

TOWN OF Bristol
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Machinery, Equip & Cap Outlay	212,026	H51302	
TOTAL Machinery	212,026		0
TOTAL Transportation	212,026		0
TOTAL Expenditures	212,026		0
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	212,026		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-167,225	H8021	-327,222
Restated Fund Balance - Beg of Year	-167,225	H8022	-327,222
ADD - REVENUES AND OTHER SOURCES	52,029		74,003
DEDUCT - EXPENDITURES AND OTHER USES	212,026		
Fund Balance - End of Year	-327,222	H8029	-253,220

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	47,555	K101	47,555
Buildings	333,699	K102	360,509
Machinery And Equipment	2,579,875	K104	2,687,245
TOTAL Fixed Assets (net)	2,961,129		3,095,309
Net Pension Asset - Proportionate Share		K108	26,857
TOTAL Other	0		26,857
TOTAL Assets and Deferred Outflows of Resources	2,961,129		3,122,166

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	2,961,129	K159	3,122,166
TOTAL Investments in Non-Current Government Assets	2,961,129		3,122,166
TOTAL Fund Balance	2,961,129		3,122,166
TOTAL	2,961,129		3,122,166

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(PN) PERMANENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Investments In Securities	500	PN450	500
TOTAL Investments	500		500
TOTAL Assets and Deferred Outflows of Resources	500		500

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(PN) PERMANENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Must Remain Intact	500	PN807	500
TOTAL Nonspendable Fund Balance	500		500
TOTAL Fund Balance	500		500
TOTAL Liabilities, Deferred Inflows And Fund Balance	500		500

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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	500	PN8021	500
Restated Fund Balance - Beg of Year	500	PN8022	500
Fund Balance - End of Year	500	PN8029	500

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	193,417	SF1001	177,500
TOTAL Real Property Taxes	193,417		177,500
TOTAL Revenues	193,417		177,500
TOTAL Detail Revenues And Other Sources	193,417		177,500

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	193,417	SF34104	177,500
TOTAL Fire Protection	193,417		177,500
TOTAL Public Safety	193,417		177,500
TOTAL Expenditures	193,417		177,500
TOTAL Detail Expenditures And Other Uses	193,417		177,500

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	193,417		177,500
DEDUCT - EXPENDITURES AND OTHER USES	193,417		177,500
Fund Balance - End of Year		SF8029	

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Water Rents Receivable	1,444	SW350	1,625
TOTAL Other Receivables (net)	1,444		1,625
TOTAL Assets and Deferred Outflows of Resources	1,444		1,625

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(SW) WATER

Balance Sheet

Code Description	2014	EdbCode	2015
Due To Other Governments	1,444	SW631	1,624
TOTAL Due To Other Governments	1,444		1,624
TOTAL Liabilities	1,444		1,624
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,444		1,624

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	5,269	SW1001	5,284
Special Assessments	42,358	SW1030	41,859
TOTAL Real Property Taxes	47,627		47,143
TOTAL Revenues	47,627		47,143
TOTAL Detail Revenues And Other Sources	47,627		47,143

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Trans & Distrib, Contr Expend	5,269	SW83404	5,284
TOTAL Water Trans & Distrib	5,269		5,284
TOTAL Home And Community Services	5,269		5,284
Debt Principal Other Government	10,575	SW97976	10,575
TOTAL Debt Principal	10,575		10,575
Debt Interest Other Government	31,783	SW97977	31,284
TOTAL Debt Interest	31,783		31,284
TOTAL Expenditures	47,627		47,143
TOTAL Detail Expenditures And Other Uses	47,627		47,143

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Restated Fund Balance - Beg of Year		SW8022	
ADD - REVENUES AND OTHER SOURCES	47,627		47,143
DEDUCT - EXPENDITURES AND OTHER USES	47,627		47,143
Fund Balance - End of Year		SW8029	

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	47,143	SW1049N	46,786
TOTAL Estimated Revenues	47,143		46,786
TOTAL Estimated Revenues And Other Sources	47,143		46,786

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	5,284	SW8999N	5,429
App - Debt Service	41,859	SW9899N	41,357
TOTAL Appropriations	47,143		46,786
TOTAL Appropriations And Other Uses	47,143		46,786

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	154	TA200	183
TOTAL Cash	154		183
TOTAL Assets and Deferred Outflows of Resources	154		183

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
State Retirement	-3	TA18	26
Social Security Tax	24	TA26	24
Other Funds (specify)	134	TA85	134
TOTAL Agency Liabilities	154		183
TOTAL Liabilities	154		183
TOTAL Liabilities, Deferred Inflows And Fund Balance	154		183

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	7,257	W129	66,584
TOTAL Provision To Be Made In Future Budgets	7,257		66,584
TOTAL Assets and Deferred Outflows of Resources	7,257		66,584

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	59,327
Compensated Absences	7,257	W687	7,257
TOTAL Other Liabilities	7,257		66,584
TOTAL Liabilities	7,257		66,584
TOTAL Liabilities	7,257		66,584

TOWN OF BRISTOL
Statement of Indebtedness
For the Fiscal Year Ending 2015

County of: Ontario
Municipal Code: 320309300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BAN N	2013 International 10 Wheel			03/22/2013	03/22/2018	2.05%		\$170,000	\$130,000	\$34,000	\$0	\$0	\$0	\$96,000
2014	BAN N	2015 HIGHWAY 10 WHEEL TRUCK			03/21/2014	03/20/2019	2.00%		\$200,000	\$200,000	\$40,000	\$0	\$0	\$0	\$160,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
										\$330,000	\$74,000	\$0	\$0	\$0	\$256,000