

BUDGET SUMMARY

CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2026-2027

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
CASH BALANCES					
BROUGHT FORWARD	\$ 85,322	\$ 763,330	\$ 573,039	\$52,000	\$ 1,473,691
Estimated Revenues:					
Taxes:					
Ad Valorem Taxes 6.5567 mills per \$1000		242,440			242,440
Franchise Taxes		50,000			50,000
Communications Services Tax		41,197			41,197
Licenses		300			300
Intergovernmental		164,809		66,000	230,809
Water Revenue			396,440		396,440
Wastewater Revenue			502,640		502,640
Garbage Revenue			216,300		216,300
Charges for Services	24,010	38,430	21,000		83,440
Misc. Services	300	10,000	3,000		13,300
Road Tax	60,500				60,500
Interfund Transfer					0
Non-Operating Income	0	1,856,516	7,833,317	48,000	9,737,833
TOTAL ESTIMATED REVENUE					
AND BALANCES.....	\$ 170,132	\$ 3,167,022	\$ 9,545,736	\$166,000	\$ 13,048,890
EXPENDITURES/EXPENSES:					
General Governmental Services		865,373	753,222		1,618,595
Solid Waste			195,700		195,700
Public Safety/Fire Control		5,000		71,666	76,666
Human Services		5,000	10,000		15,000
Non-Operating Debt Services					0
Operating Debt Services			176,600	14,177	190,777
Equipment	5,000	5,000	7,500	53,000	70,500
Streets & Roads	59,000				59,000
Interfund Transfer					0
Capital Improvements		1,609,616	7,833,317		9,442,933
Comprehensive Planning Services		16,000			16,000
TOTAL EXPENDITURES/EXPENSES	\$ 64,000	\$2,505,989	\$ 8,976,339	\$ 138,843	\$11,685,171
RESERVES	106,132	661,033	569,397	27,157	1,363,719
TOTAL APPROPRIATED					
EXPENDITURES/EXPENSES	\$ 170,132	\$3,167,022	\$ 9,545,736	\$ 166,000	\$13,048,890

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, 2026, THRU
SEPTEMBER 30, 2027**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mills:	@ 6.5567
001-311-000	AD VALOREM		\$ 242,440
001-335-120	STATE OF FLORIDA REVENUE SHARING (82.6%)		50,609
	(Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		
001-335-180	STATE ½ CENT SALES TAX		30,571
001-312-600	STATE SURCHARGE		83,629
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		47,800
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,200
001-315-000	COMMUNICATIONS SERVICES TAX		41,197
	TOTAL TAXES		\$ 498,446
	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		9,798
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		18,632
	TOTAL CHARGE FOR SERVICES		\$ 38,430
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 10,000
001-000-000	DEO RIF Grant		0
001-000-000	FDEP Adaptation Planning Grant		246,900
001-000-000	CDBG DR Hometown Revitalization		1,609,616
001-000-000	FDOT Beautification Project		0
001-000-000	FRDAP Grant		0
	TOTAL MISCELLANEOUS		\$ 1,866,516
	TOTAL ANTICIPATED REVENUE		\$ 2,403,692
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 673,343
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 89,987
	Reserve Fund CD: \$34,795		
	Unrestricted CDs: \$55,192		
	TOTAL REVENUE BALANCE		\$ 3,167,022

GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027

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:	\$ 59,000
001-513-120	OFFICE SALARY: Regina	42,312
001-513-120	OFFICE SALARY	0
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	70,000
001-513-320	AUDITING	22,000
001-513-410	COMMUNICATION	10,000
001-513-430	UTILITIES	78,000
001-513-470	PRINTING AND ADVERTISING	6,000
001-513-520	OTHER EXPENSES	67,000
	Ceremonies: Flags,etc \$ 3,000	
	Recreation: \$ 0	
	Election \$ 3,000	
	Dues/Licenses \$ 13,500	
	Operating Supplies \$ 16,000	
	Repairs & Maint. \$ 30,000	
	Postage \$ 1,500	
001-513-510	OFFICE & COMPUTER SYSTEM	12,000
001-513-530	TRAVEL AND PER DIEM	5,000
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	1,609,616
001-000-000	Capital Improvements, City Hall/Fire Station	0
	Employee Benefits:	
001-513-490	FLORIDA RETIREMENT SYSTEM	31,410
	Reg Class: @ 13.59	
	UI Class: @ 43.49%	
001-513-210	FICA TAXES	7,751
	@ 7.65%	
001-513-250	HEALTH INSURANCE (Pay Empl + Fam @ 75%)	121,000
001-513-120	Employee Performance BONUSES (2x541.50)	0
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 2,398,589
	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: LCSO	
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.
	TOTAL EXPENDITURES/EXPENSES	\$ 2,505,989
	INTERFUND TRANSFERS	0.
	To Road Fund \$ 0.	
	To Utility Fund \$ 0	
	To Fire Fund \$ 0	
	TOTAL APPROPRIATED EXPENSES	\$ 2,505,989
	RESERVE (Cash & CDs)	668,653
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 3,174,642

**CITY OF BRISTOL – FIRE FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2026 THRU
SEPTEMBER 30, 2027**

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		\$ 48,000
	Legislative Appropriations		\$ 0
	Fire Marshal Grant (PPE + Cancer Grant)		\$ 48,000
	Forestry Grant		
	TOTAL ANTICIPATED REVENUE		\$ 114,000
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 52,000
	INTERFUND TRANSFERS IN		\$ 0
	TOTAL REVENUE BALANCE		\$ 166,000

STATE #	EXPENDITURES:	AMOUNT
FIRE CONTROL:		
001-522-120	FIRE CHIEF SALARY	\$ 13,944
001-522-490	RETIREMENT	1,895
001-522-210	FICA TAXES	1,067
001-522-250	HEALTH INSURANCE	0
001-522-250	LIFE/AD&D	0
001-522-310	UNIFORM: BOOT ALLOWANCE	0
001-522-120	PERFORMANCE BONUSES:	0
001-522-340	FIRE FIGHTER FEES (50.00)	7,500
001-522-520	OPERATING SUPPLIES	19,000
001-522-530	EQUIPMENT/GEAR/TOOLS	53,000
001-522-460	REPAIRS AND MAINTENANCE	17,000
001-522-230	INSURANCE:	10,000
001-522-000	DEBT SERVICE – CF LOC & FIRE TRUCK	14,177
	TOTAL FIRE CONTROL:	\$ 138,843
	TOTAL APPROPRIATED EXPENSES	\$ 137,583
	RESERVE	\$ 28,417
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 166,000

**CITY OF BRISTOL – UTILITY FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2026 THRU
SEPTEMBER 30, 2027**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE <u>+3%</u> (effective 1/1/27)	\$ 502,640
401-343-000	WATER UTILITY REVENUE <u>+3%</u> (effective 1/1/27)	\$ 396,440
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	216,300
401-343-000	INTEREST INCOME	3,000
401-389-900	NON-OPERATING:	
	CDBG Small Cities(Well and Shuler Lane)	786,440
	DEP SRF SAHM <u>Water/Rehab</u>	4,865,000
	CDBG DR General Infrastructure Grant	1,233,275
	CDBG NR Neal Waterline	624,558
	CDBG MIT Waterwell/Clay St. (as of x/xx/25)	249,044
	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
	TOTAL REVENUE	\$ 8,972,697
	 ESTIMATED BALANCE BROUGHT FORWARD	 573,039
	Reserve Funds \$208,381	
	Cash: \$291,900	
	Capital Improvement Fund \$ 72,758	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 9,545,736
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR	53,000
401-533-120	PUBLIC WORKS TECH II	38,242
401-533-120	PUBLIC WORKS TECH I	36,044
401-533-120	WATER/WW OPERATOR	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	224,890
	Repairs & Maintenance 100,000+ATM 44,890	
	Operating Supplies 80,000	
401-533-524	TRUCK EXPENSE OPERATING	14,000
401-533-640	Capital Acquisitions: MACHINERY AND EQUIP	7,500
401-515-000	PROFESSIONAL/CONSULTING/ENGINEERING	10,000
401-534-310	SOLID WASTE	195,700
401-581-	INTERFUND TRANSFER	0
401-533	CAPITAL IMPROVEMENTS CDBG(Well/Shuler Ln)	786,440
401-533	SRF DEP SAHM Water Improvements	4,865,000
401-533-	CAPITAL IMPROVEMENTS CDBG MIT	249,044
401-533-	CAPITAL IMPROVEMENTS CDBG GI II	1,233,275
401-533-	CAPITAL IMPROVEMENTS CDBG NR	624,558
401-533	CAPITAL IMPROVEMENTS Generator & Tank Repaint	75,000
401-533-	DEBT SERVICES	176,600
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS	10,000
	Employee Benefits:	
401-533-210	FICA TAXES @ 7.65	15,710
401-533-220	FLORIDA RETIREMENT @13.59%	27,908
401-533-120	Performance Bonuses	0
401-533-310	UNIFORMS (Pants 0; Shirts \$150/yr; boots \$100/yr)	1,060
	Richard: Shirts \$150/Boots \$100	
	Public Works Tech (2) Shirts \$300/ Boots\$200	
	W/WW Operator Shirts \$150/Boots \$100	
	TOTAL EXPENDITURES:	\$ 8,976,339
	RESERVE or (BUDGET DEFICIT)	570,559
	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 9,546,898

**CITY OF BRISTOL –ROAD FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2026 THRU
SEPTEMBER 30, 2027**

ESTIMATED REVENUE: AMOUNT

SIX CENT LOCAL OPTION GAS TAX @15%	\$ 49,840
8 th CENT FUEL TAX FROM STATE REVENUE SHARING (17.4%)	10,660
INTEREST/MISC INCOME	300
MOA CONTRACT: Ferrovial/Webber	24,010
NON-OPERATING:	0
FDOT SCOP Grant	

TOTAL REVENUE:	\$ 84,810
ESTIMATED BALANCE BROUGHT FORWARD	85,322
INTERFUND TRANSFER IN	0
TOTAL REVENUE AND BALANCES:	\$ 170,132

EXPENSE:

PROFESSIONAL SERVICES	\$ 4,000.
CAPITAL IMPROVEMENTS	0.
OPERATING Fuel/repairs/maintenance	40,000
EQUIPMENT	5,000
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.
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TOTAL EXPENDITURES:	\$ 64,000
ROADS RESERVE	106,132

TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 170,132
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