

**BUDGET SUMMARY**  
**CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2020-2021**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 15.6 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	<b>ROAD</b>	<b>GENERAL</b>	<b>UTILITY</b>	<b>FIRE</b>	<b>TOTAL</b>
<b>CASH BALANCES</b>					
<b>BROUGHT FORWARD</b>	<b>\$ 20,000</b>	<b>\$ 180,900</b>	<b>\$ 435,400</b>	<b>\$36,000</b>	<b>\$ 672,300</b>
<b>Estimated Revenues:</b>					
<b>Taxes:</b>					
Ad Valorem Taxes <b>6.4392 mils per 1000</b>		160,763			160,763
Franchise Taxes		50,000			50,000
Communications Services Tax		25,007			25,007
Licences		450			450
Intergovernmental		105,164		40,807	145,971
Water Revenue			244,000		244,000
Wastewater Revenue			280,000		280,000
Garbage Revenue			146,000		146,000
Charges for Services	24,010	20,107	11,950		56,067
Misc. Services	10	750	1,000		1,760
Road Tax	55,288				55,288
Interfund Transfer	15,000	6,000		22,000	43,000
Non-Operating Income	579,622	430,000	405,000		1,414,622
<b>TOTAL ESTIMATED REVENUE</b>					
<b>AND BALANCES.....</b>	<b>\$ 693,930</b>	<b>\$ 979,141</b>	<b>\$ 1,523,350</b>	<b>\$ 98,807</b>	<b>\$ 3,295,228</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Governmental Services	39,100	436,574	579,473		1,055,147
Solid Waste			134,000		134,000
Public Safety/Fire Control		10,000		37,190	47,190
Human Services		5,000	8,000		13,000
Non-Operating Debt Services	291,811	85,000	216,600	22,000	615,411
Operating Debt Services	8,238				8,238
Equipment	10,000		10,000	7,000	27,000
Streets & Roads	18,000				18,000
Interfund Transfer		22,000	21,000		43,000
Capital Improvements	289,811		200,000		489,811
Comprehensive Planning Services		266,000	35,000		301,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 656,960</b>	<b>\$ 824,574</b>	<b>\$ 1,204,073</b>	<b>\$ 66,190</b>	<b>\$ 2,751,797</b>
RESERVES	36,970	154,567	319,277	32,617	543,431
<b>TOTAL APPROPRIATED</b>					
<b>EXPENDITURES/EXPENSES</b>	<b>\$ 693,930</b>	<b>\$ 979,141</b>	<b>\$ 1,523,350</b>	<b>\$ 98,807</b>	<b>\$ 3,295,228</b>

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