

**BUDGET SUMMARY**  
**CITY OF BRISTOL, FLORIDA – FISCAL YEAR 2019-2020**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRISTOL ARE 28.4 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	ROAD	GENERAL	UTILITY	FIRE	TOTAL
<b>CASH BALANCES</b>					
<b>BROUGHT FORWARD</b>	<b>\$ 2,000</b>	<b>\$ 99,500</b>	<b>\$ 277,500</b>	<b>\$40,000</b>	<b>\$ 419,000</b>
<b>Estimated Revenues:</b>					
<b>Taxes:</b>					
Ad Valorem Taxes 6.4392 mils per 1000		148,818			148,818
Franchise Taxes		50,000			50,000
Communications Services Tax		26,647			26,647
Licences		450			450
Intergovernmental		106,641		40,807	147,448
Water Revenue			244,000		244,000
Wastewater Revenue			280,000		280,000
Garbage Revenue			140,000		140,000
Charges for Services	24,010	19,203	11,950	11,000	66,163
Misc. Services	10	7,500	2,500		10,010
Road Tax	60,376				60,376
Interfund Transfer	0		11,128	11,000	22,128
Non-Operating Income	684,284	120,000	825,000	269,789	1,899,073
<b>TOTAL ESTIMATED REVENUE</b>					
<b>AND BALANCES.....</b>	<b>\$ 770,680</b>	<b>\$ 578,759</b>	<b>\$ 1,792,078</b>	<b>\$ 372,596</b>	<b>\$ 3,514,113</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Governmental Services	15,128	393,496	476,902		885,526
Solid Waste			130,000		130,000
Public Safety/Fire Control		10,000		43,430	53,430
Human Services		5,000	8,000		13,000
Non-Operating Debt Services	272,238	63,000	193,400	45,758	574,396
Operating Debt Services					0
Equipment	8,000		21,000	272,788	301,788
Streets & Roads	13,500				13,500
Interfund Transfer		11,000			11,000
Capital Improvements	445,284		645,000		1,090,284
Comprehensive Planning Services		16,000			16,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 754,150</b>	<b>\$ 498,496</b>	<b>\$ 1,474,302</b>	<b>\$361,976</b>	<b>\$ 3,088,924</b>
RESERVES	16,530	80,263	317,776	10,620	425,189
<b>TOTAL APPROPRIATED</b>					
<b>EXPENDITURES/EXPENSES</b>	<b>\$ 770,680</b>	<b>\$ 578,759</b>	<b>\$ 1,792,078</b>	<b>\$ 372,596</b>	<b>\$ 3,514,113</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, 2019 THRU  
SEPTEMBER 30, 2020**

STATE #	REVENUES:	TAXES:	AMOUNT
		Mils:	<b>@ 6.4392</b>
001-311-000	AD VALOREM		\$ 148,818
001-335-120	STATE OF FLORIDA REVENUE SHARING (Note: This does not include the Fuel Tax that is appropriated for Road Use Only)		38,662
001-335-180	STATE ½ CENT SALES TAX		20,657
001-312-600	STATE SURCHARGE		47,322
001-323-100	FLORIDA PUBLIC UTILITIES FRANCHISE		48,000
001-323-100	TALQUIN ELECTRIC COOP. FRANCHISE		2,000
001-315-000	COMMUNICATIONS SERVICES TAX		26,647
	<b>TOTAL TAXES</b>		<b>\$ 332,106</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		3,000
001-335-200	TRAFFIC SIGNAL COMPENSATION		4,923
001-335-200	HWY LIGHTING & MAINT. COMPENSATION		11,275
	<b>TOTAL CHARGE FOR SERVICES</b>		<b>\$ 19,203</b>
	MISCELLANEOUS SERVICES:		
001-361-000	INTEREST EARNINGS		\$ 1,500
001-383-000	RENTAL INCOME-REVELL HOUSE LEASE		6,000
001-381-000	INTERFUND TRANSFER		0
001-000-000	HM LOC Draw		60,000
001-000-000	FEMA Remittance		60,000
	<b>TOTAL MISCELLANEOUS</b>		<b>\$ 127,500</b>
	<b>TOTAL ANTICIPATED REVENUE</b>		<b>\$ 479,259</b>
	ESTIMATED BALANCE BROUGHT FORWARD		\$ 20,000
001-101-000	CERTIFICATES BROUGHT FORWARD		\$ 79,500
	Reserve Fund CD: \$30,700		
	Unrestricted CDs: \$48,800		
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 578,759</b>

**GENERAL FUND**  
**BUDGET WORKSHEET FOR OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

STATE #	EXPENDITURES:	AMOUNT
	LEGISLATIVE:	
001-511-110	SALARIES: COUNCIL, MAYOR @ \$50/mo	\$ 3,300.
	<b>TOTAL LEGISLATIVE:</b>	<b>\$ 3,300</b>
	FINANCIAL AND ADMINISTRATIVE:	
001-513-120	CLERKS SALARY: Robin	\$ 42,750.
001-513-120	OFFICE SALARY: Nicole	27,310.
001-513-120	CODE ENFORCEMENT	0.
001-513-240	WORKERS COMP/PROPERTY/LIABILITY/AUTO INS.	26,400.
001-513-320	AUDITING	9,000.
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	105,486.
	Ceremonies: Flags,etc	\$ 1,500
	Recreation:	\$ 0
	Election	\$ 3,200
	Dues	\$ 2,000
	Operating Supplies	\$ 5,000
	Repairs	\$ 91,786.
	Postage	\$ 2,000
001-513-510	OFFICE & COMPUTER SYSTEM	10,000.
001-513-000	TRAVEL AND PER DIEM	1,500.
001-513-000	CIVIC DONATIONS	2,000.
001-518-000	PENSION BENEFITS-Ramsey	7,740.
001-533-640	MACHINERY & EQUIPMENT	2,000.
	<b>Employee Benefits:</b>	
001-513-490	FLORIDA RETIREMENT SYSTEM	23,184.
	EOC Robin @ 48.82%	\$ 20,871
	Reg Class: Nicole @ 8.47%	\$ 2,313
001-513-210	FICA TAXES	5,612
	Robin @ 7.65%	\$ 3,270
	Nicole @ 7.65%	\$ 2,089
	Council & Mayor	\$ 253
001-513-250	HEALTH INSURANCE	38,589
	Robin	\$ 7,810
	Richard	\$ 4,884
	Nicole	\$ 5,116
	Michael	\$ 9,276.
	Rocky	\$ 10,803
	Life & ADD	\$ 700
001-513-120	CHRISTMAS BONUS	0
	<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$ 355,696</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/FEMA Consultant, etc)	17,500.
001-515-000	COMPREHENSIVE PLANNING SERVICES	16,000.
	<b>TOTAL PROFESSIONAL:</b>	<b>\$ 50,500.</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-HM LOC Principal + Interest Pmts	\$ 63,000.
	<b>TOTAL NON-OPERATING SERVICES</b>	<b>\$ 0.</b>
	 <b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 487,496.</b>
	<b>INTERFUND TRANSFERS</b>	<b>11,000.</b>
	<b>To Road Fund \$ 0.</b>	
	<b>To Utility Fund \$ 0.</b>	
	<b>To Fire Fund \$ 11,000</b>	
	 <b>TOTAL APPROPRIATED EXPENSES</b>	<b>498,496.</b>
	 RESERVE (Cash & CDs)	80,263
	 <b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 578,759.</b>

**CITY OF BRISTOL – FIRE FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2019 THRU  
SEPTEMBER 30, 2020**

STATE #	REVENUES:	TAXES:	AMOUNT
000-335-180	½ CENT FIRE EMERGENCY SERVICES SURTAX		\$ 40,807
	<b>TOTAL TAXES</b>		<b>\$ 40,807</b>
CHARGE FOR SERVICES:			
001-335-200	COUNTY FIRE DISTRICT		\$ 11,000
MISCELLANEOUS SERVICES:			
001-335-000	NON-OPERATING CAPITAL ACQUISITION LOAN		\$ 269,789
	<b>TOTAL ANTICIPATED REVENUE</b>		<b>\$ 321,596</b>
	ESTIMATED BALANCE BROUGHT FORWARD		40,000
	INTERFUND TRANSFERS IN		\$ 11,000
	<b>TOTAL REVENUE BALANCE</b>		<b>\$ 372,596</b>

STATE #	EXPENDITURES:	AMOUNT
FIRE CONTROL:		
001-522-120	FIRE CHIEF SALARY (+2%)	\$ 8,141
001-522-490	RETIREMENT	690
001-522-210	FICA TAXES	623
001-522-250	HEALTH INSURANCE	12,325
001-522-250	LIFE/AD&D	120
001-522-310	UNIFORM: BOOT ALLOWANCE	75
001-522-120	CHRISTMAS BONUS:	0
001-522-340	FIRE FIGHTER FEES (50.00)	6,000
001-522-520	OPERATING SUPPLIES	7,000
001-522-530	EQUIPMENT/GEAR	3,000
001-522-460	REPAIRS AND MAINTENANCE	4,256
001-522-600	CAPITAL ACQUISITION	269,788
001-522-230	INSURANCE: AUTO 2634 & W/C 1566 (+10%)	4,200
001-522-000	DEBT SERVICE PMT: FIRE TRUCK	45,758
	<b>TOTAL FIRE CONTROL:</b>	<b>\$ 361,976</b>
	<b>TOTAL APPROPRIATED EXPENSES</b>	<b>\$ 361,976</b>
	RESERVE (Cash & CDs)	\$ 10,620
	Restricted for Fire Services: 0	
	Unrestricted funds 10,620	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>	<b>\$ 372,596</b>

**CITY OF BRISTOL – UTILITY FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2019 THRU  
SEPTEMBER 30, 2020**

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	140,000
401-343-000	INTEREST INCOME	2,500
401-389-900	NON-OPERATING:	825,000
	HM LOC 90,000	
	SRF/FEMA DISBURSEMENTS 90,000	
	CDBG NR Grant: 645,000	
401-581-000	INTERFUND TRANSFER FROM GEN FUND	0
401-581-000	INTERFUND TRANSFER FROM ROAD FUND	11,128
	<b>TOTAL REVENUE</b>	<b>\$ 1,514,578</b>
	ESTIMATED BALANCE BROUGHT FORWARD	277,500
	Reserve Funds \$184,500	
	Unrestricted W&S Rev. Funds: \$ 47,000	
	Capital Improvement Fund \$ 46,000	
	<b>TOTAL ESTIMATED REVENUES &amp; BAL.</b>	<b>\$ 1,792,078</b>
	ESTIMATED EXPENDITURES:	
401-533-120	PUBLIC WORKS SUPERVISOR	32,994 (37,794 – 4800 Road)
401-533-120	PUBLIC WORKS TECH I	31,662 (36,462 – 4800 Road)
401-533-120	WATER/WW OPERATOR SALARY	65,125
401-533-310	PROFESSIONAL SERVICES: Engineering	5,000
401-533-320	AUDITING: Utility Fund	12,000
401-533-340	OTHER CONTRACTUAL SVCS: WW/Water Testing	16,000
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	20,570
401-533-460	LABOR	0
401-533-470	PRINTING AND ADVERTISING	1,200
401-533-490	OTHER CURRENT CHARGES	7,000
	IT 2500.	
	Dues/Licenses 1300	
	Bank S/C 100	
	Other Misc. 3100	
401-533-510	OFFICE/POSTAGE	8,000
	Office: 3800	
	Postage: 4200	
401-533-520	OPERATING	167,000
	Repairs & Maintenance 142,000	
	Operating Supplies 25,000	

401-533-524	TRUCK EXPENSE OPERATING		8,500
401-533-640	MACHINERY AND EQUIP		21,000
	Water-main Locator		
401-515-000	PROFESSIONAL/CONSULTING/ENGINEERING		11,933
401-534-310	SOLID WASTE		130,000
401-581-	INTERFUND TRANSFER		0
401-533-600	CAPITAL IMPROVEMENTS: CDBG NR Improvements		645,000
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		10,662
	Michael @ 7.65%	4982	
	Rocky @ 7.65%	2891	
	Richard @ 7.65%	2789	
401-533-220	FLORIDA RETIREMENT		11,806
	Michael @ 8.26%	5,516	
	Rocky @ 8.26%	3,202	
	Richard @ 8.26%	3,088	
401-533-120	CHRISTMAS BONUS		0
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>\$ 1,474,302</b>
	<b>RESERVE or (BUDGET DEFICIT)</b>		<b>317,776</b>
	Restricted: Bond Sinking & Reserves:	\$ 185,500	
	Unrestricted Funds:	\$ 86,276	
	Capital Improvement Fund	\$ 46,000	
	<b>TOTAL APPROPRIATED EXPENSES/REVENUE</b>		<b>\$ 1,792,078</b>

**CITY OF BRISTOL –ROAD FUND  
BUDGET WORKSHEET FOR OCTOBER 1, 2019 THRU  
SEPTEMBER 30, 2020**

ESTIMATED REVENUE:	AMOUNT
SIX CENT LOCAL OPTION GAS TAX @15%	\$ 49,055
8 <sup>th</sup> CENT FUEL TAX FROM STATE REVENUE SHARING (22.65%)	11,321.
INTEREST/MISC INCOME	10.
MOA CONTRACT: BroadSpectrum/Transfield	24,010.
NON-OPERATING:	684,284
FDOT SCOP Grant : 227,119	
FDOT SCOP Grant: 218,165	
SCOP Construction LOC: 239,000	
<b>TOTAL REVENUE:</b>	<b>\$ 768,680.</b>
ESTIMATED BALANCE BROUGHT FORWARD	2,000.
INTERFUND TRANSFER IN from Gen Sav	0.
<b>TOTAL REVENUE AND BALANCES:</b>	<b>\$ 770,680.</b>
EXPENSE:	
PROFESSIONAL SERVICES	\$ 4,000.
CAPITAL IMPROVEMENTS:	445,284.
OPERATING	9,500.
Fuel; Repairs & Maintenance	
EQUIPMENT	8,000
MISCELLANEOUS SUPPLIES	4,000.
DEBT SERVICES	272,238.
HM LOC Principal Pmts 18,000	
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>\$ 754,150</b>
ROADS RESERVE	16,530.
Unrestricted Road Use Funds:	
<b>TOTAL APPROPRIATED EXPENDITURES/EXPENSES</b>	<b>\$ 770,680.</b>