

**CITY OF BRISTOL, CONNECTICUT
2016-2017 REVENUE DETAIL**

10.

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
OTHER/MISCELLANEOUS REVENUE							
450210		MEDICARE D REIMBURSEMENTS	\$89,291	\$88,000	\$88,000	\$90,000	\$90,000
454001		MISCELLANEOUS- OTHER	630,565	350,000	350,000	0	0
TOTAL OTHER/MISCELLANEOUS REVE			\$719,856	\$438,000	\$438,000	\$90,000	\$90,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$1,150,120	\$1,100,000	\$1,100,000	\$1,246,220	\$1,170,240
470016		BOE EMPLOYEE CONTRIBUTIONS	2,704,737	2,670,165	2,670,165	3,234,700	3,111,100
470017		BOARD OF EDUCATION RETIREES	1,457,148	1,788,770	1,788,770	1,427,500	1,208,500
470029		COBRA CONTRIBUTIONS	73,958	60,000	60,000	94,110	70,880
470031		PENSION CONTRIBUTIONS	253,511	240,000	240,000	275,680	256,730
470032		CITY EMPLOYEE CONTRIBUTIONS	1,144,188	1,200,000	1,200,000	1,417,705	1,316,020
470035		CITY RETIREE CONTRIBUTIONS	37,893	30,000	30,000	50,460	50,000
470043		CIGNA WELLNESS	0	0	0	20,000	20,000
480010		OTHER AGENCIES	904,670	1,000,000	1,000,000	985,820	974,380
480011		RETIREEES DEPENDENTS	37,206	45,000	45,000	37,950	32,000
TOTAL CONTRIBUTIONS			\$7,763,431	\$8,133,935	\$8,133,935	\$8,790,145	\$8,209,850
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$9,951,375	\$8,451,375	\$8,451,375	\$10,638,265	\$10,173,990
490104		BRISTOL DEVELOPMENT AUTHORITY	67,402	70,000	70,000	80,650	77,830
490106		SPECIAL GRANTS	217,630	45,000	45,000	45,000	45,000
490108		SPECIAL EDUCATION GRANT FUNDS	826,137	989,735	989,735	1,302,045	1,302,045
490118		SEWER ASSESSMENTS	314,575	365,000	365,000	458,405	414,900
490127		SCHOOL LUNCH	354,875	390,490	390,490	305,325	305,325
490136		TRANSFER STATION	101,925	105,000	105,000	123,080	130,730
490501		BOARD OF EDUCATION	15,410,775	14,032,600	14,032,600	16,007,785	15,440,530
TOTAL OPERATING TRANSFERS IN			\$27,244,694	\$24,449,200	\$24,449,200	\$28,960,555	\$27,890,350
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$13,027	\$8,865	\$8,865	\$11,500	\$11,500
TOTAL INVESTMENT EARNINGS			\$13,027	\$8,865	\$8,865	\$11,500	\$11,500
OTHER							
491003		BUDGETARY FUND BALANCE	\$0	\$2,520,000	\$2,520,000	\$1,000,000	\$1,000,000
TOTAL FUND BALANCE			\$0	\$2,520,000	\$2,520,000	\$1,000,000	\$1,000,000
TOTAL HEALTH BENEFITS			\$35,741,008	\$35,550,000	\$35,550,000	\$38,852,200	\$37,201,700

**CITY OF BRISTOL, CONNECTICUT
2016-2017 EXPENDITURE DETAIL**

1168102 HEALTH BENEFITS- SELF INSURANCE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
CONTRACTUAL SERVICES							
520850		WELLNESS	\$0	\$0	\$0	\$50,000	\$50,000
531000		PROFESSIONAL FEES	50,594	80,000	80,000	63,500	63,500
531150		ADMINISTRATIVE FEES	11,119	10,000	10,000	11,200	11,200
531152		CIGNA ADMIN	1,132,044	1,171,790	1,171,790	1,110,400	1,097,100
531154		MEDCO ADMIN	23,536	25,000	25,000	25,000	25,000
531155		ACA REINSURANCE FEE	275,779	214,105	214,105	105,400	105,400
531156		ANTHEM ADMIN	118,200	119,760	119,760	118,000	116,600
531165		ACA PCORI FEE	4,937	9,735	9,735	0	0
TOTAL CONTRACTUAL SERVICES			\$1,616,209	\$1,630,390	\$1,630,390	\$1,483,500	\$1,468,800
OTHER/MISCELLANEOUS							
586302		CIGNA CLAIMS	\$25,909,059	\$27,052,890	\$27,052,890	\$30,139,200	\$28,337,800
586304		MEDCO CLAIMS	5,154,676	5,586,640	5,586,640	5,959,700	6,122,100
586306		ANTHEM CLAIMS	1,221,157	1,280,080	1,280,080	1,269,800	1,273,000
TOTAL OTHER/MISCELLANEOUS			\$32,284,892	\$33,919,610	\$33,919,610	\$37,368,700	\$35,732,900
TOTAL HEALTH BENEFITS			\$33,901,101	\$35,550,000	\$35,550,000	\$38,852,200	\$37,201,700

**CITY OF BRISTOL, CONNECTICUT
2016-2017 REVENUE DETAIL**

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
OPERATING TRANSFERS IN							
490001		GENERAL FUND	4,009,205	3,485,000	3,485,000	\$3,153,000	\$3,153,000
490118		SEWER OPERATING & ASSESSMENT	80,000	70,000	70,000	90,000	90,000
490501		BOARD OF EDUCATION	565,675	492,000	492,000	492,000	492,000
TOTAL OPERATING TRANSFERS IN			\$4,654,880	\$4,047,000	\$4,047,000	\$3,735,000	\$3,735,000
MISCELLANEOUS/CONTRIBUTIONS							
470008		WATER DEPARTMENT CONTRIBUTION	\$30,084	\$87,000	\$87,000	\$100,000	\$100,000
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$30,084	\$87,000	\$87,000	\$100,000	\$100,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$16,107	\$13,000	\$13,000	\$15,000	\$15,000
TOTAL INVESTMENT EARNINGS			\$16,107	\$13,000	\$13,000	\$15,000	\$15,000
NEW WORKERS' COMP SELF-TOTAL			\$4,701,071	\$4,147,000	\$4,147,000	\$3,850,000	\$3,850,000

**CITY OF BRISTOL, CONNECTICUT
2016-2017 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 119

119 **NEW WORKERS' COMPENSATION- SELF INSURANCE EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2014-2015	ORIGINAL BUDGET 2015-2016	REVISED BUDGET 2015-2016	BUDGET REQUEST 2016-2017	BOF APPROVED 2016-2017
SALARIES							
520930		HEART & HYPERTENSION SALARIES	\$2,029,570	\$575,000	\$575,000	\$575,000	\$575,000
		TOTAL SALARIES	\$2,029,570	\$575,000	\$575,000	\$575,000	\$575,000
CONTRACTUAL SERVICES							
520930		HEART & HYPERTENSION BENEFITS	\$430,515	\$122,500	\$122,500	\$122,500	\$122,500
531000		HEART & HYPERTENSION ADMIN	0	2,500	2,500	2,500	2,500
531150		ADMINISTRATIVE FEES	199,000	199,000	199,000	205,000	205,000
		TOTAL CONTRACTUAL SERVICES	\$629,515	\$324,000	\$324,000	\$330,000	\$330,000
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$903,580	\$1,020,000	\$1,020,000	\$1,002,000	\$1,002,000
586210		MEDICAL	1,058,145	1,730,000	1,730,000	1,503,000	1,503,000
586230		EXCESS INSURANCE	277,177	340,000	340,000	340,000	340,000
589155		STATE OF CONNECTICUT FEES	81,435	158,000	158,000	100,000	100,000
		TOTAL OTHER/MISCELLANEOUS	\$2,320,337	\$3,248,000	\$3,248,000	\$2,945,000	\$2,945,000
		NEW WORKERS' COMP- TOTALS	\$4,979,422	\$4,147,000	\$4,147,000	\$3,850,000	\$3,850,000