



# City Manager's Proposed Budget Fiscal Year 2023-24





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# **City of Bristol, Virginia**

## **City Council**



**Michael Pollard, Council Member**  
**Jake Holmes, Council Member**  
**Neal Osborne, Mayor**  
**Becky Nave, Vice Mayor**  
**Anthony Farnum, Council Member**

**Randall Eads, City Manager**



# 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.





# City of Bristol, Virginia

## COMMUNITY PROFILE

Year Incorporated	1890
Land Area - Square Miles	13.3 sq miles
Lane Miles	275.04 miles
Population (2022 est)	17,054
Per Capita Personal Income (2022 est)	\$41,513
Unemployment Rate (2022)	3.2%
Housing Units (2021)	8,760
Real Estate Tax Rate	\$1.12
Personal Property Tax Rate	\$2.60
Public School ADM (2021-2022)	2,097
Number of School Buildings	6





## 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 FY2023-2024



Budget Workpapers to Departments	November, 2022
Department Workpapers Due to Finance	January 13, 2023
Outside Agency Applications Due	January 13, 2023
Internal Department Budget Reviews	February, 2023
Budget Development	February - March, 2023
Budget Workshop	March 9, 2023, 6:00 pm
Schools/Outside Agency Presentations*	March 14, 2023
Budget Workshop	March 16, 2023, 6:00 pm
Outside Agency Presentation	March 21, 2023, 6:00 pm
Budget Presentation*	March 28, 2023, 6:00 pm
Tax Rate Resolution*	April 11, 2023
Advertisement of FY23 Budget	April 16, 2023
Public Hearing Appropriation Ordinance*	April 25, 2023
First Reading of Budget Ordinance*	May 9, 2023
Second Reading of Budget Ordinance* Adoption of Budget	May 23, 2023
Public comment pertaining to the budget will be available at all regularly scheduled City Council meetings.	



# City of Bristol, Virginia Appropriation Ordinance

## BUDGET ORDINANCE FOR FY 2023-2024

**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, FLEXIBLE SPENDING FUND, ASSET FORFEITURE FUND, COVID19 FEDERAL FUNDS FUND, SCHOOL OPERATING FUND, SCHOOL TEXTBOOK FUND, SCHOOL FOOD SERVICE FUND, SCHOOL LOCAL CAPITAL PROJECTS FUND AND SCHOOL CONSTRUCTION FUND APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024, IN THE FOLLOWING AMOUNTS:**

<b>GENERAL FUND</b>	<b>\$65,460,466</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>420,000</b>
<b>SOLID WASTE DISPOSAL ENTERPRISE FUND</b>	<b>37,236,915</b>
<b>LOCAL FUNDED CAPITAL PROJECTS FUND</b>	<b>960,600</b>
<b>STATE AND FEDERAL FUNDED CAPITAL PROJECTS FUND</b>	<b>16,197,792</b>
<b>COMMONWEALTH ATTORNEY FEDERAL REVENUE SHARING FUND</b>	<b>35,300</b>
<b>TRANSIT ENTERPRISE FUND</b>	<b>1,064,549</b>
<b>FLEXIBLE SPENDING FUND</b>	<b>28,500</b>
<b>ASSET FORFEITURE FUND</b>	<b>150,600</b>
<b>COVID19 FEDERAL FUNDS FUND</b>	<b>2,195,560</b>
<b>SCHOOL OPERATING FUND</b>	<b>41,205,198</b>
<b>SCHOOL TEXTBOOK FUND</b>	<b>1,428,780</b>
<b>SCHOOL FOOD SERVICE FUND</b>	<b>2,494,952</b>
<b>SCHOOL LOCAL CAPITAL PROJECTS FUND</b>	<b>797,904</b>
<b>SCHOOL CONSTRUCTION FUND</b>	<b>2,102,214</b>

**AND REGULATING PAYMENTS OUT OF THE CITY TREASURY; AND ALSO FIXING THE TAX RATE ON REAL AND PERSONAL PROPERTY FOR FISCAL YEAR 2024.**

**SECTION 1:** That the amounts named herein, aggregating **\$65,460,466** 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, 2023, and ending June 30, 2024, as the same is set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$420,000** are hereby appropriated from the Community Development Block Grant Fund for the use of the City Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$37,236,915** 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, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$960,600** are hereby appropriated from the Local Funded Capital Projects Fund for the use of the City Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$16,197,792** are hereby appropriated from the State and

Federal Funded Capital Projects Fund for the use of the City Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$35,300** 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, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$1,064,549** are hereby appropriated from the Transit Enterprise Fund for the use of the City Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$28,500** are hereby appropriated from the Flexible Spending Fund for the use of the City Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$2,195,560** are hereby appropriated from the COVID19 Federal Funds Fund for the use of the City Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as set forth in the budget adopted pursuant to Section 3 hereof. That the amounts named herein, aggregating **\$48,029,048** are hereby appropriated from School Funds for the use of general operations, textbook, food service, capital projects and school construction for the 2024 fiscal year.

**SECTION 2:** That the rate of taxation on Real Estate Property be fixed at \$1.17 (One Dollar and Seventeen Cents) on the hundred dollars assessed valuation for the Tax Year 2023 of Fiscal Year 2023-2024. 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 2023 of Fiscal Year 2023-2024 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 2023 of Fiscal Year 2023-2024 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 2023 of Fiscal Year 2023-2024, 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, 2023, the best interests of the City requiring it.



# FY 2023-2024 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 FY2023-2024 Budget is presented by Fund. The City classifies its financial activity into two (2) types of funds.

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

♦**General Fund** - the government's basic operating fund. It accounts for operational activities and services. The sources of revenue vary, but include 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. This fund accounts for Federal Housing and Urban Development funding received each year to benefit low-to-moderate income families living in the City. Funds may be used for public service activities, housing improvements, ADA accessibility, public facility and infrastructure improvements, economic development activities, etc.

♦**Local Funded Capital Projects 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 include transfers from the general fund or other local revenue sources.

♦**State and Federal Funded Capital Projects 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 as well as the required local match.

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

♦**Flexible Spending** - an employee savings account that manages contributions made by employees to pay qualified health-related costs.

♦**Asset Forfeiture Fund** - accounts for monetary assets seized as the result of law enforcement activities and 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** - 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 classified as an enterprise fund or an internal service fund. The City maintains two enterprise funds.

♦**Solid Waste Disposal Fund** - 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** - 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, 2022

	Primary Government			Component Units	
	Governmental	Business-type	Total	School Board	IDA
	Activities	Activities			
<b>ASSETS</b>					
Cash and cash equivalents	\$ 38,888,422	\$ 4,468,966	\$ 43,357,388	\$ 2,573,656	\$ 3,919
Receivables (net of allowance for uncollectibles):					
Taxes receivable	13,371,685	-	13,371,685	-	-
Accounts receivable	1,736,786	258,118	1,994,904	21,073	-
Internal balances	-	-	-	-	-
Due from other governmental units	2,981,624	491,782	3,473,406	2,846,270	-
Due from primary government	-	-	-	-	550,952
Inventories	156,032	-	156,032	106,030	-
Prepaid items	1,327,432	13,623	1,341,055	312,675	-
Restricted assets:					
Cash and cash equivalents	24,977,681	-	24,977,681	3,089,407	1,400,101
Investments	-	-	-	-	-
Capital assets (net of accumulated depreciation):					
Land	17,875,162	802,062	18,677,224	267,711	1,063,960
Land development costs	-	10,997,141	10,997,141	-	-
Buildings and improvements	10,362,160	608,558	10,970,718	15,868,879	-
Machinery and equipment	4,449,548	2,819,422	7,268,970	2,059,352	-
Infrastructure and utility plants	49,055,172	765,693	49,820,865	-	13,874,222
Construction in progress	1,058,575	513,460	1,572,035	1,512,615	-
Right-to-use lease assets (net of accumulated depreciation):					
Buildings and improvements	1,572,708	-	1,572,708	-	-
Machinery and equipment	1,134,445	821,884	1,956,329	151,620	-
Total assets	<u>\$ 168,947,432</u>	<u>\$ 22,560,709</u>	<u>\$ 191,508,141</u>	<u>\$ 28,809,288</u>	<u>\$ 16,893,154</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Deferred loss on refunding, net	\$ 1,373,247	\$ 2,308,621	\$ 3,681,868	\$ -	\$ -
Pension related items	4,850,917	351,952	5,202,869	5,325,654	-
OPEB related items	2,080,516	41,108	2,121,624	768,873	-
Total deferred outflows of resources	<u>\$ 8,304,680</u>	<u>\$ 2,701,681</u>	<u>\$ 11,006,361</u>	<u>\$ 6,094,527</u>	<u>\$ -</u>
<b>LIABILITIES</b>					
Accounts payable	\$ 1,117,374	\$ 273,382	\$ 1,390,756	\$ 1,980,267	\$ 23,070
Wages payable	32,448	3,206	35,654	1,698,140	-
Accrued interest payable	1,366,286	192,941	1,559,227	22,987	696,299
Due to component unit	550,952	-	550,952	-	-
Unearned revenue	10,043,798	-	10,043,798	5,935	-
Long-term liabilities:					
Due within one year	4,017,034	1,862,171	5,879,205	771,224	155,000
Due in more than one year	114,659,774	48,136,112	162,795,886	20,654,786	30,440,000
Total liabilities	<u>\$ 131,787,666</u>	<u>\$ 50,467,812</u>	<u>\$ 182,255,478</u>	<u>\$ 25,133,339</u>	<u>\$ 31,314,369</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred revenue-property taxes	\$ 12,146,992	\$ -	\$ 12,146,992	\$ -	\$ -
Pension related items	12,145,333	946,947	13,092,280	9,413,225	-
OPEB related items	1,692,601	58,562	1,751,163	1,418,839	-
Total deferred inflows of resources	<u>\$ 25,984,926</u>	<u>\$ 1,005,509</u>	<u>\$ 26,990,435</u>	<u>\$ 10,832,064</u>	<u>\$ -</u>
<b>NET POSITION</b>					
Net investment in capital assets	\$ 11,960,935	\$ (16,422,472)	\$ (4,461,537)	\$ 17,003,702	\$ (15,656,818)
Restricted					
Capital projects	-	-	-	1,318,808	-
Federal sharing	134,512	-	134,512	-	-
School cafeterias	-	-	-	1,089,694	-
Asset forfeiture	171,997	-	171,997	-	-
Grants	-	-	-	1,454,691	-
Unrestricted (deficit)	7,212,076	(9,788,459)	(2,576,383)	(21,928,483)	1,235,603
Total net position	<u>\$ 19,479,520</u>	<u>\$ (26,210,931)</u>	<u>\$ (6,731,411)</u>	<u>\$ (1,061,588)</u>	<u>\$ (14,421,215)</u>

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

**City of Bristol, Virginia**  
**Financial Summary by Fund**  
**Full Year Budget versus Year-to-Date Actual**

	2023 Full Year Original Budget	02/28/23 YTD Actual	% Collected/ Spent
<b>General Fund</b>			
<b>Revenues</b>			
Revenue from Local Sources	37,831,800	28,121,596	74.33%
Revenue from Commonwealth & TVA	14,200,694	8,475,742	59.69%
Revenue from Federal Government	3,787,528	2,382,623	62.91%
Other Financing Sources	166,500	303,728	182.42%
<b>Total Revenues</b>	<b>55,986,522</b>	<b>39,283,689</b>	<b>70.17%</b>
<b>Expenditures</b>			
Government Administration	3,540,060	3,574,664	100.98%
Judicial Administration	2,064,773	1,316,662	63.77%
Public Safety	16,306,577	9,829,238	60.28%
Public Works	6,064,662	3,275,159	54.00%
Health, Welfare & Social Services	9,753,980	6,346,612	65.07%
Higher Education	7,601,803	4,370,619	57.49%
Parks, Recreation & Cultural	3,079,890	2,071,633	67.26%
Community Development	1,450,235	800,181	55.18%
Non-Departmental	873,128	435,111	49.83%
Debt	4,270,381	3,137,293	73.47%
Transfers Out	4,838,874	2,884,357	59.61%
<b>Total Expenditures</b>	<b>59,844,363</b>	<b>38,041,529</b>	<b>63.57%</b>
<b>Net Change</b>	<b>(3,857,841)</b>	<b>1,242,160</b>	
<b>Fund Balance Carryover</b>	<b>3,857,841</b>		
<b>Adjusted Net Change</b>	<b>-</b>		
<b>Community Development Block Grant Fund</b>			
<b>Revenues</b>	<b>558,000</b>	<b>222,050</b>	<b>39.79%</b>
<b>Expenditures</b>	<b>558,000</b>	<b>222,050</b>	<b>39.79%</b>
<b>Net Change</b>	<b>-</b>	<b>-</b>	
<b>Solid Waste Disposal Fund</b>			
<b>Revenues</b>			
Disposal Operating Revenue	3,399,300	868,978	25.56%
Collection Operating Revenue	2,770,642	1,945,759	70.23%
Other Financing Sources	14,400	55,058	382.35%
Transfers In	1,531,450	168,074	10.97%
<b>Total Revenues</b>	<b>7,715,792</b>	<b>3,037,869</b>	<b>39.37%</b>
<b>Expenditures</b>			
Disposal Expenses	4,001,008	2,848,998	71.21%
Collection Expenses	1,153,794	588,671	51.02%
Debt Expenses	2,350,990	2,016,614	85.78%
Other Expenses	210,000	5,928	2.82%
<b>Total Expenditures</b>	<b>7,715,792</b>	<b>5,460,211</b>	<b>70.77%</b>
<b>Net Change</b>	<b>-</b>	<b>(2,422,342)</b>	

**City of Bristol, Virginia**  
**Financial Summary by Fund**  
**Full Year Budget versus Year-to-Date Actual**

	2023 Full Year Original Budget	02/28/23 YTD Actual	% Collected/ Spent
<b>Capital Projects Fund - Local Funding</b>			
Revenues	630,000	630,000	100.00%
Expenditures	630,000	342,731	54.40%
Net Change	-	287,269	
<b>Capital Projects Fund - State and Federal Funding</b>			
Revenues	7,338,225	359,675	4.90%
Expenditures	7,338,225	581,060	7.92%
Net Change	-	(221,385)	
<b>Commonwealth Attorney Federal Revenue Sharing Fund</b>			
Revenues	1,000	2,418	241.80%
Expenditures	95,000	16,546	17.42%
Net Change	(94,000)	(14,128)	
Fund Balance Carryover	94,000		
Adjusted Net Change	-		
<b>Transit Fund</b>			
Revenues	684,836	418,445	61.10%
Expenditures	686,036	318,252	46.39%
Net Change	(1,200)	100,193	
Fund Balance Carryover	1,200		
Adjusted Net Change	-		
<b>Flexible Spending Fund</b>			
Revenues	0	19,232	0.00%
Expenditures	0	22,903	0.00%
Net Change	-	(3,671)	
<b>Asset Forfeiture Fund</b>			
Revenues	250	51,847	20738.80%
Expenditures	150,600	51,570	34.24%
Net Change	(150,350)	277	
Fund Balance Carryover	150,350		
Adjusted Net Change	-		
<b>Covid 19 Federal Funds Fund</b>			
Revenues	10,000	167,718	1677.18%
Expenditures	10,039,230	2,155,793	21.47%
Net Change	(10,029,230)	(1,988,075)	
Fund Balance Carryover	10,029,230		
Adjusted Net Change	-		



# 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.**

<b>General Obligation Debt as a Percentage of Assessed Value</b>						
	<b>Policy Goal</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Projected</b>	<b>FY2024 Projected</b>
<b>All Funds</b>	5%	8.86%	8.46%	7.90%	7.66%	9.45%

<b>Debt as a Percentage of Operating Expenditures (by Fund)</b>						
	<b>Policy Goal</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Projected</b>	<b>FY2024 Projected</b>
<b>General Fund</b>	8%	10.41%	9.78%	9.28%	8.32%	9.20%
<b>Solid Waste Disposal Fund</b>	8%	38.83%	40.84%	28.93%	34.76%	22.58%

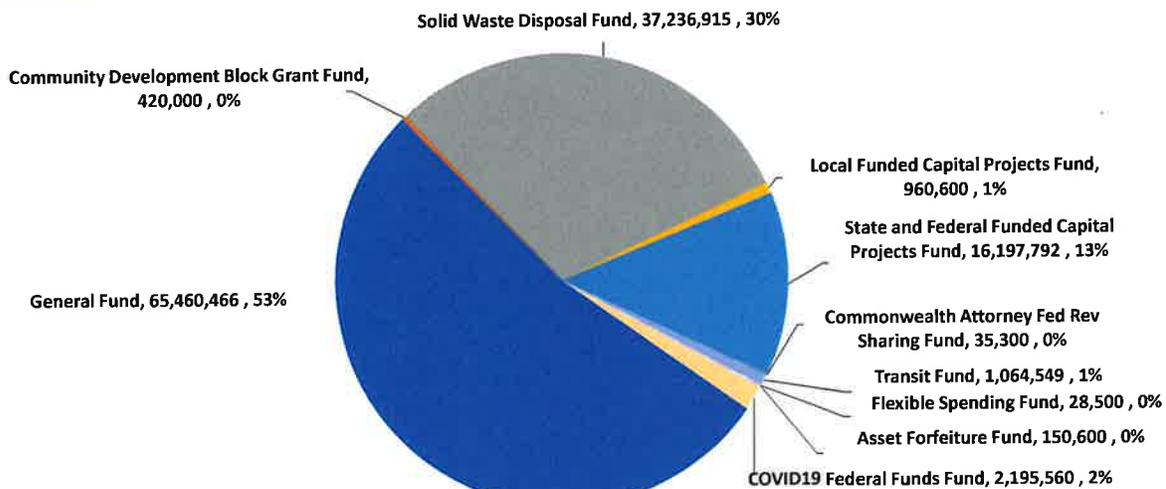
Update for new debt issue

<b>Unassigned Fund Balance</b>						
	<b>Policy Goal</b>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Projected</b>	<b>FY2024 Projected</b>
<b>General Fund</b>	18%	32.94%	40.56%	47.44%	40.63%	35.96%

## FINANCIAL SUMMARY - ALL FUNDS

	Actual FY 2022	Original Budget FY 2023	Budget FY 2024	Increase (Decrease)	Increase (Decrease)
<b>General Fund</b>					
Total Revenues	58,183,669	55,986,522	64,731,062	8,744,540	15.62%
Total Expenditures	53,829,651	59,844,364	65,460,466	5,616,102	9.38%
Surplus/(Deficit)	4,354,018	(3,857,842)	(729,403)	3,128,438	
<b>Community Development Block Grant Fund</b>					
Total Revenues	315,526	558,000	420,000	(138,000)	-24.73%
Total Expenditures	315,526	558,000	420,000	(138,000)	-24.73%
Surplus/(Deficit)	-	-	-	-	
<b>Solid Waste Disposal Fund</b>					
Total Revenues	8,038,806	7,715,792	8,658,391	942,599	12.22%
Total Expenditures	7,408,381	7,715,792	37,236,915	29,521,123	382.61%
Surplus/(Deficit)	630,425	-	(28,578,524)	(28,578,524)	
<b>Local Funded Capital Projects Fund</b>					
Total Revenues	172,000	630,000	960,600	330,600	52.48%
Total Expenditures	127,541	630,000	960,600	330,600	52.48%
Surplus/(Deficit)	44,459	-	-	-	
<b>State and Federal Funded Capital Projects Fund</b>					
Total Revenues	240,142	7,338,225	16,197,792	8,859,567	120.73%
Total Expenditures	254,081	7,338,225	16,197,792	8,859,567	120.73%
Surplus/(Deficit)	(13,939)	-	-	-	
<b>Commonwealth Attorney Fed Rev Sharing Fund</b>					
Total Revenues	827	1,000	1,000	-	0.00%
Total Expenditures	735	41,300	35,300	(6,000)	-14.53%
Surplus/(Deficit)	92	(40,300)	(34,300)	6,000	
<b>Transit Fund</b>					
Total Revenues	478,375	684,836	1,064,549	379,713	55.45%
Total Expenditures	444,117	686,036	1,064,549	378,513	55.17%
Surplus/(Deficit)	34,258	(1,200)	-	1,200	
<b>Flexible Spending Fund</b>					
Total Revenues	32,678	-	28,500	28,500	0.00%
Total Expenditures	29,147	-	28,500	28,500	0.00%
Surplus/(Deficit)	3,531	-	-	-	
<b>Asset Forfeiture Fund</b>					
Total Revenues	32,064	250	250	-	0.00%
Total Expenditures	168,388	150,600	150,600	-	0.00%
Surplus/(Deficit)	(136,324)	(150,350)	(150,350)	-	
<b>COVID19 Federal Funds Fund</b>					
Total Revenues	5,031,836	10,000	-	(10,000)	-100.00%
Total Expenditures	35	10,039,230	2,195,560	(7,843,670)	-78.13%
Surplus/(Deficit)	5,031,801	(10,029,230)	(2,195,560)	7,833,670	
<b>Grand Total</b>					
Total Revenues	72,525,923	72,924,625	92,062,144	19,137,519	26.24%
Total Expenditures	62,577,602	87,003,547	123,750,282	36,746,735	42.24%
Surplus/(Deficit)	9,948,321	(14,078,922)	(31,688,137)	(17,609,216)	

### Expenditure Summary By Fund



# **Annual Budget for Fiscal Year 2023-24**





**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM LOCAL SOURCES</b>									
<b>REAL ESTATE PROPERTY TAXES</b>									
11010	1	Real Estate Current Taxes	12,570,000	12,592,021	12,570,000	12,570,000	13,000,000	13,562,144	992,144
11010	2	Real Estate-Delinquent Taxes	800,000	1,359,658	800,000	800,000	1,000,000	1,000,000	200,000
11010	500	Current Taxes on Real Property-DRI	256,500	261,287	272,700	272,700	245,000	255,938	(16,762)
11010	501	Current Taxes Real Property-DRI 2&3	268,000	297,302	245,640	245,640	300,000	313,272	67,632
		<b>Total Real Estate Property Taxes</b>	<b>13,894,500</b>	<b>14,510,268</b>	<b>13,888,340</b>	<b>13,888,340</b>	<b>14,545,000</b>	<b>15,131,354</b>	<b>1,243,014</b>
<b>PUBLIC SERVICE CORPORATION TAXES</b>									
11020	3	PSC Current Property Taxes	242,500	242,618	240,000	240,000	240,000	240,000	-
11020	4	PSC Delinquent Property Taxes	-	21,477	-	-	-	-	-
		<b>Total Public Service Corporation Taxes</b>	<b>242,500</b>	<b>264,095</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>
<b>PERSONAL PROPERTY TAXES</b>									
11030	1	Personal Property-Current Taxes	3,010,000	3,298,158	3,294,000	3,294,000	3,600,000	3,600,000	306,000
11030	2	Personal Property-Delinquent Taxes	300,000	535,933	300,000	300,000	400,000	400,000	100,000
11030	3	PPTRA-Current Taxes	723,990	723,990	723,990	723,990	723,990	723,990	-
11030	500	Current Taxes Personal Property-DRI	127,279	127,279	135,000	135,000	71,700	71,700	(63,300)
11030	501	Current Taxes Personal Prop-DRI 2&3	17,650	16,969	15,500	15,500	19,000	19,000	3,500
		<b>Total Personal Property Taxes</b>	<b>4,178,919</b>	<b>4,702,329</b>	<b>4,468,490</b>	<b>4,468,490</b>	<b>4,814,690</b>	<b>4,814,690</b>	<b>346,200</b>
<b>PENALTIES AND INTEREST</b>									
11060	1	Penalties	150,000	213,675	150,000	150,000	181,000	181,000	31,000
11060	2	Interest	120,000	148,038	120,000	120,000	149,000	149,000	29,000
11060	3	Del Tax Administration Fee	80,000	84,036	80,000	80,000	92,000	92,000	12,000
		<b>Total Penalties and Interest</b>	<b>350,000</b>	<b>445,749</b>	<b>350,000</b>	<b>350,000</b>	<b>422,000</b>	<b>422,000</b>	<b>72,000</b>
<b>OTHER LOCAL TAXES</b>									
12010	1	Local Sales and Use Taxes	3,850,000	4,443,398	4,400,000	4,400,000	5,650,000	5,650,000	1,250,000
12010	2	Consumer's Utility Taxes	155,000	165,093	155,000	155,000	173,000	173,000	18,000



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
12010	3	Business License Taxes	1,000,000	1,353,973	1,170,000	1,170,000	1,500,000	1,500,000	330,000
12010	5	Motor Vehicle License Taxes	240,000	245,673	250,000	250,000	228,000	228,000	(22,000)
12010	6	Bank Stock Taxes	400,000	371,496	330,000	330,000	372,000	372,000	42,000
12010	7	Taxes on Recordation and Wills	150,000	342,684	150,000	150,000	356,067	356,067	206,067
12010	8	Cigarette Taxes	475,000	421,515	440,000	440,000	402,000	402,000	(38,000)
12010	10	Lodging Taxes	1,287,000	1,779,487	1,800,000	1,800,000	2,100,000	2,904,000	1,104,000
12010	11	Restaurant Meal Taxes	5,200,000	6,390,254	6,300,000	6,300,000	6,977,000	9,743,000	3,443,000
12010	13	Electric Consumption Tax	67,000	73,112	67,000	67,000	73,500	73,500	6,500
12010	15	Admission Tax	16,500	46,746	50,000	50,000	96,000	96,000	46,000
12010	17	Restaurant Meal Taxes-Delinquent	40,000	-	40,000	40,000	-	-	(40,000)
12010	500	Local Sales and Use Taxes-DRI	402,936	426,049	380,000	380,000	484,000	484,000	104,000
12010	502	Restaurant Meal Taxes-DRI	476,807	470,113	346,000	346,000	650,000	851,477	505,477
12010	503	Business License Taxes-DRI	116,193	116,193	90,000	90,000	90,000	90,000	-
12010	504	Local Sales and Use Taxes-DRI 2&3	126,000	186,232	172,000	172,000	200,000	200,000	28,000
12010	506	Restaurant Meal Taxes-DRI 2&3	155,000	154,534	155,000	155,000	121,000	172,857	17,857
12010	507	Business License Taxes-DRI 2&3	32,500	44,101	32,500	32,500	32,500	32,500	-
<b>Total Other Local Taxes</b>			<b>14,189,936</b>	<b>17,030,652</b>	<b>16,327,500</b>	<b>16,327,500</b>	<b>19,505,067</b>	<b>23,328,401</b>	<b>7,000,901</b>
<b>PERMITS AND PRIVILEGE FEES</b>									
13010	1	Animal License	750	954	750	750	750	750	-
13010	2	Animal Shelter Fees	1,700	1,495	1,700	1,700	1,700	1,700	-
13010	3	Building Permits/Inspection Fees	125,000	124,166	116,000	116,000	150,000	150,000	34,000
13010	4	Transfer Fees	500	885	500	500	500	500	-
13010	5	Zoning Fees	5,000	5,200	5,000	5,000	5,000	5,000	-
13010	7	Stormwater Management Fees	18,900	26,500	18,900	18,900	18,900	18,900	-
<b>Total Permits and Privilege Fees</b>			<b>151,850</b>	<b>159,199</b>	<b>142,850</b>	<b>142,850</b>	<b>176,850</b>	<b>176,850</b>	<b>34,000</b>
<b>FINES</b>									
14010	1	Court Fines	130,000	142,801	148,000	148,000	150,000	150,000	2,000
14010	2	Parking Fines	500	30	500	500	500	500	-
<b>Total Fines</b>			<b>130,500</b>	<b>142,831</b>	<b>148,500</b>	<b>148,500</b>	<b>150,500</b>	<b>150,500</b>	<b>2,000</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUE FROM USE OF MONEY</b>									
15010	1	Interest on Bank Deposits	133,902	102,356	63,000	63,000	300,000	300,000	237,000
15010	2	Interest on Investments	54,279	35,224	16,000	16,000	67,000	67,000	51,000
		<b>Total Revenue from Use of Money</b>	<b>188,181</b>	<b>137,580</b>	<b>79,000</b>	<b>79,000</b>	<b>367,000</b>	<b>367,000</b>	<b>288,000</b>
<b>REVENUE FROM USE OF PROPERTY</b>									
15020	1	Rental of General Property	18,000	6,000	6,000	6,000	6,000	6,000	-
15020	2	Rental of Parking Lots	19,620	34,665	19,620	19,620	19,620	19,620	-
15020	4	Telephone Commissions	17,000	14,952	-	-	-	-	-
		<b>Total Revenue from Use of Property</b>	<b>54,620</b>	<b>55,617</b>	<b>25,620</b>	<b>25,620</b>	<b>25,620</b>	<b>25,620</b>	<b>-</b>
<b>COURT COSTS</b>									
16010	2	Sheriff's Fees	6,000	2,091	6,000	6,000	7,500	7,500	1,500
16010	3	Law Library Fees	7,000	3,525	6,000	6,000	6,000	6,000	-
16010	4	Courthouse Maintenance Fee	1,000	706	1,200	1,200	1,200	1,200	-
16010	5	Other Court Costs	20,000	17,311	20,000	20,000	19,000	19,000	(1,000)
16010	6	Court House Security Fund	60,000	45,695	72,000	72,000	72,000	72,000	-
16010	7	Drug Court Fees	10,235	4,045	-	9,835	9,835	9,835	9,835
16010	9	Court-CHMF	12,000	9,071	14,400	14,400	12,000	12,000	(2,400)
16010	10	Court-Local Interest	1,000	1,961	1,000	1,000	2,000	2,000	1,000
16010	11	Circuit Court-Documents Reprod Fees	5,000	3,304	5,000	5,000	5,000	5,000	-
16010	12	Circuit Court Clerk-Paper Filing	5,000	4,400	5,000	5,000	5,000	5,000	-
16010	13	Work Release Fees	72,000	33,177	-	72,000	60,000	60,000	60,000
16010	14	Court-Electronic Summons Fee	-	2,629	-	-	-	-	-
16010	15	COMM E-Summons Fee	-	335	-	-	-	-	-
		<b>Total Court Costs</b>	<b>199,235</b>	<b>128,250</b>	<b>130,600</b>	<b>212,435</b>	<b>199,535</b>	<b>199,535</b>	<b>68,935</b>
<b>CHARGES FOR COMMONWEALTH'S ATTORNEY</b>									
16020	1	Commonwealth's Attorney Fees	4,000	3,577	4,000	4,000	4,000	4,000	-
		<b>Total Charges for Commonwealth's Attorney</b>	<b>4,000</b>	<b>3,577</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>CHARGES FOR FIRE AND RESCUE SERVICES</b>									
16040	2	Emergency Medical Services	289,564	348,759	250,000	250,000	250,000	250,000	-
<b>Total Charges for Fire and Rescue Services</b>			<b>289,564</b>	<b>348,759</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>CHARGES FOR PARKS AND RECREATION</b>									
16060	1	Parks and Recreation Fees	18,000	26,686	19,500	19,500	20,500	20,500	1,000
16060	2	Sugar Hollow/Waldo Miles Fees	28,000	25,790	20,000	20,000	22,000	22,000	2,000
16060	4	Travel Fees	1,200	425	1,000	1,000	800	800	(200)
16060	5	Camping Fees	45,000	52,795	45,000	45,000	46,000	46,000	1,000
16060	6	Park Usage Fees	1,000	1,590	1,000	1,000	1,200	1,200	200
<b>Total Charges for Parks and Recreation</b>			<b>93,200</b>	<b>107,285</b>	<b>86,500</b>	<b>86,500</b>	<b>90,500</b>	<b>90,500</b>	<b>4,000</b>
<b>CHARGES FOR CLEAR CREEK GOLF CLUB</b>									
16065	1	Membership & Green Fees	252,000	279,306	280,000	369,558	290,000	290,000	10,000
16065	2	Cart Rental Fees	387,000	322,387	385,000	385,000	400,000	400,000	15,000
16065	3	Pro Shop	100,000	78,840	100,000	100,000	100,000	100,000	-
16065	4	Food & Beverage Sales	42,000	26,167	40,000	40,000	40,000	40,000	-
16065	5	Sales/Meals Taxes	25,000	22,466	25,000	25,000	25,000	25,000	-
16065	7	Capital Revenue Fees	25,000	22,862	25,000	25,000	25,000	25,000	-
16065	10	Other	1,000	2,736	1,000	1,000	1,000	1,000	-
<b>Total Charges for Clear Creek Golf Club</b>			<b>832,000</b>	<b>754,763</b>	<b>856,000</b>	<b>945,558</b>	<b>881,000</b>	<b>881,000</b>	<b>25,000</b>
<b>CHARGES FOR PLANNING AND COMMUNITY DEVELOPMENT</b>									
16070	1	Sales of Maps, Surveys, Engineering	20,000	24,675	20,000	20,000	20,000	20,000	-
<b>Total Charges for Planning &amp; Community Development</b>			<b>20,000</b>	<b>24,675</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>CHARGES FOR JAIL</b>									
16090	1	Contract Jail Beds	200	62	-	-	-	-	-
16090	3	Other Jail Charges-Inmate P/X	7,000	870	-	-	-	-	-
16090	4	Inmate Holiday Revenue	6,000	2,473	-	-	-	-	-
<b>Total Charges for Jail</b>			<b>13,200</b>	<b>3,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>PAYMENT IN LIEU OF TAXES</b>									
18010	1	Payment from BVUB	280,000	282,193	280,000	280,000	282,000	56,000	(224,000)
18010	2	Payment From Housing Authority	37,500	33,970	37,500	37,500	37,500	37,500	-
		<b>Total Payment in Lieu of Taxes</b>	<b>317,500</b>	<b>316,163</b>	<b>317,500</b>	<b>317,500</b>	<b>319,500</b>	<b>93,500</b>	<b>(224,000)</b>
<b>MISCELLANEOUS</b>									
18020	3	Insurance Adj & Recovery	11,874	1,873	-	-	-	-	-
18020	5	Sale of Equipment	25,400	67,401	16,500	16,500	16,500	16,500	-
18020	6	Sale of Land and Building	150,000	11	150,000	150,000	-	-	(150,000)
18020	7	Misc-Other/Lot Maint/Copies	20,000	18,356	20,000	20,000	20,000	120,000	100,000
18020	12	DARE Program	7,800	7,600	7,800	7,800	7,800	7,800	-
18020	24	Project Lifesaver	-	-	-	8,518	-	-	-
18020	28	Bounty Payments	2,400	5,800	-	-	-	-	-
18020	32	Returned Check Fees	600	650	600	600	700	700	100
18020	33	Refunds/TBAPP/CO-Treasurer	26,199	10,485	26,200	26,200	38,700	38,700	12,500
18020	36	Treasurer Litigation Fees	53,651	19,840	30,300	30,300	29,000	29,000	(1,300)
18020	42	Mortgage Company Fees	9,275	8,958	8,750	8,750	4,800	4,800	(3,950)
18020	43	DMV Stop Fees	28,050	16,253	28,050	28,050	4,000	4,000	(24,050)
18020	45	Police Calendar Funds	3,000	3,000	3,000	3,000	3,000	3,000	-
		<b>Total Miscellaneous</b>	<b>338,249</b>	<b>160,228</b>	<b>291,200</b>	<b>299,718</b>	<b>124,500</b>	<b>224,500</b>	<b>(66,700)</b>
<b>INSURANCE RECOVERY</b>									
18030	1	Ins Recovery-Police 31010	50	17,917	-	38,450	-	-	-
18030	2	Ins Recovery-Public Works	6,355	6,954	5,000	13,365	5,000	5,000	-
		<b>Total Insurance Recovery</b>	<b>6,405</b>	<b>24,871</b>	<b>5,000</b>	<b>51,815</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>DONATIONS AND GIFTS</b>									
18040	1	Donations & Gifts-Police Dept	7,500	7,500	-	10,000	-	-	-
18040	2	Donations & Gifts-Fire Dept 32010	10,100	10,100	-	12,000	10,000	10,000	10,000
18040	3	Donations - Animal Shelter	-	50	-	-	-	-	-
		<b>Total Donations and Gifts</b>	<b>17,600</b>	<b>17,650</b>	<b>-</b>	<b>22,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>RECOVERED COSTS</b>									
19010	1	Street Department	3,000	639	1,000	1,000	1,000	1,000	-
19010	3	Parks and Recreation	12,794	15,952	12,000	26,032	16,500	16,500	4,500
19010	4	Parks and Recreation-Operations	8,000	8,172	8,000	8,000	8,000	8,000	-
19010	7	Fire Department	1,000	92	1,000	1,000	1,000	1,000	-
19010	9	Police Dept	9,087	6,432	6,000	10,612	6,000	6,000	-
19010	12	Department of Social Services	6,600	10,793	6,600	6,600	6,600	6,600	-
19010	13	Public Library - Insurance	11,000	10,317	11,000	11,000	11,000	11,000	-
19010	16	CDBG Fund	60,000	87,475	80,000	80,000	80,000	80,000	-
19010	21	Sheriff's Office	5,000	10,288	73,000	76,781	73,000	73,000	-
19010	27	Other	9,291	1,994	20,000	15,255	20,000	20,000	-
19010	34	Fleet Maintenance	-	1,548	-	-	-	-	-
19010	35	Public Works-Recycling	500	2,225	500	500	500	500	-
19010	37	Commonwealth Attorney	-	5,181	-	-	-	-	-
19010	38	Fuel System	152,500	163,125	148,100	148,100	148,100	148,100	-
19010	41	Public Works-VDOT Maintenance	-	300	-	-	-	-	-
19010	42	Economic Development-81025	28,443	28,443	-	-	-	-	-
19010	46	Economic Dev Activities-81190	-	680	-	-	-	-	-
<b>Total Recovered Costs</b>			<b>307,215</b>	<b>353,655</b>	<b>367,200</b>	<b>384,880</b>	<b>371,700</b>	<b>371,700</b>	<b>4,500</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>			<b>35,819,174</b>	<b>39,691,604</b>	<b>37,998,300</b>	<b>38,264,706</b>	<b>42,522,462</b>	<b>46,806,150</b>	<b>8,807,850</b>
<b>REVENUE FROM THE COMMONWEALTH</b>									
<b>PAYMENT IN LIEU OF TAXES</b>									
21010	1	Payment from TVA	338,000	342,853	338,000	338,000	338,000	338,000	-
<b>Total Payment in Lieu of Taxes</b>			<b>338,000</b>	<b>342,853</b>	<b>338,000</b>	<b>338,000</b>	<b>338,000</b>	<b>338,000</b>	<b>-</b>
<b>NON-CATEGORICAL AID</b>									
22010	3	Motor Vehicle Carriers' Taxes	23,000	22,084	23,000	23,000	23,000	23,000	-
22010	4	Mobile Home Titling Taxes	1,500	7,212	1,500	1,500	3,000	3,000	1,500



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
22010	5	Tax on Deeds	40,000	-	-	-	-	-	-
22010	6	Rental Tax - Motor Vehicles	13,000	15,631	13,000	13,000	13,000	13,000	-
22010	50	Other Tax	-	9,301	-	-	-	-	-
<b>Total Non-Categorical Aid</b>			<b>77,500</b>	<b>54,227</b>	<b>37,500</b>	<b>37,500</b>	<b>39,000</b>	<b>39,000</b>	<b>1,500</b>
<b>SHARED EXPENSES</b>									
23010	1	Commonwealth's Attorney	563,244	560,072	591,406	591,406	621,147	621,147	29,741
23010	2	Sheriff	2,258,856	1,824,111	494,848	494,848	450,382	450,382	(44,466)
23010	3	Commissioner of the Revenue	125,758	123,011	132,045	132,045	136,658	136,658	4,613
23010	4	Treasurer	109,960	109,446	115,458	115,458	123,786	123,786	8,328
23010	6	Registrar/Electoral Boards	66,509	63,813	66,509	66,509	61,913	61,913	(4,596)
23010	7	Witness and Juror Fees	15,000	21,390	15,000	15,000	15,000	15,000	-
23010	8	Clerk of the Circuit Court	318,699	312,945	334,634	334,634	355,384	355,384	20,750
23010	9	General District Court (Postage)	3,600	3,297	3,600	3,600	3,600	3,600	-
23010	10	Clerk's Technology Trust Fund	24,000	8,792	24,000	24,000	24,000	24,000	-
23010	11	State Travel Reimbursements	12,000	4,522	12,000	13,515	10,000	10,000	(2,000)
23010	15	Juvenile & Domestic Relations	1,000	1,540	1,000	1,000	1,000	1,000	-
<b>Total Shared Expenses</b>			<b>3,498,626</b>	<b>3,032,939</b>	<b>1,790,500</b>	<b>1,792,015</b>	<b>1,802,870</b>	<b>1,802,870</b>	<b>12,370</b>
<b>CATEGORICAL AID</b>									
24010	1	State Revenue-Social Services	2,654,882	2,185,283	2,819,591	2,819,591	2,891,110	2,819,591	-
24010	3	Law Enforcement 599 Funds	1,075,456	1,075,560	1,075,456	1,075,456	1,075,456	1,075,456	-
24010	5	State Contract Jail Beds	340,000	242,316	-	-	-	-	-
24010	6	Street and Highway Maintenance	4,148,945	4,148,944	4,148,944	4,148,944	4,148,944	4,148,944	-
24010	15	Victim/Witness Program	-	194	-	-	-	-	-
24010	26	Health Department	-	88,544	-	-	-	-	-
24010	30	Comprehensive Services Act	2,172,790	1,970,552	1,830,586	1,830,586	1,830,586	1,830,586	-
24010	46	Dept of Emergency Management	-	8,467	-	9,422	-	-	-
24010	52	E 911 Grant	80,000	109,218	80,000	80,000	-	-	(80,000)
24010	55	Communication Taxes	468,000	433,547	430,000	430,000	430,000	430,000	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
24010		Casino Gaming Tax	-	-	-	-	600,000	600,000	600,000
24010	77	Spay & Neuter Funds	-	453	-	-	-	-	-
24010	82	Dept of Emg Mgmt-FD Swiftwater Res	96,960	20,959	76,000	76,000	-	-	(76,000)
24010	500	State Sales Tax-DRI	746,807	746,806	725,000	725,000	825,000	825,000	100,000
24010	501	State Sales Tax-DRI 2&3	175,000	214,832	200,000	200,000	200,000	200,000	-
24010	520	State Sales Tax-Tourism	60,000	53,065	60,000	60,000	60,000	60,000	-
<b>Total Categorical Aid</b>			<b>12,018,840</b>	<b>11,298,739</b>	<b>11,445,577</b>	<b>11,454,999</b>	<b>12,061,096</b>	<b>11,989,577</b>	<b>544,000</b>
<b>STATE CATEGORICAL - GRANTS</b>									
24020	2	Virginia Housing Grant	-	47,318	47,318	47,318	-	-	(47,318)
24020	7	Litter Control	6,500	7,981	6,500	6,500	11,000	11,000	4,500
24020	12	Fire Program Fund-Aid to Locality	72,187	72,187	72,187	72,187	72,187	72,187	-
24020	13	DHCD Resurgence Grant	150,000	150,000	-	-	-	-	-
24020	15	Victim Witness Program	27,625	15,105	27,625	27,625	33,284	33,284	5,659
24020	46	Dept of Emergency Management	30,000	30,000	30,000	30,000	30,000	30,000	-
24020	50	State Grant Misc	35,000	35,000	-	-	-	-	-
24020	60	Four For Life Funds (Fire Dept)	14,000	-	14,000	14,000	14,000	14,000	-
24020	68	VA Tobacco/Com Revitalization	87,202	92,807	-	-	-	-	-
24020	81	VA Foundation for Healthy Youth	39,140	7,330	-	-	-	-	-
24020	83	PSAP Grant Next Gen 911	314,595	-	314,595	314,595	-	-	(314,595)
24020	84	CCRP Grant-Clerk of Circuit Court	15,880	-	33,892	33,892	33,892	33,892	-
24020	87	PSAP Grant Education Program FY21	3,000	-	3,000	3,000	-	-	(3,000)
24020	95	Drug Court Sustainability Grant	28,928	8,454	-	30,720	-	-	-
<b>Total State Categorical - Grants</b>			<b>824,057</b>	<b>466,182</b>	<b>549,117</b>	<b>579,837</b>	<b>194,363</b>	<b>194,363</b>	<b>(354,755)</b>
<b>STATE CATEGORICAL - SPECIAL PROJECTS</b>									
24030	78	VDOT-Primary Extension Impr Prg	140,702	-	-	-	-	-	-
24030	100	VDOT Engineering Reimbursement	30,000	13,738	40,000	40,000	15,000	15,000	(25,000)
<b>Total State Categorical - Special Projects</b>			<b>170,702</b>	<b>13,738</b>	<b>40,000</b>	<b>40,000</b>	<b>15,000</b>	<b>15,000</b>	<b>(25,000)</b>
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>			<b>16,927,725</b>	<b>15,208,677</b>	<b>14,200,694</b>	<b>14,242,351</b>	<b>14,450,329</b>	<b>14,378,810</b>	<b>178,116</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>									
<b>CATEGORICAL AID</b>									
33010	7	FEMA	-	1,890	-	-	-	-	-
33010	8	District 3 Gov't Cooperative	7,000	6,888	7,000	7,000	7,000	7,000	-
33010	15	Federal Revenue-Social Services	2,934,823	2,824,492	3,096,937	3,096,937	3,248,125	3,096,937	-
33010	30	Federal Miscellaneous	-	25,702	-	-	-	-	-
33010	40	COVID 19 Funds	-	24,948	-	-	-	-	-
33010	50	Other Federal Funds	450,000	-	-	-	-	-	-
<b>Total Categorical Aid</b>			<b>3,391,823</b>	<b>2,883,920</b>	<b>3,103,937</b>	<b>3,103,937</b>	<b>3,255,125</b>	<b>3,103,937</b>	<b>-</b>
<b>FEDERAL CATEGORICAL - GRANTS</b>									
33020	1	LE Block Grant/Communications (JAG)	12,260	3,846	4,000	4,000	4,000	4,000	-
33020	12	Violence Against Women-V Stop Grant	21,771	21,771	21,771	21,771	21,771	21,771	-
33020	15	Victim Witness Program	83,320	96,049	83,320	83,320	69,895	69,895	(13,425)
33020	17	Federal Emergency Mgmt-LEMP	15,500	2,942	15,500	15,500	15,500	15,500	-
33020	18	Environmental Protection Agency	100,000	35,106	100,000	100,000	100,000	100,000	-
33020	35	SHSP FY2019	-	23,616	-	-	-	-	-
33020	36	SHSP FY21 HTR	80,000	-	80,000	80,000	-	-	(80,000)
33020	37	SHSP FY21 Hazmat	80,000	-	80,000	80,000	60,000	60,000	(20,000)
33020	38	Selective Enforcement Grant	45,000	31,472	50,000	50,000	51,000	51,000	1,000
33020	40	SHSP FY2020-Special Ops Hazmat	24,000	12,951	24,000	24,000	-	-	(24,000)
33020	41	SHSP FY2020-Special Ops Tech Rescue	60,000	14,292	60,000	60,000	-	-	(60,000)
33020	46	2020 Cops Hiring Program CHP Grant	182,320	157,423	165,000	165,000	-	-	(165,000)
33020		SHSP FY24 HTR	-	-	-	-	60,000	60,000	60,000
33020		SHSP FY24 Hazmat	-	-	-	-	60,000	60,000	60,000
<b>Total Federal Categorical - Grants</b>			<b>704,171</b>	<b>399,468</b>	<b>683,591</b>	<b>683,591</b>	<b>442,166</b>	<b>442,166</b>	<b>(241,425)</b>
<b>TOTAL REVENUE FROM THE FEDERAL GOVERNMENT</b>			<b>4,095,994</b>	<b>3,283,388</b>	<b>3,787,528</b>	<b>3,787,528</b>	<b>3,697,291</b>	<b>3,546,103</b>	<b>(241,425)</b>
<b>TOTAL REVENUES</b>			<b>56,842,893</b>	<b>58,183,669</b>	<b>55,986,522</b>	<b>56,294,585</b>	<b>60,670,082</b>	<b>64,731,062</b>	<b>8,744,540</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>EXPENDITURES</b>									
<b>MUNICIPAL COUNCIL</b>									
11010	1111	Salaries & Wages	35,057	34,983	35,057	35,057	35,057	35,057	-
11010	2100	FICA	2,682	1,822	2,682	2,682	2,682	2,682	-
11010	2310	Health Dental Insurance	29,583	19,709	17,908	17,908	19,681	19,931	2,023
11010	5230	Communications	3,100	3,368	3,200	3,200	3,500	3,500	300
11010	5530	Travel Expense	150	535	3,000	3,000	3,000	3,000	-
11010	5540	Education & Training	650	715	1,300	1,300	1,300	1,300	-
11010	6001	Printing & Office Supplies	200	146	500	500	500	500	-
11010	6002	Food & Food Service Supplies	644	544	750	750	750	750	-
11010	6014	Operating Supplies & Materials	341	159	1,500	1,500	1,200	1,200	(300)
		<b>Total Municipal Council</b>	<b>72,407</b>	<b>61,981</b>	<b>65,897</b>	<b>65,897</b>	<b>67,670</b>	<b>67,920</b>	<b>2,023</b>
<b>CLERK OF COUNCIL</b>									
11020	1112	Salaries & Wages	4,000	4,007	4,430	4,430	4,430	4,430	-
11020	2100	FICA	306	298	339	339	306	306	(33)
11020	2210	VRS Retirement	727	728	832	832	751	751	(81)
11020	2310	Health Dental Insurance	1,106	468	525	525	577	577	52
11020	2400	VRS Life Insurance	54	54	60	60	60	60	-
11020	2450	VRS Disability Insurance	34	33	38	38	38	38	-
11020	2600	Unemployment	34	-	-	-	-	-	-
11020	2710	Worker's Compensation	5	3	7	7	7	7	-
11020	3600	Advertising	4,000	261	4,000	4,000	4,000	4,000	-
11020	5530	Travel Expense	800	227	1,500	1,500	1,500	1,500	-
11020	5540	Education & Training	639	-	750	750	750	750	-
11020	5810	Dues, Memberships & Subscriptions	300	-	500	500	500	500	-
11020	6001	Printing & Office Supplies	750	-	1,000	1,000	1,000	1,000	-
11020	6014	Operating Supplies & Materials	16,736	13,235	14,000	14,000	14,000	14,000	-
		<b>Total Clerk of Council</b>	<b>29,491</b>	<b>19,314</b>	<b>27,981</b>	<b>27,981</b>	<b>27,919</b>	<b>27,919</b>	<b>(62)</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>CITY MANAGER</b>									
12010	1112	Salaries & Wages - Regular	187,306	183,966	195,730	195,730	205,517	343,514	147,784
12010	1212	Salaries & Wages - Overtime	-	2,691	2,000	2,000	2,000	2,000	-
12010	2100	FICA	14,329	13,365	15,127	15,127	15,680	26,432	11,305
12010	2210	VRS Retirement	34,034	33,426	36,719	36,719	38,075	64,443	27,724
12010	2310	Health Dental Insurance	12,058	5,387	12,070	12,070	13,265	29,225	17,155
12010	2400	VRS Life Insurance	2,510	2,465	2,623	2,623	2,720	4,510	1,887
12010	2450	VRS Disability Insurance	1,555	1,527	1,664	1,664	1,725	2,861	1,197
12010	2600	Unemployment	134	53	54	54	56	93	39
12010	2710	Worker's Compensation	169	149	220	220	220	370	150
12010	3600	Advertising	6,500	-	6,500	6,500	6,500	6,500	-
12010	5210	Postage	500	258	500	500	500	500	-
12010	5230	Communications	4,800	2,639	4,800	4,800	4,800	4,800	-
12010	5530	Travel Expense	3,500	702	5,000	5,000	5,000	5,000	-
12010	5540	Education & Training	4,000	850	4,000	4,000	4,000	4,000	-
12010	5810	Dues, Memberships & Subscriptions	1,500	57	1,500	1,500	1,500	1,500	-
12010	6001	Printing & Office Supplies	3,000	1,839	3,000	3,000	3,000	3,000	-
12010	6009	Repair Parts - Equipment	-	214	-	-	-	-	-
12010	6014	Operating Supplies & Materials	4,000	3,935	3,000	5,500	3,000	3,000	-
<b>Total City Manager</b>			<b>279,895</b>	<b>253,522</b>	<b>294,507</b>	<b>297,007</b>	<b>307,558</b>	<b>501,748</b>	<b>207,241</b>
<b>HUMAN RESOURCES</b>									
12020	1114	Salaries & Wages - Regular	127,964	138,471	133,090	133,090	133,090	133,090	-
12020	1214	Salaries & Wages - Overtime	-	2,752	-	-	-	-	-
12020	2100	Fica	9,790	10,671	10,182	10,182	10,182	10,182	-
12020	2210	VRS Retirement	23,252	13,946	24,968	24,968	24,968	24,968	-
12020	2310	Health Dental Insurance	11,642	6,053	17,908	17,908	18,738	18,916	1,008
12020	2400	VRS Life Insurance	1,715	1,028	1,784	1,784	1,784	1,784	-
12020	2450	VRS Disability Insurance	-	66	-	-	1,000	1,000	1,000
12020	2600	Unemployment	134	138	54	54	54	54	-
12020	2710	Worker's Compensation	111	111	182	182	182	182	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
12020	3140	Professional Services	1,170	1,243	1,170	1,170	8,000	8,000	6,830
12020	3600	Advertising	6,000	6,106	10,000	10,000	7,500	7,500	(2,500)
12020	5210	Postage	75	37	100	100	100	100	-
12020	5230	Communications	1,560	1,607	1,700	1,700	1,700	1,700	-
12020	5540	Education & Training	1,000	208	3,000	3,000	3,000	3,000	-
12020	5810	Dues, Memberships & Subscriptions	375	219	1,000	1,000	750	750	(250)
12020	6001	Printing & Office Supplies	1,200	2,281	1,500	1,500	1,750	1,750	250
12020	6014	Operating Supplies & Materials	100	5	200	200	300	300	100
12020	8102	Office Furniture & Equipment	300	245	500	500	500	500	-
<b>Total Human Resources</b>			<b>186,388</b>	<b>185,188</b>	<b>207,338</b>	<b>207,338</b>	<b>213,598</b>	<b>213,776</b>	<b>6,438</b>
<b>CITY ATTORNEY</b>									
12030	1112	Salaries & Wages	25,000	24,334	25,551	25,551	26,829	26,829	1,278
12030	2100	FICA	1,913	1,719	1,955	1,955	2,052	2,052	97
12030	2210	VRS Retirement	4,543	4,422	4,794	4,794	5,033	5,033	239
12030	2400	VRS Life Insurance	335	326	343	343	360	360	17
12030	2450	VRS Disability Insurance	208	202	210	210	221	221	11
12030	2710	Worker's Compensation	24	19	32	32	32	32	-
12030	3140	Professional Services	108,906	27,933	50,000	2,230,972	1,550,000	1,550,000	1,500,000
12030	5540	Education	825	570	2,500	2,500	2,500	2,500	-
12030	5810	Dues, Memberships & Subscriptions	3,331	3,331	6,000	6,000	6,000	6,000	-
12030	6014	Operating Supplies & Materials	2,850	3,800	-	-	-	-	-
<b>Total City Attorney</b>			<b>147,935</b>	<b>66,656</b>	<b>91,385</b>	<b>2,272,357</b>	<b>1,593,027</b>	<b>1,593,027</b>	<b>1,501,642</b>
<b>COMMISSIONER OF REVENUE</b>									
12040	1137	Salaries & Wages - Regular	174,673	174,673	183,358	183,358	192,476	192,476	9,118
12040	1237	Salaries & Wages - Overtime	-	58	-	-	-	-	-
12040	2100	FICA	13,363	12,644	14,027	14,027	14,725	14,725	698
12040	2210	VRS Retirement	31,739	31,739	34,398	34,398	36,109	36,109	1,711
12040	2310	Health Dental Insurance	27,234	20,641	29,590	29,590	33,462	27,660	(1,930)
12040	2400	VRS Life Insurance	2,341	2,340	2,457	2,457	2,580	2,580	123



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
12040	2450	VRS Disability Insurance	236	216	1,559	1,559	1,559	1,559	-
12040	2600	Unemployment	269	79	269	269	269	269	-
12040	2710	Worker's Compensation	209	140	272	272	272	272	-
12040	3140	Professional Services	13,000	10,587	13,000	13,000	15,000	15,000	2,000
12040	3600	Advertising	300	-	300	300	500	500	200
12040	5210	Postage	6,000	1,528	4,000	4,000	4,500	4,500	500
12040	5230	Communications	2,000	1,932	2,000	2,000	2,000	2,000	-
12040	5410	Lease/Rent of Equipment	200	-	200	200	200	200	-
12040	5530	Travel Expense	1,250	1,111	1,500	1,500	1,700	1,700	200
12040	5540	Education & Training	1,700	1,725	1,700	1,700	1,900	1,900	200
12040	5810	Dues, Memberships & Subscriptions	950	950	700	700	1,000	1,000	300
12040	6001	Printing & Office Supplies	1,600	869	1,500	1,500	1,500	1,500	-
12040	6099	Cigarette Stamps	24,000	10,913	24,000	24,000	21,000	21,000	(3,000)
12040	8101	Other Equipment	500	-	1,000	1,000	1,000	1,000	-
12040	8102	Office Furniture & Equipment	200	-	200	200	300	300	100
<b>Total Commissioner of Revenue</b>			<b>301,764</b>	<b>272,144</b>	<b>316,030</b>	<b>316,030</b>	<b>332,052</b>	<b>326,250</b>	<b>10,220</b>
<b>BOARD OF REAL ESTATE ASSESSMENT AND EQUALIZATION</b>									
12050	3140	Professional Services	15,000	9,379	15,000	15,000	60,000	60,000	45,000
<b>Total Board of RE Assessment and Equalization</b>			<b>15,000</b>	<b>9,379</b>	<b>15,000</b>	<b>15,000</b>	<b>60,000</b>	<b>60,000</b>	<b>45,000</b>
<b>CITY TREASURER</b>									
12070	1137	Salaries & Wages - Regular	216,820	216,070	238,989	238,989	257,887	257,887	18,898
12070	1237	Salaries & Wages - Overtime	31	31	-	-	-	-	-
12070	2100	FICA	17,491	15,888	18,283	18,283	19,729	19,729	1,446
12070	2210	VRS Retirement	38,563	36,867	41,080	41,080	44,437	44,437	3,357
12070	2310	Health Dental Insurance	24,631	24,631	29,818	29,818	32,770	40,414	10,596
12070	2400	VRS Life Insurance	2,668	2,719	2,935	2,935	3,174	3,174	239
12070	2450	VRS Disability Insurance	1,192	946	1,303	1,303	1,410	1,410	107
12070	2600	Unemployment	336	85	336	336	336	336	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
12070	2710	Worker's Compensation	273	173	355	355	355	355	-
12070	3135	Contract Labor	9,588	9,588	-	-	-	-	-
12070	3140	Professional Services	832	832	800	800	-	-	(800)
12070	3145	Unclaimed Property	-	-	100	100	100	100	-
12070	3600	Advertising	2,277	2,014	1,400	1,400	1,000	1,000	(400)
12070	5210	Postage	22,100	19,820	22,100	22,100	23,000	23,000	900
12070	5230	Communications	5,445	5,550	5,850	5,850	5,695	5,695	(155)
12070	5530	Travel Expense	1,855	660	1,855	1,855	1,400	1,400	(455)
12070	5540	Education & Training	1,285	1,220	1,285	1,285	1,300	1,300	15
12070	5810	Dues, Memberships & Subscriptions	1,435	1,170	1,435	1,435	1,460	1,460	25
12070	6001	Printing & Office Supplies	10,871	10,730	11,000	11,000	10,000	10,000	(1,000)
12070	6007	Materials - Building & Property	875	875	-	-	-	-	-
12070	6014	Operating Supplies & Materials	1,000	347	1,000	1,000	600	600	(400)
12070	6095	Refunds	12,850	12,849	15,000	15,000	15,000	15,000	-
12070	6096	Tax Sale Fees	34,872	28,338	40,000	40,000	18,300	18,300	(21,700)
12070	6097	DMV Stop Fees	30,000	19,225	30,000	30,000	29,000	29,000	(1,000)
12070	6098	Bank Service Charges	18,000	520	78,000	78,000	78,000	78,000	-
<b>Total City Treasurer</b>			<b>455,290</b>	<b>411,148</b>	<b>542,924</b>	<b>542,924</b>	<b>544,953</b>	<b>552,597</b>	<b>9,673</b>
<b>FINANCE</b>									
12090	1137	Salaries & Wages - Regular	323,642	323,711	354,871	354,871	374,994	374,994	20,123
12090	1237	Salaries & Wages - Overtime	2,000	1,600	2,500	2,500	2,000	2,000	(500)
12090	2100	FICA	24,913	24,472	27,339	27,339	28,840	28,840	1,501
12090	2210	VRS Retirement	58,806	52,513	66,574	66,574	70,349	70,349	3,775
12090	2310	Health Dental Insurance	44,086	26,229	47,949	47,949	44,782	58,356	10,407
12090	2400	VRS Life Insurance	4,337	3,873	4,756	4,756	5,025	5,025	269
12090	2450	VRS Disability Insurance	1,377	884	2,112	2,112	2,112	2,112	-
12090	2600	Unemployment	467	200	467	467	467	467	-
12090	2710	Worker's Compensation	345	260	449	449	449	449	-
12090	3120	Professional Services	-	1,666	-	-	-	-	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
12090	3140	Professional Services	12,000	5,768	12,600	12,600	12,600	12,600	-
12090	3600	Advertising	3,800	3,096	5,500	5,500	5,500	5,500	-
12090	5210	Postage	500	519	500	500	500	500	-
12090	5230	Communications	3,000	2,370	3,000	3,000	3,000	3,000	-
12090	5530	Travel Expense	3,000	-	3,400	3,400	3,400	3,400	-
12090	5540	Education & Training	2,500	1,178	4,150	4,150	4,150	4,150	-
12090	5810	Dues, Memberships & Subscriptions	1,500	1,404	2,090	2,090	2,090	2,090	-
12090	6001	Printing & Office Supplies	7,000	7,812	7,000	7,000	7,000	7,000	-
12090	6014	Operating Supplies & Materials	2,250	1,068	2,250	2,250	2,250	2,250	-
<b>Total Finance</b>			<b>495,523</b>	<b>458,621</b>	<b>547,507</b>	<b>547,507</b>	<b>569,508</b>	<b>583,082</b>	<b>35,575</b>
<b>INFORMATION TECHNOLOGY</b>									
12095	1135	Salaries & Wages - Regular	140,430	145,621	222,099	222,099	234,512	234,512	12,413
12095	1235	Salaries & Wages - Overtime	1,500	2,316	1,500	1,500	1,500	1,500	-
12095	2100	FICA	10,858	13,537	17,106	17,106	18,055	18,055	949
12095	2210	VRS Retirement	25,517	32,314	41,666	41,666	43,995	43,995	2,329
12095	2310	Health Dental Insurance	11,678	13,739	19,787	19,787	29,660	30,016	10,229
12095	2400	VRS Life Insurance	1,882	2,383	2,977	2,977	3,143	3,143	166
12095	2450	VRS Disability Insurance	689	968	1,322	1,322	1,396	1,396	74
12095	2600	Unemployment	194	106	108	108	108	108	-
12095	2710	Worker's Compensation	281	144	366	366	366	366	-
12095	3140	Professional Services	1,960	3,040	5,200	5,200	6,700	6,700	1,500
12095	3320	Maint of Machinery & Equipment	10,000	2,398	10,000	10,000	10,000	10,000	-
12095	3321	Maint of Computers & Software	222,992	223,758	216,640	216,640	217,450	217,450	810
12095	5230	Communications	5,800	5,381	11,200	11,200	11,200	11,200	-
12095	5410	Lease/Rent of Equipment	38,084	37,835	33,600	33,600	33,900	33,900	300
12095	5540	Education & Training	-	-	5,000	5,000	5,000	5,000	-
12095	6001	Printing & Office Supplies	300	597	1,200	1,200	1,200	1,200	-
12095	6014	Operating Supplies & Materials	122,055	102,865	150,000	150,000	138,100	138,100	(11,900)
12095	6045	Software-Public Safety	113,677	114,389	125,975	125,975	123,660	123,660	(2,315)
<b>Total Information Technology</b>			<b>707,897</b>	<b>701,392</b>	<b>865,746</b>	<b>865,746</b>	<b>879,945</b>	<b>880,301</b>	<b>14,555</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>PURCHASING</b>									
12100	1114	Salaries & Wages-Regular	55,617	51,040	55,139	55,139	56,258	56,258	1,119
12100	2100	FICA	4,255	3,522	4,219	4,219	4,304	4,304	85
12100	2210	VRS Retirement	10,106	9,272	10,345	10,345	10,504	10,504	159
12100	2310	Health Dental Insurance	13,219	12,067	14,012	14,012	15,399	15,960	1,948
12100	2400	VRS Life Insurance	746	684	739	739	754	754	15
12100	2450	VRS Disability Insurance	-	-	-	-	400	400	400
12100	2600	Unemployment	30	26	30	30	50	50	20
12100	2710	Worker's Compensation	55	41	72	72	72	72	-
12100	3140	Professional Services	200	-	500	500	-	-	(500)
12100	5210	Postage	200	-	200	200	200	200	-
12100	5230	Communications	1,320	955	1,400	1,400	1,200	1,200	(200)
12100	5410	Lease of Equipment	3,300	-	3,300	3,300	-	-	(3,300)
12100	5530	Travel Expense	1,960	-	1,960	1,960	1,960	1,960	-
12100	5540	Education & Training	1,960	2,060	2,560	2,560	2,560	2,560	-
12100	5810	Dues, Memberships & Subscriptions	448	225	500	500	500	500	-
12100	6001	Printing & Office Supplies	500	107	500	500	500	500	-
12100	6014	Operating Supplies & Materials	100	-	100	100	100	100	-
<b>Total Purchasing</b>			<b>94,016</b>	<b>80,000</b>	<b>95,576</b>	<b>95,576</b>	<b>94,761</b>	<b>95,322</b>	<b>(254)</b>
<b>INDEPENDENT AUDITORS</b>									
12110	3140	Professional Services	83,400	72,449	92,975	92,975	90,655	90,655	(2,320)
<b>Total Independent Auditors</b>			<b>83,400</b>	<b>72,449</b>	<b>92,975</b>	<b>92,975</b>	<b>90,655</b>	<b>90,655</b>	<b>(2,320)</b>
<b>RETIREE BENEFITS</b>									
12150	2310	City Retiree Reimbursement	70,000	54,313	70,000	70,000	76,930	76,930	6,930
12150	2312	School Retiree Reimbursement	72,000	35,132	72,000	72,000	40,000	40,000	(32,000)
<b>Total Retiree Benefits</b>			<b>142,000</b>	<b>89,445</b>	<b>142,000</b>	<b>142,000</b>	<b>116,930</b>	<b>116,930</b>	<b>(25,070)</b>
<b>ELECTORAL BOARD</b>									
13010	1114	Salaries & Wages - Regular	124,101	131,164	121,896	121,896	127,262	127,262	5,366



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
13010	1214	Salaries & Wages - Overtime	3,200	984	3,200	3,200	3,200	3,200	-
13010	2100	FICA	8,693	9,353	9,570	9,570	9,981	9,981	411
13010	2210	VRS Retirement	21,469	19,767	22,737	22,737	23,875	23,875	1,138
13010	2310	Health Dental Insurance	13,859	13,838	17,520	17,520	19,254	20,352	2,832
13010	2400	VRS Life Insurance	1,460	1,458	1,625	1,625	1,706	1,706	81
13010	2600	Unemployment	195	104	195	195	195	195	-
13010	2710	Worker's Compensation	107	105	221	221	221	221	-
13010	3135	Contract Labor	3,597	3,433	2,500	2,500	3,000	3,000	500
13010	3140	Professional Services	7,540	7,498	17,750	17,750	28,750	28,750	11,000
13010	3320	Maintenance of Machinery & Equip.	4,195	4,175	9,230	9,230	6,910	6,910	(2,320)
13010	3600	Advertising	400	360	1,500	1,500	1,500	1,500	-
13010	5210	Postage	10,400	10,341	10,550	10,550	7,150	7,150	(3,400)
13010	5230	Communications	2,400	1,984	2,400	2,400	2,400	2,400	-
13010	5410	Lease/Rent of Equipment	1,645	1,645	2,200	2,200	1,700	1,700	(500)
13010	5530	Travel Expense	1,155	1,087	2,400	2,400	2,400	2,400	-
13010	5540	Education & Training	525	525	400	400	400	400	-
13010	5810	Dues, Memberships & Subscriptions	430	430	700	700	700	700	-
13010	6001	Printing & Office Supplies	4,630	4,210	6,900	6,900	10,000	10,000	3,100
13010	6014	Operating Supplies & Materials	500	457	1,700	1,700	1,700	1,700	-
13010	8102	Office Furniture & Equipment	38,485	36,383	-	-	-	-	-
<b>Total Electoral Board</b>			<b>248,986</b>	<b>249,300</b>	<b>235,194</b>	<b>235,194</b>	<b>252,304</b>	<b>253,402</b>	<b>18,208</b>
<b>28TH JUDICIAL CIRCUIT COURT</b>									
21010	1141	Salaries & Wages - Regular	45,423	45,423	47,695	47,695	50,080	50,080	2,385
21010	2100	FICA	3,475	3,478	3,649	3,649	3,832	3,832	183
21010	2210	VRS Retirement	8,254	8,253	8,948	8,948	9,395	9,395	447
21010	2400	VRS Life Insurance	609	609	640	640	671	671	31
21010	2450	VRS Disability Insurance	378	377	406	406	426	426	20
21010	2600	Unemployment	67	26	67	67	67	67	-
21010	2710	Worker's Compensation	39	36	51	51	51	51	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
21010	3140	Professional Services	2,000	-	2,500	2,500	2,500	2,500	-
21010	5210	Postage	600	342	600	600	600	600	-
21010	5230	Communications	2,700	2,556	2,700	2,700	2,700	2,700	-
21010	5810	Dues, Memberships & Subscriptions	750	501	750	750	750	750	-
21010	6001	Printing & Office Supplies	1,350	1,239	850	850	850	850	-
21010	6014	Operating Supplies & Materials	50	-	50	50	50	50	-
<b>Total 28th Judicial Circuit Court</b>			<b>65,695</b>	<b>62,842</b>	<b>68,906</b>	<b>68,906</b>	<b>71,972</b>	<b>71,972</b>	<b>3,066</b>
<b>GENERAL DISTRICT COURT</b>									
21020	3140	Professional Services	2,325	2,200	6,600	8,350	6,500	6,500	(100)
21020	3310	Maint of Building & Property	-	-	-	4,000	-	-	(200)
21020	3320	Maintenance of Machinery & Equip.	-	-	200	200	-	-	-
21020	5210	Postage	3,600	3,259	4,000	4,000	4,000	4,000	-
21020	5230	Communications	4,500	4,095	4,500	4,500	4,500	4,500	-
21020	5530	Travel Expense	-	-	200	200	-	-	(200)
21020	5810	Dues, Memberships & Subscriptions	471	470	2,000	1,165	1,000	1,000	(1,000)
21020	6001	Printing & Office Supplies	4,657	4,379	550	3,000	2,000	2,000	1,450
21020	6007	Materials - Building & Property	-	-	14,000	10,000	-	-	(14,000)
21020	6014	Operating Supplies & Materials	809	809	8,607	59	500	500	(8,107)
21020	8102	Office Furniture & Equipment	-	-	-	9,183	-	-	-
<b>Total General District Court</b>			<b>16,362</b>	<b>15,212</b>	<b>40,657</b>	<b>44,657</b>	<b>18,500</b>	<b>18,500</b>	<b>(22,157)</b>
<b>28TH DISTRICT JDR COURT SERV UNIT</b>									
21030	3140	Professional Services	-	-	433	433	100	100	(333)
21030	5230	Communications	1,500	1,387	1,500	1,500	1,500	1,500	-
21030	8102	Office Furniture & Equipment	833	833	400	400	400	400	-
<b>Total 28th District JDR Court Serv Unit</b>			<b>2,333</b>	<b>2,220</b>	<b>2,333</b>	<b>2,333</b>	<b>2,000</b>	<b>2,000</b>	<b>(333)</b>
<b>JUDICIAL ALTERNATIVE SENTENCING PROGRAM</b>									
21035	1141	Salaries & Wages	147,603	147,603	154,485	154,485	148,876	148,876	(5,609)



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget			Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget		City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
			FY 2022	Actual FY 2022	FY 2023			FY 2024	FY 2024		
21035	1241	Overtime	-	108	-	-	-	-	-	-	-
21035	2100	Fica	11,292	10,403	11,819	11,819	11,389	11,389	11,389	(430)	
21035	2210	VRS Retirement	23,812	25,002	27,106	27,106	27,929	27,929	27,929	823	
21035	2310	Health Dental Insurance	26,101	21,264	22,773	22,773	31,997	31,997	31,221	8,448	
21035	2400	VRS Life Insurance	1,757	1,844	1,937	1,937	1,995	1,995	1,995	58	
21035	2450	VRS Disability Insurance	-	-	-	-	200	200	200	200	
21035	2600	Unemployment	250	79	120	120	120	120	120	-	
21035	2710	Worker's Compensation	129	110	140	140	140	140	140	-	
21035	3140	Professional Services	15,000	1,570	3,825	15,000	8,000	8,000	8,000	4,175	
21035	3600	Advertising	1,000	-	1,000	1,000	1,000	1,000	1,000	-	
21035	5230	Communications	3,100	2,965	3,100	3,100	3,100	3,100	3,100	-	
21035	5530	Travel	4,410	-	4,410	4,410	4,410	4,410	4,410	-	
21035	5540	Education/Training	1,790	-	1,790	1,790	1,790	1,790	1,790	-	
21035	6001	Office Supplies	3,920	1,304	3,920	3,920	3,000	3,000	3,000	(920)	
21035	6008	Motor Fuel & Lubricants	1,500	282	1,500	1,500	1,500	1,500	1,500	-	
21035	6009	Repair Parts	540	8	540	540	540	540	540	-	
21035	6014	Operating Supplies	7,840	930	-	7,840	7,840	7,840	7,840	7,840	
21035	6015	Supplies - Drug Court Fees	9,320	2,372	-	8,920	8,920	8,920	8,920	8,920	
21035	6016	Supplies - Work Release Fees	53,900	23,122	-	53,900	45,000	45,000	45,000	45,000	
21035	6045	Supplies - Sustainability Grant	28,928	7,883	-	30,720	-	-	-	-	
<b>Total Judicial Alternative Sentencing Program</b>			<b>342,192</b>	<b>246,850</b>	<b>238,465</b>	<b>351,020</b>	<b>307,746</b>	<b>307,746</b>	<b>306,970</b>	<b>68,505</b>	
<b>MAGISTRATE'S OFFICE</b>											
21040	5230	Communications	1,000	781	1,000	1,000	1,000	1,000	1,000	-	
21040	6001	Printing & Office Supplies	2,000	62	1,000	1,000	1,000	1,000	1,000	-	
<b>Total Magistrate's Office</b>			<b>3,000</b>	<b>843</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	
<b>LAW LIBRARY</b>											
21050	6014	Operating Supplies & Equipment	1,530	559	2,000	2,000	2,000	2,000	2,000	-	
<b>Total Law Library</b>			<b>1,530</b>	<b>559</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>VICTIM WITNESS PROGRAM</b>									
21060	1139	Salaries & Wages - Regular	80,997	77,715	85,048	85,048	92,487	92,487	7,439
21060	1239	Salaries & Wages - Overtime	-	185	-	-	-	-	-
21060	2100	FICA	6,197	5,884	6,507	6,507	7,076	7,076	569
21060	2210	VRS Retirement	14,718	13,291	15,956	15,956	17,351	17,351	1,395
21060	2310	Health Dental Insurance	5,821	3,864	6,584	6,584	7,236	7,308	724
21060	2400	VRS Life Insurance	1,086	980	1,140	1,140	1,240	1,240	100
21060	2450	VRS Disability Insurance	249	195	723	723	723	723	-
21060	2600	Unemployment	122	65	122	122	122	122	-
21060	2710	Worker's Compensation	78	62	102	102	102	102	-
21060	5210	Postage	324	17	324	324	324	324	-
21060	5230	Communication	1,200	1,039	1,200	1,200	1,200	1,200	-
21060	5530	Travel Expense	1,290	-	1,290	1,290	1,290	1,290	-
21060	6001	Printing & Office Supplies	800	268	800	800	800	800	-
21060	6014	Operating Supplies & Materials	1,552	888	1,552	1,552	1,552	1,552	-
<b>Total Victim Witness Program</b>			<b>114,434</b>	<b>104,453</b>	<b>121,348</b>	<b>121,348</b>	<b>131,503</b>	<b>131,575</b>	<b>10,227</b>
<b>28TH JUDICIAL CIRCUIT COURT CLERK</b>									
21070	1141	Salaries & Wages - Regular	300,810	313,006	331,470	331,470	355,384	355,384	23,914
21070	1241	Salaries & Wages - Overtime	-	166	-	-	-	-	-
21070	2100	FICA	22,553	23,092	25,358	25,358	27,187	27,187	1,829
21070	2210	VRS Retirement	53,567	49,762	59,843	59,843	64,212	64,212	4,369
21070	2310	Health Dental Insurance	35,736	38,880	45,527	45,527	52,166	54,205	8,678
21070	2400	VRS Life Insurance	3,951	3,670	4,275	4,275	4,587	4,587	312
21070	2450	VRS Disability Insurance	2,447	2,046	2,447	2,447	2,909	2,909	462
21070	2600	Unemployment	403	216	403	403	403	403	-
21070	2710	Worker's Compensation	340	259	442	442	442	442	-
21070	3135	Contract Labor	13,159	-	-	-	-	-	-
21070	3138	CONTRACT LABOR-PAPER FILING FEE	-	-	5,000	5,000	-	-	(5,000)
21070	3140	Professional Services	5,500	10,955	5,500	5,500	5,500	5,500	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
21070	3141	Fees for Jury Duty	22,903	23,143	18,000	18,000	18,000	18,000	-
21070	5210	Postage	3,500	3,554	3,500	3,500	3,500	3,500	-
21070	5230	Communications	4,500	4,551	4,700	4,700	4,700	4,700	-
21070	5410	Lease/Rent of Equipment	2,750	2,908	2,750	2,750	2,750	2,750	-
21070	5540	Education & Training	300	-	300	300	2,100	2,100	1,800
21070	5810	Dues, Memberships & Subscriptions	300	-	300	300	300	300	-
21070	6001	Printing & Office Supplies	4,000	2,183	4,000	4,000	4,000	4,000	-
21070	6007	Materials-Building & Property	-	-	14,000	14,000	5,000	5,000	(9,000)
21070	6014	Operating Supplies & Materials	500	275	500	500	500	500	-
21070	7001	Joint Operating Expenses	24,000	17,113	24,000	24,000	24,000	24,000	-
21070	7002	Record Preservation Grant	15,880	14,384	33,892	33,892	33,892	33,892	-
		<b>Total 28th Judicial Circuit Court Clerk</b>	<b>517,099</b>	<b>510,162</b>	<b>586,207</b>	<b>586,207</b>	<b>611,532</b>	<b>613,571</b>	<b>27,364</b>
<b>28TH DISTRICT JDR COURT CLERK</b>									
21080	3320	Maintenance of Machinery & Equip.	980	279	1,000	1,000	900	900	(100)
21080	5210	Postage	1,000	1,701	1,000	1,000	2,100	2,100	1,100
21080	5230	Communications	4,000	3,977	4,350	4,350	3,800	3,800	(550)
21080	5410	Lease/Rent of Equipment	2,000	1,982	2,000	2,000	2,000	2,000	-
21080	5530	Travel Expense	350	-	350	350	-	-	(350)
21080	5540	Education & Training	75	-	100	100	-	-	(100)
21080	5810	Dues,Memberships & Subscriptions	400	320	400	400	400	400	-
21080	6001	Printing & Office Supplies	245	99	245	245	245	245	-
21080	8102	Office Furniture & Equipment	1,470	328	1,500	1,500	1,500	1,500	-
		<b>Total 28th District JDR Court Clerk</b>	<b>10,520</b>	<b>8,686</b>	<b>10,945</b>	<b>10,945</b>	<b>10,945</b>	<b>10,945</b>	<b>-</b>
<b>COMMONWEALTH'S ATTORNEY</b>									
22010	1136	Salaries & Wages - Regular	647,574	647,717	679,959	679,959	713,962	713,962	34,003
22010	1236	Salaries & Wages - Overtime	4,000	1,909	4,000	4,000	4,000	4,000	-
22010	2100	FICA	49,540	48,349	52,323	52,323	54,924	54,924	2,601
22010	2210	VRS Retirement	117,665	117,664	127,561	127,561	133,939	133,939	6,378



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
22010	2310	Health Dental Insurance	53,580	52,545	59,088	59,088	67,914	69,984	10,896
22010	2400	VRS Life Insurance	8,678	8,677	9,112	9,112	9,568	9,568	456
22010	2450	VRS Disability Insurance	1,669	1,644	2,312	2,312	2,312	2,312	-
22010	2600	Unemployment	470	211	470	470	470	470	-
22010	2710	Worker's Compensation	586	519	762	762	762	762	-
22010	3140	Professional Services	200	-	425	425	-	-	(425)
22010	3320	Maintenance of Machinery & Equip.	645	641	850	850	850	850	-
22010	5210	Postage	2,125	1,012	2,125	2,125	2,125	2,125	-
22010	5230	Communications	4,650	4,642	4,800	4,800	4,800	4,800	-
22010	5410	Lease/Rent of Equipment	450	360	850	850	850	850	-
22010	5420	Lease/Rent of Building or Land	33,600	34,200	33,600	33,600	33,600	33,600	-
22010	5530	Travel Expense	3,750	6,089	4,250	4,250	4,250	4,250	-
22010	5540	Education & Training	425	-	425	425	750	750	325
22010	5810	Dues, Memberships & Subscriptions	2,975	2,924	4,000	4,000	6,000	6,000	2,000
22010	6001	Printing & Office Supplies	1,870	1,804	2,500	2,500	2,500	2,500	-
22010	6014	Operating Supplies & Materials	2,605	2,603	2,500	2,500	2,500	2,500	-
<b>Total Commonwealth's Attorney</b>			<b>937,057</b>	<b>933,513</b>	<b>991,912</b>	<b>991,912</b>	<b>1,046,076</b>	<b>1,048,146</b>	<b>56,234</b>
<b>POLICE DEPARTMENT</b>									
31010	1139	Salaries & Wages - Regular	3,450,440	3,076,974	4,080,775	4,080,775	4,178,035	4,178,035	97,260
31010	1239	Salaries & Wages - Overtime	126,800	197,111	126,800	126,800	133,140	133,140	6,340
31010	1240	Salaries & Wages - Overtime-Special	42,000	15,032	67,000	71,070	67,000	67,000	-
31010	1241	Salaries & Wages - Overtime-Grant	41,610	27,618	41,610	41,610	41,610	41,610	-
31010	2100	FICA	280,056	240,460	330,189	330,189	334,930	334,930	4,741
31010	2210	VRS Retirement	626,945	537,439	765,554	765,554	783,799	783,799	18,245
31010	2310	Health Dental Insurance	566,813	440,556	621,505	621,505	670,957	695,943	74,438
31010	2400	VRS Life Insurance	46,236	39,682	54,683	54,683	58,668	58,668	3,985
31010	2450	VRS Disability Insurance	1,577	1,648	1,893	1,893	1,893	1,893	-
31010	2600	Unemployment	4,906	2,127	4,906	4,906	4,906	4,906	-
31010	2710	Worker's Compensation	64,628	71,246	131,842	131,842	131,842	131,842	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
31010	3135	Contract Labor	40,600	54,581	20,600	20,600	20,600	20,600	-
31010	3140	Professional Services	9,000	9,951	9,000	9,000	9,000	9,000	-
31010	3310	Maintenance of Building & Property	19,550	18,566	19,550	19,550	19,550	19,550	-
31010	3320	Maintenance of Machinery & Equip.	42,050	43,719	42,000	42,150	46,000	46,000	4,000
31010	3600	Advertising	2,000	2,000	2,000	2,000	2,000	2,000	-
31010	5100	Utilities	46,000	43,367	46,000	46,000	46,000	46,000	-
31010	5210	Postage	2,000	1,144	2,000	2,000	2,000	2,000	-
31010	5230	Communications	75,000	78,145	78,500	78,500	78,500	78,500	-
31010	5231	Communications E911	82,000	85,592	91,800	91,800	91,800	91,800	-
31010	5410	Lease/Rent of Equipment	-	163	-	-	-	-	-
31010	5530	Travel Expense	13,900	7,257	17,500	17,500	17,500	17,500	-
31010	5540	Education & Training	17,500	15,209	17,500	17,500	17,500	17,500	-
31010	5541	Education & Training-Training Academe	28,800	28,800	29,200	29,200	30,488	30,488	1,288
31010	5810	Dues, Memberships & Subscriptions	2,800	1,915	2,800	2,800	2,800	2,800	-
31010	5840	Investigations, Studies & Rewards	-	5,150	-	-	-	-	-
31010	5841	Special Investigations	-	5,000	-	-	-	-	-
31010	6001	Printing & Office Supplies	9,750	8,044	14,750	14,750	14,750	14,750	-
31010	6002	Food & Food Service Supplies	3,000	1,913	3,000	3,000	3,000	3,000	-
31010	6005	Housekeeping Supplies	3,000	1,873	3,000	3,000	3,000	3,000	-
31010	6008	Motor Fuel & Lubricants	135,000	140,609	166,000	166,000	166,000	166,000	-
31010	6009	Repair Parts - Equipment	36,131	41,053	35,500	35,500	45,000	45,000	9,500
31010	6011	Clothing & Personal Supplies	42,842	42,831	37,000	37,000	45,000	45,000	8,000
31010	6014	Operating Supplies & Materials	39,114	31,637	37,500	37,892	37,500	37,500	-
31010	8101	Other Equipment	92,248	53,305	131,941	161,189	122,602	122,602	(9,339)
31010	8105	Vehicular Equipment	-	-	-	38,450	-	-	-
31010	8112	Other Costs	-	-	130,945	130,945	-	-	(130,945)
<b>Total Police Department</b>			<b>5,994,296</b>	<b>5,371,718</b>	<b>7,164,843</b>	<b>7,237,153</b>	<b>7,227,370</b>	<b>7,252,356</b>	<b>87,513</b>
<b>POLICE GRANTS</b>									
31020	5868	Selective Enforcement Grt (DMV)	-	-	-	-	50,000	50,000	50,000



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
31020	5871	Police Calendars	3,000	343	3,000	3,000	3,000	3,000	-
31020	5873	LE Block Grant/Communications (JAG)	12,260	7,290	4,000	4,000	4,000	4,000	-
31020	5879	PSAP Grant Next Gen 911	314,595	-	314,595	314,595			(314,595)
31020	5882	PSAP Grant Education Program FY21	3,000	-	3,000	3,000			(3,000)
<b>Total Police Grants</b>			<b>332,855</b>	<b>7,633</b>	<b>324,595</b>	<b>324,595</b>	<b>57,000</b>	<b>57,000</b>	<b>(267,595)</b>
<b>FIRE DEPARTMENT</b>									
32010	1138	Salaries & Wages - Regular	2,052,454	2,062,940	2,268,259	2,268,259	2,322,085	2,353,085	84,826
32010	1238	Salaries & Wages - Overtime	155,146	117,628	75,000	92,938	80,000	80,000	5,000
32010	1240	Salaries & Wages - Overtime-Special	1,889	1,889	15,000	9,212	15,000	15,000	-
32010	2100	FICA	163,324	153,897	180,407	180,407	184,907	187,307	6,900
32010	2210	VRS Retirement	372,931	364,073	425,526	425,526	435,623	441,423	15,897
32010	2310	Health Dental Insurance	414,461	381,010	443,813	443,813	487,750	475,451	31,638
32010	2400	VRS Life Insurance	27,503	26,850	30,395	30,395	31,116	31,116	721
32010	2450	VRS Disability Insurance	-	278	400	400	400	400	-
32010	2600	Unemployment	1,520	1,266	1,520	1,520	1,520	1,520	-
32010	2710	Worker's Compensation	113,820	96,104	147,966	147,966	147,966	147,966	-
32010	3135	Contract Labor	-	-	-	-	500	-	-
32010	3140	Professional Services	3,000	2,213	6,920	6,920	52,429	36,920	30,000
32010	3310	Maintenance of Building & Property	17,135	18,206	26,000	26,000	30,000	26,000	-
32010	3320	Maintenance of Machinery & Equip.	63,159	49,919	69,000	69,000	75,000	69,000	-
32010	3600	Advertising	-	-	500	500	500	500	-
32010	5100	Utilities	38,000	37,720	38,000	38,000	38,000	38,000	-
32010	5210	Postage	600	101	600	600	600	600	-
32010	5230	Communications	22,500	21,761	22,500	22,500	22,500	22,500	-
32010	5410	Lease/Rent of Equipment	224,502	234,385	224,502	224,502	224,502	224,502	-
32010	5530	Travel Expense	1,500	5,595	1,500	5,247	5,000	5,000	3,500
32010	5540	Education & Training	8,100	4,928	12,000	12,000	15,000	12,000	-
32010	5810	Dues, Memberships & Subscriptions	3,000	3,524	3,000	3,000	3,000	3,000	-
32010	6001	Printing & Office Supplies	2,000	2,347	2,000	2,000	2,000	2,000	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
32010	6002	Food & Food Service Supplies	2,000	1,940	2,000	2,000	2,500	2,500	500
32010	6004	Medical Supplies	39,000	38,658	45,000	45,000	50,000	50,000	5,000
32010	6005	Housekeeping Supplies	5,000	5,458	6,000	6,000	6,000	6,000	-
32010	6007	Materials - Building & Property	6,000	5,571	10,000	10,000	12,000	10,000	-
32010	6008	Motor Fuel & Lubricants	45,000	49,464	58,000	58,000	58,000	58,000	-
32010	6009	Repair Parts - Equipment	29,000	24,318	25,000	25,000	27,000	27,000	2,000
32010	6011	Clothing & Personal Supplies	11,000	2,784	15,000	15,000	15,000	15,000	-
32010	6014	Operating Supplies & Materials	62,371	57,631	24,500	24,500	26,000	24,500	-
32010	8101	Other Equipment	14,900	9,705	7,000	22,195	10,000	10,000	3,000
<b>Total Fire Department</b>			<b>3,900,815</b>	<b>3,782,161</b>	<b>4,187,308</b>	<b>4,218,400</b>	<b>4,381,898</b>	<b>4,376,290</b>	<b>188,982</b>
<b>FIRE GRANTS</b>									
32030	1235	Overtime-Swiftwater Rescue	4,725	902	4,725	(1,176)			(4,725)
32030	1240	Overtime - FY21 SHSP Hazmat	5,000	-	5,000	5,000	5,000	5,000	-
32030	1241	Overtime - Fire Programs	5,000	719	5,000	3,978	5,000	5,000	-
32030	1244	Overtime - FY21 SHSP HTR	10,000	-	10,000	10,000	10,000	10,000	-
32030	5535	Travel-Swiftwater Rescue	5,725	345	5,725	5,725			(5,725)
32030	5850	Fire Programs Fund	115,117	86,465	67,187	100,840	72,187	72,187	5,000
32030	5854	Four For Life Funds	17,279	7,037	14,000	9,277	14,000	14,000	-
32030	5855	SHSP FY21 Hazmat	75,000	7,520	75,000	75,000			(75,000)
32030	5855	SHSP FY24 Haz Mat					60,000	60,000	60,000
32030	5856	SHSP FY21 HTR	70,000	7,673	70,000	70,000			(70,000)
32030	5856	SHSP FY24 HTR					60,000	60,000	60,000
32030	5864	SHSP FY2020 Special Ops Tech Rescue	60,000	5,551	60,000	60,000			(60,000)
32030	5865	SHSP FY2020-Special Ops Hazmat	24,000	12,791	24,000	24,000			(24,000)
32030	5871	SHSP FY2018 Special Ops Tech Rescue	-	-	-	(1,753)			-
32030	6035	Operating Supplies-Swiftwater Resc	73,019	23,616	65,550	65,550			(65,550)
<b>Total Fire Grants</b>			<b>464,865</b>	<b>152,619</b>	<b>406,187</b>	<b>426,441</b>	<b>226,187</b>	<b>226,187</b>	<b>(180,000)</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>CITY_SHERIFF AND JAIL</b>									
33010	1139	Salaries & Wages - Regular	2,341,392	1,737,422	935,871	935,871	851,776	851,776	(84,095)
33010	1239	Salaries & Wages - Overtime	66,141	66,842	10,000	32,781	20,000	20,000	10,000
33010	1240	Salaries & Wages - Overtime-Special	121	122	2,000	2,000	2,000	2,000	-
33010	2100	FICA	180,838	129,279	72,513	72,513	66,844	66,844	(5,669)
33010	2210	VRS Retirement	421,212	248,163	175,571	175,571	154,324	154,324	(21,247)
33010	2310	Health Dental Insurance	483,904	205,744	177,411	162,411	194,975	198,166	20,755
33010	2400	VRS Life Insurance	31,064	18,426	12,541	12,541	11,023	11,023	(1,518)
33010	2450	VRS Disability Insurance	1,809	437	1,809	1,809	1,809	1,809	-
33010	2600	Unemployment	3,898	1,139	1,000	1,000	1,000	1,000	-
33010	2710	Worker's Compensation	53,883	44,448	24,000	24,000	27,600	27,600	3,600
33010	3135	Contract Labor	20,000	11,062	20,000	20,000	20,000	20,000	-
33010	3140	Professional Services	21,533	1,590	24,000	24,000	15,000	15,000	(9,000)
33010	3141	Professional Svcs-Pretrial Svcs	25,200	25,200	25,200	25,200	25,200	25,200	-
33010	3142	Professional Svcs-Inmate Housing	1,200,000	1,257,630	-	169,883	-	-	-
33010	3143	Professional Svcs-Inmate Medical	140,000	170,790	-	1,362	-	-	-
33010	3310	Maintenance of Building & Property	92,500	18,386	10,000	10,000	17,000	10,000	-
33010	3320	Maintenance of Machinery & Equip.	79,629	36,366	10,000	10,000	11,000	11,000	1,000
33010	3600	Advertising	200	139	110	110	120	120	10
33010	5100	Utilities	220,000	191,093	100,000	100,000	110,000	100,000	-
33010	5210	Postage	1,500	1,079	1,500	1,500	1,000	1,000	(500)
33010	5230	Communications	24,000	19,372	12,000	12,000	20,000	19,000	7,000
33010	5530	Travel Expense	14,000	6,300	12,000	13,515	13,200	12,000	-
33010	5540	Education & Training	3,000	-	1,500	1,500	1,500	1,500	-
33010	5541	Education & Training-Training Acade	3,250	-	14,400	14,400	10,000	10,000	(4,400)
33010	5810	Dues, Memberships & Subscriptions	2,600	2,447	2,860	2,860	2,860	2,860	-
33010	6001	Printing & Office Supplies	8,000	5,078	2,000	2,000	2,000	2,000	-
33010	6002	Food & Food Service Supplies	250,000	232,706	-	-	-	-	-
33010	6003	Farm Supplies	1,738	1,463	-	-	-	-	-
33010	6004	Medical Supplies	5,000	-	-	-	-	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget			Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget		City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
			FY 2022	Actual FY 2022	FY 2023			FY 2024	FY 2024		
33010	6005	Housekeeping Supplies	40,000	34,011	5,000	2,500	2,000	2,000	2,000	2,000	(3,000)
33010	6007	Materials - Building & Property	4,000	5	2,200	2,200	2,200	2,200	2,200	2,200	-
33010	6008	Motor Fuel & Lubricants	21,000	15,899	20,000	20,000	22,000	22,000	20,000	20,000	-
33010	6009	Repair Parts - Equipment	6,000	3,806	5,000	5,000	5,500	5,500	5,000	5,000	-
33010	6011	Clothing & Personal Supplies	20,000	9,049	6,000	6,000	6,600	6,600	6,000	6,000	-
33010	6014	Operating Supplies & Materials	30,000	9,977	15,000	15,000	15,000	15,000	15,000	15,000	-
33010	6016	Operating Expense-Inmate Holiday	10,351	-	-	10,351	10,351	10,351	-	-	-
33010	8101	Other Equipment	-	-	5,000	5,000	5,000	5,000	5,000	5,000	-
33010	8105	Vehicular Equipment	-	-	-	7,001	-	-	-	-	-
<b>Total City Sheriff and Jail</b>			<b>5,827,763</b>	<b>4,505,469</b>	<b>1,706,486</b>	<b>1,901,879</b>	<b>1,648,882</b>	<b>1,648,882</b>	<b>1,619,422</b>	<b>(87,064)</b>	
<b>APPALACHIAN JUVENILE COMMISSION</b>											
33020	7001	Joint Operating Expense	153,576	153,576	128,756	128,756	122,712	122,712	122,712	122,712	(6,044)
<b>Total Appalachian Juvenile Commission</b>			<b>153,576</b>	<b>153,576</b>	<b>128,756</b>	<b>128,756</b>	<b>122,712</b>	<b>122,712</b>	<b>122,712</b>	<b>(6,044)</b>	
<b>CITY SHERIFF GRANTS</b>											
33030	5860	DARE Program	12,495	2,682	7,800	17,413	7,800	7,800	7,800	7,800	-
33030	5862	Project Lifesaver	-	-	-	8,518	4,000	4,000	4,000	4,000	4,000
<b>Total City Sheriff Grants</b>			<b>12,495</b>	<b>2,682</b>	<b>7,800</b>	<b>25,931</b>	<b>11,800</b>	<b>11,800</b>	<b>11,800</b>	<b>4,000</b>	
<b>SWVA REGIONAL JAIL AUTHORITY</b>											
33210	7001	Joint Operating Expense	-	-	1,803,233	1,803,233	3,552,841	3,552,841	3,552,841	3,552,841	1,749,608
<b>Total SWVA Regional Jail Authority</b>			<b>-</b>	<b>-</b>	<b>1,803,233</b>	<b>1,803,233</b>	<b>3,552,841</b>	<b>3,552,841</b>	<b>3,552,841</b>	<b>1,749,608</b>	
<b>INSPECTIONS</b>											
34010	1145	Salaries & Wages - Regular	105,691	105,793	114,598	114,598	120,304	120,304	120,304	120,304	5,706
34010	1245	Salaries & Wages - Overtime	-	588	500	500	500	500	500	500	-
34010	2100	FICA	8,086	7,186	8,805	8,805	9,242	9,242	9,242	9,242	437
34010	2210	VRS Retirement	19,205	19,220	21,499	21,499	22,569	22,569	22,569	22,569	1,070
34010	2310	Health Dental Insurance	26,438	26,369	28,024	28,024	30,798	30,798	31,920	31,920	3,896
34010	2400	VRS Life Insurance	1,417	1,418	1,536	1,536	1,612	1,612	1,612	1,612	76



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
			-	(2)	-	-	-	-	-
34010	2450	VRS Disability Insurance							
34010	2600	Unemployment	134	52	134	134	134	134	-
34010	2710	Worker's Compensation	3,201	2,092	4,162	4,162	4,162	4,162	-
34010	3140	Professional Services	2,800	2,794	2,500	2,500	2,500	2,500	-
34010	5210	Postage	350	211	100	100	100	100	-
34010	5230	Communications	2,600	2,636	2,700	2,700	2,700	2,700	-
34010	5530	Travel Expense	200	-	1,200	1,200	1,200	1,200	-
34010	5540	Education & Training	1,250	1,404	2,500	2,500	2,500	2,500	-
34010	5810	Dues, Memberships & Subscriptions	150	60	500	500	500	500	-
34010	6001	Printing & Office Supplies	200	184	200	200	200	200	-
34010	6014	Operating Supplies & Materials	200	32	500	500	500	500	-
	<b>Total Inspections</b>		<b>171,922</b>	<b>170,036</b>	<b>189,458</b>	<b>189,458</b>	<b>199,521</b>	<b>200,643</b>	<b>11,185</b>
<b>ANIMAL CONTROL</b>									
35010	1139	Salaries & Wages - Regular	70,953	79,388	89,789	89,789	94,280	94,280	4,491
35010	1239	Salaries & Wages - Overtime	1,500	2,681	2,000	2,000	2,000	2,000	-
35010	2100	FICA	5,543	6,073	7,022	7,022	7,366	7,366	344
35010	2210	VRS Retirement	12,279	12,892	13,977	13,977	14,676	14,676	699
35010	2310	Health Dental Insurance	13,219	5,855	13,982	13,982	15,366	15,544	1,562
35010	2400	VRS Life Insurance	906	951	999	999	1,264	1,264	265
35010	2600	Unemployment	90	80	90	90	90	90	-
35010	2710	Worker's Compensation	916	877	1,209	1,209	1,209	1,209	-
35010	3140	Professional Services	15,000	1,777	15,000	15,000	15,000	15,000	-
35010	3320	Maintenance of Machinery & Equip.	500	-	500	500	1,000	1,000	500
35010	5100	Utilities	4,000	4,244	4,000	4,000	4,000	4,000	-
35010	5230	Communications	1,200	1,129	1,200	1,200	1,200	1,200	-
35010	5530	Travel Expense	500	744	500	500	500	500	-
35010	5540	Education & Training	1,000	-	1,000	1,000	2,000	1,000	-
35010	6008	Motor Fuel & Lubricants	2,100	2,988	4,000	4,000	3,500	3,500	(500)
35010	6011	Clothing & Personal Supplies	1,990	1,205	1,990	1,990	1,990	1,990	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
35010	6014	Operating Supplies & Materials	20,617	5,179	20,287	20,287	20,000	20,000	(287)
<b>Total Animal Control</b>			<b>152,313</b>	<b>126,063</b>	<b>177,545</b>	<b>177,545</b>	<b>185,441</b>	<b>184,619</b>	<b>7,074</b>
<b>MEDICAL EXAMINERS</b>									
35020	3140	Professional Services	500	280	500	500	500	500	-
<b>Total Medical Examiners</b>			<b>500</b>	<b>280</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>EMERGENCY PREPAREDNESS</b>									
35030	1139	Salaries & Wages - Regular	26,352	25,478	27,502	27,502	28,877	28,877	1,375
35030	2100	FICA	2,016	1,891	2,104	2,104	2,209	2,209	105
35030	2210	VRS Retirement	4,789	4,629	5,160	5,160	5,417	5,417	257
35030	2310	Health Dental Insurance	2,067	1,984	2,067	2,067	2,293	2,293	226
35030	2400	VRS Life Insurance	354	341	369	369	387	387	18
35030	2710	Worker's Compensation	1,280	1,153	1,664	1,664	1,664	1,664	-
35030	3310	Maintenance of Building & Property	7,800	3,300	-	-	-	-	-
35030	5230	Communications	3,000	398	500	500	500	500	-
35030	6014	Operating Supplies & Materials	3,400	2,426	4,000	4,000	14,865	4,000	-
<b>Total Emergency Preparedness</b>			<b>51,058</b>	<b>41,601</b>	<b>43,366</b>	<b>43,366</b>	<b>56,212</b>	<b>45,347</b>	<b>1,981</b>
<b>HAZARDOUS MATERIALS EMERGENCY</b>									
35050	1138	Salaries & Wages - Regular	3,600	3,600	3,600	3,600	3,600	3,600	-
35050	1238	Salaries & Wages - Overtime	5,000	-	5,000	5,732	5,000	5,000	-
35050	2100	FICA	-	275	-	-	-	-	-
35050	5530	Travel Expense	5,000	159	5,000	5,000	5,000	5,000	-
35050	6014	Operating Supplies & Materials	50,433	50,886	16,400	24,592	30,000	30,000	13,600
<b>Total Hazardous Materials Emergency</b>			<b>64,033</b>	<b>54,920</b>	<b>30,000</b>	<b>38,924</b>	<b>43,600</b>	<b>43,600</b>	<b>13,600</b>
<b>LINE OF DUTY ACT (LODA)</b>									
35060	7001	Joint Operating Expense	130,000	127,169	136,500	136,500	136,500	136,500	-
<b>Total Line of Duty Act (LODA)</b>			<b>130,000</b>	<b>127,169</b>	<b>136,500</b>	<b>136,500</b>	<b>136,500</b>	<b>136,500</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>STREET AND ENGINEERING DIVISIONS</b>									
41010	1170	Salaries & Wages - Regular	301,737	290,209	371,437	371,589	401,500	414,464	43,027
41010	1270	Salaries & Wages - Overtime	8,000	35,964	22,000	22,000	23,100	23,100	1,100
41010	1271	Salaries & Wages - Overtime-Special	12,000	7,934	12,000	12,000	12,000	12,000	-
41010	2100	FICA	24,557	21,671	31,016	31,016	33,400	34,392	3,376
41010	2210	VRS Retirement	54,693	42,874	69,682	69,682	75,322	77,754	8,072
41010	2310	Health Dental Insurance	75,214	32,282	74,364	74,364	96,032	101,439	27,075
41010	2400	VRS Life Insurance	4,034	2,995	4,978	4,978	5,381	5,554	576
41010	2450	VRS Disability Insurance	1,500	947	2,211	2,211	2,211	2,211	-
41010	2600	Unemployment	200	39	330	330	330	330	-
41010	2710	Worker's Compensation	20,923	6,143	27,200	27,200	27,200	27,200	-
41010	3135	Contract Labor	23,500	6,586	33,000	33,000	33,000	33,000	-
41010	3140	Professional Services	2,000	490	2,000	2,000	2,000	2,000	-
41010	3310	Maintenance of Building & Property	38,136	32,903	35,000	43,012	35,000	35,000	-
41010	3315	Primary Extension Funding	140,702	1,743	-	-	-	-	-
41010	3320	Maintenance of Machinery & Equip.	1,000	-	1,000	1,000	1,000	1,000	-
41010	3600	Advertising	3,000	1,973	3,000	3,000	4,000	3,000	-
41010	5100	Utilities	40,000	62,626	66,400	66,400	66,400	66,400	-
41010	5210	Postage	1,000	470	1,000	1,000	1,000	1,000	-
41010	5230	Communications	14,200	14,567	16,500	16,500	16,500	16,500	-
41010	5410	Lease/Rent of Equipment	4,500	3,268	4,500	4,560	4,500	4,500	-
41010	5530	Travel Expense	6,000	-	6,000	6,000	6,000	6,000	-
41010	5532	Travel Expense - Stormwater Mgmt	1,500	-	2,400	2,400	2,400	2,400	-
41010	5540	Education & Training	5,700	1,286	10,000	10,000	10,000	10,000	-
41010	5542	Education & Training - Stormwater	1,200	117	2,000	2,000	2,000	2,000	-
41010	5810	Dues, Memberships & Subscriptions	3,000	758	3,000	3,000	3,000	3,000	-
41010	6001	Printing & Office Supplies	3,000	1,777	3,000	3,000	3,000	3,000	-
41010	6005	Housekeeping Supplies	3,000	3,837	3,000	3,000	3,500	3,500	500
41010	6007	Materials - Building & Property	13,988	12,289	12,000	80,158	14,000	14,000	2,000
41010	6008	Motor Fuel & Lubricants	63,200	68,590	84,000	84,000	84,000	84,000	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
41010	6009	Repair Parts-Equipment	10,000	120	15,000	15,000	15,000	15,000	-
41010	6011	Clothing & Personal Supplies	11,000	4,807	11,000	11,000	11,000	11,000	-
41010	6014	Operating Supplies & Materials	39,000	31,039	39,000	39,000	40,000	39,000	-
41010	7001	Joint Operating Expense	30,000	-	30,000	30,000	30,000	30,000	-
41010	7002	Stormwater Management	41,323	11,676	14,500	54,530	14,500	14,500	-
41010	8101	Other Equipment	-	120	-	-	-	-	-
41010	8102	Office Furniture & Equipment	-	-	-	-	1,000	1,000	1,000
<b>Total Street and Engineering Divisions</b>			<b>1,002,807</b>	<b>702,097</b>	<b>1,012,518</b>	<b>1,128,931</b>	<b>1,079,276</b>	<b>1,099,244</b>	<b>86,726</b>
<b>VDOT REIMBURSED MAINTENANCE</b>									
41020	1170	Salaries & Wages - Regular	934,858	885,343	1,000,436	1,000,436	1,053,096	1,057,418	56,982
41020	2100	FICA	69,598	67,729	76,534	76,534	80,562	80,893	4,359
41020	2210	VRS Retirement	163,655	157,893	187,682	187,682	197,561	198,372	10,690
41020	2310	Health Dental Insurance	149,369	141,570	144,139	144,139	148,610	148,668	4,529
41020	2400	VRS Life Insurance	12,063	11,864	13,406	13,406	14,112	14,112	706
41020	2450	VRS Disability Insurance	2,177	2,649	8,504	8,504	8,504	8,504	-
41020	2600	Unemployment	2,485	822	2,485	2,485	2,485	2,485	-
41020	2710	Worker's Compensation	25,858	24,090	33,616	33,616	33,616	33,616	-
41020	3135	Contract Labor	12,782	57,207	-	-	30,000	-	-
41020	3140	Professional Services	30,000	27,000	30,000	30,000	30,000	30,000	-
41020	3310	Maintenance of Building & Property	801,937	762,272	550,000	550,000	600,000	550,000	-
41020	3320	Maintenance of Machinery & Equip.	20,000	17,799	25,000	25,000	25,000	25,000	-
41020	5100	Utilities	250,000	244,547	250,000	250,000	295,000	250,000	-
41020	5101	Utilities-Investment Charges	402,000	388,603	386,612	386,612	390,000	390,000	3,388
41020	5410	Lease/Rent of Equipment	50,926	50,925	100,000	100,000	100,000	100,000	-
41020	5530	Travel Expense	1,000	-	1,000	1,000	1,000	1,000	-
41020	5540	Education & Training	1,000	-	1,000	1,000	1,000	1,000	-
41020	6007	Materials - Building & Property	198,000	185,058	288,000	288,000	300,000	288,000	-
41020	6009	Repair Parts - Equipment	70,000	72,652	60,000	60,000	60,000	60,000	-
41020	6014	Operating Supplies & Materials	152,000	148,661	92,000	92,000	125,000	92,000	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
41020	8101	Other Equipment	3,777	3,831	30,000	30,000	30,000	30,000	-
41020	8105	Vehicular Equipment	100,458	100,458	200,000	200,000	200,000	200,000	-
41020	8106	Operational & Construction Equip.	79,210	79,210	15,000	15,000	15,000	15,000	-
<b>Total VDOT Reimbursed Maintenance</b>			<b>3,533,153</b>	<b>3,430,181</b>	<b>3,495,414</b>	<b>3,495,414</b>	<b>3,740,546</b>	<b>3,576,068</b>	<b>80,654</b>
<b>STREET LIGHTS</b>									
41030	5100	Utilities	18,000	15,638	18,000	18,000	18,500	18,500	500
41030	5101	Utilities-Investment Charges	11,400	11,377	11,400	11,400	11,400	11,400	-
<b>Total Street Lights</b>			<b>29,400</b>	<b>27,015</b>	<b>29,400</b>	<b>29,400</b>	<b>29,900</b>	<b>29,900</b>	<b>500</b>
<b>FLEET MAINTENANCE</b>									
41050	1170	Salaries & Wages - Regular	167,630	149,138	160,298	160,298	167,293	195,245	34,947
41050	1270	Salaries & Wages - Overtime	10,000	17,853	10,000	10,000	20,000	20,000	10,000
41050	1272	Overtime - Special Events	-	1,459	-	-	-	-	-
41050	2100	FICA	13,589	11,091	13,028	13,028	14,328	16,466	3,438
41050	2210	VRS Retirement	30,459	25,019	30,072	30,072	31,384	31,750	1,678
41050	2310	Health Dental Insurance	33,408	25,391	41,365	41,365	41,365	42,885	1,520
41050	2400	VRS Life Insurance	2,247	1,845	2,148	2,148	2,242	2,242	94
41050	2450	VRS Disability Insurance	835	246	1,363	1,363	1,363	1,363	-
41050	2600	Unemployment	519	113	519	519	519	519	-
41050	2710	Worker's Compensation	5,668	2,962	7,369	7,369	7,369	7,369	-
41050	3135	Contract Labor	30,000	24,667	30,000	30,000	30,000	4,000	(26,000)
41050	3140	Professional Services	500	395	500	500	500	500	-
41050	3320	Maintenance of Machinery & Equip.	13,980	2,140	15,000	15,000	15,000	15,000	-
41050	5230	Communications	3,000	2,248	3,000	3,000	3,000	3,000	-
41050	5530	Travel Expense	500	-	500	500	500	500	-
41050	5540	Education and Training	2,000	-	2,000	2,000	2,000	2,000	-
41050	5810	Dues, Memberships & Subscriptions	14,020	13,578	13,000	13,000	15,000	15,000	2,000
41050	6008	Motor Fuel & Lubricants	186,620	162,830	186,620	186,620	190,000	190,000	3,380
41050	6009	Repair Parts - Equipment	9,000	6,485	9,000	9,000	9,000	9,000	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
41050	6011	Clothing & Personal Supplies	3,000	1,725	3,000	3,000	3,000	3,000	-
41050	6014	Operating Supplies & Materials	7,500	7,453	7,500	7,500	7,500	7,500	-
41050	8101	Other Equipment	5,000	5,000	5,000	5,000	19,000	19,000	14,000
<b>Total Fleet Maintenance</b>			<b>539,475</b>	<b>461,638</b>	<b>541,282</b>	<b>541,282</b>	<b>580,363</b>	<b>586,339</b>	<b>45,057</b>
<b>SOLID WASTE DISPOSAL</b>									
42040	5140	Tipping Fees	417,081	361,167	370,000	370,000	370,000	370,000	-
<b>Total Solid Waste Disposal</b>			<b>417,081</b>	<b>361,167</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	-
<b>MAINTENANCE MUNICIPAL BUILDINGS</b>									
43010	1191	Salaries & Wages - Regular	56,263	64,396	66,454	66,454	70,575	70,575	4,121
43010	1291	Salaries & Wages - Overtime	1,300	1,325	1,300	1,300	1,300	1,300	-
43010	1292	Salaries & Wages - Overtime-Special	200	-	200	200	200	200	-
43010	2100	FICA	4,419	4,426	5,199	5,199	5,514	5,514	315
43010	2210	VRS Retirement	10,223	11,876	12,467	12,467	13,240	13,240	773
43010	2310	Health Dental Insurance	13,728	15,871	18,102	18,102	23,592	24,158	6,056
43010	2400	VRS Life Insurance	754	876	891	891	946	946	55
43010	2450	VRS Disability Insurance	374	300	396	396	396	396	-
43010	2600	Unemployment	134	34	150	150	150	150	-
43010	2710	Worker's Compensation	1,268	979	1,649	1,649	1,649	1,649	-
43010	3135	Contract Labor	37,340	27,998	37,340	37,340	40,000	37,340	-
43010	3140	Professional Services	20,000	12,043	20,000	20,000	20,000	20,000	-
43010	3310	Maintenance of Building & Property	20,000	12,067	25,000	25,000	25,000	25,000	-
43010	3320	Maintenance of Machinery & Equip.	5,000	360	5,000	5,000	5,000	5,000	-
43010	5100	Utilities	72,000	78,081	80,000	80,000	110,000	100,000	20,000
43010	5230	Communications	6,000	3,577	6,000	6,000	4,500	4,500	(1,500)
43010	5410	Lease/Rent of Equipment	230,250	230,187	230,250	230,250	230,250	230,250	-
43010	5540	Education & Training	2,000	-	2,000	2,000	2,000	2,000	-
43010	5810	Dues, Memberships, & Subscriptions	500	-	500	500	500	500	-
43010	6002	Food & Food Service Supplies	-	190	-	-	-	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
43010	6005	Housekeeping Supplies	8,000	5,785	8,000	8,000	8,000	8,000	-
43010	6007	Materials - Building & Property	9,006	7,152	3,000	3,000	3,500	3,500	500
43010	6011	Clothing and Personal Supplies	1,000	176	1,000	1,000	1,000	1,000	-
43010	6014	Operating Supplies & Materials	3,000	750	3,000	3,000	3,000	3,000	-
<b>Total Maintenance Municipal Buildings</b>			<b>502,759</b>	<b>478,451</b>	<b>527,898</b>	<b>527,898</b>	<b>570,312</b>	<b>558,218</b>	<b>30,320</b>
<b>OTHER CITY PROPERTY MAINTENANCE</b>									
43020	3310	Maintenance of Building & Property	2,000	-	2,000	2,000	2,000	2,000	-
43020	3311	Maint/Exp-Exit 5 Properties	1,000	-	1,000	1,000	1,000	1,000	-
43020	5100	Utilities	8,000	3,077	8,000	8,000	8,000	4,000	(4,000)
43020	5102	Utilities-Downtown	6,000	11,552	6,000	6,000	6,000	6,000	-
43020	5103	Utilities-DRI	16,119	16,087	8,200	8,200	17,000	17,000	8,800
<b>Total Other City Property Maintenance</b>			<b>33,119</b>	<b>30,716</b>	<b>25,200</b>	<b>25,200</b>	<b>34,000</b>	<b>30,000</b>	<b>4,800</b>
<b>MUNICIPAL PARKING FACILITIES</b>									
43040	3310	Maintenance of Building & Property	59,250	26,216	59,250	59,250	75,000	59,250	-
43040	6007	Materials - Building & Property	1,500	201	1,500	1,500	1,500	1,500	-
43040	6014	Operating Supplies & Materials	500	-	500	500	500	500	-
43040	9200	Transfers to Library	1,700	-	1,700	1,700	1,700	1,700	-
<b>Total Municipal Parking Facilities</b>			<b>62,950</b>	<b>26,416</b>	<b>62,950</b>	<b>62,950</b>	<b>78,700</b>	<b>62,950</b>	-
<b>LOCAL HEALTH DEPARTMENT</b>									
51010	5610	Payments to State Health Department	407,160	407,160	425,421	425,421	492,723	492,723	67,302
<b>Total Local Health Department</b>			<b>407,160</b>	<b>407,160</b>	<b>425,421</b>	<b>425,421</b>	<b>492,723</b>	<b>492,723</b>	<b>67,302</b>
<b>HIGHLANDS COMMUNITY SERV BOARD</b>									
52010	7001	Joint Operating Expenses	165,414	165,414	165,414	165,414	286,195	165,414	-
<b>Total Highlands Community Serv Board</b>			<b>165,414</b>	<b>165,414</b>	<b>165,414</b>	<b>165,414</b>	<b>286,195</b>	<b>165,414</b>	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>OPIOID ABATEMENT</b>									
52410	7001	Joint Operating Expenses	-	-	-	-	-	100,000	100,000
<b>Total Opioid Abatement</b>			-	-	-	-	-	<b>100,000</b>	<b>100,000</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>									
53010	7001	Joint Operating Expenses	6,198,119	5,493,077	6,586,465	6,586,465	6,944,163	6,586,465	-
<b>Total Department of Social Services</b>			<b>6,198,119</b>	<b>5,493,077</b>	<b>6,586,465</b>	<b>6,586,465</b>	<b>6,944,163</b>	<b>6,586,465</b>	<b>-</b>
<b>HIGHLANDS COMMUNITY POLICY &amp; MGT TEAM</b>									
53050	7001	Joint Operating Expense	2,833,034	2,742,700	2,576,680	2,576,680	2,743,095	2,576,680	-
<b>Total Highlands Community Policy &amp; Mgt Team</b>			<b>2,833,034</b>	<b>2,742,700</b>	<b>2,576,680</b>	<b>2,576,680</b>	<b>2,743,095</b>	<b>2,576,680</b>	<b>-</b>
<b>EDUCATION - LOCAL APPROPRIATION</b>									
61010	9200	School Transfers-Operating Fund	6,786,010	6,786,010	7,540,978	7,540,978	8,540,978	8,540,000	999,022
<b>Total Education - Local Appropriation</b>			<b>6,786,010</b>	<b>6,786,010</b>	<b>7,540,978</b>	<b>7,540,978</b>	<b>8,540,978</b>	<b>8,540,000</b>	<b>999,022</b>
<b>EDUCATION - COLLEGE</b>									
62010	7001	Virginia Highlands Community Colleg	31,604	31,604	60,825	60,825	62,850	62,850	2,025
<b>Total Education - College</b>			<b>31,604</b>	<b>31,604</b>	<b>60,825</b>	<b>60,825</b>	<b>62,850</b>	<b>62,850</b>	<b>2,025</b>
<b>PARKS &amp; RECREATION DEPARTMENT - OPERATIONS</b>									
71010	1180	Salaries & Wages - Regular	142,564	201,192	251,191	251,191	251,191	251,191	-
71010	1280	Salaries & Wages - Overtime	6,000	4,459	6,000	6,000	6,000	6,000	-
71010	1281	Salaries & Wages - Overtime-Special	4,000	4,964	4,000	4,000	4,000	4,000	-
71010	2100	FICA	11,672	13,936	19,982	19,982	19,982	19,982	-
71010	2210	VRS Retirement	25,904	34,505	47,124	47,124	47,124	47,124	-
71010	2310	Health Dental Insurance	52,930	37,394	61,597	61,597	62,846	64,581	2,984
71010	2400	VRS Life Insurance	1,911	2,493	3,366	3,366	3,366	3,366	-
71010	2450	VRS Disability Insurance	1,184	390	1,495	1,495	1,495	1,495	-
71010	2600	Unemployment	448	84	448	448	448	448	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
71010	2710	Worker's Compensation	7,979	4,094	10,373	10,373	10,373	10,373	-
71010	3135	Contract Labor	62,500	11,181	65,000	65,000	65,000	65,000	-
71010	3140	Professional Services	20,000	440	20,000	20,000	20,000	20,000	-
71010	3310	Maintenance of Building & Property	15,000	17,266	15,000	15,000	100,000	15,000	-
71010	3320	Maintenance of Machinery & Equip.	6,000	657	26,000	26,000	26,000	26,000	-
71010	5100	Utilities	5,000	3,651	5,000	5,000	4,000	5,000	-
71010	5230	Communications	8,500	8,175	8,500	8,500	9,500	8,500	-
71010	5410	Lease/Rent of Equipment	10,350	-	10,350	10,350	10,350	10,350	-
71010	5540	Education & Training	500	-	500	500	500	500	-
71010	5810	Dues, Memberships & Subscriptions	500	-	500	500	500	500	-
71010	6001	Printing & Office Supplies	250	-	250	250	250	250	-
71010	6005	Housekeeping Supplies	6,000	3,625	6,000	6,000	6,000	6,000	-
71010	6007	Materials - Building & Property	35,000	21,568	40,000	40,000	40,000	40,000	-
71010	6008	Motor Fuel & Lubricants	42,000	27,145	42,000	42,000	40,000	40,000	(2,000)
71010	6009	Repair Parts-Equipment	23,000	20,414	23,000	23,000	30,000	30,000	7,000
71010	6011	Clothing & Personal Supplies	10,000	4,146	10,000	10,000	10,000	10,000	-
71010	6014	Operating Supplies & Materials	10,000	5,101	10,000	10,000	10,000	10,000	-
71010	8101	Other Equipment	3,500	2,924	1,000	1,000	16,000	16,000	15,000
71010	8106	Operational & Construction Equip.	-	-	24,500	24,500	-	-	(24,500)
71010	8112	Other Improvements or Construction	-	-	-	-	20,000	5,000	5,000
<b>Total Parks &amp; Recreation Dept. - Operations</b>			<b>512,692</b>	<b>429,802</b>	<b>713,176</b>	<b>713,176</b>	<b>814,925</b>	<b>716,660</b>	<b>3,484</b>
<b>PARKS &amp; RECREATION DEPARTMENT - PROGRAMMING</b>									
71030	1180	Salaries & Wages - Regular	134,832	160,447	182,743	182,743	191,782	191,782	9,039
71030	2100	FICA	10,315	11,148	13,980	13,980	14,672	14,672	692
71030	2210	VRS Retirement	24,499	27,475	34,283	34,283	35,979	35,979	1,696
71030	2310	Health Dental Insurance	26,741	30,221	29,869	29,869	33,977	34,715	4,846
71030	2400	VRS Life Insurance	1,807	2,026	2,449	2,449	2,570	2,570	121
71030	2450	VRS Disability Insurance	321	451	1,088	1,088	1,088	1,088	-
71030	2600	Unemployment	120	130	120	120	120	120	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
71030	2710	Worker's Compensation	2,563	2,378	3,332	3,332	3,332	3,332	-
71030	3135	Contract Labor	93,800	97,477	100,000	100,000	125,000	120,000	20,000
71030	3140	Professional Services	600	912	1,500	1,500	1,500	1,500	-
71030	3310	Maintenance of Building & Property	1,260	1,260	-	-	-	-	-
71030	3320	Maintenance of Machinery & Equip.	600	-	800	800	800	800	-
71030	3600	Advertising	2,350	2,150	2,450	2,450	2,450	2,450	-
71030	5100	Utilities	144,000	134,654	144,000	144,000	144,000	144,000	-
71030	5101	Investment Charges	118,872	118,872	118,872	118,872	118,872	118,872	-
71030	5210	Postage	100	134	150	150	225	225	75
71030	5230	Communications	9,000	8,274	9,000	9,000	8,600	8,600	(400)
71030	5410	Lease/Rent of Equipment	7,900	2,816	5,500	5,500	4,200	4,200	(1,300)
71030	5540	Education & Training	350	-	400	400	500	500	100
71030	5810	Dues, Memberships & Subscriptions	200	-	200	200	200	200	-
71030	6001	Printing & Office Supplies	2,250	2,063	2,100	2,100	2,100	2,100	-
71030	6002	Food & Food Service Supplies	1,900	693	1,900	1,900	1,700	1,700	(200)
71030	6005	Housekeeping Supplies	3,400	2,197	3,400	3,400	3,400	3,400	-
71030	6008	Motor Fuel & Lubricants	3,900	2,517	3,000	3,000	3,000	3,000	-
71030	6009	Repair Parts - Equipment	540	381	1,800	1,800	1,450	1,450	(350)
71030	6011	Clothing and Personal Supplies	200	54	350	350	500	500	150
71030	6014	Operating Supplies & Materials	14,934	15,797	16,900	30,932	19,000	19,000	2,100
71030	8101	Other Equipment	720	584	1,800	1,800	1,800	1,800	-
71030	8112	Other Improvements & Construction	850	-	6,000	6,000	7,000	6,000	-
<b>Total Parks &amp; Recreation Dept. - Programming</b>			<b>608,924</b>	<b>625,110</b>	<b>687,986</b>	<b>702,018</b>	<b>729,817</b>	<b>724,555</b>	<b>36,569</b>
<b>CLEAR CREEK GOLF COURSE</b>									
71040	1180	Salaries & Wages - Regular	207,665	207,665	219,814	219,814	230,886	230,886	11,072
71040	1280	Salaries & Wages - Overtime	1,000	794	1,000	1,000	2,000	2,000	1,000
71040	2100	FICA	15,963	14,885	16,893	16,893	17,816	17,816	923
71040	2210	VRS Retirement	37,733	37,733	41,238	41,238	43,315	43,315	2,077
71040	2310	Health Dental Insurance	32,730	32,834	35,931	35,931	39,488	40,976	5,045



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
71040	2400	VRS Life Insurance	2,783	2,783	2,946	2,946	3,094	3,094	148
71040	2600	Unemployment	269	106	269	269	269	269	-
71040	2710	Worker's Compensation	2,806	2,248	3,648	3,648	3,648	3,648	-
71040	3135	Contract Labor	162,000	150,489	162,000	162,000	170,000	170,000	8,000
71040	3140	Professional Services	3,664	3,280	1,400	1,400	1,400	1,400	-
71040	3145	Professional Services; Marketing	-	-	-	70,000	-	-	-
71040	3310	Maint of Building & Property	1,500	1,321	1,000	1,000	1,000	1,000	-
71040	3320	Maint of Machinery & Equipment	13,000	12,600	1,000	1,000	1,000	1,000	-
71040	3600	Advertising	6,000	3,035	6,000	6,000	6,000	6,000	-
71040	5100	Utilities	35,000	35,335	35,000	35,000	37,000	37,000	2,000
71040	5210	Postage	200	39	200	200	200	200	-
71040	5230	Communications	5,000	4,766	5,000	5,000	5,000	5,000	-
71040	5410	Lease/Rent of Equipment	77,500	77,711	86,500	78,500	89,000	89,000	2,500
71040	5540	Education & Training	800	-	800	800	800	800	-
71040	5810	Dues, Memberships, Subscriptions	2,500	2,100	2,500	2,500	2,500	2,500	-
71040	5841	Sales Tax	23,000	21,988	23,000	23,000	23,000	23,000	-
71040	5843	Meal Tax	1,000	76	1,000	1,000	1,000	1,000	-
71040	5845	Credit Card/Bank Fees	13,000	18,331	20,000	20,000	18,000	18,000	(2,000)
71040	6001	Printing & Office Supplies	1,000	333	1,000	1,000	1,000	1,000	-
71040	6002	Food & Beverage	19,000	13,018	17,000	17,000	17,000	17,000	-
71040	6005	Housekeeping Supplies	2,000	1,543	2,000	2,000	2,000	2,000	-
71040	6007	Materials - Building and Property	54,236	56,359	50,000	58,000	58,000	58,000	8,000
71040	6008	Motor Fuel & Lubricants	12,600	16,272	13,000	13,000	15,000	15,000	2,000
71040	6009	Repair Parts	25,000	26,734	23,000	23,000	25,000	25,000	2,000
71040	6014	Operating Supplies and Materials	8,000	5,462	8,000	8,000	8,000	8,000	-
71040	6015	Merchandise for Resale	68,000	53,723	68,000	68,000	68,000	68,000	-
71040	8101	Other Equipment	39,799	701	-	37,859	-	-	-
71040	8110	Capital Fee Expenditures	25,000	-	25,000	25,000	25,000	25,000	(25,000)
<b>Total Clear Creek Golf Course</b>			<b>899,748</b>	<b>804,261</b>	<b>874,139</b>	<b>981,998</b>	<b>915,416</b>	<b>891,904</b>	<b>17,765</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>PUBLIC LIBRARY</b>									
73010	7001	Joint Operating Expense	754,842	754,842	804,589	804,589	844,589	832,414	27,825
<b>Total Public Library</b>			<b>754,842</b>	<b>754,842</b>	<b>804,589</b>	<b>804,589</b>	<b>844,589</b>	<b>832,414</b>	<b>27,825</b>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>									
81010	1155	Salaries & Wages - Regular	157,382	164,274	180,968	180,968	219,993	219,993	39,025
81010	1255	Salaries & Wages - Overtime	-	63	500	500	500	500	-
81010	2100	FICA	12,117	12,190	13,883	13,883	14,535	14,535	652
81010	2210	VRS Retirement	28,597	29,849	33,950	33,950	35,643	35,643	1,693
81010	2310	Health Dental Insurance	24,456	17,066	26,812	26,812	29,466	29,466	2,654
81010	2400	VRS Life Insurance	2,109	2,202	2,425	2,425	2,546	2,546	121
81010	2450	VRS Disability Insurance	741	751	1,077	1,077	1,077	1,077	-
81010	2600	Unemployment	336	79	336	336	336	336	-
81010	2710	Worker's Compensation	133	132	182	182	182	182	-
81010	3135	Contract Labor	1,000	905	1,000	1,000	-	-	(1,000)
81010	3140	Professional Services	1,500	-	125,000	125,000	75,000	125,000	-
81010	3162	Professional Serv-VA Housing Grant	35,000	16,424	47,318	47,318	-	-	(47,318)
81010	3164	Professional Services-EPA Grant	100,000	34,890	100,000	100,000	100,000	100,000	-
81010	3600	Advertising	2,500	1,195	2,500	2,500	2,500	2,500	-
81010	5210	Postage	600	535	600	600	1,000	1,000	400
81010	5230	Communications	3,500	2,889	3,500	3,500	3,500	3,500	-
81010	5410	Lease of Equipment	1,470	1,089	1,470	1,470	1,470	1,470	-
81010	5530	Travel Expense	1,500	-	1,500	1,500	1,500	1,500	-
81010	5540	Education & Training	1,500	-	1,500	1,500	1,500	1,500	-
81010	5810	Dues, Memberships & Subscriptions	1,000	-	1,000	1,000	1,000	1,000	-
81010	6001	Printing & Office Supplies	1,500	911	1,500	1,500	1,500	1,500	-
81010	6002	Food & Food Service Supplies	500	140	500	500	500	500	-
81010	6014	Operating Supplies & Materials	2,750	844	2,750	2,750	2,750	2,750	-
<b>Total Planning and Community Development</b>			<b>380,191</b>	<b>286,426</b>	<b>550,271</b>	<b>550,271</b>	<b>496,498</b>	<b>546,498</b>	<b>(3,773)</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b><u>ECONOMIC DEVELOPMENT</u></b>									
81025	5704	American Merchant - Comm Opp Fund	300,000	-	300,000	300,000	300,000	300,000	-
81025	5705	Istobal USA	28,443	28,443	-	-	-	-	-
81025	5716	Pizza Hut	35,000	-	-	-	-	-	-
81025	5718	American Merchant - Tobacco Comm	87,202	92,807	-	-	-	-	-
81025	5721	Euclid Center	80,000	132,757	140,000	140,000	140,000	140,000	-
<b>Total Economic Development</b>			<b>530,645</b>	<b>254,007</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>
<b><u>TOURISM PROMOTION PROGRAM</u></b>									
81030	5699	Chamber of Commerce-Discover Bris	137,000	137,000	126,000	126,000	200,000	126,000	-
81030	5701	Believe in Bristol	12,500	12,500	50,000	50,000	50,000	50,000	-
81030	5709	Bristol Country Music Association	7,500	7,500	50,000	150,000	50,000	50,000	-
<b>Total Tourism Promotion Program</b>			<b>157,000</b>	<b>157,000</b>	<b>226,000</b>	<b>326,000</b>	<b>300,000</b>	<b>226,000</b>	<b>-</b>
<b><u>MOUNT ROGERS PLANNING DISTRICT COMMISSION</u></b>									
81050	7001	Joint Operating Expense	15,614	15,614	16,722	20,912	18,183	18,183	1,461
<b>Total Mount Rogers Planning District Comm.</b>			<b>15,614</b>	<b>15,614</b>	<b>16,722</b>	<b>20,912</b>	<b>18,183</b>	<b>18,183</b>	<b>1,461</b>
<b><u>CHAMBER OF COMMERCE</u></b>									
81060	5810	Membership Dues	4,730	4,730	4,872	4,872	5,020	5,020	148
<b>Total Chamber of Commerce</b>			<b>4,730</b>	<b>4,730</b>	<b>4,872</b>	<b>4,872</b>	<b>5,020</b>	<b>5,020</b>	<b>148</b>
<b><u>KEEP BRISTOL BEAUTIFUL COMMITTEE</u></b>									
81080	5699	Contributions Civic/Community Org.	6,500	6,500	6,500	6,500	11,000	11,000	4,500
<b>Total Keep Bristol Beautiful Committee</b>			<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>11,000</b>	<b>11,000</b>	<b>4,500</b>
<b><u>DISTRICT 3 GOVERNMENTAL COOP</u></b>									
81140	7001	Joint Operating Expense	10,523	10,523	10,523	10,523	10,848	10,848	325
<b>Total District 3 Governmental COOP</b>			<b>10,523</b>	<b>10,523</b>	<b>10,523</b>	<b>10,523</b>	<b>10,848</b>	<b>10,848</b>	<b>325</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>OFFICE ON YOUTH</b>									
81150	1114	Salaries & Wages - Regular	14,607	1,299	-	-	-	-	-
81150	2100	FICA	1,118	99	-	-	-	-	-
81150	2600	Unemployment	25	-	-	-	-	-	-
81150	2710	Worker's Compensation	20	1	-	-	-	-	-
81150	3135	Contract Labor	12,500	-	-	-	-	-	-
81150	5230	Communications	276	21	-	-	-	-	-
81150	5530	Travel Expense	1,427	-	-	-	-	-	-
81150	5844	VA Foundation for Health Youth	3,500	-	-	-	-	-	-
81150	6001	Printing & Office Supplies	880	-	-	-	-	-	-
81150	6014	Operating Supplies & Materials	4,787	-	-	-	-	-	-
		<b>Total Office on Youth</b>	<b>39,140</b>	<b>1,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOREIGN TRADE ZONE</b>									
81180	7001	Joint Operating Expense	18,730	18,730	19,987	19,987	19,478	19,478	(509)
		<b>Total Foreign Trade Zone</b>	<b>18,730</b>	<b>18,730</b>	<b>19,987</b>	<b>19,987</b>	<b>19,478</b>	<b>19,478</b>	<b>(509)</b>
<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>									
81190	1155	Salaries & Wages - Regular	51,218	48,941	51,389	51,389	53,959	53,959	2,570
81190	2100	FICA	3,919	3,405	3,932	3,932	4,128	4,128	196
81190	2210	VRS Retirement	9,307	6,669	4,502	4,502	10,123	10,123	5,621
81190	2310	Health Dental Insurance	8,148	7,530	8,954	8,954	9,841	9,841	892
81190	2400	VRS Life Insurance	687	492	689	689	723	723	34
81190	2450	VRS Disability Insurance	-	305	437	437	459	459	22
81190	2600	Unemployment	30	46	30	30	30	30	-
81190	2710	Worker's Compensation	61	39	80	80	80	80	-
81190	3140	Professional Services	3,000	41	-	-	-	-	-
81190	3600	Advertising	5,500	5,500	2,000	2,000	2,000	2,000	-
81190	5210	Postage	650	-	650	650	650	650	-
81190	5230	Communications	1,700	945	1,700	1,700	1,700	1,700	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 General Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
81190	5530	Travel Expense	2,250	1,234	2,500	2,500	2,500	2,500	-
81190	5540	Education & Training	1,000	660	1,500	1,500	1,500	1,500	-
81190	5705	Resurgence Grant-Virginia DHCD	170,000	149,998	-	15,000	-	-	-
81190	5810	Dues, Memberships & Subscriptions	500	125	1,250	1,250	5,700	5,700	4,450
81190	6014	Operating Supplies	500	69	2,000	2,000	2,000	2,000	-
<b>Total Economic Development Activities</b>			<b>258,470</b>	<b>226,000</b>	<b>81,613</b>	<b>96,613</b>	<b>95,393</b>	<b>95,398</b>	<b>13,785</b>
<b>CODE COMPLIANCE</b>									
82010	1145	Salaries & Wages - Regular	38,653	36,193	41,877	41,877	42,616	42,616	739
82010	2100	FICA	2,957	2,322	3,204	3,204	3,261	3,261	57
82010	2210	VRS Retirement	7,024	6,576	7,857	7,857	7,995	7,995	138
82010	2310	Health Dental Insurance	6,128	13,225	14,012	14,012	15,399	15,960	1,948
82010	2400	VRS Life Insurance	518	485	562	562	571	571	9
82010	2450	VRS Disability Insurance	321	-	356	356	356	356	-
82010	2600	Unemployment	30	26	30	30	30	30	-
82010	2710	Worker's Compensation	1,037	713	1,349	1,349	1,349	1,349	-
82010	5210	Postage	500	28	500	500	750	750	250
82010	5230	Communications	1,400	1,376	1,500	1,500	1,500	1,500	-
82010	5530	Travel Expense	500	-	500	500	500	500	-
82010	5540	Education & Training	500	-	500	500	500	500	-
82010	6001	Printing & Office Supplies	500	-	500	500	500	500	-
82010	6014	Operating Supplies & Materials	1,000	123	1,000	1,000	1,000	1,000	-
82010	8112	Other Improvements & Construction	-	-	20,000	20,000	75,000	20,000	-
<b>Total Code Compliance</b>			<b>61,068</b>	<b>61,067</b>	<b>93,747</b>	<b>93,747</b>	<b>151,327</b>	<b>96,888</b>	<b>3,141</b>
<b>NON-CITY PROPERTY MAINTENANCE</b>									
82020	1183	Salaries & Wages - Regular	12,600	3,754	-	-	-	-	-
82020	2100	FICA	964	287	-	-	-	-	-
82020	2600	Unemployment	67	13	-	-	-	-	-
82020	2710	Worker's Compensation	45	3	-	-	-	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
82020	3320	Maintenance Machinery & Equipment	500	-	-	-	-	-	-
82020	6009	Repair Parts - Equipment	400	-	-	-	-	-	-
82020	6014	Operating Supplies & Materials	400	-	-	-	-	-	-
		<b>Total Non-City Property Maintenance</b>	<b>14,976</b>	<b>4,057</b>					
<b>CONTINGENCY FUND</b>									
91020	5890	Contingency Fund	25	25	104,700	76,847	250,000	250,000	145,300
		<b>Total Contingency Fund</b>	<b>25</b>	<b>25</b>	<b>104,700</b>	<b>76,847</b>	<b>250,000</b>	<b>250,000</b>	<b>145,300</b>
<b>INSURANCE</b>									
91030	5304	Insurance on Equipment	110,000	96,274	100,200	100,200	98,540	98,540	(1,660)
91030	5307	Professional Liability Insurance	92,000	87,637	90,840	92,758	93,000	93,000	2,160
91030	5308	Property & Contents Insurance	75,000	50,322	52,500	52,500	52,000	52,000	(500)
		<b>Total Insurance</b>	<b>277,000</b>	<b>234,232</b>	<b>243,540</b>	<b>245,458</b>	<b>243,540</b>	<b>243,540</b>	<b>-</b>
<b>DUES</b>									
91040	5810	Dues (Virginia Municipal League)	10,047	10,047	9,888	9,888	10,906	10,906	1,018
		<b>Total Dues</b>	<b>10,047</b>	<b>10,047</b>	<b>9,888</b>	<b>9,888</b>	<b>10,906</b>	<b>10,906</b>	<b>1,018</b>
<b>WASHINGTON COUNTY REVENUE SHARING</b>									
91050	5880	Revenue Sharing Expense	165,000	83,455	165,000	165,000	100,000	100,000	(65,000)
91050	5881	Commission on Local Gov't Agreement	108,598	108,597	350,000	350,000	-	-	(350,000)
		<b>Total Washington County Revenue Sharing</b>	<b>273,598</b>	<b>192,052</b>	<b>515,000</b>	<b>515,000</b>	<b>100,000</b>	<b>100,000</b>	<b>(415,000)</b>
<b>JUDGMENTS AND SETTLEMENTS</b>									
91100	5900	Judgments and Settlements-Payments	250,000	250,000	-	9,000	-	-	-
91100	5910	Fines	-	-	-	100,000	-	-	-
		<b>Total Judgments and Settlements</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>109,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**General Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>DEBT SERVICE</b>									
94030	9110	Serial Bond Redemption	1,632,580	1,632,580	1,725,130	1,725,130	2,885,150	2,885,150	1,160,020
94030	9120	Interest on Long Term Debts	2,585,858	2,585,846	2,535,251	2,535,251	2,462,634	2,462,634	(72,617)
94030	9130	Other Debt Service Costs	10,000	1,650	10,000	10,000	2,000	2,000	(8,000)
<b>Total Debt Service</b>			<b>4,228,438</b>	<b>4,220,075</b>	<b>4,270,381</b>	<b>4,270,381</b>	<b>5,349,784</b>	<b>5,349,784</b>	<b>1,079,403</b>
<b>TRANSFERS</b>									
99000	9201	Transfer To Solid Waste Disposal	1,924,082	1,924,082	1,531,450	18,062,930	-	384,831	(1,146,619)
99000	9202	Transfer to Transit Fund	44,159	44,159	70,349	70,349	70,349	70,349	-
99000	9204	Transfer to IDA	54,600	10,500	56,600	56,600	12,585	12,585	(44,015)
99000	9205	Transfer to IDA-DRI	2,126,522	2,126,522	1,948,700	1,948,700	2,365,700	2,578,115	629,415
99000	9206	Transfer to IDA-Tourism	120,000	106,129	120,000	120,000	120,000	120,000	-
99000	9207	Transfer to IDA-Economic Incentives	420,000	384,171	416,000	416,000	441,858	441,858	25,858
99000	9210	Transfer for Capital Projects	40,116	40,116	65,775	65,775	65,775	65,775	-
99000	9215	Transfer for LF Capital Projects	-	-	-	-	1,204,051	-	-
99000	9215	Transfer for LF Capital Equipment	172,000	172,000	630,000	630,000	1,464,812	960,600	330,600
<b>Total Transfers</b>			<b>4,901,479</b>	<b>4,807,679</b>	<b>4,838,874</b>	<b>21,370,354</b>	<b>5,745,130</b>	<b>4,634,113</b>	<b>(204,761)</b>
<b>TOTAL EXPENDITURES</b>			<b>59,283,170</b>	<b>53,829,651</b>	<b>59,844,364</b>	<b>79,462,533</b>	<b>67,310,574</b>	<b>65,460,466</b>	<b>5,616,103</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(2,440,277)</b>	<b>4,354,018</b>	<b>(3,857,842)</b>	<b>(23,167,948)</b>	<b>(6,640,492)</b>	<b>(729,403)</b>	<b>3,128,438</b>
10110	5	Use of Fund Balance - Debt Reserve	-	539,107	-	-	729,403	729,403	-
10110	1	Use of Fund Balance - Unassigned	2,440,277	3,318,734	3,318,734	23,167,948	5,911,088	0	0
<b>TOTAL USE OF FUND BALANCE</b>			<b>2,440,277</b>	<b>3,857,841</b>	<b>3,857,841</b>	<b>23,167,948</b>	<b>6,640,491</b>	<b>729,403</b>	<b>0</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Community Development Block Grant Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>									
<b>CATEGORICAL AID</b>									
	33100	1 Entitlement Grants	290,000	108,216	270,000	270,000	270,000	270,000	-
	33100	3 Entitlement Grant-Carryover	107,036	140,205	188,000	188,000	150,000	150,000	(38,000)
	33100	4 CARES Funds	195,248	67,105	100,000	100,000	-	-	(100,000)
		<b>Total Revenue from the Federal Government</b>	<b>592,284</b>	<b>315,526</b>	<b>558,000</b>	<b>558,000</b>	<b>420,000</b>	<b>420,000</b>	<b>(138,000)</b>
		<b>TOTAL REVENUES</b>	<b>592,284</b>	<b>315,526</b>	<b>558,000</b>	<b>558,000</b>	<b>420,000</b>	<b>420,000</b>	<b>(138,000)</b>
<b>EXPENDITURES</b>									
<b>CDBG PROGRAM CURRENT YEAR EXPENSES</b>									
	91010	1 Administrative Fees	-	47,986	-	54,000	54,000	54,000	54,000
	95140	1 Public Services	-	-	-	-	40,500	40,500	40,500
	95140	2 All Other Services					175,500	175,500	175,500
	95140	1 Highlands Community Svc-CAC	4,500	1,882	5,000	5,000	-	-	(5,000)
	95140	2 Bristol Public Library-Adult Learn	4,500	1,250	-	-	-	-	-
	95140	3 Crossroads Medical Mission	4,500	-	5,000	5,000	-	-	(5,000)
	95140	4 King's Mt. Supportive Housing	7,500	1,000	5,000	5,000	-	-	(5,000)
	95140	5 CASA (People Inc.)	4,500	253	5,000	5,000	-	-	(5,000)
	95140	9 Emergency Housing Repair	50,000	13,609	50,000	76,000	-	-	(50,000)
	95140	12 Sidewalk Improvements	88,500	16,288	26,000	-	-	-	(26,000)
	95140	13 Demolition	20,000	19,350	35,000	35,000	-	-	(35,000)
	95140	14 Economic Development			20,000	20,000	-	-	(20,000)
	95140	15 Bristol Girl's Incorporated	4,500	1,000	5,000	5,000	-	-	(5,000)
	95140	16 Communities in Schools	4,500	-	5,000	5,000	-	-	(5,000)
	95140	17 Code Enforcement	30,000	-	30,000	30,000	-	-	(30,000)
	95140	21 Administrative Fees	58,000	15,089	54,000	-	-	-	(54,000)
	95140	22 Appalachian Independence Center	4,500	611	5,000	5,000	-	-	(5,000)
	95140	23 BRHA Project Advance	4,500	1,244	5,000	5,000	-	-	(5,000)
	95140	99 New Projects	47,036	18,000	15,000	15,000	-	-	(15,000)
		<b>Total Current Program Year Expenses</b>	<b>337,036</b>	<b>137,562</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Community Development Block Grant Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>CDBG PROGRAM PRIOR YEAR CARRYOVER EXPENSES</b>									
95150	1	All Other Services	-	-	-	-	150,000	150,000	150,000
95150	1	Highlands Community Services-CAC	-	2,999	-	-	-	-	-
95150	3	Crossroads Medical Mission	-	5,850	-	-	-	-	-
95150	4	King's Mt. Supportive Housing	-	1,875	-	-	-	-	-
95150	5	CASA (People Inc.)	-	608	-	-	-	-	-
95150	6	CASA People Inc.	-	3,000	-	-	-	-	-
95150	9	Emergency Housing Repair	-	49,099	20,000	30,000	-	-	(20,000)
95150	12	Sidewalk Improvements	-	7,519	134,000	124,000	-	-	(134,000)
95150	15	Children's Advocacy Center	-	3,000	-	-	-	-	-
95150	16	Communities in Schools	-	1,500	-	-	-	-	-
95150	17	Code Enforcement	10,000	20,068	-	-	-	-	-
95150		Stonewall Jackson Elevator Imp	-	-	-	-	-	-	-
95150	19	BRHA-Project Advance	-	1,568	-	-	-	-	-
95150	20	AIC	-	4,673	-	-	-	-	-
95150		Miscellaneous Administrative Exp	-	-	-	-	-	-	-
95150	22	Demolition	10,000	4,600	20,000	20,000	-	-	(20,000)
95150	23	Enterprise Zone Incentives	20,000	4,500	14,000	14,000	-	-	(14,000)
95150	24	Housing Maintenance Partnership	20,000	-	-	-	-	-	-
95160	1	CDBG CV Cares Funds	195,248	67,105	100,000	100,000	-	-	(100,000)
		<b>Total Prior Year Carryover Expenses</b>	<b>255,248</b>	<b>177,964</b>	<b>288,000</b>	<b>288,000</b>	<b>150,000</b>	<b>150,000</b>	<b>(138,000)</b>
		<b>TOTAL EXPENDITURES</b>	<b>592,284</b>	<b>315,526</b>	<b>558,000</b>	<b>558,000</b>	<b>420,000</b>	<b>420,000</b>	<b>(138,000)</b>
		<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Solid Waste Disposal Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>DISPOSAL OPERATING REVENUE</b>									
10000	1	Solid Waste-Disposal Fees	3,350,000	2,922,833	3,350,000	3,350,000	-	-	(3,350,000)
10000	2	Recycling Income	5,000	9,809	5,000	5,000	5,000	5,000	-
10000	3	Miscellaneous	-	3	-	-	-	-	-
10000	4	Mulch/Compost	35,000	22,635	35,000	35,000	-	-	(35,000)
10000	5	Landfill Gas	-	6,311	9,300	9,300	5,000	5,000	(4,300)
		<b>Total Disposal Operating Revenue</b>	<b>3,390,000</b>	<b>2,961,591</b>	<b>3,399,300</b>	<b>3,399,300</b>	<b>10,000</b>	<b>10,000</b>	<b>(3,389,300)</b>
<b>COLLECTIONS OPERATING REVENUE</b>									
10010	1	Waste Collection Fees	2,652,000	2,959,856	2,652,000	2,652,000	2,640,000	5,573,000	2,921,000
10010	2	Garbage Can Fee-2nd Can	112,000	-	15,642	15,642	37,000	25,000	9,358
10010	3	Dumpster Permit Fee	103,000	99,795	103,000	103,000	100,000	100,000	(3,000)
		<b>Total Collections Operating Revenue</b>	<b>2,867,000</b>	<b>3,059,651</b>	<b>2,770,642</b>	<b>2,770,642</b>	<b>2,777,000</b>	<b>5,698,000</b>	<b>2,927,358</b>
<b>NON-OPERATING REVENUE</b>									
20000	1	Interest Income	15,800	20,943	14,400	14,400	-	-	(14,400)
20000	2	Investment Income	-	41	-	-	-	-	-
20000	4	Transfer from General Fund	1,924,082	1,924,082	1,531,450	18,062,930	-	384,831	(1,146,619)
20000	4	Transfer from General Fund (Trash)	-	-	-	-	-	370,000	370,000
20000	5	Transfer from Other Funds (ARPA)	-	-	-	8,719,350	-	2,195,560	2,195,560
20000	6	Sale of Equipment	-	20,250	-	-	-	-	-
20000	10	Prior Debt Savings	18,367	21,923	-	-	-	-	-
20000	99	Insurance Recovery-Disposal	30,325	30,325	-	-	-	-	-
		<b>Total Non-Operating Revenue</b>	<b>1,988,574</b>	<b>2,017,564</b>	<b>1,545,850</b>	<b>26,796,680</b>	<b>-</b>	<b>2,950,391</b>	<b>1,404,541</b>
		<b>TOTAL REVENUES</b>	<b>8,245,574</b>	<b>8,038,806</b>	<b>7,715,792</b>	<b>32,966,622</b>	<b>2,787,000</b>	<b>8,658,391</b>	<b>942,599</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 Solid Waste Disposal Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>EXPENDITURES</b>									
<b>DISPOSAL SERVICES</b>									
11010	1180	Salaries & Wages - Regular	746,621	542,244	809,602	809,602	561,932	561,932	(247,670)
11010	1280	Salaries & Wages - Overtime	29,855	30,036	29,855	29,855	29,855	29,855	-
11010	1281	Salaries & Wages - Overtime-Special	1,000	494	1,000	1,000	1,000	1,000	-
11010	2100	FICA	59,478	41,031	64,329	64,329	42,988	42,988	(21,341)
11010	2210	VRS Retirement	135,662	83,796	151,882	151,882	105,419	105,419	(46,463)
11010	2310	Health Dental Insurance	140,106	89,690	150,411	150,411	116,089	94,344	(56,067)
11010	2400	VRS Life Insurance	10,006	6,180	10,849	10,849	7,530	7,530	(3,319)
11010	2450	VRS Disability Insurance	5,308	1,673	4,818	4,818	3,343	3,343	(1,475)
11010	2600	Unemployment	1,375	558	1,210	1,210	506	506	(704)
11010	2710	Worker's Compensation	29,460	13,542	38,298	38,298	26,579	26,579	(11,719)
12010	3135	Contract Labor	40,000	36,742	40,000	40,000	40,000	40,000	-
12010	3140	Professional Services	893,800	826,108	600,000	26,000,830	28,574,600	28,574,600	27,974,600
12010	3140	Professional Services (ARPA)	-	-	-	-	2,195,560	2,195,560	2,195,560
12010	3145	Recycle Expenses	104,000	57,238	100,000	100,000	100,000	100,000	-
12010	3310	Maintenance of Building & Property	60,000	4,459	60,000	60,000	60,000	60,000	-
12010	3320	Maintenance of Machinery & Equip.	78,825	75,986	125,000	125,000	75,000	75,000	(50,000)
12010	3600	Advertising	1,500	577	1,500	1,500	1,000	1,000	(500)
12010	5100	Utilities	393,600	578,331	400,000	400,000	700,000	700,000	300,000
12010	5140	Tipping Fees	-	-	-	-	631,620	631,620	631,620
12010	5210	Postage	1,000	769	1,000	1,000	1,000	1,000	-
12010	5230	Communications	8,200	8,312	8,700	8,700	8,700	8,700	-
12010	5410	Lease/Rent of Equipment	375,172	362,446	525,128	511,128	300,000	300,000	(225,128)
12010	5530	Travel Expense	2,000	-	3,000	3,000	3,000	3,000	-
12010	5540	Education & Training	3,000	1,490	3,000	3,000	3,000	3,000	-
12010	5810	Dues, Memberships & Subscriptions	2,000	968	2,000	2,000	2,000	2,000	-
12010	6001	Printing & Office Supplies	3,000	1,088	3,000	3,000	3,000	3,000	-
12010	6005	Housekeeping Supplies	1,500	642	1,500	1,500	1,500	1,500	-
12010	6007	Material - Building & Property	140,000	130,695	395,000	273,571	395,000	395,000	-
12010	6008	Motor Fuel & Lubricants	172,228	177,865	196,000	196,000	100,000	100,000	(96,000)



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 Solid Waste Disposal Fund

Dept	Acct	Description	Final Budget		Actual	Original	Amended	Department		City Manager	Increase/ (Decrease) from Prior Year Original
			FY 2022	FY 2023				Requested	Recommended		
			FY 2022	FY 2023	FY 2022	FY 2023	FY 2023	FY 2024	Budget FY 2024	Budget FY 2024	
12010	6009	Repair Parts - Equipment	75,000	70,000	74,188	70,000	70,000	35,000	35,000	35,000	(35,000)
12010	6011	Clothing & Personal Supplies	5,500	6,000	5,394	6,000	6,000	6,000	6,000	6,000	-
12010	6014	Operating Supplies & Materials	50,200	60,000	50,965	60,000	48,000	40,000	40,000	40,000	(20,000)
12010	7001	Operation Expense	35,000	40,000	31,826	40,000	46,500	40,000	40,000	40,000	-
12010	8101	Other Equipment	81,000	57,926	26,865	57,926	77,426	65,000	65,000	65,000	7,074
12010	8112	Other Improvements or Construction	177,136	40,000	53,601	40,000	125,550	100,000	100,000	100,000	60,000
12010	8120	Odor Mitigation System	20,022	-	20,021	-	-	-	-	-	-
12010	8125	Gas Well Installation	876,055	-	834,220	-	35,879	-	-	-	-
12010	8130	Pumps & Wet Wells Repair Work	600,000	-	349,332	-	100,668	-	-	-	-
12010	8135	Benzene Mitigation	23,035	-	25,000	-	-	-	-	-	-
12010	8140	Gas Well Rehabilitation	22,040	-	22,040	-	-	-	-	-	-
12010	8145	Line Maintenance	14,675	-	14,675	-	-	-	-	-	-
12010	8150	Gas Well Expansion	85,000	-	85,000	-	-	-	-	-	-
12010	8155	Chimney remediation	179,978	-	35,178	-	144,800	-	-	-	-
<b>Total Disposal Services</b>			<b>5,683,337</b>	<b>4,001,008</b>	<b>4,701,265</b>	<b>4,001,008</b>	<b>29,647,306</b>	<b>34,376,221</b>	<b>34,354,476</b>	<b>30,353,468</b>	
<b>REFUSE COLLECTION</b>											
12020	1180	Salaries & Wages-Regular	323,056	357,394	258,961	357,394	357,394	319,048	319,048	319,048	(38,346)
12020	1280	Salaries & Wages-Overtime	5,809	5,800	7,835	5,800	5,800	5,800	5,800	5,800	-
12020	1281	Salaries & Wages - Overtime-Special	3,000	3,000	709	3,000	3,000	3,000	3,000	3,000	-
12020	2100	FICA	25,847	28,014	19,145	28,014	28,014	25,080	25,080	25,080	(2,934)
12020	2210	VRS Retirement	59,790	67,048	44,592	67,048	67,048	59,854	59,854	59,854	(7,194)
12020	2310	Health Dental Insurance	86,023	93,076	40,629	93,076	93,076	38,267	38,267	71,076	(22,000)
12020	2400	VRS Life Insurance	4,410	4,790	3,391	4,790	4,790	4,276	4,276	4,276	(514)
12020	2450	VRS Disability Insurance	1,639	2,127	467	2,127	2,127	1,899	1,899	1,899	(228)
12020	2600	Unemployment	683	683	235	683	683	287	287	287	(396)
12020	2710	Worker's Compensation	19,760	25,688	13,600	25,688	25,688	19,143	19,143	19,143	(6,545)
12020	3135	Contract Labor	31,000	30,000	39,698	30,000	30,000	30,000	30,000	30,000	-
12020	3140	Professional Services	20,000	20,000	16,428	20,000	20,000	20,000	20,000	20,000	-
12020	3320	Maintenance of Machinery & Equipmen	50,000	50,000	8,818	50,000	50,000	50,000	50,000	50,000	-
12020	3600	Advertising	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500	-



## City of Bristol, Virginia

### Annual Budget for Fiscal Year 2023-24

#### Solid Waste Disposal Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
12020	5210	Postage	2,000	317	2,000	2,000	2,000	2,000	-
12020	5230	Communications	3,000	2,605	3,000	3,000	3,500	3,500	500
12020	5410	Lease/Rent of Equipment	229,550	186,514	242,174	242,174	467,174	275,000	32,826
12020	5530	Travel Expense	1,500	-	1,500	1,500	1,500	1,500	-
12020	5540	Education & Training	1,500	-	1,500	1,500	1,500	1,500	-
12020	5810	Dues, Memberships & Subscriptions	500	250	500	500	500	500	-
12020	6001	Printing & Office Supplies	2,500	929	2,500	2,500	1,500	1,500	(1,000)
12020	6005	Housekeeping Supplies	500	377	500	500	500	500	-
12020	6008	Motor Fuel & Lubricants	80,000	81,522	99,000	99,000	110,000	110,000	11,000
12020	6009	Repair Parts-Equipment	70,000	39,989	70,000	70,000	70,000	70,000	-
12020	6011	Clothing & Personal Supplies	5,000	2,179	5,000	5,000	5,000	5,000	-
12020	6014	Operating Supplies	37,000	36,179	37,000	37,000	45,000	45,000	8,000
<b>Total Refuse Collection</b>			<b>1,065,567</b>	<b>805,369</b>	<b>1,153,794</b>	<b>1,153,794</b>	<b>1,286,328</b>	<b>1,126,963</b>	<b>(26,831)</b>
<b>DEBT SERVICE</b>									
21010	9110	Bond Redemption	788,420	788,420	1,276,870	1,276,870	708,850	708,850	(568,020)
21010	9120	Long Term Interest	1,098,750	1,098,740	1,069,120	1,069,120	1,031,626	1,031,626	(37,494)
21010	9130	Other Debt Service Costs	5,000	2,862	5,000	5,000	3,000	3,000	(2,000)
<b>Total Debt Service</b>			<b>1,892,170</b>	<b>1,890,022</b>	<b>2,350,990</b>	<b>2,350,990</b>	<b>1,743,476</b>	<b>1,743,476</b>	<b>(607,514)</b>
<b>OTHER</b>									
22010	5000	Landfill Postclosure Care	200,000	-	200,000	200,000	-	-	(200,000)
22010	9140	Bank Service Expense	4,500	11,725	10,000	10,000	12,000	12,000	2,000
<b>Total Other</b>			<b>204,500</b>	<b>11,725</b>	<b>210,000</b>	<b>210,000</b>	<b>12,000</b>	<b>12,000</b>	<b>(198,000)</b>
<b>TOTAL EXPENDITURES</b>			<b>8,845,574</b>	<b>7,408,381</b>	<b>7,715,792</b>	<b>33,362,090</b>	<b>37,418,025</b>	<b>37,236,915</b>	<b>29,521,123</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(600,000)</b>	<b>630,425</b>	<b>-</b>	<b>(395,468)</b>	<b>(34,631,025)</b>	<b>(28,578,524)</b>	<b>(28,578,524)</b>
20000	9	Use of Fund Balance - Unassigned	600,000	-	-	395,468	-	-	-
<b>TOTAL USE OF FUND BALANCE</b>			<b>600,000</b>	<b>-</b>	<b>-</b>	<b>395,468</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Local Funded Capital Projects Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>OTHER FINANCING SOURCES</b>									
<b>TRANSFERS</b>									
41020	1	Transfer from the General Fund	172,000	172,000	630,000	630,000	1,236,616	960,600	330,600
<b>Total Other Financing Sources</b>			<b>172,000</b>	<b>172,000</b>	<b>630,000</b>	<b>630,000</b>	<b>1,236,616</b>	<b>960,600</b>	<b>330,600</b>
<b>TOTAL REVENUES</b>			<b>172,000</b>	<b>172,000</b>	<b>630,000</b>	<b>630,000</b>	<b>1,236,616</b>	<b>960,600</b>	<b>330,600</b>
<b>EXPENDITURES</b>									
<b>INFORMATION TECHNOLOGY</b>									
12095	8101	Vehicle Rotation	-	-	35,000	35,000	-	-	(35,000)
<b>Total Information Technology</b>			<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>
<b>ELECTORAL BOARD</b>									
13010	8105	Other Equipment	-	-	-	-	99,600	99,600	99,600
<b>Total Electoral Board</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,600</b>	<b>99,600</b>	<b>99,600</b>
<b>POLICE DEPARTMENT</b>									
31010	8101	Vehicle Rotation	142,000	98,587	320,000	320,000	825,000	825,000	505,000
31010	8105	Other Equipment	-	-	-	-	36,000	36,000	36,000
<b>Total Police Department</b>			<b>142,000</b>	<b>98,587</b>	<b>320,000</b>	<b>320,000</b>	<b>861,000</b>	<b>861,000</b>	<b>541,000</b>
<b>FIRE DEPARTMENT</b>									
32010	8105	Personal Protective Equipment	30,000	28,954	50,000	50,000	76,016	-	(50,000)
<b>Total Fire Department</b>			<b>30,000</b>	<b>28,954</b>	<b>50,000</b>	<b>50,000</b>	<b>76,016</b>	<b>-</b>	<b>(50,000)</b>
<b>CITY SHERIFF AND JAIL</b>									
33010	8101	Vehicle Rotation	-	-	50,000	50,000	-	-	(50,000)
<b>Total City Sheriff and Jail</b>			<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Local Funded Capital Projects Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>PUBLIC WORKS</b>									
41020	8105	Other Equipment	-	-	-	-	200,000	-	-
<b>Total Public Works</b>			-	-	-	-	<b>200,000</b>	-	-
<b>FLEET MAINTENANCE</b>									
41050	8101	Vehicle Rotation	-	-	75,000	75,000	-	-	(75,000)
<b>Total Fleet Maintenance</b>			-	-	<b>75,000</b>	<b>75,000</b>	-	-	<b>(75,000)</b>
<b>MAINTENANCE MUNICIPAL BUILDINGS</b>									
43010	8105	Facilities Improvements	-	-	100,000	100,000	-	-	(100,000)
<b>Total Maintenance Municipal Buildings</b>			-	-	<b>100,000</b>	<b>100,000</b>	-	-	<b>(100,000)</b>
<b>TOTAL EXPENDITURES</b>			<b>172,000</b>	<b>127,541</b>	<b>630,000</b>	<b>630,000</b>	<b>1,236,616</b>	<b>960,600</b>	<b>330,600</b>
<b>NET CHANGE IN FUND BALANCE</b>			-	<b>44,459</b>	-	-	-	-	-



## City of Bristol, Virginia

### Annual Budget for Fiscal Year 2023-24

#### State and Federal Funded Capital Projects Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUE FROM LOCAL SOURCES</b>									
	15010	6 Interest on Bond Proceeds	-	279	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>			<b>-</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE FROM THE COMMONWEALTH</b>									
	24010	6 State Categorical Aid	-	24,988	1,317,696	1,317,696	1,914,616	1,248,459	(69,237)
	24030	100 VDOT Lee Hwy Project Phase 1B	1,257,015	-	-	-	-	-	-
	24030	104 Piedmont Ave & State Street	74,674	-	-	-	-	-	-
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>			<b>1,331,689</b>	<b>24,988</b>	<b>1,317,696</b>	<b>1,317,696</b>	<b>1,914,616</b>	<b>1,248,459</b>	<b>(69,237)</b>
<b>REVENUE FROM FEDERAL GOVERNMENT</b>									
	33020	1 Federal Categorical Grants	-	174,759	5,954,754	5,954,754	19,616,324	14,883,558	8,928,804
	33030	103 Oak Street Bridge	470,000	-	-	-	-	-	-
	33030	104 Piedmont Ave & State St Ped Signal	69,300	-	-	-	-	-	-
	33030	105 Pauleena Dr & Bonham Rd Sidewalk	761,637	-	-	-	-	-	-
	33030	107 Fairview St Bridge Improvements	238,100	-	-	-	-	-	-
	33030	110 LEE HIGHWAY EXIT 5 PHASE 1B	2,559,785	-	-	-	-	-	-
	33030	111 Euclid - Bob Morrison Signa.	395,198	-	-	-	-	-	-
	33030	113 Lee Hwy-Old Airport Road Intersecti	150,000	-	-	-	-	-	-
	33030	114 Goodson St. Bridge Improvements	370,000	-	-	-	-	-	-
	33030	115 Martin Luther Bridge Rehab	170,000	-	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b>			<b>5,184,020</b>	<b>174,759</b>	<b>5,954,754</b>	<b>5,954,754</b>	<b>19,616,324</b>	<b>14,883,558</b>	<b>8,928,804</b>
<b>OTHER FINANCING SOURCES</b>									
<b>TRANSFERS</b>									
	41020	1 Transfer from Gen Fund	40,116	40,116	65,775	65,775	3,247,513	65,775	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>40,116</b>	<b>40,116</b>	<b>65,775</b>	<b>65,775</b>	<b>3,247,513</b>	<b>65,775</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>6,555,825</b>	<b>240,142</b>	<b>7,338,225</b>	<b>7,338,225</b>	<b>24,778,453</b>	<b>16,197,792</b>	<b>8,859,567</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**State and Federal Funded Capital Projects Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>EXPENDITURES</b>									
<b>BRISTOL FLOOD REDUCTION PROGRAM</b>									
95040	3140	Professional Services	-	20,558	-	-	-	-	-
<b>Total Bristol Flood Reduction Program</b>			<b>-</b>	<b>20,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LEE HIGHWAY PROJECT PHASE 1B</b>									
95735	3140	Professional Services	-	8,139	-	4,782	-	-	-
95735	8112	Other Improvements or Construction	3,843,750	-	3,863,645	3,858,863	7,924,784	3,288,750	(574,895)
<b>Total Lee Highway Project Phase 1B</b>			<b>3,843,750</b>	<b>8,139</b>	<b>3,863,645</b>	<b>3,863,645</b>	<b>7,924,784</b>	<b>3,288,750</b>	<b>(574,895)</b>
<b>LEE HWY SHARED USE PATH - OVERHILL TO CLOVER</b>									
95750	8112	Other Improvements or Construction	-	-	25,000	25,000	289,057	289,057	264,057
<b>Total Lee Hwy Shared Use Path - Overhill to Clover</b>			<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>289,057</b>	<b>289,057</b>	<b>264,057</b>
<b>GOODSON STREET BRIDGE - REPLACEMENT</b>									
95770	3140	Professional Services	-	76,970	576,000	576,000	3,313,468	3,313,468	2,737,468
95770	8112	Other Improvements or Construction	370,000	-	-	-	-	-	-
<b>Total Goodson Street Bridge - Replacement</b>			<b>370,000</b>	<b>76,970</b>	<b>576,000</b>	<b>576,000</b>	<b>3,313,468</b>	<b>3,313,468</b>	<b>2,737,468</b>
<b>DRAINAGE IMPROVEMENTS</b>									
95800	8112	Other Improvements or Construction	-	-	20,000	20,000	3,025,000	-	(20,000)
<b>Total Drainage Improvements</b>			<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>3,025,000</b>	<b>-</b>	<b>(20,000)</b>
<b>PIEDMONT AVE &amp; STATE ST PED SIGNAL</b>									
95810	3600	Advertising	-	1,370	-	-	-	-	-
95810	8112	Other Improvements or Construction	143,974	-	201,083	201,083	376,592	376,592	175,509
<b>Total Piedmont Ave &amp; State Street Ped Signal</b>			<b>143,974</b>	<b>1,370</b>	<b>201,083</b>	<b>201,083</b>	<b>376,592</b>	<b>376,592</b>	<b>175,509</b>
<b>PAULEENA DR &amp; BONHAM RD-SIDEWALK</b>									
95815	3600	Advertising	-	1,278	-	-	-	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**State and Federal Funded Capital Projects Fund**

Dept	Acct	Description	Final Budget FY 2022		Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
			FY 2022	FY 2022						
95815	8112	Other Improvements or Construction	774,803	-	-	765,960	765,960	141,350	141,350	(624,610)
<b>Total Pauleena Drive &amp; Bonham Rd - Sidewalk</b>			<b>774,803</b>	<b>1,278</b>	<b>1,278</b>	<b>765,960</b>	<b>765,960</b>	<b>141,350</b>	<b>141,350</b>	<b>(624,610)</b>
<b>EUCLID - BOB MORRISON SIGNAL</b>										
95825	8112	Other Improvements or Construction	395,198	4,111	4,111	680,561	680,561	962,403	962,403	281,842
<b>Total Euclid - Bob Morrison Signal</b>			<b>395,198</b>	<b>4,111</b>	<b>4,111</b>	<b>680,561</b>	<b>680,561</b>	<b>962,403</b>	<b>962,403</b>	<b>281,842</b>
<b>MARTIN LUTHER KING-BRIDGE REHAB</b>										
95840	3140	Professional Services	-	53,544	53,544	275,000	275,000	2,150,000	2,150,000	1,875,000
95840	8112	Other Improvements or Construction	170,000	-	-	-	-	-	-	-
<b>Total Martin Luther King - Bridge Rehab</b>			<b>170,000</b>	<b>53,544</b>	<b>53,544</b>	<b>275,000</b>	<b>275,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>1,875,000</b>
<b>FAIRVIEW ST BRIDGE REHABILITATION</b>										
95855	3600	Advertising	1,278	-	-	-	-	-	-	-
95855	8112	Other Improvements & Construction	236,822	800	800	233,952	259,438	-	-	(233,952)
<b>Total Fairview St. Bridge Rehabilitation</b>			<b>238,100</b>	<b>800</b>	<b>800</b>	<b>233,952</b>	<b>259,438</b>	<b>-</b>	<b>-</b>	<b>(233,952)</b>
<b>LEE HWY OLD AIRPORT ROAD IMPROVEMENTS</b>										
95855	8112	Other Improvements & Construction	-	-	-	392,024	392,024	-	-	(392,024)
<b>Total Lee Hwy Old Airport Road Improvements</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>392,024</b>	<b>392,024</b>	<b>-</b>	<b>-</b>	<b>(392,024)</b>
<b>OAK STREET BRIDGE</b>										
95860	8112	Other Improvements & Construction	150,000	-	-	-	-	-	-	-
<b>Total Oak Street Bridge</b>			<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OAK STREET BRIDGE REHABILITATION</b>										
95865	3140	Professional Services	-	87,311	87,311	200,000	200,000	4,427,713	4,427,713	4,227,713
95865	8112	Other Improvements & Construction	470,000	-	-	-	-	-	-	-
<b>Total Oak Street Bridge Rehabilitation</b>			<b>470,000</b>	<b>87,311</b>	<b>87,311</b>	<b>200,000</b>	<b>200,000</b>	<b>4,427,713</b>	<b>4,427,713</b>	<b>4,227,713</b>



# City of Bristol, Virginia

## Annual Budget for Fiscal Year 2023-24

### State and Federal Funded Capital Projects Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>SHARED USE PATH OVERHILL SHIPLEY</b>									
95870	8112	Other Improvements & Construction	-	-	30,000	30,000	253,470	-	(30,000)
<b>Total Shared Use Path Overhill Shipley</b>			-	-	<b>30,000</b>	<b>30,000</b>	<b>253,470</b>	-	<b>(30,000)</b>
<b>EUCLID AVE ROUNDABOUT</b>									
95875	8112	Other Improvements & Construction	-	-	75,000	49,514	-	-	(75,000)
<b>Total Euclid Ave Roundabout</b>			-	-	<b>75,000</b>	<b>49,514</b>	-	-	<b>(75,000)</b>
<b>RESURFACING PROJECTS</b>									
3140		Bonhan Rd and Suncrest Dr SU Path	-	-	-	-	666,157	-	-
3140		Oakview Avenue	-	-	-	-	205,677	205,677	205,677
3140		Sycamore Street	-	-	-	-	346,242	346,242	346,242
3140		Commonwealth Avenue	-	-	-	-	452,885	452,885	452,885
3140		Goode Street	-	-	-	-	243,655	243,655	243,655
<b>Total Resurfacing Projects</b>			-	-	-	-	<b>1,914,616</b>	<b>1,248,459</b>	<b>1,248,459</b>
<b>TOTAL EXPENDITURES</b>			<b>6,555,825</b>	<b>254,081</b>	<b>7,338,225</b>	<b>7,338,225</b>	<b>24,778,453</b>	<b>16,197,792</b>	<b>8,859,567</b>
<b>NET CHANGE IN FUND BALANCE</b>									
10110	1	Use of Fund Balance - Unassigned	-	13,939	-	-	-	-	-
<b>TOTAL USE OF FUND BALANCE</b>			-	<b>13,939</b>	-	-	-	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Commonwealth Attorney Federal Revenue Sharing Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM LOCAL SOURCES</b>									
	15010	1 Interest on Federal Shared Funds	600	827	1,000	1,000	1,000	1,000	-
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>			600	827	1,000	1,000	1,000	1,000	-
<b>TOTAL REVENUES</b>			600	827	1,000	1,000	1,000	1,000	-
<b>EXPENDITURES</b>									
<b>COMMONWEALTH ATTORNEY</b>									
	12010	5845 Bank Charges	-	25	300	300	300	300	-
	12010	6014 Operating Supplies	15,000	710	40,000	40,000	10,000	10,000	(30,000)
	12010	8102 Office Furniture & Equipment	25,000	-	1,000	1,000	25,000	25,000	24,000
<b>Total Commonwealth Attorney</b>			40,000	735	41,300	41,300	35,300	35,300	(6,000)
<b>TOTAL EXPENDITURES</b>			40,000	735	41,300	41,300	35,300	35,300	(6,000)
<b>NET CHANGE IN FUND BALANCE</b>			(39,400)	92	(40,300)	(40,300)	(34,300)	(34,300)	6,000
10110		1 Use of Fund Balance - Unassigned	39,400	-	40,300	40,300	34,300	34,300	-
<b>TOTAL USE OF FUND BALANCE</b>			39,400	-	40,300	40,300	34,300	34,300	-



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 Transit Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM LOCAL SOURCES</b>									
	15010	1 Interest on Bank Deposits	-	943	-	-	-	5,000	5,000
	15020	6 Advertising Revenue-City Buses	18,000	1,500	-	-	-	-	-
	16080	1 City Transit Fees	40,000	22,163	32,500	32,500	30,000	30,000	(2,500)
	16080	2 Transit Fees-Special Events	4,000	1,425	4,000	4,000	-	-	(4,000)
		Sale of Equipment	-	-	2,000	2,000	2,000	2,000	-
		<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>62,000</b>	<b>26,031</b>	<b>38,500</b>	<b>38,500</b>	<b>32,000</b>	<b>37,000</b>	<b>(1,500)</b>
<b>REVENUE FROM THE COMMONWEALTH</b>									
	24010	8 Metro Planning Organization-Bristol	45,000	8,710	45,000	45,000	45,000	45,000	-
	24010	9 Mass Transit Operating Expense	92,000	142,938	95,107	95,107	30,000	56,000	(39,107)
	24010	10 Mass Transit Capital Expense	16,800	16,430	28,480	28,480	59,200	59,200	30,720
	24010	79 Metro Planning Organization-VDOT	29,000	28,331	29,000	29,000	29,000	29,000	-
	24010	85 Miscellaneous State Revenue	-	-	-	1,241	-	-	-
		<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>182,800</b>	<b>196,409</b>	<b>197,587</b>	<b>198,828</b>	<b>163,200</b>	<b>189,200</b>	<b>(8,387)</b>
<b>REVENUE FROM FEDERAL GOVERNMENT</b>									
	33010	1 FTA - Operating Funds	192,550	188,161	236,000	236,000	360,000	360,000	124,000
	33010	2 FTA - Capital Funds	88,000	23,615	142,400	142,400	408,000	408,000	265,600
		<b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b>	<b>280,550</b>	<b>211,776</b>	<b>378,400</b>	<b>378,400</b>	<b>768,000</b>	<b>768,000</b>	<b>389,600</b>
<b>OTHER FINANCING SOURCES</b>									
	41020	1 From General Fund	44,159	44,159	70,349	70,349	70,349	70,349	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>44,159</b>	<b>44,159</b>	<b>70,349</b>	<b>70,349</b>	<b>70,349</b>	<b>70,349</b>	<b>-</b>
		<b>TOTAL REVENUES</b>	<b>569,509</b>	<b>478,375</b>	<b>684,836</b>	<b>686,077</b>	<b>1,033,549</b>	<b>1,064,549</b>	<b>379,713</b>



## City of Bristol, Virginia Annual Budget for Fiscal Year 2023-24 Transit Fund

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>EXPENDITURES</b>									
	<b>TRANSIT</b>								
91010	1181	Salaries & Wages - Regular	257,860	223,350	267,792	267,792	281,625	281,625	13,833
91010	1281	Salaries & Wages - Overtime	5,500	10,555	5,500	5,500	5,500	5,500	-
91010	1282	Salaries & Wages - Overtime-Special	5,500	2,662	5,500	5,500	5,500	5,500	-
91010	2100	FICA	20,568	17,196	21,328	21,328	22,386	22,386	1,058
91010	2210	VRS Retirement	46,776	40,583	50,238	50,238	50,238	50,238	-
91010	2310	Medical Insurance	42,860	35,168	47,462	47,462	50,678	50,678	3,216
91010	2400	VRS Life Insurance	3,456	2,994	3,589	3,589	3,589	3,589	-
91010	2450	VRS Disability Insurance	1,071	682	1,594	1,594	1,500	1,500	(94)
91010	2600	Unemployment	470	185	470	470	470	470	-
91010	2710	Worker's Compensation	7,348	4,891	9,553	9,553	8,553	8,553	(1,000)
91010	3140	Professional Services	500	360	700	700	700	700	-
91010	3320	Maintenance - Machinery & Equipment	9,500	2,988	9,500	9,500	9,500	9,500	-
91010	3600	Advertising	271	-	500	175	500	500	-
91010	5210	Postage	50	21	60	60	60	60	-
91010	5230	Communications	3,000	2,105	3,000	3,000	2,500	2,500	(500)
91010	5530	Travel-Metro Planning Organization	2,118	2,116	-	-	-	-	-
91010	5535	Travel	153	153		1,258	2,000	2,000	2,000
91010	5891	Metro Planning Organization	12,882	12,280	15,000	15,000	15,000	15,000	-
91010	6001	Printing & Office Supplies	750	438	750	750	750	750	-
91010	6008	Motor Fuel & Lubricants	37,000	47,180	57,000	57,000	57,000	57,000	-
91010	6009	Repair & Parts - Equipment	7,000	7,788	7,000	13,000	15,000	13,000	6,000
91010	6011	Clothing & Personal Supplies	216	216	500	500	500	500	-
91010	6014	Operating Supplies & Materials	860	687	1,000	11,067	5,000	3,000	2,000
91010	8101	Other Equipment	105,000	29,519	178,000	162,241	530,000	530,000	352,000
	<b>Total Transit</b>		<b>570,709</b>	<b>444,117</b>	<b>686,036</b>	<b>687,277</b>	<b>1,068,549</b>	<b>1,064,549</b>	<b>378,513</b>
	<b>TOTAL EXPENDITURES</b>		<b>570,709</b>	<b>444,117</b>	<b>686,036</b>	<b>687,277</b>	<b>1,068,549</b>	<b>1,064,549</b>	<b>378,513</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Transit Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
		<b>NET CHANGE IN FUND BALANCE</b>	(1,200)	34,258	(1,200)	(1,200)	(35,000)	-	1,200
10110		1 Use of Fund Balance - Unassigned	1,200	-	1,200	1,200	35,000	-	-
		<b>TOTAL USE OF FUND BALANCE</b>	1,200	-	1,200	1,200	35,000	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Flexible Spending Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM LOCAL SOURCES</b>									
	10000	1 Employee Deposits	-	32,557	-	-	28,000	28,000	28,000
	10000	2 Interest on Funds	-	121	-	-	500	500	500
		<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	-	<b>32,678</b>	-	-	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
		<b>TOTAL REVENUES</b>	-	<b>32,678</b>	-	-	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>EXPENDITURES</b>									
	20000	1 Claims Paid	-	29,049	-	-	28,500	28,500	28,500
	20000	2 Administrative Charges	-	98	-	-	-	-	-
		<b>Total Solid Waste Disposal and Collections</b>	-	<b>29,147</b>	-	-	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
		<b>TOTAL EXPENDITURES</b>	-	<b>29,147</b>	-	-	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
		<b>NET CHANGE IN FUND BALANCE</b>	-	<b>3,531</b>	-	-	-	-	-



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**Asset Forfeiture Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM LOCAL SOURCES</b>									
15010	1	Interest on Bank Deposits	1,400	1,426	250	250	250	250	-
18020	14	Asset Seizure	17,000	13,678	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>			<b>18,400</b>	<b>15,104</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>REVENUE FROM THE COMMONWEALTH</b>									
24010	80	State Revenue	5,000	10,232	-	-	-	-	-
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>			<b>5,000</b>	<b>10,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE FROM FEDERAL GOVERNMENT</b>									
32010	1	Federal Revenue	-	6,728	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b>			<b>-</b>	<b>6,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>23,400</b>	<b>32,064</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>EXPENDITURES</b>									
<b>BANK CHARGES</b>									
12070	1	Bank Charges	-	73	600	600	600	600	-
<b>Total Bank Charges</b>			<b>-</b>	<b>73</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>ASSET SEIZURE</b>									
31010	5842	Asset Forfeiture	357,925	168,315	150,000	171,648	150,000	150,000	-
<b>Total Asset Seizure</b>			<b>357,925</b>	<b>168,315</b>	<b>150,000</b>	<b>171,648</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>357,925</b>	<b>168,388</b>	<b>150,600</b>	<b>172,248</b>	<b>150,600</b>	<b>150,600</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(334,525)</b>	<b>(136,324)</b>	<b>(150,350)</b>	<b>(171,998)</b>	<b>(150,350)</b>	<b>(150,350)</b>	<b>-</b>
10110	1	Use of Fund Balance - Unassigned	334,525	136,324	150,350	171,998	150,350	150,350	-
<b>TOTAL USE OF FUND BALANCE</b>			<b>334,525</b>	<b>136,324</b>	<b>150,350</b>	<b>171,998</b>	<b>150,350</b>	<b>150,350</b>	<b>-</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**COVID19 Federal Funds Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>REVENUES</b>									
<b>REVENUE FROM LOCAL SOURCES</b>									
	15010	1 Interest on Funds	18,149		10,000	10,000	-	-	(10,000)
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>			<b>18,149</b>		<b>10,000</b>	<b>10,000</b>	-	-	<b>(10,000)</b>
<b>REVENUE FROM FEDERAL GOVERNMENT</b>									
	32010	1 Federal Revenue	-	5,013,687	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL GOVERNMENT</b>				<b>5,013,687</b>					
<b>TOTAL REVENUES</b>			<b>5,031,836</b>		<b>10,000</b>	<b>10,000</b>	-	-	<b>(10,000)</b>
<b>EXPENDITURES</b>									
<b>BANK CHARGES</b>									
	12070	1 Bank Charges	-	35	-	-	-	-	-
<b>Total Bank Charges</b>				<b>35</b>					
<b>SWVA REGIONAL JAIL AUTHORITY</b>									
	33210	7001 Joint Operating Expense	-	-	1,319,880	1,319,880	-	-	(1,319,880)
<b>Total SWVA Regional Jail Authority</b>					<b>1,319,880</b>	<b>1,319,880</b>	-	-	<b>(1,319,880)</b>
<b>SOLID WASTE DISPOSAL &amp; COLLECTIONS</b>									
	42010	8110 Liner Mobilization	-	-	4,000,000	-	-	-	(4,000,000)
	42010	8115 Benzene Removal Project	-	-	3,500,000	-	-	-	(3,500,000)
<b>Total Solid Waste Disposal and Collections</b>					<b>7,500,000</b>				<b>(7,500,000)</b>
<b>CONTINGENCY</b>									
	91020	5890 Contingency Fund	5,014,615	-	1,219,350	-	-	-	(1,219,350)
<b>Total Contingency</b>			<b>5,014,615</b>		<b>1,219,350</b>				<b>(1,219,350)</b>



**City of Bristol, Virginia**  
**Annual Budget for Fiscal Year 2023-24**  
**COVID19 Federal Funds Fund**

Dept	Acct	Description	Final Budget FY 2022	Actual FY 2022	Original Budget FY 2023	Amended Budget FY 2023	Department Requested Budget FY 2024	City Manager Recommended Budget FY 2024	Increase/ (Decrease) from Prior Year Original
<b>TRANSFERS</b>									
99000	9201	Transfer to Solid Waste Disposal Fund	-	-	8,719,350	8,719,350	2,195,560	2,195,560	2,195,560
<b>Total Transfers</b>			-	-	8,719,350	8,719,350	2,195,560	2,195,560	2,195,560
<b>TOTAL EXPENDITURES</b>			5,014,615	35	10,039,230	10,039,230	2,195,560	2,195,560	(7,843,670)
<b>NET CHANGE IN FUND BALANCE</b>			(5,014,615)	5,031,801	(10,029,230)	(10,029,230)	(2,195,560)	(2,195,560)	7,833,670
10110	1	Use of Fund Balance - Unassigned	5,014,615	-	10,029,230	10,029,230	2,195,560	2,195,560	-
<b>TOTAL USE OF FUND BALANCE</b>			5,014,615	-	10,029,230	10,029,230	2,195,560	2,195,560	-

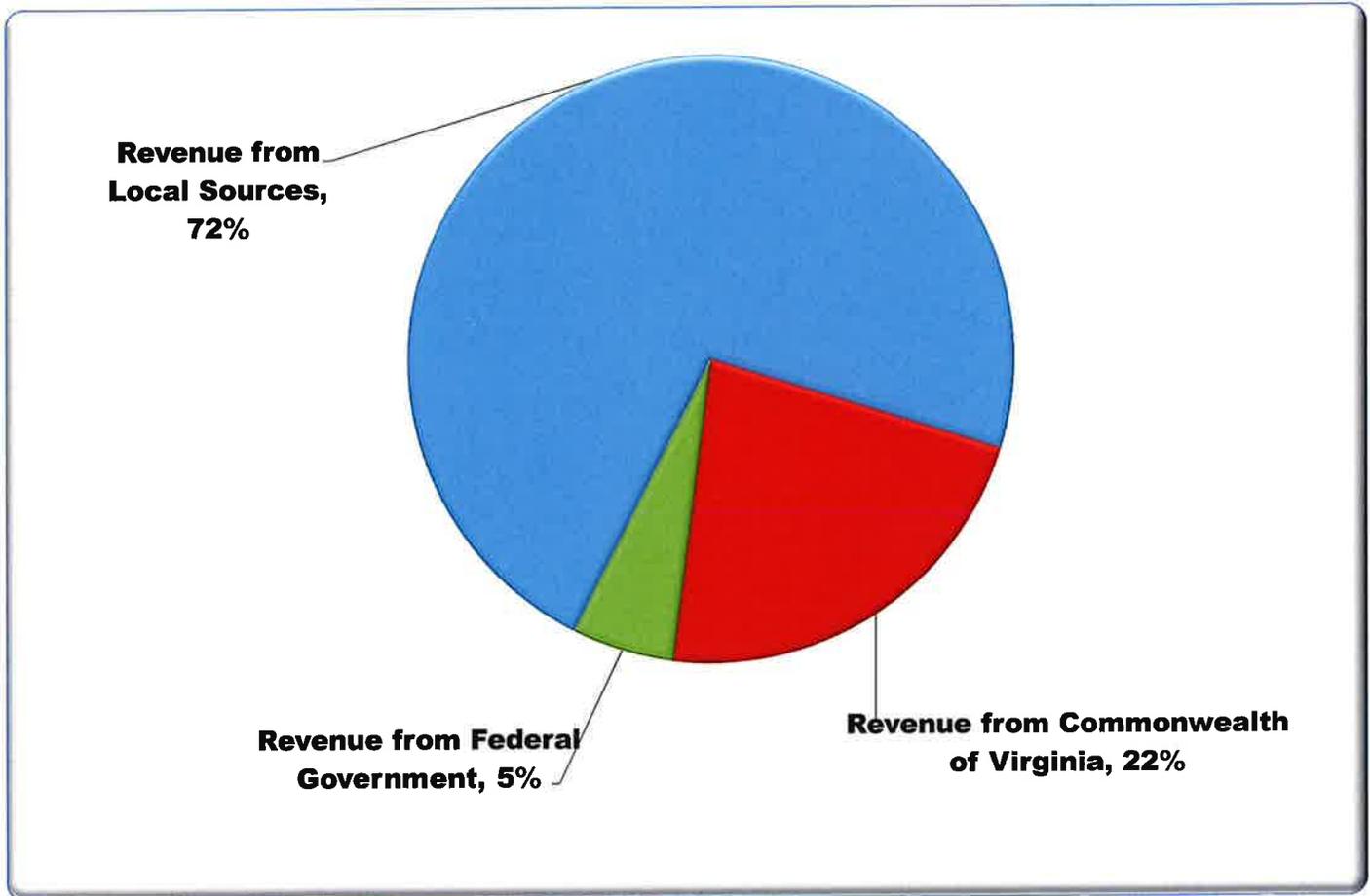


# **Financial Information**



## FINANCIAL SUMMARY GENERAL FUND REVENUES

	Actual FY 2022	Original Budget FY 2023	Budget FY 2024	Increase/(Decrease)	
				Amount	%
<b>Revenues</b>					
Revenue from Local Sources	39,691,604	37,998,300	46,806,150	8,807,850	23.18%
Revenue from Commonwealth of Virginia	15,208,677	14,200,694	14,378,810	178,116	1.25%
Revenue from Federal Government	3,283,388	3,787,528	3,546,103	(241,425)	-6.37%
Other Financing Sources	-	-	-	-	0.00%
	<b>58,183,669</b>	<b>55,986,522</b>	<b>64,731,062</b>	<b>8,744,540</b>	<b>15.62%</b>



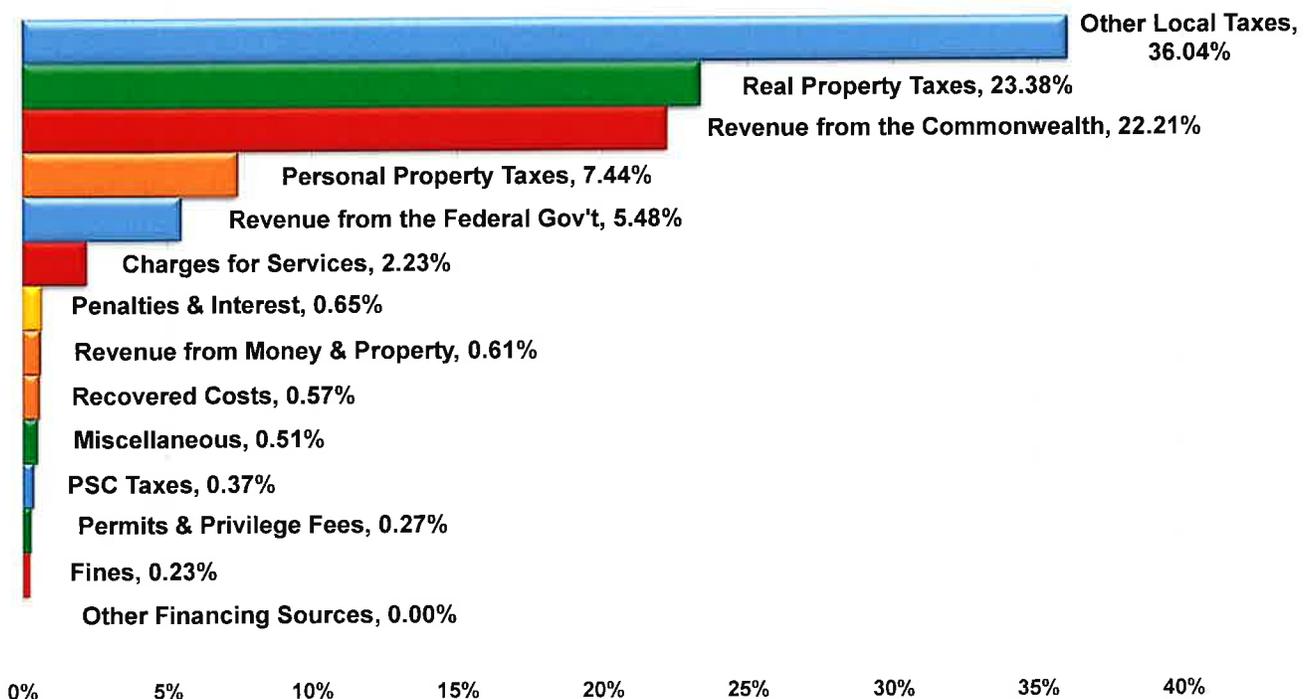


## General Fund Revenues

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.

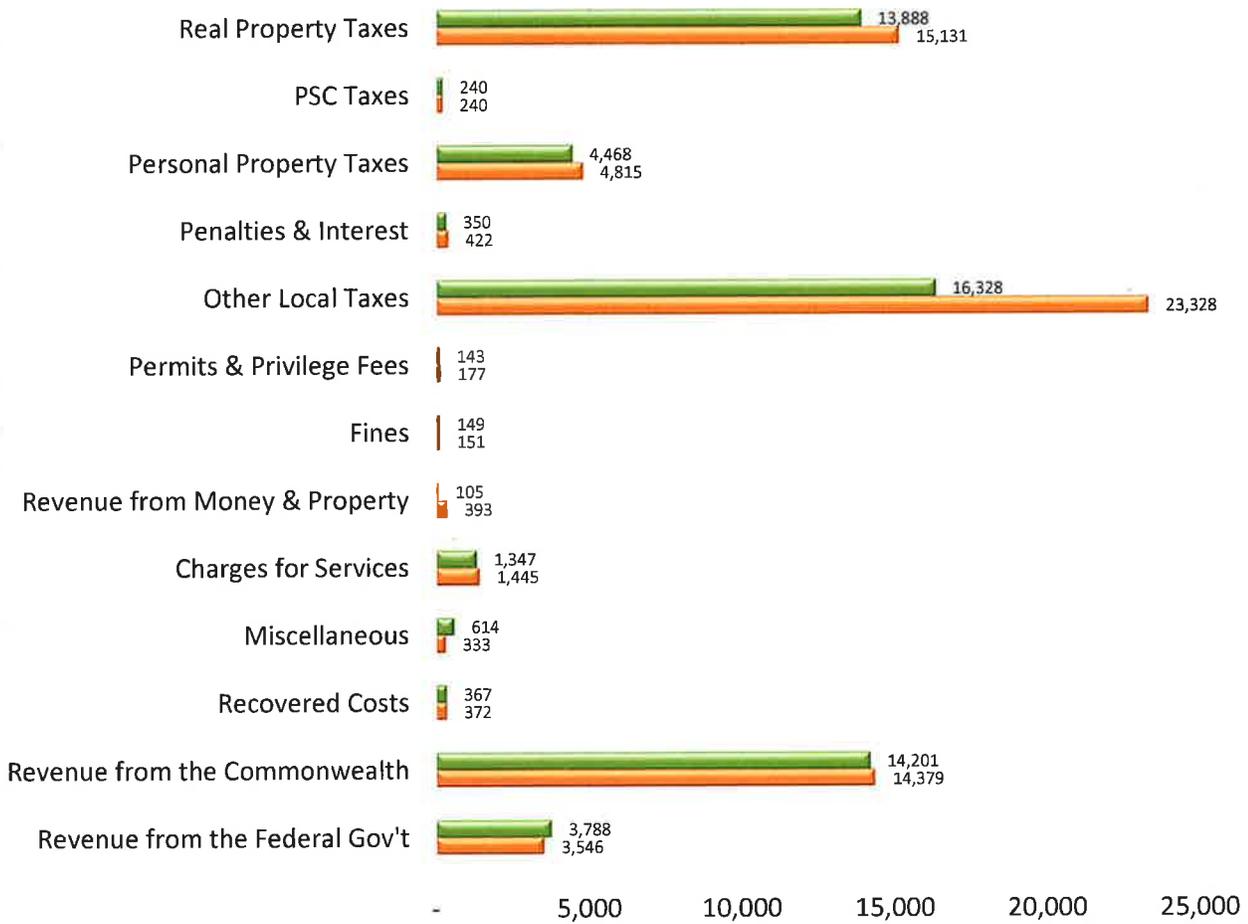
Revenue Summary	Actual FY 2022	Original Budget FY 2023	Budget FY 2024	Increase/(Decrease)	
				Amount	%
<b>Revenue Source</b>					
Real Property Taxes	14,510,268	13,888,340	15,131,354	1,243,014	8.95%
PSC Taxes	264,095	240,000	240,000	-	0.00%
Personal Property Taxes	4,702,329	4,468,490	4,814,690	346,200	7.75%
Penalties & Interest	445,749	350,000	422,000	72,000	20.57%
Other Local Taxes	17,030,652	16,327,500	23,328,401	7,000,901	42.88%
Permits & Privilege Fees	159,199	142,850	176,850	34,000	23.80%
Fines	142,831	148,500	150,500	2,000	1.35%
Revenue from Money & Property	193,198	104,620	392,620	288,000	275.28%
Charges for Services	1,370,716	1,347,100	1,445,035	97,935	7.27%
Miscellaneous	518,911	613,700	333,000	(280,700)	-45.74%
Recovered Costs	353,655	367,200	371,700	4,500	1.23%
Revenue from the Commonwealth	15,208,677	14,200,694	14,378,810	178,116	1.25%
Revenue from the Federal Gov't	3,283,388	3,787,528	3,546,103	(241,425)	-6.37%
Other Financing Sources	-	-	-	-	0.00%
<b>TOTAL</b>	<b>58,183,669</b>	<b>55,986,522</b>	<b>64,731,062</b>	<b>8,744,540</b>	<b>15.62%</b>

## General Fund Revenue by Source

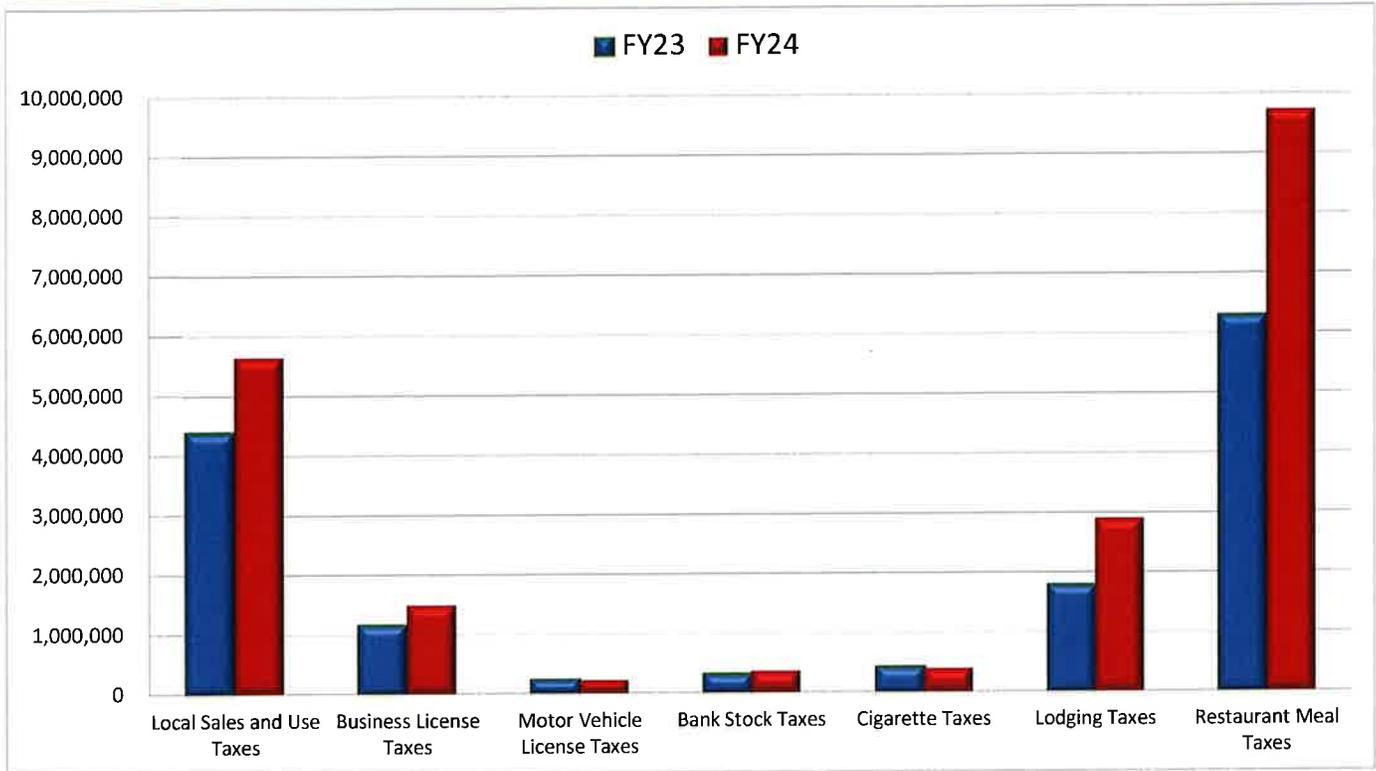


## General Fund - Budgeted Revenue Comparison (thousands)

■ FY23    ■ FY24



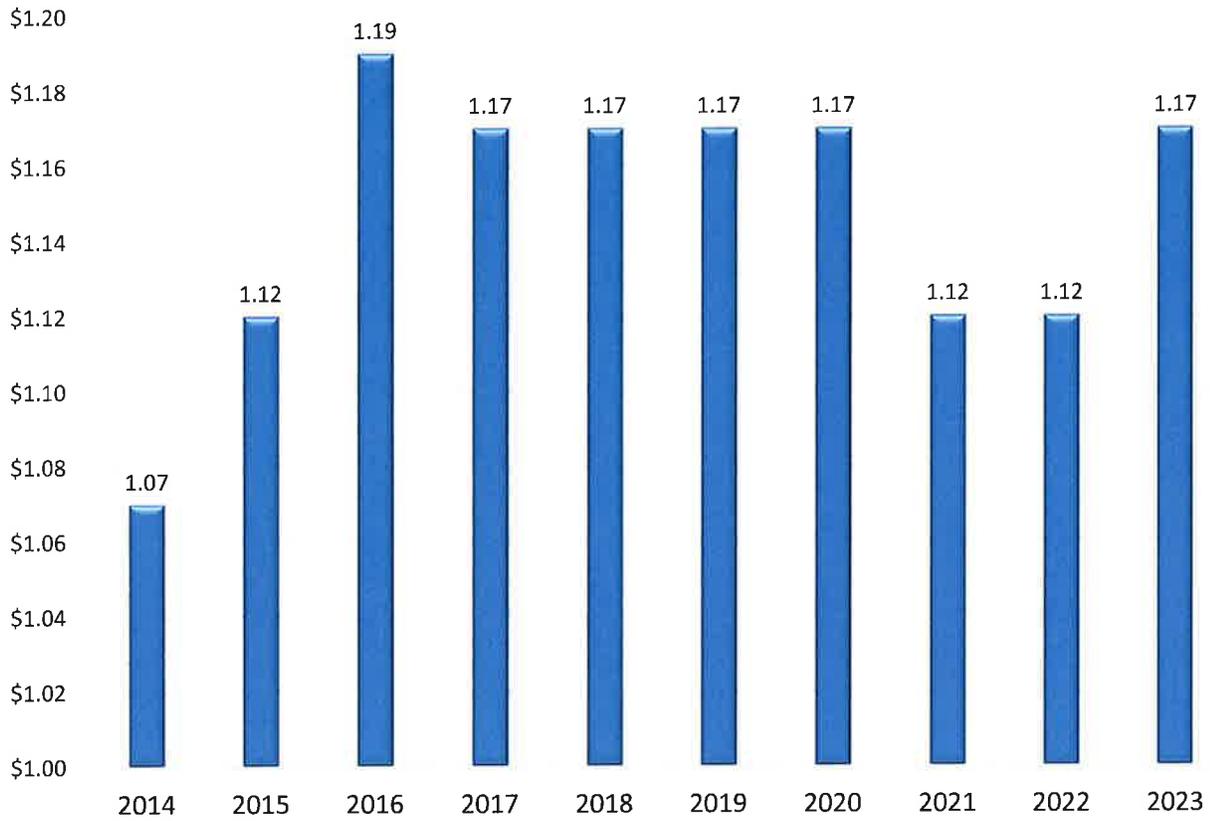
## Budgeted Major Local Taxes



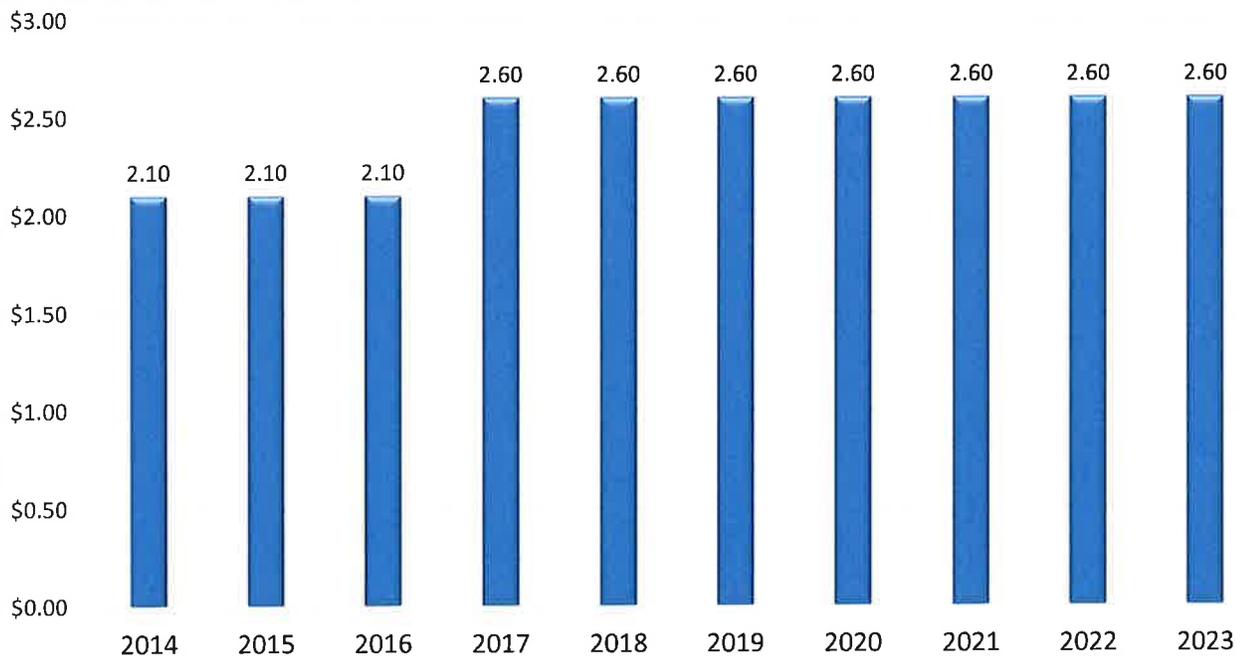
## Tax Rate Schedule

<b>General Property Taxes</b>	<b>Assessment Ratio</b>	<b>Tax Year</b>			<b>% Change</b>
		<b>2022</b>	<b>2023</b>	<b>2023</b>	
Real Estate Tax	per 100	\$ 1.12	\$ 1.17	4%	
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%	
		<b>Tax Year</b>			
<b>Other Local Taxes</b>		<b>2022</b>	<b>2023</b>	<b>% Change</b>	
Local Sales and Use Tax		1%	1%	0%	
Consumer Utility Tax		5%	5%	0%	
Cigarette Tax		17%	17%	0%	
Lodging Tax		9%	13%	44%	
Restaurant Meal Tax		7%	10%	43%	
Admission Tax		5%	5%	0%	

### Real Estate Tax Rate History 2014-2023



### Personal Property Tax Rate History 2014-2023





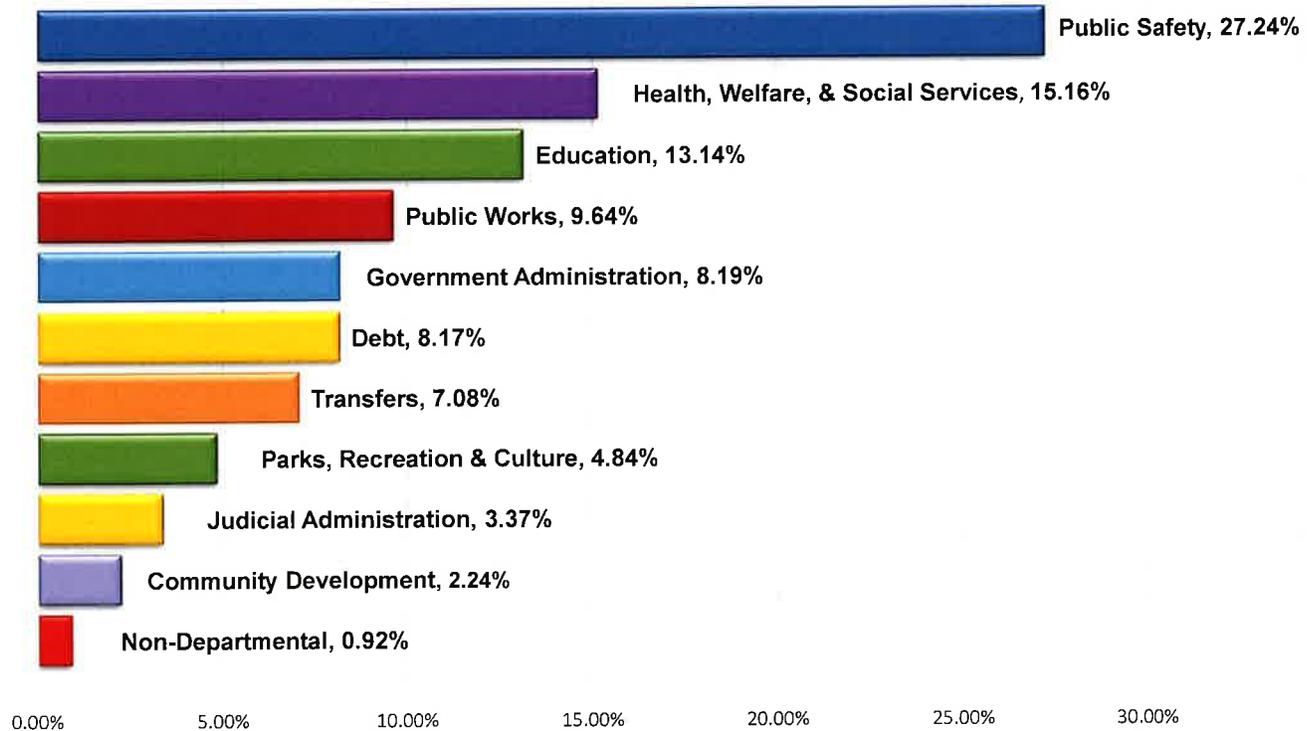
## General Fund-Expenditures

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 FY 2022	Original Budget FY 2023	Budget FY 2024	Increase/(Decrease)	
				Amount	%
<b>Function</b>					
Government Administration	2,930,537	3,540,060	5,362,929	1,822,869	51.49%
Judicial Administration	1,885,339	2,064,773	2,207,679	142,906	6.92%
Public Safety	14,495,929	16,306,577	17,829,817	1,523,240	9.34%
Public Works	5,517,681	6,064,662	6,312,719	248,057	4.09%
Health, Welfare, & Social Services	8,808,351	9,753,980	9,921,282	167,302	1.72%
Education	6,817,614	7,601,803	8,602,850	1,001,047	13.17%
Parks, Recreation & Culture	2,614,015	3,079,890	3,165,533	85,643	2.78%
Community Development	1,042,018	1,450,235	1,469,313	19,078	1.32%
Non-Departmental	690,413	873,128	604,446	(268,682)	-30.77%
Debt	4,220,075	4,270,381	5,349,784	1,079,403	25.28%
Transfers	4,807,679	4,838,874	4,634,113	(204,761)	-4.23%
<b>TOTAL</b>	<b>53,829,651</b>	<b>59,844,364</b>	<b>65,460,466</b>	<b>5,616,102</b>	<b>9.38%</b>



## General Fund Expenditures by Function





## City of Bristol Virginia General Fund by Department

Expenditure Summary		Actual FY 2022		Original Budget FY 2023		Budget FY 2024	
		Amount	%	Amount	%	Amount	%
11010	Municipal Council	61,981	0.12%	65,897	0.11%	67,920	0.10%
11020	Clerk of Council	19,314	0.04%	27,981	0.05%	27,919	0.04%
12010	City Manager	253,522	0.47%	294,507	0.49%	501,748	0.77%
12020	Human Resources	185,188	0.34%	207,338	0.35%	213,776	0.33%
12030	City Attorney	66,656	0.12%	91,385	0.15%	1,593,027	2.43%
12040	Commissioner of the Revenue	272,144	0.51%	316,030	0.53%	326,250	0.50%
12050	Board of Real Estate Assessment	9,379	0.02%	15,000	0.03%	60,000	0.09%
12070	City Treasurer	411,148	0.76%	542,924	0.91%	552,597	0.84%
12090	Finance	458,621	0.85%	547,507	0.91%	583,082	0.89%
12095	Information Technology	701,392	1.30%	865,746	1.45%	880,301	1.34%
12100	Purchasing	80,000	0.15%	95,576	0.16%	95,322	0.15%
12110	Independent Auditors	72,449	0.13%	92,975	0.16%	90,655	0.14%
12150	Retired Benefits	89,445	0.17%	142,000	0.24%	116,930	0.18%
13010	Electoral Board	249,300	0.46%	235,194	0.39%	253,402	0.39%
21010	28th Judicial Circuit Court	62,842	0.12%	68,906	0.12%	71,972	0.11%
21020	General District Court	15,212	0.03%	40,657	0.07%	18,500	0.03%
21030	28th District JDR Court Service Unit	2,220	0.00%	2,333	0.00%	2,000	0.00%
21035	Judicial Alternative Sentencing Program	246,850	0.46%	238,465	0.40%	306,970	0.47%
21040	Magistrate's Office	843	0.00%	2,000	0.00%	2,000	0.00%
21050	Law Library	559	0.00%	2,000	0.00%	2,000	0.00%
21060	Victim Witness Program	104,453	0.19%	121,348	0.20%	131,575	0.20%
21070	28th Judicial Circuit Court Clerk	510,162	0.95%	586,207	0.98%	613,571	0.94%
21080	28th District JDR Court Clerk	8,686	0.02%	10,945	0.02%	10,945	0.02%
22010	Commonwealth Attorney	933,513	1.73%	991,912	1.66%	1,048,146	1.60%
31010	Police Department	5,371,718	9.98%	7,164,843	11.97%	7,252,356	11.08%
31020	Police Department - Grant Funded	7,633	0.01%	324,595	0.54%	57,000	0.09%
32010	Fire Department	3,782,161	7.03%	4,187,308	7.00%	4,376,290	6.69%
32030	Fire Department - Grants	152,619	0.28%	406,187	0.68%	226,187	0.35%
33010	City Sheriff & Jail	4,505,469	8.37%	1,706,486	2.85%	1,619,422	2.47%
33020	Appalachian Juvenile Commission	153,576	0.29%	128,756	0.22%	122,712	0.19%
33030	City Sheriff & Jail - Grants	2,682	0.00%	7,800	0.01%	11,800	0.02%
33210	SWVA Regional Jail Authority	-	0.00%	1,803,233	3.01%	3,552,841	5.43%
34010	Inspections	170,036	0.32%	189,458	0.32%	200,643	0.31%
35010	Animal Control	126,063	0.23%	177,545	0.30%	184,619	0.28%
35020	Medical Examiners	280	0.00%	500	0.00%	500	0.00%
35030	Emergency Preparedness	41,601	0.08%	43,366	0.07%	45,347	0.07%
35050	Hazardous Materials Emergency - ERS	54,920	0.10%	30,000	0.05%	43,600	0.07%
35060	LODA	127,169	0.24%	136,500	0.23%	136,500	0.21%
41010	Public Works Street & Engineering Division	702,097	1.30%	1,012,518	1.69%	1,099,244	1.68%
41020	VDOT Reimbursed Maintenance	3,430,181	6.37%	3,495,414	5.84%	3,576,068	5.46%



## City of Bristol Virginia General Fund by Department

Expenditure Summary	Actual FY 2022		Original Budget FY 2023		Budget FY 2024	
	Amount	%	Amount	%	Amount	%
41030 Street Lights	27,015	0.05%	29,400	0.05%	29,900	0.05%
41050 Fleet Maintenance	461,638	0.86%	541,282	0.90%	586,339	0.90%
42040 Solid Waste Disposal	361,167	0.67%	370,000	0.62%	370,000	0.57%
43010 Maintenance of Municipal Buildings	478,451	0.89%	527,898	0.88%	558,218	0.85%
43020 Other City Property Maintenance	30,716	0.06%	25,200	0.04%	30,000	0.05%
43040 Municipal Parking Facilities	26,416	0.05%	62,950	0.11%	62,950	0.10%
51010 Local Health Department	407,160	0.76%	425,421	0.71%	492,723	0.75%
52010 Highlands Community Services Board	165,414	0.31%	165,414	0.28%	165,414	0.25%
52410 Opioid Abatement	-	0.00%	-	0.00%	100,000	0.15%
53010 Department of Social Services	5,493,077	10.20%	6,586,465	11.01%	6,586,465	10.06%
53050 Highlands Community Policy & Management 1	2,742,700	5.10%	2,576,680	4.31%	2,576,680	3.94%
61010 Education - Local Appropriations	6,786,010	12.61%	7,540,978	12.60%	8,540,000	13.05%
62010 Education - College	31,604	0.06%	60,825	0.10%	62,850	0.10%
71010 Parks & Recreation Operations	429,802	0.80%	713,176	1.19%	716,660	1.09%
71030 Parks & Recreation Programming	625,110	1.16%	687,986	1.15%	724,555	1.11%
71040 Clear Creek Golf Course	804,261	1.49%	874,139	1.46%	891,904	1.36%
73010 Public Library Service	754,842	1.40%	804,589	1.34%	832,414	1.27%
81010 Planning & Community Development	286,426	0.53%	550,271	0.92%	546,498	0.83%
81025 Economic Development	254,007	0.47%	440,000	0.74%	440,000	0.67%
81030 Tourism Promotion Program	157,000	0.29%	226,000	0.38%	226,000	0.35%
81050 Mt. Rogers Planning District Commission	15,614	0.03%	16,722	0.03%	18,183	0.03%
81060 Chamber of Commerce	4,730	0.01%	4,872	0.01%	5,020	0.01%
81080 Keep Bristol Beautiful Committee	6,500	0.01%	6,500	0.01%	11,000	0.02%
81140 District 3 Governmental Cooperative	10,523	0.02%	10,523	0.02%	10,848	0.02%
81150 Office on Youth	1,421	0.00%	-	0.00%	-	0.00%
81180 Foreign Trade Zone	18,730	0.03%	19,987	0.03%	19,478	0.03%
81190 Economic Development Activities	226,000	0.42%	81,613	0.14%	95,398	0.15%
82010 Code Compliance	61,067	0.11%	93,747	0.16%	96,888	0.15%
82020 Non-City Property Maintenance	4,057	0.01%	-	0.00%	-	0.00%
91020 Contingency Fund	25	0.00%	104,700	0.17%	250,000	0.38%
91030 Insurance	234,232	0.44%	243,540	0.41%	243,540	0.37%
91040 Dues	10,047	0.02%	9,888	0.02%	10,906	0.02%
91050 Washington County Revenue Sharing	192,052	0.36%	515,000	0.86%	100,000	0.15%
91100 Judgments and Settlements	250,000	0.46%	-	0.00%	-	-
94030 Debt Service General	4,220,075	7.84%	4,270,381	7.14%	5,349,784	8.17%
94035 Debt Service Reserve	-	0.00%	-	0.00%	-	0.00%
99000 Transfers	4,807,679	8.93%	4,838,874	8.09%	4,634,113	7.08%
<b>TOTAL</b>	<b>53,829,651</b>	<b>100.00%</b>	<b>59,844,364</b>	<b>100.00%</b>	<b>65,460,466</b>	<b>100.00%</b>



## City of Bristol Virginia Full Time Employees by Department

DEPARTMENT	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY24 INCREASE/ DECREASE
12010 CITY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	3.00	1.0
12020 HUMAN RESOURCES	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
12040 COMMISSIONER OF THE REVENUE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
12070 CITY TREASURER	4.50	4.50	4.50	4.50	4.50	4.50	4.50	-
12090 FINANCE	5.00	5.00	5.00	5.00	5.00	6.00	6.00	-
12095 INFORMATION TECHNOLOGY	2.00	2.00	3.00	2.50	2.50	4.00	4.00	-
12100 PURCHASING	1.00	1.00	1.00	0.33	1.00	1.00	1.00	-
13010 ELECTORAL BOARD	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
21010 28th JUDICIAL CIRCUIT COURT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
21015 DRUG COURT	2.00	1.00	0.00	0.00	0.00	0.00	0.00	-
21035 JUDICIAL ALTERNATIVE SENTENCING PROGRAM	0.00	0.00	4.00	3.00	3.00	3.00	3.00	-
21060 VICTIM WITNESS PROGRAM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
21070 28th JUDICIAL CIRCUIT COURT CLERK	6.00	6.00	6.00	7.00	7.00	7.00	7.00	-
22010 COMMONWEALTH'S ATTORNEY	7.00	7.00	8.00	9.00	9.00	9.00	9.00	-
31010 POLICE DEPARTMENT	73.00	72.00	72.00	69.00	73.00	78.00	78.00	-
32010 FIRE DEPARTMENT	46.00	44.00	44.00	43.00	43.00	44.00	44.00	-
33010 CITY SHERIFF & JAIL	57.00	57.00	57.00	57.00	59.00	16.00	16.00	-
34010 INSPECTIONS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
35010 ANIMAL CONTROL	1.00	2.50	2.50	2.00	2.00	2.50	2.50	-
41010 STREET & ENGINEERING DIVISIONS	25.00	22.00	22.50	22.00	22.00	22.00	22.00	-
41050 FLEET MAINTENANCE	7.00	6.00	6.00	6.00	6.00	6.00	6.00	-
43010 MAINT MUNICIPAL BUILDINGS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
71010 PARKS & RECREATION DEPT-OPERATIONS	15.00	12.00	12.00	12.00	12.00	12.00	12.00	-
71030 PARKS & RECREATION DEPT-PROGRAMMING	4.50	4.50	4.50	2.00	3.00	4.00	4.00	-
71040 CLEAR CREEK GOLF COURSE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
81010 PLANNING & COMMUN. DEVELOPMENT DEPT	5.00	4.00	4.00	3.50	3.00	3.00	3.50	0.5
81150 OFFICE ON YOUTH	0.50	0.50	0.50	0.50	0.50	0.00	0.00	-
81190 ECONOMIC DEVELOPMENT ACTIVITIES	1.00	1.00	1.00	0.00	1.00	1.00	1.00	-
81310 FAMILY PRESERVATION	0.50	0.00	0.00	0.00	0.00	0.00	0.00	-
82010 ENVIRONMENTAL CONTROL OFFICER	0.00	0.50	1.00	0.00	1.00	1.00	1.00	-
82020 NON-CITY PROPERTY MAINTENANCE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	-
91010 CITY TRANSIT SYSTEM	7.00	7.00	7.625	7.625	7.625	7.625	7.625	-
12010 DISPOSAL PERSONNEL SERVICES	15.00	14.00	14.00	14.00	14.00	19.00	12.00	(7.0)
12020 REFUSE COLLECTION	10.50	9.00	9.00	9.00	9.00	9.00	8.00	(1.0)
<b>TOTAL</b>	<b>317.00</b>	<b>304.00</b>	<b>310.625</b>	<b>300.455</b>	<b>309.625</b>	<b>280.625</b>	<b>274.125</b>	<b>(6.5)</b>

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

