

Bristol		Adopted Budget Survey / 5 Year Forecast									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024	
1a	Levy subject to § 44-5-2	42,225	-	42,549	-	-	44,208	45,093	45,656	46,113	
1b	Motor Vehicle Levy	-	-	2,047	-	-	1,944	1,847	1,755	1,667	
2	PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	
3	PILOT and Tax Treaties (Excluded from Levy)	679	-	592	-	-	598	604	610	616	
4	Adjustments to Current Year Levy	(110)	-	-	-	-	-	-	-	-	
5	Adjustments to Prior Year's Levy	0	-	-	-	-	-	-	-	-	
6	Current Year Collection Rate	97.8%	0.0%	94.3%	0.0%	0.0%	94.3%	94.3%	94.3%	94.3%	
7	Property Tax	42,824	-	44,379	-	-	45,903	46,679	47,143	47,510	
8	Local Non-Property Tax Revenues	3,443	-	3,726	-	-	3,754	3,783	3,828	3,873	
9	Federal Aid	-	-	25	-	-	10	10	10	10	
10	State Aid	3,045	-	3,386	-	-	3,653	3,952	4,574	5,531	
11	Other Revenue	-	-	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	49,312	-	51,515	-	-	53,320	54,424	55,554	56,925	
13	Total Revenue	1,867	-	129	-	-	129	129	129	129	
14	Financing Sources	8,284	-	8,918	-	-	9,123	9,324	9,530	9,741	
15	Compensation	860	-	891	-	-	1,010	1,031	1,055	1,079	
16	Overtime	1,749	-	1,556	-	-	1,595	1,635	1,676	1,718	
17	Health Insurance	698	-	771	-	-	788	805	823	841	
18	Other Benefits	2,123	-	2,398	-	-	2,495	2,588	2,644	2,715	
19	Pension	540	-	575	-	-	593	618	644	671	
20	DFEB	6,224	-	5,749	-	-	5,979	6,138	6,366	6,577	
21	Operations	25,443	-	27,125	-	-	27,667	28,221	28,785	29,361	
22	Municipal Education Appropriation	3,405	-	3,886	-	-	4,000	4,000	4,000	4,000	
23	Municipal Debt Service	49,626	-	52,169	-	-	53,449	54,553	55,683	57,054	
24	School Debt Service	287	-	-	-	-	-	-	-	-	
25	Total Expenditures	1,267	-	(525)	-	-	(0)	0	(0)	0	
26	Financing Uses	-	-	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	-	-	525	-	-	-	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	0	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (rows 32 to 36)	9,207	-	10,473	-	-	-	-	-	-	
32	Non-spendable***	1,653	-	-	-	-	-	-	-	-	
33	Restricted***	375	-	-	-	-	-	-	-	-	
34	Committed	554	-	-	-	-	-	-	-	-	
35	Assigned	7,892	-	-	-	-	-	-	-	-	
36	Unassigned	-	-	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual [A,B] are derived from annual audit reports

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.1 (J) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <https://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^^ Report in thousands

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompass the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



Municipal Chief Executive Officer

6-17-19
Date



Municipal Chief Financial Officer

6/17/19
Date