

**BUDGET SUMMARY**  
**CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2014-2015**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 1.79 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	<b>\$ 12,500</b>	<b>\$ 131,000</b>	<b>\$ 192,686</b>	<b>\$ 336,186</b>
<b>Estimated Revenues:</b>				
<b>Taxes:</b>				
Ad Valorem Taxes <b>4.6358</b> mils per 1000		89,942		89,942
Franchise Taxes		46,000		46,000
Communications Services Tax		23,301		23,301
Licences		575		575
Intergovernmental		101,931		101,931
Water Revenue			217,500	217,500
Wastewater Revenue			277,500	277,500
Garbage Revenue			153,000	153,000
Charges for Services	24,010	14,250	11,250	49,510
Misc. Services	10	6,200	250	6,460
Road Tax	38,969			38,969
Interfund Transfer			25,000	25,000
Non-Operating Income	283,514		828,000	1,111,514
<b>TOTAL ESTIMATED REVENUE AND BALANCES.....</b>	<b>\$ 359,003</b>	<b>\$ 413,199</b>	<b>\$ 1,705,186</b>	<b>\$ 2,477,388</b>
<b>EXPENDITURES/EXPENSES:</b>				
General Governmental Services		277,180	377,582	654,762
Solid Waste			143,000	143,000
Public Safety/Fire Control		24,949		24,949
Human Services		2,500	8,400	10,900
Non-Operating Debt Services	61,320	19,000	176,600	256,920
Operating Debt Services				0
Equipment	2,500		4,000	6,500
Streets & Roads	8,500			8,500
Interfund Transfer		25,000		25,000
Capital Improvements	283,514		828,000	1,111,514
Comprehensive Planning Services		12,000		12,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 355,834</b>	<b>\$ 360,629</b>	<b>\$ 1,537,582</b>	<b>\$ 2,010,348</b>
RESERVES	3,169	52,570	167,604	228,448
<b>TOTAL APPROPRIATED EXPENDITURES/EXPENSES</b>	<b>\$ 359,003</b>	<b>\$ 413,199</b>	<b>\$ 1,705,186</b>	<b>\$ 2,477,388</b>

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, 2014 THRU  
SEPTEMBER 30, 2015**

STATE #	REVENUES:	TAXES:	AMOUNT
001-311-000	AD VALOREM 4.6358 mils		\$ 89,942.
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		37,340.
001-335-180	STATE ½ CENT SALES TAX		20,780.
001-312-600	STATE SURCHARGE		43,811.
001-314-100	FLORIDA PUBLIC UTILITIES FRANCHISE		44,000.
001-314-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000.
001-314-200	COMMUNICATIONS SERVICES TAX		23,301.
	<b>TOTAL TAXES</b>		<b>\$ 261,174.</b>
	LICENCES:		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 500.
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		75.
	<b>TOTAL LICENSES</b>		<b>\$ 575.</b>
	CHARGE FOR SERVICES:		
001-335-200	COUNTY FIRE DISTRICT (COURTHOUSE)		\$ 600.
001-360-000	ELECTION		5.
001-335-311	BUILDING PERMITS		2,500.
001-335-200	TRAFFIC SIGNAL COMPENSATION		1,770.
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		9,375.
	<b>TOTAL CHARGE FOR SERVICES</b>		<b>\$ 14,250.</b>
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 1,000.
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		5,200.
001-381-000	INTERFUND TRANSFER		0.
	<b>TOTAL MISCELLANEOUS</b>		<b>\$ 6,200.</b>
	<b>TOTAL ANTICIPATED REVENUE</b>		<b>\$ 282,199.</b>
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 36,000.
	Bond Sinking Fund: \$ 4,000		
	Unrestricted Funds: \$32,000		
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 95,000.
	Reserve Fund CD: \$30,000		
	Unrestricted CDs: \$65,000		
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 413,199.</b>

**GENERAL FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015**

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES, COUNCIL, MAYOR	\$ 6.
	<b>TOTAL LEGISLATIVE:</b>	<b>\$ 6.</b>
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY	\$ 39,244.
001-513-120	OFFICE SALARY @ 11.25/hr	23,490.
001-513-120	CODE ENFORCEMENT OFFICER	6,000.
001-513-240	WORKERS COMP/PROPERTY/LIABILITY INS.	26,000.
001-513-320	AUDITING	11,500.
001-513-410	COMMUNICATION	2,625.
001-513-430	UTILITIES	43,000.
001-513-470	PRINTING AND ADVERTISING	4,500.
001-513-520	OTHER EXPENSES (Incl A/C Repair)	26,500.
001-513-510	OFFICE & COMPUTER SYSTEM	4,700.
001-513-000	TRAVEL AND PER DIEM	1,000.
001-513-000	CIVIC DONATIONS	2,000.
001-518-000	PENSION BENEFITS-Ramsey	7,740.
001-533-640	MACHINERY & EQUIPMENT	0.
	<b>Employee Benefits:</b>	
001-513-310	UNIFORMS	75.
001-513-490	FLORIDA RETIREMENT SYSTEM	20,600.
001-513-210	FICA TAXES	6,000.
001-513-250	HEALTH INSURANCE	30,600.
001-513-120	CHRISTMAS BONUS	2,100.
	<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$ 257,674.</b>
	PROFESSIONAL:	
001-514-120	CITY ATTORNEY (\$750/Month) +Additional Svcs	\$ 9,500.
001-513-320	CODE INSPECTOR	7,000.
001-513-310	OTHER PROFESSIONAL SERVICES	3,000.
001-515-000	COMPREHENSIVE PLANNING SERVICES	12,000.
	<b>TOTAL PROFESSIONAL:</b>	<b>\$ 31,500.</b>
	FIRE CONTROL:	
001-522-120	FIRE CHIEF SALARY	\$ 7,449.
001-522-120	ASST. FIRE CHIEF	0.
001-522-340	FIRE FIGHTER FEES (40.00)	3,000.
001-522-520	OPERATING SUPPLIES & EQUIPMENT	4,000.
001-522-460	REPAIRS AND MAINTENANCE	4,000.
001-584-600	CAPITAL LEASE ACQUISITION	0.
	CAPITAL IMPROVEMENTS: Pole Barn	4,000.
	<b>TOTAL FIRE CONTROL:</b>	<b>\$ 22,449.</b>
	PUBLIC SAFETY:	
001-513-000	PUBLIC SAFETY	\$ 2,500.
001-513-520	EQUIPMENT	\$ 0.
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 2,500.</b>

	HEALTH AND HUMAN SERVICES:	
001-562-000	ANIMAL CONTROL/MOSQUITO CONTROL	\$ 2,500.
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$ 2,500.</b>
	NON-OPERATING:	
001-517-710	DEBT SERVICES-CITY HALL	\$ 19,000.
	<b>TOTAL NON-OPERATING SERVICES</b>	<b>\$ 19,000.</b>
	<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 335,629.</b>
	<b>INTERFUND TRANSFERS</b>	<b>25,000.</b>
	<b>To Road Fund \$ 0.</b>	
	<b>To Utility Fund \$25,000.</b>	
	<b>TOTAL APPROPRIATED EXPENSES</b>	<b>360,629.</b>
	RESERVE (Cash & CDs)	52,570.
	Reserve Funds: \$ 20,000	
	Unrestricted Funds: \$ 32,570	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 413,199.</b>

**CITY OF BRISTOL – UTILITY FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2014 THRU  
SEPTEMBER 30, 2015**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE	\$ 277,500
401-343-000	WATER UTILITY REVENUE	217,500
401-343-000	MISC. SERVICES	11,250
401-344-000	GARBAGE REVENUE	153,000
401-343-000	INTEREST INCOME	250
401-389-900	NON-OPERATING:	
	NFWWMD Grant: 200k Ground Storage Tank Project	530,000
	NFWWMD Anticipated Grant: Water Well Project	298,000
401-581-000	INTERFUND TRANSFER FROM GEN FUND	25,000
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	0
	<b>TOTAL REVENUE</b>	<b>\$ 1,512,500</b>
	ESTIMATED BALANCE BROUGHT FORWARD	192,686
	Reserve Funds      \$159,686	
	Unrestricted Funds: \$ 33,000	
	<b>TOTAL ESTIMATED REVENUES &amp; BAL.</b>	<b>\$ 1,705,186</b>
	ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS MAINT. SUPERVISOR(Rocky)	34,702
401-533-120	WATER/WW MAINTENANCE SALARY (Rich)	33,445
401-533-120	OPERATOR SALARY (Water/Wastewater Oper. Wahlquist)	65,125
401-533-310	PROFESSIONAL SERVICES	3,000
401-533-320	AUDITING	10,500
401-533-340	OTHER CONTRACTUAL SERVICES –water samples/testing	19,000
401-533-400	TRAVEL AND PER DIEM	2,000
401-533-430	UTILITY SERVICES	57,500
401-533-430	COMMUNICATIONS	5,000
401-553-230	INSURANCE	19,000
401-533-460	LABOR	0
401-533-470	PRINTING AND ADVERTISING	1,800
401-533-490	OTHER CURRENT CHARGES	3,000
401-533-510	OFFICE/POSTAGE	8,000
401-533-520	OPERATING	65,000
401-533-524	TRUCK EXPENSE OPERATING	14,000
401-533-640	MACHINERY AND EQUIP	4,000
401-515-000	COMPREHENSIVE PLANNING GRANT/ENGINEERING	0
401-534-310	SOLID WASTE	143,000
401-581-	INTERFUND TRANSFER	0
401-533-600	CAPITAL IMPROVEMENTS: 200k gal Storage Tank +well	828,000
401-533-	DEBT SERVICES	176,600
401-533-	WASTEWATER: GP GRANT AWARDS	8,400

	<b>Employee Benefits:</b>	
401-533-210	FICA TAXES	10,360
401-533-220	FLORIDA RETIREMENT	23,600
401-533-120	CHRISTMAS BONUS	2,100
401-533-310	UNIFORMS (Pants 0; Shirts \$75/yr; boots \$75/yr)	450
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,537,582</b>
	<b>RESERVE or (BUDGET DEFICIT)</b>	<b>167,604</b>
	Bond Sinking & Reserves:	\$167,300
	Unrestricted Funds:	\$ 304
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 1,705,186</b>

**CITY OF BRISTOL –ROAD FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2014 THRU  
SEPTEMBER 30, 2015**

ESTIMATED REVENUE:	AMOUNT
STATE LOCAL OPTION GAS TAX	\$ 26,609.
8th CENT FUEL TAX FROM STATE REVENUE SHARING	12,360.
INTEREST/MISC INCOME	10.
MOA CONTRACT	24,010.
INTERFUND TRANSFERS	0.
NON-OPERATING:	283,514.
FDOT SCOP Grant Project 1: Michaux Rd \$ 174,410	
FDOT SCOP Grant Project 2: Myers Ann St. \$109,104	
 <b>TOTAL REVENUE:</b>	 <b>\$ 346,503.</b>
ESTIMATED BALANCE BROUGHT FORWARD	12,500.
 <b>TOTAL REVENUE AND BALANCES:</b>	 <b>\$ 359,003.</b>
 EXPENSE:	
PROFESSIONAL SERVICES	\$ 0.
CAPITAL IMPROVEMENTS:	283,514.
OPERATING	6,500.
EQUIPMENT	2,500.
MISCELLANEOUS SUPPLIES	2,000.
DEBT SERVICES	61,320.
INTERFUND TRANSFER	0.
FICA	0.
RETIREMENT	0.
<b>TOTAL EXPENDITURES:</b>	<b>\$ 355,834.</b>
ROADS RESERVE	3,169.
Unrestricted Road Use Funds: \$ 3,169	
<b>TOTAL APPROPRIATED EXPENDITURES/EXPENSES</b>	<b>\$ 359,003.</b>