

**CITY OF BRISTOL, CONNECTICUT  
2010-2011  
GENERAL FUND REVENUE ESTIMATE**

ORGCODE	OBJECT	REVENUE SOURCE	2009 ACTUAL REVENUE	2010 ORIGINAL BUDGET	2010 REVISED BUDGET	2011 REVENUE REQUEST	2011 JOINT BOARD
<b>SOURCE</b>		<b>TAXES AND PRIOR LEVIES</b>					
0011016	401000	CURRENT PROPERTY TAXES	\$108,099,229	\$108,513,840	\$108,513,840	\$108,513,840	\$114,224,610
0011016	401001	PRIOR LEVIES	1,868,963	1,500,000	1,500,000	1,500,000	1,500,000
0011016	401002	60-DAY GAAP	80,090	0	0	0	0
<b>TOTAL</b>		<b>TAXES AND PRIOR LEVIES</b>	<b>\$110,048,282</b>	<b>\$110,013,840</b>	<b>\$110,013,840</b>	<b>\$110,013,840</b>	<b>\$115,724,610</b>
<b>SOURCE</b>		<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>					
0011016	410000	INTEREST & LIEN FEES	\$1,087,483	\$600,000	\$600,000	\$550,000	\$600,000
<b>TOTAL</b>		<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAX</b>	<b>\$1,087,483</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$550,000</b>	<b>\$600,000</b>
<b>SOURCE</b>		<b>LICENSES, PERMITS &amp; FEES</b>					
0011014	422003	ASSESSOR LATE FILING FEE	\$770	\$750	\$750	\$750	\$750
0011018	421000	CIRCUIT COURT FINES	1,589	750	750	800	800
0011023	422020	DOG PENALTY	479	1,000	1,000	1,000	1,000
0011023	441001	MERCHANDISING LICENSES	7,015	4,000	4,000	4,000	4,000
0011023	441002	DOG LICENSES	8,508	8,000	8,000	8,000	8,000
0011023	441004	HUNTING AND FISHING LICENSES	1,715	2,500	2,500	800	800
0011023	441005	MARRIAGE LICENSES	3,940	3,500	3,500	3,500	3,500
0011023	442001	CLERK FEES	7,496	8,000	8,000	7,000	7,000
0011023	442002	LIQUOR	178	150	150	150	150
0011023	442003	NOTARY SER	2,900	2,500	2,500	2,500	2,500
0011023	442004	NOTARY APP	2,080	1,500	1,500	1,500	1,500
0011023	442005	BURIAL PERMITS	2,403	2,000	2,000	2,000	2,000
0011023	442007	TRADE NAME	760	1,000	1,000	800	800
0011023	442011	VITALS	80,014	70,000	70,000	80,000	105,000
0012110	421002	PARKING VIOLATIONS	70,281	50,000	50,000	50,000	65,000
0012110	421005	ALARM FINES	37,895	35,000	35,000	28,000	28,000
0012110	441000	POLICE REPORT FEES	15,132	7,500	7,500	13,000	13,000
0012615	442006	BUILDING PERMITS	525,492	500,000	500,000	460,000	460,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	7,070	11,500	11,500	8,000	8,000
0013012	442009	LAND USE FEES & PERMITS	16,185	12,000	12,000	16,000	16,000
0014240	422015	BLIGHT COMMITTEE FEES/VIOLATIONS	1,290	0	0	0	0
0014240	422025	BUILDING FINES	720	0	0	0	0
0016010	421001	LIBRARY FINES	30,026	23,000	23,000	25,000	25,000
<b>TOTAL</b>		<b>LICENSES, PERMITS &amp; FEES</b>	<b>\$823,938</b>	<b>\$744,650</b>	<b>\$744,650</b>	<b>\$712,800</b>	<b>\$752,800</b>
<b>SOURCE</b>		<b>CHARGES FOR SERVICES</b>					
0011014	450102	COPIER CHARGES	\$2,713	\$1,750	\$1,750	\$1,750	\$1,750
0011014	450109	STREET BOOK SALES	30	0	0	0	0
0011016	450104	TAX COLLECTOR COPIER	1,609	0	0	600	1,000
0011016	450209	TALL GRASS ABATEMENT	0	0	0	1,000	1,000
0011016	450420	CODE ENFORCEMENT FINES	279,259	20,000	20,000	10,000	20,000
0011018	450201	WATER DEPT. REIMBURSEMENT	1,810	5,000	5,000	3,500	3,500
0011018	450205	FORECLOSURE COSTS	10,878	25,000	25,000	25,000	25,000
0011018	450310	COURT RENTAL	146,777	140,000	140,000	70,000	90,000
0011018	450320	RENTAL OF 51 HIGH STREET	13,569	13,560	13,560	13,560	13,560
0011018	450321	OTHER RENTALS	1	5	5	5	5
0011018	450400	MISCELLANEOUS CHARGES	17,966	17,500	17,500	17,500	17,500
0011023	422000	RECORDING FEES	257,785	280,000	280,000	270,000	270,000
0011023	450102	COPIER CHARGES	38,917	40,000	40,000	40,000	40,000
0011023	450115	REAL ESTATE TRANSFER TAX	708,084	850,000	850,000	800,000	800,000
0011023	450302	SALE OF ORDINANCES	300	150	150	150	150
0011027	450002	DIAL A RIDE	0	0	0	0	8,640
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	1,816	1,800	1,800	1,800	1,800
0011027	450315	SENIOR CENTER RENTALS	66,851	66,995	66,995	70,000	70,000
0012110	450101	POLICE ID CHARGES	14,659	7,500	7,500	12,000	12,000
0012114	450000	POLICE SPECIAL SERVICES	1,216,957	475,000	475,000	1,000,000	600,000
0012211	450200	FIRE SERVICES	519	1,000	1,000	500	500
0012312	450116	DOG WARDEN CHARGES	2,995	3,000	3,000	3,000	3,000
0012312	450314	PLYMOUTH RENTAL OF DOG POUND	11,500	11,500	11,500	11,500	11,500
0012615	450102	COPIER CHARGES	402	200	200	0	0
0013010	450003	PUBLIC WORKS FEES	243,074	212,500	212,500	233,750	233,750
0013010	450208	OTHER RECYCLING	11,667	11,100	11,100	11,100	11,100
0013010	450300	ENGINEERING MAPS	2,502	2,000	2,000	2,000	2,000
0013010	450303	RECYCLING RECEIPTS	89,200	100,000	100,000	130,460	130,460

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0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	26	20	20	0	0
0013016	450324	BARREL SALE	11,219	7,000	7,000	11,320	25,000
0014240	450205	CODE ENFORCEMENT FINES	504	0	0	0	0
0014240	422024	SW FINES	270	0	0	0	0
0014500	450400	MISC MAYOR	680	0	0	0	0
0015000	432049	TUITION	347,783	300,000	300,000	300,000	300,000
0015000	450312	SCHOOL BUILDING RENTAL	60,646	0	0	5,000	5,000
0016010	450102	COPIER CHARGES	6,536	4,000	4,000	6,000	6,000
0016010	450313	LIBRARY RENTAL	540	300	300	800	800
0016025	VARIOUS	LIBRARY EVENTS	0	0	0	0	0
0017000	450103	POOL CHARGES	134,522	138,095	138,095	128,075	128,075
0017000	450105	SUMMER RECREATION	35,864	40,100	40,100	41,100	41,100
0017000	450106	FALL RECREATION PROGRAM	9,980	9,340	9,340	8,560	8,560
0017000	450107	WINTER RECREATION PROGRAM	15,780	14,760	14,760	13,980	13,980
0017000	450311	MUZZY RENTALS	7,950	7,300	7,300	8,000	8,000
0017000	450321	RENTAL OF PARKS	0	1,500	1,500	1,750	1,750
0017000	450322	CONCESSION/MISCELLANEOUS	1,400	2,830	2,830	3,400	3,400
0017000	450400	PARKS MISCELLANEOUS CHARGES	3,176	1,000	1,000	1,000	1,000
0017025	VARIOUS	RECREATION EVENTS	0	0	0	0	0
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>	<b>\$3,778,716</b>	<b>\$2,811,805</b>	<b>\$2,811,805</b>	<b>\$3,258,160</b>	<b>\$2,910,880</b>
<b>SOURCE</b>		<b>INVESTMENT EARNINGS</b>					
0011019	460001	INTEREST GENERAL FUND	\$958,105	\$925,000	\$925,000	\$129,905	\$160,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	1,719	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>INVESTMENT EARNINGS</b>	<b>\$959,824</b>	<b>\$926,500</b>	<b>\$926,500</b>	<b>\$131,405</b>	<b>\$161,500</b>
<b>SOURCE</b>		<b>SALE OF PROPERTY &amp; EQUIPMENT</b>					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$55,750	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>		<b>SALE OF PROPERTY &amp; EQUIPMENT</b>	<b>\$55,750</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>SOURCE</b>		<b>OTHER/MISCELLANEOUS REVENUE</b>					
0011014	422010	AIRCRAFT REGISTRATION FEE	\$250	\$250	\$250	\$250	\$250
0011018	454001	MISCELLANEOUS	1	100	100	100	100
0011018	472002	REFUNDS	61,915	0	0	0	0
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	3,782	3,000	3,000	3,000	3,000
0015000	450301	REIMBURSEMENTS	1,500	0	0	0	0
0016010	471000	LIBRARY GIFTS	3,977	0	0	0	0
0016010	480001	LIBRARY TRUST FUNDS	1,867	2,200	2,200	2,200	2,200
0016014	480002	LIBRARY TRUST- GOODSSELL	12,583	13,650	13,650	12,995	12,995
0017000	480003	PARK TRUST FUNDS	385,437	310,740	310,740	313,620	313,620
0017016	480004	PARK TRUST- GOODSSELL	12,000	13,830	13,830	10,635	10,635
<b>TOTAL</b>		<b>OTHER/MISCELLANEOUS REVENUE</b>	<b>\$483,312</b>	<b>\$343,770</b>	<b>\$343,770</b>	<b>\$342,800</b>	<b>\$342,800</b>
<b>SOURCE</b>		<b>CONTRIBUTIONS</b>					
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	\$3,108	\$250	\$250	\$400	400
0011031	470000	CONTRIBUTIONS	1,400	0	0	0	0
0011033	470007	INTERDISTRICT BOARD OF EDUCATION	120,000	0	0	0	0
0015000	470000	BOE CONTRIBUTIONS	127,781	0	0	0	0
<b>TOTAL</b>		<b>CONTRIBUTIONS</b>	<b>\$252,289</b>	<b>\$250</b>	<b>\$250</b>	<b>\$400</b>	<b>\$400</b>
<b>SOURCE</b>		<b>FEDERAL GRANTS</b>					
0011018	431080	HOUSING- PILOT	\$87,899	\$80,500	\$80,500	\$81,000	81,000
0012413	431003	CIVIL PREPAREDNESS	3,655	3,000	3,000	3,500	3,500
0015000	431060	ECS-ARRA	0	0	5,943,040	0	0
<b>TOTAL</b>		<b>FEDERAL GRANTS</b>	<b>\$91,554</b>	<b>\$83,500</b>	<b>\$6,026,540</b>	<b>\$84,500</b>	<b>\$84,500</b>

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<b>SOURCE STATE GRANTS</b>							
0011014	432012	STATE PROPERTY	\$77,777	\$57,665	\$57,665	\$53,500	\$53,500
0011014	432014	MFG. INVENTORY	2,565,319	2,180,130	2,180,130	2,250,000	2,250,000
0011014	432015	ELDERLY FREEZE	10,753	14,000	14,000	9,100	9,100
0011014	432018	BOAT GRANT	11,869	11,800	11,800	0	0
0011014	432024	ELDERLY CIRCUIT BREAKER	367,078	375,000	375,000	372,000	372,000
0011014	432025	HOSPITAL PILOT	896,804	683,675	683,675	622,275	622,275
0011014	432027	TOTAL DISABLED PILOT	6,244	6,000	6,000	6,000	6,000
0011014	432064	VETERANS GRANT	23,032	22,000	22,000	22,000	22,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	110,899	137,560	137,560	150,000	150,000
0011018	432020	TOWNAID ROAD GRANT	341,253	307,540	340,540	340,370	340,370
0011018	432021	MASHANTUCKET PEQUOT GRANTS	913,570	588,855	588,855	583,890	583,890
0011018	432023	PAYMENT IN LIEU OF TAXES	79,062	0	0	0	0
0011018	432030	OFF-TRACK BETTING	99,411	110,000	110,000	80,000	80,000
0011018	432038	MISCELLANEOUS STATE REVENUE	15,785	10,000	10,000	10,000	10,000
0011018	432051	VIDEO TAX GRANT	1,029	1,000	1,000	45,000	45,000
0011018	432076	UTILITIES TAX	249,556	250,000	250,000	230,000	230,000
0011027	432146	DEMP RESP	59,991	0	59,991	0	0
0011031	432026	YOUTH BUREAU	49,262	49,270	49,270	49,270	49,270
0011031	432147	ENHANCEMENT SERVICES	7,550	0	7,550	0	0
0012115	432050	E-911 SUBSIDY GRANT	0	0	0	0	130,000
0012115	432400	EMD GRANT	2,354	3,000	3,000	3,000	3,000
0014654	432079	SCHOOL READINESS	1,923,273	0	2,119,700	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	31,559	0	31,559	0	0
0015000	432002	EDUCATION COST SHARING GRANT	41,674,605	41,657,310	35,714,270	41,657,310	41,657,310
0015000	432003	TRANSPORTATION- SCHOOL GRANT	759,735	749,180	749,180	660,500	660,500
0015000	432004	MEDICAID COORDINATION GRANT	249,450	140,000	140,000	140,000	140,000
0015000	432006	EDUCATION FOR THE BLIND GRANT	9,788	30,000	30,000	10,000	10,000
0015000	432007	EXCESS STUDENT COST GRANT	2,652,865	2,400,000	2,400,000	1,400,000	1,400,000
0015000	432016	PUBLIC ACT 481 GRANT	252,892	300,000	300,000	250,000	250,000
0015000	432017	NON-PUBLIC SCHOOL TRANSPORTATION	180,934	181,540	181,540	152,850	152,850
0015000	432056	HEATING	106,195	0	0	0	0
0016010	432022	LIBRARY- CONNECTICARD GRANT	4,336	0	0	0	0
0016010	432029	PUBLIC LIBRARY GRANT	4,923	4,500	4,500	0	0
<b>TOTAL</b>		<b>STATE GRANTS</b>	<b>\$53,739,153</b>	<b>\$50,270,025</b>	<b>\$46,578,785</b>	<b>\$49,097,065</b>	<b>\$49,227,065</b>
<b>SOURCE OTHER FINANCING SOURCES</b>							
0011018	461001	USE OF FUND BALANCE	\$0	\$995,000	\$995,000	\$875,000	\$875,000
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	0	1,900,000	3,998,190	0	0
0011018	461002	BUD FUN BAL	0	0	300,000	0	0
0011018	461002	BUD FUN BAL	0	0	210,000	0	0
<b>TOTAL</b>		<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$2,895,000</b>	<b>\$5,503,190</b>	<b>\$875,000</b>	<b>\$875,000</b>
<b>SOURCE OPERATING TRANSFERS IN</b>							
0011018	490101	EQUIPMENT/BUILDING SINKING FUND	\$1,850,000	\$1,850,000	\$1,850,000	\$0	\$0
0011018	490104	TRANS BDA	\$200	\$0	\$0	\$0	\$0
0011018	490700	PERMANENT FUND	2,165	0	0	0	0
0011018	VARIOUS	SPECIAL REVENUE FUNDS	9,771	5,000	5,000	5,000	5,000
0011018	490201	DEBT SERVICE TRANSFER IN	0	200,000	200,000	200,000	200,000
0011018	490300	CAPITAL PROJECTS	5,876	0	0	0	0
<b>TOTAL</b>		<b>OTHER FINANCING SOURCES</b>	<b>\$1,868,012</b>	<b>\$2,055,000</b>	<b>\$2,055,000</b>	<b>\$205,000</b>	<b>\$205,000</b>
<b>TOTAL REVENUES GENERAL FUND</b>			<b>\$173,188,313</b>	<b>\$170,794,340</b>	<b>\$175,654,330</b>	<b>\$165,320,970</b>	<b>\$170,934,555</b>