

BUDGET SUMMARY
CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 32.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
CASH BALANCES BROUGHT FORWARD	\$ 25,000	\$ 685,000	\$ 353,611	\$50,000	\$ 1,113,611
Estimated Revenues:					
Taxes:					
Ad Valorem Taxes 6.3878 mils per 1000		181,951			181,951
Franchise Taxes		43,100			43,100
Communications Services Tax		33,887			33,887
Licences		450			450
Intergovernmental		116,922		62,000	178,922
Water Revenue			314,800		314,800
Wastewater Revenue			290,000		290,000
Garbage Revenue			168,000		168,000
Charges for Services	24,010	27,159			51,169
Misc. Services	10	750	1,000		1,760
Road Tax	59,517				59,517
Interfund Transfer			250,000	72,000	322,000
Non-Operating Income	530,000	3,967,953	12,587,769	2,446,060	19,531,782
TOTAL ESTIMATED REVENUE AND BALANCES.....	\$ 638,537	\$5,057,172	\$ 13,965,180	\$ 2,630,060	\$22,290,949
EXPENDITURES/EXPENSES:					
General Governmental Services		519,993	767,584		1,287,577
Solid Waste			156,000		156,000
Public Safety/Fire Control		5,000		51,396	56,396
Human Services		5,000	4,000		9,000
Non-Operating Debt Services	255,000	1,976,320	4,246,600	1,263,130	7,741,050
Operating Debt Services	8,238				8,238
Equipment	23,000	2,000	341,275	50,000	416,275
Streets & Roads	50,000				50,000
Interfund Transfer		322,000			322,000
Capital Improvements	280,000	2,051,633	8,268,527	1,228,472	11,828,632
Comprehensive Planning Services		16,000			16,000
TOTAL EXPENDITURES/EXPENSES	\$ 616,238	\$4,897,946	\$13,783,986	\$2,592,998	\$21,891,168
RESERVES	22,299	159,226	181,194	37,062	399,781
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 638,537	\$5,057,172	\$ 13,965,180	\$2,630,060	\$22,290,949

The tentative, adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

**CITY OF BRISTOL – GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2022 THRU
SEPTEMBER 30, 2023**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mils: @ 6.3878	
001-311-000	AD VALOREM (\$28,484,135 Taxable Value)		\$ 181,951
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		40,540
001-335-180	STATE ½ CENT SALES TAX		31,498
001-312-600	STATE SURCHARGE		44,884
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		41,000
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,100
001-315-000	COMMUNICATIONS SERVICES TAX		33,887
	TOTAL TAXES		\$ 375,860
	LICENCES:		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 300
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		150
	TOTAL LICENSES		\$ 450
	CHARGE FOR SERVICES:		
001-360-000	ELECTION		500
001-335-311	BUILDING PERMITS		9,000
001-335-200	TRAFFIC SIGNAL COMPENSATION		5,339
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		12,320
	TOTAL CHARGE FOR SERVICES		\$ 27,159
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 750
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		0
001-381-000	INTERFUND TRANSFER from W&S		0
001-000-000	LOC Draw		1,916,320
001-000-000	HM FEMA/PA Claims		0
001-000-000	CO-19 CARES ACT Funding		0
001-000-000	DEO RIF Grant		0
001-000-000	USDA Competitive Community Partnership Grant		0
001-000-000	HLMP Wind Mitigation Grant		0
001-000-000	CDBG DR Hometown Revitalization		1,916,320
001-000-000	FDOT Beautification Project		85,313
001-000-000	FRDAP Grant		50,000
	TOTAL MISCELLANEOUS		\$ 3,968,703
	TOTAL ANTICIPATED REVENUE		\$ 4,372,172
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 600,000
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 85,000
	Reserve Fund CD: \$32,000		
	Unrestricted CDs: \$50,500		
	TOTAL REVENUE BALANCE		\$5,057,172

GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2022 THRU SEPTEMBER 30, 2023

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES: COUNCIL, MAYOR @ \$50/mo	\$ 3,600
	TOTAL LEGISLATIVE:	\$ 3,600
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin	\$ 50,404
001-513-120	OFFICE SALARY: Regina	34,320
001-513-120	CODE ENFORCE/CITY MGR.(1400/month) 15-19 hrs/wk	16,800* no full-time benefits
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	33,400
001-513-320	AUDITING	18,000
001-513-410	COMMUNICATION	10,000
001-513-430	UTILITIES	60,000
001-513-520	PRINTING AND ADVERTISING	10,500
001-513-520	OTHER EXPENSES	60,000
	Ceremonies: Flags,etc \$ 2,000	
	Recreation: \$ 0	
	Election \$ 3,000	
	Dues \$ 9,500	
	Operating Supplies \$ 13,000	
	Repairs & Maint. \$ 30,000 (Janitorial/flower beds=14,400)	
	Postage \$ 2,500	
001-513-510	OFFICE & COMPUTER SYSTEM	15,000
001-513-000	TRAVEL AND PER DIEM	500
001-513-000	CIVIC DONATIONS	2,000
001-533-640	MACHINERY & EQUIPMENT	2,000
001-000-000	Lobbyist (6 mos)	18,000* no benefits
001-000-000	CPA/Grants Coordinator	30,000* no benefits
001-000-000	HLMP Wind Mitigation Projects	0
001-000-000	Hometown Revitalization Projects	1,916,320
001-000-000	FDOT Beautification Project	85,313
001-000-000	FRDAP Project	50,000
	Employee Benefits:	
001-513-490	FLORIDA RETIREMENT SYSTEM	34,819.
	EOC Robin @ 57.00% \$ 28,730	
	Reg Class: Regina @ 11.91% \$ 4,088	
	Code Enforcement @ 11.91% \$ 2,001	
001-513-210	FICA TAXES	7,767
	Robin @ 7.65% \$ 3,856	
	Nicole @ 7.65% \$ 2,626	
	Code Enforcement \$ 1,285	
001-513-250	HEALTH INSURANCE	58,000
	Robin	
	Richard	
	Regina	
	Michael	
	Skyler	
	Ranson	
	Water/WW Operator Page W.	
	Life & ADD	
001-513-120	Employee Performance BONUSES	1,083
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 2,514,226

	PROFESSIONAL:	
001-514-120	CITY ATTORNEY (\$750/Month +Additional Svcs)	\$ 14,000.
001-513-320	INSPECTOR / BUILDING OFFICIAL (\$1400/mo)	16,800.
001-513-310	OTHER PROFESSIONAL SERVICES	25,000
	(Engineer/IT/Exterminator/TermiteControl/Consultants:FEMA/HLMP, etc)	
001-515-000	COMPREHENSIVE PLANNING SERVICES	16,000.
	TOTAL PROFESSIONAL:	\$ 71,800

	PUBLIC SAFETY:	
001-513-000	PUBLIC SAFETY	\$ 5,000.*
001-513-520	EQUIPMENT	\$ 0.
	TOTAL PUBLIC SAFETY	\$ 5,000

	HEALTH AND HUMAN SERVICES:	
001-562-000	ANIMAL CONTROL/MOSQUITO CONTROL	\$ 5,000
	TOTAL HEALTH AND HUMAN SERVICES	\$ 5,000

	NON-OPERATING:	
001-517-710	DEBT SERVICES	\$ 1,976,320
	TOTAL NON-OPERATING SERVICES	\$ 1,976,320

	TOTAL EXPENDITURES/EXPENSES	\$ 4,575,946
	INTERFUND TRANSFERS	322,000
	To Road Fund \$ 0.	
	To Utility Fund \$ 250,000 ARPA	
	To Fire Fund \$ 22,000 + 50,000 ARPA	

	TOTAL APPROPRIATED EXPENSES	\$ 4,897,946
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	RESERVE (Cash & CDs)	159,226
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	TOTAL APPROPRIATED EXPENSES/REVENUE	\$5,057,172
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**CITY OF BRISTOL – FIRE FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2022 THRU
SEPTEMBER 30, 2023**

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 62,000
	TOTAL TAXES		\$ 62,000
CHARGE FOR SERVICES:			
001-335-200	COUNTY FIRE DISTRICT		\$ 0
MISCELLANEOUS SERVICES:			
001-335-000	NON-OPERATING		\$2,446,060
	Legislative Appropriations 2021-22	\$780,570	
	USDA HM CF Grant	\$429,960	
	Construction Loan	\$1,210,530	
	Forestry Grant	\$25,000	
TOTAL ANTICIPATED REVENUE			\$ 2,508,060
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 50,000
	INTERFUND TRANSFERS IN 50k ARPA + 22k		\$ 72,000
TOTAL REVENUE BALANCE			\$ 2,630,060

STATE #	EXPENDITURES:	AMOUNT
FIRE CONTROL:		
001-522-120	FIRE CHIEF SALARY	\$ 11,299
001-522-490	RETIREMENT	1,346
001-522-210	FICA TAXES	865
001-522-250	HEALTH INSURANCE	1,200
001-522-250	LIFE/AD&D	144
001-522-310	UNIFORM: BOOT ALLOWANCE	100
001-522-120	PERFORMANCE BONUSES:	542
001-522-340	FIRE FIGHTER FEES (50.00/25.00)	12,000
001-522-520	OPERATING SUPPLIES	7,000
001-522-530	EQUIPMENT/GEAR	50,000
001-522-460	REPAIRS AND MAINTENANCE	7,000
001-522-600	CAPITAL OUTLAY	1,228,472
001-522-230	INSURANCE: AUTO 4434 & W/C 1566 (+10%)	9,900
001-522-000	DEBT SERVICE Pmt and Bond Reserve FIRE TRUCK/CL	1,263,130
	TOTAL FIRE CONTROL:	\$ 2,592,998
TOTAL APPROPRIATED EXPENSES		\$ 2,592,998
	RESERVE (Cash & CDs)	\$ 37,062
	Restricted for Fire Services: 7,379	
TOTAL APPROPRIATED EXPENSES/REVENUE		\$ 2,630,060

**CITY OF BRISTOL –ROAD FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2022 THRU
SEPTEMBER 30, 2023**

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 49,312
8 th CENT FUEL TAX FROM STATE REVENUE SHARING (22.65%)	10,205
INTEREST/MISC INCOME	10
MOA CONTRACT: BroadSpectrum/Transfield	24,010
NON-OPERATING:	530,000
FDOT SCOP Grant : 280,000	
SCOP LOC 250,000	
TOTAL REVENUE:	\$ 613,537
ESTIMATED BALANCE BROUGHT FORWARD	25,000
INTERFUND TRANSFER IN	0
TOTAL REVENUE AND BALANCES:	\$ 638,537
EXPENSE:	
PROFESSIONAL SERVICES	\$ 4,000
CAPITAL IMPROVEMENTS:	280,000
OPERATING	40,000
Fuel; Repairs & Maintenance	
EQUIPMENT	23,000
MISCELLANEOUS SUPPLIES	6,000
DEBT SERVICES	263,238
Road Equipment Loan 8,238	
SCOP Construction LOC 255,000	
Temporary Contract Labor	0
FICA @ 7.65%	0
RETIREMENT @ 10.82%	0
INTERFUND TRANSFER OUT to W&S Fund	0
TOTAL EXPENDITURES:	\$ 616,238
ROADS RESERVE	22,299
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 638,537

**CITY OF BRISTOL – UTILITY FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2022 THRU
SEPTEMBER 30, 2023**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE	\$ 280,000
401-343-000	WATER UTILITY REVENUE (+\$3.50 base rate/+ .25/1kgal)	\$ 305,000
244,000.		
401-343-000	MISC. SERVICES	19,800
	Capital Improvement Fees 8400	
	Water Tap-Ins 1400	
	Sewer Tap-Ins 10,000	
401-344-000	GARBAGE REVENUE	168,000
401-343-000	INTEREST INCOME	1,000
401-389-900	NON-OPERATING:	12,587,769
401-389-901	Equipment Loan	
	HM LOC 4,000,000	
	SRF Loan 200,000	
	CDBG NR Neal Subdivision Waterline Replacement Project	650,000
	CDBG-MIT Clay St Watermain Replacement& New Well	641,063
	FEMA DISBURSEMENTS	
	CDBG DR General Infrastructure Grant	6,864,000
	HMGP Grant: Generator Project	232,706
401-581-000	INTERFUND TRANSFER FROM GEN FUND ARPA	250,000
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	
	TOTAL REVENUE	\$ 13,611,569
	 ESTIMATED BALANCE BROUGHT FORWARD	 353,611
	Reserve Funds \$196,611	
	Cash: \$120,000	
	Capital Improvement Fund \$ 37,000	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 13,965,180
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR	45,219
401-533-120	PUBLIC WORKS TECH I x 2 @ \$15/hy	62,400
401-533-120	Sr. WATER/WW OPERATOR SALARY	65,125
401-533-120	WATER/WW OPERATOR	69,500
401-533-120	RELIEF OPERATOR	18,000
401-533-310	PROFESSIONAL SERVICES: Engineering	5,000
401-533-320	AUDITING: Utility Fund	10,000
401-533-340	OTHER CONTRACTUAL SVCS: WW/Water Testing	20,000
401-533-400	TRAVEL AND PER DIEM	2,000
401-533-430	UTILITY SERVICES	60,000
401-533-430	COMMUNICATIONS	10,000
401-553-230	INSURANCE: Property/Liability/WC/Auto/15k H&W	35,000
401-533-460	TRAINING	10,000
401-533-470	PRINTING AND ADVERTISING	4,000
401-533-490	OTHER CURRENT CHARGES	7,000
	IT 2500.	
	Dues/Licenses 1300	

	Bank S/C	100	
	Other Misc.	3100	
401-533-510	OFFICE/POSTAGE		9,000
	Office:	4800	
	Postage:	4200	
401-533-520	OPERATING		270,000
	Repairs & Maintenance	255,000	
	Operating Supplies	15,000	
401-533-524	TRUCK EXPENSE OPERATING		9,000
401-533-640	Capital Acquisitions: MACHINERY AND EQUIP		31,000
401-515-000	PROFESSIONAL/CONSULTING/ENGINEERING		5,000
401-534-310	SOLID WASTE		156,000
401-581-	INTERFUND TRANSFER		0
401-533-	CAPITAL IMPROVEMENTS (CDBG_GI_MIT_NR)		8,268,527*Includes Matching Funds
401-533-600	CAPITAL ACQUISITION: Generator Project		310,275*Includes Match 77,569
401-533-	DEBT SERVICES (176,600)		176,600
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS		4,000
401-533-000	Check-valve & Sewer Lateral Project Phase II		0
401-533	LOC Repayment/Loan Costs		4,070,000
	Employee Benefits:		
401-533-210	FICA TAXES		18,531
	Michael @ 7.65%		
	Page @ 7.65%		
	Richard @ 7.65%		
	Skyler @ 7.65%		
	Ranson @7.65%		
401-533-220	FLORIDA RETIREMENT		28,851
	Michael @ 11.91%		
	Page @ 11.91%%		
	Richard @ 11.91%		
	Skyler @ 11.91%		
	Ranson @ 11.91%		
401-533-120	Performance Bonuses		2,708
401-533-310	UNIFORMS (Pants 0; Shirts \$150/yr; boots \$100/yr)		1,250
	Michael: Shirts \$150/Boots \$100		
	Page: Shirts \$150/Boots \$100		
	Richard: Shirts \$150/Boots \$100		
	Skyler: Shirts \$150 / Boots \$100		
	Ranson: Shirts \$150/Boots \$100		
	TOTAL EXPENDITURES:		\$ 13,783,986
	RESERVE or (BUDGET DEFICIT)		181,194
	Restricted: Bond Sinking & Reserves		
	Unrestricted Funds:		
	Capital Improvement Fund		
	TOTAL APPROPRIATED EXPENSES/REVENUE		\$ 13,965,180