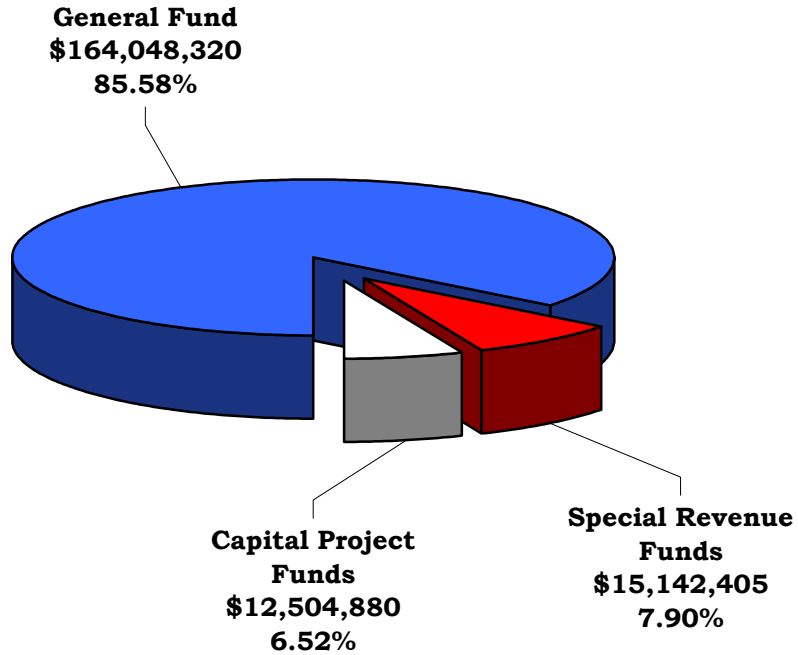


**CITY OF BRISTOL
FY 2008 Approved Operating Budget
Percentage of Budget by Fund**



ALL Funds....\$191,695,605

Note: The approved 2008 Operating Budget for all funds increased \$14,204,771 or 8.0% over the authorized 2007 budget.

CITY OF BRISTOL
FY 2008 Approved Operating Budget
Sources of Funds Summary

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$105,201,455	\$2,500	\$0	\$105,203,955
Interest & Liens on Delinquent Taxes	800,000	0	0	800,000
Licenses, Permits and Fees	851,300	270,400	0	1,121,700
Intergovernmental	48,899,300	2,913,025	677,000	52,489,325
Charges for Services	2,720,865	7,889,005	0	10,609,870
Investment Earnings	2,101,200	172,500	0	2,273,700
Sale of Property & Equipment	57,500	0	0	57,500
Miscellaneous	464,700	125,145	905,000	1,494,845
Operating Transfers In	1,752,000	2,019,830	500,000	4,271,830
Loans & Sale of Bonds and Notes	0	0	8,740,000	8,740,000
Fund Balance	1,200,000	1,750,000	1,682,880	4,632,880
APPROPRIATED SOURCES OF FUNDS	\$164,048,320	\$15,142,405	\$12,504,880	\$191,695,605

Discussion of the FY 2008 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

CITY OF BRISTOL
FY 2008 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Salaries & Wages	\$ 93,200,870	\$3,028,895		\$ 96,229,765
Employee Benefits	4,935,278	231,035		5,166,313
Contractual Services	25,826,110	4,876,425		30,702,535
Supplies & Materials	7,185,934	1,749,575		8,935,509
Capital Outlay- Equipment	3,193,629	318,200		3,511,829
Construction	0	1,065,000	12,504,880	13,569,880
Insurance	1,347,149	47,800		1,394,949
Miscellaneous/Other	461,000	510,350		971,350
Operating Transfers Out	26,788,350	3,238,315		30,026,665
Contingency	1,110,000	76,810		1,186,810
APPROPRIATED USES OF FUNDS	\$ 164,048,320	\$ 15,142,405	\$ 12,504,880	\$ 191,695,605

Major Cost Components:

General Fund - Salaries and benefits consume over 59.8% of the fund. Transfers to the Internal Service Fund which are comprised mostly of Health Benefits, total another 11.5%. 4.2% is allocated as a transfer to the Debt Service Fund.

Special Revenue Funds - Contractual Services comprises 32.20% of the total budget.

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>	2007 Approved	2008 Approved	2008 Over (Under) 2007 Approved	
			Amount	Percentage
General Government	\$ 6,666,785	\$ 11,533,140	\$ 4,866,355	72.99%
Public Safety	20,600,750	21,568,335	967,585	4.70%
Public Works	23,139,563	24,870,910	1,731,347	7.48%
Health & Social Services	2,821,232	3,301,220	479,988	17.01%
Libraries	1,897,820	2,051,515	153,695	8.10%
Parks & Recreation	3,135,405	4,947,115	1,811,710	57.78%
Education	79,716,740	83,282,334	3,565,594	4.47%
City-Wide:				
Employee Benefits	4,215,958	5,166,313	950,355	22.54%
Insurance	1,642,028	1,394,949	(247,079)	-15.05%
Miscellaneous	2,479,834	2,366,299	(113,535)	-4.58%
Transfers Out	29,420,007	30,026,665	606,658	2.06%
Contingency	1,754,712	1,186,810	(567,902)	-32.36%
TOTAL - ALL APPROPRIATIONS	\$ 177,490,834	\$ 191,695,605	\$ 14,204,771	8.00%

Discussion of the FY 2008 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles

Projected Financial Condition- All Funds

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Budget
Beginning Available Fund/Cash Balance	\$45,586,194	\$39,239,584	\$53,314,119
Revenues			
Taxes and Prior Levies and Assessments	99,958,975	102,180,887	105,203,955
Interest and Lien Fees on Delinquent Tax	1,469,760	1,050,452	800,000
Licenses Permits and Fees	1,477,795	1,141,123	1,121,700
Intergovernmental	61,554,217	56,236,062	52,489,325
Charges for Services	11,029,586	10,922,317	10,609,870
Investment Earnings	2,357,593	3,231,058	2,273,700
Sale of Property and Equipment	189,077	168,868	57,500
Other Financing Sources	0	21,606,000	8,740,000
Miscellaneous	1,394,859	1,513,656	1,494,845
Fund Balance	0	0	4,632,880
	\$179,431,862	\$198,050,423	\$187,423,775
Expenditures/Expenses			
General Government	7,973,550	7,720,034	11,533,140
Public Safety	20,173,094	20,318,164	21,568,335
Public Works	21,338,275	21,196,261	24,870,910
Health and Social Services	3,309,477	4,421,638	3,301,220
Libraries	5,860,135	2,188,526	2,051,515
Parks and Recreation	4,228,271	3,881,322	4,947,115
Education	90,847,042	91,802,412	83,282,334
City Wide			
Employees Benefits and Pension	4,385,705	3,996,669	5,166,313
Insurance	1,318,957	1,558,878	1,394,949
Miscellaneous	768,620	667,761	3,553,109
	\$160,203,126	\$157,751,665	\$161,668,940
Excess of Revenues Over (Under)			
Expenditures/Expenses	19,228,736	40,298,758	25,754,835
Other Financing Sources (Uses)			
Operating Transfers In	6,263,230	7,991,096	4,271,830
Operating Transfers Out	(31,838,576)	(34,215,319)	(30,026,665)
Loan and Sale of Bonds			
	(\$25,575,346)	(\$26,224,223)	(\$25,754,835)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	(6,346,610)	14,074,535	0
Residual Equity Transfer In		0	0
Ending Available Fund/Cash Balance			
Fund Balance	\$39,239,584	\$53,314,119	\$53,314,119

All Funds: Governmental Funds consist primarily of the General Fund as presented on page 88. 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 92 and 93, respectively.

Budgetary Profiles

Projected Financial Condition- General Fund

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Budget
Beginning Undesignated Fund Balance	\$16,505,840	\$16,784,554	\$16,802,484
Revenues			
Taxes and Prior Levies and Assessments	99,958,110	102,170,580	105,201,455
Interest and Lien Fees on Delinquent Tax	1,469,760	1,050,400	800,000
Licenses Permits and Fees	1,210,442	860,900	851,300
Intergovernmental	47,056,306	48,250,000	48,899,550
Charges for Services	3,712,496	3,699,150	2,720,865
Investment Earnings	1,844,723	2,437,740	2,101,200
Sale of Property and Equipment	189,077	168,870	57,500
Miscellaneous	841,820	1,019,000	464,450
Fund Balance	0	0	1,200,000
	\$156,282,735	\$159,656,640	\$162,296,320
Expenditures/Expenses			
General Government	6,389,904	6,152,815	6,286,795
Public Safety	19,314,912	20,152,000	21,110,455
Public Works	11,171,992	12,265,000	12,576,205
Health and Social Services	2,918,088	4,116,000	2,812,370
Libraries	1,689,777	2,011,000	2,051,515
Parks and Recreation	2,059,063	2,147,000	2,332,115
Education	76,567,666	80,467,515	83,287,841
City Wide			
Employees Benefits and Pension	2,269,288	1,980,130	1,887,500
Insurance	1,237,534	1,272,250	1,253,149
Miscellaneous	768,620	675,000	2,415,600
	\$124,386,846	\$131,238,710	\$136,013,545
Excess of Revenues Over (Under)			
Expenditures/Expenses	31,895,889	28,417,930	26,282,775
Other Financing Sources (Uses)			
Operating Transfers In	18,839	1,770,000	1,752,000
Operating Transfers Out	(30,396,883)	(31,370,000)	(28,034,775)
	(\$30,378,044)	(\$29,600,000)	(\$26,282,775)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	1,517,846	(1,182,070)	0
Residual Equity Transfer In	0	0	0
Changes in Designations of Fund Balance	(1,239,132)	1,200,000	
Undesignated Fund Balance Net of Des	\$16,784,554	\$16,802,484	\$16,802,484

Budgetary Profiles

Projected Financial Condition- Enterprise Fund

	FY 2006 <u>Actual</u>	FY 2007 <u>Estimated</u>	FY 2008 <u>Budget</u>
Beginning Available Cash Balance	\$11,057,000	\$11,162,247	\$11,118,625
Revenues			
Charges for Services	5,847,426	6,072,400	6,304,200
Miscellaneous	69,988	101,357	103,500
Interest Income	174,385	173,420	250,000
	\$6,091,799	\$6,347,177	\$6,657,700
Expenses			
General Government	5,030,013	5,496,358	5,734,147
Debt Service	956,539	894,441	1,001,532
	\$5,986,552	\$6,390,799	\$6,735,679
Excess of Revenues Over Expenses	105,247	(43,622)	(77,979)
Ending Available Cash Balance *	\$11,162,247	\$11,118,625	\$11,040,646

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.

Budgetary Profiles

Projected Financial Condition- Internal Service Fund

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Budget
Beginning Available Retained Earnings	6,884,704	\$7,414,701	\$10,141,359
Revenues			
Changes for Services	3,573,020	4,244,893	4,595,000
Miscellaneous	85,515	149,959	25,000
Interest Income	328,333	395,232	225,035
Fund Balance Undesignated	0	0	757,000
	\$3,986,868	\$4,790,084	\$5,602,035
Expenses			
Insurance Claims Premiums and Fees	22,419,073	22,245,588	25,736,500
Excess of Revenues Over (Under) Expenses	(18,432,205)	(17,455,504)	(20,134,465)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	18,962,202	20,182,162	20,134,465
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	529,997	2,726,658	0
Ending Available Retained Earnings	\$7,414,701	\$10,141,359	\$10,141,359

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.

Budgetary Profiles

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

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Approved
SOURCES:			
Taxes, Prior Levies, Assessments	99,958,110	\$102,170,580	105,201,455
Interest & Liens on Delinquent Taxes	1,469,760	1,050,400	800,000
Licenses, Permits + Fees	1,210,442	860,900	851,300
Intergovernmental	47,056,306	48,250,000	48,899,300
Charges for Services	3,712,496	3,699,150	2,720,865
Investment Earnings	1,844,723	2,437,740	2,101,200
Sale of Property and Equipment	189,077	168,870	57,500
Miscellaneous	841,820	1,071,683	464,700
Fund Balances	0	0	1,200,000
Sources of Funds	\$156,282,734	\$159,709,323	\$162,296,320
Interfund Transfers	(29,126,863)	(29,978,557)	(26,788,350)
Reserves	0	0	0
Appropriated Sources of Funds	127,155,871	129,730,766	135,507,970
USES:			
Salaries and Wages	\$86,049,173	\$88,366,500	\$93,200,870
Employee Benefits	4,385,705	4,520,684	4,935,278
Contractual Services	24,190,095	27,519,918	25,826,110
Supplies and Materials	6,117,639	7,515,126	7,185,934
Capital Outlay-Equipment	1,956,956	2,411,754	3,193,629
Insurance	1,318,957	1,365,567	1,347,149
Miscellaneous- Other	454,564	452,721	461,000
Contingency	0	0	1,110,000
Uses of Funds	\$124,473,088	\$132,152,270	\$137,259,970
General and Administrative Charges	(18,840)	(1,784,711)	(1,752,000)
Appropriated Uses of Funds	\$124,454,248	\$130,367,559	\$135,507,970

Discussion of FY 2008 Sources and Uses of Funds and major changes are presented in the Operating Budget Summary Tab.

Budgetary Profiles

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

	FY 2006 Actual	FY2007 Estimated	FY 2008 Approved
SOURCES:			
Charges for Services	\$5,847,426	\$6,072,400	\$6,304,200
Miscellaneous	69,988	101,357	103,500
Interest Income	174,385	173,420	250,000
Sources of Funds	6,091,799	6,347,177	6,657,700
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$6,091,799	\$6,347,177	\$6,657,700
USES:			
Salaries and Wages	\$1,800,020	\$1,900,000	\$1,980,644
Employee Benefits	770,166	850,000	925,616
Contractual Services	2,276,713	2,272,947	2,457,594
Supplies and Materials	547,655	707,852	761,461
Capital Outlay	591,998	660,000	610,364
Uses of Funds	\$5,986,552	\$6,390,799	\$6,735,679
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$5,986,552	\$6,390,799	\$6,735,679

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

Budgetary Profiles

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

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Approved
SOURCES:			
Charges for Services	\$3,573,020	\$4,244,893	\$4,595,000
Miscellaneous	85,515	149,959	25,000
Interest Income	328,333	395,232	225,035
Fund Balance Undesignated	0	0	757,000
Sources of Funds	\$3,986,868	\$4,790,084	\$5,602,035
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$3,986,868	\$4,790,084	\$5,602,035
USES:			
Contractual Services	\$22,419,073	\$22,245,588	\$25,736,500
Uses of Funds			
General and Administrative Charges	(18,962,202)	(20,182,162)	(20,134,465)
Appropriated Uses of Funds	\$3,456,871	\$2,063,426	\$5,602,035

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.

Budgetary Profiles

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

	FY 2006 Actual	FY 2007 Approved	FY 2008 Budget
SOURCES:			
Taxes & Prior Levies & Assessments	\$99,958,975	\$102,165,550	\$105,203,955
Interest & Liens on Delinquent Taxes	1,469,760	1,104,000	800,000
Licenses, Permits & Fees	1,477,795	1,152,425	1,121,700
Intergovernmental	61,554,217	48,285,559	52,489,325
Charges for Services	11,029,586	10,098,480	10,609,870
Investment Earnings	2,357,593	1,629,700	2,273,700
Sale of Property & Equipment	189,077	32,500	57,500
Miscellaneous	1,394,859	640,530	8,740,000
Loans & Sale of Bonds	0	3,185,000	1,494,845
Fund Balance	0	4,842,500	4,632,880
Sources of Funds	\$179,431,862	\$173,136,244	\$187,423,775
Interfund Transfers	(30,643,556)	(29,420,007)	(30,026,665)
Appropriated Sources of Funds	\$148,788,306	\$143,716,237	\$157,397,110
USES:			
Salaries and Wages	\$88,778,414	\$93,588,403	\$96,229,765
Employee Benefits	4,597,593	4,215,958	5,166,313
Contractual Services	29,658,239	27,403,970	30,702,535
Supplies and Materials	7,553,114	8,477,344	8,935,509
Capital Outlay	27,884,159	10,150,606	17,081,709
Insurance	1,367,280	1,588,878	1,394,949
Miscellaneous - Other	1,108,504	890,956	971,350
Contingencies	0	1,754,712	1,186,810
Intragovernmental Service Credits	(6,263,230)	(4,354,590)	(4,271,830)
Appropriated Uses of Funds	\$154,684,073	\$143,716,237	\$157,397,110

Discussion of the FY 2008 Sources and Uses of Funds and major changes is presented in the Operating Budget Summary Tab.

Budgetary Profiles

Combined Budgetary Schedule Revenue & Fund Sources

Sources	FY 2006 <u>Actual</u>	FY 2007 <u>Budget</u>	FY 2008 <u>Approved</u>
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$97,762,647	\$100,065,550	\$103,701,455
Prior Levies	2,195,463	2,100,000	1,500,000
Taxes and Prior Levies	\$99,958,110	\$102,165,550	\$105,201,455
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$1,469,760	\$1,100,000	\$800,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$955	\$1,500	\$1,500
Delinquent Fees	5,460	5,000	0
Circuit Court Fines	630	500	1,000
Merchandising Licenses	4,680	8,000	5,000
Dog Penalties	628	1,000	1,000
Dog Licenses	8,028	9,000	8,000
Hunting and Fishing Licenses	3,869	4,000	4,000
Marriage Licenses	3,600	3,000	3,000
Civil Union Fee	170	100	100
Fees	11,148	8,000	9,000
Liquor Permits	174	100	100
Notary Services	2,620	2,000	2,000
Notary Appointment	2,160	2,000	1,500
Burial Permits	2,601	2,000	2,000
Trade Names	1,215	1,000	1,000
Vital Statistics	53,155	48,000	48,000
Parking Violations	89,478	77,000	70,000
Police Report Fees	4,786	5,000	5,000
Building Permits	938,468	685,000	625,000
Public Works Excavation Permits	11,440	19,125	14,500
Land Use Fees and Permits	42,167	25,000	25,000
Blight Committee Fees/Violations	0	100	100
Library Fines	23,012	21,000	24,500
Licenses, Permits and Fees	\$1,210,442	\$927,425	\$851,300
Charges for Services			
Copier Charges	\$7,516	\$7,000	\$7,000
Street Book Sales	714	500	500
Water Department Reimbursement	8,018	3,000	5,000
Foreclosure Costs	28,067	0	10,000
Court Rental	146,777	146,775	146,775
Rental of 51 High Street	12,600	12,600	13,200
Rentals	1	5	5
Miscellaneous Charges	7,360	12,500	10,000

Budgetary Profiles

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

Sources	FY 2006 <u>Actual</u>	FY 2007 <u>Budget</u>	FY 2008 <u>Approved</u>
Charges for Services (continued)			
Copier Charges	51,624	43,000	42,000
Recording Fees	479,865	425,000	380,000
Real Estate Transfer Tax	1,597,885	1,100,000	900,000
Senior Citizen Non-Resident Fee	1,439	1,100	1,300
Senior Center Rentals	70,250	68,860	74,125
Police Special Services	444,789	450,000	450,000
Police ID Charges	3,162	3,500	3,500
Fire Services	300	400	500
Dog Warden Charges	2,730	2,400	2,700
Plymouth Rental of Dog Pound	11,500	11,500	11,500
Public Works Fees	117,751	92,000	110,000
Other Recycling	11,147	12,000	10,800
Engineering Maps	6,639	5,500	3,000
Recycling Receipts	61,938	59,700	62,000
Public Works Service Charges	15	35	20
Permanent Patch Revenue	73,698	0	0
Blight Committee Foreclosure Fees	0	100	100
Mayor's Aids Task Force	297	0	0
School Tuition	245,515	150,000	190,000
School Building Rental	83,641	65,000	75,000
Copier Charges	1,929	1,500	2,100
Library Rental	30	0	150
Pool Charges	129,190	127,775	134,885
Summer Recreation Program	41,391	40,875	40,875
Fall Recreation Program	7,348	9,340	9,340
Winter Recreation Program	16,293	14,760	14,760
Muzzy Field Rentals	12,196	7,300	7,300
Concession/ Miscellaneous	1,300	1,200	1,430
Parks Miscellaneous Charges	3,148	800	1,000
Parks Showmobile	750	0	0
Parks Tennis Program	3,968	0	0
Parks Soccer Camp	2,725	0	0
Parks Line Dancing	1,820	0	0
Parks Golf Program	3,640	0	0
Parks Adult Soccer	600	0	0
Parks Movie Night	1,646	0	0
Parks Summer Camp	9,285	0	0
Charges for Services	\$3,712,496	\$2,876,025	\$2,720,865
Investment Earnings			
Interest General Fund	\$1,842,670	\$1,500,000	\$2,100,000
Other Interest	0	0	0
Interest Accounts Receivable	2,052	1,200	1,200
Investment Earnings	\$1,844,723	\$1,501,200	\$2,101,200

Budgetary Profiles

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

Sources	FY 2006 <u>Actual</u>	FY 2007 <u>Budget</u>	FY 2008 <u>Approved</u>
Sale of Property and Equipment			
Sale of Property and Equipment	\$182,377	\$30,000	\$50,000
Public Works Sale of Equipment	6,700	2,500	7,500
Sale of Property and Equipment	\$189,077	\$32,500	\$57,500
Other Miscellaneous Revenue			
Aircraft Registration Fee	\$250	\$250	\$250
West Cemetery Bond Reimbursement	9,000	9,000	0
Refunds	225,056	0	0
Comptroller's Miscellaneous Revenue	53,939	100	100
Fire Department Donations	1,000	0	0
Police Department Miscellaneous/Other	101	250	0
Public Works Payphone Revenue	0	0	0
Welfare Receipts/Evictions	5,583	2,500	3,000
Library Gifts	6,846	0	0
Library Trust Funds	2,597	2,300	2,400
Library Trust - Goodsell	14,847	13,900	13,745
Recreation Revolving Fund	0	0	0
Concert Donations	4,700	2,000	0
Park Trust Funds	450,448	462,810	430,555
Park Trust - Goodsell	12,000	12,600	14,400
Parks Recreation- Miscellaneous	55,453	0	0
Other Miscellaneous Revenue	\$841,820	\$505,710	\$464,450
Contributions			
Cobra Contributions	\$0	\$250	\$0
HMO Employee Contributions	299	200	250
Contributions- Senior Citizens	20,000	0	0
Contributions Youth Services	524	0	0
BOE Contribution	120,000	0	0
Board of Ed. Contribution/Reimbursement	95,260	0	0
Park Donations	1,636	0	0
Contributions	\$237,719	\$450	\$250
Federal Grants			
Congregate Housing	\$8,536	\$9,100	\$7,500
Section-8	36,602	35,000	32,500
Housing-PILOT	46,520	49,000	35,000
FEMA Disaster Grant	271,167	0	0
COPS Grant	47,746	10,000	0
COPS MORE 98 Grant	12,447	0	0
Civil Preparedness	2,786	5,000	2,800
Federal Grants	\$425,804	\$108,100	\$77,800

Budgetary Profiles

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

Sources	FY 2006 <u>Actual</u>	FY 2007 <u>Budget</u>	FY 2008 <u>Approved</u>
State Grants			
State Property	\$77,082	\$78,180	\$80,310
Mfg. Inventory	2,533,597	2,778,150	3,359,110
Elderly Freeze	24,386	15,250	13,500
Boat Grant	11,869	11,870	11,870
Elderly Circuit Breaker	361,458	360,000	360,000
Hospital PILOT	872,114	892,720	925,000
Totally Disabled PILOT	6,756	6,760	7,150
Veterans Grant	34,000	34,000	34,000
Enterprise Zone Reimbursement	184,138	118,040	37,690
Town Aid Road Grant	335,476	359,535	249,820
Mashantucket Pequot Grant	909,581	935,675	885,255
Payment in Lieu of Taxes	81,997	100,000	0
Off-Track Betting	139,184	130,000	135,000
Bingo, Miscellaneous	2,665	535	600
Utilities Tax	327,779	250,000	250,000
Property Tax Relief	0	540,605	0
Youth Bureau	48,946	48,950	49,270
Police Dispatch Grants (Training, EMD)	6,182	0	4,500
School Readiness	1,228,467	0	0
Quality Enhancement Grant	31,093	0	0
Education Cost Sharing Grant	35,219,914	35,390,495	39,500,000
Transportation-School Grant	700,035	685,190	767,035
Medicaid Coordination Grant	275,881	200,000	210,000
Education For The Blind Grant	51,200	30,000	40,000
Excess Student Cost Grant	1,465,589	1,551,205	1,500,000
School Construction Grant	960,942	870,120	0
School Building Interest Subsidy	99,607	47,245	0
Public Act 481 Grant	224,710	220,000	225,000
Non-Public School Transportation	167,223	174,250	171,990
Library-Connecticard Grant	1,678	0	0
America the Beautiful Grant	5,000	0	0
Public Library Grant	4,236	4,600	4,400
State Grants	\$46,392,784	\$45,833,375	\$48,821,500
Other Financing Sources			
Other Financing Sources	\$0	\$1,395,000	\$1,200,000
Operating Transfers In			
Transfer In-Capital Projects	\$0	\$0	\$0
Transfer In-Equipment/Bldg Sinking Fund	3,942	1,750,000	1,750,000
Transfer In-Sewer	11,403	10,000	2,000
Transfer In-Permanent Funds	3,495	0	0
Other Financing Sources	\$18,839	\$1,760,000	\$1,752,000
Subtotal General Fund	\$156,301,575	\$158,205,335	\$164,048,320

Budgetary Profiles

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

Sources	FY 2006 <u>Actual</u>	FY 2007 <u>Budget</u>	FY 2008 <u>Approved</u>
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Intergovernmental	0	0	0
Interest Income	92,985	0	0
Transfer In General Fund	2,807,255	1,750,000	1,750,000
Fund Balance	0	0	0
Builing Equipment Sinking Fund	\$2,900,240	\$1,750,000	\$1,750,000
<u>Bristol Development Authority</u>			
Intergovernmental	\$833,670	\$740,634	\$700,550
Investment Earnings	1,337	0	0
Transfer In - General Fund	253,711	321,460	384,605
Bristol Development Authority	\$1,088,719	\$1,062,094	\$1,085,155
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$576	\$4,000	\$2,500
Licenses, Permits and Fees	88,200	85,000	92,400
Charges for Services-Sewer User Fees	3,969,775	3,954,000	4,448,995
Intergovernmental	0	0	0
Investment Earnings	100,006	75,000	120,000
Miscellaneous	60,592	50,200	40,975
Other Financing Sources	0	195,000	0
Transfer In- Capital Projects	0	386,100	333,800
Sewer Operating and Assessment Fund	\$4,219,149	\$4,749,300	\$5,038,670
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$179,153	\$140,000	\$178,000
Charges for Services - Tipping Fees	1,451,047	1,463,500	1,462,290
Investment Earnings	47,992	50,000	50,000
Miscellaneous	95,177	84,170	84,170
Other Financing Sources	1,308,450	1,387,030	1,301,425
Solid Waste Disposal Fund	\$3,081,820	\$3,124,700	\$3,075,885
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,091,957	\$968,000	\$1,011,125
State Grants	62,176	57,450	136,350
Intergovernmental	\$1,154,133	\$1,025,450	\$1,147,475
Charges for Services-Sale of School Lunches	\$1,739,092	\$1,776,145	\$1,795,665
Investment Earnings	8,538	1,000	0
Operating Transfer In - General Fund	50,000	0	0
School Lunch Program	\$2,951,763	\$2,802,595	\$2,943,140

Budgetary Profiles

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

Sources	FY 2006 <u>Actual</u>	FY 2007 <u>Budget</u>	FY 2008 <u>Approved</u>
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$157,176	\$178,810	\$182,055
Investment Earnings	4,650	2,500	2,500
Fund Balance	0	0	0
Pine Lake Challenge Course	\$161,826	\$181,310	\$184,555
<u>LOCIP</u>			
Investment Earnings	\$298	\$0	\$0
Intergovernmental	1,225,016	428,000	1,065,000
Operating Transfer In - Capital Project	0	0	0
LOCIP	1,225,314	0	0
<u>Subtotal Special Revenue Funds</u>	\$15,628,830	\$14,097,999	\$15,142,405
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$289	\$0	\$0
Intergovernmental	11,522,810	0	677,000
Investment Earnings	257,064	0	0
Other/Miscellaneous/Contributions	159,551	0	905,000
Other Financing Sources			
Transfers In /Use of Fund Balance	\$1,824,975	\$2,002,500	\$2,182,880
Loans and Sale of Bonds and Notes	0	3,185,000	8,740,000
Other Financing Sources	\$1,824,975	\$5,187,500	\$10,922,880
<u>Subtotal Capital Project Funds</u>	\$13,764,688	\$5,187,500	\$12,504,880
ALL REVENUES AND FUNDING SOURCES	\$185,695,093	\$177,490,834	\$191,695,605

Budgetary Profiles

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2006 Actual	FY 2007 Budget	FY 2008 Approved
<u>General Fund</u>			
General Government	\$5,615,487	\$5,618,775	\$6,286,795
Public Safety	19,277,431	20,428,250	21,110,455
Public Works	10,866,973	11,766,875	12,576,205
Health and Social Services	2,918,088	2,637,265	2,812,370
Education	74,318,752	77,593,579	80,705,063
Libraries	1,673,992	1,897,820	2,051,515
Parks and Recreation	2,059,063	2,265,405	2,332,115
Employee Benefits and Pension	4,385,705	3,996,669	4,935,278
Insurance	1,318,957	1,588,878	1,347,149
Miscellaneous	643,946	2,113,035	1,584,100
Transfers Out	30,396,883	28,081,284	28,089,775
Public Buildings	124,674	217,500	217,500
Subtotal General Fund	\$153,599,951	\$158,205,335	\$164,048,320
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	110,827	0	0
Public Safety	842,003	0	0
Public Works	953,012	0	0
Libraries	1,500	0	0
Parks and Recreation	77,740	0	0
Transfer Out	3,942	1,750,000	1,750,000
Building and Equipment Sinking Fund	\$1,989,023	\$1,750,000	\$1,750,000
Community Development Act (B.D.A)			
General Government	\$769,829	\$831,700	\$726,790
Health and Social Services	265,699	183,967	288,850
Transfer Out	52,565	46,427	69,515
Bristol Development Authority	\$1,088,092	\$1,062,094	\$1,085,155
Sewer Operating and Assessment Fund			
Public Works	\$3,681,603	\$3,909,988	\$4,051,820
Transfers Out	728,979	839,312	986,850
Sewer Operating and Assessment Fund	\$4,410,582	\$4,749,300	\$5,038,670
Solid Waste Disposal Fund			
Public Works	\$3,098,599	\$3,124,700	\$3,075,885
School Lunch Program			
Education	\$2,696,330	\$2,417,295	\$2,536,000
Transfer Out	345,930	385,300	407,140
School Lunch Program	\$3,042,260	\$2,802,595	\$2,943,140
Pine Lake Challenge Course			
General Government	\$129,898	\$181,310	\$184,555
Pine Lake Challenge Course	\$129,898	\$181,310	\$184,555

Budgetary Profiles

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2006 Actual	FY 2007 Budget	FY 2008 Approved
LOCIP			
General Government	\$0	\$0	\$0
Public Safety	53,660	0	0
Public Works	774,876	403,000	990,000
Parks and Recreation	464,236	25,000	75,000
LOCIP	\$1,292,772	\$428,000	\$1,065,000
Subtotal Special Revenue Funds	\$15,051,227	\$14,097,999	\$15,142,405
Capital Projects			
General Government	1,347,509	35,000	4,335,000
Public Safety	0	172,500	457,880
Public Works	1,963,212	3,935,000	4,177,000
Health and Social Services	125,690	0	200,000
Education	13,831,960	200,000	795,000
Libraries	4,184,643	0	0
Parks and Recreation	1,627,232	845,000	2,540,000
Debt Service	310,277	0	0
Subtotal Capital Projects	\$23,390,523	\$5,187,500	\$12,504,880
TOTAL	\$192,041,701	\$177,490,834	\$191,695,605