

**BUDGET SUMMARY**  
**CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2018-2019**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 19.5 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
<b>CASH BALANCES</b>					
<b>BROUGHT FORWARD</b>	\$ 23,000	\$ 99,100	\$ 312,100	\$47,750	\$ 481,950
<b>Estimated Revenues:</b>					
<b>Taxes:</b>					
Ad Valorem Taxes 5.9159 mils per 1000		135,885			135,885
Franchise Taxes		50,000			50,000
Communications Services Tax		27,676			27,676
Licences		450			450
Intergovernmental		100,308		34,112	134,420
Water Revenue			244,000		244,000
Wastewater Revenue			280,000		280,000
Garbage Revenue			150,000		150,000
Charges for Services	24,010	16,930	11,950	22,000	74,890
Misc. Services	10	6,250	250		6,510
Road Tax	59,099				59,099
Interfund Transfer	0			22,000	22,000
Non-Operating Income	478,838		735,300		1,214,138
<b>TOTAL ESTIMATED REVENUE</b>					
<b>AND BALANCES.....</b>	<b>\$ 584,957</b>	<b>\$ 436,599</b>	<b>\$ 1,733,600</b>	<b>\$ 125,862</b>	<b>\$ 2,881,018</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Governmental Services	12,128	292,880	354,051		659,059
Solid Waste			140,000		140,000
Public Safety/Fire Control		10,000		38,083	48,083
Human Services		5,000	8,000		13,000
Non-Operating Debt Services	315,558		193,400		508,958
Operating Debt Services					0
Equipment	8,000		85,300	9,000	102,300
Streets & Roads	7,500				7,500
Interfund Transfer		22,000			22,000
Capital Improvements	239,838		650,000		889,838
Comprehensive Planning Services		16,000			16,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 583,024</b>	<b>\$ 345,880</b>	<b>\$ 1,430,751</b>	<b>\$ 47,083</b>	<b>\$ 2,406,738</b>
<b>RESERVES</b>	<b>1,933</b>	<b>90,719</b>	<b>302,849</b>	<b>78,779</b>	<b>474,280</b>
<b>TOTAL APPROPRIATED</b>					
<b>EXPENDITURES/EXPENSES</b>	<b>\$ 584,957</b>	<b>\$ 436,599</b>	<b>\$ 1,733,600</b>	<b>\$ 125,862</b>	<b>\$ 2,881,018</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, 2018 THRU  
SEPTEMBER 30, 2019**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mils: @ 5.9159	
001-311-000	AD VALOREM		\$ 135,885
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		38,123
001-335-180	STATE ½ CENT SALES TAX		18,077
001-312-600	STATE SURCHARGE		44,108
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		48,000
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000
001-315-000	COMMUNICATIONS SERVICES TAX		27,676
	<b>TOTAL TAXES</b>		<b>\$ 313,869</b>
	LICENCES:		
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>
	CHARGE FOR SERVICES:		
001-360-000	ELECTION		5
001-335-311	BUILDING PERMITS		1,500
001-335-200	TRAFFIC SIGNAL COMPENSATION		4,797
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		10,628
	<b>TOTAL CHARGE FOR SERVICES</b>		<b>\$ 16,930</b>
	MISCELLANEOUS SERVICES:		
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>\$ 337,499</b>
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 20,000
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 79,100
	Reserve Fund CD: \$30,186		
	Unrestricted CDs: \$48,070		
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 436,599</b>

**GENERAL FUND**  
**BUDGET WORKSHEET FOR OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES: COUNCIL, MAYOR @ \$49/mo	\$ 2,646.
	<b>TOTAL LEGISLATIVE:</b>	<b>\$ 2,646.</b>
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin (+3%)	\$ 41,912.
001-513-120	OFFICE SALARY: Nicole (+1.00/hr)	26,770.
001-513-120	CODE ENFORCEMENT	0.
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	24,000.
001-513-320	AUDITING	8,750.
001-513-410	COMMUNICATION	2,625.
001-513-430	UTILITIES	46,000.
001-513-470	PRINTING AND ADVERTISING	5,500.
001-513-520	OTHER EXPENSES	31,700.
	Ceremonies: Flags, etc	\$ 1500
	Recreation: Christmas Dinner, etc	\$ 1000
	Election	\$ 3200
	Dues	\$ 2000
	Operating Supplies	\$ 5000
	Repairs	\$17000
	Postage	\$ 2000
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>	
001-513-490	FLORIDA RETIREMENT SYSTEM	22,624.
	EOC Robin @ 48.70%	\$ 20,412
	Reg Class: Nicole @ 8.26%	\$ 2,212
001-513-210	FICA TAXES	5,483
	Robin @ 7.65%	\$ 3,219
	Nicole @ 7.65%	\$ 2,061
	Council & Mayor (9 mos @49/mo)	\$ 203
001-513-250	HEALTH INSURANCE +10%	35,105
	Robin	\$ 7,100
	Richard	\$ 4,440
	Nicole	\$ 4,651
	Michael	\$ 8,433.
	Rocky	\$ 9,821
	Life & ADD	\$ 660
001-513-120	CHRISTMAS BONUS	325
	Robin (500 + FICA)	\$ 162.43
	Nicole (500 + FICA)	\$ 162.43
	<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$ 265,734</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	\$ 10,000.
001-513-520	EQUIPMENT	\$ 0.
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 10,000.</b>
	 HEALTH AND HUMAN SERVICES:	
001-562-000	ANIMAL CONTROL/MOSQUITO CONTROL	\$ 5,000.
	<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>\$ 323,880.</b>
	<b>INTERFUND TRANSFERS</b>	<b>22,000.</b>
	To Road Fund \$ 0.	
	To Utility Fund \$ 0.	
	To Fire Fund \$ 22,000	
	 <b>TOTAL APPROPRIATED EXPENSES</b>	<b>345,880.</b>
	 RESERVE (Cash & CDs)	90,719
	 <b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 436,599.</b>

**CITY OF BRISTOL – FIRE FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2018 THRU  
SEPTEMBER 30, 2019**

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 34,112
	<b>TOTAL TAXES</b>		<b>\$ 34,112</b>
<b>CHARGE FOR SERVICES:</b>			
001-335-200	COUNTY FIRE DISTRICT		\$ 22,000
	<b>TOTAL ANTICIPATED REVENUE</b>		<b>\$ 56,112</b>
	ESTIMATED BALANCE BROUGHT FORWARD		47,750
	INTERFUND TRANSFERS IN		\$ 22,000
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 125,862</b>

STATE #	EXPENDITURES:	AMOUNT
<b>FIRE CONTROL:</b>		
001-522-120	FIRE CHIEF SALARY (+3%)	\$ 7,982
001-522-490	RETIREMENT	660
001-522-210	FICA TAXES	624
001-522-250	HEALTH INSURANCE	11,204
001-522-250	LIFE/AD&D	120
001-522-310	UNIFORM: BOOT ALLOWANCE	75
001-522-120	CHRISTMAS BONUS: Dale (150 + 12.43 FICA)	163
001-522-340	FIRE FIGHTER FEES (50.00)	6,000
001-522-520	OPERATING SUPPLIES	3,800
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 (+10%)	3,455
	<b>TOTAL FIRE CONTROL:</b>	<b>\$ 47,083</b>
	<b>TOTAL APPROPRIATED EXPENSES</b>	<b>\$ 47,083</b>
	RESERVE (Cash & CDs)	78,779
	Restricted for Fire Services: 12,466 + 22,000	
	Unrestricted funds 44,000	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 125,862</b>

**CITY OF BRISTOL – UTILITY FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2018 THRU  
SEPTEMBER 30, 2019**

STATE #	ESTIMATED REVENUE:	AMOUNT
401-345-000	WASTEWATER REVENUE	\$ 280,000.
401-343-000	WATER UTILITY REVENUE	244,000.
401-343-000	MISC. SERVICES	11,950
	Capital Improvement Fees   8400	
	Water Tap-Ins               1050	
	Sewer Tap-Ins               2500	
401-344-000	GARBAGE REVENUE	150,000
401-343-000	INTEREST INCOME	250
401-389-900	NON-OPERATING:	85,300
	LOAN: EQUIPMENT Jet Trailer 52,800 + Sewer Pump 32,500	
	CDBG NR Grant:	650,000
401-581-000	INTERFUND TRANSFER FROM GEN FUND	0
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	0
	<b>TOTAL REVENUE</b>	<b>\$ 1,421,500</b>
	 ESTIMATED BALANCE BROUGHT FORWARD	 312,100
	Reserve Funds               \$182,600	
	Unrestricted W&S Rev. Funds: \$ 92,000	
	Capital Improvement Fund   \$ 37,500	
	<b>TOTAL ESTIMATED REVENUES &amp; BAL.</b>	<b>\$ 1,733,600</b>
	 ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR (+3%)	32,245 (37,045 – 4800 Road)
401-533-120	PUBLIC WORKS TECH I (+3%)	30,955 (35,755 – 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	60,000
401-533-430	COMMUNICATIONS	5,000
401-553-230	INSURANCE: Utility Fund Property/Liability/WC/Auto	18,700
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	8,000
	Office:                   3800	
	Postage:                 4200	
401-533-520	OPERATING	71,000
	Repairs & Maintenance   52,000	
	Operating Supplies       19,000	
401-533-524	TRUCK EXPENSE OPERATING	8,500

401-533-640	MACHINERY AND EQUIP		85,300
	Sewer Line Jet Spray Trailer	52,800	
	Sewer Pump Trailer	32,500	
401-515-000	COMPREHENSIVE PLANNING GRANT/ENGINEERING		1,000
401-534-310	SOLID WASTE		140,000
401-581-	INTERFUND TRANSFER		0
401-533-600	CAPITAL IMPROVEMENTS: CDBG NR Improvements		650,000
401-533-	DEBT SERVICES (176,600 + 16,800 Equipment Loan)		193,400
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS		8,000
	<b>Employee Benefits:</b>		
401-533-210	FICA TAXES		9,856
	Michael @ 7.65%	4995	
	Rocky @ 7.65%	2480	
	Richard @ 7.65%	2381	
401-533-220	FLORIDA RETIREMENT		10,601
	Michael @ 8.26%	5,380	
	Rocky @ 8.26%	2,664	
	Richard @ 8.26%	2,557	
401-533-120	CHRISTMAS BONUS		488
	Michael (150 + FICA)	162.43	
	Rocky (150 + FICA)	162.43	
	Richard (150 + FICA)	162.43	
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>\$ 1,430,751</b>
	<b>RESERVE or (BUDGET DEFICIT)</b>		<b>302,849</b>
	Restricted: Bond Sinking & Reserves:	\$ 182,700	
	Unrestricted Funds:	\$ 78,249	
	Capital Improvement Fund	\$ 41,900	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>		<b>\$ 1,733,600</b>

**CITY OF BRISTOL –ROAD FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2018 THRU  
SEPTEMBER 30, 2019**

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 47,667
8 <sup>th</sup> CENT FUEL TAX FROM STATE REVENUE SHARING (23.07%)	11,432.
INTEREST/MISC INCOME	10.
MOA CONTRACT: BroadSpectrum/Transfield	24,010.
NON-OPERATING:	478,838
FDOT SCOP Grant : 239,838	
SCOP Construction LOC: 239,000	
<b>TOTAL REVENUE:</b>	<b>\$ 561,957.</b>
ESTIMATED BALANCE BROUGHT FORWARD	23,000.
INTERFUND TRANSFER IN from Gen Sav	0.
<b>TOTAL REVENUE AND BALANCES:</b>	<b>\$ 584,957.</b>
EXPENSE:	
PROFESSIONAL SERVICES	\$ 1,000.
CAPITAL IMPROVEMENTS:	239,838.
OPERATING	6,500.
Fuel; Repairs & Maintenance	
EQUIPMENT	8,000
MISCELLANEOUS SUPPLIES	1,000.
DEBT SERVICES	315,558.
Road Resurfacing Loan 61,320	
Road Equipment Loan 8,238	
SCOP Construction LOC 246,000	
SALARIES: Rocky Peddie @ 400.00/mo	4,800.
SALARIES: Richard Mims @ 400.00/mo	4,800
FICA @ 7.65%	735.
RETIREMENT	793.
Rocky @ 8.26% = \$396.50	
Richard @ 8.26% = \$ 396.50.	
INTERFUND TRANSFER OUT	0.
<b>TOTAL EXPENDITURES:</b>	<b>\$ 583,024</b>
ROADS RESERVE	1,933.
Unrestricted Road Use Funds:	
<b>TOTAL APPROPRIATED EXPENDITURES/EXPENSES</b>	<b>\$ 584,957.</b>