1,000	0.00	0	0	0	0	0
1-4-21070-5540	Education & Training	1,000	850.00	0	0	300	300	300
1-4-21070-5810	Dues, Memberships & Subscriptions	600	320.00	320	320	300	300	(20)
1-4-21070-6001	Printing & Office Supplies	6,000	2,821.58	3,500	3,500	4,000	4,000	500
1-4-21070-6014	Operating Supplies & Materials	1,500	200.00	500	500	500	500	0
1-4-21070-7001	Joint Operating Expenses	25,000	24,918.65	25,000	25,000	24,000	24,000	(1,000)
1-4-21070-7002	Record Preservation Grant	10,000	0.00	15,000	15,000	15,880	15,880	880



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TOTAL		454,077	413,689.32	479,519	479,519	490,037	509,196	29,677
1-4-21080-0	28TH DIST JDR COURT CLERK							
1-4-21080-3320	Maintenance of Machinery & Equip.	1,000	204.53	980	980	980	980	0
1-4-21080-5210	Postage	1,000	1,639.31	1,000	1,000	1,000	1,000	0
1-4-21080-5230	Communications	7,000	3,378.90	4,000	4,000	4,000	4,000	0
1-4-21080-5410	Lease/Rent of Equipment	2,000	1,902.46	2,000	2,000	2,000	2,000	0
1-4-21080-5530	Travel Expense	800	45.91	350	350	350	350	0
1-4-21080-5540	Education & Training	200	0.00	75	75	75	75	0
1-4-21080-5810	Dues,Memberships & Subscriptions	600	344.50	400	400	400	400	0
1-4-21080-6001	Printing & Office Supplies	250	152.57	245	245	245	245	0
1-4-21080-8102	Office Furniture & Equipment	1,500	1,469.67	1,470	1,470	1,470	1,470	0
TOTAL		14,350	9,137.85	10,520	10,520	10,520	10,520	0
1-4-22010-0	COMMONWEALTH'S ATTORNEY							
1-4-22010-1136	Salaries & Wages - Regular	572,025	573,526.09	616,733	616,733	616,733	647,574	30,841
1-4-22010-1236	Salaries & Wages - Overtime	0	5,860.56	2,000	2,000	4,000	4,000	2,000
1-4-22010-2100	FICA	44,126	42,778.84	47,334	47,334	47,181	49,540	2,206
1-4-22010-2210	VRS Retirement	85,799	95,442.40	112,061	112,061	112,061	117,665	5,604
1-4-22010-2310	Health Dental Insurance	56,436	52,514.00	53,580	53,580	53,580	53,580	0
1-4-22010-2400	VRS Life Insurance	6,632	7,491.40	8,265	8,265	8,265	8,678	413
1-4-22010-2450	VRS Disability Insurance	1,201	1,223.40	1,566	1,566	1,566	1,669	103
1-4-22010-2600	Unemployment	470	206.40	470	470	470	470	0
1-4-22010-2710	Worker's Compensation	520	477.35	520	520	560	586	66
1-4-22010-3140	Professional Services	500	318.00	425	425	425	425	0
1-4-22010-3310	Maintenance of Building & Property	4,847	4,847.42	0	0	0	0	0
1-4-22010-3320	Maintenance of Machinery & Equip.	500	633.73	850	850	850	850	0
1-4-22010-5100	Utilities	8,000	4,231.36	3,400	3,400	0	0	(3,400)
1-4-22010-5210	Postage	4,272	2,441.32	2,125	2,125	2,125	2,125	0
1-4-22010-5230	Communications	5,000	4,439.57	4,250	4,250	4,650	4,650	400
1-4-22010-5410	Lease/Rent of Equipment	1,000	396.96	850	850	850	850	0
1-4-22010-5420	Lease/Rent of Building or Land	27,600	33,400.00	33,600	33,600	33,600	33,600	0
1-4-22010-5530	Travel Expense	3,753	2,814.58	4,250	4,250	4,250	4,250	0
1-4-22010-5540	Education & Training	500	0.00	425	425	425	425	0
1-4-22010-5810	Dues, Memberships & Subscriptions	7,440	8,345.64	2,975	2,975	2,975	2,975	0
1-4-22010-6001	Printing & Office Supplies	14,971	14,809.33	1,870	1,870	1,870	1,870	0
1-4-22010-6014	Operating Supplies & Materials	1,500	1,663.95	1,275	1,275	1,275	1,275	0
TOTAL		847,092	857,862.30	898,824	898,824	897,711	937,057	38,233
1-4-31010-0	POLICE DEPARTMENT							
1-4-31010-1139	Salaries & Wages - Regular	3,221,786	3,105,473.59	3,126,845	3,263,255	3,464,636	3,450,440	323,595
1-4-31010-1239	Salaries & Wages - Overtime	126,800	155,033.03	126,800	126,800	126,800	126,800	0
1-4-31010-1240	Salaries & Wages - Overtime-Special	42,000	35,601.32	42,000	42,000	42,000	42,000	0
1-4-31010-1241	Salaries & Wages - Overtime-Grant	41,610	27,271.72	41,610	41,610	41,610	41,610	0
1-4-31010-2100	FICA	263,598	238,118.13	255,301	265,735	281,142	280,056	24,755
1-4-31010-2210	VRS Retirement	526,351	503,261.72	568,148	586,040	629,525	626,945	58,797
1-4-31010-2310	Health Dental Insurance	632,477	510,199.00	566,813	566,813	566,813	566,813	0
1-4-31010-2400	VRS Life Insurance	41,381	39,501.49	41,900	42,312	46,427	46,236	4,336
1-4-31010-2450	VRS Disability Insurance	2,023	1,301.36	1,574	1,574	2,027	1,577	3



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1-4-31010-2600	Unemployment	4,906	1,630.80	4,906	4,906	4,906	4,906	0
1-4-31010-2710	Worker's Compensation	63,116	48,143.68	59,948	59,948	61,115	64,628	4,680
1-4-31010-3135	Contract Labor	15,600	16,808.46	39,788	39,788	40,600	40,600	812
1-4-31010-3140	Professional Services	8,000	6,572.31	7,680	7,680	9,000	9,000	1,320
1-4-31010-3310	Maintenance of Building & Property	17,478	15,120.90	19,550	26,788	19,550	19,550	0
1-4-31010-3320	Maintenance of Machinery & Equip.	41,286	34,085.21	40,376	40,376	42,000	42,000	1,624
1-4-31010-3321	Maint of Machinery & Equip-Technolo	35,000	2,759.50	0	0	0	0	0
1-4-31010-3600	Advertising	2,000	368.60	0	0	2,000	2,000	2,000
1-4-31010-5100	Utilities	60,000	41,329.35	58,800	58,800	58,800	46,000	(12,800)
1-4-31010-5210	Postage	2,000	1,120.88	1,960	1,960	2,000	2,000	40
1-4-31010-5230	Communications	80,000	70,997.76	75,000	75,000	75,000	75,000	0
1-4-31010-5231	Communications E911	80,000	81,782.04	80,000	80,000	82,000	82,000	2,000
1-4-31010-5410	Lease/Rent of Equipment	124,016	92,049.18	81,260	81,260	0	0	(81,260)
1-4-31010-5530	Travel Expense	18,599	16,216.06	10,000	10,000	17,500	17,500	7,500
1-4-31010-5540	Education & Training	17,895	9,550.99	10,000	10,125	17,500	17,500	7,500
1-4-31010-5541	Education & Training-Training Acade	22,500	22,500.00	24,150	24,150	25,200	25,200	1,050
1-4-31010-5810	Dues, Memberships & Subscriptions	2,800	2,308.90	2,744	2,744	2,800	2,800	56
1-4-31010-5840	Investigations, Studies & Rewards	15,000	2,500.00	0	0	0	0	0
1-4-31010-5841	Special Investigations	15,000	2,500.00	0	0	0	0	0
1-4-31010-6001	Printing & Office Supplies	14,750	10,253.50	14,455	14,455	14,750	14,750	295
1-4-31010-6002	Food & Food Service Supplies	3,000	2,530.27	1,470	1,470	3,000	3,000	1,530
1-4-31010-6005	Housekeeping Supplies	3,000	2,442.84	2,940	2,940	3,000	3,000	60
1-4-31010-6007	Materials - Building & Property	2,472	2,478.98	0	0	0	0	0
1-4-31010-6008	Motor Fuel & Lubricants	116,000	81,447.38	116,000	116,000	133,000	135,000	19,000
1-4-31010-6009	Repair Parts - Equipment	35,783	36,329.28	34,790	35,724	35,500	35,500	710
1-4-31010-6011	Clothing & Personal Supplies	25,324	23,027.39	26,014	26,014	37,000	37,000	10,986
1-4-31010-6014	Operating Supplies & Materials	39,279	34,141.99	36,260	38,507	37,500	37,500	1,240
1-4-31010-8101	Other Equipment	11,800	7,442.77	0	12,500	73,000	73,000	73,000
TOTAL		5,774,630	5,284,200.38	5,519,082	5,707,274	5,997,701	5,971,911	452,829
1-4-31020-0	POLICE DEPT. (GRANT FUNDED)							
1-4-31020-5868	Selective Enforcement Grt (DMV)	0	1,244.20	0	0	0	0	0
1-4-31020-5871	Police Calendars	4,291	3,919.60	3,000	3,000	3,000	3,000	0
1-4-31020-5873	LE Block Grant/Communications (JAG)	4,500	3,834.90	4,000	4,000	4,000	4,000	0
1-4-31020-5879	PSAP Grant Next Gen 911	0	0.00	0	314,595	314,595	314,595	314,595
1-4-31020-5881	PSAP Grant Text to 911	50,000	21,249.00	0	0	0	0	0
1-4-31020-5882	PSAP Grant Education Program FY21	0	0.00	0	3,000	3,000	3,000	3,000
TOTAL		58,791	30,247.70	7,000	324,595	324,595	324,595	317,595
1-4-32010-0	FIRE DEPARTMENT							
1-4-32010-1138	Salaries & Wages - Regular	1,975,230	1,974,361.03	1,948,257	1,948,257	2,279,956	2,052,454	104,197
1-4-32010-1238	Salaries & Wages - Overtime	93,951	95,207.17	30,000	31,571	100,000	67,500	37,500
1-4-32010-1240	Salaries & Wages - Overtime-Special	4,975	5,125.01	0	427	15,000	15,000	15,000
1-4-32010-2100	FICA	157,175	147,663.53	151,337	151,337	183,215	163,324	11,987
1-4-32010-2210	VRS Retirement	330,767	324,938.75	353,999	353,999	414,269	372,931	18,932
1-4-32010-2310	Health Dental Insurance	437,273	388,561.94	414,461	414,461	414,461	414,461	0
1-4-32010-2400	VRS Life Insurance	25,985	25,505.04	26,107	26,107	30,552	27,503	1,396
1-4-32010-2600	Unemployment	3,091	945.27	3,021	3,021	1,520	1,520	(1,501)
1-4-32010-2710	Worker's Compensation	100,966	81,698.84	99,171	99,171	108,950	113,820	14,649



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1-4-32010-3140	Professional Services	3,450	3,450.00	2,500	2,500	3,000	3,000	500
1-4-32010-3310	Maintenance of Building & Property	12,000	11,677.45	10,000	10,000	18,000	18,000	8,000
1-4-32010-3320	Maintenance of Machinery & Equip.	63,000	63,059.75	40,000	64,990	69,000	69,000	29,000
1-4-32010-5100	Utilities	38,000	36,707.89	38,000	38,000	38,000	38,000	0
1-4-32010-5210	Postage	550	500.34	600	600	600	600	0
1-4-32010-5230	Communications	22,000	22,999.81	22,500	22,500	22,500	22,500	0
1-4-32010-5410	Lease/Rent of Equipment	242,658	242,422.48	224,502	224,502	224,502	224,502	0
1-4-32010-5530	Travel Expense	3,650	3,642.90	0	0	1,500	1,500	1,500
1-4-32010-5540	Education & Training	10,500	10,244.72	9,000	9,000	27,000	9,000	0
1-4-32010-5810	Dues, Memberships & Subscriptions	1,400	1,356.48	1,078	1,078	3,000	3,000	1,922
1-4-32010-6001	Printing & Office Supplies	2,370	2,190.02	1,500	1,500	2,000	2,000	500
1-4-32010-6002	Food & Food Service Supplies	2,500	2,488.15	1,439	1,439	2,000	2,000	561
1-4-32010-6004	Medical Supplies	34,618	29,518.51	30,000	30,000	40,000	40,000	10,000
1-4-32010-6005	Housekeeping Supplies	6,500	6,394.02	5,000	5,000	8,000	5,000	0
1-4-32010-6007	Materials - Building & Property	2,950	659.60	6,000	6,000	6,000	6,000	0
1-4-32010-6008	Motor Fuel & Lubricants	30,000	31,538.86	30,000	30,000	35,000	45,000	15,000
1-4-32010-6009	Repair Parts - Equipment	26,750	25,994.85	20,000	20,000	25,000	25,000	5,000
1-4-32010-6011	Clothing & Personal Supplies	11,000	10,692.93	4,000	4,000	12,000	12,000	8,000
1-4-32010-6014	Operating Supplies & Materials	23,642	20,991.28	24,500	25,440	24,500	24,500	0
1-4-32010-8101	Other Equipment	11,350	3,377.50	6,400	21,493	37,000	7,000	600
1-4-32010-8110	Other Equipment - Grant Funded	103,823	103,821.70	0	0	0	0	0
	TOTAL	3,782,124	3,677,735.82	3,503,372	3,546,393	4,146,525	3,786,115	282,743
1-4-32030-0	FIRE DEPARTMENT-GRANTS							
1-4-32030-1135	Salaries & Wages-Swiftwater Rescue	1,120	1,119.30	0	0	0	0	0
1-4-32030-1235	Overtime-Swiftwater Rescue	6,271	6,270.20	4,725	4,725	4,725	4,725	0
1-4-32030-1240	Overtime - FY21 SHSP Hazmat	0	0.00	0	0	5,000	5,000	5,000
1-4-32030-1241	Overtime - Fire Programs	5,000	1,838.51	5,000	8,162	5,000	5,000	0
1-4-32030-1242	Overtime - FY18 SHSP Heavy Tech	4,600	4,599.73	0	0	0	0	0
1-4-32030-1243	Overtime - FY19 SHSP Heavy Tactical	345	344.36	0	2,961	0	0	0
1-4-32030-1244	Overtime - FY21 SHSP HTR	0	0.00	0	0	10,000	10,000	10,000
1-4-32030-5535	Travel-Swiftwater Rescue	2,719	775.63	5,725	7,669	5,725	5,725	0
1-4-32030-5850	Fire Programs Fund	62,522	50,953.39	59,000	79,538	59,000	59,000	0
1-4-32030-5854	Four For Life Funds	14,000	13,748.08	14,000	14,000	14,000	14,000	0
1-4-32030-5855	SHSP FY21 Hazmat	0	0.00	0	0	75,000	75,000	75,000
1-4-32030-5856	SHSP FY21 HTR	0	0.00	0	0	70,000	70,000	70,000
1-4-32030-5864	SHSP FY2020 Special Ops Tech Rescue	0	0.00	0	60,000	60,000	60,000	60,000
1-4-32030-5865	SHSP FY2020-Special Ops Hazmat	0	0.00	0	24,000	24,000	24,000	24,000
1-4-32030-5866	RSAF Grant	0	0.00	0	7,334	0	0	0
1-4-32030-5868	SHSP FY2019-Response Equipment	30,000	0.00	30,000	30,000	0	0	(30,000)
1-4-32030-5869	SHSP FY2019 Fire Dept Hazmat	65,982	27,564.98	65,982	65,982	0	0	(65,982)
1-4-32030-5870	SHSP FY2018 FD HazMat Team	52,000	34,304.00	0	0	0	0	0
1-4-32030-5871	SHSP FY2018 Special Ops Tech Rescue	45,400	23,130.99	0	0	0	0	0
1-4-32030-5873	SHSP FY19 FD Tech Rescue	28,605	15,601.00	28,950	25,989	0	0	(28,950)
1-4-32030-6035	Operating Supplies-Swiftwater Resc	0	0.00	65,550	65,550	65,550	65,550	0
	TOTAL	318,564	180,250.17	278,932	395,910	398,000	398,000	119,068
1-4-33010-0	CITY SHERIFF & JAIL							
1-4-33010-1139	Salaries & Wages - Regular	2,116,704	2,026,649.22	2,205,579	2,144,015	2,331,740	2,341,392	135,813



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1-4-33010-1239	Salaries & Wages - Overtime	16,538	20,143.68	20,000	20,000	20,000	20,000	0
1-4-33010-1240	Salaries & Wages - Overtime-Special	3,000	329.54	2,500	2,500	2,500	2,500	0
1-4-33010-2100	FICA	168,756	143,407.57	170,449	170,449	180,100	180,838	10,389
1-4-33010-2210	VRS Retirement	364,889	318,107.70	400,754	400,754	423,678	421,212	20,458
1-4-33010-2310	Health Dental Insurance	390,112	364,072.00	483,904	483,904	483,904	483,904	0
1-4-33010-2400	VRS Life Insurance	28,669	24,967.06	29,555	29,555	31,246	31,064	1,509
1-4-33010-2450	VRS Disability Insurance	516	428.16	1,809	1,809	1,809	1,809	0
1-4-33010-2600	Unemployment	3,898	1,312.36	3,898	3,898	3,898	3,898	0
1-4-33010-2710	Worker's Compensation	51,365	35,496.96	51,365	51,365	51,365	53,883	2,518
1-4-33010-3135	Contract Labor	55,000	27,713.31	35,000	72,399	45,000	20,000	(15,000)
1-4-33010-3140	Professional Services	27,916	11,800.57	27,916	48,332	198,332	48,333	20,417
1-4-33010-3141	Professional Svcs-Pretrial Svcs	55,200	55,200.00	55,200	55,200	55,200	24,000	(31,200)
1-4-33010-3142	Professional Svcs-Inmate Housing	875,553	955,323.00	1,000,000	1,000,000	1,708,200	1,200,000	200,000
1-4-33010-3143	Professional Svcs-Inmate Medical	130,000	123,293.39	110,000	110,000	140,000	140,000	30,000
1-4-33010-3310	Maintenance of Building & Property	120,000	6,898.35	40,000	30,000	92,500	92,500	52,500
1-4-33010-3320	Maintenance of Machinery & Equip.	27,500	25,389.57	45,000	35,000	60,000	60,000	15,000
1-4-33010-3600	Advertising	500	585.29	100	100	100	100	0
1-4-33010-5100	Utilities	200,000	205,767.05	220,000	220,000	220,000	220,000	0
1-4-33010-5210	Postage	1,500	1,091.98	1,500	1,500	1,500	1,500	0
1-4-33010-5230	Communications	23,400	19,018.28	22,000	22,000	24,000	24,000	2,000
1-4-33010-5410	Lease/Rent of Equipment	11,965	14,171.71	0	0	0	0	0
1-4-33010-5530	Travel Expense	17,000	9,767.43	14,000	14,000	14,000	14,000	0
1-4-33010-5540	Education & Training	3,000	2,330.00	3,000	3,000	3,000	3,000	0
1-4-33010-5541	Education & Training-Training Acade	19,000	18,900.00	19,250	19,250	19,250	19,250	0
1-4-33010-5810	Dues, Memberships & Subscriptions	3,000	2,423.00	2,600	2,600	2,600	2,600	0
1-4-33010-6001	Printing & Office Supplies	8,000	8,124.62	8,000	11,749	8,000	8,000	0
1-4-33010-6002	Food & Food Service Supplies	240,000	240,862.32	245,000	245,000	250,000	250,000	5,000
1-4-33010-6003	Farm Supplies	10,676	2,505.78	4,000	8,329	4,000	4,000	0
1-4-33010-6004	Medical Supplies	8,000	33.97	5,000	5,000	5,000	5,000	0
1-4-33010-6005	Housekeeping Supplies	30,000	31,806.96	30,000	30,000	40,000	40,000	10,000
1-4-33010-6007	Materials - Building & Property	5,000	37.87	4,000	4,000	4,000	4,000	0
1-4-33010-6008	Motor Fuel & Lubricants	20,000	13,257.78	17,000	17,000	17,000	21,000	4,000
1-4-33010-6009	Repair Parts - Equipment	9,368	5,603.23	6,000	6,000	6,000	6,000	0
1-4-33010-6011	Clothing & Personal Supplies	23,500	11,591.87	15,000	15,000	20,000	20,000	5,000
1-4-33010-6014	Operating Supplies & Materials	45,671	32,310.44	20,000	20,000	30,000	30,000	10,000
1-4-33010-6016	Operating Expense-Inmate Holiday	0	0.00	0	13,880	6,000	6,000	6,000
1-4-33010-8101	Other Equipment	55,725	47,946.57	5,000	15,000	45,700	0	(5,000)
	TOTAL	5,170,921	4,808,668.59	5,324,379	5,332,588	6,549,622	5,803,783	479,404
1-4-33020-0	APPALACHIAN JUVENILE COMMISSION							
1-4-33020-7001	Joint Operating Expense	189,244	189,244.00	207,512	207,512	153,576	153,576	(53,936)
	TOTAL	189,244	189,244.00	207,512	207,512	153,576	153,576	(53,936)
1-4-33030-0	CITY SHERIFF & JAIL-GRANTS							
1-4-33030-5860	DARE Program	10,593	4,905.89	7,800	12,487	7,800	7,800	0
	TOTAL	10,593	4,905.89	7,800	12,487	7,800	7,800	0
1-4-34010-0	INSPECTIONS							
1-4-34010-1145	Salaries & Wages - Regular	116,171	100,656.96	100,657	100,657	100,657	105,691	5,034



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Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
1-4-34010-1245	Salaries & Wages - Overtime	0	205.69	0	0	0	0	0
1-4-34010-2100	FICA	8,889	6,831.74	7,701	7,701	7,701	8,086	385
1-4-34010-2210	VRS Retirement	19,391	16,799.76	18,290	18,290	18,290	19,205	915
1-4-34010-2310	Health Dental Insurance	19,620	27,414.00	25,896	25,896	26,438	26,438	542
1-4-34010-2400	VRS Life Insurance	1,524	1,318.56	1,349	1,349	1,349	1,417	68
1-4-34010-2450	VRS Disability Insurance	17	0.00	0	0	0	0	0
1-4-34010-2600	Unemployment	134	37.49	134	134	134	134	0
1-4-34010-2710	Worker's Compensation	1,680	2,330.66	3,072	3,072	3,072	3,201	129
1-4-34010-3135	Contract Labor	0	0.00	0	0	24,000	0	0
1-4-34010-3140	Professional Services	5,000	1,877.23	2,500	2,500	2,500	2,500	0
1-4-34010-5210	Postage	100	27.30	98	98	100	100	2
1-4-34010-5230	Communications	2,800	2,316.06	2,200	2,200	2,600	2,600	400
1-4-34010-5530	Travel Expense	1,500	430.24	700	700	700	700	0
1-4-34010-5540	Education & Training	1,500	777.09	1,000	1,000	1,000	1,000	0
1-4-34010-5810	Dues, Memberships & Subscriptions	150	60.00	148	148	150	150	2
1-4-34010-6001	Printing & Office Supplies	200	13.48	196	196	200	200	4
1-4-34010-6008	Motor Fuel & Lubricants	150	40.21	0	0	0	0	0
1-4-34010-6014	Operating Supplies & Materials	1,350	47.90	500	500	500	500	0
	TOTAL	180,176	161,184.37	164,441	164,441	189,391	171,922	7,481
1-4-35010-0	ANIMAL CONTROL							
1-4-35010-1139	Salaries & Wages - Regular	82,209	67,574.16	67,574	67,574	82,134	70,953	3,379
1-4-35010-1239	Salaries & Wages - Overtime	300	1,774.78	1,500	1,500	1,500	1,500	0
1-4-35010-2100	FICA	6,292	4,865.09	5,285	5,285	6,399	5,543	258
1-4-35010-2210	VRS Retirement	11,280	11,278.08	14,889	14,889	12,279	12,279	(2,610)
1-4-35010-2310	Health Dental Insurance	13,836	13,707.00	12,948	12,948	13,219	13,219	271
1-4-35010-2400	VRS Life Insurance	888	885.12	1,098	1,098	906	906	(192)
1-4-35010-2600	Unemployment	67	38.13	67	67	90	90	23
1-4-35010-2710	Worker's Compensation	777	742.42	777	777	875	916	139
1-4-35010-3140	Professional Services	25,000	11,450.31	15,000	15,000	15,000	15,000	0
1-4-35010-3320	Maintenance of Machinery & Equip.	500	0.00	490	490	500	500	10
1-4-35010-5100	Utilities	0	3,654.86	3,000	3,000	3,000	4,000	1,000
1-4-35010-5230	Communications	1,000	1,118.36	1,200	1,200	1,200	1,200	0
1-4-35010-5530	Travel Expense	0	0.00	490	490	500	500	10
1-4-35010-5540	Education & Training	1,250	10.00	613	613	1,000	1,000	387
1-4-35010-6008	Motor Fuel & Lubricants	1,700	1,349.16	1,700	1,700	1,700	2,100	400
1-4-35010-6011	Clothing & Personal Supplies	3,060	0.00	1,990	1,990	1,990	1,990	0
1-4-35010-6014	Operating Supplies & Materials	25,100	6,946.92	20,287	20,287	20,287	20,287	0
	TOTAL	173,259	125,394.39	148,908	148,908	162,579	151,983	3,075
1-4-35020-0	MEDICAL EXAMINERS							
1-4-35020-3140	Professional Services	500	180.00	425	425	500	500	75
	TOTAL	500	180.00	425	425	500	500	75
1-4-35030-0	EMERGENCY PREPAREDNESS							
1-4-35030-1139	Salaries & Wages - Regular	24,812	23,951.28	26,352	26,352	26,352	26,352	0
1-4-35030-2100	FICA	1,900	1,777.25	2,016	2,016	2,016	2,016	0
1-4-35030-2210	VRS Retirement	4,143	3,997.44	4,352	4,352	4,789	4,789	437
1-4-35030-2310	Health Dental Insurance	2,067	2,056.06	2,067	2,067	2,067	2,067	0



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1-4-35030-2400	VRS Life Insurance	327	313.68	321	321	354	354	33
1-4-35030-2600	Unemployment	129	0.00	129	129	0	0	(129)
1-4-35030-2710	Worker's Compensation	1,136	962.27	1,136	1,136	1,280	1,280	144
1-4-35030-5230	Communications	3,000	377.65	3,000	3,000	3,000	3,000	0
1-4-35030-6014	Operating Supplies & Materials	6,115	5,065.56	3,000	3,000	11,200	11,200	8,200
1-4-35030-6020	Covid 19 Expenditures-Public Health	477	476.67	0	8,254	0	0	0
TOTAL		44,106	38,977.86	42,373	50,627	51,058	51,058	8,685
1-4-35050-0 HAZARDOUS MATERIALS EMERGENCY - ERS								
1-4-35050-1138	Salaries & Wages - Regular	3,600	3,600.00	3,600	3,600	3,600	3,600	0
1-4-35050-1238	Salaries & Wages - Overtime	11,157	11,156.47	5,000	5,000	5,000	5,000	0
1-4-35050-5530	Travel Expense	1,907	1,834.88	5,000	5,073	5,000	5,000	0
1-4-35050-6014	Operating Supplies & Materials	23,165	17,437.24	16,400	27,394	16,400	16,400	0
TOTAL		39,829	34,028.59	30,000	41,067	30,000	30,000	0
1-4-35060-0 LODA								
1-4-35060-7001	Joint Operating Expense	125,000	120,333.72	120,000	120,000	130,000	130,000	10,000
TOTAL		125,000	120,333.72	120,000	120,000	130,000	130,000	10,000
1-4-41000-0 MAINTENANCE OF HWY, ST., & BRIDGES								
1-4-41010-0 STREET & ENGINEERING DIVISIONS								
1-4-41010-1170	Salaries & Wages - Regular	529,002	558,828.26	328,688	328,688	337,252	301,006	(27,682)
1-4-41010-1270	Salaries & Wages - Overtime	8,000	24,412.43	8,000	8,000	8,000	8,000	0
1-4-41010-1271	Salaries & Wages - Overtime-Special	12,000	3,698.93	12,000	12,000	12,000	12,000	0
1-4-41010-2100	FICA	41,517	41,052.01	25,145	25,145	27,330	24,557	(588)
1-4-41010-2210	VRS Retirement	91,955	89,142.26	59,723	59,723	61,279	54,693	(5,030)
1-4-41010-2310	Health Dental Insurance	52,590	69,824.42	48,886	48,886	75,214	75,214	26,328
1-4-41010-2400	VRS Life Insurance	6,861	6,989.30	4,405	4,405	4,520	4,034	(371)
1-4-41010-2450	VRS Disability Insurance	1,583	1,089.93	1,583	1,583	1,680	1,500	(83)
1-4-41010-2600	Unemployment	0	194.39	0	0	200	200	200
1-4-41010-2710	Worker's Compensation	9,863	14,815.14	9,863	9,863	20,923	20,923	11,060
1-4-41010-3135	Contract Labor	80,274	31,280.25	10,000	10,000	33,000	33,000	23,000
1-4-41010-3140	Professional Services	32,186	31,256.00	1,470	1,470	2,000	2,000	530
1-4-41010-3310	Maintenance of Building & Property	31,993	12,912.50	19,600	19,600	95,000	20,000	400
1-4-41010-3315	Primary Extension Funding	654,180	659,722.14	0	0	0	0	0
1-4-41010-3320	Maintenance of Machinery & Equip.	1,000	1,714.00	980	980	1,000	1,000	20
1-4-41010-3600	Advertising	3,000	1,370.20	2,940	2,940	3,000	3,000	60
1-4-41010-5100	Utilities	30,000	36,457.26	40,000	40,000	40,000	40,000	0
1-4-41010-5210	Postage	1,000	11.05	4,900	4,900	1,000	1,000	(3,900)
1-4-41010-5230	Communications	14,200	14,113.77	14,200	14,200	14,200	14,200	0
1-4-41010-5410	Lease/Rent of Equipment	4,500	1,875.74	4,500	4,500	4,500	4,500	0
1-4-41010-5530	Travel Expense	6,000	603.98	5,880	5,880	6,000	6,000	120
1-4-41010-5532	Travel Expense - Stormwater Mgmt	1,500	0.00	1,500	1,500	1,500	1,500	0
1-4-41010-5540	Education & Training	5,700	2,962.67	5,700	5,700	9,500	5,700	0
1-4-41010-5542	Education & Training - Stormwater	1,200	0.00	1,200	1,200	1,200	1,200	0
1-4-41010-5810	Dues, Memberships & Subscriptions	4,000	558.48	3,000	3,000	3,000	3,000	0
1-4-41010-6001	Printing & Office Supplies	5,000	1,778.50	3,000	3,000	3,000	3,000	0
1-4-41010-6005	Housekeeping Supplies	2,000	2,289.12	3,000	5,000	5,000	3,000	0
1-4-41010-6007	Materials - Building & Property	14,500	7,624.87	12,000	12,000	12,000	12,000	0



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1-4-41010-6008	Motor Fuel & Lubricants	63,200	49,097.94	63,200	63,200	63,200	63,200	0
1-4-41010-6009	Repair Parts-Equipment	25,000	11.75	15,000	13,000	15,000	15,000	0
1-4-41010-6011	Clothing & Personal Supplies	11,000	8,027.67	10,780	10,780	11,000	11,000	220
1-4-41010-6014	Operating Supplies & Materials	28,000	26,727.37	39,000	39,000	40,000	39,000	0
1-4-41010-7001	Joint Operating Expense	12,040	0.00	29,400	29,400	30,000	30,000	600
1-4-41010-7002	Stormwater Management	44,265	4,887.00	16,200	34,848	16,000	16,000	(200)
TOTAL		1,829,109	1,705,329.33	805,743	824,391	958,498	830,427	24,684
1-4-41020-0	VDOT REIMBURSED MAINTENANCE							
1-4-41020-1170	Salaries & Wages - Regular	620,488	537,115.06	946,632	946,632	1,073,043	1,048,923	102,291
1-4-41020-2100	FICA	46,296	41,089.28	72,418	72,418	82,088	80,243	7,825
1-4-41020-2210	VRS Retirement	95,294	89,377.08	172,004	172,004	194,972	190,590	18,586
1-4-41020-2310	Health Dental Insurance	130,788	96,851.75	151,876	151,876	151,876	151,876	0
1-4-41020-2400	VRS Life Insurance	7,934	7,021.26	12,685	12,685	14,379	14,056	1,371
1-4-41020-2450	VRS Disability Insurance	876	1,012.79	876	876	2,227	2,177	1,301
1-4-41020-2600	Unemployment	2,485	399.86	2,485	2,485	2,485	2,485	0
1-4-41020-2710	Worker's Compensation	25,858	15,445.51	25,858	25,858	25,858	25,858	0
1-4-41020-3135	Contract Labor	0	68,156.83	0	0	0	0	0
1-4-41020-3140	Professional Services	205,000	129,711.98	10,000	10,000	30,000	30,000	20,000
1-4-41020-3310	Maintenance of Building & Property	355,630	1,042,228.00	554,000	652,099	550,000	550,000	(4,000)
1-4-41020-3320	Maintenance of Machinery & Equip.	20,000	21,597.04	20,000	20,000	20,000	20,000	0
1-4-41020-5100	Utilities	260,000	235,159.31	250,000	250,000	250,000	250,000	0
1-4-41020-5101	Utilities-Investment Charges	402,000	384,938.48	402,000	402,000	402,000	402,000	0
1-4-41020-5410	Lease/Rent of Equipment	107,000	106,084.58	107,000	107,000	107,000	107,000	0
1-4-41020-6007	Materials - Building & Property	190,188	126,838.82	300,000	300,000	300,000	300,000	0
1-4-41020-6009	Repair Parts - Equipment	60,000	43,211.08	60,000	60,000	60,000	60,000	0
1-4-41020-6014	Operating Supplies & Materials	92,000	26,060.65	92,000	122,000	92,000	92,000	0
1-4-41020-8101	Other Equipment	33,000	53,271.23	25,000	25,000	25,000	25,000	0
1-4-41020-8105	Vehicular Equipment	40,000	219,208.40	100,000	100,485	100,000	100,000	0
TOTAL		2,694,837	3,244,778.99	3,304,834	3,433,418	3,482,928	3,452,208	147,374
1-4-41030-0	STREET LIGHTS							
1-4-41030-5100	Utilities	18,000	15,134.78	18,000	18,000	18,000	18,000	0
1-4-41030-5101	Utilities-Investment Charges	11,400	11,309.52	11,400	11,400	11,400	11,400	0
TOTAL		29,400	26,444.30	29,400	29,400	29,400	29,400	0
1-4-41050-0	FLEET MAINTENANCE							
1-4-41050-1170	Salaries & Wages - Regular	158,821	156,104.28	154,015	154,015	206,277	167,630	13,615
1-4-41050-1270	Salaries & Wages - Overtime	3,000	15,302.54	10,000	10,000	10,000	10,000	0
1-4-41050-1272	Overtime - Special Events	0	262.44	0	0	0	0	0
1-4-41050-2100	FICA	12,157	11,367.46	12,548	12,548	16,546	13,589	1,041
1-4-41050-2210	VRS Retirement	26,813	26,053.86	27,985	27,985	37,481	30,459	2,474
1-4-41050-2310	Health Dental Insurance	51,691	33,157.00	33,408	33,408	33,408	33,408	0
1-4-41050-2400	VRS Life Insurance	2,738	2,044.82	2,064	2,064	2,765	2,247	183
1-4-41050-2450	VRS Disability Insurance	277	213.36	277	277	1,028	835	558
1-4-41050-2600	Unemployment	519	75.08	519	519	519	519	0
1-4-41050-2710	Worker's Compensation	5,374	3,215.07	5,374	5,374	5,374	5,668	294
1-4-41050-3135	Contract Labor	29,000	5,615.33	28,420	28,420	30,000	30,000	1,580
1-4-41050-3140	Professional Services	324	345.00	490	490	500	500	10



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1-4-41050-3320	Maintenance of Machinery & Equip.	15,000	5,445.81	14,700	14,700	15,000	15,000	300
1-4-41050-5230	Communications	3,000	2,323.89	3,000	3,000	3,000	3,000	0
1-4-41050-5410	Lease/Rent of Equipment	15,716	15,715.97	0	0	0	0	0
1-4-41050-5530	Travel Expense	500	0.00	200	200	500	500	300
1-4-41050-5540	Education and Training	10,000	140.00	2,000	2,000	2,000	2,000	0
1-4-41050-5810	Dues, Memberships & Subscriptions	4,500	4,500.00	6,860	6,860	13,000	13,000	6,140
1-4-41050-6001	Printing & Office Supplies	500	489.14	0	0	0	0	0
1-4-41050-6008	Motor Fuel & Lubricants	150,560	118,433.61	150,560	150,560	150,560	186,620	36,060
1-4-41050-6009	Repair Parts - Equipment	6,500	4,315.25	6,370	6,370	9,000	9,000	2,630
1-4-41050-6011	Clothing & Personal Supplies	3,000	1,905.75	2,940	2,940	3,000	3,000	60
1-4-41050-6014	Operating Supplies & Materials	8,000	6,385.66	7,840	7,840	7,500	7,500	(340)
1-4-41050-8101	Other Equipment	10,000	10,529.35	9,800	9,800	5,000	5,000	(4,800)
1-4-41050-8105	Vehicular Equipment	0	0.00	0	0	40,000	0	0
	TOTAL	517,990	423,940.67	479,370	479,370	592,458	539,475	60,105
1-4-42040-0	SOLID WASTE DISPOSAL							
1-4-42040-5140	Tipping Fees	375,000	414,263.87	375,000	375,000	425,000	425,000	50,000
	TOTAL	375,000	414,263.87	375,000	375,000	425,000	425,000	50,000
1-4-43000-0	MAINTENANCE OF BUILDING & GROUNDS							
1-4-43010-0	MAINT MUNICIPAL BUILDINGS							
1-4-43010-1191	Salaries & Wages - Regular	68,880	59,559.15	52,229	52,229	78,027	56,263	4,034
1-4-43010-1291	Salaries & Wages - Overtime	1,300	766.38	1,300	1,300	1,300	1,300	0
1-4-43010-1292	Salaries & Wages - Overtime-Special	200	68.35	200	200	200	200	0
1-4-43010-2100	FICA	5,387	4,051.50	3,996	3,996	6,084	4,419	423
1-4-43010-2210	VRS Retirement	11,498	9,945.35	9,491	9,491	14,178	10,223	732
1-4-43010-2310	Health Dental Insurance	17,402	15,817.15	13,728	13,728	13,728	13,728	0
1-4-43010-2400	VRS Life Insurance	905	780.45	700	700	1,046	754	54
1-4-43010-2450	VRS Disability Insurance	257	247.68	507	507	519	374	(133)
1-4-43010-2600	Unemployment	134	29.52	134	134	134	134	0
1-4-43010-2710	Worker's Compensation	1,180	834.95	1,180	1,180	1,208	1,268	88
1-4-43010-3135	Contract Labor	28,600	28,827.59	37,340	37,340	77,000	37,340	0
1-4-43010-3140	Professional Services	24,591	16,623.00	20,000	20,000	20,000	20,000	0
1-4-43010-3310	Maintenance of Building & Property	23,000	10,923.79	25,000	60,000	62,000	25,000	0
1-4-43010-3320	Maintenance of Machinery & Equip.	6,000	1,301.40	3,000	3,000	5,000	5,000	2,000
1-4-43010-3600	Advertising	1,000	0.00	0	0	0	0	0
1-4-43010-5100	Utilities	75,000	66,774.20	75,000	75,000	75,000	72,000	(3,000)
1-4-43010-5230	Communications	6,000	4,545.01	6,000	6,000	6,000	6,000	0
1-4-43010-5410	Lease/Rent of Equipment	228,223	228,675.32	228,223	228,223	230,250	230,250	2,027
1-4-43010-5540	Education & Training	100	0.00	1,960	1,960	2,000	2,000	40
1-4-43010-5810	Dues, Memberships & Subscriptions	0	0.00	0	0	500	500	500
1-4-43010-6002	Food & Food Service Supplies	15,000	433.71	0	0	0	0	0
1-4-43010-6005	Housekeeping Supplies	8,000	6,834.94	8,000	8,000	12,000	8,000	0
1-4-43010-6007	Materials - Building & Property	6,000	1,697.24	3,000	3,000	3,000	3,000	0
1-4-43010-6011	Clothing and Personal Supplies	600	201.57	980	980	1,000	1,000	20
1-4-43010-6014	Operating Supplies & Materials	4,000	665.55	3,000	3,000	3,000	3,000	0
1-4-43010-8112	Other Improvements or Constructions	5,000	0.00	0	0	0	0	0
	TOTAL	538,257	459,603.80	494,968	529,968	613,174	501,753	6,785



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1-4-43020-0	OTHER CITY PROPERTY MAINTENANCE							
1-4-43020-3310	Maintenance of Building & Property	1,990	0.00	1,990	1,990	2,000	2,000	10
1-4-43020-3311	Maint/Exp-Exit 5 Properties	1,010	84.00	1,010	1,010	1,000	1,000	(10)
1-4-43020-5100	Utilities	8,000	4,751.91	8,000	8,000	8,000	8,000	0
1-4-43020-5102	Utilities-Downtown	6,000	4,795.34	6,000	6,000	6,000	6,000	0
1-4-43020-5103	Utilities-DRI	8,200	13,028.04	8,200	8,200	8,200	8,200	0
	TOTAL	25,200	22,659.29	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	0.00	59,250	24,250	175,000	59,250	0
1-4-43040-6007	Materials - Building & Property	2,500	0.00	1,500	1,500	1,500	1,500	0
1-4-43040-6014	Operating Supplies & Materials	500	0.00	500	500	500	500	0
1-4-43040-9200	Transfers to Library	1,700	659.66	1,700	1,700	1,700	1,700	0
	TOTAL	7,200	659.66	62,950	27,950	178,700	62,950	0
1-4-51000-0	HEALTH							
1-4-51010-0	LOCAL HEALTH DEPARTMENT							
1-4-51010-5610	Payments to State Health Department	436,982	436,982.00	445,992	445,992	468,292	468,292	22,300
	TOTAL	436,982	436,982.00	445,992	445,992	468,292	468,292	22,300
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	165,414.00	165,414	206,766	165,414	165,414	0
	TOTAL	165,414	165,414.00	165,414	206,766	165,414	165,414	0
1-4-53000-0	WELFARE & SOCIAL SERVICES							
1-4-53010-0	DEPARTMENT OF SOCIAL SERVICES							
1-4-53010-7001	Joint Operating Expenses	6,332,235	5,428,982.19	6,067,888	6,067,888	6,198,119	6,198,119	130,231
	TOTAL	6,332,235	5,428,982.19	6,067,888	6,067,888	6,198,119	6,198,119	130,231
1-4-53050-0	HIGHLANDS COMM POLICY & MGT TEAM							
1-4-53050-7001	Joint Operating Expense	2,108,543	2,563,089.17	2,108,543	2,108,543	2,108,543	2,108,543	0
	TOTAL	2,108,543	2,563,089.17	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	6,772,010	6,547,010.00	6,586,010	6,586,010	6,936,010	6,786,010	200,000
1-4-61010-9205	School Transfers-Capital Fund	14,000	14,000.00	0	0	2,000,000	0	0
	TOTAL	6,786,010	6,561,010.00	6,586,010	6,586,010	8,936,010	6,786,010	200,000
1-4-62000-0	HIGHER EDUCATION							
1-4-62010-0	EDUCATION-COLLEGE							
1-4-62010-7001	Virginia Highlands Community Colleg	33,760	33,760.00	31,604	31,604	61,918	31,604	0
	TOTAL	33,760	33,760.00	31,604	31,604	61,918	31,604	0
1-4-71000-0	PARKS & RECREATION							
1-4-71010-0	PARKS & RECREATION DEPT-OPERATIONS							
1-4-71010-1180	Salaries & Wages - Regular	352,690	362,780.60	218,579	218,579	135,724	142,564	(76,015)
1-4-71010-1280	Salaries & Wages - Overtime	16,000	1,498.10	6,000	6,000	6,000	6,000	0



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1-4-71010-1281	Salaries & Wages - Overtime-Special	4,000	2,568.69	4,000	4,000	4,000	4,000	0
1-4-71010-2100	FICA	29,684	25,249.21	17,487	17,487	11,148	11,672	(5,815)
1-4-71010-2210	VRS Retirement	61,542	58,144.04	39,716	39,716	24,662	25,904	(13,812)
1-4-71010-2310	Health Dental Insurance	102,444	80,247.11	52,930	52,930	52,930	52,930	0
1-4-71010-2400	VRS Life Insurance	4,828	4,564.59	2,929	2,929	1,819	1,911	(1,018)
1-4-71010-2450	VRS Disability Insurance	757	683.19	1,175	1,175	1,127	1,184	9
1-4-71010-2600	Unemployment	448	192.01	448	448	448	448	0
1-4-71010-2710	Worker's Compensation	9,170	7,243.20	9,170	9,170	7,550	7,979	(1,191)
1-4-71010-3135	Contract Labor	80,000	66,439.93	50,000	50,000	65,000	65,000	15,000
1-4-71010-3140	Professional Services	600	375.00	19,600	19,600	20,000	20,000	400
1-4-71010-3310	Maintenance of Building & Property	14,000	9,357.38	10,000	10,000	52,000	10,000	0
1-4-71010-3320	Maintenance of Machinery & Equip.	9,000	6,407.62	6,000	6,000	6,000	6,000	0
1-4-71010-3600	Advertising	244	243.60	0	0	0	0	0
1-4-71010-5100	Utilities	5,000	2,996.09	5,000	5,000	5,000	5,000	0
1-4-71010-5210	Postage	0	45.41	0	0	0	0	0
1-4-71010-5230	Communications	5,500	8,392.88	8,500	8,500	8,500	8,500	0
1-4-71010-5410	Lease/Rent of Equipment	18,550	18,778.56	10,350	10,350	10,350	10,350	0
1-4-71010-5540	Education & Training	500	505.00	490	490	500	500	10
1-4-71010-5810	Dues, Memberships & Subscriptions	500	0.00	490	490	500	500	10
1-4-71010-6001	Printing & Office Supplies	250	58.13	245	245	250	250	5
1-4-71010-6005	Housekeeping Supplies	4,000	2,613.72	3,920	3,920	6,000	6,000	2,080
1-4-71010-6007	Materials - Building & Property	36,000	30,783.44	39,000	39,000	40,000	40,000	1,000
1-4-71010-6008	Motor Fuel & Lubricants	42,000	18,428.51	42,000	42,000	42,000	42,000	0
1-4-71010-6009	Repair Parts-Equipment	23,000	20,516.48	22,540	22,540	23,000	23,000	460
1-4-71010-6011	Clothing & Personal Supplies	10,000	2,419.98	9,800	9,800	10,000	10,000	200
1-4-71010-6014	Operating Supplies & Materials	11,756	8,045.26	10,000	10,000	10,000	10,000	0
1-4-71010-8101	Other Equipment	5,500	463.96	1,000	1,000	1,000	1,000	0
1-4-71010-8112	Other Improvements or Construction	52,000	69,838.19	0	0	130,000	0	0
TOTAL		899,963	809,879.88	591,369	591,369	675,508	512,692	(78,677)
1-4-71030-0		PARKS & RECREATION DEPT-PROGRAMMING						
1-4-71030-1180	Salaries & Wages - Regular	174,064	172,586.29	92,398	148,256	168,006	134,832	42,434
1-4-71030-2100	FICA	13,321	11,896.83	7,069	11,344	12,853	10,315	3,246
1-4-71030-2210	VRS Retirement	28,045	28,040.16	16,789	26,939	30,527	24,499	7,710
1-4-71030-2310	Health Dental Insurance	33,588	33,351.00	13,344	26,322	26,741	26,741	13,397
1-4-71030-2400	VRS Life Insurance	2,205	2,200.80	1,239	1,988	2,252	1,807	568
1-4-71030-2450	VRS Disability Insurance	293	259.92	0	0	628	321	321
1-4-71030-2600	Unemployment	320	95.34	110	110	120	120	10
1-4-71030-2710	Worker's Compensation	3,100	2,698.90	1,752	2,324	2,420	2,563	811
1-4-71030-3135	Contract Labor	135,000	107,638.20	64,300	64,300	93,800	93,800	29,500
1-4-71030-3140	Professional Services	800	720.60	434	434	600	600	166
1-4-71030-3320	Maintenance of Machinery & Equip.	900	125.00	400	400	600	600	200
1-4-71030-3600	Advertising	2,600	2,150.00	200	1,650	2,350	2,350	2,150
1-4-71030-5100	Utilities	140,000	120,379.74	144,000	144,000	144,000	144,000	0
1-4-71030-5101	Investment Charges	118,872	118,872.00	118,872	118,872	118,872	118,872	0
1-4-71030-5210	Postage	325	161.00	100	100	100	100	0
1-4-71030-5230	Communications	10,230	8,144.41	10,230	10,230	9,000	9,000	(1,230)
1-4-71030-5410	Lease/Rent of Equipment	7,900	7,572.28	7,900	7,900	7,900	7,900	0
1-4-71030-5530	Travel	500	0.00	0	0	0	0	0



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1-4-71030-5540	Education & Training	600	198.00	0	0	350	350	350
1-4-71030-5810	Dues, Memberships & Subscriptions	300	200.00	100	100	200	200	100
1-4-71030-6001	Printing & Office Supplies	3,600	2,528.41	2,430	2,280	2,250	2,250	(180)
1-4-71030-6002	Food & Food Service Supplies	2,564	1,855.99	1,400	500	1,900	1,900	500
1-4-71030-6005	Housekeeping Supplies	4,500	3,047.14	3,410	3,410	3,400	3,400	(10)
1-4-71030-6008	Motor Fuel & Lubricants	3,000	2,686.67	3,100	3,100	3,100	3,900	800
1-4-71030-6009	Repair Parts - Equipment	2,000	1,558.16	1,960	1,960	1,800	1,800	(160)
1-4-71030-6011	Clothing and Personal Supplies	700	0.00	90	90	200	200	110
1-4-71030-6014	Operating Supplies & Materials	18,523	7,864.87	11,140	10,840	11,140	11,140	0
1-4-71030-8101	Other Equipment	2,200	720.00	356	256	720	720	364
1-4-71030-8112	Other Improvements & Construction	2,000	139.94	650	650	850	850	200
TOTAL		712,050	637,691.65	503,773	588,355	646,679	605,130	101,357
1-4-71040-0	CLEAR CREEK GOLF COURSE							
1-4-71040-1180	Salaries & Wages - Regular	197,774	197,774.16	197,774	197,774	200,599	207,665	9,891
1-4-71040-1280	Salaries & Wages - Overtime	1,000	290.86	1,000	1,000	1,000	1,000	0
1-4-71040-2100	FICA	15,211	14,126.06	15,130	15,130	15,423	15,963	833
1-4-71040-2210	VRS Retirement	33,013	33,008.40	35,936	35,936	36,449	37,733	1,797
1-4-71040-2310	Health Dental Insurance	33,684	33,521.00	31,728	31,728	32,730	32,730	1,002
1-4-71040-2400	VRS Life Insurance	2,595	2,590.80	2,651	2,651	2,689	2,783	132
1-4-71040-2600	Unemployment	269	83.35	269	269	269	269	0
1-4-71040-2710	Worker's Compensation	1,604	2,155.16	1,604	1,604	2,680	2,806	1,202
1-4-71040-3135	Contract Labor	127,000	116,271.29	147,000	147,000	165,000	162,000	15,000
1-4-71040-3140	Professional Services	1,400	1,043.00	1,400	1,400	1,400	1,400	0
1-4-71040-3145	Professional Services; Marketing	13,063	31,839.60	0	0	0	0	0
1-4-71040-3310	Maint of Building & Property	1,000	250.85	1,000	1,000	1,000	1,000	0
1-4-71040-3320	Maint of Machinery & Equipment	1,000	1,312.50	1,000	1,000	1,000	1,000	0
1-4-71040-3600	Advertising	7,000	5,604.97	7,000	7,000	6,000	6,000	(1,000)
1-4-71040-5100	Utilities	38,000	33,394.13	38,000	38,000	38,000	35,000	(3,000)
1-4-71040-5210	Postage	200	66.70	200	200	200	200	0
1-4-71040-5230	Communications	5,000	4,351.27	5,000	5,000	5,000	5,000	0
1-4-71040-5410	Lease/Rent of Equipment	117,713	99,262.84	77,000	77,000	77,500	77,500	500
1-4-71040-5540	Education & Training	800	0.00	800	800	800	800	0
1-4-71040-5810	Dues, Memberships, Subscriptions	2,500	2,359.63	2,500	2,500	2,500	2,500	0
1-4-71040-5841	Sales Tax	20,000	21,653.79	23,000	23,000	23,000	23,000	0
1-4-71040-5843	Meal Tax	1,000	647.51	1,000	1,000	1,000	1,000	0
1-4-71040-5845	Credit Card/Bank Fees	9,500	15,439.09	11,000	11,000	13,000	13,000	2,000
1-4-71040-6001	Printing & Office Supplies	1,000	850.87	1,000	1,000	1,000	1,000	0
1-4-71040-6002	Food & Beverage	24,000	13,714.62	24,000	24,000	19,000	19,000	(5,000)
1-4-71040-6005	Housekeeping Supplies	1,800	1,806.94	1,800	1,800	2,000	2,000	200
1-4-71040-6007	Materials - Building and Property	41,100	41,713.41	45,000	64,000	45,000	45,000	0
1-4-71040-6008	Motor Fuel & Lubricants	9,500	6,823.42	9,500	9,500	12,000	12,600	3,100
1-4-71040-6009	Repair Parts	22,900	22,822.53	21,000	21,000	21,000	21,000	0
1-4-71040-6014	Operating Supplies and Materials	7,150	6,508.27	8,000	8,000	8,000	8,000	0
1-4-71040-6015	Merchandise for Resale	69,000	50,408.27	69,000	69,000	69,000	68,000	(1,000)
1-4-71040-8101	Other Equipment	0	0.00	0	20,416	0	0	0
1-4-71040-8110	Capital Fee Expenditures	123,326	0.00	25,000	25,000	25,000	25,000	0
TOTAL		930,102	761,695.29	806,292	845,708	829,239	831,949	25,657



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1-4-73000-0	LIBRARY							
1-4-73010-0	PUBLIC LIBRARY SERVICE							
1-4-73010-7001	Joint Operating Expense	722,342	722,342.00	722,342	722,342	754,842	754,842	32,500
	TOTAL	722,342	722,342.00	722,342	722,342	754,842	754,842	32,500
1-4-81010-0	PLANNING & COMMUN. DEVELOPMENT DEPT							
1-4-81010-1155	Salaries & Wages - Regular	205,836	184,015.64	182,520	139,427	237,095	158,382	(24,138)
1-4-81010-1255	Salaries & Wages - Overtime	0	82.59	0	0	0	0	0
1-4-81010-2100	FICA	15,751	13,266.25	13,963	13,963	18,138	12,117	(1,846)
1-4-81010-2210	VRS Retirement	34,357	28,978.68	33,164	29,318	42,899	28,597	(4,567)
1-4-81010-2310	Health Dental Insurance	25,344	23,779.00	24,456	20,410	24,456	24,456	0
1-4-81010-2400	VRS Life Insurance	2,700	2,274.48	2,446	2,446	3,164	2,109	(337)
1-4-81010-2450	VRS Disability Insurance	1,117	620.64	1,117	1,117	1,431	741	(376)
1-4-81010-2600	Unemployment	336	55.20	336	336	336	336	0
1-4-81010-2710	Worker's Compensation	127	124.19	127	127	127	133	6
1-4-81010-3140	Professional Services	9,000	42.00	1,500	36,500	1,500	1,500	0
1-4-81010-3162	Professional Serv-Brownfields Grant	50,000	50,000.00	0	0	35,000	35,000	35,000
1-4-81010-3164	Professional Services-EPA Grant	0	0.00	0	75,000	100,000	100,000	100,000
1-4-81010-3310	Maintenance of Building & Property	500	0.00	0	0	0	0	0
1-4-81010-3600	Advertising	3,000	132.10	2,500	2,500	2,500	2,500	0
1-4-81010-5210	Postage	700	290.05	686	686	600	600	(86)
1-4-81010-5230	Communications	3,600	2,392.34	3,500	3,500	3,500	3,500	0
1-4-81010-5410	Lease of Equipment	1,500	1,655.92	1,470	1,470	1,470	1,470	0
1-4-81010-5530	Travel Expense	3,000	1,450.71	1,750	1,750	1,500	1,500	(250)
1-4-81010-5540	Education & Training	4,000	1,284.00	1,750	3,750	1,500	1,500	(250)
1-4-81010-5810	Dues, Memberships & Subscriptions	2,000	802.00	1,200	1,200	1,000	1,000	(200)
1-4-81010-6001	Printing & Office Supplies	2,000	912.98	1,470	1,470	1,500	1,500	30
1-4-81010-6002	Food & Food Service Supplies	1,000	315.83	500	500	500	500	0
1-4-81010-6014	Operating Supplies & Materials	2,000	3,159.75	2,000	2,000	2,750	2,750	750
	TOTAL	367,868	315,634.35	276,455	337,470	480,966	380,191	103,736
1-4-81025-0	ECONOMIC DEVELOPMENT							
1-4-81025-5702	American Merchant - ARC Funds	170,100	158,700.00	0	13,400	0	0	0
1-4-81025-5704	American Merchant - Comm Opp Fund	0	0.00	0	300,000	0	0	0
1-4-81025-5706	Hotel Bristol	210,000	158,616.24	150,000	150,000	0	0	(150,000)
1-4-81025-5716	Pizza Hut	0	0.00	28,125	28,125	35,000	35,000	6,875
1-4-81025-5717	Indian Motorcycles	10,000	11,432.79	7,500	7,500	0	0	(7,500)
1-4-81025-5718	American Merchant - Tobacco Comm	207,798	207,798.00	0	0	87,202	87,202	87,202
1-4-81025-5720	Piedmont Station-Burger Bar	3,000	3,311.54	2,250	2,250	0	0	(2,250)
1-4-81025-5721	Euclid Center	100,000	106,639.92	80,000	80,000	80,000	80,000	0
	TOTAL	700,898	646,498.49	267,875	581,275	202,202	202,202	(65,673)
1-4-81030-0	TOURISM PROMOTION PROGRAM							
1-4-81030-5699	Chamber of Commerce-Discover Bris	125,000	125,000.00	50,000	50,000	175,000	50,000	0
1-4-81030-5701	Believe in Bristol	20,000	20,000.00	7,500	7,500	50,000	7,500	0
1-4-81030-5709	Bristol Country Music Association	5,000	5,000.00	1,750	1,750	50,000	7,500	5,750
	TOTAL	150,000	150,000.00	59,250	59,250	275,000	65,000	5,750
1-4-81050-0	MT ROGERS PLANNING DIST. COMMISSION							



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1-4-81050-7001	Joint Operating Expense	15,425	15,425.00	15,467	15,467	15,614	15,614	147
	TOTAL	15,425	15,425.00	15,467	15,467	15,614	15,614	147
1-4-81060-0	CHAMBER OF COMMERCE							
1-4-81060-5810	Membership Dues	4,730	4,637.00	4,730	4,730	4,730	4,730	0
	TOTAL	4,730	4,637.00	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	6,500.00	6,500	6,500	6,500	6,500	0
	TOTAL	6,500	6,500.00	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	10,523.00	10,523	10,523	10,523	10,523	0
	TOTAL	10,523	10,523.00	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	17,897.22	20,250	21,440	14,607	14,607	(5,643)
1-4-81150-2100	FICA	1,391	1,369.15	1,550	1,641	1,118	1,118	(432)
1-4-81150-2600	Unemployment	67	25.74	25	25	25	25	0
1-4-81150-2710	Worker's Compensation	26	12.15	20	20	20	20	0
1-4-81150-3135	Contract Labor	12,000	10,000.05	12,000	10,000	12,500	12,500	500
1-4-81150-3140	Professional Services	1,000	0.00	1,000	500	0	0	(1,000)
1-4-81150-3310	Maintenance of bldg.and Property	400	0.00	0	0	0	0	0
1-4-81150-5210	Postage	100	0.00	0	0	0	0	0
1-4-81150-5230	Communications	800	368.65	276	276	276	276	0
1-4-81150-5530	Travel Expense	776	0.00	0	0	1,427	1,427	1,427
1-4-81150-5844	VA Foundation for Health Youth	1,000	0.00	0	2,809	3,500	3,500	3,500
1-4-81150-6001	Printing & Office Supplies	1,500	380.39	1,388	888	880	880	(508)
1-4-81150-6005	Food, Medical & Housekeep. Supplies	400	9.77	0	0	0	0	0
1-4-81150-6014	Operating Supplies & Materials	4,554	1,331.03	4,261	2,371	4,787	4,787	526
1-4-81150-8102	Office Furniture & Equipment	0	0.00	0	800	0	0	0
	TOTAL	42,194	31,394.15	40,770	40,770	39,140	39,140	(1,630)
1-4-81180-0	FOREIGN TRADE ZONE							
1-4-81180-7001	Joint Operating Expense	17,500	16,500.00	17,830	17,830	19,500	19,500	1,670
	TOTAL	17,500	16,500.00	17,830	17,830	19,500	19,500	1,670
1-4-81190-0	ECONOMIC DEVELOPMENT ACTIVITIES							
1-4-81190-1155	Salaries & Wages - Regular	63,859	63,858.96	0	63,860	103,025	51,218	51,218
1-4-81190-2100	FICA	4,886	4,896.00	0	4,886	7,882	3,919	3,919
1-4-81190-2210	VRS Retirement	7,994	10,658.16	0	11,604	18,720	9,307	9,307
1-4-81190-2310	Health Dental Insurance	13,476	13,404.00	0	12,612	8,148	8,148	8,148
1-4-81190-2400	VRS Life Insurance	628	836.64	0	856	1,381	687	687
1-4-81190-2600	Unemployment	67	18.40	0	19	30	30	30
1-4-81190-2710	Worker's Compensation	61	43.28	0	60	58	61	61
1-4-81190-3140	Professional Services	23,136	20,241.30	3,000	3,000	50,000	3,000	0
1-4-81190-3600	Advertising	9,000	348.34	0	0	5,000	5,000	5,000
1-4-81190-5210	Postage	1,500	0.00	650	650	650	650	0
1-4-81190-5230	Communications	1,050	1,283.78	1,700	1,700	1,700	1,700	0



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
General Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
1-4-81190-5530	Travel Expense	5,000	1,775.51	750	750	1,500	750	0
1-4-81190-5540	Education & Training	3,000	2,100.00	1,500	1,500	2,500	1,500	0
1-4-81190-5810	Dues, Memberships & Subscriptions	2,000	150.00	500	500	500	500	0
1-4-81190-6002	Food & Food Service Supplies	500	236.20	0	0	2,000	0	0
1-4-81190-6014	Operating Supplies	5,000	249.83	2,000	2,000	2,000	2,000	0
1-4-81190-8102	Office Furniture & Equipment	1,500	8.99	0	0	1,000	0	0
TOTAL		142,657	120,109.39	10,100	103,997	206,094	88,470	78,370
1-4-82010-0	CODE COMPLIANCE							
1-4-82010-1145	Salaries & Wages - Regular	36,812	36,446.83	0	36,812	36,812	38,653	38,653
1-4-82010-1245	Salaries & Wages - Overtime	0	48.69	0	0	0	0	0
1-4-82010-2100	FICA	2,818	2,698.84	0	2,816	2,817	2,957	2,957
1-4-82010-2210	VRS Retirement	6,145	6,144.00	0	6,689	6,689	7,024	7,024
1-4-82010-2310	Health Dental Insurance	5,856	5,834.00	0	5,592	5,833	5,833	5,833
1-4-82010-2400	VRS Life Insurance	484	482.16	0	496	494	518	518
1-4-82010-2450	VRS Disability Insurance	266	264.96	0	0	306	321	321
1-4-82010-2600	Unemployment	68	18.40	0	19	30	30	30
1-4-82010-2710	Worker's Compensation	893	843.73	0	394	990	1,037	1,037
1-4-82010-3140	Professional Services	500	0.00	0	0	0	0	0
1-4-82010-5210	Postage	1,500	75.75	0	0	500	500	500
1-4-82010-5230	Communications	1,400	1,389.62	0	0	1,400	1,400	1,400
1-4-82010-5530	Travel Expense	800	0.00	0	0	500	500	500
1-4-82010-5540	Education & Training	1,000	544.04	0	0	500	500	500
1-4-82010-5810	Memberships and Dues	400	0.00	0	0	0	0	0
1-4-82010-6001	Printing & Office Supplies	400	488.46	0	0	500	500	500
1-4-82010-6014	Operating Supplies & Materials	1,100	913.59	0	0	1,000	1,000	1,000
TOTAL		60,442	56,193.07	0	52,818	58,371	60,773	60,773
1-4-82020-0	NON-CITY PROPERTY MAINTENANCE							
1-4-82020-1183	Salaries & Wages - Regular	18,140	5,026.05	12,000	12,000	11,700	12,600	600
1-4-82020-2100	FICA	1,388	384.49	600	600	896	964	364
1-4-82020-2600	Unemployment	67	22.99	67	67	67	67	0
1-4-82020-2710	Worker's Compensation	579	3.36	579	579	45	45	(534)
1-4-82020-3320	Maintenance Machinery & Equipment	800	0.00	500	500	500	500	0
1-4-82020-6009	Repair Parts - Equipment	600	0.00	400	400	400	400	0
1-4-82020-6011	Clothing & Personal Supplies	100	0.00	0	0	0	0	0
1-4-82020-6014	Operating Supplies & Materials	500	0.00	400	400	400	400	0
TOTAL		22,174	5,436.89	14,546	14,546	14,008	14,976	430
1-4-91000-0	NON-DEPARTMENTAL							
1-4-91020-0	CONTINGENCY FUND							
1-4-91020-5890	Contingency Fund	34,246	26,671.26	50,301	36,031	250,000	85,582	35,281
TOTAL		34,246	26,671.26	50,301	36,031	250,000	85,582	35,281
1-4-91030-0	INSURANCE							
1-4-91030-5304	Insurance on Equipment	110,000	101,926.00	110,000	110,000	110,000	110,000	0
1-4-91030-5307	Professional Liability Insurance	78,000	87,304.09	92,000	92,000	92,000	92,000	0
1-4-91030-5308	Property & Contents Insurance	120,000	67,551.00	75,000	75,000	75,000	75,000	0
TOTAL		308,000	256,781.09	277,000	277,000	277,000	277,000	0



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
General Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
1-4-91040-0	DUES							
1-4-91040-5810	Dues (Virginia Municipal League)	9,270	8,963.00	9,600	9,600	9,600	9,600	0
	TOTAL	9,270	8,963.00	9,600	9,600	9,600	9,600	0
1-4-91050-0	WASHINGTON COUNTY REVENUE SHARING							
1-4-91050-5880	Revenue Sharing Expense	165,000	142,554.48	165,000	165,000	165,000	165,000	0
1-4-91050-5881	Commission on Local Gov't Agreement	350,000	350,000.00	350,000	325,000	350,000	350,000	0
	TOTAL	515,000	492,554.48	515,000	490,000	515,000	515,000	0
1-4-94030-0	DEBT SERVICE-GENERAL							
1-4-94030-9110	Serial Bond Redemption	583,400	583,400.00	925,100	925,100	1,632,580	1,632,580	707,480
1-4-94030-9115	Principal Payments - Long Term Debt	0	30,246.30	53,261	580,793	0	0	(53,261)
1-4-94030-9120	Interest on Long Term Debts	4,045,133	4,009,241.57	2,746,425	2,702,757	2,585,858	2,585,858	(160,567)
1-4-94030-9125	Interest Payments - Long Term Debt	0	11,827.14	18,866	18,866	0	0	(18,866)
1-4-94030-9130	Other Debt Service Costs	30,000	5,389.58	10,000	10,000	10,000	10,000	0
1-4-94030-9131	Other Refunding Costs	0	0.00	0	270,000	0	0	0
	TOTAL	4,658,533	4,640,104.59	3,753,652	4,507,516	4,228,438	4,228,438	474,786
1-4-94035-0	DEBT SERVICE RESERVE							
1-4-94035-9141	Debt Service Budget Reserve	1,000,000	0.00	779,931	1,000,000	0	0	(779,931)
	TOTAL	1,000,000	0.00	779,931	1,000,000	0	0	(779,931)
1-4-99000-0	TRANSFERS							
1-4-99000-9201	Transfer To Solid Waste Disposal	567,480	567,480.00	106,410	106,410	567,480	113,253	6,843
1-4-99000-9202	Transfer to Transit Fund	48,057	48,057.00	29,506	29,506	26,894	44,159	14,653
1-4-99000-9204	Transfer to IDA	53,600	53,581.25	389,600	53,600	154,600	54,600	(335,000)
1-4-99000-9205	Transfer to IDA-DRI	1,997,000	1,835,567.88	1,260,000	1,260,000	1,571,300	1,571,300	311,300
1-4-99000-9206	Transfer to IDA-Tourism	0	0.00	0	75,000	120,000	120,000	120,000
1-4-99000-9207	Transfer to IDA-Economic Incentives	0	0.00	0	162,000	420,000	420,000	420,000
1-4-99000-9210	Transfer for State and Federal Funded Capital Projects	625,427	625,427.00	468,084	352,649	770,000	40,116	(427,968)
1-4-99000-9215	Transfer for Local Funded Capital Projects	0	0.00	0	0	172,000	172,000	172,000
	TOTAL	3,291,564	3,130,113.13	2,253,600	2,039,165	3,802,274	2,535,428	281,828
	TOTAL EXPENDITURES	57,979,691	53,479,409.62	51,845,468	54,775,601	61,003,986	54,885,889	3,040,421



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Community Development Block Grant Fund-Detail

Code	Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	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	279,935	185,891.56	270,304	290,008	290,000	290,000	19,696
2-3-33100-3	Entitlement Grants-Carryover	250,000	165,229.68	98,481	128,673	60,000	60,000	(38,481)
2-3-33100-4	CARES Funds	0	0.00	0	275,016	0	0	0
TOTAL REVENUES		529,935	351,121.24	368,785	693,697	350,000	350,000	(18,785)
EXPENDITURES								
2-4-95140-0	CDBG PROGRAM CURRENT EXPENSES							
2-4-95140-1	Highlands Community Svc-CAC	41,990	2,794.50	5,000	7,000	4,500	4,500	(500)
2-4-95140-2	Bristol Public Library-Adult Learn	0	1,875.00	5,546	5,000	4,500	4,500	(1,046)
2-4-95140-3	Crossroads Medical Mission	0	0.00	5,000	5,000	4,500	4,500	(500)
2-4-95140-4	King's Mt. Supportive Housing	0	1,368.75	10,000	4,000	7,500	7,500	(2,500)
2-4-95140-5	CASA (People Inc.)	0	1,175.00	5,000	2,545	4,500	4,500	(500)
2-4-95140-9	Emergency Housing Repair	100,000	37,116.74	45,448	59,613	50,000	50,000	4,552
2-4-95140-12	Sidewalk Improvements	115,958	81,542.74	50,000	55,700	88,500	88,500	38,500
2-4-95140-13	Demolition	75,000	19,390.55	9,000	20,000	20,000	20,000	11,000
2-4-95140-14	Economic Development	25,000	0.00	0	0	0	0	0
2-4-95140-15	Bristol Girl's Incorporated	0	750.00	5,000	4,000	4,500	4,500	(500)
2-4-95140-16	Communities in Schools	0	0.00	5,000	5,000	4,500	4,500	(500)
2-4-95140-17	Code Enforcement	26,250	8,195.30	36,250	20,090	30,000	30,000	(6,250)
2-4-95140-21	Administrative Fees	0	0.00	54,060	54,060	58,000	58,000	3,940
2-4-95140-22	Appalachian Independence Center	0	0.00	0	3,000	4,500	4,500	4,500
2-4-95140-23	BRHA Project Advance	0	0.00	0	5,000	4,500	4,500	4,500
2-4-95140-99	New Projects	89,750	0.00	35,000	40,000	0	0	(35,000)
TOTAL CURRENT EXPENSES		473,948	154,208.58	270,304	290,008	290,000	290,000	19,696



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Community Development Block Grant Fund-Detail

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
2-4-95150-0	CDBG PROGRAM PRIOR-YEAR CARRYOVER EXPENSES							
2-4-91010-1	Administrative Fees	55,987	50,173.90	0	0	0	0	0
2-4-95150-1	Highlands Community Services-CAC	0	5,249.97	0	0	0	0	0
2-4-95150-2	Bristol Public Library-Adult Learn	0	3,750.00	0	0	0	0	0
2-4-95150-3	Crossroads Medical Mission	0	5,000.00	0	0	0	0	0
2-4-95150-4	King's Mt. Supportive Housing	0	3,375.00	0	0	0	0	0
2-4-95150-5	CASA (People Inc.)	0	3,750.00	0	0	0	0	0
2-4-95150-9	Emergency Housing Repair	0	9,775.00	0	0	0	0	0
2-4-95150-12	Sidewalk Improvements	0	20,241.12	30,000	34,818	0	0	(30,000)
2-4-95150-15	Children's Advocacy Center	0	2,244.75	0	0	0	0	0
2-4-95150-16	Communities in Schools	0	3,000.00	0	0	0	0	0
2-4-95150-17	Code Enforcement	0	27,511.94	15,000	15,453	10,000	10,000	(5,000)
2-4-95150-18	Stonewall Jackson Elevator Imp	0	49,950.00	0	15,050	0	0	0
2-4-95150-19	BRHA-Project Advance	0	3,455.04	0	0	0	0	0
2-4-95150-20	AIC	0	2,235.94	0	0	0	0	0
2-4-95150-21	Miscellaneous Administrative Exp	0	0.00	0	1,394	0	0	0
2-4-95150-22	Demolition	0	0.00	10,500	10,582	10,000	10,000	(500)
2-4-95150-23	Enterprise Zone Incentives	0	0.00	13,000	21,395	20,000	20,000	7,000
2-4-95150-24	Housing Maintenance Partnership	0	0.00	29,981	29,981	20,000	20,000	(9,981)
2-4-95160-1	CDBG CV Cares Funds	0	0.00	0	275,016	0	0	0
2-4-95300-9	Emergency Housing Repair	0	7,200.00	0	0	0	0	0
	TOTAL PRIOR-YEAR CARRYOVER EXPENSES	55,987	196,912.66	98,481	403,689	60,000	60,000	(38,481)
	TOTAL EXPENDITURES	529,935	351,121.24	368,785	693,697	350,000	350,000	(18,785)



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Solid Waste Disposal Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
REVENUES								
4-3-10000-0	DISPOSAL OPERATING REVENUE							
4-3-10000-1	Solid Waste-Disposal Fees	3,260,000	3,027,370.99	2,650,000	2,650,000	2,750,000	3,350,000	700,000
4-3-10000-2	Recycling Income	30,000	4,033.00	8,000	8,000	5,000	5,000	(3,000)
4-3-10000-3	Miscellaneous	0	2,358.82	0	0	0	0	0
4-3-10000-4	Mulch/Compost	40,000	39,772.15	20,000	20,000	30,000	35,000	15,000
4-3-10000-5	Landfill Gas	0	1,128.71	0	0	0	0	0
	TOTAL	3,330,000	3,074,663.67	2,678,000	2,678,000	2,785,000	3,390,000	712,000
4-3-10010-0	COLLECTIONS OPERATING REVENUE							
4-3-10010-1	Waste Collection Fees	2,577,900	2,664,539.07	2,740,924	2,740,924	2,652,000	2,652,000	(88,924)
4-3-10010-2	Garbage Can Fee-2nd Can	67,260	150.00	64,350	64,350	112,000	112,000	47,650
4-3-10010-3	Dumpster Permit Fee	55,000	102,493.75	100,000	100,000	103,000	103,000	3,000
	TOTAL	2,700,160	2,767,182.82	2,905,274	2,905,274	2,867,000	2,867,000	(38,274)
4-3-20000-0	NON-OPERATING REVENUE							
4-3-20000-1	Interest Income	0	1,186.40	0	0	15,800	15,800	15,800
4-3-20000-2	Investment Income	0	2,538.44	0	0	0	0	0
4-3-20000-4	Transfer from General Fund	567,480	567,480.00	106,410	106,410	567,480	113,253	6,843
4-3-20000-7	Other	0	48,186.91	0	0	0	0	0
4-3-20000-9	Begining Balance - Cash Carryover	982,854	982,854.00	0	0	0	0	0
4-3-20000-10	Prior Debt Savings	144,582	144,582.00	122,484	122,484	18,367	18,367	(104,117)
4-3-20000-99	Insurance Recovery-Disposal	0	5,732.00	0	0	0	0	0
	TOTAL	1,694,916	1,752,559.75	228,894	228,894	601,647	147,420	(81,474)
4-3-41010-0	PROCEEDS FROM INDEBTEDNESS							
4-3-41010-1	Local Bond Issues	495,000	497,303.27	0	0	0	0	0
	TOTAL	495,000	497,303.27	0	0	0	0	0
	TOTAL REVENUES	8,220,076	8,091,709.51	5,812,168	5,812,168	6,253,647	6,404,420	592,252
EXPENDITURES								
4-4-11010-0	DISPOSAL SERVICES							
4-4-11010-1180	Salaries & Wages - Regular	516,232	469,132.74	512,523	512,523	521,812	536,619	24,096
4-4-11010-1280	Salaries & Wages - Overtime	29,855	24,672.66	29,855	29,855	29,855	29,855	0
4-4-11010-1281	Salaries & Wages - Overtime-Special	1,000	0.00	1,000	1,000	1,000	1,000	0
4-4-11010-2100	FICA	42,241	34,542.63	41,569	41,569	42,280	43,412	1,843
4-4-11010-2210	VRS Retirement	81,561	69,148.99	88,547	88,547	94,814	97,504	8,957
4-4-11010-2310	Health Dental Insurance	111,772	91,415.50	106,156	106,156	106,156	106,156	0
4-4-11010-2400	VRS Life Insurance	6,414	11,809.85	6,531	6,531	6,993	7,191	660
4-4-11010-2450	VRS Disability Insurance	1,325	1,072.01	2,009	2,009	3,465	3,564	1,555
4-4-11010-2600	Unemployment	1,075	321.28	1,075	1,075	1,075	1,075	0
4-4-11010-2710	Worker's Compensation	24,327	13,447.05	24,327	24,327	17,816	18,644	(5,683)



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Solid Waste Disposal Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
4-4-12010-3135	Contract Labor	40,000	49,559.19	40,000	40,000	40,000	40,000	0
4-4-12010-3140	Professional Services	255,000	211,223.31	222,000	297,000	224,000	224,000	2,000
4-4-12010-3145	Recycle Expenses	100,000	76,833.08	110,000	110,000	114,000	114,000	4,000
4-4-12010-3310	Maintenance of Building & Property	35,000	8,260.86	51,000	51,000	60,000	60,000	9,000
4-4-12010-3320	Maintenance of Machinery & Equip.	40,000	16,656.99	40,000	40,000	45,000	45,000	5,000
4-4-12010-3600	Advertising	3,000	2,533.00	1,500	1,500	1,500	1,500	0
4-4-12010-5100	Utilities	393,600	463,337.78	393,600	393,600	465,000	393,600	0
4-4-12010-5210	Postage	2,000	1,226.76	1,000	1,000	1,000	1,000	0
4-4-12010-5230	Communications	8,200	6,564.28	8,200	8,200	8,200	8,200	0
4-4-12010-5410	Lease/Rent of Equipment	320,027	297,888.12	351,564	351,564	422,212	440,172	88,608
4-4-12010-5530	Travel Expense	2,000	551.37	2,000	2,000	2,000	2,000	0
4-4-12010-5540	Education & Training	3,000	1,110.00	3,000	3,000	3,000	3,000	0
4-4-12010-5810	Dues, Memberships & Subscriptions	1,500	544.48	2,000	2,000	2,000	2,000	0
4-4-12010-6001	Printing & Office Supplies	5,500	1,151.41	3,000	3,000	3,000	3,000	0
4-4-12010-6005	Housekeeping Supplies	1,500	476.23	1,500	1,500	1,500	1,500	0
4-4-12010-6007	Material - Building & Property	140,000	106,562.77	140,000	140,000	140,000	140,000	0
4-4-12010-6008	Motor Fuel & Lubricants	145,000	77,521.62	145,000	145,000	145,000	145,000	0
4-4-12010-6009	Repair Parts - Equipment	90,000	58,779.89	50,000	50,000	100,000	50,000	0
4-4-12010-6011	Clothing & Personal Supplies	5,000	5,056.55	6,000	6,000	5,000	5,000	(1,000)
4-4-12010-6014	Operating Supplies & Materials	50,000	21,515.72	55,000	55,000	55,000	55,000	0
4-4-12010-7001	Operation Expense	40,000	31,698.27	35,000	60,000	35,000	35,000	0
4-4-12010-8101	Other Equipment	115,000	0.00	100,000	0	100,000	100,000	0
4-4-12010-8105	Vehicular Equipment	0	0.00	0	0	36,000	0	0
4-4-12010-8112	Other Improvements or Construction	1,966,575	1,256,766.85	30,000	30,000	690,000	528,191	498,191
TOTAL		4,577,704	3,411,381.24	2,604,956	2,604,956	3,523,678	3,242,183	637,227
4-4-12020-0	REFUSE COLLECTION							
4-4-12020-1180	Salaries & Wages-Regular	332,401	299,992.27	313,056	297,956	346,370	329,056	16,000
4-4-12020-1280	Salaries & Wages-Overtime	5,809	3,751.10	5,809	5,809	5,809	5,809	0
4-4-12020-1281	Salaries & Wages - Overtime-Special	3,000	1,766.97	3,000	3,000	3,000	3,000	0
4-4-12020-2100	FICA	26,396	21,617.37	24,623	24,623	27,172	25,847	1,224
4-4-12020-2210	VRS Retirement	55,489	48,387.50	56,883	56,883	62,936	59,790	2,907
4-4-12020-2310	Health Dental Insurance	82,729	52,174.82	79,693	79,693	77,875	86,023	6,330
4-4-12020-2400	VRS Life Insurance	4,362	3,798.40	4,195	4,195	4,642	4,410	215
4-4-12020-2450	VRS Disability Insurance	304	336.06	1,300	1,300	1,725	1,639	339
4-4-12020-2600	Unemployment	683	174.70	683	683	683	683	0
4-4-12020-2710	Worker's Compensation	20,768	14,594.66	20,768	20,768	18,800	19,760	(1,008)
4-4-12020-3135	Contract Labor	16,500	18,627.38	20,000	35,100	25,000	25,000	5,000
4-4-12020-3140	Professional Services	57,000	14,425.13	20,000	20,000	20,000	20,000	0
4-4-12020-3320	Maintance of Machinery & Equipment	34,000	36,449.83	50,000	50,000	50,000	50,000	0
4-4-12020-3600	Advertising	0	0.00	1,500	1,500	1,500	1,500	0
4-4-12020-5210	Postage	0	0.00	2,000	2,000	2,000	2,000	0
4-4-12020-5230	Communications	2,000	2,626.60	3,000	3,000	3,000	3,000	0
4-4-12020-5410	Lease/Rent of Equipment	87,390	58,426.82	167,550	167,550	222,550	229,550	62,000
4-4-12020-5530	Travel Expense	1,500	0.00	1,500	1,500	1,500	1,500	0



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Solid Waste Disposal Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
4-4-12020-5540	Education & Training	1,500	180.00	1,500	1,500	1,500	1,500	0
4-4-12020-5810	Dues and Memberships	0	0.00	500	500	500	500	0
4-4-12020-6001	Printing & Office Supplies	1,500	670.31	2,500	2,500	2,500	2,500	0
4-4-12020-6005	Housekeeping Supplies	0	0.00	500	500	500	500	0
4-4-12020-6008	Motor Fuel & Lubricants	80,000	54,406.35	80,000	80,000	80,000	80,000	0
4-4-12020-6009	Repair Parts-Equipment	61,000	62,049.97	85,000	85,000	70,000	70,000	(15,000)
4-4-12020-6011	Clothing & Personal Supplies	3,500	3,171.35	5,500	5,500	5,000	5,000	(500)
4-4-12020-6014	Operating Supplies	53,500	50,091.89	34,000	34,000	37,000	37,000	3,000
	TOTAL	931,331	747,719.48	985,060	985,060	1,071,562	1,065,567	80,507
4-4-20000-0	NON - OPERATING EXPENSES							
4-4-21010-0	DEBT EXPENSE							
4-4-21010-9110	Bond Redemption	696,600	696,600.00	754,900	754,900	788,420	788,420	33,520
4-4-21010-9120	Long Term Interest	1,809,441	1,809,440.09	1,311,242	1,311,242	1,098,750	1,098,750	(212,492)
4-4-21010-9130	Other Debt Service Costs	5,000	2,835.42	5,000	5,000	5,000	5,000	0
	TOTAL	2,511,041	2,508,875.51	2,071,142	2,071,142	1,892,170	1,892,170	(178,972)
4-4-22010-0	OTHER							
4-4-22010-5000	Landfill Postclosure Care	200,000	0.00	146,510	146,510	300,000	200,000	53,490
4-4-22010-9140	Bank Service Expense	0	5,565.99	4,500	4,500	4,500	4,500	0
	TOTAL	200,000	5,565.99	151,010	151,010	304,500	204,500	53,490
	TOTAL EXPENDITURES	8,220,076	6,673,542.22	5,812,168	5,812,168	6,791,910	6,404,420	592,252



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Local Funded Capital Projects Fund-Detail

Code	Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
REVENUE							
7-3-10000-0	REVENUE FROM LOCAL SOURCES						
7-3-10110-0	BEGINNING FUND BALANCE						
7-3-10110-1	Beginning Fund Balance	0	0.00	0	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES		0	0.00	0	0	0	0
7-3-40000-0	OTHER FINANCING SOURCES						
7-3-41020-0	TRANSFERS						
7-3-41020-1	Transfer from Gen Fund	0	0.00	0	0	172,000	172,000
TOTAL OTHER FINANCING SOURCES		0	0.00	0	0	172,000	172,000
TOTAL REVENUES		0	0.00	0	0	172,000	172,000
EXPENDITURES							
7-4-31010-0	POLICE DEPARTMENT						
7-4-31010-8101	Other Equipment	0	0.00	0	0	142,000	142,000
TOTAL		0	0.00	0	0	142,000	142,000
7-4-32010-0	FIRE DEPARTMENT						
7-4-32010-8101	Other Equipment	0	0.00	0	0	30,000	30,000
TOTAL		0	0.00	0	0	30,000	30,000
TOTAL EXPENDITURES		0	0.00	0	0	172,000	172,000



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
State and Federal Funded Capital Projects Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	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	8,000	8,000.00	0	133,337	0	0	0
9-3-15010-6	Interest on Bond Proceeds	0	2,061.01	0	0	0	0	0
	TOTAL REVENUE FROM LOCAL SOURCES	8,000	10,061.01	0	133,337	0	0	0
9-3-20000-0	REVENUE FROM THE COMMONWEALTH							
9-3-24010-6	State Categorical Aid	0	0.00	267,153	267,153	0	0	(267,153)
9-3-24010-10	Mass Transit-Capital Expense	8,550	0.00	0	0	0	0	0
9-3-24020-100	Fire Department-Toughbooks	0	22,400.00	0	0	0	0	0
9-3-24020-105	Fire Department - Ambulance	0	132,047.37	0	0	0	0	0
9-3-24020-110	Fire Department - Monitors Defib	0	0.00	0	0	0	0	0
9-3-24030-76	VDOT Lee Hwy Road Project-Exit 5	282,500	288,122.94	0	0	0	0	0
9-3-24030-100	VDOT Lee Hwy Project Phase 1B	1,309,142	11,534.72	1,859,873	1,859,873	1,257,015	1,257,015	(602,858)
9-3-24030-101	VDOT Lee Hwy Widening Phase 2	975,000	1,526,661.66	0	0	0	0	0
9-3-24030-103	VDOT Kings Mill Pike	371,000	0.00	0	0	0	0	0
9-3-24030-104	Piedmont Ave & State Street	75,500	0.00	0	0	74,674	74,674	74,674
9-3-24030-105	Pauleena Dr & Bonham Rd	679,535	0.00	0	0	0	0	0
9-3-24030-107	Fairview Street Bridge Rehab	280,000	11,000.00	0	0	0	0	0
	TOTAL REVENUE FROM THE COMMONWEALTH	3,981,227	1,991,766.69	2,127,026	2,127,026	1,331,689	1,331,689	(795,337)
9-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
9-3-33010-2	FTA-Capital Funds	66,200	119,849.00	0	0	0	0	0
9-3-33020-1	Federal Categorical Grants	340,145	0.00	0	404,762	0	0	0
9-3-33030-103	Oak Street Bridge	0	0.00	482,512	482,512	470,000	470,000	(12,512)
9-3-33030-104	Piedmont Ave & State St Ped Signal	0	0.00	0	0	69,300	69,300	69,300
9-3-33030-105	Pauleena Dr & Bonham Rd Sidewalk	193,350	0.00	773,368	773,368	761,637	761,637	(11,731)
9-3-33030-107	Fairview St Bridge Improvements	0	0.00	0	0	238,100	238,100	238,100
9-3-33030-110	Lee Highway Exit 5 Phase 1B	3,814,141	0.00	3,787,442	3,787,442	2,559,785	2,559,785	(1,227,657)
9-3-33030-111	Euclid - Bob Morrison Signa.	424,198	0.00	416,348	416,348	395,198	395,198	(21,150)
9-3-33030-112	Shared Use Path Overhill to Clover	195,600	0.00	192,916	192,916	0	0	(192,916)
9-3-33030-113	Lee Hwy-Old Airport Road Intersection	280,000	18,172.54	306,647	306,647	150,000	150,000	(156,647)
9-3-33030-114	Goodson St. Bridge Improvements	375,000	0.00	392,850	392,850	370,000	370,000	(22,850)
9-3-33030-115	Martin Luther Bridge Rehab	185,000	0.00	712,023	712,023	170,000	170,000	(542,023)
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	5,873,634	138,021.54	7,064,106	7,468,868	5,184,020	5,184,020	(1,880,086)



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
State and Federal Funded Capital Projects Fund-Detail

Code	Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
9-3-41010-0 PROCEEDS FROM INDEBTNESS							
9-3-41010-1	Local Bond Issue	869,352	868,762.20	0	0	0	0
	TOTAL	869,352	868,762.20	0	0	0	0
9-3-41020-0 TRANSFERS							
9-3-41020-1	Transfer from Gen Fund	625,427	625,427.00	468,084	352,649	40,116	40,116
	TOTAL	625,427	625,427.00	468,084	352,649	40,116	(427,968)
	TOTAL OTHER FINANCING SOURCES	1,494,779	1,494,189.20	468,084	352,649	40,116	(427,968)
	TOTAL REVENUES	11,357,640	3,634,038.44	9,659,216	10,081,880	6,555,825	(3,103,391)
EXPENDITURES							
9-4-12095-0 INFORMATION TECHNOLOGY							
9-4-12095-8101	Other Equipment	165,021	165,020.53	0	0	0	0
	TOTAL	165,021	165,020.53	0	0	0	0
9-4-31010-0 POLICE DEPARTMENT							
9-4-31010-8101	Other Equipment	305,032	305,794.15	250,000	250,000	0	0
	TOTAL	305,032	305,794.15	250,000	250,000	0	(250,000)
9-4-32010-0 FIRE DEPARTMENT							
9-4-32010-8101	Other Equipment	660,346	116,134.60	30,000	452,664	0	0
	TOTAL	660,346	116,134.60	30,000	452,664	0	(30,000)
9-4-33010-0 SHERIFF & JAIL							
9-4-33010-8101	Other Equipment	0	0.00	90,000	90,000	0	0
	TOTAL	0	0.00	90,000	90,000	0	(90,000)
9-4-41050-0 FLEET MAINTENANCE							
9-4-41050-3140	Professional Services	6,600	6,533.75	0	0	0	0
9-4-41050-8112	Other Improvements	131,900	128,355.65	0	0	0	0
	TOTAL	138,500	134,889.40	0	0	0	0



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
State and Federal Funded Capital Projects Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
9-4-91010-0	TRANSIT							
9-4-91010-8105	Vehicular Equipment	82,750	82,750.00	0	0	0	0	0
	TOTAL	82,750	82,750.00	0	0	0	0	0
9-4-95040-0	BRISTOL FLOOD REDUCTION PROGRAM							
9-4-95040-3140	Professional Services	0	6,703.17	0	0	0	0	0
9-4-95040-8112	Other Improvements or Construction	73,557	0.00	0	0	0	0	0
	TOTAL	73,557	6,703.17	0	0	0	0	0
9-4-95720-0	EXIT 5 PROJECT							
9-4-95720-3140	Professional Services	60	28.00	0	0	0	0	0
9-4-95720-8112	Other Improvements & Construction	140,569	99,455.88	0	0	0	0	0
	TOTAL	140,629	99,483.88	0	0	0	0	0
9-4-95725-0	LEE HIGHWAY ROAD PROJECT-EXIT 5							
9-4-95725-3140	Professional Services	0	6,862.56	0	0	0	0	0
9-4-95725-8112	Other Improvements & Construction	565,000	557,812.86	0	0	0	0	0
	TOTAL	565,000	564,675.42	0	0	0	0	0
9-4-95735-0	LEE HIGHWAY PROJECT PHASE 1B							
9-4-95735-3140	Professional Services	0	9,600.00	0	0	0	0	0
9-4-95735-8112	Other Improvements or Construction	5,150,000	2,304.02	5,687,189	5,684,189	3,843,750	3,843,750	(1,843,439)
	TOTAL	5,150,000	11,904.02	5,687,189	5,684,189	3,843,750	3,843,750	(1,843,439)
9-4-95750-0	LEE HWY SHARED USE PATH - OVERHILL TO CLOVER							
9-4-95750-8112	Other Improvements or Construction	195,600	0.00	192,916	192,916	0	0	(192,916)
	TOTAL	195,600	0.00	192,916	192,916	0	0	(192,916)
9-4-95755-0	LEE HIGHWAY WIDENING PHASE 2							
9-4-95755-8112	Other Improvements or Construction	975,000	840,578.49	0	0	0	0	0
	TOTAL	975,000	840,578.49	0	0	0	0	0
9-4-95770-0	GOODSON STEET BRIDGE - REPLACEMENT							
9-4-95770-8112	Other Improvements or Construction	375,000	0.00	392,850	392,850	370,000	370,000	(22,850)
	TOTAL	375,000	0.00	392,850	392,850	370,000	370,000	(22,850)
9-4-95800-0	DRAINAGE IMPROVEMENTS							
9-4-95800-8112	Other Improvements or Construction	0	0.00	45,000	45,000	0	0	(45,000)
	TOTAL	0	0.00	45,000	45,000	0	0	(45,000)
9-4-95805-0	KINGS MILL PIKE-RADAR & FRICTION							
9-4-95805-8112	Other Improvements or Construction	401,000	0.00	0	0	0	0	0
	TOTAL	401,000	0.00	0	0	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
State and Federal Funded Capital Projects Fund-Detail

Code	Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
9-4-95810-0 PIEDMONT AVE & STATE ST PED SIGNAL							
9-4-95810-3600 Advertising	0	0.00	0	3,000	0	0	0
9-4-95810-8112 Other Improvements or Construction	75,500	0.00	0	0	143,974	143,974	143,974
TOTAL	75,500	0.00	0	3,000	143,974	143,974	143,974
9-4-95815-0 PAULEENA DR & BONHAM RD-SIDEWALK							
9-4-95815-8112 Other Improvements or Construction	885,507	0.00	786,578	786,578	774,803	774,803	(11,775)
TOTAL	885,507	0.00	786,578	786,578	774,803	774,803	(11,775)
9-4-95825-0 EUCLID - BOB MORRISON SIGNAL							
9-4-95825-8112 Other Improvements or Construction	424,198	0.00	416,348	416,348	395,198	395,198	(21,150)
TOTAL	424,198	0.00	416,348	416,348	395,198	395,198	(21,150)
9-4-95840-0 MARTIN LUTHER KING-BRIDGE REHAB							
9-4-95840-8112 Other Improvements or Construction	185,000	0.00	712,023	712,023	170,000	170,000	(542,023)
TOTAL	185,000	0.00	712,023	712,023	170,000	170,000	(542,023)
9-4-95855-0 FAIRVIEW ST BRIDGE REHABILITATION							
9-4-95855-3140 Professional Services	43,000	37,171.30	0	0	0	0	0
9-4-95855-8112 Other Improvements & Construction	237,000	0.00	267,153	267,153	238,100	238,100	(29,053)
TOTAL	280,000	37,171.30	267,153	267,153	238,100	238,100	(29,053)
9-4-95860-0 LEE HWY OLD AIRPORT INTERSECTION IMP							
9-4-95860-8112 Other Improvements & Construction	280,000	0.00	306,647	306,647	150,000	150,000	(156,647)
TOTAL	280,000	0.00	306,647	306,647	150,000	150,000	(156,647)
9-4-95865-0 OAK STREET BRIDGE REHABILITATION							
9-4-95865-8112 Other Improvements & Construction	0	0.00	482,512	482,512	470,000	470,000	(12,512)
TOTAL	0	0.00	482,512	482,512	470,000	470,000	(12,512)
TOTAL EXPENDITURES	11,357,640	2,365,104.96	9,659,216	10,081,880	6,555,825	6,555,825	(3,103,391)



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Commonwealth Attorney Federal Revenue Sharing Fund-Detail

Code	Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original	
REVENUES								
11-3-10000-0 REVENUE FROM LOCAL SOURCES								
11-3-10110-1	Beginning Balance	162,651	162,650.76	125,000	125,000	84,000	84,000	(41,000)
11-3-15010-1	Interest on Bank Deposits	1,200	1,150.43	600	600	600	600	0
TOTAL REVENUES		163,851	163,801.19	125,600	125,600	84,600	84,600	(41,000)
EXPENDITURES								
11-4-12010-0 COMMONWEALTH ATTORNEY								
11-4-12010-6014	Operating Supplies	38,851	19,855.54	40,000	40,000	40,000	40,000	0
11-4-12010-8102	Office Furniture & Equipment	0	10,338.67	0	0	0	0	0
11-4-12010-9999	Ending Balance	125,000	0.00	85,600	85,600	44,600	44,600	(41,000)
TOTAL EXPENDITURES		163,851	30,194.21	125,600	125,600	84,600	84,600	(41,000)



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Transit Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
REVENUES								
15-3-10000-0	REVENUE FROM SOURCES							
15-3-15020-6	Advertising Revenue-City Buses	18,000	21,640.00	18,000	18,000	18,000	18,000	0
15-3-16080-1	City Transit Fees	40,000	26,375.80	40,000	40,000	40,000	40,000	0
15-3-16080-2	Transit Fees-Special Events	4,000	5,380.00	4,000	4,000	4,000	4,000	0
15-3-18020-5	Sale of Equipment	0	4,205.00	0	0	0	0	0
	TOTAL REVENUE FROM LOCAL SOURCES	62,000	57,600.80	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	45,000	53,209.00	45,000	45,000	45,000	45,000	0
15-3-24010-9	Mass Transit Operating Expense	92,000	102,399.00	92,000	92,000	92,000	92,000	0
15-3-24010-10	Mass Transit Capital Expense	0	0.00	3,000	3,000	12,000	12,000	9,000
15-3-24010-79	Metro Planning Organization-VDOT	29,000	37,580.69	29,000	29,000	29,000	29,000	0
	TOTAL REVENUE FROM THE COMMONWEALTH	166,000	193,188.69	169,000	169,000	178,000	178,000	9,000
15-3-33000-0	REVENUE FROM FEDERAL GOVERNMENT							
15-3-33010-1	FTA - Operating Funds	192,550	283,777.00	192,550	192,550	192,550	192,550	0
15-3-33010-2	FTA - Capital Funds	0	0.00	24,000	24,000	64,000	64,000	40,000
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	192,550	283,777.00	216,550	216,550	256,550	256,550	40,000
15-3-40000-0	OTHER FINANCING SOURCES							
15-3-41020-1	Transfers from the General Fund	48,057	48,057.00	29,506	29,506	26,894	44,159	14,653
	TOTAL OTHER FINANCING SOURCES	48,057	48,057.00	29,506	29,506	26,894	44,159	14,653
	TOTAL REVENUES	468,607	582,623.49	477,056	477,056	523,444	540,709	63,653



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Transit Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
EXPENDITURES								
15-4-91010-0	TRANSIT							
15-4-91010-1181	Salaries & Wages - Regular	267,871	238,256.13	245,021	245,021	245,021	257,860	12,839
15-4-91010-1281	Salaries & Wages - Overtime	5,500	4,932.50	5,500	5,500	5,500	5,500	0
15-4-91010-1282	Salaries & Wages - Overtime-Special	5,500	2,630.36	5,500	5,500	5,500	5,500	0
15-4-91010-2100	FICA	21,345	17,745.19	19,586	19,586	19,586	20,568	982
15-4-91010-2210	VRS Retirement	42,045	37,527.02	44,521	44,521	44,521	46,776	2,255
15-4-91010-2310	Medical Insurance	43,440	41,361.00	41,472	41,472	42,860	42,860	1,388
15-4-91010-2400	VRS Life Insurance	3,306	2,945.62	3,284	3,284	3,284	3,456	172
15-4-91010-2450	VRS Disability Insurance	263	345.92	435	435	435	1,071	636
15-4-91010-2600	Unemployment	470	209.38	470	470	470	470	0
15-4-91010-2710	Worker's Compensation	6,967	5,018.10	6,967	6,967	6,967	7,348	381
15-4-91010-3140	Professional Services	500	483.87	500	500	500	500	0
15-4-91010-3320	Maintenance - Machinery & Equipment	9,500	2,498.90	9,500	9,500	9,500	9,500	0
15-4-91010-3600	Advertising	500	0.00	500	500	500	500	0
15-4-91010-5100	Utilities	600	0.00	0	0	0	0	0
15-4-91010-5210	Postage	50	19.40	50	50	50	50	0
15-4-91010-5230	Communications	3,000	2,556.71	3,000	3,000	3,000	3,000	0
15-4-91010-5891	Metro Planning Organization	12,000	4,006.36	15,000	15,000	15,000	15,000	0
15-4-91010-6001	Printing & Office Supplies	450	290.76	750	750	750	750	0
15-4-91010-6008	Motor Fuel & Lubricants	37,000	25,382.07	37,000	37,000	37,000	37,000	0
15-4-91010-6009	Repair & Parts - Equipment	7,000	3,889.29	7,000	7,000	7,000	7,000	0
15-4-91010-6011	Clothing & Personal Supplies	500	157.94	500	500	500	500	0
15-4-91010-6014	Operating Supplies & Materials	800	39.00	500	500	500	500	0
15-4-91010-8101	Other Equipment	0	0.00	30,000	30,000	75,000	75,000	45,000
TOTAL EXPENDITURES		468,607	390,295.52	477,056	477,056	523,444	540,709	63,653



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
Asset Forfeiture Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
REVENUES								
30-3-10000-0	REVENUE FROM LOCAL SOURCES							
30-3-10110-1	Beginning Balance	70,000	101,197.40	78,210	78,210	334,525	334,525	256,315
30-3-15010-1	Interest on Bank Deposits	0	1,382.20	1,100	1,100	1,400	1,400	300
30-3-18020-14	Asset Seizure	17,000	24,171.65	17,000	17,000	17,000	17,000	0
	TOTAL REVENUE FROM LOCAL SOURCES	87,000	126,751.25	96,310	96,310	352,925	352,925	256,615
30-3-20000-0	REVENUE FROM THE COMMONWEALTH							
30-3-24010-80	State Revenue	5,000	20,004.63	5,000	5,000	5,000	5,000	0
	TOTAL REVENUE FROM THE COMMONWEALTH	5,000	20,004.63	5,000	5,000	5,000	5,000	0
30-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
30-3-32010-1	Federal Revenue	10,000	39,421.94	0	535,018	0	0	0
30-3-32010-5	Federal Treasury Funds	0	761.23	0	0	0	0	0
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	10,000	40,183.17	0	535,018	0	0	0
	TOTAL REVENUES	102,000	186,939.05	101,310	636,328	357,925	357,925	256,615
EXPENDITURES								
30-4-31010-0	ASSET SEIZURE							
30-4-31010-5842	Asset Forfeiture	102,000	61,038.32	101,310	636,328	357,925	357,925	256,615
	TOTAL EXPENDITURES	102,000	61,038.32	101,310	636,328	357,925	357,925	256,615



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
CARES Act COVID-19 Fund-Detail

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
REVENUES								
35-3-10000-0	REVENUE FROM LOCAL SOURCES							
35-3-10110-1	Beginning Fund Balance	0	0.00	0	2,854,513	0	0	0
35-3-15010-1	Interest on CARES Funds	0	223.61	0	2,622	0	0	0
	TOTAL REVENUE FROM LOCAL SOURCES	0	223.61	0	2,857,135	0	0	0
35-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
35-3-32010-1	Federal Revenue	26,578	1,462,420.00	0	56,623	0	0	0
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	26,578	1,462,420.00	0	56,623	0	0	0
	TOTAL REVENUES	26,578	1,462,643.61	0	2,913,758	0	0	0
EXPENDITURES								
35-4-12020-0	HUMAN RESOURCES							
35-4-12020-8105	Kronos HR Workforce Ready	0	0.00	0	34,188	0	0	0
	TOTAL	0	0.00	0	34,188	0	0	0
35-4-12095-0	INFORMATION TECHNOLOGY							
35-4-12095-3321	Maint of Computers & Software	393	392.99	0	0	0	0	0
35-4-12095-6014	Operating Supplies & Materials	15	0.00	0	0	0	0	0
35-4-12095-8105	Temperature Monitoring Devices	0	0.00	0	72,300	0	0	0
35-4-12095-8110	Sheriff & Court Response Remote Dev	0	0.00	0	27,392	0	0	0
35-4-12095-8115	City Remote Work Solution	0	0.00	0	96,823	0	0	0
35-4-12095-8120	Council Chambers Live Stream	0	0.00	0	40,777	0	0	0
	TOTAL	408	392.99	0	237,292	0	0	0
35-4-13010-0	ELECTORAL BOARD							
35-4-13010-3135	Contract Labor	183	182.70	0	0	0	0	0
35-4-13010-3140	Professional Services	300	50.00	0	0	0	0	0
35-4-13010-5210	Postage	3,737	2,842.82	0	0	0	0	0
35-4-13010-6001	Printing & Office Supplies	1,559	1,430.81	0	0	0	0	0
35-4-13010-6014	Operating Supplies & Materials	335	334.12	0	0	0	0	0
	TOTAL	6,114	4,840.45	0	0	0	0	0
35-4-21070-0	28th JUDICIAL CIRCUIT COURT CLERK							
35-4-21070-6001	Printing & Office Supplies	281	244.03	0	0	0	0	0
	TOTAL	281	244.03	0	0	0	0	0
35-4-31010-0	POLICE DEPARTMENT							
35-4-31010-1139	Salaries & Wages	0	0.00	0	20,392	0	0	0
35-4-31010-1240	Police Department Overtime	0	0.00	0	75,000	0	0	0
35-4-31010-1250	Hazard Pay - COVID 19	0	0.00	0	49,920	0	0	0
35-4-31010-2100	FICA	0	0.00	0	5,379	0	0	0
35-4-31010-2210	VRS Retirement	0	0.00	0	3,705	0	0	0



City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
CARES Act COVID-19 Fund-Detail

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
35-4-31010-2310	Health Dental Insurance	0	0.00	0	6,306	0	0	0
35-4-31010-2400	VRS Life Insurance	0	0.00	0	274	0	0	0
35-4-31010-2710	Worker's Compensation	0	0.00	0	528	0	0	0
35-4-31010-6014	Operating Supplies & Materials	281	280.80	0	0	0	0	0
35-4-31010-8105	AED's	0	0.00	0	84,695	0	0	0
TOTAL		281	280.80	0	246,199	0	0	0
35-4-32010-0 FIRE DEPARTMENT								
35-4-32010-1138	Salaries & Wages	0	0.00	0	16,654	0	0	0
35-4-32010-1240	Fire Department Overtime	0	0.00	0	25,000	0	0	0
35-4-32010-1250	Hazard Pay - COVID 19	0	0.00	0	38,400	0	0	0
35-4-32010-2100	FICA	0	0.00	0	4,212	0	0	0
35-4-32010-2210	VRS Retirement	0	0.00	0	3,026	0	0	0
35-4-32010-2400	VRS Life Insurance	0	0.00	0	224	0	0	0
35-4-32010-2710	Worker's Compensation	0	0.00	0	897	0	0	0
35-4-32010-8105	Community Response Kits	0	0.00	0	15,000	0	0	0
35-4-32010-8110	Digital Laryngoscope	0	0.00	0	1,500	0	0	0
35-4-32010-8115	CPR Compression Device	0	0.00	0	7,500	0	0	0
35-4-32010-8120	Washer/Extractors	0	0.00	0	20,000	0	0	0
35-4-32010-8125	Remodel-Bunk Area	0	0.00	0	80,000	0	0	0
TOTAL		0	0.00	0	212,413	0	0	0
35-4-33010-0 CITY SHERIFF & JAIL								
35-4-33010-1240	Sheriff Department Overtime	0	0.00	0	5,000	0	0	0
35-4-33010-1250	Hazard Pay - COVID 19	0	0.00	0	45,120	0	0	0
35-4-33010-2100	FICA	0	0.00	0	3,452	0	0	0
35-4-33010-3142	Professional Serv - Inmate Housing	0	0.00	0	323,600	0	0	0
35-4-33010-3143	Professional Svcs-Inmate Medical	1,092	1,039.12	0	16,400	0	0	0
35-4-33010-6005	Housekeeping Supplies	1,751	1,783.24	0	0	0	0	0
35-4-33010-6014	Operating Supplies & Materials	874	801.99	0	40,967	0	0	0
35-4-33010-8105	Air Purifiers	0	0.00	0	40,000	0	0	0
35-4-33010-8110	Bunks/Beds Inmate Housing	0	0.00	0	15,000	0	0	0
TOTAL		3,717	3,624.35	0	489,539	0	0	0
35-4-41010-0 STREET & ENGINEERING DIVISIONS								
35-4-41010-6005	Housekeeping Supplies	40	39.60	0	0	0	0	0
35-4-41010-6014	Operating Supplies & Materials	192	191.54	0	0	0	0	0
TOTAL		232	231.14	0	0	0	0	0
35-4-42010-0 SOLID WASTE DISPOSAL & COLLECTIONS								
35-4-42010-1240	SWDF Overtime	0	0.00	0	25,000	0	0	0
TOTAL		0	0.00	0	25,000	0	0	0
35-4-43010-0 MAINT OF MUNICIPAL BUILDINGS								
35-4-43010-3135	Temporary Janitorial Staff	0	0.00	0	12,000	0	0	0
35-4-43010-6005	Housekeeping Supplies	3,484	2,317.12	0	40,553	0	0	0
35-4-43010-6014	Operating Supplies & Materials	1,012	999.24	0	0	0	0	0
35-4-43010-8105	Turbo UV Small Room/Amb Sanitizer	0	0.00	0	26,410	0	0	0



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
CARES Act COVID-19 Fund-Detail**

Code		Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
35-4-43010-8110	Touchless Dispenser & Refills	0	0.00	0	19,921	0	0	0
35-4-43010-8120	EMS-UV 24/7 Room Air Sanitizer	0	0.00	0	18,540	0	0	0
35-4-43010-8125	55 Gallon Disinfectant & Containmen	0	0.00	0	5,100	0	0	0
35-4-43010-8130	Razor UV Cordless Handheld Spot	0	0.00	0	11,240	0	0	0
35-4-43010-8135	Cordless Handheld Sprayer	0	0.00	0	14,530	0	0	0
35-4-43010-8140	Cordless Backpack Sprayer	0	0.00	0	40,320	0	0	0
35-4-43010-8145	Courthouse Entrance Modifications	0	0.00	0	21,000	0	0	0
35-4-43010-8150	City Hall Entrance Remodel	0	0.00	0	20,000	0	0	0
35-4-43010-8155	Building Modifications	0	0.00	0	10,000	0	0	0
35-4-43010-8160	Ionization System	0	0.00	0	50,000	0	0	0
	TOTAL	4,496	3,316.36	0	289,614	0	0	0
35-4-52010-0	HIGHLANDS COMMUNITY SERV BD							
35-4-52010-7001	COVID 19 Items	0	0.00	0	21,622	0	0	0
	TOTAL	0	0.00	0	21,622	0	0	0
35-4-53010-0	SOCIAL SERVICES							
35-4-53010-1240	Overtime	0	0.00	0	10,000	0	0	0
35-4-53010-1250	Hazard Pay - COVID 19	0	0.00	0	19,200	0	0	0
35-4-53010-2100	FICA	0	0.00	0	1,469	0	0	0
	TOTAL	0	0.00	0	30,669	0	0	0
35-4-61010-0	BRISTOL VIRGINIA PUBLIC SCHOOLS							
35-4-61010-9200	COVID 19 Items-1st allocation	0	0.00	0	500,000	0	0	0
35-4-61010-9205	COVID 19 Items-2nd Allocation	0	0.00	0	394,311	0	0	0
	TOTAL	0	0.00	0	894,311	0	0	0
35-4-71010-0	PARKS & RECREATION - OPERATIONS							
35-4-71010-6014	Operating Supplies & Materials	400	126.64	0	0	0	0	0
	TOTAL	400	126.64	0	0	0	0	0
35-4-81010-0	COMMUNITY DEVELOPMENT							
35-4-81010-3135	Contract Labor	0	0.00	0	20,000	0	0	0
35-4-81010-6014	PPE City Wide and Community Partner	0	0.00	0	53,666	0	0	0
	TOTAL	0	0.00	0	73,666	0	0	0
35-4-81030-0	TOURISM PROMOTION							
35-4-81030-5699	Discover Bristol-CVB	0	0.00	0	56,000	0	0	0
	TOTAL	0	0.00	0	56,000	0	0	0
35-4-91010-0	TRANSIT							
35-4-91010-6014	Operating Supplies & Materials	649	648.18	0	0	0	0	0
	TOTAL	649	648.18	0	0	0	0	0
35-4-91020-0	CONTINGENCY							
35-4-91020-5890	Contingency Fund	10,000	0.00	0	0	0	0	0
	TOTAL	10,000	0.00	0	0	0	0	0



**City of Bristol Virginia
Budget Comparison & Budget for 2021-2022
CARES Act COVID-19 Fund-Detail**

Code	Final Budget 2019-2020	Actual Amount 2019-2020	Original Budget Amount 2020-2021	Amended Budget Amount 2020-2021	Dept Requested Budget Amount 2021-2022	Admin Recommended Budget Amount 2021-2022	Increase or (Decrease) From Original
35-4-99000-0 TRANSFERS							
35-4-99000-9200 Transfer to IDA	0	0.00	0	303,245	0	0	0
TOTAL	0	0.00	0	303,245	0	0	0
TOTAL EXPENDITURES	26,578	13,704.94	0	2,913,758	0	0	0

Financial Information

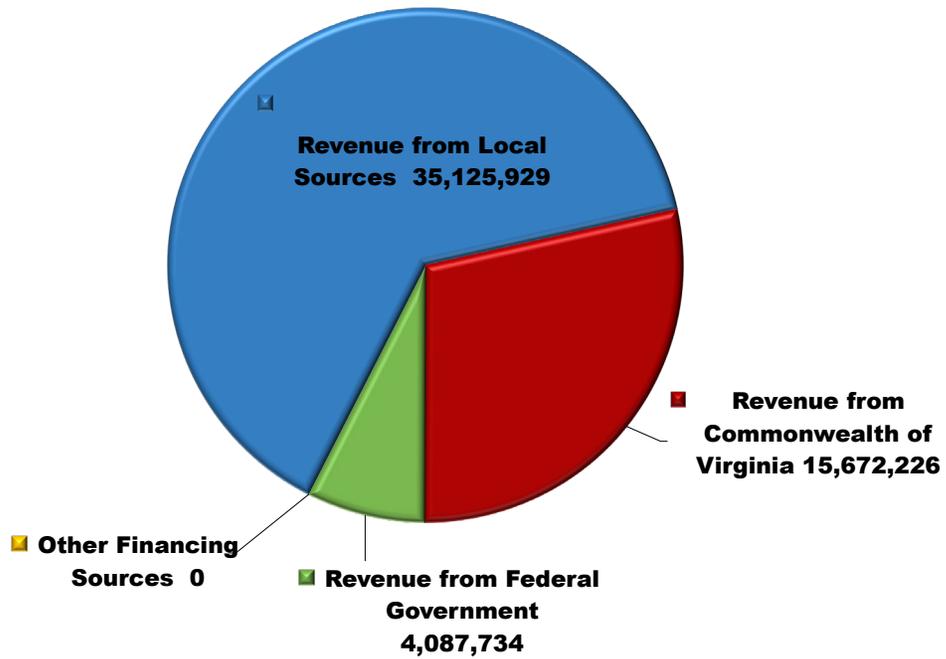




FINANCIAL SUMMARY GENERAL FUND REVENUES

	Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
Revenues					
Revenue from Local Sources	38,625,809.03	34,092,127	35,125,929	1,033,802	3.03%
Revenue from Commonwealth of Virginia	15,084,527.47	14,532,323	15,672,226	1,139,903	7.84%
Revenue from Federal Government	3,241,524.90	3,221,018	4,087,734	866,716	26.91%
Other Financing Sources	3,976.30	0	0	0	0.00%
	56,955,837.70	51,845,468	54,885,889	3,040,421	5.86%

General Fund Revenue



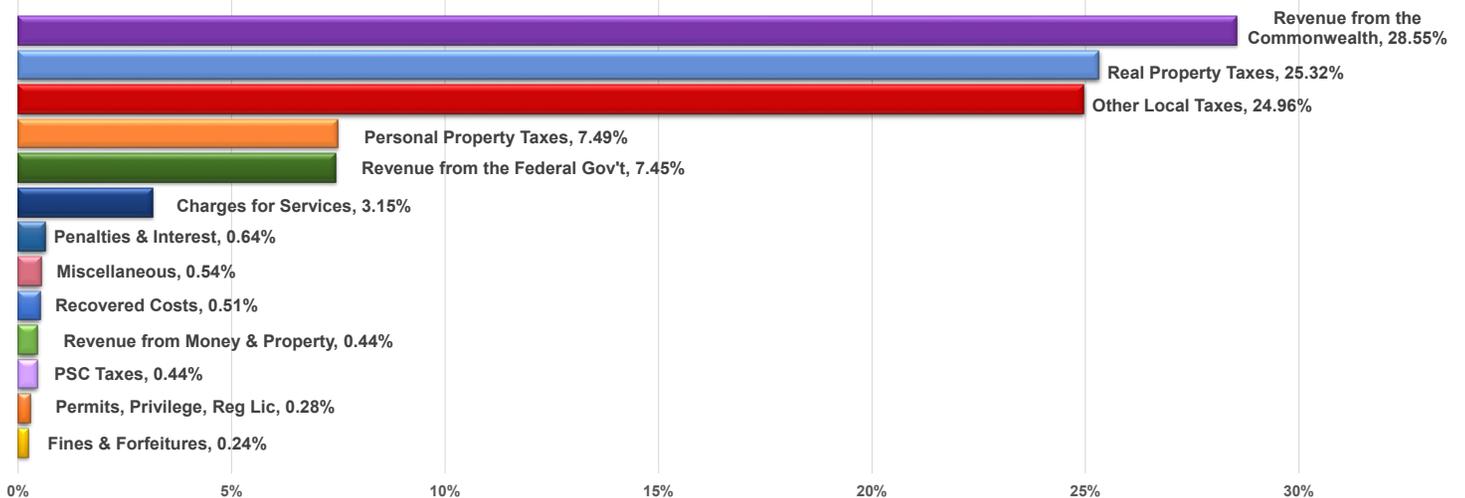


General Fund-Revenues

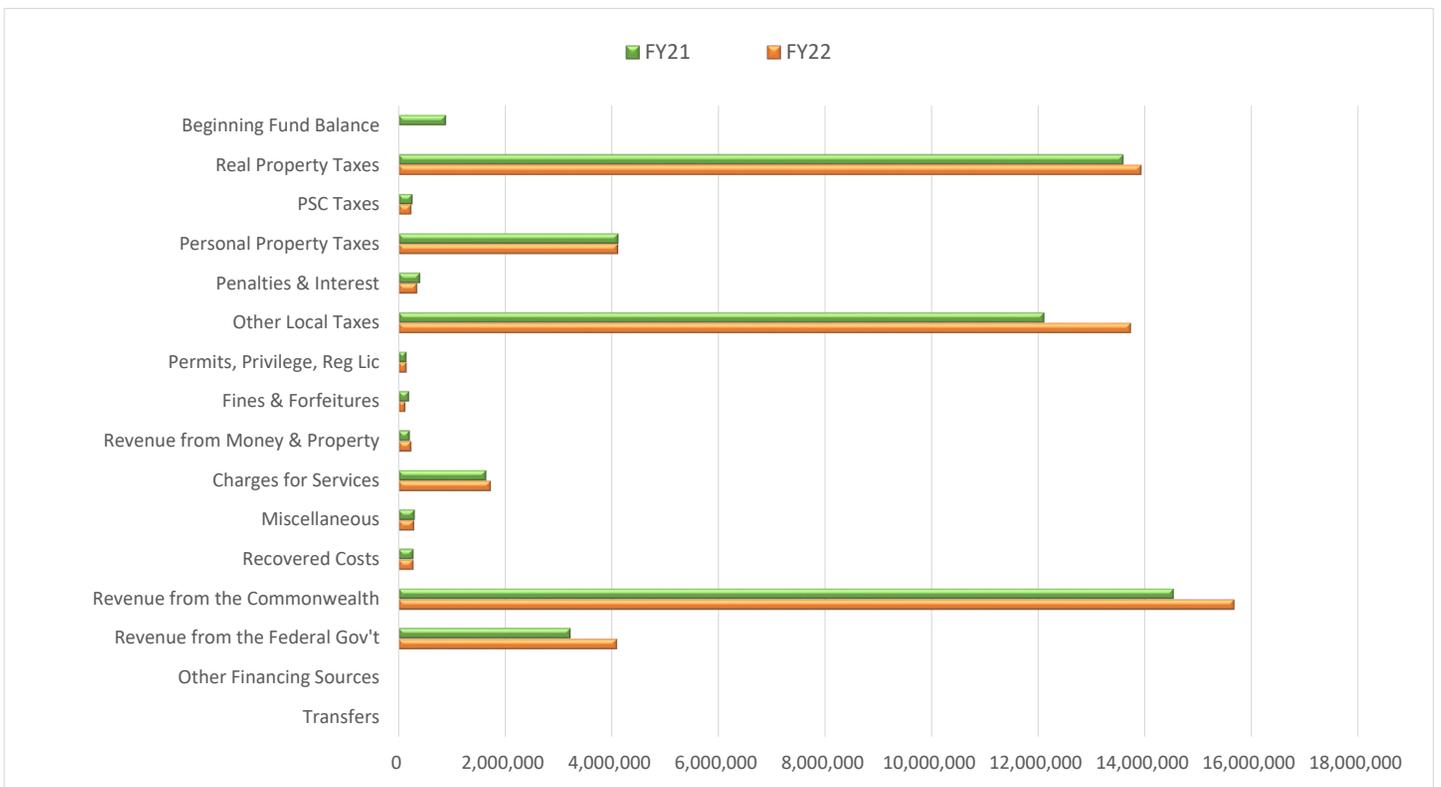
The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund. The General Fund is considered a major fund for financial accounting purposes.

Revenue Summary	Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
Revenue Source					
Beginning Fund Balance	2,642,106.00	888,850	0	(888,850)	-100.00%
Real Property Taxes	14,054,060.36	13,557,752	13,894,500	336,748	2.48%
PSC Taxes	246,776.34	266,000	242,500	(23,500)	-8.83%
Personal Property Taxes	4,363,580.50	4,112,640	4,110,340	(2,300)	-0.06%
Penalties & Interest	441,172.06	405,000	350,000	(55,000)	-13.58%
Other Local Taxes	14,136,048.52	12,073,500	13,698,100	1,624,600	13.46%
Permits, Privilege, Reg Lic	101,823.26	148,950	151,850	2,900	1.95%
Fines & Forfeitures	127,466.50	200,500	130,500	(70,000)	-34.91%
Revenue from Money & Property	294,291.74	211,620	242,801	31,181	14.73%
Charges for Services	1,616,976.31	1,643,185	1,728,635	85,450	5.20%
Miscellaneous	303,368.79	303,300	294,103	(9,197)	-3.03%
Recovered Costs	298,138.65	280,830	282,600	1,770	0.63%
Revenue from the Commonwealth	15,084,527.47	14,532,323	15,672,226	1,139,903	7.84%
Revenue from the Federal Gov't	3,241,524.90	3,221,018	4,087,734	866,716	26.91%
Other Financing Sources	3,976.30	0	0	0	0.00%
Transfers	0.00	0	0	0	0.00%
TOTAL	56,955,837.70	51,845,468	54,885,889	3,040,421	5.86%

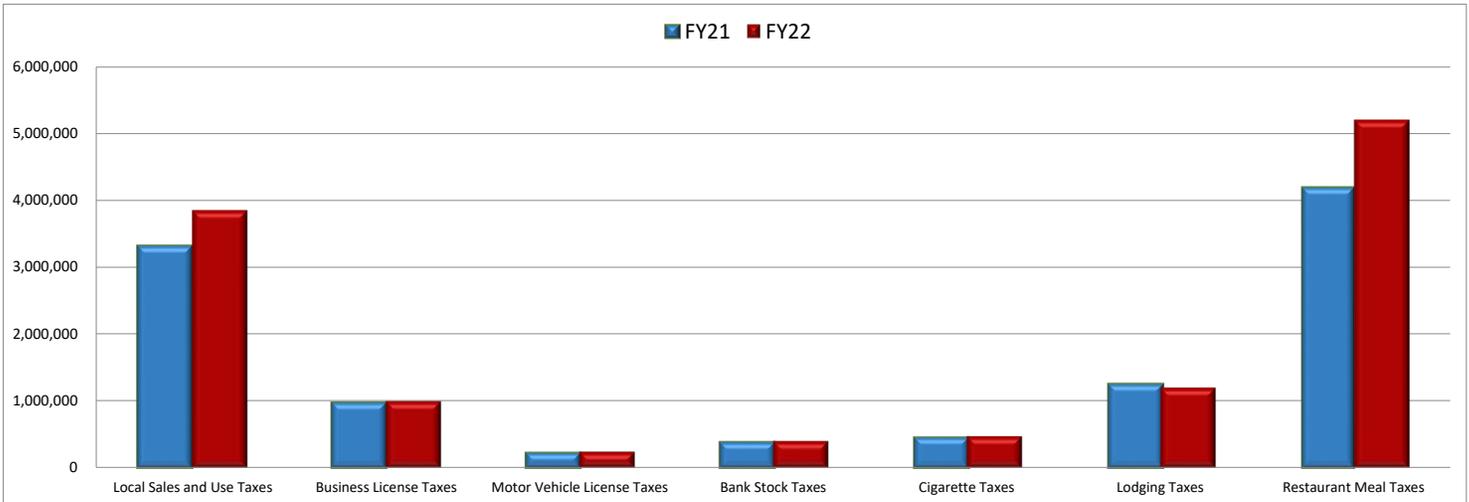
General Fund Revenue by Source



General Fund - Budgeted Revenue Comparison



Budgeted Major Local Taxes

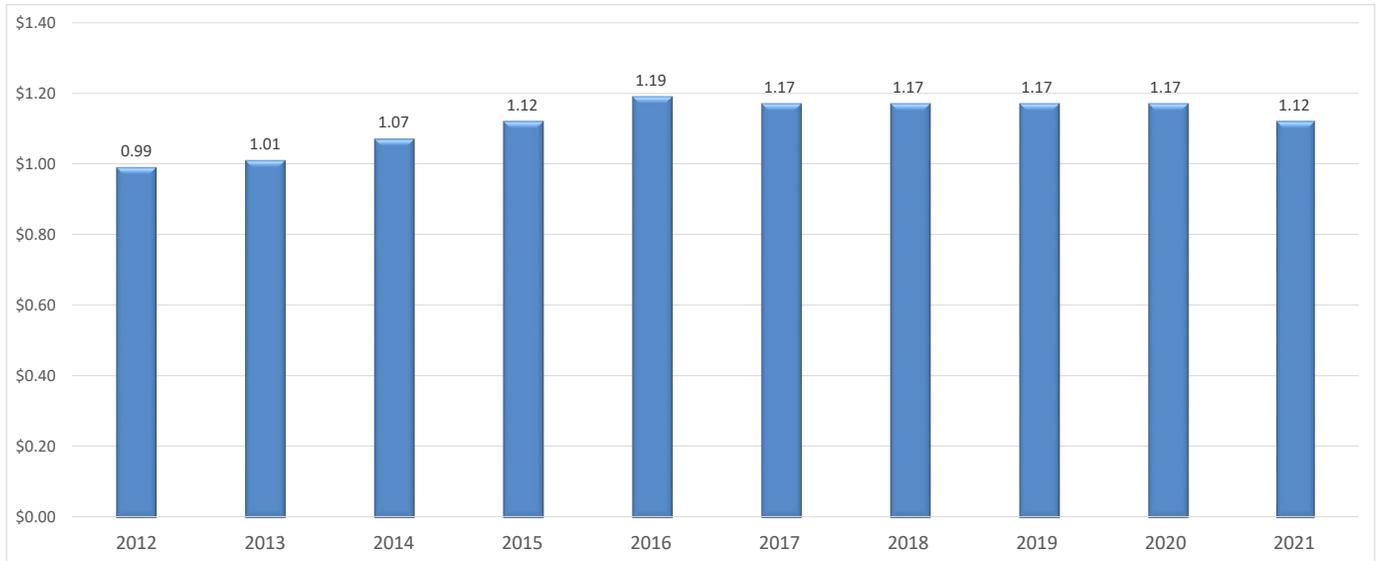


Tax Rate Schedule

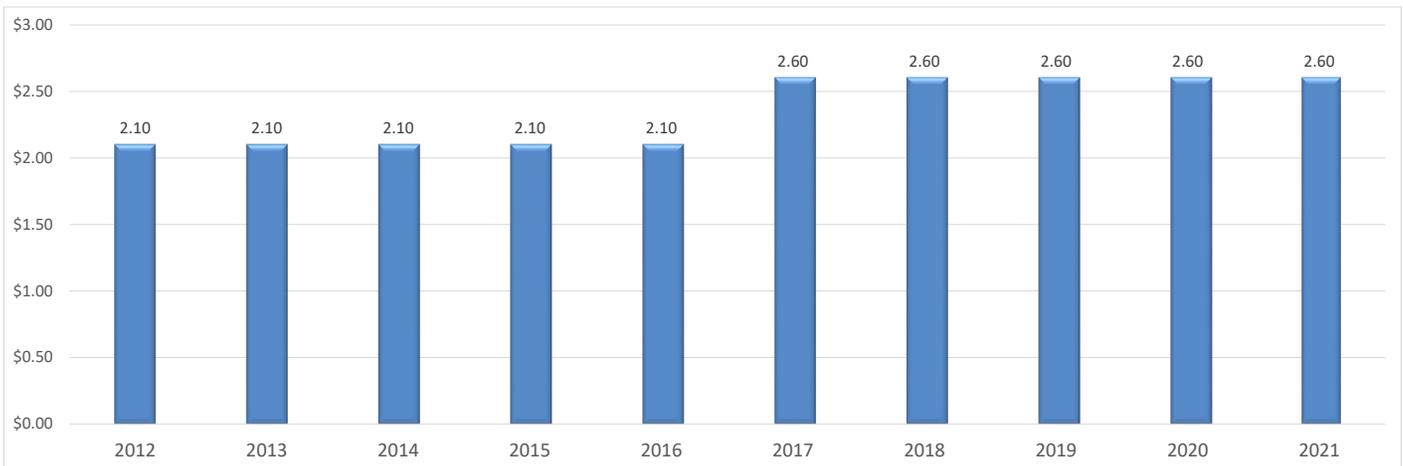
General Property Taxes	Assessment Ratio	Tax Year 2020	Tax Year 2021	% Change
Real Estate Tax	per 100	\$ 1.17	\$ 1.12	-4%
Public Service Corp. Tax	per 100	\$ 1.17	\$ 1.12	-4%
Mobile Home Tax	per 100	\$ 1.17	\$ 1.12	-4%
Personal Property Tax	100%	\$ 2.60	\$ 2.60	0%
Business Personal Property Tax	12%	\$ 7.00	\$ 7.00	0%
Machinery and Tool Tax	30%	\$ 7.00	\$ 2.60	-63%
Penalty Rate		10%	10%	0%
Interest Rate per annum		10%	10%	0%

Other Local Taxes	Tax Year 2020	Tax Year 2021	% 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 2012-2021



Personal Property Tax Rate History 2012-2021





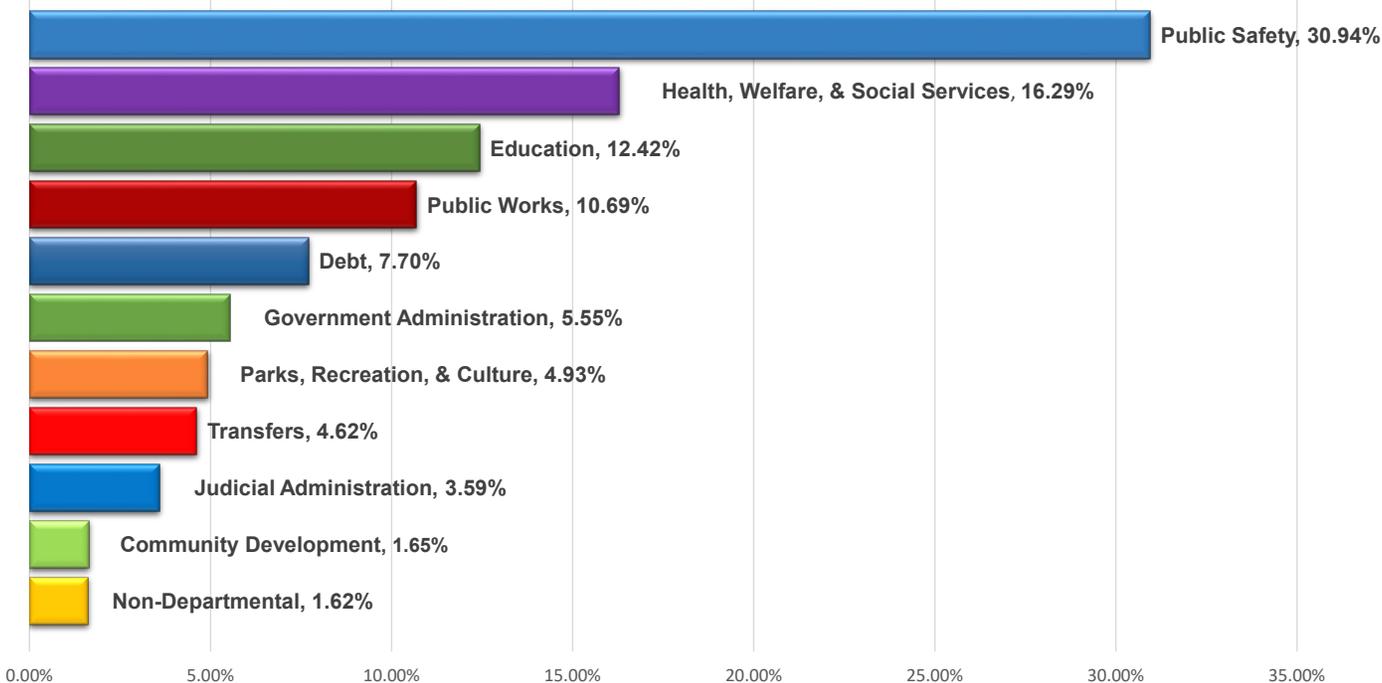
General Fund-Expenditures

The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those 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	Increase
Function	2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
Government Administration	2,703,374.87	2,645,550	3,046,192	400,642	15.14%
Judicial Administration	1,768,118.29	1,875,872	1,970,779	94,907	5.06%
Public Safety	14,655,351.48	15,354,224	16,981,243	1,627,019	10.60%
Public Works	6,297,679.91	5,577,465	5,866,413	288,948	5.18%
Health, Welfare, & Social Services	8,594,467.36	8,787,837	8,940,368	152,531	1.74%
Education	6,594,770.00	6,617,614	6,817,614	200,000	3.02%
Parks, Recreation & Culture	2,931,608.82	2,623,776	2,704,613	80,837	3.08%
Community Development	1,378,851.34	724,046	907,619	183,573	25.35%
Non-Departmental	784,969.83	851,901	887,182	35,281	4.14%
Debt	4,640,104.59	4,533,583	4,228,438	(305,145)	-6.73%
Transfers	3,130,113.13	2,253,600	2,535,428	281,828	12.51%
TOTAL	53,479,409.62	51,845,468	54,885,889	3,040,421	5.86%



General Fund Expenditures by Function





City of Bristol Virginia General Fund-Detail

		Actual Amount 2019-2020	Percentage Total 2019-2020	Orig Budget Amount 2020-2021	Percentage Total 2020-2021	Budget Amount 2021-2022	Percentage Total 2021-2022
Expenditure Summary							
DEPARTMENT							
11010	Municipal Council	64,580.82	0.12%	70,851	0.14%	71,722	0.13%
11020	Clerk of Council	16,018.72	0.03%	22,495	0.04%	26,755	0.05%
12010	City Manager	242,843.14	0.45%	233,902	0.45%	277,395	0.51%
12020	Human Resources	169,412.20	0.32%	165,685	0.32%	183,388	0.33%
12030	City Attorney	199,041.18	0.37%	75,554	0.15%	82,023	0.15%
12040	Commissioner of the Revenue	295,576.49	0.55%	286,856	0.55%	301,764	0.55%
12050	Board of Real Estate Assessment	54,392.00	0.10%	42,500	0.08%	15,000	0.03%
12070	City Treasurer	394,166.47	0.74%	394,883	0.76%	413,043	0.75%
12090	Finance	387,603.56	0.72%	418,525	0.81%	449,595	0.82%
12095	Information Technology	459,807.01	0.86%	516,675	1.00%	697,193	1.27%
12100	Purchasing	84,269.50	0.16%	23,708	0.05%	94,016	0.17%
12110	Independent Auditors	67,005.00	0.13%	76,000	0.15%	83,400	0.15%
12150	Retired Benefits	89,099.89	0.17%	142,000	0.27%	142,000	0.26%
13010	Electoral Board	179,558.89	0.34%	175,916	0.34%	208,898	0.38%
21010	28th Judicial Circuit Court	60,175.28	0.11%	59,875	0.12%	65,695	0.12%
21020	General District Court	13,927.52	0.03%	16,018	0.03%	16,250	0.03%
21030	28th District JDR Court Service Unit	1,977.44	0.00%	2,273	0.00%	2,333	0.00%
21035	Judicial Alternative Sentencing Program	331,335.13	0.62%	295,534	0.57%	312,764	0.57%
21040	Magistrate's Office	806.21	0.00%	833	0.00%	1,000	0.00%
21050	Law Library	559.00	0.00%	1,530	0.00%	1,530	0.00%
21060	Victim Witness Program	78,648.24	0.15%	110,946	0.21%	114,434	0.21%
21070	28th Judicial Circuit Court Clerk	413,689.32	0.77%	479,519	0.92%	509,196	0.93%
21080	28th District JDR Court Clerk	9,137.85	0.02%	10,520	0.02%	10,520	0.02%
22010	Commonwealth Attorney	857,862.30	1.60%	898,824	1.73%	937,057	1.71%
31010	Police Department	5,284,200.38	9.88%	5,519,082	10.65%	5,971,911	10.88%
31020	Police Department - Grant Funded	30,247.70	0.06%	7,000	0.01%	324,595	0.59%
32010	Fire Department	3,677,735.82	6.88%	3,503,372	6.76%	3,786,115	6.90%
32030	Fire Department - Grants	180,250.17	0.34%	278,932	0.54%	398,000	0.73%
33010	City Sheriff & Jail	4,808,668.59	8.99%	5,324,379	10.27%	5,803,783	10.57%
33020	Appalachian Juvenile Commission	189,244.00	0.35%	207,512	0.40%	153,576	0.28%
33030	City Sheriff & Jail - Grants	4,905.89	0.01%	7,800	0.02%	7,800	0.01%
34010	Inspections	161,184.37	0.30%	164,441	0.32%	171,922	0.31%
35010	Animal Control	125,394.39	0.23%	148,908	0.29%	151,983	0.28%
35020	Medical Examiners	180.00	0.00%	425	0.00%	500	0.00%
35030	Emergency Preparedness	38,977.86	0.07%	42,373	0.08%	51,058	0.09%
35050	Hazardous Materials Emergency - ERS	34,028.59	0.06%	30,000	0.06%	30,000	0.05%
35060	LODA	120,333.72	0.23%	120,000	0.23%	130,000	0.24%
41010	Public Works Street & Engineering Division	1,705,329.33	3.19%	805,743	1.55%	830,427	1.51%
41020	VDOT Reimbursed Maintenance	3,244,778.99	6.07%	3,304,834	6.37%	3,452,208	6.29%



City of Bristol Virginia General Fund-Detail

Expenditure Summary		Actual	Percentage	Orig Budget	Percentage	Budget	Percentage
		Amount	Total	Amount	Total	Amount	Total
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
41030	Street Lights	26,444.30	0.05%	29,400	0.06%	29,400	0.05%
41050	Fleet Maintenance	423,940.67	0.79%	479,370	0.92%	539,475	0.98%
42040	Solid Waste Disposal	414,263.87	0.77%	375,000	0.72%	425,000	0.77%
43010	Maintenance of Municipal Buildings	459,603.80	0.86%	494,968	0.95%	501,753	0.91%
43020	Other City Property Maintenance	22,659.29	0.04%	25,200	0.05%	25,200	0.05%
43040	Municipal Parking Facilities	659.66	0.00%	62,950	0.12%	62,950	0.11%
51010	Local Health Department	436,982.00	0.82%	445,992	0.86%	468,292	0.85%
52010	Highlands Community Services Board	165,414.00	0.31%	165,414	0.32%	165,414	0.30%
53010	Department of Social Services	5,428,982.19	10.15%	6,067,888	11.70%	6,198,119	11.29%
53050	Highlands Community Policy & Management Team	2,563,089.17	4.79%	2,108,543	4.07%	2,108,543	3.84%
61010	Education - Local Appropriations	6,561,010.00	12.27%	6,586,010	12.70%	6,786,010	12.36%
62010	Education - College	33,760.00	0.06%	31,604	0.06%	31,604	0.06%
71010	Parks & Recreation Operations	809,879.88	1.51%	591,369	1.14%	512,692	0.93%
71030	Parks & Recreation Programming	637,691.65	1.19%	503,773	0.97%	605,130	1.10%
71040	Clear Creek Golf Course	761,695.29	1.42%	806,292	1.56%	831,949	1.52%
73010	Public Library Service	722,342.00	1.35%	722,342	1.39%	754,842	1.38%
81010	Planning & Community Development	315,634.35	0.59%	276,455	0.53%	380,191	0.69%
81025	Economic Development	646,498.49	1.21%	267,875	0.52%	202,202	0.37%
81030	Tourism Promotion Program	150,000.00	0.28%	59,250	0.11%	65,000	0.12%
81050	Mt. Rogers Planning District Commission	15,425.00	0.03%	15,467	0.03%	15,614	0.03%
81060	Chamber of Commerce	4,637.00	0.01%	4,730	0.01%	4,730	0.01%
81080	Keep Bristol Beautiful Committee	6,500.00	0.01%	6,500	0.01%	6,500	0.01%
81140	District 3 Governmental Cooperative	10,523.00	0.02%	10,523	0.02%	10,523	0.02%
81150	Office on Youth	31,394.15	0.06%	40,770	0.08%	39,140	0.07%
81180	Foreign Trade Zone	16,500.00	0.03%	17,830	0.03%	19,500	0.04%
81190	Economic Development Activities	120,109.39	0.22%	10,100	0.02%	88,470	0.16%
82010	Code Compliance	56,193.07	0.11%	0	0.00%	60,773	0.11%
82020	Non-City Property Maintenance	5,436.89	0.01%	14,546	0.03%	14,976	0.03%
91020	Contingency Fund	26,671.26	0.05%	50,301	0.10%	85,582	0.16%
91030	Insurance	256,781.09	0.48%	277,000	0.53%	277,000	0.50%
91040	Dues	8,963.00	0.02%	9,600	0.02%	9,600	0.02%
91050	Washington County Revenue Sharing	492,554.48	0.92%	515,000	0.99%	515,000	0.94%
94030	Debt Service General	4,640,104.59	8.68%	3,753,652	7.24%	4,228,438	7.70%
94035	Debt Service Reserve	0.00	0.00%	779,931	1.50%	0	0.00%
99000	Transfers	3,130,113.13	5.85%	2,253,600	4.35%	2,535,428	4.62%
TOTAL		53,479,409.62	100.00%	51,845,468	100.00%	54,885,889	100.00%

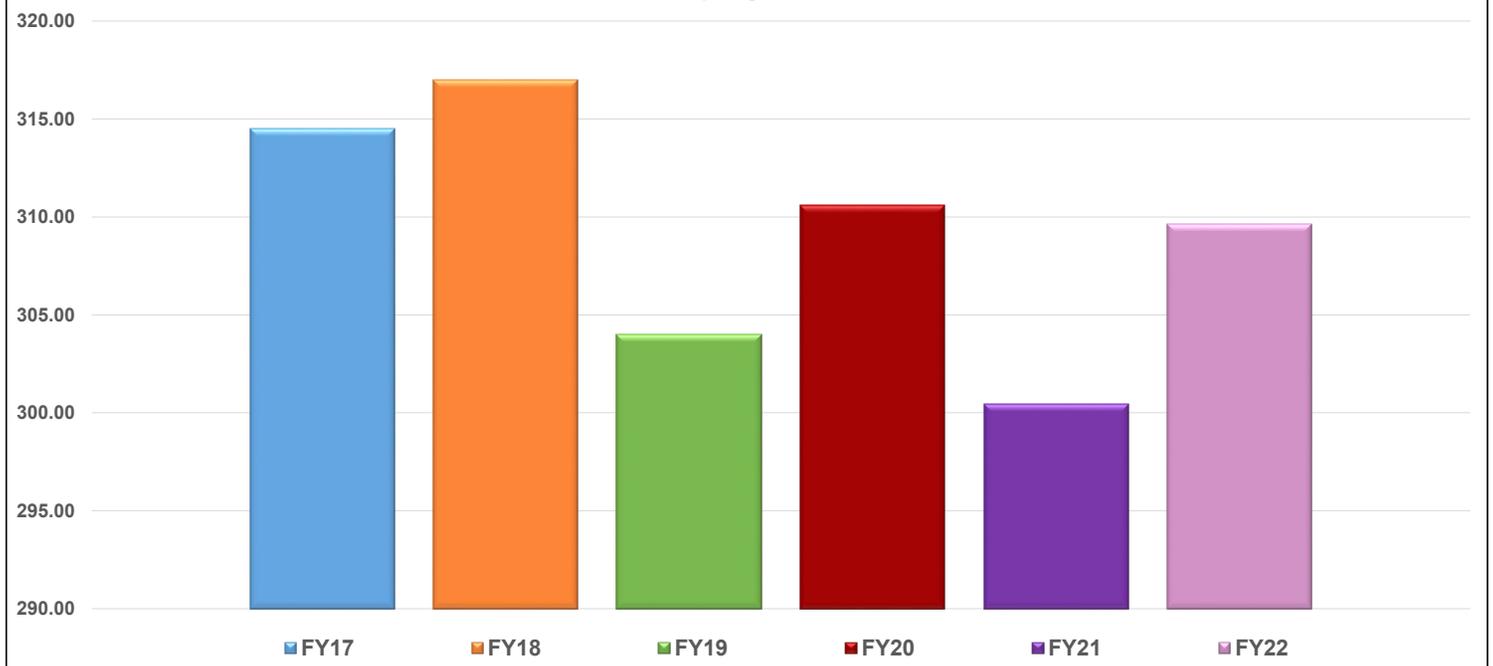


City of Bristol Virginia Full Time Employee Analysis By Department

DEPARTMENT		FY17	FY18	FY19	FY20	FY21	FY22	FY22 INCREASE/DECREASE
12010	CITY MANAGER	2.00	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	2.00	0.000
12040	COMMISSIONER OF THE REVENUE	4.00	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	4.50	0.000
12090	FINANCE	5.00	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	2.50	0.000
12100	PURCHASING	1.00	1.00	1.00	1.00	0.33	1.00	0.670
13010	ELECTORAL BOARD	2.00	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	1.00	0.000
21015	DRUG COURT	2.00	2.00	1.00	0.00	0.00	0.00	0.000
21035	JUDICIAL ALTERNATIVE SENTENCING PROGRAM	0.00	0.00	0.00	4.00	3.00	3.00	0.000
21060	VICTIM WITNESS PROGRAM	2.00	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	7.00	0.000
22010	COMMONWEALTH'S ATTORNEY	7.00	7.00	7.00	8.00	9.00	9.00	0.000
31010	POLICE DEPARTMENT	73.00	73.00	72.00	72.00	69.00	73.00	4.000
32010	FIRE DEPARTMENT	46.00	46.00	44.00	44.00	43.00	43.00	0.000
33010	CITY SHERIFF & JAIL	57.00	57.00	57.00	57.00	57.00	59.00	2.000
34010	INSPECTIONS	2.00	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	2.00	0.000
41010	STREET & ENGINEERING DIVISIONS	23.00	25.00	22.00	22.50	22.00	22.00	0.000
41050	FLEET MAINTENANCE	6.00	7.00	6.00	6.00	6.00	6.00	0.000
43010	MAINT MUNICIPAL BUILDINGS	2.00	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	12.00	0.000
71030	PARKS & RECREATION DEPT-PROGRAMMING	4.50	4.50	4.50	4.50	2.00	3.00	1.000
71040	CLEAR CREEK GOLF COURSE	4.00	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	3.00	-0.500
81150	OFFICE ON YOUTH	1.00	0.50	0.50	0.50	0.50	0.50	0.000
81190	ECONOMIC DEVELOPMENT ACTIVITIES	1.25	1.00	1.00	1.00	0.00	1.00	1.000
81310	FAMILY PRESERVATION	0.50	0.50	0.00	0.00	0.00	0.00	0.000
82010	ENVIRONMENTAL CONTROL OFFICER	1.00	0.00	0.50	1.00	0.00	1.00	1.000
82020	NON-CITY PROPERTY MAINTENANCE	0.50	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	7.625	0.000
12010	DISPOSAL PERSONNEL SERVICES	15.00	15.00	14.00	14.00	14.00	14.00	0.000
12020	REFUSE COLLECTION	9.50	10.50	9.00	9.00	9.00	9.00	0.000
TOTAL		314.50	317.00	304.00	310.625	300.455	309.625	9.170

***DOES NOT INCLUDE LIBRARY OR SOCIAL SERVICES

Full Time Employees FY17-FY22



General Government Administration

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**General Fund-General Administration Expenditures
City Council**

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

<i>Expenditure Summary</i>		Actual	Orig Budget	Budget	Increase	Increase
		Amount	Amount	Amount	(Decrease)	(Decrease)
		2019-2020	2020-2021	2021-2022		
11010	MUNICIPAL COUNCIL					
11010	-1111 Salaries & Wages	35,056.80	35,057	35,057	0	0.00%
	Salaries & Wages	35,056.80	35,057	35,057	0	0.00%
11010	-2100 FICA	1,936.70	2,682	2,682	0	0.00%
11010	-2310 Health Dental Insurance	17,977.00	28,812	29,583	771	2.68%
	Fringe Benefits	19,913.70	31,494	32,265	771	2.45%
11010	-5230 Communications	2,986.80	3,000	3,100	100	3.33%
11010	-5530 Travel Expense	2,464.82	0	0	0	0.00%
11010	-5540 Education & Training	1,285.00	0	0	0	0.00%
11010	-6001 Printing & Office Supplies	294.75	200	200	0	0.00%
11010	-6002 Food & Food Service Supplies	1,325.90	100	100	0	0.00%
11010	-6014 Operating Supplies & Materials	1,253.05	1,000	1,000	0	0.00%
	Operating Expenses	9,610.32	4,300	4,400	100	2.33%
	TOTAL	64,580.82	70,851	71,722	871	1.23%

<i>Net Local Funding</i>		Actual	Orig Budget	Budget
		Amount	Amount	Amount
		2019-2020	2020-2021	2021-2022
		64,580.82	70,851	71,722



**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.

Staffing Summary			FY19	FY20	FY21	FY22	Increase or Decrease
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

Expenditure Summary			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
11020		CLERK OF COUNCIL					
11020	-1112	Salaries & Wages	4,006.29	4,000	4,000	0	0.00%
		Salaries & Wages	4,006.29	4,000	4,000	0	0.00%
11020	-2100	FICA	293.76	306	306	0	0.00%
11020	-2210	VRS Retirement	669.50	727	727	0	0.00%
11020	-2310	Health Dental Insurance	489.62	470	1,106	636	135.32%
11020	-2400	VRS Life Insurance	52.62	54	54	0	0.00%
11020	-2450	VRS Disability Insurance	28.84	34	34	0	0.00%
11020	-2600	Unemployment	0.00	34	34	0	0.00%
11020	-2710	Worker's Compensation	2.71	5	5	0	0.00%
		Fringe Benefits	1,537.05	1,630	2,266	636	39.02%
11020	-3600	Advertising	2,397.40	2,735	4,000	1,265	46.25%
11020	-5530	Travel Expense	344.58	0	800	800	0.00%
11020	-5540	Education & Training	616.28	0	639	639	0.00%
11020	-5810	Dues, Memberships & Subscriptions	235.00	300	300	0	0.00%
11020	-6001	Printing & Office Supplies	512.60	250	750	500	200.00%
11020	-6014	Operating Supplies & Materials	6,369.52	13,580	14,000	420	3.09%
		Operating Expenses	10,475.38	16,865	20,489	3,624	21.49%
TOTAL			16,018.72	22,495	26,755	4,260	18.94%

Net Local Funding			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			16,018.72	22,495	26,755



General Fund-General Administration Expenditures City Manager

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

Staffing Summary			FY19	FY20	FY21	FY22	Increase or 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

Expenditure Summary			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
12010 CITY MANAGER							
12010	-1112	Salaries & Wages - Regular	172,388.19	173,196	187,306	14,110	8.15%
12010	-1212	Salaries & Wages - Overtime	435.68	0	0	0	0.00%
Salaries & Wages			172,823.87	173,196	187,306	14,110	8.15%
12010	-2100	FICA	12,084.14	13,250	14,329	1,079	8.14%
12010	-2210	VRS Retirement	28,770.82	31,470	34,034	2,564	8.15%
12010	-2310	Health Dental Insurance	5,333.38	5,110	12,058	6,948	135.97%
12010	-2400	VRS Life Insurance	2,258.10	2,321	2,510	189	8.14%
12010	-2450	VRS Disability Insurance	1,241.24	1,438	1,555	117	8.14%
12010	-2600	Unemployment	36.80	134	134	0	0.00%
12010	-2710	Worker's Compensation	117.40	158	169	11	6.96%
Fringe Benefits			49,841.88	53,881	64,789	10,908	20.24%
12010	-3140	Professional Services	0.00	0	0	0	0.00%
12010	-3600	Advertising	6,500.00	0	6,500	6,500	0.00%
12010	-5210	Postage	126.82	25	500	475	1900.00%
12010	-5230	Communications	5,105.74	4,800	4,800	0	0.00%
12010	-5530	Travel Expense	2,441.41	0	3,500	3,500	0.00%
12010	-5540	Education & Training	1,675.40	0	4,000	4,000	0.00%
12010	-5810	Dues, Memberships & Subscriptions	81.48	0	1,500	1,500	0.00%
12010	-6001	Printing & Office Supplies	1,306.90	500	1,500	1,000	200.00%
12010	-6014	Operating Supplies & Materials	2,939.64	1,500	3,000	1,500	100.00%
Operating Expenses			20,177.39	6,825	25,300	18,475	270.70%
TOTAL			242,843.14	233,902	277,395	43,493	18.59%

Net Local Funding			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			242,843.14	233,902	277,395



General Fund-General Administration Expenditures Human Resources

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

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
12020	-0000	Human Resources	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00

			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
12020 HUMAN RESOURCES							
12020	-1114	Salaries & Wages - Regular	118,438.08	118,438	127,964	9,526	8.04%
Salaries & Wages			118,438.08	118,438	127,964	9,526	8.04%
12020	-2100	Fica	8,887.58	9,063	9,790	727	8.02%
12020	-2210	VRS Retirement	19,767.12	21,521	23,252	1,731	8.04%
12020	-2310	Health Dental Insurance	11,644.00	11,160	11,642	482	4.32%
12020	-2400	VRS Life Insurance	1,551.36	1,588	1,715	127	8.00%
12020	-2600	Unemployment	36.80	134	134	0	0.00%
12020	-2710	Worker's Compensation	80.41	106	111	5	4.72%
Fringe Benefits			41,967.27	43,572	46,644	3,072	7.05%
12020	-3140	Professional Services	906.54	1,000	1,170	170	17.00%
12020	-3600	Advertising	3,690.85	0	3,000	3,000	0.00%
12020	-5210	Postage	58.55	75	75	0	0.00%
12020	-5230	Communications	1,683.67	1,600	1,560	(40)	-2.50%
12020	-5540	Education & Training	825.58	0	1,000	1,000	0.00%
12020	-5810	Dues, Memberships & Subscriptions	209.00	0	375	375	0.00%
12020	-6001	Printing & Office Supplies	1,502.66	1,000	1,200	200	20.00%
12020	-6014	Operating Supplies & Materials	130.00	0	100	100	0.00%
12020	-8102	Office Furniture & Equipment	0.00	0	300	300	0.00%
Operating Expenses			9,006.85	3,675	8,780	5,105	138.91%
TOTAL			169,412.20	165,685	183,388	17,703	10.68%

			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
Net Local Funding			169,412.20	165,685	183,388



**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 (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
12030		CITY ATTORNEY					
12030	-1112	Salaries & Wages	25,801.44	25,000	25,000	0	0.00%
		Salaries & Wages	25,801.44	25,000	25,000	0	0.00%
12030	-2100	FICA	1,774.31	1,913	1,913	0	0.00%
12030	-2210	VRS Retirement	4,306.32	4,543	4,543	0	0.00%
12030	-2400	VRS Life Insurance	337.92	335	335	0	0.00%
12030	-2450	VRS Disability Insurance	185.76	208	208	0	0.00%
12030	-2710	Worker's Compensation	17.56	24	24	0	0.00%
		Fringe Benefits	6,621.87	7,023.00	7,023.00	0	0.00%
12030	-3140	Professional Services	166,617.87	43,531	50,000	6,469	14.86%
12030	-3600	Education	0.00	0	0	0	0.00%
12030	-5810	Dues, Memberships & Subscriptions	0.00	0	0	0	0.00%
		Operating Expenses	166,617.87	43,531	50,000	6,469	14.86%
		TOTAL	199,041.18	75,554	82,023	6,469	8.56%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			199,041.18	75,554	82,023		



**General Fund-General Administration Expenditures
Commissioner of the Revenue**

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

<i>Funding Sources</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
23010	-0003	Commissioner of the Revenue	116,845.66	119,350	125,758	6,408	5.37%
TOTAL			116,845.66	119,350	125,758	6,408	5.37%

<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	Increase or Decrease
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

<i>Expenditure Summary</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
12040 COMMISSIONER OF THE REVENUE							
12040	-1137	Salaries & Wages - Regular	166,402.08	166,402	174,673	8,271	4.97%
Salaries & Wages			166,402.08	166,402	174,673	8,271	4.97%
12040	-2100	FICA	11,751.58	12,730	13,363	633	4.97%
12040	-2210	VRS Retirement	27,772.56	30,236	31,739	1,503	4.97%
12040	-2310	Health Dental Insurance	27,990.00	26,472	27,234	762	2.88%
12040	-2400	VRS Life Insurance	2,179.68	2,230	2,341	111	4.98%
12040	-2450	VRS Disability Insurance	178.08	208	236	28	13.46%
12040	-2600	Unemployment	62.87	269	269	0	0.00%
12040	-2710	Worker's Compensation	113.02	203	209	6	2.96%
Fringe Benefits			70,047.79	72,348	75,391	3,043	4.21%
12040	-3135	Contract Labor	15,844.19	0	0	0	0.00%
12040	-3140	Professional Services	12,277.09	13,700	13,000	(700)	-5.11%
12040	-3320	Maintenance Of Machinery & Equip.	0.00	0	0	0	0.00%
12040	-3600	Advertising	0.00	0	300	300	0.00%
12040	-5210	Postage	1,368.59	6,000	6,000	0	0.00%
12040	-5230	Communications	1,867.73	2,000	2,000	0	0.00%
12040	-5410	Lease/Rent of Equipment	124.46	400	200	(200)	-50.00%
12040	-5530	Travel Expense	2,071.08	1,100	1,500	400	36.36%
12040	-5540	Education & Training	525.00	1,660	1,700	40	2.41%
12040	-5810	Dues, Memberships & Subscriptions	423.00	600	700	100	16.67%
12040	-6001	Printing & Office Supplies	595.48	2,646	1,600	(1,046)	-39.53%
12040	-6007	Materials-Building	0.00	0	0	0	0.00%
12040	-6008	Motor Fuel & Lubricants	0.00	0	0	0	0.00%
12040	-6099	Cigarette Stamps	24,030.00	19,000	24,000	5,000	26.32%
12040	-8101	Other Equipment	0.00	1,000	500	(500)	-50.00%
12040	-8102	Office Furniture & Equipment	0.00	0	200	200	0.00%
Operating Expenses			59,126.62	48,106	51,700	3,594	7.47%
TOTAL			295,576.49	286,856	301,764	14,908	5.20%

<i>Net Local Funding</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			178,730.83	167,506	176,006



**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		2019-2020	2020-2021	2021-2022		
12050	BOARD OF REAL ESTATE ASSESSMENT & EQUALIZATION					
12050	-3140 Professional Services	54,392.00	42,500	15,000	(27,500)	-64.71%
	Operating Expenses	54,392.00	42,500	15,000	(27,500)	-64.71%
	TOTAL	54,392.00	42,500	15,000	(27,500)	-64.71%

		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2019-2020	2020-2021	2021-2022		
		54,392.00	42,500	15,000		



General Fund-General Administration Expenditures Treasurer

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

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
18020	-0036	Treasurer Litigation Fees	18,272.25	34,000	30,279	(3,721)	-10.94%
18020	-0043	DMV Stop Fees	27,684.17	32,000	28,050	(3,950)	-12.34%
23010	-0004	Treasurer	94,083.23	92,695	109,960	17,265	18.63%
TOTAL			140,039.65	158,695	168,289	9,594	6.05%

<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	Increase or Decrease
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

<i>Expenditure Summary</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
12070 CITY TREASURER							
12070	-1137	Salaries & Wages - Regular	213,402.35	217,197	228,639	11,442	5.27%
12070	-1237	Salaries & Wages - Overtime	15.69	0	0	0	0.00%
Salaries & Wages			213,418.04	217,197	228,639	11,442	5.27%
12070	-2100	FICA	15,269.41	16,616	17,491	875	5.27%
12070	-2210	VRS Retirement	32,078.72	39,465	41,544	2,079	5.27%
12070	-2310	Health Dental Insurance	28,925.00	26,700	26,700	0	0.00%
12070	-2400	VRS Life Insurance	2,517.96	2,668	2,668	0	0.00%
12070	-2450	VRS Disability Insurance	774.34	950	1,192	242	25.47%
12070	-2600	Unemployment	116.54	336	336	0	0.00%
12070	-2710	Worker's Compensation	145.28	226	273	47	20.80%
Fringe Benefits			79,827.25	86,961	90,204	3,243	3.73%
12070	-3135	Contract Labor	0.00	0	0	0	0.00%
12070	-3140	Professional Services	737.20	790	680	(110)	-13.92%
12070	-3145	Unclaimed Property	113.26	0	0	0	0.00%
12070	-3600	Advertising	932.80	705	1,100	395	56.03%
12070	-5210	Postage	16,664.22	22,500	22,100	(400)	-1.78%
12070	-5230	Communications	5,802.77	5,780	5,445	(335)	-5.80%
12070	-5410	Lease/Rent of Equipment	360.32	0	0	0	0.00%
12070	-5530	Travel Expense	1,151.37	1,855	1,855	0	0.00%
12070	-5540	Education & Training	910.00	1,285	1,285	0	0.00%
12070	-5810	Dues, Memberships & Subscriptions	905.00	885	1,435	550	62.15%
12070	-6001	Printing & Office Supplies	8,040.03	5,825	10,000	4,175	71.67%
12070	-6007	Materials - Building & Property	0.00	0	0	0	0.00%
12070	-6014	Operating Supplies & Materials	3,000.00	1,000	1,000	0	0.00%
12070	-6095	Refunds	18,140.25	10,000	7,800	(2,200)	-22.00%
12070	-6096	Tax Sale Fees	17,419.70	8,100	11,500	3,400	41.98%
12070	-6097	DMV Stop Fees	26,560.00	32,000	30,000	(2,000)	-6.25%
12070	-6098	Bank Service Charges	184.26	0	0	0	0.00%
12070	-8102	Office Furniture & Equipment	0.00	0	0	0	0.00%
Operating Expenses			100,921.18	90,725	94,200	3,475	3.83%
TOTAL			394,166.47	394,883	413,043	18,160	4.60%

<i>Net Local Funding</i>			Actual	Orig Budget	Budget
			Amount	Amount	Amount
			2019-2020	2020-2021	2021-2022
			254,126.82	236,188	244,754



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.

		FY19	FY20	FY21	FY22	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 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
12090 FINANCE						
12090	-1137 Salaries & Wages - Regular	271,199.85	276,024	293,131	17,107	6.20%
12090	-1237 Salaries & Wages - Overtime	1,915.80	1,000	2,000	1,000	100.00%
Salaries & Wages		273,115.65	277,024	295,131	18,107	6.54%
12090	-2100 FICA	20,172.76	21,193	22,578	1,385	6.54%
12090	-2210 VRS Retirement	44,931.85	50,154	53,262	3,108	6.20%
12090	-2310 Health Dental Insurance	23,933.50	37,296	37,296	0	0.00%
12090	-2400 VRS Life Insurance	3,526.69	3,699	3,928	229	6.19%
12090	-2450 VRS Disability Insurance	580.40	730	1,123	393	53.84%
12090	-2600 Unemployment	106.96	377	407	30	7.96%
12090	-2710 Worker's Compensation	185.42	272	320	48	17.65%
Fringe Benefits		93,437.58	113,721	118,914	5,193	4.57%
12090	-3120 Professional Services	6,622.10	7,500	0	(7,500)	-100.00%
12090	-3140 Professional Services	1,600.00	0	12,000	12,000	0.00%
12090	-3600 Advertising	1,841.20	3,430	3,800	370	10.79%
12090	-5210 Postage	208.25	500	500	0	0.00%
12090	-5230 Communications	2,248.59	3,000	3,000	0	0.00%
12090	-5530 Travel Expense	740.92	2,500	3,000	500	20.00%
12090	-5540 Education & Training	384.00	2,000	2,500	500	25.00%
12090	-5810 Dues, Memberships & Subscriptions	349.00	550	1,500	950	172.73%
12090	-6001 Printing & Office Supplies	6,013.42	6,500	7,000	500	7.69%
12090	-6014 Operating Supplies & Materials	1,042.85	1,800	2,250	450	25.00%
Operating Expenses		21,050.33	27,780.00	35,550.00	7,770	27.97%
TOTAL		387,603.56	418,525	449,595	31,070	7.42%

		Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
Net Local Funding		387,603.56	418,525	449,595



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.

		FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary						
12095	-0000 Full Time Equivalent Employees Information Technology	2.00	3.00	2.50	2.50	0.00
TOTAL		2.00	3.00	2.50	2.50	0.00
		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2019-2020	2020-2021	2021-2022		
12095 INFORMATION TECHNOLOGY						
12095	-1135 Salaries & Wages - Regular	133,672.03	132,712	140,430	7,718	5.82%
12095	-1235 Salaries & Wages - Overtime	4,393.55	1,500	1,500	0	0.00%
Salaries & Wages		138,065.58	134,212	141,930	7,718	5.75%
12095	-2100 FICA	11,902.04	10,268	10,858	590	5.75%
12095	-2210 VRS Retirement	24,011.95	24,114	25,517	1,403	5.82%
12095	-2310 Health Dental Insurance	11,732.75	11,196	11,678	482	4.31%
12095	-2400 VRS Life Insurance	1,884.66	1,779	1,882	103	5.79%
12095	-2450 VRS Disability Insurance	584.52	298	689	391	131.21%
12095	-2600 Unemployment	55.20	134	194	60	44.78%
12095	-2710 Worker's Compensation	107.57	189	281	92	48.68%
Fringe Benefits		50,278.69	47,978	51,099	3,121	6.51%
12095	-3140 Professional Services	2,336.35	1,960	1,960	0	0.00%
12095	-3320 Maint of Machinery & Equipment	0.00	4,900	10,000	5,100	104.08%
12095	-3321 Maint of Computers & Software	143,708.27	115,536	195,778	80,242	69.45%
12095	-5230 Communications	3,670.42	4,500	5,800	1,300	28.89%
12095	-5410 Lease/Rent of Equipment	14,736.98	28,000	28,000	0	0.00%
12095	-5530 Travel Expense	0.00	0	0	0	0.00%
12095	-5540 Education & Training	947.00	6,566	5,000	(1,566)	-23.85%
12095	-6001 Printing & Office Supplies	103.44	294	300	6	2.04%
12095	-6014 Operating Supplies & Materials	84,809.28	131,351	131,351	0	0.00%
12095	-6045 Software-Public Safety	21,151.00	41,378	125,975	84,597	204.45%
12095	-8112 Network Redesign	0.00	0	0	0	0.00%
12095	-8113 Security Improvements	0.00	0	0	0	0.00%
Operating Expenses		271,462.74	334,485	504,164	169,679	50.73%
TOTAL		459,807.01	516,675	697,193	180,518	34.94%
		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2019-2020	2020-2021	2021-2022		
		459,807.01	516,675	697,193		



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.

				FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary								
Full Time Equivalent Employees								
12100	-0000	Purchasing		1.00	1.00	0.33	1.00	0.67
TOTAL				1.00	1.00	0.33	1.00	0.67

				Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
Expenditure Summary								
12100 PURCHASING								
12100	-1114	Salaries & Wages-Regular		61,796.73	14,169	55,617	41,448	292.53%
Salaries & Wages				61,796.73	14,169	55,617	41,448	292.53%
12100	-2100	FICA		4,716.80	1,084	4,255	3,171	292.53%
12100	-2210	VRS Retirement		7,975.26	0	10,106	10,106	0.00%
12100	-2310	Health Dental Insurance		3,896.00	0	13,219	13,219	0.00%
12100	-2400	VRS Life Insurance		626.04	0	746	746	0.00%
12100	-2600	Unemployment		18.40	0	30	30	0.00%
12100	-2710	Worker's Compensation		40.79	19	55	36	189.47%
Fringe Benefits				17,273.29	1,103	28,411	27,308	2475.79%
12100	-3140	Professional Services		0.00	0	200	200	0.00%
12100	-5210	Postage		28.45	100	200	100	100.00%
12100	-5230	Communications		1,010.24	675	1,320	645	95.56%
12100	-5410	Lease of Equipment		3,983.01	3,300	3,300	0	0.00%
12100	-5530	Travel Expense		0.00	1,960	1,960	0	0.00%
12100	-5540	Education & Training		75.58	1,960	1,960	0	0.00%
12100	-5810	Dues, Memberships & Subscriptions		35.00	98	448	350	357.14%
12100	-6001	Printing & Office Supplies		67.20	245	500	255	104.08%
12100	-6014	Operating Supplies & Materials		0.00	98	100	2	2.04%
Operating Expenses				5,199.48	8,436	9,988	1,552	18.40%
TOTAL				84,269.50	23,708	94,016	70,308	296.56%

				Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
Net Local Funding				84,269.50	23,708	94,016



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 (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022		
12110		INDEPENDENT AUDITORS					
12110	-3140	Professional Services	67,005.00	76,000	83,400	7,400	9.74%
		TOTAL	67,005.00	76,000	83,400	7,400	9.74%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			67,005.00	76,000	83,400		



**General Fund-General Administration Expenditures
Retiree Health Insurance**

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

<i>Expenditure Summary</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2019-2020	2020-2021	2021-2022		
12150		RETIREE HEALTH INSURANCE					
12150	-2310	City Retiree Reimbursement	54,415.79	70,000	70,000	0	0.00%
12150	-2312	School Retiree Reimbursement	34,684.10	72,000	72,000	0	0.00%
Operating Expenses			89,099.89	142,000	142,000	0	0.00%
TOTAL			89,099.89	142,000	142,000	0	0.00%

<i>Net Local Funding</i>			Actual Amount	Orig Budget Amount	Budget Amount
			2019-2020	2020-2021	2021-2022
			89,099.89	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.

Funding Sources			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
23010	-0006	Registrar/Electoral Boards	46,709.00	37,030	37,030	0	0.00%
TOTAL			46,709.00	37,030	37,030	0	0.00%
Staffing Summary			FY19	FY20	FY21	FY22	Increase or Decrease
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
Expenditure Summary			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
13010	ELECTORAL BOARD						
13010	-1114	Salaries & Wages - Regular	92,060.87	92,352	96,639	4,287	4.64%
13010	-1214	Salaries & Wages - Overtime	1,910.86	2,000	3,200	1,200	60.00%
Salaries & Wages			93,971.73	94,352	99,839	5,487	5.82%
13010	-2100	FICA	6,536.37	7,218	7,638	420	5.82%
13010	-2210	VRS Retirement	14,305.68	16,781	17,560	779	4.64%
13010	-2310	Health Dental Insurance	14,125.00	13,344	13,859	515	3.86%
13010	-2400	VRS Life Insurance	1,122.96	1,238	1,295	57	4.60%
13010	-2600	Unemployment	60.22	195	195	0	0.00%
13010	-2710	Worker's Compensation	63.26	103	107	4	3.88%
Fringe Benefits			36,213.49	38,879	40,654	1,775	4.57%
13010	-3135	Contract Labor	0.00	1,960	1,800	(160)	-8.16%
13010	-3140	Professional Services	17,568.00	14,280	19,090	4,810	33.68%
13010	-3320	Maintenance of Machinery & Equip.	3,850.00	4,605	3,650	(955)	-20.74%
13010	-3600	Advertising	1,740.00	1,354	1,300	(54)	-3.99%
13010	-5210	Postage	2,205.15	6,225	7,250	1,025	16.47%
13010	-5230	Communications	1,546.13	1,800	2,400	600	33.33%
13010	-5410	Lease/Rent of Equipment	13,313.27	1,500	1,645	145	9.67%
13010	-5530	Travel Expense	1,022.46	1,800	2,100	300	16.67%
13010	-5540	Education & Training	150.00	250	250	0	0.00%
13010	-5810	Dues, Memberships & Subscriptions	430.00	421	430	9	2.14%
13010	-6001	Printing & Office Supplies	4,808.46	6,740	4,905	(1,835)	-27.23%
13010	-6014	Operating Supplies & Materials	2,740.20	1,750	1,500	(250)	-14.29%
13010	-8102	Furniture & Equipment	0.00	0	22,085	22,085	0.00%
13010	-8105	CARES Act Covid19 Expenditures	0.00	0	0	0	0.00%
Operating Expenses			49,373.67	42,685	68,405	25,720	60.26%
TOTAL			179,558.89	175,916	208,898	32,982	18.75%
Net Local Funding			Actual Amount	Orig Budget Amount	Budget Amount		
			2019-2020	2020-2021	2021-2022		
			132,849.89	138,886	171,868		

Judicial Administration

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**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		FY19	FY20	FY21	FY22		
Full Time Equivalent Employees							
21010	-0000	28th Judicial Circuit Court	1.00	1.00	1.00	1.00	0.00
TOTAL			1.00	1.00	1.00	1.00	0.00

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
21010	28TH JUDICIAL CIRCUIT COURT						
21010	-1141	Salaries & Wages - Regular	43,260.00	43,260	45,423	2,163	5.00%
21010	-1241	Salaries & Wages - Overtime	109.20	0	0	0	0.00%
	Salaries & Wages		43,369.20	43,260	45,423	2,163	5.00%
21010	-2100	FICA	3,320.84	3,310	3,475	165	4.98%
21010	-2210	VRS Retirement	7,220.16	7,861	8,254	393	5.00%
21010	-2400	VRS Life Insurance	566.64	580	609	29	5.00%
21010	-2450	VRS Disability Insurance	311.52	360	378	18	5.00%
21010	-2600	Unemployment	18.40	67	67	0	0.00%
21010	-2710	Worker's Compensation	29.37	37	39	2	5.41%
	Fringe Benefits		11,466.93	12,215	12,822	607	4.97%
21010	-3140	Professional Services	0.00	0	2,500	2,500	0.00%
21010	-3320	Maintenance of Machinery Equip.	0.00	0	0	0	0.00%
21010	-5210	Postage	562.55	600	600	0	0.00%
21010	-5230	Communications	2,485.13	2,550	2,700	150	5.88%
21010	-5810	Dues, Memberships & Subscriptions	639.45	750	750	0	0.00%
21010	-6001	Printing & Office Supplies	1,652.02	500	850	350	70.00%
21010	-6014	Operating Supplies & Materials	0.00	0	50	50	0.00%
	Operating Expenses		5,339.15	4,400	7,450	3,050	69.32%
TOTAL			60,175.28	59,875	65,695	5,820	9.72%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			60,175.28	59,875	65,695



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
Funding Sources			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
23010	-0009	General District Court (Postage)	4,101.85	3,600	3,600	0.00	0.00%
TOTAL			4,101.85	3,600	3,600	0.00	0

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
21020		GENERAL DISTRICT COURT					
21020	-3140	Professional Services	5,523.42	6,600	6,600	0	0.00%
21020	-3320	Maintenance of Machinery & Equip.	114.21	600	450	(150)	-25.00%
21020	-5210	Postage	4,057.05	3,600	3,600	0	0.00%
21020	-5230	Communications	4,232.84	4,500	4,500	0	0.00%
21020	-5530	Travel Expense	0.00	250	600	350	140.00%
21020	-5810	Dues, Memberships & Subscriptions	0.00	148	200	52	35.14%
21020	-6001	Printing & Office Supplies	0.00	160	150	(10)	-6.25%
21020	-6014	Operating Supplies & Materials	0.00	160	150	(10)	-6.25%
Operating Expenses			13,927.52	16,018	16,250	232	1.45%
TOTAL			13,927.52	16,018	16,250	232	1.45%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			9,825.67	12,418	12,650



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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022		
21030	28TH DISTRICT JUVENILE COURT - COURT SERVICES UNIT						
21030	-3140	Professional Services	30.00	433	433	0	0.00%
21030	-5230	Communications	1,243.86	1,500	1,500	0	0.00%
21030	-8102	Office Furniture & Equipment	703.58	340	400	60	17.65%
Operating Expenses			1,977.44	2,273	2,333	60	2.64%
TOTAL			1,977.44	2,273	2,333	60	2.64%

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			1,977.44	2,273	2,333		



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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
16010	-0007	Drug Court Fees	10,491.85	9,735	9,735	0	0.00%
16010	-0013	Work Release Fees	46,295.00	72,000	72,000	0	0.00%
24020	-0095	Drug Court Sustainability Grant	22,376.85	0	0	0	0.00%
TOTAL			79,163.70	81,735	81,735	0	0.00%

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
			Full Time Equivalent Employees				
21035	-0000	Judicial Alternative Sentencing	0.00	4.00	3.00	3.00	0.00
TOTAL			0.00	4.00	3.00	3.00	0.00

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
21035 JUDICIAL ALTERNATIVE SENTENCING PRG							
21035	-1141	Salaries & Wages	177,327.44	141,049	147,603	6,554	4.65%
21035	-1241	Overtime	6.78	0	0	0	0.00%
Salaries & Wages			177,334.22	141,049	147,603	6,554	4.65%
21035	-2100	Fica	12,604.74	10,790	11,292	502	4.65%
21035	-2210	VRS Retirement	28,065.84	23,812	23,812	0	0.00%
21035	-2310	Health Dental Insurance	27,771.00	20,712	26,101	5,389	26.02%
21035	-2400	VRS Life Insurance	2,203.20	1,757	1,757	0	0.00%
21035	-2450	VRS Disability Insurance	0.00	0	0	0	0.00%
21035	-2600	Unemployment	73.60	250	250	0	0.00%
21035	-2710	Worker's Compensation	114.10	124	129	5	4.03%
Fringe Benefits			70,832.48	57,445	63,341	5,896	10.26%
21035	-3140	Professional Services	24,080.00	9,000	15,000	6,000	66.67%
21035	-3145	Professional Services - Sustain Gr	0.00	0	0	0	0.00%
21035	-3600	Advertising	0.00	1,000	1,000	0	0.00%
21035	-5230	Communications	3,661.43	4,320	3,100	(1,220)	-28.24%
21035	-5530	Travel	3,118.74	4,410	4,410	0	0.00%
21035	-5540	Education/Training	0.00	1,790	1,790	0	0.00%
21035	-6001	Office Supplies	1,352.61	3,920	3,920	0	0.00%
21035	-6008	Motor Fuel & Lubricants	498.49	1,500	1,500	0	0.00%
21035	-6009	Repair Parts	0.00	540	540	0	0.00%
21035	-6014	Operating Supplies	1,772.28	7,840	7,840	0	0.00%
21035	-6015	Supplies - Drug Court Fees	2,278.13	8,820	8,820	0	0.00%
21035	-6016	Supplies - Work Release Fees	33,831.90	53,900	53,900	0	0.00%
21035	-6045	Supplies - Sustainability Grant	12,574.85	0	0	0	0.00%
Operating Expenses			83,168.43	97,040	101,820	4,780	4.93%
TOTAL			331,335.13	295,534	312,764	17,230	48.81%

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			252,171.43	213,799	231,029		



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	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
21040	MAGISTRATE'S OFFICE						
21040	-5230	Communications	806.21	833	1,000	167	20.05%
	Operating Expenses		806.21	833	1,000	167	20.05%
	TOTAL		806.21	833	1,000	167	20.05%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
			806.21	833	1,000		



General Fund-Judicial Administration Law Library

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
16010	-0003	Law Library Fees	5,737.60	7,000	7,000	0.00	0.00%
	TOTAL		5,737.60	7,000	7,000	0.00	0

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
21050	LAW LIBRARY						
21050	-6014	Operating Supplies & Equipment	559.00	1,530	1,530	0	0.00%
	Operating Expenses		559.00	1,530	1,530	0	0.00%
	TOTAL		559.00	1,530	1,530	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
			(5,178.60)	(5,470)	(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			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
24020	-0015	Victim Witness Program	19,144.92	27,625	27,625	0	0.00%
33020	-0015	Victim Witness Program	57,434.82	83,320	83,320	0	0.00%
TOTAL			76,579.74	110,945	110,945	0	0.00%

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
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			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
21060	VICTIM WITNESS PROGRAM						
21060	-1139	Salaries & Wages - Regular	57,834.79	82,791	80,997	(1,794)	-2.17%
21060	-1239	Salaries & Wages - Overtime	242.88	0	0	0	0.00%
	Salaries & Wages		58,077.67	82,791	80,997	(1,794)	-2.17%
21060	-2100	FICA	4,426.30	6,334	6,197	(137)	-2.16%
21060	-2210	VRS Retirement	9,639.69	15,044	14,718	(326)	-2.17%
21060	-2310	Health Dental Insurance	952.00	0	5,821	5,821	0.00%
21060	-2400	VRS Life Insurance	756.70	1,110	1,086	(24)	-2.16%
21060	-2450	VRS Disability Insurance	75.72	303	249	(54)	-17.82%
21060	-2600	Unemployment	46.22	122	122	0	0.00%
21060	-2710	Worker's Compensation	39.79	75	78	3	4.00%
	Fringe Benefits		15,936.42	22,988	28,271	5,283	22.98%
21060	-5210	Postage	149.25	325	324	(1)	-0.31%
21060	-5230	Communication	1,006.81	1,200	1,200	0	0.00%
21060	-5530	Travel Expense	0.00	1,290	1,290	0	0.00%
21060	-6001	Printing & Office Supplies	786.44	800	800	0	0.00%
21060	-6014	Operating Supplies & Materials	2,691.65	1,552	1,552	0	0.00%
	Operating Expenses		4,634.15	5,167	5,166	(1)	-0.02%
TOTAL			78,648.24	110,946	114,434	3,488	3.14%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			2,068.50	1	3,489



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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
16010	-0011	Circuit Court-Document Reprod Fees	3,074.19	5,500	5,000	(500)	-9.09%
16010	-0012	Circuit Court Clerk-Paper Filing	5,775.00	6,000	5,000	(1,000)	-16.67%
23010	-0007	Witness and Juror Fees	10,500.00	13,000	15,000	2,000	15.38%
23010	-0008	Clerk of the Circuit Court	259,877.58	296,913	318,699	21,786	7.34%
23010	-0010	Clerk's Technology Trust Fund	19,324.00	25,000	24,000	(1,000)	-4.00%
24020	-0084	CCRP Grant-Clerk of Circuit Court	0.00	15,000	15,880	880	5.87%
TOTAL			298,550.77	361,413	383,579	22,166	6.13%
							Increase or
<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	Decrease
Full Time Equivalent Employees							
21070	-0000	28th Judicial Circuit Court Clerk	6.00	6.00	7.00	7.00	0.00
TOTAL			6.00	6.00	7.00	7.00	0.00%
							Increase
<i>Expenditure Summary</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
21070	28TH JUDICIAL CIRCUIT COURT CLERK						
21070	-1141	Salaries & Wages - Regular	265,896.83	279,850	294,810	14,960	5.35%
21070	-1241	Salaries & Wages - Overtime	9.86	0	0	0	0.00%
Salaries & Wages			265,906.69	279,850	294,810	14,960	5.35%
21070	-2100	FICA	19,853.10	21,409	22,553	1,144	5.34%
21070	-2210	VRS Retirement	39,676.93	50,849	53,567	2,718	5.35%
21070	-2310	Health Dental Insurance	29,677.00	35,736	35,736	0	0.00%
21070	-2400	VRS Life Insurance	3,114.29	3,750	3,951	201	5.36%
21070	-2450	VRS Disability Insurance	1,368.44	2,324	2,447	123	5.29%
21070	-2600	Unemployment	168.35	403	403	0	0.00%
21070	-2710	Worker's Compensation	186.78	328	340	12	3.66%
Fringe Benefits			94,044.89	114,799	118,997	4,198	3.66%
21070	-3135	Contract Labor	0.00	9,800	13,159	3,359	34.28%
21070	-3138	Contract Labor-Paper Filing Fee	0.00	6,000	6,000	0	0.00%
21070	-3140	Professional Services	3,068.07	2,500	2,500	0	0.00%
21070	-3141	Fees for Jury Duty	11,190.00	12,000	18,000	6,000	50.00%
21070	-3320	Maintenance of Machinery & Equip.	32.33	0	0	0	0.00%
21070	-5210	Postage	3,027.65	3,000	3,500	500	16.67%
21070	-5230	Communications	4,424.26	4,500	4,500	0	0.00%
21070	-5410	Lease/Rent of Equipment	2,885.20	2,750	2,750	0	0.00%
21070	-5530	Travel Expense	0.00	0	0	0	0.00%
21070	-5540	Education & Training	850.00	0	300	300	0.00%
21070	-5810	Dues, Memberships & Subscriptions	320.00	320	300	(20)	-6.25%
21070	-6001	Printing & Office Supplies	2,821.58	3,500	4,000	500	14.29%
21070	-6014	Operating Supplies & Materials	200.00	500	500	0	0.00%
21070	-7001	Joint Operating Expenses	24,918.65	25,000	24,000	(1,000)	-4.00%
21070	-7002	Record Preservation Grant	0.00	15,000	15,880	880	5.87%
Operating Expenses			53,737.74	84,870	95,389	10,519	12.39%
TOTAL			413,689.32	479,519	509,196	29,677	6.19%
							Increase
<i>Net Local Funding</i>			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
			2019-2020	2020-2021	2021-2022		
			115,138.55	118,106	125,617		



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	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
23010	-0015	Juvenile & Domestic Relations	1,756.93	1,000	1,000	0	0.00%
TOTAL			1,756.93	1,000	1,000	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
21080 28TH DISTRICT JUVENILE & DOMESTIC RELATIONS COURT CLERK							
21080	-3320	Maintenance of Machinery & Equip.	204.53	980	980	0	0.00%
21080	-5210	Postage	1,639.31	1,000	1,000	0	0.00%
21080	-5230	Communications	3,378.90	4,000	4,000	0	0.00%
21080	-5410	Lease/Rent of Equipment	1,902.46	2,000	2,000	0	0.00%
21080	-5530	Travel Expense	45.91	350	350	0	0.00%
21080	-5540	Education & Training	0.00	75	75	0	0.00%
21080	-5810	Dues,Memberships & Subscriptions	344.50	400	400	0	0.00%
21080	-6001	Printing & Office Supplies	152.57	245	245	0	0.00%
21080	-8102	Office Furniture & Equipment	1,469.67	1,470	1,470	0	0.00%
Operating Expenses			9,137.85	10,520	10,520	0	0.00%
TOTAL			9,137.85	10,520	10,520	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			7,380.92	9,520	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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
16020	-0001	Commonwealth's Attorney Fees	3,993.71	4,000	4,000	0	0.00%
23010	-0001	Commonwealth's Attorney	531,482.55	537,115	563,244	26,129	4.86%
TOTAL			535,476.26	541,115	567,244	26,129	4.83%

<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	Increase or Decrease
Full Time Equivalent Employees							
22010	-0000	Commonwealth Attorney & Staff	7.00	8.00	9.00	9.00	0.00
TOTAL			7.00	8.00	9.00	9.00	0.00

<i>Expenditure Summary</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
22010 COMMONWEALTH ATTORNEY & STAFF							
22010	-1136	Salaries & Wages - Regular	573,526.09	616,733	647,574	30,841	5.00%
22010	-1236	Salaries & Wages - Overtime	5,860.56	2,000	4,000	2,000	100.00%
Salaries & Wages			579,386.65	618,733	651,574	32,841	5.31%
22010	-2100	FICA	42,778.84	47,334	49,540	2,206	4.66%
22010	-2210	VRS Retirement	95,442.40	112,061	117,665	5,604	5.00%
22010	-2310	Health Dental Insurance	52,514.00	53,580	53,580	0	0.00%
22010	-2400	VRS Life Insurance	7,491.40	8,265	8,678	413	5.00%
22010	-2450	VRS Disability Insurance	1,223.40	1,566	1,669	103	6.58%
22010	-2600	Unemployment	206.40	470	470	0	0.00%
22010	-2710	Worker's Compensation	477.35	520	586	66	12.69%
Fringe Benefits			200,133.79	223,796	232,188	8,392	3.75%
22010	-3140	Professional Services	318.00	425	425	0	0.00%
22010	-3310	Maintenance of Building & Property	4,847.42	0	0	0	0.00%
22010	-3320	Maintenance of Machinery & Equip.	633.73	850	850	0	0.00%
22010	-5100	Utilities	4,231.36	3,400	0	(3,400)	-100.00%
22010	-5210	Postage	2,441.32	2,125	2,125	0	0.00%
22010	-5230	Communications	4,439.57	4,250	4,650	400	9.41%
22010	-5410	Lease/Rent of Equipment	396.96	850	850	0	0.00%
22010	-5420	Lease/Rent of Building or Land	33,400.00	33,600	33,600	0	0.00%
22010	-5530	Travel Expense	2,814.58	4,250	4,250	0	0.00%
22010	-5540	Education & Training	0.00	425	425	0	0.00%
22010	-5810	Dues, Memberships & Subscriptions	8,345.64	2,975	2,975	0	0.00%
22010	-6001	Printing & Office Supplies	14,809.33	1,870	1,870	0	0.00%
22010	-6014	Operating Supplies & Materials	1,663.95	1,275	1,275	0	0.00%
Operating Expenses			78,341.86	56,295	53,295	(3,000)	-5.33%
TOTAL			857,862.30	898,824	937,057	38,233	4.25%

<i>Net Local Funding</i>			Actual	Orig Budget	Budget
			Amount	Amount	Amount
			2019-2020	2020-2021	2021-2022
			322,386.04	357,709	369,813

Public Safety

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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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
14010	-0001	Court Fines	126,671.50	200,000	130,000	(70,000)	-35.00%
14010	-0002	Parking Fines	795.00	500	500	0	0.00%
18030	-0001	Ins Recovery-Police 31010	5,806.02	0	0	0	0.00%
18040	-0001	Donations & Gifts-Police Dept	8,090.34	0	0	0	0.00%
19010	-0009	Police Dept	10,287.40	6,000	6,000	0	0.00%
24010	-0003	Law Enforcement 599 Funds	1,075,456.00	998,000	1,075,456	77,456	7.76%
24010	-0052	E 911 Grant	87,624.57	80,000	80,000	0	0.00%
33020	-0012	Violence Against Women-V Stop Grant	21,771.00	21,771	21,771	0	0.00%
33020	-0038	Selective Enforcement Grant	42,619.49	45,000	45,000	0	0.00%
33020	-0046	2020 Cops Hiring Program CHP Grant	0.00	0	182,320	182,320	0.00%
TOTAL			1,379,121.32	1,351,271	1,541,047	189,776	14.04%

							Increase or Decrease
Staffing Summary			FY19	FY20	FY21	FY22	
Full Time Equivalent Employees							
31010	-0000	Police	53.00	53.00	52.00	56.00	4.00
31010	-0000	Dispatch	12.00	12.00	12.00	12.00	0.00
31010	-0000	Administrative	7.00	7.00	5.00	5.00	0.00
TOTAL			72.00	72.00	69.00	73.00	4.00

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
31010		POLICE DEPARTMENT					
31010	-1139	Salaries & Wages - Regular	3,105,473.59	3,126,845	3,450,440	323,595	10.35%
31010	-1239	Salaries & Wages - Overtime	155,033.03	126,800	126,800	0	0.00%
31010	-1240	Salaries & Wages - Overtime-Special	35,601.32	42,000	42,000	0	0.00%
31010	-1241	Salaries & Wages - Overtime-Grant	27,271.72	41,610	41,610	0	0.00%
		Salaries & Wages	3,323,379.66	3,337,255	3,660,850	323,595	9.70%
31010	-2100	FICA	238,118.13	255,301	280,056	24,755	9.70%
31010	-2210	VRS Retirement	503,261.72	568,148	626,945	58,797	10.35%
31010	-2310	Health Dental Insurance	510,199.00	566,813	566,813	0	0.00%
31010	-2400	VRS Life Insurance	39,501.49	41,900	46,236	4,336	10.35%
31010	-2450	VRS Disability Insurance	1,301.36	1,574	1,577	3	0.19%
31010	-2600	Unemployment	1,630.80	4,906	4,906	0	0.00%
31010	-2710	Worker's Compensation	48,143.68	59,948	64,628	4,680	7.81%
		Fringe Benefits	1,342,156.18	1,498,590	1,591,161	92,571	6.18%
31010	-3135	Contract Labor	16,808.46	39,788	40,600	812	2.04%
31010	-3140	Professional Services	6,572.31	7,680	9,000	1,320	17.19%
31010	-3310	Maintenance of Building & Property	15,120.90	19,550	19,550	0	0.00%
31010	-3320	Maintenance of Machinery & Equip.	34,085.21	40,376	42,000	1,624	4.02%
31010	-3321	Maint of Machinery & Equip-Technolo	2,759.50	0	0	0	0.00%
31010	-3600	Advertising	368.60	0	2,000	2,000	0.00%
31010	-5100	Utilities	41,329.35	58,800	46,000	(12,800)	-21.77%
31010	-5210	Postage	1,120.88	1,960	2,000	40	2.04%
31010	-5230	Communications	70,997.76	75,000	75,000	0	0.00%
31010	-5231	Communications E911	81,782.04	80,000	82,000	2,000	2.50%
31010	-5410	Lease/Rent of Equipment	92,049.18	81,260	0	(81,260)	-100.00%
31010	-5530	Travel Expense	16,216.06	10,000	17,500	7,500	75.00%
31010	-5540	Education & Training	9,550.99	10,000	17,500	7,500	75.00%
31010	-5541	Education & Training-Training Acade	22,500.00	24,150	25,200	1,050	4.35%
31010	-5810	Dues, Memberships & Subscriptions	2,308.90	2,744	2,800	56	2.04%
31010	-5840	Investigations, Studies & Rewards	2,500.00	0	0	0	0.00%
31010	-5841	Special Investigations	2,500.00	0	0	0	0.00%
31010	-6001	Printing & Office Supplies	10,253.50	14,455	14,750	295	2.04%
31010	-6002	Food & Food Service Supplies	2,530.27	1,470	3,000	1,530	104.08%
31010	-6005	Housekeeping Supplies	2,442.84	2,940	3,000	60	2.04%
31010	-6007	Materials - Building & Property	2,478.98	0	0	0	0.00%
31010	-6008	Motor Fuel & Lubricants	81,447.38	116,000	135,000	19,000	16.38%
31010	-6009	Repair Parts - Equipment	36,329.28	34,790	35,500	710	2.04%
31010	-6011	Clothing & Personal Supplies	23,027.39	26,014	37,000	10,986	42.23%
31010	-6014	Operating Supplies & Materials	34,141.99	36,260	37,500	1,240	3.42%
31010	-8101	Other Equipment	7,442.77	0	73,000	73,000	0.00%
		Operating Expenses	618,664.54	683,237	719,900	36,663	5.37%
		TOTAL	5,284,200.38	5,519,082	5,971,911	452,829	8.20%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			3,905,079.06	4,167,811	4,430,864		



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.

<i>Funding Sources</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
18020	-0045	Police Calendar Funds	3,000.00	3,000	3,000	0	0.00%
24020	-0083	PSAP Grant Next Gen 911	0.00	0	314,595	314,595	0.00%
24020	-0086	PSAP Grant Text to 911	0.00	0	0	0	0.00%
24020	-0087	PSAP Grant Education Program FY21	0.00	0	3,000	3,000	0.00%
33010	-0023	Vest Grant	0.00	6,000	0	(6,000)	-100.00%
33020	-0001	LE Block Grant/Communications (JAG)	3,745.00	4,000	4,000	0	0.00%
TOTAL			6,745.00	13,000	324,595	311,595	2396.88%

<i>Expenditure Summary</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
31020		POLICE DEPT-GRANTS					
31020	-5868	Selective Enforcement Grt (DMV)	1,244.20	0	0	0	0.00%
31020	-5871	Police Calendars	3,919.60	3,000	3,000	0	0.00%
31020	-5873	LE Block Grant/Communications (JAG)	3,834.90	4,000	4,000	0	0.00%
31020	-5879	PSAP Grant Next Gen 911	0.00	0	314,595	314,595	0.00%
31020	-5881	PSAP Grant Text to 911	21,249.00	0	0	0	0.00%
31020	-5882	PSAP Grant Education Program FY21	0.00	0	3,000	3,000	0.00%
Operating Expenses			30,247.70	7,000	324,595	317,595	4537.07%
TOTAL			30,247.70	7,000	324,595	317,595	4537.07%

<i>Net Local Funding</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			23,502.70	(6,000)	0



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	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
16040	-0002	Emergency Medical Services	333,521.96	225,000	250,000	25,000	11.11%
18040	-0002	Donations & Gifts-Fire Dept 32010	8,870.00	0	0	0	0.00%
19010	-0007	Fire Department	1,386.60	1,000	1,000	0	0.00%
TOTAL			343,778.56	226,000	251,000	25,000	11.06%

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
32010	-0000	Fire Department	44.00	44.00	43.00	43.00	0.00
TOTAL			44.00	44.00	43.00	43.00	0.00

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
32010		FIRE DEPARTMENT					
32010	-1138	Salaries & Wages - Regular	1,974,361.03	1,948,257	2,052,454	104,197	5.35%
32010	-1238	Salaries & Wages - Overtime	95,207.17	30,000	67,500	37,500	125.00%
32010	-1240	Salaries & Wages - Overtime-Special	5,125.01	0	15,000	15,000	0.00%
		Salaries & Wages	2,074,693.21	1,978,257	2,134,954	156,697	7.92%
32010	-2100	FICA	147,663.53	151,337	163,324	11,987	7.92%
32010	-2210	VRS Retirement	324,938.75	353,999	372,931	18,932	5.35%
32010	-2310	Health Dental Insurance	388,561.94	414,461	414,461	0	0.00%
32010	-2400	VRS Life Insurance	25,505.04	26,107	27,503	1,396	5.35%
32010	-2600	Unemployment	945.27	3,021	1,520	(1,501)	-49.69%
32010	-2710	Worker's Compensation	81,698.84	99,171	113,820	14,649	14.77%
		Fringe Benefits	969,313.37	1,048,096	1,093,559	45,463	4.34%
32010	-3140	Professional Services	3,450.00	2,500	3,000	500	20.00%
32010	-3310	Maintenance of Building & Property	11,677.45	10,000	18,000	8,000	80.00%
32010	-3320	Maintenance of Machinery & Equip.	63,059.75	40,000	69,000	29,000	72.50%
32010	-5100	Utilities	36,707.89	38,000	38,000	0	0.00%
32010	-5210	Postage	500.34	600	600	0	0.00%
32010	-5230	Communications	22,999.81	22,500	22,500	0	0.00%
32010	-5410	Lease/Rent of Equipment	242,422.48	224,502	224,502	0	0.00%
32010	-5530	Travel Expense	3,642.90	0	1,500	1,500	0.00%
32010	-5540	Education & Training	10,244.72	9,000	9,000	0	0.00%
32010	-5810	Dues, Memberships & Subscriptions	1,356.48	1,078	3,000	1,922	178.29%
32010	-6001	Printing & Office Supplies	2,190.02	1,500	2,000	500	33.33%
32010	-6002	Food & Food Service Supplies	2,488.15	1,439	2,000	561	38.99%
32010	-6004	Medical Supplies	29,518.51	30,000	40,000	10,000	33.33%
32010	-6005	Housekeeping Supplies	6,394.02	5,000	5,000	0	0.00%
32010	-6007	Materials - Building & Property	659.60	6,000	6,000	0	0.00%
32010	-6008	Motor Fuel & Lubricants	31,538.86	30,000	45,000	15,000	50.00%
32010	-6009	Repair Parts - Equipment	25,994.85	20,000	25,000	5,000	25.00%
32010	-6011	Clothing & Personal Supplies	10,692.93	4,000	12,000	8,000	200.00%
32010	-6014	Operating Supplies & Materials	20,991.28	24,500	24,500	0	0.00%
32010	-8101	Other Equipment	3,377.50	6,400	7,000	600	9.38%
32010	-8110	Other Equipment - Grant Funded	103,821.70	0	0	0	0.00%
		Operating Expenses	633,729.24	477,019	557,602	80,583	16.89%
		TOTAL	3,677,735.82	3,503,372	3,786,115	282,743	8.07%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			3,333,957.26	3,277,372	3,535,115		



General Fund-Public Safety Expenditures Fire Department-Grants

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

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
24010	-0082	Dept of Emg Mgmt-FD Swiftwater Res	10,889.78	76,000	76,000	0	0.00%
24020	-0012	Fire Program Fund-Aid to Locality	64,958.00	64,000	64,000	0	0.00%
24020	-0060	Four For Life Funds (Fire Dept)	0.00	14,000	14,000	0	0.00%
33020	-0034	SHSP FY2019-Hazmat	27,564.98	65,982	0	(65,982)	-100.00%
33020	-0035	SHSP FY2019-Tech Rescue	0.00	28,950	0	(28,950)	-100.00%
33020	-0036	SHSP FY21 HTR	0.00	0	80,000	80,000	0.00%
33020	-0037	SHSP FY21 Hazmat	0.00	0	80,000	80,000	0.00%
33020	-0040	SHSP FY2020-Special Ops Hazmat	0.00	0	24,000	24,000	0.00%
33020	-0041	SHSP FY2020-Special Ops Tech Rescue	0.00	0	60,000	60,000	0.00%
33020	-0044	SHSP FY18 HazMat Team	34,304.00	0	0	0	0.00%
33020	-0045	SHSP FY18 Special Ops Tech Rescue	41,272.44	0	0	0	0.00%
33020	-0047	SHSP FY 19 Response Equipment	0.00	30,000	0	(30,000)	-100.00%
TOTAL			178,989.20	278,932	398,000	119,068	42.69%

<i>Expenditure Summary</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
32030 FIRE DEPARTMENT-GRANTS							
32030	-1135	Salaries & Wages-Swiftwater Rescue	1,119.30	0	0	0	0.00%
32030	-1235	Overtime-Swiftwater Rescue	6,270.20	4,725	4,725	0	0.00%
32030	-1240	Overtime - FY21 SHSP Hazmat	0.00	0	5,000	5,000	0.00%
32030	-1241	Overtime - Fire Programs	1,838.51	5,000	5,000	0	0.00%
32030	-1242	Overtime - FY18 SHSP Heavy Tech	4,599.73	0	0	0	0.00%
32030	-1243	Overtime - FY19 SHSP Heavy Tactical	344.36	0	0	0	0.00%
32030	-1244	Overtime - FY21 SHSP HTR	0.00	0	10,000	10,000	0.00%
Salaries & Wages			14,172.10	9,725	24,725	15,000	154.24%
32030	-5535	Travel-Swiftwater Rescue	775.63	5,725	5,725	0	0.00%
32030	-5850	Fire Programs Fund	50,953.39	59,000	59,000	0	0.00%
32030	-5854	Four For Life Funds	13,748.08	14,000	14,000	0	0.00%
32030	-5855	SHSP FY21 Hazmat	0.00	0	75,000	75,000	0.00%
32030	-5856	SHSP FY21 HTR	0.00	0	70,000	70,000	0.00%
32030	-5864	SHSP FY2020 Special Ops Tech Rescue	0.00	0	60,000	60,000	0.00%
32030	-5865	SHSP FY2020-Special Ops Hazmat	0.00	0	24,000	24,000	0.00%
32030	-5866	RSAF Grant	0.00	0	0	0	0.00%
32030	-5868	SHSP FY2019-Response Equipment	0.00	30,000	0	(30,000)	-100.00%
32030	-5869	SHSP FY2019 Fire Dept Hazmat	27,564.98	65,982	0	(65,982)	-100.00%
32030	-5870	SHSP FY2018 FD HazMat Team	34,304.00	0	0	0	0.00%
32030	-5871	SHSP FY2018 Special Ops Tech Rescue	23,130.99	0	0	0	0.00%
32030	-5873	SHSP FY19 FD Tech Rescue	15,601.00	28,950	0	(28,950)	-100.00%
32030	-6035	Operating Supplies-Swiftwater Resc	0.00	65,550	65,550	0	0.00%
Operating Expenses			166,078.07	269,207	373,275	104,068	38.66%
TOTAL			180,250.17	278,932	398,000	119,068	42.69%

<i>Net Local Funding</i>			Actual	Orig Budget	Budget
			Amount	Amount	Amount
			2019-2020	2020-2021	2021-2022
			1,260.97	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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
<i>Funding Sources</i>			2019-2020	2020-2021	2021-2022		
15020	-0004	Telephone Commissions	19,734.25	17,000	17,000	0	0.00%
16010	-0002	Sheriff's Fees	1,577.60	5,000	6,000	1,000	20.00%
16010	-0004	Courthouse Maintenance Fee	791.37	1,000	1,000	0	0.00%
16010	-0006	Court House Security Fund	43,172.33	62,000	60,000	(2,000)	-3.23%
16010	-0009	Court-CHMF	10,636.66	14,000	12,000	(2,000)	-14.29%
16090	-0001	Contract Jail Beds	3,352.32	200	200	0	0.00%
16090	-0002	Work Release	0.00	0	0	0	0.00%
16090	-0003	Other Jail Charges-Inmate P/X	4,407.87	6,000	7,000	1,000	16.67%
16090	-0004	Inmate Holiday Revenue	5,589.57	10,000	6,000	(4,000)	-40.00%
18020	-0028	Bounty Payments	7,400.00	1,200	2,400	1,200	100.00%
19010	-0021	Sheriff's Office	4,126.84	10,000	5,000	(5,000)	-50.00%
23010	-0002	Sheriff	2,128,403.57	2,128,799	2,258,856	130,057	6.11%
23010	-0011	State Travel Reimbursements	10,192.67	12,000	12,000	0	0.00%
24010	-0005	State Contract Jail Beds	299,649.88	320,000	340,000	20,000	6.25%
TOTAL			2,539,034.93	2,587,199	2,727,456	140,257	5.42%

					Increase or Decrease				
<i>Staffing Summary</i>									
					FY19	FY20	FY21	FY22	
Full Time Equivalent Employees									
33010	-0000	Sheriff & Jail	47.00	47.00	47.00	49.00	2.00		
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	59.00	2.00

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
33010		CITY SHERIFF & JAIL					
33010	-1139	Salaries & Wages - Regular	2,026,649.22	2,205,579	2,341,392	135,813	6.16%
33010	-1239	Salaries & Wages - Overtime	20,143.68	20,000	20,000	0	0.00%
33010	-1240	Salaries & Wages - Overtime-Special	329.54	2,500	2,500	0	0.00%
		Salaries & Wages	2,047,122.44	2,228,079	2,363,892	135,813	6.10%
33010	-2100	FICA	143,407.57	170,449	180,838	10,389	6.10%
33010	-2210	VRS Retirement	318,107.70	400,754	421,212	20,458	5.10%
33010	-2310	Health Dental Insurance	364,072.00	483,904	483,904	0	0.00%
33010	-2400	VRS Life Insurance	24,967.06	29,555	31,064	1,509	5.11%
33010	-2450	VRS Disability Insurance	428.16	1,809	1,809	0	0.00%
33010	-2600	Unemployment	1,312.36	3,898	3,898	0	0.00%
33010	-2710	Worker's Compensation	35,496.96	51,365	53,883	2,518	4.90%
		Fringe Benefits	887,791.81	1,141,734	1,176,608	34,874	3.05%
33010	-3135	Contract Labor	27,713.31	35,000	20,000	(15,000)	-42.86%
33010	-3140	Professional Services	11,800.57	27,916	48,333	20,417	73.14%
33010	-3141	Professional Svcs-Pretrial Svcs	55,200.00	55,200	24,000	(31,200)	-56.52%
33010	-3142	Professional Svcs-Inmate Housing	955,323.00	1,000,000	1,200,000	200,000	20.00%
33010	-3143	Professional Svcs-Inmate Medical	123,293.39	110,000	140,000	30,000	27.27%
33010	-3310	Maintenance of Building & Property	6,898.35	40,000	92,500	52,500	131.25%
33010	-3320	Maintenance of Machinery & Equip.	25,389.57	45,000	60,000	15,000	33.33%
33010	-3600	Advertising	585.29	100	100	0	0.00%
33010	-5100	Utilities	205,767.05	220,000	220,000	0	0.00%
33010	-5210	Postage	1,091.98	1,500	1,500	0	0.00%
33010	-5230	Communications	19,018.28	22,000	24,000	2,000	9.09%
33010	-5410	Lease/Rent of Equipment	14,171.71	0	0	0	0.00%
33010	-5530	Travel Expense	9,767.43	14,000	14,000	0	0.00%
33010	-5540	Education & Training	2,330.00	3,000	3,000	0	0.00%
33010	-5541	Education & Training-Training Acade	18,900.00	19,250	19,250	0	0.00%
33010	-5810	Dues, Memberships & Subscriptions	2,423.00	2,600	2,600	0	0.00%
33010	-6001	Printing & Office Supplies	8,124.62	8,000	8,000	0	0.00%
33010	-6002	Food & Food Service Supplies	240,862.32	245,000	250,000	5,000	2.04%
33010	-6003	Farm Supplies	2,505.78	4,000	4,000	0	0.00%
33010	-6004	Medical Supplies	33.97	5,000	5,000	0	0.00%
33010	-6005	Housekeeping Supplies	31,806.96	30,000	40,000	10,000	33.33%
33010	-6007	Materials - Building & Property	37.87	4,000	4,000	0	0.00%
33010	-6008	Motor Fuel & Lubricants	13,257.78	17,000	21,000	4,000	23.53%
33010	-6009	Repair Parts - Equipment	5,603.23	6,000	6,000	0	0.00%
33010	-6011	Clothing & Personal Supplies	11,591.87	15,000	20,000	5,000	33.33%
33010	-6014	Operating Supplies & Materials	32,310.44	20,000	30,000	10,000	50.00%
33010	-6016	Operating Expense-Inmate Holiday	0.00	0	6,000	6,000	0.00%
33010	-8101	Other Equipment	47,946.57	5,000	0	(5,000)	-100.00%
		Operating Expenses	1,873,754.34	1,954,566	2,263,283	308,717	15.79%
		TOTAL	4,808,668.59	5,324,379	5,803,783	479,404	9.00%

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			2,269,633.66	2,737,180	3,076,327		



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 (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
33020	APPALACHIAN JUVENILE COMMISSION						
33020	-7001	Joint Operating Expense	189,244.00	207,512	153,576	(53,936)	-25.99%
	Operating Expenses		189,244.00	207,512	153,576	(53,936)	-25.99%
	TOTAL		189,244.00	207,512	153,576	(53,936)	-25.99%

			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			189,244.00	207,512	153,576		



General Fund-Public Safety Expenditures
Sheriff Department-Grants

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Funding Sources</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
18020	-0012	DARE Program	6,800.00	7,800	7,800	0	0.00%
	TOTAL		6,800.00	7,800	7,800	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
33030	SHERIFF GRANTS						
33030	-5860	DARE Program	4,905.89	7,800	7,800	0	0.00%
	Operating Expenses		4,905.89	7,800	7,800	0	0.00%
	TOTAL		4,905.89	7,800	7,800	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			(1,894.11)	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.

<i>Funding Sources</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
13010	-0003	Building Permits/Inspection Fees	91,487.49	125,000	125,000	0	0.00%
TOTAL			91,487.49	125,000	125,000	0	0.00%

<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	Increase or Decrease
Full Time Equivalent Employees							
34010	-0000	Inspections	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00

<i>Expenditure Summary</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
34010		INSPECTIONS					
34010	-1145	Salaries & Wages - Regular	100,656.96	100,657	105,691	5,034	5.00%
34010	-1245	Salaries & Wages - Overtime	205.69	0	0	0	0.00%
		Salaries & Wages	100,862.65	100,657	105,691	5,034	5.00%
34010	-2100	FICA	6,831.74	7,701	8,086	385	5.00%
34010	-2210	VRS Retirement	16,799.76	18,290	19,205	915	5.00%
34010	-2310	Health Dental Insurance	27,414.00	25,896	26,438	542	2.09%
34010	-2400	VRS Life Insurance	1,318.56	1,349	1,417	68	5.04%
34010	-2450	VRS Disability Insurance	0.00	0	0	0	0.00%
34010	-2600	Unemployment	37.49	134	134	0	0.00%
34010	-2710	Worker's Compensation	2,330.66	3,072	3,201	129	4.20%
		Fringe Benefits	54,732.21	56,442	58,481	2,039	3.61%
34010	-3135	Contract Labor	0.00	0	0	0	0.00%
34010	-3140	Professional Services	1,877.23	2,500	2,500	0	0.00%
34010	-5210	Postage	27.30	98	100	2	2.04%
34010	-5230	Communications	2,316.06	2,200	2,600	400	18.18%
34010	-5530	Travel Expense	430.24	700	700	0	0.00%
34010	-5540	Education & Training	777.09	1,000	1,000	0	0.00%
34010	-5810	Dues, Memberships & Subscriptions	60.00	148	150	2	1.35%
34010	-6001	Printing & Office Supplies	13.48	196	200	4	2.04%
34010	-6008	Motor Fuel & Lubricants	40.21	0	0	0	0.00%
34010	-6014	Operating Supplies & Materials	47.90	500	500	0	0.00%
		Operating Expenses	5,589.51	7,342	7,750	408	5.56%
TOTAL			161,184.37	164,441	171,922	7,481	4.55%

<i>Net Local Funding</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			69,696.88	39,441	46,922



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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
13010	-0001	Animal License	1,189.00	750	750	0	0.00%
13010	-0002	Animal Shelter Fees	1,355.00	0	1,700	1,700	0.00%
TOTAL			2,544.00	750	2,450	1,700	226.67%

<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	Increase or Decrease
Full Time Equivalent Employees							
35010	-0000	Animal Control	2.50	2.50	2.00	2.00	0.00
TOTAL			2.50	2.50	2.00	2.00	0.00

<i>Expenditure Summary</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
35010 ANIMAL CONTROL							
35010	-1139	Salaries & Wages - Regular	67,574.16	67,574	70,953	3,379	5.00%
35010	-1239	Salaries & Wages - Overtime	1,774.78	1,500	1,500	0	0.00%
Salaries & Wages			69,348.94	69,074	72,453	3,379	4.89%
35010	-2100	FICA	4,865.09	5,285	5,543	258	4.88%
35010	-2210	VRS Retirement	11,278.08	14,889	12,279	(2,610)	-17.53%
35010	-2310	Health Dental Insurance	13,707.00	12,948	13,219	271	2.09%
35010	-2400	VRS Life Insurance	885.12	1,098	906	(192)	-17.49%
35010	-2600	Unemployment	38.13	67	90	23	34.33%
35010	-2710	Worker's Compensation	742.42	777	916	139	17.89%
Fringe Benefits			31,515.84	35,064	32,953	(2,111)	-6.02%
35010	-3140	Professional Services	11,450.31	15,000	15,000	0	0.00%
35010	-3320	Maintenance of Machinery & Equip.	0.00	490	500	10	2.04%
35010	-5100	Utilities	3,654.86	3,000	4,000	1,000	33.33%
35010	-5230	Communications	1,118.36	1,200	1,200	0	0.00%
35010	-5530	Travel Expense	0.00	490	500	10	2.04%
35010	-5540	Education & Training	10.00	613	1,000	387	63.13%
35010	-6008	Motor Fuel & Lubricants	1,349.16	1,700	2,100	400	23.53%
35010	-6011	Clothing & Personal Supplies	0.00	1,990	1,990	0	0.00%
35010	-6014	Operating Supplies & Materials	6,946.92	20,287	20,287	0	0.00%
Operating Expenses			24,529.61	44,770	46,577	1,807	4.04%
TOTAL			125,394.39	148,908	151,983	3,075	2.07%

<i>Net Local Funding</i>			Actual	Orig Budget	Budget
			Amount	Amount	Amount
			2019-2020	2020-2021	2021-2022
			122,850.39	148,158	149,533



General Fund-Public Safety Expenditures Medical Examiners

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
35020	MEDICAL EXAMINERS						
35020	-3140	Professional Services	180.00	425	500	75	17.65%
Operating Expenses			180.00	425	500	75	17.65%
TOTAL			180.00	425	500	75	17.65%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			180.00	425	500		



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
<i>Funding Sources</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
24010	-0046	Dept of Emergency Management	18,161.37	0	0	0	0.00%
33020	-0017	Federal Emergency Mgmt-LEMP	20,070.61	15,500	15,500	0	0.00%
TOTAL			38,231.98	15,500	15,500	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
35030	EMERGENCY MANAGEMENT						
35030	-1139	Salaries & Wages - Regular	23,951.28	26,352	26,352	0	0.00%
Salaries & Wages			23,951.28	26,352	26,352	0	0.00%
35030	-2100	FICA	1,777.25	2,016	2,016	0	0.00%
35030	-2210	VRS Retirement	3,997.44	4,352	4,789	437	10.04%
35030	-2310	Health Dental Insurance	2,056.06	2,067	2,067	0	0.00%
35030	-2400	VRS Life Insurance	313.68	321	354	33	10.28%
35030	-2600	Unemployment	0.00	129	0	(129)	-100.00%
35030	-2710	Worker's Compensation	962.27	1,136	1,280	144	12.68%
Fringe Benefits			9,106.70	10,021	10,506	485	4.84%
35030	-5230	Communications	377.65	3,000	3,000	0	0.00%
35030	-6014	Operating Supplies & Materials	5,065.56	3,000	11,200	8,200	273.33%
35030	-6020	Covid 19 Expenditures-Public Health	476.67	0	0	0	0.00%
Operating Expenses			5,919.88	6,000	14,200	8,200	136.67%
TOTAL			38,977.86	42,373	51,058	8,685	20.50%

			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			745.88	26,873	35,558		



**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 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
24020	-0046	Dept of Emergency Management	30,000.00	30,000	30,000	0	0.00%
TOTAL			30,000.00	30,000	30,000	0	0.00%

<i>Expenditure Summary</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
35050	HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES						
35050	-1138	Salaries & Wages - Regular	3,600.00	3,600	3,600	0	0.00%
35050	-1238	Salaries & Wages - Overtime	11,156.47	5,000	5,000	0	0.00%
	Salaries & Wages		14,756.47	8,600	8,600	0	0.00%
35050	-5530	Travel Expense	1,834.88	5,000	5,000	0	0.00%
35050	-6014	Operating Supplies & Materials	17,437.24	16,400	16,400	0	0.00%
	Operating Expenses		19,272.12	21,400	21,400	0	0.00%
TOTAL			34,028.59	30,000	30,000	0	0.00%

<i>Net Local Funding</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			4,028.59	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 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
35060	LODA						
35060	-7001	Joint Operating Expense	120,333.72	120,000	130,000	10,000	8.33%
	Operating Expenses		120,333.72	120,000	130,000	10,000	8.33%
TOTAL			120,333.72	120,000	130,000	10,000	8.33%

<i>Net Local Funding</i>			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
			120,333.72	120,000	130,000

Public Works

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**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	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
13010	-0007	Stormwater Management Fees	1,570.00	16,200	18,900	2,700	16.67%
16070	-0001	Sales of Maps, Surveys, Engineering	35,795.00	20,000	20,000	0	0.00%
18030	-0002	Ins Recovery-Public Works	6,637.66	0	0	0	0.00%
19010	-0001	Street Department	33,319.12	3,000	3,000	0	0.00%
19010	-0035	Public Works-Recycling	666.93	500	500	0	0.00%
TOTAL			77,988.71	39,700	42,400	2,700	6.80%
							Increase or Decrease
Staffing Summary			FY19	FY20	FY21	FY22	
							Decrease
Full Time Equivalent Employees							
41010	-0000	Public Works-Streets/Engineering/VDOT Maintenance	22.00	22.50	22.00	22.00	0.00
TOTAL			22.00	22.50	22.00	22.00	0.00



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
41010	STREET & ENGINEERING DIVISION						
41010	-1170	Salaries & Wages - Regular	558,828.26	328,688	301,006	(27,682)	-8.42%
41010	-1270	Salaries & Wages - Overtime	24,412.43	8,000	8,000	0	0.00%
41010	-1271	Salaries & Wages - Overtime-Special	3,698.93	12,000	12,000	0	0.00%
		Salaries & Wages	586,939.62	348,688	321,006	(27,682)	-7.94%
41010	-2100	FICA	41,052.01	25,145	24,557	(588)	-2.34%
41010	-2210	VRS Retirement	89,142.26	59,723	54,693	(5,030)	-8.42%
41010	-2310	Health Dental Insurance	69,824.42	48,886	75,214	26,328	53.86%
41010	-2400	VRS Life Insurance	6,989.30	4,405	4,034	(371)	-8.42%
41010	-2450	VRS Disability Insurance	1,089.93	1,583	1,500	(83)	-5.24%
41010	-2600	Unemployment	194.39	0	200	200	0.00%
41010	-2710	Worker's Compensation	14,815.14	9,863	20,923	11,060	112.14%
		Fringe Benefits	223,107.45	149,605	181,121	31,516	21.07%
41010	-3135	Contract Labor	31,280.25	10,000	33,000	23,000	230.00%
41010	-3140	Professional Services	31,256.00	1,470	2,000	530	36.05%
41010	-3310	Maintenance of Building & Property	12,912.50	19,600	20,000	400	2.04%
41010	-3315	Primary Extension Funding	659,722.14	0	0	0	0.00%
41010	-3320	Maintenance of Machinery & Equip.	1,714.00	980	1,000	20	2.04%
41010	-3600	Advertising	1,370.20	2,940	3,000	60	2.04%
41010	-5100	Utilities	36,457.26	40,000	40,000	0	0.00%
41010	-5210	Postage	11.05	4,900	1,000	(3,900)	-79.59%
41010	-5230	Communications	14,113.77	14,200	14,200	0	0.00%
41010	-5410	Lease/Rent of Equipment	1,875.74	4,500	4,500	0	0.00%
41010	-5530	Travel Expense	603.98	5,880	6,000	120	2.04%
41010	-5532	Travel Expense - Stormwater Mgmt	0.00	1,500	1,500	0	0.00%
41010	-5540	Education & Training	2,962.67	5,700	5,700	0	0.00%
41010	-5542	Education & Training - Stormwater	0.00	1,200	1,200	0	0.00%
41010	-5810	Dues, Memberships & Subscriptions	558.48	3,000	3,000	0	0.00%
41010	-6001	Printing & Office Supplies	1,778.50	3,000	3,000	0	0.00%
41010	-6005	Housekeeping Supplies	2,289.12	3,000	3,000	0	0.00%
41010	-6007	Materials - Building & Property	7,624.87	12,000	12,000	0	0.00%
41010	-6008	Motor Fuel & Lubricants	49,097.94	63,200	63,200	0	0.00%
41010	-6009	Repair Parts-Equipment	11.75	15,000	15,000	0	0.00%
41010	-6011	Clothing & Personal Supplies	8,027.67	10,780	11,000	220	2.04%
41010	-6014	Operating Supplies & Materials	26,727.37	39,000	39,000	0	0.00%
41010	-7001	Joint Operating Expense	0.00	29,400	30,000	600	2.04%
41010	-7002	Stormwater Management	4,887.00	16,200	16,000	(200)	-1.23%
		Operating Expenses	895,282.26	307,450	328,300	20,850	6.78%
		TOTAL	1,705,329.33	805,743	830,427	24,684	3.06%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			1,627,340.62	766,043	788,027		



General Fund-Public Works Expenditures

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
19010	-0041	Public Works-VDOT Maintenance	4,217.72	0	0	0	0.00%
24010	-0006	Street and Highway Maintenance	3,985,984.92	3,900,000	4,078,000	178,000	4.56%
TOTAL			3,990,202.64	3,900,000	4,078,000	178,000	4.56%

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
41020 VDOT REIMBURSED MAINTENANCE							
41020	-1170	Salaries & Wages - Regular	537,115.06	946,632	1,048,923	102,291	10.81%
Salaries & Wages			537,115.06	946,632	1,048,923	102,291	10.81%
41020	-2100	FICA	41,089.28	72,418	80,243	7,825	10.81%
41020	-2210	VRS Retirement	89,377.08	172,004	190,590	18,586	10.81%
41020	-2310	Health Dental Insurance	96,851.75	151,876	151,876	0	0.00%
41020	-2400	VRS Life Insurance	7,021.26	12,685	14,056	1,371	10.81%
41020	-2450	VRS Disability Insurance	1,012.79	876	2,177	1,301	148.52%
41020	-2600	Unemployment	399.86	2,485	2,485	0	0.00%
41020	-2710	Worker's Compensation	15,445.51	25,858	25,858	0	0.00%
Fringe Benefits			251,197.53	438,202	467,285	29,083	6.64%
41020	-3135	Contract Labor	68,156.83	0	0	0	0.00%
41020	-3140	Professional Services	129,711.98	10,000	30,000	20,000	200.00%
41020	-3310	Maintenance of Building & Property	1,042,228.00	554,000	550,000	(4,000)	-0.72%
41020	-3320	Maintenance of Machinery & Equip.	21,597.04	20,000	20,000	0	0.00%
41020	-5100	Utilities	235,159.31	250,000	250,000	0	0.00%
41020	-5101	Utilities-Investment Charges	384,938.48	402,000	402,000	0	0.00%
41020	-5410	Lease/Rent of Equipment	106,084.58	107,000	107,000	0	0.00%
41020	-6007	Materials - Building & Property	126,838.82	300,000	300,000	0	0.00%
41020	-6009	Repair Parts - Equipment	43,211.08	60,000	60,000	0	0.00%
41020	-6014	Operating Supplies & Materials	26,060.65	92,000	92,000	0	0.00%
41020	-8101	Other Equipment	53,271.23	25,000	25,000	0	0.00%
41020	-8105	Vehicular Equipment	219,208.40	100,000	100,000	0	0.00%
Operating Expenses			2,456,466.40	1,920,000	1,936,000	16,000	0.83%
TOTAL			3,244,778.99	3,304,834	3,452,208	147,374	4.46%

			Actual	Orig Budget	Budget
			Amount	Amount	Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			(745,423.65)	(595,166)	(625,792)



**General Fund-Public Works Expenditures
Street Lights**

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
41030	STREET LIGHTS						
41030	-5100	Utilities	15,134.78	18,000	18,000	0	0.00%
41030	-5101	Utilities-Investment Charges	11,309.52	11,400	11,400	0	0.00%
Operating Expenses			26,444.30	29,400	29,400	0	0.00%
TOTAL			26,444.30	29,400	29,400	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			26,444.30	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	Increase
Funding Sources			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
19010	-0034	Fleet Maintenance	1,307.77	0	0	0	0.00%
19010	-0038	Fuel System	109,842.46	138,000	152,500	14,500	10.51%
TOTAL			111,150.23	138,000	152,500	14,500	10.51%
						Increase or	
Staffing Summary			FY19	FY20	FY21	FY22	Decrease
Full Time Equivalent Employees							
41050	-0000	Fleet Maintenance	6.00	6.00	6.00	6.00	0.00
TOTAL			6.00	6.00	6.00	6.00	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
41050 FLEET MAINTENANCE							
41050	-1170	Salaries & Wages - Regular	156,104.28	154,015	167,630	13,615	8.84%
41050	-1270	Salaries & Wages - Overtime	15,302.54	10,000	10,000	0	0.00%
41050	-1272	Overtime - Special Events	262.44	0	0	0	0.00%
Salaries & Wages			171,669.26	164,015	177,630	13,615	8.30%
41050	-2100	FICA	11,367.46	12,548	13,589	1,041	8.30%
41050	-2210	VRS Retirement	26,053.86	27,985	30,459	2,474	8.84%
41050	-2310	Health Dental Insurance	33,157.00	33,408	33,408	0	0.00%
41050	-2400	VRS Life Insurance	2,044.82	2,064	2,247	183	8.87%
41050	-2450	VRS Disability Insurance	213.36	277	835	558	201.44%
41050	-2600	Unemployment	75.08	519	519	0	0.00%
41050	-2710	Worker's Compensation	3,215.07	5,374	5,668	294	5.47%
Fringe Benefits			76,126.65	82,175	86,725	4,550	5.54%
41050	-3135	Contract Labor	5,615.33	28,420	30,000	1,580	5.56%
41050	-3140	Professional Services	345.00	490	500	10	2.04%
41050	-3320	Maintenance of Machinery & Equip.	5,445.81	14,700	15,000	300	2.04%
41050	-5230	Communications	2,323.89	3,000	3,000	0	0.00%
41050	-5410	Lease/Rent of Equipment	15,715.97	0	0	0	0.00%
41050	-5530	Travel Expense	0.00	200	500	300	150.00%
41050	-5540	Education and Training	140.00	2,000	2,000	0	0.00%
41050	-5810	Dues, Memberships & Subscriptions	4,500.00	6,860	13,000	6,140	89.50%
41050	-6001	Printing & Office Supplies	489.14	0	0	0	0.00%
41050	-6008	Motor Fuel & Lubricants	118,433.61	150,560	186,620	36,060	23.95%
41050	-6009	Repair Parts - Equipment	4,315.25	6,370	9,000	2,630	41.29%
41050	-6011	Clothing & Personal Supplies	1,905.75	2,940	3,000	60	2.04%
41050	-6014	Operating Supplies & Materials	6,385.66	7,840	7,500	(340)	-4.34%
41050	-8101	Other Equipment	10,529.35	9,800	5,000	(4,800)	-48.98%
41050	-8105	Vehicular Equipment	0.00	0	0	0	0.00%
Operating Expenses			176,144.76	233,180	275,120	41,940	17.99%
TOTAL			423,940.67	479,370	539,475	60,105	12.54%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			312,790.44	341,370	386,975		



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

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

				Actual	Orig Budget	Budget	Increase	Increase
				Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary				2019-2020	2020-2021	2021-2022		
42040	SOLID WASTE DISPOSAL							
42040	-5140	Tipping Fees		414,263.87	375,000	425,000	50,000	13.33%
Operating Expenses				414,263.87	375,000	425,000	50,000	13.33%
TOTAL				414,263.87	375,000	425,000	50,000	13.33%

				Actual	Orig Budget	Budget		
				Amount	Amount	Amount		
Net Local Funding				2019-2020	2020-2021	2021-2022		
				414,263.87	375,000	425,000		



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.

				Increase or Decrease				
Staffing Summary				FY19	FY20	FY21	FY22	Increase or Decrease
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)
Expenditure Summary				2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
43010 MAINTENANCE OF MUNICIPAL BUILDINGS								
43010	-1191	Salaries & Wages - Regular		59,559.15	52,229	56,263	4,034	7.72%
43010	-1291	Salaries & Wages - Overtime		766.38	1,300	1,300	0	0.00%
43010	-1292	Salaries & Wages - Overtime-Special		68.35	200	200	0	0.00%
Salaries & Wages				60,393.88	53,729	57,763	4,034	7.51%
43010	-2100	FICA		4,051.50	3,996	4,419	423	10.59%
43010	-2210	VRS Retirement		9,945.35	9,491	10,223	732	7.71%
43010	-2310	Health Dental Insurance		15,817.15	13,728	13,728	0	0.00%
43010	-2400	VRS Life Insurance		780.45	700	754	54	7.71%
43010	-2450	VRS Disability Insurance		247.68	507	374	(133)	-26.23%
43010	-2600	Unemployment		29.52	134	134	0	0.00%
43010	-2710	Worker's Compensation		834.95	1,180	1,268	88	7.46%
Fringe Benefits				31,706.60	29,736	30,900	1,164	3.91%
43010	-3135	Contract Labor		28,827.59	37,340	37,340	0	0.00%
43010	-3140	Professional Services		16,623.00	20,000	20,000	0	0.00%
43010	-3310	Maintenance of Building & Property		10,923.79	25,000	25,000	0	0.00%
43010	-3320	Maintenance of Machinery & Equip.		1,301.40	3,000	5,000	2,000	66.67%
43010	-3600	Advertising		0.00	0	0	0	0.00%
43010	-5100	Utilities		66,774.20	75,000	72,000	(3,000)	-4.00%
43010	-5230	Communications		4,545.01	6,000	6,000	0	0.00%
43010	-5410	Lease/Rent of Equipment		228,675.32	228,223	230,250	2,027	0.89%
43010	-5540	Education & Training		0.00	1,960	2,000	40	2.04%
43010	-5810	Dues, Memberships & Subscriptions		0.00	0	500	500	0.00%
43010	-6002	Food & Food Service Supplies		433.71	0	0	0	0.00%
43010	-6005	Housekeeping Supplies		6,834.94	8,000	8,000	0	0.00%
43010	-6007	Materials - Building & Property		1,697.24	3,000	3,000	0	0.00%
43010	-6011	Clothing and Personal Supplies		201.57	980	1,000	20	2.04%
43010	-6014	Operating Supplies & Materials		665.55	3,000	3,000	0	0.00%
43010	-8112	Other Improvements or Constructions		0.00	0	0	0	0.00%
Operating Expenses				367,503.32	411,503	413,090	1,587	0.39%
TOTAL				459,603.80	494,968	501,753	6,785	1.37%
				Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				2019-2020	2020-2021	2021-2022		
				459,603.80	494,968	501,753		



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

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
43020		OTHER CITY PROPERTY MAINTENANCE					
43020	-3310	Maintenance of Building & Property	0.00	1,990	2,000	10	0.50%
43020	-3311	Maint/Exp-Exit 5 Properties	84.00	1,010	1,000	(10)	-0.99%
43020	-5100	Utilities	4,751.91	8,000	8,000	0	0.00%
43020	-5102	Utilities-Downtown	4,795.34	6,000	6,000	0	0.00%
43020	-5103	Utilities-DRl	13,028.04	8,200	8,200	0	0.00%
Operating Expenses			22,659.29	25,200	25,200	0	0.00%
TOTAL			22,659.29	25,200	25,200	0	0.00%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			22,659.29	25,200	25,200		



**General Fund-Public Works Expenditures
Municipal Parking**

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
43040		MUNICIPAL PARKING					
43040	-3310	Maintenance of Building & Property	0.00	59,250	59,250	0	0.00%
43040	-6007	Materials - Building & Property	0.00	1,500	1,500	0	0.00%
43040	-6014	Operating Supplies & Materials	0.00	500	500	0	0.00%
43040	-9200	Transfers to Library	659.66	1,700	1,700	0	0.00%
Operating Expenses			659.66	62,950	62,950	0	0.00%
TOTAL			659.66	62,950	62,950	0	0.00%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			659.66	62,950	62,950		

Health, Welfare, and Social Services

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**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 (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
51010	LOCAL HEALTH DEPARTMENT						
51010	-5610	Payments to State Health Department	436,982.00	445,992	468,292	22,300	5.00%
	Operating Expenses		436,982.00	445,992	468,292	22,300	5.00%
	TOTAL		436,982.00	445,992	468,292	22,300	5.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			436,982.00	445,992	468,292		



**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 (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
52010	HIGHLANDS COMMUNITY SERVICES BOARD						
52010	-7001	Joint Operating Expenses	165,414.00	165,414	165,414	0	0.00%
	Operating Expenses		165,414.00	165,414	165,414	0	0.00%
	TOTAL		165,414.00	165,414	165,414	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			165,414.00	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)
Funding Sources			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
24010	-0001	State Revenue-Social Services	2,095,168.73	2,623,683	2,654,882	31,199	1.19%
33010	-0015	Federal Revenue-Social Services	2,803,180.41	2,913,495	2,934,823	21,328	0.73%
TOTAL			4,898,349.14	5,537,178	5,589,705	52,527	0.95%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
53010 DEPARTMENT OF SOCIAL SERVICES							
53010	-7001	Joint Operating Expenses	5,428,982.19	6,067,888	6,198,119	130,231	2.15%
Operating Expenses			5,428,982.19	6,067,888	6,198,119	130,231	2.15%
TOTAL			5,428,982.19	6,067,888	6,198,119	130,231	2.15%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			530,633.05	530,710	608,414



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 (Decrease)	Increase (Decrease)
Funding Sources			2019-2020	2020-2021	2021-2022		
24010	-0030	Comprehensive Services Act	1,581,510.35	1,448,299	1,448,299	0	0.00%
TOTAL			1,581,510.35	1,448,299	1,448,299	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
53050 HIGHLANDS COMM. POLICY & MGT. TEAM							
53050	-7001	Joint Operating Expense	2,563,089.17	2,108,543	2,108,543	0	0.00%
Operating Expenses			2,563,089.17	2,108,543	2,108,543	0	0.00%
TOTAL			2,563,089.17	2,108,543	2,108,543	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			981,578.82	660,244	660,244

Education

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General Fund-Education Expenditures City Schools

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
61010	GENERAL FUND APPROPRIATIONS						
61010	-9200	School Transfers-Operating Fund	6,547,010.00	6,586,010	6,786,010	200,000	3.04%
61010	-9205	School Transfers-Capital Fund	14,000.00	0	0	0	0.00%
Operating Expenses			6,561,010.00	6,586,010	6,786,010	200,000	3.04%
TOTAL			6,561,010.00	6,586,010	6,786,010	200,000	3.04%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			6,561,010.00	6,586,010	6,786,010		



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	Orig Budget	Budget	Increase	Increase
		Amount	Amount	Amount	(Decrease)	(Decrease)
<i>Expenditure Summary</i>		2019-2020	2020-2021	2021-2022		
62010	VIRGINIA HIGHLANDS COMMUNITY COLLEGE					
62010	-7001 Virginia Highlands Community Colleg	33,760.00	31,604	31,604	0	0.00%
	Operating Expenses	33,760.00	31,604	31,604	0	0.00%
	TOTAL	33,760.00	31,604	31,604	0	0.00%
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		Actual	Orig Budget	Budget		
		Amount	Amount	Amount		
<i>Net Local Funding</i>		2019-2020	2020-2021	2021-2022		
		33,760.00	31,604	31,604		

Parks and Recreation and Culture

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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

			Actual	Orig Budget	Budget	Increase	Increase
<i>Funding Sources</i>			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
19010	-0004	Parks and Recreation-Operations	8,100.00	0	8,000	8,000	0.00%
TOTAL			8,100.00	0	8,000	8,000	0.00%
						Increase	
<i>Staffing Summary</i>			FY19	FY20	FY21	FY22	or Decrease
71010	-0000	Full Time Equivalent Employees Parks & Recreation-Operations	12.00	12.00	12.00	12.00	0.00
TOTAL			12.00	12.00	12.00	12.00	0.00
			Actual	Orig Budget	Budget	Increase	Increase
<i>Expenditure Summary</i>			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
71010		PARKS & RECREATION OPERATIONS					
71010	-1180	Salaries & Wages - Regular	362,780.60	218,579	142,564	(76,015)	-34.78%
71010	-1280	Salaries & Wages - Overtime	1,498.10	6,000	6,000	0	0.00%
71010	-1281	Salaries & Wages - Overtime-Special	2,568.69	4,000	4,000	0	0.00%
		Salaries & Wages	366,847.39	228,579	152,564	(76,015)	-33.26%
71010	-2100	FICA	25,249.21	17,487	11,672	(5,815)	-33.25%
71010	-2210	VRS Retirement	58,144.04	39,716	25,904	(13,812)	-34.78%
71010	-2310	Health Dental Insurance	80,247.11	52,930	52,930	0	0.00%
71010	-2400	VRS Life Insurance	4,564.59	2,929	1,911	(1,018)	-34.76%
71010	-2450	VRS Disability Insurance	683.19	1,175	1,184	9	0.77%
71010	-2600	Unemployment	192.01	448	448	0	0.00%
71010	-2710	Worker's Compensation	7,243.20	9,170	7,979	(1,191)	-12.99%
		Fringe Benefits	176,323.35	123,855	102,028	(21,827)	-17.62%
71010	-3135	Contract Labor	66,439.93	50,000	65,000	15,000	30.00%
71010	-3140	Professional Services	375.00	19,600	20,000	400	2.04%
71010	-3310	Maintenance of Building & Property	9,357.38	10,000	10,000	0	0.00%
71010	-3320	Maintenance of Machinery & Equip.	6,407.62	6,000	6,000	0	0.00%
71010	-3600	Advertising	243.60	0	0	0	0.00%
71010	-5100	Utilities	2,996.09	5,000	5,000	0	0.00%
71010	-5210	Postage	45.41	0	0	0	0.00%
71010	-5230	Communications	8,392.88	8,500	8,500	0	0.00%
71010	-5410	Lease/Rent of Equipment	18,778.56	10,350	10,350	0	0.00%
71010	-5540	Education & Training	505.00	490	500	10	2.04%
71010	-5810	Dues, Memberships & Subscriptions	0.00	490	500	10	2.04%
71010	-6001	Printing & Office Supplies	58.13	245	250	5	2.04%
71010	-6005	Housekeeping Supplies	2,613.72	3,920	6,000	2,080	53.06%
71010	-6007	Materials - Building & Property	30,783.44	39,000	40,000	1,000	2.56%
71010	-6008	Motor Fuel & Lubricants	18,428.51	42,000	42,000	0	0.00%
71010	-6009	Repair Parts-Equipment	20,516.48	22,540	23,000	460	2.04%
71010	-6011	Clothing & Personal Supplies	2,419.98	9,800	10,000	200	2.04%
71010	-6014	Operating Supplies & Materials	8,045.26	10,000	10,000	0	0.00%
71010	-8101	Other Equipment	463.96	1,000	1,000	0	0.00%
71010	-8112	Other Improvements or Construction	69,838.19	0	0	0	0.00%
		Operating Expenses	266,709.14	238,935	258,100	19,165	8.02%
TOTAL			809,879.88	591,369	512,692	(78,677)	-13.30%
			Actual	Orig Budget	Budget		
<i>Net Local Funding</i>			Amount	Amount	Amount		
			2019-2020	2020-2021	2021-2022		
			801,779.88	591,369	504,692		



**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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2019-2020	2020-2021	2021-2022		
16060	-0001	Parks and Recreation Fees	20,186.04	10,250	18,000	7,750	75.61%
16060	-0002	Sugar Hollow/Waldo Miles Fees	19,649.00	17,500	28,000	10,500	60.00%
16060	-0003	Parks & Rec. Concessions	(410.00)	0	0	0	0.00%
16060	-0004	Travel Fees	(625.39)	1,500	1,200	(300)	-20.00%
16060	-0005	Camping Fees	33,418.84	22,500	45,000	22,500	100.00%
16060	-0006	Park Usage Fees	210.00	1,000	1,000	0	0.00%
19010	-0003	Parks and Recreation	13,482.72	6,000	9,000	3,000	50.00%
33010	-0008	District 3 Gov't Cooperative	6,790.08	7,000	7,000	0	0.00%
TOTAL			92,701.29	65,750	109,200	43,450	66.08%

					Increase	
					or	
<i>Staffing Summary</i>					Decrease	
			FY19	FY20	FY21	FY22
Full Time Equivalent Employees						
71030	-0000	Parks & Recreation-Programming	4.50	4.50	2.00	3.00
TOTAL			4.50	4.50	2.00	3.00



**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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
<i>Funding Sources</i>			2019-2020	2020-2021	2021-2022		
16065	-0001	Membership & Green Fees	231,895.29	230,000	252,000	22,000	9.57%
16065	-0002	Cart Rental Fees	315,389.73	375,000	387,000	12,000	3.20%
16065	-0003	Pro Shop	74,035.49	100,000	100,000	0	0.00%
16065	-0004	Food & Beverage Sales	26,103.25	45,000	42,000	(3,000)	-6.67%
16065	-0005	Sales/Meals Taxes	22,232.77	25,000	25,000	0	0.00%
16065	-0006	Advertising Sales	0.00	5,000	0	(5,000)	-100.00%
16065	-0007	Capital Revenue Fees	26,150.00	25,000	25,000	0	0.00%
16065	-0010	Other	(485.13)	3,000	1,000	(2,000)	-66.67%
19010	-0043	Clear Creek Golf Course	401.48	0	0	0	0.00%
TOTAL			695,722.88	808,000	832,000	24,000	2.97%

					Increase	
					or	
<i>Staffing Summary</i>					Decrease	
			FY19	FY20	FY21	FY22
Full Time Equivalent Employees						
71040	-0000	Clear Creek Golf Course	4.00	4.00	4.00	4.00
TOTAL			4.00	4.00	4.00	4.00



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

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
71040		CLEAR CREEK GOLF COURSE					
71040	-1180	Salaries & Wages - Regular	197,774.16	197,774	207,665	9,891	5.00%
71040	-1280	Salaries & Wages - Overtime	290.86	1,000	1,000	0	0.00%
		Salaries & Wages	198,065.02	198,774	208,665	9,891	4.98%
71040	-2100	FICA	14,126.06	15,130	15,963	833	5.51%
71040	-2210	VRS Retirement	33,008.40	35,936	37,733	1,797	5.00%
71040	-2310	Health Dental Insurance	33,521.00	31,728	32,730	1,002	3.16%
71040	-2400	VRS Life Insurance	2,590.80	2,651	2,783	132	4.98%
71040	-2600	Unemployment	83.35	269	269	0	0.00%
71040	-2710	Worker's Compensation	2,155.16	1,604	2,806	1,202	74.94%
		Fringe Benefits	85,484.77	87,318	92,284	4,966	5.69%
71040	-3135	Contract Labor	116,271.29	147,000	162,000	15,000	10.20%
71040	-3140	Professional Services	1,043.00	1,400	1,400	0	0.00%
71040	-3145	Professional Services; Marketing	31,839.60	0	0	0	0.00%
71040	-3310	Maint of Building & Property	250.85	1,000	1,000	0	0.00%
71040	-3320	Maint of Machinery & Equipment	1,312.50	1,000	1,000	0	0.00%
71040	-3600	Advertising	5,604.97	7,000	6,000	(1,000)	-14.29%
71040	-5100	Utilities	33,394.13	38,000	35,000	(3,000)	-7.89%
71040	-5210	Postage	66.70	200	200	0	0.00%
71040	-5230	Communications	4,351.27	5,000	5,000	0	0.00%
71040	-5410	Lease/Rent of Equipment	99,262.84	77,000	77,500	500	0.65%
71040	-5540	Education & Training	0.00	800	800	0	0.00%
71040	-5810	Dues, Memberships, Subscriptions	2,359.63	2,500	2,500	0	0.00%
71040	-5841	Sales Tax	21,653.79	23,000	23,000	0	0.00%
71040	-5843	Meal Tax	647.51	1,000	1,000	0	0.00%
71040	-5845	Credit Card/Bank Fees	15,439.09	11,000	13,000	2,000	18.18%
71040	-6001	Printing & Office Supplies	850.87	1,000	1,000	0	0.00%
71040	-6002	Food & Beverage	13,714.62	24,000	19,000	(5,000)	-20.83%
71040	-6005	Housekeeping Supplies	1,806.94	1,800	2,000	200	11.11%
71040	-6007	Materials - Building and Property	41,713.41	45,000	45,000	0	0.00%
71040	-6008	Motor Fuel & Lubricants	6,823.42	9,500	12,600	3,100	32.63%
71040	-6009	Repair Parts	22,822.53	21,000	21,000	0	0.00%
71040	-6014	Operating Supplies and Materials	6,508.27	8,000	8,000	0	0.00%
71040	-6015	Merchandise for Resale	50,408.27	69,000	68,000	(1,000)	-1.45%
71040	-8101	Other Equipment	0.00	0	0	0	0.00%
71040	-8110	Capital Fee Expenditures	0.00	25,000	25,000	0	0.00%
		Operating Expenses	478,145.50	520,200	531,000	10,800	2.08%
		TOTAL	761,695.29	806,292	831,949	25,657	3.18%

			Actual	Orig Budget	Budget
			Amount	Amount	Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			65,972.41	(1,708)	(51)



**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		2019-2020	2020-2021	2021-2022		
73010	PUBLIC LIBRARY SERVICE					
73010	-7001 Joint Operating Expense	722,342.00	722,342	754,842	32,500	4.50%
	Operating Expenses	722,342.00	722,342	754,842	32,500	4.50%
	TOTAL	722,342.00	722,342	754,842	32,500	4.50%
		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2019-2020	2020-2021	2021-2022		
		722,342.00	722,342	754,842		

Community & Economic Development

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**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 (Decrease)	Increase (Decrease)
Funding Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
13010	-0004	Transfer Fees	614.47	500	500	0	0.00%
13010	-0005	Zoning Fees	5,607.30	6,500	5,000	(1,500)	-23.08%
19010	-0016	CDBG Fund	84,162.21	60,000	60,000	0	0.00%
24020	-0050	State Grant Misc	(14,667.24)	0	35,000	35,000	0.00%
33020	-0018	Environmental Protection Agency	0.00	0	100,000	100,000	0.00%
TOTAL			75,716.74	67,000	200,500	133,500	199.25%
Staffing Summary			FY19	FY20	FY21	FY22	Increase or Decrease
Full Time Equivalent Employees							
81010	-0000	Community & Economic Development	4.00	4.00	3.50	3.00	(0.50)
TOTAL			4.00	4.00	3.50	3.00	(0.50)
Expenditure Summary			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
81010 COMMUNITY & ECONOMIC DEVELOPMENT			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
81010	-1155	Salaries & Wages - Regular	184,015.64	182,520	158,382	(24,138)	-13.22%
81010	-1255	Salaries & Wages - Overtime	82.59	0	0	0	0.00%
Salaries & Wages			184,098.23	182,520	158,382	(24,138)	-13.22%
81010	-2100	FICA	13,266.25	13,963	12,117	(1,846)	-13.22%
81010	-2210	VRS Retirement	28,978.68	33,164	28,597	(4,567)	-13.77%
81010	-2310	Health Dental Insurance	23,779.00	24,456	24,456	0	0.00%
81010	-2400	VRS Life Insurance	2,274.48	2,446	2,109	(337)	-13.78%
81010	-2450	VRS Disability Insurance	620.64	1,117	741	(376)	-33.66%
81010	-2600	Unemployment	55.20	336	336	0	0.00%
81010	-2710	Worker's Compensation	124.19	127	133	6	4.72%
Fringe Benefits			69,098.44	75,609	68,489	(7,120)	-9.42%
81010	-3140	Professional Services	42.00	1,500	1,500	0	0.00%
81010	-3162	Professional Serv-Brownfields Grant	50,000.00	0	35,000	35,000	0.00%
81010	-3164	Professional Services-EPA Grant	0.00	0	100,000	100,000	0.00%
81010	-3310	Maintenance of Building & Property	0.00	0	0	0	0.00%
81010	-3600	Advertising	132.10	2,500	2,500	0	0.00%
81010	-5210	Postage	290.05	686	600	(86)	-12.54%
81010	-5230	Communications	2,392.34	3,500	3,500	0	0.00%
81010	-5410	Lease of Equipment	1,655.92	1,470	1,470	0	0.00%
81010	-5530	Travel Expense	1,450.71	1,750	1,500	(250)	-14.29%
81010	-5540	Education & Training	1,284.00	1,750	1,500	(250)	-14.29%
81010	-5810	Dues, Memberships & Subscriptions	802.00	1,200	1,000	(200)	-16.67%
81010	-6001	Printing & Office Supplies	912.98	1,470	1,500	30	2.04%
81010	-6002	Food & Food Service Supplies	315.83	500	500	0	0.00%
81010	-6014	Operating Supplies & Materials	3,159.75	2,000	2,750	750	37.50%
Operating Expenses			62,437.68	18,326	153,320	134,994	736.63%
TOTAL			315,634.35	276,455	380,191	103,736	37.52%
Net Local Funding			Actual Amount	Orig Budget Amount	Budget Amount		
			2019-2020	2020-2021	2021-2022		
			239,917.61	209,455	179,691		



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)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022		
81025	ECONOMIC DEVELOPMENT						
81025	-5702	American Merchant - ARC Funds	158,700.00	0	0	0	0.00%
81025	-5704	American Merchant - Comm Opp Fund	0.00	0	0	0	0.00%
81025	-5706	Hotel Bristol	158,616.24	150,000	0	(150,000)	-100.00%
81025	-5716	Pizza Hut	0.00	28,125	35,000	6,875	24.44%
81025	-5717	Indian Motorcycles	11,432.79	7,500	0	(7,500)	-100.00%
81025	-5718	American Merchant - Tobacco Comm	207,798.00	0	87,202	87,202	0.00%
81025	-5720	Piedmont Station-Burger Bar	3,311.54	2,250	0	(2,250)	-100.00%
81025	-5721	Euclid Center	106,639.92	80,000	80,000	0	0.00%
Operating Expenses			646,498.49	267,875	202,202	(65,673)	-24.52%
TOTAL			646,498.49	267,875	202,202	(65,673)	-150.04%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022		
			646,498.49	267,875	202,202		



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022		
81030	TOURISM PROMOTION PROGRAM						
81030	-5699	Chamber of Commerce-Discover Bris	125,000.00	50,000	50,000	0	0.00%
81030	-5701	Believe in Bristol	20,000.00	7,500	7,500	0	0.00%
81030	-5709	Bristol Country Music Association	5,000.00	1,750	7,500	5,750	328.57%
Operating Expenses			150,000.00	59,250	65,000	5,750	9.70%
TOTAL			150,000.00	59,250	65,000	5,750	9.70%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022
			150,000.00	59,250	65,000



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022		
81050	MT. ROGERS PLANNING DIST. COMMISSION						
81050	-7001	Joint Operating Expense	15,425.00	15,467	15,614	147	0.95%
Operating Expenses			15,425.00	15,467	15,614	147	0.95%
TOTAL			15,425.00	15,467	15,614	147	0.95%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022
			15,425.00	15,467	15,614



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)
<i>Expenditure Summary</i>		2019-2020	2020-2021	2021-2022		
81060	CHAMBER OF COMMERCE					
81060 -5810	Membership Dues	4,637.00	4,730	4,730	0	0.00%
	Operating Expenses	4,637.00	4,730	4,730	0	0.00%
	TOTAL	4,637.00	4,730	4,730	0	0.00%

		Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>		2019-2020	2020-2021	2021-2022
		4,637.00	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	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Summary			2019-2020	2020-2021	2021-2022		
24020	-0007	Litter Control	4,883.00	6,500	6,500	0	0.00%
TOTAL			4,883.00	6,500	6,500	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
81080	KEEP BRISTOL BEAUTIFUL COMMITTEE						
81080	-5699	Contributions Civic/Community Org.	6,500.00	6,500	6,500	0	0.00%
Operating Expenses			6,500.00	6,500	6,500	0	0.00%
TOTAL			6,500.00	6,500	6,500	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			1,617.00	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	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
81140	DISTRICT 3 GOVERNMENTAL CO-OP						
81140	-7001	Joint Operating Expense	10,523.00	10,523	10,523	0	0.00%
Operating Expenses			10,523.00	10,523	10,523	0	0.00%
TOTAL			10,523.00	10,523	10,523	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			10,523.00	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	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
24020	-0081	VA Foundation for Healthy Youth	41,762.00	40,214	39,140	(1,074)	-2.67%
TOTAL			41,762.00	40,214	39,140	(1,074)	-2.67%

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
81150	-0000	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	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
81150	OFFICE ON YOUTH						
81150	-1114	Salaries & Wages - Regular	17,897.22	20,250	14,607	(5,643)	-27.87%
Salaries & Wages			17,897.22	20,250	14,607	(5,643)	-27.87%
81150	-2100	FICA	1,369.15	1,550	1,118	(432)	-27.87%
81150	-2600	Unemployment	25.74	25	25	0	0.00%
81150	-2710	Worker's Compensation	12.15	20	20	0	0.00%
Fringe Benefits			1,407.04	1,595	1,163	(432)	-27.08%
81150	-3135	Contract Labor	10,000.05	12,000	12,500	500	4.17%
81150	-3140	Professional Services	0.00	1,000	0	(1,000)	-100.00%
81150	-3310	Maintenance of bldg.and Property	0.00	0	0	0	0.00%
81150	-5210	Postage	0.00	0	0	0	0.00%
81150	-5230	Communications	368.65	276	276	0	0.00%
81150	-5530	Travel Expense	0.00	0	1,427	1,427	0.00%
81150	-5844	VA Foundation for Health Youth	0.00	0	3,500	3,500	0.00%
81150	-6001	Printing & Office Supplies	380.39	1,388	880	(508)	-36.60%
81150	-6005	Food, Medical & Housekeep. Supplies	9.77	0	0	0	0.00%
81150	-6014	Operating Supplies & Materials	1,331.03	4,261	4,787	526	12.34%
81150	-8102	Office Furniture & Equipment	0.00	0	0	0	0.00%
Operating Expenses			12,089.89	18,925	23,370	4,445	23.49%
TOTAL			31,394.15	40,770	39,140	(1,630)	-4.00%

			Actual Amount	Orig Budget Amount	Budget Amount
Net Local Funding			2019-2020	2020-2021	2021-2022
			(10,367.85)	556	0



General Fund-Community & Economic Development
Expenditures
Foreign Trade Zone

		Actual	Orig Budget	Budget	Increase	Increase
		Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary		2019-2020	2020-2021	2021-2022		
81180	FOREIGN TRADE ZONE					
81180	-7001 Joint Operating Expense	16,500.00	17,830	19,500	1,670	9.37%
	Operating Expenses	16,500.00	17,830	19,500	1,670	9.37%
81180	TOTAL	16,500.00	17,830	19,500	1,670	9.37%

		Actual	Orig Budget	Budget		
		Amount	Amount	Amount		
Net Local Funding		2019-2020	2020-2021	2021-2022		
		16,500.00	17,830	19,500		



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.

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
81190	-0000	Economic Development Activities	1.00	1.00	0.00	1.00	1.00
TOTAL			1.00	1.00	0.00	1.00	1.00
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Expenditure Summary			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
ECONOMIC DEVELOPMENT ACTIVITIES							
81190	-1155	Salaries & Wages - Regular	63,858.96	0	51,218	51,218	0.00%
Salaries & Wages			63,858.96	0	51,218	51,218	0.00%
81190	-2100	FICA	4,896.00	0	3,919	3,919	0.00%
81190	-2210	VRS Retirement	10,658.16	0	9,307	9,307	0.00%
81190	-2310	Health Dental Insurance	13,404.00	0	8,148	8,148	0.00%
81190	-2400	VRS Life Insurance	836.64	0	687	687	0.00%
81190	-2600	Unemployment	18.40	0	30	30	0.00%
81190	-2710	Worker's Compensation	43.28	0	61	61	0.00%
Fringe Benefits			29,856.48	0	22,152	22,152	0.00%
81190	-3140	Professional Services	20,241.30	3,000	3,000	0	0.00%
81190	-3600	Advertising	348.34	0	5,000	5,000	0.00%
81190	-5210	Postage	0.00	650	650	0	0.00%
81190	-5230	Communications	1,283.78	1,700	1,700	0	0.00%
81190	-5530	Travel Expense	1,775.51	750	750	0	0.00%
81190	-5540	Education & Training	2,100.00	1,500	1,500	0	0.00%
81190	-5810	Dues, Memberships & Subscriptions	150.00	500	500	0	0.00%
81190	-6002	Food & Food Service Supplies	236.20	0	0	0	0.00%
81190	-6014	Operating Supplies	249.83	2,000	2,000	0	0.00%
81190	-8102	Office Furniture & Equipment	8.99	0	0	0	0.00%
Operating Expenses			26,393.95	10,100	15,100	5,000	49.50%
TOTAL			120,109.39	10,100	88,470	78,370	775.94%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
TOTAL			120,109.39	10,100	88,470		



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

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
82010	-0000	Code Compliance	0.50	1.00	0.00	1.00	1.00
TOTAL			0.50	1.00	0.00	1.00	1.00

			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
CODE COMPLIANCE							
82010	-1145	Salaries & Wages - Regular	36,446.83	0	38,653	38,653	0.00%
82010	-1245	Salaries & Wages - Overtime	48.69	0	0	0	0.00%
Salaries & Wages			36,495.52	0	38,653	38,653	0.00%
82010	-2100	FICA	2,698.84	0	2,957	2,957	0.00%
82010	-2210	VRS Retirement	6,144.00	0	7,024	7,024	0.00%
82010	-2310	Health Dental Insurance	5,834.00	0	5,833	5,833	0.00%
82010	-2400	VRS Life Insurance	482.16	0	518	518	0.00%
82010	-2450	VRS Disability Insurance	264.96	0	321	321	0.00%
82010	-2600	Unemployment	18.40	0	30	30	0.00%
82010	-2710	Worker's Compensation	843.73	0	1,037	1,037	0.00%
Fringe Benefits			16,286.09	0	17,720	17,720	0.00%
82010	-3140	Professional Services	0.00	0	0	0	0.00%
82010	-5210	Postage	75.75	0	500	500	0.00%
82010	-5230	Communications	1,389.62	0	1,400	1,400	0.00%
82010	-5530	Travel Expense	0.00	0	500	500	0.00%
82010	-5540	Education & Training	544.04	0	500	500	0.00%
82010	-5810	Memberships and Dues	0.00	0	0	0	0.00%
82010	-6001	Printing & Office Supplies	488.46	0	500	500	0.00%
82010	-6014	Operating Supplies & Materials	913.59	0	1,000	1,000	0.00%
Operating Expenses			3,411.46	0	4,400	4,400	0.00%
TOTAL			56,193.07	0	60,773	60,773	0.00%

			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
Net Local Funding			56,193.07	0	60,773



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.

			FY19	FY20	FY21	FY22	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
82020	-0000	Non-City Property Maintenance	0.50	0.50	0.50	0.50	0.00
TOTAL			0.50	0.50	0.50	0.50	0.00

			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
82020		NON-CITY PROPERTY MAINTENANCE					
82020	-1183	Salaries & Wages - Regular	5,026.05	12,000	12,600	600	5.00%
Salaries & Wages			5,026.05	12,000	12,600	600	5.00%
82020	-2100	FICA	384.49	600	964	364	60.67%
82020	-2600	Unemployment	22.99	67	67	0	0.00%
82020	-2710	Worker's Compensation	3.36	579	45	(534)	-92.23%
Fringe Benefits			410.84	1,246	1,076	(170)	-13.64%
82020	-3320	Maintenance Machinery & Equipment	0.00	500	500	0	0.00%
82020	-6009	Repair Parts - Equipment	0.00	400	400	0	0.00%
82020	-6011	Clothing & Personal Supplies	0.00	0	0	0	0.00%
82020	-6014	Operating Supplies & Materials	0.00	400	400	0	0.00%
Operating Expenses			0.00	1,300	1,300	0	0.00%
TOTAL			5,436.89	14,546	14,976	430	2.96%

			Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022
Net Local Funding			5,436.89	14,546	14,976

Non-Departmental

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



**General Fund-Non-Departmental Expenditures
Contingency Fund**

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
91020	CONTINGENCY FUND						
91020	-5890	Contingency Fund	26,671.26	50,301	85,582	35,281	70.14%
Operating Expenses			26,671.26	50,301	85,582	35,281	70.14%
TOTAL			26,671.26	50,301	85,582	35,281	70.14%

			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			26,671.26	50,301	85,582		



**General Fund-Non-Departmental Expenditures
Insurance**

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
91030	INSURANCE						
91030	-5304	Insurance on Equipment	101,926.00	110,000	110,000	0	0.00%
91030	-5307	Professional Liability Insurance	87,304.09	92,000	92,000	0	0.00%
91030	-5308	Property & Contents Insurance	67,551.00	75,000	75,000	0	0.00%
Operating Expenses			256,781.09	277,000	277,000	0	0.00%
TOTAL			256,781.09	277,000	277,000	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			256,781.09	277,000	277,000		



**General Fund-Non-Departmental Expenditures
Virginia Municipal League Dues**

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
91040	DUES						
91040	-5810	Dues (Virginia Municipal League)	8,963.00	9,600	9,600	0	0.00%
	Operating Expenses		8,963.00	9,600	9,600	0	0.00%
	TOTAL		8,963.00	9,600	9,600	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			8,963.00	9,600	9,600		



**General Fund-Non-Departmental Expenditures
Local Government Agreements**

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
91050	LOCAL GOVERNMENT AGREEMENTS						
91050	-5880	Revenue Sharing Expense	142,554.48	165,000	165,000	0	0.00%
91050	-5881	Commission on Local Gov't Agreement	350,000.00	350,000	350,000	0	0.00%
	Operating Expenses		492,554.48	515,000	515,000	0	0.00%
	TOTAL		492,554.48	515,000	515,000	0	0.00%

			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			492,554.48	515,000	515,000		

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**General Fund-Debt Expenditures
General Fund & Education**

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
94030	GENERAL FUND						
94030	-9110	Serial Bond Redemption	583,400.00	925,100	1,632,580	707,480	76.48%
94030	-9115	Principal Payments - Long Term Debt	30,246.30	53,261	0	(53,261)	-100.00%
94030	-9120	Interest on Long Term Debts	4,009,241.57	2,746,425	2,585,858	(160,567)	-5.85%
94030	-9125	Interest Payments - Long Term Debt	11,827.14	18,866	0	(18,866)	-100.00%
94030	-9130	Other Debt Service Costs	5,389.58	10,000	10,000	0	0.00%
94030	-9131	Other Refunding Costs	0.00	0	0	0	0.00%
Operating Expenses			4,640,104.59	3,753,652	4,228,438	474,786	12.65%
TOTAL			4,640,104.59	3,753,652	4,228,438	474,786	12.65%

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			4,640,104.59	3,753,652	4,228,438		



**General Fund-Debt Expenditures
Reserve**

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2019-2020	2020-2021	2021-2022		
94035	DEBT SERVICE RESERVE						
94035	-9141	Debt Service Budget Reserve	0.00	779,931	0	(779,931)	-100.00%
Operating Expenses			0.00	779,931	0	(779,931)	-100.00%
TOTAL			0.00	779,931	0	(779,931)	-100.00%

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2019-2020	2020-2021	2021-2022		
			0.00	779,931	0		

Transfers

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General Fund Transfers

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
11010	-0500	Current Taxes on Real Property-DRI	284,403.38	256,000	256,500	500	0.20%
11030	-0500	Current Taxes Personal Property-DRI	122,050.59	60,000	58,700	(1,300)	-2.17%
12010	-0500	Local Sales and Use Taxes-DRI	417,618.28	261,000	355,000	94,000	36.02%
12010	-0502	Restaurant Meal Taxes-DRI	155,601.52	105,000	155,000	50,000	47.62%
12010	-0503	Business License Taxes-DRI	81,191.82	56,000	81,100	25,100	44.82%
24010	-0500	State Sales Tax-DRI	829,807.84	522,000	665,000	143,000	27.39%
TOTAL			1,890,673.43	1,260,000	1,571,300	311,300	24.71%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2019-2020	2020-2021	2021-2022	(Decrease)	(Decrease)
99000	TRANSFERS						
99000	-9201	Transfer To Solid Waste Disposal	567,480.00	106,410	113,253	6,843	6.43%
99000	-9202	Transfer to Transit Fund	48,057.00	29,506	44,159	14,653	49.66%
99000	-9204	Transfer to IDA	53,581.25	389,600	54,600	(335,000)	-85.99%
99000	-9205	Transfer to IDA-DRI	1,835,567.88	1,260,000	1,571,300	311,300	24.71%
99000	-9206	Transfer to IDA-Tourism	0.00	0	120,000	120,000	0.00%
99000	-9207	Transfer to IDA-Economic Incentives	0.00	0	420,000	420,000	0.00%
99000	-9210	Transfer for State and Federal Funded Capital Projects	625,427.00	468,084	40,116	(427,968)	-91.43%
99000	-9215	Transfer for Local Funded Capital Projects	0.00	0	172,000	172,000	0.00%
Operating Expenses			3,130,113.13	2,253,600	2,535,428	281,828	12.51%
TOTAL			3,130,113.13	2,253,600	2,535,428	281,828	12.51%

			Actual Amount	Orig Budget Amount	Budget Amount
<i>Net Local Funding</i>			2019-2020	2020-2021	2021-2022
			1,239,439.70	993,600	964,128

Solid Waste Disposal Fund





Solid Waste Disposal Fund Financial Summary

	Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
Solid Waste Revenues					
Disposal Operating Revenue	3,074,663.67	2,678,000	3,390,000	712,000	26.59%
Collection Operating Revenue	2,767,182.82	2,905,274	2,867,000	(38,274)	-1.32%
Non-Operating Revenue	1,752,559.75	228,894	147,420	(81,474)	-35.59%
Proceeds from Indebtedness	497,303.27	0	0	0	0.00%
SWDF Revenues	8,091,709.51	5,812,168	6,404,420	592,252	10.19%

Solid Waste Expenses					
Disposal Expenses	3,411,381.24	2,604,956	3,242,183	637,227	24.46%
Refuse Collection Expenses	747,719.48	985,060	1,065,567	80,507	8.17%
Debt Expense	2,508,875.51	2,071,142	1,892,170	(178,972)	-8.64%
Other	5,565.99	151,010	204,500	53,490	35.42%
SWDF Expenses	6,673,542.22	5,812,168	6,404,420	592,252	10.19%

Solid Waste Disposal Services					Increase or Decrease		
Staffing Summary			FY19	FY20	FY21	FY22	Decrease
Full Time Equivalent Employees							
12010	-0000	Disposal Personnel Services	14.00	14.00	14.00	14.00	0.00
TOTAL			14.00	14.00	14.00	14.00	0.00

	Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)
Revenue Over/(Under) Expenses	(336,717.57)	73,044	147,817	74,773

Refuse Collection					Increase or Decrease		
Staffing Summary			FY19	FY20	FY21	FY22	Decrease
Full Time Equivalent Employees							
12020	-0000	Refuse Collection	9.00	9.00	9.00	9.00	0.00
TOTAL			9.00	9.00	9.00	9.00	0.00

	Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)
Revenue Over/(Under) Expenses	2,019,463.34	1,920,214	1,801,433	(118,781)

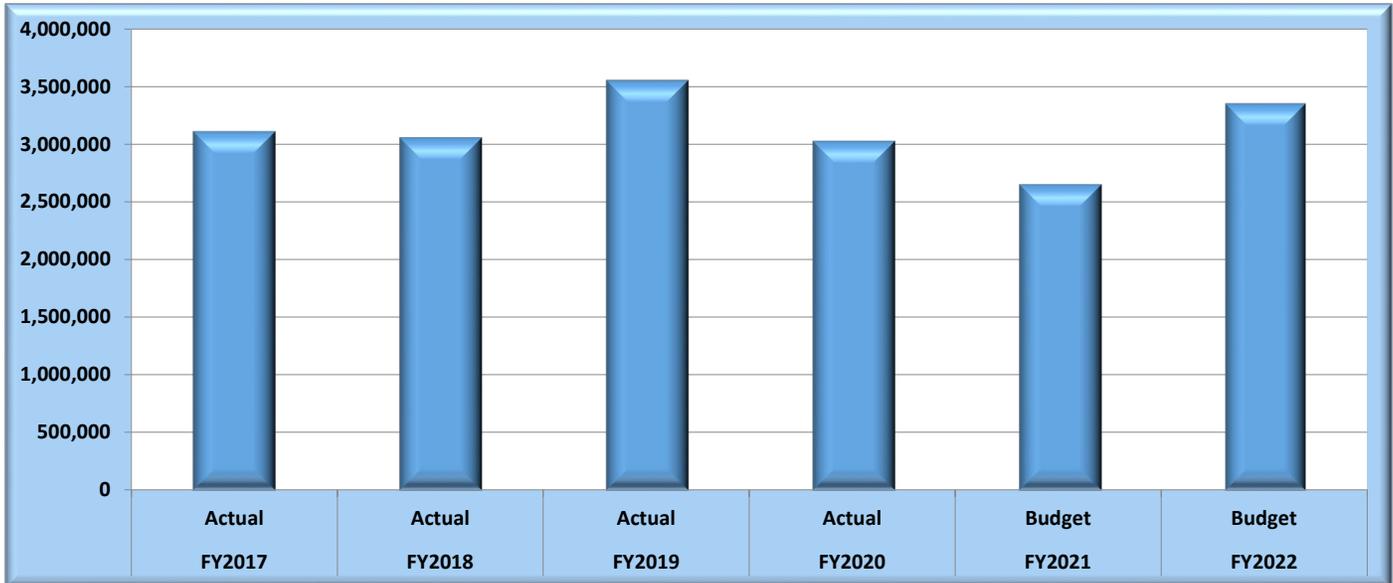


Solid Waste Disposal Fund Disposal Operating Revenue

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 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
10000	DISPOSAL OPERATING REVENUE					
10000	-0001 Solid Waste-Disposal Fees	3,027,370.99	2,650,000	3,350,000	700,000	26.42%
10000	-0002 Recycling Income	4,033.00	8,000	5,000	(3,000)	-37.50%
10000	-0003 Miscellaneous	2,358.82	0	0	0	0.00%
10000	-0004 Mulch/Compost	39,772.15	20,000	35,000	15,000	75.00%
10000	-0005 Landfill Gas	1,128.71	0	0	0	0.00%
TOTAL		3,074,663.67	2,678,000	3,390,000	712,000	26.59%

Disposal Fees 10000-0001 FY2017-FY2022





Solid Waste Disposal Fund Collection Operating Revenue

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

<i>Revenue Summary</i>		Actual Amount 2019-2020	Orig Budget Amount 2020-2021	Budget Amount 2021-2022	Increase (Decrease)	Increase (Decrease)
10010	COLLECTION OPERATING REVENUE					
10010	-0001 Waste Collection Fees	2,664,539.07	2,740,924	2,652,000	(88,924)	-3.24%
10010	-0002 Garbage Can Fee-2nd Can	150.00	64,350	112,000	47,650	74.05%
10010	-0003 Dumpster Permit Fee	102,493.75	100,000	103,000	3,000	3.00%
TOTAL		2,767,182.82	2,905,274	2,867,000	(38,274)	-1.32%

Waste Collection Fees 10010-0001 FY2017-FY2022



Capital Projects Funds





Capital Projects Funding Source Detail

Local Funded Capital Projects Fund							
DEPT	DEPARTMENT	DESCRIPTION	DEBT CAPITAL	TRANSFER GEN FUND	STATE	FEDERAL	TOTAL
31010	Police	Fleet Rotation - Vehicles	-	142,000	-	-	142,000
		TOTAL POLICE	-	142,000	-	-	142,000
32010	Fire	Personal Protective Equipment	-	30,000	-	-	30,000
		TOTAL FIRE	-	30,000	-	-	30,000
TOTAL LOCAL FUNDED CAPITAL PROJECTS			-	172,000	-	-	172,000

State and Federal Funded Capital Projects Fund							
DEPT	DEPARTMENT	DESCRIPTION	DEBT CAPITAL	TRANSFER GEN FUND	STATE	FEDERAL	TOTAL
95735	Capital	Lee Hwy Exit 5 Phase 1B	-	26,950	1,257,015	2,559,785	3,843,750
95770	Capital	Goodson St. Bridge Replacement	-	-	-	370,000	370,000
95810	Capital	Piedmont Ave. & State St. Pedestrian Signal	-	-	74,674	69,300	143,974
95815	Capital	Paulena Dr. & Bonham Rd. Sidewalk	-	13,166	-	761,637	774,803
95825	Capital	Euclid - Bob Morrison Signal	-	-	-	395,198	395,198
95840	Capital	Martin Luther King - Bridge Rehabilitation	-	-	-	170,000	170,000
95855	Capital	Fairview St. Bridge Rehabilitation	-	-	-	238,100	238,100
95860	Capital	Lee Hwy - Old Airport Road Intersection	-	-	-	150,000	150,000
95865	Capital	Oak St. Bridge Rehabilitation	-	-	-	470,000	470,000
TOTAL STATE AND FEDERAL FUNDED CAPITAL PROJECTS			-	40,116	1,331,689	5,184,020	6,555,825