



# City of Bristol, Virginia

## Administration Recommended Budget for 2022-2023 with Budget Comparison





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# City Council



**Council Member Kevin Wingard**

**Vice Mayor Neal Osborne**

**Mayor Anthony Farnum**

**Council Member Bill Hartley**

**Council Member Becky Nave**



**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                         | 274.44 miles  |
| Population (2021 est)              | 17,219        |
| Median Household Income (2021 est) | \$41,513      |
| Unemployment Rate (2021)           | 5.7%          |
| Housing Units (2021 est)           | 8,730         |
| Real Estate Tax Rate               | \$1.12        |
| Personal Property Tax Rate         | \$2.60        |
| Public School ADM (2020-2021)      | 2,116         |
| 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 FY2022-2023

|                                                |                      |
|------------------------------------------------|----------------------|
| Budget Workpapers to Departments               | November 2021        |
| Department Workpapers Due to Finance           | January 14, 2022     |
| Outside Agency Applications Due                | January 14, 2022     |
| Internal Department Management Meetings        | February 2022        |
| Budget Development                             | February, March 2022 |
| Budget Workshop                                | March 8, 2022 5:00pm |
| BVPS Presentation/Outside Agency Presentations | March 8, 2022        |
| Budget Workshop                                | March 10, 2022       |
| Budget Presentation                            | April 7, 2022        |
| Tax Rate Resolution                            | April 12, 2022       |
| Advertisement of FY23 Budget                   | April 17, 2022       |
| Public Hearing Appropriation Ordinance         | April 26, 2022       |
| First Reading of Budget Ordinance              | May 10, 2022         |
| Second Reading of Budget Ordinance             | May 24, 2022         |
| Adoption of Budget                             |                      |

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

All meetings begin at 6pm unless noted differently.



# The City of Bristol, Virginia Appropriation Ordinance



## BUDGET ORDINANCE FOR FY 2022-2023

**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, COVID19 FEDERAL FUNDS 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, 2022, AND ENDING JUNE 30, 2023, IN THE FOLLOWING AMOUNTS:**

|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| <b>GENERAL FUND</b>                                       | <b>\$59,844,363</b> |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>             | <b>\$558,000</b>    |
| <b>SOLID WASTE DISPOSAL ENTERPRISE FUND</b>               | <b>\$7,715,792</b>  |
| <b>LOCAL FUNDED CAPITAL PROJECTS FUND</b>                 | <b>\$630,000</b>    |
| <b>STATE AND FEDERAL FUNDED CAPITAL PROJECTS FUND</b>     | <b>\$7,338,225</b>  |
| <b>COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND</b> | <b>\$95,000</b>     |
| <b>TRANSIT ENTERPRISE FUND</b>                            | <b>\$686,036</b>    |
| <b>ASSET FORFEITURE FUND</b>                              | <b>\$150,600</b>    |
| <b>COVID19 FEDERAL FUNDS FUND</b>                         | <b>\$10,039,230</b> |
| <b>SCHOOL OPERATING FUND</b>                              | <b>\$47,778,379</b> |
| <b>SCHOOL TEXTBOOK FUND</b>                               | <b>\$1,002,536</b>  |
| <b>SCHOOL FOOD SERVICE FUND</b>                           | <b>\$2,586,202</b>  |
| <b>SCHOOL LOCAL CAPITAL PROJECTS FUND</b>                 | <b>\$607,242</b>    |

**AND REGULATING PAYMENTS OUT OF THE CITY TREASURY; AND ALSO FIXING THE TAX RATE ON REAL AND PERSONAL PROPERTY FOR FISCAL YEAR 2023.**

**SECTION 1:** That the amounts named herein, aggregating **\$59,844,363** 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, 2022, and ending June 30, 2023, as the same is set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$558,000** are hereby appropriated from the Community Development Block Grant Fund for the use of the City Government for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$7,715,792** 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, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$630,000** are hereby appropriated from the Local Funded Capital Projects Fund for the use of the City Government for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$7,338,225** are hereby appropriated from the State and Federal Funded Capital Projects Fund for the use of the City Government for the fiscal year beginning



## The City of Bristol, Virginia Appropriation Ordinance

July 1, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$95,000** 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, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$686,036** are hereby appropriated from the Transit Enterprise Fund for the use of the City Government for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$150,600** are hereby appropriated from the Asset Forfeiture Fund for the use of the City Government for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$10,039,230** are hereby appropriated from the COVID19 Federal Funds Fund for the use of the City Government for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$51,974,359** are hereby appropriated from School Funds for the use of general operations, textbook, food service and capital projects for the 2023 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 2022 of Fiscal Year 2022-2023. 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 2022 of Fiscal Year 2022-2023 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 2022 of Fiscal Year 2022-2023 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 2022 of Fiscal Year 2022-2023, 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, 2022, the best interests of the City requiring it.



# FY2022-2023 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 FY2022-2023 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.

♦**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.

♦**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.

♦**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.

♦**COVID19 Federal Funds 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, 2021

|                                                    | Primary Government         |                             |                 | Component Units |                 |
|----------------------------------------------------|----------------------------|-----------------------------|-----------------|-----------------|-----------------|
|                                                    | Governmental<br>Activities | Business-type<br>Activities | Total           | School Board    | IDA             |
| <b>ASSETS</b>                                      |                            |                             |                 |                 |                 |
| Cash and cash equivalents                          | \$ 29,417,221              | \$ 3,826,207                | \$ 33,243,428   | \$ 1,024,673    | \$ 4,212        |
| Receivables (net of allowance for uncollectibles): |                            |                             |                 |                 |                 |
| Taxes receivable                                   | 12,649,117                 | -                           | 12,649,117      | -               | -               |
| Accounts receivable                                | 1,531,180                  | 274,376                     | 1,805,556       | 107,025         | -               |
| Internal balances                                  | (6,546)                    | 6,546                       | -               | -               | -               |
| Due from other governmental units                  | 2,956,868                  | 734,337                     | 3,691,205       | 3,430,215       | -               |
| Due from primary government                        | -                          | -                           | -               | -               | 521,246         |
| Inventories                                        | 115,807                    | -                           | 115,807         | 67,060          | -               |
| Prepaid items                                      | 1,370,168                  | 12,706                      | 1,382,874       | 66,955          | -               |
| Restricted assets:                                 |                            |                             |                 |                 |                 |
| Cash and cash equivalents                          | 510,695                    | -                           | 510,695         | 1,502,644       | 1,462,090       |
| Investments                                        | -                          | -                           | -               | 70              | -               |
| Capital assets (net of accumulated depreciation):  |                            |                             |                 |                 |                 |
| Land                                               | 18,359,874                 | 802,062                     | 19,161,936      | 267,711         | 1,063,960       |
| Land development costs                             | 19,200                     | 12,137,148                  | 12,156,348      | -               | -               |
| Buildings and improvements                         | 12,759,719                 | 680,114                     | 13,439,833      | 14,565,514      | -               |
| Machinery and equipment                            | 5,884,548                  | 1,681,537                   | 7,566,085       | 967,597         | -               |
| Infrastructure and utility plants                  | 51,108,735                 | 1,352,601                   | 52,461,336      | -               | 14,534,898      |
| Construction in progress                           | 1,046,210                  | 22,685                      | 1,068,895       | 480,017         | -               |
| Total assets                                       | \$ 137,722,796             | \$ 21,530,319               | \$ 159,253,115  | \$ 22,479,481   | \$ 17,586,406   |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>              |                            |                             |                 |                 |                 |
| Deferred loss on refunding, net                    | \$ 1,491,552               | \$ 2,517,238                | \$ 4,008,790    | \$ -            | \$ -            |
| Pension related items                              | 5,298,983                  | 409,847                     | 5,708,830       | 5,848,234       | -               |
| OPEB related items                                 | 2,103,944                  | 42,625                      | 2,146,569       | 713,078         | -               |
| Total deferred outflows of resources               | \$ 8,894,479               | \$ 2,969,710                | \$ 11,864,189   | \$ 6,561,312    | \$ -            |
| <b>LIABILITIES</b>                                 |                            |                             |                 |                 |                 |
| Accounts payable                                   | \$ 1,070,529               | \$ 91,493                   | \$ 1,162,022    | \$ 1,325,878    | \$ 35,745       |
| Wages payable                                      | 28,046                     | 1,271                       | 29,317          | 1,656,960       | -               |
| Accrued interest payable                           | 1,276,475                  | 196,543                     | 1,473,018       | 11,799          | 313,826         |
| Health insurance claims IBNR                       | -                          | -                           | -               | -               | -               |
| Due to component unit                              | 521,246                    | -                           | 521,246         | -               | -               |
| Unearned revenue                                   | 5,108,721                  | -                           | 5,108,721       | 5,818           | -               |
| Long-term liabilities:                             |                            |                             |                 |                 |                 |
| Due within one year                                | 3,801,484                  | 1,078,408                   | 4,879,892       | 290,719         | 145,000         |
| Due in more than one year                          | 106,410,212                | 49,055,227                  | 155,465,439     | 29,625,754      | 30,595,000      |
| Total liabilities                                  | \$ 118,216,713             | \$ 50,422,942               | \$ 168,639,655  | \$ 32,916,928   | \$ 31,089,571   |
| <b>DEFERRED INFLOWS OF RESOURCES</b>               |                            |                             |                 |                 |                 |
| Deferred revenue-property taxes                    | \$ 11,402,568              | \$ -                        | \$ 11,402,568   | \$ -            | \$ -            |
| Pension related items                              | 321,166                    | 114,556                     | 435,722         | 1,983,935       | -               |
| OPEB related items                                 | 1,568,417                  | 53,846                      | 1,622,263       | 1,266,249       | -               |
| Total deferred inflows of resources                | \$ 13,292,151              | \$ 168,402                  | \$ 13,460,553   | \$ 3,250,184    | \$ -            |
| <b>NET POSITION</b>                                |                            |                             |                 |                 |                 |
| Net investment in capital assets                   | \$ 14,366,458              | \$ (16,545,336)             | \$ (2,178,878)  | \$ 14,284,280   | \$ (15,141,142) |
| Restricted                                         |                            |                             |                 |                 |                 |
| Capital projects                                   | 67,954                     | -                           | 67,954          | 1,321,347       | -               |
| Federal sharing                                    | 134,420                    | -                           | 134,420         | -               | -               |
| School cafeterias                                  | -                          | -                           | -               | 825,980         | -               |
| Asset forfeiture                                   | 308,321                    | -                           | 308,321         | -               | -               |
| Grants                                             | -                          | -                           | -               | 854,051         | -               |
| Unrestricted (deficit)                             | 231,258                    | (9,545,979)                 | (9,314,721)     | (24,411,977)    | 1,637,977       |
| Total net position                                 | \$ 15,108,411              | \$ (26,091,315)             | \$ (10,982,904) | \$ (7,126,319)  | \$ (13,503,165) |

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

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

|                                                                  | 02/28/22<br>BUDGET<br>AMOUNT | 02/28/22<br>Y-T-D<br>AMOUNT | %<br>Collected/<br>Spent |
|------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------|
| <b><u>GENERAL FUND</u></b>                                       |                              |                             |                          |
| <b>REVENUES</b>                                                  |                              |                             |                          |
| Revenue from Local Sources                                       | \$ 38,737,572.00             | \$ 27,944,556.24            | 72.14%                   |
| Revenue from Commonwealth                                        | \$ 15,888,820.00             | \$ 9,691,947.09             | 61.00%                   |
| Revenue from Federal Government                                  | \$ 4,087,734.00              | \$ 2,153,604.29             | 52.68%                   |
| Other Financing Sources                                          | \$ -                         | \$ -                        | 0.00%                    |
| <b>TOTAL REVENUES</b>                                            | <b>\$ 58,714,126.00</b>      | <b>\$ 39,790,107.62</b>     | <b>67.77%</b>            |
| <b>EXPENDITURES</b>                                              |                              |                             |                          |
| Government Administration                                        | \$ 3,252,883.00              | \$ 1,920,460.28             | 59.04%                   |
| Judicial Administration                                          | \$ 2,005,057.00              | \$ 1,247,624.94             | 62.22%                   |
| Public Safety                                                    | \$ 17,178,457.00             | \$ 9,809,601.10             | 57.10%                   |
| Public Works                                                     | \$ 5,908,091.00              | \$ 3,547,910.24             | 60.05%                   |
| Health, Welfare & Social Services                                | \$ 8,878,802.00              | \$ 5,774,320.14             | 65.03%                   |
| Education                                                        | \$ 7,817,614.00              | \$ 7,801,812.00             | 99.80%                   |
| Parks, Recreation & Cultural                                     | \$ 2,776,206.00              | \$ 1,720,367.81             | 61.97%                   |
| Community Development                                            | \$ 1,497,292.00              | \$ 668,493.91               | 44.65%                   |
| Non-Departmental                                                 | \$ 825,029.00                | \$ 368,359.76               | 44.65%                   |
| Debt                                                             | \$ 4,228,438.00              | \$ 3,071,625.27             | 72.64%                   |
| Transfers                                                        | \$ 4,346,257.00              | \$ 2,602,942.79             | 59.89%                   |
| <b>TOTAL EXPENDITURES</b>                                        | <b>\$ 58,714,126.00</b>      | <b>\$ 38,533,518.24</b>     | <b>65.63%</b>            |
| Balance                                                          | \$                           | \$ 1,256,589.38             |                          |
| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u></b>             |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 592,284.00</b>         | <b>\$ 242,536.03</b>        | <b>40.95%</b>            |
| <b>EXPENDITURES</b>                                              | <b>\$ 592,284.00</b>         | <b>\$ 242,536.03</b>        | <b>40.95%</b>            |
| Balance                                                          | \$                           | \$ -                        |                          |
| <b><u>SOLID WASTE DISPOSAL FUND</u></b>                          |                              |                             |                          |
| <b>REVENUES</b>                                                  |                              |                             |                          |
| Disposal Operating Revenue                                       | \$ 3,390,000.00              | \$ 2,022,740.59             | 59.67%                   |
| Collection Operating Revenue                                     | \$ 2,867,000.00              | \$ 2,129,788.37             | 74.29%                   |
| Non-Operating Revenue                                            | \$ 2,588,574.00              | \$ 1,377,476.48             | 53.21%                   |
| Other Financing Sources                                          | \$ -                         | \$ -                        | 0.00%                    |
| <b>TOTAL REVENUES</b>                                            | <b>\$ 8,845,574.00</b>       | <b>\$ 5,530,005.44</b>      | <b>62.52%</b>            |
| <b>EXPENDITURES</b>                                              |                              |                             |                          |
| Disposal Expenses                                                | \$ 5,683,337.00              | \$ 2,934,427.10             | 51.63%                   |
| Collection Expenses                                              | \$ 1,065,567.00              | \$ 538,417.75               | 50.53%                   |
| Debt Expenses                                                    | \$ 1,892,170.00              | \$ 1,551,323.67             | 81.99%                   |
| Other Expenses                                                   | \$ 204,500.00                | \$ 7,170.22                 | 3.51%                    |
| <b>TOTAL EXPENSES</b>                                            | <b>\$ 8,845,574.00</b>       | <b>\$ 5,031,338.74</b>      | <b>56.88%</b>            |
| Balance                                                          | \$                           | \$ 498,666.70               |                          |
| <b><u>LOCAL CAPITAL PROJECTS FUND</u></b>                        |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 172,000.00</b>         | <b>\$ 172,000.00</b>        | <b>100.00%</b>           |
| <b>EXPENDITURES</b>                                              | <b>\$ 172,000.00</b>         | <b>\$ 86,575.60</b>         | <b>50.33%</b>            |
| Balance                                                          | \$                           | \$ 85,424.40                |                          |
| <b><u>STATE/FEDERAL CAPITAL PROJECTS FUND</u></b>                |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 6,555,825.00</b>       | <b>\$ 186,523.44</b>        | <b>2.85%</b>             |
| <b>EXPENDITURES</b>                                              | <b>\$ 6,555,825.00</b>       | <b>\$ 196,936.67</b>        | <b>3.00%</b>             |
| Balance                                                          | \$                           | \$ (10,413.23)              |                          |
| <b><u>COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND</u></b> |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 84,600.00</b>          | <b>\$ 135,050.64</b>        | <b>159.63%</b>           |
| <b>EXPENDITURES</b>                                              | <b>\$ 84,600.00</b>          | <b>\$ 735.00</b>            | <b>0.87%</b>             |
| Balance                                                          | \$                           | \$ 134,315.64               |                          |
| <b><u>TRANSIT FUND</u></b>                                       |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 570,709.00</b>         | <b>\$ 321,353.66</b>        | <b>56.31%</b>            |
| <b>EXPENDITURES</b>                                              | <b>\$ 570,709.00</b>         | <b>\$ 292,972.24</b>        | <b>51.33%</b>            |
| Balance                                                          | \$                           | \$ 28,381.42                |                          |
| <b><u>ASSET FORFEITURE FUND</u></b>                              |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 357,925.00</b>         | <b>\$ 317,615.43</b>        | <b>88.74%</b>            |
| <b>EXPENDITURES</b>                                              | <b>\$ 357,925.00</b>         | <b>\$ 118,177.24</b>        | <b>33.02%</b>            |
| Balance                                                          | \$                           | \$ 199,438.19               |                          |
| <b><u>COVID19 FEDERAL FUNDS FUND</u></b>                         |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 5,014,615.00</b>       | <b>\$ 5,022,794.27</b>      | <b>100.16%</b>           |
| <b>EXPENDITURES</b>                                              | <b>\$ 5,014,615.00</b>       | <b>\$ 25.00</b>             | <b>0.00%</b>             |
| Balance                                                          | \$                           | \$ 5,022,769.27             |                          |
| <b><u>TOTAL</u></b>                                              |                              |                             |                          |
| <b>REVENUES</b>                                                  | <b>\$ 80,907,658.00</b>      | <b>\$ 51,717,986.53</b>     | <b>63.92%</b>            |
| <b>EXPENDITURES</b>                                              | <b>\$ 80,907,658.00</b>      | <b>\$ 44,502,814.76</b>     | <b>55.00%</b>            |
| Balance                                                          | \$                           | \$ 7,215,171.77             |                          |



# 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<br>Percentage of Assessed Value |  | Policy Goal | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Projected | FY2023 Projected |
|--------------------------------------------------------------|--|-------------|---------------|---------------|---------------|------------------|------------------|
|                                                              |  | 5%          | 9.06%         | 8.85%         | 8.46%         | 8.25%            | 8.00%            |

| Debt as a Percentage of Operating<br>Expenditures Per Fund |  | Policy Goal | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Projected | FY2023 Projected |
|------------------------------------------------------------|--|-------------|---------------|---------------|---------------|------------------|------------------|
| GOF                                                        |  | 8%          | 6.18%         | 9.48%         | 8.76%         | 8.36%            | 8.22%            |
| SWDF                                                       |  | 8%          | 32.17%        | 31.52%        | 36.19%        | 28.22%           | 38.30%           |

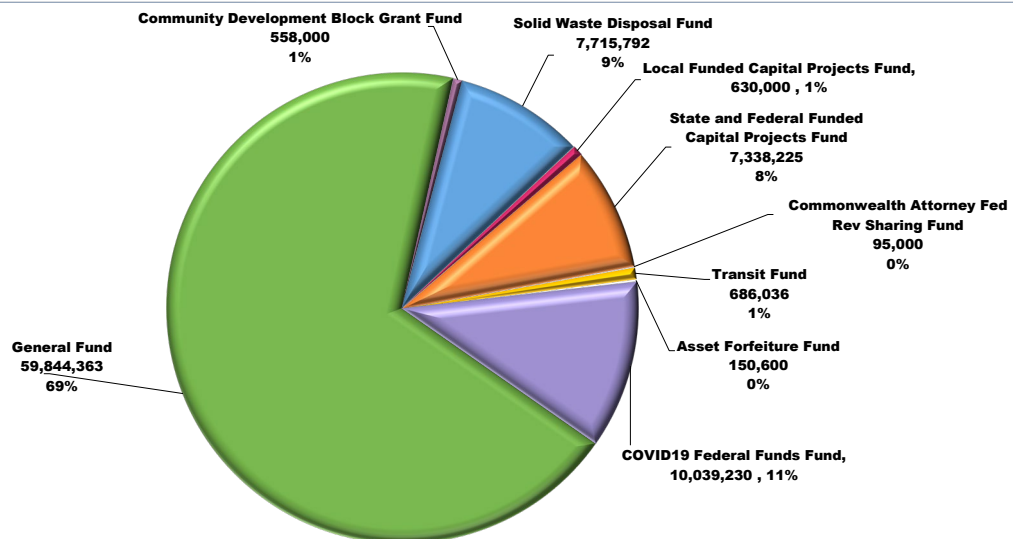
| Unassigned Fund Balance |  | Policy Goal | FY2019 Actual | FY2020 Actual | FY2021 Actual |
|-------------------------|--|-------------|---------------|---------------|---------------|
| GOF                     |  | 18%         | 27.46%        | 26.63%        | 35.97%        |



# FINANCIAL SUMMARY ALL FUNDS

|                                                       |                | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|-------------------------------------------------------|----------------|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|
| <b>General Fund</b>                                   |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 58,041,560.80                 | 54,885,889                         | 59,844,363                    | 4,958,474              | 9.03%                  |
|                                                       | Total Expenses | 50,620,508.22                 | 54,885,889                         | 59,844,363                    | 4,958,474              | 9.03%                  |
| <b>Community Development Block Grant Fund</b>         |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 301,801.95                    | 350,000                            | 558,000                       | 208,000                | 59.43%                 |
|                                                       | Total Expenses | 301,801.95                    | 350,000                            | 558,000                       | 208,000                | 59.43%                 |
| <b>Solid Waste Disposal Fund</b>                      |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 5,892,135.77                  | 6,404,420                          | 7,715,792                     | 1,311,372              | 20.48%                 |
|                                                       | Total Expenses | 5,149,547.88                  | 6,404,420                          | 7,715,792                     | 1,311,372              | 20.48%                 |
| <b>Local Funded Capital Projects Fund</b>             |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 0.00                          | 172,000                            | 630,000                       | 458,000                | 266.28%                |
|                                                       | Total Expenses | 0.00                          | 172,000                            | 630,000                       | 458,000                | 266.28%                |
| <b>State and Federal Funded Capital Projects Fund</b> |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 1,555,594.08                  | 6,555,825                          | 7,338,225                     | 782,400                | 11.93%                 |
|                                                       | Total Expenses | 1,273,519.89                  | 6,555,825                          | 7,338,225                     | 782,400                | 11.93%                 |
| <b>Commonwealth Attorney Fed Rev Sharing Fund</b>     |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 134,609.87                    | 84,600                             | 95,000                        | 10,400                 | 12.29%                 |
|                                                       | Total Expenses | 190.16                        | 84,600                             | 95,000                        | 10,400                 | 12.29%                 |
| <b>Transit Fund</b>                                   |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 346,047.92                    | 540,709                            | 686,036                       | 145,327                | 26.88%                 |
|                                                       | Total Expenses | 364,197.27                    | 540,709                            | 686,036                       | 145,327                | 26.88%                 |
| <b>Asset Forfeiture Fund</b>                          |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 689,814.21                    | 357,925                            | 150,600                       | (207,325)              | -57.92%                |
|                                                       | Total Expenses | 381,492.73                    | 357,925                            | 150,600                       | (207,325)              | -57.92%                |
| <b>COVID19 Federal Funds Fund</b>                     |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 7,927,946.00                  | 0                                  | 10,039,230                    | 10,039,230             | 0.00%                  |
|                                                       | Total Expenses | 2,913,331.84                  | 0                                  | 10,039,230                    | 10,039,230             | 0.00%                  |
| <b>Grand Total</b>                                    |                |                               |                                    |                               |                        |                        |
|                                                       | Total Revenues | 74,889,510.60                 | 69,351,368                         | 87,057,246                    | 17,705,878             | 25.53%                 |
|                                                       | Total Expenses | 61,004,589.94                 | 69,351,368                         | 87,057,246                    | 17,705,878             | 25.53%                 |

## Summary By Fund



# Condensed Budget





City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
General Fund-Detail

| Code               |                                         | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|-----------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>REVENUES</b>    |                                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>1-3-10000-0</b> | <b>REVENUE FROM LOCAL SOURCES</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>1-3-10110-0</b> | <b>BEGINNING FUND BALANCE</b>           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-10110-1        | Beginning Fund Balance                  | 1,787,531                    | 1,787,531.00                  | 0                                         | 3,140,277                                | 2,476,786                                       | 3,318,734                                          | 3,318,734                                     |
| 1-3-10110-5        | Beginning balance-debt service          | 663,850                      | 663,850.00                    | 0                                         | 0                                        | 539,107                                         | 539,107                                            | 539,107                                       |
|                    | <b>TOTAL</b>                            | <b>2,451,381</b>             | <b>2,451,381.00</b>           | <b>0</b>                                  | <b>3,140,277</b>                         | <b>3,015,893</b>                                | <b>3,857,841</b>                                   | <b>3,857,841</b>                              |
| <b>1-3-11010-0</b> | <b>REAL PROPERTY TAXES</b>              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-11010-1        | Real Estate Current Taxes               | 12,250,000                   | 12,686,955.42                 | 12,570,000                                | 12,570,000                               | 12,570,000                                      | 12,570,000                                         | 0                                             |
| 1-3-11010-2        | Real Estate-Delinquent Taxes            | 800,000                      | 758,220.99                    | 800,000                                   | 800,000                                  | 800,000                                         | 800,000                                            | 0                                             |
| 1-3-11010-500      | Current Taxes on Real Property-DRI      | 280,000                      | 266,747.22                    | 256,500                                   | 256,500                                  | 272,700                                         | 272,700                                            | 16,200                                        |
| 1-3-11010-501      | Current Taxes Real Property-DRI 2&3     | 251,752                      | 270,073.80                    | 268,000                                   | 268,000                                  | 185,140                                         | 245,640                                            | (22,360)                                      |
|                    | <b>TOTAL</b>                            | <b>13,581,752</b>            | <b>13,981,997.43</b>          | <b>13,894,500</b>                         | <b>13,894,500</b>                        | <b>13,827,840</b>                               | <b>13,888,340</b>                                  | <b>(6,160)</b>                                |
| <b>1-3-11020-0</b> | <b>PUBLIC SERVICE CORPORATION TAXES</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-11020-3        | PSC Current Property Taxes              | 266,000                      | 265,132.65                    | 242,500                                   | 242,500                                  | 240,000                                         | 240,000                                            | (2,500)                                       |
| 1-3-11020-4        | PSC Delinquent Property Taxes           | 0                            | 13,487.51                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                            | <b>266,000</b>               | <b>278,620.16</b>             | <b>242,500</b>                            | <b>242,500</b>                           | <b>240,000</b>                                  | <b>240,000</b>                                     | <b>(2,500)</b>                                |
| <b>1-3-11030-0</b> | <b>PERSONAL PROPERTY TAXES</b>          |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-11030-1        | Personal Property-Current Taxes         | 3,010,000                    | 3,136,646.83                  | 3,010,000                                 | 3,010,000                                | 3,010,000                                       | 3,294,000                                          | 284,000                                       |
| 1-3-11030-2        | Personal Property-Delinquent Taxes      | 300,000                      | 517,489.31                    | 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     | 130,000                      | 125,115.54                    | 58,700                                    | 58,700                                   | 135,000                                         | 135,000                                            | 76,300                                        |
| 1-3-11030-501      | Current Taxes Personal Prop-DRI 2&3     | 18,650                       | 18,736.20                     | 17,650                                    | 17,650                                   | 15,500                                          | 15,500                                             | (2,150)                                       |
|                    | <b>TOTAL</b>                            | <b>4,182,640</b>             | <b>4,521,977.93</b>           | <b>4,110,340</b>                          | <b>4,110,340</b>                         | <b>4,184,490</b>                                | <b>4,468,490</b>                                   | <b>358,150</b>                                |
| <b>1-3-11060-0</b> | <b>PENALTIES &amp; INTEREST</b>         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-11060-1        | Penalties                               | 150,000                      | 161,173.64                    | 150,000                                   | 150,000                                  | 150,000                                         | 150,000                                            | 0                                             |
| 1-3-11060-2        | Interest                                | 165,000                      | 119,849.10                    | 120,000                                   | 120,000                                  | 120,000                                         | 120,000                                            | 0                                             |
| 1-3-11060-3        | Del Tax Administration Fee              | 90,000                       | 84,211.99                     | 80,000                                    | 80,000                                   | 80,000                                          | 80,000                                             | 0                                             |
|                    | <b>TOTAL</b>                            | <b>405,000</b>               | <b>365,234.73</b>             | <b>350,000</b>                            | <b>350,000</b>                           | <b>350,000</b>                                  | <b>350,000</b>                                     | <b>0</b>                                      |
| <b>1-3-12010-0</b> | <b>OTHER LOCAL TAXES</b>                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-12010-1        | Local Sales and Use Taxes               | 3,330,000                    | 4,111,063.70                  | 3,850,000                                 | 3,850,000                                | 4,400,000                                       | 4,400,000                                          | 550,000                                       |
| 1-3-12010-2        | Consumer's Utility Taxes                | 155,000                      | 160,969.75                    | 155,000                                   | 155,000                                  | 155,000                                         | 155,000                                            | 0                                             |
| 1-3-12010-3        | Business License Taxes                  | 1,000,000                    | 1,169,094.59                  | 1,000,000                                 | 1,000,000                                | 1,170,000                                       | 1,170,000                                          | 170,000                                       |
| 1-3-12010-5        | Motor Vehicle License Taxes             | 240,000                      | 257,136.89                    | 240,000                                   | 240,000                                  | 250,000                                         | 250,000                                            | 10,000                                        |
| 1-3-12010-6        | Bank Stock Taxes                        | 400,000                      | 395,621.44                    | 400,000                                   | 400,000                                  | 330,000                                         | 330,000                                            | (70,000)                                      |
| 1-3-12010-7        | Taxes on Recordation and Wills          | 150,000                      | 193,585.11                    | 150,000                                   | 150,000                                  | 150,000                                         | 150,000                                            | 0                                             |
| 1-3-12010-8        | Cigarette Taxes                         | 475,000                      | 462,984.56                    | 475,000                                   | 475,000                                  | 440,000                                         | 440,000                                            | (35,000)                                      |
| 1-3-12010-10       | Lodging Taxes                           | 1,347,000                    | 1,279,351.68                  | 1,200,000                                 | 1,287,000                                | 1,800,000                                       | 1,800,000                                          | 600,000                                       |
| 1-3-12010-11       | Restaurant Meal Taxes                   | 4,290,000                    | 5,451,364.68                  | 5,200,000                                 | 5,200,000                                | 6,300,000                                       | 6,300,000                                          | 1,100,000                                     |
| 1-3-12010-13       | Electric Consumption Tax                | 67,000                       | 74,197.82                     | 67,000                                    | 67,000                                   | 67,000                                          | 67,000                                             | 0                                             |
| 1-3-12010-15       | Admission Tax                           | 16,500                       | 23,267.06                     | 16,500                                    | 16,500                                   | 50,000                                          | 50,000                                             | 33,500                                        |
| 1-3-12010-17       | Restaurant Meal Taxes-Delinquent        | 40,000                       | 0.00                          | 40,000                                    | 40,000                                   | 40,000                                          | 40,000                                             | 0                                             |
| 1-3-12010-500      | Local Sales and Use Taxes-DRI           | 360,000                      | 380,383.87                    | 355,000                                   | 355,000                                  | 380,000                                         | 380,000                                            | 25,000                                        |
| 1-3-12010-502      | Restaurant Meal Taxes-DRI               | 175,000                      | 166,455.97                    | 155,000                                   | 155,000                                  | 346,000                                         | 346,000                                            | 191,000                                       |
| 1-3-12010-503      | Business License Taxes-DRI              | 85,506                       | 85,505.99                     | 81,100                                    | 81,100                                   | 90,000                                          | 90,000                                             | 8,900                                         |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
General Fund-Detail

| Code                                            |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|-------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-3-12010-504                                   | Local Sales and Use Taxes-DRI 2&3   | 126,000                      | 171,949.59                    | 126,000                                   | 126,000                                  | 172,000                                         | 172,000                                            | 46,000                                        |
| 1-3-12010-506                                   | Restaurant Meal Taxes-DRI 2&3       | 153,000                      | 179,641.52                    | 155,000                                   | 155,000                                  | 155,000                                         | 155,000                                            | 0                                             |
| 1-3-12010-507                                   | Business License Taxes-DRI 2&3      | 24,000                       | 35,375.50                     | 32,500                                    | 32,500                                   | 32,500                                          | 32,500                                             | 0                                             |
| 1-3-12010-520                                   | Local Sales Tax-Tourism             | 37,500                       | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL                                           |                                     | 12,471,506                   | 14,597,949.72                 | 13,698,100                                | 13,785,100                               | 16,327,500                                      | 16,327,500                                         | 2,629,400                                     |
| 1-3-13010-0 PERMITS & PRIVILEGE FEES            |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-13010-1                                     | Animal License                      | 750                          | 918.00                        | 750                                       | 750                                      | 750                                             | 750                                                | 0                                             |
| 1-3-13010-2                                     | Animal Shelter Fees                 | 0                            | 1,878.00                      | 1,700                                     | 1,700                                    | 1,700                                           | 1,700                                              | 0                                             |
| 1-3-13010-3                                     | Building Permits/Inspection Fees    | 125,000                      | 100,562.02                    | 125,000                                   | 125,000                                  | 100,000                                         | 116,000                                            | (9,000)                                       |
| 1-3-13010-4                                     | Transfer Fees                       | 500                          | 745.65                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-3-13010-5                                     | Zoning Fees                         | 6,500                        | 5,369.60                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-3-13010-7                                     | Stormwater Management Fees          | 16,200                       | 13,000.00                     | 18,900                                    | 18,900                                   | 18,900                                          | 18,900                                             | 0                                             |
| TOTAL                                           |                                     | 148,950                      | 122,473.27                    | 151,850                                   | 151,850                                  | 126,850                                         | 142,850                                            | (9,000)                                       |
| 1-3-14010-0 FINES                               |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-14010-1                                     | Court Fines                         | 200,000                      | 146,784.27                    | 130,000                                   | 130,000                                  | 130,000                                         | 148,000                                            | 18,000                                        |
| 1-3-14010-2                                     | Parking Fines                       | 500                          | 25.00                         | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-3-14010-3                                     | Other Fines                         | 0                            | 100.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL                                           |                                     | 200,500                      | 146,909.27                    | 130,500                                   | 130,500                                  | 130,500                                         | 148,500                                            | 18,000                                        |
| 1-3-15010-0 REVENUES FROM USE OF MONEY          |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-15010-1                                     | Interest on Bank Deposits           | 175,000                      | 114,934.46                    | 133,902                                   | 133,902                                  | 63,000                                          | 63,000                                             | (70,902)                                      |
| 1-3-15010-2                                     | Interest on Investments             | 0                            | 38,310.89                     | 54,279                                    | 54,279                                   | 16,000                                          | 16,000                                             | (38,279)                                      |
| TOTAL                                           |                                     | 175,000                      | 153,245.35                    | 188,181                                   | 188,181                                  | 79,000                                          | 79,000                                             | (109,181)                                     |
| 1-3-15020-0 REVENUE FROM USE OF PROPERTY        |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-15020-1                                     | Rental of General Property          | 0                            | 15,001.00                     | 18,000                                    | 18,000                                   | 6,000                                           | 6,000                                              | (12,000)                                      |
| 1-3-15020-2                                     | Rental of Parking Lots              | 19,620                       | 20,220.00                     | 19,620                                    | 19,620                                   | 19,620                                          | 19,620                                             | 0                                             |
| 1-3-15020-4                                     | Telephone Commissions               | 17,000                       | 20,296.65                     | 17,000                                    | 17,000                                   | 20,400                                          | 0                                                  | (17,000)                                      |
| TOTAL                                           |                                     | 36,620                       | 55,517.65                     | 54,620                                    | 54,620                                   | 46,020                                          | 25,620                                             | (29,000)                                      |
| 1-3-16010-0 COURT COSTS                         |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16010-2                                     | Sheriff's Fees                      | 5,000                        | 1,977.60                      | 6,000                                     | 6,000                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-3-16010-3                                     | Law Library Fees                    | 7,000                        | 3,346.60                      | 7,000                                     | 7,000                                    | 6,000                                           | 6,000                                              | (1,000)                                       |
| 1-3-16010-4                                     | Courthouse Maintenance Fee          | 1,000                        | 746.19                        | 1,000                                     | 1,000                                    | 1,200                                           | 1,200                                              | 200                                           |
| 1-3-16010-5                                     | Other Court Costs                   | 20,000                       | 21,457.45                     | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |
| 1-3-16010-6                                     | Court House Security Fund           | 62,000                       | 55,902.11                     | 60,000                                    | 60,000                                   | 72,000                                          | 72,000                                             | 12,000                                        |
| 1-3-16010-7                                     | Drug Court Fees                     | 9,735                        | 3,585.00                      | 9,735                                     | 10,085                                   | 9,735                                           | 0                                                  | (9,735)                                       |
| 1-3-16010-9                                     | Court-CHMF                          | 14,000                       | 10,903.37                     | 12,000                                    | 12,000                                   | 14,400                                          | 14,400                                             | 2,400                                         |
| 1-3-16010-10                                    | Court-Local Interest                | 1,000                        | 1,181.77                      | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-3-16010-11                                    | Circuit Court-Documents Reprod Fees | 5,500                        | 2,769.54                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-3-16010-12                                    | Circuit Court Clerk-Paper Filing    | 6,000                        | 4,795.00                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-3-16010-13                                    | Work Release Fees                   | 72,000                       | 42,685.00                     | 72,000                                    | 72,000                                   | 72,000                                          | 0                                                  | (72,000)                                      |
| TOTAL                                           |                                     | 203,235                      | 149,349.63                    | 198,735                                   | 199,085                                  | 212,335                                         | 130,600                                            | (68,135)                                      |
| 1-3-16020-0 CHARGES FOR COMMONWEALTH'S ATTORNEY |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16020-1                                     | Commonwealth's Attorney Fees        | 4,000                        | 5,209.77                      | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| TOTAL                                           |                                     | 4,000                        | 5,209.77                      | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |



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| Code               |                                             | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|---------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>1-3-16040-0</b> | <b>CHARGES FOR FIRE AND RESCUE SERVICES</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16040-2        | Emergency Medical Services                  | 225,000                      | 270,532.26                    | 250,000                                   | 250,000                                  | 250,000                                         | 250,000                                            | 0                                             |
|                    | <b>TOTAL</b>                                | <b>225,000</b>               | <b>270,532.26</b>             | <b>250,000</b>                            | <b>250,000</b>                           | <b>250,000</b>                                  | <b>250,000</b>                                     | <b>0</b>                                      |
| <b>1-3-16060-0</b> | <b>CHARGES FOR PARKS &amp; RECREATION</b>   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16060-1        | Parks and Recreation Fees                   | 10,250                       | 9,595.00                      | 18,000                                    | 18,000                                   | 19,500                                          | 19,500                                             | 1,500                                         |
| 1-3-16060-2        | Sugar Hollow/Waldo Miles Fees               | 17,500                       | 12,901.50                     | 28,000                                    | 28,000                                   | 20,000                                          | 20,000                                             | (8,000)                                       |
| 1-3-16060-3        | Parks & Rec. Concessions                    | 0                            | (558.00)                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-16060-4        | Travel Fees                                 | 1,500                        | (86.00)                       | 1,200                                     | 1,200                                    | 1,000                                           | 1,000                                              | (200)                                         |
| 1-3-16060-5        | Camping Fees                                | 22,500                       | 34,924.01                     | 45,000                                    | 45,000                                   | 45,000                                          | 45,000                                             | 0                                             |
| 1-3-16060-6        | Park Usage Fees                             | 1,000                        | 1,330.00                      | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
|                    | <b>TOTAL</b>                                | <b>52,750</b>                | <b>58,106.51</b>              | <b>93,200</b>                             | <b>93,200</b>                            | <b>86,500</b>                                   | <b>86,500</b>                                      | <b>(6,700)</b>                                |
| <b>1-3-16065-0</b> | <b>CHARGES FOR CLEAR CREEK GOLF CLUB</b>    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16065-1        | Membership & Green Fees                     | 230,000                      | 261,039.75                    | 252,000                                   | 252,000                                  | 280,000                                         | 280,000                                            | 28,000                                        |
| 1-3-16065-2        | Cart Rental Fees                            | 375,000                      | 347,088.39                    | 387,000                                   | 387,000                                  | 385,000                                         | 385,000                                            | (2,000)                                       |
| 1-3-16065-3        | Pro Shop                                    | 100,000                      | 86,027.56                     | 100,000                                   | 100,000                                  | 100,000                                         | 100,000                                            | 0                                             |
| 1-3-16065-4        | Food & Beverage Sales                       | 45,000                       | 21,067.39                     | 42,000                                    | 42,000                                   | 40,000                                          | 40,000                                             | (2,000)                                       |
| 1-3-16065-5        | Sales/Meals Taxes                           | 25,000                       | 23,894.39                     | 25,000                                    | 25,000                                   | 25,000                                          | 25,000                                             | 0                                             |
| 1-3-16065-6        | Advertising Sales                           | 5,000                        | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-16065-7        | Capital Revenue Fees                        | 25,000                       | 23,256.00                     | 25,000                                    | 25,000                                   | 25,000                                          | 25,000                                             | 0                                             |
| 1-3-16065-10       | Other                                       | 3,000                        | 853.39                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
|                    | <b>TOTAL</b>                                | <b>808,000</b>               | <b>763,226.87</b>             | <b>832,000</b>                            | <b>832,000</b>                           | <b>856,000</b>                                  | <b>856,000</b>                                     | <b>24,000</b>                                 |
| <b>1-3-16070-0</b> | <b>CHARGES FOR PLANNING/COMMUNITY DEV</b>   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16070-1        | Sales of Maps, Surveys, Engineering         | 20,000                       | 24,940.00                     | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |
|                    | <b>TOTAL</b>                                | <b>20,000</b>                | <b>24,940.00</b>              | <b>20,000</b>                             | <b>20,000</b>                            | <b>20,000</b>                                   | <b>20,000</b>                                      | <b>0</b>                                      |
| <b>3-1-16090-0</b> | <b>CHARGES FOR JAIL</b>                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-16090-1        | Contract Jail Beds                          | 200                          | 496.64                        | 200                                       | 200                                      | 0                                               | 0                                                  | (200)                                         |
| 1-3-16090-3        | Other Jail Charges-Inmate P/X               | 6,000                        | 7,044.20                      | 7,000                                     | 7,000                                    | 0                                               | 0                                                  | (7,000)                                       |
| 1-3-16090-4        | Inmate Holiday Revenue                      | 10,000                       | 7,919.34                      | 6,000                                     | 6,000                                    | 0                                               | 0                                                  | (6,000)                                       |
|                    | <b>TOTAL</b>                                | <b>16,200</b>                | <b>15,460.18</b>              | <b>13,200</b>                             | <b>13,200</b>                            | <b>0</b>                                        | <b>0</b>                                           | <b>(13,200)</b>                               |
| <b>1-3-18010-0</b> | <b>PAYMENT IN LIEU OF TAXES</b>             |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-18010-1        | Payment from BVUB                           | 280,000                      | 281,971.25                    | 280,000                                   | 280,000                                  | 0                                               | 280,000                                            | 0                                             |
| 1-3-18010-2        | Payment From Housing Authority              | 34,000                       | 37,535.68                     | 37,500                                    | 37,500                                   | 37,500                                          | 37,500                                             | 0                                             |
|                    | <b>TOTAL</b>                                | <b>314,000</b>               | <b>319,506.93</b>             | <b>317,500</b>                            | <b>317,500</b>                           | <b>37,500</b>                                   | <b>317,500</b>                                     | <b>0</b>                                      |
| <b>1-3-18020-0</b> | <b>MISCELLANEOUS</b>                        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-18020-3        | Insurance Adj & Recovery                    | 74,089                       | 108,041.37                    | 0                                         | 11,874                                   | 0                                               | 0                                                  | 0                                             |
| 1-3-18020-5        | Sale of Equipment                           | 17,434                       | 26,451.00                     | 16,500                                    | 16,500                                   | 16,500                                          | 16,500                                             | 0                                             |
| 1-3-18020-6        | Sale of Land and Building                   | 150,000                      | 0.00                          | 150,000                                   | 150,000                                  | 150,000                                         | 150,000                                            | 0                                             |
| 1-3-18020-7        | Misc-Other/Lot Maint/Copies                 | 20,000                       | 8,385.55                      | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |
| 1-3-18020-12       | DARE Program                                | 7,800                        | 3,000.00                      | 7,800                                     | 7,800                                    | 7,800                                           | 7,800                                              | 0                                             |
| 1-3-18020-28       | Bounty Payments                             | 1,200                        | 9,800.00                      | 2,400                                     | 2,400                                    | 2,400                                           | 0                                                  | (2,400)                                       |
| 1-3-18020-32       | Returned Check Fees                         | 800                          | 496.23                        | 600                                       | 600                                      | 600                                             | 600                                                | 0                                             |
| 1-3-18020-33       | Refunds/TBAPP/CO-Treasurer                  | 30,000                       | 22,074.32                     | 26,199                                    | 26,199                                   | 26,200                                          | 26,200                                             | 1                                             |
| 1-3-18020-36       | Treasurer Litigation Fees                   | 34,000                       | 32,367.93                     | 30,279                                    | 53,651                                   | 30,300                                          | 30,300                                             | 21                                            |
| 1-3-18020-42       | Mortgage Company Fees                       | 8,000                        | 8,820.00                      | 9,275                                     | 9,275                                    | 8,750                                           | 8,750                                              | (525)                                         |



City of Bristol Virginia  
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| Code                             |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-3-18020-43                     | DMV Stop Fees                     | 32,000                       | 28,402.54                     | 28,050                                    | 28,050                                   | 28,050                                          | 28,050                                             | 0                                             |
| 1-3-18020-45                     | Police Calendar Funds             | 3,000                        | 3,000.00                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| TOTAL                            |                                   | 378,323                      | 250,838.94                    | 294,103                                   | 329,349                                  | 293,600                                         | 291,200                                            | (2,903)                                       |
|                                  |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-18030-0                      | INSURANCE RECOVERY                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-18030-1                      | Ins Recovery-Police 31010         | 8,438                        | 28,719.85                     | 0                                         | 50                                       | 0                                               | 0                                                  | 0                                             |
| 1-3-18030-2                      | Ins Recovery-Public Works         | 6,845                        | 13,028.93                     | 0                                         | 6,355                                    | 5,000                                           | 5,000                                              | 5,000                                         |
| TOTAL                            |                                   | 15,283                       | 41,748.78                     | 0                                         | 6,405                                    | 5,000                                           | 5,000                                              | 5,000                                         |
|                                  |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-18040-0                      | DONATIONS AND GIFTS               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-18040-1                      | Donations & Gifts-Police Dept     | 13,000                       | 13,000.00                     | 0                                         | 7,500                                    | 0                                               | 0                                                  | 0                                             |
| 1-3-18040-2                      | Donations & Gifts-Fire Dept 32010 | 10,243                       | 10,243.00                     | 0                                         | 9,800                                    | 0                                               | 0                                                  | 0                                             |
| 1-3-18040-3                      | Donations - Animal Shelter        | 0                            | 330.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL                            |                                   | 23,243                       | 23,573.00                     | 0                                         | 17,300                                   | 0                                               | 0                                                  | 0                                             |
|                                  |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-19010-0                      | RECOVERED COSTS                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-19010-1                      | Street Department                 | 3,000                        | 368.18                        | 3,000                                     | 3,000                                    | 1,000                                           | 1,000                                              | (2,000)                                       |
| 1-3-19010-3                      | Parks and Recreation              | 6,000                        | 15,239.50                     | 9,000                                     | 12,794                                   | 12,000                                          | 12,000                                             | 3,000                                         |
| 1-3-19010-4                      | Parks and Recreation-Operations   | 0                            | 9,400.00                      | 8,000                                     | 8,000                                    | 8,000                                           | 8,000                                              | 0                                             |
| 1-3-19010-7                      | Fire Department                   | 7,114                        | 6,191.88                      | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-3-19010-9                      | Police Dept                       | 9,337                        | 4,921.01                      | 6,000                                     | 9,087                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-3-19010-12                     | Department of Social Services     | 56,089                       | 44,134.03                     | 6,600                                     | 6,600                                    | 6,600                                           | 6,600                                              | 0                                             |
| 1-3-19010-13                     | Public Library - Insurance        | 13,000                       | 10,316.80                     | 11,000                                    | 11,000                                   | 11,000                                          | 11,000                                             | 0                                             |
| 1-3-19010-16                     | CDBG Fund                         | 60,000                       | 80,035.13                     | 60,000                                    | 60,000                                   | 80,000                                          | 80,000                                             | 20,000                                        |
| 1-3-19010-21                     | Sheriff's Office                  | 14,329                       | 4,759.98                      | 5,000                                     | 5,000                                    | 73,000                                          | 73,000                                             | 68,000                                        |
| 1-3-19010-27                     | Other                             | 6,920                        | 400.06                        | 20,000                                    | 9,741                                    | 20,000                                          | 20,000                                             | 0                                             |
| 1-3-19010-33                     | Treasurer                         | 4,000                        | 4,000.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-19010-34                     | Fleet Maintenance                 | 0                            | 1,416.31                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-19010-35                     | Public Works-Recycling            | 500                          | 425.60                        | 500                                       | 500                                      | 3,000                                           | 500                                                | 0                                             |
| 1-3-19010-37                     | Commonwealth Attorney             | 0                            | 381.99                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-19010-38                     | Fuel System                       | 138,000                      | 57,016.44                     | 152,500                                   | 152,500                                  | 106,000                                         | 148,100                                            | (4,400)                                       |
| 1-3-19010-41                     | Public Works-VDOT Maintenance     | 0                            | 142.38                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-19010-42                     | Economic Development-81025        | 0                            | 0.00                          | 0                                         | 28,443                                   | 0                                               | 0                                                  | 0                                             |
| 1-3-19010-45                     | Community Development-81010       | 0                            | 20.70                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-19010-46                     | Economic Dev Activities-81190     | 0                            | 550.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL                            |                                   | 318,289                      | 239,719.99                    | 282,600                                   | 307,665                                  | 327,600                                         | 367,200                                            | 84,600                                        |
|                                  |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| TOTAL REVENUE FROM LOCAL SOURCES |                                   | 36,297,672                   | 38,837,519.37                 | 35,125,929                                | 38,437,572                               | 40,420,628                                      | 41,856,141                                         | 6,730,212                                     |
|                                  |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-20000-0                      | REVENUE FROM THE COMMONWEALTH     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-21010-1                      | Payment from TVA                  | 338,000                      | 382,058.34                    | 338,000                                   | 338,000                                  | 338,000                                         | 338,000                                            | 0                                             |
| 1-3-22010-3                      | Motor Vehicle Carriers' Taxes     | 23,000                       | 22,595.14                     | 23,000                                    | 23,000                                   | 23,000                                          | 23,000                                             | 0                                             |
| 1-3-22010-4                      | Mobile Home Titling Taxes         | 1,500                        | 3,615.04                      | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-3-22010-5                      | Tax on Deeds                      | 40,000                       | 0.00                          | 40,000                                    | 40,000                                   | 0                                               | 0                                                  | (40,000)                                      |
| 1-3-22010-6                      | Rental Tax - Motor Vehicles       | 13,000                       | 12,473.40                     | 13,000                                    | 13,000                                   | 13,000                                          | 13,000                                             | 0                                             |
| 1-3-22010-50                     | Other Tax                         | 0                            | 50,458.52                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-23010-1                      | Commonwealth's Attorney           | 537,115                      | 535,150.23                    | 563,244                                   | 563,244                                  | 591,406                                         | 591,406                                            | 28,162                                        |
| 1-3-23010-2                      | Sheriff                           | 2,128,799                    | 2,147,284.05                  | 2,258,856                                 | 2,258,856                                | 494,848                                         | 494,848                                            | (1,764,008)                                   |
| 1-3-23010-3                      | Commissioner of the Revenue       | 119,350                      | 117,139.21                    | 125,758                                   | 125,758                                  | 132,045                                         | 132,045                                            | 6,287                                         |
| 1-3-23010-4                      | Treasurer                         | 92,695                       | 95,501.94                     | 109,960                                   | 109,960                                  | 115,458                                         | 115,458                                            | 5,498                                         |



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| Code          |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-3-23010-6   | Registrar/Electoral Boards          | 37,030                       | 40,235.20                     | 37,030                                    | 66,509                                   | 66,509                                          | 66,509                                             | 29,479                                        |
| 1-3-23010-7   | Witness and Juror Fees              | 13,000                       | 4,770.00                      | 15,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 0                                             |
| 1-3-23010-8   | Clerk of the Circuit Court          | 296,913                      | 282,556.96                    | 318,699                                   | 318,699                                  | 334,634                                         | 334,634                                            | 15,935                                        |
| 1-3-23010-9   | General District Court (Postage)    | 3,600                        | 4,183.05                      | 3,600                                     | 3,600                                    | 3,600                                           | 3,600                                              | 0                                             |
| 1-3-23010-10  | Clerk's Technology Trust Fund       | 25,000                       | 0.00                          | 24,000                                    | 24,000                                   | 24,000                                          | 24,000                                             | 0                                             |
| 1-3-23010-11  | State Travel Reimbursements         | 12,000                       | 1,632.35                      | 12,000                                    | 12,000                                   | 12,000                                          | 12,000                                             | 0                                             |
| 1-3-23010-15  | Juvenile & Domestic Relations       | 1,000                        | 1,362.97                      | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-3-24010-1   | State Revenue-Social Services       | 2,623,683                    | 2,054,291.53                  | 2,654,882                                 | 2,654,882                                | 2,874,065                                       | 2,819,591                                          | 164,709                                       |
| 1-3-24010-3   | Law Enforcement 599 Funds           | 998,000                      | 1,109,076.00                  | 1,075,456                                 | 1,075,456                                | 1,075,456                                       | 1,075,456                                          | 0                                             |
| 1-3-24010-5   | State Contract Jail Beds            | 320,000                      | 269,004.15                    | 340,000                                   | 340,000                                  | 0                                               | 0                                                  | (340,000)                                     |
| 1-3-24010-6   | Street and Highway Maintenance      | 4,152,738                    | 4,078,998.38                  | 4,078,000                                 | 4,078,000                                | 4,078,000                                       | 4,148,944                                          | 70,944                                        |
| 1-3-24010-17  | Emergency Medical Services          | 0                            | 7,443.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24010-30  | Comprehensive Services Act          | 1,964,522                    | 1,987,802.37                  | 1,448,299                                 | 1,448,299                                | 1,830,586                                       | 1,830,586                                          | 382,287                                       |
| 1-3-24010-46  | Dept of Emergency Management        | 4,807                        | 4,805.47                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24010-50  | Miscellaneous                       | 0                            | 123,574.98                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24010-51  | State Reimbursement                 | 0                            | 1,425.52                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24010-52  | E 911 Grant                         | 80,000                       | 90,905.96                     | 80,000                                    | 80,000                                   | 80,000                                          | 80,000                                             | 0                                             |
| 1-3-24010-55  | Communication Taxes                 | 500,000                      | 459,180.09                    | 468,000                                   | 468,000                                  | 430,000                                         | 430,000                                            | (38,000)                                      |
| 1-3-24010-77  | Spay & Neuter Funds                 | 0                            | 46.55                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24010-82  | Dept of Emg Mgmt-FD Swiftwater Res  | 81,265                       | 47,381.25                     | 76,000                                    | 76,000                                   | 76,000                                          | 76,000                                             | 0                                             |
| 1-3-24010-500 | State Sales Tax-DRI                 | 689,880                      | 689,880.20                    | 665,000                                   | 665,000                                  | 725,000                                         | 725,000                                            | 60,000                                        |
| 1-3-24010-501 | State Sales Tax-DRI 2&3             | 170,000                      | 188,981.25                    | 175,000                                   | 175,000                                  | 200,000                                         | 200,000                                            | 25,000                                        |
| 1-3-24010-520 | State Sales Tax-Tourism             | 37,500                       | 26,642.17                     | 60,000                                    | 60,000                                   | 60,000                                          | 60,000                                             | 0                                             |
| 1-3-24020-2   | Virginia Housing Grant              | 0                            | 0.00                          | 0                                         | 0                                        | 47,318                                          | 47,318                                             | 47,318                                        |
| 1-3-24020-7   | Litter Control                      | 6,500                        | 5,608.00                      | 6,500                                     | 6,500                                    | 6,500                                           | 6,500                                              | 0                                             |
| 1-3-24020-12  | Fire Program Fund-Aid to Locality   | 72,969                       | 67,969.00                     | 64,000                                    | 72,187                                   | 72,187                                          | 72,187                                             | 8,187                                         |
| 1-3-24020-13  | DHCD Resurgence Grant               | 0                            | 0.00                          | 0                                         | 150,000                                  | 0                                               | 0                                                  | 0                                             |
| 1-3-24020-15  | Victim Witness Program              | 27,625                       | 27,085.04                     | 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                    | 35,000                       | 0.00                          | 35,000                                    | 35,000                                   | 0                                               | 0                                                  | (35,000)                                      |
| 1-3-24020-60  | Four For Life Funds (Fire Dept)     | 14,000                       | 13,788.32                     | 14,000                                    | 14,000                                   | 14,000                                          | 14,000                                             | 0                                             |
| 1-3-24020-68  | VA Tobacco/Com Revitalization       | 0                            | 0.00                          | 87,202                                    | 87,202                                   | 0                                               | 0                                                  | (87,202)                                      |
| 1-3-24020-69  | RSAF Grant                          | 7,334                        | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24020-81  | VA Foundation for Healthy Youth     | 40,214                       | 30,381.00                     | 39,140                                    | 39,140                                   | 0                                               | 0                                                  | (39,140)                                      |
| 1-3-24020-83  | PSAP Grant Next Gen 911             | 314,595                      | 0.00                          | 314,595                                   | 314,595                                  | 314,595                                         | 314,595                                            | 0                                             |
| 1-3-24020-84  | CCRP Grant-Clerk of Circuit Court   | 30,880                       | 30,263.50                     | 15,880                                    | 15,880                                   | 33,892                                          | 33,892                                             | 18,012                                        |
| 1-3-24020-86  | PSAP Grant Text to 911              | 0                            | 21,249.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24020-87  | PSAP Grant Education Program FY21   | 3,000                        | 0.00                          | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-3-24020-95  | Drug Court Sustainability Grant     | 64,928                       | 7,571.20                      | 0                                         | 28,928                                   | 0                                               | 0                                                  | 0                                             |
| 1-3-24030-76  | VDOT Lee Hwy Road Project-Exit 5    | 0                            | 231.81                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24030-78  | VDOT-Primary Extension Impr Prg     | 0                            | 463,972.14                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24030-79  | VDOT Lee Highway Phase 2-Blv-Alexis | 0                            | 197.44                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-24030-100 | VDOT Engineering Reimbursement      | 15,000                       | 28,186.46                     | 30,000                                    | 30,000                                   | 35,000                                          | 40,000                                             | 10,000                                        |

|                                            |                   |                      |                   |                   |                   |                   |                    |
|--------------------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>TOTAL REVENUE FROM THE COMMONWEALTH</b> | <b>15,966,442</b> | <b>15,566,958.18</b> | <b>15,672,226</b> | <b>15,888,820</b> | <b>14,179,224</b> | <b>14,200,694</b> | <b>(1,471,532)</b> |
|--------------------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

|              |                                 |           |              |           |           |           |           |         |
|--------------|---------------------------------|-----------|--------------|-----------|-----------|-----------|-----------|---------|
| 1-3-30000-0  | REVENUE FROM FEDERAL GOVERNMENT |           |              |           |           |           |           |         |
| 1-3-33010-7  | FEMA                            | 0         | 3,252.18     | 0         | 0         | 0         | 0         | 0       |
| 1-3-33010-8  | District 3 Gov't Cooperative    | 7,000     | 7,041.00     | 7,000     | 7,000     | 7,000     | 7,000     | 0       |
| 1-3-33010-15 | Federal Revenue-Social Services | 2,913,495 | 2,866,089.05 | 2,934,823 | 2,934,823 | 3,364,931 | 3,096,937 | 162,114 |



# City of Bristol Virginia Budget Comparison & Budget for 2022-2023 General Fund-Detail

| Code                                         |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------------------------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-3-33010-23                                 | Vest Grant                          | 6,000                        | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-33010-30                                 | Federal Miscellaneous               | 0                            | 19,385.80                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-33010-40                                 | COVID 19 Funds                      | 0                            | 55,579.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-33010-50                                 | Other Federal Funds                 | 55,579                       | 0.00                          | 450,000                                   | 450,000                                  | 0                                               | 0                                                  | (450,000)                                     |
| 1-3-33020-1                                  | LE Block Grant/Communications (JAG) | 4,000                        | 0.00                          | 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                       | 81,255.15                     | 83,320                                    | 83,320                                   | 83,320                                          | 83,320                                             | 0                                             |
| 1-3-33020-17                                 | Federal Emergency Mgmt-LEMP         | 15,500                       | 15,541.78                     | 15,500                                    | 15,500                                   | 15,500                                          | 15,500                                             | 0                                             |
| 1-3-33020-18                                 | Environmental Protection Agency     | 75,000                       | 35,888.94                     | 100,000                                   | 100,000                                  | 100,000                                         | 100,000                                            | 0                                             |
| 1-3-33020-31                                 | ARC - American Merchant             | 13,400                       | 13,400.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-33020-34                                 | SHSP FY2019-Hazmat                  | 65,982                       | 38,416.28                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-33020-35                                 | SHSP FY2019                         | 28,950                       | 44,057.83                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-3-33020-36                                 | SHSP FY21 HTR                       | 0                            | 0.00                          | 80,000                                    | 80,000                                   | 80,000                                          | 80,000                                             | 0                                             |
| 1-3-33020-37                                 | SHSP FY21 Hazmat                    | 0                            | 0.00                          | 80,000                                    | 80,000                                   | 80,000                                          | 80,000                                             | 0                                             |
| 1-3-33020-38                                 | Selective Enforcement Grant         | 45,000                       | 39,163.84                     | 45,000                                    | 45,000                                   | 50,000                                          | 50,000                                             | 5,000                                         |
| 1-3-33020-40                                 | SHSP FY2020-Special Ops Hazmat      | 24,000                       | 11,023.96                     | 24,000                                    | 24,000                                   | 24,000                                          | 24,000                                             | 0                                             |
| 1-3-33020-41                                 | SHSP FY2020-Special Ops Tech Rescue | 60,000                       | 45,708.23                     | 60,000                                    | 60,000                                   | 60,000                                          | 60,000                                             | 0                                             |
| 1-3-33020-46                                 | 2020 Cops Hiring Program CHP Grant  | 126,018                      | 37,818.06                     | 182,320                                   | 182,320                                  | 165,000                                         | 165,000                                            | (17,320)                                      |
| 1-3-33020-47                                 | SHSP FY 19 Response Equipment       | 30,000                       | 29,998.96                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| <b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b> |                                     | <b>3,575,015</b>             | <b>3,365,391.06</b>           | <b>4,087,734</b>                          | <b>4,087,734</b>                         | <b>4,055,522</b>                                | <b>3,787,528</b>                                   | <b>(300,206)</b>                              |
| <b>1-3-40000-0</b>                           | <b>OTHER FINANCING SOURCES</b>      |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-3-41010-1                                  | Local Bond Issues                   | 270,000                      | 271,692.19                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| <b>TOTAL OTHER FINANCING SOURCES</b>         |                                     | <b>270,000</b>               | <b>271,692.19</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>TOTAL REVENUES</b>                        |                                     | <b>56,109,129</b>            | <b>58,041,560.80</b>          | <b>54,885,889</b>                         | <b>58,414,126</b>                        | <b>58,655,374</b>                               | <b>59,844,363</b>                                  | <b>4,958,474</b>                              |
| <b>EXPENDITURES</b>                          |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>1-4-11010-0</b>                           | <b>MUNICIPAL COUNCIL</b>            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-11010-1111                               | Salaries & Wages                    | 35,057                       | 34,775.22                     | 35,057                                    | 35,057                                   | 35,057                                          | 35,057                                             | 0                                             |
| 1-4-11010-2100                               | FICA                                | 2,682                        | 1,532.36                      | 2,682                                     | 2,682                                    | 2,682                                           | 2,682                                              | 0                                             |
| 1-4-11010-2310                               | Health Dental Insurance             | 28,812                       | 28,866.00                     | 29,583                                    | 29,583                                   | 31,195                                          | 17,908                                             | (11,675)                                      |
| 1-4-11010-5230                               | Communications                      | 3,000                        | 3,130.05                      | 3,100                                     | 3,100                                    | 3,200                                           | 3,200                                              | 100                                           |
| 1-4-11010-5530                               | Travel Expense                      | 0                            | 0.00                          | 0                                         | 150                                      | 3,000                                           | 3,000                                              | 3,000                                         |
| 1-4-11010-5540                               | Education & Training                | 0                            | 95.00                         | 0                                         | 650                                      | 1,300                                           | 1,300                                              | 1,300                                         |
| 1-4-11010-6001                               | Printing & Office Supplies          | 200                          | 69.00                         | 200                                       | 200                                      | 500                                             | 500                                                | 300                                           |
| 1-4-11010-6002                               | Food & Food Service Supplies        | 100                          | 0.00                          | 100                                       | 644                                      | 750                                             | 750                                                | 650                                           |
| 1-4-11010-6014                               | Operating Supplies & Materials      | 1,000                        | 0.00                          | 1,000                                     | 200                                      | 1,500                                           | 1,500                                              | 500                                           |
| <b>TOTAL</b>                                 |                                     | <b>70,851</b>                | <b>68,467.63</b>              | <b>71,722</b>                             | <b>72,266</b>                            | <b>79,184</b>                                   | <b>65,897</b>                                      | <b>(5,825)</b>                                |
| <b>1-4-11020-0</b>                           | <b>CLERK OF COUNCIL</b>             |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-11020-1112                               | Salaries & Wages                    | 3,440                        | 3,505.74                      | 4,000                                     | 4,000                                    | 4,200                                           | 4,430                                              | 430                                           |
| 1-4-11020-2100                               | FICA                                | 306                          | 259.98                        | 306                                       | 306                                      | 322                                             | 339                                                | 33                                            |
| 1-4-11020-2210                               | VRS Retirement                      | 727                          | 606.60                        | 727                                       | 727                                      | 788                                             | 832                                                | 105                                           |
| 1-4-11020-2310                               | Health Dental Insurance             | 470                          | 100.97                        | 1,106                                     | 1,106                                    | 1,259                                           | 525                                                | (581)                                         |
| 1-4-11020-2400                               | VRS Life Insurance                  | 54                           | 44.80                         | 54                                        | 54                                       | 57                                              | 60                                                 | 6                                             |
| 1-4-11020-2450                               | VRS Disability Insurance            | 34                           | 27.80                         | 34                                        | 34                                       | 36                                              | 38                                                 | 4                                             |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**General Fund-Detail**

| Code               |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-11020-2600     | Unemployment                      | 34                           | 0.00                          | 34                                        | 34                                       | 0                                               | 0                                                  | (34)                                          |
| 1-4-11020-2710     | Worker's Compensation             | 5                            | 2.48                          | 5                                         | 5                                        | 7                                               | 7                                                  | 2                                             |
| 1-4-11020-3600     | Advertising                       | 3,929                        | 3,246.60                      | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-11020-5530     | Travel Expense                    | 0                            | 0.00                          | 800                                       | 800                                      | 1,500                                           | 1,500                                              | 700                                           |
| 1-4-11020-5540     | Education & Training              | 639                          | 639.00                        | 639                                       | 639                                      | 750                                             | 750                                                | 111                                           |
| 1-4-11020-5810     | Dues, Memberships & Subscriptions | 300                          | 207.72                        | 300                                       | 300                                      | 500                                             | 500                                                | 200                                           |
| 1-4-11020-6001     | Printing & Office Supplies        | 678                          | 677.24                        | 750                                       | 750                                      | 1,000                                           | 1,000                                              | 250                                           |
| 1-4-11020-6014     | Operating Supplies & Materials    | 13,588                       | 13,587.44                     | 14,000                                    | 16,736                                   | 116,736                                         | 14,000                                             | 0                                             |
| <b>TOTAL</b>       |                                   | <b>24,204</b>                | <b>22,906.37</b>              | <b>26,755</b>                             | <b>29,491</b>                            | <b>131,155</b>                                  | <b>27,981</b>                                      | <b>1,226</b>                                  |
| <b>1-4-12010-0</b> | <b>CITY MANAGER</b>               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12010-1112     | Salaries & Wages - Regular        | 173,196                      | 169,085.15                    | 187,306                                   | 187,306                                  | 195,259                                         | 195,730                                            | 8,424                                         |
| 1-4-12010-1212     | Salaries & Wages - Overtime       | 0                            | 1,520.24                      | 0                                         | 0                                        | 2,000                                           | 2,000                                              | 2,000                                         |
| 1-4-12010-2100     | FICA                              | 13,250                       | 12,094.48                     | 14,329                                    | 14,329                                   | 15,091                                          | 15,127                                             | 798                                           |
| 1-4-12010-2210     | VRS Retirement                    | 31,470                       | 29,999.98                     | 34,034                                    | 34,034                                   | 36,631                                          | 36,719                                             | 2,685                                         |
| 1-4-12010-2310     | Health Dental Insurance           | 5,110                        | 3,642.03                      | 12,058                                    | 12,058                                   | 12,821                                          | 12,070                                             | 12                                            |
| 1-4-12010-2400     | VRS Life Insurance                | 2,321                        | 2,212.20                      | 2,510                                     | 2,510                                    | 2,617                                           | 2,623                                              | 113                                           |
| 1-4-12010-2450     | VRS Disability Insurance          | 1,438                        | 1,370.44                      | 1,555                                     | 1,555                                    | 1,660                                           | 1,664                                              | 109                                           |
| 1-4-12010-2600     | Unemployment                      | 134                          | 69.09                         | 134                                       | 134                                      | 54                                              | 54                                                 | (80)                                          |
| 1-4-12010-2710     | Worker's Compensation             | 158                          | 118.92                        | 169                                       | 169                                      | 220                                             | 220                                                | 51                                            |
| 1-4-12010-3140     | Professional Services             | 25,000                       | 27,164.78                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12010-3600     | Advertising                       | 0                            | 427.62                        | 6,500                                     | 6,500                                    | 6,500                                           | 6,500                                              | 0                                             |
| 1-4-12010-5210     | Postage                           | 25                           | 72.26                         | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-12010-5230     | Communications                    | 4,800                        | 3,125.46                      | 4,800                                     | 4,800                                    | 4,800                                           | 4,800                                              | 0                                             |
| 1-4-12010-5410     | Lease/Rent of Equipment           | 0                            | 188.84                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12010-5530     | Travel Expense                    | 274                          | 273.10                        | 3,500                                     | 3,500                                    | 5,000                                           | 5,000                                              | 1,500                                         |
| 1-4-12010-5540     | Education & Training              | 301                          | (75.40)                       | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-12010-5810     | Dues, Memberships & Subscriptions | 353                          | 352.60                        | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-12010-6001     | Printing & Office Supplies        | 425                          | 184.35                        | 1,500                                     | 3,000                                    | 3,000                                           | 3,000                                              | 1,500                                         |
| 1-4-12010-6009     | Repair Parts - Equipment          | 0                            | 139.99                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12010-6014     | Operating Supplies & Materials    | 647                          | 631.26                        | 3,000                                     | 4,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| <b>TOTAL</b>       |                                   | <b>258,902</b>               | <b>252,597.39</b>             | <b>277,395</b>                            | <b>279,895</b>                           | <b>294,653</b>                                  | <b>294,507</b>                                     | <b>17,112</b>                                 |
| <b>1-4-12020-0</b> | <b>HUMAN RESOURCES</b>            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12020-1114     | Salaries & Wages - Regular        | 118,438                      | 118,438.08                    | 127,964                                   | 127,964                                  | 133,090                                         | 133,090                                            | 5,126                                         |
| 1-4-12020-2100     | Fica                              | 9,063                        | 8,917.20                      | 9,790                                     | 9,790                                    | 10,182                                          | 10,182                                             | 392                                           |
| 1-4-12020-2210     | VRS Retirement                    | 21,521                       | 21,520.32                     | 23,252                                    | 23,252                                   | 24,968                                          | 24,968                                             | 1,716                                         |
| 1-4-12020-2310     | Health Dental Insurance           | 11,160                       | 11,196.00                     | 11,642                                    | 11,642                                   | 17,908                                          | 17,908                                             | 6,266                                         |
| 1-4-12020-2400     | VRS Life Insurance                | 1,588                        | 1,586.88                      | 1,715                                     | 1,715                                    | 1,784                                           | 1,784                                              | 69                                            |
| 1-4-12020-2600     | Unemployment                      | 134                          | 60.80                         | 134                                       | 134                                      | 54                                              | 54                                                 | (80)                                          |
| 1-4-12020-2710     | Worker's Compensation             | 106                          | 82.80                         | 111                                       | 111                                      | 182                                             | 182                                                | 71                                            |
| 1-4-12020-3140     | Professional Services             | 1,000                        | 883.58                        | 1,170                                     | 1,170                                    | 1,170                                           | 1,170                                              | 0                                             |
| 1-4-12020-3600     | Advertising                       | 0                            | 0.00                          | 3,000                                     | 6,000                                    | 10,000                                          | 10,000                                             | 7,000                                         |
| 1-4-12020-5210     | Postage                           | 75                           | 51.73                         | 75                                        | 75                                       | 100                                             | 100                                                | 25                                            |
| 1-4-12020-5230     | Communications                    | 1,600                        | 1,630.37                      | 1,560                                     | 1,560                                    | 1,700                                           | 1,700                                              | 140                                           |
| 1-4-12020-5540     | Education & Training              | 0                            | 0.00                          | 1,000                                     | 1,000                                    | 3,000                                           | 3,000                                              | 2,000                                         |
| 1-4-12020-5810     | Dues, Memberships & Subscriptions | 0                            | 0.00                          | 375                                       | 375                                      | 1,000                                           | 1,000                                              | 625                                           |
| 1-4-12020-6001     | Printing & Office Supplies        | 1,000                        | 850.20                        | 1,200                                     | 1,200                                    | 1,500                                           | 1,500                                              | 300                                           |
| 1-4-12020-6014     | Operating Supplies & Materials    | 0                            | 0.00                          | 100                                       | 100                                      | 200                                             | 200                                                | 100                                           |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
General Fund-Detail

| Code               |                                                | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|------------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-12020-8102     | Office Furniture & Equipment                   | 0                            | 0.00                          | 300                                       | 300                                      | 500                                             | 500                                                | 200                                           |
|                    | <b>TOTAL</b>                                   | <b>165,685</b>               | <b>165,217.96</b>             | <b>183,388</b>                            | <b>186,388</b>                           | <b>207,338</b>                                  | <b>207,338</b>                                     | <b>23,950</b>                                 |
| <b>1-4-12030-0</b> | <b>CITY ATTORNEY</b>                           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12030-1112     | Salaries & Wages                               | 25,000                       | 25,801.44                     | 25,000                                    | 25,000                                   | 25,551                                          | 25,551                                             | 551                                           |
| 1-4-12030-2100     | FICA                                           | 1,913                        | 1,800.66                      | 1,913                                     | 1,913                                    | 1,955                                           | 1,955                                              | 42                                            |
| 1-4-12030-2210     | VRS Retirement                                 | 4,543                        | 4,688.16                      | 4,543                                     | 4,543                                    | 4,794                                           | 4,794                                              | 251                                           |
| 1-4-12030-2400     | VRS Life Insurance                             | 335                          | 345.84                        | 335                                       | 335                                      | 343                                             | 343                                                | 8                                             |
| 1-4-12030-2450     | VRS Disability Insurance                       | 208                          | 214.08                        | 208                                       | 208                                      | 210                                             | 210                                                | 2                                             |
| 1-4-12030-2710     | Worker's Compensation                          | 24                           | 18.00                         | 24                                        | 24                                       | 32                                              | 32                                                 | 8                                             |
| 1-4-12030-3140     | Professional Services                          | 244,077                      | 185,171.92                    | 50,000                                    | 108,906                                  | 75,000                                          | 50,000                                             | 0                                             |
| 1-4-12030-5540     | Education                                      | 375                          | 375.00                        | 0                                         | 825                                      | 2,500                                           | 2,500                                              | 2,500                                         |
| 1-4-12030-5810     | Dues, Memberships & Subscriptions              | 3,486                        | 3,486.00                      | 0                                         | 425                                      | 6,000                                           | 6,000                                              | 6,000                                         |
| 1-4-12030-6014     | Operating Supplies & Materials                 | 0                            | 0.00                          | 0                                         | 950                                      | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                                   | <b>279,961</b>               | <b>221,901.10</b>             | <b>82,023</b>                             | <b>143,129</b>                           | <b>116,385</b>                                  | <b>91,385</b>                                      | <b>9,362</b>                                  |
| <b>1-4-12040-0</b> | <b>COMMISSIONER OF THE REVENUE</b>             |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12040-1137     | Salaries & Wages - Regular                     | 166,402                      | 166,402.08                    | 174,673                                   | 174,673                                  | 183,358                                         | 183,358                                            | 8,685                                         |
| 1-4-12040-1237     | Salaries & Wages - Overtime                    | 0                            | 2.28                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12040-2100     | FICA                                           | 12,730                       | 11,784.86                     | 13,363                                    | 13,363                                   | 14,027                                          | 14,027                                             | 664                                           |
| 1-4-12040-2210     | VRS Retirement                                 | 30,236                       | 30,235.20                     | 31,739                                    | 31,739                                   | 34,398                                          | 34,398                                             | 2,659                                         |
| 1-4-12040-2310     | Health Dental Insurance                        | 26,472                       | 25,912.00                     | 27,234                                    | 27,234                                   | 29,590                                          | 29,590                                             | 2,356                                         |
| 1-4-12040-2400     | VRS Life Insurance                             | 2,230                        | 2,229.60                      | 2,341                                     | 2,341                                    | 2,457                                           | 2,457                                              | 116                                           |
| 1-4-12040-2450     | VRS Disability Insurance                       | 208                          | 205.20                        | 236                                       | 236                                      | 1,559                                           | 1,559                                              | 1,323                                         |
| 1-4-12040-2600     | Unemployment                                   | 269                          | 91.20                         | 269                                       | 269                                      | 269                                             | 269                                                | 0                                             |
| 1-4-12040-2710     | Worker's Compensation                          | 203                          | 116.40                        | 209                                       | 209                                      | 272                                             | 272                                                | 63                                            |
| 1-4-12040-3140     | Professional Services                          | 13,700                       | 10,087.73                     | 13,000                                    | 13,000                                   | 13,000                                          | 13,000                                             | 0                                             |
| 1-4-12040-3600     | Advertising                                    | 0                            | 265.60                        | 300                                       | 300                                      | 300                                             | 300                                                | 0                                             |
| 1-4-12040-5210     | Postage                                        | 6,000                        | 1,601.45                      | 6,000                                     | 6,000                                    | 4,000                                           | 4,000                                              | (2,000)                                       |
| 1-4-12040-5230     | Communications                                 | 2,000                        | 1,915.65                      | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-12040-5410     | Lease/Rent of Equipment                        | 400                          | 0.00                          | 200                                       | 200                                      | 200                                             | 200                                                | 0                                             |
| 1-4-12040-5530     | Travel Expense                                 | 1,100                        | 0.00                          | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-12040-5540     | Education & Training                           | 1,960                        | 325.00                        | 1,700                                     | 1,700                                    | 1,700                                           | 1,700                                              | 0                                             |
| 1-4-12040-5810     | Dues, Memberships & Subscriptions              | 600                          | 550.47                        | 700                                       | 700                                      | 700                                             | 700                                                | 0                                             |
| 1-4-12040-6001     | Printing & Office Supplies                     | 2,646                        | 1,797.04                      | 1,600                                     | 1,600                                    | 1,500                                           | 1,500                                              | (100)                                         |
| 1-4-12040-6099     | Cigarette Stamps                               | 19,000                       | 10,912.50                     | 24,000                                    | 24,000                                   | 24,000                                          | 24,000                                             | 0                                             |
| 1-4-12040-8101     | Other Equipment                                | 1,000                        | 0.00                          | 500                                       | 500                                      | 1,000                                           | 1,000                                              | 500                                           |
| 1-4-12040-8102     | Office Furniture & Equipment                   | 0                            | 0.00                          | 200                                       | 200                                      | 200                                             | 200                                                | 0                                             |
|                    | <b>TOTAL</b>                                   | <b>287,156</b>               | <b>264,434.26</b>             | <b>301,764</b>                            | <b>301,764</b>                           | <b>316,030</b>                                  | <b>316,030</b>                                     | <b>14,266</b>                                 |
| <b>1-4-12050-0</b> | <b>BOARD OF REAL ESTATE ASSESS &amp; EQUAL</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12050-3140     | Professional Services                          | 138,328                      | 97,928.82                     | 15,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 0                                             |
|                    | <b>TOTAL</b>                                   | <b>138,328</b>               | <b>97,928.82</b>              | <b>15,000</b>                             | <b>15,000</b>                            | <b>15,000</b>                                   | <b>15,000</b>                                      | <b>0</b>                                      |
| <b>1-4-12070-0</b> | <b>CITY TREASURER</b>                          |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12070-1137     | Salaries & Wages - Regular                     | 206,571                      | 206,451.11                    | 228,639                                   | 228,639                                  | 285,047                                         | 238,989                                            | 10,350                                        |
| 1-4-12070-1237     | Salaries & Wages - Overtime                    | 8                            | 7.29                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12070-2100     | FICA                                           | 16,322                       | 15,132.94                     | 17,491                                    | 17,491                                   | 21,807                                          | 18,283                                             | 792                                           |
| 1-4-12070-2210     | VRS Retirement                                 | 31,733                       | 31,694.16                     | 41,544                                    | 41,544                                   | 53,475                                          | 41,080                                             | (464)                                         |
| 1-4-12070-2310     | Health Dental Insurance                        | 25,019                       | 21,236.00                     | 26,700                                    | 26,700                                   | 29,818                                          | 29,818                                             | 3,118                                         |



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| Code                               |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-12070-2400                     | VRS Life Insurance                | 2,668                        | 2,337.36                      | 2,668                                     | 2,668                                    | 3,820                                           | 2,935                                              | 267                                           |
| 1-4-12070-2450                     | VRS Disability Insurance          | 950                          | 744.90                        | 1,192                                     | 1,192                                    | 1,697                                           | 1,303                                              | 111                                           |
| 1-4-12070-2600                     | Unemployment                      | 336                          | 137.00                        | 336                                       | 336                                      | 336                                             | 336                                                | 0                                             |
| 1-4-12070-2710                     | Worker's Compensation             | 226                          | 144.41                        | 273                                       | 273                                      | 355                                             | 355                                                | 82                                            |
| 1-4-12070-3135                     | Contract Labor                    | 3,479                        | 3,477.76                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12070-3140                     | Professional Services             | 790                          | 298.60                        | 680                                       | 680                                      | 800                                             | 800                                                | 120                                           |
| 1-4-12070-3145                     | Unclaimed Property                | 30                           | 26.07                         | 0                                         | 0                                        | 100                                             | 100                                                | 100                                           |
| 1-4-12070-3600                     | Advertising                       | 1,627                        | 1,626.95                      | 1,100                                     | 1,100                                    | 1,400                                           | 1,400                                              | 300                                           |
| 1-4-12070-5210                     | Postage                           | 26,500                       | 20,594.36                     | 22,100                                    | 22,100                                   | 22,100                                          | 22,100                                             | 0                                             |
| 1-4-12070-5230                     | Communications                    | 5,780                        | 5,671.30                      | 5,445                                     | 5,445                                    | 5,850                                           | 5,850                                              | 405                                           |
| 1-4-12070-5530                     | Travel Expense                    | 21                           | 21.00                         | 1,855                                     | 1,855                                    | 1,855                                           | 1,855                                              | 0                                             |
| 1-4-12070-5540                     | Education & Training              | 1,760                        | 1,760.00                      | 1,285                                     | 1,285                                    | 1,285                                           | 1,285                                              | 0                                             |
| 1-4-12070-5810                     | Dues, Memberships & Subscriptions | 1,295                        | 1,295.00                      | 1,435                                     | 1,435                                    | 1,435                                           | 1,435                                              | 0                                             |
| 1-4-12070-6001                     | Printing & Office Supplies        | 12,302                       | 12,301.41                     | 10,000                                    | 10,000                                   | 11,000                                          | 11,000                                             | 1,000                                         |
| 1-4-12070-6007                     | Materials - Building & Property   | 1,225                        | 0.00                          | 0                                         | 875                                      | 0                                               | 0                                                  | 0                                             |
| 1-4-12070-6014                     | Operating Supplies & Materials    | 1,000                        | 564.99                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-12070-6095                     | Refunds                           | 17,976                       | 17,975.98                     | 7,800                                     | 7,800                                    | 15,000                                          | 15,000                                             | 7,200                                         |
| 1-4-12070-6096                     | Tax Sale Fees                     | 12,975                       | 8,974.80                      | 11,500                                    | 34,872                                   | 40,000                                          | 40,000                                             | 28,500                                        |
| 1-4-12070-6097                     | DMV Stop Fees                     | 32,000                       | 29,650.00                     | 30,000                                    | 30,000                                   | 30,000                                          | 30,000                                             | 0                                             |
| 1-4-12070-6098                     | Bank Service Charges              | 0                            | 0.00                          | 0                                         | 18,000                                   | 78,000                                          | 78,000                                             | 78,000                                        |
| 1-4-12070-8102                     | Office Furniture & Equipment      | 1,165                        | 1,107.28                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL                              |                                   | 403,758                      | 383,230.67                    | 413,043                                   | 455,290                                  | 606,180                                         | 542,924                                            | 129,881                                       |
| 1-4-12090-0 FINANCE                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12090-1137                     | Salaries & Wages - Regular        | 276,024                      | 280,359.04                    | 293,131                                   | 323,642                                  | 354,871                                         | 354,871                                            | 61,740                                        |
| 1-4-12090-1237                     | Salaries & Wages - Overtime       | 1,000                        | 2,484.88                      | 2,000                                     | 2,000                                    | 2,500                                           | 2,500                                              | 500                                           |
| 1-4-12090-2100                     | FICA                              | 21,193                       | 21,143.50                     | 22,578                                    | 24,913                                   | 27,339                                          | 27,339                                             | 4,761                                         |
| 1-4-12090-2210                     | VRS Retirement                    | 50,154                       | 47,546.96                     | 53,262                                    | 58,806                                   | 66,574                                          | 66,574                                             | 13,312                                        |
| 1-4-12090-2310                     | Health Dental Insurance           | 37,296                       | 18,981.00                     | 37,296                                    | 44,086                                   | 47,949                                          | 47,949                                             | 10,653                                        |
| 1-4-12090-2400                     | VRS Life Insurance                | 3,699                        | 3,506.40                      | 3,928                                     | 4,337                                    | 4,756                                           | 4,756                                              | 828                                           |
| 1-4-12090-2450                     | VRS Disability Insurance          | 730                          | 608.32                        | 1,123                                     | 1,377                                    | 2,112                                           | 2,112                                              | 989                                           |
| 1-4-12090-2600                     | Unemployment                      | 377                          | 170.40                        | 407                                       | 467                                      | 467                                             | 467                                                | 60                                            |
| 1-4-12090-2710                     | Worker's Compensation             | 272                          | 197.31                        | 320                                       | 345                                      | 449                                             | 449                                                | 129                                           |
| 1-4-12090-3120                     | Professional Services             | 7,500                        | 5,468.99                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12090-3140                     | Professional Services             | 0                            | 0.00                          | 12,000                                    | 12,000                                   | 12,600                                          | 12,600                                             | 600                                           |
| 1-4-12090-3600                     | Advertising                       | 4,630                        | 5,100.33                      | 3,800                                     | 3,800                                    | 5,500                                           | 5,500                                              | 1,700                                         |
| 1-4-12090-5210                     | Postage                           | 500                          | 273.13                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-12090-5230                     | Communications                    | 3,000                        | 2,301.89                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-12090-5530                     | Travel Expense                    | 1,300                        | 0.00                          | 3,000                                     | 3,000                                    | 3,400                                           | 3,400                                              | 400                                           |
| 1-4-12090-5540                     | Education & Training              | 2,000                        | 1,507.00                      | 2,500                                     | 2,500                                    | 4,150                                           | 4,150                                              | 1,650                                         |
| 1-4-12090-5810                     | Dues, Memberships & Subscriptions | 550                          | 846.00                        | 1,500                                     | 1,500                                    | 2,090                                           | 2,090                                              | 590                                           |
| 1-4-12090-6001                     | Printing & Office Supplies        | 6,500                        | 3,394.85                      | 7,000                                     | 7,000                                    | 7,000                                           | 7,000                                              | 0                                             |
| 1-4-12090-6014                     | Operating Supplies & Materials    | 1,800                        | 4,227.18                      | 2,250                                     | 2,250                                    | 2,250                                           | 2,250                                              | 0                                             |
| TOTAL                              |                                   | 418,525                      | 398,117.18                    | 449,595                                   | 495,523                                  | 547,507                                         | 547,507                                            | 97,912                                        |
| 1-4-12095-0 INFORMATION TECHNOLOGY |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12095-1135                     | Salaries & Wages - Regular        | 132,712                      | 123,160.08                    | 140,430                                   | 140,430                                  | 222,099                                         | 222,099                                            | 81,669                                        |
| 1-4-12095-1235                     | Salaries & Wages - Overtime       | 1,500                        | 2,280.23                      | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-12095-2100                     | FICA                              | 10,268                       | 11,729.32                     | 10,858                                    | 10,858                                   | 17,106                                          | 17,106                                             | 6,248                                         |
| 1-4-12095-2210                     | VRS Retirement                    | 24,114                       | 28,040.64                     | 25,517                                    | 25,517                                   | 41,666                                          | 41,666                                             | 16,149                                        |



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| Code           |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-12095-2310 | Health Dental Insurance           | 11,196                       | 11,232.00                     | 11,678                                    | 11,678                                   | 19,787                                          | 19,787                                             | 8,109                                         |
| 1-4-12095-2400 | VRS Life Insurance                | 1,779                        | 2,067.84                      | 1,882                                     | 1,882                                    | 2,977                                           | 2,977                                              | 1,095                                         |
| 1-4-12095-2450 | VRS Disability Insurance          | 298                          | 922.08                        | 689                                       | 689                                      | 1,322                                           | 1,322                                              | 633                                           |
| 1-4-12095-2600 | Unemployment                      | 134                          | 91.20                         | 194                                       | 194                                      | 108                                             | 108                                                | (86)                                          |
| 1-4-12095-2710 | Worker's Compensation             | 189                          | 109.07                        | 281                                       | 281                                      | 366                                             | 366                                                | 85                                            |
| 1-4-12095-3140 | Professional Services             | 1,960                        | 1,727.54                      | 1,960                                     | 1,960                                    | 5,200                                           | 5,200                                              | 3,240                                         |
| 1-4-12095-3320 | Maint of Machinery & Equipment    | 5,900                        | 5,000.00                      | 10,000                                    | 10,000                                   | 10,000                                          | 10,000                                             | 0                                             |
| 1-4-12095-3321 | Maint of Computers & Software     | 132,102                      | 131,644.49                    | 195,778                                   | 195,778                                  | 216,640                                         | 216,640                                            | 20,862                                        |
| 1-4-12095-5230 | Communications                    | 4,500                        | 3,845.67                      | 5,800                                     | 5,800                                    | 11,200                                          | 11,200                                             | 5,400                                         |
| 1-4-12095-5410 | Lease/Rent of Equipment           | 28,000                       | 27,540.64                     | 28,000                                    | 28,000                                   | 33,600                                          | 33,600                                             | 5,600                                         |
| 1-4-12095-5540 | Education & Training              | 0                            | 0.00                          | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-12095-6001 | Printing & Office Supplies        | 294                          | 69.47                         | 300                                       | 300                                      | 1,200                                           | 1,200                                              | 900                                           |
| 1-4-12095-6014 | Operating Supplies & Materials    | 131,351                      | 99,288.51                     | 131,351                                   | 142,055                                  | 194,000                                         | 150,000                                            | 18,649                                        |
| 1-4-12095-6045 | Software-Public Safety            | 30,378                       | 30,082.00                     | 125,975                                   | 125,975                                  | 125,975                                         | 125,975                                            | 0                                             |
| 1-4-12095-8112 | Network Redesign                  | 90,000                       | 89,848.92                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-12095-8113 | Security Improvements             | 75,201                       | 74,752.89                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL          |                                   | 681,876                      | 643,432.59                    | 697,193                                   | 707,897                                  | 909,746                                         | 865,746                                            | 168,553                                       |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12100-0    | PURCHASING                        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12100-1114 | Salaries & Wages-Regular          | 47,196                       | 45,777.80                     | 55,617                                    | 55,617                                   | 55,139                                          | 55,139                                             | (478)                                         |
| 1-4-12100-2100 | FICA                              | 3,611                        | 3,171.82                      | 4,255                                     | 4,255                                    | 4,219                                           | 4,219                                              | (36)                                          |
| 1-4-12100-2210 | VRS Retirement                    | 8,576                        | 7,879.74                      | 10,106                                    | 10,106                                   | 10,345                                          | 10,345                                             | 239                                           |
| 1-4-12100-2310 | Health Dental Insurance           | 10,790                       | 10,808.00                     | 13,219                                    | 13,219                                   | 14,012                                          | 14,012                                             | 793                                           |
| 1-4-12100-2400 | VRS Life Insurance                | 632                          | 581.06                        | 746                                       | 746                                      | 739                                             | 739                                                | (7)                                           |
| 1-4-12100-2600 | Unemployment                      | 40                           | 48.80                         | 30                                        | 30                                       | 30                                              | 30                                                 | 0                                             |
| 1-4-12100-2710 | Worker's Compensation             | 19                           | 32.02                         | 55                                        | 55                                       | 72                                              | 72                                                 | 17                                            |
| 1-4-12100-3140 | Professional Services             | 0                            | 0.00                          | 200                                       | 200                                      | 500                                             | 500                                                | 300                                           |
| 1-4-12100-5210 | Postage                           | 100                          | 19.76                         | 200                                       | 200                                      | 200                                             | 200                                                | 0                                             |
| 1-4-12100-5230 | Communications                    | 675                          | 893.91                        | 1,320                                     | 1,320                                    | 1,400                                           | 1,400                                              | 80                                            |
| 1-4-12100-5410 | Lease of Equipment                | 3,300                        | 957.58                        | 3,300                                     | 3,300                                    | 3,300                                           | 3,300                                              | 0                                             |
| 1-4-12100-5530 | Travel Expense                    | 1,960                        | 0.00                          | 1,960                                     | 1,960                                    | 1,960                                           | 1,960                                              | 0                                             |
| 1-4-12100-5540 | Education & Training              | 1,960                        | 1,296.00                      | 1,960                                     | 1,960                                    | 2,560                                           | 2,560                                              | 600                                           |
| 1-4-12100-5810 | Dues, Memberships & Subscriptions | 98                           | 57.50                         | 448                                       | 448                                      | 500                                             | 500                                                | 52                                            |
| 1-4-12100-6001 | Printing & Office Supplies        | 245                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-12100-6014 | Operating Supplies & Materials    | 98                           | 0.00                          | 100                                       | 100                                      | 100                                             | 100                                                | 0                                             |
| TOTAL          |                                   | 79,300                       | 71,523.99                     | 94,016                                    | 94,016                                   | 95,576                                          | 95,576                                             | 1,560                                         |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12110-0    | INDEPENDENT AUDITORS              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12110-3140 | Professional Services             | 76,000                       | 67,860.00                     | 83,400                                    | 83,400                                   | 92,975                                          | 92,975                                             | 9,575                                         |
| TOTAL          |                                   | 76,000                       | 67,860.00                     | 83,400                                    | 83,400                                   | 92,975                                          | 92,975                                             | 9,575                                         |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12150-0    | RETIRED BENEFITS                  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-12150-2310 | City Retiree Reimbursement        | 70,000                       | 53,294.12                     | 70,000                                    | 70,000                                   | 70,000                                          | 70,000                                             | 0                                             |
| 1-4-12150-2312 | School Retiree Reimbursement      | 72,000                       | 29,557.73                     | 72,000                                    | 72,000                                   | 72,000                                          | 72,000                                             | 0                                             |
| TOTAL          |                                   | 142,000                      | 82,851.85                     | 142,000                                   | 142,000                                  | 142,000                                         | 142,000                                            | 0                                             |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-13010-0    | ELECTORAL BOARD                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-13010-1114 | Salaries & Wages - Regular        | 92,352                       | 94,485.59                     | 96,639                                    | 120,989                                  | 127,432                                         | 121,896                                            | 25,257                                        |
| 1-4-13010-1214 | Salaries & Wages - Overtime       | 2,000                        | 3,195.76                      | 3,200                                     | 3,200                                    | 3,200                                           | 3,200                                              | 0                                             |
| 1-4-13010-2100 | FICA                              | 7,218                        | 7,155.08                      | 7,638                                     | 8,693                                    | 9,994                                           | 9,570                                              | 1,932                                         |



City of Bristol Virginia  
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| Code           |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-13010-2210 | VRS Retirement                    | 16,781                       | 15,574.08                     | 17,560                                    | 21,469                                   | 23,776                                          | 22,737                                             | 5,177                                         |
| 1-4-13010-2310 | Health Dental Insurance           | 13,344                       | 13,380.00                     | 13,859                                    | 13,859                                   | 17,520                                          | 17,520                                             | 3,661                                         |
| 1-4-13010-2400 | VRS Life Insurance                | 1,238                        | 1,148.64                      | 1,295                                     | 1,460                                    | 1,699                                           | 1,625                                              | 330                                           |
| 1-4-13010-2600 | Unemployment                      | 195                          | 108.00                        | 195                                       | 195                                      | 195                                             | 195                                                | 0                                             |
| 1-4-13010-2710 | Worker's Compensation             | 103                          | 67.56                         | 107                                       | 107                                      | 221                                             | 221                                                | 114                                           |
| 1-4-13010-3135 | Contract Labor                    | 5,654                        | 3,856.88                      | 1,800                                     | 3,597                                    | 2,500                                           | 2,500                                              | 700                                           |
| 1-4-13010-3140 | Professional Services             | 21,388                       | 21,122.00                     | 19,090                                    | 15,940                                   | 17,750                                          | 17,750                                             | (1,340)                                       |
| 1-4-13010-3320 | Maintenance of Machinery & Equip. | 4,175                        | 4,175.00                      | 3,650                                     | 4,595                                    | 9,230                                           | 9,230                                              | 5,580                                         |
| 1-4-13010-3600 | Advertising                       | 1,080                        | 1,080.00                      | 1,300                                     | 1,300                                    | 1,500                                           | 1,500                                              | 200                                           |
| 1-4-13010-5210 | Postage                           | 10,725                       | 10,958.10                     | 7,250                                     | 10,400                                   | 10,550                                          | 10,550                                             | 3,300                                         |
| 1-4-13010-5230 | Communications                    | 1,800                        | 2,221.27                      | 2,400                                     | 2,400                                    | 2,400                                           | 2,400                                              | 0                                             |
| 1-4-13010-5410 | Lease/Rent of Equipment           | 1,000                        | 875.00                        | 1,645                                     | 1,645                                    | 2,200                                           | 2,200                                              | 555                                           |
| 1-4-13010-5530 | Travel Expense                    | 0                            | 0.00                          | 2,100                                     | 1,155                                    | 2,400                                           | 2,400                                              | 300                                           |
| 1-4-13010-5540 | Education & Training              | 250                          | 0.00                          | 250                                       | 250                                      | 400                                             | 400                                                | 150                                           |
| 1-4-13010-5810 | Dues, Memberships & Subscriptions | 421                          | 430.00                        | 430                                       | 430                                      | 700                                             | 700                                                | 270                                           |
| 1-4-13010-6001 | Printing & Office Supplies        | 9,742                        | 9,795.14                      | 4,905                                     | 4,905                                    | 6,900                                           | 6,900                                              | 1,995                                         |
| 1-4-13010-6014 | Operating Supplies & Materials    | 1,750                        | 1,592.37                      | 1,500                                     | 7,200                                    | 1,700                                           | 1,700                                              | 200                                           |
| 1-4-13010-8102 | Office Furniture & Equipment      | 0                            | 0.00                          | 0                                         | 22,085                                   | 0                                               | 0                                                  | 0                                             |
| 1-4-13010-8105 | CARES Act Covid19 Expenditures    | 55,579                       | 53,728.95                     | 22,085                                    | 0                                        | 0                                               | 0                                                  | (22,085)                                      |
| TOTAL          |                                   | 246,795                      | 244,949.42                    | 208,898                                   | 245,874                                  | 242,267                                         | 235,194                                            | 26,296                                        |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21010-0    | 28th JUDICIAL CIRCUIT COURT       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21010-1141 | Salaries & Wages - Regular        | 43,260                       | 43,260.00                     | 45,423                                    | 45,423                                   | 47,695                                          | 47,695                                             | 2,272                                         |
| 1-4-21010-2100 | FICA                              | 3,310                        | 3,312.48                      | 3,475                                     | 3,475                                    | 3,649                                           | 3,649                                              | 174                                           |
| 1-4-21010-2210 | VRS Retirement                    | 7,861                        | 7,860.48                      | 8,254                                     | 8,254                                    | 8,948                                           | 8,948                                              | 694                                           |
| 1-4-21010-2400 | VRS Life Insurance                | 580                          | 579.60                        | 609                                       | 609                                      | 640                                             | 640                                                | 31                                            |
| 1-4-21010-2450 | VRS Disability Insurance          | 360                          | 359.04                        | 378                                       | 378                                      | 406                                             | 406                                                | 28                                            |
| 1-4-21010-2600 | Unemployment                      | 67                           | 30.40                         | 67                                        | 67                                       | 67                                              | 67                                                 | 0                                             |
| 1-4-21010-2710 | Worker's Compensation             | 37                           | 30.24                         | 39                                        | 39                                       | 51                                              | 51                                                 | 12                                            |
| 1-4-21010-3140 | Professional Services             | 0                            | 0.00                          | 2,500                                     | 2,500                                    | 2,500                                           | 2,500                                              | 0                                             |
| 1-4-21010-5210 | Postage                           | 600                          | 486.80                        | 600                                       | 600                                      | 600                                             | 600                                                | 0                                             |
| 1-4-21010-5230 | Communications                    | 2,550                        | 2,544.95                      | 2,700                                     | 2,700                                    | 2,700                                           | 2,700                                              | 0                                             |
| 1-4-21010-5810 | Dues, Memberships & Subscriptions | 1,014                        | 818.66                        | 750                                       | 750                                      | 750                                             | 750                                                | 0                                             |
| 1-4-21010-6001 | Printing & Office Supplies        | 736                          | 713.89                        | 850                                       | 850                                      | 850                                             | 850                                                | 0                                             |
| 1-4-21010-6014 | Operating Supplies & Materials    | 0                            | 0.00                          | 50                                        | 50                                       | 50                                              | 50                                                 | 0                                             |
| TOTAL          |                                   | 60,375                       | 59,996.54                     | 65,695                                    | 65,695                                   | 68,906                                          | 68,906                                             | 3,211                                         |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21020-0    | GENERAL DISTRICT COURT            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21020-3140 | Professional Services             | 6,600                        | 4,083.25                      | 6,600                                     | 5,850                                    | 6,600                                           | 6,600                                              | 0                                             |
| 1-4-21020-3320 | Maintenance of Machinery & Equip. | 200                          | 0.00                          | 450                                       | 50                                       | 200                                             | 200                                                | (250)                                         |
| 1-4-21020-5210 | Postage                           | 3,600                        | 4,533.32                      | 3,600                                     | 3,600                                    | 4,000                                           | 4,000                                              | 400                                           |
| 1-4-21020-5230 | Communications                    | 4,500                        | 4,157.07                      | 4,500                                     | 4,500                                    | 4,500                                           | 4,500                                              | 0                                             |
| 1-4-21020-5530 | Travel Expense                    | 100                          | 0.00                          | 600                                       | 100                                      | 200                                             | 200                                                | (400)                                         |
| 1-4-21020-5810 | Dues, Memberships & Subscriptions | 323                          | 237.75                        | 200                                       | 550                                      | 2,000                                           | 2,000                                              | 1,800                                         |
| 1-4-21020-6001 | Printing & Office Supplies        | 635                          | 555.39                        | 150                                       | 650                                      | 550                                             | 550                                                | 400                                           |
| 1-4-21020-6007 | Materials-Building & Property     | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 14,000                                             | 14,000                                        |
| 1-4-21020-6014 | Operating Supplies & Materials    | 60                           | 0.00                          | 150                                       | 950                                      | 8,607                                           | 8,607                                              | 8,457                                         |
| TOTAL          |                                   | 16,018                       | 13,566.78                     | 16,250                                    | 16,250                                   | 26,657                                          | 40,657                                             | 24,407                                        |



City of Bristol Virginia  
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| Code               |                                            | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|--------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>1-4-21030-0</b> | <b>28TH DIST JDR COURT SERV UNIT</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21030-3140     | Professional Services                      | 433                          | 0.00                          | 433                                       | 433                                      | 433                                             | 433                                                | 0                                             |
| 1-4-21030-5230     | Communications                             | 1,500                        | 1,382.84                      | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-21030-8102     | Office Furniture & Equipment               | 340                          | 372.06                        | 400                                       | 400                                      | 400                                             | 400                                                | 0                                             |
|                    | <b>TOTAL</b>                               | <b>2,273</b>                 | <b>1,754.90</b>               | <b>2,333</b>                              | <b>2,333</b>                             | <b>2,333</b>                                    | <b>2,333</b>                                       | <b>0</b>                                      |
| <b>1-4-21035-0</b> | <b>JUDICIAL ALTERNATIVE SENTENCING PRG</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21035-1141     | Salaries & Wages                           | 141,049                      | 142,359.96                    | 147,603                                   | 147,603                                  | 154,485                                         | 0                                                  | (147,603)                                     |
| 1-4-21035-1241     | Overtime                                   | 0                            | 31.58                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-21035-2100     | Fica                                       | 10,790                       | 9,957.37                      | 11,292                                    | 11,292                                   | 11,819                                          | 0                                                  | (11,292)                                      |
| 1-4-21035-2210     | VRS Retirement                             | 23,812                       | 23,811.60                     | 23,812                                    | 23,812                                   | 27,106                                          | 0                                                  | (23,812)                                      |
| 1-4-21035-2310     | Health Dental Insurance                    | 20,712                       | 25,192.00                     | 26,101                                    | 26,101                                   | 27,730                                          | 0                                                  | (26,101)                                      |
| 1-4-21035-2400     | VRS Life Insurance                         | 1,757                        | 1,756.08                      | 1,757                                     | 1,757                                    | 1,937                                           | 0                                                  | (1,757)                                       |
| 1-4-21035-2600     | Unemployment                               | 250                          | 91.20                         | 250                                       | 250                                      | 250                                             | 0                                                  | (250)                                         |
| 1-4-21035-2710     | Worker's Compensation                      | 124                          | 92.61                         | 129                                       | 129                                      | 168                                             | 0                                                  | (129)                                         |
| 1-4-21035-3140     | Professional Services                      | 9,000                        | 7,075.00                      | 15,000                                    | 15,000                                   | 15,000                                          | 0                                                  | (15,000)                                      |
| 1-4-21035-3145     | Professional Services - Sustain Gr         | 36,000                       | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-21035-3600     | Advertising                                | 1,000                        | 0.00                          | 1,000                                     | 1,000                                    | 1,000                                           | 0                                                  | (1,000)                                       |
| 1-4-21035-5230     | Communications                             | 4,320                        | 2,975.13                      | 3,100                                     | 3,100                                    | 3,100                                           | 0                                                  | (3,100)                                       |
| 1-4-21035-5530     | Travel                                     | 4,410                        | 0.00                          | 4,410                                     | 4,410                                    | 4,410                                           | 0                                                  | (4,410)                                       |
| 1-4-21035-5540     | Education/Training                         | 1,790                        | 60.00                         | 1,790                                     | 1,790                                    | 1,790                                           | 0                                                  | (1,790)                                       |
| 1-4-21035-6001     | Office Supplies                            | 3,920                        | 460.26                        | 3,920                                     | 3,920                                    | 3,920                                           | 0                                                  | (3,920)                                       |
| 1-4-21035-6008     | Motor Fuel & Lubricants                    | 1,500                        | 104.72                        | 1,500                                     | 1,500                                    | 1,500                                           | 0                                                  | (1,500)                                       |
| 1-4-21035-6009     | Repair Parts                               | 540                          | 125.39                        | 540                                       | 540                                      | 540                                             | 0                                                  | (540)                                         |
| 1-4-21035-6014     | Operating Supplies                         | 7,840                        | 1,273.02                      | 7,840                                     | 7,840                                    | 7,840                                           | 0                                                  | (7,840)                                       |
| 1-4-21035-6015     | Supplies - Drug Court Fees                 | 8,820                        | 1,324.10                      | 8,820                                     | 9,170                                    | 8,820                                           | 0                                                  | (8,820)                                       |
| 1-4-21035-6016     | Supplies - Work Release Fees               | 53,900                       | 31,125.75                     | 53,900                                    | 53,900                                   | 53,900                                          | 0                                                  | (53,900)                                      |
| 1-4-21035-6045     | Supplies - Sustainability Grant            | 28,928                       | 7,239.15                      | 0                                         | 28,928                                   | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                               | <b>360,462</b>               | <b>255,054.92</b>             | <b>312,764</b>                            | <b>342,042</b>                           | <b>325,315</b>                                  | <b>0</b>                                           | <b>(312,764)</b>                              |
| <b>1-4-21040-0</b> | <b>MAGISTRATE'S OFFICE</b>                 |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21040-5230     | Communications                             | 833                          | 848.29                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-21040-6001     | Printing & Office Supplies                 | 0                            | 0.00                          | 0                                         | 2,000                                    | 1,000                                           | 1,000                                              | 1,000                                         |
|                    | <b>TOTAL</b>                               | <b>833</b>                   | <b>848.29</b>                 | <b>1,000</b>                              | <b>3,000</b>                             | <b>2,000</b>                                    | <b>2,000</b>                                       | <b>1,000</b>                                  |
| <b>1-4-21050-0</b> | <b>LAW LIBRARY</b>                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21050-6014     | Operating Supplies & Equipment             | 1,530                        | 559.00                        | 1,530                                     | 1,530                                    | 2,000                                           | 2,000                                              | 470                                           |
|                    | <b>TOTAL</b>                               | <b>1,530</b>                 | <b>559.00</b>                 | <b>1,530</b>                              | <b>1,530</b>                             | <b>2,000</b>                                    | <b>2,000</b>                                       | <b>470</b>                                    |
| <b>1-4-21060-0</b> | <b>VICTIM WITNESS PROGRAM</b>              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21060-1139     | Salaries & Wages - Regular                 | 82,791                       | 77,139.84                     | 80,997                                    | 80,997                                   | 85,048                                          | 85,048                                             | 4,051                                         |
| 1-4-21060-1239     | Salaries & Wages - Overtime                | 0                            | 908.53                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-21060-2100     | FICA                                       | 6,334                        | 5,855.37                      | 6,197                                     | 6,197                                    | 6,507                                           | 6,507                                              | 310                                           |
| 1-4-21060-2210     | VRS Retirement                             | 15,044                       | 14,016.48                     | 14,718                                    | 14,718                                   | 15,956                                          | 15,956                                             | 1,238                                         |
| 1-4-21060-2310     | Health Dental Insurance                    | 0                            | 5,598.00                      | 5,821                                     | 5,821                                    | 6,584                                           | 6,584                                              | 763                                           |
| 1-4-21060-2400     | VRS Life Insurance                         | 1,110                        | 1,033.68                      | 1,086                                     | 1,086                                    | 1,140                                           | 1,140                                              | 54                                            |
| 1-4-21060-2450     | VRS Disability Insurance                   | 303                          | 248.16                        | 249                                       | 249                                      | 723                                             | 723                                                | 474                                           |
| 1-4-21060-2600     | Unemployment                               | 122                          | 60.80                         | 122                                       | 122                                      | 122                                             | 122                                                | 0                                             |
| 1-4-21060-2710     | Worker's Compensation                      | 75                           | 54.42                         | 78                                        | 78                                       | 102                                             | 102                                                | 24                                            |
| 1-4-21060-5210     | Postage                                    | 325                          | 70.83                         | 324                                       | 324                                      | 324                                             | 324                                                | 0                                             |



City of Bristol Virginia  
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| Code           |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-21060-5230 | Communication                     | 1,200                        | 1,045.13                      | 1,200                                     | 1,200                                    | 1,200                                           | 1,200                                              | 0                                             |
| 1-4-21060-5530 | Travel Expense                    | 1,290                        | 0.00                          | 1,290                                     | 1,290                                    | 1,290                                           | 1,290                                              | 0                                             |
| 1-4-21060-6001 | Printing & Office Supplies        | 800                          | 635.23                        | 800                                       | 800                                      | 800                                             | 800                                                | 0                                             |
| 1-4-21060-6014 | Operating Supplies & Materials    | 1,552                        | 460.92                        | 1,552                                     | 1,552                                    | 1,552                                           | 1,552                                              | 0                                             |
| TOTAL          |                                   | 110,946                      | 107,127.39                    | 114,434                                   | 114,434                                  | 121,348                                         | 121,348                                            | 6,914                                         |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21070-0    | 28th JUDICIAL CIRCUIT COURT CLERK |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21070-1141 | Salaries & Wages - Regular        | 265,706                      | 275,139.52                    | 294,810                                   | 294,810                                  | 341,470                                         | 331,470                                            | 36,660                                        |
| 1-4-21070-1241 | Salaries & Wages - Overtime       | 0                            | 10.95                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-21070-2100 | FICA                              | 21,409                       | 20,576.89                     | 22,553                                    | 22,553                                   | 26,123                                          | 25,358                                             | 2,805                                         |
| 1-4-21070-2210 | VRS Retirement                    | 50,849                       | 46,090.32                     | 53,567                                    | 53,567                                   | 59,843                                          | 59,843                                             | 6,276                                         |
| 1-4-21070-2310 | Health Dental Insurance           | 35,736                       | 29,010.00                     | 35,736                                    | 35,736                                   | 45,527                                          | 45,527                                             | 9,791                                         |
| 1-4-21070-2400 | VRS Life Insurance                | 3,750                        | 3,399.36                      | 3,951                                     | 3,951                                    | 4,275                                           | 4,275                                              | 324                                           |
| 1-4-21070-2450 | VRS Disability Insurance          | 2,324                        | 1,816.56                      | 2,447                                     | 2,447                                    | 2,447                                           | 2,447                                              | 0                                             |
| 1-4-21070-2600 | Unemployment                      | 403                          | 215.84                        | 403                                       | 403                                      | 403                                             | 403                                                | 0                                             |
| 1-4-21070-2710 | Worker's Compensation             | 328                          | 200.02                        | 340                                       | 340                                      | 442                                             | 442                                                | 102                                           |
| 1-4-21070-3135 | Contract Labor                    | 23,944                       | 0.00                          | 13,159                                    | 13,159                                   | 0                                               | 0                                                  | (13,159)                                      |
| 1-4-21070-3138 | CONTRACT LABOR-PAPER FILING FEE   | 6,000                        | 0.00                          | 6,000                                     | 6,000                                    | 5,000                                           | 5,000                                              | (1,000)                                       |
| 1-4-21070-3140 | Professional Services             | 2,500                        | 2,296.78                      | 2,500                                     | 5,500                                    | 5,500                                           | 5,500                                              | 3,000                                         |
| 1-4-21070-3141 | Fees for Jury Duty                | 12,000                       | 5,490.00                      | 18,000                                    | 18,000                                   | 18,000                                          | 18,000                                             | 0                                             |
| 1-4-21070-3320 | Maintenance of Machinery & Equip. | 0                            | 33.00                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-21070-5210 | Postage                           | 3,000                        | 3,577.91                      | 3,500                                     | 3,500                                    | 3,500                                           | 3,500                                              | 0                                             |
| 1-4-21070-5230 | Communications                    | 4,500                        | 4,569.29                      | 4,500                                     | 4,500                                    | 4,700                                           | 4,700                                              | 200                                           |
| 1-4-21070-5410 | Lease/Rent of Equipment           | 2,750                        | 2,774.00                      | 2,750                                     | 2,750                                    | 2,750                                           | 2,750                                              | 0                                             |
| 1-4-21070-5540 | Education & Training              | 0                            | 0.00                          | 300                                       | 300                                      | 300                                             | 300                                                | 0                                             |
| 1-4-21070-5810 | Dues, Memberships & Subscriptions | 320                          | 320.00                        | 300                                       | 300                                      | 300                                             | 300                                                | 0                                             |
| 1-4-21070-6001 | Printing & Office Supplies        | 3,500                        | 1,555.52                      | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-21070-6007 | Materials-Building & Property     | 0                            | 59.37                         | 0                                         | 0                                        | 10,000                                          | 14,000                                             | 14,000                                        |
| 1-4-21070-6014 | Operating Supplies & Materials    | 500                          | 649.91                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-21070-7001 | Joint Operating Expenses          | 25,000                       | 14,623.21                     | 24,000                                    | 24,000                                   | 24,000                                          | 24,000                                             | 0                                             |
| 1-4-21070-7002 | Record Preservation Grant         | 30,880                       | 15,879.50                     | 15,880                                    | 15,880                                   | 33,892                                          | 33,892                                             | 18,012                                        |
| TOTAL          |                                   | 495,399                      | 428,287.95                    | 509,196                                   | 512,196                                  | 592,972                                         | 586,207                                            | 77,011                                        |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21080-0    | 28TH DIST JDR COURT CLERK         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-21080-3320 | Maintenance of Machinery & Equip. | 980                          | 307.14                        | 980                                       | 980                                      | 1,000                                           | 1,000                                              | 20                                            |
| 1-4-21080-5210 | Postage                           | 1,000                        | 1,474.29                      | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-21080-5230 | Communications                    | 4,000                        | 3,558.51                      | 4,000                                     | 4,000                                    | 4,350                                           | 4,350                                              | 350                                           |
| 1-4-21080-5410 | Lease/Rent of Equipment           | 2,000                        | 1,828.06                      | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-21080-5530 | Travel Expense                    | 0                            | 0.00                          | 350                                       | 350                                      | 350                                             | 350                                                | 0                                             |
| 1-4-21080-5540 | Education & Training              | 0                            | 0.00                          | 75                                        | 75                                       | 100                                             | 100                                                | 25                                            |
| 1-4-21080-5810 | Dues,Memberships & Subscriptions  | 275                          | 369.50                        | 400                                       | 400                                      | 400                                             | 400                                                | 0                                             |
| 1-4-21080-6001 | Printing & Office Supplies        | 245                          | 224.39                        | 245                                       | 245                                      | 245                                             | 245                                                | 0                                             |
| 1-4-21080-8102 | Office Furniture & Equipment      | 2,020                        | 2,019.38                      | 1,470                                     | 1,470                                    | 1,500                                           | 1,500                                              | 30                                            |
| TOTAL          |                                   | 10,520                       | 9,781.27                      | 10,520                                    | 10,520                                   | 10,945                                          | 10,945                                             | 425                                           |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-22010-0    | COMMONWEALTH'S ATTORNEY           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-22010-1136 | Salaries & Wages - Regular        | 616,733                      | 616,733.28                    | 647,574                                   | 647,574                                  | 679,959                                         | 679,959                                            | 32,385                                        |
| 1-4-22010-1236 | Salaries & Wages - Overtime       | 4,000                        | 5,997.84                      | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-22010-2100 | FICA                              | 47,334                       | 46,354.39                     | 49,540                                    | 49,540                                   | 52,323                                          | 52,323                                             | 2,783                                         |
| 1-4-22010-2210 | VRS Retirement                    | 112,061                      | 112,060.80                    | 117,665                                   | 117,665                                  | 127,561                                         | 127,561                                            | 9,896                                         |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**General Fund-Detail**

| Code               |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-22010-2310     | Health Dental Insurance             | 53,580                       | 47,422.00                     | 53,580                                    | 53,580                                   | 59,088                                          | 59,088                                             | 5,508                                         |
| 1-4-22010-2400     | VRS Life Insurance                  | 8,265                        | 8,264.16                      | 8,678                                     | 8,678                                    | 9,112                                           | 9,112                                              | 434                                           |
| 1-4-22010-2450     | VRS Disability Insurance            | 1,566                        | 1,565.76                      | 1,669                                     | 1,669                                    | 2,312                                           | 2,312                                              | 643                                           |
| 1-4-22010-2600     | Unemployment                        | 470                          | 243.20                        | 470                                       | 470                                      | 470                                             | 470                                                | 0                                             |
| 1-4-22010-2710     | Worker's Compensation               | 520                          | 496.11                        | 586                                       | 586                                      | 762                                             | 762                                                | 176                                           |
| 1-4-22010-3140     | Professional Services               | 425                          | 0.00                          | 425                                       | 425                                      | 425                                             | 425                                                | 0                                             |
| 1-4-22010-3320     | Maintenance of Machinery & Equip.   | 850                          | 690.99                        | 850                                       | 850                                      | 850                                             | 850                                                | 0                                             |
| 1-4-22010-5100     | Utilities                           | 1,400                        | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-22010-5210     | Postage                             | 2,125                        | 694.68                        | 2,125                                     | 2,125                                    | 2,125                                           | 2,125                                              | 0                                             |
| 1-4-22010-5230     | Communications                      | 4,250                        | 4,613.35                      | 4,650                                     | 4,650                                    | 4,800                                           | 4,800                                              | 150                                           |
| 1-4-22010-5410     | Lease/Rent of Equipment             | 850                          | 0.00                          | 850                                       | 850                                      | 850                                             | 850                                                | 0                                             |
| 1-4-22010-5420     | Lease/Rent of Building or Land      | 33,600                       | 33,960.00                     | 33,600                                    | 33,600                                   | 33,600                                          | 33,600                                             | 0                                             |
| 1-4-22010-5530     | Travel Expense                      | 2,250                        | 0.00                          | 4,250                                     | 4,250                                    | 4,250                                           | 4,250                                              | 0                                             |
| 1-4-22010-5540     | Education & Training                | 425                          | 300.00                        | 425                                       | 425                                      | 425                                             | 425                                                | 0                                             |
| 1-4-22010-5810     | Dues, Memberships & Subscriptions   | 4,975                        | 4,522.69                      | 2,975                                     | 2,975                                    | 4,000                                           | 4,000                                              | 1,025                                         |
| 1-4-22010-6001     | Printing & Office Supplies          | 1,870                        | 2,030.00                      | 1,870                                     | 1,870                                    | 2,500                                           | 2,500                                              | 630                                           |
| 1-4-22010-6014     | Operating Supplies & Materials      | 1,275                        | 242.99                        | 1,275                                     | 1,275                                    | 2,500                                           | 2,500                                              | 1,225                                         |
| 1-4-22010-8102     | Office Furniture and Equipment      | 0                            | 100.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| <b>TOTAL</b>       |                                     | <b>898,824</b>               | <b>886,292.24</b>             | <b>937,057</b>                            | <b>937,057</b>                           | <b>991,912</b>                                  | <b>991,912</b>                                     | <b>54,855</b>                                 |
| <b>1-4-31010-0</b> | <b>POLICE DEPARTMENT</b>            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-31010-1139     | Salaries & Wages - Regular          | 3,263,255                    | 3,006,382.02                  | 3,450,440                                 | 3,450,440                                | 4,047,842                                       | 4,080,775                                          | 630,335                                       |
| 1-4-31010-1239     | Salaries & Wages - Overtime         | 126,800                      | 136,797.01                    | 126,800                                   | 126,800                                  | 126,800                                         | 126,800                                            | 0                                             |
| 1-4-31010-1240     | Salaries & Wages - Overtime-Special | 42,000                       | 6,104.92                      | 42,000                                    | 42,000                                   | 67,000                                          | 67,000                                             | 25,000                                        |
| 1-4-31010-1241     | Salaries & Wages - Overtime-Grant   | 41,610                       | 16,156.25                     | 41,610                                    | 41,610                                   | 41,610                                          | 41,610                                             | 0                                             |
| 1-4-31010-2100     | FICA                                | 265,735                      | 227,356.73                    | 280,056                                   | 280,056                                  | 327,669                                         | 330,189                                            | 50,133                                        |
| 1-4-31010-2210     | VRS Retirement                      | 586,040                      | 538,448.96                    | 626,945                                   | 626,945                                  | 759,376                                         | 765,554                                            | 138,609                                       |
| 1-4-31010-2310     | Health Dental Insurance             | 566,813                      | 474,630.00                    | 566,813                                   | 566,813                                  | 612,625                                         | 621,505                                            | 54,692                                        |
| 1-4-31010-2400     | VRS Life Insurance                  | 42,312                       | 39,754.00                     | 46,236                                    | 46,236                                   | 54,242                                          | 54,683                                             | 8,447                                         |
| 1-4-31010-2450     | VRS Disability Insurance            | 1,574                        | 1,394.04                      | 1,577                                     | 1,577                                    | 1,893                                           | 1,893                                              | 316                                           |
| 1-4-31010-2600     | Unemployment                        | 4,906                        | 2,282.22                      | 4,906                                     | 4,906                                    | 4,906                                           | 4,906                                              | 0                                             |
| 1-4-31010-2710     | Worker's Compensation               | 59,948                       | 54,935.39                     | 64,628                                    | 64,628                                   | 91,650                                          | 131,842                                            | 67,214                                        |
| 1-4-31010-3135     | Contract Labor                      | 39,788                       | 35,157.69                     | 40,600                                    | 40,600                                   | 20,600                                          | 20,600                                             | (20,000)                                      |
| 1-4-31010-3140     | Professional Services               | 7,680                        | 7,683.54                      | 9,000                                     | 9,000                                    | 9,000                                           | 9,000                                              | 0                                             |
| 1-4-31010-3310     | Maintenance of Building & Property  | 26,788                       | 19,458.81                     | 19,550                                    | 19,550                                   | 19,550                                          | 19,550                                             | 0                                             |
| 1-4-31010-3320     | Maintenance of Machinery & Equip.   | 41,576                       | 44,369.76                     | 42,000                                    | 42,050                                   | 42,000                                          | 42,000                                             | 0                                             |
| 1-4-31010-3600     | Advertising                         | 0                            | 0.00                          | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-31010-5100     | Utilities                           | 58,800                       | 40,264.89                     | 46,000                                    | 46,000                                   | 46,000                                          | 46,000                                             | 0                                             |
| 1-4-31010-5210     | Postage                             | 1,960                        | 553.22                        | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-31010-5230     | Communications                      | 75,000                       | 77,893.11                     | 75,000                                    | 75,000                                   | 78,500                                          | 78,500                                             | 3,500                                         |
| 1-4-31010-5231     | Communications E911                 | 80,000                       | 83,440.09                     | 82,000                                    | 82,000                                   | 91,800                                          | 91,800                                             | 9,800                                         |
| 1-4-31010-5410     | Lease/Rent of Equipment             | 81,260                       | 48,591.74                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-31010-5530     | Travel Expense                      | 11,426                       | 10,428.96                     | 17,500                                    | 17,500                                   | 17,500                                          | 17,500                                             | 0                                             |
| 1-4-31010-5540     | Education & Training                | 10,125                       | 9,602.00                      | 17,500                                    | 17,500                                   | 17,500                                          | 17,500                                             | 0                                             |
| 1-4-31010-5541     | Education & Training-Training Acade | 24,150                       | 24,150.00                     | 25,200                                    | 25,200                                   | 29,200                                          | 29,200                                             | 4,000                                         |
| 1-4-31010-5810     | Dues, Memberships & Subscriptions   | 2,744                        | 2,004.47                      | 2,800                                     | 2,800                                    | 2,800                                           | 2,800                                              | 0                                             |
| 1-4-31010-5840     | Investigations, Studies & Rewards   | 0                            | 1,875.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-31010-5841     | Special Investigations              | 0                            | 1,875.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-31010-6001     | Printing & Office Supplies          | 14,455                       | 12,605.69                     | 14,750                                    | 14,750                                   | 14,750                                          | 14,750                                             | 0                                             |
| 1-4-31010-6002     | Food & Food Service Supplies        | 1,470                        | 2,060.79                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
General Fund-Detail

| Code           |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-31010-6005 | Housekeeping Supplies               | 2,940                        | 1,797.25                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-31010-6008 | Motor Fuel & Lubricants             | 116,000                      | 88,617.72                     | 135,000                                   | 135,000                                  | 145,000                                         | 166,000                                            | 31,000                                        |
| 1-4-31010-6009 | Repair Parts - Equipment            | 35,724                       | 39,232.95                     | 35,500                                    | 36,131                                   | 35,500                                          | 35,500                                             | 0                                             |
| 1-4-31010-6011 | Clothing & Personal Supplies        | 26,014                       | 21,845.45                     | 37,000                                    | 37,842                                   | 37,000                                          | 37,000                                             | 0                                             |
| 1-4-31010-6014 | Operating Supplies & Materials      | 38,546                       | 34,321.29                     | 37,500                                    | 39,114                                   | 37,500                                          | 37,500                                             | 0                                             |
| 1-4-31010-8101 | Other Equipment                     | 12,500                       | 752.00                        | 73,000                                    | 92,248                                   | 131,941                                         | 131,941                                            | 58,941                                        |
| 1-4-31010-8112 | Other Costs                         | 0                            | 0.00                          | 0                                         | 0                                        | 500,000                                         | 500,000                                            | 500,000                                       |
| TOTAL          |                                     | 5,709,939                    | 5,112,822.96                  | 5,971,911                                 | 5,994,296                                | 7,421,754                                       | 7,533,898                                          | 1,561,987                                     |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-31020-0    | POLICE DEPT. (GRANT FUNDED)         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-31020-5871 | Police Calendars                    | 3,000                        | 0.00                          | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-31020-5873 | LE Block Grant/Communications (JAG) | 4,000                        | 0.00                          | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-31020-5879 | PSAP Grant Next Gen 911             | 314,595                      | 0.00                          | 314,595                                   | 314,595                                  | 314,595                                         | 314,595                                            | 0                                             |
| 1-4-31020-5882 | PSAP Grant Education Program FY21   | 3,000                        | 0.00                          | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| TOTAL          |                                     | 324,595                      | 0.00                          | 324,595                                   | 324,595                                  | 324,595                                         | 324,595                                            | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-32010-0    | FIRE DEPARTMENT                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-32010-1138 | Salaries & Wages - Regular          | 1,948,257                    | 1,943,483.48                  | 2,052,454                                 | 2,052,454                                | 2,622,006                                       | 2,268,259                                          | 215,805                                       |
| 1-4-32010-1238 | Salaries & Wages - Overtime         | 31,571                       | 74,404.64                     | 67,500                                    | 67,500                                   | 290,514                                         | 75,000                                             | 7,500                                         |
| 1-4-32010-1240 | Salaries & Wages - Overtime-Special | 427                          | 426.53                        | 15,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 0                                             |
| 1-4-32010-2100 | FICA                                | 151,337                      | 142,643.28                    | 163,324                                   | 163,324                                  | 223,956                                         | 180,407                                            | 17,083                                        |
| 1-4-32010-2210 | VRS Retirement                      | 353,999                      | 350,212.62                    | 372,931                                   | 372,931                                  | 491,889                                         | 425,526                                            | 52,595                                        |
| 1-4-32010-2310 | Health Dental Insurance             | 414,461                      | 369,393.98                    | 414,461                                   | 414,461                                  | 443,813                                         | 443,813                                            | 29,352                                        |
| 1-4-32010-2400 | VRS Life Insurance                  | 26,107                       | 25,826.90                     | 27,503                                    | 27,503                                   | 35,135                                          | 30,395                                             | 2,892                                         |
| 1-4-32010-2450 | VRS Disability Insurance            | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 400                                                | 400                                           |
| 1-4-32010-2600 | Unemployment                        | 3,021                        | 1,346.94                      | 1,520                                     | 1,520                                    | 1,520                                           | 1,520                                              | 0                                             |
| 1-4-32010-2710 | Worker's Compensation               | 99,171                       | 95,390.22                     | 113,820                                   | 113,820                                  | 147,966                                         | 147,966                                            | 34,146                                        |
| 1-4-32010-3135 | Contract Labor                      | 0                            | 0.00                          | 0                                         | 0                                        | 11,700                                          | 0                                                  | 0                                             |
| 1-4-32010-3140 | Professional Services               | 2,500                        | 1,115.19                      | 3,000                                     | 3,000                                    | 6,920                                           | 6,920                                              | 3,920                                         |
| 1-4-32010-3310 | Maintenance of Building & Property  | 10,000                       | 8,533.51                      | 18,000                                    | 18,000                                   | 26,000                                          | 26,000                                             | 8,000                                         |
| 1-4-32010-3320 | Maintenance of Machinery & Equip.   | 64,990                       | 51,076.96                     | 69,000                                    | 70,874                                   | 69,000                                          | 69,000                                             | 0                                             |
| 1-4-32010-3600 | Advertising                         | 0                            | 0.00                          | 0                                         | 0                                        | 500                                             | 500                                                | 500                                           |
| 1-4-32010-5100 | Utilities                           | 38,000                       | 36,103.96                     | 38,000                                    | 38,000                                   | 38,000                                          | 38,000                                             | 0                                             |
| 1-4-32010-5210 | Postage                             | 600                          | 240.30                        | 600                                       | 600                                      | 600                                             | 600                                                | 0                                             |
| 1-4-32010-5230 | Communications                      | 22,500                       | 22,708.84                     | 22,500                                    | 22,500                                   | 22,500                                          | 22,500                                             | 0                                             |
| 1-4-32010-5410 | Lease/Rent of Equipment             | 224,502                      | 234,528.68                    | 224,502                                   | 224,502                                  | 224,502                                         | 224,502                                            | 0                                             |
| 1-4-32010-5530 | Travel Expense                      | 0                            | 0.00                          | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-32010-5540 | Education & Training                | 9,000                        | 5,462.71                      | 9,000                                     | 9,000                                    | 12,000                                          | 12,000                                             | 3,000                                         |
| 1-4-32010-5810 | Dues, Memberships & Subscriptions   | 1,078                        | 780.00                        | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-32010-6001 | Printing & Office Supplies          | 1,500                        | 1,468.97                      | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-32010-6002 | Food & Food Service Supplies        | 1,439                        | 794.21                        | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-32010-6004 | Medical Supplies                    | 30,000                       | 22,527.18                     | 40,000                                    | 40,000                                   | 45,000                                          | 45,000                                             | 5,000                                         |
| 1-4-32010-6005 | Housekeeping Supplies               | 5,700                        | 6,457.24                      | 5,000                                     | 5,000                                    | 6,000                                           | 6,000                                              | 1,000                                         |
| 1-4-32010-6007 | Materials - Building & Property     | 6,000                        | 242.67                        | 6,000                                     | 6,000                                    | 10,000                                          | 10,000                                             | 4,000                                         |
| 1-4-32010-6008 | Motor Fuel & Lubricants             | 30,000                       | 28,596.50                     | 45,000                                    | 45,000                                   | 50,000                                          | 58,000                                             | 13,000                                        |
| 1-4-32010-6009 | Repair Parts - Equipment            | 20,000                       | 19,823.25                     | 25,000                                    | 25,000                                   | 25,000                                          | 25,000                                             | 0                                             |
| 1-4-32010-6011 | Clothing & Personal Supplies        | 4,000                        | 4,000.00                      | 12,000                                    | 12,000                                   | 15,000                                          | 15,000                                             | 3,000                                         |
| 1-4-32010-6014 | Operating Supplies & Materials      | 72,430                       | 31,708.88                     | 24,500                                    | 65,271                                   | 24,500                                          | 24,500                                             | 0                                             |
| 1-4-32010-8101 | Other Equipment                     | 21,493                       | 21,329.57                     | 7,000                                     | 16,750                                   | 26,855                                          | 7,000                                              | 0                                             |
| TOTAL          |                                     | 3,594,083                    | 3,500,627.21                  | 3,786,115                                 | 3,838,510                                | 4,894,376                                       | 4,187,308                                          | 401,193                                       |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
General Fund-Detail

| Code                                       |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------------------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>1-4-32030-0 FIRE DEPARTMENT-GRANTS</b>  |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-32030-1235                             | Overtime-Swiftwater Rescue          | 2,978                        | 2,977.29                      | 4,725                                     | 4,725                                    | 4,725                                           | 4,725                                              | 0                                             |
| 1-4-32030-1240                             | Overtime - FY21 SHSP Hazmat         | 0                            | 0.00                          | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-32030-1241                             | Overtime - Fire Programs            | 8,162                        | 5,683.49                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-32030-1243                             | Overtime - FY19 SHSP Heavy Tactical | 2,961                        | 2,961.08                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-32030-1244                             | Overtime - FY21 SHSP HTR            | 0                            | 0.00                          | 10,000                                    | 10,000                                   | 10,000                                          | 10,000                                             | 0                                             |
| 1-4-32030-1245                             | Overtime - FY20 SHSP HTR            | 0                            | 1,157.54                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-32030-5535                             | Travel-Swiftwater Rescue            | 1,944                        | 1,944.00                      | 5,725                                     | 5,725                                    | 5,725                                           | 5,725                                              | 0                                             |
| 1-4-32030-5850                             | Fire Programs Fund                  | 79,538                       | 29,087.29                     | 59,000                                    | 115,117                                  | 67,187                                          | 67,187                                             | 8,187                                         |
| 1-4-32030-5854                             | Four For Life Funds                 | 14,000                       | 10,509.58                     | 14,000                                    | 17,279                                   | 14,000                                          | 14,000                                             | 0                                             |
| 1-4-32030-5855                             | SHSP FY21 Hazmat                    | 0                            | 0.00                          | 75,000                                    | 75,000                                   | 75,000                                          | 75,000                                             | 0                                             |
| 1-4-32030-5856                             | SHSP FY21 HTR                       | 0                            | 0.00                          | 70,000                                    | 70,000                                   | 70,000                                          | 70,000                                             | 0                                             |
| 1-4-32030-5864                             | SHSP FY2020 Special Ops Tech Rescue | 60,000                       | 49,242.61                     | 60,000                                    | 60,000                                   | 60,000                                          | 60,000                                             | 0                                             |
| 1-4-32030-5865                             | SHSP FY2020-Special Ops Hazmat      | 24,000                       | 11,184.22                     | 24,000                                    | 24,000                                   | 24,000                                          | 24,000                                             | 0                                             |
| 1-4-32030-5866                             | RSAF Grant                          | 7,334                        | 7,443.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-32030-5868                             | SHSP FY2019-Response Equipment      | 30,000                       | 29,998.96                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-32030-5869                             | SHSP FY2019 Fire Dept Hazmat        | 65,982                       | 38,416.28                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-32030-5873                             | SHSP FY19 FD Tech Rescue            | 25,989                       | 10,023.10                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-32030-6035                             | Operating Supplies-Swiftwater Resc  | 73,022                       | 49,406.68                     | 65,550                                    | 65,550                                   | 65,550                                          | 65,550                                             | 0                                             |
| <b>TOTAL</b>                               |                                     | <b>395,910</b>               | <b>250,035.12</b>             | <b>398,000</b>                            | <b>457,396</b>                           | <b>406,187</b>                                  | <b>406,187</b>                                     | <b>8,187</b>                                  |
| <b>1-4-33010-0 CITY SHERIFF &amp; JAIL</b> |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-33010-1139                             | Salaries & Wages - Regular          | 2,115,815                    | 2,128,923.11                  | 2,341,392                                 | 2,341,392                                | 1,003,872                                       | 847,667                                            | (1,493,725)                                   |
| 1-4-33010-1239                             | Salaries & Wages - Overtime         | 20,000                       | 28,477.25                     | 20,000                                    | 20,000                                   | 10,000                                          | 10,000                                             | (10,000)                                      |
| 1-4-33010-1240                             | Salaries & Wages - Overtime-Special | 2,500                        | 0.00                          | 2,500                                     | 2,500                                    | 2,000                                           | 2,000                                              | (500)                                         |
| 1-4-33010-2100                             | FICA                                | 170,449                      | 150,605.03                    | 180,838                                   | 180,838                                  | 77,715                                          | 65,765                                             | (115,073)                                     |
| 1-4-33010-2210                             | VRS Retirement                      | 400,754                      | 359,420.46                    | 421,212                                   | 421,212                                  | 188,327                                         | 159,023                                            | (262,189)                                     |
| 1-4-33010-2310                             | Health Dental Insurance             | 467,904                      | 329,787.00                    | 483,904                                   | 483,904                                  | 177,230                                         | 159,503                                            | (324,401)                                     |
| 1-4-33010-2400                             | VRS Life Insurance                  | 29,555                       | 26,858.04                     | 31,064                                    | 31,064                                   | 13,452                                          | 11,359                                             | (19,705)                                      |
| 1-4-33010-2450                             | VRS Disability Insurance            | 1,809                        | 500.40                        | 1,809                                     | 1,809                                    | 1,809                                           | 1,809                                              | 0                                             |
| 1-4-33010-2600                             | Unemployment                        | 3,898                        | 1,766.41                      | 3,898                                     | 3,898                                    | 1,000                                           | 1,000                                              | (2,898)                                       |
| 1-4-33010-2710                             | Worker's Compensation               | 51,365                       | 43,303.72                     | 53,883                                    | 53,883                                   | 24,000                                          | 24,000                                             | (29,883)                                      |
| 1-4-33010-3135                             | Contract Labor                      | 83,105                       | 19,035.02                     | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |
| 1-4-33010-3140                             | Professional Services               | 48,332                       | 24,243.63                     | 48,333                                    | 48,333                                   | 24,000                                          | 24,000                                             | (24,333)                                      |
| 1-4-33010-3141                             | Professional Svcs-Pretrial Svcs     | 55,200                       | 41,400.00                     | 24,000                                    | 24,000                                   | 25,200                                          | 25,200                                             | 1,200                                         |
| 1-4-33010-3142                             | Professional Svcs-Inmate Housing    | 1,000,000                    | 1,045,875.23                  | 1,200,000                                 | 1,200,000                                | 0                                               | 0                                                  | (1,200,000)                                   |
| 1-4-33010-3143                             | Professional Svcs-Inmate Medical    | 134,309                      | 131,539.29                    | 140,000                                   | 140,000                                  | 0                                               | 0                                                  | (140,000)                                     |
| 1-4-33010-3310                             | Maintenance of Building & Property  | 25,000                       | 15,143.05                     | 92,500                                    | 92,500                                   | 68,657                                          | 10,000                                             | (82,500)                                      |
| 1-4-33010-3320                             | Maintenance of Machinery & Equip.   | 35,000                       | 25,043.30                     | 60,000                                    | 79,629                                   | 53,086                                          | 10,000                                             | (50,000)                                      |
| 1-4-33010-3600                             | Advertising                         | 100                          | 0.00                          | 100                                       | 100                                      | 110                                             | 110                                                | 10                                            |
| 1-4-33010-5100                             | Utilities                           | 220,000                      | 196,294.78                    | 220,000                                   | 220,000                                  | 146,667                                         | 100,000                                            | (120,000)                                     |
| 1-4-33010-5210                             | Postage                             | 1,500                        | 1,149.70                      | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-33010-5230                             | Communications                      | 26,185                       | 19,498.88                     | 24,000                                    | 24,000                                   | 24,000                                          | 12,000                                             | (12,000)                                      |
| 1-4-33010-5530                             | Travel Expense                      | 14,000                       | 2,424.07                      | 14,000                                    | 14,000                                   | 16,800                                          | 12,000                                             | (2,000)                                       |
| 1-4-33010-5540                             | Education & Training                | 3,000                        | 61.40                         | 3,000                                     | 3,000                                    | 3,000                                           | 1,500                                              | (1,500)                                       |
| 1-4-33010-5541                             | Education & Training-Training Acade | 19,250                       | 18,900.00                     | 19,250                                    | 19,250                                   | 14,400                                          | 14,400                                             | (4,850)                                       |
| 1-4-33010-5810                             | Dues, Memberships & Subscriptions   | 2,600                        | 2,223.00                      | 2,600                                     | 2,600                                    | 2,860                                           | 2,860                                              | 260                                           |
| 1-4-33010-6001                             | Printing & Office Supplies          | 11,749                       | 5,990.64                      | 8,000                                     | 8,000                                    | 4,400                                           | 2,000                                              | (6,000)                                       |
| 1-4-33010-6002                             | Food & Food Service Supplies        | 245,000                      | 252,626.76                    | 250,000                                   | 250,000                                  | 0                                               | 0                                                  | (250,000)                                     |



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| Code                                        |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-33010-6003                              | Farm Supplies                     | 8,329                        | 2,304.62                      | 4,000                                     | 4,000                                    | 0                                               | 0                                                  | (4,000)                                       |
| 1-4-33010-6004                              | Medical Supplies                  | 5,000                        | 2,900.49                      | 5,000                                     | 5,000                                    | 0                                               | 0                                                  | (5,000)                                       |
| 1-4-33010-6005                              | Housekeeping Supplies             | 30,000                       | 39,242.78                     | 40,000                                    | 40,000                                   | 22,000                                          | 5,000                                              | (35,000)                                      |
| 1-4-33010-6007                              | Materials - Building & Property   | 4,000                        | 0.00                          | 4,000                                     | 4,000                                    | 2,200                                           | 2,200                                              | (1,800)                                       |
| 1-4-33010-6008                              | Motor Fuel & Lubricants           | 22,000                       | 12,731.07                     | 21,000                                    | 21,000                                   | 21,000                                          | 20,000                                             | (1,000)                                       |
| 1-4-33010-6009                              | Repair Parts - Equipment          | 6,000                        | 3,328.83                      | 6,000                                     | 6,000                                    | 7,200                                           | 5,000                                              | (1,000)                                       |
| 1-4-33010-6011                              | Clothing & Personal Supplies      | 15,000                       | 8,541.92                      | 20,000                                    | 20,000                                   | 20,000                                          | 6,000                                              | (14,000)                                      |
| 1-4-33010-6014                              | Operating Supplies & Materials    | 25,000                       | 22,858.62                     | 30,000                                    | 30,000                                   | 20,000                                          | 15,000                                             | (15,000)                                      |
| 1-4-33010-6016                              | Operating Expense-Inmate Holiday  | 13,880                       | 7,448.92                      | 6,000                                     | 10,351                                   | 0                                               | 0                                                  | (6,000)                                       |
| 1-4-33010-8101                              | Other Equipment                   | 15,000                       | 13,768.70                     | 0                                         | 0                                        | 5,000                                           | 5,000                                              | 5,000                                         |
| TOTAL                                       |                                   | 5,332,588                    | 4,984,216.12                  | 5,803,783                                 | 5,827,763                                | 2,001,485                                       | 1,575,896                                          | (4,227,887)                                   |
| 1-4-33020-0 APPALACHIAN JUVENILE COMMISSION |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-33020-7001                              | Joint Operating Expense           | 207,512                      | 182,692.00                    | 153,576                                   | 153,576                                  | 128,756                                         | 128,756                                            | (24,820)                                      |
| TOTAL                                       |                                   | 207,512                      | 182,692.00                    | 153,576                                   | 153,576                                  | 128,756                                         | 128,756                                            | (24,820)                                      |
| 1-4-33030-0 CITY SHERIFF & JAIL-GRANTS      |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-33030-5860                              | DARE Program                      | 12,487                       | 2,992.96                      | 7,800                                     | 12,495                                   | 7,800                                           | 7,800                                              | 0                                             |
| TOTAL                                       |                                   | 12,487                       | 2,992.96                      | 7,800                                     | 12,495                                   | 7,800                                           | 7,800                                              | 0                                             |
| 1-4-33210-0 SWVA REGIONAL JAIL AUTHORITY    |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-33210-7001                              | Joint Operating Expense           | 0                            | 0.00                          | 0                                         | 0                                        | 3,123,113                                       | 1,803,233                                          | 1,803,233                                     |
| TOTAL                                       |                                   | 0                            | 0.00                          | 0                                         | 0                                        | 3,123,113                                       | 1,803,233                                          | 1,803,233                                     |
| 1-4-34010-0 INSPECTIONS                     |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-34010-1145                              | Salaries & Wages - Regular        | 100,657                      | 100,656.96                    | 105,691                                   | 105,691                                  | 158,180                                         | 114,598                                            | 8,907                                         |
| 1-4-34010-1245                              | Salaries & Wages - Overtime       | 0                            | 31.67                         | 0                                         | 0                                        | 500                                             | 500                                                | 500                                           |
| 1-4-34010-2100                              | FICA                              | 7,701                        | 6,813.99                      | 8,086                                     | 8,086                                    | 12,140                                          | 8,805                                              | 719                                           |
| 1-4-34010-2210                              | VRS Retirement                    | 18,290                       | 18,289.44                     | 19,205                                    | 19,205                                   | 29,675                                          | 21,499                                             | 2,294                                         |
| 1-4-34010-2310                              | Health Dental Insurance           | 25,896                       | 25,932.00                     | 26,438                                    | 26,438                                   | 28,024                                          | 28,024                                             | 1,586                                         |
| 1-4-34010-2400                              | VRS Life Insurance                | 1,349                        | 1,348.80                      | 1,417                                     | 1,417                                    | 2,120                                           | 1,536                                              | 119                                           |
| 1-4-34010-2600                              | Unemployment                      | 134                          | 60.80                         | 134                                       | 134                                      | 134                                             | 134                                                | 0                                             |
| 1-4-34010-2710                              | Worker's Compensation             | 3,072                        | 2,436.27                      | 3,201                                     | 3,201                                    | 4,162                                           | 4,162                                              | 961                                           |
| 1-4-34010-3140                              | Professional Services             | 2,500                        | 1,234.79                      | 2,500                                     | 2,500                                    | 2,500                                           | 2,500                                              | 0                                             |
| 1-4-34010-5210                              | Postage                           | 98                           | 303.67                        | 100                                       | 100                                      | 100                                             | 100                                                | 0                                             |
| 1-4-34010-5230                              | Communications                    | 2,200                        | 2,707.99                      | 2,600                                     | 2,600                                    | 2,700                                           | 2,700                                              | 100                                           |
| 1-4-34010-5530                              | Travel Expense                    | 700                          | 0.00                          | 700                                       | 700                                      | 1,200                                           | 1,200                                              | 500                                           |
| 1-4-34010-5540                              | Education & Training              | 1,000                        | 343.00                        | 1,000                                     | 1,000                                    | 2,500                                           | 2,500                                              | 1,500                                         |
| 1-4-34010-5810                              | Dues, Memberships & Subscriptions | 148                          | 0.00                          | 150                                       | 150                                      | 500                                             | 500                                                | 350                                           |
| 1-4-34010-6001                              | Printing & Office Supplies        | 196                          | 39.50                         | 200                                       | 200                                      | 200                                             | 200                                                | 0                                             |
| 1-4-34010-6014                              | Operating Supplies & Materials    | 500                          | 84.02                         | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| TOTAL                                       |                                   | 164,441                      | 160,282.90                    | 171,922                                   | 171,922                                  | 245,135                                         | 189,458                                            | 17,536                                        |
| 1-4-35010-0 ANIMAL CONTROL                  |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35010-1139                              | Salaries & Wages - Regular        | 67,574                       | 68,163.49                     | 70,953                                    | 70,953                                   | 89,789                                          | 89,789                                             | 18,836                                        |
| 1-4-35010-1239                              | Salaries & Wages - Overtime       | 1,500                        | 2,797.44                      | 1,500                                     | 1,500                                    | 2,000                                           | 2,000                                              | 500                                           |
| 1-4-35010-2100                              | FICA                              | 5,285                        | 5,044.59                      | 5,543                                     | 5,543                                    | 7,022                                           | 7,022                                              | 1,479                                         |
| 1-4-35010-2210                              | VRS Retirement                    | 14,889                       | 12,036.38                     | 12,279                                    | 12,279                                   | 13,977                                          | 13,977                                             | 1,698                                         |
| 1-4-35010-2310                              | Health Dental Insurance           | 12,948                       | 11,198.50                     | 13,219                                    | 13,219                                   | 13,982                                          | 13,982                                             | 763                                           |
| 1-4-35010-2400                              | VRS Life Insurance                | 1,098                        | 887.69                        | 906                                       | 906                                      | 999                                             | 999                                                | 93                                            |



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| Code           |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-35010-2600 | Unemployment                        | 67                           | 61.21                         | 90                                        | 90                                       | 90                                              | 90                                                 | 0                                             |
| 1-4-35010-2710 | Worker's Compensation               | 777                          | 769.51                        | 916                                       | 916                                      | 1,209                                           | 1,209                                              | 293                                           |
| 1-4-35010-3140 | Professional Services               | 15,000                       | 1,696.97                      | 15,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 0                                             |
| 1-4-35010-3320 | Maintenance of Machinery & Equip.   | 490                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-35010-5100 | Utilities                           | 3,000                        | 3,475.34                      | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-35010-5230 | Communications                      | 1,200                        | 1,126.91                      | 1,200                                     | 1,200                                    | 1,200                                           | 1,200                                              | 0                                             |
| 1-4-35010-5530 | Travel Expense                      | 490                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-35010-5540 | Education & Training                | 613                          | 0.00                          | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-35010-6008 | Motor Fuel & Lubricants             | 1,700                        | 1,266.25                      | 2,100                                     | 2,100                                    | 3,000                                           | 4,000                                              | 1,900                                         |
| 1-4-35010-6011 | Clothing & Personal Supplies        | 1,990                        | 42.99                         | 1,990                                     | 1,990                                    | 1,990                                           | 1,990                                              | 0                                             |
| 1-4-35010-6014 | Operating Supplies & Materials      | 20,287                       | 4,111.73                      | 20,287                                    | 20,617                                   | 20,287                                          | 20,287                                             | 0                                             |
| TOTAL          |                                     | 148,908                      | 112,679.00                    | 151,983                                   | 152,313                                  | 176,545                                         | 177,545                                            | 25,562                                        |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35020-0    | MEDICAL EXAMINERS                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35020-3140 | Professional Services               | 425                          | 280.00                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| TOTAL          |                                     | 425                          | 280.00                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35030-0    | EMERGENCY PREPAREDNESS              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35030-1139 | Salaries & Wages - Regular          | 26,352                       | 23,951.28                     | 26,352                                    | 26,352                                   | 26,352                                          | 27,502                                             | 1,150                                         |
| 1-4-35030-2100 | FICA                                | 2,016                        | 1,775.30                      | 2,016                                     | 2,016                                    | 2,016                                           | 2,104                                              | 88                                            |
| 1-4-35030-2210 | VRS Retirement                      | 4,352                        | 4,351.92                      | 4,789                                     | 4,789                                    | 4,789                                           | 5,160                                              | 371                                           |
| 1-4-35030-2310 | Health Dental Insurance             | 2,067                        | 1,945.02                      | 2,067                                     | 2,067                                    | 2,067                                           | 2,067                                              | 0                                             |
| 1-4-35030-2400 | VRS Life Insurance                  | 321                          | 320.88                        | 354                                       | 354                                      | 354                                             | 369                                                | 15                                            |
| 1-4-35030-2600 | Unemployment                        | 129                          | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-35030-2710 | Worker's Compensation               | 1,136                        | 1,145.02                      | 1,280                                     | 1,280                                    | 1,664                                           | 1,664                                              | 384                                           |
| 1-4-35030-3310 | Maintenance of Building & Property  | 0                            | 0.00                          | 0                                         | 7,800                                    | 0                                               | 0                                                  | 0                                             |
| 1-4-35030-5230 | Communications                      | 3,000                        | 394.48                        | 3,000                                     | 3,000                                    | 500                                             | 500                                                | (2,500)                                       |
| 1-4-35030-6014 | Operating Supplies & Materials      | 3,000                        | 2,951.71                      | 11,200                                    | 3,400                                    | 4,000                                           | 4,000                                              | (7,200)                                       |
| 1-4-35030-6020 | Covid 19 Expenditures-Public Health | 8,254                        | 8,254.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL          |                                     | 50,627                       | 45,089.61                     | 51,058                                    | 51,058                                   | 41,742                                          | 43,366                                             | (7,692)                                       |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 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         | 2,757                        | 2,756.53                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-35050-5530 | Travel Expense                      | 0                            | 0.00                          | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-35050-6014 | Operating Supplies & Materials      | 39,517                       | 5,485.08                      | 16,400                                    | 50,433                                   | 30,000                                          | 16,400                                             | 0                                             |
| TOTAL          |                                     | 45,874                       | 11,841.61                     | 30,000                                    | 64,033                                   | 43,600                                          | 30,000                                             | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35060-0    | LODA                                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-35060-7001 | Joint Operating Expense             | 120,000                      | 120,508.13                    | 130,000                                   | 130,000                                  | 136,500                                         | 136,500                                            | 6,500                                         |
| TOTAL          |                                     | 120,000                      | 120,508.13                    | 130,000                                   | 130,000                                  | 136,500                                         | 136,500                                            | 6,500                                         |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41010-0    | STREET & ENGINEERING DIVISIONS      |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41010-1170 | Salaries & Wages - Regular          | 340,952                      | 302,789.34                    | 301,006                                   | 301,737                                  | 473,986                                         | 371,437                                            | 70,431                                        |
| 1-4-41010-1270 | Salaries & Wages - Overtime         | 8,000                        | 22,402.15                     | 8,000                                     | 8,000                                    | 22,000                                          | 22,000                                             | 14,000                                        |
| 1-4-41010-1271 | Salaries & Wages - Overtime-Special | 12,000                       | 637.42                        | 12,000                                    | 12,000                                   | 12,000                                          | 12,000                                             | 0                                             |
| 1-4-41010-2100 | FICA                                | 25,145                       | 21,174.00                     | 24,557                                    | 24,557                                   | 38,861                                          | 31,016                                             | 6,459                                         |
| 1-4-41010-2210 | VRS Retirement                      | 59,723                       | 51,638.13                     | 54,693                                    | 54,693                                   | 88,920                                          | 69,682                                             | 14,989                                        |
| 1-4-41010-2310 | Health Dental Insurance             | 48,886                       | 31,616.94                     | 75,214                                    | 75,214                                   | 74,364                                          | 74,364                                             | (850)                                         |
| 1-4-41010-2400 | VRS Life Insurance                  | 4,405                        | 3,808.65                      | 4,034                                     | 4,034                                    | 6,352                                           | 4,978                                              | 944                                           |



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| Code                                    |                                    | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|-----------------------------------------|------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-41010-2450                          | VRS Disability Insurance           | 1,583                        | 788.36                        | 1,500                                     | 1,500                                    | 2,821                                           | 2,211                                              | 711                                           |
| 1-4-41010-2600                          | Unemployment                       | 0                            | 70.53                         | 200                                       | 200                                      | 330                                             | 330                                                | 130                                           |
| 1-4-41010-2710                          | Worker's Compensation              | 9,863                        | 7,168.89                      | 20,923                                    | 20,923                                   | 27,200                                          | 27,200                                             | 6,277                                         |
| 1-4-41010-3135                          | Contract Labor                     | 10,000                       | 7,334.66                      | 33,000                                    | 33,000                                   | 33,000                                          | 33,000                                             | 0                                             |
| 1-4-41010-3140                          | Professional Services              | 1,470                        | 470.00                        | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-41010-3310                          | Maintenance of Building & Property | 25,588                       | 14,557.45                     | 20,000                                    | 23,636                                   | 35,000                                          | 35,000                                             | 15,000                                        |
| 1-4-41010-3320                          | Maintenance of Machinery & Equip.  | 980                          | 127.50                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-41010-3600                          | Advertising                        | 2,940                        | 0.00                          | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-41010-5100                          | Utilities                          | 40,000                       | 49,128.55                     | 40,000                                    | 40,000                                   | 66,400                                          | 66,400                                             | 26,400                                        |
| 1-4-41010-5210                          | Postage                            | 4,900                        | 3,673.48                      | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-41010-5230                          | Communications                     | 14,200                       | 14,793.05                     | 14,200                                    | 14,200                                   | 16,500                                          | 16,500                                             | 2,300                                         |
| 1-4-41010-5410                          | Lease/Rent of Equipment            | 4,627                        | 1,783.75                      | 4,500                                     | 4,500                                    | 4,500                                           | 4,500                                              | 0                                             |
| 1-4-41010-5530                          | Travel Expense                     | 5,880                        | 0.00                          | 6,000                                     | 6,000                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-4-41010-5532                          | Travel Expense - Stormwater Mgmt   | 1,500                        | 0.00                          | 1,500                                     | 1,500                                    | 2,400                                           | 2,400                                              | 900                                           |
| 1-4-41010-5540                          | Education & Training               | 5,700                        | 2,917.97                      | 5,700                                     | 5,700                                    | 10,000                                          | 10,000                                             | 4,300                                         |
| 1-4-41010-5542                          | Education & Training - Stormwater  | 1,200                        | 0.00                          | 1,200                                     | 1,200                                    | 2,000                                           | 2,000                                              | 800                                           |
| 1-4-41010-5810                          | Dues, Memberships & Subscriptions  | 3,000                        | 896.15                        | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-41010-6001                          | Printing & Office Supplies         | 4,500                        | 4,497.98                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-41010-6005                          | Housekeeping Supplies              | 5,000                        | 3,840.61                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-41010-6007                          | Materials - Building & Property    | 12,336                       | 9,374.61                      | 12,000                                    | 13,988                                   | 12,000                                          | 12,000                                             | 0                                             |
| 1-4-41010-6008                          | Motor Fuel & Lubricants            | 63,200                       | 45,019.84                     | 63,200                                    | 63,200                                   | 63,200                                          | 84,000                                             | 20,800                                        |
| 1-4-41010-6009                          | Repair Parts-Equipment             | 13,000                       | 66.05                         | 15,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 0                                             |
| 1-4-41010-6011                          | Clothing & Personal Supplies       | 10,780                       | 8,459.64                      | 11,000                                    | 11,000                                   | 11,000                                          | 11,000                                             | 0                                             |
| 1-4-41010-6014                          | Operating Supplies & Materials     | 37,500                       | 22,762.83                     | 39,000                                    | 39,000                                   | 39,000                                          | 39,000                                             | 0                                             |
| 1-4-41010-7001                          | Joint Operating Expense            | 29,400                       | 4,630.58                      | 30,000                                    | 30,000                                   | 30,000                                          | 30,000                                             | 0                                             |
| 1-4-41010-7002                          | Stormwater Management              | 34,848                       | 6,325.00                      | 16,000                                    | 41,323                                   | 14,500                                          | 14,500                                             | (1,500)                                       |
| TOTAL                                   |                                    | 843,106                      | 642,754.11                    | 830,427                                   | 862,105                                  | 1,123,334                                       | 1,012,518                                          | 182,091                                       |
| 1-4-41020-0 VDOT REIMBURSED MAINTENANCE |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41020-1170                          | Salaries & Wages - Regular         | 921,632                      | 857,255.02                    | 1,048,923                                 | 1,048,923                                | 972,818                                         | 1,000,436                                          | (48,487)                                      |
| 1-4-41020-2100                          | FICA                               | 72,418                       | 65,580.01                     | 80,243                                    | 80,243                                   | 74,421                                          | 76,534                                             | (3,709)                                       |
| 1-4-41020-2210                          | VRS Retirement                     | 172,004                      | 155,761.06                    | 190,590                                   | 190,590                                  | 182,501                                         | 187,682                                            | (2,908)                                       |
| 1-4-41020-2310                          | Health Dental Insurance            | 151,876                      | 148,313.53                    | 151,876                                   | 151,876                                  | 144,139                                         | 144,139                                            | (7,737)                                       |
| 1-4-41020-2400                          | VRS Life Insurance                 | 12,685                       | 11,487.21                     | 14,056                                    | 14,056                                   | 13,036                                          | 13,406                                             | (650)                                         |
| 1-4-41020-2450                          | VRS Disability Insurance           | 876                          | 2,583.03                      | 2,177                                     | 2,177                                    | 8,269                                           | 8,504                                              | 6,327                                         |
| 1-4-41020-2600                          | Unemployment                       | 2,485                        | 1,011.40                      | 2,485                                     | 2,485                                    | 2,485                                           | 2,485                                              | 0                                             |
| 1-4-41020-2710                          | Worker's Compensation              | 25,858                       | 25,074.20                     | 25,858                                    | 25,858                                   | 33,616                                          | 33,616                                             | 7,758                                         |
| 1-4-41020-3135                          | Contract Labor                     | 0                            | 35,754.41                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-41020-3140                          | Professional Services              | 10,000                       | 9,640.00                      | 30,000                                    | 30,000                                   | 30,000                                          | 30,000                                             | 0                                             |
| 1-4-41020-3310                          | Maintenance of Building & Property | 900,112                      | 891,157.72                    | 550,000                                   | 610,000                                  | 600,000                                         | 550,000                                            | 0                                             |
| 1-4-41020-3320                          | Maintenance of Machinery & Equip.  | 20,000                       | 13,076.95                     | 20,000                                    | 20,000                                   | 25,000                                          | 25,000                                             | 5,000                                         |
| 1-4-41020-5100                          | Utilities                          | 250,000                      | 230,180.77                    | 250,000                                   | 250,000                                  | 250,000                                         | 250,000                                            | 0                                             |
| 1-4-41020-5101                          | Utilities-Investment Charges       | 402,000                      | 386,611.48                    | 402,000                                   | 402,000                                  | 386,612                                         | 386,612                                            | (15,388)                                      |
| 1-4-41020-5410                          | Lease/Rent of Equipment            | 109,000                      | 107,376.81                    | 107,000                                   | 107,000                                  | 100,000                                         | 100,000                                            | (7,000)                                       |
| 1-4-41020-5530                          | Travel Expense                     | 0                            | 0.00                          | 0                                         | 1,000                                    | 1,000                                           | 1,000                                              | 1,000                                         |
| 1-4-41020-5540                          | Education & Training               | 0                            | 0.00                          | 0                                         | 1,000                                    | 1,000                                           | 1,000                                              | 1,000                                         |
| 1-4-41020-6007                          | Materials - Building & Property    | 247,390                      | 229,520.83                    | 300,000                                   | 198,000                                  | 288,000                                         | 288,000                                            | (12,000)                                      |
| 1-4-41020-6009                          | Repair Parts - Equipment           | 60,000                       | 59,680.26                     | 60,000                                    | 60,000                                   | 60,000                                          | 60,000                                             | 0                                             |
| 1-4-41020-6014                          | Operating Supplies & Materials     | 136,125                      | 136,484.55                    | 92,000                                    | 142,000                                  | 92,000                                          | 92,000                                             | 0                                             |
| 1-4-41020-8101                          | Other Equipment                    | 0                            | 0.00                          | 25,000                                    | 25,000                                   | 30,000                                          | 30,000                                             | 5,000                                         |



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| Code           |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-41020-8105 | Vehicular Equipment                 | 100,485                      | 0.00                          | 100,000                                   | 100,000                                  | 200,000                                         | 200,000                                            | 100,000                                       |
| 1-4-41020-8106 | Operational & Construction Equip.   | 91,210                       | 12,000.00                     | 0                                         | 0                                        | 15,000                                          | 15,000                                             | 15,000                                        |
| TOTAL          |                                     | 3,686,156                    | 3,378,549.24                  | 3,452,208                                 | 3,462,208                                | 3,509,897                                       | 3,495,414                                          | 43,206                                        |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41030-0    | STREET LIGHTS                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41030-5100 | Utilities                           | 18,000                       | 15,480.58                     | 18,000                                    | 18,000                                   | 18,000                                          | 18,000                                             | 0                                             |
| 1-4-41030-5101 | Utlities-Investment Charges         | 11,400                       | 11,321.52                     | 11,400                                    | 11,400                                   | 11,400                                          | 11,400                                             | 0                                             |
| TOTAL          |                                     | 29,400                       | 26,802.10                     | 29,400                                    | 29,400                                   | 29,400                                          | 29,400                                             | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41050-0    | FLEET MAINTENANCE                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-41050-1170 | Salaries & Wages - Regular          | 154,015                      | 144,639.15                    | 167,630                                   | 167,630                                  | 296,939                                         | 160,298                                            | (7,332)                                       |
| 1-4-41050-1270 | Salaries & Wages - Overtime         | 10,000                       | 14,828.34                     | 10,000                                    | 10,000                                   | 10,000                                          | 10,000                                             | 0                                             |
| 1-4-41050-2100 | FICA                                | 12,548                       | 10,438.47                     | 13,589                                    | 13,589                                   | 23,481                                          | 13,028                                             | (561)                                         |
| 1-4-41050-2210 | VRS Retirement                      | 27,985                       | 26,280.69                     | 30,459                                    | 30,459                                   | 55,706                                          | 30,072                                             | (387)                                         |
| 1-4-41050-2310 | Health Dental Insurance             | 33,408                       | 28,191.02                     | 33,408                                    | 33,408                                   | 41,365                                          | 41,365                                             | 7,957                                         |
| 1-4-41050-2400 | VRS Life Insurance                  | 2,064                        | 1,938.12                      | 2,247                                     | 2,247                                    | 3,979                                           | 2,148                                              | (99)                                          |
| 1-4-41050-2450 | VRS Disability Insurance            | 277                          | 238.53                        | 835                                       | 835                                      | 2,524                                           | 1,363                                              | 528                                           |
| 1-4-41050-2600 | Unemployment                        | 519                          | 104.72                        | 519                                       | 519                                      | 519                                             | 519                                                | 0                                             |
| 1-4-41050-2710 | Worker's Compensation               | 5,374                        | 3,258.56                      | 5,668                                     | 5,668                                    | 7,369                                           | 7,369                                              | 1,701                                         |
| 1-4-41050-3135 | Contract Labor                      | 28,420                       | 4,537.38                      | 30,000                                    | 30,000                                   | 0                                               | 30,000                                             | 0                                             |
| 1-4-41050-3140 | Professional Services               | 490                          | 210.00                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-41050-3320 | Maintenance of Machinery & Equip.   | 14,700                       | 2,682.26                      | 15,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 0                                             |
| 1-4-41050-5230 | Communications                      | 3,000                        | 2,388.27                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-41050-5530 | Travel Expense                      | 200                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-41050-5540 | Education and Training              | 2,000                        | 0.00                          | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-41050-5810 | Dues, Memberships & Subscriptions   | 6,860                        | 6,248.64                      | 13,000                                    | 13,000                                   | 13,000                                          | 13,000                                             | 0                                             |
| 1-4-41050-6008 | Motor Fuel & Lubricants             | 150,560                      | 87,470.46                     | 186,620                                   | 186,620                                  | 280,000                                         | 186,620                                            | 0                                             |
| 1-4-41050-6009 | Repair Parts - Equipment            | 6,370                        | 6,424.84                      | 9,000                                     | 9,000                                    | 9,000                                           | 9,000                                              | 0                                             |
| 1-4-41050-6011 | Clothing & Personal Supplies        | 2,940                        | 2,868.23                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-41050-6014 | Operating Supplies & Materials      | 7,840                        | 7,765.14                      | 7,500                                     | 7,500                                    | 7,500                                           | 7,500                                              | 0                                             |
| 1-4-41050-8101 | Other Equipment                     | 9,800                        | 9,189.00                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| TOTAL          |                                     | 479,370                      | 359,701.82                    | 539,475                                   | 539,475                                  | 780,382                                         | 541,282                                            | 1,807                                         |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-42040-0    | SOLID WASTE DISPOSAL                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-42040-5140 | Tipping Fees                        | 375,000                      | 397,706.71                    | 425,000                                   | 425,000                                  | 370,000                                         | 370,000                                            | (55,000)                                      |
| TOTAL          |                                     | 375,000                      | 397,706.71                    | 425,000                                   | 425,000                                  | 370,000                                         | 370,000                                            | (55,000)                                      |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-43010-0    | MAINT MUNICIPAL BUILDINGS           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-43010-1191 | Salaries & Wages - Regular          | 68,118                       | 64,097.11                     | 56,263                                    | 56,263                                   | 123,998                                         | 66,454                                             | 10,191                                        |
| 1-4-43010-1291 | Salaries & Wages - Overtime         | 1,300                        | 350.63                        | 1,300                                     | 1,300                                    | 1,300                                           | 1,300                                              | 0                                             |
| 1-4-43010-1292 | Salaries & Wages - Overtime-Special | 200                          | 0.00                          | 200                                       | 200                                      | 200                                             | 200                                                | 0                                             |
| 1-4-43010-2100 | FICA                                | 3,996                        | 4,361.41                      | 4,419                                     | 4,419                                    | 9,601                                           | 5,199                                              | 780                                           |
| 1-4-43010-2210 | VRS Retirement                      | 9,491                        | 11,721.61                     | 10,223                                    | 10,223                                   | 23,263                                          | 12,467                                             | 2,244                                         |
| 1-4-43010-2310 | Health Dental Insurance             | 13,728                       | 16,921.20                     | 13,728                                    | 13,728                                   | 18,102                                          | 18,102                                             | 4,374                                         |
| 1-4-43010-2400 | VRS Life Insurance                  | 700                          | 864.49                        | 754                                       | 754                                      | 1,662                                           | 891                                                | 137                                           |
| 1-4-43010-2450 | VRS Disability Insurance            | 507                          | 285.60                        | 374                                       | 374                                      | 738                                             | 396                                                | 22                                            |
| 1-4-43010-2600 | Unemployment                        | 134                          | 51.22                         | 134                                       | 134                                      | 150                                             | 150                                                | 16                                            |
| 1-4-43010-2710 | Worker's Compensation               | 1,180                        | 1,042.27                      | 1,268                                     | 1,268                                    | 1,649                                           | 1,649                                              | 381                                           |
| 1-4-43010-3135 | Contract Labor                      | 28,340                       | 26,628.41                     | 37,340                                    | 37,340                                   | 37,340                                          | 37,340                                             | 0                                             |
| 1-4-43010-3140 | Professional Services               | 14,100                       | 12,043.00                     | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |



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| Code           |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-43010-3310 | Maintenance of Building & Property  | 74,900                       | 74,615.28                     | 25,000                                    | 20,000                                   | 25,000                                          | 25,000                                             | 0                                             |
| 1-4-43010-3320 | Maintenance of Machinery & Equip.   | 3,000                        | 3,137.96                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-43010-5100 | Utilities                           | 75,000                       | 68,839.48                     | 72,000                                    | 72,000                                   | 80,000                                          | 80,000                                             | 8,000                                         |
| 1-4-43010-5230 | Communications                      | 6,000                        | 3,798.10                      | 6,000                                     | 6,000                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-4-43010-5410 | Lease/Rent of Equipment             | 228,223                      | 229,835.31                    | 230,250                                   | 230,250                                  | 230,250                                         | 230,250                                            | 0                                             |
| 1-4-43010-5540 | Education & Training                | 1,960                        | 0.00                          | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-43010-5810 | Dues, Memberships, & Subscriptions  | 0                            | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-43010-6002 | Food & Food Service Supplies        | 0                            | 443.41                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-43010-6005 | Housekeeping Supplies               | 8,000                        | 7,923.13                      | 8,000                                     | 8,000                                    | 8,000                                           | 8,000                                              | 0                                             |
| 1-4-43010-6007 | Materials - Building & Property     | 3,000                        | 3,084.50                      | 3,000                                     | 8,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 1-4-43010-6011 | Clothing and Personal Supplies      | 980                          | 167.85                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-43010-6014 | Operating Supplies & Materials      | 3,000                        | 1,381.13                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| TOTAL          |                                     | 545,857                      | 531,593.10                    | 501,753                                   | 501,753                                  | 601,753                                         | 527,898                                            | 26,145                                        |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-43020-0    | OTHER CITY PROPERTY MAINTENANCE     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-43020-3310 | Maintenance of Building & Property  | 1,990                        | 0.00                          | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 1-4-43020-3311 | Maint/Exp-Exit 5 Properties         | 1,010                        | 0.00                          | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-43020-5100 | Utilities                           | 8,000                        | 2,976.69                      | 8,000                                     | 8,000                                    | 8,000                                           | 8,000                                              | 0                                             |
| 1-4-43020-5102 | Utilities-Downtown                  | 6,000                        | 4,628.83                      | 6,000                                     | 6,000                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-4-43020-5103 | Utilities-DRI                       | 8,200                        | 15,305.58                     | 8,200                                     | 8,200                                    | 8,200                                           | 8,200                                              | 0                                             |
| TOTAL          |                                     | 25,200                       | 22,911.10                     | 25,200                                    | 25,200                                   | 25,200                                          | 25,200                                             | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-43040-0    | MUNICIPAL PARKING FACILITIES        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-43040-3310 | Maintenance of Building & Property  | 26,250                       | 0.00                          | 59,250                                    | 59,250                                   | 59,250                                          | 59,250                                             | 0                                             |
| 1-4-43040-6007 | Materials - Building & Property     | 0                            | 0.00                          | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-43040-6014 | Operating Supplies & Materials      | 0                            | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-43040-9200 | Transfers to Library                | 1,700                        | 0.00                          | 1,700                                     | 1,700                                    | 1,700                                           | 1,700                                              | 0                                             |
| TOTAL          |                                     | 27,950                       | 0.00                          | 62,950                                    | 62,950                                   | 62,950                                          | 62,950                                             | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-51010-0    | LOCAL HEALTH DEPARTMENT             |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-51010-5610 | Payments to State Health Department | 445,992                      | 445,992.00                    | 468,292                                   | 406,726                                  | 425,421                                         | 425,421                                            | (42,871)                                      |
| TOTAL          |                                     | 445,992                      | 445,992.00                    | 468,292                                   | 406,726                                  | 425,421                                         | 425,421                                            | (42,871)                                      |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-52010-0    | HIGHLANDS COMMUNITY SERV BD         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-52010-7001 | Joint Operating Expenses            | 206,766                      | 206,766.00                    | 165,414                                   | 165,414                                  | 165,414                                         | 165,414                                            | 0                                             |
| TOTAL          |                                     | 206,766                      | 206,766.00                    | 165,414                                   | 165,414                                  | 165,414                                         | 165,414                                            | 0                                             |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-53010-0    | DEPARTMENT OF SOCIAL SERVICES       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-53010-7001 | Joint Operating Expenses            | 6,067,888                    | 5,380,847.95                  | 6,198,119                                 | 6,198,119                                | 7,015,391                                       | 6,586,465                                          | 388,346                                       |
| TOTAL          |                                     | 6,067,888                    | 5,380,847.95                  | 6,198,119                                 | 6,198,119                                | 7,015,391                                       | 6,586,465                                          | 388,346                                       |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-53050-0    | HIGHLANDS COMM POLICY & MGT TEAM    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-53050-7001 | Joint Operating Expense             | 2,624,766                    | 2,602,967.59                  | 2,108,543                                 | 2,108,543                                | 2,576,680                                       | 2,576,680                                          | 468,137                                       |
| TOTAL          |                                     | 2,624,766                    | 2,602,967.59                  | 2,108,543                                 | 2,108,543                                | 2,576,680                                       | 2,576,680                                          | 468,137                                       |
|                |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-61010-0    | EDUCATION - LOCAL APPROPRIATIONS    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-61010-9200 | School Transfers-Operating Fund     | 6,586,010                    | 6,586,010.00                  | 6,786,010                                 | 7,786,010                                | 7,640,978                                       | 7,540,978                                          | 754,968                                       |
| TOTAL          |                                     | 6,586,010                    | 6,586,010.00                  | 6,786,010                                 | 7,786,010                                | 7,640,978                                       | 7,540,978                                          | 754,968                                       |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
General Fund-Detail

| Code               |                                                | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|------------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>1-4-62010-0</b> | <b>EDUCATION-COLLEGE</b>                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-62010-7001     | Virginia Highlands Community Colleg            | 31,604                       | 31,604.00                     | 31,604                                    | 31,604                                   | 60,825                                          | 60,825                                             | 29,221                                        |
|                    | <b>TOTAL</b>                                   | <b>31,604</b>                | <b>31,604.00</b>              | <b>31,604</b>                             | <b>31,604</b>                            | <b>60,825</b>                                   | <b>60,825</b>                                      | <b>29,221</b>                                 |
| <b>1-4-71010-0</b> | <b>PARKS &amp; RECREATION DEPT-OPERATIONS</b>  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-71010-1180     | Salaries & Wages - Regular                     | 218,579                      | 232,976.01                    | 142,564                                   | 142,564                                  | 274,991                                         | 251,191                                            | 108,627                                       |
| 1-4-71010-1280     | Salaries & Wages - Overtime                    | 6,000                        | 435.33                        | 6,000                                     | 6,000                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-4-71010-1281     | Salaries & Wages - Overtime-Special            | 4,000                        | 124.95                        | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 1-4-71010-2100     | FICA                                           | 17,487                       | 15,170.96                     | 11,672                                    | 11,672                                   | 21,802                                          | 19,982                                             | 8,310                                         |
| 1-4-71010-2210     | VRS Retirement                                 | 39,716                       | 37,917.81                     | 25,904                                    | 25,904                                   | 51,589                                          | 47,124                                             | 21,220                                        |
| 1-4-71010-2310     | Health Dental Insurance                        | 52,930                       | 52,511.30                     | 52,930                                    | 52,930                                   | 61,597                                          | 61,597                                             | 8,667                                         |
| 1-4-71010-2400     | VRS Life Insurance                             | 2,929                        | 2,796.47                      | 1,911                                     | 1,911                                    | 3,685                                           | 3,366                                              | 1,455                                         |
| 1-4-71010-2450     | VRS Disability Insurance                       | 1,175                        | 576.05                        | 1,184                                     | 1,184                                    | 1,637                                           | 1,495                                              | 311                                           |
| 1-4-71010-2600     | Unemployment                                   | 448                          | 80.79                         | 448                                       | 448                                      | 448                                             | 448                                                | 0                                             |
| 1-4-71010-2710     | Worker's Compensation                          | 9,170                        | 4,748.49                      | 7,979                                     | 7,979                                    | 10,373                                          | 10,373                                             | 2,394                                         |
| 1-4-71010-3135     | Contract Labor                                 | 50,000                       | 14,637.88                     | 65,000                                    | 65,000                                   | 65,000                                          | 65,000                                             | 0                                             |
| 1-4-71010-3140     | Professional Services                          | 19,600                       | 230.00                        | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |
| 1-4-71010-3310     | Maintenance of Building & Property             | 10,000                       | 3,340.04                      | 10,000                                    | 15,000                                   | 15,000                                          | 15,000                                             | 5,000                                         |
| 1-4-71010-3320     | Maintenance of Machinery & Equip.              | 6,000                        | 4,008.02                      | 6,000                                     | 6,000                                    | 26,000                                          | 26,000                                             | 20,000                                        |
| 1-4-71010-5100     | Utilities                                      | 5,000                        | 3,276.87                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 1-4-71010-5230     | Communications                                 | 8,500                        | 7,634.53                      | 8,500                                     | 8,500                                    | 8,500                                           | 8,500                                              | 0                                             |
| 1-4-71010-5410     | Lease/Rent of Equipment                        | 10,350                       | 10,335.12                     | 10,350                                    | 10,350                                   | 10,350                                          | 10,350                                             | 0                                             |
| 1-4-71010-5540     | Education & Training                           | 490                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-71010-5810     | Dues, Memberships & Subscriptions              | 490                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-71010-6001     | Printing & Office Supplies                     | 245                          | 113.88                        | 250                                       | 250                                      | 250                                             | 250                                                | 0                                             |
| 1-4-71010-6005     | Housekeeping Supplies                          | 3,920                        | 1,928.49                      | 6,000                                     | 6,000                                    | 6,000                                           | 6,000                                              | 0                                             |
| 1-4-71010-6007     | Materials - Building & Property                | 39,000                       | 15,534.75                     | 40,000                                    | 35,000                                   | 40,000                                          | 40,000                                             | 0                                             |
| 1-4-71010-6008     | Motor Fuel & Lubricants                        | 42,000                       | 17,887.56                     | 42,000                                    | 42,000                                   | 42,000                                          | 42,000                                             | 0                                             |
| 1-4-71010-6009     | Repair Parts-Equipment                         | 22,540                       | 22,439.91                     | 23,000                                    | 23,000                                   | 23,000                                          | 23,000                                             | 0                                             |
| 1-4-71010-6011     | Clothing & Personal Supplies                   | 9,800                        | 3,197.75                      | 10,000                                    | 10,000                                   | 10,000                                          | 10,000                                             | 0                                             |
| 1-4-71010-6014     | Operating Supplies & Materials                 | 10,000                       | 6,053.83                      | 10,000                                    | 10,000                                   | 10,000                                          | 10,000                                             | 0                                             |
| 1-4-71010-8101     | Other Equipment                                | 1,000                        | 760.89                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-71010-8106     | Operational & Construction Equip.              | 0                            | 0.00                          | 0                                         | 0                                        | 24,500                                          | 24,500                                             | 24,500                                        |
| 1-4-71010-8112     | Other Improvements or Construction             | 0                            | 37.29                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                                   | <b>591,369</b>               | <b>458,754.97</b>             | <b>512,692</b>                            | <b>512,692</b>                           | <b>743,722</b>                                  | <b>713,176</b>                                     | <b>200,484</b>                                |
| <b>1-4-71030-0</b> | <b>PARKS &amp; RECREATION DEPT-PROGRAMMING</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-71030-1180     | Salaries & Wages - Regular                     | 148,256                      | 137,015.89                    | 134,832                                   | 134,832                                  | 187,900                                         | 182,743                                            | 47,911                                        |
| 1-4-71030-2100     | FICA                                           | 11,344                       | 9,495.08                      | 10,315                                    | 10,315                                   | 14,375                                          | 13,980                                             | 3,665                                         |
| 1-4-71030-2210     | VRS Retirement                                 | 26,939                       | 24,545.60                     | 24,499                                    | 24,499                                   | 35,251                                          | 34,283                                             | 9,784                                         |
| 1-4-71030-2310     | Health Dental Insurance                        | 26,322                       | 26,475.00                     | 26,741                                    | 26,741                                   | 29,869                                          | 29,869                                             | 3,128                                         |
| 1-4-71030-2400     | VRS Life Insurance                             | 1,988                        | 1,810.20                      | 1,807                                     | 1,807                                    | 2,518                                           | 2,449                                              | 642                                           |
| 1-4-71030-2450     | VRS Disability Insurance                       | 0                            | 299.76                        | 321                                       | 321                                      | 1,119                                           | 1,088                                              | 767                                           |
| 1-4-71030-2600     | Unemployment                                   | 110                          | 91.20                         | 120                                       | 120                                      | 120                                             | 120                                                | 0                                             |
| 1-4-71030-2710     | Worker's Compensation                          | 2,324                        | 2,141.86                      | 2,563                                     | 2,563                                    | 3,332                                           | 3,332                                              | 769                                           |
| 1-4-71030-3135     | Contract Labor                                 | 64,300                       | 37,226.56                     | 93,800                                    | 93,800                                   | 100,000                                         | 100,000                                            | 6,200                                         |
| 1-4-71030-3140     | Professional Services                          | 434                          | 70.00                         | 600                                       | 600                                      | 1,500                                           | 1,500                                              | 900                                           |
| 1-4-71030-3320     | Maintenance of Machinery & Equip.              | 400                          | 189.95                        | 600                                       | 600                                      | 800                                             | 800                                                | 200                                           |
| 1-4-71030-3600     | Advertising                                    | 1,650                        | 1,600.00                      | 2,350                                     | 2,350                                    | 2,450                                           | 2,450                                              | 100                                           |
| 1-4-71030-5100     | Utilities                                      | 144,000                      | 107,918.40                    | 144,000                                   | 144,000                                  | 144,000                                         | 144,000                                            | 0                                             |



City of Bristol Virginia  
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General Fund-Detail

| Code           |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 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                           | 100                          | 122.00                        | 100                                       | 100                                      | 150                                             | 150                                                | 50                                            |
| 1-4-71030-5230 | Communications                    | 10,230                       | 8,252.98                      | 9,000                                     | 9,000                                    | 9,000                                           | 9,000                                              | 0                                             |
| 1-4-71030-5410 | Lease/Rent of Equipment           | 7,900                        | 6,880.10                      | 7,900                                     | 7,900                                    | 5,500                                           | 5,500                                              | (2,400)                                       |
| 1-4-71030-5540 | Education & Training              | 0                            | 0.00                          | 350                                       | 350                                      | 400                                             | 400                                                | 50                                            |
| 1-4-71030-5810 | Dues, Memberships & Subscriptions | 100                          | 0.00                          | 200                                       | 200                                      | 200                                             | 200                                                | 0                                             |
| 1-4-71030-6001 | Printing & Office Supplies        | 2,280                        | 889.59                        | 2,250                                     | 2,250                                    | 2,100                                           | 2,100                                              | (150)                                         |
| 1-4-71030-6002 | Food & Food Service Supplies      | 500                          | 0.00                          | 1,900                                     | 1,900                                    | 1,900                                           | 1,900                                              | 0                                             |
| 1-4-71030-6005 | Housekeeping Supplies             | 3,410                        | 2,265.68                      | 3,400                                     | 3,400                                    | 3,400                                           | 3,400                                              | 0                                             |
| 1-4-71030-6008 | Motor Fuel & Lubricants           | 3,100                        | 1,470.61                      | 3,900                                     | 3,900                                    | 3,900                                           | 3,000                                              | (900)                                         |
| 1-4-71030-6009 | Repair Parts - Equipment          | 1,960                        | 643.47                        | 1,800                                     | 1,800                                    | 1,800                                           | 1,800                                              | 0                                             |
| 1-4-71030-6011 | Clothing and Personal Supplies    | 90                           | 0.00                          | 200                                       | 200                                      | 350                                             | 350                                                | 150                                           |
| 1-4-71030-6014 | Operating Supplies & Materials    | 10,840                       | 8,343.92                      | 11,140                                    | 14,934                                   | 16,900                                          | 16,900                                             | 5,760                                         |
| 1-4-71030-8101 | Other Equipment                   | 256                          | 0.00                          | 720                                       | 720                                      | 1,800                                           | 1,800                                              | 1,080                                         |
| 1-4-71030-8112 | Other Improvements & Construction | 650                          | 0.00                          | 850                                       | 850                                      | 6,000                                           | 6,000                                              | 5,150                                         |
| TOTAL          |                                   | 588,355                      | 496,619.85                    | 605,130                                   | 608,924                                  | 695,506                                         | 687,986                                            | 82,856                                        |

|                |                                   |         |            |         |         |         |         |         |
|----------------|-----------------------------------|---------|------------|---------|---------|---------|---------|---------|
| 1-4-71040-0    | CLEAR CREEK GOLF COURSE           |         |            |         |         |         |         |         |
| 1-4-71040-1180 | Salaries & Wages - Regular        | 197,774 | 197,774.16 | 207,665 | 207,665 | 223,768 | 219,814 | 12,149  |
| 1-4-71040-1280 | Salaries & Wages - Overtime       | 1,000   | 573.69     | 1,000   | 1,000   | 1,000   | 1,000   | 0       |
| 1-4-71040-2100 | FICA                              | 15,130  | 14,150.09  | 15,963  | 15,963  | 17,195  | 16,893  | 930     |
| 1-4-71040-2210 | VRS Retirement                    | 35,936  | 35,935.44  | 37,733  | 37,733  | 41,979  | 41,238  | 3,505   |
| 1-4-71040-2310 | Health Dental Insurance           | 31,728  | 31,800.00  | 32,730  | 32,730  | 35,931  | 35,931  | 3,201   |
| 1-4-71040-2400 | VRS Life Insurance                | 2,651   | 2,650.08   | 2,783   | 2,783   | 2,999   | 2,946   | 163     |
| 1-4-71040-2600 | Unemployment                      | 269     | 121.60     | 269     | 269     | 269     | 269     | 0       |
| 1-4-71040-2710 | Worker's Compensation             | 1,604   | 2,375.57   | 2,806   | 2,806   | 3,648   | 3,648   | 842     |
| 1-4-71040-3135 | Contract Labor                    | 147,000 | 115,362.44 | 162,000 | 162,000 | 162,000 | 162,000 | 0       |
| 1-4-71040-3140 | Professional Services             | 1,400   | 1,105.50   | 1,400   | 3,664   | 1,400   | 1,400   | 0       |
| 1-4-71040-3310 | Maint of Building & Property      | 1,000   | 0.00       | 1,000   | 6,000   | 1,000   | 1,000   | 0       |
| 1-4-71040-3320 | Maint of Machinery & Equipment    | 1,000   | 672.82     | 1,000   | 13,000  | 1,000   | 1,000   | 0       |
| 1-4-71040-3600 | Advertising                       | 7,000   | 2,448.00   | 6,000   | 6,000   | 6,000   | 6,000   | 0       |
| 1-4-71040-5100 | Utilities                         | 38,000  | 29,253.31  | 35,000  | 35,000  | 35,000  | 35,000  | 0       |
| 1-4-71040-5210 | Postage                           | 200     | 64.90      | 200     | 200     | 200     | 200     | 0       |
| 1-4-71040-5230 | Communications                    | 5,000   | 3,932.02   | 5,000   | 5,000   | 5,000   | 5,000   | 0       |
| 1-4-71040-5410 | Lease/Rent of Equipment           | 77,000  | 75,821.36  | 77,500  | 77,500  | 86,500  | 86,500  | 9,000   |
| 1-4-71040-5540 | Education & Training              | 800     | 0.00       | 800     | 800     | 800     | 800     | 0       |
| 1-4-71040-5810 | Dues, Memberships, Subscriptions  | 2,500   | 2,438.00   | 2,500   | 2,500   | 2,500   | 2,500   | 0       |
| 1-4-71040-5841 | Sales Tax                         | 23,000  | 23,850.44  | 23,000  | 23,000  | 23,000  | 23,000  | 0       |
| 1-4-71040-5843 | Meal Tax                          | 1,000   | 0.00       | 1,000   | 1,000   | 1,000   | 1,000   | 0       |
| 1-4-71040-5845 | Credit Card/Bank Fees             | 11,000  | 18,667.35  | 13,000  | 13,000  | 20,000  | 20,000  | 7,000   |
| 1-4-71040-6001 | Printing & Office Supplies        | 1,000   | 887.04     | 1,000   | 1,000   | 1,000   | 1,000   | 0       |
| 1-4-71040-6002 | Food & Beverage                   | 24,000  | 11,178.62  | 19,000  | 19,000  | 17,000  | 17,000  | (2,000) |
| 1-4-71040-6005 | Housekeeping Supplies             | 1,800   | 1,846.50   | 2,000   | 2,000   | 2,000   | 2,000   | 0       |
| 1-4-71040-6007 | Materials - Building and Property | 64,000  | 59,602.58  | 45,000  | 49,736  | 50,000  | 50,000  | 5,000   |
| 1-4-71040-6008 | Motor Fuel & Lubricants           | 9,500   | 8,592.19   | 12,600  | 12,600  | 12,000  | 13,000  | 400     |
| 1-4-71040-6009 | Repair Parts                      | 22,000  | 21,533.20  | 21,000  | 21,000  | 23,000  | 23,000  | 2,000   |
| 1-4-71040-6014 | Operating Supplies and Materials  | 7,000   | 3,135.27   | 8,000   | 8,000   | 8,000   | 8,000   | 0       |
| 1-4-71040-6015 | Merchandise for Resale            | 69,000  | 51,139.13  | 68,000  | 68,000  | 68,000  | 68,000  | 0       |
| 1-4-71040-8101 | Other Equipment                   | 20,416  | 17,932.89  | 0       | 43,799  | 0       | 0       | 0       |



City of Bristol Virginia  
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| Code               |                                                | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|------------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-71040-8110     | Capital Fee Expenditures                       | 25,000                       | 0.00                          | 25,000                                    | 25,000                                   | 25,000                                          | 25,000                                             | 0                                             |
|                    | <b>TOTAL</b>                                   | <b>845,708</b>               | <b>734,844.19</b>             | <b>831,949</b>                            | <b>899,748</b>                           | <b>878,189</b>                                  | <b>874,139</b>                                     | <b>42,190</b>                                 |
| <b>1-4-73010-0</b> | <b>PUBLIC LIBRARY SERVICE</b>                  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-73010-7001     | Joint Operating Expense                        | 722,342                      | 722,342.00                    | 754,842                                   | 754,842                                  | 837,089                                         | 804,589                                            | 49,747                                        |
|                    | <b>TOTAL</b>                                   | <b>722,342</b>               | <b>722,342.00</b>             | <b>754,842</b>                            | <b>754,842</b>                           | <b>837,089</b>                                  | <b>804,589</b>                                     | <b>49,747</b>                                 |
| <b>1-4-81010-0</b> | <b>PLANNING &amp; COMMUN. DEVELOPMENT DEPT</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81010-1155     | Salaries & Wages - Regular                     | 139,427                      | 150,740.73                    | 158,382                                   | 157,382                                  | 253,159                                         | 180,968                                            | 22,586                                        |
| 1-4-81010-1255     | Salaries & Wages - Overtime                    | 0                            | 396.84                        | 0                                         | 0                                        | 500                                             | 500                                                | 500                                           |
| 1-4-81010-2100     | FICA                                           | 13,963                       | 11,011.87                     | 12,117                                    | 12,117                                   | 19,405                                          | 13,883                                             | 1,766                                         |
| 1-4-81010-2210     | VRS Retirement                                 | 29,318                       | 26,167.84                     | 28,597                                    | 28,597                                   | 47,493                                          | 33,950                                             | 5,353                                         |
| 1-4-81010-2310     | Health Dental Insurance                        | 20,410                       | 17,282.00                     | 24,456                                    | 24,456                                   | 26,812                                          | 26,812                                             | 2,356                                         |
| 1-4-81010-2400     | VRS Life Insurance                             | 2,446                        | 1,929.64                      | 2,109                                     | 2,109                                    | 3,393                                           | 2,425                                              | 316                                           |
| 1-4-81010-2450     | VRS Disability Insurance                       | 1,117                        | 715.44                        | 741                                       | 741                                      | 1,507                                           | 1,077                                              | 336                                           |
| 1-4-81010-2600     | Unemployment                                   | 336                          | 121.60                        | 336                                       | 336                                      | 336                                             | 336                                                | 0                                             |
| 1-4-81010-2710     | Worker's Compensation                          | 127                          | 105.55                        | 133                                       | 133                                      | 182                                             | 182                                                | 49                                            |
| 1-4-81010-3135     | Contract Labor                                 | 0                            | 0.00                          | 0                                         | 1,000                                    | 1,000                                           | 1,000                                              | 1,000                                         |
| 1-4-81010-3140     | Professional Services                          | 36,500                       | 18,733.93                     | 1,500                                     | 1,500                                    | 125,000                                         | 125,000                                            | 123,500                                       |
| 1-4-81010-3162     | Professional Serv-VA Housing Grant             | 0                            | 0.00                          | 35,000                                    | 35,000                                   | 47,318                                          | 47,318                                             | 12,318                                        |
| 1-4-81010-3164     | Professional Services-EPA Grant                | 75,000                       | 35,888.94                     | 100,000                                   | 100,000                                  | 100,000                                         | 100,000                                            | 0                                             |
| 1-4-81010-3600     | Advertising                                    | 2,500                        | 2,761.01                      | 2,500                                     | 2,500                                    | 2,500                                           | 2,500                                              | 0                                             |
| 1-4-81010-5210     | Postage                                        | 686                          | 698.59                        | 600                                       | 600                                      | 600                                             | 600                                                | 0                                             |
| 1-4-81010-5230     | Communications                                 | 3,500                        | 2,374.83                      | 3,500                                     | 3,500                                    | 3,500                                           | 3,500                                              | 0                                             |
| 1-4-81010-5410     | Lease of Equipment                             | 1,470                        | 1,706.59                      | 1,470                                     | 1,470                                    | 1,470                                           | 1,470                                              | 0                                             |
| 1-4-81010-5530     | Travel Expense                                 | 500                          | 0.00                          | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-81010-5540     | Education & Training                           | 3,250                        | 2,666.77                      | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-81010-5810     | Dues, Memberships & Subscriptions              | 450                          | 0.00                          | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-81010-6001     | Printing & Office Supplies                     | 1,470                        | 846.30                        | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-81010-6002     | Food & Food Service Supplies                   | 500                          | 15.94                         | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-81010-6014     | Operating Supplies & Materials                 | 4,500                        | 4,229.32                      | 2,750                                     | 2,750                                    | 2,750                                           | 2,750                                              | 0                                             |
|                    | <b>TOTAL</b>                                   | <b>337,470</b>               | <b>278,393.73</b>             | <b>380,191</b>                            | <b>380,191</b>                           | <b>642,925</b>                                  | <b>550,271</b>                                     | <b>170,080</b>                                |
| <b>1-4-81025-0</b> | <b>ECONOMIC DEVELOPMENT</b>                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81025-5702     | American Merchant - ARC Funds                  | 13,400                       | 11,400.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-81025-5704     | American Merchant - Comm Opp Fund              | 300,000                      | 0.00                          | 0                                         | 300,000                                  | 300,000                                         | 300,000                                            | 300,000                                       |
| 1-4-81025-5705     | Istobal USA                                    | 0                            | 0.00                          | 0                                         | 28,443                                   | 0                                               | 0                                                  | 0                                             |
| 1-4-81025-5706     | Hotel Bristol                                  | 150,000                      | 131,737.42                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-81025-5716     | Pizza Hut                                      | 28,125                       | 60,360.64                     | 35,000                                    | 35,000                                   | 0                                               | 0                                                  | (35,000)                                      |
| 1-4-81025-5717     | Indian Motorcycles                             | 7,500                        | 27,492.73                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-81025-5718     | American Merchant - Tobacco Comm               | 0                            | 0.00                          | 87,202                                    | 87,202                                   | 0                                               | 0                                                  | (87,202)                                      |
| 1-4-81025-5720     | Piedmont Station-Burger Bar                    | 2,250                        | 771.14                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-81025-5721     | Euclid Center                                  | 80,000                       | 112,512.47                    | 80,000                                    | 80,000                                   | 140,000                                         | 140,000                                            | 60,000                                        |
|                    | <b>TOTAL</b>                                   | <b>581,275</b>               | <b>344,274.40</b>             | <b>202,202</b>                            | <b>530,645</b>                           | <b>440,000</b>                                  | <b>440,000</b>                                     | <b>237,798</b>                                |
| <b>1-4-81030-0</b> | <b>TOURISM PROMOTION PROGRAM</b>               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81030-5699     | Chamber of Commerce-Discover Bris              | 50,000                       | 50,000.00                     | 50,000                                    | 137,000                                  | 175,000                                         | 126,000                                            | 76,000                                        |
| 1-4-81030-5701     | Believe in Bristol                             | 7,500                        | 7,500.00                      | 7,500                                     | 12,500                                   | 50,000                                          | 27,000                                             | 19,500                                        |
| 1-4-81030-5709     | Bristol Country Music Association              | 1,750                        | 1,750.00                      | 7,500                                     | 7,500                                    | 50,000                                          | 27,000                                             | 19,500                                        |
|                    | <b>TOTAL</b>                                   | <b>59,250</b>                | <b>59,250.00</b>              | <b>65,000</b>                             | <b>157,000</b>                           | <b>275,000</b>                                  | <b>180,000</b>                                     | <b>115,000</b>                                |



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| Code               |                                            | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|--------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>1-4-81050-0</b> | <b>MT ROGERS PLANNING DIST. COMMISSION</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81050-7001     | Joint Operating Expense                    | 15,467                       | 15,466.77                     | 15,614                                    | 15,614                                   | 16,722                                          | 16,722                                             | 1,108                                         |
|                    | <b>TOTAL</b>                               | <b>15,467</b>                | <b>15,466.77</b>              | <b>15,614</b>                             | <b>15,614</b>                            | <b>16,722</b>                                   | <b>16,722</b>                                      | <b>1,108</b>                                  |
| <b>1-4-81060-0</b> | <b>CHAMBER OF COMMERCE</b>                 |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81060-5810     | Membership Dues                            | 4,730                        | 4,730.00                      | 4,730                                     | 4,730                                    | 4,872                                           | 4,872                                              | 142                                           |
|                    | <b>TOTAL</b>                               | <b>4,730</b>                 | <b>4,730.00</b>               | <b>4,730</b>                              | <b>4,730</b>                             | <b>4,872</b>                                    | <b>4,872</b>                                       | <b>142</b>                                    |
| <b>1-4-81080-0</b> | <b>KEEP BRISTOL BEAUTIFUL COMMITTEE</b>    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81080-5699     | Contributions Civic/Community Org.         | 6,500                        | 6,500.00                      | 6,500                                     | 6,500                                    | 6,500                                           | 6,500                                              | 0                                             |
|                    | <b>TOTAL</b>                               | <b>6,500</b>                 | <b>6,500.00</b>               | <b>6,500</b>                              | <b>6,500</b>                             | <b>6,500</b>                                    | <b>6,500</b>                                       | <b>0</b>                                      |
| <b>1-4-81140-0</b> | <b>DISTRICT 3 GOVERNMENTAL COOP</b>        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81140-7001     | Joint Operating Expense                    | 10,523                       | 10,523.00                     | 10,523                                    | 10,523                                   | 10,523                                          | 10,523                                             | 0                                             |
|                    | <b>TOTAL</b>                               | <b>10,523</b>                | <b>10,523.00</b>              | <b>10,523</b>                             | <b>10,523</b>                            | <b>10,523</b>                                   | <b>10,523</b>                                      | <b>0</b>                                      |
| <b>1-4-81150-0</b> | <b>OFFICE ON YOUTH</b>                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81150-1114     | Salaries & Wages - Regular                 | 21,440                       | 17,804.06                     | 14,607                                    | 14,607                                   | 0                                               | 0                                                  | (14,607)                                      |
| 1-4-81150-2100     | FICA                                       | 1,641                        | 1,362.00                      | 1,118                                     | 1,118                                    | 0                                               | 0                                                  | (1,118)                                       |
| 1-4-81150-2600     | Unemployment                               | 25                           | 30.40                         | 25                                        | 25                                       | 0                                               | 0                                                  | (25)                                          |
| 1-4-81150-2710     | Worker's Compensation                      | 20                           | 12.48                         | 20                                        | 20                                       | 0                                               | 0                                                  | (20)                                          |
| 1-4-81150-3135     | Contract Labor                             | 11,100                       | 11,100.00                     | 12,500                                    | 12,500                                   | 0                                               | 0                                                  | (12,500)                                      |
| 1-4-81150-3140     | Professional Services                      | 384                          | 384.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-81150-5230     | Communications                             | 276                          | 273.71                        | 276                                       | 276                                      | 0                                               | 0                                                  | (276)                                         |
| 1-4-81150-5530     | Travel Expense                             | 0                            | 0.00                          | 1,427                                     | 1,427                                    | 0                                               | 0                                                  | (1,427)                                       |
| 1-4-81150-5844     | VA Foundation for Health Youth             | 1,825                        | 859.94                        | 3,500                                     | 3,500                                    | 0                                               | 0                                                  | (3,500)                                       |
| 1-4-81150-6001     | Printing & Office Supplies                 | 888                          | 369.73                        | 880                                       | 880                                      | 0                                               | 0                                                  | (880)                                         |
| 1-4-81150-6014     | Operating Supplies & Materials             | 2,371                        | 844.17                        | 4,787                                     | 4,787                                    | 0                                               | 0                                                  | (4,787)                                       |
| 1-4-81150-8102     | Office Furniture & Equipment               | 800                          | 962.87                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                               | <b>40,770</b>                | <b>34,003.36</b>              | <b>39,140</b>                             | <b>39,140</b>                            | <b>0</b>                                        | <b>0</b>                                           | <b>(39,140)</b>                               |
| <b>1-4-81180-0</b> | <b>FOREIGN TRADE ZONE</b>                  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81180-7001     | Joint Operating Expense                    | 17,830                       | 17,830.00                     | 19,500                                    | 18,730                                   | 19,987                                          | 19,987                                             | 487                                           |
|                    | <b>TOTAL</b>                               | <b>17,830</b>                | <b>17,830.00</b>              | <b>19,500</b>                             | <b>18,730</b>                            | <b>19,987</b>                                   | <b>19,987</b>                                      | <b>487</b>                                    |
| <b>1-4-81190-0</b> | <b>ECONOMIC DEVELOPMENT ACTIVITIES</b>     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-81190-1155     | Salaries & Wages - Regular                 | 63,235                       | 40,335.14                     | 51,218                                    | 51,218                                   | 63,765                                          | 51,389                                             | 171                                           |
| 1-4-81190-2100     | FICA                                       | 4,886                        | 3,092.39                      | 3,919                                     | 3,919                                    | 4,879                                           | 3,932                                              | 13                                            |
| 1-4-81190-2210     | VRS Retirement                             | 11,604                       | 6,768.58                      | 9,307                                     | 9,307                                    | 5,586                                           | 4,502                                              | (4,805)                                       |
| 1-4-81190-2310     | Health Dental Insurance                    | 12,612                       | 6,306.00                      | 8,148                                     | 8,148                                    | 8,954                                           | 8,954                                              | 806                                           |
| 1-4-81190-2400     | VRS Life Insurance                         | 856                          | 499.10                        | 687                                       | 687                                      | 855                                             | 689                                                | 2                                             |
| 1-4-81190-2450     | VRS Disability Insurance                   | 0                            | 0.00                          | 0                                         | 0                                        | 543                                             | 437                                                | 437                                           |
| 1-4-81190-2600     | Unemployment                               | 19                           | 31.95                         | 30                                        | 30                                       | 30                                              | 30                                                 | 0                                             |
| 1-4-81190-2710     | Worker's Compensation                      | 60                           | 28.20                         | 61                                        | 61                                       | 80                                              | 80                                                 | 19                                            |
| 1-4-81190-3140     | Professional Services                      | 3,000                        | 44.00                         | 3,000                                     | 3,000                                    | 0                                               | 0                                                  | (3,000)                                       |
| 1-4-81190-3600     | Advertising                                | 625                          | 1,105.61                      | 5,000                                     | 5,000                                    | 2,000                                           | 2,000                                              | (3,000)                                       |
| 1-4-81190-5210     | Postage                                    | 650                          | 0.00                          | 650                                       | 650                                      | 650                                             | 650                                                | 0                                             |
| 1-4-81190-5230     | Communications                             | 1,700                        | 658.55                        | 1,700                                     | 1,700                                    | 1,700                                           | 1,700                                              | 0                                             |
| 1-4-81190-5530     | Travel Expense                             | 750                          | 0.00                          | 750                                       | 750                                      | 2,500                                           | 2,500                                              | 1,750                                         |



City of Bristol Virginia  
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| Code           |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1-4-81190-5540 | Education & Training              | 1,500                        | 0.00                          | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 1-4-81190-5705 | Resurgence Grant-Virginia DHCD    | 0                            | 0.00                          | 0                                         | 170,000                                  | 0                                               | 0                                                  | 0                                             |
| 1-4-81190-5810 | Dues, Memberships & Subscriptions | 500                          | 0.00                          | 500                                       | 500                                      | 1,250                                           | 1,250                                              | 750                                           |
| 1-4-81190-6002 | Food & Food Service Supplies      | 0                            | 475.57                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-81190-6014 | Operating Supplies                | 2,000                        | 53.56                         | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| TOTAL          |                                   | 103,997                      | 59,398.65                     | 88,470                                    | 258,470                                  | 96,292                                          | 81,613                                             | (6,857)                                       |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-82010-0    | CODE COMPLIANCE                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-82010-1145 | Salaries & Wages - Regular        | 36,812                       | 32,014.55                     | 38,653                                    | 38,653                                   | 41,877                                          | 41,877                                             | 3,224                                         |
| 1-4-82010-2100 | FICA                              | 2,816                        | 2,300.91                      | 2,957                                     | 2,957                                    | 3,204                                           | 3,204                                              | 247                                           |
| 1-4-82010-2210 | VRS Retirement                    | 6,689                        | 5,744.82                      | 7,024                                     | 7,024                                    | 7,857                                           | 7,857                                              | 833                                           |
| 1-4-82010-2310 | Health Dental Insurance           | 5,592                        | 6,443.50                      | 5,833                                     | 5,833                                    | 14,012                                          | 14,012                                             | 8,179                                         |
| 1-4-82010-2400 | VRS Life Insurance                | 496                          | 423.63                        | 518                                       | 518                                      | 562                                             | 562                                                | 44                                            |
| 1-4-82010-2450 | VRS Disability Insurance          | 0                            | 203.68                        | 321                                       | 321                                      | 356                                             | 356                                                | 35                                            |
| 1-4-82010-2600 | Unemployment                      | 19                           | 24.48                         | 30                                        | 30                                       | 30                                              | 30                                                 | 0                                             |
| 1-4-82010-2710 | Worker's Compensation             | 394                          | 774.79                        | 1,037                                     | 1,037                                    | 1,349                                           | 1,349                                              | 312                                           |
| 1-4-82010-5210 | Postage                           | 0                            | 0.50                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-82010-5230 | Communications                    | 0                            | 1,474.60                      | 1,400                                     | 1,400                                    | 1,500                                           | 1,500                                              | 100                                           |
| 1-4-82010-5530 | Travel Expense                    | 0                            | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-82010-5540 | Education & Training              | 0                            | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-82010-6001 | Printing & Office Supplies        | 0                            | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 1-4-82010-6014 | Operating Supplies & Materials    | 0                            | 361.76                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 1-4-82010-8112 | Other Improvements & Construction | 0                            | 0.00                          | 0                                         | 0                                        | 20,000                                          | 20,000                                             | 20,000                                        |
| TOTAL          |                                   | 52,818                       | 49,767.22                     | 60,773                                    | 60,773                                   | 93,747                                          | 93,747                                             | 32,974                                        |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-82020-0    | NON-CITY PROPERTY MAINTENANCE     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-82020-1183 | Salaries & Wages - Regular        | 12,000                       | 3,621.00                      | 12,600                                    | 12,600                                   | 0                                               | 0                                                  | (12,600)                                      |
| 1-4-82020-2100 | FICA                              | 600                          | 277.01                        | 964                                       | 964                                      | 0                                               | 0                                                  | (964)                                         |
| 1-4-82020-2600 | Unemployment                      | 67                           | 11.30                         | 67                                        | 67                                       | 0                                               | 0                                                  | (67)                                          |
| 1-4-82020-2710 | Worker's Compensation             | 579                          | 2.49                          | 45                                        | 45                                       | 0                                               | 0                                                  | (45)                                          |
| 1-4-82020-3320 | Maintenance Machinery & Equipment | 500                          | 0.00                          | 500                                       | 500                                      | 0                                               | 0                                                  | (500)                                         |
| 1-4-82020-6009 | Repair Parts - Equipment          | 400                          | 0.00                          | 400                                       | 400                                      | 0                                               | 0                                                  | (400)                                         |
| 1-4-82020-6014 | Operating Supplies & Materials    | 400                          | 0.00                          | 400                                       | 400                                      | 0                                               | 0                                                  | (400)                                         |
| TOTAL          |                                   | 14,546                       | 3,911.80                      | 14,976                                    | 14,976                                   | 0                                               | 0                                                  | (14,976)                                      |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91020-0    | CONTINGENCY FUND                  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91020-5890 | Contingency Fund                  | 19,537                       | 3,994.98                      | 85,582                                    | 24,379                                   | 200,000                                         | 111,700                                            | 26,118                                        |
| TOTAL          |                                   | 19,537                       | 3,994.98                      | 85,582                                    | 24,379                                   | 200,000                                         | 111,700                                            | 26,118                                        |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91030-0    | INSURANCE                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91030-5304 | Insurance on Equipment            | 110,000                      | 91,738.00                     | 110,000                                   | 110,000                                  | 112,200                                         | 112,200                                            | 2,200                                         |
| 1-4-91030-5307 | Professional Liability Insurance  | 92,000                       | 90,965.00                     | 92,000                                    | 92,000                                   | 93,840                                          | 93,840                                             | 1,840                                         |
| 1-4-91030-5308 | Property & Contents Insurance     | 75,000                       | 52,684.00                     | 75,000                                    | 75,000                                   | 76,500                                          | 76,500                                             | 1,500                                         |
| TOTAL          |                                   | 277,000                      | 235,387.00                    | 277,000                                   | 277,000                                  | 282,540                                         | 282,540                                            | 5,540                                         |
|                |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91040-0    | DUES                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91040-5810 | Dues (Virginia Municipal League)  | 9,600                        | 9,452.00                      | 9,600                                     | 9,600                                    | 9,888                                           | 9,888                                              | 288                                           |
| TOTAL          |                                   | 9,600                        | 9,452.00                      | 9,600                                     | 9,600                                    | 9,888                                           | 9,888                                              | 288                                           |



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|--------------------|------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>1-4-91050-0</b> | <b>WASHINGTON COUNTY REVENUE SHARING</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-91050-5880     | Revenue Sharing Expense                  | 165,000                      | 135,722.57                    | 165,000                                   | 165,000                                  | 165,000                                         | 165,000                                            | 0                                             |
| 1-4-91050-5881     | Commission on Local Gov't Agreement      | 325,000                      | 192,308.73                    | 350,000                                   | 350,000                                  | 350,000                                         | 350,000                                            | 0                                             |
|                    | <b>TOTAL</b>                             | <b>490,000</b>               | <b>328,031.30</b>             | <b>515,000</b>                            | <b>515,000</b>                           | <b>515,000</b>                                  | <b>515,000</b>                                     | <b>0</b>                                      |
| <b>1-4-94030-0</b> | <b>DEBT SERVICE-GENERAL</b>              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-94030-9110     | Serial Bond Redemption                   | 925,100                      | 991,700.00                    | 1,632,580                                 | 1,632,580                                | 1,725,130                                       | 1,725,130                                          | 92,550                                        |
| 1-4-94030-9115     | Principal Payments - Long Term Debt      | 580,793                      | 580,791.33                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-94030-9120     | Interest on Long Term Debts              | 2,702,757                    | 2,636,155.49                  | 2,585,858                                 | 2,585,858                                | 2,535,251                                       | 2,535,251                                          | (50,607)                                      |
| 1-4-94030-9125     | Interest Payments - Long Term Debt       | 18,866                       | 12,272.03                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 1-4-94030-9130     | Other Debt Service Costs                 | 10,000                       | 914.33                        | 10,000                                    | 10,000                                   | 10,000                                          | 10,000                                             | 0                                             |
| 1-4-94030-9131     | Other Refunding Costs                    | 270,000                      | 254,344.25                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                             | <b>4,507,516</b>             | <b>4,476,177.43</b>           | <b>4,228,438</b>                          | <b>4,228,438</b>                         | <b>4,270,381</b>                                | <b>4,270,381</b>                                   | <b>41,943</b>                                 |
| <b>1-4-94035-0</b> | <b>DEBT SERVICE RESERVE</b>              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-94035-9141     | Debt Service Budget Reserve              | 1,000,000                    | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                             | <b>1,000,000</b>             | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>1-4-99000-0</b> | <b>TRANSFERS</b>                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 1-4-99000-9201     | Transfer To Solid Waste Disposal         | 106,410                      | 106,410.00                    | 113,253                                   | 1,624,082                                | 2,078,769                                       | 1,531,450                                          | 1,418,197                                     |
| 1-4-99000-9202     | Transfer to Transit Fund                 | 29,506                       | 29,506.00                     | 44,159                                    | 44,159                                   | 110,456                                         | 70,349                                             | 26,190                                        |
| 1-4-99000-9204     | Transfer to IDA                          | 53,600                       | 43,263.75                     | 54,600                                    | 54,600                                   | 56,600                                          | 56,600                                             | 2,000                                         |
| 1-4-99000-9205     | Transfer to IDA-DRI                      | 1,720,386                    | 1,739,722.56                  | 1,571,300                                 | 1,571,300                                | 1,948,700                                       | 1,948,700                                          | 377,400                                       |
| 1-4-99000-9206     | Transfer to IDA-Tourism                  | 75,000                       | 53,284.35                     | 120,000                                   | 120,000                                  | 120,000                                         | 120,000                                            | 0                                             |
| 1-4-99000-9207     | Transfer to IDA-Economic Incentives      | 162,000                      | 99,058.06                     | 420,000                                   | 420,000                                  | 416,000                                         | 416,000                                            | (4,000)                                       |
| 1-4-99000-9210     | Transfer for Capital Projects            | 352,649                      | 352,649.00                    | 40,116                                    | 40,116                                   | 65,775                                          | 65,775                                             | 25,659                                        |
| 1-4-99000-9215     | Transfer for LF Capital Projects         | 0                            | 0.00                          | 172,000                                   | 172,000                                  | 630,000                                         | 630,000                                            | 458,000                                       |
|                    | <b>TOTAL</b>                             | <b>2,499,551</b>             | <b>2,423,893.72</b>           | <b>2,535,428</b>                          | <b>4,046,257</b>                         | <b>5,426,300</b>                                | <b>4,838,874</b>                                   | <b>2,303,446</b>                              |
|                    | <b>TOTAL EXPENDITURES</b>                | <b>56,109,129</b>            | <b>50,620,508.22</b>          | <b>54,885,889</b>                         | <b>58,414,126</b>                        | <b>64,745,280</b>                               | <b>59,844,363</b>                                  | <b>4,958,474</b>                              |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
Community Development Block Grant Fund-Detail

| Code                   |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|------------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| REVENUES               |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 2-3-33000-0            | REVENUE FROM THE FEDERAL GOVERNMENT |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 2-3-33100-0            | CATEGORICAL AID                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 2-3-33100-1            | Entitlement Grants                  | 290,008                      | 187,297.16                    | 290,000                                   | 290,000                                  | 270,000                                         | 270,000                                            | (20,000)                                      |
| 2-3-33100-3            | Entitlement Grant-Carryover         | 128,673                      | 37,322.77                     | 60,000                                    | 107,036                                  | 188,000                                         | 188,000                                            | 128,000                                       |
| 2-3-33100-4            | CARES Funds                         | 275,016                      | 77,182.02                     | 0                                         | 195,248                                  | 100,000                                         | 100,000                                            | 100,000                                       |
| TOTAL REVENUES         |                                     | 693,697                      | 301,801.95                    | 350,000                                   | 592,284                                  | 558,000                                         | 558,000                                            | 208,000                                       |
| EXPENDITURES           |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 2-4-95140-0            | CDBG PROGRAM CURRENT EXPENSES       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 2-4-95140-1            | Highlands Community Svc-CAC         | 7,000                        | 5,118.04                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-2            | Bristol Public Library-Adult Learn  | 5,000                        | 2,500.00                      | 4,500                                     | 4,500                                    | 0                                               | 0                                                  | (4,500)                                       |
| 2-4-95140-3            | Crossroads Medical Mission          | 5,000                        | 1,968.00                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-4            | King's Mt. Supportive Housing       | 4,000                        | 3,000.00                      | 7,500                                     | 7,500                                    | 5,000                                           | 5,000                                              | (2,500)                                       |
| 2-4-95140-5            | CASA (People Inc.)                  | 2,545                        | 1,908.75                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-9            | Emergency Housing Repair            | 59,613                       | 43,241.95                     | 50,000                                    | 50,000                                   | 50,000                                          | 50,000                                             | 0                                             |
| 2-4-95140-12           | Sidewalk Improvements               | 55,700                       | 0.00                          | 88,500                                    | 88,500                                   | 26,000                                          | 26,000                                             | (62,500)                                      |
| 2-4-95140-13           | Demolition                          | 20,000                       | 830.08                        | 20,000                                    | 20,000                                   | 35,000                                          | 35,000                                             | 15,000                                        |
| 2-4-95140-14           | Economic Development                | 0                            | 0.00                          | 0                                         | 0                                        | 20,000                                          | 20,000                                             | 20,000                                        |
| 2-4-95140-15           | Bristol Girl's Incorporated         | 4,000                        | 3,000.00                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-16           | Communities in Schools              | 5,000                        | 5,000.00                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-17           | Code Enforcement                    | 20,090                       | 11,304.95                     | 30,000                                    | 30,000                                   | 30,000                                          | 30,000                                             | 0                                             |
| 2-4-95140-21           | Administrative Fees                 | 54,060                       | 37,273.91                     | 58,000                                    | 58,000                                   | 54,000                                          | 54,000                                             | (4,000)                                       |
| 2-4-95140-22           | Appalachian Independence Center     | 3,000                        | 2,388.73                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-23           | BRHA Project Advance                | 5,000                        | 3,756.00                      | 4,500                                     | 4,500                                    | 5,000                                           | 5,000                                              | 500                                           |
| 2-4-95140-99           | New Projects                        | 40,000                       | 18,000.00                     | 0                                         | 47,036                                   | 15,000                                          | 15,000                                             | 15,000                                        |
| TOTAL CURRENT EXPENSES |                                     | 290,008                      | 139,290.41                    | 290,000                                   | 337,036                                  | 270,000                                         | 270,000                                            | (20,000)                                      |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Community Development Block Grant Fund-Detail**

| Code               |                                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|---------------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>2-4-95150-0</b> | <b>CDBG PROGRAM PRIOR-YEAR CARRYOVER EXPENSES</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 2-4-91010-1        | Administrative Fees                               | 0                            | 1,394.10                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-1        | Highlands Community Services-CAC                  | 0                            | 1,750.03                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-2        | Bristol Public Library-Adult Learn                | 0                            | 1,250.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-4        | King's Mt. Supportive Housing                     | 0                            | 1,125.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-5        | CASA (People Inc.)                                | 0                            | 1,250.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-9        | Emergency Housing Repair                          | 0                            | 0.00                          | 0                                         | 0                                        | 20,000                                          | 20,000                                             | 20,000                                        |
| 2-4-95150-12       | Sidewalk Improvements                             | 34,818                       | 48,891.85                     | 0                                         | 0                                        | 134,000                                         | 134,000                                            | 134,000                                       |
| 2-4-95150-15       | Children's Advocacy Center                        | 0                            | 748.25                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-16       | Communities in Schools                            | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-17       | Code Enforcement                                  | 15,453                       | 22,236.27                     | 10,000                                    | 10,000                                   | 0                                               | 0                                                  | (10,000)                                      |
| 2-4-95150-18       | Stonewall Jackson Elevator Imp                    | 15,050                       | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-19       | BRHA-Project Advance                              | 0                            | 2,719.96                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-20       | AIC                                               | 0                            | 764.06                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-21       | Miscellaneous Administrative Exp                  | 1,394                        | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 2-4-95150-22       | Demolition                                        | 10,582                       | 3,200.00                      | 10,000                                    | 10,000                                   | 20,000                                          | 20,000                                             | 10,000                                        |
| 2-4-95150-23       | Enterprise Zone Incentives                        | 21,395                       | 0.00                          | 20,000                                    | 20,000                                   | 14,000                                          | 14,000                                             | (6,000)                                       |
| 2-4-95150-24       | Housing Maintenance Partnership                   | 29,981                       | 0.00                          | 20,000                                    | 20,000                                   | 0                                               | 0                                                  | (20,000)                                      |
| 2-4-95160-1        | CDBG CV Cares Funds                               | 275,016                      | 77,182.02                     | 0                                         | 195,248                                  | 100,000                                         | 100,000                                            | 100,000                                       |
|                    | <b>TOTAL PRIOR-YEAR CARRYOVER EXPENSES</b>        | <b>403,689</b>               | <b>162,511.54</b>             | <b>60,000</b>                             | <b>255,248</b>                           | <b>288,000</b>                                  | <b>288,000</b>                                     | <b>228,000</b>                                |
|                    | <b>TOTAL EXPENDITURES</b>                         | <b>693,697</b>               | <b>301,801.95</b>             | <b>350,000</b>                            | <b>592,284</b>                           | <b>558,000</b>                                  | <b>558,000</b>                                     | <b>208,000</b>                                |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
Solid Waste Disposal Fund-Detail

| Code           |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|----------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| REVENUES       |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-3-10000-0    | DISPOSAL OPERATING REVENUE          |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-3-10000-1    | Solid Waste-Disposal Fees           | 2,650,000                    | 2,948,578.59                  | 3,350,000                                 | 3,350,000                                | 3,350,000                                       | 3,350,000                                          | 0                                             |
| 4-3-10000-2    | Recycling Income                    | 8,000                        | 4,266.60                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 4-3-10000-3    | Miscellaneous                       | 0                            | 14.00                         | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 4-3-10000-4    | Mulch/Compost                       | 20,000                       | 43,031.79                     | 35,000                                    | 35,000                                   | 35,000                                          | 35,000                                             | 0                                             |
| 4-3-10000-5    | Landfill Gas                        | 0                            | 8,681.50                      | 0                                         | 0                                        | 9,300                                           | 9,300                                              | 9,300                                         |
|                | TOTAL                               | 2,678,000                    | 3,004,572.48                  | 3,390,000                                 | 3,390,000                                | 3,399,300                                       | 3,399,300                                          | 9,300                                         |
| 4-3-10010-0    | COLLECTIONS OPERATING REVENUE       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-3-10010-1    | Waste Collection Fees               | 2,740,924                    | 2,537,123.81                  | 2,652,000                                 | 2,652,000                                | 2,652,000                                       | 2,652,000                                          | 0                                             |
| 4-3-10010-2    | Garbage Can Fee-2nd Can             | 64,350                       | 75.00                         | 112,000                                   | 112,000                                  | 15,642                                          | 15,642                                             | (96,358)                                      |
| 4-3-10010-3    | Dumpster Permit Fee                 | 100,000                      | 100,443.75                    | 103,000                                   | 103,000                                  | 103,000                                         | 103,000                                            | 0                                             |
|                | TOTAL                               | 2,905,274                    | 2,637,642.56                  | 2,867,000                                 | 2,867,000                                | 2,770,642                                       | 2,770,642                                          | (96,358)                                      |
| 4-3-20000-0    | NON-OPERATING REVENUE               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-3-20000-1    | Interest Income                     | 0                            | 19,933.82                     | 15,800                                    | 15,800                                   | 14,400                                          | 14,400                                             | (1,400)                                       |
| 4-3-20000-2    | Investment Income                   | 0                            | 976.23                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 4-3-20000-4    | Transfer from General Fund          | 106,410                      | 106,410.00                    | 113,253                                   | 1,624,082                                | 2,078,769                                       | 1,531,450                                          | 1,418,197                                     |
| 4-3-20000-7    | Other                               | 0                            | 116.68                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 4-3-20000-9    | Begining Balance - Cash Carryover   | 0                            | 0.00                          | 0                                         | 600,000                                  | 0                                               | 0                                                  | 0                                             |
| 4-3-20000-10   | Prior Debt Savings                  | 122,484                      | 122,484.00                    | 18,367                                    | 18,367                                   | 0                                               | 0                                                  | (18,367)                                      |
| 4-3-20000-99   | Insurance Recovery-Disposal         | 0                            | 0.00                          | 0                                         | 30,325                                   | 0                                               | 0                                                  | 0                                             |
|                | TOTAL                               | 228,894                      | 249,920.73                    | 147,420                                   | 2,288,574                                | 2,093,169                                       | 1,545,850                                          | 1,398,430                                     |
|                | TOTAL REVENUES                      | 5,812,168                    | 5,892,135.77                  | 6,404,420                                 | 8,545,574                                | 8,263,111                                       | 7,715,792                                          | 1,311,372                                     |
| EXPENDITURES   |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-4-11010-0    | DISPOSAL SERVICES                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-4-11010-1180 | Salaries & Wages - Regular          | 512,523                      | 459,255.99                    | 536,619                                   | 746,621                                  | 952,482                                         | 809,602                                            | 272,983                                       |
| 4-4-11010-1280 | Salaries & Wages - Overtime         | 29,855                       | 18,126.15                     | 29,855                                    | 29,855                                   | 29,855                                          | 29,855                                             | 0                                             |
| 4-4-11010-1281 | Salaries & Wages - Overtime-Special | 1,000                        | 252.63                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 4-4-11010-2100 | FICA                                | 41,569                       | 33,556.67                     | 43,412                                    | 59,478                                   | 75,265                                          | 64,329                                             | 20,917                                        |
| 4-4-11010-2210 | VRS Retirement                      | 88,547                       | 84,886.03                     | 97,504                                    | 135,662                                  | 178,686                                         | 151,882                                            | 54,378                                        |
| 4-4-11010-2310 | Health Dental Insurance             | 106,156                      | 85,157.00                     | 106,156                                   | 140,106                                  | 150,411                                         | 150,411                                            | 44,255                                        |
| 4-4-11010-2400 | VRS Life Insurance                  | 6,531                        | 6,260.25                      | 7,191                                     | 10,006                                   | 12,764                                          | 10,849                                             | 3,658                                         |
| 4-4-11010-2450 | VRS Disability Insurance            | 2,009                        | 1,172.74                      | 3,564                                     | 5,308                                    | 5,668                                           | 4,818                                              | 1,254                                         |
| 4-4-11010-2600 | Unemployment                        | 1,075                        | 399.18                        | 1,075                                     | 1,375                                    | 1,210                                           | 1,210                                              | 135                                           |
| 4-4-11010-2710 | Worker's Compensation               | 24,327                       | 12,757.86                     | 18,644                                    | 29,460                                   | 38,298                                          | 38,298                                             | 19,654                                        |
| 4-4-12010-3135 | Contract Labor                      | 40,000                       | 30,373.84                     | 40,000                                    | 40,000                                   | 40,000                                          | 40,000                                             | 0                                             |
| 4-4-12010-3140 | Professional Services               | 347,000                      | 509,124.33                    | 224,000                                   | 478,800                                  | 600,000                                         | 600,000                                            | 376,000                                       |
| 4-4-12010-3145 | Recycle Expenses                    | 110,000                      | 77,371.77                     | 114,000                                   | 114,000                                  | 100,000                                         | 100,000                                            | (14,000)                                      |
| 4-4-12010-3310 | Maintenance of Building & Property  | 31,000                       | 11,755.20                     | 60,000                                    | 60,000                                   | 260,000                                         | 60,000                                             | 0                                             |



**City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
Solid Waste Disposal Fund-Detail**

| Code               |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 4-4-12010-3320     | Maintenance of Machinery & Equip.   | 40,000                       | 26,937.03                     | 45,000                                    | 75,325                                   | 175,000                                         | 125,000                                            | 80,000                                        |
| 4-4-12010-3600     | Advertising                         | 1,500                        | 490.21                        | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 4-4-12010-5100     | Utilities                           | 393,600                      | 394,690.70                    | 393,600                                   | 393,600                                  | 400,000                                         | 400,000                                            | 6,400                                         |
| 4-4-12010-5210     | Postage                             | 1,000                        | 599.75                        | 1,000                                     | 1,000                                    | 1,000                                           | 1,000                                              | 0                                             |
| 4-4-12010-5230     | Communications                      | 8,200                        | 6,953.09                      | 8,200                                     | 8,200                                    | 8,700                                           | 8,700                                              | 500                                           |
| 4-4-12010-5410     | Lease/Rent of Equipment             | 321,564                      | 317,951.04                    | 440,172                                   | 490,172                                  | 525,128                                         | 525,128                                            | 84,956                                        |
| 4-4-12010-5530     | Travel Expense                      | 2,000                        | 0.00                          | 2,000                                     | 2,000                                    | 3,000                                           | 3,000                                              | 1,000                                         |
| 4-4-12010-5540     | Education & Training                | 3,000                        | 1,082.87                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 4-4-12010-5810     | Dues, Memberships & Subscriptions   | 2,000                        | 995.88                        | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 4-4-12010-6001     | Printing & Office Supplies          | 3,000                        | 536.46                        | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 4-4-12010-6005     | Housekeeping Supplies               | 1,500                        | 478.14                        | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 4-4-12010-6007     | Material - Building & Property      | 140,000                      | 103,124.04                    | 140,000                                   | 140,000                                  | 470,000                                         | 395,000                                            | 255,000                                       |
| 4-4-12010-6008     | Motor Fuel & Lubricants             | 145,000                      | 89,830.39                     | 145,000                                   | 172,228                                  | 172,000                                         | 196,000                                            | 51,000                                        |
| 4-4-12010-6009     | Repair Parts - Equipment            | 62,000                       | 63,864.14                     | 50,000                                    | 50,000                                   | 70,000                                          | 70,000                                             | 20,000                                        |
| 4-4-12010-6011     | Clothing & Personal Supplies        | 6,000                        | 4,345.92                      | 5,000                                     | 5,000                                    | 6,000                                           | 6,000                                              | 1,000                                         |
| 4-4-12010-6014     | Operating Supplies & Materials      | 55,000                       | 64,848.39                     | 55,000                                    | 50,200                                   | 60,000                                          | 60,000                                             | 5,000                                         |
| 4-4-12010-7001     | Operation Expense                   | 60,000                       | 57,834.63                     | 35,000                                    | 35,000                                   | 40,000                                          | 40,000                                             | 5,000                                         |
| 4-4-12010-8101     | Other Equipment                     | 0                            | 0.00                          | 100,000                                   | 100,000                                  | 100,000                                         | 57,926                                             | (42,074)                                      |
| 4-4-12010-8112     | Other Improvements or Construction  | 18,000                       | 3,312.00                      | 528,191                                   | 177,136                                  | 40,000                                          | 40,000                                             | (488,191)                                     |
| 4-4-12010-8120     | Odor Mitigation System              | 0                            | 0.00                          | 0                                         | 100,000                                  | 0                                               | 0                                                  | 0                                             |
| 4-4-12010-8125     | Gas Well Installation               | 0                            | 0.00                          | 0                                         | 876,055                                  | 0                                               | 0                                                  | 0                                             |
| 4-4-12010-8130     | Pumps & Wet Wells Repair Work       | 0                            | 0.00                          | 0                                         | 600,000                                  | 0                                               | 0                                                  | 0                                             |
| 4-4-12010-8140     | Gas Well Rehabilitation             | 0                            | 0.00                          | 0                                         | 34,000                                   | 0                                               | 0                                                  | 0                                             |
| 4-4-12010-8145     | Line Maintenance                    | 0                            | 0.00                          | 0                                         | 25,750                                   | 0                                               | 0                                                  | 0                                             |
| 4-4-12010-8150     | Gas Well Expansion                  | 0                            | 0.00                          | 0                                         | 85,000                                   | 0                                               | 0                                                  | 0                                             |
| 4-4-12010-8155     | Chimney remediation                 | 0                            | 0.00                          | 0                                         | 100,000                                  | 0                                               | 0                                                  | 0                                             |
| <b>TOTAL</b>       |                                     | <b>2,604,956</b>             | <b>2,468,324.32</b>           | <b>3,242,183</b>                          | <b>5,383,337</b>                         | <b>4,527,467</b>                                | <b>4,001,008</b>                                   | <b>758,825</b>                                |
|                    |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>4-4-12020-0</b> | <b>REFUSE COLLECTION</b>            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-4-12020-1180     | Salaries & Wages-Regular            | 287,956                      | 271,020.49                    | 329,056                                   | 329,056                                  | 388,451                                         | 357,394                                            | 28,338                                        |
| 4-4-12020-1280     | Salaries & Wages-Overtime           | 5,809                        | 5,548.35                      | 5,809                                     | 5,809                                    | 5,800                                           | 5,800                                              | (9)                                           |
| 4-4-12020-1281     | Salaries & Wages - Overtime-Special | 3,000                        | 366.96                        | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 4-4-12020-2100     | FICA                                | 24,623                       | 19,661.38                     | 25,847                                    | 25,847                                   | 30,390                                          | 28,014                                             | 2,167                                         |
| 4-4-12020-2210     | VRS Retirement                      | 56,883                       | 43,418.76                     | 59,790                                    | 59,790                                   | 72,874                                          | 67,048                                             | 7,258                                         |
| 4-4-12020-2310     | Health Dental Insurance             | 79,693                       | 39,969.01                     | 86,023                                    | 86,023                                   | 93,076                                          | 93,076                                             | 7,053                                         |
| 4-4-12020-2400     | VRS Life Insurance                  | 4,195                        | 3,201.17                      | 4,410                                     | 4,410                                    | 5,206                                           | 4,790                                              | 380                                           |
| 4-4-12020-2450     | VRS Disability Insurance            | 1,300                        | 257.19                        | 1,639                                     | 1,639                                    | 2,312                                           | 2,127                                              | 488                                           |
| 4-4-12020-2600     | Unemployment                        | 683                          | 267.59                        | 683                                       | 683                                      | 683                                             | 683                                                | 0                                             |
| 4-4-12020-2710     | Worker's Compensation               | 20,768                       | 15,074.10                     | 19,760                                    | 19,760                                   | 25,688                                          | 25,688                                             | 5,928                                         |
| 4-4-12020-3135     | Contract Labor                      | 45,100                       | 44,853.35                     | 25,000                                    | 25,000                                   | 30,000                                          | 30,000                                             | 5,000                                         |
| 4-4-12020-3140     | Professional Services               | 20,000                       | 14,711.47                     | 20,000                                    | 20,000                                   | 20,000                                          | 20,000                                             | 0                                             |
| 4-4-12020-3320     | Maintance of Machinery & Equipment  | 50,000                       | 25,619.26                     | 50,000                                    | 50,000                                   | 50,000                                          | 50,000                                             | 0                                             |
| 4-4-12020-3600     | Advertising                         | 1,500                        | 297.60                        | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 4-4-12020-5210     | Postage                             | 2,000                        | 274.96                        | 2,000                                     | 2,000                                    | 2,000                                           | 2,000                                              | 0                                             |
| 4-4-12020-5230     | Communications                      | 3,000                        | 2,639.96                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Solid Waste Disposal Fund-Detail**

| Code                      |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 4-4-12020-5410            | Lease/Rent of Equipment           | 167,550                      | 84,698.40                     | 229,550                                   | 229,550                                  | 242,174                                         | 242,174                                            | 12,624                                        |
| 4-4-12020-5530            | Travel Expense                    | 1,500                        | 0.00                          | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 4-4-12020-5540            | Education & Training              | 1,500                        | 200.00                        | 1,500                                     | 1,500                                    | 1,500                                           | 1,500                                              | 0                                             |
| 4-4-12020-5810            | Dues, Memberships & Subscriptions | 500                          | 600.00                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 4-4-12020-6001            | Printing & Office Supplies        | 2,500                        | 323.46                        | 2,500                                     | 2,500                                    | 2,500                                           | 2,500                                              | 0                                             |
| 4-4-12020-6005            | Housekeeping Supplies             | 500                          | 128.36                        | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 4-4-12020-6008            | Motor Fuel & Lubricants           | 80,000                       | 51,973.79                     | 80,000                                    | 80,000                                   | 80,000                                          | 99,000                                             | 19,000                                        |
| 4-4-12020-6009            | Repair Parts-Equipment            | 85,000                       | 46,348.74                     | 70,000                                    | 70,000                                   | 70,000                                          | 70,000                                             | 0                                             |
| 4-4-12020-6011            | Clothing & Personal Supplies      | 5,500                        | 2,397.74                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| 4-4-12020-6014            | Operating Supplies                | 34,000                       | 6,677.13                      | 37,000                                    | 37,000                                   | 37,000                                          | 37,000                                             | 0                                             |
| <b>TOTAL</b>              |                                   | <b>985,060</b>               | <b>680,529.22</b>             | <b>1,065,567</b>                          | <b>1,065,567</b>                         | <b>1,174,654</b>                                | <b>1,153,794</b>                                   | <b>88,227</b>                                 |
| <b>4-4-21010-0</b>        | <b>DEBT EXPENSE</b>               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-4-21010-9110            | Bond Redemption                   | 754,900                      | 868,300.00                    | 788,420                                   | 788,420                                  | 1,276,870                                       | 1,276,870                                          | 488,450                                       |
| 4-4-21010-9120            | Long Term Interest                | 1,311,242                    | 1,123,486.67                  | 1,098,750                                 | 1,098,750                                | 1,069,120                                       | 1,069,120                                          | (29,630)                                      |
| 4-4-21010-9130            | Other Debt Service Costs          | 5,000                        | 1,297.67                      | 5,000                                     | 5,000                                    | 5,000                                           | 5,000                                              | 0                                             |
| <b>TOTAL</b>              |                                   | <b>2,071,142</b>             | <b>1,993,084.34</b>           | <b>1,892,170</b>                          | <b>1,892,170</b>                         | <b>2,350,990</b>                                | <b>2,350,990</b>                                   | <b>458,820</b>                                |
| <b>4-4-22010-0</b>        | <b>OTHER</b>                      |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 4-4-22010-5000            | Landfill Postclosure Care         | 146,510                      | 0.00                          | 200,000                                   | 200,000                                  | 200,000                                         | 200,000                                            | 0                                             |
| 4-4-22010-9140            | Bank Service Expense              | 4,500                        | 7,610.00                      | 4,500                                     | 4,500                                    | 10,000                                          | 10,000                                             | 5,500                                         |
| <b>TOTAL</b>              |                                   | <b>151,010</b>               | <b>7,610.00</b>               | <b>204,500</b>                            | <b>204,500</b>                           | <b>210,000</b>                                  | <b>210,000</b>                                     | <b>5,500</b>                                  |
| <b>TOTAL EXPENDITURES</b> |                                   | <b>5,812,168</b>             | <b>5,149,547.88</b>           | <b>6,404,420</b>                          | <b>8,545,574</b>                         | <b>8,263,111</b>                                | <b>7,715,792</b>                                   | <b>1,311,372</b>                              |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Local Funded Capital Projects Fund-Detail**

| Code                |                                         | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------|-----------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>REVENUE</b>      |                                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>7-3-10000-0</b>  | <b>REVENUE FROM LOCAL SOURCES</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>7-3-10110-0</b>  | <b>BEGINNING FUND BALANCE</b>           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-3-10110-1         | Beginning Fund Balance                  | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL REVENUE FROM LOCAL SOURCES</b> | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>7-3-40000-0</b>  | <b>OTHER FINANCING SOURCES</b>          |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>7-3-41020-0</b>  | <b>TRANSFERS</b>                        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-3-41020-1         | Transfer from the General Fund          | 0                            | 0.00                          | 172,000                                   | 172,000                                  | 630,000                                         | 630,000                                            | 458,000                                       |
|                     | <b>TOTAL OTHER FINANCING SOURCES</b>    | <b>0</b>                     | <b>0.00</b>                   | <b>172,000</b>                            | <b>172,000</b>                           | <b>630,000</b>                                  | <b>630,000</b>                                     | <b>458,000</b>                                |
|                     | <b>TOTAL REVENUES</b>                   | <b>0</b>                     | <b>0.00</b>                   | <b>172,000</b>                            | <b>172,000</b>                           | <b>630,000</b>                                  | <b>630,000</b>                                     | <b>458,000</b>                                |
| <b>EXPENDITURES</b> |                                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>7-4-12095-0</b>  | <b>INFORMATION TECHNOLOGY</b>           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-4-12095-8101      | Vehicle Rotation                        | 0                            | 0.00                          | 0                                         | 0                                        | 35,000                                          | 35,000                                             | 35,000                                        |
|                     | <b>TOTAL</b>                            | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>35,000</b>                                   | <b>35,000</b>                                      | <b>35,000</b>                                 |
| <b>7-4-31010-0</b>  | <b>POLICE DEPARTMENT</b>                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-4-31010-8101      | Vehicle Rotation                        | 0                            | 0.00                          | 142,000                                   | 142,000                                  | 320,000                                         | 320,000                                            | 178,000                                       |
|                     | <b>TOTAL</b>                            | <b>0</b>                     | <b>0.00</b>                   | <b>142,000</b>                            | <b>142,000</b>                           | <b>320,000</b>                                  | <b>320,000</b>                                     | <b>178,000</b>                                |
| <b>7-4-32010-0</b>  | <b>FIRE DEPARTMENT</b>                  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-4-32010-8105      | Personal Protective Equipment           | 0                            | 0.00                          | 30,000                                    | 30,000                                   | 50,000                                          | 50,000                                             | 20,000                                        |
|                     | <b>TOTAL</b>                            | <b>0</b>                     | <b>0.00</b>                   | <b>30,000</b>                             | <b>30,000</b>                            | <b>50,000</b>                                   | <b>50,000</b>                                      | <b>20,000</b>                                 |
| <b>7-4-33010-0</b>  | <b>CITY SHERIFF &amp; JAIL</b>          |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-4-33010-8101      | Vehicle Rotation                        | 0                            | 0.00                          | 0                                         | 0                                        | 50,000                                          | 50,000                                             | 50,000                                        |
|                     | <b>TOTAL</b>                            | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>50,000</b>                                   | <b>50,000</b>                                      | <b>50,000</b>                                 |
| <b>7-4-41050-0</b>  | <b>FLEET MAINTENANCE</b>                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-4-41050-8101      | Vehicle Rotation                        | 0                            | 0.00                          | 0                                         | 0                                        | 75,000                                          | 75,000                                             | 75,000                                        |
|                     | <b>TOTAL</b>                            | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>75,000</b>                                   | <b>75,000</b>                                      | <b>75,000</b>                                 |
| <b>7-4-43010-0</b>  | <b>MAINT MUNICIPAL BUILDINGS</b>        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 7-4-43010-8105      | Facilities Improvements                 | 0                            | 0.00                          | 0                                         | 0                                        | 100,000                                         | 100,000                                            | 100,000                                       |
|                     | <b>TOTAL</b>                            | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>100,000</b>                                  | <b>100,000</b>                                     | <b>100,000</b>                                |
|                     | <b>TOTAL EXPENDITURES</b>               | <b>0</b>                     | <b>0.00</b>                   | <b>172,000</b>                            | <b>172,000</b>                           | <b>630,000</b>                                  | <b>630,000</b>                                     | <b>458,000</b>                                |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**State and Federal Funded Capital Projects Fund-Detail**

| Code                |                                              | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------|----------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>REVENUE</b>      |                                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>9-3-10000-0</b>  | <b>REVENUE FROM LOCAL SOURCES</b>            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-3-10110-1         | Beginning Fund Balance                       | 133,337                      | 133,337.00                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-3-15010-6         | Interest on Bond Proceeds                    | 0                            | 506.90                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-3-19010-7         | Fire Department                              | 0                            | 5,627.20                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>      | <b>133,337</b>               | <b>139,471.10</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>9-3-20000-0</b>  | <b>REVENUE FROM THE COMMONWEALTH</b>         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-3-24010-6         | State Categorical Aid                        | 267,153                      | 1,443.60                      | 0                                         | 0                                        | 1,317,696                                       | 1,317,696                                          | 1,317,696                                     |
| 9-3-24030-76        | VDOT Lee Hwy Road Project-Exit 5             | 0                            | 332.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-3-24030-100       | VDOT Lee Hwy Project Phase 1B                | 1,859,873                    | 531,331.04                    | 1,257,015                                 | 1,257,015                                | 0                                               | 0                                                  | (1,257,015)                                   |
| 9-3-24030-101       | VDOT Lee Hwy Widening Phase 2                | 0                            | 116,119.06                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-3-24030-104       | Piedmont Ave & State Street                  | 0                            | 0.00                          | 74,674                                    | 74,674                                   | 0                                               | 0                                                  | (74,674)                                      |
| 9-3-24030-107       | Fairview Street Bridge Rehab                 | 0                            | 8,288.32                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL REVENUE FROM THE COMMONWEALTH</b>   | <b>2,127,026</b>             | <b>657,514.02</b>             | <b>1,331,689</b>                          | <b>1,331,689</b>                         | <b>1,317,696</b>                                | <b>1,317,696</b>                                   | <b>(13,993)</b>                               |
| <b>9-3-30000-0</b>  | <b>REVENUE FROM FEDERAL GOVERNMENT</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-3-33020-1         | Federal Categorical Grants                   | 404,762                      | 400,948.42                    | 0                                         | 0                                        | 5,954,754                                       | 5,954,754                                          | 5,954,754                                     |
| 9-3-33030-103       | Oak Street Bridge                            | 482,512                      | 0.00                          | 470,000                                   | 470,000                                  | 0                                               | 0                                                  | (470,000)                                     |
| 9-3-33030-104       | Piedmont Ave & State St Ped Signal           | 0                            | 0.00                          | 69,300                                    | 69,300                                   | 0                                               | 0                                                  | (69,300)                                      |
| 9-3-33030-105       | Pauleena Dr & Bonham Rd Sidewalk             | 773,368                      | 886.54                        | 761,637                                   | 761,637                                  | 0                                               | 0                                                  | (761,637)                                     |
| 9-3-33030-107       | Fairview St Bridge Improvements              | 0                            | 0.00                          | 238,100                                   | 238,100                                  | 0                                               | 0                                                  | (238,100)                                     |
| 9-3-33030-110       | LEE HIGHWAY EXIT 5 PHASE 1B                  | 3,787,442                    | 0.00                          | 2,559,785                                 | 2,559,785                                | 0                                               | 0                                                  | (2,559,785)                                   |
| 9-3-33030-111       | Euclid - Bob Morrison Signa.                 | 416,348                      | 4,125.00                      | 395,198                                   | 395,198                                  | 0                                               | 0                                                  | (395,198)                                     |
| 9-3-33030-112       | Shared Use Path Overhil to Clover            | 192,916                      | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-3-33030-113       | Lee Hwy-Old Airport Road Intersecti          | 306,647                      | 0.00                          | 150,000                                   | 150,000                                  | 0                                               | 0                                                  | (150,000)                                     |
| 9-3-33030-114       | Goodson St. Bridge Improvements              | 392,850                      | 0.00                          | 370,000                                   | 370,000                                  | 0                                               | 0                                                  | (370,000)                                     |
| 9-3-33030-115       | Martin Luther Bridge Rehab                   | 712,023                      | 0.00                          | 170,000                                   | 170,000                                  | 0                                               | 0                                                  | (170,000)                                     |
|                     | <b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b> | <b>7,468,868</b>             | <b>405,959.96</b>             | <b>5,184,020</b>                          | <b>5,184,020</b>                         | <b>5,954,754</b>                                | <b>5,954,754</b>                                   | <b>770,734</b>                                |
| <b>9-3-41020-0</b>  | <b>TRANSFERS</b>                             |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-3-41020-1         | Transfer from Gen Fund                       | 352,649                      | 352,649.00                    | 40,116                                    | 40,116                                   | 65,775                                          | 65,775                                             | 25,659                                        |
|                     | <b>TOTAL OTHER FINANCING SOURCES</b>         | <b>352,649</b>               | <b>352,649.00</b>             | <b>40,116</b>                             | <b>40,116</b>                            | <b>65,775</b>                                   | <b>65,775</b>                                      | <b>25,659</b>                                 |
|                     | <b>TOTAL REVENUES</b>                        | <b>10,081,880</b>            | <b>1,555,594.08</b>           | <b>6,555,825</b>                          | <b>6,555,825</b>                         | <b>7,338,225</b>                                | <b>7,338,225</b>                                   | <b>782,400</b>                                |
| <b>EXPENDITURES</b> |                                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>9-4-31010-0</b>  | <b>POLICE DEPARTMENT</b>                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-31010-8101      | Other Equipment                              | 250,000                      | 200,642.68                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL</b>                                 | <b>250,000</b>               | <b>200,642.68</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**State and Federal Funded Capital Projects Fund-Detail**

| Code               |                                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|--------------------|-----------------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>9-4-32010-0</b> | <b>FIRE DEPARTMENT</b>                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-32010-8101     | Other Equipment                                     | 452,664                      | 432,629.77                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                                        | <b>452,664</b>               | <b>432,629.77</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>9-4-33010-0</b> | <b>SHERIFF &amp; JAIL</b>                           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-33010-8101     | Other Equipment                                     | 90,000                       | 82,449.26                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                                        | <b>90,000</b>                | <b>82,449.26</b>              | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>9-4-95040-0</b> | <b>BRISTOL FLOOD REDUCTION PROGRAM</b>              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95040-3140     | Professional Services                               | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                                        | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>9-4-95735-0</b> | <b>LEE HIGHWAY PROJECT PHASE 1B</b>                 |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95735-3140     | Professional Services                               | 0                            | 34,529.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-4-95735-3600     | Advertising                                         | 0                            | 1,404.60                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-4-95735-8112     | Other Improvements or Construction                  | 5,684,189                    | 508,488.24                    | 3,843,750                                 | 3,843,750                                | 3,863,645                                       | 3,863,645                                          | 19,895                                        |
|                    | <b>TOTAL</b>                                        | <b>5,684,189</b>             | <b>544,421.84</b>             | <b>3,843,750</b>                          | <b>3,843,750</b>                         | <b>3,863,645</b>                                | <b>3,863,645</b>                                   | <b>19,895</b>                                 |
| <b>9-4-95750-0</b> | <b>LEE HWY SHARED USE PATH - OVERHILL TO CLOVER</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95750-8112     | Other Improvements or Construction                  | 192,916                      | 0.00                          | 0                                         | 0                                        | 25,000                                          | 25,000                                             | 25,000                                        |
|                    | <b>TOTAL</b>                                        | <b>192,916</b>               | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>25,000</b>                                   | <b>25,000</b>                                      | <b>25,000</b>                                 |
| <b>9-4-95755-0</b> | <b>LEE HIGHWAY WIDENING PHASE 2</b>                 |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95755-8112     | Other Improvements or Construction                  | 0                            | 6,618.13                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                    | <b>TOTAL</b>                                        | <b>0</b>                     | <b>6,618.13</b>               | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>9-4-95770-0</b> | <b>GOODSON STEET BRIDGE - REPLACEMENT</b>           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95770-3140     | Professional Services                               | 0                            | 0.00                          | 0                                         | 0                                        | 576,000                                         | 576,000                                            | 576,000                                       |
| 9-4-95770-8112     | Other Improvements or Construction                  | 392,850                      | 0.00                          | 370,000                                   | 370,000                                  | 0                                               | 0                                                  | (370,000)                                     |
|                    | <b>TOTAL</b>                                        | <b>392,850</b>               | <b>0.00</b>                   | <b>370,000</b>                            | <b>370,000</b>                           | <b>576,000</b>                                  | <b>576,000</b>                                     | <b>206,000</b>                                |
| <b>9-4-95800-0</b> | <b>DRAINAGE IMPROVEMENTS</b>                        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95800-8112     | Other Improvements or Construction                  | 45,000                       | 0.00                          | 0                                         | 0                                        | 20,000                                          | 20,000                                             | 20,000                                        |
|                    | <b>TOTAL</b>                                        | <b>45,000</b>                | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>20,000</b>                                   | <b>20,000</b>                                      | <b>20,000</b>                                 |
| <b>9-4-95810-0</b> | <b>PIEDMONT AVE &amp; STATE ST PED SIGNAL</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95810-3600     | Advertising                                         | 3,000                        | 1,443.60                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-4-95810-8112     | Other Improvements or Construction                  | 0                            | 0.00                          | 143,974                                   | 143,974                                  | 201,083                                         | 201,083                                            | 57,109                                        |
|                    | <b>TOTAL</b>                                        | <b>3,000</b>                 | <b>1,443.60</b>               | <b>143,974</b>                            | <b>143,974</b>                           | <b>201,083</b>                                  | <b>201,083</b>                                     | <b>57,109</b>                                 |
| <b>9-4-95815-0</b> | <b>PAULEENA DR &amp; BONHAM RD-SIDEWALK</b>         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95815-3600     | Advertising                                         | 0                            | 823.60                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-4-95815-8112     | Other Improvements or Construction                  | 786,578                      | 76.45                         | 774,803                                   | 774,803                                  | 765,960                                         | 765,960                                            | (8,843)                                       |
|                    | <b>TOTAL</b>                                        | <b>786,578</b>               | <b>900.05</b>                 | <b>774,803</b>                            | <b>774,803</b>                           | <b>765,960</b>                                  | <b>765,960</b>                                     | <b>(8,843)</b>                                |
| <b>9-4-95825-0</b> | <b>EUCLID - BOB MORRISON SIGNAL</b>                 |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95825-3140     | Professional Services                               | 0                            | 4,125.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**State and Federal Funded Capital Projects Fund-Detail**

| Code                                                    |                                    | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------------------------------------------|------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 9-4-95825-8112                                          | Other Improvements or Construction | 416,348                      | 0.00                          | 395,198                                   | 395,198                                  | 680,561                                         | 680,561                                            | 285,363                                       |
| <b>TOTAL</b>                                            |                                    | <b>416,348</b>               | <b>4,125.00</b>               | <b>395,198</b>                            | <b>395,198</b>                           | <b>680,561</b>                                  | <b>680,561</b>                                     | <b>285,363</b>                                |
| <b>9-4-95840-0 MARTIN LUTHER KING-BRIDGE REHAB</b>      |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95840-3140                                          | Professional Services              | 0                            | 0.00                          | 0                                         | 0                                        | 275,000                                         | 275,000                                            | 275,000                                       |
| 9-4-95840-8112                                          | Other Improvements or Construction | 712,023                      | 0.00                          | 170,000                                   | 170,000                                  | 0                                               | 0                                                  | (170,000)                                     |
| <b>TOTAL</b>                                            |                                    | <b>712,023</b>               | <b>0.00</b>                   | <b>170,000</b>                            | <b>170,000</b>                           | <b>275,000</b>                                  | <b>275,000</b>                                     | <b>105,000</b>                                |
| <b>9-4-95855-0 FAIRVIEW ST BRIDGE REHABILITATION</b>    |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95855-3140                                          | Professional Services              | 0                            | 289.56                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 9-4-95855-8112                                          | Other Improvements & Construction  | 267,153                      | 0.00                          | 238,100                                   | 238,100                                  | 233,952                                         | 233,952                                            | (4,148)                                       |
| <b>TOTAL</b>                                            |                                    | <b>267,153</b>               | <b>289.56</b>                 | <b>238,100</b>                            | <b>238,100</b>                           | <b>233,952</b>                                  | <b>233,952</b>                                     | <b>(4,148)</b>                                |
| <b>9-4-95860-0 LEE HWY OLD AIRPORT INTERSECTION IMP</b> |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95860-8112                                          | Other Improvements & Construction  | 306,647                      | 0.00                          | 150,000                                   | 150,000                                  | 392,024                                         | 392,024                                            | 242,024                                       |
| <b>TOTAL</b>                                            |                                    | <b>306,647</b>               | <b>0.00</b>                   | <b>150,000</b>                            | <b>150,000</b>                           | <b>392,024</b>                                  | <b>392,024</b>                                     | <b>242,024</b>                                |
| <b>9-4-95865-0 OAK STREET BRIDGE REHABILITATION</b>     |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95865-3140                                          | Professional Services              | 0                            | 0.00                          | 0                                         | 0                                        | 200,000                                         | 200,000                                            | 200,000                                       |
| 9-4-95865-8112                                          | Other Improvements & Construction  | 482,512                      | 0.00                          | 470,000                                   | 470,000                                  | 0                                               | 0                                                  | (470,000)                                     |
| <b>TOTAL</b>                                            |                                    | <b>482,512</b>               | <b>0.00</b>                   | <b>470,000</b>                            | <b>470,000</b>                           | <b>200,000</b>                                  | <b>200,000</b>                                     | <b>(270,000)</b>                              |
| <b>9-4-95870-0 SHARED USE PATH OVERHILL SHIPLEY</b>     |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95870-8112                                          | Other Improvements & Construction  | 0                            | 0.00                          | 0                                         | 0                                        | 30,000                                          | 30,000                                             | 30,000                                        |
| <b>TOTAL</b>                                            |                                    | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>30,000</b>                                   | <b>30,000</b>                                      | <b>30,000</b>                                 |
| <b>9-4-95875-0 EUCLID AVE ROUNDABOUT</b>                |                                    |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 9-4-95875-8112                                          | Other Improvements & Construction  | 0                            | 0.00                          | 0                                         | 0                                        | 75,000                                          | 75,000                                             | 75,000                                        |
| <b>TOTAL</b>                                            |                                    | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>75,000</b>                                   | <b>75,000</b>                                      | <b>75,000</b>                                 |
| <b>TOTAL EXPENDITURES</b>                               |                                    | <b>10,081,880</b>            | <b>1,273,519.89</b>           | <b>6,555,825</b>                          | <b>6,555,825</b>                         | <b>7,338,225</b>                                | <b>7,338,225</b>                                   | <b>782,400</b>                                |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Commonwealth Attorney Federal Revenue Sharing Fund-Detail**

| Code                      |                                   | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>REVENUES</b>           |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>11-3-10000-0</b>       | <b>REVENUE FROM LOCAL SOURCES</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 11-3-10110-1              | Beginning Fund Balance            | 125,000                      | 133,606.98                    | 84,000                                    | 84,000                                   | 94,000                                          | 94,000                                             | 10,000                                        |
| 11-3-15010-1              | Interest on Federal Shared Funds  | 600                          | 1,002.89                      | 600                                       | 600                                      | 1,000                                           | 1,000                                              | 400                                           |
| <b>TOTAL REVENUES</b>     |                                   | <b>125,600</b>               | <b>134,609.87</b>             | <b>84,600</b>                             | <b>84,600</b>                            | <b>95,000</b>                                   | <b>95,000</b>                                      | <b>10,400</b>                                 |
| <b>EXPENDITURES</b>       |                                   |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>11-4-12010-0</b>       | <b>COMMONWEALTH ATTORNEY</b>      |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 11-4-12010-5845           | Bank Charges                      | 0                            | 0.00                          | 0                                         | 0                                        | 300                                             | 300                                                | 300                                           |
| 11-4-12010-6014           | Operating Supplies                | 40,000                       | 0.00                          | 40,000                                    | 40,000                                   | 40,000                                          | 40,000                                             | 0                                             |
| 11-4-12010-8102           | Office Furniture & Equipment      | 0                            | 190.16                        | 0                                         | 0                                        | 1,000                                           | 1,000                                              | 1,000                                         |
| 11-4-12010-9999           | Ending Balance                    | 85,600                       | 0.00                          | 44,600                                    | 44,600                                   | 53,700                                          | 53,700                                             | 9,100                                         |
| <b>TOTAL EXPENDITURES</b> |                                   | <b>125,600</b>               | <b>190.16</b>                 | <b>84,600</b>                             | <b>84,600</b>                            | <b>95,000</b>                                   | <b>95,000</b>                                      | <b>10,400</b>                                 |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Transit Fund-Detail**

| Code                |                                              | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------|----------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>REVENUES</b>     |                                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>15-3-10000-0</b> | <b>REVENUE FROM SOURCES</b>                  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 15-3-10110-1        | Beginning Fund Balance                       | 0                            | 0.00                          | 0                                         | 1,200                                    | 1,200                                           | 1,200                                              | 1,200                                         |
| 15-3-15010-1        | Interest on Bank Deposits                    | 0                            | 888.26                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 15-3-15020-6        | Advertising Revenue-City Buses               | 18,000                       | 18,000.00                     | 18,000                                    | 18,000                                   | 0                                               | 0                                                  | (18,000)                                      |
| 15-3-16080-1        | City Transit Fees                            | 40,000                       | 12,694.40                     | 40,000                                    | 40,000                                   | 32,500                                          | 32,500                                             | (7,500)                                       |
| 15-3-16080-2        | Transit Fees-Special Events                  | 4,000                        | 0.00                          | 4,000                                     | 4,000                                    | 4,000                                           | 4,000                                              | 0                                             |
| 15-3-18020-3        | Insurance Adj & Recovery                     | 0                            | 7,853.17                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 15-3-18020-5        | Sale of Equipment                            | 0                            | 0.00                          | 0                                         | 0                                        | 2,000                                           | 2,000                                              | 2,000                                         |
| 15-3-18020-7        | Miscellaneous                                | 0                            | (0.07)                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>      | <b>62,000</b>                | <b>39,435.76</b>              | <b>62,000</b>                             | <b>63,200</b>                            | <b>39,700</b>                                   | <b>39,700</b>                                      | <b>(22,300)</b>                               |
| <b>15-3-24000-0</b> | <b>REVENUE FROM THE COMMONWEALTH</b>         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 15-3-24010-8        | Metro Planning Organization-Bristol          | 45,000                       | 39,494.00                     | 45,000                                    | 45,000                                   | 45,000                                          | 45,000                                             | 0                                             |
| 15-3-24010-9        | Mass Transit Operating Expense               | 92,000                       | 93,147.00                     | 92,000                                    | 92,000                                   | 95,107                                          | 95,107                                             | 3,107                                         |
| 15-3-24010-10       | Mass Transit Capital Expense                 | 3,000                        | 0.00                          | 12,000                                    | 16,800                                   | 28,480                                          | 28,480                                             | 16,480                                        |
| 15-3-24010-79       | Metro Planning Organization-VDOT             | 29,000                       | 29,272.16                     | 29,000                                    | 29,000                                   | 29,000                                          | 29,000                                             | 0                                             |
|                     | <b>TOTAL REVENUE FROM THE COMMONWEALTH</b>   | <b>169,000</b>               | <b>161,913.16</b>             | <b>178,000</b>                            | <b>182,800</b>                           | <b>197,587</b>                                  | <b>197,587</b>                                     | <b>19,587</b>                                 |
| <b>15-3-33000-0</b> | <b>REVENUE FROM FEDERAL GOVERNMENT</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 15-3-33010-1        | FTA - Operating Funds                        | 192,550                      | 115,193.00                    | 192,550                                   | 192,550                                  | 236,000                                         | 236,000                                            | 43,450                                        |
| 15-3-33010-2        | FTA - Capital Funds                          | 24,000                       | 0.00                          | 64,000                                    | 88,000                                   | 142,400                                         | 142,400                                            | 78,400                                        |
|                     | <b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b> | <b>216,550</b>               | <b>115,193.00</b>             | <b>256,550</b>                            | <b>280,550</b>                           | <b>378,400</b>                                  | <b>378,400</b>                                     | <b>121,850</b>                                |
| <b>15-3-40000-0</b> | <b>OTHER FINANCING SOURCES</b>               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 15-3-41020-1        | From General Fund                            | 29,506                       | 29,506.00                     | 44,159                                    | 44,159                                   | 70,349                                          | 70,349                                             | 26,190                                        |
|                     | <b>TOTAL OTHER FINANCING SOURCES</b>         | <b>29,506</b>                | <b>29,506.00</b>              | <b>44,159</b>                             | <b>44,159</b>                            | <b>70,349</b>                                   | <b>70,349</b>                                      | <b>26,190</b>                                 |
|                     | <b>TOTAL REVENUES</b>                        | <b>477,056</b>               | <b>346,047.92</b>             | <b>540,709</b>                            | <b>570,709</b>                           | <b>686,036</b>                                  | <b>686,036</b>                                     | <b>145,327</b>                                |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Transit Fund-Detail**

| Code                      |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>EXPENDITURES</b>       |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>15-4-91010-0</b>       | <b>TRANSIT</b>                      |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 15-4-91010-1181           | Salaries & Wages - Regular          | 245,021                      | 222,684.95                    | 257,860                                   | 257,860                                  | 267,792                                         | 267,792                                            | 9,932                                         |
| 15-4-91010-1281           | Salaries & Wages - Overtime         | 5,500                        | 2,401.21                      | 5,500                                     | 5,500                                    | 5,500                                           | 5,500                                              | 0                                             |
| 15-4-91010-1282           | Salaries & Wages - Overtime-Special | 5,500                        | 0.00                          | 5,500                                     | 5,500                                    | 5,500                                           | 5,500                                              | 0                                             |
| 15-4-91010-2100           | FICA                                | 19,586                       | 16,358.33                     | 20,568                                    | 20,568                                   | 21,328                                          | 21,328                                             | 760                                           |
| 15-4-91010-2210           | VRS Retirement                      | 44,521                       | 39,329.00                     | 46,776                                    | 46,776                                   | 50,238                                          | 50,238                                             | 3,462                                         |
| 15-4-91010-2310           | Medical Insurance                   | 41,472                       | 32,207.00                     | 42,860                                    | 42,860                                   | 47,462                                          | 47,462                                             | 4,602                                         |
| 15-4-91010-2400           | VRS Life Insurance                  | 3,284                        | 2,900.12                      | 3,456                                     | 3,456                                    | 3,589                                           | 3,589                                              | 133                                           |
| 15-4-91010-2450           | VRS Disability Insurance            | 435                          | 577.76                        | 1,071                                     | 1,071                                    | 1,594                                           | 1,594                                              | 523                                           |
| 15-4-91010-2600           | Unemployment                        | 470                          | 182.40                        | 470                                       | 470                                      | 470                                             | 470                                                | 0                                             |
| 15-4-91010-2710           | Worker's Compensation               | 6,967                        | 4,978.84                      | 7,348                                     | 7,348                                    | 9,553                                           | 9,553                                              | 2,205                                         |
| 15-4-91010-3140           | Professional Services               | 500                          | 795.00                        | 500                                       | 500                                      | 700                                             | 700                                                | 200                                           |
| 15-4-91010-3320           | Maintenance - Machinery & Equipment | 9,500                        | 2,384.62                      | 9,500                                     | 9,500                                    | 9,500                                           | 9,500                                              | 0                                             |
| 15-4-91010-3600           | Advertising                         | 500                          | 0.00                          | 500                                       | 500                                      | 500                                             | 500                                                | 0                                             |
| 15-4-91010-5210           | Postage                             | 50                           | 57.55                         | 50                                        | 50                                       | 60                                              | 60                                                 | 10                                            |
| 15-4-91010-5230           | Communications                      | 3,000                        | 2,614.23                      | 3,000                                     | 3,000                                    | 3,000                                           | 3,000                                              | 0                                             |
| 15-4-91010-5530           | Travel-Metro Planning Organization  | 0                            | 0.00                          | 0                                         | 870                                      | 0                                               | 0                                                  | 0                                             |
| 15-4-91010-5891           | Metro Planning Organization         | 15,000                       | 11,171.61                     | 15,000                                    | 14,130                                   | 15,000                                          | 15,000                                             | 0                                             |
| 15-4-91010-6001           | Printing & Office Supplies          | 750                          | 746.43                        | 750                                       | 750                                      | 750                                             | 750                                                | 0                                             |
| 15-4-91010-6008           | Motor Fuel & Lubricants             | 37,000                       | 21,212.09                     | 37,000                                    | 37,000                                   | 57,000                                          | 57,000                                             | 20,000                                        |
| 15-4-91010-6009           | Repair & Parts - Equipment          | 7,000                        | 3,441.08                      | 7,000                                     | 7,000                                    | 7,000                                           | 7,000                                              | 0                                             |
| 15-4-91010-6011           | Clothing & Personal Supplies        | 500                          | 0.00                          | 500                                       | 140                                      | 500                                             | 500                                                | 0                                             |
| 15-4-91010-6014           | Operating Supplies & Materials      | 500                          | 155.05                        | 500                                       | 860                                      | 1,000                                           | 1,000                                              | 500                                           |
| 15-4-91010-8101           | Other Equipment                     | 30,000                       | 0.00                          | 75,000                                    | 105,000                                  | 178,000                                         | 178,000                                            | 103,000                                       |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>477,056</b>               | <b>364,197.27</b>             | <b>540,709</b>                            | <b>570,709</b>                           | <b>686,036</b>                                  | <b>686,036</b>                                     | <b>145,327</b>                                |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**Asset Forfeiture Fund-Detail**

| Code                |                                              | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------|----------------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| <b>REVENUES</b>     |                                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>30-3-10000-0</b> | <b>REVENUE FROM LOCAL SOURCES</b>            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 30-3-10110-1        | Beginning Balance                            | 78,210                       | 125,900.73                    | 334,525                                   | 334,525                                  | 150,350                                         | 150,350                                            | (184,175)                                     |
| 30-3-15010-1        | Interest on Bank Deposits                    | 1,100                        | 3,793.75                      | 1,400                                     | 1,400                                    | 250                                             | 250                                                | (1,150)                                       |
| 30-3-18020-14       | Asset Seizure                                | 17,000                       | 18,250.10                     | 17,000                                    | 17,000                                   | 0                                               | 0                                                  | (17,000)                                      |
|                     | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>      | <b>96,310</b>                | <b>147,944.58</b>             | <b>352,925</b>                            | <b>352,925</b>                           | <b>150,600</b>                                  | <b>150,600</b>                                     | <b>(202,325)</b>                              |
| <b>30-3-20000-0</b> | <b>REVENUE FROM THE COMMONWEALTH</b>         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 30-3-24010-80       | State Revenue                                | 5,000                        | 5,675.71                      | 5,000                                     | 5,000                                    | 0                                               | 0                                                  | (5,000)                                       |
|                     | <b>TOTAL REVENUE FROM THE COMMONWEALTH</b>   | <b>5,000</b>                 | <b>5,675.71</b>               | <b>5,000</b>                              | <b>5,000</b>                             | <b>0</b>                                        | <b>0</b>                                           | <b>(5,000)</b>                                |
|                     | <b>REVENUE FROM FEDERAL GOVERNMENT</b>       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 30-3-32010-1        | Federal Revenue                              | 535,018                      | 536,193.92                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b> | <b>535,018</b>               | <b>536,193.92</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
|                     | <b>TOTAL REVENUES</b>                        | <b>636,328</b>               | <b>689,814.21</b>             | <b>357,925</b>                            | <b>357,925</b>                           | <b>150,600</b>                                  | <b>150,600</b>                                     | <b>(207,325)</b>                              |
| <b>EXPENDITURES</b> |                                              |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| <b>30-4-12070-0</b> | <b>BANK CHARGES</b>                          |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 30-4-12070-1        | Bank Charges                                 | 0                            | 60.88                         | 0                                         | 0                                        | 600                                             | 600                                                | 600                                           |
|                     | <b>TOTAL</b>                                 | <b>0</b>                     | <b>60.88</b>                  | <b>0</b>                                  | <b>0</b>                                 | <b>600</b>                                      | <b>600</b>                                         | <b>600</b>                                    |
| <b>30-4-31010-0</b> | <b>ASSET SEIZURE</b>                         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 30-4-31010-5842     | Asset Forfeiture                             | 636,328                      | 381,431.85                    | 357,925                                   | 357,925                                  | 150,000                                         | 150,000                                            | (207,925)                                     |
|                     | <b>TOTAL</b>                                 | <b>636,328</b>               | <b>381,431.85</b>             | <b>357,925</b>                            | <b>357,925</b>                           | <b>150,000</b>                                  | <b>150,000</b>                                     | <b>(207,925)</b>                              |
|                     | <b>TOTAL EXPENDITURES</b>                    | <b>636,328</b>               | <b>381,492.73</b>             | <b>357,925</b>                            | <b>357,925</b>                           | <b>150,600</b>                                  | <b>150,600</b>                                     | <b>(207,325)</b>                              |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
COVID19 Federal Funds Fund-Detail

| Code            |                                       | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|-----------------|---------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| REVENUES        |                                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-3-10000-0    | REVENUE FROM LOCAL SOURCES            |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-3-10110-1    | Beginning Fund Balance                | 2,854,513                    | 1,448,938.67                  | 0                                         | 5,014,615                                | 10,029,230                                      | 10,029,230                                         | 10,029,230                                    |
| 35-3-15010-1    | Interest on Funds                     | 2,622                        | 2,900.33                      | 0                                         | 0                                        | 10,000                                          | 10,000                                             | 10,000                                        |
|                 | TOTAL REVENUE FROM LOCAL SOURCES      | 2,857,135                    | 1,451,839.00                  | 0                                         | 5,014,615                                | 10,039,230                                      | 10,039,230                                         | 10,039,230                                    |
| 35-3-30000-0    | REVENUE FROM FEDERAL GOVERNMENT       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-3-32010-1    | Federal Revenue                       | 56,623                       | 6,476,107.00                  | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 | TOTAL REVENUE FROM FEDERAL GOVERNMENT | 56,623                       | 6,476,107.00                  | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 | TOTAL REVENUES                        | 2,913,758                    | 7,927,946.00                  | 0                                         | 5,014,615                                | 10,039,230                                      | 10,039,230                                         | 10,039,230                                    |
| EXPENDITURES    |                                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-12020-0    | HUMAN RESOURCES                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-12020-8105 | Kronos HR Workforce Ready             | 16,787                       | 16,786.75                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 | TOTAL                                 | 16,787                       | 16,786.75                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-12070-0    | CITY TREASURER                        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-12070-1    | Bank Charges                          | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 | TOTAL                                 | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-12095-0    | INFORMATION TECHNOLOGY                |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-12095-8105 | Temperature Monitoring Devices        | 72,619                       | 72,619.07                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-12095-8110 | Sheriff & Court Response Remote Dev   | 27,527                       | 27,527.36                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-12095-8115 | City Remote Work Solution             | 90,018                       | 90,017.71                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-12095-8120 | Council Chambers Live Stream          | 40,953                       | 40,953.49                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 | TOTAL                                 | 231,118                      | 231,117.63                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-31010-0    | POLICE DEPARTMENT                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-31010-1240 | Police Department Overtime            | 33,355                       | 33,354.86                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-31010-1250 | Hazard Pay - COVID 19                 | 48,000                       | 48,000.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-31010-2100 | FICA                                  | 6,224                        | 6,223.65                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-31010-8105 | AED's                                 | 84,750                       | 84,750.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 | TOTAL                                 | 172,329                      | 172,328.51                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-0    | FIRE DEPARTMENT                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-32010-1138 | Salaries & Wages                      | 8,327                        | 8,326.74                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-1240 | Fire Department Overtime              | 28,141                       | 28,141.27                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-1250 | Hazard Pay - COVID 19                 | 38,400                       | 38,400.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-2100 | FICA                                  | 5,728                        | 5,727.61                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-2210 | VRS Retirement                        | 1,513                        | 1,512.96                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-2400 | VRS Life Insurance                    | 112                          | 111.60                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-2710 | Worker's Compensation                 | 399                          | 398.88                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-8105 | Community Response Kits               | 14,918                       | 14,917.80                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |



City of Bristol Virginia  
Budget Comparison & Budget for 2022-2023  
COVID19 Federal Funds Fund-Detail

| Code            |                                     | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|-----------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 35-4-32010-8110 | Digital Laryngoscope                | 1,500                        | 1,500.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-8115 | CPR Compression Device              | 7,444                        | 7,443.90                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-8120 | Washer/Extractors                   | 14,220                       | 14,220.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-32010-8125 | Remodel-Bunk Area                   | 80,767                       | 80,767.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL           |                                     | 201,468                      | 201,467.76                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-33010-0    | CITY SHERIFF & JAIL                 |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-33010-1240 | Sheriff Department Overtime         | 811                          | 811.16                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-1250 | Hazard Pay - COVID 19               | 46,080                       | 46,080.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-2100 | FICA                                | 3,587                        | 3,587.17                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-3142 | Professional Serv - Inmate Housing  | 306,470                      | 306,469.77                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-3143 | Professional Svcs-Inmate Medical    | 5,115                        | 5,114.53                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-6014 | Operating Supplies & Materials      | 40,316                       | 40,315.76                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-8105 | Air Purifiers                       | 39,951                       | 39,950.61                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-33010-8110 | Bunks/Beds Inmate Housing           | 14,750                       | 14,750.46                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL           |                                     | 457,079                      | 457,079.46                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-33210-0    | SWVA REGIONAL JAIL AUTHORITY        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-33210-7001 | Joint Operating Expense             | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 1,319,880                                          | 1,319,880                                     |
| TOTAL           |                                     | 0                            | 0.00                          | 0                                         | 0                                        | 0                                               | 1,319,880                                          | 1,319,880                                     |
|                 |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-42010-0    | SOLID WASTE DISPOSAL & COLLECTIONS  |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-42010-8110 | Liner Mobilization                  | 0                            | 0.00                          | 0                                         | 0                                        | 5,350,000                                       | 4,000,000                                          | 4,000,000                                     |
| 35-4-42010-8115 | Benzene Removal Project             | 0                            | 0.00                          | 0                                         | 0                                        | 4,590,000                                       | 3,500,000                                          | 3,500,000                                     |
| TOTAL           |                                     | 0                            | 0.00                          | 0                                         | 0                                        | 9,940,000                                       | 7,500,000                                          | 7,500,000                                     |
|                 |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-43010-0    | MAINT OF MUNICIPAL BUILDINGS        |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-43010-3135 | Temporary Janitorial Staff          | 204                          | 204.00                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-6005 | Housekeeping Supplies               | 40,546                       | 40,545.92                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8105 | Turbo UV Small Room/Amb Sanitizer   | 26,719                       | 26,719.12                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8110 | Touchless Dispenser & Refills       | 20,050                       | 20,050.08                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8120 | EMS-UV 24/7 Room Air Sanitizer      | 18,339                       | 18,339.48                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8125 | 55 Gallon Disinfectant & Containmen | 5,192                        | 5,192.39                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8130 | Razor UV Cordless Handheld Spot     | 5,435                        | 5,434.89                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8135 | Cordless Handheld Sprayer           | 14,541                       | 14,541.41                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8140 | Cordless Backpack Sprayer           | 41,227                       | 41,227.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8145 | Courthouse Entrance Modifications   | 21,050                       | 21,050.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8150 | City Hall Entrance Remodel          | 14,252                       | 14,252.20                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8155 | Building Modications                | 9,771                        | 9,771.00                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-43010-8160 | Ionization System                   | 51,545                       | 51,545.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL           |                                     | 268,872                      | 268,872.49                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-52010-0    | HIGHLANDS COMMUNITY SERV BD         |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-52010-7001 | COVID 19 Items                      | 21,622                       | 21,622.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| TOTAL           |                                     | 21,622                       | 21,622.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                 |                                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-53010-0    | SOCIAL SERVICES                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-53010-1240 | Overtime                            | 1,119                        | 1,119.05                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |



**City of Bristol Virginia**  
**Budget Comparison & Budget for 2022-2023**  
**COVID19 Federal Funds Fund-Detail**

| Code                |                                        | Final<br>Budget<br>2020-2021 | Actual<br>Amount<br>2020-2021 | Original<br>Budget<br>Amount<br>2021-2022 | Amended<br>Budget<br>Amount<br>2021-2022 | Dept Requested<br>Budget<br>Amount<br>2022-2023 | Admin Recommended<br>Budget<br>Amount<br>2022-2023 | Increase<br>or<br>(Decrease)<br>From Original |
|---------------------|----------------------------------------|------------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| 35-4-53010-1250     | Hazard Pay - COVID 19                  | 11,520                       | 11,520.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-53010-2100     | FICA                                   | 967                          | 966.88                        | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL</b>                           | <b>13,606</b>                | <b>13,605.93</b>              | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>35-4-61010-0</b> | <b>BRISTOL VIRGINIA PUBLIC SCHOOLS</b> |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-61010-9200     | COVID 19 Items-1st allocation          | 500,003                      | 500,002.57                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-61010-9205     | COVID 19 Items-2nd Allocation          | 394,311                      | 394,311.00                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL</b>                           | <b>894,314</b>               | <b>894,313.57</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>35-4-81010-0</b> | <b>COMMUNITY DEVELOPMENT</b>           |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-81010-3135     | Contract Labor                         | 8,543                        | 8,542.50                      | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
| 35-4-81010-6014     | PPE City Wide and Community Partner    | 55,595                       | 55,595.24                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL</b>                           | <b>64,138</b>                | <b>64,137.74</b>              | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>35-4-81030-0</b> | <b>TOURISM PROMOTION</b>               |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-81030-5699     | Discover Bristol-CVB                   | 56,000                       | 56,000.00                     | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL</b>                           | <b>56,000</b>                | <b>56,000.00</b>              | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
| <b>35-4-91020-0</b> | <b>CONTINGENCY</b>                     |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-91020-5890     | Contingency Fund                       | 0                            | 0.00                          | 0                                         | 5,014,615                                | 99,230                                          | 1,219,350                                          | 1,219,350                                     |
|                     | <b>TOTAL</b>                           | <b>0</b>                     | <b>0.00</b>                   | <b>0</b>                                  | <b>5,014,615</b>                         | <b>99,230</b>                                   | <b>1,219,350</b>                                   | <b>1,219,350</b>                              |
| <b>35-4-99000-0</b> | <b>TRANSFERS</b>                       |                              |                               |                                           |                                          |                                                 |                                                    |                                               |
| 35-4-99000-9200     | Transfer to IDA                        | 516,426                      | 516,000.00                    | 0                                         | 0                                        | 0                                               | 0                                                  | 0                                             |
|                     | <b>TOTAL</b>                           | <b>516,426</b>               | <b>516,000.00</b>             | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                        | <b>0</b>                                           | <b>0</b>                                      |
|                     | <b>TOTAL EXPENDITURES</b>              | <b>2,913,758</b>             | <b>2,913,331.84</b>           | <b>0</b>                                  | <b>5,014,615</b>                         | <b>10,039,230</b>                               | <b>10,039,230</b>                                  | <b>10,039,230</b>                             |

# Financial Information

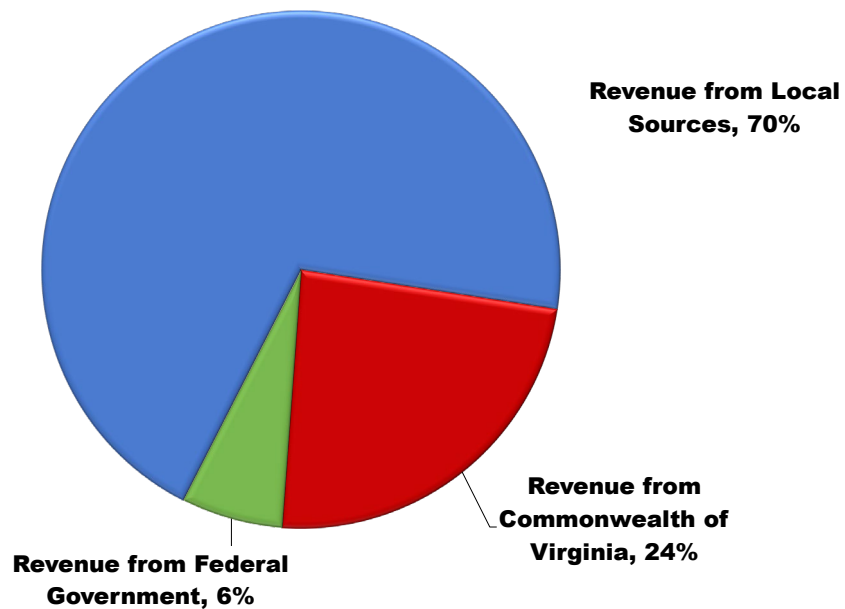




## FINANCIAL SUMMARY GENERAL FUND REVENUES

|                                       | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|---------------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|
| <b>Revenues</b>                       |                               |                                    |                               |                        |                        |
| Revenue from Local Sources            | 38,837,519.37                 | 35,125,929                         | 41,856,141                    | 6,730,212              | 19.16%                 |
| Revenue from Commonwealth of Virginia | 15,566,958.18                 | 15,672,226                         | 14,200,694                    | (1,471,532)            | -9.39%                 |
| Revenue from Federal Government       | 3,365,391.06                  | 4,087,734                          | 3,787,528                     | (300,206)              | -7.34%                 |
| Other Financing Sources               | 271,692.19                    | 0                                  | 0                             | 0                      | 0.00%                  |
|                                       | <b>58,041,560.80</b>          | <b>54,885,889</b>                  | <b>59,844,363</b>             | <b>4,958,474</b>       | <b>9.03%</b>           |

### General Fund Revenue



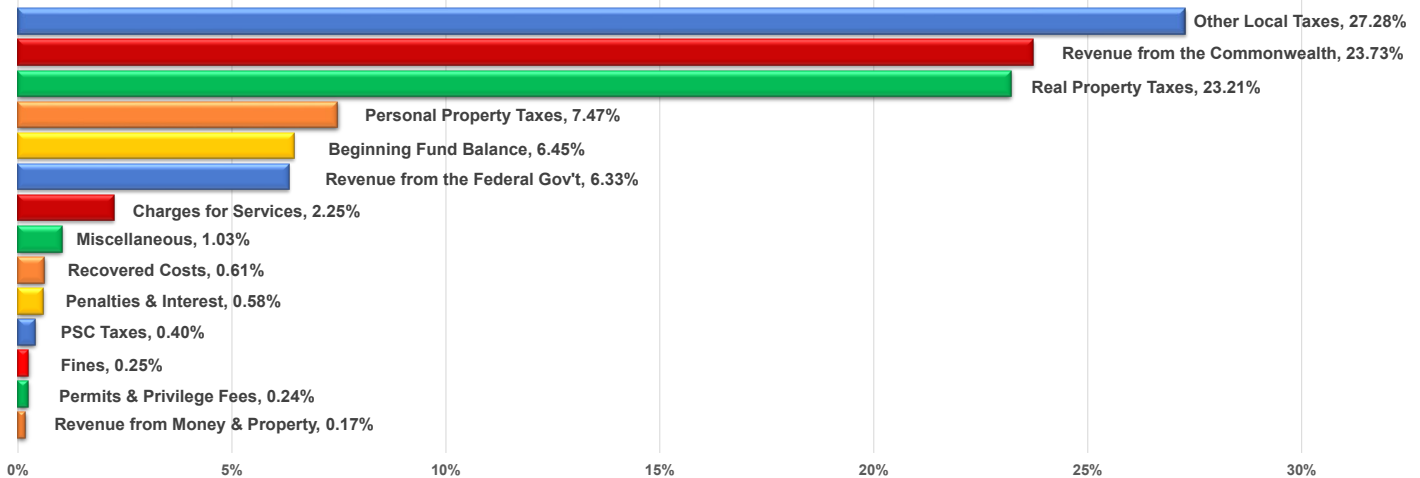


## General Fund-Revenues

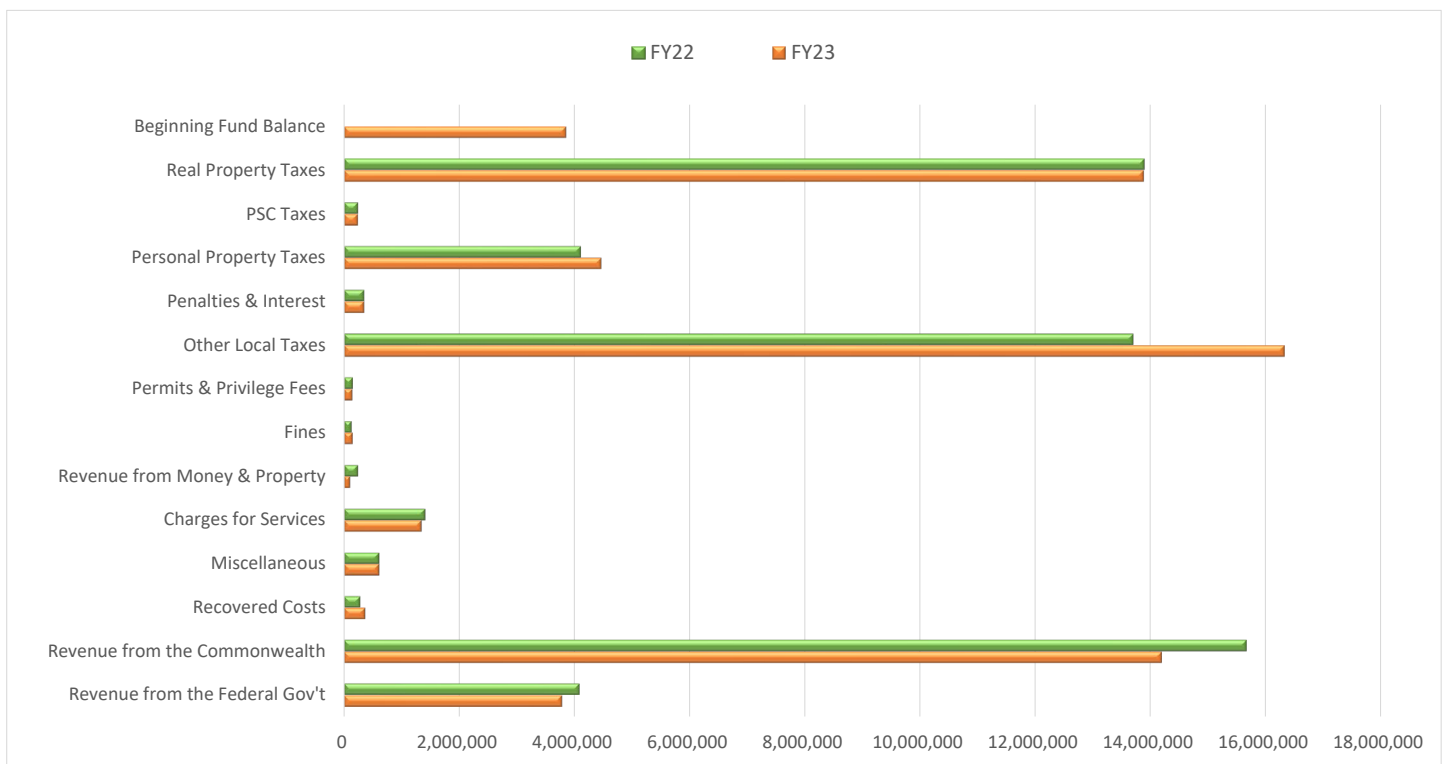
The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund. The General Fund is considered a major fund for financial accounting purposes.

| Revenue Summary                |  | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|--------------------------------|--|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|
| Revenue Source                 |  |                               |                                    |                               |                        |                        |
| Beginning Fund Balance         |  | 2,451,381.00                  | 0                                  | 3,857,841                     | 3,857,841              | 0.00%                  |
| Real Property Taxes            |  | 13,981,997.43                 | 13,894,500                         | 13,888,340                    | (6,160)                | -0.04%                 |
| PSC Taxes                      |  | 278,620.16                    | 242,500                            | 240,000                       | (2,500)                | -1.03%                 |
| Personal Property Taxes        |  | 4,521,977.93                  | 4,110,340                          | 4,468,490                     | 358,150                | 8.71%                  |
| Penalties & Interest           |  | 365,234.73                    | 350,000                            | 350,000                       | 0                      | 0.00%                  |
| Other Local Taxes              |  | 14,597,949.72                 | 13,698,100                         | 16,327,500                    | 2,629,400              | 19.20%                 |
| Permits & Privilege Fees       |  | 122,473.27                    | 151,850                            | 142,850                       | (9,000)                | -5.93%                 |
| Fines                          |  | 146,909.27                    | 130,500                            | 148,500                       | 18,000                 | 13.79%                 |
| Revenue from Money & Property  |  | 208,763.00                    | 242,801                            | 104,620                       | (138,181)              | -56.91%                |
| Charges for Services           |  | 1,286,825.22                  | 1,411,135                          | 1,347,100                     | (64,035)               | -4.54%                 |
| Miscellaneous                  |  | 635,667.65                    | 611,603                            | 613,700                       | 2,097                  | 0.34%                  |
| Recovered Costs                |  | 239,719.99                    | 282,600                            | 367,200                       | 84,600                 | 29.94%                 |
| Revenue from the Commonwealth  |  | 15,566,958.18                 | 15,672,226                         | 14,200,694                    | (1,471,532)            | -9.39%                 |
| Revenue from the Federal Gov't |  | 3,365,391.06                  | 4,087,734                          | 3,787,528                     | (300,206)              | -7.34%                 |
| Other Financing Sources        |  | 271,692.19                    | 0                                  | 0                             | 0                      | 0.00%                  |
| TOTAL                          |  | 58,041,560.80                 | 54,885,889                         | 59,844,363                    | 4,958,474              | 9.03%                  |

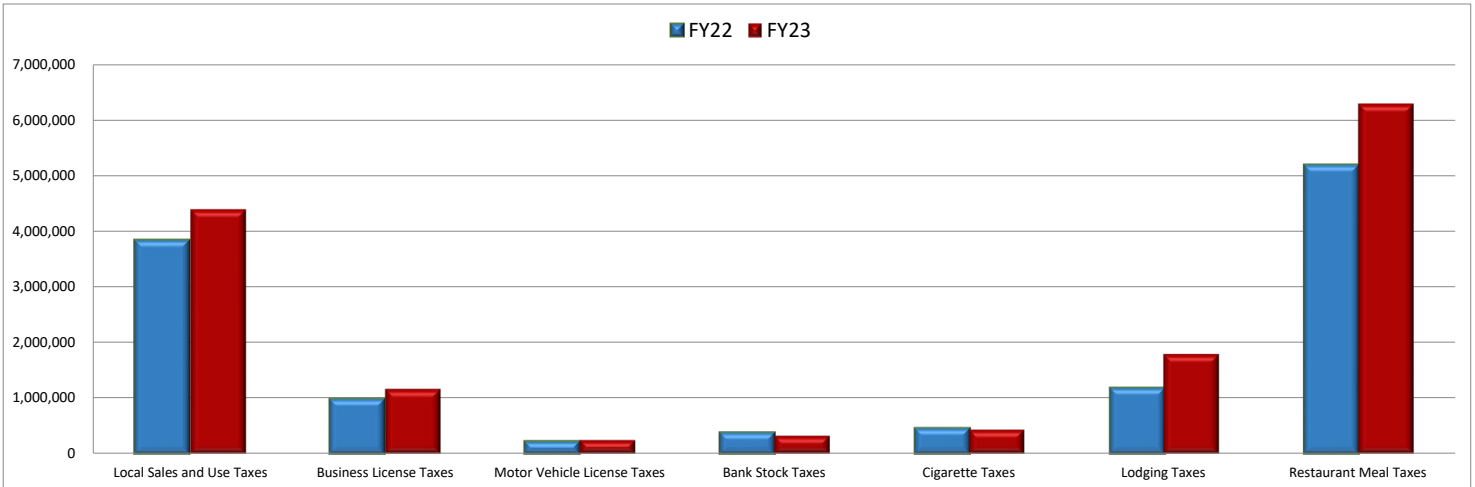
## General Fund Revenue by Source



### General Fund - Budgeted Revenue Comparison



### Budgeted Major Local Taxes

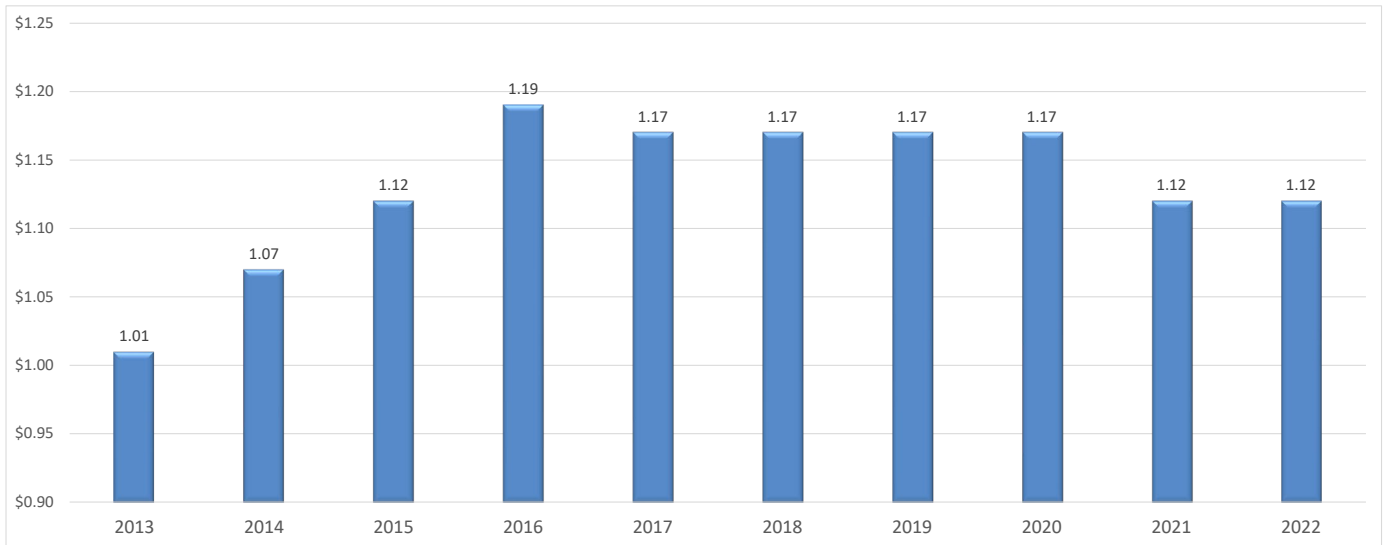


### Tax Rate Schedule

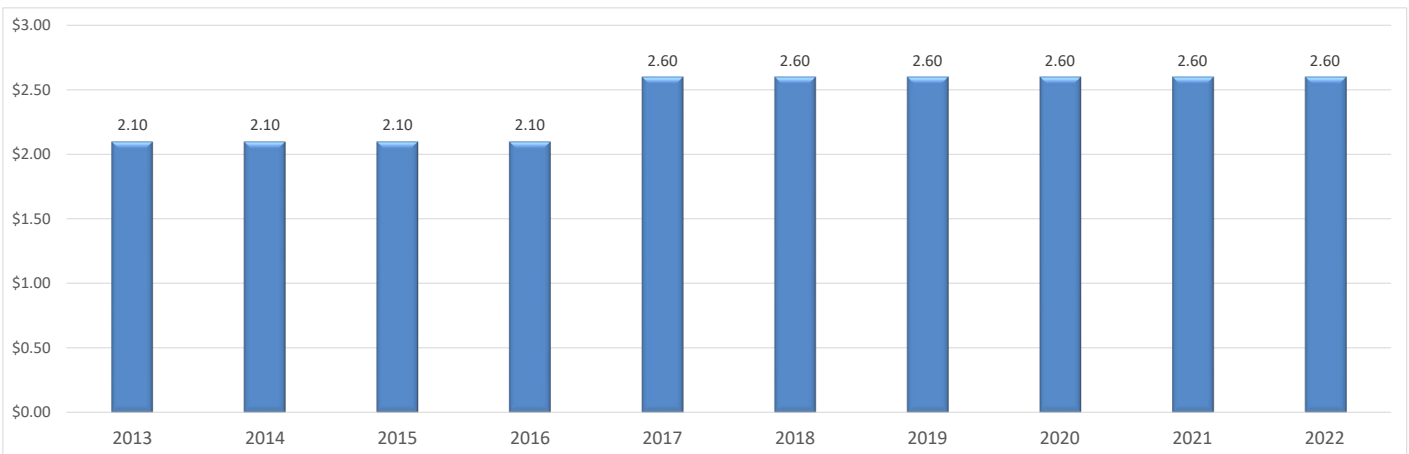
| General Property Taxes         | Assessment Ratio | Tax Year 2021 | Tax Year 2022 | % Change |
|--------------------------------|------------------|---------------|---------------|----------|
| Real Estate Tax                | per 100          | \$ 1.12       | \$ 1.12       | 0%       |
| Public Service Corp. Tax       | per 100          | \$ 1.12       | \$ 1.12       | 0%       |
| Mobile Home Tax                | per 100          | \$ 1.12       | \$ 1.12       | 0%       |
| Personal Property Tax          | 100%             | \$ 2.60       | \$ 2.60       | 0%       |
| Business Personal Property Tax | 12%              | \$ 7.00       | \$ 7.00       | 0%       |
| Machinery and Tool Tax         | 30%              | \$ 2.60       | \$ 2.60       | 0%       |
| Penalty Rate                   |                  | 10%           | 10%           | 0%       |
| Interest Rate per annum        |                  | 10%           | 10%           | 0%       |

| Other Local Taxes       | Tax Year 2021 | Tax Year 2022 | % 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 2013-2022



### Personal Property Tax Rate History 2013-2022





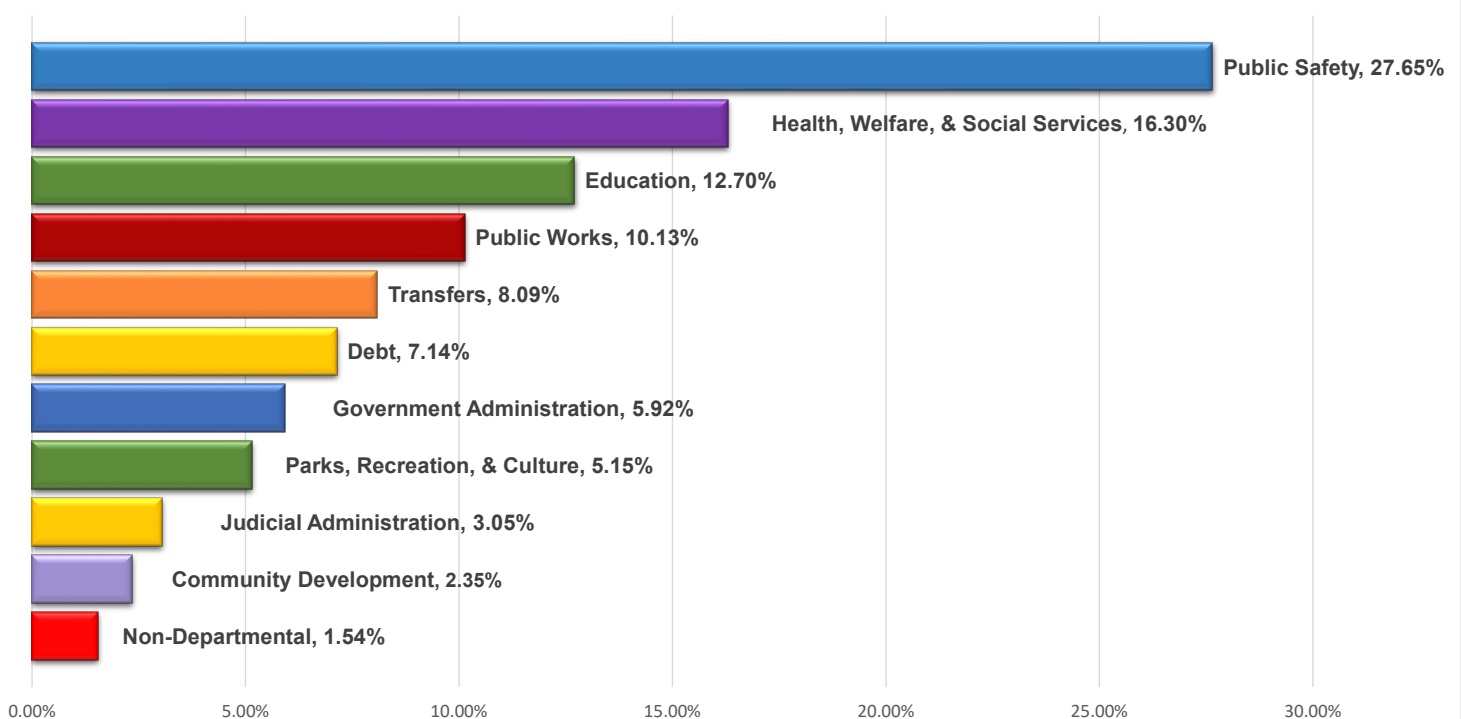
## General Fund-Expenditures

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<br>2020-2021 | Orig Budget Amount<br>2021-2022 | Budget Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|------------------------------------|----------------------------|---------------------------------|----------------------------|------------------------|------------------------|
| <b>Function</b>                    |                            |                                 |                            |                        |                        |
| Government Administration          | 2,985,419.23               | 3,046,192                       | 3,540,060                  | 493,868                | 16.21%                 |
| Judicial Administration            | 1,763,269.28               | 1,970,779                       | 1,826,308                  | (144,471)              | -7.33%                 |
| Public Safety                      | 14,484,067.62              | 16,981,243                      | 16,545,042                 | (436,201)              | -2.57%                 |
| Public Works                       | 5,360,018.18               | 5,866,413                       | 6,064,662                  | 198,249                | 3.38%                  |
| Health, Welfare, & Social Services | 8,636,573.54               | 8,940,368                       | 9,753,980                  | 813,612                | 9.10%                  |
| Education                          | 6,617,614.00               | 6,817,614                       | 7,601,803                  | 784,189                | 11.50%                 |
| Parks, Recreation & Culture        | 2,412,561.01               | 2,704,613                       | 3,079,890                  | 375,277                | 13.88%                 |
| Community Development              | 884,048.93                 | 907,619                         | 1,404,235                  | 496,616                | 54.72%                 |
| Non-Departmental                   | 576,865.28                 | 887,182                         | 919,128                    | 31,946                 | 3.60%                  |
| Debt                               | 4,476,177.43               | 4,228,438                       | 4,270,381                  | 41,943                 | 0.99%                  |
| Transfers                          | 2,423,893.72               | 2,535,428                       | 4,838,874                  | 2,303,446              | 90.85%                 |
| <b>TOTAL</b>                       | <b>50,620,508.22</b>       | <b>54,885,889</b>               | <b>59,844,363</b>          | <b>4,958,474</b>       | <b>9.03%</b>           |



## General Fund Expenditures by Function





## City of Bristol Virginia General Fund-Detail

|                            |                                            | Actual<br>Amount<br>2020-2021 | Percentage<br>Total<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Percentage<br>Total<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Percentage<br>Total<br>2022-2023 |
|----------------------------|--------------------------------------------|-------------------------------|----------------------------------|------------------------------------|----------------------------------|-------------------------------|----------------------------------|
| <b>Expenditure Summary</b> |                                            |                               |                                  |                                    |                                  |                               |                                  |
| <b>DEPARTMENT</b>          |                                            |                               |                                  |                                    |                                  |                               |                                  |
| 11010                      | Municipal Council                          | 68,467.63                     | 0.14%                            | 71,722                             | 0.13%                            | 65,897                        | 0.11%                            |
| 11020                      | Clerk of Council                           | 22,906.37                     | 0.05%                            | 26,755                             | 0.05%                            | 27,981                        | 0.05%                            |
| 12010                      | City Manager                               | 252,597.39                    | 0.50%                            | 277,395                            | 0.51%                            | 294,507                       | 0.49%                            |
| 12020                      | Human Resources                            | 165,217.96                    | 0.33%                            | 183,388                            | 0.33%                            | 207,338                       | 0.35%                            |
| 12030                      | City Attorney                              | 221,901.10                    | 0.44%                            | 82,023                             | 0.15%                            | 91,385                        | 0.15%                            |
| 12040                      | Commissioner of the Revenue                | 264,434.26                    | 0.52%                            | 301,764                            | 0.55%                            | 316,030                       | 0.53%                            |
| 12050                      | Board of Real Estate Assessment            | 97,928.82                     | 0.19%                            | 15,000                             | 0.03%                            | 15,000                        | 0.03%                            |
| 12070                      | City Treasurer                             | 383,230.67                    | 0.76%                            | 413,043                            | 0.75%                            | 542,924                       | 0.91%                            |
| 12090                      | Finance                                    | 398,117.18                    | 0.79%                            | 449,595                            | 0.82%                            | 547,507                       | 0.91%                            |
| 12095                      | Information Technology                     | 643,432.59                    | 1.27%                            | 697,193                            | 1.27%                            | 865,746                       | 1.45%                            |
| 12100                      | Purchasing                                 | 71,523.99                     | 0.14%                            | 94,016                             | 0.17%                            | 95,576                        | 0.16%                            |
| 12110                      | Independent Auditors                       | 67,860.00                     | 0.13%                            | 83,400                             | 0.15%                            | 92,975                        | 0.16%                            |
| 12150                      | Retired Benefits                           | 82,851.85                     | 0.16%                            | 142,000                            | 0.26%                            | 142,000                       | 0.24%                            |
| 13010                      | Electoral Board                            | 244,949.42                    | 0.48%                            | 208,898                            | 0.38%                            | 235,194                       | 0.39%                            |
| 21010                      | 28th Judicial Circuit Court                | 59,996.54                     | 0.12%                            | 65,695                             | 0.12%                            | 68,906                        | 0.12%                            |
| 21020                      | General District Court                     | 13,566.78                     | 0.03%                            | 16,250                             | 0.03%                            | 40,657                        | 0.07%                            |
| 21030                      | 28th District JDR Court Service Unit       | 1,754.90                      | 0.00%                            | 2,333                              | 0.00%                            | 2,333                         | 0.00%                            |
| 21035                      | Judicial Alternative Sentencing Program    | 255,054.92                    | 0.50%                            | 312,764                            | 0.57%                            | 0                             | 0.00%                            |
| 21040                      | Magistrate's Office                        | 848.29                        | 0.00%                            | 1,000                              | 0.00%                            | 2,000                         | 0.00%                            |
| 21050                      | Law Library                                | 559.00                        | 0.00%                            | 1,530                              | 0.00%                            | 2,000                         | 0.00%                            |
| 21060                      | Victim Witness Program                     | 107,127.39                    | 0.21%                            | 114,434                            | 0.21%                            | 121,348                       | 0.20%                            |
| 21070                      | 28th Judicial Circuit Court Clerk          | 428,287.95                    | 0.85%                            | 509,196                            | 0.93%                            | 586,207                       | 0.98%                            |
| 21080                      | 28th District JDR Court Clerk              | 9,781.27                      | 0.02%                            | 10,520                             | 0.02%                            | 10,945                        | 0.02%                            |
| 22010                      | Commonwealth Attorney                      | 886,292.24                    | 1.75%                            | 937,057                            | 1.71%                            | 991,912                       | 1.66%                            |
| 31010                      | Police Department                          | 5,112,822.96                  | 10.10%                           | 5,971,911                          | 10.88%                           | 7,533,898                     | 12.59%                           |
| 31020                      | Police Department - Grant Funded           | 0.00                          | 0.00%                            | 324,595                            | 0.59%                            | 324,595                       | 0.54%                            |
| 32010                      | Fire Department                            | 3,500,627.21                  | 6.92%                            | 3,786,115                          | 6.90%                            | 4,187,308                     | 7.00%                            |
| 32030                      | Fire Department - Grants                   | 250,035.12                    | 0.49%                            | 398,000                            | 0.73%                            | 406,187                       | 0.68%                            |
| 33010                      | City Sheriff & Jail                        | 4,984,216.12                  | 9.85%                            | 5,803,783                          | 10.57%                           | 1,575,896                     | 2.63%                            |
| 33020                      | Appalachian Juvenile Commission            | 182,692.00                    | 0.36%                            | 153,576                            | 0.28%                            | 128,756                       | 0.22%                            |
| 33030                      | City Sheriff & Jail - Grants               | 2,992.96                      | 0.01%                            | 7,800                              | 0.01%                            | 7,800                         | 0.01%                            |
| 33210                      | SWVA Regional Jail Authority               | 0.00                          | 0.00%                            | 0                                  | 0.00%                            | 1,803,233                     | 3.01%                            |
| 34010                      | Inspections                                | 160,282.90                    | 0.32%                            | 171,922                            | 0.31%                            | 189,458                       | 0.32%                            |
| 35010                      | Animal Control                             | 112,679.00                    | 0.22%                            | 151,983                            | 0.28%                            | 177,545                       | 0.30%                            |
| 35020                      | Medical Examiners                          | 280.00                        | 0.00%                            | 500                                | 0.00%                            | 500                           | 0.00%                            |
| 35030                      | Emergency Preparedness                     | 45,089.61                     | 0.09%                            | 51,058                             | 0.09%                            | 43,366                        | 0.07%                            |
| 35050                      | Hazardous Materials Emergency - ERS        | 11,841.61                     | 0.02%                            | 30,000                             | 0.05%                            | 30,000                        | 0.05%                            |
| 35060                      | LODA                                       | 120,508.13                    | 0.24%                            | 130,000                            | 0.24%                            | 136,500                       | 0.23%                            |
| 41010                      | Public Works Street & Engineering Division | 642,754.11                    | 1.27%                            | 830,427                            | 1.51%                            | 1,012,518                     | 1.69%                            |
| 41020                      | VDOT Reimbursed Maintenance                | 3,378,549.24                  | 6.67%                            | 3,452,208                          | 6.29%                            | 3,495,414                     | 5.84%                            |



## City of Bristol Virginia General Fund-Detail

|                     |                                              | Actual<br>Amount     | Percentage<br>Total | Orig Budget<br>Amount | Percentage<br>Total | Budget<br>Amount  | Percentage<br>Total |
|---------------------|----------------------------------------------|----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|
| Expenditure Summary |                                              | 2020-2021            | 2020-2021           | 2021-2022             | 2021-2022           | 2022-2023         | 2022-2023           |
| 41030               | Street Lights                                | 26,802.10            | 0.05%               | 29,400                | 0.05%               | 29,400            | 0.05%               |
| 41050               | Fleet Maintenance                            | 359,701.82           | 0.71%               | 539,475               | 0.98%               | 541,282           | 0.90%               |
| 42040               | Solid Waste Disposal                         | 397,706.71           | 0.79%               | 425,000               | 0.77%               | 370,000           | 0.62%               |
| 43010               | Maintenance of Municipal Buildings           | 531,593.10           | 1.05%               | 501,753               | 0.91%               | 527,898           | 0.88%               |
| 43020               | Other City Property Maintenance              | 22,911.10            | 0.05%               | 25,200                | 0.05%               | 25,200            | 0.04%               |
| 43040               | Municipal Parking Facilities                 | 0.00                 | 0.00%               | 62,950                | 0.11%               | 62,950            | 0.11%               |
| 51010               | Local Health Department                      | 445,992.00           | 0.88%               | 468,292               | 0.85%               | 425,421           | 0.71%               |
| 52010               | Highlands Community Services Board           | 206,766.00           | 0.41%               | 165,414               | 0.30%               | 165,414           | 0.28%               |
| 53010               | Department of Social Services                | 5,380,847.95         | 10.63%              | 6,198,119             | 11.29%              | 6,586,465         | 11.01%              |
| 53050               | Highlands Community Policy & Management Team | 2,602,967.59         | 5.14%               | 2,108,543             | 3.84%               | 2,576,680         | 4.31%               |
| 61010               | Education - Local Appropriations             | 6,586,010.00         | 13.01%              | 6,786,010             | 12.36%              | 7,540,978         | 12.60%              |
| 62010               | Education - College                          | 31,604.00            | 0.06%               | 31,604                | 0.06%               | 60,825            | 0.10%               |
| 71010               | Parks & Recreation Operations                | 458,754.97           | 0.91%               | 512,692               | 0.93%               | 713,176           | 1.19%               |
| 71030               | Parks & Recreation Programming               | 496,619.85           | 0.98%               | 605,130               | 1.10%               | 687,986           | 1.15%               |
| 71040               | Clear Creek Golf Course                      | 734,844.19           | 1.45%               | 831,949               | 1.52%               | 874,139           | 1.46%               |
| 73010               | Public Library Service                       | 722,342.00           | 1.43%               | 754,842               | 1.38%               | 804,589           | 1.34%               |
| 81010               | Planning & Community Development             | 278,393.73           | 0.55%               | 380,191               | 0.69%               | 550,271           | 0.92%               |
| 81025               | Economic Development                         | 344,274.40           | 0.68%               | 202,202               | 0.37%               | 440,000           | 0.74%               |
| 81030               | Tourism Promotion Program                    | 59,250.00            | 0.12%               | 65,000                | 0.12%               | 180,000           | 0.30%               |
| 81050               | Mt. Rogers Planning District Commission      | 15,466.77            | 0.03%               | 15,614                | 0.03%               | 16,722            | 0.03%               |
| 81060               | Chamber of Commerce                          | 4,730.00             | 0.01%               | 4,730                 | 0.01%               | 4,872             | 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                              | 34,003.36            | 0.07%               | 39,140                | 0.07%               | 0                 | 0.00%               |
| 81180               | Foreign Trade Zone                           | 17,830.00            | 0.04%               | 19,500                | 0.04%               | 19,987            | 0.03%               |
| 81190               | Economic Development Activities              | 59,398.65            | 0.12%               | 88,470                | 0.16%               | 81,613            | 0.14%               |
| 82010               | Code Compliance                              | 49,767.22            | 0.10%               | 60,773                | 0.11%               | 93,747            | 0.16%               |
| 82020               | Non-City Property Maintenance                | 3,911.80             | 0.01%               | 14,976                | 0.03%               | 0                 | 0.00%               |
| 91020               | Contingency Fund                             | 3,994.98             | 0.01%               | 85,582                | 0.16%               | 111,700           | 0.19%               |
| 91030               | Insurance                                    | 235,387.00           | 0.47%               | 277,000               | 0.50%               | 282,540           | 0.47%               |
| 91040               | Dues                                         | 9,452.00             | 0.02%               | 9,600                 | 0.02%               | 9,888             | 0.02%               |
| 91050               | Washington County Revenue Sharing            | 328,031.30           | 0.65%               | 515,000               | 0.94%               | 515,000           | 0.86%               |
| 94030               | Debt Service General                         | 4,476,177.43         | 8.84%               | 4,228,438             | 7.70%               | 4,270,381         | 7.14%               |
| 94035               | Debt Service Reserve                         | 0.00                 | 0.00%               | 0                     | 0.00%               | 0                 | 0.00%               |
| 99000               | Transfers                                    | 2,423,893.72         | 4.79%               | 2,535,428             | 4.62%               | 4,838,874         | 8.09%               |
| <b>TOTAL</b>        |                                              | <b>50,620,508.22</b> | <b>100.00%</b>      | <b>54,885,889</b>     | <b>100.00%</b>      | <b>59,844,363</b> | <b>100.00%</b>      |

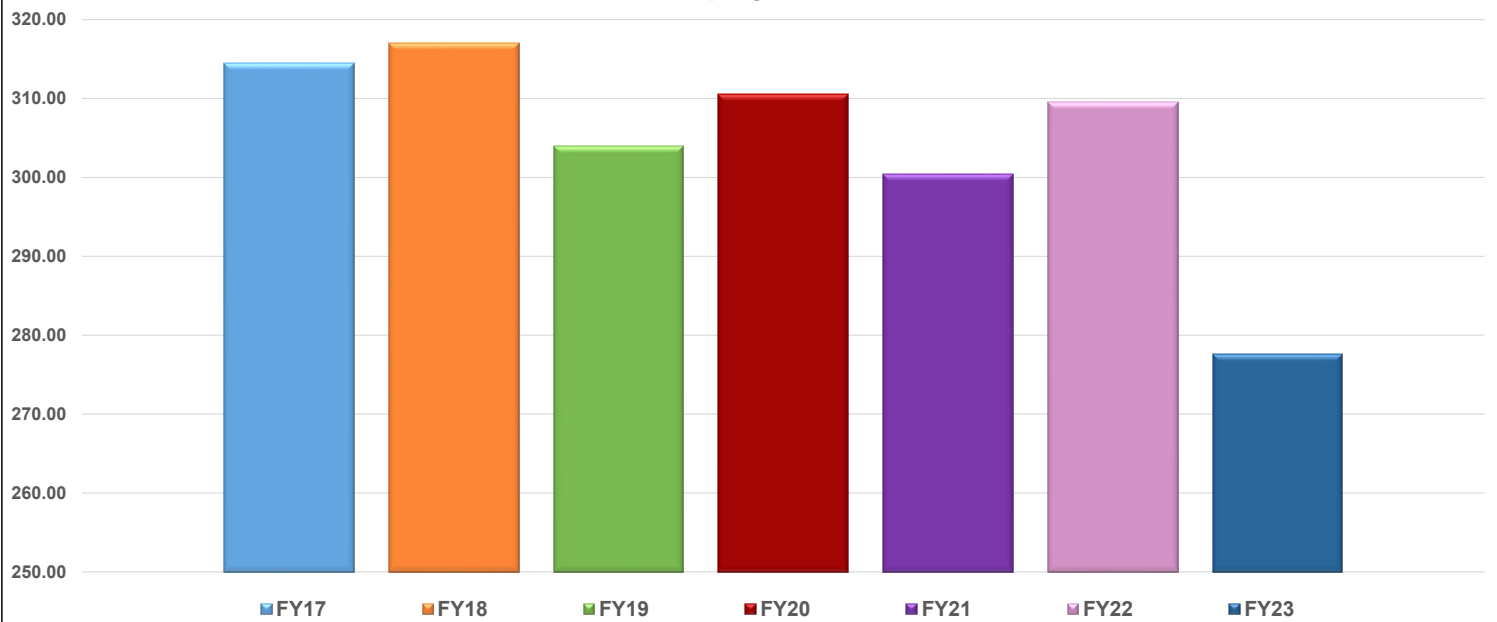


## City of Bristol Virginia Full Time Employee Analysis By Department

| DEPARTMENT   |                                         | FY17          | FY18          | FY19          | FY20           | FY21           | FY22           | FY23           | FY23<br>INCREASE/DECREASE |
|--------------|-----------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------------------|
| 12010        | CITY MANAGER                            | 2.00          | 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           | 2.00           | 0.000                     |
| 12040        | COMMISSIONER OF THE REVENUE             | 4.00          | 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           | 4.50           | 0.000                     |
| 12090        | FINANCE                                 | 5.00          | 5.00          | 5.00          | 5.00           | 5.00           | 5.00           | 6.00           | 1.000                     |
| 12095        | INFORMATION TECHNOLOGY                  | 2.00          | 2.00          | 2.00          | 3.00           | 2.50           | 2.50           | 4.00           | 1.500                     |
| 12100        | PURCHASING                              | 1.00          | 1.00          | 1.00          | 1.00           | 0.33           | 1.00           | 1.00           | 0.000                     |
| 13010        | ELECTORAL BOARD                         | 2.00          | 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           | 1.00           | 0.000                     |
| 21015        | DRUG COURT                              | 2.00          | 2.00          | 1.00          | 0.00           | 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           | 0.00           | -3.000                    |
| 21060        | VICTIM WITNESS PROGRAM                  | 2.00          | 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           | 7.00           | 0.000                     |
| 22010        | COMMONWEALTH'S ATTORNEY                 | 7.00          | 7.00          | 7.00          | 8.00           | 9.00           | 9.00           | 9.00           | 0.000                     |
| 31010        | POLICE DEPARTMENT                       | 73.00         | 73.00         | 72.00         | 72.00          | 69.00          | 73.00          | 78.00          | 5.000                     |
| 32010        | FIRE DEPARTMENT                         | 46.00         | 46.00         | 44.00         | 44.00          | 43.00          | 43.00          | 44.00          | 1.000                     |
| 33010        | CITY SHERIFF & JAIL                     | 57.00         | 57.00         | 57.00         | 57.00          | 57.00          | 59.00          | 16.00          | -43.000                   |
| 34010        | INSPECTIONS                             | 2.00          | 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           | 2.50           | 0.500                     |
| 41010        | STREET & ENGINEERING DIVISIONS          | 23.00         | 25.00         | 22.00         | 22.50          | 22.00          | 22.00          | 22.00          | 0.000                     |
| 41050        | FLEET MAINTENANCE                       | 6.00          | 7.00          | 6.00          | 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           | 2.00           | 0.000                     |
| 71010        | PARKS & RECREATION DEPT-OPERATIONS      | 15.00         | 15.00         | 12.00         | 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           | 4.00           | 1.000                     |
| 71040        | CLEAR CREEK GOLF COURSE                 | 4.00          | 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           | 3.00           | 0.000                     |
| 81150        | OFFICE ON YOUTH                         | 1.00          | 0.50          | 0.50          | 0.50           | 0.50           | 0.50           | 0.00           | -0.500                    |
| 81190        | ECONOMIC DEVELOPMENT ACTIVITIES         | 1.25          | 1.00          | 1.00          | 1.00           | 0.00           | 1.00           | 1.00           | 0.000                     |
| 81310        | FAMILY PRESERVATION                     | 0.50          | 0.50          | 0.00          | 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           | 1.00           | 0.000                     |
| 82020        | NON-CITY PROPERTY MAINTENANCE           | 0.50          | 0.50          | 0.50          | 0.50           | 0.50           | 0.50           | 0.00           | -0.500                    |
| 91010        | CITY TRANSIT SYSTEM                     | 7.00          | 7.00          | 7.00          | 7.625          | 7.625          | 7.625          | 7.625          | 0.000                     |
| 12010        | DISPOSAL PERSONNEL SERVICES             | 15.00         | 15.00         | 14.00         | 14.00          | 14.00          | 14.00          | 19.00          | 5.000                     |
| 12020        | REFUSE COLLECTION                       | 9.50          | 10.50         | 9.00          | 9.00           | 9.00           | 9.00           | 9.00           | 0.000                     |
| <b>TOTAL</b> |                                         | <b>314.50</b> | <b>317.00</b> | <b>304.00</b> | <b>310.625</b> | <b>300.455</b> | <b>309.625</b> | <b>277.625</b> | <b>-32.000</b>            |

\*\*\*DOES NOT INCLUDE LIBRARY OR SOCIAL SERVICES

### Full Time Employees FY17-FY23



# **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).

|                            |                    |                                | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|--------------------|--------------------------------|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |                    |                                | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
|                            |                    |                                |                  |                       |                  |            |            |
| 11010                      | MUNICIPAL COUNCIL  |                                |                  |                       |                  |            |            |
| 11010                      | -1111              | Salaries & Wages               | 34,775.22        | 35,057                | 35,057           | 0          | 0.00%      |
|                            | Salaries & Wages   |                                | 34,775.22        | 35,057                | 35,057           | 0          | 0.00%      |
| 11010                      | -2100              | FICA                           | 1,532.36         | 2,682                 | 2,682            | 0          | 0.00%      |
| 11010                      | -2310              | Health Dental Insurance        | 28,866.00        | 29,583                | 17,908           | (11,675)   | -39.47%    |
|                            | Fringe Benefits    |                                | 30,398.36        | 32,265                | 20,590           | (11,675)   | -36.18%    |
| 11010                      | -5230              | Communications                 | 3,130.05         | 3,100                 | 3,200            | 100        | 3.23%      |
| 11010                      | -5530              | Travel Expense                 | 0.00             | 0                     | 3,000            | 3,000      | 0.00%      |
| 11010                      | -5540              | Education & Training           | 95.00            | 0                     | 1,300            | 1,300      | 0.00%      |
| 11010                      | -6001              | Printing & Office Supplies     | 69.00            | 200                   | 500              | 300        | 150.00%    |
| 11010                      | -6002              | Food & Food Service Supplies   | 0.00             | 100                   | 750              | 650        | 650.00%    |
| 11010                      | -6014              | Operating Supplies & Materials | 0.00             | 1,000                 | 1,500            | 500        | 50.00%     |
|                            | Operating Expenses |                                | 3,294.05         | 4,400                 | 10,250           | 5,850      | 132.95%    |
| TOTAL                      |                    |                                | 68,467.63        | 71,722                | 65,897           | (5,825)    | -8.12%     |
|                            |                    |                                |                  |                       |                  |            |            |
|                            |                    |                                | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |                    |                                | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |                    |                                | 68,467.63        | 71,722                | 65,897           |            |            |
|                            |                    |                                |                  |                       |                  |            |            |



## General Fund-General Administration Expenditures Clerk of Council

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

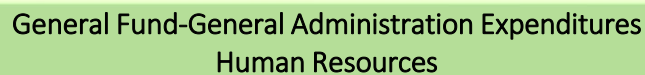
|                                |                                         |                  |                       |                  | Increase<br>or<br>Decrease |
|--------------------------------|-----------------------------------------|------------------|-----------------------|------------------|----------------------------|
| <b>Staffing Summary</b>        |                                         | FY20             | FY21                  | FY22             | FY23                       |
| Full Time Equivalent Employees |                                         |                  |                       |                  |                            |
| 11020                          | -0000 Clerk of Council                  | 0.10             | 0.10                  | 0.10             | 0.10                       |
| <b>TOTAL</b>                   |                                         | <b>0.10</b>      | <b>0.10</b>           | <b>0.10</b>      | <b>0.10</b>                |
|                                |                                         | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease)     |
| <b>Expenditure Summary</b>     |                                         | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)                 |
| <b>11020</b>                   | <b>CLERK OF COUNCIL</b>                 |                  |                       |                  |                            |
| 11020                          | -1112 Salaries & Wages                  | 3,505.74         | 4,000                 | 4,430            | 430                        |
|                                | <b>Salaries &amp; Wages</b>             | <b>3,505.74</b>  | <b>4,000</b>          | <b>4,430</b>     | <b>430</b>                 |
| 11020                          | -2100 FICA                              | 259.98           | 306                   | 339              | 33                         |
| 11020                          | -2210 VRS Retirement                    | 606.60           | 727                   | 832              | 105                        |
| 11020                          | -2310 Health Dental Insurance           | 100.97           | 1,106                 | 525              | (581)                      |
| 11020                          | -2400 VRS Life Insurance                | 44.80            | 54                    | 60               | 6                          |
| 11020                          | -2450 VRS Disability Insurance          | 27.80            | 34                    | 38               | 4                          |
| 11020                          | -2600 Unemployment                      | 0.00             | 34                    | 0                | (34)                       |
| 11020                          | -2710 Worker's Compensation             | 2.48             | 5                     | 7                | 2                          |
|                                | <b>Fringe Benefits</b>                  | <b>1,042.63</b>  | <b>2,266</b>          | <b>1,801</b>     | <b>(465)</b>               |
| 11020                          | -3600 Advertising                       | 3,246.60         | 4,000                 | 4,000            | 0                          |
| 11020                          | -5530 Travel Expense                    | 0.00             | 800                   | 1,500            | 700                        |
| 11020                          | -5540 Education & Training              | 639.00           | 639                   | 750              | 111                        |
| 11020                          | -5810 Dues, Memberships & Subscriptions | 207.72           | 300                   | 500              | 200                        |
| 11020                          | -6001 Printing & Office Supplies        | 677.24           | 750                   | 1,000            | 250                        |
| 11020                          | -6014 Operating Supplies & Materials    | 13,587.44        | 14,000                | 14,000           | 0                          |
|                                | <b>Operating Expenses</b>               | <b>18,358.00</b> | <b>20,489</b>         | <b>21,750</b>    | <b>1,261</b>               |
| <b>TOTAL</b>                   |                                         | <b>22,906.37</b> | <b>26,755</b>         | <b>27,981</b>    | <b>1,226</b>               |
|                                |                                         | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                            |
| <b>Net Local Funding</b>       |                                         | 2020-2021        | 2021-2022             | 2022-2023        |                            |
|                                |                                         | 22,906.37        | 26,755                | 27,981           |                            |



## General Fund-General Administration Expenditures City Manager

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

|                     |                    |                                                |                  |                       |                  |                        | Increase<br>or<br>Decrease |
|---------------------|--------------------|------------------------------------------------|------------------|-----------------------|------------------|------------------------|----------------------------|
| Staffing Summary    |                    |                                                | FY20             | FY21                  | FY22             | FY23                   | Decrease                   |
| 12010               | -0000              | Full Time Equivalent Employees<br>City Manager | 1.90             | 1.90                  | 1.90             | 1.90                   | 0.00                       |
| TOTAL               |                    |                                                | 1.90             | 1.90                  | 1.90             | 1.90                   | 0.00                       |
|                     |                    |                                                | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
| Expenditure Summary |                    |                                                | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| 12010 CITY MANAGER  |                    |                                                |                  |                       |                  |                        |                            |
| 12010               | -1112              | Salaries & Wages - Regular                     | 169,085.15       | 187,306               | 195,730          | 8,424                  | 4.50%                      |
| 12010               | -1212              | Salaries & Wages - Overtime                    | 1,520.24         | 0                     | 2,000            | 2,000                  | 0.00%                      |
|                     | Salaries & Wages   |                                                | 170,605.39       | 187,306               | 197,730          | 10,424                 | 5.57%                      |
| 12010               | -2100              | FICA                                           | 12,094.48        | 14,329                | 15,127           | 798                    | 5.57%                      |
| 12010               | -2210              | VRS Retirement                                 | 29,999.98        | 34,034                | 36,719           | 2,685                  | 7.89%                      |
| 12010               | -2310              | Health Dental Insurance                        | 3,642.03         | 12,058                | 12,070           | 12                     | 0.10%                      |
| 12010               | -2400              | VRS Life Insurance                             | 2,212.20         | 2,510                 | 2,623            | 113                    | 4.50%                      |
| 12010               | -2450              | VRS Disability Insurance                       | 1,370.44         | 1,555                 | 1,664            | 109                    | 7.01%                      |
| 12010               | -2600              | Unemployment                                   | 69.09            | 134                   | 54               | (80)                   | -59.70%                    |
| 12010               | -2710              | Worker's Compensation                          | 118.92           | 169                   | 220              | 51                     | 30.18%                     |
|                     | Fringe Benefits    |                                                | 49,507.14        | 64,789                | 68,477           | 3,688                  | 5.69%                      |
| 12010               | -3140              | Professional Services                          | 27,164.78        | 0                     | 0                | 0                      | 0.00%                      |
| 12010               | -3600              | Advertising                                    | 427.62           | 6,500                 | 6,500            | 0                      | 0.00%                      |
| 12010               | -5210              | Postage                                        | 72.26            | 500                   | 500              | 0                      | 0.00%                      |
| 12010               | -5230              | Communications                                 | 3,125.46         | 4,800                 | 4,800            | 0                      | 0.00%                      |
| 12010               | -5410              | Lease/Rent of Equipment                        | 188.84           | 0                     | 0                | 0                      | 0.00%                      |
| 12010               | -5530              | Travel Expense                                 | 273.10           | 3,500                 | 5,000            | 1,500                  | 42.86%                     |
| 12010               | -5540              | Education & Training                           | (75.40)          | 4,000                 | 4,000            | 0                      | 0.00%                      |
| 12010               | -5810              | Dues, Memberships & Subscriptions              | 352.60           | 1,500                 | 1,500            | 0                      | 0.00%                      |
| 12010               | -6001              | Printing & Office Supplies                     | 184.35           | 1,500                 | 3,000            | 1,500                  | 100.00%                    |
| 12010               | -6009              | Repair Parts - Equipment                       | 139.99           | 0                     | 0                | 0                      | 0.00%                      |
| 12010               | -6014              | Operating Supplies & Materials                 | 631.26           | 3,000                 | 3,000            | 0                      | 0.00%                      |
|                     | Operating Expenses |                                                | 32,484.86        | 25,300                | 28,300           | 3,000                  | 11.86%                     |
| TOTAL               |                    |                                                | 252,597.39       | 277,395               | 294,507          | 17,112                 | 6.17%                      |
|                     |                    |                                                | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                            |
| Net Local Funding   |                    |                                                | 2020-2021        | 2021-2022             | 2022-2023        |                        |                            |
|                     |                    |                                                | 252,597.39       | 277,395               | 294,507          |                        |                            |



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## 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<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-----------------------------------------|-------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                         | <b>2020-2021</b>  | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
| <b>12030</b>               | <b>CITY ATTORNEY</b>                    |                   |                       |                  |                        |                        |
| 12030                      | -1112 Salaries & Wages                  | 25,801.44         | 25,000                | 25,551           | 551                    | 2.20%                  |
|                            | <b>Salaries &amp; Wages</b>             | <b>25,801.44</b>  | <b>25,000</b>         | <b>25,551</b>    | <b>551</b>             | <b>2.20%</b>           |
| 12030                      | -2100 FICA                              | 1,800.66          | 1,913                 | 1,955            | 42                     | 2.20%                  |
| 12030                      | -2210 VRS Retirement                    | 4,688.16          | 4,543                 | 4,794            | 251                    | 5.52%                  |
| 12030                      | -2400 VRS Life Insurance                | 345.84            | 335                   | 343              | 8                      | 2.39%                  |
| 12030                      | -2450 VRS Disability Insurance          | 214.08            | 208                   | 210              | 2                      | 0.96%                  |
| 12030                      | -2710 Worker's Compensation             | 18.00             | 24                    | 32               | 8                      | 33.33%                 |
|                            | <b>Fringe Benefits</b>                  | <b>7,066.74</b>   | <b>7,023.00</b>       | <b>7,334.00</b>  | <b>311</b>             | <b>4.43%</b>           |
| 12030                      | -3140 Professional Services             | 185,171.92        | 50,000                | 50,000           | 0                      | 0.00%                  |
| 12030                      | -5540 Education                         | 375.00            | 0                     | 2,500            | 2,500                  | 0.00%                  |
| 12030                      | -5810 Dues, Memberships & Subscriptions | 3,486.00          | 0                     | 6,000            | 6,000                  | 0.00%                  |
| 12030                      | -6014 Operating Supplies & Materials    | 0.00              | 0                     | 0                | 0                      | 0.00%                  |
|                            | <b>Operating Expenses</b>               | <b>189,032.92</b> | <b>50,000.00</b>      | <b>58,500.00</b> | <b>8,500</b>           | <b>17.00%</b>          |
|                            | <b>TOTAL</b>                            | <b>221,901.10</b> | <b>82,023</b>         | <b>91,385</b>    | <b>9,362</b>           | <b>11.41%</b>          |
|                            |                                         | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                         | <b>2020-2021</b>  | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
|                            |                                         | 221,901.10        | 82,023                | 91,385           |                        |                        |



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

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

|                                   |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
|-----------------------------------|-------|-----------------------------------|------------------|-----------------------|------------------|------------|----------------------------|
| Funding Sources                   |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 23010                             | -0003 | Commissioner of the Revenue       | 117,139.21       | 125,758               | 132,045          | 6,287      | 5.00%                      |
| TOTAL                             |       |                                   | 117,139.21       | 125,758               | 132,045          | 6,287      | 5.00%                      |
|                                   |       |                                   |                  |                       |                  |            | Increase<br>or<br>Decrease |
| Staffing Summary                  |       |                                   | FY20             | FY21                  | FY22             | FY23       |                            |
| Full Time Equivalent Employees    |       |                                   |                  |                       |                  |            |                            |
| 12040                             | -0000 | Commissioner of the Revenue       | 4.00             | 4.00                  | 4.00             | 4.00       | 0.00                       |
| TOTAL                             |       |                                   | 4.00             | 4.00                  | 4.00             | 4.00       | 0.00                       |
|                                   |       |                                   |                  |                       |                  |            |                            |
|                                   |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
| Expenditure Summary               |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 12040 COMMISSIONER OF THE REVENUE |       |                                   |                  |                       |                  |            |                            |
| 12040                             | -1137 | Salaries & Wages - Regular        | 166,402.08       | 174,673               | 183,358          | 8,685      | 4.97%                      |
| 12040                             | -1237 | Salaries & Wages - Overtime       | 2.28             | 0                     | 0                | 0          | 0.00%                      |
| Salaries & Wages                  |       |                                   | 166,404.36       | 174,673.00            | 183,358.00       | 8,685      | 4.97%                      |
| 12040                             | -2100 | FICA                              | 11,784.86        | 13,363                | 14,027           | 664        | 4.97%                      |
| 12040                             | -2210 | VRS Retirement                    | 30,235.20        | 31,739                | 34,398           | 2,659      | 8.38%                      |
| 12040                             | -2310 | Health Dental Insurance           | 25,912.00        | 27,234                | 29,590           | 2,356      | 8.65%                      |
| 12040                             | -2400 | VRS Life Insurance                | 2,229.60         | 2,341                 | 2,457            | 116        | 4.96%                      |
| 12040                             | -2450 | VRS Disability Insurance          | 205.20           | 236                   | 1,559            | 1,323      | 560.59%                    |
| 12040                             | -2600 | Unemployment                      | 91.20            | 269                   | 269              | 0          | 0.00%                      |
| 12040                             | -2710 | Worker's Compensation             | 116.40           | 209                   | 272              | 63         | 30.14%                     |
| Fringe Benefits                   |       |                                   | 70,574.46        | 75,391                | 82,572           | 7,181      | 9.53%                      |
| 12040                             | -3140 | Professional Services             | 10,087.73        | 13,000                | 13,000           | 0          | 0.00%                      |
| 12040                             | -3600 | Advertising                       | 265.60           | 300                   | 300              | 0          | 0.00%                      |
| 12040                             | -5210 | Postage                           | 1,601.45         | 6,000                 | 4,000            | (2,000)    | -33.33%                    |
| 12040                             | -5230 | Communications                    | 1,915.65         | 2,000                 | 2,000            | 0          | 0.00%                      |
| 12040                             | -5410 | Lease/Rent of Equipment           | 0.00             | 200                   | 200              | 0          | 0.00%                      |
| 12040                             | -5530 | Travel Expense                    | 0.00             | 1,500                 | 1,500            | 0          | 0.00%                      |
| 12040                             | -5540 | Education & Training              | 325.00           | 1,700                 | 1,700            | 0          | 0.00%                      |
| 12040                             | -5810 | Dues, Memberships & Subscriptions | 550.47           | 700                   | 700              | 0          | 0.00%                      |
| 12040                             | -6001 | Printing & Office Supplies        | 1,797.04         | 1,600                 | 1,500            | (100)      | -6.25%                     |
| 12040                             | -6099 | Cigarette Stamps                  | 10,912.50        | 24,000                | 24,000           | 0          | 0.00%                      |
| 12040                             | -8101 | Other Equipment                   | 0.00             | 500                   | 1,000            | 500        | 100.00%                    |
| 12040                             | -8102 | Office Furniture & Equipment      | 0.00             | 200                   | 200              | 0          | 0.00%                      |
| Operating Expenses                |       |                                   | 27,455.44        | 51,700                | 50,100           | (1,600)    | -3.09%                     |
| TOTAL                             |       |                                   | 264,434.26       | 301,764               | 316,030          | 14,266     | 4.73%                      |
|                                   |       |                                   |                  |                       |                  |            |                            |
|                                   |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |                            |
| Net Local Funding                 |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        |            |                            |
|                                   |       |                                   | 147,295.05       | 176,006               | 183,985          |            |                            |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|---------------------------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                                   | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 12050                      | BOARD OF REAL ESTATE<br>ASSESSMENT & EQUALIZATION |                  |                       |                  |                        |                        |
| 12050                      | -3140 Professional Services                       | 97,928.82        | 15,000                | 15,000           | 0                      | 0.00%                  |
|                            | Operating Expenses                                | 97,928.82        | 15,000                | 15,000           | 0                      | 0.00%                  |
|                            | TOTAL                                             | 97,928.82        | 15,000                | 15,000           | 0                      | 0.00%                  |
|                            |                                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                                   | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                                   | 97,928.82        | 15,000                | 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.

|                                |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
|--------------------------------|-------|-----------------------------------|------------------|-----------------------|------------------|------------|----------------------------|
| Funding Sources                |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 18020                          | -0036 | Treasurer Litigation Fees         | 32,367.93        | 30,279                | 30,300           | 21         | 0.07%                      |
| 18020                          | -0043 | DMV Stop Fees                     | 28,402.54        | 28,050                | 28,050           | 0          | 0.00%                      |
| 23010                          | -0004 | Treasurer                         | 95,501.94        | 109,960               | 115,458          | 5,498      | 5.00%                      |
| TOTAL                          |       |                                   | 156,272.41       | 168,289               | 173,808          | 5,519      | 3.28%                      |
|                                |       |                                   |                  |                       |                  |            | Increase<br>or<br>Decrease |
| Staffing Summary               |       |                                   | FY20             | FY21                  | FY22             | FY23       |                            |
| Full Time Equivalent Employees |       |                                   |                  |                       |                  |            |                            |
| 12070                          | -0000 | City Treasurer                    | 4.50             | 4.50                  | 4.50             | 4.50       | 0.00                       |
| TOTAL                          |       |                                   | 4.50             | 4.50                  | 4.50             | 4.50       | 0.00                       |
|                                |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
| Expenditure Summary            |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 12070 CITY TREASURER           |       |                                   |                  |                       |                  |            |                            |
| 12070                          | -1137 | Salaries & Wages - Regular        | 206,451.11       | 228,639               | 238,989          | 10,350     | 4.53%                      |
| 12070                          | -1237 | Salaries & Wages - Overtime       | 7.29             | 0                     | 0                | 0          | 0.00%                      |
| Salaries & Wages               |       |                                   | 206,458.40       | 228,639               | 238,989          | 10,350     | 4.53%                      |
| 12070                          | -2100 | FICA                              | 15,132.94        | 17,491                | 18,283           | 792        | 4.53%                      |
| 12070                          | -2210 | VRS Retirement                    | 31,694.16        | 41,544                | 41,080           | (464)      | -1.12%                     |
| 12070                          | -2310 | Health Dental Insurance           | 21,236.00        | 26,700                | 29,818           | 3,118      | 11.68%                     |
| 12070                          | -2400 | VRS Life Insurance                | 2,337.36         | 2,668                 | 2,935            | 267        | 10.01%                     |
| 12070                          | -2450 | VRS Disability Insurance          | 744.90           | 1,192                 | 1,303            | 111        | 9.31%                      |
| 12070                          | -2600 | Unemployment                      | 137.00           | 336                   | 336              | 0          | 0.00%                      |
| 12070                          | -2710 | Worker's Compensation             | 144.41           | 273                   | 355              | 82         | 30.04%                     |
| Fringe Benefits                |       |                                   | 71,426.77        | 90,204                | 94,110           | 3,906      | 4.33%                      |
| 12070                          | -3135 | Contract Labor                    | 3,477.76         | 0                     | 0                | 0          | 0.00%                      |
| 12070                          | -3140 | Professional Services             | 298.60           | 680                   | 800              | 120        | 17.65%                     |
| 12070                          | -3145 | Unclaimed Property                | 26.07            | 0                     | 100              | 100        | 0.00%                      |
| 12070                          | -3600 | Advertising                       | 1,626.95         | 1,100                 | 1,400            | 300        | 27.27%                     |
| 12070                          | -5210 | Postage                           | 20,594.36        | 22,100                | 22,100           | 0          | 0.00%                      |
| 12070                          | -5230 | Communications                    | 5,671.30         | 5,445                 | 5,850            | 405        | 7.44%                      |
| 12070                          | -5530 | Travel Expense                    | 21.00            | 1,855                 | 1,855            | 0          | 0.00%                      |
| 12070                          | -5540 | Education & Training              | 1,760.00         | 1,285                 | 1,285            | 0          | 0.00%                      |
| 12070                          | -5810 | Dues, Memberships & Subscriptions | 1,295.00         | 1,435                 | 1,435            | 0          | 0.00%                      |
| 12070                          | -6001 | Printing & Office Supplies        | 12,301.41        | 10,000                | 11,000           | 1,000      | 10.00%                     |
| 12070                          | -6007 | Materials - Building & Property   | 0.00             | 0                     | 0                | 0          | 0.00%                      |
| 12070                          | -6014 | Operating Supplies & Materials    | 564.99           | 1,000                 | 1,000            | 0          | 0.00%                      |
| 12070                          | -6095 | Refunds                           | 17,975.98        | 7,800                 | 15,000           | 7,200      | 92.31%                     |
| 12070                          | -6096 | Tax Sale Fees                     | 8,974.80         | 11,500                | 40,000           | 28,500     | 247.83%                    |
| 12070                          | -6097 | DMV Stop Fees                     | 29,650.00        | 30,000                | 30,000           | 0          | 0.00%                      |
| 12070                          | -6098 | Bank Service Charges              | 0.00             | 0                     | 78,000           | 78,000     | 0.00%                      |
| 12070                          | -8102 | Office Furniture & Equipment      | 1,107.28         | 0                     | 0                | 0          | 0.00%                      |
| Operating Expenses             |       |                                   | 105,345.50       | 94,200                | 209,825          | 115,625    | 122.74%                    |
| TOTAL                          |       |                                   | 383,230.67       | 413,043               | 542,924          | 129,881    | 31.44%                     |
|                                |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |                            |
| Net Local Funding              |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        |            |                            |
|                                |       |                                   | 226,958.26       | 244,754               | 369,116          |            |                            |



## 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.

|                                |                                         |                   |                       |                  | Increase<br>or<br>Decrease |
|--------------------------------|-----------------------------------------|-------------------|-----------------------|------------------|----------------------------|
| <b>Staffing Summary</b>        |                                         | FY20              | FY21                  | FY22             | FY23                       |
| Full Time Equivalent Employees |                                         |                   |                       |                  |                            |
| 12090                          | -0000 Finance                           | 5.00              | 5.00                  | 5.00             | 6.00                       |
| <b>TOTAL</b>                   |                                         | <b>5.00</b>       | <b>5.00</b>           | <b>5.00</b>      | <b>6.00</b>                |
|                                |                                         | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease)     |
| <b>Expenditure Summary</b>     |                                         | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)                 |
| <b>12090</b>                   | <b>FINANCE</b>                          |                   |                       |                  |                            |
| 12090                          | -1137 Salaries & Wages - Regular        | 280,359.04        | 293,131               | 354,871          | 61,740                     |
| 12090                          | -1237 Salaries & Wages - Overtime       | 2,484.88          | 2,000                 | 2,500            | 500                        |
|                                | <b>Salaries &amp; Wages</b>             | <b>282,843.92</b> | <b>295,131</b>        | <b>357,371</b>   | <b>62,240</b>              |
| 12090                          | -2100 FICA                              | 21,143.50         | 22,578                | 27,339           | 4,761                      |
| 12090                          | -2210 VRS Retirement                    | 47,546.96         | 53,262                | 66,574           | 13,312                     |
| 12090                          | -2310 Health Dental Insurance           | 18,981.00         | 37,296                | 47,949           | 10,653                     |
| 12090                          | -2400 VRS Life Insurance                | 3,506.40          | 3,928                 | 4,756            | 828                        |
| 12090                          | -2450 VRS Disability Insurance          | 608.32            | 1,123                 | 2,112            | 989                        |
| 12090                          | -2600 Unemployment                      | 170.40            | 407                   | 467              | 60                         |
| 12090                          | -2710 Worker's Compensation             | 197.31            | 320                   | 449              | 129                        |
|                                | <b>Fringe Benefits</b>                  | <b>92,153.89</b>  | <b>118,914</b>        | <b>149,646</b>   | <b>30,732</b>              |
| 12090                          | -3120 Professional Services             | 5,468.99          | 0                     | 0                | 0                          |
| 12090                          | -3140 Professional Services             | 0.00              | 12,000                | 12,600           | 600                        |
| 12090                          | -3600 Advertising                       | 5,100.33          | 3,800                 | 5,500            | 1,700                      |
| 12090                          | -5210 Postage                           | 273.13            | 500                   | 500              | 0                          |
| 12090                          | -5230 Communications                    | 2,301.89          | 3,000                 | 3,000            | 0                          |
| 12090                          | -5530 Travel Expense                    | 0.00              | 3,000                 | 3,400            | 400                        |
| 12090                          | -5540 Education & Training              | 1,507.00          | 2,500                 | 4,150            | 1,650                      |
| 12090                          | -5810 Dues, Memberships & Subscriptions | 846.00            | 1,500                 | 2,090            | 590                        |
| 12090                          | -6001 Printing & Office Supplies        | 3,394.85          | 7,000                 | 7,000            | 0                          |
| 12090                          | -6014 Operating Supplies & Materials    | 4,227.18          | 2,250                 | 2,250            | 0                          |
|                                | <b>Operating Expenses</b>               | <b>23,119.37</b>  | <b>35,550.00</b>      | <b>40,490.00</b> | <b>4,940</b>               |
|                                | <b>TOTAL</b>                            | <b>398,117.18</b> | <b>449,595</b>        | <b>547,507</b>   | <b>97,912</b>              |
|                                |                                         | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                            |
| <b>Net Local Funding</b>       |                                         | 2020-2021         | 2021-2022             | 2022-2023        |                            |
|                                |                                         | 398,117.18        | 449,595               | 547,507          |                            |



## General Fund-General Administration Expenditures Information Technology

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

|                     |       |                                                          |                  |                       |                  | Increase<br>or<br>Decrease |                        |
|---------------------|-------|----------------------------------------------------------|------------------|-----------------------|------------------|----------------------------|------------------------|
| Staffing Summary    |       |                                                          | FY20             | FY21                  | FY22             | FY23                       |                        |
| 12095               | -0000 | Full Time Equivalent Employees<br>Information Technology | 3.00             | 2.50                  | 2.50             | 4.00                       | 1.50                   |
| TOTAL               |       |                                                          | 3.00             | 2.50                  | 2.50             | 4.00                       | 1.50                   |
|                     |       |                                                          | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease)     | Increase<br>(Decrease) |
| Expenditure Summary |       |                                                          | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)                 | (Decrease)             |
| 12095               |       | INFORMATION TECHNOLOGY                                   |                  |                       |                  |                            |                        |
| 12095               | -1135 | Salaries & Wages - Regular                               | 123,160.08       | 140,430               | 222,099          | 81,669                     | 58.16%                 |
| 12095               | -1235 | Salaries & Wages - Overtime                              | 2,280.23         | 1,500                 | 1,500            | 0                          | 0.00%                  |
|                     |       | Salaries & Wages                                         | 125,440.31       | 141,930               | 223,599          | 81,669                     | 57.54%                 |
| 12095               | -2100 | FICA                                                     | 11,729.32        | 10,858                | 17,106           | 6,248                      | 57.54%                 |
| 12095               | -2210 | VRS Retirement                                           | 28,040.64        | 25,517                | 41,666           | 16,149                     | 63.29%                 |
| 12095               | -2310 | Health Dental Insurance                                  | 11,232.00        | 11,678                | 19,787           | 8,109                      | 69.44%                 |
| 12095               | -2400 | VRS Life Insurance                                       | 2,067.84         | 1,882                 | 2,977            | 1,095                      | 58.18%                 |
| 12095               | -2450 | VRS Disability Insurance                                 | 922.08           | 689                   | 1,322            | 633                        | 91.87%                 |
| 12095               | -2600 | Unemployment                                             | 91.20            | 194                   | 108              | (86)                       | -44.33%                |
| 12095               | -2710 | Worker's Compensation                                    | 109.07           | 281                   | 366              | 85                         | 30.25%                 |
|                     |       | Fringe Benefits                                          | 54,192.15        | 51,099                | 83,332           | 32,233                     | 63.08%                 |
| 12095               | -3140 | Professional Services                                    | 1,727.54         | 1,960                 | 5,200            | 3,240                      | 165.31%                |
| 12095               | -3320 | Maint of Machinery & Equipment                           | 5,000.00         | 10,000                | 10,000           | 0                          | 0.00%                  |
| 12095               | -3321 | Maint of Computers & Software                            | 131,644.49       | 195,778               | 216,640          | 20,862                     | 10.66%                 |
| 12095               | -5230 | Communications                                           | 3,845.67         | 5,800                 | 11,200           | 5,400                      | 93.10%                 |
| 12095               | -5410 | Lease/Rent of Equipment                                  | 27,540.64        | 28,000                | 33,600           | 5,600                      | 20.00%                 |
| 12095               | -5540 | Education & Training                                     | 0.00             | 5,000                 | 5,000            | 0                          | 0.00%                  |
| 12095               | -6001 | Printing & Office Supplies                               | 69.47            | 300                   | 1,200            | 900                        | 300.00%                |
| 12095               | -6014 | Operating Supplies & Materials                           | 99,288.51        | 131,351               | 150,000          | 18,649                     | 14.20%                 |
| 12095               | -6045 | Software-Public Safety                                   | 30,082.00        | 125,975               | 125,975          | 0                          | 0.00%                  |
| 12095               | -8112 | Network Redesign                                         | 89,848.92        | 0                     | 0                | 0                          | 0.00%                  |
| 12095               | -8113 | Security Improvements                                    | 74,752.89        | 0                     | 0                | 0                          | 0.00%                  |
|                     |       | Operating Expenses                                       | 463,800.13       | 504,164               | 558,815          | 54,651                     | 10.84%                 |
| TOTAL               |       |                                                          | 643,432.59       | 697,193               | 865,746          | 168,553                    | 24.18%                 |
|                     |       |                                                          | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                            |                        |
| Net Local Funding   |       |                                                          | 2020-2021        | 2021-2022             | 2022-2023        |                            |                        |
|                     |       |                                                          | 643,432.59       | 697,193               | 865,746          |                            |                        |



## General Fund-General Administration Expenditures Purchasing

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

|                                |                                         |                               |                                    | Increase<br>or<br>Decrease    |                                      |
|--------------------------------|-----------------------------------------|-------------------------------|------------------------------------|-------------------------------|--------------------------------------|
| <b>Staffing Summary</b>        |                                         | FY20                          | FY21                               | FY22                          | FY23                                 |
| Full Time Equivalent Employees |                                         |                               |                                    |                               |                                      |
| 12100                          | -0000 Purchasing                        | 1.00                          | 0.33                               | 1.00                          | 1.00                                 |
| <b>TOTAL</b>                   |                                         | <b>1.00</b>                   | <b>0.33</b>                        | <b>1.00</b>                   | <b>1.00</b>                          |
|                                |                                         |                               |                                    | Increase<br>or<br>Decrease    |                                      |
| <b>Expenditure Summary</b>     |                                         | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease)<br>(Decrease) |
| <b>12100</b>                   | <b>PURCHASING</b>                       |                               |                                    |                               |                                      |
| 12100                          | -1114 Salaries & Wages-Regular          | 45,777.80                     | 55,617                             | 55,139                        | (478)                                |
|                                | <b>Salaries &amp; Wages</b>             | <b>45,777.80</b>              | <b>55,617</b>                      | <b>55,139</b>                 | <b>(478)</b>                         |
| 12100                          | -2100 FICA                              | 3,171.82                      | 4,255                              | 4,219                         | (36)                                 |
| 12100                          | -2210 VRS Retirement                    | 7,879.74                      | 10,106                             | 10,345                        | 239                                  |
| 12100                          | -2310 Health Dental Insurance           | 10,808.00                     | 13,219                             | 14,012                        | 793                                  |
| 12100                          | -2400 VRS Life Insurance                | 581.06                        | 746                                | 739                           | (7)                                  |
| 12100                          | -2600 Unemployment                      | 48.80                         | 30                                 | 30                            | 0                                    |
| 12100                          | -2710 Worker's Compensation             | 32.02                         | 55                                 | 72                            | 17                                   |
|                                | <b>Fringe Benefits</b>                  | <b>22,521.44</b>              | <b>28,411</b>                      | <b>29,417</b>                 | <b>1,006</b>                         |
| 12100                          | -3140 Professional Services             | 0.00                          | 200                                | 500                           | 300                                  |
| 12100                          | -5210 Postage                           | 19.76                         | 200                                | 200                           | 0                                    |
| 12100                          | -5230 Communications                    | 893.91                        | 1,320                              | 1,400                         | 80                                   |
| 12100                          | -5410 Lease of Equipment                | 957.58                        | 3,300                              | 3,300                         | 0                                    |
| 12100                          | -5530 Travel Expense                    | 0.00                          | 1,960                              | 1,960                         | 0                                    |
| 12100                          | -5540 Education & Training              | 1,296.00                      | 1,960                              | 2,560                         | 600                                  |
| 12100                          | -5810 Dues, Memberships & Subscriptions | 57.50                         | 448                                | 500                           | 52                                   |
| 12100                          | -6001 Printing & Office Supplies        | 0.00                          | 500                                | 500                           | 0                                    |
| 12100                          | -6014 Operating Supplies & Materials    | 0.00                          | 100                                | 100                           | 0                                    |
|                                | <b>Operating Expenses</b>               | <b>3,224.75</b>               | <b>9,988</b>                       | <b>11,020</b>                 | <b>1,032</b>                         |
| <b>TOTAL</b>                   |                                         | <b>71,523.99</b>              | <b>94,016</b>                      | <b>95,576</b>                 | <b>1,560</b>                         |
|                                |                                         |                               |                                    | Increase<br>or<br>Decrease    |                                      |
| <b>Net Local Funding</b>       |                                         | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease)<br>(Decrease) |
|                                |                                         | 71,523.99                     | 94,016                             | 95,576                        |                                      |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|----------------------|-----------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                      |                       | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 12110                      | INDEPENDENT AUDITORS |                       |                  |                       |                  |                        |                        |
| 12110                      | -3140                | Professional Services | 67,860.00        | 83,400                | 92,975           | 9,575                  | 11.48%                 |
| TOTAL                      |                      |                       | 67,860.00        | 83,400                | 92,975           | 9,575                  | 11.48%                 |
|                            |                      |                       | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                      |                       | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                      |                       | 67,860.00        | 83,400                | 92,975           |                        |                        |



## General Fund-General Administration Expenditures Retiree Health Insurance

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

|                            |                          |                              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|--------------------------|------------------------------|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |                          |                              | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 12150                      | RETIREE HEALTH INSURANCE |                              |                  |                       |                  |            |            |
| 12150                      | -2310                    | City Retiree Reimbursement   | 53,294.12        | 70,000                | 70,000           | 0          | 0.00%      |
| 12150                      | -2312                    | School Retiree Reimbursement | 29,557.73        | 72,000                | 72,000           | 0          | 0.00%      |
| Operating Expenses         |                          |                              | 82,851.85        | 142,000               | 142,000          | 0          | 0.00%      |
| TOTAL                      |                          |                              | 82,851.85        | 142,000               | 142,000          | 0          | 0.00%      |
|                            |                          |                              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |                          |                              | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |                          |                              | 82,851.85        | 142,000               | 142,000          |            |            |



## General Fund-General Administration Expenditures Electoral Board/Registrar

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

|                       |       |                                                             | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
|-----------------------|-------|-------------------------------------------------------------|------------------|-----------------------|------------------|------------|----------------------------|
| Funding Sources       |       |                                                             | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 23010                 | -0006 | Registrar/Electoral Boards                                  | 40,235.20        | 37,030                | 66,509           | 29,479     | 79.61%                     |
| TOTAL                 |       |                                                             | 40,235.20        | 37,030                | 66,509           | 29,479     | 79.61%                     |
|                       |       |                                                             |                  |                       |                  |            | Increase<br>or<br>Decrease |
| Staffing Summary      |       |                                                             | FY20             | FY21                  | FY22             | FY23       |                            |
| 13010                 | -0000 | Full Time Equivalent Employees<br>Electoral Board/Registrar | 2.00             | 2.00                  | 2.00             | 2.00       | 0.00                       |
| TOTAL                 |       |                                                             | 2.00             | 2.00                  | 2.00             | 2.00       | 0.00                       |
|                       |       |                                                             |                  |                       |                  |            |                            |
|                       |       |                                                             | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
| Expenditure Summary   |       |                                                             | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 13010 ELECTORAL BOARD |       |                                                             |                  |                       |                  |            |                            |
| 13010                 | -1114 | Salaries & Wages - Regular                                  | 94,485.59        | 96,639                | 121,896          | 25,257     | 26.14%                     |
| 13010                 | -1214 | Salaries & Wages - Overtime                                 | 3,195.76         | 3,200                 | 3,200            | 0          | 0.00%                      |
| Salaries & Wages      |       |                                                             | 97,681.35        | 99,839                | 125,096          | 25,257     | 25.30%                     |
| 13010                 | -2100 | FICA                                                        | 7,155.08         | 7,638                 | 9,570            | 1,932      | 25.29%                     |
| 13010                 | -2210 | VRS Retirement                                              | 15,574.08        | 17,560                | 22,737           | 5,177      | 29.48%                     |
| 13010                 | -2310 | Health Dental Insurance                                     | 13,380.00        | 13,859                | 17,520           | 3,661      | 26.42%                     |
| 13010                 | -2400 | VRS Life Insurance                                          | 1,148.64         | 1,295                 | 1,625            | 330        | 25.48%                     |
| 13010                 | -2600 | Unemployment                                                | 108.00           | 195                   | 195              | 0          | 0.00%                      |
| 13010                 | -2710 | Worker's Compensation                                       | 67.56            | 107                   | 221              | 114        | 106.54%                    |
| Fringe Benefits       |       |                                                             | 37,433.36        | 40,654                | 51,868           | 11,214     | 27.58%                     |
| 13010                 | -3135 | Contract Labor                                              | 3,856.88         | 1,800                 | 2,500            | 700        | 38.89%                     |
| 13010                 | -3140 | Professional Services                                       | 21,122.00        | 19,090                | 17,750           | (1,340)    | -7.02%                     |
| 13010                 | -3320 | Maintenance of Machinery & Equip.                           | 4,175.00         | 3,650                 | 9,230            | 5,580      | 152.88%                    |
| 13010                 | -3600 | Advertising                                                 | 1,080.00         | 1,300                 | 1,500            | 200        | 15.38%                     |
| 13010                 | -5210 | Postage                                                     | 10,958.10        | 7,250                 | 10,550           | 3,300      | 45.52%                     |
| 13010                 | -5230 | Communications                                              | 2,221.27         | 2,400                 | 2,400            | 0          | 0.00%                      |
| 13010                 | -5410 | Lease/Rent of Equipment                                     | 875.00           | 1,645                 | 2,200            | 555        | 33.74%                     |
| 13010                 | -5530 | Travel Expense                                              | 0.00             | 2,100                 | 2,400            | 300        | 14.29%                     |
| 13010                 | -5540 | Education & Training                                        | 0.00             | 250                   | 400              | 150        | 60.00%                     |
| 13010                 | -5810 | Dues, Memberships & Subscriptions                           | 430.00           | 430                   | 700              | 270        | 62.79%                     |
| 13010                 | -6001 | Printing & Office Supplies                                  | 9,795.14         | 4,905                 | 6,900            | 1,995      | 40.67%                     |
| 13010                 | -6014 | Operating Supplies & Materials                              | 1,592.37         | 1,500                 | 1,700            | 200        | 13.33%                     |
| 13010                 | -8102 | Office Furniture & Equipment                                | 0.00             | 0                     | 0                | 0          | 0.00%                      |
| 13010                 | -8105 | CARES Act Covid19 Expenditures                              | 53,728.95        | 22,085                | 0                | (22,085)   | -100.00%                   |
| Operating Expenses    |       |                                                             | 109,834.71       | 68,405                | 58,230           | (10,175)   | -14.87%                    |
| TOTAL                 |       |                                                             | 244,949.42       | 208,898               | 235,194          | 26,296     | 12.59%                     |
|                       |       |                                                             |                  |                       |                  |            |                            |
|                       |       |                                                             | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |                            |
| Net Local Funding     |       |                                                             | 2020-2021        | 2021-2022             | 2022-2023        |            |                            |
|                       |       |                                                             | 204,714.22       | 171,868               | 168,685          |            |                            |

# 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<br>or<br>Decrease |  |
|---------------------|-------|-----------------------------------|------------------|-----------------------|------------------|------------|----------------------------|--|
| Staffing Summary    |       |                                   |                  | FY20                  | FY21             | FY22       | FY23                       |  |
|                     |       | 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |  |
| Expenditure Summary |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |  |
| 21010               |       | 28TH JUDICIAL CIRCUIT COURT       |                  |                       |                  |            |                            |  |
| 21010               | -1141 | Salaries & Wages - Regular        | 43,260.00        | 45,423                | 47,695           | 2,272      | 5.00%                      |  |
|                     |       | Salaries & Wages                  | 43,260.00        | 45,423                | 47,695           | 2,272      | 5.00%                      |  |
| 21010               | -2100 | FICA                              | 3,312.48         | 3,475                 | 3,649            | 174        | 5.01%                      |  |
| 21010               | -2210 | VRS Retirement                    | 7,860.48         | 8,254                 | 8,948            | 694        | 8.41%                      |  |
| 21010               | -2400 | VRS Life Insurance                | 579.60           | 609                   | 640              | 31         | 5.09%                      |  |
| 21010               | -2450 | VRS Disability Insurance          | 359.04           | 378                   | 406              | 28         | 7.41%                      |  |
| 21010               | -2600 | Unemployment                      | 30.40            | 67                    | 67               | 0          | 0.00%                      |  |
| 21010               | -2710 | Worker's Compensation             | 30.24            | 39                    | 51               | 12         | 30.77%                     |  |
|                     |       | Fringe Benefits                   | 12,172.24        | 12,822                | 13,761           | 939        | 7.32%                      |  |
| 21010               | -3140 | Professional Services             | 0.00             | 2,500                 | 2,500            | 0          | 0.00%                      |  |
| 21010               | -5210 | Postage                           | 486.80           | 600                   | 600              | 0          | 0.00%                      |  |
| 21010               | -5230 | Communications                    | 2,544.95         | 2,700                 | 2,700            | 0          | 0.00%                      |  |
| 21010               | -5810 | Dues, Memberships & Subscriptions | 818.66           | 750                   | 750              | 0          | 0.00%                      |  |
| 21010               | -6001 | Printing & Office Supplies        | 713.89           | 850                   | 850              | 0          | 0.00%                      |  |
| 21010               | -6014 | Operating Supplies & Materials    | 0.00             | 50                    | 50               | 0          | 0.00%                      |  |
| Operating Expenses  |       |                                   | 4,564.30         | 7,450                 | 7,450            | 0          | 0.00%                      |  |
| TOTAL               |       |                                   | 59,996.54        | 65,695                | 68,906           | 3,211      | 4.89%                      |  |
|                     |       |                                   |                  |                       |                  |            |                            |  |
|                     |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |                            |  |
| Net Local Funding   |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        |            |                            |  |
|                     |       |                                   | 59,996.54        | 65,695                | 68,906           |            |                            |  |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase      | Increase       |
|----------------------------|-------------------------------|-----------------------------------|------------------|-----------------------|------------------|---------------|----------------|
| <i>Funding Sources</i>     |                               |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)    | (Decrease)     |
| 23010                      | -0009                         | General District Court (Postage)  | 4,183.05         | 3,600                 | 3,600            | 0.00          | 0.00%          |
| <b>TOTAL</b>               |                               |                                   | <b>4,183.05</b>  | <b>3,600</b>          | <b>3,600</b>     | <b>0.00</b>   | <b>0.00%</b>   |
|                            |                               |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase      | Increase       |
| <i>Expenditure Summary</i> |                               |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)    | (Decrease)     |
| <b>21020</b>               | <b>GENERAL DISTRICT COURT</b> |                                   |                  |                       |                  |               |                |
| 21020                      | -3140                         | Professional Services             | 4,083.25         | 6,600                 | 6,600            | 0             | 0.00%          |
| 21020                      | -3320                         | Maintenance of Machinery & Equip. | 0.00             | 450                   | 200              | (250)         | -55.56%        |
| 21020                      | -5210                         | Postage                           | 4,533.32         | 3,600                 | 4,000            | 400           | 11.11%         |
| 21020                      | -5230                         | Communications                    | 4,157.07         | 4,500                 | 4,500            | 0             | 0.00%          |
| 21020                      | -5530                         | Travel Expense                    | 0.00             | 600                   | 200              | (400)         | -66.67%        |
| 21020                      | -5810                         | Dues, Memberships & Subscriptions | 237.75           | 200                   | 2,000            | 1,800         | 900.00%        |
| 21020                      | -6001                         | Printing & Office Supplies        | 555.39           | 150                   | 550              | 400           | 266.67%        |
| 21020                      | -6007                         | Materials-Building & Property     | 0.00             | 0                     | 14,000           | 14,000        | 0.00%          |
| 21020                      | -6014                         | Operating Supplies & Materials    | 0.00             | 150                   | 8,607            | 8,457         | 5638.00%       |
| <b>Operating Expenses</b>  |                               |                                   | <b>13,566.78</b> | <b>16,250</b>         | <b>40,657</b>    | <b>24,407</b> | <b>150.20%</b> |
| <b>TOTAL</b>               |                               |                                   | <b>13,566.78</b> | <b>16,250</b>         | <b>40,657</b>    | <b>24,407</b> | <b>150.20%</b> |
|                            |                               |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |               |                |
| <i>Net Local Funding</i>   |                               |                                   | 2020-2021        | 2021-2022             | 2022-2023        |               |                |
|                            |                               |                                   | 9,383.73         | 12,650                | 37,057           |               |                |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|----------------------------------------------------|------------------------------|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |                                                    |                              | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 21030                      | 28TH DISTRICT JUVENILE COURT - COURT SERVICES UNIT |                              |                  |                       |                  |            |            |
| 21030                      | -3140                                              | Professional Services        | 0.00             | 433                   | 433              | 0          | 0.00%      |
| 21030                      | -5230                                              | Communications               | 1,382.84         | 1,500                 | 1,500            | 0          | 0.00%      |
| 21030                      | -8102                                              | Office Furniture & Equipment | 372.06           | 400                   | 400              | 0          | 0.00%      |
| Operating Expenses         |                                                    |                              | 1,754.90         | 2,333                 | 2,333            | 0          | 0.00%      |
| TOTAL                      |                                                    |                              | 1,754.90         | 2,333                 | 2,333            | 0          | 0.00%      |
|                            |                                                    |                              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |                                                    |                              | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |                                                    |                              | 1,754.90         | 2,333                 | 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<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|---------------------------------------|--------------------------------------------|------------------------------------|-------------------|-----------------------|------------------|------------------------|----------------------------|
| <i>Funding Sources</i>                |                                            |                                    | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| 16010                                 | -0007                                      | Drug Court Fees                    | 3,585.00          | 9,735                 | 0                | (9,735)                | -100.00%                   |
| 16010                                 | -0013                                      | Work Release Fees                  | 42,685.00         | 72,000                | 0                | (72,000)               | -100.00%                   |
| 24020                                 | -0095                                      | Drug Court Sustainability Grant    | 7,571.20          | 0                     | 0                | 0                      | 0.00%                      |
| <b>TOTAL</b>                          |                                            |                                    | <b>53,841.20</b>  | <b>81,735</b>         | <b>0</b>         | <b>(81,735)</b>        | <b>-100.00%</b>            |
|                                       |                                            |                                    |                   |                       |                  |                        |                            |
| <i>Staffing Summary</i>               |                                            |                                    | FY20              | FY21                  | FY22             | FY23                   | Increase<br>or<br>Decrease |
| <b>Full Time Equivalent Employees</b> |                                            |                                    |                   |                       |                  |                        |                            |
| 21035                                 | -0000                                      | Judicial Alternative Sentencing    | 4.00              | 3.00                  | 3.00             | 0.00                   | (3.00)                     |
| <b>TOTAL</b>                          |                                            |                                    | <b>4.00</b>       | <b>3.00</b>           | <b>3.00</b>      | <b>0.00</b>            | <b>(3.00)</b>              |
|                                       |                                            |                                    |                   |                       |                  |                        |                            |
| <i>Expenditure Summary</i>            |                                            |                                    | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|                                       |                                            |                                    | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| <b>21035</b>                          | <b>JUDICIAL ALTERNATIVE SENTENCING PRG</b> |                                    |                   |                       |                  |                        |                            |
| 21035                                 | -1141                                      | Salaries & Wages                   | 142,359.96        | 147,603               | 0                | (147,603)              | -100.00%                   |
| 21035                                 | -1241                                      | Overtime                           | 31.58             | 0                     | 0                | 0                      | 0.00%                      |
| <b>Salaries &amp; Wages</b>           |                                            |                                    | <b>142,391.54</b> | <b>147,603</b>        | <b>0</b>         | <b>(147,603)</b>       | <b>-100.00%</b>            |
| 21035                                 | -2100                                      | Fica                               | 9,957.37          | 11,292                | 0                | (11,292)               | -100.00%                   |
| 21035                                 | -2210                                      | VRS Retirement                     | 23,811.60         | 23,812                | 0                | (23,812)               | -100.00%                   |
| 21035                                 | -2310                                      | Health Dental Insurance            | 25,192.00         | 26,101                | 0                | (26,101)               | -100.00%                   |
| 21035                                 | -2400                                      | VRS Life Insurance                 | 1,756.08          | 1,757                 | 0                | (1,757)                | -100.00%                   |
| 21035                                 | -2600                                      | Unemployment                       | 91.20             | 250                   | 0                | (250)                  | -100.00%                   |
| 21035                                 | -2710                                      | Worker's Compensation              | 92.61             | 129                   | 0                | (129)                  | -100.00%                   |
| <b>Fringe Benefits</b>                |                                            |                                    | <b>60,900.86</b>  | <b>63,341</b>         | <b>0</b>         | <b>(63,341)</b>        | <b>-100.00%</b>            |
| 21035                                 | -3140                                      | Professional Services              | 7,075.00          | 15,000                | 0                | (15,000)               | -100.00%                   |
| 21035                                 | -3145                                      | Professional Services - Sustain Gr | 0.00              | 0                     | 0                | 0                      | 0.00%                      |
| 21035                                 | -3600                                      | Advertising                        | 0.00              | 1,000                 | 0                | (1,000)                | -100.00%                   |
| 21035                                 | -5230                                      | Communications                     | 2,975.13          | 3,100                 | 0                | (3,100)                | -100.00%                   |
| 21035                                 | -5530                                      | Travel                             | 0.00              | 4,410                 | 0                | (4,410)                | -100.00%                   |
| 21035                                 | -5540                                      | Education/Training                 | 60.00             | 1,790                 | 0                | (1,790)                | -100.00%                   |
| 21035                                 | -6001                                      | Office Supplies                    | 460.26            | 3,920                 | 0                | (3,920)                | -100.00%                   |
| 21035                                 | -6008                                      | Motor Fuel & Lubricants            | 104.72            | 1,500                 | 0                | (1,500)                | -100.00%                   |
| 21035                                 | -6009                                      | Repair Parts                       | 125.39            | 540                   | 0                | (540)                  | -100.00%                   |
| 21035                                 | -6014                                      | Operating Supplies                 | 1,273.02          | 7,840                 | 0                | (7,840)                | -100.00%                   |
| 21035                                 | -6015                                      | Supplies - Drug Court Fees         | 1,324.10          | 8,820                 | 0                | (8,820)                | -100.00%                   |
| 21035                                 | -6016                                      | Supplies - Work Release Fees       | 31,125.75         | 53,900                | 0                | (53,900)               | -100.00%                   |
| 21035                                 | -6045                                      | Supplies - Sustainability Grant    | 7,239.15          | 0                     | 0                | 0                      | 0.00%                      |
| <b>Operating Expenses</b>             |                                            |                                    | <b>51,762.52</b>  | <b>101,820</b>        | <b>0</b>         | <b>(101,820)</b>       | <b>-100.00%</b>            |
| <b>TOTAL</b>                          |                                            |                                    | <b>255,054.92</b> | <b>312,764</b>        | <b>0</b>         | <b>(312,764)</b>       | <b>-100.00%</b>            |
|                                       |                                            |                                    |                   |                       |                  |                        |                            |
| <i>Net Local Funding</i>              |                                            |                                    | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                            |
|                                       |                                            |                                    | 2020-2021         | 2021-2022             | 2022-2023        |                        |                            |
|                                       |                                            |                                    | 201,213.72        | 231,029               | 0                |                        |                            |



## General Fund-Judicial Administration Expenditures Magistrates Office

The principal 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase     | Increase       |
|----------------------------|----------------------------|----------------------------|------------------|-----------------------|------------------|--------------|----------------|
|                            |                            |                            | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)   | (Decrease)     |
| <b>Expenditure Summary</b> |                            |                            |                  |                       |                  |              |                |
| 21040                      | <b>MAGISTRATE'S OFFICE</b> |                            |                  |                       |                  |              |                |
| 21040                      | -5230                      | Communications             | 848.29           | 1,000                 | 1,000            | 0            | 0.00%          |
| 21040                      | -6001                      | Printing & Office Supplies | 0.00             | 0                     | 1,000            | 1,000        | 0.00%          |
| <b>Operating Expenses</b>  |                            |                            | <b>848.29</b>    | <b>1,000</b>          | <b>2,000</b>     | <b>1,000</b> | <b>100.00%</b> |
| <b>TOTAL</b>               |                            |                            | <b>848.29</b>    | <b>1,000</b>          | <b>2,000</b>     | <b>1,000</b> | <b>100.00%</b> |
|                            |                            |                            |                  |                       |                  |              |                |
|                            |                            |                            | Actual           | Orig Budget           | Budget           |              |                |
|                            |                            |                            | Amount           | Amount                | Amount           |              |                |
| <b>Net Local Funding</b>   |                            |                            | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> |              |                |
|                            |                            |                            | 848.29           | 1,000                 | 2,000            |              |                |



## General Fund-Judicial Administration Law Library

|                            |                    |                                | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase          | Increase          |
|----------------------------|--------------------|--------------------------------|------------------|-----------------------|------------------|-------------------|-------------------|
|                            |                    |                                | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)        | (Decrease)        |
| <b>Funding Sources</b>     |                    |                                |                  |                       |                  |                   |                   |
| 16010                      | -0003              | Law Library Fees               | 3,346.60         | 7,000                 | 6,000            | (1,000.00)        | -14.29%           |
| <b>TOTAL</b>               |                    |                                | <b>3,346.60</b>  | <b>7,000</b>          | <b>6,000</b>     | <b>(1,000.00)</b> | <b>(0)</b>        |
|                            |                    |                                |                  |                       |                  |                   |                   |
|                            |                    |                                | Actual           | Orig Budget           | Budget           |                   |                   |
|                            |                    |                                | Amount           | Amount                | Amount           |                   |                   |
| <b>Expenditure Summary</b> |                    |                                | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> | <b>(Decrease)</b> | <b>(Decrease)</b> |
| 21050                      | <b>LAW LIBRARY</b> |                                |                  |                       |                  |                   |                   |
| 21050                      | -6014              | Operating Supplies & Equipment | 559.00           | 1,530                 | 2,000            | 470               | 30.72%            |
| <b>Operating Expenses</b>  |                    |                                | <b>559.00</b>    | <b>1,530</b>          | <b>2,000</b>     | <b>470</b>        | <b>30.72%</b>     |
| <b>TOTAL</b>               |                    |                                | <b>559.00</b>    | <b>1,530</b>          | <b>2,000</b>     | <b>470</b>        | <b>30.72%</b>     |
|                            |                    |                                |                  |                       |                  |                   |                   |
|                            |                    |                                | Actual           | Orig Budget           | Budget           |                   |                   |
|                            |                    |                                | Amount           | Amount                | Amount           |                   |                   |
| <b>Net Local Funding</b>   |                    |                                | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> |                   |                   |
|                            |                    |                                | (2,787.60)       | (5,470)               | (4,000)          |                   |                   |



## 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.

| <i>Funding Sources</i>                |                               |                                | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|---------------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|----------------------------|
| 24020                                 | -0015                         | Victim Witness Program         | 27,085.04                     | 27,625                             | 27,625                        | 0                      | 0.00%                      |
| 33020                                 | -0015                         | Victim Witness Program         | 81,255.15                     | 83,320                             | 83,320                        | 0                      | 0.00%                      |
| <b>TOTAL</b>                          |                               |                                | <b>108,340.19</b>             | <b>110,945</b>                     | <b>110,945</b>                | <b>0</b>               | <b>0.00%</b>               |
| <i>Staffing Summary</i>               |                               |                                | FY20                          | FY21                               | FY22                          | FY23                   | Increase<br>or<br>Decrease |
| <b>Full Time Equivalent Employees</b> |                               |                                |                               |                                    |                               |                        |                            |
| 21060                                 | -0000                         | Victim Witness Program         | 2.00                          | 2.00                               | 2.00                          | 2.00                   | 0.00                       |
| <b>TOTAL</b>                          |                               |                                | <b>2.00</b>                   | <b>2.00</b>                        | <b>2.00</b>                   | <b>2.00</b>            | <b>0.00</b>                |
| <i>Expenditure Summary</i>            |                               |                                | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease)     |
| <b>21060</b>                          | <b>VICTIM WITNESS PROGRAM</b> |                                |                               |                                    |                               |                        |                            |
| 21060                                 | -1139                         | Salaries & Wages - Regular     | 77,139.84                     | 80,997                             | 85,048                        | 4,051                  | 5.00%                      |
| 21060                                 | -1239                         | Salaries & Wages - Overtime    | 908.53                        | 0                                  | 0                             | 0                      | 0.00%                      |
| <b>Salaries &amp; Wages</b>           |                               |                                | <b>78,048.37</b>              | <b>80,997</b>                      | <b>85,048</b>                 | <b>4,051</b>           | <b>5.00%</b>               |
| 21060                                 | -2100                         | FICA                           | 5,855.37                      | 6,197                              | 6,507                         | 310                    | 5.00%                      |
| 21060                                 | -2210                         | VRS Retirement                 | 14,016.48                     | 14,718                             | 15,956                        | 1,238                  | 8.41%                      |
| 21060                                 | -2310                         | Health Dental Insurance        | 5,598.00                      | 5,821                              | 6,584                         | 763                    | 13.11%                     |
| 21060                                 | -2400                         | VRS Life Insurance             | 1,033.68                      | 1,086                              | 1,140                         | 54                     | 4.97%                      |
| 21060                                 | -2450                         | VRS Disability Insurance       | 248.16                        | 249                                | 723                           | 474                    | 190.36%                    |
| 21060                                 | -2600                         | Unemployment                   | 60.80                         | 122                                | 122                           | 0                      | 0.00%                      |
| 21060                                 | -2710                         | Worker's Compensation          | 54.42                         | 78                                 | 102                           | 24                     | 30.77%                     |
| <b>Fringe Benefits</b>                |                               |                                | <b>26,866.91</b>              | <b>28,271</b>                      | <b>31,134</b>                 | <b>2,863</b>           | <b>10.13%</b>              |
| 21060                                 | -5210                         | Postage                        | 70.83                         | 324                                | 324                           | 0                      | 0.00%                      |
| 21060                                 | -5230                         | Communication                  | 1,045.13                      | 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     | 635.23                        | 800                                | 800                           | 0                      | 0.00%                      |
| 21060                                 | -6014                         | Operating Supplies & Materials | 460.92                        | 1,552                              | 1,552                         | 0                      | 0.00%                      |
| <b>Operating Expenses</b>             |                               |                                | <b>2,212.11</b>               | <b>5,166</b>                       | <b>5,166</b>                  | <b>0</b>               | <b>0.00%</b>               |
| <b>TOTAL</b>                          |                               |                                | <b>107,127.39</b>             | <b>114,434</b>                     | <b>121,348</b>                | <b>6,914</b>           | <b>6.04%</b>               |
| <i>Net Local Funding</i>              |                               |                                | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 |                        |                            |
|                                       |                               |                                | (1,212.80)                    | 3,489                              | 10,403                        |                        |                            |



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

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

|                                       |                                          |                                    | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase      | Increase                   |
|---------------------------------------|------------------------------------------|------------------------------------|-------------------|-----------------------|------------------|---------------|----------------------------|
| <i>Funding Sources</i>                |                                          |                                    | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)    | (Decrease)                 |
| 16010                                 | -0011                                    | Circuit Court-Document Reprod Fees | 2,769.54          | 5,000.00              | 5,000.00         | 0             | 0.00%                      |
| 16010                                 | -0012                                    | Circuit Court Clerk-Paper Filing   | 4,795.00          | 5,000.00              | 5,000.00         | 0             | 0.00%                      |
| 23010                                 | -0007                                    | Witness and Juror Fees             | 4,770.00          | 15,000                | 15,000           | 0             | 0.00%                      |
| 23010                                 | -0008                                    | Clerk of the Circuit Court         | 282,556.96        | 318,699               | 334,634          | 15,935        | 5.00%                      |
| 23010                                 | -0010                                    | Clerk's Technology Trust Fund      | 0.00              | 24,000                | 24,000           | 0             | 0.00%                      |
| 24020                                 | -0084                                    | CCRP Grant-Clerk of Circuit Court  | 30,263.50         | 15,880                | 33,892           | 18,012        | 113.43%                    |
| <b>TOTAL</b>                          |                                          |                                    | <b>325,155.00</b> | <b>383,579</b>        | <b>417,526</b>   | <b>33,947</b> | <b>8.85%</b>               |
|                                       |                                          |                                    |                   |                       |                  |               |                            |
| <i>Staffing Summary</i>               |                                          |                                    | FY20              | FY21                  | FY22             | FY23          | Increase<br>or<br>Decrease |
| <b>Full Time Equivalent Employees</b> |                                          |                                    |                   |                       |                  |               |                            |
| 21070                                 | -0000                                    | 28th Judicial Circuit Court Clerk  | 6.00              | 7.00                  | 7.00             | 7.00          | 0.00                       |
| <b>TOTAL</b>                          |                                          |                                    | <b>6.00</b>       | <b>7.00</b>           | <b>7.00</b>      | <b>7.00</b>   | <b>0.00%</b>               |
|                                       |                                          |                                    | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase      | Increase                   |
| <i>Expenditure Summary</i>            |                                          |                                    | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)    | (Decrease)                 |
| <b>21070</b>                          | <b>28TH JUDICIAL CIRCUIT COURT CLERK</b> |                                    |                   |                       |                  |               |                            |
| 21070                                 | -1141                                    | Salaries & Wages - Regular         | 275,139.52        | 294,810               | 331,470          | 36,660        | 12.44%                     |
| 21070                                 | -1241                                    | Salaries & Wages - Overtime        | 10.95             | 0                     | 0                | 0             | 0.00%                      |
| <b>Salaries &amp; Wages</b>           |                                          |                                    | <b>275,150.47</b> | <b>294,810</b>        | <b>331,470</b>   | <b>36,660</b> | <b>12.44%</b>              |
| 21070                                 | -2100                                    | FICA                               | 20,576.89         | 22,553                | 25,358           | 2,805         | 12.44%                     |
| 21070                                 | -2210                                    | VRS Retirement                     | 46,090.32         | 53,567                | 59,843           | 6,276         | 11.72%                     |
| 21070                                 | -2310                                    | Health Dental Insurance            | 29,010.00         | 35,736                | 45,527           | 9,791         | 27.40%                     |
| 21070                                 | -2400                                    | VRS Life Insurance                 | 3,399.36          | 3,951                 | 4,275            | 324           | 8.20%                      |
| 21070                                 | -2450                                    | VRS Disability Insurance           | 1,816.56          | 2,447                 | 2,447            | 0             | 0.00%                      |
| 21070                                 | -2600                                    | Unemployment                       | 215.84            | 403                   | 403              | 0             | 0.00%                      |
| 21070                                 | -2710                                    | Worker's Compensation              | 200.02            | 340                   | 442              | 102           | 30.00%                     |
| <b>Fringe Benefits</b>                |                                          |                                    | <b>101,308.99</b> | <b>118,997</b>        | <b>138,295</b>   | <b>19,298</b> | <b>16.22%</b>              |
| 21070                                 | -3135                                    | Contract Labor                     | 0.00              | 13,159                | 0                | (13,159)      | -100.00%                   |
| 21070                                 | -3138                                    | Contract Labor-Paper Filing Fee    | 0.00              | 6,000                 | 5,000            | (1,000)       | -16.67%                    |
| 21070                                 | -3140                                    | Professional Services              | 2,296.78          | 2,500                 | 5,500            | 3,000         | 120.00%                    |
| 21070                                 | -3141                                    | Fees for Jury Duty                 | 5,490.00          | 18,000                | 18,000           | 0             | 0.00%                      |
| 21070                                 | -3320                                    | Maintenance of Machinery & Equip.  | 33.00             | 0                     | 0                | 0             | 0.00%                      |
| 21070                                 | -5210                                    | Postage                            | 3,577.91          | 3,500                 | 3,500            | 0             | 0.00%                      |
| 21070                                 | -5230                                    | Communications                     | 4,569.29          | 4,500                 | 4,700            | 200           | 4.44%                      |
| 21070                                 | -5410                                    | Lease/Rent of Equipment            | 2,774.00          | 2,750                 | 2,750            | 0             | 0.00%                      |
| 21070                                 | -5540                                    | Education & Training               | 0.00              | 300                   | 300              | 0             | 0.00%                      |
| 21070                                 | -5810                                    | Dues, Memberships & Subscriptions  | 320.00            | 300                   | 300              | 0             | 0.00%                      |
| 21070                                 | -6001                                    | Printing & Office Supplies         | 1,555.52          | 4,000                 | 4,000            | 0             | 0.00%                      |
| 21070                                 | -6007                                    | Materials-Building & Property      | 59.37             | 0                     | 14,000           | 14,000        | 0.00%                      |
| 21070                                 | -6014                                    | Operating Supplies & Materials     | 649.91            | 500                   | 500              | 0             | 0.00%                      |
| 21070                                 | -7001                                    | Joint Operating Expenses           | 14,623.21         | 24,000                | 24,000           | 0             | 0.00%                      |
| 21070                                 | -7002                                    | Record Preservation Grant          | 15,879.50         | 15,880                | 33,892           | 18,012        | 113.43%                    |
| <b>Operating Expenses</b>             |                                          |                                    | <b>51,828.49</b>  | <b>95,389</b>         | <b>116,442</b>   | <b>21,053</b> | <b>22.07%</b>              |
| <b>TOTAL</b>                          |                                          |                                    | <b>428,287.95</b> | <b>509,196</b>        | <b>586,207</b>   | <b>77,011</b> | <b>15.12%</b>              |
|                                       |                                          |                                    | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |               |                            |
| <i>Net Local Funding</i>              |                                          |                                    | 2020-2021         | 2021-2022             | 2022-2023        |               |                            |
|                                       |                                          |                                    | 103,132.95        | 125,617               | 168,681          |               |                            |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase     |
|----------------------------|--------------------------------------------------------------------|-----------------------------------|------------------|-----------------------|------------------|------------|--------------|
| <i>Funding Sources</i>     |                                                                    |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)   |
| 23010                      | -0015                                                              | Juvenile & Domestic Relations     | 1,362.97         | 1,000                 | 1,000            | 0          | 0.00%        |
| <b>TOTAL</b>               |                                                                    |                                   | <b>1,362.97</b>  | <b>1,000</b>          | <b>1,000</b>     | <b>0</b>   | <b>0.00%</b> |
|                            |                                                                    |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase     |
| <i>Expenditure Summary</i> |                                                                    |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)   |
| <b>21080</b>               | <b>28TH DISTRICT JUVENILE &amp; DOMESTIC RELATIONS COURT CLERK</b> |                                   |                  |                       |                  |            |              |
| 21080                      | -3320                                                              | Maintenance of Machinery & Equip. | 307.14           | 980                   | 1,000            | 20         | 2.04%        |
| 21080                      | -5210                                                              | Postage                           | 1,474.29         | 1,000                 | 1,000            | 0          | 0.00%        |
| 21080                      | -5230                                                              | Communications                    | 3,558.51         | 4,000                 | 4,350            | 350        | 8.75%        |
| 21080                      | -5410                                                              | Lease/Rent of Equipment           | 1,828.06         | 2,000                 | 2,000            | 0          | 0.00%        |
| 21080                      | -5530                                                              | Travel Expense                    | 0.00             | 350                   | 350              | 0          | 0.00%        |
| 21080                      | -5540                                                              | Education & Training              | 0.00             | 75                    | 100              | 25         | 33.33%       |
| 21080                      | -5810                                                              | Dues,Memberships & Subscriptions  | 369.50           | 400                   | 400              | 0          | 0.00%        |
| 21080                      | -6001                                                              | Printing & Office Supplies        | 224.39           | 245                   | 245              | 0          | 0.00%        |
| 21080                      | -8102                                                              | Office Furniture & Equipment      | 2,019.38         | 1,470                 | 1,500            | 30         | 2.04%        |
| <b>Operating Expenses</b>  |                                                                    |                                   | <b>9,781.27</b>  | <b>10,520</b>         | <b>10,945</b>    | <b>425</b> | <b>4.04%</b> |
| <b>TOTAL</b>               |                                                                    |                                   | <b>9,781.27</b>  | <b>10,520</b>         | <b>10,945</b>    | <b>425</b> | <b>4.04%</b> |
|                            |                                                                    |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |              |
| <i>Net Local Funding</i>   |                                                                    |                                   | 2020-2021        | 2021-2022             | 2022-2023        |            |              |
|                            |                                                                    |                                   | 8,418.30         | 9,520                 | 9,945            |            |              |



## General Fund-Judicial Administration Expenditures Commonwealth Attorney

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

|                                                |       |                                   | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|------------------------------------------------|-------|-----------------------------------|-------------------|-----------------------|------------------|------------------------|----------------------------|
| <i>Funding Sources</i>                         |       |                                   | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| 16020                                          | -0001 | Commonwealth's Attorney Fees      | 5,209.77          | 4,000                 | 4,000            | 0                      | 0.00%                      |
| 23010                                          | -0001 | Commonwealth's Attorney           | 535,150.23        | 563,244               | 591,406          | 28,162                 | 5.00%                      |
| <b>TOTAL</b>                                   |       |                                   | <b>540,360.00</b> | <b>567,244</b>        | <b>595,406</b>   | <b>28,162</b>          | <b>4.96%</b>               |
|                                                |       |                                   |                   |                       |                  |                        | Increase<br>or<br>Decrease |
| <i>Staffing Summary</i>                        |       |                                   | FY20              | FY21                  | FY22             | FY23                   |                            |
| <b>Full Time Equivalent Employees</b>          |       |                                   |                   |                       |                  |                        |                            |
| 22010                                          | -0000 | Commonwealth Attorney & Staff     | 8.00              | 9.00                  | 9.00             | 9.00                   | 0.00                       |
| <b>TOTAL</b>                                   |       |                                   | <b>8.00</b>       | <b>9.00</b>           | <b>9.00</b>      | <b>9.00</b>            | <b>0.00</b>                |
|                                                |       |                                   | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
| <i>Expenditure Summary</i>                     |       |                                   | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| <b>22010 COMMONWEALTH ATTORNEY &amp; STAFF</b> |       |                                   |                   |                       |                  |                        |                            |
| 22010                                          | -1136 | Salaries & Wages - Regular        | 616,733.28        | 647,574               | 679,959          | 32,385                 | 5.00%                      |
| 22010                                          | -1236 | Salaries & Wages - Overtime       | 5,997.84          | 4,000                 | 4,000            | 0                      | 0.00%                      |
| <b>Salaries &amp; Wages</b>                    |       |                                   | <b>622,731.12</b> | <b>651,574</b>        | <b>683,959</b>   | <b>32,385</b>          | <b>4.97%</b>               |
| 22010                                          | -2100 | FICA                              | 46,354.39         | 49,540                | 52,323           | 2,783                  | 5.62%                      |
| 22010                                          | -2210 | VRS Retirement                    | 112,060.80        | 117,665               | 127,561          | 9,896                  | 8.41%                      |
| 22010                                          | -2310 | Health Dental Insurance           | 47,422.00         | 53,580                | 59,088           | 5,508                  | 10.28%                     |
| 22010                                          | -2400 | VRS Life Insurance                | 8,264.16          | 8,678                 | 9,112            | 434                    | 5.00%                      |
| 22010                                          | -2450 | VRS Disability Insurance          | 1,565.76          | 1,669                 | 2,312            | 643                    | 38.53%                     |
| 22010                                          | -2600 | Unemployment                      | 243.20            | 470                   | 470              | 0                      | 0.00%                      |
| 22010                                          | -2710 | Worker's Compensation             | 496.11            | 586                   | 762              | 176                    | 30.03%                     |
| <b>Fringe Benefits</b>                         |       |                                   | <b>216,406.42</b> | <b>232,188</b>        | <b>251,628</b>   | <b>19,440</b>          | <b>8.37%</b>               |
| 22010                                          | -3140 | Professional Services             | 0.00              | 425                   | 425              | 0                      | 0.00%                      |
| 22010                                          | -3320 | Maintenance of Machinery & Equip. | 690.99            | 850                   | 850              | 0                      | 0.00%                      |
| 22010                                          | -5100 | Utilities                         | 0.00              | 0                     | 0                | 0                      | 0.00%                      |
| 22010                                          | -5210 | Postage                           | 694.68            | 2,125                 | 2,125            | 0                      | 0.00%                      |
| 22010                                          | -5230 | Communications                    | 4,613.35          | 4,650                 | 4,800            | 150                    | 3.23%                      |
| 22010                                          | -5410 | Lease/Rent of Equipment           | 0.00              | 850                   | 850              | 0                      | 0.00%                      |
| 22010                                          | -5420 | Lease/Rent of Building or Land    | 33,960.00         | 33,600                | 33,600           | 0                      | 0.00%                      |
| 22010                                          | -5530 | Travel Expense                    | 0.00              | 4,250                 | 4,250            | 0                      | 0.00%                      |
| 22010                                          | -5540 | Education & Training              | 300.00            | 425                   | 425              | 0                      | 0.00%                      |
| 22010                                          | -5810 | Dues, Memberships & Subscriptions | 4,522.69          | 2,975                 | 4,000            | 1,025                  | 34.45%                     |
| 22010                                          | -6001 | Printing & Office Supplies        | 2,030.00          | 1,870                 | 2,500            | 630                    | 33.69%                     |
| 22010                                          | -6014 | Operating Supplies & Materials    | 242.99            | 1,275                 | 2,500            | 1,225                  | 96.08%                     |
| 22010                                          | -8102 | Office Furniture and Equipment    | 100.00            | 0                     | 0                | 0                      | 0.00%                      |
| <b>Operating Expenses</b>                      |       |                                   | <b>47,154.70</b>  | <b>53,295</b>         | <b>56,325</b>    | <b>3,030</b>           | <b>5.69%</b>               |
| <b>TOTAL</b>                                   |       |                                   | <b>886,292.24</b> | <b>937,057</b>        | <b>991,912</b>   | <b>54,855</b>          | <b>5.85%</b>               |
|                                                |       |                                   | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                            |
| <i>Net Local Funding</i>                       |       |                                   | 2020-2021         | 2021-2022             | 2022-2023        |                        |                            |
|                                                |       |                                   | 345,932.24        | 369,813               | 396,506          |                        |                            |

# 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<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|---------------------------------------|-------|-------------------------------------|---------------------|-----------------------|------------------|------------------------|----------------------------|
| <i>Funding Sources</i>                |       |                                     | 2020-2021           | 2021-2022             | 2022-2023        |                        |                            |
| 14010                                 | -0001 | Court Fines                         | 146,784.27          | 130,000               | 148,000          | 18,000                 | 13.85%                     |
| 14010                                 | -0002 | Parking Fines                       | 25.00               | 500                   | 500              | 0                      | 0.00%                      |
| 18030                                 | -0001 | Ins Recovery-Police 31010           | 28,719.85           | 0                     | 0                | 0                      | 0.00%                      |
| 18040                                 | -0001 | Donations & Gifts-Police Dept       | 13,000.00           | 0                     | 0                | 0                      | 0.00%                      |
| 19010                                 | -0009 | Police Dept                         | 4,921.01            | 6,000                 | 6,000            | 0                      | 0.00%                      |
| 24010                                 | -0003 | Law Enforcement 599 Funds           | 1,109,076.00        | 1,075,456             | 1,075,456        | 0                      | 0.00%                      |
| 24010                                 | -0052 | E 911 Grant                         | 90,905.96           | 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         | 39,163.84           | 45,000                | 50,000           | 5,000                  | 11.11%                     |
| 33020                                 | -0046 | 2020 Cops Hiring Program CHP Grant  | 37,818.06           | 182,320               | 165,000          | (17,320)               | -9.50%                     |
| <b>TOTAL</b>                          |       |                                     | <b>1,492,184.99</b> | <b>1,541,047</b>      | <b>1,546,727</b> | <b>5,680</b>           | <b>0.37%</b>               |
|                                       |       |                                     |                     |                       |                  |                        | Increase<br>or<br>Decrease |
| <i>Staffing Summary</i>               |       |                                     | FY20                | FY21                  | FY22             | FY23                   |                            |
| <b>Full Time Equivalent Employees</b> |       |                                     |                     |                       |                  |                        |                            |
| 31010                                 | -0000 | Police                              | 53.00               | 52.00                 | 56.00            | 58.00                  | 2.00                       |
| 31010                                 | -0000 | Dispatch                            | 12.00               | 12.00                 | 12.00            | 13.00                  | 1.00                       |
| 31010                                 | -0000 | Administrative                      | 7.00                | 5.00                  | 5.00             | 7.00                   | 2.00                       |
| <b>TOTAL</b>                          |       |                                     | <b>72.00</b>        | <b>69.00</b>          | <b>73.00</b>     | <b>78.00</b>           | <b>5.00</b>                |

|                            |       |                                     | Actual              | Orig Budget        | Budget              |                  |               |
|----------------------------|-------|-------------------------------------|---------------------|--------------------|---------------------|------------------|---------------|
|                            |       |                                     | Amount              | Amount             | Amount              | Increase         | Increase      |
| <i>Expenditure Summary</i> |       |                                     | 2020-2021           | 2021-2022          | 2022-2023           | (Decrease)       | (Decrease)    |
| <b>31010</b>               |       | <b>POLICE DEPARTMENT</b>            |                     |                    |                     |                  |               |
| 31010                      | -1139 | Salaries & Wages - Regular          | 3,006,382.02        | 3,450,440          | 4,080,775           | 630,335          | 18.27%        |
| 31010                      | -1239 | Salaries & Wages - Overtime         | 136,797.01          | 126,800            | 126,800             | 0                | 0.00%         |
| 31010                      | -1240 | Salaries & Wages - Overtime-Special | 6,104.92            | 42,000             | 67,000              | 25,000           | 59.52%        |
| 31010                      | -1241 | Salaries & Wages - Overtime-Grant   | 16,156.25           | 41,610             | 41,610              | 0                | 0.00%         |
|                            |       | <b>Salaries &amp; Wages</b>         | <b>3,165,440.20</b> | <b>3,660,850</b>   | <b>4,316,185</b>    | <b>655,335</b>   | <b>17.90%</b> |
| 31010                      | -2100 | FICA                                | 227,356.73          | 280,056            | 330,189             | 50,133           | 17.90%        |
| 31010                      | -2210 | VRS Retirement                      | 538,448.96          | 626,945            | 765,554             | 138,609          | 22.11%        |
| 31010                      | -2310 | Health Dental Insurance             | 474,630.00          | 566,813            | 621,505             | 54,692           | 9.65%         |
| 31010                      | -2400 | VRS Life Insurance                  | 39,754.00           | 46,236             | 54,683              | 8,447            | 18.27%        |
| 31010                      | -2450 | VRS Disability Insurance            | 1,394.04            | 1,577              | 1,893               | 316              | 20.04%        |
| 31010                      | -2600 | Unemployment                        | 2,282.22            | 4,906              | 4,906               | 0                | 0.00%         |
| 31010                      | -2710 | Worker's Compensation               | 54,935.39           | 64,628             | 131,842             | 67,214           | 104.00%       |
|                            |       | <b>Fringe Benefits</b>              | <b>1,338,801.34</b> | <b>1,591,161</b>   | <b>1,910,572</b>    | <b>319,411</b>   | <b>20.07%</b> |
| 31010                      | -3135 | Contract Labor                      | 35,157.69           | 40,600             | 20,600              | (20,000)         | -49.26%       |
| 31010                      | -3140 | Professional Services               | 7,683.54            | 9,000              | 9,000               | 0                | 0.00%         |
| 31010                      | -3310 | Maintenance of Building & Property  | 19,458.81           | 19,550             | 19,550              | 0                | 0.00%         |
| 31010                      | -3320 | Maintenance of Machinery & Equip.   | 44,369.76           | 42,000             | 42,000              | 0                | 0.00%         |
| 31010                      | -3600 | Advertising                         | 0.00                | 2,000              | 2,000               | 0                | 0.00%         |
| 31010                      | -5100 | Utilities                           | 40,264.89           | 46,000             | 46,000              | 0                | 0.00%         |
| 31010                      | -5210 | Postage                             | 553.22              | 2,000              | 2,000               | 0                | 0.00%         |
| 31010                      | -5230 | Communications                      | 77,893.11           | 75,000             | 78,500              | 3,500            | 4.67%         |
| 31010                      | -5231 | Communications E911                 | 83,440.09           | 82,000             | 91,800              | 9,800            | 11.95%        |
| 31010                      | -5410 | Lease/Rent of Equipment             | 48,591.74           | 0                  | 0                   | 0                | 0.00%         |
| 31010                      | -5530 | Travel Expense                      | 10,428.96           | 17,500             | 17,500              | 0                | 0.00%         |
| 31010                      | -5540 | Education & Training                | 9,602.00            | 17,500             | 17,500              | 0                | 0.00%         |
| 31010                      | -5541 | Education & Training-Training Acade | 24,150.00           | 25,200             | 29,200              | 4,000            | 15.87%        |
| 31010                      | -5810 | Dues, Memberships & Subscriptions   | 2,004.47            | 2,800              | 2,800               | 0                | 0.00%         |
| 31010                      | -5840 | Investigations, Studies & Rewards   | 1,875.00            | 0                  | 0                   | 0                | 0.00%         |
| 31010                      | -5841 | Special Investigations              | 1,875.00            | 0                  | 0                   | 0                | 0.00%         |
| 31010                      | -6001 | Printing & Office Supplies          | 12,605.69           | 14,750             | 14,750              | 0                | 0.00%         |
| 31010                      | -6002 | Food & Food Service Supplies        | 2,060.79            | 3,000              | 3,000               | 0                | 0.00%         |
| 31010                      | -6005 | Housekeeping Supplies               | 1,797.25            | 3,000              | 3,000               | 0                | 0.00%         |
| 31010                      | -6008 | Motor Fuel & Lubricants             | 88,617.72           | 135,000            | 166,000             | 31,000           | 22.96%        |
| 31010                      | -6009 | Repair Parts - Equipment            | 39,232.95           | 35,500             | 35,500              | 0                | 0.00%         |
| 31010                      | -6011 | Clothing & Personal Supplies        | 21,845.45           | 37,000             | 37,000              | 0                | 0.00%         |
| 31010                      | -6014 | Operating Supplies & Materials      | 34,321.29           | 37,500             | 37,500              | 0                | 0.00%         |
| 31010                      | -8101 | Other Equipment                     | 752.00              | 73,000             | 131,941             | 58,941           | 80.74%        |
| 31010                      | -8112 | Other Costs                         | 0.00                | 0                  | 500,000             | 500,000          | 0.00%         |
|                            |       | <b>Operating Expenses</b>           | <b>608,581.42</b>   | <b>719,900.00</b>  | <b>1,307,141.00</b> | <b>587,241</b>   | <b>81.57%</b> |
|                            |       | <b>TOTAL</b>                        | <b>5,112,822.96</b> | <b>5,971,911</b>   | <b>7,533,898</b>    | <b>1,561,987</b> | <b>26.16%</b> |
|                            |       |                                     | <b>Actual</b>       | <b>Orig Budget</b> | <b>Budget</b>       |                  |               |
|                            |       |                                     | <b>Amount</b>       | <b>Amount</b>      | <b>Amount</b>       |                  |               |
| <b>Net Local Funding</b>   |       |                                     | <b>2020-2021</b>    | <b>2021-2022</b>   | <b>2022-2023</b>    |                  |               |
|                            |       |                                     | 3,620,637.97        | 4,430,864          | 5,987,171           |                  |               |



## General Fund-Public Safety Expenditures

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

|                            |                           |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase     |
|----------------------------|---------------------------|-------------------------------------|------------------|-----------------------|------------------|------------|--------------|
| <i>Funding Sources</i>     |                           |                                     | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (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             | 314,595               | 314,595          | 0          | 0.00%        |
| 24020                      | -0086                     | PSAP Grant Text to 911              | 21,249.00        | 0                     | 0                | 0          | 0.00%        |
| 24020                      | -0087                     | PSAP Grant Education Program FY21   | 0.00             | 3,000                 | 3,000            | 0          | 0.00%        |
| 33010                      | -0023                     | Vest Grant                          | 0.00             | 0                     | 0                | 0          | 0.00%        |
| 33020                      | -0001                     | LE Block Grant/Communications (JAG) | 0.00             | 4,000                 | 4,000            | 0          | 0.00%        |
| <b>TOTAL</b>               |                           |                                     | <b>24,249.00</b> | <b>324,595</b>        | <b>324,595</b>   | <b>0</b>   | <b>0.00%</b> |
|                            |                           |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase     |
| <i>Expenditure Summary</i> |                           |                                     | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)   |
| <b>31020</b>               | <b>POLICE DEPT-GRANTS</b> |                                     |                  |                       |                  |            |              |
| 31020                      | -5871                     | Police Calendars                    | 0.00             | 3,000                 | 3,000            | 0          | 0.00%        |
| 31020                      | -5873                     | LE Block Grant/Communications (JAG) | 0.00             | 4,000                 | 4,000            | 0          | 0.00%        |
| 31020                      | -5879                     | PSAP Grant Next Gen 911             | 0.00             | 314,595               | 314,595          | 0          | 0.00%        |
| 31020                      | -5882                     | PSAP Grant Education Program FY21   | 0.00             | 3,000                 | 3,000            | 0          | 0.00%        |
| <b>Operating Expenses</b>  |                           |                                     | <b>0.00</b>      | <b>324,595</b>        | <b>324,595</b>   | <b>0</b>   | <b>0.00%</b> |
| <b>TOTAL</b>               |                           |                                     | <b>0.00</b>      | <b>324,595</b>        | <b>324,595</b>   | <b>0</b>   | <b>0.00%</b> |
|                            |                           |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |              |
| <i>Net Local Funding</i>   |                           |                                     | 2020-2021        | 2021-2022             | 2022-2023        |            |              |
|                            |                           |                                     | (24,249.00)      | 0                     | 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.

| <i>Funding Sources</i>       |       |                                                   | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|------------------------------|-------|---------------------------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|----------------------------|
| 16040                        | -0002 | Emergency Medical Services                        | 270,532.26                    | 250,000                            | 250,000                       | 0                      | 0.00%                      |
| 18040                        | -0002 | Donations & Gifts-Fire Dept 32010                 | 10,243.00                     | 0                                  | 0                             | 0                      | 0.00%                      |
| 19010                        | -0007 | Fire Department                                   | 6,191.88                      | 1,000                              | 1,000                         | 0                      | 0.00%                      |
| <b>TOTAL</b>                 |       |                                                   | <b>286,967.14</b>             | <b>251,000</b>                     | <b>251,000</b>                | <b>0</b>               | <b>0.00%</b>               |
| <i>Staffing Summary</i>      |       |                                                   | FY20                          | FY21                               | FY22                          | FY23                   | Increase<br>or<br>Decrease |
| 32010                        | -0000 | Full Time Equivalent Employees<br>Fire Department | 44.00                         | 43.00                              | 43.00                         | 44.00                  | 1.00                       |
| <b>TOTAL</b>                 |       |                                                   | <b>44.00</b>                  | <b>43.00</b>                       | <b>43.00</b>                  | <b>44.00</b>           | <b>1.00</b>                |
| <i>Expenditure Summary</i>   |       |                                                   | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease)     |
| <b>32010 FIRE DEPARTMENT</b> |       |                                                   |                               |                                    |                               |                        |                            |
| 32010                        | -1138 | Salaries & Wages - Regular                        | 1,943,483.48                  | 2,052,454                          | 2,268,259                     | 215,805                | 10.51%                     |
| 32010                        | -1238 | Salaries & Wages - Overtime                       | 74,404.64                     | 67,500                             | 75,000                        | 7,500                  | 11.11%                     |
| 32010                        | -1240 | Salaries & Wages - Overtime-Special               | 426.53                        | 15,000                             | 15,000                        | 0                      | 0.00%                      |
| <b>Salaries &amp; Wages</b>  |       |                                                   | <b>2,018,314.65</b>           | <b>2,134,954</b>                   | <b>2,358,259</b>              | <b>223,305</b>         | <b>10.46%</b>              |
| 32010                        | -2100 | FICA                                              | 142,643.28                    | 163,324                            | 180,407                       | 17,083                 | 10.46%                     |
| 32010                        | -2210 | VRS Retirement                                    | 350,212.62                    | 372,931                            | 425,526                       | 52,595                 | 14.10%                     |
| 32010                        | -2310 | Health Dental Insurance                           | 369,393.98                    | 414,461                            | 443,813                       | 29,352                 | 7.08%                      |
| 32010                        | -2400 | VRS Life Insurance                                | 25,826.90                     | 27,503                             | 30,395                        | 2,892                  | 10.52%                     |
| 32010                        | -2450 | VRS Disability Insurance                          | 0.00                          | 0                                  | 400                           | 400                    | 0.00%                      |
| 32010                        | -2600 | Unemployment                                      | 1,346.94                      | 1,520                              | 1,520                         | 0                      | 0.00%                      |
| 32010                        | -2710 | Worker's Compensation                             | 95,390.22                     | 113,820                            | 147,966                       | 34,146                 | 30.00%                     |
| <b>Fringe Benefits</b>       |       |                                                   | <b>984,813.94</b>             | <b>1,093,559</b>                   | <b>1,230,027</b>              | <b>136,468</b>         | <b>12.48%</b>              |
| 32010                        | -3135 | Contract Labor                                    | 0.00                          | 0                                  | 0                             | 0                      | 0.00%                      |
| 32010                        | -3140 | Professional Services                             | 1,115.19                      | 3,000                              | 6,920                         | 3,920                  | 130.67%                    |
| 32010                        | -3310 | Maintenance of Building & Property                | 8,533.51                      | 18,000                             | 26,000                        | 8,000                  | 44.44%                     |
| 32010                        | -3320 | Maintenance of Machinery & Equip.                 | 51,076.96                     | 69,000                             | 69,000                        | 0                      | 0.00%                      |
| 32010                        | -3600 | Advertising                                       | 0.00                          | 0                                  | 500                           | 500                    | 0.00%                      |
| 32010                        | -5100 | Utilities                                         | 36,103.96                     | 38,000                             | 38,000                        | 0                      | 0.00%                      |
| 32010                        | -5210 | Postage                                           | 240.30                        | 600                                | 600                           | 0                      | 0.00%                      |
| 32010                        | -5230 | Communications                                    | 22,708.84                     | 22,500                             | 22,500                        | 0                      | 0.00%                      |
| 32010                        | -5410 | Lease/Rent of Equipment                           | 234,528.68                    | 224,502                            | 224,502                       | 0                      | 0.00%                      |
| 32010                        | -5530 | Travel Expense                                    | 0.00                          | 1,500                              | 1,500                         | 0                      | 0.00%                      |
| 32010                        | -5540 | Education & Training                              | 5,462.71                      | 9,000                              | 12,000                        | 3,000                  | 33.33%                     |
| 32010                        | -5810 | Dues, Memberships & Subscriptions                 | 780.00                        | 3,000                              | 3,000                         | 0                      | 0.00%                      |
| 32010                        | -6001 | Printing & Office Supplies                        | 1,468.97                      | 2,000                              | 2,000                         | 0                      | 0.00%                      |
| 32010                        | -6002 | Food & Food Service Supplies                      | 794.21                        | 2,000                              | 2,000                         | 0                      | 0.00%                      |
| 32010                        | -6004 | Medical Supplies                                  | 22,527.18                     | 40,000                             | 45,000                        | 5,000                  | 12.50%                     |
| 32010                        | -6005 | Housekeeping Supplies                             | 6,457.24                      | 5,000                              | 6,000                         | 1,000                  | 20.00%                     |
| 32010                        | -6007 | Materials - Building & Property                   | 242.67                        | 6,000                              | 10,000                        | 4,000                  | 66.67%                     |
| 32010                        | -6008 | Motor Fuel & Lubricants                           | 28,596.50                     | 45,000                             | 58,000                        | 13,000                 | 28.89%                     |
| 32010                        | -6009 | Repair Parts - Equipment                          | 19,823.25                     | 25,000                             | 25,000                        | 0                      | 0.00%                      |
| 32010                        | -6011 | Clothing & Personal Supplies                      | 4,000.00                      | 12,000                             | 15,000                        | 3,000                  | 25.00%                     |
| 32010                        | -6014 | Operating Supplies & Materials                    | 31,708.88                     | 24,500                             | 24,500                        | 0                      | 0.00%                      |
| 32010                        | -8101 | Other Equipment                                   | 21,329.57                     | 7,000                              | 7,000                         | 0                      | 0.00%                      |
| <b>Operating Expenses</b>    |       |                                                   | <b>497,498.62</b>             | <b>557,602</b>                     | <b>599,022</b>                | <b>41,420</b>          | <b>7.43%</b>               |
| <b>TOTAL</b>                 |       |                                                   | <b>3,500,627.21</b>           | <b>3,786,115</b>                   | <b>4,187,308</b>              | <b>401,193</b>         | <b>10.60%</b>              |
| <i>Net Local Funding</i>     |       |                                                   | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 |                        |                            |
|                              |       |                                                   | 3,213,660.07                  | 3,535,115                          | 3,936,308                     |                        |                            |



## General Fund-Public Safety Expenditures Fire Department-Grants

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

|                            |                               |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase     | Increase     |
|----------------------------|-------------------------------|-------------------------------------|-------------------|-----------------------|------------------|--------------|--------------|
| <i>Funding Sources</i>     |                               |                                     | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)   | (Decrease)   |
| 24010                      | -0082                         | Dept of Emg Mgmt-FD Swiftwater Res  | 47,381.25         | 76,000.00             | 76,000.00        | 0            | 0.00%        |
| 24020                      | -0012                         | Fire Program Fund-Aid to Locality   | 67,969.00         | 64,000                | 72,187           | 8,187        | 12.79%       |
| 24020                      | -0060                         | Four For Life Funds (Fire Dept)     | 13,788.32         | 14,000                | 14,000           | 0            | 0.00%        |
| 33020                      | -0034                         | SHSP FY2019-Hazmat                  | 38,416.28         | 0                     | 0                | 0            | 0.00%        |
| 33020                      | -0035                         | SHSP FY2019                         | 44,057.83         | 0                     | 0                | 0            | 0.00%        |
| 33020                      | -0036                         | SHSP FY21 HTR                       | 0.00              | 80,000                | 80,000           | 0            | 0.00%        |
| 33020                      | -0037                         | SHSP FY21 Hazmat                    | 0.00              | 80,000                | 80,000           | 0            | 0.00%        |
| 33020                      | -0040                         | SHSP FY2020-Special Ops Hazmat      | 11,023.96         | 24,000                | 24,000           | 0            | 0.00%        |
| 33020                      | -0041                         | SHSP FY2020-Special Ops Tech Rescue | 45,708.23         | 60,000                | 60,000           | 0            | 0.00%        |
| 33020                      | -0047                         | SHSP FY 19 Response Equipment       | 29,998.96         | 0                     | 0                | 0            | 0.00%        |
| <b>TOTAL</b>               |                               |                                     | <b>298,343.83</b> | <b>398,000</b>        | <b>406,187</b>   | <b>8,187</b> | <b>2.06%</b> |
|                            |                               |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase     | Increase     |
| <i>Expenditure Summary</i> |                               |                                     | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)   | (Decrease)   |
| <b>32030</b>               | <b>FIRE DEPARTMENT-GRANTS</b> |                                     |                   |                       |                  |              |              |
| 32030                      | -1235                         | Overtime-Swiftwater Rescue          | 2,977.29          | 4,725                 | 4,725            | 0            | 0.00%        |
| 32030                      | -1240                         | Overtime - FY21 SHSP Hazmat         | 0.00              | 5,000                 | 5,000            | 0            | 0.00%        |
| 32030                      | -1241                         | Overtime - Fire Programs            | 5,683.49          | 5,000                 | 5,000            | 0            | 0.00%        |
| 32030                      | -1243                         | Overtime - FY19 SHSP Heavy Tactical | 2,961.08          | 0                     | 0                | 0            | 0.00%        |
| 32030                      | -1244                         | Overtime - FY21 SHSP HTR            | 0.00              | 10,000                | 10,000           | 0            | 0.00%        |
| 32030                      | -1245                         | Overtime - FY20 SHSP HTR            | 1,157.54          | 0                     | 0                | 0            | 0.00%        |
|                            | <b>Salaries &amp; Wages</b>   |                                     | <b>12,779.40</b>  | <b>24,725.00</b>      | <b>24,725.00</b> | <b>0</b>     | <b>0.00%</b> |
| 32030                      | -5535                         | Travel-Swiftwater Rescue            | 1,944.00          | 5,725                 | 5,725            | 0            | 0.00%        |
| 32030                      | -5850                         | Fire Programs Fund                  | 29,087.29         | 59,000                | 67,187           | 8,187        | 13.88%       |
| 32030                      | -5854                         | Four For Life Funds                 | 10,509.58         | 14,000                | 14,000           | 0            | 0.00%        |
| 32030                      | -5855                         | SHSP FY21 Hazmat                    | 0.00              | 75,000                | 75,000           | 0            | 0.00%        |
| 32030                      | -5856                         | SHSP FY21 HTR                       | 0.00              | 70,000                | 70,000           | 0            | 0.00%        |
| 32030                      | -5864                         | SHSP FY2020 Special Ops Tech Rescue | 49,242.61         | 60,000                | 60,000           | 0            | 0.00%        |
| 32030                      | -5865                         | SHSP FY2020-Special Ops Hazmat      | 11,184.22         | 24,000                | 24,000           | 0            | 0.00%        |
| 32030                      | -5866                         | RSAP Grant                          | 7,443.00          | 0                     | 0                | 0            | 0.00%        |
| 32030                      | -5868                         | SHSP FY2019-Response Equipment      | 29,998.96         | 0                     | 0                | 0            | 0.00%        |
| 32030                      | -5869                         | SHSP FY2019 Fire Dept Hazmat        | 38,416.28         | 0                     | 0                | 0            | 0.00%        |
| 32030                      | -5873                         | SHSP FY19 FD Tech Rescue            | 10,023.10         | 0                     | 0                | 0            | 0.00%        |
| 32030                      | -6035                         | Operating Supplies-Swiftwater Resc  | 49,406.68         | 65,550                | 65,550           | 0            | 0.00%        |
|                            | <b>Operating Expenses</b>     |                                     | <b>237,255.72</b> | <b>373,275</b>        | <b>381,462</b>   | <b>8,187</b> | <b>2.19%</b> |
| <b>TOTAL</b>               |                               |                                     | <b>250,035.12</b> | <b>398,000</b>        | <b>406,187</b>   | <b>8,187</b> | <b>2.06%</b> |
|                            |                               |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |              |              |
| <i>Net Local Funding</i>   |                               |                                     | 2020-2021         | 2021-2022             | 2022-2023        |              |              |
|                            |                               |                                     | (48,308.71)       | 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<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase           | Increase                   |
|---------------------------------------|-------|-------------------------------|---------------------|-----------------------|------------------|--------------------|----------------------------|
| <i>Funding Sources</i>                |       |                               | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)         | (Decrease)                 |
| 15020                                 | -0004 | Telephone Commissions         | 20,296.65           | 17,000                | 0                | (17,000)           | -100.00%                   |
| 16010                                 | -0002 | Sheriff's Fees                | 1,977.60            | 6,000                 | 6,000            | 0                  | 0.00%                      |
| 16010                                 | -0004 | Courthouse Maintenance Fee    | 746.19              | 1,000                 | 1,200            | 200                | 20.00%                     |
| 16010                                 | -0006 | Court House Security Fund     | 55,902.11           | 60,000                | 72,000           | 12,000             | 20.00%                     |
| 16010                                 | -0009 | Court-CHMF                    | 10,903.37           | 12,000                | 14,400           | 2,400              | 20.00%                     |
| 16090                                 | -0001 | Contract Jail Beds            | 496.64              | 200                   | 0                | (200)              | -100.00%                   |
| 16090                                 | -0003 | Other Jail Charges-Inmate P/X | 7,044.20            | 7,000                 | 0                | (7,000)            | -100.00%                   |
| 16090                                 | -0004 | Inmate Holiday Revenue        | 7,919.34            | 6,000                 | 0                | (6,000)            | -100.00%                   |
| 18020                                 | -0028 | Bounty Payments               | 9,800.00            | 2,400                 | 0                | (2,400)            | -100.00%                   |
| 19010                                 | -0021 | Sheriff's Office              | 4,759.98            | 5,000                 | 73,000           | 68,000             | 1360.00%                   |
| 23010                                 | -0002 | Sheriff                       | 2,147,284.05        | 2,258,856             | 494,848          | (1,764,008)        | -78.09%                    |
| 23010                                 | -0011 | State Travel Reimbursements   | 1,632.35            | 12,000                | 12,000           | 0                  | 0.00%                      |
| 24010                                 | -0005 | State Contract Jail Beds      | 269,004.15          | 340,000               | 0                | (340,000)          | -100.00%                   |
| <b>TOTAL</b>                          |       |                               | <b>2,537,766.63</b> | <b>2,727,456</b>      | <b>673,448</b>   | <b>(2,054,008)</b> | <b>-75.31%</b>             |
|                                       |       |                               |                     |                       |                  |                    |                            |
| <i>Staffing Summary</i>               |       |                               | FY20                | FY21                  | FY22             | FY23               | Increase<br>or<br>Decrease |
| <b>Full Time Equivalent Employees</b> |       |                               |                     |                       |                  |                    |                            |
| 33010                                 | -0000 | Sheriff & Jail                | 47.00               | 47.00                 | 49.00            | TBD                | TBD                        |
| 33010                                 | -0000 | Court Security                | 6.00                | 6.00                  | 6.00             | TBD                | TBD                        |
| 33010                                 | -0000 | Administrative                | 4.00                | 4.00                  | 4.00             | TBD                | TBD                        |
| <b>TOTAL</b>                          |       |                               | <b>57.00</b>        | <b>57.00</b>          | <b>59.00</b>     | <b>16.00</b>       | <b>(43.00)</b>             |

|                            |       |                                     | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase           | Increase       |
|----------------------------|-------|-------------------------------------|---------------------|-----------------------|------------------|--------------------|----------------|
| <i>Expenditure Summary</i> |       |                                     | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)         | (Decrease)     |
| <b>33010</b>               |       | <b>CITY SHERIFF &amp; JAIL</b>      |                     |                       |                  |                    |                |
| 33010                      | -1139 | Salaries & Wages - Regular          | 2,128,923.11        | 2,341,392             | 847,667          | (1,493,725)        | -63.80%        |
| 33010                      | -1239 | Salaries & Wages - Overtime         | 28,477.25           | 20,000                | 10,000           | (10,000)           | -50.00%        |
| 33010                      | -1240 | Salaries & Wages - Overtime-Special | 0.00                | 2,500                 | 2,000            | (500)              | -20.00%        |
|                            |       | <b>Salaries &amp; Wages</b>         | <b>2,157,400.36</b> | <b>2,363,892</b>      | <b>859,667</b>   | <b>(1,504,225)</b> | <b>-63.63%</b> |
| 33010                      | -2100 | FICA                                | 150,605.03          | 180,838               | 65,765           | (115,073)          | -63.63%        |
| 33010                      | -2210 | VRS Retirement                      | 359,420.46          | 421,212               | 159,023          | (262,189)          | -62.25%        |
| 33010                      | -2310 | Health Dental Insurance             | 329,787.00          | 483,904               | 159,503          | (324,401)          | -67.04%        |
| 33010                      | -2400 | VRS Life Insurance                  | 26,858.04           | 31,064                | 11,359           | (19,705)           | -63.43%        |
| 33010                      | -2450 | VRS Disability Insurance            | 500.40              | 1,809                 | 1,809            | 0                  | 0.00%          |
| 33010                      | -2600 | Unemployment                        | 1,766.41            | 3,898                 | 1,000            | (2,898)            | -74.35%        |
| 33010                      | -2710 | Worker's Compensation               | 43,303.72           | 53,883                | 24,000           | (29,883)           | -55.46%        |
|                            |       | <b>Fringe Benefits</b>              | <b>912,241.06</b>   | <b>1,176,608</b>      | <b>422,459</b>   | <b>(754,149)</b>   | <b>-64.10%</b> |
| 33010                      | -3135 | Contract Labor                      | 19,035.02           | 20,000                | 20,000           | 0                  | 0.00%          |
| 33010                      | -3140 | Professional Services               | 24,243.63           | 48,333                | 24,000           | (24,333)           | -50.34%        |
| 33010                      | -3141 | Professional Svcs-Pretrial Svcs     | 41,400.00           | 24,000                | 25,200           | 1,200              | 5.00%          |
| 33010                      | -3142 | Professional Svcs-Inmate Housing    | 1,045,875.23        | 1,200,000             | 0                | (1,200,000)        | -100.00%       |
| 33010                      | -3143 | Professional Svcs-Inmate Medical    | 131,539.29          | 140,000               | 0                | (140,000)          | -100.00%       |
| 33010                      | -3310 | Maintenance of Building & Property  | 15,143.05           | 92,500                | 10,000           | (82,500)           | -89.19%        |
| 33010                      | -3320 | Maintenance of Machinery & Equip.   | 25,043.30           | 60,000                | 10,000           | (50,000)           | -83.33%        |
| 33010                      | -3600 | Advertising                         | 0.00                | 100                   | 110              | 10                 | 10.00%         |
| 33010                      | -5100 | Utilities                           | 196,294.78          | 220,000               | 100,000          | (120,000)          | -54.55%        |
| 33010                      | -5210 | Postage                             | 1,149.70            | 1,500                 | 1,500            | 0                  | 0.00%          |
| 33010                      | -5230 | Communications                      | 19,498.88           | 24,000                | 12,000           | (12,000)           | -50.00%        |
| 33010                      | -5530 | Travel Expense                      | 2,424.07            | 14,000                | 12,000           | (2,000)            | -14.29%        |
| 33010                      | -5540 | Education & Training                | 61.40               | 3,000                 | 1,500            | (1,500)            | -50.00%        |
| 33010                      | -5541 | Education & Training-Training Acade | 18,900.00           | 19,250                | 14,400           | (4,850)            | -25.19%        |
| 33010                      | -5810 | Dues, Memberships & Subscriptions   | 2,223.00            | 2,600                 | 2,860            | 260                | 10.00%         |
| 33010                      | -6001 | Printing & Office Supplies          | 5,990.64            | 8,000                 | 2,000            | (6,000)            | -75.00%        |
| 33010                      | -6002 | Food & Food Service Supplies        | 252,626.76          | 250,000               | 0                | (250,000)          | -100.00%       |
| 33010                      | -6003 | Farm Supplies                       | 2,304.62            | 4,000                 | 0                | (4,000)            | -100.00%       |
| 33010                      | -6004 | Medical Supplies                    | 2,900.49            | 5,000                 | 0                | (5,000)            | -100.00%       |
| 33010                      | -6005 | Housekeeping Supplies               | 39,242.78           | 40,000                | 5,000            | (35,000)           | -87.50%        |
| 33010                      | -6007 | Materials - Building & Property     | 0.00                | 4,000                 | 2,200            | (1,800)            | -45.00%        |
| 33010                      | -6008 | Motor Fuel & Lubricants             | 12,731.07           | 21,000                | 20,000           | (1,000)            | -4.76%         |
| 33010                      | -6009 | Repair Parts - Equipment            | 3,328.83            | 6,000                 | 5,000            | (1,000)            | -16.67%        |
| 33010                      | -6011 | Clothing & Personal Supplies        | 8,541.92            | 20,000                | 6,000            | (14,000)           | -70.00%        |
| 33010                      | -6014 | Operating Supplies & Materials      | 22,858.62           | 30,000                | 15,000           | (15,000)           | -50.00%        |
| 33010                      | -6016 | Operating Expense-Inmate Holiday    | 7,448.92            | 6,000                 | 0                | (6,000)            | -100.00%       |
| 33010                      | -8101 | Other Equipment                     | 13,768.70           | 0                     | 5,000            | 5,000              | 0.00%          |
|                            |       | <b>Operating Expenses</b>           | <b>1,914,574.70</b> | <b>2,263,283</b>      | <b>293,770</b>   | <b>(1,969,513)</b> | <b>-87.02%</b> |
|                            |       | <b>TOTAL</b>                        | <b>4,984,216.12</b> | <b>5,803,783</b>      | <b>1,575,896</b> | <b>(4,227,887)</b> | <b>-72.85%</b> |
|                            |       |                                     | <b>Actual</b>       | <b>Orig Budget</b>    | <b>Budget</b>    |                    |                |
|                            |       |                                     | <b>Amount</b>       | <b>Amount</b>         | <b>Amount</b>    |                    |                |
| <b>Net Local Funding</b>   |       |                                     | <b>2020-2021</b>    | <b>2021-2022</b>      | <b>2022-2023</b> |                    |                |
|                            |       |                                     | 2,446,449.49        | 3,076,327             | 902,448          |                    |                |



## 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<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase        | Increase       |
|----------------------------|----------------------------------------|-------------------|-----------------------|------------------|-----------------|----------------|
| <i>Expenditure Summary</i> |                                        | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)      | (Decrease)     |
| <b>33020</b>               | <b>APPALACHIAN JUVENILE COMMISSION</b> |                   |                       |                  |                 |                |
| 33020                      | -7001 Joint Operating Expense          | 182,692.00        | 153,576               | 128,756          | (24,820)        | -16.16%        |
| <b>Operating Expenses</b>  |                                        | <b>182,692.00</b> | <b>153,576</b>        | <b>128,756</b>   | <b>(24,820)</b> | <b>-16.16%</b> |
| <b>TOTAL</b>               |                                        | <b>182,692.00</b> | <b>153,576</b>        | <b>128,756</b>   | <b>(24,820)</b> | <b>-16.16%</b> |
|                            |                                        | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                 |                |
| <i>Net Local Funding</i>   |                                        | 2020-2021         | 2021-2022             | 2022-2023        |                 |                |
|                            |                                        | 182,692.00        | 153,576               | 128,756          |                 |                |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|---------------------|-------|----------------|--|------------------|-----------------------|------------------|------------|------------|
| Funding Sources     |       |                |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 18020               | -0012 | DARE Program   |  | 3,000.00         | 7,800                 | 7,800            | 0          | 0.00%      |
| TOTAL               |       |                |  | 3,000.00         | 7,800                 | 7,800            | 0          | 0.00%      |
|                     |       |                |  |                  |                       |                  |            |            |
|                     |       |                |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
| Expenditure Summary |       |                |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
|                     |       |                |  |                  |                       |                  |            |            |
| 33030               |       | SHERIFF GRANTS |  |                  |                       |                  |            |            |
| 33030               | -5860 | DARE Program   |  | 2,992.96         | 7,800                 | 7,800            | 0          | 0.00%      |
| Operating Expenses  |       |                |  | 2,992.96         | 7,800                 | 7,800            | 0          | 0.00%      |
| TOTAL               |       |                |  | 2,992.96         | 7,800                 | 7,800            | 0          | 0.00%      |
|                     |       |                |  |                  |                       |                  |            |            |
|                     |       |                |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| Net Local Funding   |       |                |  | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                     |       |                |  | (7.04)           | 0                     | 0                |            |            |



## General Fund-Public Safety Expenditures SWVA Regional Jail Authority

For FY23, The City of Bristol plans to join the Southwest Virginia Regional Jail Authority. For FY22, the Southwest Virginia Regional Jail Authority serves the Virginia counties of Buchanan, Dickenson, Lee, Russell, Scott, Smyth, Tazewell, Washington, Wise, and the City of Norton. The Authority operates four facilities located in Abingdon, Duffield, Haysi, and Tazewell within Southwest Virginia. The primary function of the facility is to house inmates for the participating jurisdictions, including both male and female inmates.

|                            |                              |                         | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|------------------------------|-------------------------|------------------|-----------------------|------------------|------------|------------|
|                            |                              |                         | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| <b>Expenditure Summary</b> |                              |                         |                  |                       |                  |            |            |
| 33210                      | SWVA REGIONAL JAIL AUTHORITY |                         |                  |                       |                  |            |            |
| 33210                      | -7001                        | Joint Operating Expense | 0.00             | 0                     | 1,803,233        | 1,803,233  | 0.00%      |
| Operating Expenses         |                              |                         | 0.00             | 0                     | 1,803,233        | 1,803,233  | 0.00%      |
| TOTAL                      |                              |                         | 0.00             | 0                     | 1,803,233        | 1,803,233  | 0.00%      |
|                            |                              |                         |                  |                       |                  |            |            |
|                            |                              |                         | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
|                            |                              |                         | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
| <b>Net Local Funding</b>   |                              |                         | 0.00             | 0                     | 1,803,233        |            |            |



## General Fund-Public Safety Expenditures Inspections

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

|                             |       |                                               | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|-----------------------------|-------|-----------------------------------------------|-------------------|-----------------------|------------------|------------------------|----------------------------|
| <i>Funding Sources</i>      |       |                                               | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| 13010                       | -0003 | Building Permits/Inspection Fees              | 100,562.02        | 125,000               | 116,000          | (9,000)                | -7.20%                     |
| <b>TOTAL</b>                |       |                                               | <b>100,562.02</b> | <b>125,000</b>        | <b>116,000</b>   | <b>(9,000)</b>         | <b>-7.20%</b>              |
|                             |       |                                               |                   |                       |                  |                        |                            |
| <i>Staffing Summary</i>     |       |                                               | FY20              | FY21                  | FY22             | FY23                   | Increase<br>or<br>Decrease |
| 34010                       | -0000 | Full Time Equivalent Employees<br>Inspections | 2.00              | 2.00                  | 2.00             | 2.00                   | 0.00                       |
| <b>TOTAL</b>                |       |                                               | <b>2.00</b>       | <b>2.00</b>           | <b>2.00</b>      | <b>2.00</b>            | <b>0.00</b>                |
|                             |       |                                               | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
| <i>Expenditure Summary</i>  |       |                                               | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)                 |
| <b>34010 INSPECTIONS</b>    |       |                                               |                   |                       |                  |                        |                            |
| 34010                       | -1145 | Salaries & Wages - Regular                    | 100,656.96        | 105,691               | 114,598          | 8,907                  | 8.43%                      |
| 34010                       | -1245 | Salaries & Wages - Overtime                   | 31.67             | 0                     | 500              | 500                    | 0.00%                      |
| <b>Salaries &amp; Wages</b> |       |                                               | <b>100,688.63</b> | <b>105,691</b>        | <b>115,098</b>   | <b>9,407</b>           | <b>8.90%</b>               |
| 34010                       | -2100 | FICA                                          | 6,813.99          | 8,086                 | 8,805            | 719                    | 8.89%                      |
| 34010                       | -2210 | VRS Retirement                                | 18,289.44         | 19,205                | 21,499           | 2,294                  | 11.94%                     |
| 34010                       | -2310 | Health Dental Insurance                       | 25,932.00         | 26,438                | 28,024           | 1,586                  | 6.00%                      |
| 34010                       | -2400 | VRS Life Insurance                            | 1,348.80          | 1,417                 | 1,536            | 119                    | 8.40%                      |
| 34010                       | -2600 | Unemployment                                  | 60.80             | 134                   | 134              | 0                      | 0.00%                      |
| 34010                       | -2710 | Worker's Compensation                         | 2,436.27          | 3,201                 | 4,162            | 961                    | 30.02%                     |
| <b>Fringe Benefits</b>      |       |                                               | <b>54,881.30</b>  | <b>58,481</b>         | <b>64,160</b>    | <b>5,679</b>           | <b>9.71%</b>               |
| 34010                       | -3140 | Professional Services                         | 1,234.79          | 2,500                 | 2,500            | 0                      | 0.00%                      |
| 34010                       | -5210 | Postage                                       | 303.67            | 100                   | 100              | 0                      | 0.00%                      |
| 34010                       | -5230 | Communications                                | 2,707.99          | 2,600                 | 2,700            | 100                    | 3.85%                      |
| 34010                       | -5530 | Travel Expense                                | 0.00              | 700                   | 1,200            | 500                    | 71.43%                     |
| 34010                       | -5540 | Education & Training                          | 343.00            | 1,000                 | 2,500            | 1,500                  | 150.00%                    |
| 34010                       | -5810 | Dues, Memberships & Subscriptions             | 0.00              | 150                   | 500              | 350                    | 233.33%                    |
| 34010                       | -6001 | Printing & Office Supplies                    | 39.50             | 200                   | 200              | 0                      | 0.00%                      |
| 34010                       | -6014 | Operating Supplies & Materials                | 84.02             | 500                   | 500              | 0                      | 0.00%                      |
| <b>Operating Expenses</b>   |       |                                               | <b>4,712.97</b>   | <b>7,750</b>          | <b>10,200</b>    | <b>2,450</b>           | <b>31.61%</b>              |
| <b>TOTAL</b>                |       |                                               | <b>160,282.90</b> | <b>171,922</b>        | <b>189,458</b>   | <b>17,536</b>          | <b>10.20%</b>              |
|                             |       |                                               | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                            |
| <i>Net Local Funding</i>    |       |                                               | 2020-2021         | 2021-2022             | 2022-2023        |                        |                            |
|                             |       |                                               | 59,720.88         | 46,922                | 73,458           |                        |                            |



## 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.

|                                       |       |                                   | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase      | Increase                   |
|---------------------------------------|-------|-----------------------------------|-------------------|-----------------------|------------------|---------------|----------------------------|
| <i>Funding Sources</i>                |       |                                   | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)    | (Decrease)                 |
| 13010                                 | -0001 | Animal License                    | 918.00            | 750                   | 750              | 0             | 0.00%                      |
| 13010                                 | -0002 | Animal Shelter Fees               | 1,878.00          | 1,700                 | 1,700            | 0             | 0.00%                      |
| <b>TOTAL</b>                          |       |                                   | <b>2,796.00</b>   | <b>2,450</b>          | <b>2,450</b>     | <b>0</b>      | <b>0.00%</b>               |
|                                       |       |                                   |                   |                       |                  |               |                            |
| <i>Staffing Summary</i>               |       |                                   | FY20              | FY21                  | FY22             | FY23          | Increase<br>or<br>Decrease |
| <b>Full Time Equivalent Employees</b> |       |                                   |                   |                       |                  |               |                            |
| 35010                                 | -0000 | Animal Control                    | 2.50              | 2.00                  | 2.00             | 2.50          | 0.50                       |
| <b>TOTAL</b>                          |       |                                   | <b>2.50</b>       | <b>2.00</b>           | <b>2.00</b>      | <b>2.50</b>   | <b>0.50</b>                |
|                                       |       |                                   |                   |                       |                  |               |                            |
| <i>Expenditure Summary</i>            |       |                                   | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase      | Increase                   |
|                                       |       |                                   | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)    | (Decrease)                 |
| <b>35010 ANIMAL CONTROL</b>           |       |                                   |                   |                       |                  |               |                            |
| 35010                                 | -1139 | Salaries & Wages - Regular        | 68,163.49         | 70,953                | 89,789           | 18,836        | 26.55%                     |
| 35010                                 | -1239 | Salaries & Wages - Overtime       | 2,797.44          | 1,500                 | 2,000            | 500           | 33.33%                     |
| <b>Salaries &amp; Wages</b>           |       |                                   | <b>70,960.93</b>  | <b>72,453</b>         | <b>91,789</b>    | <b>19,336</b> | <b>26.69%</b>              |
| 35010                                 | -2100 | FICA                              | 5,044.59          | 5,543                 | 7,022            | 1,479         | 26.68%                     |
| 35010                                 | -2210 | VRS Retirement                    | 12,036.38         | 12,279                | 13,977           | 1,698         | 13.83%                     |
| 35010                                 | -2310 | Health Dental Insurance           | 11,198.50         | 13,219                | 13,982           | 763           | 5.77%                      |
| 35010                                 | -2400 | VRS Life Insurance                | 887.69            | 906                   | 999              | 93            | 10.26%                     |
| 35010                                 | -2600 | Unemployment                      | 61.21             | 90                    | 90               | 0             | 0.00%                      |
| 35010                                 | -2710 | Worker's Compensation             | 769.51            | 916                   | 1,209            | 293           | 31.99%                     |
| <b>Fringe Benefits</b>                |       |                                   | <b>29,997.88</b>  | <b>32,953</b>         | <b>37,279</b>    | <b>4,326</b>  | <b>13.13%</b>              |
| 35010                                 | -3140 | Professional Services             | 1,696.97          | 15,000                | 15,000           | 0             | 0.00%                      |
| 35010                                 | -3320 | Maintenance of Machinery & Equip. | 0.00              | 500                   | 500              | 0             | 0.00%                      |
| 35010                                 | -5100 | Utilities                         | 3,475.34          | 4,000                 | 4,000            | 0             | 0.00%                      |
| 35010                                 | -5230 | Communications                    | 1,126.91          | 1,200                 | 1,200            | 0             | 0.00%                      |
| 35010                                 | -5530 | Travel Expense                    | 0.00              | 500                   | 500              | 0             | 0.00%                      |
| 35010                                 | -5540 | Education & Training              | 0.00              | 1,000                 | 1,000            | 0             | 0.00%                      |
| 35010                                 | -6008 | Motor Fuel & Lubricants           | 1,266.25          | 2,100                 | 4,000            | 1,900         | 90.48%                     |
| 35010                                 | -6011 | Clothing & Personal Supplies      | 42.99             | 1,990                 | 1,990            | 0             | 0.00%                      |
| 35010                                 | -6014 | Operating Supplies & Materials    | 4,111.73          | 20,287                | 20,287           | 0             | 0.00%                      |
| <b>Operating Expenses</b>             |       |                                   | <b>11,720.19</b>  | <b>46,577</b>         | <b>48,477</b>    | <b>1,900</b>  | <b>4.08%</b>               |
| <b>TOTAL</b>                          |       |                                   | <b>112,679.00</b> | <b>151,983</b>        | <b>177,545</b>   | <b>25,562</b> | <b>16.82%</b>              |
|                                       |       |                                   |                   |                       |                  |               |                            |
|                                       |       |                                   | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |               |                            |
| <i>Net Local Funding</i>              |       |                                   | 2020-2021         | 2021-2022             | 2022-2023        |               |                            |
|                                       |       |                                   | 109,883.00        | 149,533               | 175,095          |               |                            |



## General Fund-Public Safety Expenditures Medical Examiners

|                            |                             | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-----------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                             | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
| <b>35020</b>               | <b>MEDICAL EXAMINERS</b>    |                  |                       |                  |                        |                        |
| 35020                      | -3140 Professional Services | 280.00           | 500                   | 500              | 0                      | 0.00%                  |
| <b>Operating Expenses</b>  |                             | <b>280.00</b>    | <b>500</b>            | <b>500</b>       | <b>0</b>               | <b>0.00%</b>           |
| <b>TOTAL</b>               |                             | <b>280.00</b>    | <b>500</b>            | <b>500</b>       | <b>0</b>               | <b>0.00%</b>           |
|                            |                             | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                             | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
|                            |                             | 280.00           | 500                   | 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<br>Amount     | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|---------------------|-------|-------------------------------------|----------------------|-----------------------|------------------|------------|------------|
| Funding Sources     |       |                                     | 2020-2021            | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 24010               | -0046 | Dept of Emergency Management        | 4,805.47             | 0                     | 0                | 0          | 0.00%      |
| 33020               | -0017 | Federal Emergency Mgmt-LEMP         | 15,541.78            | 15,500                | 15,500           | 0          | 0.00%      |
| TOTAL               |       |                                     | 20,347.25            | 15,500                | 15,500           | 0          | 0.00%      |
|                     |       |                                     | Actual<br>Amount     | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
| Expenditure Summary |       |                                     | 2020-2021            | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 35030               |       |                                     | EMERGENCY MANAGEMENT |                       |                  |            |            |
| 35030               | -1139 | Salaries & Wages - Regular          | 23,951.28            | 26,352                | 27,502           | 1,150      | 4.36%      |
| Salaries & Wages    |       |                                     | 23,951.28            | 26,352                | 27,502           | 1,150      | 4.36%      |
| 35030               | -2100 | FICA                                | 1,775.30             | 2,016                 | 2,104            | 88         | 4.37%      |
| 35030               | -2210 | VRS Retirement                      | 4,351.92             | 4,789                 | 5,160            | 371        | 7.75%      |
| 35030               | -2310 | Health Dental Insurance             | 1,945.02             | 2,067                 | 2,067            | 0          | 0.00%      |
| 35030               | -2400 | VRS Life Insurance                  | 320.88               | 354                   | 369              | 15         | 4.24%      |
| 35030               | -2600 | Unemployment                        | 0.00                 | 0                     | 0                | 0          | 0.00%      |
| 35030               | -2710 | Worker's Compensation               | 1,145.02             | 1,280                 | 1,664            | 384        | 30.00%     |
| Fringe Benefits     |       |                                     | 9,538.14             | 10,506                | 11,364           | 858        | 8.17%      |
| 35030               | -3310 | Maintenance of Building & Property  | 0.00                 | 0                     | 0                | 0          | 0.00%      |
| 35030               | -5230 | Communications                      | 394.48               | 3,000                 | 500              | (2,500)    | -83.33%    |
| 35030               | -6014 | Operating Supplies & Materials      | 2,951.71             | 11,200                | 4,000            | (7,200)    | -64.29%    |
| 35030               | -6020 | Covid 19 Expenditures-Public Health | 8,254.00             | 0                     | 0                | 0          | 0.00%      |
| Operating Expenses  |       |                                     | 11,600.19            | 14,200                | 4,500            | (9,700)    | -68.31%    |
| TOTAL               |       |                                     | 45,089.61            | 51,058                | 43,366           | (7,692)    | -15.07%    |
|                     |       |                                     | Actual<br>Amount     | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| Net Local Funding   |       |                                     | 2020-2021            | 2021-2022             | 2022-2023        |            |            |
|                     |       |                                     | 24,742.36            | 35,558                | 27,866           |            |            |



## 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.

|                     |       |                                                 |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|---------------------|-------|-------------------------------------------------|--|------------------|-----------------------|------------------|------------|------------|
| Funding Sources     |       |                                                 |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (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%      |
|                     |       |                                                 |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
| Expenditure Summary |       |                                                 |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (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                     |  | 2,756.53         | 5,000                 | 5,000            | 0          | 0.00%      |
|                     |       | Salaries & Wages                                |  | 6,356.53         | 8,600                 | 8,600            | 0          | 0.00%      |
| 35050               | -5530 | Travel Expense                                  |  | 0.00             | 5,000                 | 5,000            | 0          | 0.00%      |
| 35050               | -6014 | Operating Supplies & Materials                  |  | 5,485.08         | 16,400                | 16,400           | 0          | 0.00%      |
|                     |       | Operating Expenses                              |  | 5,485.08         | 21,400                | 21,400           | 0          | 0.00%      |
| TOTAL               |       |                                                 |  | 11,841.61        | 30,000                | 30,000           | 0          | 0.00%      |
|                     |       |                                                 |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| Net Local Funding   |       |                                                 |  | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                     |       |                                                 |  | (18,158.39)      | 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.

|                            |                               | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |
|----------------------------|-------------------------------|------------------|-----------------------|------------------|------------------------|
| <i>Expenditure Summary</i> |                               | 2020-2021        | 2021-2022             | 2022-2023        | Increase<br>(Decrease) |
|                            |                               |                  |                       |                  |                        |
| 35060                      | LODA                          |                  |                       |                  |                        |
| 35060                      | -7001 Joint Operating Expense | 120,508.13       | 130,000               | 136,500          | 6,500                  |
| Operating Expenses         |                               | 120,508.13       | 130,000               | 136,500          | 6,500                  |
| TOTAL                      |                               | 120,508.13       | 130,000               | 136,500          | 6,500                  |
|                            |                               |                  |                       |                  |                        |
|                            |                               | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |
| <i>Net Local Funding</i>   |                               | 2020-2021        | 2021-2022             | 2022-2023        |                        |
|                            |                               | 120,508.13       | 130,000               | 136,500          |                        |

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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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|---------------------------------------|-------|---------------------------------------------------|------------------|-----------------------|------------------|------------------------|----------------------------|
| <i>Funding Sources</i>                |       |                                                   | 2020-2021        | 2021-2022             | 2022-2023        |                        |                            |
| 13010                                 | -0007 | Stormwater Management Fees                        | 13,000.00        | 18,900                | 18,900           | 0                      | 0.00%                      |
| 16070                                 | -0001 | Sales of Maps, Surveys, Engineering               | 24,940.00        | 20,000                | 20,000           | 0                      | 0.00%                      |
| 18030                                 | -0002 | Ins Recovery-Public Works                         | 13,028.93        | 0                     | 5,000            | 5,000                  | 0.00%                      |
| 19010                                 | -0001 | Street Department                                 | 368.18           | 3,000                 | 1,000            | (2,000)                | -66.67%                    |
| 19010                                 | -0035 | Public Works-Recycling                            | 425.60           | 500                   | 500              | 0                      | 0.00%                      |
| <b>TOTAL</b>                          |       |                                                   | <b>51,762.71</b> | <b>42,400</b>         | <b>45,400</b>    | <b>3,000</b>           | <b>7.08%</b>               |
|                                       |       |                                                   |                  |                       |                  |                        | Increase<br>or<br>Decrease |
| <i>Staffing Summary</i>               |       |                                                   | FY20             | FY21                  | FY22             | FY23                   |                            |
| <b>Full Time Equivalent Employees</b> |       |                                                   |                  |                       |                  |                        |                            |
| 41010                                 | -0000 | Public Works-Streets/Engineering/VDOT Maintenance | 22.50            | 22.00                 | 22.00            | 22.00                  | 0.00                       |
| <b>TOTAL</b>                          |       |                                                   | <b>22.50</b>     | <b>22.00</b>          | <b>22.00</b>     | <b>22.00</b>           | <b>0.00</b>                |



## General Fund-Public Works Expenditures

### Public Works-Streets/Engineering/VDOT Maintenance

|                     |                               |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|---------------------|-------------------------------|-------------------------------------|------------------|-----------------------|------------------|------------|------------|
| Expenditure Summary |                               |                                     | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 41010               | STREET & ENGINEERING DIVISION |                                     |                  |                       |                  |            |            |
| 41010               | -1170                         | Salaries & Wages - Regular          | 302,789.34       | 301,006               | 371,437          | 70,431     | 23.40%     |
| 41010               | -1270                         | Salaries & Wages - Overtime         | 22,402.15        | 8,000                 | 22,000           | 14,000     | 175.00%    |
| 41010               | -1271                         | Salaries & Wages - Overtime-Special | 637.42           | 12,000                | 12,000           | 0          | 0.00%      |
|                     | Salaries & Wages              |                                     | 325,828.91       | 321,006               | 405,437          | 84,431     | 26.30%     |
| 41010               | -2100                         | FICA                                | 21,174.00        | 24,557                | 31,016           | 6,459      | 26.30%     |
| 41010               | -2210                         | VRS Retirement                      | 51,638.13        | 54,693                | 69,682           | 14,989     | 27.41%     |
| 41010               | -2310                         | Health Dental Insurance             | 31,616.94        | 75,214                | 74,364           | (850)      | -1.13%     |
| 41010               | -2400                         | VRS Life Insurance                  | 3,808.65         | 4,034                 | 4,978            | 944        | 23.40%     |
| 41010               | -2450                         | VRS Disability Insurance            | 788.36           | 1,500                 | 2,211            | 711        | 47.40%     |
| 41010               | -2600                         | Unemployment                        | 70.53            | 200                   | 330              | 130        | 65.00%     |
| 41010               | -2710                         | Worker's Compensation               | 7,168.89         | 20,923                | 27,200           | 6,277      | 30.00%     |
|                     | Fringe Benefits               |                                     | 116,265.50       | 181,121               | 209,781          | 28,660     | 15.82%     |
| 41010               | -3135                         | Contract Labor                      | 7,334.66         | 33,000                | 33,000           | 0          | 0.00%      |
| 41010               | -3140                         | Professional Services               | 470.00           | 2,000                 | 2,000            | 0          | 0.00%      |
| 41010               | -3310                         | Maintenance of Building & Property  | 14,557.45        | 20,000                | 35,000           | 15,000     | 75.00%     |
| 41010               | -3320                         | Maintenance of Machinery & Equip.   | 127.50           | 1,000                 | 1,000            | 0          | 0.00%      |
| 41010               | -3600                         | Advertising                         | 0.00             | 3,000                 | 3,000            | 0          | 0.00%      |
| 41010               | -5100                         | Utilities                           | 49,128.55        | 40,000                | 66,400           | 26,400     | 66.00%     |
| 41010               | -5210                         | Postage                             | 3,673.48         | 1,000                 | 1,000            | 0          | 0.00%      |
| 41010               | -5230                         | Communications                      | 14,793.05        | 14,200                | 16,500           | 2,300      | 16.20%     |
| 41010               | -5410                         | Lease/Rent of Equipment             | 1,783.75         | 4,500                 | 4,500            | 0          | 0.00%      |
| 41010               | -5530                         | Travel Expense                      | 0.00             | 6,000                 | 6,000            | 0          | 0.00%      |
| 41010               | -5532                         | Travel Expense - Stormwater Mgmt    | 0.00             | 1,500                 | 2,400            | 900        | 60.00%     |
| 41010               | -5540                         | Education & Training                | 2,917.97         | 5,700                 | 10,000           | 4,300      | 75.44%     |
| 41010               | -5542                         | Education & Training - Stormwater   | 0.00             | 1,200                 | 2,000            | 800        | 66.67%     |
| 41010               | -5810                         | Dues, Memberships & Subscriptions   | 896.15           | 3,000                 | 3,000            | 0          | 0.00%      |
| 41010               | -6001                         | Printing & Office Supplies          | 4,497.98         | 3,000                 | 3,000            | 0          | 0.00%      |
| 41010               | -6005                         | Housekeeping Supplies               | 3,840.61         | 3,000                 | 3,000            | 0          | 0.00%      |
| 41010               | -6007                         | Materials - Building & Property     | 9,374.61         | 12,000                | 12,000           | 0          | 0.00%      |
| 41010               | -6008                         | Motor Fuel & Lubricants             | 45,019.84        | 63,200                | 84,000           | 20,800     | 32.91%     |
| 41010               | -6009                         | Repair Parts-Equipment              | 66.05            | 15,000                | 15,000           | 0          | 0.00%      |
| 41010               | -6011                         | Clothing & Personal Supplies        | 8,459.64         | 11,000                | 11,000           | 0          | 0.00%      |
| 41010               | -6014                         | Operating Supplies & Materials      | 22,762.83        | 39,000                | 39,000           | 0          | 0.00%      |
| 41010               | -7001                         | Joint Operating Expense             | 4,630.58         | 30,000                | 30,000           | 0          | 0.00%      |
| 41010               | -7002                         | Stormwater Management               | 6,325.00         | 16,000                | 14,500           | (1,500)    | -9.38%     |
|                     | Operating Expenses            |                                     | 200,659.70       | 328,300               | 397,300          | 69,000     | 21.02%     |
|                     | TOTAL                         |                                     | 642,754.11       | 830,427               | 1,012,518        | 182,091    | 21.93%     |
|                     |                               |                                     |                  |                       |                  |            |            |
|                     |                               |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| Net Local Funding   |                               |                                     | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                     |                               |                                     | 590,991.40       | 788,027               | 967,118          |            |            |



## General Fund-Public Works Expenditures

|                     |                             |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|---------------------|-----------------------------|------------------------------------|------------------|-----------------------|------------------|------------|------------|
| Funding Sources     |                             |                                    | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 19010               | -0041                       | Public Works-VDOT Maintenance      | 142.38           | 0                     | 0                | 0          | 0.00%      |
| 24010               | -0006                       | Street and Highway Maintenance     | 4,078,998.38     | 4,078,000             | 4,148,944        | 70,944     | 1.74%      |
| TOTAL               |                             |                                    | 4,079,140.76     | 4,078,000             | 4,148,944        | 70,944     | 1.74%      |
|                     |                             |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
| Expenditure Summary |                             |                                    | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 41020               | VDOT REIMBURSED MAINTENANCE |                                    |                  |                       |                  |            |            |
| 41020               | -1170                       | Salaries & Wages - Regular         | 857,255.02       | 1,048,923             | 1,000,436        | (48,487)   | -4.62%     |
|                     | Salaries & Wages            |                                    | 857,255.02       | 1,048,923             | 1,000,436        | (48,487)   | -4.62%     |
| 41020               | -2100                       | FICA                               | 65,580.01        | 80,243                | 76,534           | (3,709)    | -4.62%     |
| 41020               | -2210                       | VRS Retirement                     | 155,761.06       | 190,590               | 187,682          | (2,908)    | -1.53%     |
| 41020               | -2310                       | Health Dental Insurance            | 148,313.53       | 151,876               | 144,139          | (7,737)    | -5.09%     |
| 41020               | -2400                       | VRS Life Insurance                 | 11,487.21        | 14,056                | 13,406           | (650)      | -4.62%     |
| 41020               | -2450                       | VRS Disability Insurance           | 2,583.03         | 2,177                 | 8,504            | 6,327      | 290.63%    |
| 41020               | -2600                       | Unemployment                       | 1,011.40         | 2,485                 | 2,485            | 0          | 0.00%      |
| 41020               | -2710                       | Worker's Compensation              | 25,074.20        | 25,858                | 33,616           | 7,758      | 30.00%     |
|                     | Fringe Benefits             |                                    | 409,810.44       | 467,285               | 466,366          | (919)      | -0.20%     |
| 41020               | -3135                       | Contract Labor                     | 35,754.41        | 0                     | 0                | 0          | 0.00%      |
| 41020               | -3140                       | Professional Services              | 9,640.00         | 30,000                | 30,000           | 0          | 0.00%      |
| 41020               | -3310                       | Maintenance of Building & Property | 891,157.72       | 550,000               | 550,000          | 0          | 0.00%      |
| 41020               | -3320                       | Maintenance of Machinery & Equip.  | 13,076.95        | 20,000                | 25,000           | 5,000      | 25.00%     |
| 41020               | -5100                       | Utilities                          | 230,180.77       | 250,000               | 250,000          | 0          | 0.00%      |
| 41020               | -5101                       | Utilities-Investment Charges       | 386,611.48       | 402,000               | 386,612          | (15,388)   | -3.83%     |
| 41020               | -5410                       | Lease/Rent of Equipment            | 107,376.81       | 107,000               | 100,000          | (7,000)    | -6.54%     |
| 41020               | -5530                       | Travel Expense                     | 0.00             | 0                     | 1,000            | 1,000      | 0.00%      |
| 41020               | -5540                       | Education & Training               | 0.00             | 0                     | 1,000            | 1,000      | 0.00%      |
| 41020               | -6007                       | Materials - Building & Property    | 229,520.83       | 300,000               | 288,000          | (12,000)   | -4.00%     |
| 41020               | -6009                       | Repair Parts - Equipment           | 59,680.26        | 60,000                | 60,000           | 0          | 0.00%      |
| 41020               | -6014                       | Operating Supplies & Materials     | 136,484.55       | 92,000                | 92,000           | 0          | 0.00%      |
| 41020               | -8101                       | Other Equipment                    | 0.00             | 25,000                | 30,000           | 5,000      | 20.00%     |
| 41020               | -8105                       | Vehicular Equipment                | 0.00             | 100,000               | 200,000          | 100,000    | 100.00%    |
| 41020               | -8106                       | Operational & Construction Equip.  | 12,000.00        | 0                     | 15,000           | 15,000     | 0.00%      |
| Operating Expenses  |                             |                                    | 2,111,483.78     | 1,936,000             | 2,028,612        | 92,612     | 4.78%      |
| TOTAL               |                             |                                    | 3,378,549.24     | 3,452,208             | 3,495,414        | 43,206     | 1.25%      |
|                     |                             |                                    |                  |                       |                  |            |            |
|                     |                             |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| Net Local Funding   |                             |                                    | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                     |                             |                                    | (700,591.52)     | (625,792)             | (653,530)        |            |            |



## General Fund-Public Works Expenditures Street Lights

|                            |                      |                              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase     |
|----------------------------|----------------------|------------------------------|------------------|-----------------------|------------------|------------|--------------|
|                            |                      |                              | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)   |
| <b>Expenditure Summary</b> |                      |                              |                  |                       |                  |            |              |
| <b>41030</b>               | <b>STREET LIGHTS</b> |                              |                  |                       |                  |            |              |
| 41030                      | -5100                | Utilities                    | 15,480.58        | 18,000                | 18,000           | 0          | 0.00%        |
| 41030                      | -5101                | Utilities-Investment Charges | 11,321.52        | 11,400                | 11,400           | 0          | 0.00%        |
| <b>Operating Expenses</b>  |                      |                              | <b>26,802.10</b> | <b>29,400</b>         | <b>29,400</b>    | <b>0</b>   | <b>0.00%</b> |
| <b>TOTAL</b>               |                      |                              | <b>26,802.10</b> | <b>29,400</b>         | <b>29,400</b>    | <b>0</b>   | <b>0.00%</b> |
|                            |                      |                              |                  |                       |                  |            |              |
|                            |                      |                              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |              |
|                            |                      |                              | 2020-2021        | 2021-2022             | 2022-2023        |            |              |
| <b>Net Local Funding</b>   |                      |                              | 26,802.10        | 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
|--------------------------------|-------|-----------------------------------|------------------|-----------------------|------------------|------------|----------------------------|
| Funding Sources                |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 19010                          | -0034 | Fleet Maintenance                 | 1,416.31         | 0                     | 0                | 0          | 0.00%                      |
| 19010                          | -0038 | Fuel System                       | 57,016.44        | 152,500               | 148,100          | (4,400)    | -2.89%                     |
| TOTAL                          |       |                                   | 58,432.75        | 152,500               | 148,100          | (4,400)    | -2.89%                     |
|                                |       |                                   |                  |                       |                  |            | Increase<br>or<br>Decrease |
| Staffing Summary               |       |                                   | FY20             | FY21                  | FY22             | FY23       |                            |
| 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
| Expenditure Summary            |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 41050 FLEET MAINTENANCE        |       |                                   |                  |                       |                  |            |                            |
| 41050                          | -1170 | Salaries & Wages - Regular        | 144,639.15       | 167,630               | 160,298          | (7,332)    | -4.37%                     |
| 41050                          | -1270 | Salaries & Wages - Overtime       | 14,828.34        | 10,000                | 10,000           | 0          | 0.00%                      |
| Salaries & Wages               |       |                                   | 159,467.49       | 177,630               | 170,298          | (7,332)    | -4.13%                     |
| 41050                          | -2100 | FICA                              | 10,438.47        | 13,589                | 13,028           | (561)      | -4.13%                     |
| 41050                          | -2210 | VRS Retirement                    | 26,280.69        | 30,459                | 30,072           | (387)      | -1.27%                     |
| 41050                          | -2310 | Health Dental Insurance           | 28,191.02        | 33,408                | 41,365           | 7,957      | 23.82%                     |
| 41050                          | -2400 | VRS Life Insurance                | 1,938.12         | 2,247                 | 2,148            | (99)       | -4.41%                     |
| 41050                          | -2450 | VRS Disability Insurance          | 238.53           | 835                   | 1,363            | 528        | 63.23%                     |
| 41050                          | -2600 | Unemployment                      | 104.72           | 519                   | 519              | 0          | 0.00%                      |
| 41050                          | -2710 | Worker's Compensation             | 3,258.56         | 5,668                 | 7,369            | 1,701      | 30.01%                     |
| Fringe Benefits                |       |                                   | 70,450.11        | 86,725                | 95,864           | 9,139      | 10.54%                     |
| 41050                          | -3135 | Contract Labor                    | 4,537.38         | 30,000                | 30,000           | 0          | 0.00%                      |
| 41050                          | -3140 | Professional Services             | 210.00           | 500                   | 500              | 0          | 0.00%                      |
| 41050                          | -3320 | Maintenance of Machinery & Equip. | 2,682.26         | 15,000                | 15,000           | 0          | 0.00%                      |
| 41050                          | -5230 | Communications                    | 2,388.27         | 3,000                 | 3,000            | 0          | 0.00%                      |
| 41050                          | -5530 | Travel Expense                    | 0.00             | 500                   | 500              | 0          | 0.00%                      |
| 41050                          | -5540 | Education and Training            | 0.00             | 2,000                 | 2,000            | 0          | 0.00%                      |
| 41050                          | -5810 | Dues, Memberships & Subscriptions | 6,248.64         | 13,000                | 13,000           | 0          | 0.00%                      |
| 41050                          | -6008 | Motor Fuel & Lubricants           | 87,470.46        | 186,620               | 186,620          | 0          | 0.00%                      |
| 41050                          | -6009 | Repair Parts - Equipment          | 6,424.84         | 9,000                 | 9,000            | 0          | 0.00%                      |
| 41050                          | -6011 | Clothing & Personal Supplies      | 2,868.23         | 3,000                 | 3,000            | 0          | 0.00%                      |
| 41050                          | -6014 | Operating Supplies & Materials    | 7,765.14         | 7,500                 | 7,500            | 0          | 0.00%                      |
| 41050                          | -8101 | Other Equipment                   | 9,189.00         | 5,000                 | 5,000            | 0          | 0.00%                      |
| Operating Expenses             |       |                                   | 129,784.22       | 275,120               | 275,120          | 0          | 0.00%                      |
| TOTAL                          |       |                                   | 359,701.82       | 539,475               | 541,282          | 1,807      | 0.33%                      |
|                                |       |                                   |                  |                       |                  |            |                            |
|                                |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |                            |
| Net Local Funding              |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        |            |                            |
|                                |       |                                   | 301,269.07       | 386,975               | 393,182          |            |                            |



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

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

|                     |                      |              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|---------------------|----------------------|--------------|------------------|-----------------------|------------------|------------|------------|
| Expenditure Summary |                      |              | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
|                     |                      |              |                  |                       |                  |            |            |
| 42040               | SOLID WASTE DISPOSAL |              |                  |                       |                  |            |            |
| 42040               | -5140                | Tipping Fees | 397,706.71       | 425,000               | 370,000          | (55,000)   | -12.94%    |
| Operating Expenses  |                      |              | 397,706.71       | 425,000               | 370,000          | (55,000)   | -12.94%    |
| TOTAL               |                      |              | 397,706.71       | 425,000               | 370,000          | (55,000)   | -12.94%    |
|                     |                      |              |                  |                       |                  |            |            |
|                     |                      |              | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| Net Local Funding   |                      |              | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                     |                      |              | 397,706.71       | 425,000               | 370,000          |            |            |
|                     |                      |              |                  |                       |                  |            |            |



## 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<br>or<br>Decrease               |       |                                                            |                  |                       |                  |                        |                        |
|------------------------------------------|-------|------------------------------------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| Staffing Summary                         |       |                                                            | FY20             | FY21                  | FY22             | FY23                   | Decrease               |
| 43010                                    | -0000 | Full Time Equivalent Employees<br>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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
| Expenditure Summary                      |       |                                                            | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 43010 MAINTENANCE OF MUNICIPAL BUILDINGS |       |                                                            |                  |                       |                  |                        |                        |
| 43010                                    | -1191 | Salaries & Wages - Regular                                 | 64,097.11        | 56,263                | 66,454           | 10,191                 | 18.11%                 |
| 43010                                    | -1291 | Salaries & Wages - Overtime                                | 350.63           | 1,300                 | 1,300            | 0                      | 0.00%                  |
| 43010                                    | -1292 | Salaries & Wages - Overtime-Special                        | 0.00             | 200                   | 200              | 0                      | 0.00%                  |
| Salaries & Wages                         |       |                                                            | 64,447.74        | 57,763                | 67,954           | 10,191                 | 17.64%                 |
| 43010                                    | -2100 | FICA                                                       | 4,361.41         | 4,419                 | 5,199            | 780                    | 17.65%                 |
| 43010                                    | -2210 | VRS Retirement                                             | 11,721.61        | 10,223                | 12,467           | 2,244                  | 21.95%                 |
| 43010                                    | -2310 | Health Dental Insurance                                    | 16,921.20        | 13,728                | 18,102           | 4,374                  | 31.86%                 |
| 43010                                    | -2400 | VRS Life Insurance                                         | 864.49           | 754                   | 891              | 137                    | 18.17%                 |
| 43010                                    | -2450 | VRS Disability Insurance                                   | 285.60           | 374                   | 396              | 22                     | 5.88%                  |
| 43010                                    | -2600 | Unemployment                                               | 51.22            | 134                   | 150              | 16                     | 11.94%                 |
| 43010                                    | -2710 | Worker's Compensation                                      | 1,042.27         | 1,268                 | 1,649            | 381                    | 30.05%                 |
| Fringe Benefits                          |       |                                                            | 35,247.80        | 30,900                | 38,854           | 7,954                  | 25.74%                 |
| 43010                                    | -3135 | Contract Labor                                             | 26,628.41        | 37,340                | 37,340           | 0                      | 0.00%                  |
| 43010                                    | -3140 | Professional Services                                      | 12,043.00        | 20,000                | 20,000           | 0                      | 0.00%                  |
| 43010                                    | -3310 | Maintenance of Building & Property                         | 74,615.28        | 25,000                | 25,000           | 0                      | 0.00%                  |
| 43010                                    | -3320 | Maintenance of Machinery & Equip.                          | 3,137.96         | 5,000                 | 5,000            | 0                      | 0.00%                  |
| 43010                                    | -5100 | Utilities                                                  | 68,839.48        | 72,000                | 80,000           | 8,000                  | 11.11%                 |
| 43010                                    | -5230 | Communications                                             | 3,798.10         | 6,000                 | 6,000            | 0                      | 0.00%                  |
| 43010                                    | -5410 | Lease/Rent of Equipment                                    | 229,835.31       | 230,250               | 230,250          | 0                      | 0.00%                  |
| 43010                                    | -5540 | Education & Training                                       | 0.00             | 2,000                 | 2,000            | 0                      | 0.00%                  |
| 43010                                    | -5810 | Dues, Memberships, & Subscriptions                         | 0.00             | 500                   | 500              | 0                      | 0.00%                  |
| 43010                                    | -6002 | Food & Food Service Supplies                               | 443.41           | 0                     | 0                | 0                      | 0.00%                  |
| 43010                                    | -6005 | Housekeeping Supplies                                      | 7,923.13         | 8,000                 | 8,000            | 0                      | 0.00%                  |
| 43010                                    | -6007 | Materials - Building & Property                            | 3,084.50         | 3,000                 | 3,000            | 0                      | 0.00%                  |
| 43010                                    | -6011 | Clothing and Personal Supplies                             | 167.85           | 1,000                 | 1,000            | 0                      | 0.00%                  |
| 43010                                    | -6014 | Operating Supplies & Materials                             | 1,381.13         | 3,000                 | 3,000            | 0                      | 0.00%                  |
| Operating Expenses                       |       |                                                            | 431,897.56       | 413,090               | 421,090          | 8,000                  | 1.94%                  |
| TOTAL                                    |       |                                                            | 531,593.10       | 501,753               | 527,898          | 26,145                 | 5.21%                  |
|                                          |       |                                                            | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| Net Local Funding                        |       |                                                            | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                                          |       |                                                            | 531,593.10       | 501,753               | 527,898          |                        |                        |



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

|                            |                                        |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|----------------------------------------|------------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                                        |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| <b>43020</b>               | <b>OTHER CITY PROPERTY MAINTENANCE</b> |                                    |                  |                       |                  |                        |                        |
| 43020                      | -3310                                  | Maintenance of Building & Property | 0.00             | 2,000                 | 2,000            | 0                      | 0.00%                  |
| 43020                      | -3311                                  | Maint/Exp-Exit 5 Properties        | 0.00             | 1,000                 | 1,000            | 0                      | 0.00%                  |
| 43020                      | -5100                                  | Utilities                          | 2,976.69         | 8,000                 | 8,000            | 0                      | 0.00%                  |
| 43020                      | -5102                                  | Utilities-Downtown                 | 4,628.83         | 6,000                 | 6,000            | 0                      | 0.00%                  |
| 43020                      | -5103                                  | Utilities-DRJ                      | 15,305.58        | 8,200                 | 8,200            | 0                      | 0.00%                  |
| <b>Operating Expenses</b>  |                                        |                                    | <b>22,911.10</b> | <b>25,200</b>         | <b>25,200</b>    | <b>0</b>               | <b>0.00%</b>           |
| <b>TOTAL</b>               |                                        |                                    | <b>22,911.10</b> | <b>25,200</b>         | <b>25,200</b>    | <b>0</b>               | <b>0.00%</b>           |
|                            |                                        |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                                        |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                        |                                    | 22,911.10        | 25,200                | 25,200           |                        |                        |



## General Fund-Public Works Expenditures Municipal Parking

|                            |                          |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|--------------------------|------------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                          |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| <b>43040</b>               | <b>MUNICIPAL PARKING</b> |                                    |                  |                       |                  |                        |                        |
| 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               | 0.00             | 1,700                 | 1,700            | 0                      | 0.00%                  |
| <b>Operating Expenses</b>  |                          |                                    | <b>0.00</b>      | <b>62,950</b>         | <b>62,950</b>    | <b>0</b>               | <b>0.00%</b>           |
| <b>TOTAL</b>               |                          |                                    | <b>0.00</b>      | <b>62,950</b>         | <b>62,950</b>    | <b>0</b>               | <b>0.00%</b>           |
|                            |                          |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                          |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                          |                                    | 0.00             | 62,950                | 62,950           |                        |                        |

# Health, Welfare, and Social Services

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## General Fund-Health, Welfare & Social Services Expenditures

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<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|--------------------------------|-------------------------------------|-------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                |                                     | 2020-2021         | 2021-2022             | 2022-2023        |                        |                        |
| <b>51010</b>               | <b>LOCAL HEALTH DEPARTMENT</b> |                                     |                   |                       |                  |                        |                        |
| 51010                      | -5610                          | Payments to State Health Department | 445,992.00        | 468,292               | 425,421          | (42,871)               | -9.15%                 |
| <b>Operating Expenses</b>  |                                |                                     | <b>445,992.00</b> | <b>468,292</b>        | <b>425,421</b>   | <b>(42,871)</b>        | <b>-9.15%</b>          |
| <b>TOTAL</b>               |                                |                                     | <b>445,992.00</b> | <b>468,292</b>        | <b>425,421</b>   | <b>(42,871)</b>        | <b>-9.15%</b>          |
|                            |                                |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                |                                     | 2020-2021         | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                |                                     | 445,992.00        | 468,292               | 425,421          |                        |                        |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|------------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 52010                      | HIGHLANDS COMMUNITY SERVICES BOARD |                  |                       |                  |                        |                        |
| 52010                      | -7001 Joint Operating Expenses     | 206,766.00       | 165,414               | 165,414          | 0                      | 0.00%                  |
|                            | Operating Expenses                 | 206,766.00       | 165,414               | 165,414          | 0                      | 0.00%                  |
|                            | TOTAL                              | 206,766.00       | 165,414               | 165,414          | 0                      | 0.00%                  |
|                            |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                    | 206,766.00       | 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<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase       | Increase     |
|--------------------------------------------|-------|---------------------------------|---------------------|-----------------------|------------------|----------------|--------------|
| <i>Funding Sources</i>                     |       |                                 | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)     | (Decrease)   |
| 19010                                      | -0012 | Department of Social Services   | 44,134.03           | 6,600                 | 6,600            | 0              | 0.00%        |
| 24010                                      | -0001 | State Revenue-Social Services   | 2,054,291.53        | 2,654,882             | 2,819,591        | 164,709        | 6.20%        |
| 33010                                      | -0015 | Federal Revenue-Social Services | 2,866,089.05        | 2,934,823             | 3,096,937        | 162,114        | 5.52%        |
| <b>TOTAL</b>                               |       |                                 | <b>4,964,514.61</b> | <b>5,596,305</b>      | <b>5,923,128</b> | <b>326,823</b> | <b>5.84%</b> |
|                                            |       |                                 | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase       | Increase     |
| <i>Expenditure Summary</i>                 |       |                                 | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)     | (Decrease)   |
| <b>53010 DEPARTMENT OF SOCIAL SERVICES</b> |       |                                 |                     |                       |                  |                |              |
| 53010                                      | -7001 | Joint Operating Expenses        | 5,380,847.95        | 6,198,119             | 6,586,465        | 388,346        | 6.27%        |
| <b>Operating Expenses</b>                  |       |                                 | <b>5,380,847.95</b> | <b>6,198,119</b>      | <b>6,586,465</b> | <b>388,346</b> | <b>6.27%</b> |
| <b>TOTAL</b>                               |       |                                 | <b>5,380,847.95</b> | <b>6,198,119</b>      | <b>6,586,465</b> | <b>388,346</b> | <b>6.27%</b> |
|                                            |       |                                 | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount |                |              |
| <i>Net Local Funding</i>                   |       |                                 | 2020-2021           | 2021-2022             | 2022-2023        |                |              |
|                                            |       |                                 | 416,333.34          | 601,814               | 663,337          |                |              |



**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<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase       | Increase      |
|-----------------------------------|-----------------------------------------------|----------------------------|---------------------|-----------------------|------------------|----------------|---------------|
| <i><b>Funding Sources</b></i>     |                                               |                            | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)     | (Decrease)    |
| 24010                             | -0030                                         | Comprehensive Services Act | 1,987,802.37        | 1,448,299             | 1,830,586        | 382,287        | 26.40%        |
| <b>TOTAL</b>                      |                                               |                            | <b>1,987,802.37</b> | <b>1,448,299</b>      | <b>1,830,586</b> | <b>382,287</b> | <b>26.40%</b> |
|                                   |                                               |                            | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase       | Increase      |
| <i><b>Expenditure Summary</b></i> |                                               |                            | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)     | (Decrease)    |
| <b>53050</b>                      | <b>HIGHLANDS COMM. POLICY &amp; MGT. TEAM</b> |                            |                     |                       |                  |                |               |
| 53050                             | -7001                                         | Joint Operating Expense    | 2,602,967.59        | 2,108,543             | 2,576,680        | 468,137        | 22.20%        |
| <b>Operating Expenses</b>         |                                               |                            | <b>2,602,967.59</b> | <b>2,108,543</b>      | <b>2,576,680</b> | <b>468,137</b> | <b>22.20%</b> |
| <b>TOTAL</b>                      |                                               |                            | <b>2,602,967.59</b> | <b>2,108,543</b>      | <b>2,576,680</b> | <b>468,137</b> | <b>22.20%</b> |
|                                   |                                               |                            | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount |                |               |
| <i><b>Net Local Funding</b></i>   |                                               |                            | 2020-2021           | 2021-2022             | 2022-2023        |                |               |
|                                   |                                               |                            | 615,165.22          | 660,244               | 746,094          |                |               |

# 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|-----------------------------|---------------------------------|--|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |                             |                                 |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
|                            |                             |                                 |  |                  |                       |                  |            |            |
| 61010                      | GENERAL FUND APPROPRIATIONS |                                 |  |                  |                       |                  |            |            |
| 61010                      | -9200                       | School Transfers-Operating Fund |  | 6,586,010.00     | 6,786,010             | 7,540,978        | 754,968    | 11.13%     |
| Operating Expenses         |                             |                                 |  | 6,586,010.00     | 6,786,010             | 7,540,978        | 754,968    | 11.13%     |
| TOTAL                      |                             |                                 |  | 6,586,010.00     | 6,786,010             | 7,540,978        | 754,968    | 11.13%     |
|                            |                             |                                 |  |                  |                       |                  |            |            |
|                            |                             |                                 |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |                             |                                 |  | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |                             |                                 |  | 6,586,010.00     | 6,786,010             | 7,540,978        |            |            |



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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|--------------------------------------|-------------------------------------|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |                                      |                                     | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
| 62010                      | VIRGINIA HIGHLANDS COMMUNITY COLLEGE |                                     |                  |                       |                  |            |            |
| 62010                      | -7001                                | Virginia Highlands Community Colleg | 31,604.00        | 31,604                | 60,825           | 29,221     | 92.46%     |
| Operating Expenses         |                                      |                                     | 31,604.00        | 31,604                | 60,825           | 29,221     | 92.46%     |
| TOTAL                      |                                      |                                     | 31,604.00        | 31,604                | 60,825           | 29,221     | 92.46%     |
|                            |                                      |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |                                      |                                     | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |                                      |                                     | 31,604.00        | 31,604                | 60,825           |            |            |

# **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 recreational infrastructure including mowing and landscaping.

|                                       |                                          |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase                   | Increase      |
|---------------------------------------|------------------------------------------|-------------------------------------|-------------------|-----------------------|------------------|----------------------------|---------------|
| <i>Funding Sources</i>                |                                          |                                     | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)                 | (Decrease)    |
| 19010                                 | -0004                                    | Parks and Recreation-Operations     | 9,400.00          | 8,000                 | 8,000            | 0                          | 0.00%         |
| <b>TOTAL</b>                          |                                          |                                     | <b>9,400.00</b>   | <b>8,000</b>          | <b>8,000</b>     | <b>0</b>                   | <b>0.00%</b>  |
|                                       |                                          |                                     |                   |                       |                  | Increase<br>or<br>Decrease |               |
| <i>Staffing Summary</i>               |                                          |                                     | FY20              | FY21                  | FY22             | FY23                       |               |
| <b>Full Time Equivalent Employees</b> |                                          |                                     |                   |                       |                  |                            |               |
| 71010                                 | -0000                                    | Parks & Recreation-Operations       | 12.00             | 12.00                 | 12.00            | 12.00                      | 0.00          |
| <b>TOTAL</b>                          |                                          |                                     | <b>12.00</b>      | <b>12.00</b>          | <b>12.00</b>     | <b>12.00</b>               | <b>0.00</b>   |
|                                       |                                          |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase                   | Increase      |
| <i>Expenditure Summary</i>            |                                          |                                     | 2020-2021         | 2021-2022             | 2022-2023        | (Decrease)                 | (Decrease)    |
| <b>71010</b>                          | <b>PARKS &amp; RECREATION OPERATIONS</b> |                                     |                   |                       |                  |                            |               |
| 71010                                 | -1180                                    | Salaries & Wages - Regular          | 232,976.01        | 142,564               | 251,191          | 108,627                    | 76.20%        |
| 71010                                 | -1280                                    | Salaries & Wages - Overtime         | 435.33            | 6,000                 | 6,000            | 0                          | 0.00%         |
| 71010                                 | -1281                                    | Salaries & Wages - Overtime-Special | 124.95            | 4,000                 | 4,000            | 0                          | 0.00%         |
| <b>Salaries &amp; Wages</b>           |                                          |                                     | <b>233,536.29</b> | <b>152,564</b>        | <b>261,191</b>   | <b>108,627</b>             | <b>71.20%</b> |
| 71010                                 | -2100                                    | FICA                                | 15,170.96         | 11,672                | 19,982           | 8,310                      | 71.20%        |
| 71010                                 | -2210                                    | VRS Retirement                      | 37,917.81         | 25,904                | 47,124           | 21,220                     | 81.92%        |
| 71010                                 | -2310                                    | Health Dental Insurance             | 52,511.30         | 52,930                | 61,597           | 8,667                      | 16.37%        |
| 71010                                 | -2400                                    | VRS Life Insurance                  | 2,796.47          | 1,911                 | 3,366            | 1,455                      | 76.14%        |
| 71010                                 | -2450                                    | VRS Disability Insurance            | 576.05            | 1,184                 | 1,495            | 311                        | 26.27%        |
| 71010                                 | -2600                                    | Unemployment                        | 80.79             | 448                   | 448              | 0                          | 0.00%         |
| 71010                                 | -2710                                    | Worker's Compensation               | 4,748.49          | 7,979                 | 10,373           | 2,394                      | 30.00%        |
| <b>Fringe Benefits</b>                |                                          |                                     | <b>113,801.87</b> | <b>102,028</b>        | <b>144,385</b>   | <b>42,357</b>              | <b>41.52%</b> |
| 71010                                 | -3135                                    | Contract Labor                      | 14,637.88         | 65,000                | 65,000           | 0                          | 0.00%         |
| 71010                                 | -3140                                    | Professional Services               | 230.00            | 20,000                | 20,000           | 0                          | 0.00%         |
| 71010                                 | -3310                                    | Maintenance of Building & Property  | 3,340.04          | 10,000                | 15,000           | 5,000                      | 50.00%        |
| 71010                                 | -3320                                    | Maintenance of Machinery & Equip.   | 4,008.02          | 6,000                 | 26,000           | 20,000                     | 333.33%       |
| 71010                                 | -5100                                    | Utilities                           | 3,276.87          | 5,000                 | 5,000            | 0                          | 0.00%         |
| 71010                                 | -5230                                    | Communications                      | 7,634.53          | 8,500                 | 8,500            | 0                          | 0.00%         |
| 71010                                 | -5410                                    | Lease/Rent of Equipment             | 10,335.12         | 10,350                | 10,350           | 0                          | 0.00%         |
| 71010                                 | -5540                                    | Education & Training                | 0.00              | 500                   | 500              | 0                          | 0.00%         |
| 71010                                 | -5810                                    | Dues, Memberships & Subscriptions   | 0.00              | 500                   | 500              | 0                          | 0.00%         |
| 71010                                 | -6001                                    | Printing & Office Supplies          | 113.88            | 250                   | 250              | 0                          | 0.00%         |
| 71010                                 | -6005                                    | Housekeeping Supplies               | 1,928.49          | 6,000                 | 6,000            | 0                          | 0.00%         |
| 71010                                 | -6007                                    | Materials - Building & Property     | 15,534.75         | 40,000                | 40,000           | 0                          | 0.00%         |
| 71010                                 | -6008                                    | Motor Fuel & Lubricants             | 17,887.56         | 42,000                | 42,000           | 0                          | 0.00%         |
| 71010                                 | -6009                                    | Repair Parts-Equipment              | 22,439.91         | 23,000                | 23,000           | 0                          | 0.00%         |
| 71010                                 | -6011                                    | Clothing & Personal Supplies        | 3,197.75          | 10,000                | 10,000           | 0                          | 0.00%         |
| 71010                                 | -6014                                    | Operating Supplies & Materials      | 6,053.83          | 10,000                | 10,000           | 0                          | 0.00%         |
| 71010                                 | -8101                                    | Other Equipment                     | 760.89            | 1,000                 | 1,000            | 0                          | 0.00%         |
| 71010                                 | -8106                                    | Operational & Construction Equip.   | 0.00              | 0                     | 24,500           | 24,500                     | 0.00%         |
| 71010                                 | -8112                                    | Other Improvements or Construction  | 37.29             | 0                     | 0                | 0                          | 0.00%         |
| <b>Operating Expenses</b>             |                                          |                                     | <b>111,416.81</b> | <b>258,100</b>        | <b>307,600</b>   | <b>49,500</b>              | <b>19.18%</b> |
| <b>TOTAL</b>                          |                                          |                                     | <b>458,754.97</b> | <b>512,692</b>        | <b>713,176</b>   | <b>200,484</b>             | <b>39.10%</b> |
|                                       |                                          |                                     | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                            |               |
| <i>Net Local Funding</i>              |                                          |                                     | 2020-2021         | 2021-2022             | 2022-2023        |                            |               |
|                                       |                                          |                                     | 449,354.97        | 504,692               | 705,176          |                            |               |



## 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

|                                       |       |                                | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)     |
|---------------------------------------|-------|--------------------------------|------------------|-----------------------|------------------|------------------------|----------------------------|
| <i>Funding Sources</i>                |       |                                | 2020-2021        | 2021-2022             | 2022-2023        |                        |                            |
| 16060                                 | -0001 | Parks and Recreation Fees      | 9,595.00         | 18,000                | 19,500           | 1,500                  | 8.33%                      |
| 16060                                 | -0002 | Sugar Hollow/Waldo Miles Fees  | 12,901.50        | 28,000                | 20,000           | (8,000)                | -28.57%                    |
| 16060                                 | -0003 | Parks & Rec. Concessions       | (558.00)         | 0                     | 0                | 0                      | 0.00%                      |
| 16060                                 | -0004 | Travel Fees                    | (86.00)          | 1,200                 | 1,000            | (200)                  | -16.67%                    |
| 16060                                 | -0005 | Camping Fees                   | 34,924.01        | 45,000                | 45,000           | 0                      | 0.00%                      |
| 16060                                 | -0006 | Park Usage Fees                | 1,330.00         | 1,000                 | 1,000            | 0                      | 0.00%                      |
| 19010                                 | -0003 | Parks and Recreation           | 15,239.50        | 9,000                 | 12,000           | 3,000                  | 33.33%                     |
| 33010                                 | -0008 | District 3 Gov't Cooperative   | 7,041.00         | 7,000                 | 7,000            | 0                      | 0.00%                      |
| <b>TOTAL</b>                          |       |                                | <b>80,387.01</b> | <b>109,200</b>        | <b>105,500</b>   | <b>(3,700)</b>         | <b>-3.39%</b>              |
|                                       |       |                                |                  |                       |                  |                        |                            |
| <i>Staffing Summary</i>               |       |                                | FY20             | FY21                  | FY22             | FY23                   | Increase<br>or<br>Decrease |
| <b>Full Time Equivalent Employees</b> |       |                                |                  |                       |                  |                        |                            |
| 71030                                 | -0000 | Parks & Recreation-Programming | 4.50             | 2.00                  | 3.00             | 4.00                   | 1.00                       |
| <b>TOTAL</b>                          |       |                                | <b>4.50</b>      | <b>2.00</b>           | <b>3.00</b>      | <b>4.00</b>            | <b>1.00</b>                |



## General Fund-Parks & Recreation & Cultural Expenditures

### Parks & Recreation-Programming

|                            |       |                                           | Actual<br>Amount         | Orig Budget<br>Amount         | Budget<br>Amount         | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-------|-------------------------------------------|--------------------------|-------------------------------|--------------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |       |                                           | <b>2020-2021</b>         | <b>2021-2022</b>              | <b>2022-2023</b>         |                        |                        |
| <b>71030</b>               |       | <b>PARKS &amp; RECREATION-PROGRAMMING</b> |                          |                               |                          |                        |                        |
| 71030                      | -1180 | Salaries & Wages - Regular                | 137,015.89               | 134,832                       | 182,743                  | 47,911                 | 35.53%                 |
|                            |       | <b>Salaries &amp; Wages</b>               | <b>137,015.89</b>        | <b>134,832</b>                | <b>182,743</b>           | <b>47,911</b>          | <b>35.53%</b>          |
| 71030                      | -2100 | FICA                                      | 9,495.08                 | 10,315                        | 13,980                   | 3,665                  | 35.53%                 |
| 71030                      | -2210 | VRS Retirement                            | 24,545.60                | 24,499                        | 34,283                   | 9,784                  | 39.94%                 |
| 71030                      | -2310 | Health Dental Insurance                   | 26,475.00                | 26,741                        | 29,869                   | 3,128                  | 11.70%                 |
| 71030                      | -2400 | VRS Life Insurance                        | 1,810.20                 | 1,807                         | 2,449                    | 642                    | 35.53%                 |
| 71030                      | -2450 | VRS Disability Insurance                  | 299.76                   | 321                           | 1,088                    | 767                    | 238.94%                |
| 71030                      | -2600 | Unemployment                              | 91.20                    | 120                           | 120                      | 0                      | 0.00%                  |
| 71030                      | -2710 | Worker's Compensation                     | 2,141.86                 | 2,563                         | 3,332                    | 769                    | 30.00%                 |
|                            |       | <b>Fringe Benefits</b>                    | <b>64,858.70</b>         | <b>66,366</b>                 | <b>85,121</b>            | <b>18,755</b>          | <b>28.26%</b>          |
| 71030                      | -3135 | Contract Labor                            | 37,226.56                | 93,800                        | 100,000                  | 6,200                  | 6.61%                  |
| 71030                      | -3140 | Professional Services                     | 70.00                    | 600                           | 1,500                    | 900                    | 150.00%                |
| 71030                      | -3320 | Maintenance of Machinery & Equip.         | 189.95                   | 600                           | 800                      | 200                    | 33.33%                 |
| 71030                      | -3600 | Advertising                               | 1,600.00                 | 2,350                         | 2,450                    | 100                    | 4.26%                  |
| 71030                      | -5100 | Utilities                                 | 107,918.40               | 144,000                       | 144,000                  | 0                      | 0.00%                  |
| 71030                      | -5101 | Investment Charges                        | 118,872.00               | 118,872                       | 118,872                  | 0                      | 0.00%                  |
| 71030                      | -5210 | Postage                                   | 122.00                   | 100                           | 150                      | 50                     | 50.00%                 |
| 71030                      | -5230 | Communications                            | 8,252.98                 | 9,000                         | 9,000                    | 0                      | 0.00%                  |
| 71030                      | -5410 | Lease/Rent of Equipment                   | 6,880.10                 | 7,900                         | 5,500                    | (2,400)                | -30.38%                |
| 71030                      | -5540 | Education & Training                      | 0.00                     | 350                           | 400                      | 50                     | 14.29%                 |
| 71030                      | -5810 | Dues, Memberships & Subscriptions         | 0.00                     | 200                           | 200                      | 0                      | 0.00%                  |
| 71030                      | -6001 | Printing & Office Supplies                | 889.59                   | 2,250                         | 2,100                    | (150)                  | -6.67%                 |
| 71030                      | -6002 | Food & Food Service Supplies              | 0.00                     | 1,900                         | 1,900                    | 0                      | 0.00%                  |
| 71030                      | -6005 | Housekeeping Supplies                     | 2,265.68                 | 3,400                         | 3,400                    | 0                      | 0.00%                  |
| 71030                      | -6008 | Motor Fuel & Lubricants                   | 1,470.61                 | 3,900                         | 3,000                    | (900)                  | -23.08%                |
| 71030                      | -6009 | Repair Parts - Equipment                  | 643.47                   | 1,800                         | 1,800                    | 0                      | 0.00%                  |
| 71030                      | -6011 | Clothing and Personal Supplies            | 0.00                     | 200                           | 350                      | 150                    | 75.00%                 |
| 71030                      | -6014 | Operating Supplies & Materials            | 8,343.92                 | 11,140                        | 16,900                   | 5,760                  | 51.71%                 |
| 71030                      | -8101 | Other Equipment                           | 0.00                     | 720                           | 1,800                    | 1,080                  | 150.00%                |
| 71030                      | -8112 | Other Improvements & Construction         | 0.00                     | 850                           | 6,000                    | 5,150                  | 605.88%                |
|                            |       | <b>Operating Expenses</b>                 | <b>294,745.26</b>        | <b>403,932</b>                | <b>420,122</b>           | <b>16,190</b>          | <b>4.01%</b>           |
|                            |       | <b>TOTAL</b>                              | <b>496,619.85</b>        | <b>605,130</b>                | <b>687,986</b>           | <b>82,856</b>          | <b>13.69%</b>          |
|                            |       |                                           | <b>Actual<br/>Amount</b> | <b>Orig Budget<br/>Amount</b> | <b>Budget<br/>Amount</b> |                        |                        |
| <b>Net Local Funding</b>   |       |                                           | <b>2020-2021</b>         | <b>2021-2022</b>              | <b>2022-2023</b>         |                        |                        |
|                            |       |                                           | 416,232.84               | 495,930                       | 582,486                  |                        |                        |



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

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<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease)              |
|---------------------------------------|-------|-------------------------|-------------------|-----------------------|------------------|------------------------|-------------------------------------|
| <b>Funding Sources</b>                |       |                         | <b>2020-2021</b>  | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                                     |
| 16065                                 | -0001 | Membership & Green Fees | 261,039.75        | 252,000               | 280,000          | 28,000                 | 11.11%                              |
| 16065                                 | -0002 | Cart Rental Fees        | 347,088.39        | 387,000               | 385,000          | (2,000)                | -0.52%                              |
| 16065                                 | -0003 | Pro Shop                | 86,027.56         | 100,000               | 100,000          | 0                      | 0.00%                               |
| 16065                                 | -0004 | Food & Beverage Sales   | 21,067.39         | 42,000                | 40,000           | (2,000)                | -4.76%                              |
| 16065                                 | -0005 | Sales/Meals Taxes       | 23,894.39         | 25,000                | 25,000           | 0                      | 0.00%                               |
| 16065                                 | -0006 | Advertising Sales       | 0.00              | 0                     | 0                | 0                      | 0.00%                               |
| 16065                                 | -0007 | Capital Revenue Fees    | 23,256.00         | 25,000                | 25,000           | 0                      | 0.00%                               |
| 16065                                 | -0010 | Other                   | 853.39            | 1,000                 | 1,000            | 0                      | 0.00%                               |
| <b>TOTAL</b>                          |       |                         | <b>763,226.87</b> | <b>832,000</b>        | <b>856,000</b>   | <b>24,000</b>          | <b>2.88%</b>                        |
|                                       |       |                         |                   |                       |                  |                        |                                     |
| <b>Staffing Summary</b>               |       |                         | <b>FY20</b>       | <b>FY21</b>           | <b>FY22</b>      | <b>FY23</b>            | <b>Increase<br/>or<br/>Decrease</b> |
| <b>Full Time Equivalent Employees</b> |       |                         |                   |                       |                  |                        |                                     |
| 71040                                 | -0000 | Clear Creek Golf Course | 4.00              | 4.00                  | 4.00             | 4.00                   | 0.00                                |
| <b>TOTAL</b>                          |       |                         | <b>4.00</b>       | <b>4.00</b>           | <b>4.00</b>      | <b>4.00</b>            | <b>0.00</b>                         |



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

|                            |                                |                                   | Actual            | Orig Budget        | Budget           | Increase      | Increase     |
|----------------------------|--------------------------------|-----------------------------------|-------------------|--------------------|------------------|---------------|--------------|
|                            |                                |                                   | Amount            | Amount             | Amount           | (Decrease)    | (Decrease)   |
| <b>Expenditure Summary</b> |                                |                                   | <b>2020-2021</b>  | <b>2021-2022</b>   | <b>2022-2023</b> |               |              |
| <b>71040</b>               | <b>CLEAR CREEK GOLF COURSE</b> |                                   |                   |                    |                  |               |              |
| 71040                      | -1180                          | Salaries & Wages - Regular        | 197,774.16        | 207,665            | 219,814          | 12,149        | 5.85%        |
| 71040                      | -1280                          | Salaries & Wages - Overtime       | 573.69            | 1,000              | 1,000            | 0             | 0.00%        |
|                            | <b>Salaries &amp; Wages</b>    |                                   | <b>198,347.85</b> | <b>208,665</b>     | <b>220,814</b>   | <b>12,149</b> | <b>5.82%</b> |
| 71040                      | -2100                          | FICA                              | 14,150.09         | 15,963             | 16,893           | 930           | 5.83%        |
| 71040                      | -2210                          | VRS Retirement                    | 35,935.44         | 37,733             | 41,238           | 3,505         | 9.29%        |
| 71040                      | -2310                          | Health Dental Insurance           | 31,800.00         | 32,730             | 35,931           | 3,201         | 9.78%        |
| 71040                      | -2400                          | VRS Life Insurance                | 2,650.08          | 2,783              | 2,946            | 163           | 5.86%        |
| 71040                      | -2600                          | Unemployment                      | 121.60            | 269                | 269              | 0             | 0.00%        |
| 71040                      | -2710                          | Worker's Compensation             | 2,375.57          | 2,806              | 3,648            | 842           | 30.01%       |
|                            | <b>Fringe Benefits</b>         |                                   | <b>87,032.78</b>  | <b>92,284</b>      | <b>100,925</b>   | <b>8,641</b>  | <b>9.36%</b> |
| 71040                      | -3135                          | Contract Labor                    | 115,362.44        | 162,000            | 162,000          | 0             | 0.00%        |
| 71040                      | -3140                          | Professional Services             | 1,105.50          | 1,400              | 1,400            | 0             | 0.00%        |
| 71040                      | -3310                          | Maint of Building & Property      | 0.00              | 1,000              | 1,000            | 0             | 0.00%        |
| 71040                      | -3320                          | Maint of Machinery & Equipment    | 672.82            | 1,000              | 1,000            | 0             | 0.00%        |
| 71040                      | -3600                          | Advertising                       | 2,448.00          | 6,000              | 6,000            | 0             | 0.00%        |
| 71040                      | -5100                          | Utilities                         | 29,253.31         | 35,000             | 35,000           | 0             | 0.00%        |
| 71040                      | -5210                          | Postage                           | 64.90             | 200                | 200              | 0             | 0.00%        |
| 71040                      | -5230                          | Communications                    | 3,932.02          | 5,000              | 5,000            | 0             | 0.00%        |
| 71040                      | -5410                          | Lease/Rent of Equipment           | 75,821.36         | 77,500             | 86,500           | 9,000         | 11.61%       |
| 71040                      | -5540                          | Education & Training              | 0.00              | 800                | 800              | 0             | 0.00%        |
| 71040                      | -5810                          | Dues, Memberships, Subscriptions  | 2,438.00          | 2,500              | 2,500            | 0             | 0.00%        |
| 71040                      | -5841                          | Sales Tax                         | 23,850.44         | 23,000             | 23,000           | 0             | 0.00%        |
| 71040                      | -5843                          | Meal Tax                          | 0.00              | 1,000              | 1,000            | 0             | 0.00%        |
| 71040                      | -5845                          | Credit Card/Bank Fees             | 18,667.35         | 13,000             | 20,000           | 7,000         | 53.85%       |
| 71040                      | -6001                          | Printing & Office Supplies        | 887.04            | 1,000              | 1,000            | 0             | 0.00%        |
| 71040                      | -6002                          | Food & Beverage                   | 11,178.62         | 19,000             | 17,000           | (2,000)       | -10.53%      |
| 71040                      | -6005                          | Housekeeping Supplies             | 1,846.50          | 2,000              | 2,000            | 0             | 0.00%        |
| 71040                      | -6007                          | Materials - Building and Property | 59,602.58         | 45,000             | 50,000           | 5,000         | 11.11%       |
| 71040                      | -6008                          | Motor Fuel & Lubricants           | 8,592.19          | 12,600             | 13,000           | 400           | 3.17%        |
| 71040                      | -6009                          | Repair Parts                      | 21,533.20         | 21,000             | 23,000           | 2,000         | 9.52%        |
| 71040                      | -6014                          | Operating Supplies and Materials  | 3,135.27          | 8,000              | 8,000            | 0             | 0.00%        |
| 71040                      | -6015                          | Merchandise for Resale            | 51,139.13         | 68,000             | 68,000           | 0             | 0.00%        |
| 71040                      | -8101                          | Other Equipment                   | 17,932.89         | 0                  | 0                | 0             | 0.00%        |
| 71040                      | -8110                          | Capital Fee Expenditures          | 0.00              | 25,000             | 25,000           | 0             | 0.00%        |
| <b>Operating Expenses</b>  |                                |                                   | <b>449,463.56</b> | <b>531,000</b>     | <b>552,400</b>   | <b>21,400</b> | <b>4.03%</b> |
| <b>TOTAL</b>               |                                |                                   | <b>734,844.19</b> | <b>831,949</b>     | <b>874,139</b>   | <b>42,190</b> | <b>5.07%</b> |
|                            |                                |                                   |                   |                    |                  |               |              |
|                            |                                |                                   | <b>Actual</b>     | <b>Orig Budget</b> | <b>Budget</b>    |               |              |
|                            |                                |                                   | <b>Amount</b>     | <b>Amount</b>      | <b>Amount</b>    |               |              |
| <b>Net Local Funding</b>   |                                |                                   | <b>2020-2021</b>  | <b>2021-2022</b>   | <b>2022-2023</b> |               |              |
|                            |                                |                                   | (28,382.68)       | (51)               | 18,139           |               |              |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                               | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 73010                      | PUBLIC LIBRARY SERVICE        |                  |                       |                  |                        |                        |
| 73010                      | -7001 Joint Operating Expense | 722,342.00       | 754,842               | 804,589          | 49,747                 | 6.59%                  |
|                            | Operating Expenses            | 722,342.00       | 754,842               | 804,589          | 49,747                 | 6.59%                  |
|                            | TOTAL                         | 722,342.00       | 754,842               | 804,589          | 49,747                 | 6.59%                  |
|                            |                               | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                               | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                               | 722,342.00       | 754,842               | 804,589          |                        |                        |

# Community & Economic Development

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## General Fund-Community & Economic Development Expenditures

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<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|------------------------|-------|---------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|
| <b>Funding Summary</b> |       |                                 |                               |                                    |                               |                        |                        |
| 13010                  | -0004 | Transfer Fees                   | 745.65                        | 500                                | 500                           | 0                      | 0.00%                  |
| 13010                  | -0005 | Zoning Fees                     | 5,369.60                      | 5,000                              | 5,000                         | 0                      | 0.00%                  |
| 19010                  | -0016 | CDBG Fund                       | 80,035.13                     | 60,000                             | 80,000                        | 20,000                 | 33.33%                 |
| 24020                  | -0002 | Virginia Housing Grant          | 0.00                          | 0                                  | 47,318                        | 47,318                 | 0.00%                  |
| 24020                  | -0050 | State Grant Misc                | 0.00                          | 35,000                             | 0                             | (35,000)               | -100.00%               |
| 33020                  | -0018 | Environmental Protection Agency | 35,888.94                     | 100,000                            | 100,000                       | 0                      | 0.00%                  |
| <b>TOTAL</b>           |       |                                 | <b>122,039.32</b>             | <b>200,500</b>                     | <b>232,818</b>                | <b>32,318</b>          | <b>16.12%</b>          |

|                                |       |                                  |      |      |      |      | Increase<br>or<br>Decrease |
|--------------------------------|-------|----------------------------------|------|------|------|------|----------------------------|
| Staffing Summary               |       |                                  |      | FY20 | FY21 | FY22 | FY23                       |
| Full Time Equivalent Employees |       |                                  |      |      |      |      |                            |
| 81010                          | -0000 | Community & Economic Development | 4.00 | 3.50 | 3.00 | 3.00 | 0.00                       |
| TOTAL                          |       |                                  |      | 4.00 | 3.50 | 3.00 | 0.00                       |

|                             |                                             |                                    | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|-----------------------------|---------------------------------------------|------------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|
| <b>Expenditure Summary</b>  |                                             |                                    |                               |                                    |                               |                        |                        |
| <b>81010</b>                | <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b> |                                    |                               |                                    |                               |                        |                        |
| 81010                       | -1155                                       | Salaries & Wages - Regular         | 150,740.73                    | 158,382                            | 180,968                       | 22,586                 | 14.26%                 |
| 81010                       | -1255                                       | Salaries & Wages - Overtime        | 396.84                        | 0                                  | 500                           | 500                    | 0.00%                  |
| <b>Salaries &amp; Wages</b> |                                             |                                    | <b>151,137.57</b>             | <b>158,382</b>                     | <b>181,468</b>                | <b>23,086</b>          | <b>14.58%</b>          |
| 81010                       | -2100                                       | FICA                               | 11,011.87                     | 12,117                             | 13,883                        | 1,766                  | 14.57%                 |
| 81010                       | -2210                                       | VRS Retirement                     | 26,167.84                     | 28,597                             | 33,950                        | 5,353                  | 18.72%                 |
| 81010                       | -2310                                       | Health Dental Insurance            | 17,282.00                     | 24,456                             | 26,812                        | 2,356                  | 9.63%                  |
| 81010                       | -2400                                       | VRS Life Insurance                 | 1,929.64                      | 2,109                              | 2,425                         | 316                    | 14.98%                 |
| 81010                       | -2450                                       | VRS Disability Insurance           | 715.44                        | 741                                | 1,077                         | 336                    | 45.34%                 |
| 81010                       | -2600                                       | Unemployment                       | 121.60                        | 336                                | 336                           | 0                      | 0.00%                  |
| 81010                       | -2710                                       | Worker's Compensation              | 105.55                        | 133                                | 182                           | 49                     | 36.84%                 |
| <b>Fringe Benefits</b>      |                                             |                                    | <b>57,333.94</b>              | <b>68,489</b>                      | <b>78,665</b>                 | <b>10,176</b>          | <b>14.86%</b>          |
| 81010                       | -3135                                       | Contract Labor                     | 0.00                          | 0                                  | 1,000                         | 1,000                  | 0.00%                  |
| 81010                       | -3140                                       | Professional Services              | 18,733.93                     | 1,500                              | 125,000                       | 123,500                | 8233.33%               |
| 81010                       | -3162                                       | Professional Serv-VA Housing Grant | 0.00                          | 35,000                             | 47,318                        | 12,318                 | 35.19%                 |
| 81010                       | -3164                                       | Professional Services-EPA Grant    | 35,888.94                     | 100,000                            | 100,000                       | 0                      | 0.00%                  |
| 81010                       | -3600                                       | Advertising                        | 2,761.01                      | 2,500                              | 2,500                         | 0                      | 0.00%                  |
| 81010                       | -5210                                       | Postage                            | 698.59                        | 600                                | 600                           | 0                      | 0.00%                  |
| 81010                       | -5230                                       | Communications                     | 2,374.83                      | 3,500                              | 3,500                         | 0                      | 0.00%                  |
| 81010                       | -5410                                       | Lease of Equipment                 | 1,706.59                      | 1,470                              | 1,470                         | 0                      | 0.00%                  |
| 81010                       | -5530                                       | Travel Expense                     | 0.00                          | 1,500                              | 1,500                         | 0                      | 0.00%                  |
| 81010                       | -5540                                       | Education & Training               | 2,666.77                      | 1,500                              | 1,500                         | 0                      | 0.00%                  |
| 81010                       | -5810                                       | Dues, Memberships & Subscriptions  | 0.00                          | 1,000                              | 1,000                         | 0                      | 0.00%                  |
| 81010                       | -6001                                       | Printing & Office Supplies         | 846.30                        | 1,500                              | 1,500                         | 0                      | 0.00%                  |
| 81010                       | -6002                                       | Food & Food Service Supplies       | 15.94                         | 500                                | 500                           | 0                      | 0.00%                  |
| 81010                       | -6014                                       | Operating Supplies & Materials     | 4,229.32                      | 2,750                              | 2,750                         | 0                      | 0.00%                  |
| <b>Operating Expenses</b>   |                                             |                                    | <b>69,922.22</b>              | <b>153,320</b>                     | <b>290,138</b>                | <b>136,818</b>         | <b>89.24%</b>          |
| <b>TOTAL</b>                |                                             |                                    | <b>278,393.73</b>             | <b>380,191</b>                     | <b>550,271</b>                | <b>170,080</b>         | <b>44.74%</b>          |

|                          |  |  | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 |
|--------------------------|--|--|-------------------------------|------------------------------------|-------------------------------|
| <b>Net Local Funding</b> |  |  | <b>156,354.41</b>             | <b>179,691</b>                     | <b>317,453</b>                |



**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<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-----------------------------------------|-------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                         | <b>2020-2021</b>  | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
| <b>81025</b>               | <b>ECONOMIC DEVELOPMENT</b>             |                   |                       |                  |                        |                        |
| 81025                      | -5702 American Merchant - ARC Funds     | 11,400.00         | 0                     | 0                | 0                      | 0.00%                  |
| 81025                      | -5704 American Merchant - Comm Opp Fund | 0.00              | 0                     | 300,000          | 300,000                | 0.00%                  |
| 81025                      | -5705 Istobal USA                       | 0.00              | 0                     | 0                | 0                      | 0.00%                  |
| 81025                      | -5706 Hotel Bristol                     | 131,737.42        | 0                     | 0                | 0                      | 0.00%                  |
| 81025                      | -5716 Pizza Hut                         | 60,360.64         | 35,000                | 0                | (35,000)               | -100.00%               |
| 81025                      | -5717 Indian Motorcycles                | 27,492.73         | 0                     | 0                | 0                      | 0.00%                  |
| 81025                      | -5718 American Merchant - Tobacco Comm  | 0.00              | 87,202                | 0                | (87,202)               | -100.00%               |
| 81025                      | -5720 Piedmont Station-Burger Bar       | 771.14            | 0                     | 0                | 0                      | 0.00%                  |
| 81025                      | -5721 Euclid Center                     | 112,512.47        | 80,000                | 140,000          | 60,000                 | 75.00%                 |
| <b>Operating Expenses</b>  |                                         | <b>344,274.40</b> | <b>202,202</b>        | <b>440,000</b>   | <b>237,798</b>         | <b>117.60%</b>         |
| <b>TOTAL</b>               |                                         | <b>344,274.40</b> | <b>202,202</b>        | <b>440,000</b>   | <b>237,798</b>         | <b>-3.70%</b>          |
|                            |                                         | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                         | <b>2020-2021</b>  | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
|                            |                                         | 344,274.40        | 202,202               | 440,000          |                        |                        |



## General Fund-Community & Economic Development Expenditures

|                            |                                  |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|----------------------------------|-----------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                  |                                   | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)             |
| <b>81030</b>               | <b>TOURISM PROMOTION PROGRAM</b> |                                   |                  |                       |                  |                        |                        |
| 81030                      | -5699                            | Chamber of Commerce-Discover Bris | 50,000.00        | 50,000                | 126,000          | 76,000                 | 152.00%                |
| 81030                      | -5701                            | Believe in Bristol                | 7,500.00         | 7,500                 | 27,000           | 19,500                 | 260.00%                |
| 81030                      | -5709                            | Bristol Country Music Association | 1,750.00         | 7,500                 | 27,000           | 19,500                 | 260.00%                |
| <b>Operating Expenses</b>  |                                  |                                   | <b>59,250.00</b> | <b>65,000</b>         | <b>180,000</b>   | <b>115,000</b>         | <b>176.92%</b>         |
| <b>TOTAL</b>               |                                  |                                   | <b>59,250.00</b> | <b>65,000</b>         | <b>180,000</b>   | <b>115,000</b>         | <b>176.92%</b>         |
|                            |                                  |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                  |                                   | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                  |                                   | 59,250.00        | 65,000                | 180,000          |                        |                        |



## 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|---------------------------------------------|-------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                             |                         | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease)             | (Decrease)             |
| <b>81050</b>               | <b>MT. ROGERS PLANNING DIST. COMMISSION</b> |                         |                  |                       |                  |                        |                        |
| 81050                      | -7001                                       | Joint Operating Expense | 15,466.77        | 15,614                | 16,722           | 1,108                  | 7.10%                  |
| <b>Operating Expenses</b>  |                                             |                         | <b>15,466.77</b> | <b>15,614</b>         | <b>16,722</b>    | <b>1,108</b>           | <b>7.10%</b>           |
| <b>TOTAL</b>               |                                             |                         | <b>15,466.77</b> | <b>15,614</b>         | <b>16,722</b>    | <b>1,108</b>           | <b>7.10%</b>           |
|                            |                                             |                         | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                             |                         | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                             |                         | 15,466.77        | 15,614                | 16,722           |                        |                        |



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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|----------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                            | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
| <b>81060</b>               | <b>CHAMBER OF COMMERCE</b> |                  |                       |                  |                        |                        |
| 81060                      | -5810 Membership Dues      | 4,730.00         | 4,730                 | 4,872            | 142                    | 3.00%                  |
| <b>Operating Expenses</b>  |                            | <b>4,730.00</b>  | <b>4,730</b>          | <b>4,872</b>     | <b>142</b>             | <b>3.00%</b>           |
| <b>TOTAL</b>               |                            | <b>4,730.00</b>  | <b>4,730</b>          | <b>4,872</b>     | <b>142</b>             | <b>3.00%</b>           |
|                            |                            | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                            | <b>2020-2021</b> | <b>2021-2022</b>      | <b>2022-2023</b> |                        |                        |
|                            |                            | 4,730.00         | 4,730                 | 4,872            |                        |                        |



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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-----------------------------------------|------------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Funding Summary</b>     |                                         |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 24020                      | -0007                                   | Litter Control                     | 5,608.00         | 6,500                 | 6,500            | 0                      | 0.00%                  |
| <b>TOTAL</b>               |                                         |                                    | <b>5,608.00</b>  | <b>6,500</b>          | <b>6,500</b>     | <b>0</b>               | <b>0.00%</b>           |
|                            |                                         |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
| <b>Expenditure Summary</b> |                                         |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 81080                      | <b>KEEP BRISTOL BEAUTIFUL COMMITTEE</b> |                                    |                  |                       |                  |                        |                        |
| 81080                      | -5699                                   | Contributions Civic/Community Org. | 6,500.00         | 6,500                 | 6,500            | 0                      | 0.00%                  |
| <b>Operating Expenses</b>  |                                         |                                    | <b>6,500.00</b>  | <b>6,500</b>          | <b>6,500</b>     | <b>0</b>               | <b>0.00%</b>           |
| <b>TOTAL</b>               |                                         |                                    | <b>6,500.00</b>  | <b>6,500</b>          | <b>6,500</b>     | <b>0</b>               | <b>0.00%</b>           |
|                            |                                         |                                    | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                         |                                    | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                         |                                    | 892.00           | 0                     | 0                |                        |                        |



General Fund-Community & Economic Development  
Expenditures  
Economic & Tourism Development  
District Three Governmental Cooperative

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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|--------------------------------------|-------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <b>Expenditure Summary</b> |                                      |                         | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 81140                      | <b>DISTRICT 3 GOVERNMENTAL CO-OP</b> |                         |                  |                       |                  |                        |                        |
| 81140                      | -7001                                | Joint Operating Expense | 10,523.00        | 10,523                | 10,523           | 0                      | 0.00%                  |
| <b>Operating Expenses</b>  |                                      |                         | <b>10,523.00</b> | <b>10,523</b>         | <b>10,523</b>    | <b>0</b>               | <b>0.00%</b>           |
| <b>TOTAL</b>               |                                      |                         | <b>10,523.00</b> | <b>10,523</b>         | <b>10,523</b>    | <b>0</b>               | <b>0.00%</b>           |
|                            |                                      |                         | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <b>Net Local Funding</b>   |                                      |                         | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                                      |                         | 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<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
|--------------------------------|-------|---------------------------------|--|------------------|-----------------------|------------------|------------|----------------------------|
| Funding Summary                |       |                                 |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 24020                          | -0081 | VA Foundation for Healthy Youth |  | 30,381.00        | 39,140                | 0                | (39,140)   | -100.00%                   |
| TOTAL                          |       |                                 |  | 30,381.00        | 39,140                | 0                | (39,140)   | -100.00%                   |
|                                |       |                                 |  |                  |                       |                  |            | Increase<br>or<br>Decrease |
| Staffing Summary               |       |                                 |  | FY20             | FY21                  | FY22             | FY23       | Decrease                   |
| Full Time Equivalent Employees |       |                                 |  |                  |                       |                  |            |                            |
| 81150                          | -0000 | Office on Youth                 |  | 0.50             | 0.50                  | 0.50             | 0.00       | (0.50)                     |
| TOTAL                          |       |                                 |  | 0.50             | 0.50                  | 0.50             | 0.00       | (0.50)                     |
|                                |       |                                 |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase                   |
| Expenditure Summary            |       |                                 |  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease)                 |
| 81150 OFFICE ON YOUTH          |       |                                 |  |                  |                       |                  |            |                            |
| 81150                          | -1114 | Salaries & Wages - Regular      |  | 17,804.06        | 14,607                | 0                | (14,607)   | -100.00%                   |
| Salaries & Wages               |       |                                 |  | 17,804.06        | 14,607                | 0                | (14,607)   | -100.00%                   |
| 81150                          | -2100 | FICA                            |  | 1,362.00         | 1,118                 | 0                | (1,118)    | -100.00%                   |
| 81150                          | -2600 | Unemployment                    |  | 30.40            | 25                    | 0                | (25)       | -100.00%                   |
| 81150                          | -2710 | Worker's Compensation           |  | 12.48            | 20                    | 0                | (20)       | -100.00%                   |
| Fringe Benefits                |       |                                 |  | 1,404.88         | 1,163                 | 0                | (1,163)    | -100.00%                   |
| 81150                          | -3135 | Contract Labor                  |  | 11,100.00        | 12,500                | 0                | (12,500)   | -100.00%                   |
| 81150                          | -3140 | Professional Services           |  | 384.00           | 0                     | 0                | 0          | 0.00%                      |
| 81150                          | -5230 | Communications                  |  | 273.71           | 276                   | 0                | (276)      | -100.00%                   |
| 81150                          | -5530 | Travel Expense                  |  | 0.00             | 1,427                 | 0                | (1,427)    | -100.00%                   |
| 81150                          | -5844 | VA Foundation for Health Youth  |  | 859.94           | 3,500                 | 0                | (3,500)    | -100.00%                   |
| 81150                          | -6001 | Printing & Office Supplies      |  | 369.73           | 880                   | 0                | (880)      | -100.00%                   |
| 81150                          | -6014 | Operating Supplies & Materials  |  | 844.17           | 4,787                 | 0                | (4,787)    | -100.00%                   |
| 81150                          | -8102 | Office Furniture & Equipment    |  | 962.87           | 0                     | 0                | 0          | 0.00%                      |
| Operating Expenses             |       |                                 |  | 14,794.42        | 23,370                | 0                | (23,370)   | -100.00%                   |
| TOTAL                          |       |                                 |  | 34,003.36        | 39,140                | 0                | (39,140)   | -100.00%                   |
|                                |       |                                 |  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |                            |
| Net Local Funding              |       |                                 |  | 2020-2021        | 2021-2022             | 2022-2023        |            |                            |
|                                |       |                                 |  | 3,622.36         | 0                     | 0                |            |                            |



General Fund-Community & Economic Development  
Expenditures  
Foreign Trade Zone

The Foreign Trade Zone Program, located at the Tri-Cities Regional Airport, is an economic development tool offered to prospects and existing businesses with regard to U.S. Custom compliance and Foreign Trade Zone benefits.

|                            |                               | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-------------------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                               | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| 81180                      | FOREIGN TRADE ZONE            |                  |                       |                  |                        |                        |
| 81180                      | -7001 Joint Operating Expense | 17,830.00        | 19,500                | 19,987           | 487                    | 2.50%                  |
| Operating Expenses         |                               | 17,830.00        | 19,500                | 19,987           | 487                    | 2.50%                  |
| TOTAL                      |                               | 17,830.00        | 19,500                | 19,987           | 487                    | 2.50%                  |
|                            |                               | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                               | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                               | 17,830.00        | 19,500                | 19,987           |                        |                        |



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

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

|                                       |                                         |                               |                                    |                               | Increase<br>or<br>Decrease           |
|---------------------------------------|-----------------------------------------|-------------------------------|------------------------------------|-------------------------------|--------------------------------------|
| <b>Staffing Summary</b>               |                                         | FY20                          | FY21                               | FY22                          | FY23                                 |
| <b>Full Time Equivalent Employees</b> |                                         |                               |                                    |                               |                                      |
| 81190                                 | -0000 Economic Development Activities   | 1.00                          | 0.00                               | 1.00                          | 1.00                                 |
| <b>TOTAL</b>                          |                                         | <b>1.00</b>                   | <b>0.00</b>                        | <b>1.00</b>                   | <b>1.00</b>                          |
|                                       |                                         | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease)<br>(Decrease) |
| <b>Expenditure Summary</b>            |                                         |                               |                                    |                               |                                      |
| <b>81190</b>                          | <b>ECONOMIC DEVELOPMENT ACTIVITIES</b>  |                               |                                    |                               |                                      |
| 81190                                 | -1155 Salaries & Wages - Regular        | 40,335.14                     | 51,218                             | 51,389                        | 171                                  |
|                                       | <b>Salaries &amp; Wages</b>             | <b>40,335.14</b>              | <b>51,218</b>                      | <b>51,389</b>                 | <b>171</b>                           |
| 81190                                 | -2100 FICA                              | 3,092.39                      | 3,919                              | 3,932                         | 13                                   |
| 81190                                 | -2210 VRS Retirement                    | 6,768.58                      | 9,307                              | 4,502                         | (4,805)                              |
| 81190                                 | -2310 Health Dental Insurance           | 6,306.00                      | 8,148                              | 8,954                         | 806                                  |
| 81190                                 | -2400 VRS Life Insurance                | 499.10                        | 687                                | 689                           | 2                                    |
| 81190                                 | -2450 VRS Disability Insurance          | 0.00                          | 0                                  | 437                           | 437                                  |
| 81190                                 | -2600 Unemployment                      | 31.95                         | 30                                 | 30                            | 0                                    |
| 81190                                 | -2710 Worker's Compensation             | 28.20                         | 61                                 | 80                            | 19                                   |
|                                       | <b>Fringe Benefits</b>                  | <b>16,726.22</b>              | <b>22,152</b>                      | <b>18,624</b>                 | <b>(3,528)</b>                       |
| 81190                                 | -3140 Professional Services             | 44.00                         | 3,000                              | 0                             | (3,000)                              |
| 81190                                 | -3600 Advertising                       | 1,105.61                      | 5,000                              | 2,000                         | (3,000)                              |
| 81190                                 | -5210 Postage                           | 0.00                          | 650                                | 650                           | 0                                    |
| 81190                                 | -5230 Communications                    | 658.55                        | 1,700                              | 1,700                         | 0                                    |
| 81190                                 | -5530 Travel Expense                    | 0.00                          | 750                                | 2,500                         | 1,750                                |
| 81190                                 | -5540 Education & Training              | 0.00                          | 1,500                              | 1,500                         | 0                                    |
| 81190                                 | -5705 Resurgence Grant-Virginia DHCD    | 0.00                          | 0                                  | 0                             | 0                                    |
| 81190                                 | -5810 Dues, Memberships & Subscriptions | 0.00                          | 500                                | 1,250                         | 750                                  |
| 81190                                 | -6002 Food & Food Service Supplies      | 475.57                        | 0                                  | 0                             | 0                                    |
| 81190                                 | -6014 Operating Supplies                | 53.56                         | 2,000                              | 2,000                         | 0                                    |
|                                       | <b>Operating Expenses</b>               | <b>2,337.29</b>               | <b>15,100</b>                      | <b>11,600</b>                 | <b>(3,500)</b>                       |
| <b>TOTAL</b>                          |                                         | <b>59,398.65</b>              | <b>88,470</b>                      | <b>81,613</b>                 | <b>(6,857)</b>                       |
|                                       |                                         | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 |                                      |
| <b>Net Local Funding</b>              |                                         |                               |                                    |                               |                                      |
|                                       |                                         | 59,398.65                     | 88,470                             | 81,613                        |                                      |



## General Fund-Community & Development Expenditures

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.

|                            |                                         |                                       |                               |                          | Increase<br>or<br>Decrease       |
|----------------------------|-----------------------------------------|---------------------------------------|-------------------------------|--------------------------|----------------------------------|
| <b>Staffing Summary</b>    |                                         | <b>FY20</b>                           | <b>FY21</b>                   | <b>FY22</b>              | <b>FY23</b>                      |
| 82010                      | -0000                                   | <b>Full Time Equivalent Employees</b> |                               |                          |                                  |
|                            |                                         | Code Compliance                       |                               |                          |                                  |
|                            |                                         | 1.00                                  | 0.00                          | 1.00                     | 1.00                             |
|                            |                                         |                                       |                               |                          | 0.00                             |
|                            | <b>TOTAL</b>                            | <b>1.00</b>                           | <b>0.00</b>                   | <b>1.00</b>              | <b>1.00</b>                      |
|                            |                                         |                                       |                               |                          | <b>0.00</b>                      |
|                            |                                         | <b>Actual<br/>Amount</b>              | <b>Orig Budget<br/>Amount</b> | <b>Budget<br/>Amount</b> | <b>Increase<br/>(Decrease)</b>   |
| <b>Expenditure Summary</b> |                                         | <b>2020-2021</b>                      | <b>2021-2022</b>              | <b>2022-2023</b>         | <b>(Decrease)<br/>(Decrease)</b> |
| 82010                      | <b>CODE COMPLIANCE</b>                  |                                       |                               |                          |                                  |
| 82010                      | -1145 Salaries & Wages - Regular        | 32,014.55                             | 38,653                        | 41,877                   | 3,224                            |
|                            |                                         |                                       |                               |                          | 8.34%                            |
|                            | <b>Salaries &amp; Wages</b>             | <b>32,014.55</b>                      | <b>38,653</b>                 | <b>41,877</b>            | <b>3,224</b>                     |
|                            |                                         |                                       |                               |                          | <b>8.34%</b>                     |
| 82010                      | -2100 FICA                              | 2,300.91                              | 2,957                         | 3,204                    | 247                              |
|                            |                                         |                                       |                               |                          | 8.35%                            |
| 82010                      | -2210 VRS Retirement                    | 5,744.82                              | 7,024                         | 7,857                    | 833                              |
|                            |                                         |                                       |                               |                          | 11.86%                           |
| 82010                      | -2310 Health Dental Insurance           | 6,443.50                              | 5,833                         | 14,012                   | 8,179                            |
|                            |                                         |                                       |                               |                          | 140.22%                          |
| 82010                      | -2400 VRS Life Insurance                | 423.63                                | 518                           | 562                      | 44                               |
|                            |                                         |                                       |                               |                          | 8.49%                            |
| 82010                      | -2450 VRS Disability Insurance          | 203.68                                | 321                           | 356                      | 35                               |
|                            |                                         |                                       |                               |                          | 10.90%                           |
| 82010                      | -2600 Unemployment                      | 24.48                                 | 30                            | 30                       | 0                                |
|                            |                                         |                                       |                               |                          | 0.00%                            |
| 82010                      | -2710 Worker's Compensation             | 774.79                                | 1,037                         | 1,349                    | 312                              |
|                            |                                         |                                       |                               |                          | 30.09%                           |
|                            | <b>Fringe Benefits</b>                  | <b>15,915.81</b>                      | <b>17,720</b>                 | <b>27,370</b>            | <b>9,650</b>                     |
|                            |                                         |                                       |                               |                          | <b>54.46%</b>                    |
| 82010                      | -5210 Postage                           | 0.50                                  | 500                           | 500                      | 0                                |
|                            |                                         |                                       |                               |                          | 0.00%                            |
| 82010                      | -5230 Communications                    | 1,474.60                              | 1,400                         | 1,500                    | 100                              |
|                            |                                         |                                       |                               |                          | 7.14%                            |
| 82010                      | -5530 Travel Expense                    | 0.00                                  | 500                           | 500                      | 0                                |
|                            |                                         |                                       |                               |                          | 0.00%                            |
| 82010                      | -5540 Education & Training              | 0.00                                  | 500                           | 500                      | 0                                |
|                            |                                         |                                       |                               |                          | 0.00%                            |
| 82010                      | -6001 Printing & Office Supplies        | 0.00                                  | 500                           | 500                      | 0                                |
|                            |                                         |                                       |                               |                          | 0.00%                            |
| 82010                      | -6014 Operating Supplies & Materials    | 361.76                                | 1,000                         | 1,000                    | 0                                |
|                            |                                         |                                       |                               |                          | 0.00%                            |
| 82010                      | -8112 Other Improvements & Construction | 0.00                                  | 0                             | 20,000                   | 20,000                           |
|                            |                                         |                                       |                               |                          | 0.00%                            |
|                            | <b>Operating Expenses</b>               | <b>1,836.86</b>                       | <b>4,400</b>                  | <b>24,500</b>            | <b>20,100</b>                    |
|                            |                                         |                                       |                               |                          | <b>456.82%</b>                   |
|                            | <b>TOTAL</b>                            | <b>49,767.22</b>                      | <b>60,773</b>                 | <b>93,747</b>            | <b>32,974</b>                    |
|                            |                                         |                                       |                               |                          | <b>54.26%</b>                    |
|                            |                                         | <b>Actual<br/>Amount</b>              | <b>Orig Budget<br/>Amount</b> | <b>Budget<br/>Amount</b> |                                  |
| <b>Net Local Funding</b>   |                                         | <b>2020-2021</b>                      | <b>2021-2022</b>              | <b>2022-2023</b>         |                                  |
|                            |                                         | 49,767.22                             | 60,773                        | 93,747                   |                                  |



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

The Non-City Owned Property Maintenance Office utilizes the resources of the Sheriff Department in the maintenance of non-city owned property.

|                     |       |                                   |                  |                       |                  | Increase<br>or<br>Decrease |                        |
|---------------------|-------|-----------------------------------|------------------|-----------------------|------------------|----------------------------|------------------------|
| Staffing Summary    |       |                                   | FY20             | FY21                  | FY22             | FY23                       | Decrease               |
| 82020               | -0000 | Full Time Equivalent Employees    | 0.50             | 0.50                  | 0.50             | 0.00                       | (0.50)                 |
|                     |       | Non-City Property Maintenance     |                  |                       |                  |                            |                        |
| TOTAL               |       |                                   | 0.50             | 0.50                  | 0.50             | 0.00                       | (0.50)                 |
|                     |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease)     | Increase<br>(Decrease) |
| Expenditure Summary |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        |                            |                        |
|                     |       |                                   |                  |                       |                  |                            |                        |
| 82020               |       | NON-CITY PROPERTY MAINTENANCE     |                  |                       |                  |                            |                        |
| 82020               | -1183 | Salaries & Wages - Regular        | 3,621.00         | 12,600                | 0                | (12,600)                   | -100.00%               |
|                     |       | Salaries & Wages                  | 3,621.00         | 12,600                | 0                | (12,600)                   | -100.00%               |
| 82020               | -2100 | FICA                              | 277.01           | 964                   | 0                | (964)                      | -100.00%               |
| 82020               | -2600 | Unemployment                      | 11.30            | 67                    | 0                | (67)                       | -100.00%               |
| 82020               | -2710 | Worker's Compensation             | 2.49             | 45                    | 0                | (45)                       | -100.00%               |
|                     |       | Fringe Benefits                   | 290.80           | 1,076                 | 0                | (1,076)                    | -100.00%               |
| 82020               | -3320 | Maintenance Machinery & Equipment | 0.00             | 500                   | 0                | (500)                      | -100.00%               |
| 82020               | -6009 | Repair Parts - Equipment          | 0.00             | 400                   | 0                | (400)                      | -100.00%               |
| 82020               | -6014 | Operating Supplies & Materials    | 0.00             | 400                   | 0                | (400)                      | -100.00%               |
|                     |       | Operating Expenses                | 0.00             | 1,300                 | 0                | (1,300)                    | -100.00%               |
| TOTAL               |       |                                   | 3,911.80         | 14,976                | 0                | (14,976)                   | -100.00%               |
|                     |       |                                   |                  |                       |                  |                            |                        |
|                     |       |                                   | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                            |                        |
| Net Local Funding   |       |                                   | 2020-2021        | 2021-2022             | 2022-2023        |                            |                        |
|                     |       |                                   | 3,911.80         | 14,976                | 0                |                            |                        |

# Non-Departmental

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## General Fund-Non-Departmental Expenditures Contingency Fund

|                            |                         |                  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|-------------------------|------------------|------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                         |                  | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
| <b>91020</b>               | <b>CONTINGENCY FUND</b> |                  |                  |                       |                  |                        |                        |
| 91020                      | -5890                   | Contingency Fund | 3,994.98         | 85,582                | 111,700          | 26,118                 | 30.52%                 |
| <b>Operating Expenses</b>  |                         |                  | <b>3,994.98</b>  | <b>85,582</b>         | <b>111,700</b>   | <b>26,118</b>          | <b>30.52%</b>          |
| <b>TOTAL</b>               |                         |                  | <b>3,994.98</b>  | <b>85,582</b>         | <b>111,700</b>   | <b>26,118</b>          | <b>30.52%</b>          |
|                            |                         |                  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                         |                  | 2020-2021        | 2021-2022             | 2022-2023        |                        |                        |
|                            |                         |                  | 3,994.98         | 85,582                | 111,700          |                        |                        |



## General Fund-Non-Departmental Expenditures Insurance

|                            |                  |                                  | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount | Increase<br>(Decrease) | Increase<br>(Decrease) |
|----------------------------|------------------|----------------------------------|-------------------|-----------------------|------------------|------------------------|------------------------|
| <i>Expenditure Summary</i> |                  |                                  | 2020-2021         | 2021-2022             | 2022-2023        |                        |                        |
| <b>91030</b>               | <b>INSURANCE</b> |                                  |                   |                       |                  |                        |                        |
| 91030                      | -5304            | Insurance on Equipment           | 91,738.00         | 110,000               | 112,200          | 2,200                  | 2.00%                  |
| 91030                      | -5307            | Professional Liability Insurance | 90,965.00         | 92,000                | 93,840           | 1,840                  | 2.00%                  |
| 91030                      | -5308            | Property & Contents Insurance    | 52,684.00         | 75,000                | 76,500           | 1,500                  | 2.00%                  |
| <b>Operating Expenses</b>  |                  |                                  | <b>235,387.00</b> | <b>277,000</b>        | <b>282,540</b>   | <b>5,540</b>           | <b>2.00%</b>           |
| <b>TOTAL</b>               |                  |                                  | <b>235,387.00</b> | <b>277,000</b>        | <b>282,540</b>   | <b>5,540</b>           | <b>2.00%</b>           |
|                            |                  |                                  | Actual<br>Amount  | Orig Budget<br>Amount | Budget<br>Amount |                        |                        |
| <i>Net Local Funding</i>   |                  |                                  | 2020-2021         | 2021-2022             | 2022-2023        |                        |                        |
|                            |                  |                                  | 235,387.00        | 277,000               | 282,540          |                        |                        |



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

|                            |       |                                  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|-------|----------------------------------|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |       |                                  | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
|                            |       |                                  |                  |                       |                  |            |            |
| 91040                      | DUES  |                                  |                  |                       |                  |            |            |
| 91040                      | -5810 | Dues (Virginia Municipal League) | 9,452.00         | 9,600                 | 9,888            | 288        | 3.00%      |
| Operating Expenses         |       |                                  | 9,452.00         | 9,600                 | 9,888            | 288        | 3.00%      |
| TOTAL                      |       |                                  | 9,452.00         | 9,600                 | 9,888            | 288        | 3.00%      |
|                            |       |                                  |                  |                       |                  |            |            |
|                            |       |                                  | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |       |                                  | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |       |                                  | 9,452.00         | 9,600                 | 9,888            |            |            |



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

|                            |                             |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount | Increase   | Increase   |
|----------------------------|-----------------------------|-------------------------------------|------------------|-----------------------|------------------|------------|------------|
| <i>Expenditure Summary</i> |                             |                                     | 2020-2021        | 2021-2022             | 2022-2023        | (Decrease) | (Decrease) |
|                            |                             |                                     |                  |                       |                  |            |            |
| 91050                      | LOCAL GOVERNMENT AGREEMENTS |                                     |                  |                       |                  |            |            |
| 91050                      | -5880                       | Revenue Sharing Expense             | 135,722.57       | 165,000               | 165,000          | 0          | 0.00%      |
| 91050                      | -5881                       | Commission on Local Gov't Agreement | 192,308.73       | 350,000               | 350,000          | 0          | 0.00%      |
| Operating Expenses         |                             |                                     | 328,031.30       | 515,000               | 515,000          | 0          | 0.00%      |
| TOTAL                      |                             |                                     | 328,031.30       | 515,000               | 515,000          | 0          | 0.00%      |
|                            |                             |                                     |                  |                       |                  |            |            |
|                            |                             |                                     | Actual<br>Amount | Orig Budget<br>Amount | Budget<br>Amount |            |            |
| <i>Net Local Funding</i>   |                             |                                     | 2020-2021        | 2021-2022             | 2022-2023        |            |            |
|                            |                             |                                     | 328,031.30       | 515,000               | 515,000          |            |            |

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## General Fund-Debt Expenditures

|                            |                     |                                     | Actual              | Orig Budget      | Budget           | Increase      | Increase     |
|----------------------------|---------------------|-------------------------------------|---------------------|------------------|------------------|---------------|--------------|
|                            |                     |                                     | Amount              | Amount           | Amount           |               |              |
| <i>Expenditure Summary</i> |                     |                                     | 2020-2021           | 2021-2022        | 2022-2023        | (Decrease)    | (Decrease)   |
| <b>94030</b>               | <b>GENERAL FUND</b> |                                     |                     |                  |                  |               |              |
| 94030                      | -9110               | Serial Bond Redemption              | 991,700.00          | 1,632,580        | 1,725,130        | 92,550        | 5.67%        |
| 94030                      | -9115               | Principal Payments - Long Term Debt | 580,791.33          | 0                | 0                | 0             | 0.00%        |
| 94030                      | -9120               | Interest on Long Term Debts         | 2,636,155.49        | 2,585,858        | 2,535,251        | (50,607)      | -1.96%       |
| 94030                      | -9125               | Interest Payments - Long Term Debt  | 12,272.03           | 0                | 0                | 0             | 0.00%        |
| 94030                      | -9130               | Other Debt Service Costs            | 914.33              | 10,000           | 10,000           | 0             | 0.00%        |
| 94030                      | -9131               | Other Refunding Costs               | 254,344.25          | 0                | 0                | 0             | 0.00%        |
| <b>Operating Expenses</b>  |                     |                                     | <b>4,476,177.43</b> | <b>4,228,438</b> | <b>4,270,381</b> | <b>41,943</b> | <b>0.99%</b> |
| <b>TOTAL</b>               |                     |                                     | <b>4,476,177.43</b> | <b>4,228,438</b> | <b>4,270,381</b> | <b>41,943</b> | <b>0.99%</b> |
|                            |                     |                                     | Actual              | Orig Budget      | Budget           |               |              |
|                            |                     |                                     | Amount              | Amount           | Amount           |               |              |
| <i>Net Local Funding</i>   |                     |                                     | 2020-2021           | 2021-2022        | 2022-2023        |               |              |
|                            |                     |                                     | 4,476,177.43        | 4,228,438        | 4,270,381        |               |              |

# Transfers

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## General Fund Transfers

|                            |                  |                                     | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase         | Increase      |
|----------------------------|------------------|-------------------------------------|---------------------|-----------------------|------------------|------------------|---------------|
| <i>Funding Sources</i>     |                  |                                     | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)       | (Decrease)    |
| 11010                      | -0500            | Current Taxes on Real Property-DRI  | 266,747.22          | 256,500               | 272,700          | 16,200           | 6.32%         |
| 11030                      | -0500            | Current Taxes Personal Property-DRI | 125,115.54          | 58,700                | 135,000          | 76,300           | 129.98%       |
| 12010                      | -0500            | Local Sales and Use Taxes-DRI       | 380,383.87          | 355,000               | 380,000          | 25,000           | 7.04%         |
| 12010                      | -0502            | Restaurant Meal Taxes-DRI           | 166,455.97          | 155,000               | 346,000          | 191,000          | 123.23%       |
| 12010                      | -0503            | Business License Taxes-DRI          | 85,505.99           | 81,100                | 90,000           | 8,900            | 10.97%        |
| 24010                      | -0500            | State Sales Tax-DRI                 | 689,880.20          | 665,000               | 725,000          | 60,000           | 9.02%         |
| <b>TOTAL</b>               |                  |                                     | <b>1,714,088.79</b> | <b>1,571,300</b>      | <b>1,948,700</b> | <b>377,400</b>   | <b>24.02%</b> |
|                            |                  |                                     | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount | Increase         | Increase      |
| <i>Expenditure Summary</i> |                  |                                     | 2020-2021           | 2021-2022             | 2022-2023        | (Decrease)       | (Decrease)    |
| <b>99000</b>               | <b>TRANSFERS</b> |                                     |                     |                       |                  |                  |               |
| 99000                      | -9201            | Transfer To Solid Waste Disposal    | 106,410.00          | 113,253               | 1,531,450        | 1,418,197        | 1252.24%      |
| 99000                      | -9202            | Transfer to Transit Fund            | 29,506.00           | 44,159                | 70,349           | 26,190           | 59.31%        |
| 99000                      | -9204            | Transfer to IDA                     | 43,263.75           | 54,600                | 56,600           | 2,000            | 3.66%         |
| 99000                      | -9205            | Transfer to IDA-DRI                 | 1,739,722.56        | 1,571,300             | 1,948,700        | 377,400          | 24.02%        |
| 99000                      | -9206            | Transfer to IDA-Tourism             | 53,284.35           | 120,000               | 120,000          | 0                | 0.00%         |
| 99000                      | -9207            | Transfer to IDA-Economic Incentives | 99,058.06           | 420,000               | 416,000          | (4,000)          | -0.95%        |
| 99000                      | -9210            | Transfer for Capital Projects       | 352,649.00          | 40,116                | 65,775           | 25,659           | 63.96%        |
| 99000                      | -9215            | Transfer for LF Capital Projects    | 0.00                | 172,000               | 630,000          | 458,000          | 266.28%       |
| <b>Operating Expenses</b>  |                  |                                     | <b>2,423,893.72</b> | <b>2,535,428</b>      | <b>4,838,874</b> | <b>2,303,446</b> | <b>90.85%</b> |
| <b>TOTAL</b>               |                  |                                     | <b>2,423,893.72</b> | <b>2,535,428</b>      | <b>4,838,874</b> | <b>2,303,446</b> | <b>90.85%</b> |
|                            |                  |                                     | Actual<br>Amount    | Orig Budget<br>Amount | Budget<br>Amount |                  |               |
| <i>Net Local Funding</i>   |                  |                                     | 2020-2021           | 2021-2022             | 2022-2023        |                  |               |
|                            |                  |                                     | 709,804.93          | 964,128               | 2,890,174        |                  |               |

# **Solid Waste Disposal Fund**





## Solid Waste Disposal Fund Financial Summary

|  | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) | Increase<br>(Decrease) |
|--|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|
|--|-------------------------------|------------------------------------|-------------------------------|------------------------|------------------------|

### Solid Waste Revenues

|                              |                     |                  |                  |                  |               |
|------------------------------|---------------------|------------------|------------------|------------------|---------------|
| Disposal Operating Revenue   | 3,004,572.48        | 3,390,000        | 3,399,300        | 9,300            | 0.27%         |
| Collection Operating Revenue | 2,637,642.56        | 2,867,000        | 2,770,642        | (96,358)         | -3.36%        |
| Non-Operating Revenue        | 249,920.73          | 147,420          | 1,545,850        | 1,398,430        | 948.60%       |
| <b>SWDF Revenues</b>         | <b>5,892,135.77</b> | <b>6,404,420</b> | <b>7,715,792</b> | <b>1,311,372</b> | <b>20.48%</b> |

### Solid Waste Expenses

|                            |                     |                  |                  |                  |               |
|----------------------------|---------------------|------------------|------------------|------------------|---------------|
| Disposal Expenses          | 2,468,324.32        | 3,242,183        | 4,001,008        | 758,825          | 23.40%        |
| Refuse Collection Expenses | 680,529.22          | 1,065,567        | 1,153,794        | 88,227           | 8.28%         |
| Debt Expense               | 1,993,084.34        | 1,892,170        | 2,350,990        | 458,820          | 24.25%        |
| Other                      | 7,610.00            | 204,500          | 210,000          | 5,500            | 2.69%         |
| <b>SWDF Expenses</b>       | <b>5,149,547.88</b> | <b>6,404,420</b> | <b>7,715,792</b> | <b>1,311,372</b> | <b>20.48%</b> |

### Solid Waste Disposal Services

| Solid Waste Disposal Services  |       |                             |       |       |       | Increase<br>or<br>Decrease |
|--------------------------------|-------|-----------------------------|-------|-------|-------|----------------------------|
| Staffing Summary               |       |                             | FY20  | FY21  | FY22  | FY23                       |
| Full Time Equivalent Employees |       |                             |       |       |       |                            |
| 12010                          | -0000 | Disposal Personnel Services | 14.00 | 14.00 | 14.00 | 19.00                      |
| TOTAL                          |       |                             | 14.00 | 14.00 | 14.00 | 19.00                      |

|                                      | Actual<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) |
|--------------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|
| <b>Revenue Over/(Under) Expenses</b> | 536,248.16                    | 147,817                            | (601,708)                     | (749,525)              |

### Refuse Collection

| Refuse Collection              |       |                   |      |      |      | Increase |                |
|--------------------------------|-------|-------------------|------|------|------|----------|----------------|
| Staffing Summary               |       |                   | FY20 | FY21 | FY22 | FY23     | or<br>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<br>Amount<br>2020-2021 | Orig Budget<br>Amount<br>2021-2022 | Budget<br>Amount<br>2022-2023 | Increase<br>(Decrease) |
|--------------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|
| <b>Revenue Over/(Under) Expenses</b> | 1,957,113.34                  | 1,801,433                          | 1,616,848                     | (184,585)              |

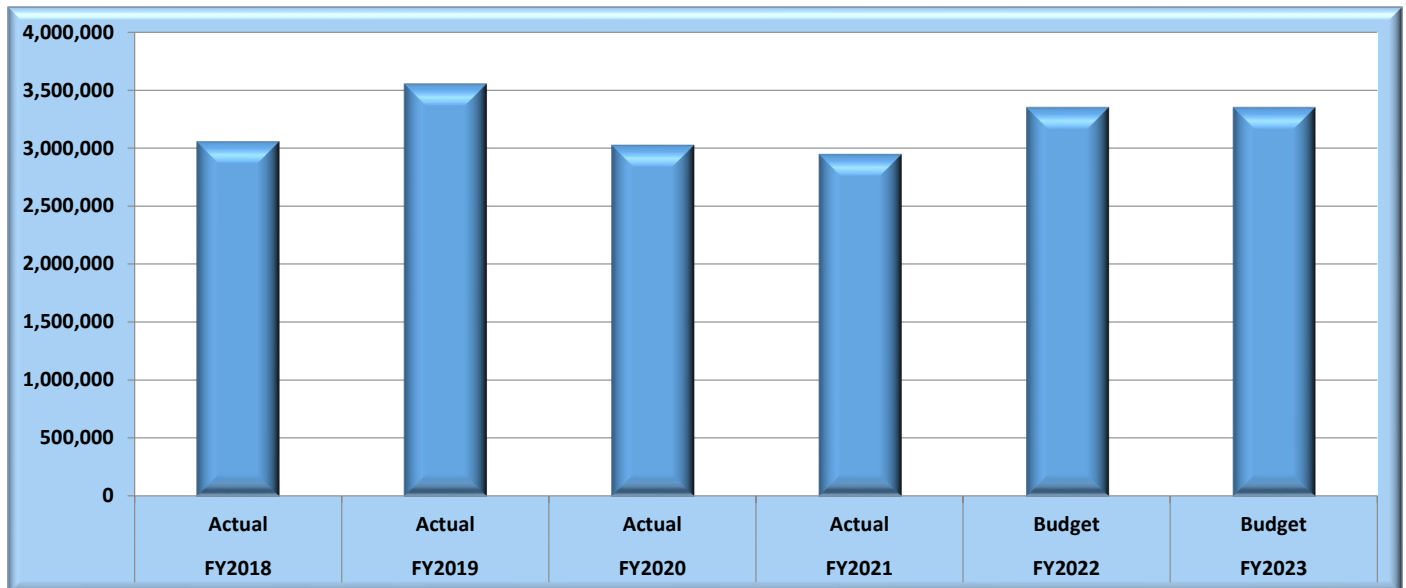


## Solid Waste Disposal Fund Disposal Operating Revenue

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.

| <b>Revenue Summary</b> |                                   | <b>Actual<br/>Amount<br/>2020-2021</b> | <b>Orig Budget<br/>Amount<br/>2021-2022</b> | <b>Budget<br/>Amount<br/>2022-2023</b> | <b>Increase<br/>(Decrease)</b> | <b>Increase<br/>(Decrease)</b> |
|------------------------|-----------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------|--------------------------------|
| <b>10000</b>           | <b>DISPOSAL OPERATING REVENUE</b> |                                        |                                             |                                        |                                |                                |
| 10000                  | -0001 Solid Waste-Disposal Fees   | 2,948,578.59                           | 3,350,000                                   | 3,350,000                              | 0                              | 0.00%                          |
| 10000                  | -0002 Recycling Income            | 4,266.60                               | 5,000                                       | 5,000                                  | 0                              | 0.00%                          |
| 10000                  | -0003 Miscellaneous               | 14.00                                  | 0                                           | 0                                      | 0                              | 0.00%                          |
| 10000                  | -0004 Mulch/Compost               | 43,031.79                              | 35,000                                      | 35,000                                 | 0                              | 0.00%                          |
| 10000                  | -0005 Landfill Gas                | 8,681.50                               | 0                                           | 9,300                                  | 9,300                          | 0.00%                          |
| <b>TOTAL</b>           |                                   | <b>3,004,572.48</b>                    | <b>3,390,000</b>                            | <b>3,399,300</b>                       | <b>9,300</b>                   | <b>0.27%</b>                   |

### Disposal Fees 10000-0001 FY2018-FY2023



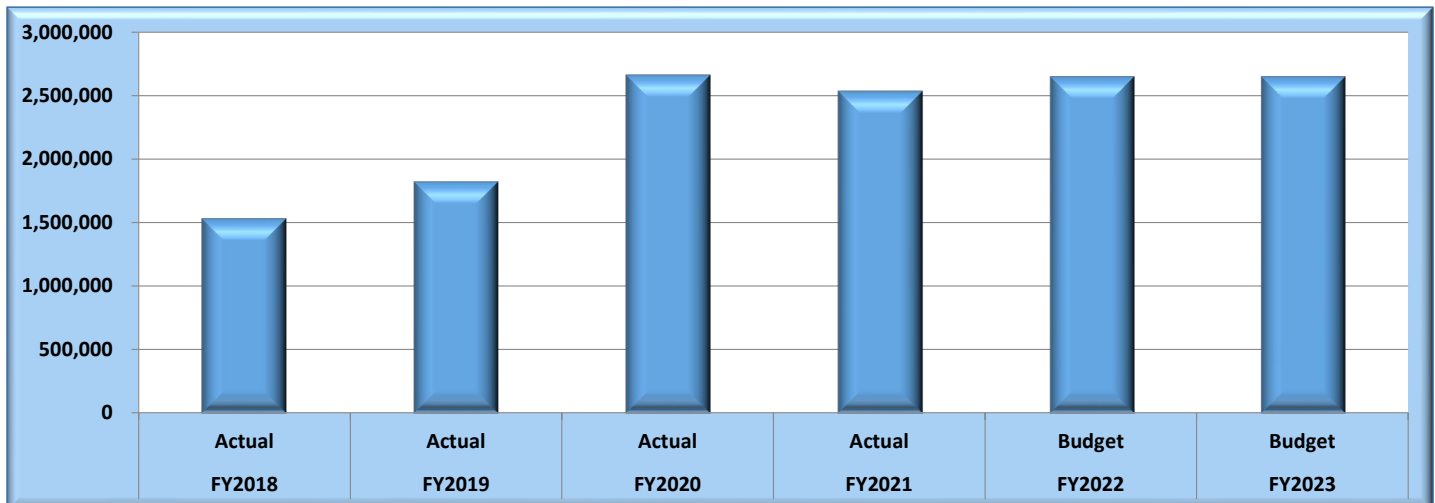


## Solid Waste Disposal Fund Collection Operating Revenue

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.

| <b>Revenue Summary</b> |                                     | <b>Actual<br/>Amount<br/>2020-2021</b> | <b>Orig Budget<br/>Amount<br/>2021-2022</b> | <b>Budget<br/>Amount<br/>2022-2023</b> | <b>Increase<br/>(Decrease)</b> | <b>Increase<br/>(Decrease)</b> |
|------------------------|-------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------|--------------------------------|
| <b>10010</b>           | <b>COLLECTION OPERATING REVENUE</b> |                                        |                                             |                                        |                                |                                |
| 10010                  | -0001 Waste Collection Fees         | 2,537,123.81                           | 2,652,000                                   | 2,652,000                              | 0                              | 0.00%                          |
| 10010                  | -0002 Garbage Can Fee-2nd Can       | 75.00                                  | 112,000                                     | 15,642                                 | (96,358)                       | -86.03%                        |
| 10010                  | -0003 Dumpster Permit Fee           | 100,443.75                             | 103,000                                     | 103,000                                | 0                              | 0.00%                          |
| <b>TOTAL</b>           |                                     | <b>2,637,642.56</b>                    | <b>2,867,000</b>                            | <b>2,770,642</b>                       | <b>(96,358)</b>                | <b>-3.36%</b>                  |

### Waste Collection Fees 10010-0001 FY2018-FY2023



# Capital Projects Funds





## Capital Projects Funding Source Detail

### Local Funded Capital Projects Fund

| DEPT  | DEPARTMENT                      | DESCRIPTION                                  | DEBT CAPITAL | TRANSFER GEN FUND | STATE | FEDERAL | TOTAL          |
|-------|---------------------------------|----------------------------------------------|--------------|-------------------|-------|---------|----------------|
| 12095 | Information Technology          | Vehicle Rotation                             | -            | 35,000            | -     | -       | 35,000         |
|       |                                 | <b>TOTAL INFORMATION TECHNOLOGY</b>          | -            | <b>35,000</b>     | -     | -       | <b>35,000</b>  |
| 31010 | Police                          | Vehicle Rotation                             | -            | 320,000           | -     | -       | 320,000        |
|       |                                 | <b>TOTAL POLICE</b>                          | -            | <b>320,000</b>    | -     | -       | <b>320,000</b> |
| 32010 | Fire                            | Personal Protective Equipment                | -            | 50,000            | -     | -       | 50,000         |
|       |                                 | <b>TOTAL FIRE</b>                            | -            | <b>50,000</b>     | -     | -       | <b>50,000</b>  |
| 33010 | Sheriff                         | Vehicle Rotation                             | -            | 50,000            | -     | -       | 50,000         |
|       |                                 | <b>TOTAL SHERIFF</b>                         | -            | <b>50,000</b>     | -     | -       | <b>50,000</b>  |
| 41050 | Fleet Maintenance               | Vehicle Rotation                             | -            | 75,000            | -     | -       | 75,000         |
|       |                                 | <b>TOTAL FLEET MAINTENANCE</b>               | -            | <b>75,000</b>     | -     | -       | <b>75,000</b>  |
| 43010 | Maintenance Municipal Buildings | Facilities Improvements                      | -            | 100,000           | -     | -       | 100,000        |
|       |                                 | <b>TOTAL MAINTENANCE MUNICIPAL BUILDINGS</b> | -            | <b>100,000</b>    | -     | -       | <b>100,000</b> |
|       |                                 | <b>TOTAL LOCAL FUNDED CAPITAL PROJECTS</b>   | -            | <b>630,000</b>    | -     | -       | <b>630,000</b> |

### State and Federal Funded Capital Projects Fund

| DEPT  | DEPARTMENT | DESCRIPTION                                            | DEBT CAPITAL | TRANSFER GEN FUND | STATE            | FEDERAL          | TOTAL            |
|-------|------------|--------------------------------------------------------|--------------|-------------------|------------------|------------------|------------------|
| 95735 | Capital    | Lee Hwy Project Phase 1B                               | -            | 26,891            | 1,317,696        | 2,519,058        | 3,863,645        |
| 95750 | Capital    | Lee Hwy Shared Use Path - Overhill to Clover           | -            | -                 | -                | 25,000           | 25,000           |
| 95770 | Capital    | Goodson Street Bridge - Replacement                    | -            | -                 | -                | 576,000          | 576,000          |
| 95800 | Capital    | Drainage Improvements                                  | -            | 20,000            | -                | -                | 20,000           |
| 95810 | Capital    | Piedmont Ave & State St Ped Signal                     | -            | -                 | -                | 201,083          | 201,083          |
| 95815 | Capital    | Paulena Dr & Bonham Rd - Sidewalk                      | -            | 12,884            | -                | 753,076          | 765,960          |
| 95825 | Capital    | Euclid - Bob Morrison Signal                           | -            | -                 | -                | 680,561          | 680,561          |
| 95840 | Capital    | Martin Luther King - Bridge Rehab                      | -            | -                 | -                | 275,000          | 275,000          |
| 95855 | Capital    | Fairview St Bridge Rehabilitation                      | -            | -                 | -                | 233,952          | 233,952          |
| 95860 | Capital    | Lee Hwy Old Airport Intersection Improvements          | -            | -                 | -                | 392,024          | 392,024          |
| 95865 | Capital    | Oak Street Bridge Rehabilitation                       | -            | -                 | -                | 200,000          | 200,000          |
| 95870 | Capital    | Shared Use Path Overhill Shipley                       | -            | 6,000             | -                | 24,000           | 30,000           |
| 95875 | Capital    | Euclid Ave Roundabout                                  | -            | -                 | -                | 75,000           | 75,000           |
|       |            | <b>TOTAL STATE AND FEDERAL FUNDED CAPITAL PROJECTS</b> | -            | <b>65,775</b>     | <b>1,317,696</b> | <b>5,954,754</b> | <b>7,338,225</b> |