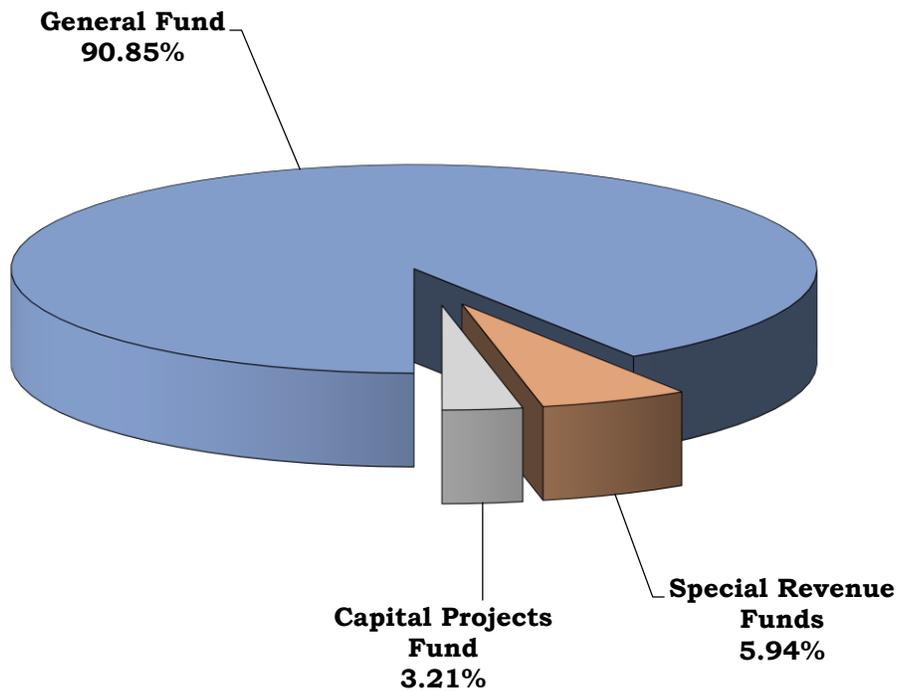


**CITY OF BRISTOL
FY 2018 Approved Operating Budget
Percentage of Budget by Fund**



ALL FUNDS TOTAL: \$211,161,945

Note: The approved 2018 Operating Budget for all funds decreased by \$6,088,612 or (2.80%) over the authorized 2017 budget.

Budgetary Profiles – (continued)

**CITY OF BRISTOL
FY 2018 Approved Operating Budget
Sources of Funds Summary**

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$139,257,930	\$3,000		\$139,260,930
Interest & Liens on Delinquent Taxes	775,000			775,000
Licenses, Permits and Fees	1,126,650	285,750		1,412,400
Intergovernmental	47,097,845	2,732,215	2,015,000	51,845,060
Charges for Services	2,703,735	7,813,770		10,517,505
Investment Earnings	331,000	11,840		342,840
Sale of Property & Equipment	75,000			75,000
Miscellaneous	465,655	376,350		842,005
Operating Transfers In	3,000	1,323,440	762,765	2,089,205
Loans & Sale of Bonds and Notes			3,602,000	3,602,000
Fund Balance			400,000	400,000
APPROPRIATED SOURCES OF FUNDS	\$191,835,815	\$12,546,365	\$6,779,765	\$211,161,945

Discussion of the FY 2018 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2018 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	\$ 36,910,030	3,577,165		\$ 40,487,195
Employee Benefits	4,352,260	525,350		4,877,610
Contractual Services	10,908,325	3,004,310		13,912,635
Supplies & Materials	2,909,015	2,044,450		4,953,465
Capital Outlay- Equipment	1,286,225	538,000		1,824,225
Construction	0	0	\$6,779,765	6,779,765
Miscellaneous/ Other (Insurance)	1,164,215	456,195		1,620,410
Operating Transfers Out	22,944,090	2,185,895		25,129,985
Contingency	1,000,000	215,000		1,215,000
<u>Board of Education</u>				
General Control	2,600,633			2,600,633
Instruction	46,825,082			46,825,082
Transportation	4,006,020			4,006,020
Operation of Plant	6,540,526			6,540,526
Maintenance of Plant	2,381,475			2,381,475
Benefits & Fixed	18,246,562			18,246,562
Athletics & Student	1,987,147			1,987,147
Capital & Technology	2,208,542			2,208,542
Special Education	24,750,668			24,750,668
Tuition	815,000			815,000
APPROPRIATED USES OF FUNDS	\$ 191,835,815	\$ 12,546,365	\$ 6,779,765	\$ 211,161,945

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>	2017	2018	2018 Over (Under) 2017 Approved	
			Amount	Percentage
General Government	\$ 12,552,499	\$ 7,383,205	\$ (5,169,294)	-41.18%
Public Safety	24,321,205	25,074,105	752,900	3.10%
Public Works	24,706,850	24,200,425	(506,425)	-2.05%
Health & Social Services	3,744,993	3,589,300	(155,693)	-4.16%
Libraries	2,122,590	2,136,545	13,955	0.66%
Parks & Recreation	2,672,935	2,637,450	(35,485)	-1.33%
Education	113,766,130	113,449,530	(316,600)	-0.28%
City-Wide:				
Employee Benefits	2,708,150	2,834,605	126,455	4.67%
Insurance	798,725	842,000	43,275	5.42%
Miscellaneous	2,283,000	3,149,355	866,355	37.95%
Transfers Out	25,774,345	24,650,425	(1,123,920)	-4.36%
Contingency	1,799,135	1,215,000	(584,135)	-32.47%
TOTAL - ALL APPROPRIATIONS	\$ 217,250,557	\$ 211,161,945	\$ (6,088,612)	-2.80%

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

	<u>FY 2016 Actual</u>	<u>FY 2017 Estimated</u>	<u>FY 2018 Budget</u>
Beginning Unassigned Fund Balance	\$26,605,958	\$28,737,167	\$29,297,632
Revenues			
Taxes and Prior Levies and Assessments	\$131,110,872	\$140,758,181	\$139,257,930
Interest and Lien Fees on Delinquent Tax	920,530	1,138,474	775,000
Licenses Permits and Fees	1,283,348	1,387,837	1,126,650
Intergovernmental	52,273,353	50,511,924	47,097,845
Charges for Services	3,505,065	3,905,092	2,703,735
Investment Earnings	365,652	458,100	331,000
Sale of Property and Equipment	419,565	63,606	75,000
Miscellaneous	1,748,885	600,110	465,655
Fund Balance	0	0	0
	\$191,627,270	\$198,823,324	\$191,832,815
Expenditures/Expenses			
General Government	5,951,455	6,154,364	6,212,620
Public Safety	23,161,484	24,007,029	24,502,105
Public Works	12,339,579	13,626,670	11,978,560
Health and Social Services	6,466,764	6,354,401	3,436,830
Libraries	2,073,191	2,025,217	110,361,655
Parks and Recreation	2,427,622	2,465,406	2,136,545
Education	92,238,375	93,595,830	2,437,450
City Wide			2,834,605
Employees Benefits and Pension	2,979,005	3,585,324	
Insurance	754,645	785,114	842,000
Miscellaneous	1,091,457	1,253,025	4,149,355
	\$149,483,577	\$153,852,380	\$168,891,725
Excess of Revenues Over (Under)			
Expenditures/Expenses	42,143,693	44,970,944	22,941,090
Other Financing Sources (Uses)			
Operating Transfers In	32,132	0	3,000
Operating Transfers Out	(39,777,969)	(43,410,479)	(22,944,090)
	(\$39,745,837)	(\$43,410,479)	(\$22,941,090)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	2,397,856	1,560,465	0
Residual Equity Transfer In	0	0	0
Changes in Fund Balance Components	(266,647)	(1,000,000)	0
Unassigned Fund Balance	\$28,737,167	\$29,297,632	\$29,297,632

Budgetary Profiles

Budgetary Profiles – (continued)

Projected Financial Condition- Enterprise Fund

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget
Beginning Unrestricted Net Assets	\$6,528,889	\$6,676,127	\$7,174,255
Revenues			
Charges for Services	7,143,495	7,433,800	7,510,800
Miscellaneous	308,406	332,309	319,309
Interest Income	(203,247)	418,300	403,400
	\$7,248,654	\$8,184,409	\$8,233,509
Expenses			
General Government	6,506,593	7,070,329	8,051,348
Debt Service	594,823	615,952	404,484
	\$7,101,416	\$7,686,281	\$8,455,832
Excess of Revenues Over Expenses	147,238	498,128	(222,323)
Ending Available Cash Balance *	\$6,676,127	\$7,174,255	\$6,951,932

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 2016 Actual	FY 2017 Estimated	FY 2018 Budget
Beginning Available Unrestricted Net Assets	\$12,289,587	\$12,856,560	\$14,322,094
Revenues			
Charges for Services	7,843,379	8,128,125	8,063,740
Miscellaneous	705,457	165,310	100,000
Interest Income	41,198	47,332	36,000
	\$8,590,034	\$8,340,767	\$8,199,740
Expenses			
Insurance Claims Premiums and Fees	36,688,179	37,827,746	38,530,000
Excess of Revenues Over (Under) Expenses	(28,098,145)	(29,486,979)	(30,330,260)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	28,665,118	30,952,513	29,240,260
Excess of Revenues and Other Sources Over (Under) Expenses and Other Uses	566,973	1,465,534	(1,090,000)
Ending Available Unrestricted Net Assets	\$12,856,560	\$14,322,094	\$13,232,094

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 2016 Actual	FY 2017 Estimated	FY 2018 Approved
SOURCES:			
Taxes, Prior Levies, Assessments	\$133,110,872	\$140,758,181	\$139,257,930
Interest & Liens on Delinquent Taxes	920,530	1,138,474	775,000
Licenses, Permits & Fees	1,283,348	1,387,837	1,126,650
Intergovernmental	52,273,353	50,511,924	47,097,845
Charges for Services	3,505,065	3,905,092	2,703,735
Investment Earnings	365,652	458,100	331,000
Sale of Property & Equipment	419,565	63,606	75,000
Miscellaneous	1,748,885	600,110	465,655
Fund Balances	0	0	0
Sources of Funds	\$193,627,270	\$198,823,324	\$191,832,815
Interfund Transfers	(39,427,969)	(43,410,479)	(22,944,090)
Reserves	0	0	0
Appropriated Sources of Funds	\$154,199,301	\$155,412,845	\$168,888,725
USES:			
General City (Excluding BOE)			
Salaries and Wages	\$34,930,887	\$35,974,417	\$36,910,030
Employee Benefits	2,279,005	2,885,324	4,352,260
Contractual Services	15,307,767	15,729,035	10,908,325
Supplies and Materials	2,707,705	2,925,820	2,909,015
Capital Outlay-Equipment	1,214,694	1,532,427	1,286,225
Miscellaneous- Other (Insurance)	1,155,143	1,209,527	1,164,215
Contingency	0	0	1,000,000
Board of Education			
General Control	2,384,437	2,407,200	2,600,633
Instruction	45,815,427	47,256,403	46,825,082
Transportation	3,914,319	4,051,915	4,006,020
Operation of Plant	6,463,069	6,551,554	6,540,526
Maintenance of Plant	2,261,285	2,061,726	2,381,475
Benefits & Fixed	2,214,883	2,671,091	18,246,562
Athletics & Student	1,910,420	1,857,312	1,987,147
Capital & Technology	1,823,376	1,859,882	2,208,542
Special Education	24,623,187	24,020,233	24,750,668
Tuition	827,972	858,514	815,000
Uses of Funds	\$149,833,576	\$153,852,380	\$168,891,725
General and Administrative Charges	(32,132)	0	(3,000)
Appropriated Uses of Funds	\$149,801,444	\$153,852,380	\$168,888,725

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 2016 Actual	FY 2017 Estimated	FY 2018 Approved
SOURCES:			
Charges for Services	\$7,143,495	\$7,433,800	\$7,510,800
Interest Income	(203,247)	418,300	403,400
Miscellaneous	308,406	332,309	319,309
Sources of Funds	\$7,248,654	\$8,184,409	\$8,233,509
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$7,248,654	\$8,184,409	\$8,233,509
USES:			
Salaries and Wages	\$2,170,946	\$2,267,346	\$2,324,348
Employee Benefits	1,189,658	1,240,000	1,241,482
Contractual Services	2,482,851	2,553,038	2,384,967
Supplies and Materials	837,699	806,485	872,946
Capital Outlay	420,262	819,412	1,632,089
Uses of Funds	\$7,101,416	\$7,686,281	\$8,455,832
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$7,101,416	\$7,686,281	\$8,455,832

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

Budgetary Profiles

Budgetary Profiles – (continued)

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

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Approved
SOURCES:			
Charges for Services	\$7,843,379	\$8,128,125	\$8,063,740
Miscellaneous	705,457	165,310	100,000
Interest Income	41,198	47,332	36,000
Fund Balance Undesignated			1,090,000
Sources of Funds	\$8,590,034	\$8,340,767	\$9,289,740
Interfund Transfers	28,665,118	30,952,513	29,240,260
Reserves	0	0	0
Appropriated Sources of Funds	\$37,255,152	\$39,293,280	\$38,530,000
USES:			
Contractual Services	\$1,714,782	\$1,801,147	\$1,681,400
General and Administrative Charges	34,973,397	36,026,599	36,848,600
Appropriated Uses of Funds	\$36,688,179	\$37,827,746	\$38,530,000

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 2016 Actual	FY 2017 Budget	FY 2018 Approved
General Fund			
Taxes and Prior Levies			
Current Property Taxes	\$131,621,564	\$137,047,440	\$137,957,930
Prior Levies	1,489,308	1,150,000	\$1,300,000
Taxes and Prior Levies	\$133,110,872	\$138,197,440	\$139,257,930
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$920,530	\$650,000	\$775,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$1,144	\$1,000	\$1,500
Delinquent Fees	29,733	5,000	2,000
Circuit Court Fines	11,558	2,000	2,000
Dog Penalties	626	800	800
Merchandising Licenses	3,727	2,500	2,500
Dog Licenses	8,150	8,000	8,000
Marriage Licenses	2,200	2,500	2,500
Clerk Fees	11,459	9,000	10,000
Liquor Permits	164	150	150
Notary Services	1,770	2,500	2,000
Notary Appointment	1,700	1,500	1,500
Burial Permits	2,577	2,200	2,400
Trade Names	680	600	600
Vital Statistics	131,846	118,000	118,000
Parking Violations	52,975	50,000	48,000
Alarm Fines	17,815	19,000	17,000
Police Report Fees	13,152	12,000	12,000
Animal Population	5	0	0
Zoning Violations	1,710	1,500	1,500
Drop Fee	3,000	2,400	2,400
Building Permits	940,743	1,000,000	850,000
Public Works Excavation Permits	9,525	8,500	11,800
Land Use Fees and Permits	74	13,000	13,000
Surcharge	15,114	0	0
Library Fines	21,901	19,000	17,000
Licenses, Permits and Fees	\$1,283,348	\$1,281,150	\$1,126,650
Charges for Services			
Copier Charges	\$1,935	\$2,400	\$2,250
Water Department Reimbursement	8,449	1,250	1,250
Foreclosure Costs	7,531	10,000	10,000
Court Rental	146,777	0	146,000
Rental of 51 High Street	15,460	15,205	15,205
Rentals	3,804	500	500
Miscellaneous Charges	2,657	8,000	8,000

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
Charges for Services (continued)			
Recording Fees	\$289,141	\$280,000	\$280,000
Copier Charges	48,130	44,000	46,200
Real Esatate Transfer Tax	825,506	750,000	800,000
Senior Citizen Non-Resident Fee	3,340	2,500	3,000
Senior Center Rentals	61,367	60,000	61,000
Police ID Charges	48,262	20,000	20,000
Police Special Services	1,192,124	600,000	600,000
Fire Services	2,010	450	450
Dog Warden Charges	3,000	3,000	3,000
Public Works Fees	314,355	320,000	322,415
Other Recycling	8,501	3,000	3,300
Engineering Maps	1,697	700	900
Recycling Receipts	3,950	5,000	5,000
Public Works Service Charges	3	100	0
Sale of Barrels	18,775	18,000	18,115
Mayor's Aids Task Force	775	0	0
School Tuition	70,076	0	0
School Building Rental	107,953	0	0
Copier Charges	10,189	8,500	9,000
Library Rental	900	960	960
Pool Charges	189,763	175,940	193,790
Summer Recreation Program	66,334	100,275	100,275
Fall Recreation Program	10,552	9,175	9,175
Winter Recreation Program	18,218	19,125	19,125
Park Rentals	11,903	13,500	13,500
Concession/ Miscellaneous	11,544	12,020	11,025
Parks Miscellaneous Charges	84	300	300
Charges for Services	\$3,505,065	\$2,483,900	\$2,703,735
Investment Earnings			
Interest General Fund	\$356,530	\$250,000	\$325,000
Interest Accounts Receivable	9,122	3,000	6,000
Investment Earnings	\$365,652	\$253,000	\$331,000

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
Sale of Property and Equipment			
Sale of Property and Equipment	\$419,565	\$75,000	\$75,000
Sale of Property and Equipment	\$419,565	\$75,000	\$75,000
Other Miscellaneous Revenue			
Comptroller's Miscellaneous Revenue	6,253	5	5
Refunds	246,562	0	0
Reimbursements Social Services	16,335	9,700	8,650
Reimbursements	11,188	2,000	0
Library Trust Funds	22,467	3,570	4,030
Library Trust - Goodsell	25,515	11,990	13,525
Park Trust Funds	462,081	474,460	400,000
Park Trust - Goodsell	22,490	23,020	23,330
Other Miscellaneous Revenue	\$812,891	\$524,745	\$449,540
Contributions			
HMO Employee Contributions	\$3,510	\$1,500	\$1,500
Probate Contributions	12,460	13,890	14,615
BRRFOC Contribution	844,000	0	0
Interdistrict BOE	76,024	0	0
Contributions	\$935,994	\$15,390	\$16,115
Federal Grants			
Civil Preparedness	19,110	9,500	8,235
Federal Grants	\$19,110	\$9,500	\$8,235

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
State Grants			
State Property	\$0	\$0	\$57,420
Elderly Freeze	4,000	2,000	0
Elderly Circuit Breaker	352,392	345,000	350,000
Hospital PILOT	403,627	392,185	392,185
Totally Disabled PILOT	13,918	12,000	10,000
Veterans Grant	29,343	29,000	20,000
Enterprise Zone Reimbursement	174,167	120,000	100,000
Motor Vehicles	0	0	1,095,290
Sales Tax	0	1,276,120	1,836,945
Town Aid Road Grant	663,976	663,975	663,930
Mashantucket Pequot Grant	599,774	565,080	559,715
Off-Track Betting	63,419	70,000	65,000
Miscellaneous	317	500	500
Municipal Grant-in-Aid	2,486,925	0	0
Utilities Tax	117,731	100,000	100,000
Demand Response Grant	57,275	0	0
Youth Bureau	46,114	46,115	40,815
Youth Enhancement Services	7,026	0	0
Juvenile Diversion	29,700	0	0
Police Dispatch Grants (Training, EMD)	7,307	6,000	6,000
E-911 Grant	134,583	134,500	134,500
School Readiness	2,869,340	0	0
Quality Enhancement Grant	25,024	0	0
Education Cost Sharing Grant	41,643,831	41,657,310	41,657,310
Transportation-School Grant	405,268	0	0
Medicaid Coordination Grant	250,751	0	0
Excess Student Cost Grant	1,471,256	0	0
Public Act 481 Grant	237,377	250,000	0
Non-Public School Transportation	159,802	0	0
State Grants	\$52,254,243	\$45,669,785	\$47,089,610
Other Financing Sources			
Other Financing Sources	\$0	\$0	\$0
Operating Transfers In			
Transfer In-Sewer	\$28,614	\$3,000	\$3,000
Transfer In-Permanent Funds	3,518	0	0
Other Financing Sources	\$32,132	\$3,000	\$3,000
Subtotal General Fund	\$193,659,402	\$189,162,910	\$191,835,815

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Investment Earnings	\$7,460	\$0	\$0
Transfers In	1,893,320	0	0
Contributions	21,799	0	0
Fund Balance	0	0	0
Building Equipment Sinking Fund	\$1,922,579	\$0	\$0
<u>Bristol Development Authority</u>			
Intergovernmental	\$599,362	\$611,122	\$609,740
Transfer In - General Fund	353,870	367,450	545,375
Bristol Development Authority	\$953,232	\$978,572	\$1,155,115
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$7,547	\$3,000	\$3,000
Licenses, Permits and Fees	82,453	40,000	40,000
Charges for Services-Sewer User Fees	6,120,866	6,461,000	6,758,000
Investment Earnings	8,055	10,000	10,000
Miscellaneous	72,815	77,500	73,500
Sewer Operating and Assessment Fund	\$6,291,736	\$6,591,500	\$6,884,500
<u>Solid Waste Disposal Fund</u>			
Investment Earnings	\$1,471	\$1,000	\$1,000
Miscellaneous	434,449	297,645	302,850
Transfer In- General Fund	900,000	713,605	461,245
Solid Waste Disposal Fund	\$1,335,920	\$1,012,250	\$765,095
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,955,193	\$1,845,405	\$1,999,475
State Grants	145,170	76,300	123,000
Intergovernmental	2,100,363	1,921,705	2,122,475
Investment Earnings	5	0	0
Charges for Services-Sale of School Lunches	904,254	892,000	763,135
Other Sales	29,463	12,225	9,500
School Lunch Program	\$3,034,085	\$2,825,930	\$2,895,110

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$164,254	\$152,800	\$152,800
Investment Earnings	118	140	140
Pine Lake Challenge Course	\$164,372	\$152,940	\$152,940
<u>LOCIP</u>			
Intergovernmental	\$764,175	\$610,000	\$0
Investment Earnings	25	0	0
LOCIP	\$764,200	\$610,000	\$0
<u>Transfer Station Fund</u>			
Licenses, Permits and Fees	\$87,963	\$283,950	\$92,950
Charges for Services	\$289,611	\$200,000	\$283,135
Investment Earnings	940	630	700
Transfer In General Fund	324,065	246,915	316,820
Transfer Station Fund	\$702,579	\$731,495	\$693,605
Subtotal Special Revenue Funds	\$15,168,703	\$12,902,687	\$12,546,365
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$13,406		
Intergovernmental	6,883,973		\$2,015,000
Investment Earnings	12,859		
Other/Miscellaneous/Contributions	878,543	\$380,000	
Other Financing Sources			
Transfers In /Use of Fund Balance	3,174,290	1,810,400	1,162,765
Loans and Sale of Bonds and Notes	2,724,099	12,994,560	3,602,000
Other Financing Sources	\$5,898,389	\$14,804,960	\$4,764,765
Subtotal Capital Project Funds	\$13,687,170	\$15,184,960	\$6,779,765
ALL REVENUES AND FUNDING SOURCES	\$222,515,275	\$217,250,557	\$211,161,945

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
<u>General Fund</u>			
General Government	\$5,951,455	\$6,052,760	\$6,212,620
Public Safety	23,161,484	23,601,205	24,502,105
Public Works	12,339,579	13,204,775	11,978,560
Health and Social Services	6,466,764	3,533,220	3,436,830
Education	92,238,375	107,147,240	110,361,655
Libraries	2,073,191	2,122,590	2,136,545
Parks and Recreation	2,427,622	2,472,935	2,437,450
Employee Benefits and Pension	2,979,005	2,708,150	2,834,605
Insurance	754,645	798,725	842,000
Miscellaneous	1,091,457	3,882,135	4,149,355
Transfers Out	39,777,969	23,639,175	22,944,090
Subtotal General Fund	\$189,261,546	\$189,162,910	\$191,835,815
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	\$12,214		
Public Safety	576,557		
Public Works	711,599		
Health and Social Services			
Parks and Recreation	360,056		
Education	1,098,200		
Transfer Out	82,240		
Building and Equipment Sinking Fund	\$2,840,866	\$0	\$0
Community Development Act (B.D.A)			
General Government	\$647,312	\$684,954	\$885,985
Health and Social Services	280,312	211,773	152,470
Transfer Out	74,215	81,845	116,660
Bristol Development Authority	\$1,001,839	\$978,572	\$1,155,115
Sewer Operating and Assessment Fund			
Public Works	\$3,469,721	\$4,396,330	\$5,116,665
Insurance	56,199	60,000	61,500
Transfers Out	2,279,340	2,135,170	1,706,335
Sewer Operating and Assessment Fund	\$5,805,260	\$6,591,500	\$6,884,500
Solid Waste Disposal Fund			
Public Works	\$1,104,673	\$1,012,250	\$765,095
Solid Waste Disposal Fund	\$1,104,673	\$1,012,250	\$765,095
School Lunch Program			
Education	\$2,743,493	\$2,617,060	\$2,641,560
Transfer Out	263,564	208,870	253,550
School Lunch Program	\$3,007,057	\$2,825,930	\$2,895,110
Pine Lake Challenge Course			
General Government	\$136,819	\$152,940	\$152,940
Pine Lake Challenge Course	\$136,819	\$152,940	\$152,940

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2016 Actual	FY 2017 Budget	FY 2018 Approved
LOCIP			
Public Works	\$832,663	\$610,000	
LOCIP	\$832,663	\$610,000	\$0
Transfer Station Fund			
Public Works	\$435,873	\$608,415	\$584,255
Transfer Out	115,486	123,080	109,350
Transfer Station Fund	\$551,359	\$731,495	\$693,605
Subtotal Special Revenue Funds	\$15,280,536	\$12,902,687	\$12,546,365
Capital Projects			
General Government	\$1,177,050	\$5,580,000	\$15,000
Public Safety	5,018,537	720,000	572,000
Public Works	8,364,344	4,892,000	0
Health and Social Services	45,278	0	5,800,000
Education	1,831,258	3,792,960	192,765
Libraries	0	0	0
Parks and Recreation	2,146,218	200,000	200,000
Subtotal Capital Projects	\$18,582,685	\$15,184,960	\$6,779,765
TOTAL	\$223,124,767	\$217,250,557	\$211,161,945