

# BRISTOL

## TRUMBULL

### Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual; Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenues</b>										
1.010	\$2,267,449	\$2,298,104	\$2,436,374	3.7%	\$2,516,615	\$2,511,334	\$2,403,989	\$2,267,314	\$2,122,525	
1.020	163,677	172,418	179,594	4.8%	189,148	177,693	173,604	171,688	165,491	
1.030										
1.035	3,846,663	3,743,991	3,811,028	-0.4%	3,518,833	3,518,203	3,517,585	3,516,980	3,516,387	
1.040	66,466	67,832	60,399	-4.5%	283,349	283,477	283,477	283,477	283,477	
1.045										
1.050	380,264	381,738	395,607	2.0%	407,573	409,560	387,675	365,790	338,899	
1.060	550,959	595,257	602,127	4.6%	226,157	165,635	165,730	165,826	165,925	
1.070	<b>7,275,478</b>	<b>7,259,340</b>	<b>7,485,129</b>	<b>1.4%</b>	<b>7,141,675</b>	<b>7,065,903</b>	<b>6,932,060</b>	<b>6,771,076</b>	<b>6,592,704</b>	
<b>Other Financing Sources</b>										
2.010										
2.020										
2.040										
2.050										
2.060	55,469	36,971	23,430	-35.0%	35,968	23,331	23,231	23,131	23,031	
2.070	<b>55,469</b>	<b>36,971</b>	<b>23,430</b>	<b>-35.0%</b>	<b>35,968</b>	<b>23,331</b>	<b>23,231</b>	<b>23,131</b>	<b>23,031</b>	
2.080	<b>7,330,947</b>	<b>7,296,311</b>	<b>7,508,559</b>	<b>1.2%</b>	<b>7,177,643</b>	<b>7,089,234</b>	<b>6,955,291</b>	<b>6,794,206</b>	<b>6,615,734</b>	
<b>Expenditures</b>										
3.010	3,228,501	3,216,997	3,090,498	-2.1%	3,247,834	3,317,821	3,410,677	3,437,414	3,457,381	
3.020	1,593,592	1,442,617	1,352,277	-7.9%	1,397,012	1,446,535	1,500,884	1,515,568	1,537,053	
3.030	1,679,487	1,703,192	1,773,849	2.8%	1,333,616	1,265,934	1,273,729	1,373,786	1,403,537	
3.040	174,102	133,333	191,370	10.1%	186,050	247,417	194,283	198,314	201,572	
3.050	21,864	38,033	36,252	34.6%	24,809	23,500	24,000	24,500	25,000	
3.060										
4.010										
4.020										
4.030										
4.040										
4.050	15,000	15,000	15,000		15,000	15,000	20,000	20,000	20,000	
4.055										
4.060	4,510	4,141	3,672	-9.8%	3,203	2,734	2,188	1,563	938	
4.300	83,941	80,884	86,523	1.7%	92,551	92,780	93,255	93,760	74,020	
4.500	<b>6,800,997</b>	<b>6,634,197</b>	<b>6,549,441</b>	<b>-1.9%</b>	<b>6,300,075</b>	<b>6,411,722</b>	<b>6,519,015</b>	<b>6,664,905</b>	<b>6,719,501</b>	
<b>Other Financing Uses</b>										
5.010	225,000	100,000	100,000	-27.8%	425,000	100,000	100,000	100,000	100,000	
5.020										
5.030										
5.040	<b>225,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-27.8%</b>	<b>425,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
5.050	<b>7,025,997</b>	<b>6,734,197</b>	<b>6,649,441</b>	<b>-2.7%</b>	<b>6,725,075</b>	<b>6,511,722</b>	<b>6,619,015</b>	<b>6,764,905</b>	<b>6,819,501</b>	
6.010	<i>304,950</i>	<i>562,114</i>	<i>859,118</i>	<i>68.6%</i>	<i>452,568</i>	<i>577,512</i>	<i>336,275</i>	<i>29,302</i>	<i>203,766-</i>	
7.010	<b>3,369,062</b>	<b>3,674,012</b>	<b>4,236,126</b>	<b>12.2%</b>	<b>5,095,244</b>	<b>5,547,812</b>	<b>6,125,324</b>	<b>6,461,599</b>	<b>6,490,901</b>	
7.020	<b>3,674,012</b>	<b>4,236,126</b>	<b>5,095,244</b>	<b>17.8%</b>	<b>5,547,812</b>	<b>6,125,324</b>	<b>6,461,599</b>	<b>6,490,901</b>	<b>6,287,135</b>	
8.010	138,194	144,021	164,673	9.3%	160,000	160,000	160,000	160,000	160,000	
<b>Reservation of Fund Balance</b>										
9.010										
9.020										
9.030										
9.040										
9.045										
9.050										
9.060										
9.070										
9.080										
10.010	<b>3,535,818</b>	<b>4,092,105</b>	<b>4,930,571</b>	<b>18.1%</b>	<b>5,387,812</b>	<b>5,965,324</b>	<b>6,301,599</b>	<b>6,330,901</b>	<b>6,127,135</b>	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010										
11.020							186,038	343,244	568,930	
11.300							186,038	529,282	1,098,212	
12.010	<b>3,535,818</b>	<b>4,092,105</b>	<b>4,930,571</b>	<b>18.1%</b>	<b>5,387,812</b>	<b>5,965,324</b>	<b>6,487,637</b>	<b>6,860,183</b>	<b>7,225,347</b>	
<b>Revenue from New Levies</b>										
13.010										
13.020										
13.030										
14.010										
15.010	<b>3,535,818</b>	<b>4,092,105</b>	<b>4,930,571</b>	<b>18.1%</b>	<b>5,387,812</b>	<b>5,965,324</b>	<b>6,487,637</b>	<b>6,860,183</b>	<b>7,225,347</b>	
<b>ADM Forecasts</b>										
20.010										
20.015										
<b>State Fiscal Stabilization Funds</b>										
21.010										
21.020										
21.030										
21.040										
21.050										
21.060										

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt