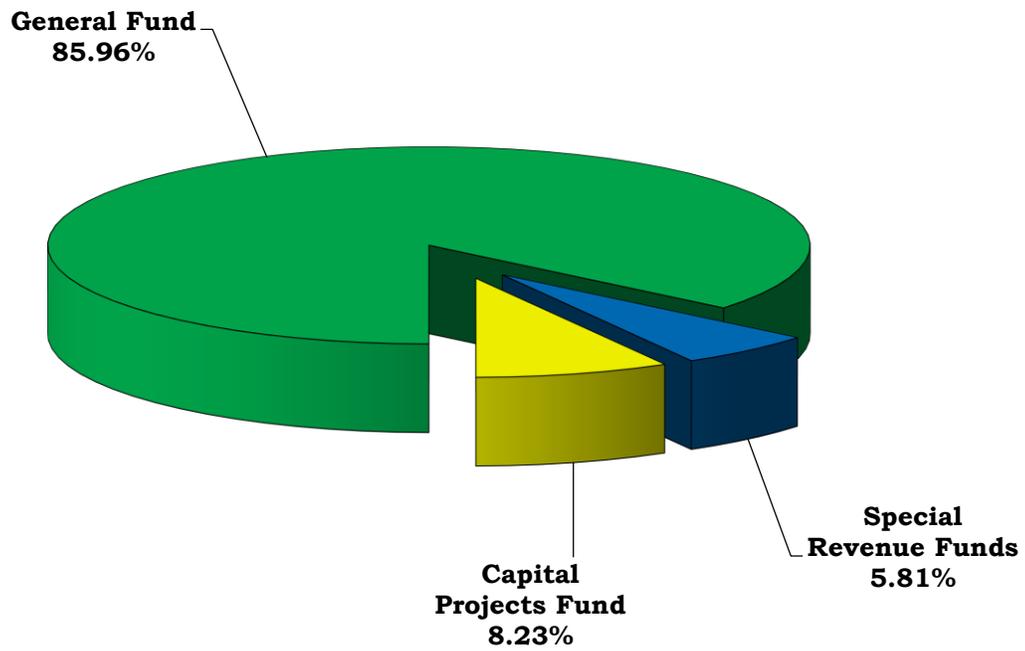


**CITY OF BRISTOL
FY 2015 Approved Operating Budget
Percentage of Budget by Fund**



ALL FUNDS TOTAL: \$215,221,574

Budgetary Profiles – (continued)

**CITY OF BRISTOL
FY 2016 Approved Operating Budget
Sources of Funds Summary**

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$131,911,315	\$3,000		\$131,914,315
Interest & Liens on Delinquent Taxes	575,000			575,000
Licenses, Permits and Fees	875,925	313,945		1,189,870
Intergovernmental	47,949,060	3,002,154	2,552,490	53,503,704
Charges for Services	2,751,950	7,265,699		10,017,649
Investment Earnings	213,000	10,425		223,425
Sale of Property & Equipment	75,000			75,000
Miscellaneous	456,615	345,941		802,556
Operating Transfers In	3,000	1,566,975	544,265	2,114,240
Loans & Sale of Bonds and Notes	0		12,595,815	12,595,815
Fund Balance	195,000		2,015,000	2,210,000
APPROPRIATED SOURCES OF FUNDS	\$185,005,865	\$12,508,139	\$17,707,570	\$215,221,574

Discussion of the FY 2016 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2016 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
<u>General City (Excluding BOE)</u>				
Salaries & Wages	\$ 35,386,170	\$3,215,037		\$ 38,601,207
Employee Benefits	2,119,000	388,840		2,507,840
Contractual Services	12,010,910	3,028,460		15,039,370
Supplies & Materials	2,973,450	1,590,210		4,563,660
Capital Outlay- Equipment	1,447,675	310,500		1,758,175
Construction	0	650,000	\$17,707,570	18,357,570
Miscellaneous/ Other (Insurance)	1,359,395	457,532		1,816,927
Operating Transfers Out	21,872,615	2,730,870		24,603,485
Contingency	1,000,000	101,690		1,101,690
<u>Board of Education</u>				
General Control	2,572,887	35,000		2,607,887
Instruction	47,141,180			47,141,180
Transportation	3,578,906			3,578,906
Operation of Plant	6,353,130			6,353,130
Maintenance of Plant	2,262,912			2,262,912
Benefits & Fixed	17,085,798			17,085,798
Athletics & Student	2,025,012			2,025,012
Capital & Technology	1,938,217			1,938,217
Special Education	23,063,608			23,063,608
Tuition	815,000			815,000
APPROPRIATED USES OF FUNDS	\$ 185,005,865	\$ 12,508,139	\$ 17,707,570	\$ 215,221,574

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 29.4% of the total budget.

Budgetary Profiles – (continued)

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>			2016 Over (Under) 2015 Approved	
	2015	2016	Amount	Percentage
General Government	\$ 7,674,659	\$ 7,399,837	\$ (274,822)	-3.58%
Public Safety	22,912,823	33,297,585	10,384,762	45.32%
Public Works	23,212,670	22,966,385	(246,285)	-1.06%
Health & Social Services	3,699,010	3,661,872	(37,138)	-1.00%
Libraries	2,040,380	2,103,105	62,725	3.07%
Parks & Recreation	2,355,190	3,204,105	848,915	36.04%
Education	110,621,472	111,610,010	988,538	0.89%
City-Wide:				
Employee Benefits	2,250,465	1,569,000	(681,465)	-30.28%
Insurance	717,000	754,000	37,000	5.16%
Miscellaneous	2,446,440	2,400,500	(45,940)	-1.88%
Transfers Out	25,164,020	25,153,485	(10,535)	-0.04%
Contingency	1,074,845	1,101,690	26,845	2.50%
TOTAL - ALL APPROPRIATIONS	\$ 204,168,974	\$ 215,221,574	\$ 11,052,600	5.41%

Discussion of the FY 2016 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles – (continued)

Projected Financial Condition – General Fund

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budget
Beginning Unassigned Fund Balance	\$24,151,127	\$25,956,715	\$30,414,657
Revenues			
Taxes and Prior Levies and Assessments	\$126,852,225	\$133,092,345	\$131,911,315
Interest and Lien Fees on Delinquent Tax	904,303	953,486	575,000
Licenses Permits and Fees	938,723	980,658	875,925
Intergovernmental	51,764,124	53,356,214	47,949,060
Charges for Services	3,304,408	3,166,264	2,751,950
Investment Earnings	252,894	317,926	213,000
Sale of Property and Equipment	129,194	84,494	75,000
Miscellaneous	774,439	1,882,878	456,615
Fund Balance	0	0	195,000
	\$184,920,310	\$193,834,265	\$185,002,865
Expenditures/Expenses			
General Government	5,574,743	5,806,701	6,155,590
Public Safety	21,957,713	22,610,112	23,127,585
Public Works	12,998,378	13,606,673	12,694,825
Health and Social Services	5,698,708	6,274,230	3,512,890
Libraries	1,997,026	1,977,582	2,103,105
Parks and Recreation	2,197,604	2,345,807	2,429,105
Education	89,759,466	90,860,200	106,836,650
City Wide			
Employees Benefits and Pension	3,709,366	3,039,471	2,269,000
Insurance	820,117	716,261	754,000
Miscellaneous	888,258	1,576,466	2,700,500
	\$145,601,379	\$148,813,503	\$162,583,250
Excess of Revenues Over (Under)			
Expenditures/Expenses	39,318,931	45,020,762	22,419,615
Other Financing Sources (Uses)			
Operating Transfers In	2,290,134	4,214	3,000
Operating Transfers Out	(40,782,092)	(39,767,034)	(22,422,615)
	(\$38,491,958)	(\$39,762,820)	(\$22,419,615)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	826,973	5,257,942	0
Residual Equity Transfer In	0	0	0
Changes in Fund Balance Components	978,615	(800,000)	0
Unassigned Fund Balance	\$25,956,715	\$30,414,657	\$30,414,657

Budgetary Profiles

Budgetary Profiles – (continued)

Projected Financial Condition- Enterprise Fund

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budget
Beginning Unrestricted Net Assets	\$5,435,000	\$6,443,265	\$7,094,265
Revenues			
Charges for Services	7,010,277	7,445,000	7,451,000
Miscellaneous	283,929	333,282	336,282
Interest Income	673,898	350,990	0
	\$7,968,104	\$8,129,272	\$7,787,282
Expenses			
General Government	6,001,452	6,829,027	7,168,099
Debt Service	958,387	649,245	619,183
	\$6,959,839	\$7,478,272	\$7,787,282
Excess of Revenues Over Expenses	1,008,265	651,000	0
Ending Available Cash Balance *	\$6,443,265	\$7,094,265	\$7,094,265

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 2014 <u>Actual</u>	FY 2015 <u>Estimated</u>	FY 2016 <u>Budget</u>
Beginning Available Unrestricted Net Assets	\$4,537,331	\$10,728,335	\$13,457,366
Revenues			
Charges for Services	7,427,382	\$7,838,431	8,220,935
Miscellaneous	2,727,582	719,856	438,000
Interest Income	27,027	29,381	21,865
Fund Balance Undesignated	0	0	2,520,000
	\$10,181,991	\$8,587,668	\$11,200,800
Expenses			
Insurance Claims Premiums and Fees	33,734,132	35,395,392	39,697,000
Excess of Revenues Over (Under) Expenses	(23,552,141)	(26,807,724)	(28,496,200)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	29,743,145	29,536,755	28,496,200
Excess of Revenues and Other Sources Over (Under) Expenses and Other Uses	6,191,004	2,729,031	0
Ending Available Unrestricted Net Assets	\$10,728,335	\$13,457,366	\$13,457,366

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 2014 Actual	FY 2015 Estimated	FY 2016 Approved
SOURCES:			
Taxes, Prior Levies, Assessments	\$126,852,225	\$133,092,345	\$131,911,315
Interest & Liens on Delinquent Taxes	904,303	953,486	575,000
Licenses, Permits + Fees	938,723	980,658	875,925
Intergovernmental	51,764,124	53,356,214	47,949,060
Charges for Services	3,304,408	3,166,264	2,751,950
Investment Earnings	252,894	317,926	213,000
Sale of Property and Equipment	129,194	84,494	75,000
Miscellaneous	774,439	1,882,878	456,615
Fund Balances	0	0	195,000
Sources of Funds	\$184,920,310	\$193,834,265	\$185,002,865
Interfund Transfers	(40,782,092)	(39,762,820)	(21,872,615)
Reserves	0	0	0
Appropriated Sources of Funds	\$144,138,218	\$154,071,445	\$163,130,250
USES:			
General City (Excluding BOE)			
Salaries and Wages	\$33,255,984	\$33,957,174	\$35,386,170
Employee Benefits	2,107,940	2,055,570	2,119,000
Contractual Services	13,950,901	16,020,116	12,010,910
Supplies and Materials	3,548,312	3,311,909	2,973,450
Capital Outlay-Equipment	1,595,370	1,057,466	1,447,675
Miscellaneous- Other (Insurance)	1,383,406	1,555,282	1,359,395
Contingency	0	0	1,000,000
Board of Education			
General Control	2,534,257	2,678,044	2,572,887
Instruction	45,142,610	45,637,626	47,141,180
Transportation	4,125,884	4,092,607	3,578,906
Operation of Plant	6,251,889	6,409,948	6,353,130
Maintenance of Plant	2,154,857	2,088,046	2,262,912
Benefits & Fixed	3,496,615	2,268,099	17,085,798
Athletics & Student	1,640,937	1,748,549	2,025,012
Capital & Technology	1,885,758	1,874,507	1,938,217
Special Education	22,466,577	23,168,927	23,063,608
Tuition	60,082	893,847	815,000
Uses of Funds	\$145,601,379	\$148,817,717	\$163,133,250
General and Administrative Charges	(2,290,134)	(4,214)	(3,000)
Appropriated Uses of Funds	\$143,311,245	\$148,813,503	\$163,130,250

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 2014 Actual	FY 2015 Estimated	FY 2016 Approved
SOURCES:			
Charges for Services	\$7,010,277	\$7,445,000	\$7,451,000
Interest Income	673,898	350,990	0
Miscellaneous	283,929	333,282	336,282
Sources of Funds	\$7,968,104	\$8,129,272	\$7,787,282
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$7,968,104	\$8,129,272	\$7,787,282
USES:			
Salaries and Wages	\$2,071,532	\$2,097,251	\$2,206,129
Employee Benefits	1,235,024	1,442,796	1,569,731
Contractual Services	2,415,970	2,254,202	2,294,936
Supplies and Materials	793,496	883,963	897,074
Capital Outlay	443,817	800,060	819,412
Uses of Funds	\$6,959,839	\$7,478,272	\$7,787,282
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,959,839	\$7,478,272	\$7,787,282

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 2014 Actual	FY 2015 Estimated	FY 2016 Approved
SOURCES:			
Charges for Services	\$7,427,382	\$7,838,431	\$8,220,935
Miscellaneous	2,727,582	719,856	438,000
Interest Income	27,027	29,381	21,865
Unrestricted Net Assets	0	0	2,520,000
Sources of Funds	\$10,181,991	\$8,587,668	\$11,200,800
Interfund Transfers	29,743,145	29,536,755	28,496,200
Reserves	0	0	0
Appropriated Sources of Funds	\$39,925,136	\$38,124,423	\$39,697,000
USES:			
Contractual Services	\$32,166,596	\$33,586,182	\$37,865,110
General and Administrative Charges	1,567,536	1,809,210	1,831,890
Appropriated Uses of Funds	\$33,734,132	\$35,395,392	\$39,697,000

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 2014 Actual	FY 2015 Budget	FY 2016 Approved
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$125,491,146	\$131,202,885	\$130,911,315
Prior Levies	1,361,079	975,000	1,000,000
Taxes and Prior Levies	\$126,852,225	\$132,177,885	\$131,911,315
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$904,303	\$500,000	\$575,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$1,100	\$500	\$1,000
Delinquent Fees	32,002	70,000	70,000
Circuit Court Fines	1,506	2,000	2,000
Dog Penalties	535	800	800
Merchandising Licenses	4,650	2,000	2,500
Dog Licenses	7,776	8,000	8,000
Marriage Licenses	2,090	2,500	2,500
Clerk Fees	9,330	7,000	7,500
Liquor Permits	164	150	150
Notary Services	2,725	2,500	2,500
Notary Appointment	1,940	1,500	1,500
Burial Permits	2,643	2,000	2,200
Trade Names	605	600	600
Vital Statistics	138,284	118,000	118,000
Parking Violations	46,435	65,000	55,000
Alarm Fines	19,995	14,000	15,000
Police Report Fees	9,790	10,000	12,000
Drop Fee	0	0	3,000
Building Permits	609,755	450,000	528,475
Public Works Excavation Permits	7,730	7,200	7,200
Land Use Fees and Permits	15,008	13,000	13,000
Surcharge	0	0	3,000
Library Fines	24,660	24,450	20,000
Licenses, Permits and Fees	\$938,723	\$801,200	\$875,925
Charges for Services			
Copier Charges	\$3,385	\$2,850	\$2,825
Tall Grass Abatement	750	0	0
Code Enforcement Fines	20,000	0	0
Water Department Reimbursement	3,480	1,250	1,250
Foreclosure Costs	725	10,000	10,000
Court Rental	146,776	146,775	146,775
Rental of 51 High Street	15,208	15,205	15,205
Rentals	9,911	9,910	9,910
Miscellaneous Charges	4,440	8,000	8,000

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved
Charges for Services (continued)			
Recording Fees	\$288,659	\$280,000	\$280,000
Copier Charges	49,201	44,000	44,000
Conveyance Tax	918,082	750,000	750,000
Code of Ordinances	50	100	0
Dial-A-Ride	0	1,500	0
Senior Citizen Non-Resident Fee	1,556	1,300	1,700
Senior Center Rentals	62,813	60,000	61,860
Police ID Charges	26,399	20,000	20,000
Police Special Services	879,577	600,000	600,000
Fire Services	791	450	450
Dog Warden Charges	1,848	3,000	3,000
Public Works Fees	296,013	280,500	290,000
Other Recycling	9,541	11,460	3,000
Plainville Recycling	22,692	22,140	0
Engineering Maps	590	800	800
Recycling Receipts	2,920	0	2,500
Public Works Service Charges	25	100	100
Sale of Barrels	22,170	24,000	18,000
Mayor's Aids Task Force	850	0	0
School Tuition	146,860	150,000	150,000
School Building Rental	34,880	35,000	35,000
Copier Charges	10,947	10,500	9,000
Library Rental	1,020	1,200	960
Pool Charges	184,110	177,925	175,090
Summer Recreation Program	61,707	60,450	61,275
Fall Recreation Program	12,645	10,970	9,950
Winter Recreation Program	26,125	18,560	16,125
Park Rentals	21,178	11,000	13,500
Concession/ Miscellaneous	12,405	9,280	11,175
Parks Miscellaneous Charges	4,079	1,000	500
Charges for Services	\$3,304,408	\$2,779,225	\$2,751,950
Investment Earnings			
Interest General Fund	\$249,490	\$177,000	\$210,000
Interest Accounts Receivable	3,404	3,000	3,000
Investment Earnings	\$252,894	\$180,000	\$213,000

Budgetary Profiles**Budgetary Profiles – (continued)****Combined Budgetary Schedule Revenue & Fund Sources (con't)**

Sources	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved
Sale of Property and Equipment			
Sale of Property and Equipment	\$129,194	\$75,000	\$75,000
Sale of Property and Equipment	\$129,194	\$75,000	\$75,000
Other Miscellaneous Revenue			
Comptroller's Miscellaneous Revenue	34,357	5	5
Reimbursements Social Services	5,490	2,500	4,000
Reimbursements	2,000	2,000	2,000
Library Trust Funds	2,326	2,300	3,570
Library Trust - Goodsell	10,848	15,250	11,990
Park Trust Funds	473,213	372,965	399,130
Park Trust	9,718	0	0
Park Trust - Goodsell	20,421	20,490	21,960
Other Miscellaneous Revenue	\$558,373	\$415,510	\$442,655
Contributions			
HMO Employee Contributions	\$2,093	\$1,300	\$1,500
Contributions	6,667	0	0
Probate Contributions	11,865	12,540	12,460
BRRFOC Contribution	132,482	0	0
Interdistrict BOE	62,959	0	0
Contributions	\$216,066	\$13,840	\$13,960
Federal Grants			
Housing-PILOT	\$110,219	\$0	\$0
FEMA - Snow	206,543	0	0
Civil Preparedness	4,420	5,765	9,500
Federal Grants	\$321,182	\$5,765	\$9,500

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved
State Grants			
State Property	\$84,686	\$90,385	\$91,495
Elderly Freeze	6,000	6,000	4,000
Elderly Circuit Breaker	345,139	340,000	340,000
Hospital PILOT	521,930	596,140	556,995
Totally Disabled PILOT	12,839	10,000	10,000
Veterans Grant	31,648	30,000	30,000
Enterprise Zone Reimbursement	116,069	175,000	180,000
Town Aid Road Grant	665,909	665,910	665,125
Mashantucket Pequot Grant	588,739	595,025	597,765
Payment in Lieu of Taxes	84,164	0	0
Off-Track Betting	69,652	70,000	70,000
Miscellaneous	292	500	500
Video Tax Grant	15,560	0	0
Hold Harmless	359,334	0	0
Utilities Tax	137,648	100,000	100,000
Demand Response Grant	57,275	0	0
Youth Bureau	49,917	49,915	49,915
Youth Enhancement Services	7,455	0	0
Police Dispatch Grants (Training, EMD)	9,363	6,500	6,000
E-911 Grant	134,478	134,500	134,500
School Readiness	2,379,792	0	0
Quality Enhancement Grant	25,024	0	0
Education Cost Sharing Grant	41,622,349	41,657,310	41,657,310
Transportation-School Grant	322,008	323,995	419,010
Medicaid Coordination Grant	370,818	100,000	100,000
Excess Student Cost Grant	3,110,223	2,600,000	2,600,000
Public Act 481 Grant	276,748	250,000	250,000
Non-Public School Transportation	37,882	38,010	76,945
State Grants	\$51,442,941	\$47,839,190	\$47,939,560
Other Financing Sources			
Other Financing Sources	\$0	\$350,000	\$195,000
Operating Transfers In			
Transfer In-Sinking Fund	\$2,600	\$0	\$0
Transfer in Trust	11,030	0	0
Transfer in Capital Projects	2,269,905	0	0
Transfer In-Sewer	6,243	3,000	3,000
Transfer In-Permanent Funds	357	0	0
Other Financing Sources	\$2,290,135	\$3,000	\$3,000
Subtotal General Fund	\$187,210,444	\$185,140,615	\$185,005,865

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2014 <u>Actual</u>	FY 2015 <u>Budget</u>	FY 2016 <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	975,000	0	0
Contributions	241,262	0	0
Fund Balance	0	820,000	0
Building Equipment Sinking Fund	\$1,222,657	\$820,000	\$0
<u>Bristol Development Authority</u>			
Intergovernmental	\$494,808	\$633,869	\$583,524
Transfer In - General Fund	364,555	350,300	353,870
Bristol Development Authority	\$859,363	\$984,169	\$937,394
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$2,595	\$3,000	\$3,000
Licenses, Permits and Fees	115,956	40,000	40,000
Charges for Services-Sewer User Fees	5,500,209	5,753,000	6,092,000
Investment Earnings	6,849	10,000	10,000
Miscellaneous	93,004	77,200	82,500
Sewer Operating and Assessment Fund	\$5,718,613	\$5,883,200	\$6,227,500
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$15,650	\$10,000	\$0
Charges for Services - Tipping Fees	1,310,767	1,270,200	0
Miscellaneous	120,558	100,000	250,000
Transfer In- General Fund	1,185,850	1,028,300	900,000
Solid Waste Disposal Fund	\$2,632,825	\$2,408,500	\$1,150,000
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,822,784	\$1,544,595	\$1,705,771
State Grants	136,428	142,000	76,300
Intergovernmental	1,959,212	1,686,595	1,782,071
Investment Earnings	39	0	0
Charges for Services-Sale of School Lunches	984,663	1,027,595	1,003,699
Transfer In - General Fund	291,746	0	0
School Lunch Program	\$3,235,660	\$2,714,190	\$2,785,770

Budgetary Profiles

Budgetary Profiles – (continued)

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

Sources	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$112,278	\$165,880	\$153,245
Investment Earnings	149	300	275
Pine Lake Challenge Course	\$112,427	\$166,180	\$153,520
<u>LOCIP</u>			
Intergovernmental	\$540,000	\$653,000	\$650,000
LOCIP	\$540,000	\$653,000	\$650,000
<u>Transfer Station Fund</u>			
Licenses, Permits and Fees	\$128,481	\$83,700	\$120,700
Charges for Services	\$138,765	\$254,000	\$170,000
Investment Earnings	93	0	150
BRRFOC Contribution	394,779	0	0
Transfer In General Fund	0	272,125	313,105
Transfer Station Fund	\$662,118	\$609,825	\$603,955
Subtotal Special Revenue Funds	\$14,983,663	\$14,239,064	\$12,508,139
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$21,990	\$0	\$0
Intergovernmental	4,862,934	240,000	2,552,490
Investment Earnings	11,576	0	0
Other/Miscellaneous/Contributions	73,130	0	0
Other Financing Sources			
Transfers In /Use of Fund Balance	2,974,865	649,295	2,559,265
Loans and Sale of Bonds and Notes		3,900,000	12,595,815
Other Financing Sources	\$2,974,865	\$4,549,295	\$15,155,080
Subtotal Capital Project Funds	\$7,944,495	\$4,789,295	\$17,707,570
ALL REVENUES AND FUNDING SOURCES	\$210,138,602	\$204,168,974	\$215,221,574

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved
<u>General Fund</u>			
General Government	\$5,574,743	\$5,795,460	\$6,155,590
Public Safety	21,957,713	23,226,660	23,127,585
Public Works	12,998,378	12,715,585	12,694,825
Health and Social Services	5,698,708	3,387,860	3,512,890
Education	89,759,466	92,804,640	2,103,105
Libraries	1,997,026	2,040,380	2,429,105
Parks and Recreation	2,197,604	2,355,190	106,836,650
Employee Benefits and Pension	3,709,366	2,263,905	2,269,000
Insurance	820,117	717,000	754,000
Miscellaneous	888,258	2,560,500	2,700,500
Transfers Out	40,782,092	37,273,435	22,422,615
Subtotal General Fund	\$186,383,471	\$185,140,615	\$185,005,865
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	\$54,039	\$620,000	\$0
Public Safety	372,480		
Public Works	545,507		
Health and Social Services	8,425	200,000	0
Parks and Recreation	28,362		
Education	794,910		
Transfer Out	509,400		
Building and Equipment Sinking Fund	\$2,313,123	\$820,000	\$0
Community Development Act (B.D.A)			
General Government	\$568,944	\$561,909	\$690,727
Health and Social Services	207,791	322,150	148,982
Transfer Out	66,171	100,110	97,685
Bristol Development Authority	\$842,906	\$984,169	\$937,394
Sewer Operating and Assessment Fund			
Public Works	\$3,481,759	\$3,697,105	\$4,064,610
Insurance	55,035	63,500	63,500
Transfers Out	2,027,832	2,122,595	2,099,390
Sewer Operating and Assessment Fund	\$5,564,626	\$5,883,200	\$6,227,500
Solid Waste Disposal Fund			
Public Works	\$2,526,748	\$2,408,500	\$1,150,000
Solid Waste Disposal Fund	\$2,526,748	\$2,408,500	\$1,150,000
School Lunch Program			
Education	\$2,820,588	\$2,234,210	\$2,365,790
Transfer Out	415,072	479,980	419,980
School Lunch Program	\$3,235,660	\$2,714,190	\$2,785,770
Pine Lake Challenge Course			
General Government	\$128,780	\$166,180	\$153,520
Pine Lake Challenge Course	\$128,780	\$166,180	\$153,520

Budgetary Profiles

Budgetary Profiles – (continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2014 Actual	FY 2015 Budget	FY 2016 Approved
LOCIP			
Police	\$0	\$50,000	\$0
Public Works	\$540,000	603,000	350,000
Parks and Recreation	0	-	300,000
LOCIP	\$540,000	\$653,000	\$650,000
Transfer Station Fund			
Public Works	\$409,688	\$489,315	\$490,140
Transfer Out	98,606	120,510	113,815
Transfer Station Fund	\$508,294	\$609,825	\$603,955
Subtotal Special Revenue Funds	\$15,660,137	\$14,239,064	\$12,508,139
Capital Projects			
General Government	\$152,000	\$0	\$400,000
Public Safety	229,000	308,663	10,170,000
Public Works	5,554,000	3,410,000	4,255,000
Health and Social Services	92,000	0	0
Education	966,000	1,070,632	2,407,570
Libraries	0	0	0
Parks and Recreation	910,000	0	475,000
Subtotal Capital Projects	\$7,903,000	\$4,789,295	\$17,707,570
TOTAL	\$209,946,608	\$204,168,974	\$215,221,574