

BUDGET SUMMARY
CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2023-2024

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
CASH BALANCES					
BROUGHT FORWARD	\$ 37,000	\$ 683,500	\$ 345,500	\$68,000	\$ 1,134,000
Estimated Revenues:					
Taxes:					
Ad Valorem Taxes 6.3878 mils per 1000		189,582			189,582
Franchise Taxes		49,000			49,000
Communications Services Tax		33,863			33,863
Licences		500			500
Intergovernmental		161,363		64,000	225,363
Water Revenue			317,300		317,300
Wastewater Revenue			414,000		414,000
Garbage Revenue			178,000		178,000
Charges for Services	24,010	28,180			52,190
Misc. Services	300	10,000	2,000		12,300
Road Tax	56,792				56,792
Interfund Transfer			125,000	22,000	147,000
Non-Operating Income	0	2,123,320	9,462,225	1,597,690	13,183,235
TOTAL ESTIMATED REVENUE					
AND BALANCES.....	\$ 118,102	\$ 3,279,308	\$ 10,844,025	\$ 1,751,690	\$15,993,125
EXPENDITURES/EXPENSES:					
General Governmental Services		584,205	841,749		1,425,954
Solid Waste			158,000		158,000
Public Safety/Fire Control		10,000		57,416	67,416
Human Services			10,000		10,000
Non-Operating Debt Services				455,000	455,000
Operating Debt Services			176,600		176,600
Equipment	2,500		315,275	58,000	375,775
Streets & Roads	58,000				58,000
Interfund Transfer		147,000			147,000
Capital Improvements		2,123,320	9,068,527	1,180,000	12,371,847
Comprehensive Planning Services		16,000			16,000
TOTAL EXPENDITURES/EXPENSES	\$ 60,500	\$2,880,525	\$10,570,151	\$1,750,416	\$15,261,592
RESERVES	57,602	398,783	273,874	1,274	731,533
TOTAL APPROPRIATED					
EXPENDITURES/EXPENSES	\$ 118,102	\$3,279,308	\$10,844,025	\$ 1,751,690	\$15,993,125

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, 2023 THRU
SEPTEMBER 30, 2024**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mils:	@ 6.3878
001-311-000	AD VALOREM (\$29,678,715 Taxable Value)		\$ 189,582
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		44,689
001-335-180	STATE ½ CENT SALES TAX		33,300
001-312-600	STATE SURCHARGE		83,374
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		46,800
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,200
001-315-000	COMMUNICATIONS SERVICES TAX		33,863
	TOTAL TAXES		\$ 433,808
	LICENCES:		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 350
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		150
	TOTAL LICENSES		\$ 500
	CHARGE FOR SERVICES:		
001-360-000	ELECTION		12
001-335-311	BUILDING PERMITS		10,000
001-335-200	TRAFFIC SIGNAL COMPENSATION		5,478
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		12,690
	TOTAL CHARGE FOR SERVICES		\$ 28,180
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 10,000
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		0
001-381-000	INTERFUND TRANSFER from W&S		0
001-000-000	LOC Draw		0
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		1,911,320
001-000-000	FDOT Beautification Project		12,000
001-000-000	FRDAP Grant		200,000
	TOTAL MISCELLANEOUS		\$ 2,133,320
	TOTAL ANTICIPATED REVENUE		\$ 2,595,808
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 600,000
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 83,500
	Reserve Fund CD: \$32,000		
	Unrestricted CDs: \$51,500		
	TOTAL REVENUE BALANCE		\$ 3,279,308

**GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024**

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	\$ 52,925
001-513-120	OFFICE SALARY: Regina	36,400
001-513-120	CODE ENFORCEMENT	16,000
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	55,000
001-513-320	AUDITING	18,000
001-513-410	COMMUNICATION	10,000
001-513-410	UTILITIES	60,000
001-513-430	PRINTING AND ADVERTISING	10,000
001-513-520	OTHER EXPENSES	68,000
	Ceremonies: Flags,etc \$ 2,000	
	Recreation: \$ 0	
	Election \$ 3,000	
	Dues/Licenses \$ 13,500	
	Operating Supplies \$ 13,000	
	Repairs & Maint. \$ 34,000 (Incl. Janitorial/flower beds)	
	Postage \$ 2,500	
001-513-510	OFFICE & COMPUTER SYSTEM	15,000
001-513-000	TRAVEL AND PER DIEM	6,000
001-513-000	CIVIC DONATIONS	2,000
001-533-640	MACHINERY & EQUIPMENT	2,000
001-000-000	Manager/Grant Specialist	40,000
001-000-000	CPA	22,000
001-000-000	HLMP Wind Mitigation Projects	0
001-000-000	Hometown Revitalization Projects	1,911,320
001-000-000	FDOT Beautification Project	12,000
001-000-000	FRDAP Project	200,000
	Employee Benefits:	
001-513-490	FLORIDA RETIREMENT SYSTEM	49,805.
	EOC Robin @ 58.68% \$31,057	
	Reg Class: Regina @ 13.57% \$4,940	
	Manager? @ 34.52% \$13,808	
001-513-210	FICA TAXES	9,894
	Robin @ 7.65% \$ 4,049	
	Nicole @ 7.65% \$ 2,785	
	Manager @ 7.65% \$ 3,060	
001-513-250	HEALTH INSURANCE	50,156
	Robin	
	Richard	
	Regina	
	Manager?	
	Skyler	
	Ranson	
	Water/WW Operator Page W.	
	Life & ADD	
001-513-120	Employee Performance BONUSES (3x541.50)	1,625

TOTAL FINANCIAL & ADMINISTRATIVE \$ 2,648,125

PROFESSIONAL:
001-514-120 CITY ATTORNEY (\$750/Month +Additional Svcs) \$ 14,000.
001-513-320 INSPECTOR / BUILDING OFFICIAL 16,800.
(\$1400/mo)
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 Interest Pmts \$ 0
TOTAL NON-OPERATING SERVICES \$ 0

TOTAL EXPENDITURES/EXPENSES \$ 2,733,525
INTERFUND TRANSFERS 147,000.
To Road Fund \$ 0.
To Utility Fund \$ 125,000
To Fire Fund \$ 22,000

TOTAL APPROPRIATED EXPENSES \$ 2,880,525

RESERVE (Cash & CDs) 398,783

TOTAL APPROPRIATED EXPENSES/REVENUE \$ 3,279,308

**CITY OF BRISTOL – FIRE FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2023 THRU
SEPTEMBER 30, 2024**

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 64,000
	TOTAL TAXES		\$ 64,000
CHARGE FOR SERVICES:			
001-335-200	COUNTY FIRE DISTRICT		\$ 0
MISCELLANEOUS SERVICES:			
001-335-000	NON-OPERATING		\$ 1,597,690
	Legislative Appropriations 2021-22	\$731,570	
	USDA HM CF Grant	\$429,960	
	Construction Loan	\$430,000	
	Forestry Grant	\$ 6,160	
TOTAL ANTICIPATED REVENUE			\$ 1,661,690
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 68,000
	INTERFUND TRANSFERS IN 22k		\$ 22,000
	TOTAL REVENUE BALANCE		\$ 1,751,690

STATE #	EXPENDITURES:	AMOUNT
FIRE CONTROL:		
001-522-120	FIRE CHIEF SALARY	\$ 11,864
001-522-490	RETIREMENT	1,610
001-522-210	FICA TAXES	950
001-522-250	HEALTH INSURANCE	1,200
001-522-250	LIFE/AD&D	150
001-522-310	UNIFORM: BOOT ALLOWANCE	100
001-522-120	PERFORMANCE BONUSES:	542
001-522-340	FIRE FIGHTER FEES (50.00)	12,000
001-522-520	OPERATING SUPPLIES	10,000
001-522-530	EQUIPMENT/GEAR/FURNITURE/APPLIANCES	58,000
001-522-460	REPAIRS AND MAINTENANCE	7,000
001-522-600	CAPITAL OUTLAY	1,180,000
001-522-230	INSURANCE:	12,000
001-522-000	DEBT SERVICE – CF & FIRE TRUCK	455,000
	TOTAL FIRE CONTROL:	\$ 1,750,416
TOTAL APPROPRIATED EXPENSES		\$ 1,750,416
	RESERVE	\$ 1,274
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 1,751,690

**CITY OF BRISTOL –ROAD FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2023 THRU
SEPTEMBER 30, 2024**

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 47,115
8 th CENT FUEL TAX FROM STATE REVENUE SHARING (17.8%)	9,677.
INTEREST/MISC INCOME	300
MOA CONTRACT: Ferrovia/ Webber	24,010.
NON-OPERATING:	0
FDOT SCOP Grant :	
TOTAL REVENUE:	\$ 81,102.
ESTIMATED BALANCE BROUGHT FORWARD	37,000.
INTERFUND TRANSFER IN	0
TOTAL REVENUE AND BALANCES:	\$ 118,102.
EXPENSE:	
PROFESSIONAL SERVICES	\$ 4,000.
CAPITAL IMPROVEMENTS:	0.
OPERATING	40,000.
Fuel; Repairs & Maintenance	
EQUIPMENT	2,500
MISCELLANEOUS SUPPLIES	14,000.
DEBT SERVICES	0
SCOP Construction LOC	
Temporary Contract Labor	0
FICA @ 7.65%	0.
RETIREMENT @ 13.57%	0.
INTERFUND TRANSFER OUT to W&S Fund	0.
TOTAL EXPENDITURES:	\$ 60,500
ROADS RESERVE	57,602
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 118,102.

**CITY OF BRISTOL – UTILITY FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2023 THRU
SEPTEMBER 30, 2024**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE	\$ 399,000.
401-343-000	WATER UTILITY REVENUE	\$ 305,000
401-343-000	MISC. SERVICES	27,300
	Capital Improvement Fees 8400	
	Water Tap-Ins 3900	
	Sewer Tap-Ins 15,000	
401-344-000	GARBAGE REVENUE	178,000
401-343-000	INTEREST INCOME	2,000
401-389-900	NON-OPERATING:	9,462,225
401-389-901	Construction Loan 0	
	DEP SRF Lead/Copper Reduction Planning/Design 29,456	
	SRF Water/WW Rehab 1,050,000	
	CDBG DR General Infrastructure Grant 6,859,000	
	HMGP Grant: Generator Project 232,706	
	CDBG NR Neal Waterline/Clay St 650,000	
	CDBG MIT Waterwell/Clay St. 641,063	
401-581-000	INTERFUND TRANSFER FROM GEN FUND ARPA	125,000
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	0
	TOTAL REVENUE	\$ 10,498,525
	 ESTIMATED BALANCE BROUGHT FORWARD	 345,500
	Reserve Funds \$233,800	
	Cash: \$ 61,200	
	Capital Improvement Fund \$ 50,500	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 10,844,025
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR	47,487
401-533-120	PUBLIC WORKS TECH 1 x 2	66,040
401-533-120	WATER/WW OPERATOR	72,975
401-533-120	RELIEF OPERATOR	18,000
401-533-310	PROFESSIONAL SERVICES: Engineering	5,000
401-533-320	AUDITING: Utility Fund	15,000
401-533-340	OTHER CONTRACTUAL SVCS: WW/Water Testing	20,000
401-533-400	TRAVEL AND PER DIEM	2,500
401-533-430	UTILITY SERVICES	73,000
401-533-430	COMMUNICATIONS	7,500
401-553-230	INSURANCE: Property/Liability/WC/Auto/15k H&W	55,000
401-533-460	TRAINING	10,000
401-533-470	PRINTING AND ADVERTISING	1,500
401-533-490	OTHER CURRENT CHARGES	7,000
	IT 2500.	
	Dues/Licenses 1400	
	Bank S/C 100	
	Other Misc. 3000	
401-533-510	OFFICE/POSTAGE	11,000
	Office: 6800	
	Postage: 4200	

401-533-520	OPERATING	345,000
	Repairs & Maintenance	300,000
	Operating Supplies	45,000
401-533-524	TRUCK EXPENSE OPERATING	12,000
401-533-640	Capital Acquisitions: MACHINERY AND EQUIP	5,000
401-515-000	PROFESSIONAL/CONSULTING/ENGINEERING	30,000
401-534-310	SOLID WASTE	158,000
401-581-	INTERFUND TRANSFER	0
401-533-	CAPITAL IMPROVEMENTS (ARP/CDBG/DEP)	9,068,527 (Includes Match)
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	10,000
401-533	LOC Repayment/Loan Costs	0
	Employee Benefits:	
401-533-210	FICA TAXES	14,268
	Richard @ 7.65%	
	Maint Tech I x 2 @ 7.65%	
	W/WW Operator @7.65%	
401-533-220	FLORIDA RETIREMENT	25,309
	Page @ 13.57%%	
	Richard @ 13.57%	
	Public Works Tech I (2) @13.57%	
401-533-120	Performance Bonuses	2,170
401-533-310	UNIFORMS (Pants 0; Shirts \$150/yr; boots \$100/yr)	1,000
	Richard: Shirts \$150/Boots \$100	
	Public Works Tech I x 2 Shirts \$300/ Boots\$200	
	W/WW Operator Shirts \$150/Boots \$100	
	TOTAL EXPENDITURES:	\$ 10,570,151
	RESERVE or (BUDGET DEFICIT)	273,874
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 10,844,025