

BUDGET SUMMARY
CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2021-2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 87.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
CASH BALANCES					
BROUGHT FORWARD	\$ 13,200	\$ 620,500	\$ 311,700	\$54,000	\$ 999,400
Estimated Revenues:					
Taxes:					
Ad Valorem Taxes 6.3878 mils per 1000		170,898			170,898
Franchise Taxes		50,000			50,000
Communications Services Tax		25,792			25,792
Licences		450			450
Intergovernmental		134,549		40,807	175,356
Water Revenue			280,200		280,200
Wastewater Revenue			280,000		280,000
Garbage Revenue			156,000		156,000
Charges for Services	24,010	23,153	11,950		59,113
Misc. Services	10	750	1,000		1,760
Road Tax	59,907				59,907
Interfund Transfer			510,000	22,000	532,000
Non-Operating Income	630,000	3,065,320	8,006,706	2,421,060	14,123,086
TOTAL ESTIMATED REVENUE					
AND BALANCES.....	\$ 727,127	\$4,091,412	\$ 9,557,556	\$ 2,537,867	\$16,913,962
EXPENDITURES/EXPENSES:					
General Governmental Services	14,000	705,312	646,703		1,366,015
Solid Waste			144,000		144,000
Public Safety/Fire Control		10,000		61,886	71,886
Human Services		199,000	58,000		257,000
Non-Operating Debt Services	252,000	505,000	203,000	1,233,130	2,193,130
Operating Debt Services	8,238		510,000		518,238
Equipment	10,000	2,000	445,375	7,000	464,375
Streets & Roads	26,000				26,000
Interfund Transfer	20,000	512,000			532,000
Capital Improvements	380,000	1,916,320	7,354,000	1,228,472	10,878,792
Comprehensive Planning Services		16,000			16,000
TOTAL EXPENDITURES/EXPENSES	\$ 710,238	\$3,865,632	\$ 9,361,078	\$2,530,488	\$16,467,436
RESERVES	16,889	225,780	196,478	7,379	446,526
TOTAL APPROPRIATED					
EXPENDITURES/EXPENSES	\$ 727,127	\$4,091,412	\$ 9,557,556	\$2,537,867	\$16,913,962

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, 2021 THRU
SEPTEMBER 30, 2022**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mils: @ 6.3878	
001-311-000	AD VALOREM		\$ 170,898
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		39,726.
001-335-180	STATE ½ CENT SALES TAX		23,856
001-312-600	STATE SURCHARGE		70,967
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		48,000
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000
001-315-000	COMMUNICATIONS SERVICES TAX		25,792
	TOTAL TAXES		\$ 381,239
	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		450
001-335-311	BUILDING PERMITS		5,550
001-335-200	TRAFFIC SIGNAL COMPENSATION		5,191
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		11,962
	TOTAL CHARGE FOR SERVICES		\$ 23,153
	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		0
001-000-000	HM FEMA/PA Claims		500,000
001-000-000	CO-19 CARES ACT Funding		245,000
001-000-000	DEO RIF Grant		175,000
001-000-000	USDA Competitive Community Partnership Grant		35,000
001-000-000	HLMP Wind Mitigation Grant		194,000
001-000-000	CDBG DR Hometown Revitalization		1,916,320
	TOTAL MISCELLANEOUS		\$ 3,066,070
	TOTAL ANTICIPATED REVENUE		\$ 3,470,912
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 538,000
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 82,500
	Reserve Fund CD: \$32,000		
	Unrestricted CDs: \$50,500		
	TOTAL REVENUE BALANCE		\$4,091,412

GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022

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 (+3%)	\$ 44,913
001-513-120	OFFICE SALARY: Nicole (+3%)	28,693
001-513-120	CODE ENFORCEMENT (1400/month) 15-19 hrs/wk	16,800* no full-time benefits
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	29,040
001-513-320	AUDITING	18,000
001-513-410	COMMUNICATION	10,000
001-513-430	UTILITIES	60,000
001-513-470	PRINTING AND ADVERTISING	10,500
001-513-520	OTHER EXPENSES	54,000
	Ceremonies: Flags,etc \$ 2,000	
	Recreation: \$ 0	
	Election \$ 3,000	
	Dues \$ 3,500	
	Operating Supplies \$ 13,000	
	Repairs & Maint. \$ 30,000 (Janitorial/flower beds=14,400)*contract	
	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	Grants Coordinator/Grant Writer (18,000 + % of admin fee)	18,000* no benefits
001-000-000	HLMP Wind Mitigation Projects	194,000
001-000-000	Hometown Revitalization Projects	1,916,320
	Employee Benefits:	
001-513-490	FLORIDA RETIREMENT SYSTEM	28,018.
	EOC Robin @ 51.42% \$ 23,095	
	Reg Class: Nicole @ 10.82% \$ 3,105	
	Code Enforcement @ 10.82% \$ 1,818	
001-513-210	FICA TAXES	7082
	Robin @ 7.65% \$ 3,519	
	Nicole @ 7.65% \$ 2,278	
	Code Enforcement \$ 1,285	
001-513-250	HEALTH INSURANCE	53,200
	Robin	
	Richard	
	Nicole	
	Michael	
	Rocky	
	Life & ADD	
	Public Works Tech	
	Water/WW Operator Trainee	
001-513-120	Employee Performance BONUSES	2,166
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 2,528,232

	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	255,000
	(Engineer/IT/Exterminator/TermiteControl/Consultants:FEMA,RIF,CommunityPartnership,HLMP, etc)	
001-515-000	COMPREHENSIVE PLANNING SERVICES	16,000.
	TOTAL PROFESSIONAL:	\$301,800

	PUBLIC SAFETY:	
001-513-000	PUBLIC SAFETY	\$ 10,000.*
001-513-520	EQUIPMENT	\$ 0.
	TOTAL PUBLIC SAFETY	\$ 10,000.

	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	\$ 505,000.
	TOTAL NON-OPERATING SERVICES	\$ 505,000.

	TOTAL EXPENDITURES/EXPENSES	\$3,353,632
	INTERFUND TRANSFERS	512,000.
	To Road Fund \$ 0.	
	To Utility Fund \$ 490,000	
	To Fire Fund \$ 22,000	

	TOTAL APPROPRIATED EXPENSES	3,865,632
	RESERVE (Cash & CDs)	225,780
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$4,091,412.

**CITY OF BRISTOL – FIRE FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2021 THRU
SEPTEMBER 30, 2022**

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 40,807
	TOTAL TAXES		\$ 40,807
CHARGE FOR SERVICES:			
001-335-200	COUNTY FIRE DISTRICT		\$ 0
MISCELLANEOUS SERVICES:			
001-335-000	NON-OPERATING		\$2,421,060
	Legislative Appropriations 2021-22	\$780,570	
	USDA HM CF Grant	\$429,960	
	Construction Loan	\$1,210,530	
	TOTAL ANTICIPATED REVENUE		\$ 2,461,867
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 54,000
	INTERFUND TRANSFERS IN		\$ 22,000
	TOTAL REVENUE BALANCE		\$ 2,537,867

STATE #	EXPENDITURES:	AMOUNT
FIRE CONTROL:		
001-522-120	FIRE CHIEF SALARY (+3%)	\$ 8,554
001-522-490	RETIREMENT	926
001-522-210	FICA TAXES	738
001-522-250	HEALTH INSURANCE	1,200
001-522-250	LIFE/AD&D	144
001-522-310	UNIFORM: BOOT ALLOWANCE	75
001-522-120	PERFORMANCE BONUSES:	15,249
001-522-340	FIRE FIGHTER FEES (50.00)	12,000
001-522-520	OPERATING SUPPLIES	7,000
001-522-530	EQUIPMENT/GEAR	7,000
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%)	9,000
001-522-000	DEBT SERVICE Pmt and Bond Reserve FIRE TRUCK/CL	1,233,130
	TOTAL FIRE CONTROL:	\$ 2,530,488
	TOTAL APPROPRIATED EXPENSES	\$ 2,530,488
	RESERVE (Cash & CDs)	\$ 7,379
	Restricted for Fire Services: 7,379	
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 2,537,867

**CITY OF BRISTOL – UTILITY FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2021 THRU
SEPTEMBER 30, 2022**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE	\$ 280,000.
401-343-000	WATER UTILITY REVENUE (+\$3.50 base rate/+ .25/1kgal)	\$ 280,200
244,000.		
401-343-000	MISC. SERVICES	11,950
	Capital Improvement Fees 8400	
	Water Tap-Ins 1050	
	Sewer Tap-Ins 2500	
401-344-000	GARBAGE REVENUE	156,000
401-343-000	INTEREST INCOME	1,000
401-389-900	NON-OPERATING:	8,006,706
401-389-901	Equipment Loan: Excavator/Truck/Tractor w/bushhog	90,000
	HM LOC	500,000
	FEMA DISBURSEMENTS	290,000
	CDBG DR General Infrastructure Grant	6,864,000
	USDA WW SEARCH Grant:	30,000
	HMGP Grant: Generator Project	232,706
401-581-000	INTERFUND TRANSFER FROM GEN FUND ARPA	490,000
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	20,000
	TOTAL REVENUE	\$ 9,245,856
	 ESTIMATED BALANCE BROUGHT FORWARD	 311,700
	Reserve Funds \$191,700	
	Cash: \$ 90,000	
	Capital Improvement Fund \$ 30,000	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 9,557,556
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR (+3%)	39,707
401-533-120	PUBLIC WORKS TECH I (+3%)	38,308
401-533-120	WATER/WW OPERATOR SALARY	65,125
401-533-120	PUBLIC WORKS TECH I (+3%) (12.36/hr)	25,709
401-533-120	WATER/WW OPERATOR TRAINEE (13.50/hr)	28,080
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	14,000
401-533-400	TRAVEL AND PER DIEM	1,000
401-533-430	UTILITY SERVICES	60,000
401-533-430	COMMUNICATIONS	10,000
401-553-230	INSURANCE: Property/Liability/WC/Auto/15k H&W	25,000
401-533-460	CONTRACT LABOR	5,000
401-533-470	PRINTING AND ADVERTISING	2,400
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	215,000	
	Repairs & Maintenance 200,000		
	Operating Supplies 15,000		
401-533-524	TRUCK EXPENSE OPERATING	6,000	
401-533-640	Capital Acquisitions: MACHINERY AND EQUIP	135,100 *	
	Gator: \$20,000		
	Tractor w/bushhog \$23,200		
	F150 Truck \$29,000		
	Excavator \$62,900		
401-515-000	PROFESSIONAL/CONSULTING/ENGINEERING	40,000	
401-534-310	SOLID WASTE	144,000	
401-581-	INTERFUND TRANSFER	0	
401-533-	CAPITAL IMPROVEMENTS (ARP/CDBG DR)	7,354,000	
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	8,000	
401-533-000	Check-valve & Sewer Lateral Project Phase II	50,000 *	
401-533	Capital Equipment Loan Costs	26,400	
401-533	LOC Repayment	510,000	
	Employee Benefits:		
401-533-210	FICA TAXES	15,066	
	Michael @ 7.65% 4982		
	Rocky @ 7.65% 3038		
	Richard @ 7.65% 2931		
	Maint Tech I @ 7.65% 1967		
	W/WW Operator Trainee @7.65% 2148		
401-533-220	FLORIDA RETIREMENT	21,309	
	Michael @ 10.82% 7047		
	Rocky @ 10.82% 4297		
	Richard @ 10.82% 4145		
	Public Works Tech I @10.82% 2782		
	W/WW Operator Trainee @ 10.82% 3038		
401-533-120	Performance Bonuses	3,249*	
401-533-310	UNIFORMS (Pants 0; Shirts \$75/yr; boots \$75/yr)	750	
	Michael: Shirts \$75/Boots \$75		
	Rocky: Shirts \$75/Boots \$75		
	Richard: Shirts \$75/Boots \$75		
	Public Works Tech I Shirts \$75/ Boots\$75		
	W/WW Operator Trainee Shirts \$75/Boots \$75		
	TOTAL EXPENDITURES:	\$ 9,361,078	
	RESERVE or (BUDGET DEFICIT)	196,478	
	Restricted:Bond Sinking & Reserves: \$ 191,000		
	Unrestricted Funds: \$ 5,478		
	Capital Improvement Fund \$ 0		
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 9,557,556	

**CITY OF BRISTOL –ROAD FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2021 THRU
SEPTEMBER 30, 2022**

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 49,219
8 th CENT FUEL TAX FROM STATE REVENUE SHARING (22.65%)	10,688.
INTEREST/MISC INCOME	10.
MOA CONTRACT: BroadSpectrum/Transfield	24,010.
NON-OPERATING:	630,000
FDOT SCOP Grant : 280,000	
SCOP LOC 250,000	
FDOT Beautification Grant \$100,000	
 TOTAL REVENUE:	 \$ 713,927.
ESTIMATED BALANCE BROUGHT FORWARD	13,200.
INTERFUND TRANSFER IN	0
TOTAL REVENUE AND BALANCES:	\$ 727,127.
 EXPENSE:	
PROFESSIONAL SERVICES	\$ 14,000.
CAPITAL IMPROVEMENTS:	380,000.
OPERATING	20,000.
Fuel; Repairs & Maintenance	
EQUIPMENT	10,000
MISCELLANEOUS SUPPLIES	6,000.
DEBT SERVICES	260,238
Road Equipment Loan 8,238	
SCOP Construction LOC 252,000	
Temporary Contract Labor	0
FICA @ 7.65%	0.
RETIREMENT @ 10.82%	0.
 INTERFUND TRANSFER OUT to W&S Fund	 20,000.
 TOTAL EXPENDITURES:	 \$ 710,238
ROADS RESERVE	16,889.
 TOTAL APPROPRIATED EXPENDITURES/EXPENSES	 \$ 727,127.