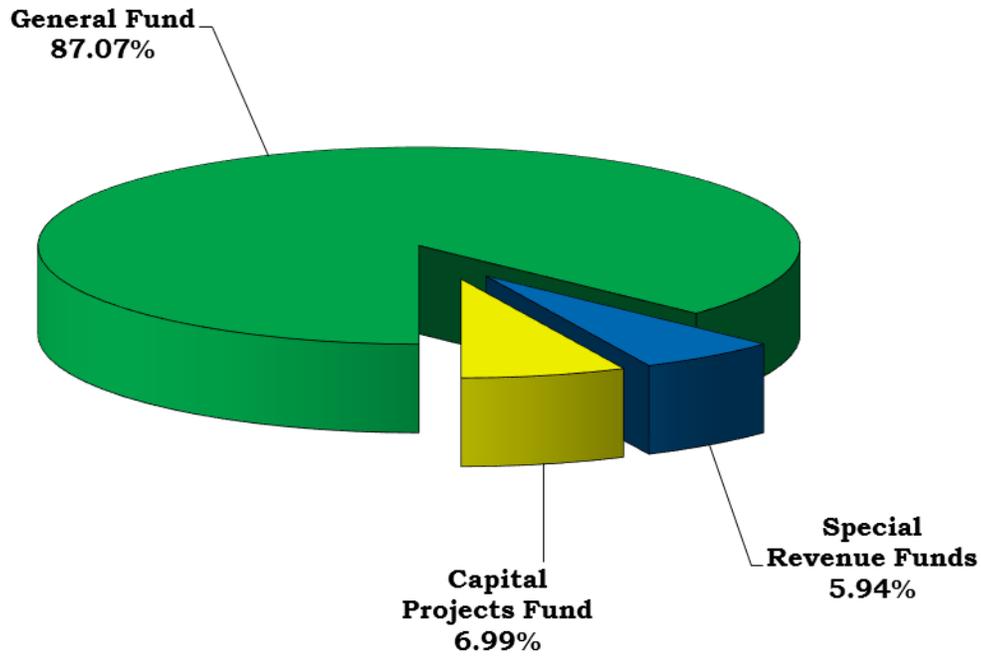


**CITY OF BRISTOL
FY 2017 Approved Operating Budget
Percentage of Budget by Fund**



ALL FUNDS TOTAL: \$217,250,557

Note: The approved 2017 Operating Budget for all funds increased by \$2,028,983 or .94% over the authorized 2016 budget.

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2017 Approved Operating Budget
Sources of Funds Summary

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$138,197,440	\$3,000		\$138,200,440
Interest & Liens on Delinquent Taxes	650,000			650,000
Licenses, Permits and Fees	1,281,150	440,000		1,721,150
Intergovernmental	45,679,285	3,135,327		48,814,612
Charges for Services	2,483,900	7,605,975		10,089,875
Investment Earnings	253,000	11,770		264,770
Sale of Property & Equipment	75,000			75,000
Miscellaneous	540,135	378,645	380,000	1,298,780
Operating Transfers In	3,000	1,327,970	560,400	1,891,370
Loans & Sale of Bonds and Notes	0		12,994,560	12,994,560
Fund Balance	0		1,250,000	1,250,000
APPROPRIATED SOURCES OF FUNDS	\$189,162,910	\$12,902,687	\$15,184,960	\$217,250,557

Discussion of the FY 2017 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2017 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			
	General Fund	Special Revenue Funds	Capital Projects Funds	TOTAL
<u>General City (Excluding BOE)</u>				
Salaries & Wages	\$ 35,879,425	\$ 3,310,115		\$ 39,189,540
Employee Benefits	3,158,150	402,565		3,560,715
Contractual Services	12,122,935	3,113,215		15,236,150
Supplies & Materials	2,930,460	1,630,410		4,560,870
Capital Outlay- Equipment	1,568,365	1,095,000		2,663,365
Construction	85,075	0	\$15,184,960	15,270,035
Miscellaneous/ Other (Insurance)	2,942,690	702,417		3,645,107
Operating Transfers Out	23,328,570	2,648,965		25,977,535
Contingency				0
<u>Board of Education</u>				
General Control	2,543,051			2,543,051
Instruction	44,389,513			44,389,513
Transportation	3,578,906			3,578,906
Operation of Plant	6,423,980			6,423,980
Maintenance of Plant	2,335,992			2,335,992
Benefits & Fixed	18,955,404			18,955,404
Athletics & Student	2,032,930			2,032,930
Capital & Technology	1,895,596			1,895,596
Special Education	24,176,868			24,176,868
Tuition	815,000			815,000
APPROPRIATED USES OF FUNDS	\$ 189,162,910	\$ 12,902,687	\$ 15,184,960	\$ 217,250,557

Major Cost Components:

General Fund - In fiscal year 2014, the BOE developed alternate character codes to better suit their reporting needs. The BOE's budget accounts will continue to be shown separately from the City's based on these changes.

Special Revenue Funds - Contractual Services comprises 24.1% of the total budget.

Budgetary Profiles – (continued)

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>	2016	2017	2017 Over (Under) 2016 Approved	
			Amount	Percentage
General Government	\$ 7,399,837	\$ 12,552,499	\$ 5,152,662	69.63%
Public Safety	33,297,585	24,321,205	(8,976,380)	-26.96%
Public Works	22,966,385	24,706,850	1,740,465	7.58%
Health & Social Services	3,661,872	3,744,993	83,121	2.27%
Libraries	2,103,105	2,122,590	19,485	0.93%
Parks & Recreation	3,204,105	2,672,935	(531,170)	-16.58%
Education	111,610,010	113,766,130	2,156,120	1.93%
City-Wide:				
Employee Benefits	1,569,000	2,708,150	1,139,150	72.60%
Insurance	754,000	798,725	44,725	5.93%
Miscellaneous	2,400,500	2,283,000	(117,500)	-4.89%
Transfers Out	25,153,485	25,774,345	620,860	2.47%
Contingency	1,101,690	1,799,135	697,445	63.31%
TOTAL - ALL APPROPRIATIONS	\$ 215,221,574	\$ 217,250,557	\$ 2,028,983	0.94%

Discussion of the FY 2017 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles – (continued)

Projected Financial Condition – General Fund

	FY 2015 <u>Actual</u>	FY 2016 <u>Estimated</u>	FY 2017 <u>Budget</u>
Beginning Unassigned Fund Balance	\$25,955,000	\$26,605,958	\$27,437,002
Revenues			
Taxes and Prior Levies and Assessments	\$132,636,470	\$132,885,649	\$138,197,440
Interest and Lien Fees on Delinquent Tax	953,500	938,409	650,000
Licenses Permits and Fees	987,965	1,265,344	1,281,150
Intergovernmental	67,491,138	51,833,943	45,679,285
Charges for Services	3,340,343	3,429,388	2,483,900
Investment Earnings	317,921	365,652	253,000
Sale of Property and Equipment	84,494	491,653	75,000
Miscellaneous	1,945,142	1,748,884	540,135
Fund Balance	0	0	0
	\$207,756,973	\$192,958,922	\$189,159,910
Expenditures/Expenses			
General Government	5,804,005	5,956,447	6,052,760
Public Safety	23,114,388	23,159,945	23,601,205
Public Works	13,611,452	12,333,264	13,204,775
Health and Social Services	6,273,480	6,466,764	3,533,220
Libraries	1,981,161	2,073,191	2,122,590
Parks and Recreation	2,341,822	2,423,872	2,472,935
Education	104,561,452	92,238,372	107,147,240
City Wide			
Employees Benefits and Pension	2,584,584	2,479,005	2,708,150
Insurance	716,261	754,645	798,725
Miscellaneous	1,578,134	1,087,922	3,882,135
	\$162,566,739	\$148,973,427	\$165,523,735
Excess of Revenues Over (Under)			
Expenditures/Expenses	45,190,234	43,985,495	23,636,175
Other Financing Sources (Uses)			
Operating Transfers In	5,947	3,518	3,000
Operating Transfers Out	(44,405,342)	(43,157,969)	(23,639,175)
	(\$44,399,395)	(\$43,154,451)	(\$23,636,175)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	790,839	831,044	0
Residual Equity Transfer In	0	0	0
Changes in Fund Balance Components	(139,881)	0	0
Unassigned Fund Balance	\$26,605,958	\$27,437,002	\$27,437,002

Budgetary Profiles – (continued)

Projected Financial Condition- Enterprise Fund

	FY 2015 <u>Actual</u>	FY 2016 <u>Estimated</u>	FY 2017 <u>Budget</u>
Beginning Unrestricted Net Assets	\$26,404,000	\$27,129,506	\$27,803,999
Revenues			
Charges for Services	7,056,543	7,452,800	7,302,800
Miscellaneous	351,941	332,282	336,606
Interest Income	(100,668)	300,970	301,000
	\$7,307,816	\$8,086,052	\$7,940,406
Expenses			
General Government	5,934,785	6,762,314	7,317,349
Debt Service	647,525	649,245	615,952
	\$6,582,310	\$7,411,559	\$7,933,301
Excess of Revenues Over Expenses	725,506	674,493	7,105
Ending Available Cash Balance *	\$27,129,506	\$27,803,999	\$27,811,104

The Enterprise Fund is comprised of the Bristol Water Department.

* Includes operating statement and balance sheet amounts which represent non-reserved available cash balances. Total retained earnings can be found in the Comprehensive Annual Financial Report available from the Comptroller's Office. The available cash balance represents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end.

Budgetary Profiles

Budgetary Profiles – (continued)

Projected Financial Condition- Internal Service Fund

	FY 2015 <u>Actual</u>	FY 2016 <u>Estimated</u>	FY 2017 <u>Budget</u>
Beginning Available Unrestricted Net Assets	\$10,728,000	\$12,289,587	\$11,501,771
Revenues			
Charges for Services	7,793,517	7,781,376	8,309,850
Miscellaneous	719,856	705,457	90,000
Interest Income	29,381	40,922	26,500
	\$8,542,754	\$8,527,755	\$8,426,350
Expenses			
Insurance Claims Premiums and Fees	38,880,741	37,926,761	41,051,700
Excess of Revenues Over (Under) Expenses	(30,337,987)	(29,399,006)	(32,625,350)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	31,899,574	28,611,190	31,625,350
Excess of Revenues and Other Sources Over (Under) Expenses and Other Uses	1,561,587	(787,816)	(1,000,000)
Ending Available Unrestricted Net Assets	\$12,289,587	\$11,501,771	\$10,501,771

The Internal Service Fund consists of the Health Benefits Fund and the Workers' Compensation Self-Insurance Funds. The Internal Service Fund provides services to City Departments, the Board Education and other governmental units on a cost reimbursement basis.

Budgetary Profiles – (continued)

Summary of Sources & Uses of Funds Comparative Schedule - General Fund

	FY 2015	FY 2016	FY 2017
	<u>Actual</u>	<u>Estimated</u>	<u>Approved</u>
<u>SOURCES:</u>			
Taxes, Prior Levies, Assessments	\$132,636,470	\$132,885,649	\$138,197,440
Interest & Liens on Delinquent Taxes	953,500	938,409	650,000
Licenses, Permits & Fees	987,965	1,265,344	1,281,150
Intergovernmental	67,491,138	51,833,943	45,679,285
Charges for Services	3,340,343	3,429,388	2,483,900
Investment Earnings	317,921	365,652	253,000
Sale of Property & Equipment	84,494	491,653	75,000
Miscellaneous	1,945,142	1,748,884	540,135
Fund Balances	0	0	0
Sources of Funds	\$207,756,973	\$192,958,922	\$189,159,910
Interfund Transfers	(44,405,342)	(43,157,969)	(23,639,175)
Reserves	0	0	0
Appropriated Sources of Funds	\$163,351,631	\$149,800,953	\$165,520,735
<u>USES:</u>			
<u>General City (Excluding BOE)</u>			
Salaries and Wages	\$33,934,804	\$34,931,213	\$35,879,425
Employee Benefits	2,584,584	1,779,005	3,158,150
Contractual Services	15,560,517	14,752,825	11,812,330
Supplies and Materials	3,321,177	2,705,165	2,930,460
Capital Outlay-Equipment	1,051,761	1,215,273	1,568,365
Miscellaneous- Other (Insurance)	1,552,444	1,351,574	3,027,765
Contingency	0	0	0
<u>Board of Education</u>			
General Control	2,678,044	2,384,437	2,543,051
Instruction	59,362,398	45,815,426	44,389,513
Transportation	4,092,607	3,914,319	3,578,906
Operation of Plant	6,409,948	6,463,069	6,423,980
Maintenance of Plant	2,088,046	2,261,285	2,335,992
Benefits & Fixed	2,260,569	2,214,883	18,955,404
Athletics & Student	1,748,549	1,910,419	2,032,930
Capital & Technology	1,858,517	1,823,375	1,895,596
Special Education	23,168,927	24,623,187	24,176,868
Tuition	893,847	827,972	815,000
Uses of Funds	\$162,566,739	\$148,973,427	\$165,523,735
General and Administrative Charges	(5,947)	(3,518)	(3,000)
Appropriated Uses of Funds	\$162,560,792	\$148,969,909	\$165,520,735

General Fund - At the end of fiscal year 2013, the BOE developed alternate character codes to better suit their reporting needs. The BOE's budget accounts will continue to be shown separately from the City's based on these changes. In fiscal year 2014 and beyond, the BOE and City will be shown separately whenever reporting by character code is requested.

Budgetary Profiles

Budgetary Profiles – (continued)

Summary of Sources & Uses of Funds Comparative Schedule – Enterprise Fund

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Approved
SOURCES:			
Charges for Services	\$7,056,543	\$7,452,800	\$7,302,800
Interest Income	(100,668)	300,970	301,000
Miscellaneous	351,941	332,282	336,606
Sources of Funds	\$7,307,816	\$8,086,052	\$7,940,406
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$7,307,816	\$8,086,052	\$7,940,406
USES:			
Salaries and Wages	\$2,014,299	\$2,206,129	\$2,260,591
Employee Benefits	1,249,217	1,300,000	1,375,647
Contractual Services	2,347,174	2,254,202	2,300,277
Supplies and Materials	810,285	831,816	891,152
Capital Outlay	161,335	819,412	1,105,634
Uses of Funds	\$6,582,310	\$7,411,559	\$7,933,301
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,582,310	\$7,411,559	\$7,933,301

Discussion of the Enterprise Fund can be found by referring to the Enterprise Fund Tab.

Budgetary Profiles – (continued)

Summary of Sources & Uses of Funds Comparative Schedule – Internal Service

	FY 2015 <u>Actual</u>	FY 2016 <u>Estimated</u>	FY 2017 <u>Approved</u>
<u>SOURCES:</u>			
Charges for Services	\$7,793,517	\$7,781,376	\$8,309,850
Miscellaneous	719,856	705,457	90,000
Interest Income	29,381	40,922	26,500
Fund Balance Undesignated			1,000,000
Sources of Funds	\$8,542,754	\$8,527,755	\$9,426,350
Interfund Transfers	31,899,574	28,611,190	31,625,350
Reserves	0	0	0
Appropriated Sources of Funds	\$40,442,328	\$37,138,945	\$41,051,700
<u>USES:</u>			
Contractual Services	\$2,245,943	\$1,799,339	\$1,748,800
General and Administrative Charges	36,634,798	36,127,422	39,302,900
Appropriated Uses of Funds	\$38,880,741	\$37,926,761	\$41,051,700

Discussion of the Internal Service Fund can be found by referring to the Internal Service Fund Tab.

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources

Sources	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$131,308,820	\$130,911,315	\$137,047,440
Prior Levies	1,327,650	1,000,000	\$1,150,000
Taxes and Prior Levies	\$132,636,470	\$131,911,315	\$138,197,440
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$953,500	\$575,000	\$650,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$2,485	\$1,000	\$1,000
Delinquent Fees	114,837	70,000	5,000
Circuit Court Fines	5,480	2,000	2,000
Dog Penalties	569	800	800
Merchandising Licenses	2,835	2,500	2,500
Dog Licenses	6,617	8,000	8,000
Marriage Licenses	2,440	2,500	2,500
Clerk Fees	11,031	7,500	9,000
Liquor Permits	170	150	150
Notary Services	2,290	2,500	2,500
Notary Appointment	1,590	1,500	1,500
Burial Permits	2,526	2,200	2,200
Trade Names	650	600	600
Vital Statistics	131,941	118,000	118,000
Parking Violations	39,176	55,000	50,000
Alarm Fines	19,116	15,000	19,000
Police Report Fees	10,095	12,000	12,000
Zoning Violations	50	0	1,500
Drop Fee	2,850	3,000	2,400
Building Permits	583,263	528,475	1,000,000
Public Works Excavation Permits	7,640	7,200	8,500
Land Use Fees and Permits	16,936	13,000	13,000
Surcharge	0	3,000	0
Building Fines	90	0	0
Library Fines	23,288	20,000	19,000
Licenses, Permits and Fees	\$987,965	\$875,925	\$1,281,150
Charges for Services			
Copier Charges	\$2,761	\$2,825	\$2,400
Tall Grass Abatement	0	0	0
Code Enforcement Fines	0	0	0
Water Department Reimbursement	7,777	1,250	1,250
Foreclosure Costs	13,928	10,000	10,000
Court Rental	146,777	146,775	0
Rental of 51 High Street	15,460	15,205	15,205
Rentals	10,911	9,910	500
Miscellaneous Charges	5,377	8,000	8,000

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2015 Actual	FY 2016 Budget	FY 2017 Approved
Charges for Services (continued)			
Recording Fees	\$273,605	\$280,000	\$280,000
Copier Charges	47,867	44,000	44,000
Conveyance Tax	662,951	750,000	750,000
Code of Ordinances	50	0	0
Dial-A-Ride	0	0	0
Senior Citizen Non-Resident Fee	2,383	1,700	2,500
Senior Center Rentals	64,132	61,860	60,000
Police ID Charges	21,788	20,000	20,000
Police Special Services	970,391	600,000	600,000
Fire Services	26,922	450	450
Dog Warden Charges	2,550	3,000	3,000
Public Works Fees	303,470	290,000	320,000
Other Recycling	29,104	3,000	3,000
Plainville Recycling	0	0	0
Engineering Maps	691	800	700
Recycling Receipts	3,025	2,500	5,000
Public Works Service Charges	125	100	100
Sale of Barrels	18,841	18,000	18,000
Perm Patch	39,197	0	0
Mayor's Aids Task Force	1,105	0	0
School Tuition	244,996	150,000	0
School Building Rental	113,141	35,000	0
Copier Charges	10,912	9,000	8,500
Library Rental	1,240	960	960
Pool Charges	169,191	175,090	175,940
Summer Recreation Program	63,883	61,275	100,275
Fall Recreation Program	8,551	9,950	9,175
Winter Recreation Program	18,716	16,125	19,125
Park Rentals	27,950	13,500	13,500
Concession/ Miscellaneous	10,545	11,175	12,020
Parks Miscellaneous Charges	30	500	300
Charges for Services	\$3,340,343	\$2,751,950	\$2,483,900
Investment Earnings			
Interest General Fund	\$311,230	\$210,000	\$250,000
Interest Accounts Receivable	6,691	3,000	3,000
Investment Earnings	\$317,921	\$213,000	\$253,000

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
Sale of Property and Equipment			
Sale of Property and Equipment	\$84,494	\$75,000	\$75,000
Sale of Property and Equipment	\$84,494	\$75,000	\$75,000
Other Miscellaneous Revenue			
Comptroller's Miscellaneous Revenue	456,250	5	5
Refunds	11,080	0	0
Reimbursements Social Services	16,091	4,000	9,700
Reimbursements	2,000	2,000	2,000
Library Trust Funds	22,617	3,570	3,570
Library Trust - Goodsell	23,630	11,990	11,990
Park Trust Funds	503,202	399,130	474,460
Park Trust	7,981	0	0
Park Trust - Goodsell	21,225	21,960	23,020
Other Miscellaneous Revenue	\$1,064,076	\$442,655	\$524,745
Contributions			
HMO Employee Contributions	\$2,835	\$1,500	\$1,500
Contributions	100	0	0
Probate Contributions	12,540	12,460	13,890
BRRFOC Contribution	807,632	0	0
Interdistrict BOE	57,959	0	0
Contributions	\$881,066	\$13,960	\$15,390
Federal Grants			
Housing-PILOT	\$93,973	\$0	\$0
FEMA	146,840	0	0
Civil Preparedness	1,894	9,500	9,500
Federal Grants	\$242,707	\$9,500	\$9,500

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
State Grants			
State Property	\$95,901	\$91,495	\$0
Elderly Freeze	6,000	4,000	2,000
Elderly Circuit Breaker	342,924	340,000	345,000
Hospital PILOT	581,447	556,995	392,185
Totally Disabled PILOT	13,352	10,000	12,000
Veterans Grant	30,933	30,000	29,000
Enterprise Zone Reimbursement	166,126	180,000	120,000
Sales Tax	0	0	1,276,120
Town Aid Road Grant	665,128	665,125	663,975
Mashantucket Pequot Grant	592,174	597,765	565,080
Payment in Lieu of Taxes	54,794	0	0
Off-Track Betting	65,881	70,000	70,000
Miscellaneous	283	500	500
Video Tax Grant	0	0	0
Hold Harmless	0	0	0
Utilities Tax	129,871	100,000	100,000
Demand Response Grant	57,275	0	0
Youth Bureau	49,917	49,915	46,115
Youth Enhancement Services	7,455	0	0
Juvenile Diversion	14,877	0	0
Police Dispatch Grants (Training, EMD)	18,209	6,000	6,000
E-911 Grant	134,641	134,500	134,500
School Readiness	2,778,343	0	0
Quality Enhancement Grant	25,024	0	0
Education Cost Sharing Grant	41,511,700	41,657,310	41,657,310
Transportation-School Grant	413,344	419,010	0
Medicaid Coordination Grant	418,208	100,000	0
Excess Student Cost Grant	2,600,000	2,600,000	0
Public Act 481 Grant	284,794	250,000	250,000
Non-Public School Transportation	74,874	76,945	0
State Grants	\$51,133,475	\$47,939,560	\$45,669,785
Other Financing Sources			
Other Financing Sources	\$0	\$195,000	\$0
Operating Transfers In			
Transfer In-Sinking Fund	\$1,733	\$0	\$0
Transfer in Trust	4,214	0	0
Transfer in Capital Projects	0	0	0
Transfer In-Sewer	0	3,000	3,000
Transfer In-Permanent Funds	0	0	0
Other Financing Sources	\$5,947	\$3,000	\$3,000
<u>Subtotal General Fund</u>	\$191,647,964	\$185,005,865	\$189,162,910

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Interest Income	\$6,395	\$0	\$0
Transfer In General Fund	2,573,628	0	0
Contributions	245,745	0	0
Fund Balance	0	0	500,000
Building Equipment Sinking Fund	\$2,825,768	\$0	\$500,000
<u>Bristol Development Authority</u>			
Intergovernmental	\$420,646	\$583,524	\$611,122
Transfer In - General Fund	297,991	353,870	367,450
Bristol Development Authority	\$718,637	\$937,394	\$978,572
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$3,626	\$3,000	\$3,000
Licenses, Permits and Fees	29,711	40,000	40,000
Charges for Services-Sewer User Fees	5,985,019	6,092,000	6,461,000
Investment Earnings	6,827	10,000	10,000
Miscellaneous	86,104	82,500	77,500
Sewer Operating and Assessment Fund	\$6,111,287	\$6,227,500	\$6,591,500
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$0	\$0	\$0
Charges for Services - Tipping Fees	0	0	0
Miscellaneous	68,061	250,000	298,645
Transfer In- General Fund	1,028,300	900,000	713,605
Solid Waste Disposal Fund	\$1,096,361	\$1,150,000	\$1,012,250
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,929,553	\$1,705,771	\$1,845,405
State Grants	139,103	76,300	76,300
Intergovernmental	2,068,656	1,782,071	1,921,705
Investment Earnings	0	0	0
Charges for Services-Sale of School Lunches	927,236	1,003,699	904,225
Transfer In - General Fund	63,251	0	0
School Lunch Program	\$3,059,143	\$2,785,770	\$2,825,930

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$136,807	\$153,245	\$152,800
Investment Earnings	115	275	140
<u>Pine Lake Challenge Course</u>	\$136,922	\$153,520	\$152,940
<u>LOCIP</u>			
Intergovernmental	\$470,768	\$650,000	\$610,000
<u>LOCIP</u>	\$470,768	\$650,000	\$610,000
<u>Transfer Station Fund</u>			
Licenses, Permits and Fees	\$65,503	\$120,700	\$283,950
Charges for Services	\$269,637	\$170,000	\$200,000
Investment Earnings	631	150	630
BRRFOC Contribution	33,990	0	0
Transfer In General Fund	272,125	313,105	246,915
<u>Transfer Station Fund</u>	\$641,886	\$603,955	\$731,495
<u>Subtotal Special Revenue Funds</u>	\$15,060,772	\$12,508,139	\$13,402,687
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$21,158	\$0	\$0
Intergovernmental	2,035,610	2,552,490	0
Investment Earnings	4,290	0	0
Other/Miscellaneous/Contributions	278,201	0	380,000
Other Financing Sources			
Transfers In /Use of Fund Balance	2,864,823	2,559,265	1,810,400
Loans and Sale of Bonds and Notes		12,595,815	12,994,560
<u>Other Financing Sources</u>	\$2,864,823	\$15,155,080	\$14,804,960
<u>Subtotal Capital Project Funds</u>	\$5,204,082	\$17,707,570	\$15,184,960
<u>ALL REVENUES AND FUNDING SOURCES</u>	\$211,912,818	\$215,221,574	\$217,750,557

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
<u>General Fund</u>			
General Government	\$5,804,007	\$6,155,590	\$6,052,760
Public Safety	22,600,513	23,127,585	23,601,205
Public Works	11,405,074	12,694,825	13,204,775
Health and Social Services	6,273,480	3,512,890	3,533,220
Education	90,848,703	106,836,650	107,147,240
Libraries	1,981,161	2,103,105	2,122,590
Parks and Recreation	2,341,822	2,429,105	2,472,935
Employee Benefits and Pension	3,097,792	2,269,000	2,708,150
Insurance	716,261	754,000	798,725
Miscellaneous	1,578,134	2,700,500	3,882,135
Transfers Out	44,342,091	22,422,615	23,639,175
Subtotal General Fund	\$190,989,038	\$185,005,865	\$189,162,910
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	\$26,811	\$0	\$380,000
Public Safety	923,121		
Public Works	769,711		120,000
Health and Social Services	0	0	0
Parks and Recreation	41,706		
Education	339,059		
Transfer Out	1,675,527		
Building and Equipment Sinking Fund	\$3,775,935	\$0	\$500,000
Community Development Act (B.D.A)			
General Government	\$529,727	\$722,352	\$684,954
Health and Social Services	133,610	117,357	211,773
Transfer Out	67,402	97,685	81,845
Bristol Development Authority	\$730,739	\$937,394	\$978,572
Sewer Operating and Assessment Fund			
Public Works	\$3,254,821	\$4,064,610	\$4,396,330
Insurance	58,520	63,500	60,000
Transfers Out	2,083,109	2,099,390	2,135,170
Sewer Operating and Assessment Fund	\$5,396,450	\$6,227,500	\$6,591,500
Solid Waste Disposal Fund			
Public Works	\$1,118,052	\$1,150,000	\$1,012,250
Solid Waste Disposal Fund	\$1,118,052	\$1,150,000	\$1,012,250
School Lunch Program			
Education	\$2,704,267	\$2,365,790	\$2,617,060
Transfer Out	354,875	419,980	208,870
School Lunch Program	\$3,059,142	\$2,785,770	\$2,825,930
Pine Lake Challenge Course			
General Government	\$153,914	\$153,520	\$152,940
Pine Lake Challenge Course	\$153,914	\$153,520	\$152,940

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2017 <u>Approved</u>
LOCIP			
Police	\$0	\$0	\$0
Public Works	\$653,000	350,000	610,000
Parks and Recreation	0	300,000	0
LOCIP	\$653,000	\$650,000	\$610,000
Transfer Station Fund			
Public Works	\$421,429	\$490,140	\$608,415
Transfer Out	101,925	113,815	123,080
Transfer Station Fund	\$523,354	\$603,955	\$731,495
Subtotal Special Revenue Funds	\$15,410,586	\$12,508,139	\$13,402,687
Capital Projects			
General Government	\$325,705	\$400,000	\$5,580,000
Public Safety	363,404	10,170,000	720,000
Public Works	5,870,083	4,255,000	4,892,000
Health and Social Services	37,842	0	0
Education	836,281	2,407,570	3,792,960
Libraries	0	0	0
Parks and Recreation	845,734	475,000	200,000
Subtotal Capital Projects	\$8,279,049	\$17,707,570	\$15,184,960
TOTAL	\$214,678,673	\$215,221,574	\$217,750,557