

**CITY OF BRISTOL, CONNECTICUT
2009-2010
GENERAL FUND REVENUE ESTIMATE**

ORGCODE	OBJECT	REVENUE SOURCE	2008 ACTUAL REVENUE	2009 ORIGINAL BUDGET	2009 REVISED BUDGET	2010 REVENUE REQUEST	2009 BOF ESTIMATE
SOURCE		TAXES AND PRIOR LEVIES					
0011016	401000	CURRENT PROPERTY TAXES	\$103,853,055	\$108,013,842	\$108,013,842	\$108,513,842	\$108,513,842
0011016	401001	PRIOR LEVIES	1,721,152	1,500,000	1,500,000	1,500,000	1,500,000
0011016	401002	60-DAY GAAP	(76,227)	0	0	0	0
TOTAL		TAXES AND PRIOR LEVIES	\$105,497,980	\$109,513,842	\$109,513,842	\$110,013,842	\$110,013,842
SOURCE		INTEREST & LIEN FEES ON DELINQUENT TAXES					
0011016	410000	INTEREST & LIEN FEES	\$1,012,124	\$600,000	\$600,000	\$600,000	\$700,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAX	\$1,012,124	\$600,000	\$600,000	\$600,000	\$700,000
SOURCE		LICENSES, PERMITS & FEES					
0011014	422003	ASSESSOR LATE FILING FEE	\$750	\$800	\$800	\$750	\$750
0011018	421000	CIRCUIT COURT FINES	470	750	750	750	750
0011023	422020	DOG PENALTY	631	1,000	1,000	1,000	1,000
0011023	441001	MERCHANDISING LICENSES	6,985	4,000	4,000	4,000	4,000
0011023	441002	DOG LICENSES	8,493	8,000	8,000	8,000	8,000
0011023	441004	HUNTING AND FISHING LICENSES	3,629	3,500	3,500	2,500	2,500
0011023	441005	MARRIAGE LICENSES	3,540	3,000	3,000	3,500	3,500
0011023	441006	CIVIL UNION	70	100	100	0	0
0011023	442001	CLERK FEES	9,752	9,000	9,000	8,000	8,000
0011023	442002	LIQUOR	166	100	100	150	150
0011023	442003	NOTARY SER	2,755	2,000	2,000	2,500	2,500
0011023	442004	NOTARY APP	1,830	1,500	1,500	1,500	1,500
0011023	442005	BURIAL PERMITS	2,610	2,000	2,000	2,000	2,000
0011023	442007	TRADE NAME	880	1,000	1,000	1,000	1,000
0011023	442011	VITALS	87,466	70,000	70,000	70,000	70,000
0012110	421002	PARKING VIOLATIONS	70,079	68,000	68,000	50,000	50,000
0012110	421005	ALARM FINES	13,320	7,500	7,500	35,000	35,000
0012110	441000	POLICE REPORT FEES	7,520	5,000	5,000	7,500	7,500
0012615	442006	BUILDING PERMITS	651,514	650,000	650,000	500,000	550,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	10,285	11,500	11,500	11,500	11,500
0013012	442009	LAND USE FEES & PERMITS	33,445	23,500	23,500	12,000	12,000
0014240	422015	BLIGHT COMMITTEE FEES/VIOLATIONS	270	0	0	0	0
0016010	421001	LIBRARY FINES	30,256	25,000	25,000	23,000	23,000
TOTAL		LICENSES, PERMITS & FEES	\$946,716	\$897,250	\$897,250	\$744,650	\$794,650
SOURCE		CHARGES FOR SERVICES					
0011014	450102	COPIER CHARGES	\$4,212	\$6,000	\$6,000	\$1,750	\$1,750
0011014	450109	STREET BOOK SALES	480	500	500	0	0
0011016	450104	TAX COLLECTOR COPIER	35	0	0	0	0
0011018	450201	WATER DEPT. REIMBURSEMENT	3,862	5,000	5,000	5,000	5,000
0011018	450205	FORECLOSURE COSTS	68,060	25,000	25,000	25,000	25,000
0011018	450310	COURT RENTAL	146,776	146,775	146,775	0	0
0011018	450320	RENTAL OF 51 HIGH STREET	12,245	13,560	13,560	13,560	13,560
0011018	450321	OTHER RENTALS	1	5	5	5	5
0011018	450400	MISCELLANEOUS CHARGES	55,948	17,500	17,500	17,500	17,500
0011023	422000	RECORDING FEES	318,050	335,000	335,000	280,000	280,000
0011023	450102	COPIER CHARGES	43,007	42,000	42,000	40,000	40,000
0011023	450115	REAL ESTATE TRANSFER TAX	1,309,241	900,000	900,000	850,000	900,000
0011023	450302	SALE OF ORDINANCES	195	0	0	150	150
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	1,594	1,500	1,500	1,800	1,800
0011027	450315	SENIOR CENTER RENTALS	67,146	64,930	64,930	66,996	66,996
0012110	450101	POLICE ID CHARGES	10,335	5,000	5,000	7,500	7,500
0012114	450000	POLICE SPECIAL SERVICES	957,326	460,000	460,000	475,000	475,000
0012211	450200	FIRE SERVICES	1,110	1,000	1,000	1,000	1,000
0012312	450116	DOG WARDEN CHARGES	3,930	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
0013010	450003	PUBLIC WORKS FEES	145,570	120,000	120,000	212,500	212,500
0012615	450102	COPIER CHARGES	318	250	250	200	200
0013010	450208	OTHER RECYCLING	12,126	11,000	11,000	11,100	11,100
0013010	450300	ENGINEERING MAPS	2,047	2,500	2,500	2,000	2,000
0013010	450303	RECYCLING RECEIPTS	91,289	77,500	77,500	100,000	100,000

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0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	16	0	0	20	20
0013016	450324	BARREL SALE	10,125	10,000	10,000	7,000	7,000
0013025	450113	PERM PATCH	27,998	0	0	0	0
0014240	450205	CODE ENFORCEMENT FINES	0	0	0	20,000	20,000
0014500	450400	MISC MAYOR	600	0	0	0	0
0015000	432049	TUITION	480,744	325,000	325,000	325,000	325,000
0015000	450312	SCHOOL BUILDING RENTAL	82,225	75,000	75,000	0	0
0016010	450102	COPIER CHARGES	3,741	2,500	2,500	4,000	4,000
0016010	450313	LIBRARY RENTAL	660	300	300	300	300
0016025	VARIOUS	LIBRARY EVENTS	10,963	0	0	0	0
0017000	450103	POOL CHARGES	139,619	139,450	139,450	138,095	138,095
0017000	450105	SUMMER RECREATION	39,287	35,875	35,875	40,100	40,100
0017000	450106	FALL RECREATION PROGRAM	9,207	9,840	9,840	9,340	9,340
0017000	450107	WINTER RECREATION PROGRAM	14,545	14,760	14,760	14,760	14,760
0017000	450321	RENTAL OF PARKS	0	0	0	1,500	1,500
0017000	450311	MUZZY RENTALS	8,525	7,300	7,300	7,300	7,300
0017000	450322	CONCESSION/MISCELLANEOUS	1,573	1,575	1,575	2,830	2,830
0017000	450400	PARKS MISCELLANEOUS CHARGES	2,544	1,000	1,000	1,000	1,000
0017025	VARIOUS	RECREATION EVENTS	138,579	0	0	0	0
TOTAL		CHARGES FOR SERVICES	\$4,237,354	\$2,872,120	\$2,872,120	\$2,696,806	\$2,746,806
SOURCE		INVESTMENT EARNINGS					
0011019	460001	INTEREST GENERAL FUND	\$2,058,230	\$1,800,000	\$1,800,000	\$925,000	\$925,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	8,985	1,500	1,500	1,500	1,500
TOTAL		INVESTMENT EARNINGS	\$2,067,215	\$1,801,500	\$1,801,500	\$926,500	\$926,500
SOURCE		SALE OF PROPERTY & EQUIPMENT					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$179,572	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL		SALE OF PROPERTY & EQUIPMENT	\$179,572	\$50,000	\$50,000	\$50,000	\$50,000
SOURCE		OTHER/MISCELLANEOUS REVENUE					
0011014	422010	AIRCRAFT REGISTRATION FEE	\$250	\$250	\$250	\$250	\$250
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	3,399	3,000	3,000	3,000	3,000
0015000	450301	MAGENT SCHOOL TRANSPORTATION	2,340	0	0	0	0
0011018	454001	MISCELLANEOUS	1,070	100	100	100	100
0017025	454001	RECREATIONAL EVENTS MISCELLANEOUS REV	24,967	0	0	0	0
0016010	471000	LIBRARY GIFTS	4,280	0	0	0	0
0017019	471001	CONCERT DONATIONS	5,400	0	0	0	0
0011018	472002	REFUNDS	62,065	0	0	0	0
0011019	480005	O/S CHECKS	30,910	0	0	0	0
0016010	480001	LIBRARY TRUST FUNDS	3,463	2,200	2,200	2,200	2,200
0016014	480002	LIBRARY TRUST- GOODSSELL	15,915	10,585	10,585	13,650	13,650
0017000	480003	PARK TRUST FUNDS	419,960	409,625	409,625	310,739	310,739
0017016	480004	PARK TRUST- GOODSSELL	12,000	15,010	15,010	13,829	13,829
TOTAL		OTHER/MISCELLANEOUS REVENUE	\$586,019	\$440,770	\$440,770	\$343,768	\$343,768
SOURCE		CONTRIBUTIONS					
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	\$216	\$200	\$200	\$250	\$250
0011027	470000	CONTRIBUTIONS	360	0	0	0	0
0011033	470007	INTERDISTRICT BOARD OF EDUCATION CONTR	120,000	0	0	0	0
0015000	470000	BOE CONTRIBUTIONS	121,871	0	127,780	0	0
0017019	470021	CONTRIBUTIONS- PARK DEPARTMENT	790	0	0	0	0
TOTAL		CONTRIBUTIONS	\$243,237	\$200	\$127,980	\$250	\$250
SOURCE		FEDERAL GRANTS					
0011018	431080	HOUSING- PILOT	\$87,497	\$80,500	\$80,500	\$80,500	\$80,500
0012413	431003	CIVIL PREPAREDNESS	2,800	3,000	3,000	3,000	3,000
TOTAL		FEDERAL GRANTS	\$90,297	\$83,500	\$83,500	\$83,500	\$83,500

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SOURCE STATE GRANTS							
0011014	432012	STATE PROPERTY	\$76,779	\$77,515	\$77,515	\$57,665	\$57,665
0011014	432014	MFG. INVENTORY	3,675,055	2,518,600	2,518,600	2,180,130	2,180,130
0011014	432015	ELDERLY FREEZE	13,871	14,000	14,000	14,000	14,000
0011014	432018	BOAT GRANT	11,869	11,800	11,800	11,800	11,800
0011014	432024	ELDERLY CIRCUIT BREAKER	364,573	360,000	360,000	375,000	375,000
0011014	432025	HOSPITAL PILOT	908,665	897,940	897,940	683,675	683,675
0011014	432027	TOTAL DISABLED PILOT	7,777	6,000	6,000	6,000	6,000
0011014	432064	VETERANS GRANT	28,554	23,300	23,300	22,000	22,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	44,441	108,000	108,000	137,560	137,560
0011018	432020	TOWNAID ROAD GRANT	341,711	341,710	341,710	307,540	307,540
0011018	432021	MASANTUCKET PEQUOT GRANTS	920,053	926,320	926,320	588,855	588,855
0011018	432023	PAYMENT IN LIEU OF TAXES	83,246	0	0	0	0
0011018	432030	OFF-TRACK BETTING	100,660	135,000	135,000	110,000	110,000
0011018	432038	MISCELLANEOUS STATE REVENUE	19,340	15,000	15,000	10,000	10,000
0011018	432051	VIDEO TAX GRANT	0	0	0	1,000	1,000
0011018	432076	UTILITIES TAX	302,132	250,000	250,000	250,000	250,000
0011027	432146	DEMP RESP	59,991	0	59,991	0	0
0011031	432147	ENHANCEMENT SERVICES	7,550	0	7,550	0	0
0011031	432026	YOUTH BUREAU	49,262	49,270	49,270	49,270	49,270
0012115	432400	EMD GRANT	1,679	3,000	3,000	3,000	3,000
0014654	432079	SCHOOL READINESS	1,367,977	0	2,091,188	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	31,559	0	31,559	0	0
0015000	432002	EDUCATION COST SHARING GRANT	40,101,462	41,657,310	41,657,310	41,657,310	41,657,310
0015000	432003	TRANSPORTATION- SCHOOL GRANT	741,132	739,920	739,920	749,180	749,180
0015000	432004	MEDICAID COORDINATION GRANT	305,556	300,000	300,000	300,000	300,000
0015000	432006	EDUCATION FOR THE BLIND GRANT	51,800	50,000	50,000	30,000	30,000
0015000	432007	EXCESS STUDENT COST GRANT	2,221,386	2,715,000	2,715,000	2,715,000	2,715,000
0015000	432016	PUBLIC ACT 481 GRANT	291,991	275,000	275,000	300,000	300,000
0015000	432017	NON-PUBLIC SCHOOL TRANSPORTATION	172,690	189,460	189,460	181,540	181,540
0016010	432022	LIBRARY- CONNECTICARD GRANT	4,250	0	0	0	0
0016010	432029	PUBLIC LIBRARY GRANT	4,175	4,000	4,000	4,500	4,500
TOTAL	STATE GRANTS		\$52,311,186	\$51,668,145	\$53,858,433	\$50,745,025	\$50,745,025
SOURCE OTHER FINANCING SOURCES							
0011018	461001	USE OF FUND BALANCE	\$0	\$1,120,000	\$1,120,000	\$995,000	\$995,000
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	0	0	2,589,051	0	0
TOTAL	OTHER FINANCING SOURCES		\$0	\$1,120,000	\$3,709,051	\$995,000	\$995,000
SOURCE OPERATING TRANSFERS IN							
0011018	490101	EQUIPMENT/BUILDING SINKING FUND	\$1,750,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000
0011018	490700	PERMANENT FUND	25,569	0	0	0	0
0011018	VARIOUS	SPECIAL REVENUE FUNDS	10,925	5,000	5,000	5,000	5,000
0011018	490300	CAPITAL PROJECTS	0	0	5,876	0	0
TOTAL	OTHER FINANCING SOURCES		\$1,786,494	\$1,855,000	\$1,860,876	\$1,855,000	\$1,855,000
TOTAL REVENUES GENERAL FUND			\$168,958,193	\$170,902,327	\$175,815,322	\$169,054,341	\$169,254,341