

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

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
CASH BALANCES BROUGHT FORWARD	\$ 58,500	\$ 99,100	\$ 383,000	\$25,750	\$ 566,350
Estimated Revenues:					
Taxes:					
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		39,800	140,108
Water Revenue			257,000		257,000
Wastewater Revenue			280,000		280,000
Garbage Revenue			150,000		150,000
Charges for Services	24,010	16,930	12,850	22,000	75,790
Misc. Services	564	6,250	3,283		10,097
Road Tax	60,172				60,172
Interfund Transfer	13,000			22,000	35,000
Non-Operating Income	555,803	40,013	78,822	40,577	715,215
TOTAL ESTIMATED REVENUE AND BALANCES.....	\$ 712,049	\$ 476,612	\$ 1,164,955	\$ 150,127	\$ 2,503,743
EXPENDITURES/EXPENSES:					
General Governmental Services		336,009	458,380		794,389
Solid Waste			140,000		140,000
Public Safety/Fire Control		10,000		45,000	55,000
Human Services		5,000	8,000		13,000
Non-Operating Debt Services	321,293		176,600		497,893
Operating Debt Services					0
Equipment	10,000		88,300	47,443	145,743
Streets & Roads	314,924				314,924
Interfund Transfer		35,000			35,000
Capital Improvements	32,000	3,500	31,000		66,500
Comprehensive Planning Services		16,000			16,000
TOTAL EXPENDITURES/EXPENSES	\$ 678,217	\$ 405,509	\$ 902,280	\$ 92,443	\$ 2,078,449
RESERVES	33,832	71,103	262,675	57,684	425,294
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 712,049	\$ 476,612	\$ 1,164,955	\$ 150,127	\$ 2,503,743

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
SUPPLEMENTAL
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
	TOTAL TAXES		\$ 313,869
	LICENCES:		
001-335-140	STATE OF FLORIDA MOBILE HOME		\$ 300
001-335-150	STATE OF FLORIDA ALCOHOL BEVERAGE		150
	TOTAL LICENSES		\$ 450
	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
	TOTAL CHARGE FOR SERVICES		\$ 16,930
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 250
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		6,000
001-381-000	INTERFUND TRANSFER		0
001-381-000	FMIT: Insurance Claims		40,013
	TOTAL MISCELLANEOUS		\$ 46,263
	TOTAL ANTICIPATED REVENUE		\$ 377,512
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 20,000
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 79,100
	TOTAL REVENUE BALANCE		\$ 476,612

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

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES: COUNCIL, MAYOR	\$ 6.
	TOTAL LEGISLATIVE:	\$ 6.
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin	\$ 49,450.
001-513-120	OFFICE SALARY: Nicole	27,325.
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	33,000.
	Ceremonies: Flags,etc	\$ 1500
	Recreation: Christmas Dinner, etc	\$ 1000
	Election	\$ 3200
	Dues	\$ 2000
	Operating Supplies	\$ 5000
	Repairs	\$17000
	Postage	\$ 2000
	Interest	\$ 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.
001-533-641	CAPITAL OUTLAY (Real Property)	3,500
	Employee Benefits:	
001-513-490	FLORIDA RETIREMENT SYSTEM	26,500.
	EOC Robin @ 48.70%	\$ 20,412
	Reg Class: Nicole @ 8.26%	\$ 2,212
001-513-210	FICA TAXES	5,483
001-513-250	HEALTH INSURANCE	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	\$ 162.43
	Nicole	\$ 162.43
	TOTAL FINANCIAL & ADMINISTRATIVE	\$ 282,503

	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/Consultant,etc)	40,000.
001-515-000	COMPREHENSIVE PLANNING SERVICES	16,000.
	TOTAL PROFESSIONAL:	\$ 73,000.
	 PUBLIC SAFETY:	
001-513-000	PUBLIC SAFETY	\$ 10,000.
001-513-520	EQUIPMENT	\$ 0.
	TOTAL PUBLIC SAFETY	\$ 10,000.
	 HEALTH AND HUMAN SERVICES:	
001-562-000	ANIMAL CONTROL/MOSQUITO CONTROL	\$ 5,000.
	TOTAL HEALTH AND HUMAN SERVICES	\$ 5,000.
	 NON-OPERATING:	
001-517-710	DEBT SERVICES-CITY HALL	\$ 0.
	TOTAL NON-OPERATING SERVICES	\$ 0.
	 TOTAL EXPENDITURES/EXPENSES	\$ 370,509.
	INTERFUND TRANSFERS	35,000.
	To Road Fund \$ 13,000.	
	To Utility Fund \$ 0.	
	To Fire Fund \$ 22,000	
	 TOTAL APPROPRIATED EXPENSES	405,509.
	 RESERVE (Cash & CDs)	71,103
	 TOTAL APPROPRIATED EXPENSES/REVENUE	\$ 476,612.

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

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 39,800
000-335-000	USDA Grants (33,743 +6834)		\$ 40,577
	TOTAL TAXES		\$ 80,377
CHARGE FOR SERVICES:			
001-335-200	COUNTY FIRE DISTRICT		\$ 22,000
TOTAL ANTICIPATED REVENUE			\$ 102,377
	ESTIMATED BALANCE BROUGHT FORWARD		25,750
	INTERFUND TRANSFERS IN		\$ 22,000
TOTAL REVENUE BALANCE			\$ 150,127

STATE #	EXPENDITURES:	AMOUNT
FIRE CONTROL:		
001-522-120	FIRE CHIEF SALARY	\$ 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	163
001-522-340	FIRE FIGHTER FEES	6,000
001-522-520	OPERATING SUPPLIES	10,717
001-522-530	EQUIPMENT/GEAR	47,443
001-522-460	REPAIRS AND MAINTENANCE	4,000
001-522-600	CAPITAL LEASE ACQUISITION	0
001-522-230	INSURANCE: AUTO 1575 & W/C 1566	3,455
	TOTAL FIRE CONTROL:	\$ 92,443
TOTAL APPROPRIATED EXPENSES		\$ 92,443
	RESERVE (Cash & CDs)	57,684
	Unrestricted funds	44,000
TOTAL APPROPRIATED EXPENSES/REVENUE		\$ 150,127

CITY OF BRISTOL – UTILITY FUND
SUPPLEMENTAL
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	257,000.
401-343-000	MISC. SERVICES	12,850
	Capital Improvement Fees 8000	
	Water Tap-Ins 850	
	Sewer Tap-Ins 2500	
	GP Loan Repayments 1500	
401-344-000	GARBAGE REVENUE	150,000
401-343-000	INTEREST INCOME	3,283
401-389-900	NON-OPERATING:	78,822
	FRWA/DEP Grant (HM GP Pumping: 14 days)11,200	
	FMIT HM Ins. Claims 36,622	
	CDBG NR Grant: 31,000	
401-581-000	INTERFUND TRANSFER FROM GEN FUND	0
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	0
	TOTAL REVENUE	\$ 781,955
	ESTIMATED BALANCE BROUGHT FORWARD	383,000
	Reserve Funds \$203,801	
	Unrestricted W&S Rev. Funds: \$140,000	
	Capital Improvement Fund \$ 39,838	
	TOTAL ESTIMATED REVENUES & BAL.	\$ 1,164,955
	ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR	37,045
401-533-120	PUBLIC WORKS TECH I	35,755
401-533-120	WATER/WW OPERATOR SALARY	65,125
401-533-120	HM STORM RELATED OT	15,282
401-533-310	PROFESSIONAL SERVICES: Engineering	5,100
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	1,000
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	1,500
401-533-470	PRINTING AND ADVERTISING	1,200
401-533-490	OTHER CURRENT CHARGES	3,181
	IT 1000.	
	Dues/Licenses 1600	
	Bank S/C 81	
	Other Misc. 500	
401-533-510	OFFICE/POSTAGE	8,200

	Office:	4000	
	Postage:	4200	
401-533-520	OPERATING		147,000
	Repairs & Maintenance	125,000	
	Operating Supplies	22,000	
401-533-524	TRUCK EXPENSE OPERATING		6,000
401-533-640	MACHINERY AND EQUIP		88,300
	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		31,000
401-533-	DEBT SERVICES		176,600
401-533-	WASTEWATER: Grinder Pump GRANT AWARDS		8,000
	Employee Benefits:		
401-533-210	FICA TAXES		10,975
401-533-220	FLORIDA RETIREMENT		12,434
	Michael @ 8.26%		
	Rocky @ 8.26%		
	Richard @ 8.26%		
401-533-120	CHRISTMAS BONUS		488
	Michael	162.43	
	Rocky	162.43	
	Richard	162.43	
401-533-310	UNIFORMS (Pants 0; Shirts \$75/yr; boots \$75/yr)		645
	Michael: Shirts \$140/Boots \$75		
	Rocky: Shirts \$140/Boots \$75		
	Richard: Shirts \$140/Boots \$75		
	TOTAL EXPENDITURES:		\$ 902,280
	RESERVE or (BUDGET DEFICIT)		262,675
	Restricted: Bond Sinking & Reserves:	\$ 182,700	
	Unrestricted Funds:	\$ 31,108	
	Capital Improvement Fund	\$ 48,867	
	TOTAL APPROPRIATED EXPENSES/REVENUE		\$ 1,164,955

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

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 48,667
8 th CENT FUEL TAX FROM STATE REVENUE SHARING (23.07%)	11,505.
INTEREST/MISC INCOME	564.
MOA CONTRACT: BroadSpectrum/Transfield	24,010.
NON-OPERATING:	555,803
FDOT SCOP Grant : 32,000	
ExigencyProject Construction Loan: 247,000	
USDA NRCS Grant: 215,000	
Exigency Project LOC: 61,803	
TOTAL REVENUE:	\$ 640,549.
ESTIMATED BALANCE BROUGHT FORWARD	58,500.
INTERFUND TRANSFER IN from Gen Sav	13,000.
TOTAL REVENUE AND BALANCES:	\$ 712,049.
EXPENSE:	
PROFESSIONAL SERVICES	\$ 12,500.
CAPITAL IMPROVEMENTS:	32,000.
OPERATING	295,814.
Fuel; Repairs & Maintenance	
EQUIPMENT	10,000
MISCELLANEOUS SUPPLIES	6,610.
DEBT SERVICES	321,293.
Road Resurfacing Loan 61,320	
Road Equipment Loan 8,238	
Exigency Construction Loan + LOC Interest only pmts 251,442	
SALARIES: Rocky Peddie @ 400.00/mo	0.
SALARIES: Richard Mims @ 400.00/mo	0
FICA @ 7.65%	0.
RETIREMENT	0.
Rocky @ 8.26% = \$396.50	
Richard @ 8.26% = \$ 396.50.	
INTERFUND TRANSFER OUT	0.
TOTAL EXPENDITURES:	\$ 678,217
ROADS RESERVE	38,832.
TOTAL APPROPRIATED EXPENDITURES/EXPENSES	\$ 712,049.