

BUDGET SUMMARY
CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2015-2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 2.3 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	TOTAL
CASH BALANCES				
BROUGHT FORWARD	\$ 4,200	\$ 107,500	\$ 189,875	\$ 301,575
Estimated Revenues:				
Taxes:				
Ad Valorem Taxes 5.1543 mils per 1000		100,084		100,084
Franchise Taxes		50,000		50,000
Communications Services Tax		24,258		24,258
Licences		650		650
Intergovernmental		101,676		101,676
Water Revenue			235,000	235,000
Wastewater Revenue			276,000	276,000
Garbage Revenue			153,000	153,000
Charges for Services	24,010	18,739	16,950	59,699
Misc. Services	10	6,500	250	6,760
Road Tax	40,658			40,658
Interfund Transfer	7,000		25,000	32,000
Non-Operating Income	447,394		800,000	1,247,394
TOTAL ESTIMATED REVENUE				
AND BALANCES.....	\$ 523,272	\$ 409,407	\$ 1,696,075	\$ 2,628,754
EXPENDITURES/EXPENSES:				
General Governmental Services		279,368	389,375	668,743
Solid Waste			143,164	143,164
Public Safety/Fire Control		17,991		17,991
Human Services		2,500	16,000	18,500
Non-Operating Debt Services	61,320	19,000	176,600	256,920
Operating Debt Services				0
Equipment	7,000		4,000	11,000
Streets & Roads	6,500			6,500
Interfund Transfer		32,000		32,000
Capital Improvements	447,394		800,000	1,247,394
Comprehensive Planning Services		14,000		14,000
TOTAL EXPENDITURES/EXPENSES	\$ 522,214	\$ 364,859	\$ 1,529,139	\$ 2,416,212
RESERVES	1,058	44,548	166,936	212,542
TOTAL APPROPRIATED				
EXPENDITURES/EXPENSES	\$ 523,272	\$ 409,407	\$ 1,696,075	\$ 2,628,754

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, 2015 THRU
SEPTEMBER 30, 2016**

STATE #	REVENUES:	TAXES:	AMOUNT
001-311-000	AD VALOREM 5.1543 mils		\$ 100,084.
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		38,028.
001-335-180	STATE ½ CENT SALES TAX		18,707.
001-312-600	STATE SURCHARGE		44,941.
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		48,000.
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000.
001-315-000	COMMUNICATIONS SERVICES TAX		24,258.
	TOTAL TAXES		\$ 276,018.
	LICENCES:		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 500.
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		150.
	TOTAL LICENSES		\$ 650.
	CHARGE FOR SERVICES:		
001-335-200	COUNTY FIRE DISTRICT		\$ 600.
001-360-000	ELECTION		5.
001-335-311	BUILDING PERMITS		4,000.
001-335-200	TRAFFIC SIGNAL COMPENSATION		4,408.
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		9,726.
	TOTAL CHARGE FOR SERVICES		\$ 18,739.
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 500.
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		6,000.
001-381-000	INTERFUND TRANSFER		0.
	TOTAL MISCELLANEOUS		\$ 6,500.
	TOTAL ANTICIPATED REVENUE		\$ 301,907.
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 12,000.
	Unrestricted Funds: \$12,000		
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 95,500.
	Reserve Fund CD: \$30,000		
	(Restricted: 19,000 + Unrestricted 11,000)		
	Unrestricted CDs: \$65,500		
	TOTAL REVENUE BALANCE		\$ 409,407.

GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES, COUNCIL, MAYOR	\$ 6.
	TOTAL LEGISLATIVE:	\$ 6.
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin	\$ 39,244.
001-513-120	OFFICE SALARY: Nicole @ 11.25/hr	23,490.
001-513-120	CODE ENFORCEMENT OFFICER: Michael	6,000.
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	27,300.
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	26,500.
	Ceremonies: Flags,etc	\$ 500
	Recreation: Christmas Dinner, etc	\$ 1000
	Election	\$ 3200
	Dues	\$ 1500
	Operating Supplies	\$ 4200
	Repairs	\$14500
	Postage	\$ 1600
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.
	Employee Benefits:	
001-513-310	UNIFORMS: Boot Allowance Dale Hobby	75.
001-513-490	FLORIDA RETIREMENT SYSTEM	20,600.
	EOC Robin @ 42.27%	\$ 16,588
	Reg Class: Nicole @ 7.26%	\$ 1,705
	Reg Class: Dale @ 7.26%	\$ 541
	SMSC: Michael @ 21.43%	\$ 1,286
001-513-210	FICA TAXES	5,875.
	Robin @ 7.65%	\$ 3,044.
	Nicole @ 7.65%	\$ 1,838
	Michael @ 7.65%	\$ 459
	Dale @ 7.65%	\$ 534
001-513-250	HEALTH INSURANCE	32,130.
	Robin	\$ 1,200
	Richard	\$ 3,732
	Nicole	\$ 3,881
	Michael	\$ 6,652
	Rocky	\$ 7,742
	Dale	\$ 8,066
	Life & ADD	\$ 857
001-513-120	CHRISTMAS BONUS	1,083.
	Robin (500 + FICA)	\$ 541.50
	Nicole (500 + FICA)	\$ 541.50
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 259,362.

	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)	3,000.
001-515-000	COMPREHENSIVE PLANNING SERVICES (Arrant)	14,000.
	TOTAL PROFESSIONAL:	\$ 34,000.
	 FIRE CONTROL:	
001-522-120	FIRE CHIEF SALARY	\$ 7,449.
001-522-120	CHRISTMAS BONUS: Dale (500 + FICA)	542.
001-522-340	FIRE FIGHTER FEES (40.00)	2,000.
001-522-520	OPERATING SUPPLIES & EQUIPMENT	4,000.
001-522-460	REPAIRS AND MAINTENANCE	4,000.
001-584-600	CAPITAL LEASE ACQUISITION	0.
	TOTAL FIRE CONTROL:	\$ 17,991.
	 PUBLIC SAFETY:	
001-513-000	PUBLIC SAFETY	\$ 0.
001-513-520	EQUIPMENT	\$ 0.
	TOTAL PUBLIC SAFETY	\$ 0.
	 HEALTH AND HUMAN SERVICES:	
001-562-000	ANIMAL CONTROL/MOSQUITO CONTROL	\$ 2,500.
	TOTAL HEALTH AND HUMAN SERVICES	\$ 2,500.
	 NON-OPERATING:	
001-517-710	DEBT SERVICES-CITY HALL	\$ 19,000.
	TOTAL NON-OPERATING SERVICES	\$ 19,000.
	 TOTAL EXPENDITURES/EXPENSES	\$ 332,859.
	INTERFUND TRANSFERS	32,000.
	To Road Fund \$ 7000.	
	To Utility Fund \$25,000.	
	 TOTAL APPROPRIATED EXPENSES	364,859.
	RESERVE (Cash & CDs)	44,548.
	Restricted Funds: \$ 19,000	
	Unrestricted Funds: \$ 25,548	
	 TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 409,407.

**CITY OF BRISTOL – UTILITY FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2015 THRU
SEPTEMBER 30, 2016**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE	\$ 276,000.
401-343-000	WATER UTILITY REVENUE	235,000.
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:	
	NFWFMD Grant: 200k Ground Storage Tank Project	800,000
	Engineering/Inspections 23,250	
	Construction 776,750	
	NFWFMD Anticipated Grant: Water Well Project	0
401-581-000	INTERFUND TRANSFER FROM GEN FUND	25,000
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	0
	TOTAL REVENUE	\$ 1,506,200
	 ESTIMATED BALANCE BROUGHT FORWARD	 189,875
	Reserve Funds \$153,075	
	Unrestricted Funds: \$ 36,800	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 1,696,075
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR (Rocky: \$16.62/hr)	34,702
401-533-120	PUBLIC WORKS TECH I (Richard: \$16.02/hr)	33,450
401-533-120	WATER/WW OPERATOR SALARY (Michael= \$31.19/hr)	65,125
401-533-310	PROFESSIONAL SERVICES: Engineering	3,000
401-533-320	AUDITING: Utility Fund	10,500
401-533-340	OTHER CONTRACTUAL SVCS: WW/Water 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: Utility Fund Property/Liability/WC/Auto	19,000
401-533-460	LABOR	0
401-533-470	PRINTING AND ADVERTISING	1,200
401-533-490	OTHER CURRENT CHARGES	3,681
	IT 1000.	
	Dues/Licenses 2300	
	Bank S/C 81	
	Other Misc. 300	

401-533-510	OFFICE/POSTAGE		8,000
	Office:	4800	
	Postage:	3200	
401-533-520	OPERATING		81,000
	Repairs & Maintenance	62,000	
	Operating Supplies	19,000	
401-533-524	TRUCK EXPENSE OPERATING		10,000
401-533-640	MACHINERY AND EQUIP		4,000
401-515-000	COMPREHENSIVE PLANNING GRANT/ENGINEERING		0
401-534-310	SOLID WASTE		143,164
401-581-	INTERFUND TRANSFER		0
401-533-600	CAPITAL IMPROVEMENTS: 200k gal Storage Tank		800,000
401-533-	DEBT SERVICES		176,600
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS		16,000
	Employee Benefits:		
401-533-210	FICA TAXES		10,320
	Michael @ 7.65%	5024	
	Rocky @ 7.65%	2696	
	Richard @ 7.65%	2600	
401-533-220	FLORIDA RETIREMENT		23,822
	Michael @ 21.43%	13,956	
	Rocky @ 21.43%	7,437	
	Richard @ 7.26%	2,429	
401-533-120	CHRISTMAS BONUS		1,625
	Michael (500 + FICA)	541.50	
	Rocky (500 + FICA)	541.50	
	Richard (500 + FICA)	541.50	
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		
	TOTAL EXPENDITURES:		\$ 1,529,139
	RESERVE or (BUDGET DEFICIT)		166,936
	Restricted: Sinking & Reserves:	\$ 162,400	
	Unrestricted Funds:	\$ 4,536	
	TOTAL APPROPRIATED EXPENSES/REVENUE		\$ 1,696,075.

**CITY OF BRISTOL –ROAD FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2015 THRU
SEPTEMBER 30, 2016**

ESTIMATED REVENUE:	AMOUNT
STATE LOCAL OPTION GAS TAX	\$ 28,840.
8th CENT FUEL TAX FROM STATE REVENUE SHARING	11,818.
INTEREST/MISC INCOME	10.
MOA CONTRACT	24,010.
INTERFUND TRANSFERS	0.
NON-OPERATING:	447,394.
FDOT SCOP Grant Project 1: Michaux Rd \$ 236,094	
FDOT SCOP Grant Project 2: Myers Ann St. \$ 211,300	
 TOTAL REVENUE:	 \$ 512,072.
ESTIMATED BALANCE BROUGHT FORWARD	4,200.
INTERFUND TRANSFER	7,000.
TOTAL REVENUE AND BALANCES:	\$523,272.
 EXPENSE:	
PROFESSIONAL SERVICES	\$ 0.
CAPITAL IMPROVEMENTS:	447,394.
OPERATING	5,500.
Fuel; Repairs & Maintenance	
EQUIPMENT	7,000
(Mechanical Sweeper: Lease 2 days/mo).	
MISCELLANEOUS SUPPLIES	1,000.
DEBT SERVICES	61,320.
INTERFUND TRANSFER	0.
FICA	0.
RETIREMENT	0.
TOTAL EXPENDITURES:	\$ 522,214.
ROADS RESERVE	1,058.
Unrestricted Road Use Funds:	
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 523,272.