

SPECIAL REVENUE FUNDS

Program Summary

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. A summary of the Special Revenue Funds as presented in the budget document behind the “Special Revenue” tab are shown below.

The Special Revenue Funds in the 2006-2007 budget consist of the following:

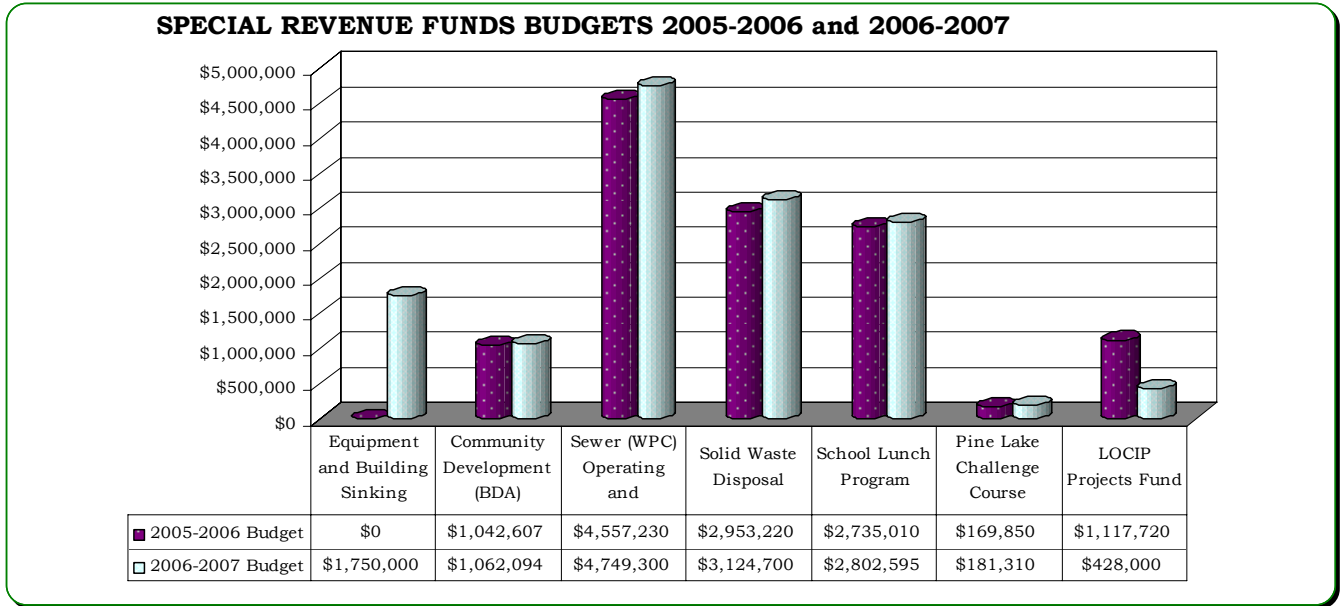
- EQUIPMENT AND BUILDING SINKING
- COMMUNITY DEVELOPMENT ACT- BRISTOL DEVELOPMENT AUTHORITY
- SEWER (WPC) OPERATING AND ASSESSMENT
- SOLID WASTE DISPOSAL
- SCHOOL LUNCH PROGRAM
- PINE LAKE CHALLENGE COURSE
- LOCIP PROJECTS

Shown below is a listing of the special revenue funds' prior year expenditures (2004-2005) as well as budgets for fiscal year 2005-2006 and fiscal year 2006-2007.

Special Revenue Funds Budgets and Expenditures			
	2004-2005	2005-2006	2006-2007
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Equipment and Building Sinking	\$1,531,545	\$0	\$1,750,000
Community Development (BDA)	\$1,105,469	\$1,042,607	\$1,062,094
Sewer (WPC) Operating and Assessment	\$4,126,934	\$4,557,230	\$4,749,300
Solid Waste Disposal	\$2,964,504	\$2,953,220	\$3,124,700
School Lunch Program	\$2,898,649	\$2,735,010	\$2,802,595
Pine Lake Challenge Course	\$136,275	\$169,850	\$181,310
LOCIP Projects Fund	\$393,653	\$1,117,720	\$428,000
Total Special Revenue Funds	<u>\$13,157,029</u>	<u>\$12,575,637</u>	<u>\$14,097,999</u>

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds (continued)



EQUIPMENT AND BUILDING SINKING FUND

Service Narrative

The Equipment and Building Sinking Fund is utilized to set aside funds for major pieces of equipment and funds for building purchases or building upgrades that the City may decide to pursue. This fund was combined during the 1999-2000 audit process and now includes the equipment, building and computer sinking funds. It is primarily funded by transfers from the General Fund. For fiscal year 2006-2007, the decision was made to appropriate \$1,750,000 as a transfer in to the General Fund to purchase capital items. This appropriation is a one-time transfer that has a significant impact reducing taxpayer burden. A healthy balance of approximately \$500,000 is still available within this fund.

Budget Highlights

EQUIPMENT AND BUILDING SINKING FUND 101

1018108 EQUIPMENT AND BUILDING SINKING FUND

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OPERATING TRANSFERS OUT							
591001		TRANSFER TO GENERAL FUND	\$1,531,545	\$0	\$0	\$0	\$1,750,000
TOTAL OPERATING TRANSFERS OUT			\$1,531,545	\$0	\$0	\$0	\$1,750,000
TOTAL EQUIPMENT AND BUILDING SINKING FUND			\$1,531,545	\$0	\$0	\$0	\$1,750,000

BRISTOL DEVELOPMENT AUTHORITY

Jonathan Rosenthal, Director
Office: (860) 584-6185

Service Narrative

The Office of the Bristol Development Authority is responsible for Economic and Community Development in the City of Bristol. The department is also responsible for writing major grants, is the successor agency to the Redevelopment Agency and performs major lobbying functions at the state legislature and with the Connecticut Conference of Municipalities (CCM). The department is governed in part by the Mayor and also by the nine-member, bi-partisan Board of the Development Authority. The Board of the Authority has full responsibility for the Community Development (CDBG funded) programs, reviewing the Neighborhood Assistance Act, and for redevelopment activities which include the industrial park programs and downtown revitalization. Other economic development activities, lobbying, and grants fall under the direct review of the Mayor.

There are seven staff persons. The director and the two grants positions are funded directly by the City, while four others; a Community Development Coordinator, two program positions, and the departmental secretary are funded 93% through Federal Community Development Block Grant (CDBG) funds. Due to administrative spending caps by the federal government, a portion of those salaries had to be borne by the City.

For more than a decade, economic development efforts have concentrated upon attracting, retaining and growing industrial and office users for the City. This strategy has clearly helped to grow the commercial/industrial tax base. This strategy has also meant bringing new, ready-to-build industrial land to the market. The creation of a new industrial park has been several years in the making. Approximately 50 acres are poised for new industrial users as the Southeast Bristol Business Park.

Downtown redevelopment is a long-term challenge and has re-emerged as a priority. As much a quality of life issue as an economic development one, downtown promises to be a decade long effort to improve the physical environment, attract new businesses (both retail and office) and establish a new sense of purpose to the center of the City and hub of government for Connecticut's 11th largest municipality.

Fiscal Year 2006 Major Service Level Accomplishments

- The overall economy was slow from late 2000 into 2005. The State of Connecticut has lost 100,000 manufacturing jobs since 1990 and is the slowest state in the union garnering new jobs. Despite a slow recovery from a national economic slow-down and fierce competition from China, the Bristol economy has held its own and shown modest employment growth in some sectors. Countering this, ESPN's physical plant continues to grow following a \$3.5 million city/federal/state investment in infrastructure with two new buildings on the eastern edge of their campus. Their \$500 million digital center is complete and growth now lines two sides of Birch Street as ESPN continues its long term plans for development. These plans include the closing of a portion of Birch Street in order to form a contiguous campus. Taking advantage of a new traffic light to be placed at Battisto Road and the new Business Park, ESPN is continuing to expand some of its facilities at 383 Middle Street.

Special Revenue Funds – Bristol Development Authority (continued)

- There are new businesses and expansions in the City. Standard Manufacturing Group (SMG) upgraded the building formerly occupied by the Car Quest Distribution Center in the 229 Technology Park. This aerospace manufacturing company will bring increasing diversity to Bristol's manufacturing base. Eastern Plastics, with assistance from the City, has now completed its third expansion in Bristol. There has also been substantial interest in leasing space in the Bristol Business Center (the former GM Plant).
- It is no exaggeration to say that Bristol needs infrastructure-ready industrial land in order to grow its industrial tax base. There are few "shovel ready" sites available at this writing. The need for new industrial development space can only be met for the next few years by the availability of this land. Engineering and final planning of the Southeast Bristol Business Park is essentially complete. The Southeast Bristol Business Park is a 51+ acre parcel of industrial/office land. The city will be using a \$1.2 million federal grant to assist with building infrastructure. Since 1980, most of the city's significant job and tax base growth in Bristol has occurred in the industrial parks controlled by the City including Middle Street, 229 Technology Park, and the Halcyon Industrial Park.
- The economic development grants, funded from State revenue sharing of Pequot gaming revenues, have been one of the most effective marketing tools that Bristol has. These unique grants have distinguished the City from other locations and help foster a business-friendly reputation that is well-earned.
- The most visible element of downtown redevelopment has been the North Main Streetscape which is now complete from Route 6 to Center Street. It provides for pedestrian amenities including crosswalks, new lighting, traffic circulation improvements, street plantings and façade improvements. The project may be extended to another area of downtown.
- The office has spent considerable effort to secure funding for the completion of State Route 72. Conversion from a two-lane arterial to a connector route with four or more lanes will improve east-west access to the City and provide a direct and convenient route to downtown. This highway improvement is critically important to downtown redevelopment and is expected to go to bid in the fall of 2006.

Fiscal Year 2007 Major Service Level Goals

- The downtown streetscape project on North Main Street was completed in 2005. The area was chosen because the impact of new sidewalks, period street lighting and other pedestrian amenities could be seen, no major parcels were open to redevelopment, and the design vocabulary could be developed and reiterated elsewhere in downtown. The need for downtown revitalization transcends economic values to reach quality of life and quality of community values. But the economic benefit is still clear – if downtown's image is improved and new, quality tenants are recruited to fill vacancies with stable, market rent paying occupants. Generation of increased rents will result in higher tax revenues and better retail choices for residents. Recent estimates suggest that Bristol residents spend more than \$50 million outside the City.

Program Summaries- Special Revenue Funds

Special Revenue Funds – Bristol Development Authority (continued)

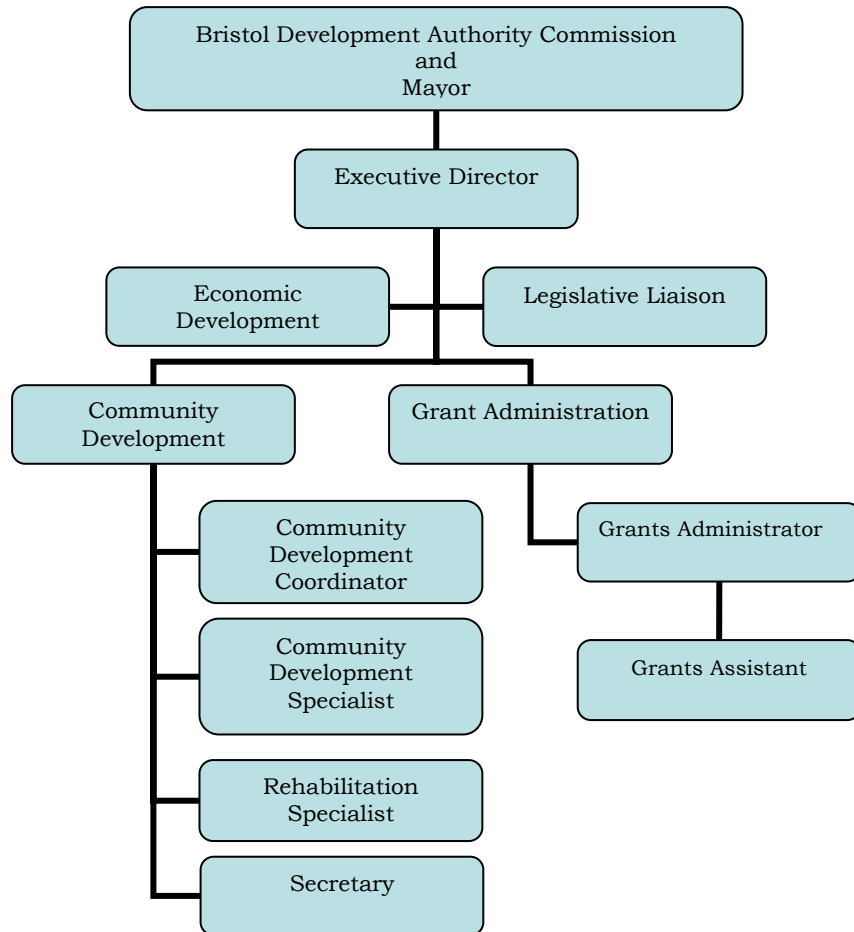
- The City's purchase of the 17 acre "Bristol Centre Mall" provides a clear opportunity to address the increasing vacancy and under-performing nature of that key center city property. By owning the site the City can effectively market the property and negotiate with private end-users and developers. The significantly below market rents (approximately 25%) can breed a cycle of decline where rents cannot sustain repairs and renovations. The new four-year assessment cycle improves the city's ability to capitalize on increasing rental income.
- Securing additional portions of a \$45 million grant promised by the State of Connecticut in 2006-2007 for downtown rehabilitation is an attractive opportunity. \$3.0 million has already been authorized for feasibility studies and preliminary design. No project significantly funded by the state may proceed without completion of a series of studies including an environmental impact assessment (the CEPA process). Full funding will need to be secured in a multiyear process.
- Growing and diversifying the Real and Personal Property Grand List continues to be important for Bristol's financial future. Bringing new industrial property on-line in 2007 is critical to that effort. As space for industrial and commercial development becomes scarcer, improving the existing environment will become the major way for increasing the non-residential tax base. These economic efforts have yielded a better credit rating in the last five years.
- The Housing Rehabilitation Program funded by the Community Development Block Grant (CDBG) assists low-income residents with maintaining their primary residences and helps to preserve neighborhoods. Program guidelines emphasize owner occupied housing but do allow some multifamily downtown housing to receive financial incentives. A State Housing Trust Fund Program grant received this year will provide additional funds to expand this program. Recent increases in residential utility costs and enforcement of City codes have increased the need for rehabilitation grant assistance to those homeowners whose income is below 80% of the area median income.



ESPN DIGITAL CENTER

Special Revenue Funds – Bristol Development Authority (continued)

Organizational Chart



**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

Budget Highlights

104 BRISTOL DEVELOPMENT AUTHORITY REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
1044101 BDA- CITYSHARE							
490001	G2007	TRANSFER IN GENERAL FUND	\$215,435	\$321,460	\$321,460	\$371,355	\$321,460
TOTAL BDA- CITYSHARE			\$215,435	\$321,460	\$321,460	\$371,355	\$321,460
1044103 BDA- CDBG- ADMINISTRATION							
431025	G2007	CDBG ENTITLEMENT	\$863,963	\$677,941	\$677,941	\$0	\$614,678
431083	G2007	REPROGRAMMING FUNDS CDBG	0	43,206	43,206	0	99,701
431084	G2007	PROGRAM INCOME	26,255	0	0	0	26,255
TOTAL BDA- CDBG- ADMINISTRATION			\$890,217	\$721,147	\$721,147	\$0	\$740,634
TOTAL BRISTOL DEVELOPMENT AUTHORITY			\$1,105,653	\$1,042,607	\$1,042,607	\$371,355	\$1,062,094

1044101 BDA- CITYSHARE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
514000	G2007	REGULAR WAGES	\$149,090	\$205,145	\$205,145	\$225,204	\$210,880
515100	G2007	OVERTIME WAGES	4,411	11,520	11,520	11,841	11,840
517000	G2007	OTHER WAGES	3,306	2,000	2,000	2,000	2,000
TOTAL SALARIES			\$156,808	\$218,665	\$218,665	\$239,045	\$224,720
CONTRACTUAL SERVICES							
531000	G2007	PROFESSIONAL FEES AND SERVICES	\$460	\$8,500	\$8,500	\$5,000	\$5,000
543000	G2007	REPAIRS AND MAINTENANCE	0	675	675	500	500
553000	G2007	TELEPHONE	1,362	1,800	1,800	1,500	1,800
553100	G2007	POSTAGE	783	890	890	800	890
554000	G2007	TRAVEL REIMBURSEMENT	903	1,400	1,400	1,800	1,800
555000	G2007	PRINTING AND BINDING	296	1,300	1,300	650	650
557700	G2007	ADVERTISING	9,688	11,000	11,000	11,000	11,000
581120	G2007	CONFERENCES AND MEMBERSHIPS	3,188	4,525	4,525	4,500	4,525
581260	G2007	MISCELLANEOUS PROMOTIONS	1,401	1,650	1,650	2,000	1,650
581270	G2007	TRADE SHOWS	350	1,500	1,500	750	1,500
581271	G2007	CENTRAL CT REGIONAL MARKETING	1,000	1,300	1,300	0	0
587467	G2007	DOWNTOWN REVITALIZATION ACTIVITIES	0	10,000	10,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES			\$19,431	\$44,540	\$44,540	\$33,500	\$34,315
BENEFITS							
520000	G2007	EMPLOYEE BENEFITS	\$21,448	\$40,340	\$1,525	\$1,592	\$1,292
520700	G2007	F.I.C.A	9,697	12,495	12,495	15,288	12,755
520750	G2007	MEDICARE INSURANCE	2,268	2,920	2,920	3,575	3,030
TOTAL BENEFITS			\$33,413	\$55,755	\$16,940	\$20,455	\$17,077
SUPPLIES AND MATERIALS							
561800	G2007	PROGRAM SUPPLIES	\$5,600	\$2,500	\$2,500	\$6,000	\$5,000
570400	G2007	FURNITURE REPLACEMENT	0	0	0	1,000	0
TOTAL SUPPLIES AND MATERIALS			\$5,600	\$2,500	\$2,500	\$7,000	\$5,000
OPERATING TRANSFERS OUT							
591500	G2007	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$38,815	\$71,460	\$40,348
TOTAL SUPPLIES AND MATERIALS			\$0	\$0	\$38,815	\$71,460	\$40,348
TOTAL BDA- CITYSHARE			\$215,251	\$321,460	\$321,460	\$371,460	\$321,460

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

1044102 BDA- REHABILITATION PRESERVATION			PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OBJECT	PROJECT	DESCRIPTION					
SALARIES							
514000	G2007	REGULAR WAGES	\$102,356	\$97,305	\$97,305	\$95,173	\$95,173
515100	G2007	OVERTIME- BDA REHAB	0	1,830	1,830	1,000	1,000
517000	G2007	OTHER WAGES	1,000	1,000	1,000	1,000	1,000
TOTAL SALARIES			\$103,356	\$100,135	\$100,135	\$97,173	\$97,173
BENEFITS							
520000	G2007	EMPLOYEE BENEFITS	\$21,285	\$23,635	\$23,635	\$25,332	\$7,319
520700	G2007	F.I.C.A.	6,400	6,670	6,670	6,469	6,469
520750	G2007	MEDICARE INSURANCE	1,497	1,560	1,560	1,513	1,513
TOTAL BENEFITS			\$29,182	\$31,865	\$31,865	\$33,314	\$15,301
OTHER/MISCELLANEOUS							
587100	G2007	RESIDENTIAL REHABILITATION	\$380,501	\$221,662	\$264,868	\$185,145	\$298,321
589000	G2007	CONTINGENCY	0	0	0	0	17,684
TOTAL OTHER/MISCELLANEOUS			\$380,501	\$221,662	\$264,868	\$185,145	\$316,005
TOTAL BDA- REHABILITATION			\$513,039	\$353,662	\$396,868	\$315,632	\$428,479
1044103 BDA- CDBG- ADMINISTRATION			PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OBJECT	PROJECT	DESCRIPTION					
SALARIES							
514000	G2007	REGULAR WAGES	\$80,121	\$86,642	\$86,642	\$84,512	\$84,512
515100	G2007	OVERTIME	685	2,000	2,000	2,000	2,000
517000	G2007	OTHER WAGES	1,000	1,000	1,000	0	0
TOTAL SALARIES			\$81,805	\$89,642	\$89,642	\$86,512	\$86,512
CONTRACTUAL SERVICES							
522000	G2007	LOCAL 233 YEARLY ALLOWANCE	\$500	\$500	\$500	\$500	\$500
531000	G2007	PROFESSIONAL FEES AND SERVICES	10	200	200	500	500
544400	G2007	RENTS AND LEASES	175	5,000	5,000	200	200
553000	G2007	TELEPHONE	129	2,000	2,000	500	500
553100	G2007	POSTAGE	534	670	670	700	700
554000	G2007	TRAVEL REIMBURSEMENT	469	1,620	1,620	2,000	2,000
555000	G2007	PRINTING AND BINDING	0	300	300	150	150
557700	G2007	ADVERTISING	2,593	2,500	2,500	3,000	3,000
581120	G2007	CONFERENCE AND MEMBERSHIPS	230	1,100	1,100	1,500	1,500
TOTAL CONTRACTUAL SERVICES			\$4,641	\$13,890	\$13,890	\$9,050	\$9,050
BENEFITS							
520000	G2007	EMPLOYEE BENEFITS	\$16,404	\$19,130	\$19,130	\$329	\$329
520700	G2007	F.I.C.A.	7,240	5,960	5,960	0	0
520750	G2007	MEDICARE INSURANCE	1,693	1,395	1,395	0	0
TOTAL BENEFITS			\$25,338	\$26,485	\$26,485	\$329	\$329
SUPPLIES AND MATERIALS							
561800	G2007	PROGRAM SUPPLIES	\$287	\$2,000	\$2,000	\$1,000	\$1,000
569000	G2007	OFFICE SUPPLIES	898	1,500	1,500	1,200	1,200
TOTAL SUPPLIES AND MATERIALS			\$1,185	\$3,500	\$3,500	\$2,200	\$2,200
MISCELLANEOUS							
589000	G2007	CONTINGENCY	\$0	\$2,071	\$2,071	\$500	\$500
587902	G2007	FAIR HOUSING	\$0	\$0	\$0	\$0	\$23,518
TOTAL MISCELLANEOUS			\$0	\$2,071	\$2,071	\$500	\$24,018
OPERATING TRANSFERS OUT							
591500	G2007	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$0	\$6,079	\$6,079
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$6,079	\$6,079
TOTAL BDA- CDBG- ADMINISTRATION			\$112,969	\$135,588	\$135,588	\$104,670	\$128,188

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

1044104 BDA- PUBLIC SERVICE GRANTS

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
MISCELLANEOUS							
585011	G2007	ST. VINCENT DEPAUL	\$20,500	\$17,391	\$17,391	\$17,000	\$17,000
585013	G2007	PRUDENCE CRANDALL	5,500	7,000	7,000	9,000	9,000
585014	G2007	YWCA- SEXUAL ASSAULT	4,000	3,500	3,500	5,000	5,000
585015	G2007	YWCA- PERSONAL SAFETY	1,500	0	0	0	0
585016	G2007	BRISTOL BOYS/GIRLS CLUB OUTREACH	6,000	6,500	6,500	13,000	13,000
585018	G2007	BIG BROTHERS/ BIG SISTERS	1,500	0	0	2,000	2,000
585023	G2007	FAMILY CENTER- SUMMER	20,000	0	0	4,000	4,000
585028	G2007	BCO- ADMIN	10,000	0	0	0	0
585049	G2007	ELDERLY OUTREACH- CATHOLIC CHAR.	4,000	3,500	3,500	4,000	4,000
585055	G2007	ELC- SUMMER EDUC. CAMPERSHIPS	3,000	4,000	4,000	4,000	4,000
585061	G2007	YWCA PREVENTION EDUCATION	0	1,500	1,500	3,500	3,500
585080	G2007	EXTENDED CARE SUBSIDIARY	5,000	22,000	22,000	0	0
585089	G2007	BRISTOL BOYS/ GIRLS CLUB SUMMER	8,000	10,000	10,000	6,000	6,000
585099	G2007	BRISTOL BOYS/GIRLS CLUB EXTENDED CA	0	0	0	4,000	4,000
585101	G2007	INDEPENDENT MOBILITY	1,000	0	0	0	0
585104	G2007	SOUP KITCHEN	4,600	5,000	5,000	7,000	7,000
585155	G2007	BCO- BILINGUAL OUTREACH WORKER	3,000	0	0	0	0
585303	G2007	UNITED LABOR AGENCY- SENIORS JOB BAN	800	0	0	0	0
585304	G2007	WHEELER SUMMER CAMP	2,334	0	0	0	0
585394	G2007	FAMILY CENTER CHILD CARE SUBSIDY	4,800	9,500	9,500	0	0
585600	G2007	BBE- INTERVENTION PROGRAM	0	1,500	1,500	1,000	1,000
585601	G2007	BCO- BEYOND SHELTER	0	7,000	7,000	0	0
585602	G2007	NUTMEG MONITORING	0	1,500	1,500	0	0
587111	G2007	LITERACY VOLUNTEERS	1,400	1,800	1,800	2,840	2,840
587222	G2007	BCO HOMEOWNERSHIP	0	0	0	10,000	10,000
TOTAL MISCELLANEOUS			\$106,934	\$101,691	\$101,691	\$92,340	\$92,340
TOTAL BDA- PUBLIC SERVICE GRANTS			\$106,934	\$101,691	\$101,691	\$92,340	\$92,340

1044105 BDA- CDBG PROJECTS

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
MISCELLANEOUS							
585084	G2007	UNITED WAY WEST CENTRAL CT- NEED	\$0	\$50,000	\$50,000	\$0	\$0
587002	G2007	BARC FAN	0	0	0	5,000	5,000
587004	G2007	FAMILY CENTER WINDOW REPLACEMENT	0	0	0	20,000	20,000
587006	G2007	BRISTOL HOUSING PLAYGROUND	0	0	0	10,000	10,000
587008	G2007	BRISTOL HOUSING HOMEOWNERSHIP	0	0	0	5,000	5,000
587025	G2007	FAMILY CENTER WINDOWS	4,984	0	0	0	0
587030	G2007	DEMOLITION DOWNTOWN	31,757	0	0	0	0
587051	G2007	CW RESOURCES HANDICAPP RAMP	0	8,000	8,000	20,893	20,893
587052	G2007	MEALS FOR NEEDED- RENOVATION	0	9,000	9,000	0	0
587110	G2007	COMMERCIAL REHABILITATION	59,375	10,000	10,000	30,734	30,734
587226	G2007	BCO SOUTH STREET BLDG RENOVATION	15,000	0	0	0	0
587227	G2007	BCO HEAD START PLAY AREA	8,000	0	0	0	0
587234	G2007	BOYS/GIRLS CLUB 2nd GYM	15,951	0	0	0	0
587281	G2007	BARC- FLOOR	11,847	0	0	0	0
587282	G2007	BRISTOL ARTS- SPECIAL NEEDS	0	10,000	10,000	0	0
587284	G2007	HISTORICAL SOCIETY ADA COMPLIANCE	362	0	0	0	0
587301	G2007	FAMILY CENTER- FACILITY	10,000	0	0	0	0
TOTAL MISCELLANEOUS			\$157,276	\$87,000	\$87,000	\$91,627	\$91,627
TOTAL BDA- CDBG PROJECTS			\$157,276	\$87,000	\$87,000	\$91,627	\$91,627

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

Bristol Development Authority Board

Mayor William T. Stortz, Chairman
Howard T. Schmelder, Vice-Chairman
Craig M. Minor, Councilman
John S. Driscoll
Jonathan Rosenthal, Exec. Director, DBA

Michael Rivers
John Lafreniere
Donald Cassin
Mae Palmisano
Patti Ewen, Treasurer

BDA Committees

Policy Committee

Mayor William T. Stortz
Michael Rivers

Howard T. Schmelder Chairman
Mae Palmisano

Industrial Development Committee

Mayor William T. Stortz, (CH)
Michael Rivers
John Lafreniere

Donald Cassin
Craig Minor

Neighborhood Preservation Committee

Patti Ewen(CH)
Mae Palmisano
Donald Cassin

Howard T. Schmelder
Michael Rivers

Downtown Committee

Mayor William T. Stortz (CH)
Patti Ewen
Donald Cassin

Craig Minor
John S. Driscoll

SEWER OPERATING & ASSESSMENT FUND

Brian Fowkes, Manager
Office: (860) 584-3824

Service Narrative

The Water Pollution Control Division of the Public Works Department is accounted for in the Sewer Operating and Assessment Fund and is charged with the operation and maintenance of the City's Wastewater collection and treatment facilities. The Division provides sanitary sewer collection and treatment services to approximately 90% of the City's populated area. The Division operates and maintains an advanced wastewater reclamation plant with 10.75 MGD capacity, 15 pumping stations, 230 miles of sewer lines and 5,650 manholes. The Division also provides administrative services for the operation, oversees sewer usage billing performed by the City's Water Department and develops long term planning to assure the operation will meet the future needs of the Community. In accordance with State and Federal regulations the Division is required to maintain a Capital Reserve Fund adequately funded to meet the financial demands of all Facility upgrades, modifications and capital equipment replacement.

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Sewer Operating Assessment Fund (continued)

Fiscal Year 2006 Major Service Level Accomplishments

- The 2006 calendar year marks the first full year the City’s Treatment Facility was operated utilizing its new Nitrogen reduction process. The Division successfully reduced its nitrogen discharge to a level that required by the DEP. In doing so, the Division saved approximately \$68,000 in nitrogen credit costs and actually earned \$2,500 by selling credits awarded for achieving treatment levels beyond what was required under the States credit trading program.
- Awarded a contract upgrade the in plant process and equipment alarm system to a modern Supervisory Control and Data Acquisition (SCADA) system. This system will be the backbone of future plant automation system.
- Completion of infrastructure upgrades at the treatment facility to improve odor control, solids handling ability and upgrade the secondary clarifier process.
- Completed a major upgrade and renovation of the Division’s Julia Road sanitary sewer pump station.

Fiscal Year 2007 Major Service Level Goals

- Continue current implementation of infrastructure upgrades including the replacement of one process aerator with an intermediate sized unit to provide greater energy efficiency.
- Conduct a full electromechanical evaluation of the City’s largest pumping station and modify the 18 year old station to provide greater dependability and increase the station capacity to accommodate future peak flow conditions.
- Conduct inspection and testing of the collection system piping network in the east side of the City to locate sources of clean water infiltration and establish a prioritized list of system rehabilitations.

Performance Measures

Quantitative:

ACTIVITY	2004-2005 Actual	2005-2006 Estimated	2006-2007 Projected
Treatment Operations Activity			
Wastewater Treated	3,143 mil. gals	3,350 mil. gals	3,100 mil. gals
Solids processed *	8,110 tons	8,100 tons	8,100 tons
Collection System Activity			
Requests for Sewer Maintenance	10	8	7
Maintenance Activity			
OT Pump Station Repairs	5	7	4

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Sewer Operating Assessment Fund (continued)

Qualitative:

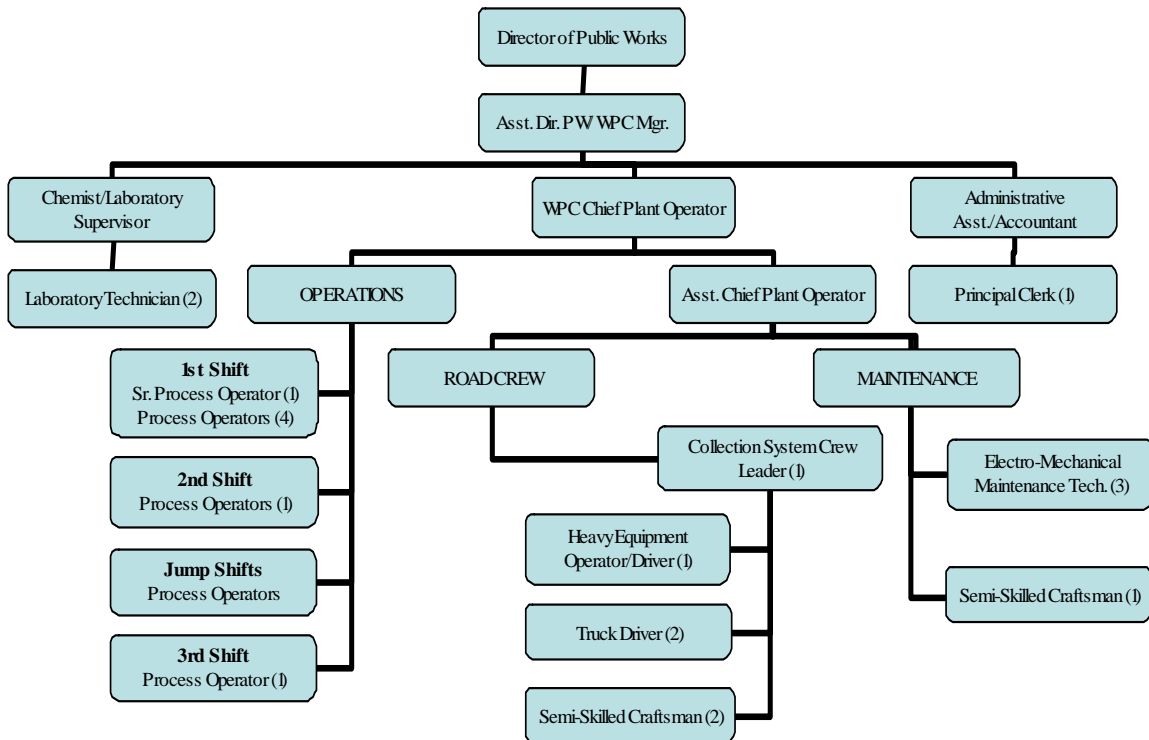
Since fiscal year 1999-2000, the Division has performed a significant amount of rehabilitation work to the sewer collection system piping and upgrades of the control systems at the Division's remote pumping stations. This work should result in decreases in the amount of clean water entering the facility and decreases in emergency repairs required by both the collection system piping and remote pumping stations.

* Solids processed are measured in wet tons. Decreases in annual wet tons reflect improved water removal in the solids dewatering operation. Reduction in wet tons results in savings in transportation and disposal costs.

Expenditure & Position Summary

	2005 Actual	2006 Estimated	2007 Budget
Salary Expenditures	\$ 1,167,606	\$ 1,233,625	\$1,338,938
Full Time Positions	28	26	26

Organizational Chart



**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Sewer Operating Assessment Fund (continued)



Water Pollution Control Facility



Screw Pumps lift the water from the Primary clarifiers up into the aeration/nitrification tanks. Each screw pump can move 7,600 gallons per minute.

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Sewer Operating Assessment Fund (continued)

Budget Highlights

Total Operating Budget for fiscal year 2006-2007 is \$4,749,300. Capital Outlay requests of \$402,000 include modification and upgrade of unit processes at the main treatment plant.

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENAL	\$2,675	\$3,200	\$3,200	\$4,000	\$4,000
TOTAL TAXES & PRIOR LEVIES			\$2,675	\$3,200	\$3,200	\$4,000	\$4,000
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$20,364	\$22,000	\$22,000	\$22,000	\$22,000
422006		UNMETERED COMMERCIAL SEWER USER	976,670	970,000	970,000	975,000	975,000
422007		UNMETERED DOMESTIC SEWER USER FEI	2,579,995	2,600,000	2,600,000	2,600,000	2,600,000
422008		UNMETERED FACTORY SEWER USER FEES	159,796	165,000	165,000	165,000	165,000
422009		UNMETERED PUBLIC SEWER USER FEES	208,995	180,000	180,000	180,000	180,000
TOTAL FINES/FEES			\$3,945,821	\$3,937,000	\$3,937,000	\$3,942,000	\$3,942,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$129,950	\$80,000	\$80,000	\$85,000	\$85,000
TOTAL LICENSE, PERMITS, FEES			\$129,950	\$80,000	\$80,000	\$85,000	\$85,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$27,969	\$4,000	\$4,000	\$12,000	\$12,000
TOTAL CHARGES FOR SERVICES			\$27,969	\$4,000	\$4,000	\$12,000	\$12,000
INVESTMENT EARNINGS							
1181019	460000	INTEREST INCOME	\$69,843	\$42,000	\$42,000	\$75,000	\$75,000
1181019	460006	INTEREST ACCOUNTS RECEIVABLE	115	0	0	0	0
TOTAL INVESTMENT EARNINGS			\$69,958	\$42,000	\$42,000	\$75,000	\$75,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$15,218	\$3,800	\$3,800	\$17,200	\$17,200
432190		MISCELLANEOUS STATE GRANT	325	0	0	0	0
480013		MISCELLANEOUS REVENUE LIENS	3,990	4,000	4,000	4,000	4,000
480014		MISCELLANEOUS PENALTIES SEWER USEI	31,448	29,000	29,000	29,000	29,000
TOTAL OTHER FINANCING SOURCES			\$50,981	\$36,800	\$36,800	\$50,200	\$50,200
OTHER FINANCING SOURCES							
461002		BUDGETARY FUND BALANCE UNRESTRICT	\$0	\$0	\$433,851	\$195,000	\$195,000
490300		TRANSFER IN CAPITAL PROJECTS	0	454,230	454,230	386,100	386,100
TOTAL OTHER FINANCING SOURCES			\$0	\$454,230	\$888,081	\$581,100	\$581,100
TOTAL WATER POLLUTION CONTROL			\$4,227,353	\$4,557,230	\$4,991,081	\$4,749,300	\$4,749,300

WATER POLLUTION CONTROL EXPENDITURES CONTINUED ON NEXT PAGE

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Water Pollution Control (continued)

1183014 WATER POLLUTION CONTROL

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
514000		REGULAR WAGES	\$1,097,476	\$1,203,384	\$1,151,739	\$1,255,952	\$1,255,952
515100		OVERTIME	40,323	60,200	60,200	60,400	\$60,400
517000		OTHER WAGES	29,807	21,686	21,686	22,586	\$22,586
TOTAL SALARIES			\$1,167,606	\$1,285,270	\$1,233,625	\$1,338,938	\$1,338,938
CONTRACTUAL SERVICES							
522000		LOCAL 233 YEARLY ALLOWANCE	\$500	\$500	\$500	\$500	\$500
531000		PROFESSIONAL FEES AND SERVICES	63,172	27,000	27,000	18,000	18,000
531150		ADMINISTRATIVE FEES	39,755	52,500	52,500	53,600	53,600
534400		SEWER INSPECTIONS	4,709	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	530,981	600,000	695,000	720,000	720,000
541100		PROPANE WATER AND SEWER CHARGES	15,129	9,000	9,000	8,000	8,000
542120		TIPPING FEES	497,877	520,000	520,000	528,000	528,000
543000		REPAIRS AND MAINTENANCE	56,131	64,000	71,000	66,000	66,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	4,001	3,500	3,500	3,500	3,500
543110		MAJOR REPAIRS	104,967	75,000	95,000	75,000	75,000
544400		RENTS AND LEASES	2,734	3,000	3,000	3,000	3,000
553000		TELEPHONE	3,125	2,800	2,800	2,800	2,800
553100		POSTAGE	134	800	800	800	800
554000		TRAVEL REIMBURSEMENT	233	300	300	300	300
555000		PRINTING AND BINDING	128	200	200	200	200
557700		ADVERTISING	894	1,500	1,500	1,500	1,500
581120		CONFERENCES AND MEMBERSHIPS	257	290	290	300	300
581135		SCHOOLING AND EDUCATION	1,956	2,400	2,400	2,400	2,400
581280		LIEN FEES	3,290	4,000	4,000	4,500	4,500
589100		MISCELLANEOUS	3,460	3,750	4,945	6,800	6,800
TOTAL CONTRACTUAL SERVICES			\$1,333,432	\$1,375,540	\$1,498,735	\$1,500,200	\$1,500,200
BENEFITS							
520000		EMPLOYEE BENEFITS	\$19,406	\$21,775	\$21,775	\$3,778	\$3,778
520700		F.I.C.A.	72,228	79,625	79,625	83,014	83,014
520750		MEDICARE INSURANCE	16,892	18,622	18,622	19,415	19,415
TOTAL BENEFITS			\$108,526	\$120,022	\$120,022	\$106,207	\$106,207
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$14,007	\$17,500	\$17,500	\$17,000	\$17,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	185,850	185,000	185,000	206,000	206,000
561800		PROGRAM SUPPLIES	63,208	64,000	76,000	70,000	70,000
562000		HEATING FUELS	56,580	55,000	83,000	84,000	84,000
562600		MOTOR FUELS	11,087	14,600	14,600	18,000	18,000
563000		MOTOR VEHICLE PARTS	4,953	5,500	6,500	6,000	6,000
563100		TIRES TUBES AND CHAINS	881	3,100	4,100	3,800	3,800
569000		OFFICE SUPPLIES	1,959	2,000	2,000	2,000	2,000
TOTAL SUPPLIES AND MATERIALS			\$338,525	\$346,700	\$388,700	\$406,800	\$406,800
CAPITAL OUTLAY							
570200	03064	RESHINGLE ADMINISTRATION BUILDING	\$4,800	\$0	\$0	\$0	\$0
570200	05053	FAÇADE RENOVATIONS	49,950	0	0	0	0
570300	01136	UPGRADE TELEMETRY SYSTEM	8,400	0	0	0	0
570300	02156	ODOR CONTROL	2,701	0	0	0	0
570300	02157	ODOR CONTROL	455	0	0	0	0
570300	03058	FUEL TANK REPLACE. JULIA/MATTHEW P/S	57,083	0	0	0	0
570300	03060	RECONDITION PLANT ELECTRICAL	6,200	0	0	0	0

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Water Pollution Control (continued)

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CAPITAL OUTLAY (continued)							
570300	03061	MATTHEWS STREET TELEMETRY SYSTEM	6,450	0	0	0	0
570300	04031	SCUM PUMPS	15,010	0	0	0	0
570300	04035	SEWER REPLACEMENT PROGRAM	0	0	70,000	0	0
570300	05054	SEWER REPLACEMENT PROGRAM	0	0	60,000	0	0
570300	06020	LAKE AVENUE FUEL TANK REPLACEMENT	0	20,000	38,900	0	0
570300	07039	FUEL TANK REPLACEMENT	0	0	0	85,000	85,000
570400	04032	POLYMER METERING SYSTEM	14,104	0	0	0	0
570400	05051	LAPTOP SCADA SOFTWARE PUMP STATION	2,965	0	0	0	0
570400	06021	SCREENINGS PROCESSOR	0	50,000	50,000	0	0
570400	06024	BELT FILTER PRESS POLYMER SYSTEM	0	14,500	14,500	0	0
570400	06025	SECONDARY CLARIFIER BRUSHES	0	16,000	16,000	0	0
570400	06026	AUTOMATED BARSSCREEN REPLACEMENT	0	80,000	80,000	0	0
570400	06027	SECONDARY GRINDER REPLACEMENT	0	10,500	10,500	0	0
570400	07030	SCUM PUMP	0	0	0	16,000	16,000
570400	07031	BEARING REPLACEMENT	0	0	0	17,000	17,000
570400	07032	IMPELLORS	0	0	0	9,600	9,600
570400	07035	SEPTAGE GRINDERS	0	0	0	11,500	11,500
570400	07036	VIDEO INSPECTION CAMERA	0	0	0	8,000	8,000
570400	07037	DIGITAL CAMERA	0	0	0	3,600	3,600
570400	07038	AERATION SYSTEM BLOWER REPLACEMENT	0	0	0	140,000	140,000
570500	06023	CREW CAB TRUCK REPLACEMENT	0	33,000	33,000	0	0
570500	07033	PICKUP REPLACEMENT	0	0	0	17,500	17,500
570900	03066	SEWER REPLACEMENT PROGRAM	20,196	0	40,629	0	0
570900	04033	PLANT DATA GATHERING SYSTEM	0	0	15,500	0	0
570900	04036	ODOR CONTROL MAINTENANCE	71,345	0	7,805	0	0
570900	04037	SECONDARY CLARIFIER IMPROVEMENT	76,933	0	15,067	0	0
570900	05047	REPLACE GENERATOR EXHAUST SYSTEM	0	0	25,000	0	0
570900	05048	REPLACE AIR FLOW METERS- AERATION FAC.	5,020	0	0	0	0
570900	05049	PLANT SCADA UPGRADES- PHASE 2	0	0	59,500	0	0
570900	05050	REPLACE CONTROL PANEL- BELT FILTER PRESS	0	0	60,000	0	0
570900	06022	GRINDER REPLACEMENT SEPTAGE PUMPS	0	8,000	9,800	0	0
570900	06027	WET WELL MIXES W/ WEIGHTED STAND	0	10,000	10,000	0	0
570900	06028	HOT WATER PRESSURE WASHER	0	4,500	4,500	0	0
570900	06029	JULIA & CHERRY PUMP STATION DRIVEWAY REPAIR	0	34,000	34,000	0	0
570900	06031	AERATION TANK VALVE ACTUATORS	0	13,200	13,200	0	0
570900	07028	SAND BLAST	0	0	0	72,000	72,000
570900	07029	ALARM PANEL	0	0	0	17,000	17,000
570900	07034	SEWER MAPS	0	0	0	4,800	4,800
TOTAL CAPITAL OUTLAY			\$341,612	\$293,700	\$667,901	\$402,000	\$402,000
OTHER/MISCELLANEOUS							
520400		WORKERS' COMPENSATION	\$0	\$0	\$0	\$50,000	\$50,000
552100		LIABILITY INSURANCE	46,880	104,500	104,500	53,150	53,150
589000		CONTINGENCY	0	81,343	27,443	50,693	50,693
589120		REFUNDS OF SEWER USER FEES	7,835	4,000	4,000	2,000	2,000
TOTAL OTHER/ MISCELLANEOUS			\$54,715	\$189,843	\$135,943	\$155,843	\$155,843
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$5,897	\$7,200	\$7,200	\$16,000	\$16,000
591300		TRANSFERS TO CAPITAL PROJECTS	391,995	606,230	606,230	456,102	\$456,102
591500		TRANSFERS TO INTERNAL SERVICE	384,625	332,725	332,725	367,210	\$367,210
TOTAL OPERATING TRANSFERS OUT			\$782,517	\$946,155	\$946,155	\$839,312	\$839,312
TOTAL WATER POLLUTION CONTROL			\$4,126,934	\$4,557,230	\$4,991,081	\$4,749,300	\$4,749,300

**Program Summaries-
Special Revenue Funds**

SOLID WASTE DISPOSAL FUND

Service Narrative

The Solid Waste Disposal fund is used to account for the operations of the City's solid waste disposal program. All solid waste expenditures are made from this fund and are paid to Bristol Resource Recovery Facility (BRRFOC). This includes all costs for the disposal of City refuse collected by the City's Public Works Solid Waste Division and for private haulers who are charged to bring refuse to Covanta-Bristol Facility, a trash to energy plant. This fund is funded by a transfer from the General Fund for City refuse and the private haulers are billed monthly based on tonnage.

Budget Highlights

1213016 SOLID WASTE DISPOSAL FUND REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
LICENSE, PERMITS, FEES							
442017		SOLID WASTE DISPOSAL PERMIT	\$174,943	\$143,000	\$143,000	\$140,000	\$140,000
TOTAL LICENSE, PERMITS, FEES			\$174,943	\$143,000	\$143,000	\$140,000	\$140,000
CHARGES FOR SERVICES							
450114		HAULER CHARGES	\$1,427,675	\$1,408,000	\$1,408,000	\$1,463,500	\$1,463,500
TOTAL CHARGES FOR SERVICES			\$1,427,675	\$1,408,000	\$1,408,000	\$1,463,500	\$1,463,500
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$14,492	\$9,600	\$9,600	\$50,000	\$50,000
460006		INTEREST ACCOUNTS RECEIVABLE	367	0	0	0	0
TOTAL INVESTMENT EARNINGS			\$14,859	\$9,600	\$9,600	\$50,000	\$50,000
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	\$91,709	\$84,170	\$84,170	\$84,170	\$84,170
TOTAL OTHER/MISCELLANEOUS			\$91,709	\$84,170	\$84,170	\$84,170	\$84,170
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$1,231,000	\$1,308,450	\$1,308,450	\$1,387,030	\$1,387,030
TOTAL OPERATING TRANSFERS IN			\$1,231,000	\$1,308,450	\$1,308,450	\$1,387,030	\$1,387,030
TOTAL SOLID WASTE DISPOSAL FUND			\$2,940,186	\$2,953,220	\$2,953,220	\$3,124,700	\$3,124,700

1213016 SOLID WASTE DISPOSAL FUND

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CONTRACTUAL SERVICES							
542140		CITY REFUSE	\$1,555,932	\$1,545,220	\$1,545,220	\$1,661,200	\$1,661,200
542150		PRIVATE HAULER REFUSE	1,408,572	1,408,000	1,408,000	1,463,500	1,463,500
TOTAL CONTRACTUAL SERVICES			\$2,964,504	\$2,953,220	\$2,953,220	\$3,124,700	\$3,124,700
SOLID WASTE DISPOSAL FUND TOTAL			\$2,964,504	\$2,953,220	\$2,953,220	\$3,124,700	\$3,124,700



Bristol's "Trash to Energy" Facility owned and operated by Covanta Energy Corp.

SCHOOL LUNCH PROGRAM

Greg Boulanger, Director
Office: (860) 584-7984

Service Narrative

The Bristol School Food Services department operates under the direction of the Bristol Board of Education, Child Nutrition Services and USDA Child Nutrition Program. The district adopts annually the National School Breakfast and National School Lunch Programs. The department of food services is “administratively reviewed” by the State of Department of Education, Child Nutrition Services.

Their mission is to provide students with healthy, nutritious and appealing foods in a timely manner and in a pleasant environment every day.

The district enrollment for fiscal year 2006 was approximately 9,127. The food service department served 896,570 reimbursable lunches and breakfasts during this school year. In addition to the National School Lunch Program and National School Breakfast Program the department also operates a Special Milk Program and After School Snack Program.

The program receives funding through Department of Education Child Nutrition Offices through both federal and state grants as well as through sales revenues. The department operates 16 food services sites throughout the district.

The main office for the Department of Food Services is at the Board of Education building, 129 Church St., Room 26.

Budget Highlights

1275000 SCHOOL LUNCH PROGRAM		PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OBJECT	PROJECT	DESCRIPTION				
CHARGES FOR SERVICES						
450307		SCHOOL LUNCHES	\$1,622,307	\$1,732,565	\$1,732,565	\$1,734,145
450308		OTHER SALES	42,151	38,000	38,000	42,000
TOTAL CHARGES FOR SERVICES			\$1,664,458	\$1,770,565	\$1,770,565	\$1,776,145
INVESTMENT EARNINGS						
460000		INTEREST INCOME	\$4,272	\$1,000	\$1,000	\$1,000
TOTAL INVESTMENT EARNINGS			\$4,272	\$1,000	\$1,000	\$1,000
FEDERAL GRANTS						
431007		FEDERAL REIMBURSEMENT	\$1,082,134	\$910,945	\$910,945	\$968,000
TOTAL FEDERAL GRANTS			\$1,082,134	\$910,945	\$910,945	\$968,000
STATE GRANTS						
432038		MISC. STATE REIMBURSEMENT	\$42,417	\$52,500	\$52,500	\$57,450
TOTAL STATE GRANTS			\$42,417	\$52,500	\$52,500	\$57,450
OPERATING TRANSFERS IN						
490001		TRANSFER IN GENERAL FUND	\$167,000	\$0	\$0	\$0
TOTAL OPERATING TRANSFERS IN			\$167,000	\$0	\$0	\$0
TOTAL SCHOOL LUNCH REVENUE			\$2,960,281	\$2,735,010	\$2,735,010	\$2,802,595

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- School Lunch Program (continued)

C4003100 SCHOOL LUNCH PROGRAM

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
512100		SUPERVISOR'S CAFETERIA	\$90,172	\$108,520	\$108,520	\$112,015	\$112,015
512110		CAFETERIA WORKERS	837,113	918,190	918,190	939,590	939,590
512120		CAFETERIA DRIVERS	63,954	1,500	1,500	1,500	1,500
512130		REPLACEMENTS	31,527	30,000	30,000	25,000	25,000
TOTAL SALARIES			\$1,022,766	\$1,058,210	\$1,058,210	\$1,078,105	\$1,078,105
BENEFITS							
520000		EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
520700		FICA	62,947	63,530	63,530	65,140	65,140
520750		MEDICARE	14,722	14,900	14,900	15,235	15,235
TOTAL BENEFITS			\$77,669	\$78,430	\$78,430	\$80,375	\$80,375
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,279,708	\$1,101,395	\$1,101,395	\$1,114,815	\$1,114,815
561700		SCHOOL LUNCH SUPPLIES	146,730	130,000	130,000	130,000	130,000
TOTAL SUPPLIES AND MATERIALS			\$1,426,438	\$1,231,395	\$1,231,395	\$1,244,815	\$1,244,815
CAPITAL OUTLAY							
573000		EQUIPMENT	\$825	\$0	\$94,800	\$0	\$0
TOTAL CAPITAL OUTLAY			\$825	\$0	\$94,800	\$0	\$0
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$14,374	\$14,000	\$14,000	\$14,000	\$14,000
TOTAL OTHER/MISCELLANEOUS			\$14,374	\$14,000	\$14,000	\$14,000	\$14,000
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$356,577	\$352,975	\$352,975	\$385,300	\$385,300
TOTAL OPERATING TRANSFERS OUT			\$356,577	\$352,975	\$352,975	\$385,300	\$385,300
TOTAL SCHOOL LUNCH EXPENDITURES			\$2,898,649	\$2,735,010	\$2,829,810	\$2,802,595	\$2,802,595



PINE LAKE CHALLENGE COURSE FUND

Eileen McNulty, Director
Office: (860) 314-4690

Service Narrative

Bristol Youth Services operates a state-of-the-art outdoor challenge course and experiential adventure-based programs. The Pine Lake Challenge Course is nestled in a small wooded area of a public park within the urban community. The Course consists of more than 45 different elements or stations constructed with a series of ropes, cables, and obstacles in a grove of trees and an abutting playing field. The Pine Lake Challenge Course and its facilities span over seven acres.

The Challenge Course elements are designed to create certain challenges for a group and for individuals with the support of a group. The elements and stations can be adapted for comparable adventure-based experiences for individuals with physical disabilities. The elements are designed to test teamwork, communication skills, creativity and the degree of cooperation within the group. Other challenges are intended to challenge an individual's sense of balance, agility, trust, perseverance, and leadership. In addition, adventure programs which involve games, initiatives, and portable elements may be delivered to a group at community locations. All activities are facilitated by professionally trained staff that utilizes special skills and techniques to make the experience safe, meaningful, and exciting.

The Pine Lake Challenge Course was created as a result of community development efforts of the Bristol Community Leadership Team involving schools, youth service bureaus, youth recreational organizations, and public and private non-profit agencies. Construction was made possible through funding received from the Connecticut State Department of Education and donations from businesses and citizens. The primary focus of PLCC programs is to enrich educational and youth service programs. Programs are delivered at Pine Lake Challenge course or at schools and community locations.

The Pine Lake Challenge course & Adventure Program is self-sustaining through revenues generated by user fees.

Performance Measures

Quantitative:

	Service Days		Unduplicated Groups		Total Participants	
	FY 04-05	FY 05-06	FY 04-05	FY 05-06	FY 04-05	FY 05-06
PINE LAKE ADVENTURE PROGRAM	118	109	48	48	3,907	5,032

Expenditure and Position Summary

	2005 Actual	2006 Estimated	2007 Budget
Salary / Hourly Wage Expenditures	\$110,337	\$129,650	\$141,000
Part-Time Positions	7 – 25 Seasonal	7- 25 Seasonal	7 – 25 Seasonal

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds – Pine Lake (continued)

Budget Highlights

1321032 PINE LAKE CHALLENGE COURSE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
LICENSE, PERMITS, FEES							
422004		CHALLENGE COURSE FEES	\$125,025	\$153,850	\$153,850	\$178,810	\$178,810
TOTAL LICENSE, PERMITS, FEES			\$125,025	\$153,850	\$153,850	\$178,810	\$178,810
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$2,569	\$1,000	\$1,000	\$2,500	\$2,500
TOTAL INVESTMENT EARNINGS			\$2,569	\$1,000	\$1,000	\$2,500	\$2,500
OTHER							
461002		BUDGETARY FUND BALANCE	\$0	\$15,000	\$15,000	\$0	\$0
TOTAL INVESTMENT EARNINGS			\$0	\$15,000	\$15,000	\$0	\$0
TOTAL PINE LAKE CHALLENGE COURSE			\$127,594	\$169,850	\$169,850	\$181,310	\$181,310

1321032 PINE LAKE CHALLENGE COURSE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
SALARIES							
515300		SEASONAL WAGES	\$110,337	\$126,950	\$129,650	\$141,000	\$141,000
TOTAL SALARIES			\$110,337	\$126,950	\$129,650	\$141,000	\$141,000
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$14,226	\$22,000	\$22,000	\$22,000	\$22,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	3,178	4,500	4,500	4,000	4,000
553000		TELEPHONE	604	650	650	530	530
553100		POSTAGE	265	400	400	430	430
555000		PRINTING AND BINDING	254	1,000	1,000	1,000	1,000
581135		SCHOOLING AND EDUCATION	276	2,500	2,500	3,250	3,250
TOTAL CONTRACTUAL SERVICES			\$18,802	\$31,050	\$31,050	\$31,210	\$31,210
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$418	\$1,500	\$1,500	\$1,250	\$1,250
561800		PROGRAM SUPPLIES	6,391	10,000	10,000	7,500	7,500
569000		OFFICE SUPPLIES	327	350	350	350	350
TOTAL SUPPLIES AND MATERIALS			\$7,136	\$11,850	\$11,850	\$9,100	\$9,100
PINE LAKE CHALLENGE COURSE TOTAL			\$136,275	\$169,850	\$172,550	\$181,310	\$181,310



Pictures taken at one of the Pine Lake Challenge Course Programs

LOCIP PROJECTS FUND

Service Narrative

The LoCIP Projects Fund accounts for the activities of all the Local Capital Improvement Projects approved by the State of Connecticut's Office of Policy and Management. This revenue source is budgeted when the Capital Budget is approved. The approved 2007 budget for LoCIP Projects totals \$428,000 which can be viewed behind the "Capital Budget Summary" tab, in the Program Profiles section.

1341018 LOCIP PROJECTS FUND- REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR	ORIGINAL	REVISED	BUDGET	JOINT
			ACTUAL	BUDGET	BUDGET	REQUEST	BOARD
			2004-2005	2005-2006	2005-2006	2006-2007	2006-2007
STATE GRANTS							
432033		STATE OF CONNECTICUT OPM	\$535,426	\$1,117,720	\$1,117,720	\$628,000	\$428,000
TOTAL STATE GRANTS			\$535,426	\$1,117,720	\$1,117,720	\$628,000	\$428,000
TOTAL LOCIP PROJECTS FUND			\$535,426	\$1,117,720	\$1,117,720	\$628,000	\$428,000

134 LOCIP PROJECTS FUND

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR	ORIGINAL	REVISED	BUDGET	JOINT BOARD
			ACTUAL	BUDGET	BUDGET	REQUEST	APPROVED
			2004-2005	2005-2006	2005-2006	2006-2007	2006-2007
OPERATING TRANSFERS OUT							
570000		LOCIP EXPENDITURES	\$393,653	\$1,117,720	\$1,117,720	\$628,000	\$428,000
TOTAL OPERATING TRANSFERS OUT			\$393,653	\$1,117,720	\$1,117,720	\$628,000	\$428,000
TOTAL LOCIP PROJECTS FUND			\$393,653	\$1,117,720	\$1,117,720	\$628,000	\$428,000