

NON-DEPARTMENTAL
DEBT SERVICE
BUDGET DETAIL

Ken Flatto
Manager

REVENUE SUMMARY

Org#	Object#	Object Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01600		GENERAL PURPOSE BONDS PAYAB						0
	41404	ECONOMIC DEV BOND SUBSIDY	113,877	122,778	114,122	122,778	112,047	10,731
	41403	BUILD AMERICA BOND SUBSIDY	850,401	760,507	688,447	760,507	525,844	234,663
	44457	TRANSFER IN	0	0	44,293	0	0	0
	44514	SCHOOL DEBT SRVC REIMBURSEMENT	1,867,668	1,872,098	616,533	1,770,000	1,340,246	531,852
01600		GENERAL PURPOSE BONDS PAYAB	2,831,946	2,755,383	1,463,396	2,653,285	1,978,137	777,246

APPROPRIATION SUMMARY

Org#	Org Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01600	GENERAL PURPOSE BONDS PAYAB						0
	05 SPECIAL SERVICES	159,247	200,000	58,143	200,000	200,000	0
	06 OTHER FINANCING USES	2,960,742	3,075,778	2,779,302	1,575,778	2,960,000	115,778
01600	GENERAL PURPOSE BONDS PAYAB	3,119,990	3,275,778	2,837,445	1,775,778	3,160,000	115,778

PERSONNEL SUMMARY

Not Applicable

FY 2016-2017 PROPOSED GENERAL FUND BUDGET
DEBT SERVICE PROGRAM HIGHLIGHTS/APPROPRIATIONS

APPROPRIATION SUPPLEMENT

Org#	Org Description	Object#	Object Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01600	GENERAL PURPOSE BONDS PAYAB								0
		56110	FINANCIAL SERVICES	134,247	175,000	35,427	175,000	175,000	0
		56130	LEGAL SERVICES	25,000	25,000	22,716	25,000	25,000	0
05	SPECIAL SERVICES			159,247	200,000	58,143	200,000	200,000	0
		53210	INTEREST PAYMENTS	2,631,904	2,765,778	2,624,393	1,265,778	2,650,000	115,778
		53212	NEW MONEY INTEREST	29,391	125,000	50,667	125,000	125,000	0
		53213	TAX ANTICIPATION NOTES	299,447	185,000	104,242	185,000	185,000	0
06	OTHER FINANCING USES			2,960,742	3,075,778	2,779,302	1,575,778	2,960,000	115,778
01600	GENERAL PURPOSE BONDS PAYAB			3,119,990	3,275,778	2,837,445	1,775,778	3,160,000	115,778

NON-DEPARTMENTAL
OTHER FINANCING
BUDGET DETAIL

Ken Flatto
Manager

REVENUE SUMMARY

Org#	Object#	Object Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01610	OTHER FINANCING USES							0
	41544	SALE OF CITY PROPERTY	877,136	275,000	229,108	275,000	100,000	175,000
01610	OTHER FINANCING USES		877,136	275,000	229,108	275,000	100,000	175,000

APPROPRIATION SUMMARY

Org#	Org Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01610	OTHER FINANCING USES						0
	01 PERSONNEL SERVICES	-837,490	0	-165,301	0	-1,218,000	1,218,000
	06 OTHER FINANCING USES	539,899	2,221,217	301,420	4,021,217	7,070,217	-4,849,000
01610	OTHER FINANCING USES	-297,591	2,221,217	136,119	4,021,217	5,852,217	-3,631,000

APPROPRIATION DETAIL

Org#	Org Description	Object#	Object Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01610	OTHER FINANCING USES								0
		50700	ATTRITION/CONCESSIONS	-837,490	0	-165,301	0	-5,000,000	5,000,000
		51099	CONTRACTED SALARIES	0	0	0	0	3,782,000	-3,782,000
01	PERSONNEL SERVICES			-837,490	0	-165,301	0	-1,218,000	1,218,000
		57005	CONTINGENCY	0	1,500,000	0	3,500,000	3,500,000	-2,000,000
		57010	REQUIRED RESERVE	0	0	0	0	3,049,000	-3,049,000
		59400	PROBATE	69,728	100,000	42,507	100,000	100,000	0
		59450	BARNUM MUSEUM	276,521	221,217	165,913	221,217	221,217	0
		59478	MUNICIPAL ID PROGRAM	0	200,000	0	100,000	0	200,000
		59500	SUPPORTIVE CONTRIBUTIONS	193,650	200,000	93,000	100,000	200,000	0
06	OTHER FINANCING USES			539,899	2,221,217	301,420	4,021,217	7,070,217	-4,849,000
01610	OTHER FINANCING USES			-297,591	2,221,217	136,119	4,021,217	5,852,217	-3,631,000

This page left blank intentionally.

NON-DEPARTMENTAL
SUPPORTIVE/MEMBERSHIPS
BUDGET DETAIL

REVENUE SUMMARY

Not Applicable

APPROPRIATION SUMMARY

Org#	Org Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01620	SUPPORTIVE CONTRIBUTIONS						0
04	OPERATIONAL EXPENSES	4,668	6,389	690	6,389	6,389	0
05	SPECIAL SERVICES	36,797	41,805	32,165	41,805	41,805	0
06	OTHER FINANCING USES	466,143	445,081	398,819	445,081	445,081	0
01620	SUPPORTIVE CONTRIBUTIONS	507,608	493,275	431,674	493,275	493,275	0
01630	CITYWIDE MEMBERSHIPS						0
04	OPERATIONAL EXPENSES	23,092	24,000	23,092	24,000	40,000	-16,000
01630	CITYWIDE MEMBERSHIPS	23,092	24,000	23,092	24,000	40,000	-16,000

APPROPRIATION SUPPLEMENT

Org#	Org Description	Object#	Object Description	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2016 YTD	2017 REQUEST	2017 MAYOR PROPOSED	Variance
01620	SUPPORTIVE CONTRIBUTIONS								0
		53605	MEMBERSHIP/REGISTRATION FE	1,930	2,005	690	2,005	2,005	0
		53705	ADVERTISING SERVICES	0	1,600	0	1,600	1,600	0
		53750	TRAVEL EXPENSES	2,738	2,760	0	2,760	2,760	0
		54675	OFFICE SUPPLIES	0	24	0	24	24	0
04	OPERATIONAL EXPENSES			4,668	6,389	690	6,389	6,389	0
		56085	FOOD SERVICES	0	841	485	841	841	0
		56160	MARKETING SERVICES	0	2,000	2,000	2,000	2,000	0
		56165	MANAGEMENT SERVICES	4,500	5,495	4,500	5,495	5,495	0
		56240	TRANSPORTATION SERVICES	10,460	10,800	3,878	10,800	10,800	0
		56250	TRAVEL SERVICES	1,836	2,669	1,302	2,669	2,669	0
		56255	CONSULTANT REIMBURSED EXPI	20,000	20,000	20,000	20,000	20,000	0
05	SPECIAL SERVICES			36,797	41,805	32,165	41,805	41,805	0
		59500	SUPPORTIVE CONTRIBUTIONS	466,143	445,081	398,819	445,081	445,081	0
06	OTHER FINANCING USES			466,143	445,081	398,819	445,081	445,081	0
01620	SUPPORTIVE CONTRIBUTIONS			507,608	493,275	431,674	493,275	493,275	0
01630	CITYWIDE MEMBERSHIPS								0
		53605	MEMBERSHIP/REGISTRATION FE	23,092	24,000	23,092	24,000	40,000	-16,000
04	OPERATIONAL EXPENSES			23,092	24,000	23,092	24,000	40,000	-16,000
01630	CITYWIDE MEMBERSHIPS			23,092	24,000	23,092	24,000	40,000	-16,000

Supportive Contributions/Memberships support Bridgeport's inclusion in regional & national organizations such as the greater Bridgeport Transit Authority, The Greater Bridgeport Regional Planning Agency, RYASAP (Regional Youth/Adult Substance Abuse Project) and provide support for various local organizations such as the Barnum Museum.

This page left blank intentionally.