

BUDGET SUMMARY
CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2016-2017

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 3.0 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	TOTAL
CASH BALANCES				
BROUGHT FORWARD	\$ 6,400	\$ 119,900	\$ 215,644	\$ 341,944
Estimated Revenues:				
Taxes:				
Ad Valorem Taxes 5.1543 mils per 1000		107,254		107,254
Franchise Taxes		50,000		50,000
Communications Services Tax		25,649		25,649
Licences		850		850
Intergovernmental		102,253		102,253
Water Revenue			244,000	244,000
Wastewater Revenue			280,000	280,000
Garbage Revenue			153,000	153,000
Charges for Services	24,010	19,463	16,950	60,423
Misc. Services	10	6,250	250	6,510
Road Tax	40,973			40,973
Interfund Transfer	10,000		0	10,000
Non-Operating Income	274,906		82,445	357,351
TOTAL ESTIMATED REVENUE				
AND BALANCES.....	\$ 356,299	\$ 431,619	\$ 992,289	\$ 1,780,207
EXPENDITURES/EXPENSES:				
General Governmental Services		288,347	383,137	671,484
Solid Waste			144,464	144,464
Public Safety/Fire Control		29,142		29,142
Human Services		2,500	10,000	12,500
Non-Operating Debt Services	69,320	19,000	180,600	268,920
Operating Debt Services				0
Equipment	5,000		2,000	7,000
Streets & Roads	6,500			6,500
Interfund Transfer		10,000		10,000
Capital Improvements	274,906		82,445	357,351
Comprehensive Planning Services		14,000		14,000
TOTAL EXPENDITURES/EXPENSES	\$ 355,726	\$ 362,989	\$ 802,646	\$ 1,521,361
RESERVES	573	68,630	189,643	258,846
TOTAL APPROPRIATED				
EXPENDITURES/EXPENSES	\$ 356,299	\$ 431,619	\$ 992,289	\$ 1,780,207

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, 2016 THRU
SEPTEMBER 30, 2017**

STATE #	REVENUES:	TAXES:	AMOUNT
001-311-000	AD VALOREM 5.1543 mils		\$ 107,254
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		37,884
001-335-180	STATE ½ CENT SALES TAX		18,902
001-312-600	STATE SURCHARGE		45,467
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		48,000
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000
001-315-000	COMMUNICATIONS SERVICES TAX		25,649
	TOTAL TAXES		\$ 285,156
	LICENCES:		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 700
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		150
	TOTAL LICENSES		\$ 850
	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		4,540
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		10,318
	TOTAL CHARGE FOR SERVICES		\$ 19,463
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 250
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		6,000
001-381-000	INTERFUND TRANSFER		0
	TOTAL MISCELLANEOUS		\$ 6,250
	TOTAL ANTICIPATED REVENUE		\$ 311,719
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 24,400
	Unrestricted Funds: \$24,400		
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 95,500.
	Reserve Fund CD: \$30,100		
	(Restricted: 19,000 + Unrestricted 11,100)		
	Unrestricted CDs: \$65,400		
	TOTAL REVENUE BALANCE		\$ 431,619

**GENERAL FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2016 THRU SEPTEMBER 30, 2017**

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES, COUNCIL, MAYOR	\$ 6.
	TOTAL LEGISLATIVE:	\$ 6.
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin	\$ 40,288.
001-513-120	OFFICE SALARY: Nicole (11.75/hr)	24,534.
001-513-120	CODE ENFORCEMENT OFFICER: Michael	6,000.
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	28,665.
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	24,400.
	Ceremonies: Flags, etc	\$ 500
	Recreation: Christmas Dinner, etc	\$ 1000
	Election	\$ 3200
	Dues	\$ 1000
	Operating Supplies	\$ 3200
	Repairs	\$14500
	Postage	\$ 1000
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.
	Employee Benefits:	
001-513-310	UNIFORMS: Boot Allowance Dale Hobby	75.
001-513-490	FLORIDA RETIREMENT SYSTEM	20,839.
	EOC Robin @ 42.47%	\$ 17,111
	Reg Class: Nicole @ 7.52%	\$ 1,845
	Reg Class: Dale @ 7.52%	\$ 577
	SMSC: Michael @ 21.77%	\$ 1,306
001-513-210	FICA TAXES	5,430.
	Robin @ 7.65%	\$ 3,094.
	Nicole @ 7.65%	\$ 1,889.
	Michael @ 7.65%	\$ 459
	Dale @ 7.65%	\$ 599
	Anticipated Tax Savings	\$ - 611
001-513-250	HEALTH INSURANCE +7%	38,721.
	Robin	\$ 5,625
	Richard	\$ 3,993
	Nicole	\$ 4,153
	Michael	\$ 7,118.
	Rocky	\$ 8,284
	Dale	\$ 8,631
	Life & ADD	\$ 917
001-513-120	CHRISTMAS BONUS	324.
	Robin (150 + FICA)	\$ 162.
	Nicole (150 + FICA)	\$ 162
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 265,841.

	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)	5,500.
001-515-000	COMPREHENSIVE PLANNING SERVICES	14,000.
	TOTAL PROFESSIONAL:	\$ 36,500.

	FIRE CONTROL:	
001-522-120	FIRE CHIEF SALARY +3%	\$ 7,672.
001-522-120	CHRISTMAS BONUS: Dale (150 + FICA)	162.
001-522-340	FIRE FIGHTER FEES (40.00)	2,000.
001-522-520	OPERATING SUPPLIES & EQUIPMENT (4000+4308+4500)	12,808.
001-522-460	REPAIRS AND MAINTENANCE	4,000.
001-584-600	CAPITAL LEASE ACQUISITION	0.
	TOTAL FIRE CONTROL:	\$ 26,642.

	PUBLIC SAFETY:	
001-513-000	PUBLIC SAFETY	\$ 2500.
001-513-520	EQUIPMENT	\$ 0.
	TOTAL PUBLIC SAFETY	\$ 2500.

	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	\$ 352,989.
	INTERFUND TRANSFERS	10,000.
	To Road Fund \$ 10,000.	
	To Utility Fund \$ 0.	

	TOTAL APPROPRIATED EXPENSES	362,989.
	RESERVE (Cash & CDs)	68,630.
	Restricted Funds: \$ 19,000	
	Unrestricted Funds: \$ 49,630	

	TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 431,619.
--	--	--------------------

**CITY OF BRISTOL – UTILITY FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2016 THRU
SEPTEMBER 30, 2017**

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:	
	NFWFMD Grant: SCADA: Controls Improvements	82,445
	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
	TOTAL REVENUE	\$ 776,645
	 ESTIMATED BALANCE BROUGHT FORWARD	 215,644
	Reserve Funds \$163,644	
	Unrestricted W&S Rev. Funds: \$ 38,800	
	Capital Improvement Fund \$ 13,200	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 992,289
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR (Rocky: \$17.12/hr)	35,747
401-533-120	PUBLIC WORKS TECH I (Richard: \$16.52/hr)	34,494
401-533-120	WATER/WW OPERATOR SALARY	65,125
401-533-310	PROFESSIONAL SERVICES: Engineering	2,000
401-533-320	AUDITING: Utility Fund	10,500
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	3,681
	IT 1000.	
	Dues/Licenses 2300	
	Bank S/C 81	
	Other Misc. 300	
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		5,000
401-533-640	MACHINERY AND EQUIP		2,000
401-515-000	COMPREHENSIVE PLANNING GRANT/ENGINEERING		0
401-534-310	SOLID WASTE		144,464
401-581-	INTERFUND TRANSFER		0
401-533-600	CAPITAL IMPROVEMENTS: SCADA Improvements		82,445
401-533-	DEBT SERVICES (176,600 + 4000 Int Const LOC)		180,600
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS		10,000
	Employee Benefits:		
401-533-210	FICA TAXES		9,900
	Michael @ 7.65%	4994	
	Rocky @ 7.65%	2747	
	Richard @ 7.65%	2649	
	Anticipated Tax Saving	- 490	
401-533-220	FLORIDA RETIREMENT		24,554
	Michael @ 21.77%	14,178	
	Rocky @ 21.77%	7,782	
	Richard @ 7.52%	2,594	
401-533-120	CHRISTMAS BONUS		486
	Michael (150 + FICA)	162	
	Rocky (150 + FICA)	162	
	Richard (150 + FICA)	162	
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:		\$ 802,646
	RESERVE or (BUDGET DEFICIT)		189,643
	Restricted: Sinking & Reserves:	\$ 172,950	
	Unrestricted Funds:	\$ 5,093	
	Capital Improvement Fund	\$ 11,600	
	TOTAL APPROPRIATED EXPENSES/REVENUE		\$ 992,289

**CITY OF BRISTOL –ROAD FUND
BUDGET WORKSHEET FOR OCTOBER 1, 2016 THRU
SEPTEMBER 30, 2017**

ESTIMATED REVENUE:	AMOUNT
STATE LOCAL OPTION GAS TAX	\$ 29,141.
8 th CENT FUEL TAX FROM STATE REVENUE SHARING	11,832.
INTEREST/MISC INCOME	10.
MOA CONTRACT	24,010.
INTERFUND TRANSFERS	0.
NON-OPERATING:	274,906.
FDOT SCOP Grant : Resurfacing of Michaux Rd/Myers Ann St.	
 TOTAL REVENUE:	 \$ 339,899.
ESTIMATED BALANCE BROUGHT FORWARD	6,400.
INTERFUND TRANSFER	10,000.
TOTAL REVENUE AND BALANCES:	\$356,299.
 EXPENSE:	
PROFESSIONAL SERVICES	\$ 0.
CAPITAL IMPROVEMENTS:	274,906.
OPERATING	5,500.
Fuel; Repairs & Maintenance	
EQUIPMENT	5,000
(Mechanical Sweeper: Lease 2 days/mo).	
MISCELLANEOUS SUPPLIES	1,000.
DEBT SERVICES (61,320 + 8000 Interest Const. LOC)	69,320.
INTERFUND TRANSFER	0.
FICA	0.
RETIREMENT	0.
TOTAL EXPENDITURES:	\$ 355,726.
ROADS RESERVE	573.
Unrestricted Road Use Funds:	
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 356,299.