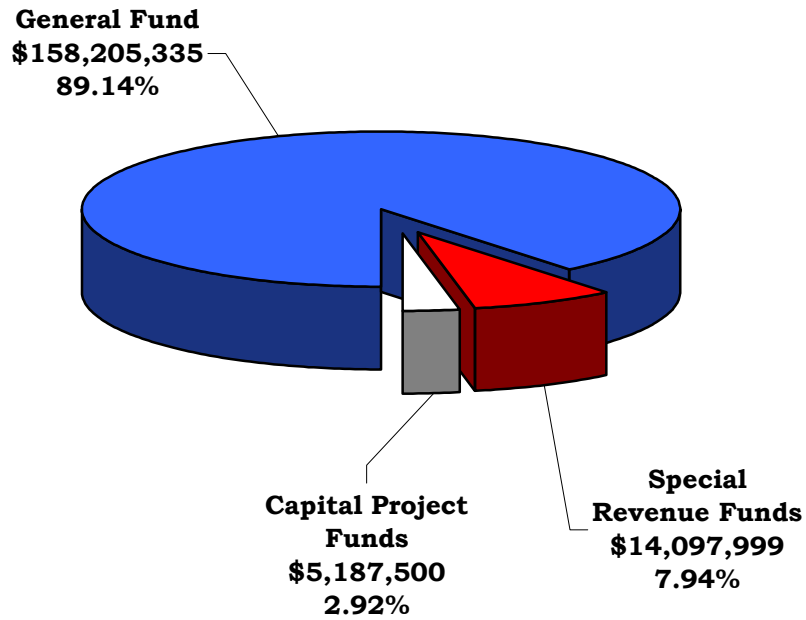


CITY OF BRISTOL
FY 2007 Approved Operating Budget
Percentage of Budget by Fund



ALL Funds....\$177,490,834

Note: The approved 2007 Operating Budget for all funds increased \$13,525,562 or 8.25% over the authorized 2006 budget.

Sources of Funds Summary

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$102,165,550	\$0	\$0	\$102,165,550
Interest & Liens on Delinquent Taxes	1,100,000	4,000	0	1,104,000
Licenses, Permits and Fees	927,425	225,000	0	1,152,425
Intergovernmental	46,091,475	2,194,084	0	48,285,559
Charges for Services	2,726,025	7,372,455	0	10,098,480
Investment Earnings	1,501,200	128,500	0	1,629,700
Sale of Property & Equipment	32,500	0	0	32,500
Miscellaneous	506,160	134,370	0	640,530
Operating Transfers In	1,760,000	2,094,590	500,000	4,354,590
Loans & Sale of Bonds and Notes		0	3,185,000	3,185,000
Fund Balance	1,395,000	1,945,000	1,502,500	4,842,500
APPROPRIATED SOURCES OF FUNDS	\$158,205,335	\$14,097,999	\$5,187,500	\$177,490,834

Discussion of the FY 2007 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

CITY OF BRISTOL
FY 2007 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Salaries & Wages	\$ 90,621,955	\$2,966,448		\$ 93,588,403
Employee Benefits	3,907,129	219,289		4,126,418
Contractual Services	22,704,495	4,699,475		27,403,970
Supplies & Materials	6,809,429	1,667,915		8,477,344
Capital Outlay- Equipment	2,474,790	2,152,000		4,626,790
Construction	0	428,000	5,187,500	5,615,500
Insurance	1,545,878	103,150		1,649,028
Miscellaneous/Other	374,540	521,806		896,346
Operating Transfers Out	28,081,284	1,271,039		29,352,323
Contingency	1,685,835	68,877		1,754,712
APPROPRIATED USES OF FUNDS	\$ 158,205,335	\$ 14,097,999	\$ 5,187,500	\$ 177,490,834

Major Cost Components:

General Fund - Salaries and benefits consume over 57.2% of the fund. Transfers to the Internal Service Fund which are comprised mostly of Health Benefits, total another 10.3%. 4.3% is allocated as a transfer to the Debt Service Fund.

Special Revenue Funds - Contractual Services comprises 33.33% of the total budget.

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>	2006 Approved	2007 Approved	2007 Over (Under) 2006 Approved	
			Amount	Percentage
General Government	\$ 6,800,500	\$ 6,670,255	\$ (130,245)	-1.92%
Public Safety	18,599,275	20,383,025	1,783,750	9.59%
Public Works	17,886,885	22,610,856	4,723,971	26.41%
Health & Social Services	1,891,892	2,820,482	928,590	49.08%
Libraries	1,718,440	1,891,570	173,130	10.07%
Parks & Recreation	2,393,810	3,135,155	741,345	30.97%
Education	78,300,499	82,218,848	3,918,349	5.00%
City-Wide:				
Employee Benefits	4,054,983	4,126,418	71,435	1.76%
Insurance	1,553,030	1,649,028	95,998	6.18%
Miscellaneous	3,056,320	896,346	(2,159,974)	-70.67%
Transfers Out	26,518,295	29,352,323	2,834,028	10.69%
Contingency	1,191,343	1,736,528	545,185	45.76%
TOTAL - ALL APPROPRIATIONS	\$ 163,965,272	\$ 177,490,834	\$ 13,525,562	8.25%

Discussion of the FY 2007 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Projected Financial Condition- All Funds

	FY 2005 Actual	FY 2006 Estimated	FY 2007 Budget
Beginning Available Fund/Cash Balance	\$50,244,318	\$59,574,156	\$43,639,503
Revenues			
Taxes and Prior Levies and Assessments	95,698,417	99,956,302	102,169,550
Interest and Lien Fees on Delinquent Tax	1,594,890	1,466,386	1,100,000
Licenses Permits and Fees	1,229,880	1,620,596	1,331,235
Intergovernmental	47,214,778	49,834,882	48,135,559
Charges for Services	10,971,472	10,819,147	10,069,670
Investment Earnings	1,503,456	2,361,087	1,629,700
Sale of Property and Equipment	124,705	189,077	32,500
Other Financing Sources	23,058,527	470,225	3,185,000
Miscellaneous	1,106,424	1,182,449	640,530
Fund Balance	0	0	3,092,500
	\$182,502,548	\$167,900,152	\$171,386,244
Expenditures/Expenses			
General Government	14,008,814	7,705,351	6,713,212
Public Safety	20,098,539	20,212,899	20,600,750
Public Works	19,698,616	21,088,785	23,139,563
Health and Social Services	3,132,185	3,308,477	2,821,232
Libraries	7,463,536	5,402,526	1,897,820
Parks and Recreation	3,102,343	4,129,334	3,135,405
Education	75,969,973	79,987,032	94,943,960
City Wide			
Employees Benefits and Pension	2,222,320	2,269,224	1,633,000
Insurance	637,776	691,616	841,000
Miscellaneous	3,334,224	13,415,068	2,429,875
	\$149,668,326	\$158,210,313	\$158,155,817
Excess of Revenues Over (Under)			
Expenditures/Expenses	32,834,222	9,689,839	13,230,427
Other Financing Sources (Uses)			
Operating Transfers In	4,617,610	5,595,857	4,354,590
Operating Transfers Out	(28,121,994)	(31,220,348)	(17,585,017)
Loan and Sale of Bonds			
	(\$23,504,384)	(\$25,624,491)	(\$13,230,427)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	9,329,838	(15,934,653)	0
Residual Equity Transfer In		0	0
Ending Available Fund/Cash Balance			
Fund Balance	\$59,574,156	\$43,639,503	\$43,639,503

All Funds: Governmental Funds consist primarily of the General Fund as presented on page 86. Also, included in this schedule are all budgeted Special Revenue Funds including Sewer Operating and Assessment Fund, Bristol Development Authority, Solid Waste Disposal Fund, School Lunch Program, Pine Lake Challenge Course Fund and Capital Project Funds. The Enterprise Fund consists of the the Bristol Water Department and the Internal Service Fund contains Health Benefits and Worker's Compensation Funds which are presented on pages 90 and 91, respectively.

Projected Financial Condition- General Fund

	FY 2005 Actual	FY 2006 Estimated	FY 2007 Budget
Beginning Undesignated Fund Balance	\$15,067,410	\$16,545,893	\$19,126,987
Revenues			
Taxes and Prior Levies and Assessments	95,699,616	99,955,025	102,165,550
Interest and Lien Fees on Delinquent Tax	1,594,890	1,466,386	1,100,000
Licenses Permits and Fees	792,019	1,219,447	927,425
Intergovernmental	44,059,119	46,680,796	46,091,475
Charges for Services	3,667,470	3,468,238	2,726,025
Investment Earnings	1,080,223	1,848,217	1,501,200
Sale of Property and Equipment	124,705	189,077	32,500
Miscellaneous	964,059	869,539	506,160
Fund Balance	0		1,395,000
	\$147,982,101	\$155,696,725	\$156,445,335
Expenditures/Expenses			
General Government	5,315,043	5,380,495	5,609,025
Public Safety	18,901,685	19,281,068	20,210,525
Public Works	9,878,240	10,864,398	11,759,875
Health and Welfare	2,729,413	2,917,088	2,636,515
Libraries	1,501,400	1,659,240	1,891,570
Parks and Recreation	2,041,888	2,058,438	2,210,155
Education	72,575,537	76,543,927	79,978,839
City Wide			
Employees Benefits and Pension	2,222,320	2,269,224	3,907,129
Insurance	1,252,497	1,216,807	1,545,878
Miscellaneous	629,966	714,257	374,540
	\$117,047,989	\$122,904,942	\$130,124,051
Excess of Revenues Over (Under)			
Expenditures/Expenses	30,934,112	32,791,783	26,321,284
Other Financing Sources (Uses)			
Operating Transfers In	439,425	3,942	1,760,000
Operating Transfers Out	(26,910,054)	(30,214,631)	(28,081,284)
	(\$26,470,629)	(\$30,210,689)	(\$26,321,284)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	4,463,483	2,581,094	0
Residual Equity Transfer In	0	0	0
Changes in Designations of Fund Balance	(2,985,000)		
Undesignated Fund Balance Net of Des	\$16,545,893	\$19,126,987	\$19,126,987

Projected Financial Condition- Enterprise Fund

	FY 2005 <u>Actual</u>	FY 2006 <u>Estimated</u>	FY 2007 <u>Budget</u>
Beginning Available Cash Balance	\$15,616,269	\$15,479,758	\$14,263,131
Revenues			
Charges for Services	5,894,000	5,935,400	6,157,300
Miscellaneous	54,645	75,900	103,500
Interest Income	194,333	132,420	215,000
	<u>\$6,142,978</u>	<u>\$6,143,720</u>	<u>\$6,475,800</u>
Expenses			
General Government	5,355,297	6,460,347	5,466,655
Debt Service	924,192	900,000	977,835
	<u>\$6,279,489</u>	<u>\$7,360,347</u>	<u>\$6,444,490</u>
Excess of Revenues Over Expenses	(136,511)	(1,216,627)	31,310
Ending Available Cash Balance *	<u>\$15,479,758</u>	<u>\$14,263,131</u>	<u>\$14,294,441</u>

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 presents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end.

Projected Financial Condition- Internal Service Fund

	FY 2005 Actual	FY 2006 Estimated	FY 2007 Budget
Beginning Available Retained Earnings	1,142,441	\$2,850,088	\$3,324,407
Revenues			
Changes for Services	3,040,378	3,238,500	4,209,285
Miscellaneous	117,060	85,200	10,000
Interest Income	95,430	309,456	170,000
Fund Balance Undesignated	0	0	70,000
	\$3,252,868	\$3,633,156	\$4,459,285
Expenses			
Insurance Claims Premiums and Fees	19,826,858	22,058,837	24,360,000
Excess of Revenues Over (Under) Expenses	(16,573,990)	(18,425,681)	(19,900,715)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	18,281,637	18,900,000	19,900,715
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,707,647	474,319	0
Ending Available Retained Earnings	\$2,850,088	\$3,324,407	\$3,324,407

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 and other governmental units on a cost reimbursement basis.

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

	FY 2005 Actual	FY 2006 Estimated	FY 2007 Approved
SOURCES:			
Taxes, Prior Levies, Assessments	95,699,616	\$99,955,025	102,165,550
Interest & Liens on Delinquent Taxes	1,594,890	1,466,386	1,100,000
Licenses, Permits + Fees	792,019	1,219,447	927,425
Intergovernmental	44,059,119	46,680,796	46,091,475
Charges for Services	3,667,470	3,468,238	2,726,025
Investment Earnings	1,080,223	1,848,217	1,501,200
Sale of Property and Equipment	124,705	189,077	32,500
Miscellaneous	964,059	869,539	506,160
Fund Balances	0	0	1,395,000
Sources of Funds	\$147,982,101	\$155,696,725	\$156,445,335
Interfund Transfers	(26,910,054)	(30,214,631)	(28,081,284)
Reserves	0	0	0
Appropriated Sources of Funds	121,072,047	125,482,094	128,364,051
USES:			
Salaries and Wages	\$82,646,259	\$86,092,778	\$90,621,955
Employee Benefits	4,901,090	4,230,833	3,907,129
Contractual Services	21,550,482	22,602,012	22,704,495
Supplies and Materials	5,938,860	6,100,206	6,809,429
Capital Outlay-Equipment	1,737,270	1,948,049	2,474,790
Insurance	1,162,324	1,216,807	1,545,878
Miscellaneous- Other	2,923,904	714,257	374,540
Contingency	0	0	1,685,835
Uses of Funds	\$120,860,189	\$122,904,942	\$130,124,051
General and Administrative Charges	(439,425)	(3,942)	(1,760,000)
Appropriated Uses of Funds	\$120,420,764	\$122,901,000	\$128,364,051

Discussion of FY 2007 Sources and Uses of Funds and major changes are presented in the Operating Budget Summary Tab.

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

	FY 2005 Actual	FY2006 Estimated	FY 2007 Approved
SOURCES:			
Charges for Services	\$5,894,000	\$5,935,400	\$6,157,300
Miscellaneous	54,645	75,900	103,500
Interest Income	194,333	132,420	215,000
Sources of Funds	6,142,978	6,143,720	6,475,800
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$6,142,978	\$6,143,720	\$6,475,800
USES:			
Salaries and Wages	\$1,794,025	\$1,775,347	\$1,940,121
Employee Benefits	722,993	750,000	877,540
Contractual Services	2,149,872	2,200,000	2,358,596
Supplies and Materials	506,535	535,000	607,389
Capital Outlay	1,106,064	2,100,000	660,844
Uses of Funds	\$6,279,489	\$7,360,347	\$6,444,490
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,279,489	\$7,360,347	\$6,444,490

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

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

	FY 2005 Actual	FY 2006 Estimated	FY 2007 Approved
SOURCES:			
Charges for Services	\$3,040,378	\$3,238,500	\$4,209,285
Miscellaneous	117,060	85,200	10,000
Interest Income	95,430	309,456	170,000
Fund Balance Undesignated			70,000
Sources of Funds	\$3,252,868	\$3,633,156	\$4,459,285
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$3,252,868	\$3,633,156	\$4,459,285
USES:			
Contractual Services	\$19,826,858	\$22,058,837	\$24,360,000
Uses of Funds			
General and Administrative Charges	(18,281,637)	(18,900,000)	(19,900,715)
Appropriated Uses of Funds	\$1,545,221	\$3,158,837	\$4,459,285

Discussion of the Internal Service Fund can be found by referring to the Internal Service Fund Tab. General and Administrative Charges for other funds are applied against expenditures.

Summary of Sources & Uses of Funds Comparative Schedule- All Funds

	FY 2005 Actual	FY 2006 Approved	FY 2007 Budget
SOURCES:			
Taxes & Prior Levies & Assessments	\$95,695,741	\$98,157,935	\$102,165,550
Interest & Liens on Delinquent Taxes	1,597,565	1,100,000	1,104,000
Licenses, Permits & Fees	1,104,855	1,047,710	1,152,425
Intergovernmental	47,452,857	46,955,627	48,285,559
Charges for Services	10,858,418	9,554,370	10,098,480
Investment Earnings	1,503,457	704,850	1,629,700
Sale of Property & Equipment	124,705	20,000	32,500
Miscellaneous	1,106,424	663,640	640,530
Loans & Sale of Bonds	22,365,000	1,230,000	3,185,000
Fund Balance	0	2,035,000	4,842,500
Sources of Funds	\$181,809,022	\$161,469,132	\$173,136,244
Interfund Transfers	(24,143,774)	(26,518,295)	(29,352,323)
Appropriated Sources of Funds	\$157,665,248	\$134,950,837	\$143,783,921
USES:			
Salaries and Wages	\$85,288,831	\$89,994,609	\$93,588,403
Employee Benefits	4,186,514	4,248,018	4,126,418
Contractual Services	28,281,100	24,721,220	27,403,970
Supplies and Materials	7,699,120	7,367,765	8,477,344
Capital Outlay	21,840,711	5,314,672	10,242,290
Insurance	2,654,566	1,553,030	1,649,028
Miscellaneous - Other	3,695,705	3,056,320	896,346
Contingencies	0	1,191,343	1,754,712
Intragovernmental Service Credits	(5,311,137)	(2,496,140)	(4,354,590)
Appropriated Uses of Funds	\$148,335,409	\$134,950,837	\$143,783,921

Discussion of the FY 2007 Sources and Uses of Funds and major changes is presented in the Operating Budget Summary Tab.

Combined Budgetary Schedule Revenue & Fund Sources

Sources	FY 2005 Actual	FY 2006 Budget	FY 2007 Approved
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$93,483,186	\$96,357,935	\$100,065,550
Prior Levies	2,208,486	1,800,000	2,100,000
Taxes and Prior Levies	\$95,691,672	\$98,157,935	\$102,165,550
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$1,594,890	\$1,100,000	\$1,100,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$1,550	\$1,500	\$1,500
Delinquent Fees	7,943	0	5,000
Circuit Court Fines	510	900	500
Merchandising Licenses	8,347	8,000	8,000
Dog Penalties	0	0	1,000
Dog Licenses	8,867	9,000	9,000
Hunting and Fishing Licenses	3,797	4,000	4,000
Marriage Licenses	3,450	2,500	3,000
Civil Union Fee	0	0	100
Fees	0	0	8,000
Liquor Permits	0	0	100
Notary Services	0	0	2,000
Notary Appointment	0	0	2,000
Burial Permits	2,352	2,000	2,000
Trade Names	0	0	1,000
Vital Statistics	0	0	48,000
Parking Violations	55,381	40,000	77,000
Police Report Fees	4,705	5,000	5,000
Building Permits	634,108	683,385	685,000
Public Works Excavation Permits	15,310	19,125	19,125
Land Use Fees and Permits	31,770	28,000	25,000
Blight Committee Fees/Violations	0	100	100
Library Fines	21,872	18,000	21,000
Licenses, Permits and Fees	\$799,962	\$821,510	\$927,425
Charges for Services			
Copier Charges	\$7,364	\$7,000	\$7,000
Street Book Sales	835	500	500
Water Department Reimbursement	2,156	0	3,000
Foreclosure Costs	896	0	0
Court Rental	146,777	146,775	146,775
Rental of 51 High Street	12,600	12,600	12,600
Rentals	15,526	5	5
Miscellaneous Charges	34,088	10,000	12,500

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

Sources	FY 2005 Actual	FY 2006 Budget	FY 2007 Approved
Charges for Services (continued)			
Copier Charges	0	0	43,000
Recording Fees	591,501	400,000	425,000
Real Estate Transfer Tax	1,600,777	750,000	1,100,000
Senior Citizen Non-Resident Fee	1,111	750	1,100
Senior Center Rentals	68,066	68,000	68,860
Police Special Services	584,824	450,000	450,000
Police ID Charges	3,435	3,500	3,500
Fire Services	605	800	400
Dog Warden Charges	2,630	2,400	2,400
Plymouth Rental of Dog Pound	11,500	11,500	11,500
Public Works Fees	150,680	84,000	92,000
Other Recycling	11,913	12,000	12,000
Engineering Maps	3,819	5,500	5,500
Recycling Receipts	57,005	50,000	59,700
Public Works Service Charges	10	0	35
Permanent Patch Revenue	53,004	0	0
Blight Committee Foreclosure Fees	0	100	100
Mayor's Aids Task Force	1,100	0	0
School Building Rental	81,314	65,000	65,000
Copier Charges	2,142	1,500	1,500
Library Rental	171	50	0
Page Park Pool Charges	11,583	0	0
Muzzy Concession	1,700	1,200	1,200
Little League Pool Charges	101,291	110,150	113,750
Outdoor Pool Charges	90	14,750	14,025
Summer Recreation Program	41,125	38,575	40,875
Fall Recreation Program	8,790	9,340	9,340
Winter Recreation Program	21,380	16,860	14,760
Muzzy Field Rentals	9,839	7,300	7,300
Parks Miscellaneous Charges	3,043	800	800
Parks Showmobile	2,204	0	0
Parks Tennis Program	3,477	0	0
Parks Soccer Camp	3,117	0	0
Parks Line Dancing	2,930	0	0
Parks Golf Program	3,075	0	0
Parks Self Defense Classes	406	0	0
Parks Women's Soccer Program	700	0	0
Parks Movie Night	1,646	0	0
Parks Summer Camp	5,225	0	
Charges for Services	\$3,667,470	\$2,280,955	\$2,726,025
Investment Earnings			
Interest General Fund	\$1,076,196	\$650,000	\$1,500,000
Other Interest	0	50	0
Interest Accounts Receivable	4,027	1,200	1,200
Investment Earnings	\$1,080,223	\$651,250	\$1,501,200

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

Sources	FY 2005 Actual	FY 2006 Budget	FY 2007 Approved
Sale of Property and Equipment			
Sale of Property and Equipment	\$119,961	\$20,000	\$30,000
Public Works Sale of Equipment	4,744	0	2,500
Sale of Property and Equipment	\$124,705	\$20,000	\$32,500
Other Miscellaneous Revenue			
Aircraft Registration Fee	\$250	\$250	\$250
West Cemetery Bond Reimbursement	9,000	9,000	9,000
Refunds	97,663	0	0
Comptroller's Miscellaneous Revenue	90,000		100
Outstanding Checks Redeposited	0	500	0
Police Department Miscellaneous/Other	900	250	250
Public Works Payphone Revenue	0	35	0
Welfare Receipts/Evictions	7,379	2,500	2,500
Library Gifts	10,153	0	0
Library Trust Funds	1,891	2,000	2,300
Library Trust - Goodsell	13,013	14,200	13,900
Recreation Revolving Fund	0	0	0
Concert Donations	0	2,000	2,000
Park Trust Funds	462,464	487,985	462,810
Park Trust - Goodsell	12,000	12,000	12,600
Parks Recreation- Miscellaneous	13,446	0	0
Other Miscellaneous Revenue	\$718,159	\$530,720	\$505,710
Contributions			
Cobra Contributions	\$966	\$750	\$250
HMO Water Department	1,671	1,200	200
Contributions Youth Services	1,000	0	0
BOE Contribution	117,954	0	0
Police Donations	0	0	0
Community Services - Donations	1,000	0	0
Board of Ed. Contribution/Reimbursement	92,459	10,000	0
BOE Mentor Program Contributions	350	0	0
Park Donations	30,500	0	0
Contributions	\$245,900	\$11,950	\$450
Federal Grants			
Congregate Housing	\$9,283	\$7,500	\$9,100
Section-8	35,982	34,800	35,000
Housing-PILOT	49,930	53,000	49,000
FEMA Disaster Grant	146,749	0	0
COPS Grant	103,844	51,500	10,000
Expanded DUI Enforcement 2004	18,908	0	0
COPS MORE 98 Grant	79,033	0	0
Civil Preparedness	1,458	5,000	5,000
Federal Grants	\$445,187	\$151,800	\$108,100

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

Sources	FY 2004 Actual	FY 2005 Budget	FY 2006 Approved
State Grants			
State Property	\$72,812	\$71,785	\$78,180
Mfg. Inventory	1,151,241	2,200,000	2,778,150
Elderly Freeze	27,027	25,000	15,250
Boat Grant	11,869	11,870	11,870
Elderly Circuit Breaker	372,521	375,000	360,000
Hospital PILOT	781,634	833,975	892,720
Totally Disabled PILOT	4,068	4,000	6,760
Veterans Grant	32,865	33,000	34,000
Enterprise Zone Reimbursement	185,586	143,600	118,040
Town Aid Road Grant	240,339	240,330	359,535
Mashantucket Pequot Grant	950,301	927,440	935,675
Payment in Lieu of Taxes	104,006	0	100,000
Off-Track Betting	133,756	140,000	130,000
Bingo, Miscellaneous	1,346	400	535
Utilities Tax	449,967	400,000	250,000
Property Tax Relief	0	0	540,605
Youth Bureau	48,564	46,085	48,950
Miscellaneous Police Grants	470	1,000	0
School Readiness	1,209,260	0	0
Quality Enhancement Grant	31,815	0	0
Education Cost Sharing Grant	33,764,963	34,591,215	35,390,495
Transportation-School Grant	678,614	688,780	685,190
Medicaid Coordination Grant	335,925	200,000	200,000
Education For The Blind Grant	53,873	30,000	30,000
Excess Student Cost Grant	1,168,652	1,150,000	1,551,205
School Construction Grant	1,072,189	960,940	870,120
School Building Interest Subsidy	157,200	99,605	47,245
Public Act 481 Grant	173,848	167,400	220,000
Non-Public School Transportation	154,472	175,590	174,250
Tuition Grant	238,080	150,000	150,000
Library-Connecticard Grant	1,987	0	0
Public Library Grant	4,682	4,500	4,600
State Grants	\$43,613,932	\$43,671,515	\$45,983,375
Other Financing Sources			
Other Financing Sources	\$0	\$1,650,000	\$1,395,000
Operating Transfers In			
Transfer In-Capital Projects	\$331,810	\$0	\$0
Transfer In-Equipment/Bldg Sinking Fund	100,000	0	1,750,000
Transfer In-Sewer	5,897	12,000	10,000
Transfer In-Permanent Funds	1,718	0	0
Other Financing Sources	\$439,425	\$12,000	\$1,760,000
Subtotal General Fund	\$148,421,525	\$149,059,635	\$158,205,335

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

Sources	FY 2004 <u>Actual</u>	FY 2005 <u>Budget</u>	FY 2006 <u>Approved</u>
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Intergovernmental	0	0	0
Interest Income	43,225	0	0
Transfer In General Fund	1,602,845	0	1,750,000
Fund Balance	0	0	0
Builing Equipment Sinking Fund	\$1,646,070	\$0	\$1,750,000
<u>Bristol Development Authority</u>			
Intergovernmental	\$934,636	\$721,147	\$740,634
Investment Earnings	98	0	0
Transfer In - General Fund	215,435	321,460	321,460
Bristol Development Authority	\$1,150,169	\$1,042,607	\$1,062,094
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$2,675	\$3,200	\$4,000
Licenses, Permits and Fees	129,950	80,000	85,000
Charges for Services-Sewer User Fees	3,973,790	3,941,000	3,954,000
Intergovernmental	325	0	
Investment Earnings	69,958	42,000	75,000
Miscellaneous	50,656	36,800	50,200
Other Financing Sources		0	195,000
Transfer In- Capital Projects		454,230	386,100
Sewer Operating and Assessment Fund	\$4,227,354	\$4,557,230	\$4,749,300
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$174,943	\$143,000	\$140,000
Charges for Services - Tipping Fees	1,427,675	1,408,000	1,463,500
Investment Earnings	14,574	9,600	50,000
Miscellaneous	91,709	84,170	84,170
Other Financing Sources	1,231,000	1,308,450	1,387,030
Solid Waste Disposal Fund	\$2,939,901	\$2,953,220	\$3,124,700
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,082,134	\$910,945	\$968,000
State Grants	42,417	52,500	57,450
Intergovernmental	\$1,124,551	\$963,445	\$1,025,450
Charges for Services-Sale of School Lunches	\$1,664,458	\$1,770,565	\$1,776,145
Investment Earnings	4,272	1,000	1,000
Operating Transfer In - General Fund	167,000	0	0
School Lunch Program	\$2,960,281	\$2,735,010	\$2,802,595

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

Sources	FY 2004 Actual	FY 2005 Budget	FY 2006 Approved
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$125,025	\$153,850	\$178,810
Investment Earnings	2,569	1,000	2,500
Fund Balance	0	15,000	0
Pine Lake Challenge Course	\$127,594	\$169,850	\$181,310
<u>LOCIP</u>			
Investment Earnings	\$1,157	\$0	\$0
Intergovernmental	\$389,702	\$1,117,720	\$428,000
Operating Transfer In - Capital Project	144,567	0	0
LOCIP	535,426	0	0
<u>Subtotal Special Revenue Funds</u>	\$13,586,795	\$12,575,637	\$14,097,999
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$4,069	\$0	\$0
Intergovernmental	944,524	330,000	0
Investment Earnings	287,381	0	0
<u>Other Financing Sources</u>			
Transfers In /Use of Fund Balance	\$1,510,865	\$770,000	\$2,002,500
Loans and Sale of Bonds and Notes	22,365,000	1,230,000	3,185,000
Other Financing Sources	\$23,875,865	\$2,000,000	\$5,187,500
<u>Subtotal Capital Project Funds</u>	\$25,111,839	\$2,330,000	\$5,187,500
ALL REVENUES AND FUNDING SOURCES	\$187,120,159	\$163,965,272	\$177,490,834

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2005 Actual	FY 2006 Budget	FY 2007 Approved
<u>General Fund</u>			
General Government	\$5,315,043	\$5,674,975	\$5,609,025
Public Safety	18,901,685	19,116,175	20,210,525
Public Works	9,878,240	9,641,235	11,542,375
Health and Social Services	2,729,413	1,659,995	2,636,515
Education	72,575,537	74,537,862	79,978,839
Libraries	1,501,400	1,718,440	1,891,570
Parks and Recreation	2,041,888	2,158,810	2,210,155
Employee Benefits and Pension	2,222,320	3,934,461	3,907,129
Insurance	1,252,497	1,448,530	1,545,878
Miscellaneous	629,966	3,749,987	374,540
Transfers Out	26,910,054	25,219,165	28,081,284
Public Buildings	0	200,000	217,500
<u>Subtotal General Fund</u>	\$143,958,043	\$149,059,635	\$158,205,335
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	20,669	0	0
Public Safety	569,462	0	0
Public Works	838,978	0	0
Libraries	2,436	0	0
Transfer Out	100,000	0	1,750,000
Building and Equipment Sinking Fund	\$1,531,545	\$0	\$1,750,000
Community Development Act (B.D.A)			
General Government	\$796,841	\$748,710	\$831,700
Health and Social Services	308,628	231,897	183,967
Transfer Out		62,000	46,427
Bristol Development Authority	\$1,105,469	\$1,042,607	\$1,062,094
Sewer Operating and Assessment Fund			
Public Works	\$3,344,417	\$3,611,075	\$3,909,988
Transfers Out	782,517	946,155	839,312
Sewer Operating and Assessment Fund	\$4,126,934	\$4,557,230	\$4,749,300
Solid Waste Disposal Fund			
Public Works	\$2,964,504	\$2,953,220	\$3,124,700
School Lunch Program			
Education	\$2,542,072	\$2,382,035	\$2,417,295
Transfer Out	356,577	352,975	385,300
School Lunch Program	\$2,898,649	\$2,735,010	\$2,802,595
Pine Lake Challenge Course			
General Government	\$136,274	\$169,850	\$181,310
Pine Lake Challenge Course	\$136,274	\$169,850	\$181,310

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2005 Actual	FY 2006 Budget	FY 2007 Approved
LOCIP			
General Government	1,445	0	
Public Safety	32,318	\$125,000	
Public Works	309,807	757,720	403,000
Parks and Recreation	49,721	235,000	25,000
Education	362	0	
LOCIP	\$393,653	\$1,117,720	\$428,000
Subtotal Special Revenue Funds	\$13,157,029	\$12,575,637	\$14,097,999
Capital Projects			
General Government	7,694,177	400,000	35,000
Public Safety	595,075	150,000	172,500
Public Works	2,356,981	1,230,000	3,935,000
Health and Social Services	0	0	
Education	2,251,330	550,000	200,000
Libraries	5,959,700	0	
Parks and Recreation	727,296	0	845,000
Debt Service	329,423	0	
Transfer Out	331,810	0	
Subtotal Capital Projects	\$20,245,791	\$2,330,000	\$5,187,500
TOTAL	\$177,360,862	\$163,965,272	\$177,490,834