**BUDGET SUMMARY**

**CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2025-2026**

 **ROAD GENERAL UTILITY FIRE TOTAL**

**CASH BALANCES**

**BROUGHT FORWARD $ 59,000 $ 539,000 $ 452,400 $65,000 $ 1,115,400**

**Estimated Revenues:**

**Taxes:**

Ad Valorem Taxes **6.5567 mills per $1000** 216,353 216,353

Franchise Taxes 50,000 50,000

Communications Services Tax 37,347 37,347

Licences 300 300

Intergovernmental 163,649 66,000 229,649

Water Revenue 374,000 374,000

Wastewater Revenue 488,000 488,000

Garbage Revenue 210,000 210,000

Charges for Services 24,010 35,590 21,000 80,600

Misc. Services 300 10,000 3,000 13,300

Road Tax 60,736 60,736

Interfund Transfer 0

Non-Operating Income 0 3,500,735 8,908,638 869,920 13,279,293

**TOTAL ESTIMATED REVENUE**

**AND BALANCES…………………. $ 144,046 $ 4,552,974 $ 10,457,038 $ 1,000,920 $16,154,978**

**EXPENDITURES/EXPENSES:**

General Governmental Services 916,934 782,997 1,699,931

Solid Waste 190,000 190,000

Public Safety/Fire Control 5,000 70,810 75,810

Human Services 5,000 10,000 15,000

Non-Operating Debt Services 1,520,000 3,870,000 440,000 5,830,000

Operating Debt Services 176,600 14,160 190,760

Equipment 80,000 5,000 15,000 15,000 115,000

Streets & Roads 59,000 59,000

Interfund Transfer 0

Capital Improvements 1,781,247 5,221,518 459,960 7,462,725

Comprehensive Planning Services 16,000 16,000

**TOTAL EXPENDITURES/EXPENSES $ 139,000 $4,249,181 $10,266,115 $ 999,930 $15,654,226**

RESERVES 5,046 303,793 190,923 990 500,752

**TOTAL APPROPRIATED**

**EXPENDITURES/EXPENSES $ 144,046 $4,552,974 $10,457,038 $ 1,000,920 $16,154,978**

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, 2025 THRU**

**SEPTEMBER 30, 2026**

STATE # REVENUES: TAXES: AMOUNT

 Mills: **@ 6.5567**

001-311-000 AD VALOREM **$** 216,353

001-335-120 STATE OF FLORIDA REVENUE SHARING (Note: This does 48,059

 not include the Fuel Tax that is appropriated for Road Use Only)

001-335-180 STATE ½ CENT SALES TAX 30,071

001-312-600 STATE SURCHARGE 85,519

001-323-100 FLORIDA PUBLIC UTILITIES FRANCHISE 47,800

001-323-100 TALQUIN ELECTRIC COOP. FRANCHISE 2,200

001-315-000 COMMUNICATIONS SERVICES TAX 37,347

 **TOTAL TAXES $ 467,349**

LICENCES:

001-335-140 STATE OF FLORIDA MOBILE HOME $ 150

001-335-150 STATE OF FLORIDA ALCOHOL BEVERAGE 150

 **TOTAL LICENSES $ 300**

 CHARGE FOR SERVICES:

001-360-000 ELECTION 0

001-335-311 BUILDING PERMITS 10,000

001-335-200 TRAFFIC SIGNAL COMPENSATION 9,309

001-335-200 HWY LIGHTING & MAINT. COMPENSATION 16,281

 **TOTAL CHARGE FOR SERVICES $ 35,590**

 MISCELLANEOUS SERVICES:

001-361-000 INTEREST EARNINGS $ 10,000

001-000-000 HM FEMA/PA Claims 0

001-000-000 DEO RIF Grant 0

001-000-000 FDEP Adaptation Planning Grant 246,900

001-000-000 CDBG DR Hometown Revitalization 1,718,245

001-000-000 FDOT Beautification Project 0

001-000-000 FRDAP Grant 0

001-000-000 CDBG HR LOC/LOAN 1,500,000

 **TOTAL MISCELLANEOUS $ 3,510,735**

 **TOTAL ANTICIPATED REVENUE $ 4,013,974**

ESTIMATED BALANCE BROUGHT FORWARD $ 450,000

001-101-000 CERTIFICATES BROUGHT FORWARD $ 89,000

 Reserve Fund CD: $34,100

 Unrestricted CDs: $54,900

 **TOTAL REVENUE BALANCE $ 4,552,974**

**GENERAL FUND**

 **BUDGET WORKSHEET FOR OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026**

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: +2080 $ 58,181

001-513-120 OFFICE SALARY: Regina $18.75/hr + 2080 41,080

001-513-120 OFFICE SALARY 65,000

001-513-240 WORKERS COMP/PROPERTY/LIABILITY/AUTO INS. 80,000

001-513-320 AUDITING 22,000

001-513-410 COMMUNICATION 10,000

001-513-410 UTILITIES 66,000

001-513-430 PRINTING AND ADVERTISING 6,000

001-513-520 OTHER EXPENSES 79,000

 Ceremonies: Flags,etc $ 3,000

 Recreation: $ 0

 Election $ 3,000

 Dues/Licenses $ 13,500

 Operating Supplies $ 18,000

 Repairs & Maint. $ 30,000

 Postage $ 1,500

 Interest $ 10,000

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 5,000

001-000-000 FDEP Adaptation Plan Project 246,900

001-000-000 Hometown Revitalization Projects 1,718,245

001-000-000 Capital Improvements City Hall/Fire Station 63,002 **Employee Benefits:**

001-513-490 FLORIDA RETIREMENT SYSTEM 37,514.

 EOC Robin @ 54.57%

 Reg Class: Regina @ 14.03%

001-513-210 FICA TAXES 7,676

 Robin @ 7.65%

 Regina @ 7.65%

001-513-250 HEALTH INSURANCE (Pay Empl + Fam @ 75%) 88,500

001-513-120 Employee Performance BONUSES (2x541.50) 1,083

 **TOTAL FINANCIAL & ADMINISTRATIVE $ 2,618,181**

PROFESSIONAL:

001-514-120 CITY ATTORNEY **($750/Month** +Additional Svcs) $ 18,800.

001-513-320 INSPECTOR / BUILDING OFFICIAL ($1400/mo) 16,800.

001-513-310 IT TECH 16,800

001-513-310 PRE-AUDIT CPA 22,000

001-513-310 OTHER PROFESSIONAL SERVICES 7,000

001-515-000 COMPREHENSIVE PLANNING SERVICES 16,000.

 **TOTAL PROFESSIONAL: $ 97,400**

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 (HR LOC) $ 1,520,000

 **TOTAL NON-OPERATING SERVICES $ 1,520,000**

 **TOTAL EXPENDITURES/EXPENSES $ 4,002,281**

 **INTERFUND TRANSFERS 0.**

 **To Road Fund $ 0.**

 **To Utility Fund $ 0**

 **To Fire Fund $ 0**

 **TOTAL APPROPRIATED EXPENSES $ 4,249,181**

RESERVE (Cash & CDs) 303,793

 **TOTAL APPROPRIATED EXPENSES/REVENUE $ 4,552,974**

**CITY OF BRISTOL – FIRE FUND**

**BUDGET WORKSHEET FOR OCTOBER 1, 2025 THRU**

**SEPTEMBER 30, 2026**

STATE # REVENUES: TAXES: AMOUNT

000-335-180 ½ CENT FIRE EMERGENCY SERVICES SURTAX $ 66,000

 **TOTAL TAXES $ 66,000**

CHARGE FOR SERVICES:

001-335-200 COUNTY FIRE DISTRICT $ 0

MISCELLANEOUS SERVICES:

001-335-000 NON-OPERATING $ 869,920

 Legislative Appropriations $ 0

 USDA HM CF Grant $429,960

 Construction Loan $ 429,960

 Forestry Grant $ 10,000

**TOTAL ANTICIPATED REVENUE $ 935,920**

ESTIMATED BALANCE BROUGHT FORWARD $ 65,000

 INTERFUND TRANSFERS IN $ 0

 **TOTAL REVENUE BALANCE $ 1,000,920**

STATE # EXPENDITURES: AMOUNT

FIRE CONTROL:

001-522-120 FIRE CHIEF SALARY $ 13,944

001-522-490 RETIREMENT 1,956

001-522-210 FICA TAXES 1,108

001-522-250 HEALTH INSURANCE 0

001-522-250 LIFE/AD&D 12

001-522-310 UNIFORM: BOOT ALLOWANCE 0

001-522-120 PERFORMANCE BONUSES: 0

001-522-340 FIRE FIGHTER FEES (50.00) 17,790

001-522-520 OPERATING SUPPLIES 19,000

001-522-530 EQUIPMENT/GEAR/FURNITURE/APPLIANCES 15,000

001-522-460 REPAIRS AND MAINTENANCE 7,000

001-522-600 CAPITAL OUTLAY 429,960 + Contingencies 459,960

001-522-230 INSURANCE: 10,000

001-522-000 DEBT SERVICE – CF LOC & FIRE TRUCK 454,160

 **TOTAL FIRE CONTROL: $ 999,930**

 **TOTAL APPROPRIATED EXPENSES $ 999,930**

RESERVE $ 990

 **TOTAL APPROPRIATED EXPENSES/REVENUE $ 1,000,920**

**CITY OF BRISTOL – UTILITY FUND**

 **BUDGET WORKSHEET FOR OCTOBER 1, 2025 THRU**

**SEPTEMBER 30, 2026**

STATE # ESTIMATED REVENUE: AMOUNT

401-345-000 WASTEWATER REVENUE +3% (effective 1/1/26) $ 488,000.

401-343-000 WATER UTILITY REVENUE +3% (effective 1/1/26) $ 374,000

401-343-000 MISC. SERVICES 21,000

 Capital Improvement Fees 8400

 Water Tap-Ins 2600

 Sewer Tap-Ins 10,000

401-344-000 GARBAGE REVENUE 210,000

401-343-000 INTEREST INCOME 3,000

* + 1. NON-OPERATING:

DEP SRF Lead/Copper Reduction

DEP SRF Water/WW Rehab 80,000

CDBG DR General Infrastructure Grant 3,800,000

HMGP Grant: Generator Project 351,518 @75% 263,638

CDBG NR Neal Waterline 640,000

CDBG MIT Waterwell/Clay St. (as of x/xx/25) 250,000

FEMA Michaux Well Generator & Copley Tank Repaint 75,000

401-581-000 INTERFUND TRANSFER FROM GEN FUND 0

401-581-000 INTERFUND TRANSFER FROM ROAD FUND 0

401-581-000 GI II LOC 3,800,000

 **TOTAL REVENUE $ 10,004,638**

 ESTIMATED BALANCE BROUGHT FORWARD 452,400

 Reserve Funds $205,000

Cash: $180,000

Capital Improvement Fund $ 67,400 **TOTAL ESTIMATED REVENUES & BAL. $ 10,457,038**

ESTIMATED EXPENDITURES:

401-533-120 PUBLIC WORKS SUPERVISOR +5% 2517 or 2080 52,416

401-533-120 PUBLIC WORKS TECH II (5%= +$ .85/hr = 1768) 37,128

401-533-120 PUBLIC WORKS TECH I (5%= +$ .80/hr = 1664) 34,944

401-533-120 WATER/WW OPERATOR (5% 3800 or 2080) 78,068

401-533-120 RELIEF OPERATOR 20,000

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 2,500

401-533-430 UTILITY SERVICES 78,000

401-533-430 COMMUNICATIONS 7,500

401-553-230 INSURANCE: Property/Liability/WC/Auto/15k H&W 80,000

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 12,800

 Office: 6800

 Postage: 6000

401-533-520 OPERATING 254,890

 Repairs & Maintenance 100,000+ATM 74,890

 Operating Supplies 80,000

401-533-524 TRUCK EXPENSE OPERATING 14,000

401-533-640 Capital Acquisitions: MACHINERY AND EQUIP 15,000

401-515-000 PROFESSIONAL/CONSULTING/ENGINEERING 10,000

401-534-310 SOLID WASTE 190,000

401-581- INTERFUND TRANSFER 0

401-533 SRF Water & Wastewater Improvements Plan&Design 80,000

401-533- CAPITAL IMPROVEMENTS CDBG MIT 250,000

401-533- CAPITAL IMPROVEMENTS CDBG GI II 3,800,000

401-533- CAPITAL IMPROVEMENTS CDBG NR 665,000 (Includes Match 25k)

401-533-600 CAPITAL ACQUISITION: Portable Generator Project 351,518 (Includes: Match 87,880))

401-533 CAPITAL IMPROVEMENTS Generator & Tank Repaint 75,000

401-533- DEBT SERVICES (176,600 + GI LOC 3,850,000) 4,026,600

401-533- WASTEWATER: Grinder Pump GRANT AWARDS 10,000

401-533 LOC Loan Costs 20,000

 **Employee Benefits:**

401-533-210 FICA TAXES 15,662

401-533-220 FLORIDA RETIREMENT 28,419

 @14.03%

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 (2) Shirts $300/ Boots$200

 W/WW Operator Shirts $150/Boots $100

 **TOTAL EXPENDITURES: $ 10,266,115**

 **RESERVE or (BUDGET DEFICIT) 190,923**

 **TOTAL APPROPRIATED EXPENSES/REVENUE $ 10,457,038**

**CITY OF BRISTOL –ROAD FUND**

**BUDGET WORKSHEET FOR OCTOBER 1, 2025 THRU**

**SEPTEMBER 30, 2026**

ESTIMATED REVENUE: AMOUNT

SIX CENT LOCAL OPTION GAS TAX @15% $ 48,639

8th CENT FUEL TAX FROM STATE REVENUE SHARING (17.8%) 12,097.

INTEREST/MISC INCOME 300

MOA CONTRACT: Ferrovial/Webber 24,010.

NON-OPERATING: 0 .

 FDOT SCOP Grant

**TOTAL REVENUE: $ 85,046.**

ESTIMATED BALANCE BROUGHT FORWARD 59,000.

INTERFUND TRANSFER IN 0

**TOTAL REVENUE AND BALANCES: $ 144,046.**

EXPENSE:

PROFESSIONAL SERVICES $ 4,000.

CAPITAL IMPROVEMENTS 0.

OPERATING Fuel/repairs/maintenance 40,000

EQUIPMENT (Truck & Mower) 80,000

MISCELLANEOUS SUPPLIES 15,000.

DEBT SERVICES 0

SCOP Construction LOC 0

Temporary Contract Labor 0

FICA @ 7.65% 0.

RETIREMENT @ 14.03% 0.

INTERFUND TRANSFER OUT to W&S Fund 0.

**TOTAL EXPENDITURES: $ 139,000**

ROADS RESERVE 5,046

**TOTAL APPROPRIATED EXPENDITURES/EXPENSES $ 144,046.**