

**BUDGET SUMMARY  
CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2017-2018**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 7.2 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
<b>CASH BALANCES</b>					
<b>BROUGHT FORWARD</b>	<b>\$ 6,000</b>	<b>\$ 88,756</b>	<b>\$ 243,000</b>	<b>\$23,850</b>	<b>\$ 361,606</b>
<b>Estimated Revenues:</b>					
<b>Taxes:</b>					
Ad Valorem Taxes <b>6.4400 mils per 1000</b>		139,798			139,798
Franchise Taxes		50,000			50,000
Communications Services Tax		25,300			25,300
Licences		450			450
Intergovernmental		95,731		31,800	127,531
Water Revenue			244,000		244,000
Wastewater Revenue			280,000		280,000
Garbage Revenue			153,000		153,000
Charges for Services	24,010	16,784	16,950	22,000	79,744
Misc. Services	10	6,250	250		6,510
Road Tax	55,683				55,683
Interfund Transfer	31,708			22,000	53,708
Non-Operating Income	0		53,000		53,000
<b>TOTAL ESTIMATED REVENUE</b>					
<b>AND BALANCES.....</b>	<b>\$ 117,411</b>	<b>\$ 423,069</b>	<b>\$ 990,200</b>	<b>\$ 99,650</b>	<b>\$ 1,630,330</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Governmental Services	11,095	286,808	362,201		660,104
Solid Waste			150,000		150,000
Public Safety/Fire Control		5,000		41,967	46,967
Human Services		5,000	6,000		11,000
Non-Operating Debt Services	61,320		185,600		246,920
Operating Debt Services					0
Equipment	36,708		53,000	9,000	98,708
Streets & Roads	7,500				7,500
Interfund Transfer		53,708			53,708
Capital Improvements	0				0
Comprehensive Planning Services		16,000			16,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 116,623</b>	<b>\$ 366,516</b>	<b>\$ 756,801</b>	<b>\$ 50,967</b>	<b>\$ 1,290,907</b>
RESERVES	788	56,553	233,399	48,683	339,423
<b>TOTAL APPROPRIATED</b>					
<b>EXPENDITURES/EXPENSES</b>	<b>\$ 117,411</b>	<b>\$ 423,069</b>	<b>\$ 990,200</b>	<b>\$ 99,650</b>	<b>\$ 1,630,330</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, 2017 THRU  
SEPTEMBER 30, 2018**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mils:	@ <b>6.4400</b>
001-311-000	AD VALOREM		\$ 139,798
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		37,928
001-335-180	STATE ½ CENT SALES TAX		18,691
001-312-600	STATE SURCHARGE		39,112
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		48,000
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000
001-315-000	COMMUNICATIONS SERVICES TAX		25,300
	<b>TOTAL TAXES</b>		<b>\$ 310,829</b>
	<b>LICENCES:</b>		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 300
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		150
	<b>TOTAL LICENSES</b>		<b>\$ 450</b>
	<b>CHARGE FOR SERVICES:</b>		
001-335-200	COUNTY FIRE DISTRICT		\$ ----
001-360-000	ELECTION		5
001-335-311	BUILDING PERMITS		1,500
001-335-200	TRAFFIC SIGNAL COMPENSATION		4,651
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		10,628
	<b>TOTAL CHARGE FOR SERVICES</b>		<b>\$ 16,784</b>
	<b>MISCELLANEOUS SERVICES:</b>		
001-361-000	INTEREST EARNINGS		\$ 250
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		6,000
001-381-000	INTERFUND TRANSFER		0
	<b>TOTAL MISCELLANEOUS</b>		<b>\$ 6,250</b>
	<b>TOTAL ANTICIPATED REVENUE</b>		<b>\$ 334,313</b>
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 10,500
	Unrestricted Funds: \$10,500		
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 78,256.
	Reserve Fund CD: \$30,186		
	Unrestricted CDs: \$48,070		
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 423,069</b>

**GENERAL FUND**  
**BUDGET WORKSHEET FOR OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018**

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES, COUNCIL, MAYOR @ \$25/mo	\$ 1,350.
	<b>TOTAL LEGISLATIVE:</b>	<b>\$ 1,350.</b>
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin (+1%)	\$ 40,691.
001-513-120	OFFICE SALARY: Nicole (11.75/hr) (+1%)	24,690.
001-513-120	CODE ENFORCEMENT OFFICER: Michael	6,000.
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	22,859.
001-513-320	AUDITING	8,750.
001-513-410	COMMUNICATION	2,625.
001-513-430	UTILITIES	46,000.
001-513-470	PRINTING AND ADVERTISING	4,500.
001-513-520	OTHER EXPENSES	31,000.
	Ceremonies: Flags, etc	\$ 1500
	Recreation: Christmas Dinner, etc	\$ 1000
	Election	\$ 3200
	Dues	\$ 2000
	Operating Supplies	\$ 5000
	Repairs	\$17000
	Postage	\$ 1300
001-513-510	OFFICE & COMPUTER SYSTEM	4,700.
001-513-000	TRAVEL AND PER DIEM	500.
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: Boot Allowance Dale Hobby	----
001-513-490	FLORIDA RETIREMENT SYSTEM	20,946.
	EOC Robin @ 45.50%	\$ 18,515
	Reg Class: Nicole @ 7.92%	\$ 1,956
	Reg Class: Dale @ 7.92%	----
	Reg Class: Michael @ 7.92%	\$ 475
001-513-210	FICA TAXES	4,967
	Robin @ 7.65%	\$ 3,152
	Nicole @ 7.65%	\$ 1,928
	Michael @ 7.65%	\$ 498
	Dale @ 7.65%	\$ ----
	Anticipated Tax Savings	\$ - 611
001-513-250	HEALTH INSURANCE +10%	31,912
	Robin	\$ 6,454
	Richard	\$ 4,036
	Nicole	\$ 4,228
	Michael	\$ 7,666.
	Rocky	\$ 8,928
	Dale	\$ -----
	Life & ADD	\$ 600
001-513-120	CHRISTMAS BONUS	1,078
	Robin (500 + FICA)	\$ 539
	Nicole (500 + FICA)	\$ 539
	<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$ 260,958</b>

	PROFESSIONAL:		
001-514-120	CITY ATTORNEY (\$750/Month +Additional Svcs)	\$ 9,500.	
001-513-320	INSPECTOR / BUILDING OFFICIAL (\$500/mo + ½ Plans Examination Fee)	7,500.	
001-513-310	OTHER PROFESSIONAL SERVICES (Engineering/IT/Exterminator/Termite Control/etc)	7,500.	
001-515-000	COMPREHENSIVE PLANNING SERVICES	16,000.	
	<b>TOTAL PROFESSIONAL:</b>	<b>\$ 40,500.</b>	
	 PUBLIC SAFETY:		
001-513-000	PUBLIC SAFETY (LCBCC=7.3448 mils=\$159,439)	\$ 5,000.	(+.2304 mils)
001-513-520	EQUIPMENT	\$ 0.	
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 5,000.</b>	
	 HEALTH AND HUMAN SERVICES:		
001-562-000	ANIMAL CONTROL/MOSQUITO CONTROL	\$ 5,000.	(.2304 mils)
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$ 5,000.</b>	
	 NON-OPERATING:		
001-517-710	DEBT SERVICES-CITY HALL	\$ 0.	
	<b>TOTAL NON-OPERATING SERVICES</b>	<b>\$ 0.</b>	
	 <b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 312,808.</b>	
	<b>INTERFUND TRANSFERS</b>	<b>53,708.</b>	
	<b>To Road Fund \$ 31,708</b>		
	<b>To Utility Fund \$ 0.</b>		
	<b>To Fire Fund \$ 22,000</b>		
	 <b>TOTAL APPROPRIATED EXPENSES</b>	<b>366,516.</b>	
	 RESERVE (Cash & CDs)	56,553	
	Restricted Funds: \$ 19,000		
	Unrestricted Funds: \$ 37,553		
	 <b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 423,069.</b>	

**CITY OF BRISTOL – FIRE FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2017 THRU  
SEPTEMBER 30, 2018**

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 31,800
	<b>TOTAL TAXES</b>		<b>\$ 31,800</b>
<b>CHARGE FOR SERVICES:</b>			
001-335-200	COUNTY FIRE DISTRICT		\$ 22,000
	<b>TOTAL ANTICIPATED REVENUE</b>		<b>\$ 53,800</b>
	ESTIMATED BALANCE BROUGHT FORWARD		23,850
	INTERFUND TRANSFERS IN		\$ 22,000
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 99,650</b>

STATE #	EXPENDITURES:	AMOUNT
<b>FIRE CONTROL:</b>		
001-522-120	FIRE CHIEF SALARY (+1%)	\$ 7,749
001-522-490	RETIREMENT	614
001-522-210	FICA TAXES	632
001-522-250	HEALTH INSURANCE	9,289
001-522-250	LIFE/AD&D	120
001-522-310	UNIFORM: BOOT ALLOWANCE	75
001-522-120	CHRISTMAS BONUS: Dale (500 + FICA)	539
001-522-340	FIRE FIGHTER FEES (50.00)	12,000
001-522-520	OPERATING SUPPLIES	3,808
001-522-530	EQUIPMENT/GEAR	9,000
001-522-460	REPAIRS AND MAINTENANCE	4,000
001-522-600	CAPITAL LEASE ACQUISITION	0
001-522-230	INSURANCE: AUTO 1575 & W/C 1566	3,141
	<b>TOTAL FIRE CONTROL:</b>	<b>\$ 50,967</b>
	<b>TOTAL APPROPRIATED EXPENSES</b>	<b>\$ 50,967</b>
	RESERVE (Cash & CDs)	48,683
	Restricted for Fire Services: 26,683	
	Unrestricted funds 22,000	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 99,650</b>

**CITY OF BRISTOL – UTILITY FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2017 THRU  
SEPTEMBER 30, 2018**

STATE #	ESTIMATED REVENUE:	AMOUNT	
401-345-000	WASTEWATER REVENUE	\$ 280,000.	
401-343-000	WATER UTILITY REVENUE	244,000.	
401-343-000	MISC. SERVICES	16,950	
	Capital Improvement Fees 8400		
	Water Tap-Ins 1050		
	Sewer Tap-Ins 7500		
401-344-000	GARBAGE REVENUE	153,000	
401-343-000	INTEREST INCOME	250	
401-389-900	NON-OPERATING:	53,000	
	LOAN: EQUIPMENT Jet Trailer 45,000 + Sewer Pump 8,000		
	NFWMD Grant: SCADA: Controls Improvements	0	
	Engineering/Inspections 7,495		
	Construction 74,950		
401-581-000	INTERFUND TRANSFER FROM GEN FUND	0	
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	0	
	<b>TOTAL REVENUE</b>	<b>\$ 747,200</b>	
	 ESTIMATED BALANCE BROUGHT FORWARD	 243,000	
	Reserve Funds \$173,100		
	Unrestricted W&S Rev. Funds: \$ 40,000		
	Capital Improvement Fund \$ 29,900		
	<b>TOTAL ESTIMATED REVENUES &amp; BAL.</b>	<b>\$ 990,200</b>	
	 ESTIMATED EXPENDITURES:		
401-533-120	PUBLIC WORKS SUPERVISOR ( Rocky: \$17.12/hr)(+1%)	31,183	(35,983 – 4800 Road)
401-533-120	PUBLIC WORKS TECH I (Richard: \$16.52/hr)(+1%)	29,915	(34,715 – 4800 Road)
401-533-120	WATER/WW OPERATOR SALARY	65,125	
401-533-310	PROFESSIONAL SERVICES: Engineering	2,000	
401-533-320	AUDITING: Utility Fund	8,750	
401-533-340	OTHER CONTRACTUAL SVCS: WW/Water Testing	14,000	
401-533-400	TRAVEL AND PER DIEM	2,000	
401-533-430	UTILITY SERVICES	64,000	
401-533-430	COMMUNICATIONS	5,000	
401-553-230	INSURANCE: Utility Fund Property/Liability/WC/Auto	17,000	
401-533-460	LABOR	0	
401-533-470	PRINTING AND ADVERTISING	1,200	
401-533-490	OTHER CURRENT CHARGES	4,181	
	IT 1000.		
	Dues/Licenses 1300		
	Bank S/C 81		
	Other Misc. 1800		
401-533-510	OFFICE/POSTAGE	7,000	
	Office: 3800		
	Postage: 3200		
401-533-520	OPERATING	81,000	

	Repairs & Maintenance	62,000	
	Operating Supplies	19,000	
401-533-524	TRUCK EXPENSE OPERATING		8,500
401-533-640	MACHINERY AND EQUIP		53,000
401-515-000	COMPREHENSIVE PLANNING GRANT/ENGINEERING		0
401-534-310	SOLID WASTE		150,000
401-581-	INTERFUND TRANSFER		0
401-533-600	CAPITAL IMPROVEMENTS: SCADA Improvements		0
401-533-	DEBT SERVICES (176,600 + 9000 Equipment Loan)		185,600
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS		6,000
	<b>Employee Benefits:</b>		
401-533-210	FICA TAXES		9,282
	Michael @ 7.65%	5021	
	Rocky @ 7.65%	2424	
	Richard @ 7.65%	2327	
	Anticipated Tax Saving	- 490	
401-533-220	FLORIDA RETIREMENT		9,998
	Michael @ 7.92%	5,158	
	Rocky @ 7.92%	2,470	
	Richard @ 7.92%	2,370	
401-533-120	CHRISTMAS BONUS		1,617
	Michael (500 + FICA)	539	
	Rocky (500 + FICA)	539	
	Richard (500 + FICA)	539	
401-533-310	UNIFORMS (Pants 0; Shirts \$75/yr; boots \$75/yr)		450
	Michael: Shirts \$75/Boots \$75		
	Rocky: Shirts \$75/Boots \$75		
	Richard: Shirts \$75/Boots \$75		
	<b>TOTAL EXPENDITURES:</b>		<b>\$ 756,801</b>
	<b>RESERVE or (BUDGET DEFICIT)</b>		<b>233,399</b>
	Restricted: Bond Sinking & Reserves:	\$ 182,540	
	Unrestricted Funds:	\$ 18,559	
	Capital Improvement Fund	\$ 32,300	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>		<b>\$ 990,200</b>

**CITY OF BRISTOL –ROAD FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2017 THRU  
SEPTEMBER 30, 2018**

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 43,830
8 <sup>th</sup> CENT FUEL TAX FROM STATE REVENUE SHARING	11,853.
INTEREST/MISC INCOME	10.
MOA CONTRACT: BroadSpectrum/Transfield	24,010.
NON-OPERATING:	0.
FDOT SCOP Grant :	
<b>TOTAL REVENUE:</b>	<b>\$ 79,703.</b>
ESTIMATED BALANCE BROUGHT FORWARD	6,000.
INTERFUND TRANSFER IN from Gen Sav	31,708.
<b>TOTAL REVENUE AND BALANCES:</b>	<b>\$ 117,411.</b>
EXPENSE:	
PROFESSIONAL SERVICES	\$ 0.
CAPITAL IMPROVEMENTS:	0.
OPERATING	6,500.
Fuel; Repairs & Maintenance	
EQUIPMENT	36,708
(Mechanical Sweeper/Tractor Combo)	
MISCELLANEOUS SUPPLIES	1,000.
DEBT SERVICES	61,320.
SALARIES: Rocky Peddie @ 400.00/mo	4,800.
SALARIES: Richard Mims @ 400.00/mo	4,800
FICA @ 7.65%	735.
RETIREMENT	760.
Rocky @ 7.92% = \$380. @22.71= 1091.	
Richard @ 7.92% = \$ 380.	
INTERFUND TRANSFER OUT	0.
<b>TOTAL EXPENDITURES:</b>	<b>\$ 116,623</b>
ROADS RESERVE	788.
Unrestricted Road Use Funds:	
<b>TOTAL APPROPRIATED EXPENDITURES/EXPENSES</b>	<b>\$ 117,411.</b>



