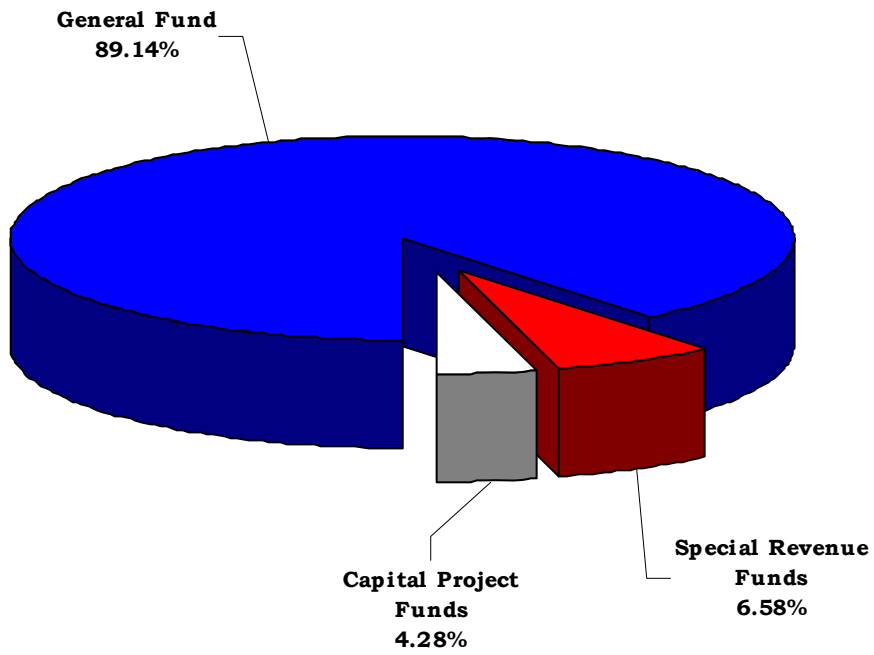


**CITY OF BRISTOL
FY 2011 Approved Operating Budget
Percentage of Budget by Fund**



ALL FUNDS TOTAL: \$191,768,742

Budgetary Profiles

Budgetary Profiles (Continued)

CITY OF BRISTOL
FY 2011 Approved Operating Budget
Sources of Funds Summary

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$115,724,610			\$115,724,610
Interest & Liens on Delinquent Taxes	600,000			600,000
Licenses, Permits and Fees	752,800	361,750		1,114,550
Intergovernmental	49,311,565	2,841,853		52,153,418
Charges for Services	2,910,880	7,513,860		10,424,740
Investment Earnings	161,500	21,470		182,970
Sale of Property & Equipment	50,000			50,000
Miscellaneous	343,200	198,554	1,135,000	1,676,754
Operating Transfers In	205,000	1,678,090	220,000	2,103,090
Loans & Sale of Bonds and Notes	0	0	3,613,610	3,613,610
Fund Balance	875,000	0	3,250,000	4,125,000
APPROPRIATED SOURCES OF FUNDS	\$170,934,555	\$12,615,577	\$8,218,610	\$191,768,742

Discussion of the FY 2011 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles (Continued)

CITY OF BRISTOL
FY 2011 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Salaries & Wages	\$ 96,936,880	\$3,043,119		\$ 99,979,999
Employee Benefits	5,334,955	226,639		5,561,594
Contractual Services	27,635,047	4,287,270		31,922,317
Supplies & Materials	5,998,865	1,958,115		7,956,980
Capital Outlay- Equipment	675,087	183,000		858,087
Construction		385,000	\$8,218,610	8,603,610
Insurance	1,101,870	65,000		1,166,870
Miscellaneous/Other	830,950	514,980		1,345,930
Operating Transfers Out	30,904,685	1,866,550		32,771,235
Contingency	1,516,216	85,904		1,602,120
APPROPRIATED USES OF FUNDS	\$ 170,934,555	\$ 12,615,577	\$ 8,218,610	\$ 191,768,742

Major Cost Components:

General Fund - Salaries and benefits consume over 56% 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 33.98% of the total budget.

Budgetary Profiles

Budgetary Profiles (Continued)

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>			2011 Over (Under) 2010 Approved	
	2010 Approved	2011 Approved	Amount	Percentage
General Government	\$ 7,351,870	\$ 6,931,263	\$ (420,607)	-5.72%
Public Safety	21,822,490	22,462,790	640,300	2.93%
Public Works	23,552,993	23,148,520	(404,473)	-1.72%
Health & Social Services	5,448,694	3,926,309	(1,522,385)	-27.94%
Libraries	2,047,710	1,985,840	(61,870)	-3.02%
Parks & Recreation	5,056,950	2,817,590	(2,239,360)	-44.28%
Education	91,631,530	88,048,681	(3,582,849)	-3.91%
City-Wide:				
Employee Benefits	1,949,745	5,561,594	3,611,849	185.25%
Insurance	821,000	1,166,870	345,870	42.13%
Miscellaneous	1,407,455	1,345,930	(61,525)	-4.37%
Transfers Out	34,225,624	32,771,235	(1,454,389)	-4.25%
Contingency	1,021,332	1,602,120	580,788	56.87%
TOTAL - ALL APPROPRIATIONS	\$ 196,337,393	\$ 191,768,742	\$ (4,568,651)	-2.33%

Discussion of the FY 2011 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles (Continued)

Projected Financial Condition- All Funds

	FY 2009 Actual	FY 2010 Estimated	FY 2011 Budget
Beginning Available Cash Balance	\$43,206,448	\$46,220,730	\$40,903,188
Revenues			
Taxes and Prior Levies and Assessments	110,096,987	110,806,960	115,724,610
Interest and Lien Fees on Delinquent Tax	1,087,483	1,089,432	600,000
Licenses Permits and Fees	1,197,151	1,145,988	1,114,550
Intergovernmental	59,129,722	55,339,498	52,068,918
Charges for Services	11,280,342	11,404,442	10,424,740
Investment Earnings	1,186,083	324,446	182,970
Sale of Property and Equipment	201,750	229,452	50,000
Sale of Bonds & Notes	8,900,000	0	3,613,610
Miscellaneous	899,976	924,924	1,761,254
Fund Balance	0		4,125,000
	\$193,979,494	\$181,265,142	\$189,665,652
Expenditures/Expenses			
General Government	7,143,724	7,001,958	6,931,263
Public Safety	21,609,003	22,135,400	22,462,790
Public Works	28,519,220	20,921,730	23,148,520
Health and Social Services	6,611,906	5,974,734	3,926,309
Libraries	2,270,147	1,971,412	1,985,840
Parks and Recreation	6,006,558	4,702,803	2,817,590
Education	91,708,988	91,779,360	88,048,681
City Wide			
Employees Benefits and Pension	4,859,231	5,020,903	5,561,594
Insurance	1,278,270	821,000	1,166,870
Miscellaneous	1,314,437	2,664,636	2,948,050
	\$171,321,484	\$162,993,936	\$158,997,507
Excess of Revenues Over (Under)			
Expenditures/Expenses	22,658,010	18,271,207	30,668,145
Other Financing Sources (Uses)			
Operating Transfers In	7,170,165	5,386,302	2,103,090
Operating Transfers Out	(33,922,898)	(34,302,124)	(32,771,235)
Loan and Sale of Bonds			
	(\$26,752,733)	(\$28,915,822)	(\$30,668,145)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	(4,094,723)	(10,644,615)	0
Equity Changes	7,109,005	5,327,073	
Ending Available Fund/Cash Balance			
Balance	\$46,220,730	\$40,903,188	\$40,903,188

All Funds: Governmental Funds consist primarily of the General Fund as presented on page 88. 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 89 and 90, respectively.

Budgetary Profiles

Budgetary Profiles (Continued)

Projected Financial Condition- General Fund

	FY 2009 Actual	FY 2010 Estimated	FY 2011 Budget
Beginning Undesignated Fund Balance	\$15,345,171	\$17,646,330	\$18,855,776
Revenues			
Taxes and Prior Levies and Assessments	\$110,048,282	\$110,764,462	\$115,724,610
Interest and Lien Fees on Delinquent Tax	1,087,483	1,089,432	600,000
Licenses Permits and Fees	823,938	813,828	752,800
Intergovernmental	53,830,708	51,925,429	49,311,565
Charges for Services	3,778,716	4,155,847	2,910,880
Investment Earnings	959,824	270,523	161,500
Sale of Property and Equipment	55,750	229,452	50,000
Miscellaneous	735,601	598,975	343,200
Fund Balance	0	0	875,000
	\$171,320,302	\$169,847,948	\$170,729,555
Expenditures/Expenses			
General Government	6,257,392	5,775,620	5,752,165
Public Safety	21,503,798	22,076,608	21,719,180
Public Works	15,374,678	11,822,812	10,606,285
Health and Social Services	5,120,845	5,021,715	2,823,605
Libraries	1,957,535	1,971,412	1,985,840
Parks and Recreation	2,277,582	2,265,695	2,327,590
Education	85,011,322	84,449,033	86,031,214
City Wide			
Employees Benefits and Pension	4,632,323	4,365,376	5,334,955
Insurance	1,229,038	1,007,526	1,101,870
Miscellaneous	705,308	898,774	2,347,166
	\$144,069,821	\$139,654,571	\$140,029,870
Excess of Revenues Over (Under)			
Expenditures/Expenses	27,250,481	30,193,377	30,699,685
Other Financing Sources (Uses)			
Operating Transfers In	1,868,012	2,050,677	205,000
Operating Transfers Out	(30,579,317)	(31,034,607)	(30,904,685)
	(\$28,711,305)	(\$28,983,930)	(\$30,699,685)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	(1,460,823)	1,209,447	0
Residual Equity Transfer In	0	0	0
Changes in Designations of Fund Balance	3,761,982		
Undesignated Fund Balance Net of Des	\$17,646,330	\$18,855,776	\$18,855,776

Budgetary Profiles

Budgetary Profiles (Continued)

Projected Financial Condition- Enterprise Fund

	FY 2009 Actual	FY 2010 Estimated	FY 2011 Budget
Beginning Available Cash Balance	\$3,980,000	\$3,377,061	\$3,983,986
Revenues			
Charges for Services	5,338,543	5,735,616	5,755,100
Miscellaneous	658,632	1,301,900	1,400,450
Interest Income	154,132	222,479	215,836
	\$6,151,307	\$7,259,995	\$7,371,386
Expenses			
General Government	5,943,826	5,809,530	6,460,556
Debt Service	810,420	843,540	819,489
	\$6,754,246	\$6,653,070	\$7,280,045
Excess of Revenues Over Expenses	(602,939)	606,925	91,341
Ending Available Cash Balance *	\$3,377,061	\$3,983,986	\$4,075,328

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

Budgetary Profiles (Continued)

Projected Financial Condition- Internal Service Fund

	FY 2009 Actual	FY 2010 Estimated	FY 2011 Budget
Beginning Available Retained Earnings	\$4,392,750	\$3,398,835	\$4,075,056
Revenues			
Charges for Services	5,201,968	5,777,302	5,872,500
Miscellaneous	236,446	153,882	230,000
Interest Income	126,581	49,672	56,000
Fund Balance Undesignated			732,635
	\$5,564,995	\$5,980,856	\$6,891,135
Expenses			
Insurance Claims Premiums and Fees	28,573,582	29,204,635	31,837,135
Excess of Revenues Over (Under) Expenses	(23,008,587)	(23,223,779)	(24,946,000)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	22,014,672	23,900,000	24,946,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(993,915)	676,221	0
Ending Available Retained Earnings	\$3,398,835	\$4,075,056	\$4,075,056

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.

Budgetary Profiles

Budgetary Profiles (Continued)

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

	FY 2009 Actual	FY 2010 Estimated	FY 2011 Approved
SOURCES:			
Taxes, Prior Levies, Assessments	\$110,048,282	\$110,764,462	\$115,724,610
Interest & Liens on Delinquent Taxes	1,087,483	1,089,432	600,000
Licenses, Permits + Fees	823,938	813,828	752,800
Intergovernmental	53,830,708	51,925,429	49,311,565
Charges for Services	3,778,716	4,155,847	2,910,880
Investment Earnings	959,824	270,523	161,500
Sale of Property and Equipment	55,750	229,452	50,000
Miscellaneous	735,601	598,975	343,200
Fund Balances	0		875,000
Sources of Funds	\$171,320,302	\$169,847,949	\$170,729,555
Interfund Transfers	(30,579,317)	(31,034,607)	(30,904,685)
Reserves	0	0	0
Appropriated Sources of Funds	140,740,985	138,813,342	139,824,870
USES:			
Salaries and Wages	\$96,024,852	\$96,335,258	\$96,936,880
Employee Benefits	4,632,323	4,365,377	5,334,955
Contractual Services	30,468,655	28,804,435	27,635,047
Supplies and Materials	7,987,914	6,955,056	5,998,865
Capital Outlay-Equipment	3,021,730	1,288,146	675,087
Insurance	1,229,038	1,007,526	1,101,870
Miscellaneous- Other	705,308	898,774	830,950
Contingency	0		1,516,216
Uses of Funds	\$144,069,821	\$139,654,572	\$140,029,870
General and Administrative Charges	(1,868,012)	(2,050,677)	(205,000)
Appropriated Uses of Funds	\$142,201,809	\$137,603,895	\$139,824,870

Discussion of FY 2011 Sources and Uses of Funds and major changes are presented in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles (Continued)

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

	FY 2009 Actual	FY 2010 Estimated	FY 2011 Approved
SOURCES:			
Charges for Services	\$5,338,543	\$5,735,616	\$5,755,100
Interest Income	658,632	1,301,900	1,400,450
Miscellaneous	154,132	222,479	215,836
Sources of Funds	\$6,151,307	\$7,259,995	\$7,371,386
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$6,151,307	\$7,259,995	\$7,371,386
USES:			
Salaries and Wages	\$1,990,774	\$2,035,551	\$2,038,267
Employee Benefits	919,076	1,031,433	1,113,539
Contractual Services	2,382,925	2,327,408	2,425,726
Supplies and Materials	1,002,335	963,000	969,239
Capital Outlay	459,136	295,678	733,274
Uses of Funds	\$6,754,246	\$6,653,070	\$7,280,045
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,754,246	\$6,653,070	\$7,280,045

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

Budgetary Profiles

Budgetary Profiles (Continued)

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

	FY 2009 <u>Actual</u>	FY 2010 <u>Estimated</u>	FY 2011 <u>Approved</u>
<u>SOURCES:</u>			
Charges for Services	\$5,201,968	\$5,777,302	\$5,872,500
Miscellaneous	236,446	153,882	230,000
Interest Income	126,581	49,672	56,000
Fund Balance Undesignated	0		732,635
Sources of Funds	\$5,564,995	\$5,980,856	\$6,891,135
Interfund Transfers			
Reserves	0	0	0
Appropriated Sources of Funds	\$5,564,995	\$5,980,856	\$6,891,135
<u>USES:</u>			
Contractual Services	28,573,582	29,204,635	31,837,135
Uses of Funds			
General and Administrative Charges	(22,014,672)	(23,900,000)	(24,946,000)
Appropriated Uses of Funds	\$6,558,910	\$5,304,635	\$6,891,135

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

Budgetary Profiles (Continued)

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

	FY 2009 Actual	FY 2010 Approved	FY 2011 Budget
SOURCES:			
Taxes & Prior Levies & Assessments	\$110,096,987	\$110,013,840	\$115,724,610
Interest & Liens on Delinquent Taxes	1,087,483	600,000	600,000
Licenses, Permits & Fees	1,197,151	1,157,000	1,114,550
Intergovernmental	59,129,722	55,349,135	52,153,418
Charges for Services	11,280,342	10,303,320	10,424,740
Investment Earnings	1,186,083	1,025,500	182,970
Sale of Property & Equipment	201,750	50,000	50,000
Miscellaneous	899,976	557,788	1,676,754
Loans & Sale of Bonds	8,900,000	7,500,000	3,613,610
Fund Balance		5,675,000	4,125,000
Sources of Funds	\$193,979,494	\$192,231,583	\$189,665,652
Interfund Transfers	(33,922,898)	(34,302,124)	(32,771,235)
Appropriated Sources of Funds	\$160,056,597	\$157,929,459	\$156,894,417
USES:			
Salaries and Wages	\$99,004,864	\$100,565,083	\$99,979,999
Employee Benefits	4,859,231	5,020,903	5,561,594
Contractual Services	34,846,969	32,366,011	31,922,317
Supplies and Materials	9,883,836	7,677,691	7,956,980
Capital Outlay	20,120,086	12,919,945	9,461,697
Insurance	1,278,270	821,000	1,166,870
Miscellaneous - Other	1,314,437	1,643,304	1,345,930
Contingencies	0	1,021,332	1,602,120
Intragovernmental Service Credits	(7,170,165)	(4,105,810)	(2,103,090)
Appropriated Uses of Funds	\$164,137,528	\$157,929,459	\$156,894,417

Discussion of the FY 2011 Sources and Uses of Funds and major changes is presented in the Operating Budget Summary Tab.

Budgetary Profiles

Budgetary Profiles (Continued)

Combined Budgetary Schedule Revenue & Fund Sources

Sources	FY 2009 <u>Actual</u>	FY 2010 <u>Budget</u>	FY 2011 <u>Approved</u>
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$108,179,319	\$108,513,840	\$114,224,610
Prior Levies	1,868,963	1,500,000	1,500,000
Taxes and Prior Levies	\$110,048,282	\$110,013,840	\$115,724,610
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$1,087,483	\$600,000	\$600,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$770	\$750	\$750
Circuit Court Fines	1,590	750	800
Merchandising Licenses	7,015	4,000	4,000
Dog Penalties	479	1,000	1,000
Dog Licenses	8,508	8,000	8,000
Hunting and Fishing Licenses	1,716	2,500	800
Marriage Licenses	3,940	3,500	3,500
Fees	7,496	8,000	7,000
Liquor Permits	178	150	150
Notary Services	2,900	2,500	2,500
Notary Appointment	2,080	1,500	1,500
Burial Permits	2,403	2,000	2,000
Trade Names	760	1,000	800
Vital Statistics	80,014	70,000	105,000
Parking Violations	70,281	50,000	65,000
Alarm Fines	37,895	35,000	28,000
Police Report Fees	15,132	7,500	13,000
Building Permits	525,492	500,000	460,000
Public Works Excavation Permits	7,070	11,500	8,000
Land Use Fees and Permits	16,185	12,000	16,000
Code Enforcement Fines	2,010	0	0
Library Fines	30,026	23,000	25,000
Licenses, Permits and Fees	\$823,938	\$744,650	\$752,800
Charges for Services			
Copier Charges	\$4,724	\$1,750	\$2,750
Street Book Sales	30	0	0
Water Department Reimbursement	1,810	5,000	3,500
Foreclosure Costs	10,878	25,000	25,000
Court Rental	146,777	140,000	90,000
Rental of 51 High Street	13,569	13,560	13,560
Rentals	1	5	5
Miscellaneous Charges	17,966	17,500	17,500

Budgetary Profiles

Budgetary Profiles (Continued)

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

Sources	FY 2009 <u>Actual</u>	FY 2010 <u>Approved</u>	FY 2011 <u>Approved</u>
Charges for Services (continued)			
Copier Charges	38,917	40,200	40,000
Recording Fees	257,785	280,000	270,000
Conveyance Tax	708,084	850,000	800,000
Code of Ordinances	300	150	150
Dial-A-Ride	0	0	8,640
Senior Citizen Non-Resident Fee	1,816	1,800	1,800
Senior Center Rentals	66,851	66,995	70,000
Police Special Services	1,216,957	475,000	600,000
Police ID Charges	14,659	7,500	12,000
Fire Services	519	1,000	500
Dog Warden Charges	2,995	3,000	3,000
Plymouth Rental of Dog Pound	11,500	11,500	11,500
Public Works Fees	243,074	212,500	233,750
Other Recycling	11,667	11,100	11,100
Engineering Maps	2,502	2,000	2,000
Recycling Receipts	89,200	100,000	130,460
Public Works Service Charges	26	20	0
Permanent Patch Revenue	0	0	0
Sale of Barrels	11,219	7,000	25,000
Code Enforcement Reimbursements	280,033	20,000	21,000
Mayor's Aids Task Force	680	0	0
School Tuition	347,783	300,000	300,000
School Building Rental	60,646	0	5,000
Copier Charges	6,536	4,000	6,000
Library Rental	540	300	800
Pool Charges	134,522	138,095	128,075
Summer Recreation Program	35,864	40,100	41,100
Fall Recreation Program	9,980	9,340	8,560
Winter Recreation Program	15,780	14,760	13,980
Muzzy Field Rentals	7,950	7,300	8,000
Concession/ Miscellaneous	1,400	2,830	3,400
Parks Miscellaneous Charges	3,176	2,500	2,750
Charges for Services	\$3,778,716	\$2,811,805	\$2,910,880
Investment Earnings			
Interest General Fund	\$958,105	\$925,000	\$160,000
Other Interest	1,720	1,500	1,500
Interest Accounts Receivable			
Investment Earnings	\$959,824	\$926,500	\$161,500

Budgetary Profiles

Budgetary Profiles (Continued)

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

Sources	FY 2009 <u>Actual</u>	FY 2010 <u>Approved</u>	FY 2011 <u>Approved</u>
Sale of Property and Equipment			
Sale of Property and Equipment	\$55,750	\$50,000	\$50,000
Sale of Property and Equipment	\$55,750	\$50,000	\$50,000
Other Miscellaneous Revenue			
Aircraft Registration Fee	\$250	\$250	\$250
Comptroller's Miscellaneous Revenue	1	100	100
Refunds	61,915	0	0
Welfare Receipts/Evictions	3,782	3,000	3,000
Transportation Reimbursement	1,500	0	0
Library Gifts	3,977	0	0
Library Trust Funds	1,867	2,200	2,200
Library Trust - Goodsell	12,583	13,650	12,995
Park Trust Funds	385,437	310,740	313,620
Park Trust - Goodsell	12,000	13,830	10,635
Other Miscellaneous Revenue	\$483,312	\$343,770	\$342,800
Contributions			
HMO Employee Contributions	\$3,108	\$250	\$400
Contributions Youth Services	121,400	0	0
Board of Ed. Contribution/Reimbursement	127,781	0	0
Contributions	\$252,289	\$250	\$400
Federal Grants			
Housing-PILOT	\$87,899	\$80,500	\$81,000
Civil Preparedness	3,655	3,000	3,500
Federal Grants	\$91,554	\$83,500	\$84,500

Budgetary Profiles

Budgetary Profiles (Continued)

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

Sources	FY 2009 <u>Actual</u>	FY 2010 <u>Approved</u>	FY 2011 <u>Approved</u>
State Grants			
State Property	\$77,777	\$57,665	\$53,500
Mfg. Inventory	2,565,319	2,180,130	2,250,000
Elderly Freeze	10,753	14,000	9,100
Boat Grant	11,869	11,800	0
Elderly Circuit Breaker	367,078	375,000	372,000
Hospital PILOT	896,804	683,675	622,275
Totally Disabled PILOT	6,244	6,000	6,000
Veterans Grant	23,032	22,000	22,000
Enterprise Zone Reimbursement	110,899	137,560	150,000
Town Aid Road Grant	341,253	307,540	340,370
Mashantucket Pequot Grant	913,570	588,855	583,890
Payment in Lieu of Taxes	79,062	0	0
Off-Track Betting	99,411	110,000	80,000
Video Competition	1,029	0	45,000
Bingo, Miscellaneous	15,785	11,000	10,000
Utilities Tax	249,556	250,000	230,000
Youth Bureau	49,262	49,270	49,270
Youth Enhancement Services	7,550	0	0
Police Dispatch Grants (Training, EMD)	2,354	3,000	3,000
E-911 Grant	0	0	130,000
School Readiness	1,923,273	0	0
Quality Enhancement Grant	31,559	0	0
Education Cost Sharing Grant	41,674,605	41,657,310	41,657,310
Transportation-School Grant	759,735	749,180	660,500
Medicaid Coordination Grant	249,450	140,000	140,000
Education For The Blind Grant	9,789	30,000	10,000
Excess Student Cost Grant	2,652,865	2,400,000	1,400,000
Public Act 481 Grant	252,892	300,000	250,000
Non-Public School Transportation	180,934	181,540	152,850
Heating Assistance	106,195	0	0
Library-Connecticard Grant	4,336	0	0
Demand Response Grant	59,991	0	0
Public Library Grant	4,923	4,500	0
State Grants	\$53,739,154	\$50,270,025	\$49,227,065
Other Financing Sources			
Other Financing Sources	\$0	\$2,895,000	\$875,000
Operating Transfers In			
Transfer In-BDA	\$200	\$0	\$0
Transfer In-Equipment/Bldg Sinking Fund	1,850,000	1,850,000	0
Transfer Debt Service	0	200,000	200,000
Transfer In-Sewer	3,522	5,000	5,000
Transfer In Capital Projects	5,876	0	0
Transfer In Manross Memorial Trust	6,250	0	0
Transfer In-Permanent Funds	2,165	0	0
Other Financing Sources	\$1,868,012	\$2,055,000	\$205,000
Subtotal General Fund	\$173,188,314	\$170,794,340	\$170,934,555

Budgetary Profiles

Budgetary Profiles (Continued)

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

Sources	FY 2009 <u>Actual</u>	FY 2010 <u>Approved</u>	FY 2011 <u>Approved</u>
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Interest Income	\$52,972	\$0	\$0
Transfer In General Fund	1,950,000	1,850,000	0
Fund Balance	0	0	0
Builing Equipment Sinking Fund	\$2,002,972	\$1,850,000	\$0
<u>Bristol Development Authority</u>			
Intergovernmental	\$859,114	\$655,936	\$774,692
Investment Earnings	2,251	0	0
Transfer In - General Fund	327,278	370,450	380,000
Bristol Development Authority	\$1,188,643	\$1,026,386	\$1,154,692
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$4,156	\$4,500	\$3,500
Licenses, Permits and Fees	45,170	50,000	35,000
Charges for Services-Sewer User Fees	4,707,067	4,557,760	4,733,000
Investment Earnings	50,771	80,000	18,500
Miscellaneous	63,284	49,000	83,000
Transfer In- Capital Projects			
Sewer Operating and Assessment Fund	\$4,870,448	\$4,741,260	\$4,873,000
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$164,920	\$175,000	\$155,000
Charges for Services - Tipping Fees	1,286,993	1,390,827	1,252,975
Investment Earnings	15,810	19,000	2,970
Miscellaneous	101,521	84,170	100,000
Transfer In- General Fund	1,160,475	1,245,360	1,160,000
Solid Waste Disposal Fund	\$2,729,719	\$2,914,357	\$2,670,945
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,372,265	\$1,266,305	\$1,550,510
State Grants	152,922	147,207	147,205
Intergovernmental	\$1,525,187	\$1,413,512	\$1,697,715
Charges for Services-Sale of School Lunches	\$1,507,566	\$1,582,188	\$1,524,385
Investment Earnings	54	0	0
Transfer In- General Fund	209,000	0	138,090
School Lunch Program	\$3,241,807	\$2,995,700	\$3,360,190

Budgetary Profiles

Budgetary Profiles (Continued)

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

Sources	FY 2009 <u>Actual</u>	FY 2010 Approved	FY 2011 Approved
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$163,123	\$187,350	\$171,750
Investment Earnings	2,031	0	0
Pine Lake Challenge Course	\$165,154	\$187,350	\$171,750
<u>LOCIP</u>			
Investment Earnings	\$419	\$0	\$0
Intergovernmental	729,159	413,000	385,000
LOCIP	\$729,578	\$413,000	\$385,000
<u>Subtotal Special Revenue Funds</u>	\$14,928,321	\$14,128,053	\$12,615,577
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$44,549	\$0	\$0
Intergovernmental	2,184,694	2,550,000	0
Investment Earnings	101,951	0	0
Other/Miscellaneous/Contributions	146,430	360,000	1,155,000
Other Financing Sources			
Transfers In /Use of Fund Balance	\$1,655,400	\$1,005,000	\$3,450,000
Loans and Sale of Bonds and Notes	8,900,000	7,500,000	3,613,610
Other Financing Sources	\$10,555,400	\$8,505,000	\$7,063,610
<u>Subtotal Capital Project Funds</u>	\$13,033,024	\$11,415,000	\$8,218,610
ALL REVENUES AND FUNDING SOURCES	\$201,149,659	\$196,337,393	\$191,768,742

Budgetary Profiles

Budgetary Profiles (Continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2009 Actual	FY 2010 Budget	FY 2011 Approved
<u>General Fund</u>			
General Government	\$6,257,392	\$6,130,830	\$5,752,165
Public Safety	21,503,798	21,672,490	21,719,180
Public Works	14,214,203	10,542,650	10,606,285
Health and Social Services	5,120,845	2,986,820	2,823,605
Education	85,172,253	84,579,996	86,031,214
Libraries	1,957,535	2,047,710	1,985,840
Parks and Recreation	2,277,582	2,401,950	2,327,590
Employee Benefits and Pension	4,632,323	5,376,938	5,334,955
Insurance	1,229,038	1,389,123	1,101,870
Miscellaneous	705,308	2,785,973	2,347,166
Transfers Out	31,578,861	30,879,860	30,904,685
Subtotal General Fund	\$174,649,137	\$170,794,340	\$170,934,555
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
Public Safety	\$770	\$0	\$0
Public Works	41,052	0	0
Transfer Out	2,000,000	1,850,000	0
Building and Equipment Sinking Fund	\$2,041,822	\$1,850,000	\$0
Community Development Act (B.D.A)			
General Government	\$787,279	\$733,690	\$797,348
Health and Social Services	300,390	172,246	222,704
Transfer Out	87,518	120,450	134,640
Bristol Development Authority	\$1,175,187	\$1,026,386	\$1,154,692
Sewer Operating and Assessment Fund			
Public Works	\$3,526,906	\$3,753,946	\$3,591,290
Insurance	49,232	72,000	65,000
Transfers Out	854,805	915,314	1,216,710
Sewer Operating and Assessment Fund	\$4,430,943	\$4,741,260	\$4,873,000
Solid Waste Disposal Fund			
Public Works	\$2,767,577	\$2,914,357	\$2,670,945
Solid Waste Disposal Fund	\$2,767,577	\$2,914,357	\$2,670,945
School Lunch Program			
Education	\$2,847,530	\$2,535,700	\$2,844,990
Transfer Out	401,258	460,000	515,200
School Lunch Program	\$3,248,788	\$2,995,700	\$3,360,190
Pine Lake Challenge Course			
General Government	\$173,646	\$187,350	\$171,750
Pine Lake Challenge Course	\$173,646	\$187,350	\$171,750

Budgetary Profiles

Budgetary Profiles (Continued)

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2009 Actual	FY 2010 Budget	FY 2011 Approved
LOCIP			
Public Works	\$672,104	\$363,000	\$210,000
Parks and Recreation	108,669	50,000	175,000
LOCIP	\$780,774	\$413,000	\$385,000
Subtotal Special Revenue Funds	\$14,618,737	\$14,128,053	\$12,615,577
Capital Projects			
General Government	\$712,686	\$300,000	\$210,000
Public Safety	104,435	150,000	743,610
Public Works	5,903,055	6,060,000	6,070,000
Health and Social Services	1,029,346	2,300,000	880,000
Education	3,946,505	0	0
Libraries	312,613	0	0
Parks and Recreation	3,620,307	2,605,000	315,000
Debt Service	333,833	0	0
Subtotal Capital Projects	\$15,962,779	\$11,415,000	\$8,218,610
TOTAL	\$205,230,654	\$196,337,393	\$191,768,742