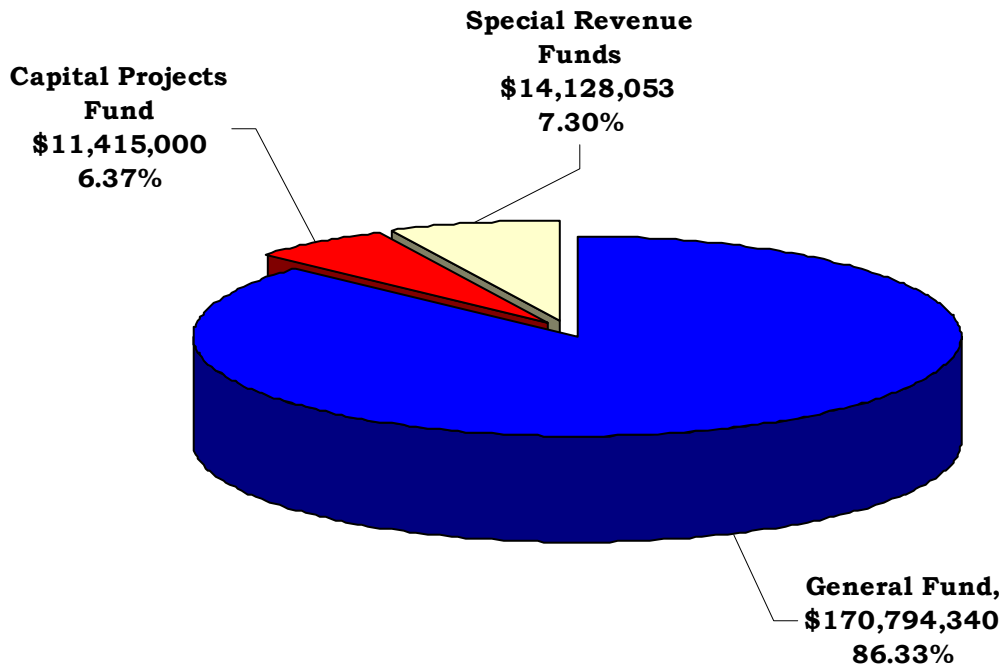


**CITY OF BRISTOL  
FY 2010 Approved Operating Budget  
Percentage of Budget by Fund**



**ALL FUNDS TOTAL: \$196,337,393**

**CITY OF BRISTOL  
FY 2010 Approved Operating Budget  
Sources of Funds Summary**

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$110,013,840			\$110,013,840
Interest & Liens on Delinquent Taxes	600,000			600,000
Licenses, Permits and Fees	744,650	412,350		1,157,000
Intergovernmental	50,353,525	2,032,610	2,963,000	55,349,135
Charges for Services	2,811,805	7,491,515		10,303,320
Investment Earnings	926,500	99,000		1,025,500
Sale of Property & Equipment	50,000			50,000
Miscellaneous	344,020	213,768		557,788
Operating Transfers In	2,055,000	1,615,810	435,000	4,105,810
Loans & Sale of Bonds and Notes	0		7,500,000	7,500,000
Fund Balance	2,895,000	1,850,000	930,000	5,675,000
<b>APPROPRIATED SOURCES OF FUNDS</b>	<b>\$170,794,340</b>	<b>\$13,715,053</b>	<b>\$11,828,000</b>	<b>\$196,337,393</b>

Discussion of the FY 2010 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

**CITY OF BRISTOL**  
**FY 2010 Approved Operating Budget**  
**Uses of Funds Summary**

Uses	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Salaries & Wages	\$ 97,495,418	\$3,069,665		\$ 100,565,083
Employee Benefits	4,793,228	227,675		5,020,903
Contractual Services	27,786,974	4,579,037		32,366,011
Supplies & Materials	5,969,160	1,708,531		7,677,691
Capital Outlay- Equipment	875,945	216,000		1,091,945
Construction			\$11,828,000	11,828,000
Insurance	749,000	72,000		821,000
Miscellaneous/Other	1,314,755	328,549		1,643,304
Operating Transfers Out	30,879,860	3,422,264		34,302,124
Contingency	930,000	91,332		1,021,332
<b>APPROPRIATED USES OF FUNDS</b>	<b>\$ 170,794,340</b>	<b>\$ 13,715,053</b>	<b>\$ 11,828,000</b>	<b>\$ 196,337,393</b>

**Major Cost Components:**

**General Fund** - Salaries and benefits consume over 57% of the fund. Transfers to the Internal Service Fund which are comprised mostly of Health Benefits, total another 14%. 3% is allocated as a transfer to the Debt Service Fund.

**Special Revenue Funds** - Contractual Services comprises 33.39% of the total budget.

**CITY OF BRISTOL**  
**Summary of Operating Budget Appropriations**  
**Comparative Schedule**

<u>Department/Purpose</u>			<b>2010 Over (Under) 2009 Approved</b>	
	<b>2009 Approved</b>	<b>2010 Approved</b>	<b>Amount</b>	<b>Percentage</b>
<b>General Government</b>	\$ 7,252,890	\$ 7,351,870	\$ 98,980	1.36%
<b>Public Safety</b>	20,744,770	21,822,490	1,077,720	5.20%
<b>Public Works</b>	28,543,412	23,552,993	(4,990,419)	-17.48%
<b>Health &amp; Social Services</b>	3,313,110	5,448,694	2,135,584	64.46%
<b>Libraries</b>	2,116,560	2,047,710	(68,850)	-3.25%
<b>Parks &amp; Recreation</b>	5,029,335	5,056,950	27,615	0.55%
<b>Education</b>	90,310,714	91,631,530	1,320,816	1.46%
<b>City-Wide:</b>				
<b>Employee Benefits</b>	3,797,192	1,949,745	(1,847,447)	-48.65%
<b>Insurance</b>	1,439,484	821,000	(618,484)	-42.97%
<b>Miscellaneous</b>	1,998,115	1,407,455	(590,660)	-29.56%
<b>Transfers Out</b>	32,414,961	34,225,624	1,810,663	5.59%
<b>Contingency</b>	1,001,307	1,021,332	20,025	2.00%
<b>TOTAL - ALL APPROPRIATIONS</b>	<b>\$ 197,961,850</b>	<b>\$ 196,337,393</b>	<b>\$ (1,624,457)</b>	<b>-0.82%</b>

Discussion of the FY 2010 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

**Projected Financial Condition- All Funds**

	<b>FY 2008 Actual</b>	<b>FY 2009 Estimated</b>	<b>FY 2010 Budget</b>
<b>Beginning Available Fund/Cash Balance</b>	<b>\$54,795,479</b>	<b>\$50,319,472</b>	<b>\$46,004,522</b>
<b>Revenues</b>			
Taxes and Prior Levies and Assessments	105,497,980	110,132,011	110,013,840
Interest and Lien Fees on Delinquent Tax	1,012,124	1,067,691	600,000
Licenses Permits and Fees	1,189,726	1,154,577	1,157,000
Intergovernmental	58,367,432	50,382,959	55,349,135
Charges for Services	12,915,290	11,175,393	10,303,320
Investment Earnings	2,577,801	1,186,083	1,025,500
Sale of Property and Equipment	179,572	201,750	50,000
Sale of Bonds & Notes	0	16,510,000	7,500,000
Miscellaneous	1,166,185	892,199	557,788
Fund Balance	0	0	5,675,000
	<b>\$182,906,110</b>	<b>\$192,702,663</b>	<b>\$192,231,583</b>
<b>Expenditures/Expenses</b>			
General Government	8,621,391	7,665,303	7,351,870
Public Safety	21,470,110	21,693,415	21,822,490
Public Works	23,449,763	28,845,744	23,705,953
Health and Social Services	7,798,006	6,648,488	5,459,066
Libraries	2,103,478	2,270,147	2,047,710
Parks and Recreation	4,031,117	5,907,841	5,056,950
Education	88,069,341	92,667,978	91,631,530
<b>City Wide</b>			
Employees Benefits and Pension	2,165,973	2,012,537	1,949,745
Insurance	654,963	681,207	749,000
Miscellaneous	836,974	812,369	2,337,455
	<b>\$159,201,116</b>	<b>\$169,205,029</b>	<b>\$162,111,769</b>
<b>Excess of Revenues Over (Under)</b>			
Expenditures/Expenses	23,704,994	23,497,633	30,119,814
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	6,708,019	6,996,121	4,105,810
Operating Transfers Out	(34,889,020)	(34,808,703)	(34,225,624)
<b>Loan and Sale of Bonds</b>			
	(\$28,181,001)	(\$27,812,583)	(\$30,119,814)
<b>Revenue and Other Sources Over (Under)</b>			
Expenditures/Expenses and Other Uses	(4,476,007)	(4,314,950)	0
<b>Residual Equity Transfer In</b>	0	0	0
<b>Ending Available Fund/Cash Balance</b>			
Balance	<b>\$50,319,472</b>	<b>\$46,004,522</b>	<b>\$46,004,522</b>

**All Funds:** Governmental Funds consist primarily of the General Fund as presented on page 90. Also, included in this schedule are all budgeted Special Revenue Funds including Sewer Operating and Assessment Fund, Bristol Development Authority, Solid Waste Disposal Fund, School Lunch Program, Pine Lake Challenge Course Fund and Capital Project Funds. The Enterprise Fund consists of the the Bristol Water Department and the Internal Service Fund contains Health Benefits and Worker's Compensation Funds which are presented on pages 91 and 92, respectively.

## Budgetary Profiles

### Projected Financial Condition- General Fund

	<b>FY 2008 Actual</b>	<b>FY 2009 Estimated</b>	<b>FY 2010 Budget</b>
<b>Beginning Undesignated Fund Balance</b>	<b>\$17,319,000</b>	<b>\$15,435,000</b>	<b>\$13,530,117</b>
<b>Revenues</b>			
Taxes and Prior Levies and Assessments	\$105,497,980	\$110,083,306	\$110,013,842
Interest and Lien Fees on Delinquent Tax	1,012,124	1,067,691	600,000
Licenses Permits and Fees	946,717	832,970	744,650
Intergovernmental	52,401,583	53,522,527	50,353,525
Charges for Services	4,237,354	3,661,773	2,811,805
Investment Earnings	2,067,216	959,824	926,500
Sale of Property and Equipment	179,572	55,750	50,000
Miscellaneous	829,255	717,914	344,018
Fund Balance			2,895,000
	\$167,171,801	\$170,901,755	\$168,739,340
<b>Expenditures/Expenses</b>			
General Government	6,277,996	6,275,518	6,130,830
Public Safety	21,225,045	21,588,209	21,672,490
Public Works	12,579,592	14,214,203	10,542,650
Health and Social Services	4,646,189	5,095,845	2,986,820
Libraries	1,979,858	1,957,535	2,047,710
Parks and Recreation	2,274,667	2,277,582	2,401,950
Education	84,060,779	88,126,286	89,095,830
<b>City Wide</b>			
Employees Benefits and Pension	2,165,973	2,012,537	1,949,745
Insurance	654,963	681,207	749,000
Miscellaneous	836,974	812,369	2,337,455
	\$136,702,036	\$143,041,291	\$139,914,480
<b>Excess of Revenues Over (Under)</b>			
Expenditures/Expenses	30,469,765	27,860,464	28,824,860
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	1,786,494	1,858,241	2,055,000
Operating Transfers Out	(30,923,859)	(31,623,588)	(30,879,860)
	(\$29,137,365)	(\$29,765,347)	(\$28,824,860)
<b>Revenue and Other Sources Over (Under)</b>			
Expenditures/Expenses and Other Uses	1,332,400	(1,904,883)	0
<b>Residual Equity Transfer In</b>	0	0	0
<b>Changes in Designations of Fund Balance</b>	(3,216,400)		
<b>Undesignated Fund Balance Net of Des</b>	<b>\$15,435,000</b>	<b>\$13,530,117</b>	<b>\$13,530,117</b>

**Projected Financial Condition- Enterprise Fund**

	<b>FY 2008 <u>Actual</u></b>	<b>FY 2009 <u>Estimated</u></b>	<b>FY 2010 <u>Budget</u></b>
<b>Beginning Available Cash Balance</b>	<b>\$4,880,000</b>	<b>\$3,999,722</b>	<b>\$3,097,373</b>
<b>Revenues</b>			
Charges for Services	5,488,207	5,507,500	5,656,815
Miscellaneous	179,446	176,350	216,700
Interest Income	182,918	203,600	205,000
	<b>\$5,850,571</b>	<b>\$5,887,450</b>	<b>\$6,078,515</b>
<b>Expenses</b>			
General Government	5,500,037	5,979,241	5,812,664
Debt Service	1,230,812	810,558	843,540
	<b>\$6,730,849</b>	<b>\$6,789,799</b>	<b>\$6,656,204</b>
<b>Excess of Revenues Over Expenses</b>	<b>(880,278)</b>	<b>(902,349)</b>	<b>(577,689)</b>
<b>Ending Available Cash Balance</b> *	<b>\$3,999,722</b>	<b>\$3,097,373</b>	<b>\$2,519,684</b>

The Enterprise Fund is comprised of the Bristol Water Department.

\* Includes operating statement and balance sheet amounts which represent non-reserved available cash balances. Total retained earnings can be found in the Comprehensive Annual Financial Report available from the Comptroller's Office. The available cash balance represents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end.

## Budgetary Profiles

### Projected Financial Condition- Internal Service Fund

	<b>FY 2008</b>	<b>FY 2009 Estimated</b>	<b>FY 2010 Budget</b>
<b>Beginning Available Retained Earnings</b>	<b>\$5,726,000</b>	<b>\$4,391,921</b>	<b>\$3,110,786</b>
<b>Revenues</b>			
Changes for Services	4,532,319	5,087,863	5,865,000
Miscellaneous	97,078	153,882	255,000
Interest Income	301,406	126,581	137,500
Fund Balance Undesignated			518,375
	<b>\$4,930,803</b>	<b>\$5,368,326</b>	<b>\$6,775,875</b>
<b>Expenses</b>			
Insurance Claims Premiums and Fees	26,662,960	28,657,202	30,903,875
<b>Excess of Revenues Over (Under) Expenses</b>	<b>(21,732,157)</b>	<b>(23,288,876)</b>	<b>(24,128,000)</b>
<b>Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfers In</b>	<b>20,398,078</b>	<b>22,007,741</b>	<b>24,128,000</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,334,079)</b>	<b>(1,281,135)</b>	<b>0</b>
<b>Ending Available Retained Earnings</b>	<b>\$4,391,921</b>	<b>\$3,110,786</b>	<b>\$3,110,786</b>

The Internal Service Fund consists of the Health Benefits Fund and the Workers' Compensation Self-Insurance Funds. The Internal Service Fund provides services to City Departments and other governmental units on a cost reimbursement basis.

**Summary of Sources & Uses of Funds Comparative Schedule- General Fund**

	<b>FY 2008 Actual</b>	<b>FY 2009 Estimated</b>	<b>FY 2010 Approved</b>
<b>SOURCES:</b>			
Taxes, Prior Levies, Assessments	\$105,497,980	\$110,083,306	\$110,013,840
Interest & Liens on Delinquent Taxes	1,012,124	1,067,691	600,000
Licenses, Permits + Fees	946,717	832,970	744,650
Intergovernmental	52,401,583	53,522,527	50,353,525
Charges for Services	4,237,354	3,661,773	2,811,805
Investment Earnings	2,067,216	959,824	926,500
Sale of Property and Equipment	179,572	55,750	50,000
Miscellaneous	829,255	717,914	344,020
Fund Balances	0		2,895,000
<b>Sources of Funds</b>	<b>\$167,171,801</b>	<b>\$170,901,755</b>	<b>\$168,739,340</b>
Interfund Transfers	(30,923,859)	(31,623,588)	(30,879,860)
Reserves	0	0	0
<b>Appropriated Sources of Funds</b>	<b>136,247,942</b>	<b>139,278,167</b>	<b>137,859,480</b>
<b>USES:</b>			
Salaries and Wages	\$92,464,106	\$96,109,234	\$97,495,418
Employee Benefits	4,283,082	4,575,784	4,793,228
Contractual Services	26,284,994	27,332,570	27,786,974
Supplies and Materials	7,082,168	7,987,914	5,969,160
Capital Outlay-Equipment	2,691,122	3,021,730	875,945
Insurance	1,185,218	1,229,038	749,000
Miscellaneous- Other	2,711,346	2,785,021	1,314,755
Contingency			930,000
<b>Uses of Funds</b>	<b>\$136,702,036</b>	<b>\$143,041,291</b>	<b>\$139,914,480</b>
General and Administrative Charges	(1,786,494)	(1,858,241)	(2,055,000)
<b>Appropriated Uses of Funds</b>	<b>\$134,915,542</b>	<b>\$141,183,050</b>	<b>\$137,859,480</b>

Discussion of FY 2010 Sources and Uses of Funds and major changes are presented in the Operating Budget Summary Tab.

## Budgetary Profiles

### Summary of Sources & Uses of Funds Comparative Schedule- Enterprise Fund

	<b>FY 2008 Actual</b>	<b>FY2009 Estimated</b>	<b>FY 2010 Approved</b>
<b>SOURCES:</b>			
Charges for Services	5,488,207	5,507,500	5,656,815
Miscellaneous	179,446	176,350	216,700
Interest Income	182,918	203,600	205,000
<b>Sources of Funds</b>	<b>\$5,850,571</b>	<b>\$5,887,450</b>	<b>\$6,078,515</b>
Interfund Transfers	0	0	0
Reserves	0	0	0
<b>Appropriated Sources of Funds</b>	<b>\$5,850,571</b>	<b>\$5,887,450</b>	<b>\$6,078,515</b>
<b>USES:</b>			
Salaries and Wages	\$1,930,250	\$2,038,151	\$2,070,272
Employee Benefits	824,795	930,984	1,031,433
Contractual Services	2,768,685	2,324,757	2,298,900
Supplies and Materials	642,667	1,008,907	959,921
Capital Outlay	564,452	487,000	295,678
<b>Uses of Funds</b>	<b>\$6,730,849</b>	<b>\$6,789,799</b>	<b>\$6,656,204</b>
General and Administrative Charges	0	0	0
<b>Appropriated Uses of Funds</b>	<b>\$6,730,849</b>	<b>\$6,789,799</b>	<b>\$6,656,204</b>

Discussion of the Enterprise Fund can be found by referring to the Enterprise Fund Tab.

**Summary of Sources & Uses of Funds Comparative Schedule- Internal Service**

	<b>FY2008 <u>Actual</u></b>	<b>FY2009 <u>Estimated</u></b>	<b>FY2010 <u>Approved</u></b>
<b><u>SOURCES:</u></b>			
Charges for Services	\$4,532,319	\$5,087,863	\$5,865,000
Miscellaneous	97,078	153,882	255,000
Interest Income	301,406	126,581	137,500
Fund Balance Undesignated	0		518,375
<b>Sources of Funds</b>	<b>\$4,930,803</b>	<b>\$5,368,326</b>	<b>\$6,775,875</b>
Interfund Transfers			
Reserves	0	0	0
<b>Appropriated Sources of Funds</b>	<b>\$4,930,803</b>	<b>\$5,368,326</b>	<b>\$6,775,875</b>
<b><u>USES:</u></b>			
Contractual Services	26,662,960	28,657,202	30,903,875
<b>Uses of Funds</b>			
General and Administrative Charges	(20,398,078)	(22,007,741)	(24,128,000)
<b>Appropriated Uses of Funds</b>	<b>\$6,264,882</b>	<b>\$6,649,461</b>	<b>\$6,775,875</b>

Discussion of the Internal Service Fund can be found by referring to the Internal Service Fund Tab. General and Administrative Charges for other funds are applied against expenditures.

## Budgetary Profiles

### Summary of Sources & Uses of Funds Comparative Schedule- All Funds

	<b>FY 2008 Actual</b>	<b>FY 2009 Approved</b>	<b>FY 2010 Budget</b>
<b>SOURCES:</b>			
Taxes & Prior Levies & Assessments	\$105,497,980	\$109,513,842	\$110,013,840
Interest & Liens on Delinquent Taxes	1,012,124	600,000	600,000
Licenses, Permits & Fees	1,189,726	1,185,250	1,157,000
Intergovernmental	58,367,432	54,370,288	55,349,135
Charges for Services	12,915,290	10,881,370	10,303,320
Investment Earnings	2,577,801	1,956,500	1,025,500
Sale of Property & Equipment	179,572	50,000	50,000
Miscellaneous	1,166,185	1,089,140	557,788
Loans & Sale of Bonds	0	10,092,000	7,500,000
Fund Balance	0	4,395,000	5,675,000
<b>Sources of Funds</b>	<b>\$182,906,110</b>	<b>\$194,133,390</b>	<b>\$192,231,583</b>
Interfund Transfers	(34,889,020)	(32,414,961)	(34,302,124)
<b>Appropriated Sources of Funds</b>	<b>\$148,017,090</b>	<b>\$161,718,429</b>	<b>\$157,929,459</b>
<b>USES:</b>			
Salaries and Wages	\$95,413,838	\$101,184,649	\$100,565,083
Employee Benefits	2,615,973	3,797,192	5,020,903
Contractual Services	34,617,257	32,167,880	32,366,011
Supplies and Materials	8,999,636	9,278,252	7,677,691
Capital Outlay	16,062,474	15,697,632	12,919,945
Insurance	654,963	1,439,484	821,000
Miscellaneous - Other	836,974	980,493	1,643,304
Contingencies	0	1,001,307	1,021,332
Intragovernmental Service Credits	(6,708,019)	(3,828,460)	(4,105,810)
<b>Appropriated Uses of Funds</b>	<b>\$152,493,097</b>	<b>\$161,718,429</b>	<b>\$157,929,459</b>

Discussion of the FY 2010 Sources and Uses of Funds and major changes is presented in the Operating Budget Summary Tab.

**Combined Budgetary Schedule Revenue & Fund Sources**

<b>Sources</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2010 Approved</b>
<b>General Fund</b>			
<b>Taxes and Prior Levies</b>			
Current Property Taxes	\$103,853,055	\$108,013,842	\$108,513,840
Prior Levies	1,644,925	1,500,000	1,500,000
<b>Taxes and Prior Levies</b>	<b>\$105,497,980</b>	<b>\$109,513,842</b>	<b>\$110,013,840</b>
<b>Interest and Liens on Delinquent Taxes</b>			
Interest and Lien Fees	\$1,012,124	\$600,000	\$600,000
<b>Licenses, Permits and Fees</b>			
Assessor Late Filing Fee	\$750	\$800	\$750
Circuit Court Fines	470	750	750
Merchandising Licenses	6,985	4,000	4,000
Dog Penalties	631	1,000	1,000
Dog Licenses	8,493	8,000	8,000
Hunting and Fishing Licenses	3,629	3,500	2,500
Marriage Licenses	3,540	3,000	3,500
Civil Union Fee	70	100	0
Fees	9,752	9,000	8,000
Liquor Permits	166	100	150
Notary Services	2,755	2,000	2,500
Notary Appointment	1,830	1,500	1,500
Burial Permits	2,610	2,000	2,000
Trade Names	880	1,000	1,000
Vital Statistics	87,466	70,000	70,000
Parking Violations	70,079	68,000	50,000
Alarm Fines	13,320	7,500	35,000
Police Report Fees	7,521	5,000	7,500
Building Permits	651,514	650,000	500,000
Public Works Excavation Permits	10,285	11,500	11,500
Land Use Fees and Permits	33,445	23,500	12,000
Code Enforcement Fines	270	0	0
Library Fines	30,256	25,000	23,000
<b>Licenses, Permits and Fees</b>	<b>\$946,716</b>	<b>\$897,250</b>	<b>\$744,650</b>
<b>Charges for Services</b>			
Copier Charges	\$4,565	\$6,000	\$1,750
Street Book Sales	480	500	0
Water Department Reimbursement	3,863	5,000	5,000
Foreclosure Costs	68,060	25,000	25,000
Court Rental	146,777	146,775	140,000
Rental of 51 High Street	12,245	13,560	13,560
Rentals	1	5	5
Miscellaneous Charges	55,948	17,500	17,500

## Budgetary Profiles

### Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2008 Actual	FY 2009 Budget	FY 2010 Approved
<b>Charges for Services (continued)</b>			
Copier Charges	43,007	42,250	40,200
Recording Fees	318,050	335,000	280,000
Conveyance Tax	1,309,242	900,000	850,000
Code of Ordinances	195	0	150
Senior Citizen Non-Resident Fee	1,594	1,500	1,800
Senior Center Rentals	67,146	64,930	66,995
Police Special Services	957,326	460,000	475,000
Police ID Charges	10,335	5,000	7,500
Fire Services	1,110	1,000	1,000
Dog Warden Charges	3,930	3,000	3,000
Plymouth Rental of Dog Pound	11,500	11,500	11,500
Public Works Fees	145,570	120,000	212,500
Other Recycling	12,126	11,000	11,100
Engineering Maps	2,047	2,500	2,000
Recycling Receipts	91,290	77,500	100,000
Public Works Service Charges	16	0	20
Permanent Patch Revenue	27,998	0	0
Sale of Barrels	10,125	10,000	7,000
Code Enforcement Reimbursements	0	0	20,000
Mayor's Aids Task Force	600	0	0
School Tuition	480,744	325,000	300,000
School Building Rental	82,225	75,000	0
Copier Charges	3,742	2,500	4,000
Library Rental	660	300	300
Pool Charges	139,619	139,450	138,095
Summer Recreation Program	39,287	35,875	40,100
Fall Recreation Program	9,207	9,840	9,340
Winter Recreation Program	14,545	14,760	14,760
Muzzy Field Rentals	8,525	7,300	7,300
Concession/ Miscellaneous	1,573	1,575	2,830
Parks Miscellaneous Charges	2,544	1,000	2,500
Library Pumpkin Festival	7,814	0	0
Library Meet the Author	3,145	0	0
Parks Showmobile	6,134	0	0
Parks Tennis Program	11,184	0	0
Parks Soccer Camp	7,177	0	0
Parks Line Dancing	6,397	0	0
Parks Golf Program	4,470	0	0
Parks Self-Defense	1,819	0	0
Parks Adult Soccer	1,390	0	0
Parks Bus Trips	15,777	0	0
Parks Movie Night	1,843	0	0
Parks Summer Camp	49,074	0	0
After School Bowling	27,900	0	0
Adult Basketball	2,724	0	0
	2,690	0	0
<b>Charges for Services</b>	<b>\$4,237,354</b>	<b>\$2,872,120</b>	<b>\$2,811,805</b>
<b>Investment Earnings</b>			
Interest General Fund	\$2,058,231	\$1,800,000	\$925,000
Other Interest	8,985	1,500	1,500
Interest Accounts Receivable			
<b>Investment Earnings</b>	<b>\$2,067,216</b>	<b>\$1,801,500</b>	<b>\$926,500</b>

**Combined Budgetary Schedule Revenue & Fund Sources (con't)**

<b>Sources</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2010 Approved</b>
<b>Sale of Property and Equipment</b>			
Sale of Property and Equipment	\$179,572	\$50,000	\$50,000
<b>Sale of Property and Equipment</b>	<b>\$179,572</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Other Miscellaneous Revenue</b>			
Aircraft Registration Fee	\$250	\$250	\$250
Comptroller's Miscellaneous Revenue	1,070	100	100
Refunds	62,065	0	0
Outstanding Checks	30,910	0	0
Welfare Receipts/Evictions	3,399	3,000	3,000
Transportation Reimbursement	2,340	0	0
Library Gifts	4,280	0	0
Library Trust Funds	3,462	2,200	2,200
Library Trust - Goodsell	15,915	10,585	13,650
Park Trust Funds	419,960	409,625	310,740
Park Trust - Goodsell	12,000	15,010	13,830
Parks Recreation- Miscellaneous	30,367	0	0
<b>Other Miscellaneous Revenue</b>	<b>\$586,018</b>	<b>\$440,770</b>	<b>\$343,770</b>
<b>Contributions</b>			
HMO Employee Contributions	\$216	\$200	\$250
Miscellaneous Contributions	360	0	0
Contributions Youth Services	120,000	0	0
Board of Ed. Contribution/Reimbursement	121,871	0	0
Park Donations	790	0	0
<b>Contributions</b>	<b>\$243,237</b>	<b>\$200</b>	<b>\$250</b>
<b>Federal Grants</b>			
Housing-PILOT	\$87,497	\$80,500	\$80,500
Civil Preparedness	2,896	3,000	3,000
<b>Federal Grants</b>	<b>\$90,393</b>	<b>\$83,500</b>	<b>\$83,500</b>

## Budgetary Profiles

### Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2008	FY 2009	FY 2010
	Actual	Budget	Approved
<b>State Grants</b>			
State Property	\$76,780	\$77,515	\$57,665
Mfg. Inventory	3,675,055	2,518,600	2,180,130
Elderly Freeze	13,871	14,000	14,000
Boat Grant	11,869	11,800	11,800
Elderly Circuit Breaker	364,574	360,000	375,000
Hospital PILOT	908,664	897,940	683,675
Totally Disabled PILOT	7,777	6,000	6,000
Veterans Grant	28,554	23,300	22,000
Enterprise Zone Reimbursement	44,441	108,000	137,560
Town Aid Road Grant	341,711	341,710	307,540
Mashantucket Pequot Grant	920,053	926,320	588,855
Payment in Lieu of Taxes	83,246	0	0
Off-Track Betting	100,660	135,000	110,000
Bingo, Miscellaneous	19,341	15,000	11,000
Utilities Tax	302,132	250,000	250,000
Youth Bureau	49,262	49,270	49,270
Youth Enhancement Services	7,550	0	0
Police Dispatch Grants (Training, EMD)	1,679	3,000	3,000
School Readiness	1,367,977	0	0
Quality Enhancement Grant	31,559	0	0
Education Cost Sharing Grant	40,101,462	41,657,310	41,657,310
Transportation-School Grant	741,132	739,920	749,180
Medicaid Coordination Grant	305,556	300,000	140,000
Education For The Blind Grant	51,800	50,000	30,000
Excess Student Cost Grant	2,221,386	2,715,000	2,400,000
Public Act 481 Grant	291,991	275,000	300,000
Non-Public School Transportation	172,690	189,460	181,540
Library-Connecticard Grant	4,250	0	0
Demand Response Grant	59,991	0	0
Public Library Grant	4,175	4,000	4,500
<b>State Grants</b>	<b>\$52,311,190</b>	<b>\$51,668,145</b>	<b>\$50,270,025</b>
<b>Other Financing Sources</b>			
Other Financing Sources	\$0	\$1,120,000	\$2,895,000
<b>Operating Transfers In</b>			
Transfer In-Special Fund	\$5,771	\$0	\$0
Transfer In-Equipment/Bldg Sinking Fund	1,750,000	1,850,000	1,850,000
Transfer Debt Service	0	0	200,000
Transfer In-Sewer	5,154	5,000	5,000
Transfer In-Permanent Funds	25,569	0	0
<b>Other Financing Sources</b>	<b>\$1,786,494</b>	<b>\$1,855,000</b>	<b>\$2,055,000</b>
<b>Subtotal General Fund</b>	<b>\$168,958,295</b>	<b>\$170,902,327</b>	<b>\$170,794,340</b>

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2008 <u>Actual</u>	FY 2009 <u>Budget</u>	FY 2010 <u>Approved</u>
<b><u>Special Revenue Funds</u></b>			
<b><u>Building Equipment and Sinking Fund</u></b>			
Interest Income	\$109,849	\$0	\$0
Transfer In General Fund	2,350,000	0	0
<b>Fund Balance</b>	<b>0</b>	<b>1,850,000</b>	<b>1,850,000</b>
<b>Builing Equipment Sinking Fund</b>	<b>\$2,459,849</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>
<b><u>Bristol Development Authority</u></b>			
Intergovernmental	\$642,146	\$691,186	\$655,936
Investment Earnings	3,134	0	
Transfer In - General Fund	374,645	370,985	370,450
<b>Bristol Development Authority</b>	<b>\$1,019,925</b>	<b>\$1,062,171</b>	<b>\$1,026,386</b>
<b><u>Sewer Operating and Assessment Fund</u></b>			
Sewer Assessments, Interest and Liens	\$5,631	\$5,700	\$4,500
Licenses, Permits and Fees	71,310	110,000	50,000
Charges for Services-Sewer User Fees	4,184,092	4,685,300	4,557,760
Investment Earnings	103,825	110,000	80,000
Miscellaneous	58,521	44,000	49,000
Transfer In- Capital Projects		0	
<b>Sewer Operating and Assessment Fund</b>	<b>\$4,423,379</b>	<b>\$4,955,000</b>	<b>\$4,741,260</b>
<b><u>Solid Waste Disposal Fund</u></b>			
Licenses, Permits and Fees	\$171,700	\$178,000	\$175,000
Charges for Services - Tipping Fees	1,355,495	1,417,813	1,390,827
Investment Earnings	34,742	37,500	19,000
Miscellaneous	96,717	84,170	84,170
Other Financing Sources	1,301,425	1,160,475	1,245,360
<b>Solid Waste Disposal Fund</b>	<b>\$2,960,079</b>	<b>\$2,877,958</b>	<b>\$2,914,357</b>
<b><u>School Lunch Program</u></b>			
<b>Intergovernmental</b>			
Federal Reimbursements	\$1,299,788	\$1,165,152	\$1,266,305
State Grants	147,207	145,000	147,207
<b>Intergovernmental</b>	<b>\$1,446,995</b>	<b>\$1,310,152</b>	<b>\$1,413,512</b>
Charges for Services-Sale of School Lunches	\$1,641,358	\$1,703,892	\$1,582,188
Investment Earnings	4,437	5,000	0
<b>School Lunch Program</b>	<b>\$3,092,789</b>	<b>\$3,019,044</b>	<b>\$2,995,700</b>

## Budgetary Profiles

### Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2008 <u>Actual</u>	FY 2009 <u>Budget</u>	FY 2010 <u>Approved</u>
<b><u>Pine Lake Challenge Course</u></b>			
<b>Charges for Services</b>	\$174,095	\$184,850	\$187,350
<b>Investment Earnings</b>	4,193	2,500	0
<b>Pine Lake Challenge Course</b>	<b>\$178,288</b>	<b>\$187,350</b>	<b>\$187,350</b>
<b><u>LOCIP</u></b>			
<b>Investment Earnings</b>	\$1,040	\$0	\$0
<b>Intergovernmental</b>	427,139	495,000	413,000
<b>Operating Transfers In</b>	144,000	0	0
<b>LOCIP</b>	<b>\$572,180</b>	<b>\$495,000</b>	<b>\$413,000</b>
<b><u>Subtotal Special Revenue Funds</u></b>	<b>\$14,706,489</b>	<b>\$14,446,523</b>	<b>\$14,128,053</b>
<b><u>Capital Project Funds</u></b>			
<b>Taxes, Prior Levies and Assessments</b>	\$15,839	\$0	\$0
<b>Intergovernmental</b>	3,449,569	175,000	2,550,000
<b>Investment Earnings</b>	249,365	0	0
<b>Other/Miscellaneous/Contributions</b>	181,692	479,000	360,000
<b>Other Financing Sources</b>			
Transfers In /Use of Fund Balance	\$2,052,880	\$1,867,000	\$1,005,000
Loans and Sale of Bonds and Notes	0	10,092,000	7,500,000
<b>Other Financing Sources</b>	<b>\$2,052,880</b>	<b>\$11,959,000</b>	<b>\$8,505,000</b>
<b><u>Subtotal Capital Project Funds</u></b>	<b>\$5,949,345</b>	<b>\$12,613,000</b>	<b>\$11,415,000</b>
<b>ALL REVENUES AND FUNDING SOURCES</b>	<b>\$189,614,129</b>	<b>\$197,961,850</b>	<b>\$196,337,393</b>

**Budgetary Profiles**

**Combined Budgetary Schedule Expenditure & Appropriation Uses by Function**

<b>Uses</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2010 Approved</b>
<b><u>General Fund</u></b>			
General Government	\$6,277,996	\$5,879,400	\$6,130,830
Public Safety	21,225,045	20,594,770	21,672,490
Public Works	12,579,592	12,873,465	10,542,650
Health and Social Services	4,646,189	2,946,140	2,986,820
Education	84,060,779	87,180,235	89,095,830
Libraries	1,979,858	2,116,560	2,047,710
Parks and Recreation	2,274,667	2,372,335	2,401,950
Employee Benefits and Pension	2,165,973	3,567,199	1,949,745
Insurance	654,963	1,389,284	749,000
Miscellaneous	836,974	2,930,367	2,337,455
Transfers Out	30,923,859	29,052,572	30,879,860
<b><u>Subtotal General Fund</u></b>	<b>\$167,625,895</b>	<b>\$170,902,327</b>	<b>\$170,794,340</b>
<b><u>Special Revenue Funds</u></b>			
<b>Building and Equipment Sinking Fund</b>			
General Government	\$4,667	\$0	\$0
Public Safety	79,716	0	0
Public Works	191,330	0	0
Transfer Out	2,265,000	1,850,000	1,850,000
<b>Building and Equipment Sinking Fund</b>	<b>\$2,540,712</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>
<b>Community Development Act (B.D.A)</b>			
General Government	\$575,142	\$625,611	\$733,690
Health and Social Services	296,745	329,970	172,246
Transfer Out	155,359	106,590	120,450
<b>Bristol Development Authority</b>	<b>\$1,027,246</b>	<b>\$1,062,171</b>	<b>\$1,026,386</b>
<b>Sewer Operating and Assessment Fund</b>			
Public Works	\$3,963,184	\$3,987,802	\$3,753,946
Insurance	\$0	\$0	\$72,000
Transfers Out	809,710	967,198	915,314
<b>Sewer Operating and Assessment Fund</b>	<b>\$4,772,894</b>	<b>\$4,955,000</b>	<b>\$4,741,260</b>
<b>Solid Waste Disposal Fund</b>			
Public Works	\$2,900,420	\$2,877,958	\$2,914,357
<b>Solid Waste Disposal Fund</b>	<b>\$2,900,420</b>	<b>\$2,877,958</b>	<b>\$2,914,357</b>
<b>School Lunch Program</b>			
Education	\$2,837,668	\$2,580,443	\$2,535,700
Transfer Out	401,259	438,601	460,000
<b>School Lunch Program</b>	<b>\$3,238,927</b>	<b>\$3,019,044</b>	<b>\$2,995,700</b>
<b>Pine Lake Challenge Course</b>			
General Government	\$173,608	\$187,350	\$187,350
<b>Pine Lake Challenge Course</b>	<b>\$173,608</b>	<b>\$187,350</b>	<b>\$187,350</b>

## Budgetary Profiles

### Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2008 Actual	FY 2009 Budget	FY 2010 Approved
<b>LOCIP</b>			
Public Works	\$349,908	\$395,000	\$363,000
Parks and Recreation	132,848	100,000	50,000
<b>LOCIP</b>	<b>\$482,756</b>	<b>\$495,000</b>	<b>\$413,000</b>
<b><u>Subtotal Special Revenue Funds</u></b>	<b>\$15,136,563</b>	<b>\$14,446,523</b>	<b>\$14,128,053</b>
<b>Capital Projects</b>			
General Government	\$1,589,978	\$595,000	\$300,000
Public Safety	165,349	150,000	150,000
Public Works	3,465,329	8,636,000	6,060,000
Health and Social Services	2,855,072	40,000	2,300,000
Education	1,170,894	635,000	0
Libraries	123,620	0	0
Parks and Recreation	1,623,602	2,557,000	2,605,000
Debt Service	333,833	0	0
<b><u>Subtotal Capital Projects</u></b>	<b>\$11,327,678</b>	<b>\$12,613,000</b>	<b>\$11,415,000</b>
<b><u>TOTAL</u></b>	<b>\$194,090,135</b>	<b>\$197,961,850</b>	<b>\$196,337,393</b>