



City of Bristol, Virginia

Adopted 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:

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

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 Activities	Business-type Activities	Total	School Board	IDA
ASSETS					
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	<u>\$ 137,722,796</u>	<u>\$ 21,530,319</u>	<u>\$ 159,253,115</u>	<u>\$ 22,479,481</u>	<u>\$ 17,586,406</u>
DEFERRED OUTFLOWS OF RESOURCES					
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	<u>\$ 8,894,479</u>	<u>\$ 2,969,710</u>	<u>\$ 11,864,189</u>	<u>\$ 6,561,312</u>	<u>\$ -</u>
LIABILITIES					
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	<u>\$ 118,216,713</u>	<u>\$ 50,422,942</u>	<u>\$ 168,639,655</u>	<u>\$ 32,916,928</u>	<u>\$ 31,089,571</u>
DEFERRED INFLOWS OF RESOURCES					
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	<u>\$ 13,292,151</u>	<u>\$ 168,402</u>	<u>\$ 13,460,553</u>	<u>\$ 3,250,184</u>	<u>\$ -</u>
NET POSITION					
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	<u>\$ 15,108,411</u>	<u>\$ (26,091,315)</u>	<u>\$ (10,982,904)</u>	<u>\$ (7,126,319)</u>	<u>\$ (13,503,165)</u>

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

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

	02/28/22 BUDGET AMOUNT	02/28/22 Y-T-D AMOUNT	% Collected/ Spent
<u>GENERAL FUND</u>			
REVENUES			
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%
TOTAL REVENUES	\$ 58,714,126.00	\$ 39,790,107.62	67.77%
EXPENDITURES			
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%
TOTAL EXPENDITURES	\$ 58,714,126.00	\$ 38,533,518.24	65.63%
	Balance	\$ 1,256,589.38	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>			
REVENUES	\$ 592,284.00	\$ 242,536.03	40.95%
EXPENDITURES	\$ 592,284.00	\$ 242,536.03	40.95%
	Balance	\$ -	
<u>SOLID WASTE DISPOSAL FUND</u>			
REVENUES			
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%
TOTAL REVENUES	\$ 8,845,574.00	\$ 5,530,005.44	62.52%
EXPENDITURES			
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%
TOTAL EXPENSES	\$ 8,845,574.00	\$ 5,031,338.74	56.88%
	Balance	\$ 498,666.70	
<u>LOCAL CAPITAL PROJECTS FUND</u>			
REVENUES	\$ 172,000.00	\$ 172,000.00	100.00%
EXPENDITURES	\$ 172,000.00	\$ 86,575.60	50.33%
	Balance	\$ 85,424.40	
<u>STATE/FEDERAL CAPITAL PROJECTS FUND</u>			
REVENUES	\$ 6,555,825.00	\$ 186,523.44	2.85%
EXPENDITURES	\$ 6,555,825.00	\$ 196,936.67	3.00%
	Balance	\$ (10,413.23)	
<u>COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND</u>			
REVENUES	\$ 84,600.00	\$ 135,050.64	159.63%
EXPENDITURES	\$ 84,600.00	\$ 735.00	0.87%
	Balance	\$ 134,315.64	
<u>TRANSIT FUND</u>			
REVENUES	\$ 570,709.00	\$ 321,353.66	56.31%
EXPENDITURES	\$ 570,709.00	\$ 292,972.24	51.33%
	Balance	\$ 28,381.42	
<u>ASSET FORFEITURE FUND</u>			
REVENUES	\$ 357,925.00	\$ 317,615.43	88.74%
EXPENDITURES	\$ 357,925.00	\$ 118,177.24	33.02%
	Balance	\$ 199,438.19	
<u>COVID19 FEDERAL FUNDS FUND</u>			
REVENUES	\$ 5,014,615.00	\$ 5,022,794.27	100.16%
EXPENDITURES	\$ 5,014,615.00	\$ 25.00	0.00%
	Balance	\$ 5,022,769.27	
<u>TOTAL</u>			
REVENUES	\$ 80,907,658.00	\$ 51,717,986.53	63.92%
EXPENDITURES	\$ 80,907,658.00	\$ 44,502,814.76	55.00%
	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 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 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%

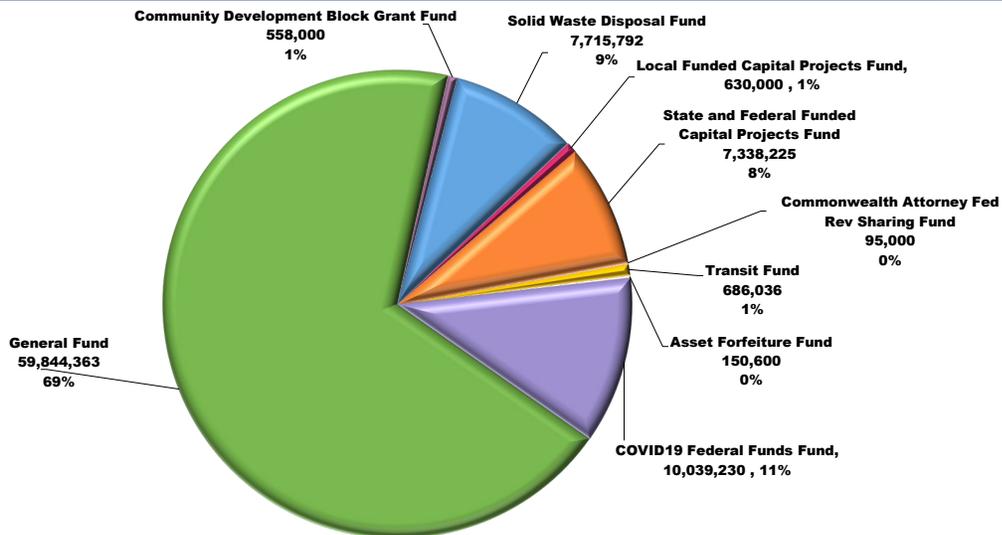
Unassigned Fund Balance	Policy Goal	FY2019 Actual	FY2020 Actual	FY2021 Actual
GOF	18%	27.46%	26.63%	35.97%



**FINANCIAL SUMMARY
ALL FUNDS**

		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
General Fund						
	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%
Community Development Block Grant Fund						
	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%
Solid Waste Disposal Fund						
	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%
Local Funded Capital Projects Fund						
	Total Revenues	0.00	172,000	630,000	458,000	266.28%
	Total Expenses	0.00	172,000	630,000	458,000	266.28%
State and Federal Funded Capital Projects Fund						
	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%
Commonwealth Attorney Fed Rev Sharing Fund						
	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%
Transit Fund						
	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%
Asset Forfeiture Fund						
	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%
COVID19 Federal Funds Fund						
	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%
Grand Total						
	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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
REVENUES								
1-3-10000-0	REVENUE FROM LOCAL SOURCES							
1-3-10110-0	BEGINNING FUND BALANCE							
1-3-10110-1	Beginning Fund Balance	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
	TOTAL	2,451,381	2,451,381.00	0	3,140,277	3,015,893	3,857,841	3,857,841
1-3-11010-0	REAL PROPERTY TAXES							
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)
	TOTAL	13,581,752	13,981,997.43	13,894,500	13,894,500	13,827,840	13,888,340	(6,160)
1-3-11020-0	PUBLIC SERVICE CORPORATION TAXES							
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
	TOTAL	266,000	278,620.16	242,500	242,500	240,000	240,000	(2,500)
1-3-11030-0	PERSONAL PROPERTY TAXES							
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)
	TOTAL	4,182,640	4,521,977.93	4,110,340	4,110,340	4,184,490	4,468,490	358,150
1-3-11060-0	PENALTIES & INTEREST							
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
	TOTAL	405,000	365,234.73	350,000	350,000	350,000	350,000	0
1-3-12010-0	OTHER LOCAL TAXES							
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



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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-Document 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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1-3-16040-0	CHARGES FOR FIRE AND RESCUE SERVICES							
1-3-16040-2	Emergency Medical Services	225,000	270,532.26	250,000	250,000	250,000	250,000	0
	TOTAL	225,000	270,532.26	250,000	250,000	250,000	250,000	0
1-3-16060-0	CHARGES FOR PARKS & RECREATION							
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
	TOTAL	52,750	58,106.51	93,200	93,200	86,500	86,500	(6,700)
1-3-16065-0	CHARGES FOR CLEAR CREEK GOLF CLUB							
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
	TOTAL	808,000	763,226.87	832,000	832,000	856,000	856,000	24,000
1-3-16070-0	CHARGES FOR PLANNING/COMMUNITY DEV							
1-3-16070-1	Sales of Maps, Surveys, Engineering	20,000	24,940.00	20,000	20,000	20,000	20,000	0
	TOTAL	20,000	24,940.00	20,000	20,000	20,000	20,000	0
3-1-16090-0	CHARGES FOR JAIL							
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)
	TOTAL	16,200	15,460.18	13,200	13,200	0	0	(13,200)
1-3-18010-0	PAYMENT IN LIEU OF TAXES							
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
	TOTAL	314,000	319,506.93	317,500	317,500	37,500	317,500	0
1-3-18020-0	MISCELLANEOUS							
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)



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



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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
TOTAL REVENUE FROM FEDERAL GOVERNMENT		3,575,015	3,365,391.06	4,087,734	4,087,734	4,055,522	3,787,528	(300,206)
1-3-40000-0 OTHER FINANCING SOURCES								
1-3-41010-1	Local Bond Issues	270,000	271,692.19	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		270,000	271,692.19	0	0	0	0	0
TOTAL REVENUES		56,109,129	58,041,560.80	54,885,889	58,414,126	58,655,374	59,844,363	4,958,474
EXPENDITURES								
1-4-11010-0 MUNICIPAL COUNCIL								
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
TOTAL		70,851	68,467.63	71,722	72,266	79,184	65,897	(5,825)
1-4-11020-0 CLERK OF COUNCIL								
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



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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
	TOTAL	24,204	22,906.37	26,755	29,491	131,155	27,981	1,226
1-4-12010-0	CITY MANAGER							
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
	TOTAL	258,902	252,597.39	277,395	279,895	294,653	294,507	17,112
1-4-12020-0	HUMAN RESOURCES							
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



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1-4-12020-8102	Office Furniture & Equipment	0	0.00	300	300	500	500	200
	TOTAL	165,685	165,217.96	183,388	186,388	207,338	207,338	23,950
1-4-12030-0	CITY ATTORNEY							
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
	TOTAL	279,961	221,901.10	82,023	143,129	116,385	91,385	9,362
1-4-12040-0	COMMISSIONER OF THE REVENUE							
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
	TOTAL	287,156	264,434.26	301,764	301,764	316,030	316,030	14,266
1-4-12050-0	BOARD OF REAL ESTATE ASSESS & EQUAL							
1-4-12050-3140	Professional Services	138,328	97,928.82	15,000	15,000	15,000	15,000	0
	TOTAL	138,328	97,928.82	15,000	15,000	15,000	15,000	0
1-4-12070-0	CITY TREASURER							
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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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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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



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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



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1-4-21030-0	28TH DIST JDR COURT SERV UNIT							
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
	TOTAL	2,273	1,754.90	2,333	2,333	2,333	2,333	0
1-4-21035-0	JUDICIAL ALTERNATIVE SENTENCING PRG							
1-4-21035-1141	Salaries & Wages	141,049	142,359.96	147,603	147,603	154,485	154,485	6,882
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	11,819	527
1-4-21035-2210	VRS Retirement	23,812	23,811.60	23,812	23,812	27,106	27,106	3,294
1-4-21035-2310	Health Dental Insurance	20,712	25,192.00	26,101	26,101	27,730	22,773	(3,328)
1-4-21035-2400	VRS Life Insurance	1,757	1,756.08	1,757	1,757	1,937	1,937	180
1-4-21035-2600	Unemployment	250	91.20	250	250	250	120	(130)
1-4-21035-2710	Worker's Compensation	124	92.61	129	129	168	140	11
1-4-21035-3140	Professional Services	9,000	7,075.00	15,000	15,000	15,000	3,825	(11,175)
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	1,000	0
1-4-21035-5230	Communications	4,320	2,975.13	3,100	3,100	3,100	3,100	0
1-4-21035-5530	Travel	4,410	0.00	4,410	4,410	4,410	4,410	0
1-4-21035-5540	Education/Training	1,790	60.00	1,790	1,790	1,790	1,790	0
1-4-21035-6001	Office Supplies	3,920	460.26	3,920	3,920	3,920	3,920	0
1-4-21035-6008	Motor Fuel & Lubricants	1,500	104.72	1,500	1,500	1,500	1,500	0
1-4-21035-6009	Repair Parts	540	125.39	540	540	540	540	0
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
	TOTAL	360,462	255,054.92	312,764	342,042	325,315	238,465	(74,299)
1-4-21040-0	MAGISTRATE'S OFFICE							
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
	TOTAL	833	848.29	1,000	3,000	2,000	2,000	1,000
1-4-21050-0	LAW LIBRARY							
1-4-21050-6014	Operating Supplies & Equipment	1,530	559.00	1,530	1,530	2,000	2,000	470
	TOTAL	1,530	559.00	1,530	1,530	2,000	2,000	470
1-4-21060-0	VICTIM WITNESS PROGRAM							
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



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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



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Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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
	TOTAL	898,824	886,292.24	937,057	937,057	991,912	991,912	54,855
1-4-31010-0	POLICE DEPARTMENT							
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



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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	130,945	130,945
	TOTAL	5,709,939	5,112,822.96	5,971,911	5,994,296	7,421,754	7,164,843	1,192,932
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



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1-4-32030-0	FIRE DEPARTMENT-GRANTS							
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
	TOTAL	395,910	250,035.12	398,000	457,396	406,187	406,187	8,187
1-4-33010-0	CITY SHERIFF & JAIL							
1-4-33010-1139	Salaries & Wages - Regular	2,115,815	2,128,923.11	2,341,392	2,341,392	1,003,872	935,871	(1,405,521)
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	72,513	(108,325)
1-4-33010-2210	VRS Retirement	400,754	359,420.46	421,212	421,212	188,327	175,571	(245,641)
1-4-33010-2310	Health Dental Insurance	467,904	329,787.00	483,904	483,904	177,230	177,411	(306,493)
1-4-33010-2400	VRS Life Insurance	29,555	26,858.04	31,064	31,064	13,452	12,541	(18,523)
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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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	1,706,486	(4,097,297)
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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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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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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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	Utilities-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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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



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1-4-62010-0	EDUCATION-COLLEGE							
1-4-62010-7001	Virginia Highlands Community Colleg	31,604	31,604.00	31,604	31,604	60,825	60,825	29,221
	TOTAL	31,604	31,604.00	31,604	31,604	60,825	60,825	29,221
1-4-71010-0	PARKS & RECREATION DEPT-OPERATIONS							
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
	TOTAL	591,369	458,754.97	512,692	512,692	743,722	713,176	200,484
1-4-71030-0	PARKS & RECREATION DEPT-PROGRAMMING							
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



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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



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1-4-71040-8110	Capital Fee Expenditures	25,000	0.00	25,000	25,000	25,000	25,000	0
	TOTAL	845,708	734,844.19	831,949	899,748	878,189	874,139	42,190
1-4-73010-0	PUBLIC LIBRARY SERVICE							
1-4-73010-7001	Joint Operating Expense	722,342	722,342.00	754,842	754,842	837,089	804,589	49,747
	TOTAL	722,342	722,342.00	754,842	754,842	837,089	804,589	49,747
1-4-81010-0	PLANNING & COMMUN. DEVELOPMENT DEPT							
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
	TOTAL	337,470	278,393.73	380,191	380,191	642,925	550,271	170,080
1-4-81025-0	ECONOMIC DEVELOPMENT							
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
	TOTAL	581,275	344,274.40	202,202	530,645	440,000	440,000	237,798
1-4-81030-0	TOURISM PROMOTION PROGRAM							
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	50,000	42,500
1-4-81030-5709	Bristol Country Music Association	1,750	1,750.00	7,500	7,500	50,000	50,000	42,500
	TOTAL	59,250	59,250.00	65,000	157,000	275,000	226,000	161,000



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1-4-81050-0	MT ROGERS PLANNING DIST. COMMISSION							
1-4-81050-7001	Joint Operating Expense	15,467	15,466.77	15,614	15,614	16,722	16,722	1,108
	TOTAL	15,467	15,466.77	15,614	15,614	16,722	16,722	1,108
1-4-81060-0	CHAMBER OF COMMERCE							
1-4-81060-5810	Membership Dues	4,730	4,730.00	4,730	4,730	4,872	4,872	142
	TOTAL	4,730	4,730.00	4,730	4,730	4,872	4,872	142
1-4-81080-0	KEEP BRISTOL BEAUTIFUL COMMITTEE							
1-4-81080-5699	Contributions Civic/Community Org.	6,500	6,500.00	6,500	6,500	6,500	6,500	0
	TOTAL	6,500	6,500.00	6,500	6,500	6,500	6,500	0
1-4-81140-0	DISTRICT 3 GOVERNMENTAL COOP							
1-4-81140-7001	Joint Operating Expense	10,523	10,523.00	10,523	10,523	10,523	10,523	0
	TOTAL	10,523	10,523.00	10,523	10,523	10,523	10,523	0
1-4-81150-0	OFFICE ON YOUTH							
1-4-81150-1114	Salaries & Wages - Regular	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
	TOTAL	40,770	34,003.36	39,140	39,140	0	0	(39,140)
1-4-81180-0	FOREIGN TRADE ZONE							
1-4-81180-7001	Joint Operating Expense	17,830	17,830.00	19,500	18,730	19,987	19,987	487
	TOTAL	17,830	17,830.00	19,500	18,730	19,987	19,987	487
1-4-81190-0	ECONOMIC DEVELOPMENT ACTIVITIES							
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
Budget Comparison & Budget for 2022-2023
General Fund-Detail**

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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	104,700	19,118
TOTAL		19,537	3,994.98	85,582	24,379	200,000	104,700	19,118
1-4-91030-0	INSURANCE							
1-4-91030-5304	Insurance on Equipment	110,000	91,738.00	110,000	110,000	112,200	100,200	(9,800)
1-4-91030-5307	Professional Liability Insurance	92,000	90,965.00	92,000	92,000	93,840	90,840	(1,160)
1-4-91030-5308	Property & Contents Insurance	75,000	52,684.00	75,000	75,000	76,500	52,500	(22,500)
TOTAL		277,000	235,387.00	277,000	277,000	282,540	243,540	(33,460)
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



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
1-4-91050-0	WASHINGTON COUNTY REVENUE SHARING							
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
	TOTAL	490,000	328,031.30	515,000	515,000	515,000	515,000	0
1-4-94030-0	DEBT SERVICE-GENERAL							
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
	TOTAL	4,507,516	4,476,177.43	4,228,438	4,228,438	4,270,381	4,270,381	41,943
1-4-94035-0	DEBT SERVICE RESERVE							
1-4-94035-9141	Debt Service Budget Reserve	1,000,000	0.00	0	0	0	0	0
	TOTAL	1,000,000	0.00	0	0	0	0	0
1-4-99000-0	TRANSFERS							
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
	TOTAL	2,499,551	2,423,893.72	2,535,428	4,046,257	5,426,300	4,838,874	2,303,446
	TOTAL EXPENDITURES	56,109,129	50,620,508.22	54,885,889	58,414,126	64,745,280	59,844,363	4,958,474



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
REVENUES								
2-3-33000-0	REVENUE FROM THE FEDERAL GOVERNMENT							
2-3-33100-0	CATEGORICAL AID							
2-3-33100-1	Entitlement Grants	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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
2-4-95150-0	CDBG PROGRAM PRIOR-YEAR CARRYOVER EXPENSES							
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
	TOTAL PRIOR-YEAR CARRYOVER EXPENSES	403,689	162,511.54	60,000	255,248	288,000	288,000	228,000
	TOTAL EXPENDITURES	693,697	301,801.95	350,000	592,284	558,000	558,000	208,000



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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
	TOTAL	2,604,956	2,468,324.32	3,242,183	5,383,337	4,527,467	4,001,008	758,825
4-4-12020-0	REFUSE COLLECTION							
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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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
	TOTAL	985,060	680,529.22	1,065,567	1,065,567	1,174,654	1,153,794	88,227
4-4-21010-0	DEBT EXPENSE							
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
	TOTAL	2,071,142	1,993,084.34	1,892,170	1,892,170	2,350,990	2,350,990	458,820
4-4-22010-0	OTHER							
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
	TOTAL	151,010	7,610.00	204,500	204,500	210,000	210,000	5,500
	TOTAL EXPENDITURES	5,812,168	5,149,547.88	6,404,420	8,545,574	8,263,111	7,715,792	1,311,372



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

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



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
REVENUE								
9-3-10000-0	REVENUE FROM LOCAL SOURCES							
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
	TOTAL REVENUE FROM LOCAL SOURCES	133,337	139,471.10	0	0	0	0	0
9-3-20000-0	REVENUE FROM THE COMMONWEALTH							
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
	TOTAL REVENUE FROM THE COMMONWEALTH	2,127,026	657,514.02	1,331,689	1,331,689	1,317,696	1,317,696	(13,993)
9-3-30000-0	REVENUE FROM FEDERAL GOVERNMENT							
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)
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	7,468,868	405,959.96	5,184,020	5,184,020	5,954,754	5,954,754	770,734
9-3-41020-0	TRANSFERS							
9-3-41020-1	Transfer from Gen Fund	352,649	352,649.00	40,116	40,116	65,775	65,775	25,659
	TOTAL OTHER FINANCING SOURCES	352,649	352,649.00	40,116	40,116	65,775	65,775	25,659
	TOTAL REVENUES	10,081,880	1,555,594.08	6,555,825	6,555,825	7,338,225	7,338,225	782,400
EXPENDITURES								
9-4-31010-0	POLICE DEPARTMENT							
9-4-31010-8101	Other Equipment	250,000	200,642.68	0	0	0	0	0
	TOTAL	250,000	200,642.68	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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
9-4-32010-0	FIRE DEPARTMENT							
9-4-32010-8101	Other Equipment	452,664	432,629.77	0	0	0	0	0
	TOTAL	452,664	432,629.77	0	0	0	0	0
9-4-33010-0	SHERIFF & JAIL							
9-4-33010-8101	Other Equipment	90,000	82,449.26	0	0	0	0	0
	TOTAL	90,000	82,449.26	0	0	0	0	0
9-4-95040-0	BRISTOL FLOOD REDUCTION PROGRAM							
9-4-95040-3140	Professional Services	0	0.00	0	0	0	0	0
	TOTAL	0	0.00	0	0	0	0	0
9-4-95735-0	LEE HIGHWAY PROJECT PHASE 1B							
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
	TOTAL	5,684,189	544,421.84	3,843,750	3,843,750	3,863,645	3,863,645	19,895
9-4-95750-0	LEE HWY SHARED USE PATH - OVERHILL TO CLOVER							
9-4-95750-8112	Other Improvements or Construction	192,916	0.00	0	0	25,000	25,000	25,000
	TOTAL	192,916	0.00	0	0	25,000	25,000	25,000
9-4-95755-0	LEE HIGHWAY WIDENING PHASE 2							
9-4-95755-8112	Other Improvements or Construction	0	6,618.13	0	0	0	0	0
	TOTAL	0	6,618.13	0	0	0	0	0
9-4-95770-0	GOODSON STEET BRIDGE - REPLACEMENT							
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)
	TOTAL	392,850	0.00	370,000	370,000	576,000	576,000	206,000
9-4-95800-0	DRAINAGE IMPROVEMENTS							
9-4-95800-8112	Other Improvements or Construction	45,000	0.00	0	0	20,000	20,000	20,000
	TOTAL	45,000	0.00	0	0	20,000	20,000	20,000
9-4-95810-0	PIEDMONT AVE & STATE ST PED SIGNAL							
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
	TOTAL	3,000	1,443.60	143,974	143,974	201,083	201,083	57,109
9-4-95815-0	PAULEENA DR & BONHAM RD-SIDEWALK							
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)
	TOTAL	786,578	900.05	774,803	774,803	765,960	765,960	(8,843)
9-4-95825-0	EUCLID - BOB MORRISON SIGNAL							
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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
9-4-95825-8112	Other Improvements or Construction	416,348	0.00	395,198	395,198	680,561	680,561	285,363
	TOTAL	416,348	4,125.00	395,198	395,198	680,561	680,561	285,363
9-4-95840-0	MARTIN LUTHER KING-BRIDGE REHAB							
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)
	TOTAL	712,023	0.00	170,000	170,000	275,000	275,000	105,000
9-4-95855-0	FAIRVIEW ST BRIDGE REHABILITATION							
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)
	TOTAL	267,153	289.56	238,100	238,100	233,952	233,952	(4,148)
9-4-95860-0	LEE HWY OLD AIRPORT INTERSECTION IMP							
9-4-95860-8112	Other Improvements & Construction	306,647	0.00	150,000	150,000	392,024	392,024	242,024
	TOTAL	306,647	0.00	150,000	150,000	392,024	392,024	242,024
9-4-95865-0	OAK STREET BRIDGE REHABILITATION							
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)
	TOTAL	482,512	0.00	470,000	470,000	200,000	200,000	(270,000)
9-4-95870-0	SHARED USE PATH OVERHILL SHIPLEY							
9-4-95870-8112	Other Improvements & Construction	0	0.00	0	0	30,000	30,000	30,000
	TOTAL	0	0.00	0	0	30,000	30,000	30,000
9-4-95875-0	EUCLID AVE ROUNDABOUT							
9-4-95875-8112	Other Improvements & Construction	0	0.00	0	0	75,000	75,000	75,000
	TOTAL	0	0.00	0	0	75,000	75,000	75,000
	TOTAL EXPENDITURES	10,081,880	1,273,519.89	6,555,825	6,555,825	7,338,225	7,338,225	782,400



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

Code	Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
REVENUES							
11-3-10000-0	REVENUE FROM LOCAL SOURCES						
11-3-10110-1	125,000	133,606.98	84,000	84,000	94,000	94,000	10,000
11-3-15010-1	600	1,002.89	600	600	1,000	1,000	400
TOTAL REVENUES	125,600	134,609.87	84,600	84,600	95,000	95,000	10,400
EXPENDITURES							
11-4-12010-0	COMMONWEALTH ATTORNEY						
11-4-12010-5845	0	0.00	0	0	300	300	300
11-4-12010-6014	40,000	0.00	40,000	40,000	40,000	40,000	0
11-4-12010-8102	0	190.16	0	0	1,000	1,000	1,000
11-4-12010-9999	85,600	0.00	44,600	44,600	53,700	53,700	9,100
TOTAL EXPENDITURES	125,600	190.16	84,600	84,600	95,000	95,000	10,400



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

Code	Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
REVENUES							
15-3-10000-0	REVENUE FROM SOURCES						
15-3-10110-1	0	0.00	0	1,200	1,200	1,200	1,200
15-3-15010-1	0	888.26	0	0	0	0	0
15-3-15020-6	18,000	18,000.00	18,000	18,000	0	0	(18,000)
15-3-16080-1	40,000	12,694.40	40,000	40,000	32,500	32,500	(7,500)
15-3-16080-2	4,000	0.00	4,000	4,000	4,000	4,000	0
15-3-18020-3	0	7,853.17	0	0	0	0	0
15-3-18020-5	0	0.00	0	0	2,000	2,000	2,000
15-3-18020-7	0	(0.07)	0	0	0	0	0
TOTAL REVENUE FROM LOCAL SOURCES	62,000	39,435.76	62,000	63,200	39,700	39,700	(22,300)
15-3-24000-0	REVENUE FROM THE COMMONWEALTH						
15-3-24010-8	45,000	39,494.00	45,000	45,000	45,000	45,000	0
15-3-24010-9	92,000	93,147.00	92,000	92,000	95,107	95,107	3,107
15-3-24010-10	3,000	0.00	12,000	16,800	28,480	28,480	16,480
15-3-24010-79	29,000	29,272.16	29,000	29,000	29,000	29,000	0
TOTAL REVENUE FROM THE COMMONWEALTH	169,000	161,913.16	178,000	182,800	197,587	197,587	19,587
15-3-33000-0	REVENUE FROM FEDERAL GOVERNMENT						
15-3-33010-1	192,550	115,193.00	192,550	192,550	236,000	236,000	43,450
15-3-33010-2	24,000	0.00	64,000	88,000	142,400	142,400	78,400
TOTAL REVENUE FROM FEDERAL GOVERNMENT	216,550	115,193.00	256,550	280,550	378,400	378,400	121,850
15-3-40000-0	OTHER FINANCING SOURCES						
15-3-41020-1	29,506	29,506.00	44,159	44,159	70,349	70,349	26,190
TOTAL OTHER FINANCING SOURCES	29,506	29,506.00	44,159	44,159	70,349	70,349	26,190
TOTAL REVENUES	477,056	346,047.92	540,709	570,709	686,036	686,036	145,327



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
EXPENDITURES								
15-4-91010-0	TRANSIT							
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
TOTAL EXPENDITURES		477,056	364,197.27	540,709	570,709	686,036	686,036	145,327



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) From Original
REVENUES								
30-3-10000-0	REVENUE FROM LOCAL SOURCES							
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)
	TOTAL REVENUE FROM LOCAL SOURCES	96,310	147,944.58	352,925	352,925	150,600	150,600	(202,325)
30-3-20000-0	REVENUE FROM THE COMMONWEALTH							
30-3-24010-80	State Revenue	5,000	5,675.71	5,000	5,000	0	0	(5,000)
	TOTAL REVENUE FROM THE COMMONWEALTH	5,000	5,675.71	5,000	5,000	0	0	(5,000)
REVENUE FROM FEDERAL GOVERNMENT								
30-3-32010-1	Federal Revenue	535,018	536,193.92	0	0	0	0	0
	TOTAL REVENUE FROM FEDERAL GOVERNMENT	535,018	536,193.92	0	0	0	0	0
	TOTAL REVENUES	636,328	689,814.21	357,925	357,925	150,600	150,600	(207,325)
EXPENDITURES								
30-4-12070-0	BANK CHARGES							
30-4-12070-1	Bank Charges	0	60.88	0	0	600	600	600
	TOTAL	0	60.88	0	0	600	600	600
30-4-31010-0	ASSET SEIZURE							
30-4-31010-5842	Asset Forfeiture	636,328	381,431.85	357,925	357,925	150,000	150,000	(207,925)
	TOTAL	636,328	381,431.85	357,925	357,925	150,000	150,000	(207,925)
	TOTAL EXPENDITURES	636,328	381,492.73	357,925	357,925	150,600	150,600	(207,325)



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

Code		Final Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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 Budget 2020-2021	Actual Amount 2020-2021	Original Budget Amount 2021-2022	Amended Budget Amount 2021-2022	Dept Requested Budget Amount 2022-2023	Adopted Budget Amount 2022-2023	Increase or (Decrease) 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
	TOTAL	13,606	13,605.93	0	0	0	0	0
35-4-61010-0	BRISTOL VIRGINIA PUBLIC SCHOOLS							
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
	TOTAL	894,314	894,313.57	0	0	0	0	0
35-4-81010-0	COMMUNITY DEVELOPMENT							
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
	TOTAL	64,138	64,137.74	0	0	0	0	0
35-4-81030-0	TOURISM PROMOTION							
35-4-81030-5699	Discover Bristol-CVB	56,000	56,000.00	0	0	0	0	0
	TOTAL	56,000	56,000.00	0	0	0	0	0
35-4-91020-0	CONTINGENCY							
35-4-91020-5890	Contingency Fund	0	0.00	0	5,014,615	99,230	1,219,350	1,219,350
	TOTAL	0	0.00	0	5,014,615	99,230	1,219,350	1,219,350
35-4-99000-0	TRANSFERS							
35-4-99000-9200	Transfer to IDA	516,426	516,000.00	0	0	0	0	0
	TOTAL	516,426	516,000.00	0	0	0	0	0
	TOTAL EXPENDITURES	2,913,758	2,913,331.84	0	5,014,615	10,039,230	10,039,230	10,039,230

Financial Information

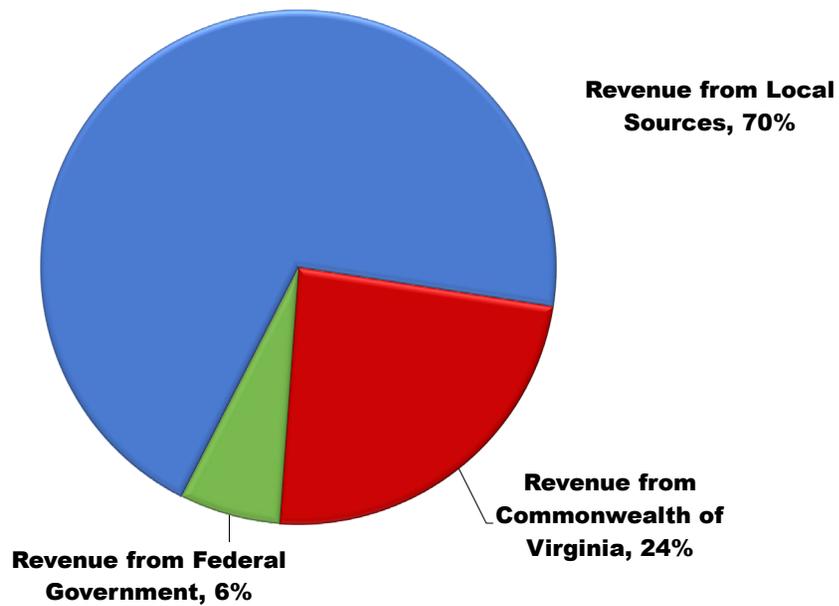




FINANCIAL SUMMARY GENERAL FUND REVENUES

	Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
Revenues					
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%
	58,041,560.80	54,885,889	59,844,363	4,958,474	9.03%

General Fund Revenue



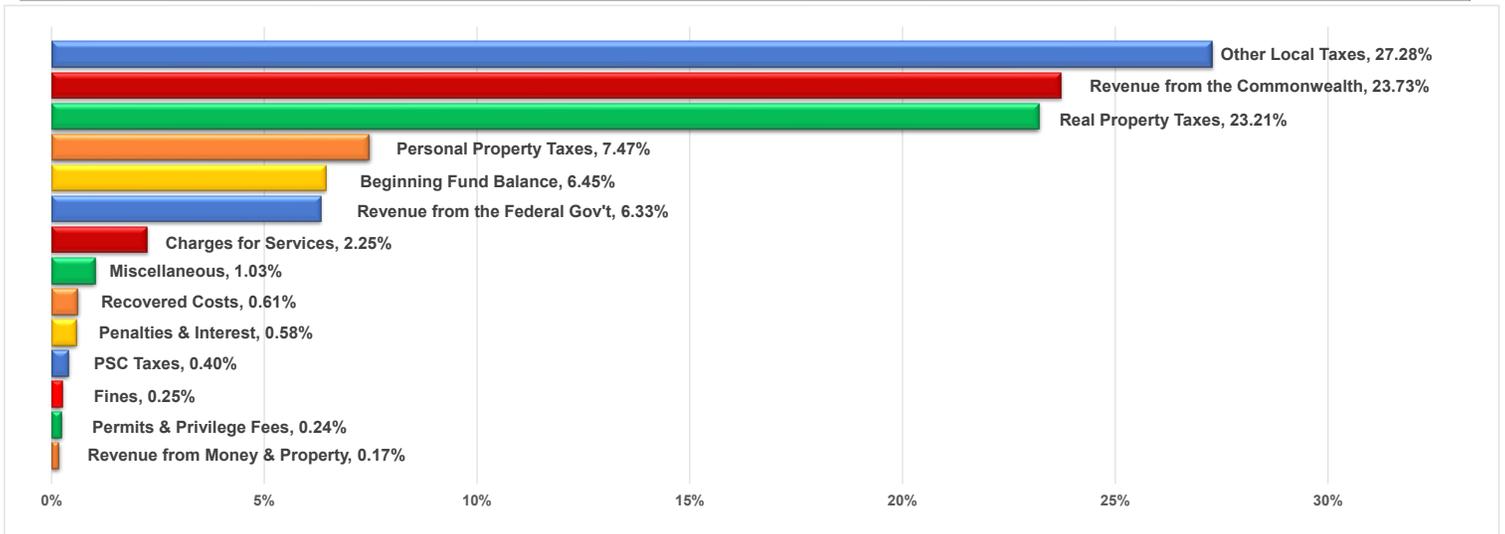


General Fund-Revenues

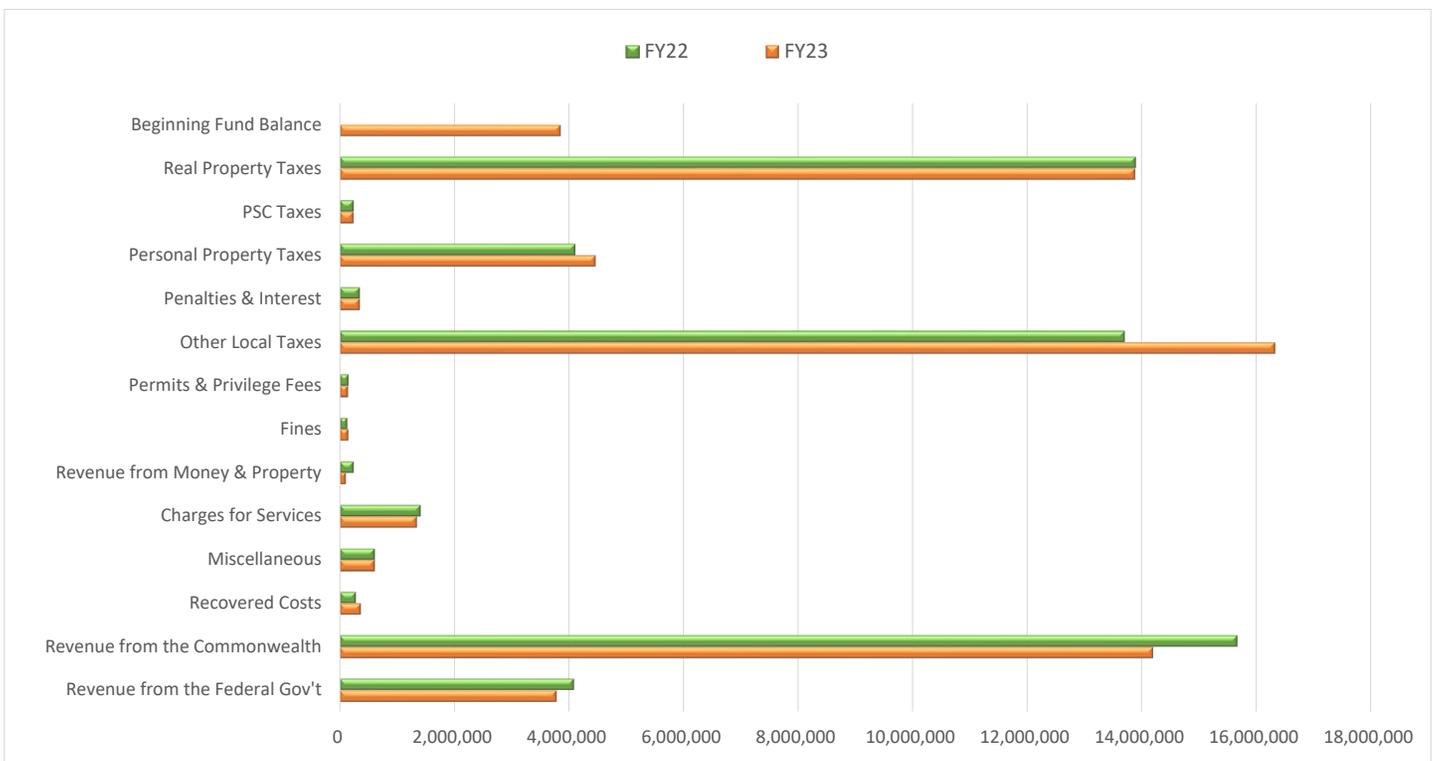
The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund. The General Fund is considered a major fund for financial accounting purposes.

Revenue Summary	Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%

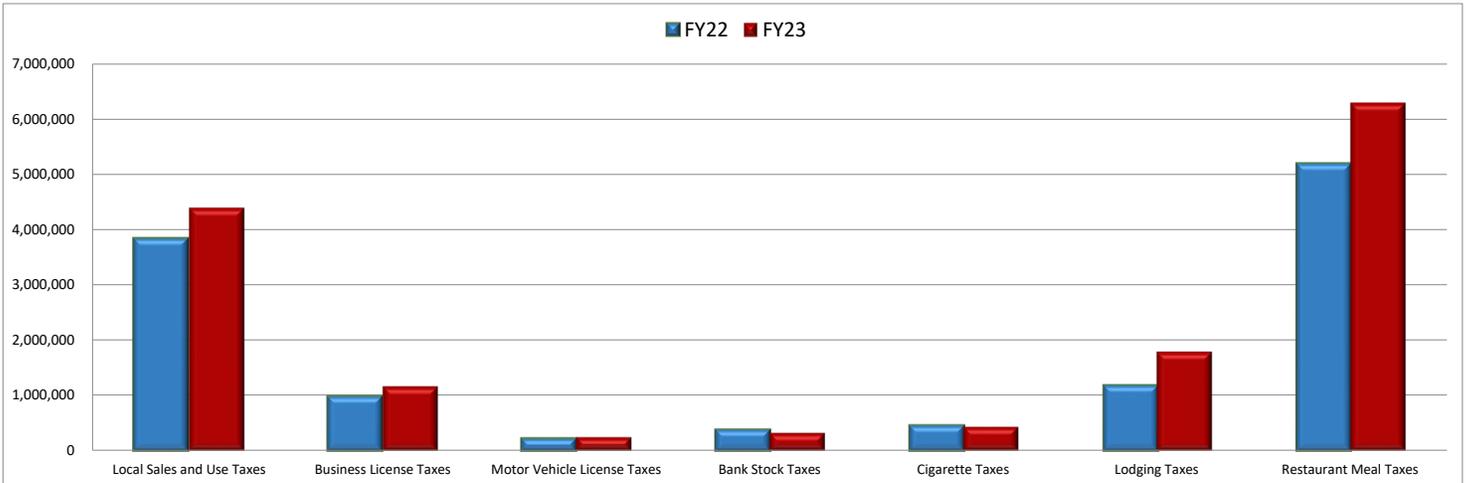
General Fund Revenue by Source



General Fund - Budgeted Revenue Comparison



Budgeted Major Local Taxes

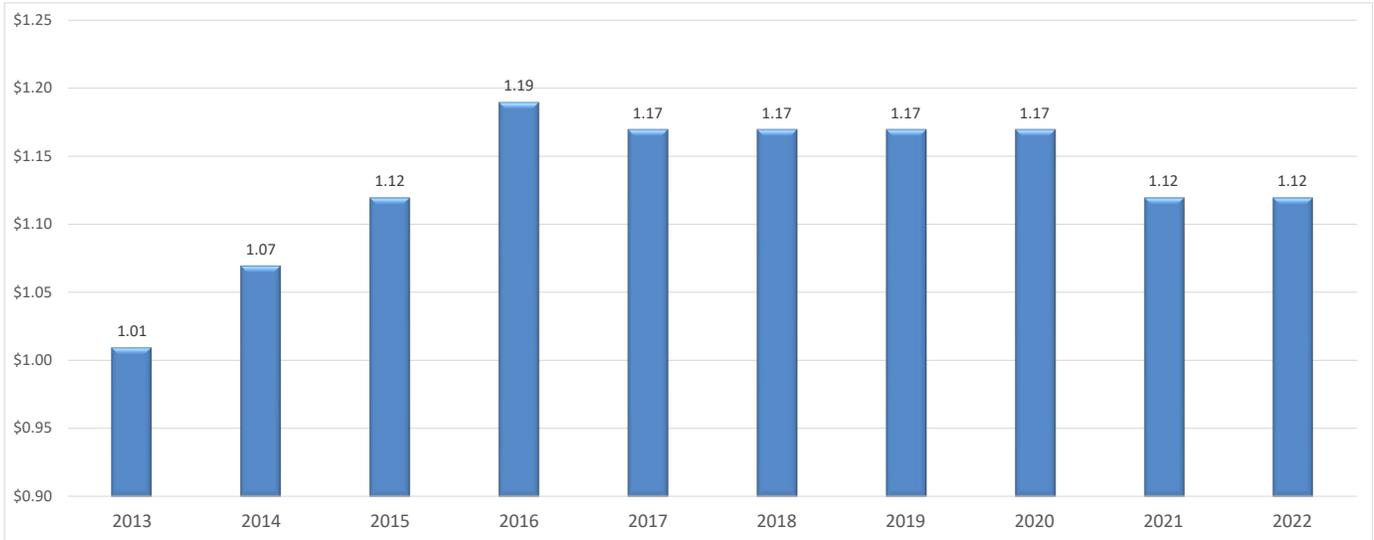


Tax Rate Schedule

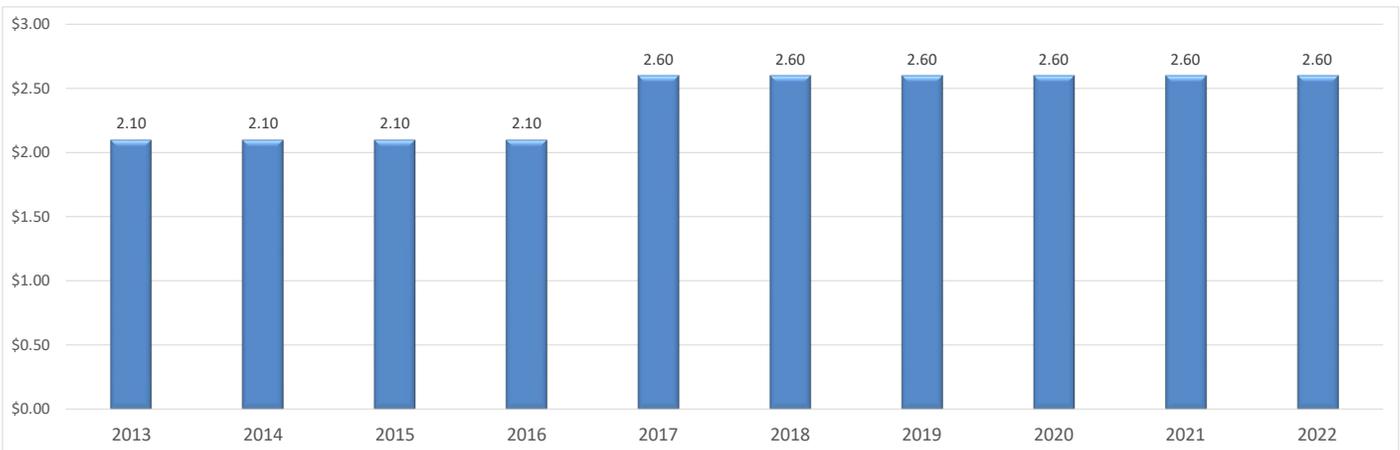
General Property Taxes	Assessment Ratio		Tax Year 2021	Tax Year 2022	% Change
Real Estate Tax	per 100	\$	1.12	1.12	0%
Public Service Corp. Tax	per 100	\$	1.12	1.12	0%
Mobile Home Tax	per 100	\$	1.12	1.12	0%
Personal Property Tax	100%	\$	2.60	2.60	0%
Business Personal Property Tax	12%	\$	7.00	7.00	0%
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





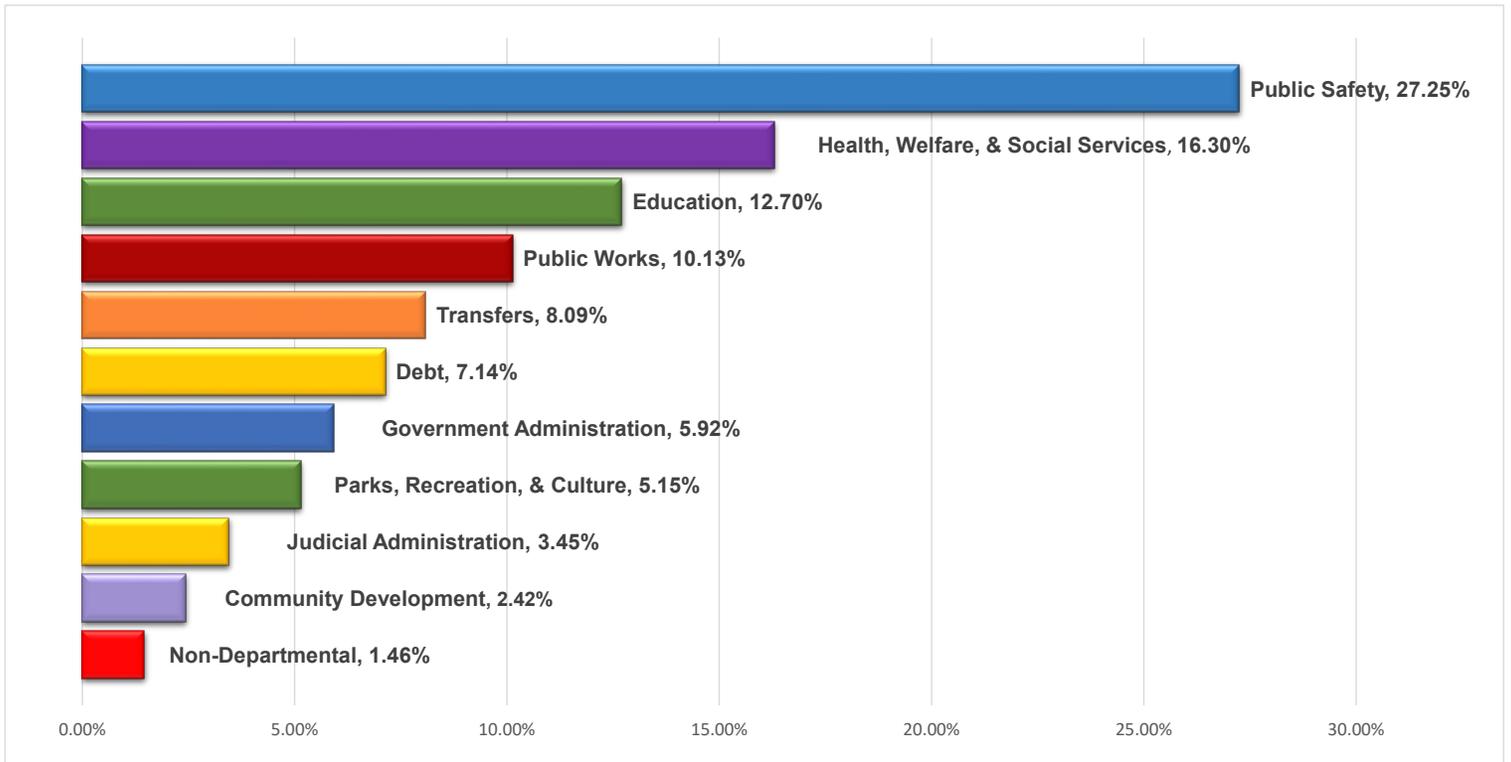
General Fund-Expenditures

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 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
Function					
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	2,064,773	93,994	4.77%
Public Safety	14,484,067.62	16,981,243	16,306,577	(674,666)	-3.97%
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	1,450,235	542,616	59.78%
Non-Departmental	576,865.28	887,182	873,128	(14,054)	-1.58%
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%
TOTAL	50,620,508.22	54,885,889	59,844,363	4,958,474	9.03%



General Fund Expenditures by Function





City of Bristol Virginia General Fund-Detail

		Actual Amount 2020-2021	Percentage Total 2020-2021	Orig Budget Amount 2021-2022	Percentage Total 2021-2022	Budget Amount 2022-2023	Percentage Total 2022-2023
Expenditure Summary							
DEPARTMENT							
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%	238,465	0.40%
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%	7,164,843	11.97%
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%	1,706,486	2.85%
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

Expenditure Summary		Actual Amount	Percentage Total	Orig Budget Amount	Percentage Total	Budget Amount	Percentage Total
		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%	226,000	0.38%
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%	104,700	0.17%
91030	Insurance	235,387.00	0.47%	277,000	0.50%	243,540	0.41%
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%
TOTAL		50,620,508.22	100.00%	54,885,889	100.00%	59,844,363	100.00%

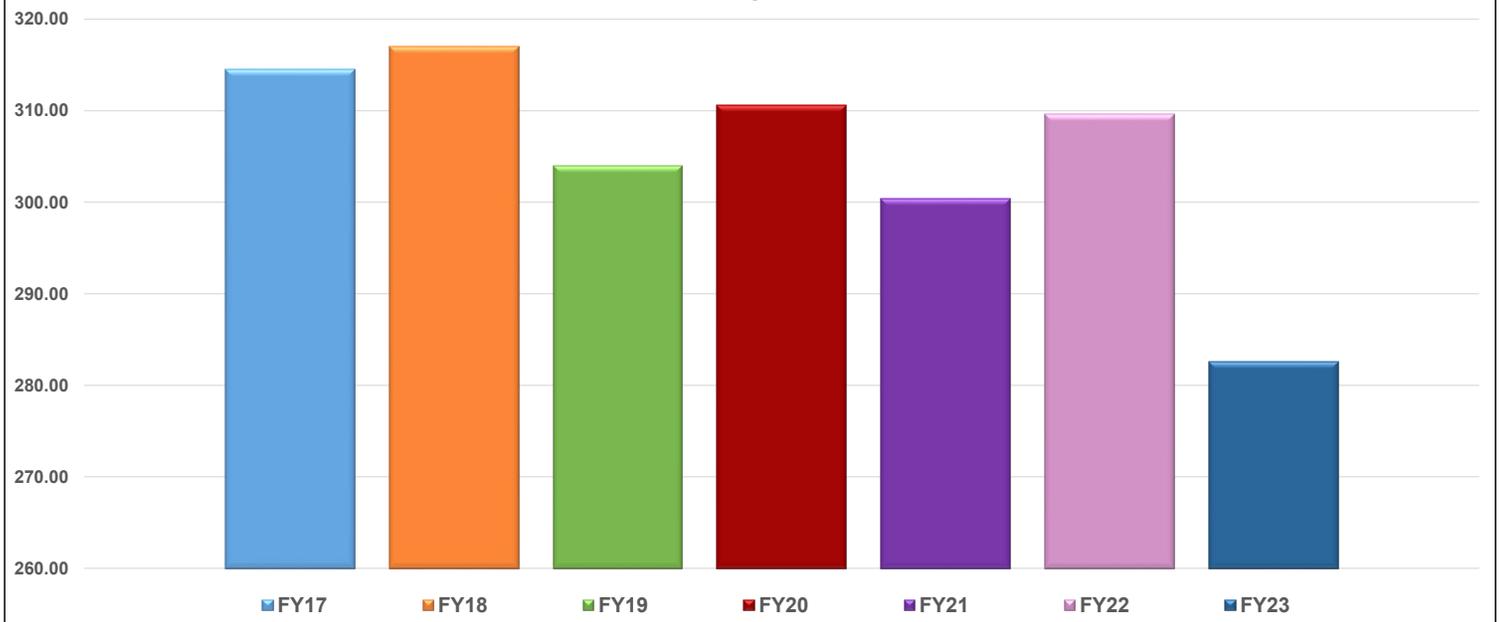


City of Bristol Virginia Full Time Employee Analysis By Department

DEPARTMENT	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY23 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	3.00	0.000
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	18.00	-41.000
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
TOTAL	314.50	317.00	304.00	310.625	300.455	309.625	282.625	-27.000

***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).

<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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 Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023		
<i>Net Local Funding</i>			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 or Decrease	
Staffing Summary		FY20	FY21	FY22	FY23	
Full Time Equivalent Employees						
11020	-0000 Clerk of Council	0.10	0.10	0.10	0.10	0.00
TOTAL		0.10	0.10	0.10	0.10	0.00
					Increase or Decrease	
Expenditure Summary		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
11020	CLERK OF COUNCIL					
11020	-1112 Salaries & Wages	3,505.74	4,000	4,430	430	10.75%
Salaries & Wages		3,505.74	4,000	4,430	430	10.75%
11020	-2100 FICA	259.98	306	339	33	10.78%
11020	-2210 VRS Retirement	606.60	727	832	105	14.44%
11020	-2310 Health Dental Insurance	100.97	1,106	525	(581)	-52.53%
11020	-2400 VRS Life Insurance	44.80	54	60	6	11.11%
11020	-2450 VRS Disability Insurance	27.80	34	38	4	11.76%
11020	-2600 Unemployment	0.00	34	0	(34)	-100.00%
11020	-2710 Worker's Compensation	2.48	5	7	2	40.00%
Fringe Benefits		1,042.63	2,266	1,801	(465)	-20.52%
11020	-3600 Advertising	3,246.60	4,000	4,000	0	0.00%
11020	-5530 Travel Expense	0.00	800	1,500	700	87.50%
11020	-5540 Education & Training	639.00	639	750	111	17.37%
11020	-5810 Dues, Memberships & Subscriptions	207.72	300	500	200	66.67%
11020	-6001 Printing & Office Supplies	677.24	750	1,000	250	33.33%
11020	-6014 Operating Supplies & Materials	13,587.44	14,000	14,000	0	0.00%
Operating Expenses		18,358.00	20,489	21,750	1,261	6.15%
TOTAL		22,906.37	26,755	27,981	1,226	4.58%
					Increase or Decrease	
Net Local Funding		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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.

			FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
12010	-0000	City Manager	1.90	1.90	1.90	1.90	0.00
TOTAL			1.90	1.90	1.90	1.90	0.00
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2020-2021	2021-2022	2022-2023		
			252,597.39	277,395	294,507		



**General Fund-General Administration Expenditures
Human Resources**

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

Staffing Summary			FY20	FY21	FY22	FY23	Increase or Decrease
12020	-0000	Full Time Equivalent Employees Human Resources	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
Expenditure Summary			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
12020 HUMAN RESOURCES							
12020	-1114	Salaries & Wages - Regular	118,438.08	127,964	133,090	5,126	4.01%
Salaries & Wages			118,438.08	127,964	133,090	5,126	4.01%
12020	-2100	Fica	8,917.20	9,790	10,182	392	4.00%
12020	-2210	VRS Retirement	21,520.32	23,252	24,968	1,716	7.38%
12020	-2310	Health Dental Insurance	11,196.00	11,642	17,908	6,266	53.82%
12020	-2400	VRS Life Insurance	1,586.88	1,715	1,784	69	4.02%
12020	-2600	Unemployment	60.80	134	54	(80)	-59.70%
12020	-2710	Worker's Compensation	82.80	111	182	71	63.96%
Fringe Benefits			43,364.00	46,644	55,078	8,434	18.08%
12020	-3140	Professional Services	883.58	1,170	1,170	0	0.00%
12020	-3600	Advertising	0.00	3,000	10,000	7,000	233.33%
12020	-5210	Postage	51.73	75	100	25	33.33%
12020	-5230	Communications	1,630.37	1,560	1,700	140	8.97%
12020	-5540	Education & Training	0.00	1,000	3,000	2,000	200.00%
12020	-5810	Dues, Memberships & Subscriptions	0.00	375	1,000	625	166.67%
12020	-6001	Printing & Office Supplies	850.20	1,200	1,500	300	25.00%
12020	-6014	Operating Supplies & Materials	0.00	100	200	100	100.00%
12020	-8102	Office Furniture & Equipment	0.00	300	500	200	66.67%
Operating Expenses			3,415.88	8,780	19,170	10,390	118.34%
TOTAL			165,217.96	183,388	207,338	23,950	13.06%
Net Local Funding			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023		
			165,217.96	183,388	207,338		



**General Fund-General Administration Expenditures
City Attorney**

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
12030		CITY ATTORNEY					
12030	-1112	Salaries & Wages	25,801.44	25,000	25,551	551	2.20%
		Salaries & Wages	25,801.44	25,000	25,551	551	2.20%
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%
		Fringe Benefits	7,066.74	7,023.00	7,334.00	311	4.43%
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%
		Operating Expenses	189,032.92	50,000.00	58,500.00	8,500	17.00%
		TOTAL	221,901.10	82,023	91,385	9,362	11.41%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2020-2021	2021-2022	2022-2023		
			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.

<i>Funding Sources</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2020-2021	2021-2022	2022-2023		
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%

<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
12040	-0000	Commissioner of the Revenue	4.00	4.00	4.00	4.00	0.00
TOTAL			4.00	4.00	4.00	4.00	0.00

<i>Expenditure Summary</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2020-2021	2021-2022	2022-2023		
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%

<i>Net Local Funding</i>			Actual Amount	Orig Budget Amount	Budget Amount
			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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023		
12050	BOARD OF REAL ESTATE 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%
<i>Net Local Funding</i>			Actual Amount	Orig Budget Amount	Budget Amount		
			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.

Funding Sources			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%

Staffing Summary			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
12070	-0000	City Treasurer	4.50	4.50	4.50	4.50	0.00
TOTAL			4.50	4.50	4.50	4.50	0.00

Expenditure Summary			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%

Net Local Funding			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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.

			FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
12090	-0000	Finance	5.00	5.00	5.00	6.00	1.00
TOTAL			5.00	5.00	5.00	6.00	1.00
			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
Expenditure Summary							
12090 FINANCE							
12090	-1137	Salaries & Wages - Regular	280,359.04	293,131	354,871	61,740	21.06%
12090	-1237	Salaries & Wages - Overtime	2,484.88	2,000	2,500	500	25.00%
Salaries & Wages			282,843.92	295,131	357,371	62,240	21.09%
12090	-2100	FICA	21,143.50	22,578	27,339	4,761	21.09%
12090	-2210	VRS Retirement	47,546.96	53,262	66,574	13,312	24.99%
12090	-2310	Health Dental Insurance	18,981.00	37,296	47,949	10,653	28.56%
12090	-2400	VRS Life Insurance	3,506.40	3,928	4,756	828	21.08%
12090	-2450	VRS Disability Insurance	608.32	1,123	2,112	989	88.07%
12090	-2600	Unemployment	170.40	407	467	60	14.74%
12090	-2710	Worker's Compensation	197.31	320	449	129	40.31%
Fringe Benefits			92,153.89	118,914	149,646	30,732	25.84%
12090	-3120	Professional Services	5,468.99	0	0	0	0.00%
12090	-3140	Professional Services	0.00	12,000	12,600	600	5.00%
12090	-3600	Advertising	5,100.33	3,800	5,500	1,700	44.74%
12090	-5210	Postage	273.13	500	500	0	0.00%
12090	-5230	Communications	2,301.89	3,000	3,000	0	0.00%
12090	-5530	Travel Expense	0.00	3,000	3,400	400	13.33%
12090	-5540	Education & Training	1,507.00	2,500	4,150	1,650	66.00%
12090	-5810	Dues, Memberships & Subscriptions	846.00	1,500	2,090	590	39.33%
12090	-6001	Printing & Office Supplies	3,394.85	7,000	7,000	0	0.00%
12090	-6014	Operating Supplies & Materials	4,227.18	2,250	2,250	0	0.00%
Operating Expenses			23,119.37	35,550.00	40,490.00	4,940	13.90%
TOTAL			398,117.18	449,595	547,507	97,912	21.78%
			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023		
Net Local Funding			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.

			FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary							
12095	-0000	Full Time Equivalent Employees Information Technology	3.00	2.50	2.50	4.00	1.50
TOTAL			3.00	2.50	2.50	4.00	1.50
			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget 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 or Decrease	
Staffing Summary		FY20	FY21	FY22	FY23	Decrease
Full Time Equivalent Employees						
12100	-0000 Purchasing	1.00	0.33	1.00	1.00	0.00
TOTAL		1.00	0.33	1.00	1.00	0.00
					Increase or Decrease	
Expenditure Summary		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
12100 PURCHASING						
12100	-1114 Salaries & Wages-Regular	45,777.80	55,617	55,139	(478)	-0.86%
Salaries & Wages		45,777.80	55,617	55,139	(478)	-0.86%
12100	-2100 FICA	3,171.82	4,255	4,219	(36)	-0.85%
12100	-2210 VRS Retirement	7,879.74	10,106	10,345	239	2.36%
12100	-2310 Health Dental Insurance	10,808.00	13,219	14,012	793	6.00%
12100	-2400 VRS Life Insurance	581.06	746	739	(7)	-0.94%
12100	-2600 Unemployment	48.80	30	30	0	0.00%
12100	-2710 Worker's Compensation	32.02	55	72	17	30.91%
Fringe Benefits		22,521.44	28,411	29,417	1,006	3.54%
12100	-3140 Professional Services	0.00	200	500	300	150.00%
12100	-5210 Postage	19.76	200	200	0	0.00%
12100	-5230 Communications	893.91	1,320	1,400	80	6.06%
12100	-5410 Lease of Equipment	957.58	3,300	3,300	0	0.00%
12100	-5530 Travel Expense	0.00	1,960	1,960	0	0.00%
12100	-5540 Education & Training	1,296.00	1,960	2,560	600	30.61%
12100	-5810 Dues, Memberships & Subscriptions	57.50	448	500	52	11.61%
12100	-6001 Printing & Office Supplies	0.00	500	500	0	0.00%
12100	-6014 Operating Supplies & Materials	0.00	100	100	0	0.00%
Operating Expenses		3,224.75	9,988	11,020	1,032	10.33%
TOTAL		71,523.99	94,016	95,576	1,560	1.66%
					Increase or Decrease	
Net Local Funding		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023		
		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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			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 Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget 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.

Funding Sources			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%
Staffing Summary			FY20	FY21	FY22	FY23	Increase or Decrease
13010	-0000	Full Time Equivalent Employees Electoral Board/Registrar	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
Expenditure Summary			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%
Net Local Funding			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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.

				FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary								
		Full Time Equivalent Employees						
21010	-0000	28th Judicial Circuit Court		1.00	1.00	1.00	1.00	0.00
TOTAL				1.00	1.00	1.00	1.00	0.00
				Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary				2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget 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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Funding Sources			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%
TOTAL			4,183.05	3,600	3,600	0.00	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
Expenditure Summary			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
21020 GENERAL DISTRICT COURT							
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%
Operating Expenses			13,566.78	16,250	40,657	24,407	150.20%
TOTAL			13,566.78	16,250	40,657	24,407	150.20%
			Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			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 Amount	Orig Budget Amount	Budget 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 Amount	Orig Budget Amount	Budget 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.

<i>Funding Sources</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%
TOTAL			53,841.20	81,735	0	(81,735)	-100.00%
<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
21035	-0000	Judicial Alternative Sentencing	4.00	3.00	3.00	3.00	0.00
TOTAL			4.00	3.00	3.00	3.00	0.00
<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
21035 JUDICIAL ALTERNATIVE SENTENCING PRG							
21035	-1141	Salaries & Wages	142,359.96	147,603	154,485	6,882	4.66%
21035	-1241	Overtime	31.58	0	0	0	0.00%
Salaries & Wages			142,391.54	147,603	154,485	6,882	4.66%
21035	-2100	Fica	9,957.37	11,292	11,819	527	4.67%
21035	-2210	VRS Retirement	23,811.60	23,812	27,106	3,294	13.83%
21035	-2310	Health Dental Insurance	25,192.00	26,101	22,773	(3,328)	-12.75%
21035	-2400	VRS Life Insurance	1,756.08	1,757	1,937	180	10.24%
21035	-2600	Unemployment	91.20	250	120	(130)	-52.00%
21035	-2710	Worker's Compensation	92.61	129	140	11	8.53%
Fringe Benefits			60,900.86	63,341	63,895	554	0.87%
21035	-3140	Professional Services	7,075.00	15,000	3,825	(11,175)	-74.50%
21035	-3145	Professional Services - Sustain Gr	0.00	0	0	0	0.00%
21035	-3600	Advertising	0.00	1,000	1,000	0	0.00%
21035	-5230	Communications	2,975.13	3,100	3,100	0	0.00%
21035	-5530	Travel	0.00	4,410	4,410	0	0.00%
21035	-5540	Education/Training	60.00	1,790	1,790	0	0.00%
21035	-6001	Office Supplies	460.26	3,920	3,920	0	0.00%
21035	-6008	Motor Fuel & Lubricants	104.72	1,500	1,500	0	0.00%
21035	-6009	Repair Parts	125.39	540	540	0	0.00%
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%
Operating Expenses			51,762.52	101,820	20,085	(81,735)	-80.27%
TOTAL			255,054.92	312,764	238,465	(74,299)	-23.76%
<i>Net Local Funding</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023		
			201,213.72	231,029	238,465		



**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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
Expenditure Summary							
21040	MAGISTRATE'S OFFICE						
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%
Operating Expenses			848.29	1,000	2,000	1,000	100.00%
TOTAL			848.29	1,000	2,000	1,000	100.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
			2020-2021	2021-2022	2022-2023		
Net Local Funding			848.29	1,000	2,000		



**General Fund-Judicial Administration
Law Library**

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Sources			2020-2021	2021-2022	2022-2023	(Decrease)	(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%
TOTAL			108,340.19	110,945	110,945	0	0.00%
Staffing Summary			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
21060	-0000	Victim Witness Program	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
Expenditure Summary			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
21060 VICTIM WITNESS PROGRAM							
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%
Salaries & Wages			78,048.37	80,997	85,048	4,051	5.00%
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%
Fringe Benefits			26,866.91	28,271	31,134	2,863	10.13%
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%
Operating Expenses			2,212.11	5,166	5,166	0	0.00%
TOTAL			107,127.39	114,434	121,348	6,914	6.04%
Net Local Funding			Actual Amount	Orig Budget Amount	Budget Amount		
			2020-2021	2021-2022	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.

<i>Funding Sources</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			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%
TOTAL			325,155.00	383,579	417,526	33,947	8.85%
							Increase or Decrease
<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	
							Increase or Decrease
Full Time Equivalent Employees							
21070	-0000	28th Judicial Circuit Court Clerk	6.00	7.00	7.00	7.00	0.00
TOTAL			6.00	7.00	7.00	7.00	0.00%
<i>Expenditure Summary</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
21070 28TH JUDICIAL CIRCUIT COURT CLERK							
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%
Salaries & Wages			275,150.47	294,810	331,470	36,660	12.44%
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%
Fringe Benefits			101,308.99	118,997	138,295	19,298	16.22%
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%
Operating Expenses			51,828.49	95,389	116,442	21,053	22.07%
TOTAL			428,287.95	509,196	586,207	77,011	15.12%
<i>Net Local Funding</i>			Actual Amount	Orig Budget Amount	Budget Amount		
			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.

<i>Funding Sources</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
23010	-0015	Juvenile & Domestic Relations	1,362.97	1,000	1,000	0	0.00%
TOTAL			1,362.97	1,000	1,000	0	0.00%
<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
21080 28TH DISTRICT JUVENILE & DOMESTIC RELATIONS COURT CLERK							
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%
Operating Expenses			9,781.27	10,520	10,945	425	4.04%
TOTAL			9,781.27	10,520	10,945	425	4.04%
<i>Net Local Funding</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (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%
TOTAL			540,360.00	567,244	595,406	28,162	4.96%

			FY20	FY21	FY22	FY23	Increase or Decrease
<i>Staffing Summary</i>							
Full Time Equivalent Employees							
22010	-0000	Commonwealth Attorney & Staff	8.00	9.00	9.00	9.00	0.00
TOTAL			8.00	9.00	9.00	9.00	0.00

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
22010 COMMONWEALTH ATTORNEY & STAFF							
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%
Salaries & Wages			622,731.12	651,574	683,959	32,385	4.97%
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%
Fringe Benefits			216,406.42	232,188	251,628	19,440	8.37%
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%
Operating Expenses			47,154.70	53,295	56,325	3,030	5.69%
TOTAL			886,292.24	937,057	991,912	54,855	5.85%

			Actual Amount	Orig Budget Amount	Budget 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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			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%
TOTAL			1,492,184.99	1,541,047	1,546,727	5,680	0.37%

<i>Staffing Summary</i>							Increase
			FY20	FY21	FY22	FY23	or
							Decrease
Full Time Equivalent Employees							
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
TOTAL			72.00	69.00	73.00	78.00	5.00

			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
31010		POLICE DEPARTMENT					
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%
		Salaries & Wages	3,165,440.20	3,660,850	4,316,185	655,335	17.90%
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%
		Fringe Benefits	1,338,801.34	1,591,161	1,910,572	319,411	20.07%
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	130,945	130,945	0.00%
		Operating Expenses	608,581.42	719,900.00	938,086.00	218,186	30.31%
		TOTAL	5,112,822.96	5,971,911	7,164,843	1,192,932	19.98%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2020-2021	2021-2022	2022-2023		
			3,620,637.97	4,430,864	5,618,116		



General Fund-Public Safety Expenditures

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

<i>Funding Sources</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
18020	-0045	Police Calendar Funds	3,000.00	3,000	3,000	0	0.00%
24020	-0083	PSAP Grant Next Gen 911	0.00	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%
TOTAL			24,249.00	324,595	324,595	0	0.00%

<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
31020 POLICE DEPT-GRANTS							
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%
Operating Expenses			0.00	324,595	324,595	0	0.00%
TOTAL			0.00	324,595	324,595	0	0.00%

<i>Net Local Funding</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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 Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%
TOTAL			286,967.14	251,000	251,000	0	0.00%
<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
32010	-0000	Full Time Equivalent Employees Fire Department	44.00	43.00	43.00	44.00	1.00
TOTAL			44.00	43.00	43.00	44.00	1.00
<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
32010 FIRE DEPARTMENT							
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%
Salaries & Wages			2,018,314.65	2,134,954	2,358,259	223,305	10.46%
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%
Fringe Benefits			984,813.94	1,093,559	1,230,027	136,468	12.48%
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%
Operating Expenses			497,498.62	557,602	599,022	41,420	7.43%
TOTAL			3,500,627.21	3,786,115	4,187,308	401,193	10.60%
<i>Net Local Funding</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2020-2021	2021-2022	2022-2023		
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%
TOTAL			298,343.83	398,000	406,187	8,187	2.06%

<i>Expenditure Summary</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2020-2021	2021-2022	2022-2023		
32030 FIRE DEPARTMENT-GRANTS							
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%
Salaries & Wages			12,779.40	24,725.00	24,725.00	0	0.00%
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%
Operating Expenses			237,255.72	373,275	381,462	8,187	2.19%
TOTAL			250,035.12	398,000	406,187	8,187	2.06%

<i>Net Local Funding</i>			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
			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.

<i>Funding Sources</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%
TOTAL			2,537,766.63	2,727,456	673,448	(2,054,008)	-75.31%

<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
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
TOTAL			57.00	57.00	59.00	18.00	(41.00)

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount		
Expenditure Summary			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
33010		CITY SHERIFF & JAIL					
33010	-1139	Salaries & Wages - Regular	2,128,923.11	2,341,392	935,871	(1,405,521)	-60.03%
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%
		Salaries & Wages	2,157,400.36	2,363,892	947,871	(1,416,021)	-59.90%
33010	-2100	FICA	150,605.03	180,838	72,513	(108,325)	-59.90%
33010	-2210	VRS Retirement	359,420.46	421,212	175,571	(245,641)	-58.32%
33010	-2310	Health Dental Insurance	329,787.00	483,904	177,411	(306,493)	-63.34%
33010	-2400	VRS Life Insurance	26,858.04	31,064	12,541	(18,523)	-59.63%
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%
		Fringe Benefits	912,241.06	1,176,608	464,845	(711,763)	-60.49%
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%
		Operating Expenses	1,914,574.70	2,263,283	293,770	(1,969,513)	-87.02%
		TOTAL	4,984,216.12	5,803,783	1,706,486	(4,097,297)	-70.60%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
		Net Local Funding	2020-2021	2021-2022	2022-2023		
			2,446,449.49	3,076,327	1,033,038		



**General Fund-Public Safety Expenditures
Appalachian Juvenile Commission**

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

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

<i>Funding Sources</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
13010	-0003	Building Permits/Inspection Fees	100,562.02	125,000	116,000	(9,000)	-7.20%
TOTAL			100,562.02	125,000	116,000	(9,000)	-7.20%
<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
34010	-0000	Full Time Equivalent Employees Inspections	2.00	2.00	2.00	2.00	0.00
TOTAL			2.00	2.00	2.00	2.00	0.00
<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
34010 INSPECTIONS							
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%
Salaries & Wages			100,688.63	105,691	115,098	9,407	8.90%
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%
Fringe Benefits			54,881.30	58,481	64,160	5,679	9.71%
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%
Operating Expenses			4,712.97	7,750	10,200	2,450	31.61%
TOTAL			160,282.90	171,922	189,458	17,536	10.20%
<i>Net Local Funding</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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.

<i>Funding Sources</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			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%
TOTAL			2,796.00	2,450	2,450	0	0.00%
<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
35010	-0000	Animal Control	2.50	2.00	2.00	2.50	0.50
TOTAL			2.50	2.00	2.00	2.50	0.50
<i>Expenditure Summary</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
35010 ANIMAL CONTROL							
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%
Salaries & Wages			70,960.93	72,453	91,789	19,336	26.69%
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%
Fringe Benefits			29,997.88	32,953	37,279	4,326	13.13%
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%
Operating Expenses			11,720.19	46,577	48,477	1,900	4.08%
TOTAL			112,679.00	151,983	177,545	25,562	16.82%
<i>Net Local Funding</i>			Actual Amount	Orig Budget Amount	Budget Amount		
			2020-2021	2021-2022	2022-2023		
			109,883.00	149,533	175,095		



**General Fund-Public Safety Expenditures
Medical Examiners**

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary		2020-2021	2021-2022	2022-2023		
35020	MEDICAL EXAMINERS					
35020	-3140 Professional Services	280.00	500	500	0	0.00%
	Operating Expenses	280.00	500	500	0	0.00%
	TOTAL	280.00	500	500	0	0.00%
		Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding		2020-2021	2021-2022	2022-2023		
		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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			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 Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			2020-2021	2021-2022	2022-2023		
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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
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	Orig Budget	Budget		
			Amount	Amount	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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>		2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
35060	LODA					
35060	-7001 Joint Operating Expense	120,508.13	130,000	136,500	6,500	5.00%
	Operating Expenses	120,508.13	130,000	136,500	6,500	5.00%
	TOTAL	120,508.13	130,000	136,500	6,500	5.00%
		Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>		2020-2021	2021-2022	2022-2023		
		120,508.13	130,000	136,500		

Public Works

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

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

			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
Funding Sources							
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%
TOTAL			51,762.71	42,400	45,400	3,000	7.08%
							Increase or Decrease
Staffing Summary			FY20	FY21	FY22	FY23	Decrease
Full Time Equivalent Employees							
41010	-0000	Public Works-Streets/Engineering/VDOT Maintenance	22.50	22.00	22.00	22.00	0.00
TOTAL			22.50	22.00	22.00	22.00	0.00



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			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 Amount	Orig Budget Amount	Budget Amount		
Net Local Funding			2020-2021	2021-2022	2022-2023		
			590,991.40	788,027	967,118		



General Fund-Public Works Expenditures

			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Funding Sources</i>			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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			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 Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2020-2021	2021-2022	2022-2023		
			(700,591.52)	(625,792)	(653,530)		



General Fund-Public Works Expenditures
Street Lights

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023		
41030	STREET LIGHTS						
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%
Operating Expenses			26,802.10	29,400	29,400	0	0.00%
TOTAL			26,802.10	29,400	29,400	0	0.00%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2020-2021	2021-2022	2022-2023		
			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.

<i>Funding Sources</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%

<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
41050	-0000	Fleet Maintenance	6.00	6.00	6.00	6.00	0.00
TOTAL			6.00	6.00	6.00	6.00	0.00

<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (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%

<i>Net Local Funding</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>				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 Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>				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.

		FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary						
Full Time Equivalent Employees						
43010	-0000 Maintenance of Buildings	2.00	2.00	2.00	2.00	0.00
TOTAL		2.00	2.00	2.00	2.00	0.00
		Actual	Orig Budget	Budget		
		Amount	Amount	Amount	Increase	Increase
Expenditure Summary		2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
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	Orig Budget	Budget		
		Amount	Amount	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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
43020		OTHER CITY PROPERTY MAINTENANCE					
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-DRl	15,305.58	8,200	8,200	0	0.00%
Operating Expenses			22,911.10	25,200	25,200	0	0.00%
TOTAL			22,911.10	25,200	25,200	0	0.00%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2020-2021	2021-2022	2022-2023		
			22,911.10	25,200	25,200		



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

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
43040		MUNICIPAL PARKING					
43040	-3310	Maintenance of Building & Property	0.00	59,250	59,250	0	0.00%
43040	-6007	Materials - Building & Property	0.00	1,500	1,500	0	0.00%
43040	-6014	Operating Supplies & Materials	0.00	500	500	0	0.00%
43040	-9200	Transfers to Library	0.00	1,700	1,700	0	0.00%
Operating Expenses			0.00	62,950	62,950	0	0.00%
TOTAL			0.00	62,950	62,950	0	0.00%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
51010	LOCAL HEALTH DEPARTMENT						
51010	-5610	Payments to State Health Department	445,992.00	468,292	425,421	(42,871)	-9.15%
	Operating Expenses		445,992.00	468,292	425,421	(42,871)	-9.15%
	TOTAL		445,992.00	468,292	425,421	(42,871)	-9.15%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>		2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
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	Orig Budget	Budget		
		Amount	Amount	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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<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%
TOTAL			4,964,514.61	5,596,305	5,923,128	326,823	5.84%

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
53010 DEPARTMENT OF SOCIAL SERVICES							
53010	-7001	Joint Operating Expenses	5,380,847.95	6,198,119	6,586,465	388,346	6.27%
Operating Expenses			5,380,847.95	6,198,119	6,586,465	388,346	6.27%
TOTAL			5,380,847.95	6,198,119	6,586,465	388,346	6.27%

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

<i>Funding Sources</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2020-2021	2021-2022	2022-2023		
19010	-0004	Parks and Recreation-Operations	9,400.00	8,000	8,000	0	0.00%
TOTAL			9,400.00	8,000	8,000	0	0.00%
<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
71010	-0000	Parks & Recreation-Operations	12.00	12.00	12.00	12.00	0.00
TOTAL			12.00	12.00	12.00	12.00	0.00
<i>Expenditure Summary</i>			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
			2020-2021	2021-2022	2022-2023		
71010	PARKS & RECREATION OPERATIONS						
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%
Salaries & Wages			233,536.29	152,564	261,191	108,627	71.20%
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%
Fringe Benefits			113,801.87	102,028	144,385	42,357	41.52%
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%
Operating Expenses			111,416.81	258,100	307,600	49,500	19.18%
TOTAL			458,754.97	512,692	713,176	200,484	39.10%
<i>Net Local Funding</i>			Actual Amount	Orig Budget Amount	Budget Amount		
			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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Funding Sources			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%
TOTAL			80,387.01	109,200	105,500	(3,700)	-3.39%
						Increase	or
Staffing Summary			FY20	FY21	FY22	FY23	Decrease
Full Time Equivalent Employees							
71030	-0000	Parks & Recreation-Programming	4.50	2.00	3.00	4.00	1.00
TOTAL			4.50	2.00	3.00	4.00	1.00



**General Fund-Parks & Recreation & Cultural Expenditures
Parks & Recreation-Programming**

			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
71030		PARKS & RECREATION-PROGRAMMING					
71030	-1180	Salaries & Wages - Regular	137,015.89	134,832	182,743	47,911	35.53%
		Salaries & Wages	137,015.89	134,832	182,743	47,911	35.53%
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%
		Fringe Benefits	64,858.70	66,366	85,121	18,755	28.26%
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%
		Operating Expenses	294,745.26	403,932	420,122	16,190	4.01%
		TOTAL	496,619.85	605,130	687,986	82,856	13.69%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
		Net Local Funding	2020-2021	2021-2022	2022-2023		
			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.

<i>Funding Sources</i>			Actual	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(Decrease)
			2020-2021	2021-2022	2022-2023		
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%
TOTAL			763,226.87	832,000	856,000	24,000	2.88%

<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees							
71040	-0000	Clear Creek Golf Course	4.00	4.00	4.00	4.00	0.00
TOTAL			4.00	4.00	4.00	4.00	0.00



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

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

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<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 Amount	Orig Budget Amount	Budget 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.

<i>Funding Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
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%
TOTAL			122,039.32	200,500	232,818	32,318	16.12%

<i>Staffing Summary</i>			FY20	FY21	FY22	FY23	Increase or Decrease
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	3.00	0.00

<i>Expenditure Summary</i>			Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
81010	COMMUNITY & ECONOMIC DEVELOPMENT						
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%
	Salaries & Wages		151,137.57	158,382	181,468	23,086	14.58%
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%
	Fringe Benefits		57,333.94	68,489	78,665	10,176	14.86%
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%
	Operating Expenses		69,922.22	153,320	290,138	136,818	89.24%
TOTAL			278,393.73	380,191	550,271	170,080	44.74%

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



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

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

		Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>		2020-2021	2021-2022	2022-2023		
81025	ECONOMIC DEVELOPMENT					
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%
Operating Expenses		344,274.40	202,202	440,000	237,798	117.60%
TOTAL		344,274.40	202,202	440,000	237,798	-3.70%
		Actual	Orig Budget	Budget		
		Amount	Amount	Amount		
Net Local Funding		2020-2021	2021-2022	2022-2023		
		344,274.40	202,202	440,000		



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
81030	TOURISM PROMOTION PROGRAM						
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	50,000	42,500	566.67%
81030	-5709	Bristol Country Music Association	1,750.00	7,500	50,000	42,500	566.67%
	Operating Expenses		59,250.00	65,000	226,000	161,000	247.69%
	TOTAL		59,250.00	65,000	226,000	161,000	247.69%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2020-2021	2021-2022	2022-2023		
			59,250.00	65,000	226,000		



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

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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
81050	MT. ROGERS PLANNING DIST. COMMISSION						
81050	-7001	Joint Operating Expense	15,466.77	15,614	16,722	1,108	7.10%
	Operating Expenses		15,466.77	15,614	16,722	1,108	7.10%
	TOTAL		15,466.77	15,614	16,722	1,108	7.10%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>				2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
81060	CHAMBER OF COMMERCE							
81060	-5810	Membership Dues		4,730.00	4,730	4,872	142	3.00%
Operating Expenses				4,730.00	4,730	4,872	142	3.00%
TOTAL				4,730.00	4,730	4,872	142	3.00%
				Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>				2020-2021	2021-2022	2022-2023		
				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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Summary				2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
24020	-0007	Litter Control		5,608.00	6,500	6,500	0	0.00%
TOTAL				5,608.00	6,500	6,500	0	0.00%
				Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary				2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
81080 KEEP BRISTOL BEAUTIFUL COMMITTEE								
81080	-5699	Contributions Civic/Community Org.		6,500.00	6,500	6,500	0	0.00%
Operating Expenses				6,500.00	6,500	6,500	0	0.00%
TOTAL				6,500.00	6,500	6,500	0	0.00%
				Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary				2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
81140 DISTRICT 3 GOVERNMENTAL CO-OP								
81140	-7001	Joint Operating Expense		10,523.00	10,523	10,523	0	0.00%
Operating Expenses				10,523.00	10,523	10,523	0	0.00%
TOTAL				10,523.00	10,523	10,523	0	0.00%
				Actual Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Funding Summary			2020-2021	2021-2022	2022-2023		
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 or Decrease	
Staffing Summary			FY20	FY21	FY22	FY23	
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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget 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	Orig Budget	Budget	Increase	Increase
			Amount	Amount	Amount	(Decrease)	(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	Orig Budget	Budget
			Amount	Amount	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 or Decrease	
Staffing Summary		FY20	FY21	FY22	FY23	
Full Time Equivalent Employees						
81190	-0000 Economic Development Activities	1.00	0.00	1.00	1.00	0.00
TOTAL		1.00	0.00	1.00	1.00	0.00

Expenditure Summary		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
81190	ECONOMIC DEVELOPMENT ACTIVITIES					
81190	-1155 Salaries & Wages - Regular	40,335.14	51,218	51,389	171	0.33%
	Salaries & Wages	40,335.14	51,218	51,389	171	0.33%
81190	-2100 FICA	3,092.39	3,919	3,932	13	0.33%
81190	-2210 VRS Retirement	6,768.58	9,307	4,502	(4,805)	-51.63%
81190	-2310 Health Dental Insurance	6,306.00	8,148	8,954	806	9.89%
81190	-2400 VRS Life Insurance	499.10	687	689	2	0.29%
81190	-2450 VRS Disability Insurance	0.00	0	437	437	0.00%
81190	-2600 Unemployment	31.95	30	30	0	0.00%
81190	-2710 Worker's Compensation	28.20	61	80	19	31.15%
	Fringe Benefits	16,726.22	22,152	18,624	(3,528)	-15.93%
81190	-3140 Professional Services	44.00	3,000	0	(3,000)	-100.00%
81190	-3600 Advertising	1,105.61	5,000	2,000	(3,000)	-60.00%
81190	-5210 Postage	0.00	650	650	0	0.00%
81190	-5230 Communications	658.55	1,700	1,700	0	0.00%
81190	-5530 Travel Expense	0.00	750	2,500	1,750	233.33%
81190	-5540 Education & Training	0.00	1,500	1,500	0	0.00%
81190	-5705 Resurgence Grant-Virginia DHCD	0.00	0	0	0	0.00%
81190	-5810 Dues, Memberships & Subscriptions	0.00	500	1,250	750	150.00%
81190	-6002 Food & Food Service Supplies	475.57	0	0	0	0.00%
81190	-6014 Operating Supplies	53.56	2,000	2,000	0	0.00%
	Operating Expenses	2,337.29	15,100	11,600	(3,500)	-23.18%
	TOTAL	59,398.65	88,470	81,613	(6,857)	-7.75%

Net Local Funding		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023
		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.

			FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary							
Full Time Equivalent Employees							
82010	-0000	Code Compliance	1.00	0.00	1.00	1.00	0.00
TOTAL			1.00	0.00	1.00	1.00	0.00
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount	Increase	Increase
Expenditure Summary			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
82010	CODE COMPLIANCE						
82010	-1145	Salaries & Wages - Regular	32,014.55	38,653	41,877	3,224	8.34%
Salaries & Wages			32,014.55	38,653	41,877	3,224	8.34%
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%
Fringe Benefits			15,915.81	17,720	27,370	9,650	54.46%
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%
Operating Expenses			1,836.86	4,400	24,500	20,100	456.82%
TOTAL			49,767.22	60,773	93,747	32,974	54.26%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			2020-2021	2021-2022	2022-2023		
			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.

				FY20	FY21	FY22	FY23	Increase or Decrease
Staffing Summary								
82020	-0000	Full Time Equivalent Employees Non-City Property Maintenance		0.50	0.50	0.50	0.00	(0.50)
TOTAL				0.50	0.50	0.50	0.00	(0.50)
				Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (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 Amount	Orig Budget Amount	Budget Amount		
Net Local Funding				2020-2021	2021-2022	2022-2023		
				3,911.80	14,976	0		

Non-Departmental

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



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
91020	CONTINGENCY FUND						
91020	-5890	Contingency Fund	3,994.98	85,582	104,700	19,118	22.34%
Operating Expenses			3,994.98	85,582	104,700	19,118	22.34%
TOTAL			3,994.98	85,582	104,700	19,118	22.34%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2020-2021	2021-2022	2022-2023		
			3,994.98	85,582	104,700		



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
91030	INSURANCE						
91030	-5304	Insurance on Equipment	91,738.00	110,000	100,200	(9,800)	-8.91%
91030	-5307	Professional Liability Insurance	90,965.00	92,000	90,840	(1,160)	-1.26%
91030	-5308	Property & Contents Insurance	52,684.00	75,000	52,500	(22,500)	-30.00%
Operating Expenses			235,387.00	277,000	243,540	(33,460)	-12.08%
TOTAL			235,387.00	277,000	243,540	(33,460)	-12.08%
			Actual Amount	Orig Budget Amount	Budget Amount		
<i>Net Local Funding</i>			2020-2021	2021-2022	2022-2023		
			235,387.00	277,000	243,540		



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

			Actual Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget 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 Amount	Orig Budget Amount	Budget Amount	Increase (Decrease)	Increase (Decrease)
<i>Expenditure Summary</i>			2020-2021	2021-2022	2022-2023		
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 Amount	Orig Budget Amount	Budget 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	(Decrease)	(Decrease)
Expenditure Summary			2020-2021	2021-2022	2022-2023		
94030	GENERAL FUND						
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%
Operating Expenses			4,476,177.43	4,228,438	4,270,381	41,943	0.99%
TOTAL			4,476,177.43	4,228,438	4,270,381	41,943	0.99%
			Actual	Orig Budget	Budget		
			Amount	Amount	Amount		
Net Local Funding			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 Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
Funding Sources							
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%
TOTAL			1,714,088.79	1,571,300	1,948,700	377,400	24.02%
			Actual Amount	Orig Budget Amount	Budget Amount	Increase	Increase
			2020-2021	2021-2022	2022-2023	(Decrease)	(Decrease)
Expenditure Summary							
99000	TRANSFERS						
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%
Operating Expenses			2,423,893.72	2,535,428	4,838,874	2,303,446	90.85%
TOTAL			2,423,893.72	2,535,428	4,838,874	2,303,446	90.85%
			Actual Amount	Orig Budget Amount	Budget Amount		
			2020-2021	2021-2022	2022-2023		
Net Local Funding			709,804.93	964,128	2,890,174		

Solid Waste Disposal Fund





Solid Waste Disposal Fund Financial Summary

	Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
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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%
SWDF Revenues	5,892,135.77	6,404,420	7,715,792	1,311,372	20.48%

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%
SWDF Expenses	5,149,547.88	6,404,420	7,715,792	1,311,372	20.48%

Solid Waste Disposal Services

Staffing Summary				FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees								
12010	-0000	Disposal Personnel Services		14.00	14.00	14.00	19.00	5.00
TOTAL				14.00	14.00	14.00	19.00	5.00

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

Refuse Collection

Staffing Summary				FY20	FY21	FY22	FY23	Increase or Decrease
Full Time Equivalent Employees								
12020	-0000	Refuse Collection		9.00	9.00	9.00	9.00	0.00
TOTAL				9.00	9.00	9.00	9.00	0.00

	Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)
Revenue Over/(Under) Expenses	1,957,113.34	1,801,433	1,616,848	(184,585)

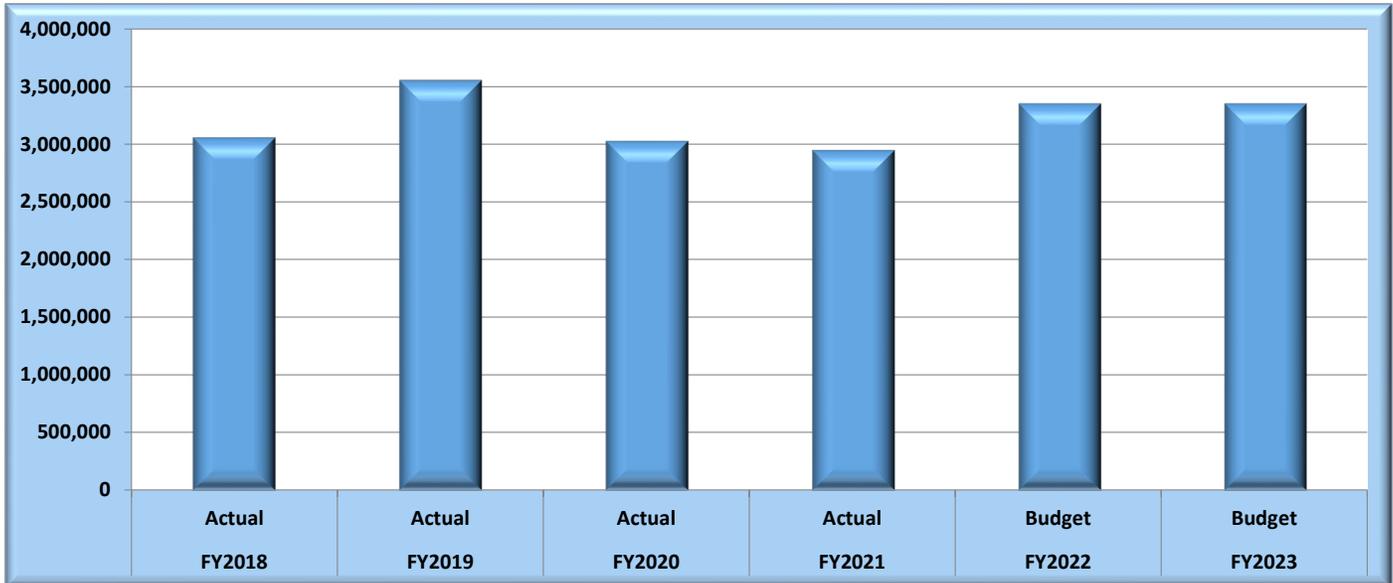


Solid Waste Disposal Fund Disposal Operating Revenue

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.

<i>Revenue Summary</i>		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
10000	DISPOSAL OPERATING REVENUE					
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%
TOTAL		3,004,572.48	3,390,000	3,399,300	9,300	0.27%

Disposal Fees 10000-0001 FY2018-FY2023



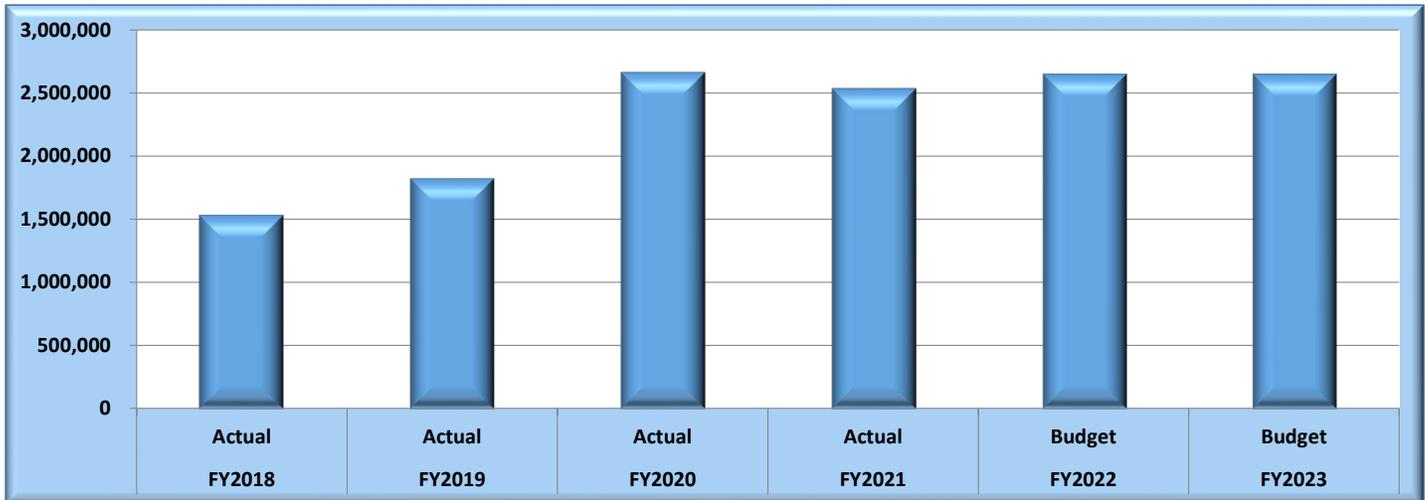


Solid Waste Disposal Fund Collection Operating Revenue

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.

<i>Revenue Summary</i>		Actual Amount 2020-2021	Orig Budget Amount 2021-2022	Budget Amount 2022-2023	Increase (Decrease)	Increase (Decrease)
10010	COLLECTION OPERATING REVENUE					
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%
TOTAL		2,637,642.56	2,867,000	2,770,642	(96,358)	-3.36%

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
		TOTAL INFORMATION TECHNOLOGY	-	35,000	-	-	35,000
31010	Police	Vehicle Rotation	-	320,000	-	-	320,000
		TOTAL POLICE	-	320,000	-	-	320,000
32010	Fire	Personal Protective Equipment	-	50,000	-	-	50,000
		TOTAL FIRE	-	50,000	-	-	50,000
33010	Sheriff	Vehicle Rotation	-	50,000	-	-	50,000
		TOTAL SHERIFF	-	50,000	-	-	50,000
41050	Fleet Maintenance	Vehicle Rotation	-	75,000	-	-	75,000
		TOTAL FLEET MAINTENANCE	-	75,000	-	-	75,000
43010	Maintenance Municipal Buildings	Facilities Improvements	-	100,000	-	-	100,000
		TOTAL MAINTENANCE MUNICIPAL BUILDINGS	-	100,000	-	-	100,000
		TOTAL LOCAL FUNDED CAPITAL PROJECTS	-	630,000	-	-	630,000

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
		TOTAL STATE AND FEDERAL FUNDED CAPITAL PROJECTS	-	65,775	1,317,696	5,954,754	7,338,225