

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 2008-2009 budget consist of the following:

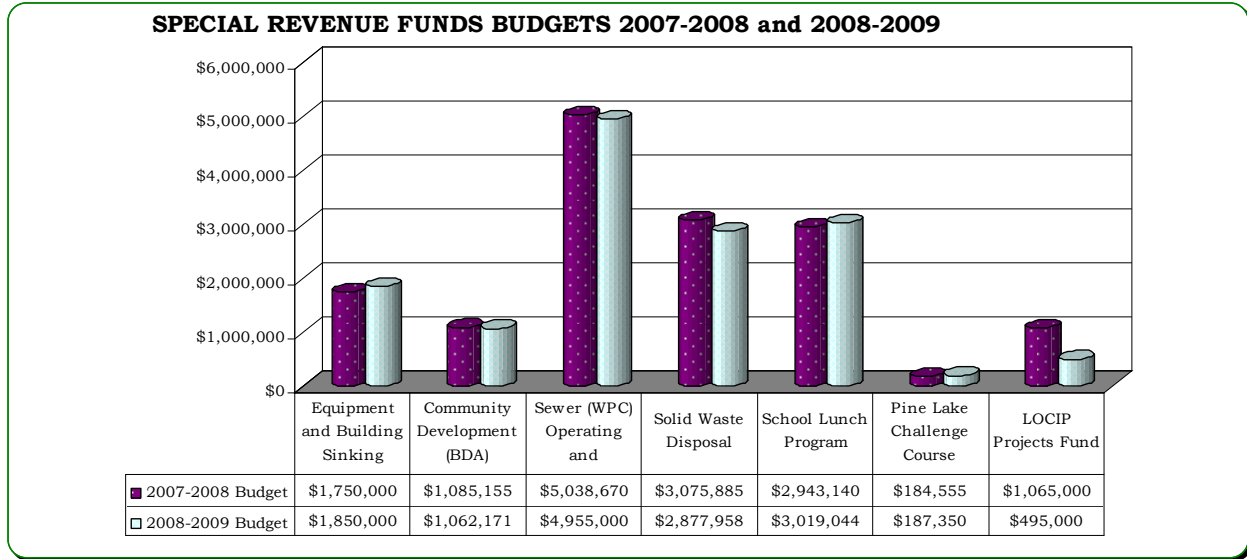
- EQUIPMENT AND BUILDING SINKING
- COMMUNITY DEVELOPMENT ACT- BRISTOL DEVELOPMENT AUTHORITY
- SEWER (WPC) OPERATING AND ASSESSMENT
- SOLID WASTE DISPOSAL
- SCHOOL LUNCH PROGRAM
- PINE LAKE CHALLENGE COURSE
- LOCIP PROJECTS

Shown below is a listing of the special revenue funds' prior year expenditures (2006-2007) as well as budgets for fiscal year 2007-2008 and fiscal year 2008-2009.

Special Revenue Funds Budgets and Expenditures			
	2006-2007	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Equipment and Building Sinking	\$2,110,020	\$1,750,000	\$1,850,000
Community Development (BDA)	1,007,343	1,085,155	1,062,171
Sewer (WPC) Operating and Assessment	4,356,619	5,038,670	4,955,000
Solid Waste Disposal	3,106,725	3,075,885	2,877,958
School Lunch Program	2,959,185	2,943,140	3,019,044
Pine Lake Challenge Course	160,198	184,555	187,350
LOCIP Projects Fund	572,828	1,065,000	495,000
Total Special Revenue Funds	<u>\$14,272,918</u>	<u>\$15,142,405</u>	<u>\$14,446,523</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. It is primarily funded by transfers from the General Fund. A healthy balance of approximately \$700,000 is still available within this fund.

Budget Highlights

1018108 **EQUIPMENT AND BUILDING SINKING FUND**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
OPERATING TRANSFERS OUT							
591001		TRANSFER TO GENERAL FUND	\$2,625,668	\$1,750,000	\$1,750,000	\$1,750,000	\$1,850,000
TOTAL OPERATING TRANSFERS OUT			\$2,625,668	\$1,750,000	\$1,750,000	\$1,750,000	\$1,850,000
TOTAL EQUIPMENT AND BUILDING SINKING FUND			\$2,625,668	\$1,750,000	\$1,750,000	\$1,750,000	\$1,850,000

BRISTOL DEVELOPMENT AUTHORITY

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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 has performed major lobbying functions at the state legislature and with the Connecticut Conference of Municipalities (CCM). The department is governed by a nine-member, bi-partisan Board of the Development Authority and customarily chaired by the Mayor. The Board of the Authority has full responsibility for the Community Development (CDBG funded) programs, reviewing applications for 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. It is the lead agency for downtown redevelopment.

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 largely funded through Federal Community Development Block Grant (CDBG) funds. Due to administrative spending caps by the federal government, a portion of those salaries has 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 also created a need to create new, ready-to-build industrial land to the market. The creation of a new industrial park has been a decade in the making. Approximately 51 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 fundamental quality of life issue as an economic development one, downtown promises to be a decade long and continuing 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. One change is the creation of a temporary private corporation by the Mayor and City Council which will give authority for the 17-acre mall site to a private, non-profit entity.

Fiscal Year 2008 Major Service Level Accomplishments

- The manufacturing economy picked up in 2007 from being slow from late 2000 into 2006. The State of Connecticut has lost 100,000 manufacturing jobs since 1990 and continues to be 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 has 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 a second similar facility is planned, aided by the closing of Birch Street in order to form a contiguous campus by the City. 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. Clark Steel Framing Systems is upgrading 250,000 square feet in the Bristol business center (formerly GM) on James P. Casey road on Chippens Hill. This manufacturing company will increase employment in Bristol's manufacturing base.
- C & M Manufacturing moved into a vacant 30,000 square foot facility on Broderick Street.
- Two new food facilities were attracted in 2007 and another is likely.
- It is no exaggeration to say that Bristol has needed infrastructure-ready industrial land in order to grow its industrial tax base. There have been 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. Construction is underway for the Southeast Bristol Business Park. 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 and a \$75,000 state 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 park will add to that mix.
- 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 to date has been the North Main Streetscape which is now planned for “expansion” on a portion of Main Street. It provides for pedestrian amenities including crosswalks, new lighting, traffic circulation improvements, street plantings and façade improvements. It is hoped that the project will be extended to most areas of downtown.
- The expansion of State Route 72 began in 2007 and is now under construction. 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. This project was fully funded in the spring of 2007 and construction started in the fall of 2007.

Fiscal Year 2009 Major Service Level Goals

- The downtown streetscape project on Main Street is planned for implementation in 2008-2009. The need for downtown revitalization transcends economic values to reach quality of life and quality of community values. It is important to attract and retain taxpaying families and good businesses. But the economic benefit is still clear – if downtown's image is improved, new quality tenants can be 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 retail sales estimates suggest that Bristol residents spend more than \$100 million outside the City.

Special Revenue Funds – Bristol Development Authority (continued)

- The City's purchase of the 17 acre "Bristol Centre Mall" in 2005 provided a clear opportunity to address the increasing vacancy and under-performing nature of that key center city property. By owning the site the City will effectively market the property and negotiate with private end-users and developers. The history of 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. In 2007 the City created a new corporation to address the formal Mall property. The main building will be razed in early 2008. The corporation will be utilizing an RFP to solicit private developers written by the BDA in 2005 and revised in 2007.
- 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 2008 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 to moderate-income residents with maintaining their primary residences and helps to preserve neighborhoods. More than 100 units are affected each year. Program guidelines emphasize owner occupied housing but do allow some multifamily downtown housing to receive financial incentives. A \$400,000 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. The two-year \$400,000 grant for housing rehabilitation from the State of CT has augmented available CDBG funds.

**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 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
1044101 BDA- CITYSHARE							
490001	G2009	TRANSFER IN GENERAL FUND	\$308,668	\$384,605	\$409,677	\$385,985	\$370,985
TOTAL BDA- CITYSHARE			\$308,668	\$384,605	\$409,677	\$385,985	\$370,985
1044103 BDA- CDBG- ADMINISTRATION							
431025	G2009	CDBG ENTITLEMENT	\$642,032	\$614,645	\$614,645	\$601,472	\$601,472
431083	G2009	REPROGRAMMING FUNDS CDBG	0	44,510	44,497	37,019	37,019
431084	G2009	PROGRAM INCOME	52,695	41,395	41,395	52,695	52,695
TOTAL BDA- CDBG- ADMINISTRATION			\$694,727	\$700,550	\$700,537	\$691,186	\$691,186
TOTAL BRISTOL DEVELOPMENT AUTHORITY			\$1,003,395	\$1,085,155	\$1,110,214	\$1,077,171	\$1,062,171

1044101 BDA- CITYSHARE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
SALARIES							
514000	G2009	REGULAR WAGES	\$210,754	\$241,285	\$213,300	\$243,385	\$243,385
515100	G2009	OVERTIME WAGES	3,099	13,840	5,840	9,000	5,000
517000	G2009	OTHER WAGES	3,701	3,695	12,752	2,250	2,250
TOTAL SALARIES			\$217,554	\$258,820	\$231,892	\$254,635	\$250,635
CONTRACTUAL SERVICES							
531000	G2009	PROFESSIONAL FEES AND SERVICES	\$12,952	\$8,500	\$3,500	\$3,500	\$3,500
531140	G2009	TRAINING	0	0	0	2,000	1,000
543000	G2009	REPAIRS AND MAINTENANCE	219	675	675	675	675
553000	G2009	TELEPHONE	11	1,800	1,800	1,850	850
553100	G2009	POSTAGE	1,117	1,000	1,000	1,030	1,030
554000	G2009	TRAVEL REIMBURSEMENT	1,296	1,440	1,440	1,500	1,500
555000	G2009	PRINTING AND BINDING	812	1,340	1,340	1,340	1,340
557700	G2009	ADVERTISING	11,046	11,330	6,230	11,330	6,330
581120	G2009	CONFERENCES AND MEMBERSHIPS	4,931	4,795	4,795	4,795	3,795
581260	G2009	MISCELLANEOUS PROMOTIONS	1,377	1,700	1,700	1,750	1,750
581270	G2009	TRADE SHOWS	0	1,500	600	1,500	1,500
587467	G2009	DOWNTOWN REVITALIZATION ACTIVITIES	5,259	10,000	7,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES			\$39,020	\$44,080	\$30,080	\$41,270	\$33,270
BENEFITS							
520000	G2009	EMPLOYEE BENEFITS	\$2,779	\$1,490	\$1,490	\$1,500	\$1,500
520700	G2009	F.I.C.A	13,623	16,050	13,350	15,790	15,790
520750	G2009	MEDICARE INSURANCE	3,186	3,750	3,450	3,565	3,565
522000	G2009	L233 ALLOWANCE	0	0	0	250	250
TOTAL BENEFITS			\$19,588	\$21,290	\$18,290	\$21,105	\$21,105
SUPPLIES AND MATERIALS							
561800	G2009	PROGRAM SUPPLIES	\$4,976	\$2,575	\$4,075	\$2,400	\$2,000
569000	G2009	OFFICE SUPPLIES	0	0	0	1,600	1,100
570400	G2009	FURNITURE REPLACEMENT	0	2,200	2,200	2,100	0
TOTAL SUPPLIES AND MATERIALS			\$4,976	\$4,775	\$6,275	\$6,100	\$3,100
OPERATING TRANSFERS OUT							
591500	G2009	TRANSFER TO INTERNAL SERVICE	\$30,351	\$55,640	\$50,640	\$62,875	\$62,875
591300	G2009	TRANSFER OUT CAPITAL PROJECTS	0	0	80,000	0	0
TOTAL OPERATING TRANSFERS OUT			\$30,351	\$55,640	\$130,640	\$62,875	\$62,875
TOTAL BDA- CITYSHARE			\$311,489	\$384,605	\$417,177	\$385,985	\$370,985

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

1044102 BDA- REHABILITATION PRESERVATION

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
SALARIES							
514000	G2009	REGULAR WAGES	\$93,800	\$93,030	\$93,030	\$99,590	\$99,590
515100	G2009	OVERTIME- BDA REHAB	0	500	500	300	300
517000	G2009	OTHER WAGES	1,000	1,000	1,000	1,000	1,000
TOTAL SALARIES			\$94,800	\$94,530	\$94,530	\$100,890	\$100,890
BENEFITS							
520000	G2009	EMPLOYEE BENEFITS	\$7,166	\$290	\$290	\$300	\$300
520700	G2009	F.I.C.A.	5,894	6,540	6,540	6,255	6,255
520750	G2009	MEDICARE INSURANCE	1,378	1,530	1,530	1,460	1,460
522000	G2009	L233 ALLOWANCE	0	0	0	250	250
TOTAL BENEFITS			\$14,438	\$8,360	\$8,360	\$8,265	\$8,265
OTHER/MISCELLANEOUS							
587100	G2009	RESIDENTIAL REHABILITATION	\$338,798	\$149,490	\$194,187	\$80,000	\$80,000
589000	G2009	CONTINGENCY	0	0	0	0	0
TOTAL OTHER/MISCELLANEOUS			\$338,798	\$149,490	\$194,187	\$80,000	\$80,000
OPERATING TRANSFERS OUT							
591500	G2009	TRANSFER TO INTERNAL SERVICE	\$17,205	\$24,810	\$24,810	\$28,035	\$28,035
TOTAL OPERATING TRANSFERS OUT			\$17,205	\$24,810	\$24,810	\$28,035	\$28,035
TOTAL BDA- REHABILITATION			\$465,241	\$277,190	\$321,887	\$217,190	\$217,190

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

1044103 BDA- CDBG- ADMINISTRATION

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
SALARIES							
514000	G2009	REGULAR WAGES	\$60,161	\$54,790	\$54,790	\$63,932	\$63,932
515100	G2009	OVERTIME	413	0	0	0	0
517000	G2009	OTHER WAGES	0	0	0	0	0
TOTAL SALARIES			\$60,574	\$54,790	\$54,790	\$63,932	\$63,932
CONTRACTUAL SERVICES							
522000	G2009	LOCAL 233 YEARLY ALLOWANCE	\$500	\$500	\$500	\$0	\$0
531000	G2009	PROFESSIONAL FEES AND SERVICES	7,167	205	205	0	0
544400	G2009	RENTS AND LEASES	0	2,500	2,500	0	0
553000	G2009	TELEPHONE	0	500	500	300	300
553100	G2009	POSTAGE	400	420	420	430	430
554000	G2009	TRAVEL REIMBURSEMENT	1,216	2,025	2,025	2,120	2,120
555000	G2009	PRINTING AND BINDING	0	150	150	160	160
557700	G2009	ADVERTISING	3,548	2,575	2,575	2,600	2,600
581120	G2009	CONFERENCE AND MEMBERSHIPS	1,125	1,485	1,485	1,560	1,560
TOTAL CONTRACTUAL SERVICES			\$13,956	\$10,360	\$10,360	\$7,170	\$7,170
BENEFITS							
520000	G2009	EMPLOYEE BENEFITS	\$178	\$210	\$210	\$210	\$210
520700	G2009	F.I.C.A.	3,304	4,990	4,990	3,964	3,964
520750	G2009	MEDICARE INSURANCE	773	1,170	1,170	927	927
TOTAL BENEFITS			\$4,255	\$6,370	\$6,370	\$5,101	\$5,101
SUPPLIES AND MATERIALS							
561800	G2009	PROGRAM SUPPLIES	\$635	\$2,060	\$2,060	\$2,100	\$2,100
569000	G2009	OFFICE SUPPLIES	221	1,545	1,545	1,620	1,620
TOTAL SUPPLIES AND MATERIALS			\$856	\$3,605	\$3,605	\$3,720	\$3,720
MISCELLANEOUS							
589000	G2009	CONTINGENCY	\$0	\$500	\$500	\$3,000	\$3,000
587902	G2009	FAIR HOUSING	0	500	500	500	500
TOTAL MISCELLANEOUS			\$0	\$1,000	\$1,000	\$3,500	\$3,500
OPERATING TRANSFERS OUT							
591500	G2009	TRANSFER TO INTERNAL SERVICE	\$15,242	\$13,875	\$13,875	\$15,680	\$15,680
TOTAL OPERATING TRANSFERS OUT			\$15,242	\$13,875	\$13,875	\$15,680	\$15,680
TOTAL BDA- CDBG- ADMINISTRATION			\$94,885	\$90,000	\$90,000	\$99,103	\$99,103

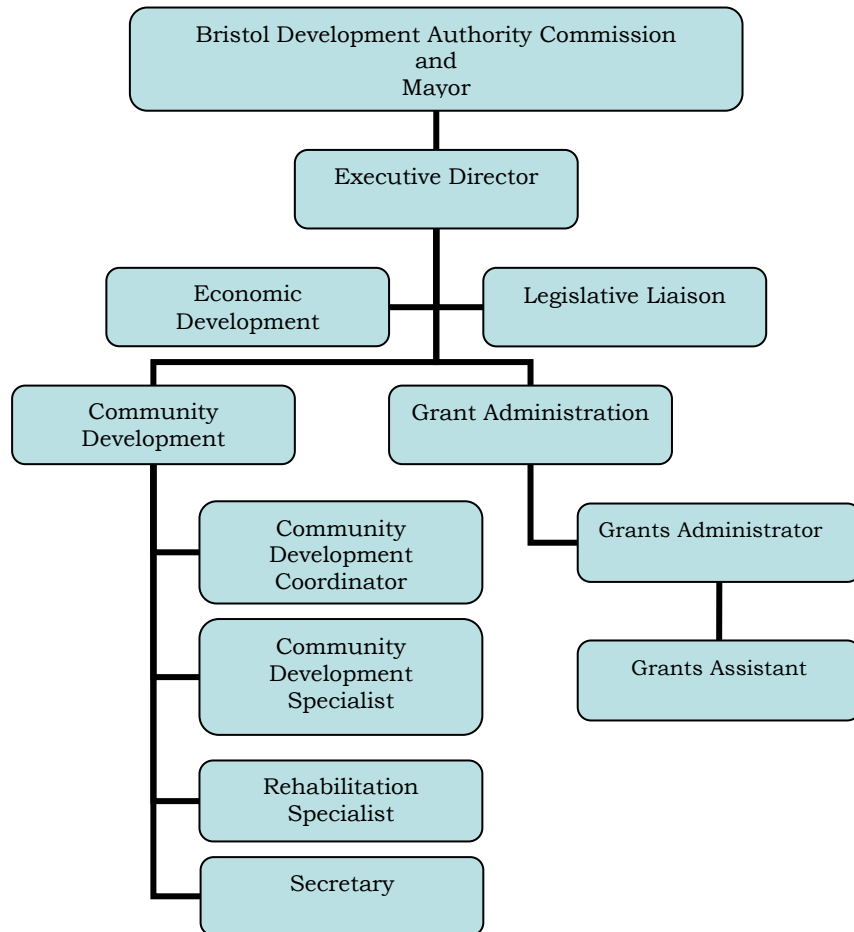
**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

1044104 BDA- PUBLIC SERVICE GRANTS			PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
OBJECT	PROJECT	DESCRIPTION					
MISCELLANEOUS							
585011	G2009	ST. VINCENT DEPAUL	\$17,000	\$20,000	\$20,000	\$19,000	\$19,000
585013	G2009	PRUDENCE CRANDALL	9,000	9,000	9,000	9,000	9,000
585014	G2009	YWCA- SEXUAL ASSAULT	5,000	3,150	3,150	4,000	4,000
585016	G2009	BRISTOL BOYS/GIRLS CLUB OUTREACH	13,000	30,000	30,000	0	0
585018	G2009	BIG BROTHERS/ BIG SISTERS	2,000	0	0	0	0
585023	G2009	FAMILY CENTER- SUMMER	4,000	1,500	1,500	0	0
585049	G2009	ELDERLY OUTREACH- CATHOLIC CHAR.	4,000	4,000	4,000	5,000	5,000
585055	G2009	ELC- SUMMER EDUC. CAMPERSHIPS	4,000	0	0	0	0
585061	G2009	YWCA PREVENTION EDUCATION	3,500	0	0	2,000	2,000
585089	G2009	BRISTOL BOYS/ GIRLS CLUB SUMMER	5,870	5,000	5,000	0	0
585099	G2009	BRISTOL BOYS/GIRLS CLUB EXTENDED CARE	4,000	0	0	0	0
585104	G2009	SOUP KITCHEN	7,000	13,240	13,240	11,000	11,000
585114	G2009	O'CONNELL SCHOOL FAMILY RESOURCE CENT	0	0	0	1,500	1,500
585116	G2009	BOYS AND GIRLS CLUB- OUTREACH PROGRAM	0	0	0	30,000	30,000
585118	G2009	BOYS AND GIRLS CLUB- MIDDLE SCHOOL SUM	0	0	0	5,000	5,000
585120	G2009	VNA OF CENTRAL CT- SENIOR WELLNESS	0	0	0	4,125	4,125
585600	G2009	BBE- INTERVENTION PROGRAM	1,000	0	0	0	0
585602	G2009	NUTMEG MONITORING	0	2,000	2,000	0	0
587111	G2009	LITERACY VOLUNTEERS	2,840	3,500	3,500	3,500	3,500
587222	G2009	BCO HOMEOWNERSHIP	5,278	0	0	0	0
587323	G2009	COMMUNITY COUNSELING OF CENTRAL CT	0	2,000	2,000	0	0
587324	G2009	ENVIRONMENTAL LEARNING SUMMER CAMP	0	3,000	3,000	4,000	4,000
TOTAL MISCELLANEOUS			\$87,488	\$96,390	\$96,390	\$98,125	\$98,125
TOTAL BDA- PUBLIC SERVICE GRANTS			\$87,488	\$96,390	\$96,390	\$98,125	\$98,125
1044105 BDA- CDBG PROJECTS							
OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
MISCELLANEOUS							
587006	G2009	BRISTOL HOUSING PLAYGROUND	\$9,400	\$0	\$0	\$0	\$0
587008	G2009	BRISTOL HOUSING HOMEOWNERSHIP	2,500	0	0	0	0
587051	G2009	CW RESOURCES HANDICAPP RAMP	7,020	0	0	0	0
587052	G2009	MEALS FOR NEEDY- RENOVATION	3,455	0	0	0	0
587110	G2009	COMMERCIAL REHABILITATION	10,000	70,060	70,060	135,557	135,557
587235	G2009	HISTORICAL SOCIETY- REPAIRS	0	0	0	15,000	15,000
587236	G2009	CHRISTIAN FELLOWSHIP CENTER- YOUTH CENTER	0	0	0	30,000	30,000
587237	G2009	BCO- KITCHEN REHABILITATION	0	0	0	23,624	23,624
587238	G2009	BOYS AND GIRLS CLUB- SIDEWALK REPLACEMENT	0	0	0	6,000	6,000
587239	G2009	BRISTOL PRESCHOOL- SECURITY SYSTEM	0	0	0	20,587	20,587
587281	G2009	BARC- ADA ACCESSIBILITY	0	20,000	20,000	0	0
587282	G2009	BRISTOL ARTS	421	0	0	0	0
587284	G2009	HISTORICAL SOCIETY	9,638	0	0	0	0
587285	G2009	BARC REHABILITATION- BOY STREET	0	0	0	24,000	24,000
587286	G2009	GREATER BRISTOL REALTY- LILLIAN PROJECT	0	0	0	22,000	22,000
587301	G2009	FAMILY CENTER- FACILITY	0	37,400	37,400	0	0
587305	G2009	BRISTOL HISTORICAL SOCIETY ROOF REPAIR	0	10,000	10,000	0	0
587306	G2009	BRISTOL HOUSING- WINDOWS- KOMANETSKY	0	50,000	50,000	0	0
587307	G2009	BRISTOL HOUSING CAMBRIDGE PARK PLAYGROUND	0	5,000	5,000	0	0
TOTAL MISCELLANEOUS			\$42,434	\$192,460	\$192,460	\$276,768	\$276,768
TOTAL BDA- CDBG PROJECTS			\$42,434	\$192,460	\$192,460	\$276,768	\$276,768

Special Revenue Funds- Bristol Development Authority (continued)

Organizational Chart



**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Bristol Development Authority (continued)

Bristol Development Authority Board

Mayor Arthur J. Ward, Chairman
Howard T. Schmelder, Vice-Chairman
Kenneth Cockayne, Councilman, Liaison
John S. Driscoll (Jack)
Jonathan Rosenthal, Exec. Director, BDA

Mike Rivers
Mickey Goldwasser
Donald Cassin
John Lefreniere
Charles Cyr

BDA Committees

Policy Committee

H. Schmelder (CH) Mayor Ward
D. Cassin

Industrial Development Committee

M. Rivers (CH) K. Cockayne
M. Goldwasser D. Cassin

Neighborhood Preservation Committee

J. LaFreniere (CH)
D. Cassin

Downtown Committee

Mayor Ward (CH) M. Goldwasser
M. Rivers J. Driscoll

Budget & Personnel Committee

J. Driscoll (CH) Mayor Ward
H. Schmelder M. Rivers

SEWER OPERATING & ASSESSMENT FUND

Brian Fowkes, Manager
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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, 236 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.

Fiscal Year 2008 Major Service Level Accomplishments

- The Division through its Consultant completed an Infiltration and Inflow Analysis, a major field investigation of the sanitary sewer collection system in sewer shed leading to the Broad Street pumping station. The program quantified the amount of clean water entering the sewer system in 28 sewer districts. The districts with the highest rates of I/I will be the subject of a more detailed study.
- The Division completed a study to evaluate its Broad Street pump station and other factors contributing to severe weather sanitary sewer overflows in the Forestville section of Bristol.
- Completion of infrastructure upgrades at the treatment facility to improve the aeration process and other systems to improve energy efficiency.
- Completed the upgrade of the treatment plants implementation of a new SCADA system (Supervisor Control And Data Acquisition). The system includes modern computer control of specific process equipment over a plant wide fiber optic network.

Fiscal Year 2009 Major Service Level Goals

- Proceed with the design stage of the East Bristol/Forestville Sanitary Sewer Overflow Reduction Project. The project will address reoccurring sanitary sewer flooding issues associated with wet weather conditions. The initial phase of the project will include the installation of an additional forcemain to the main treatment facility.
- Conduct a Sewer System Evaluation Study (SSES) of the sewer districts identified in the I/I Analysis to locate system defects and develop a prioritized rehabilitation program.

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Sewer Operating Assessment Fund (continued)

- Continue an ongoing program of facility upkeep and capital maintenance. The Division plans to replace roofs flat roofing on its Solids Thickening and Operations Buildings and perform some minor structural repairs.

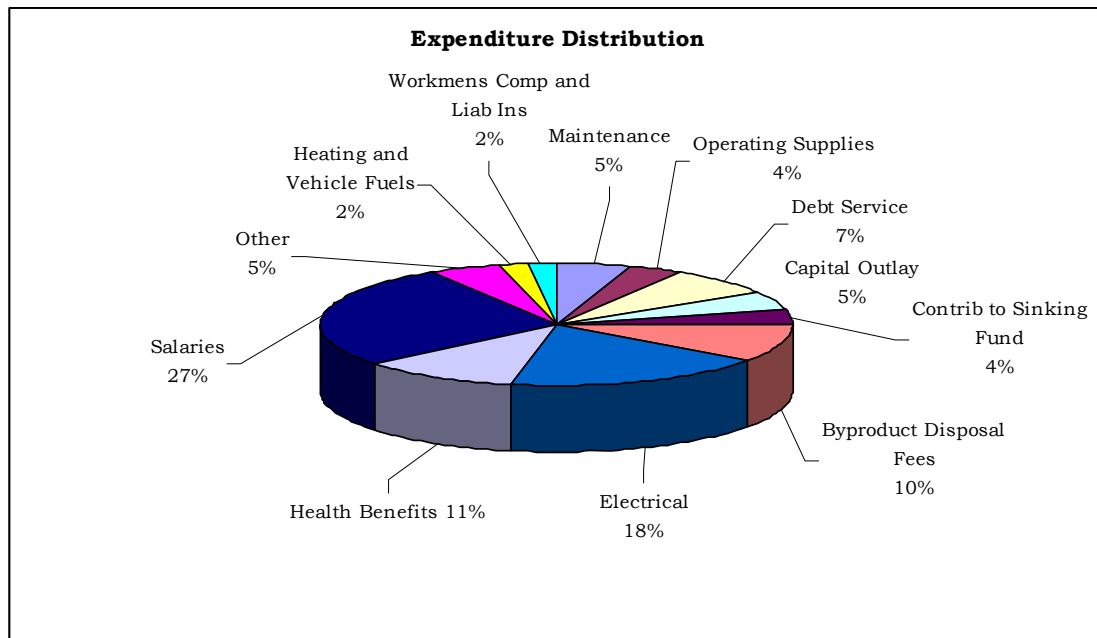
Performance Measures

Quantitative:

ACTIVITY	2006-2007 Actual	2007-2008 Estimated	2008-2009 Projected
Treatment Operations Activity			
Wastewater Treated	3.27 Billion gals	2.96 Billion gals	3.00 Billion gals
Solids processed	7,400 wet tons	6,600 wet tons	6,600 wet tons
Collection System Activity			
OT Requests for Sewer Maint.	9	9	7
Maintenance Activity			
OT Pump Station Repairs	9	7	7

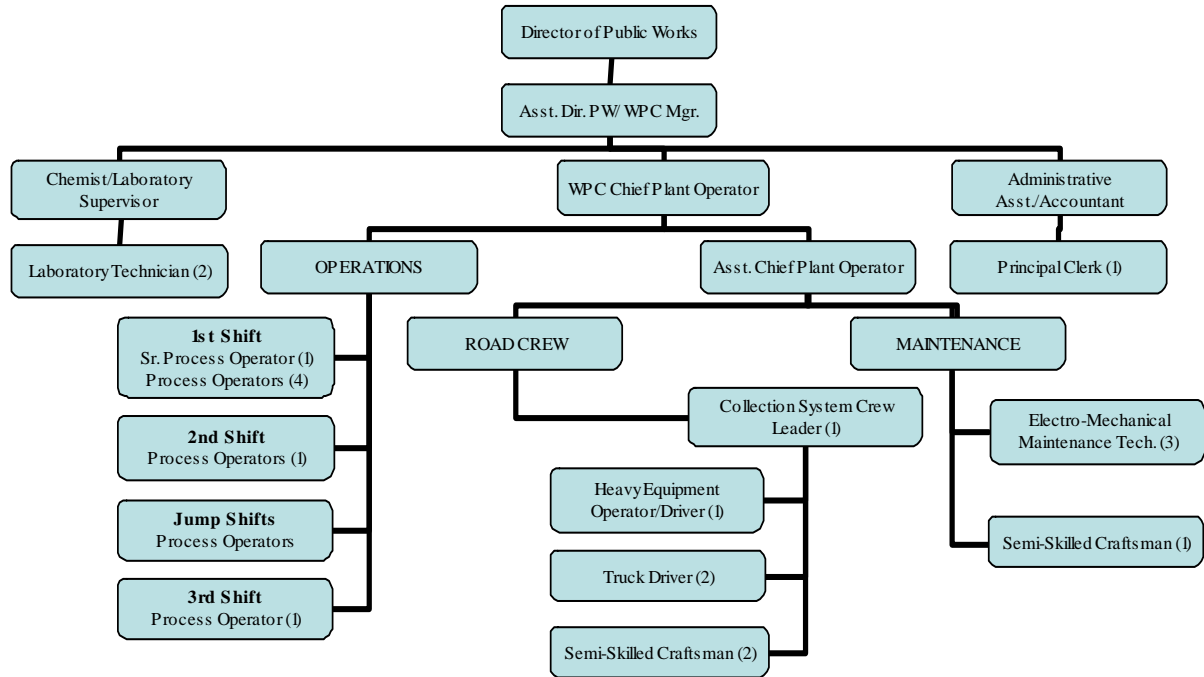
Expenditure & Position Summary

	2006-07	2007-08 Est.	2008-09
Salary Expenditures	\$1,242,310	\$1,389,208	\$1,394,789
Full Time Positions	26	26	26



Special Revenue Funds- Sewer Operating Assessment Fund (continued)

Organizational Chart



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 2008-2009 is \$4,955,000. Capital Outlay requests of \$241,000 include replacement and upgrades of equipment at the main treatment plant.

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$4,558	\$2,500	\$2,500	\$5,700	\$5,700
TOTAL TAXES & PRIOR LEVIES			\$4,558	\$2,500	\$2,500	\$5,700	\$5,700
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$79,784	\$40,470	\$40,470	\$45,100	\$45,100
422006		UNMETERED COMMERCIAL SEWER USER FEES	939,742	1,038,375	1,038,375	1,080,200	1,080,200
422007		UNMETERED DOMESTIC SEWER USER FEES	2,612,009	2,790,300	2,790,300	3,063,500	3,063,500
422008		UNMETERED FACTORY SEWER USER FEES	120,050	186,375	186,375	194,700	194,700
422009		UNMETERED PUBLIC SEWER USER FEES	212,932	207,675	207,675	228,800	228,800
TOTAL FINES/FEES			\$3,964,517	\$4,263,195	\$4,263,195	\$4,612,300	\$4,612,300
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$102,900	\$92,400	\$92,400	\$110,000	\$110,000
TOTAL LICENSE, PERMITS, FEES			\$102,900	\$92,400	\$92,400	\$110,000	\$110,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$60,620	\$137,800	\$137,800	\$32,000	\$32,000
TOTAL CHARGES FOR SERVICES			\$60,620	\$137,800	\$137,800	\$32,000	\$32,000
INVESTMENT EARNINGS							
1181019	460000	INTEREST INCOME	\$140,113	\$120,000	\$120,000	\$110,000	\$110,000
TOTAL INVESTMENT EARNINGS			\$140,113	\$120,000	\$120,000	\$110,000	\$110,000
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$42,985	\$7,975	\$7,975	\$8,000	\$8,000
454008		MISCELLANEOUS-UTILITY REVENUE	0	48,000	48,000	41,000	41,000
480013		MISCELLANEOUS REVENUE LIENS	6,210	4,000	4,000	4,000	4,000
480014		MISCELLANEOUS PENALTIES SEWER USER	34,715	29,000	29,000	32,000	32,000
TOTAL OTHER/MISCELLANEOUS			\$83,911	\$88,975	\$88,975	\$85,000	\$85,000
OTHER FINANCING SOURCES							
461002		BUDGETARY FUND BALANCE UNRESTRICTED	\$0	\$0	\$320,661	\$0	\$0
490300		TRANSFER IN CAPITAL PROJECTS	0	333,800	333,800	0	0
TOTAL OTHER FINANCING SOURCES			\$0	\$333,800	\$654,461	\$0	\$0
TOTAL WATER POLLUTION CONTROL			\$4,356,619	\$5,038,670	\$5,359,331	\$4,955,000	\$4,955,000



**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Water Pollution Control (continued)

1183014 WATER POLLUTION CONTROL EXPENDITURES			PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
OBJECT	PROJECT	DESCRIPTION					
SALARIES							
514000		REGULAR WAGES	\$1,153,114	\$1,280,145	\$1,278,975	\$1,309,061	\$1,309,061
515100		OVERTIME	44,873	62,000	62,000	62,000	62,000
517000		OTHER WAGES	44,323	23,585	48,233	23,728	23,728
TOTAL SALARIES			\$1,242,310	\$1,365,730	\$1,389,208	\$1,394,789	\$1,394,789
CONTRACTURAL SERVICES							
522000		LOCAL 233 YEARLY ALLOWANCE	\$500	\$500	\$500	\$500	\$500
531000		PROFESSIONAL FEES AND SERVICES	9,948	12,000	12,000	22,000	22,000
531150		ADMINISTRATIVE FEES	52,050	53,600	53,600	53,600	53,600
534400		SEWER INSPECTIONS	0	5,000	5,000	5,000	5,000
541000		PUBLIC UTILITIES	909,732	910,000	910,000	890,000	890,000
541100		WATER AND SEWER CHARGES	8,681	8,600	8,600	9,900	9,900
542120		TIPPING FEES	471,448	536,000	536,000	520,000	520,000
543000		REPAIRS AND MAINTENANCE	61,160	64,000	67,593	66,000	66,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	1,208	3,000	3,000	2,000	2,000
543110		MAJOR REPAIRS	101,872	80,000	87,000	90,000	90,000
544400		RENTS AND LEASES	1,860	3,000	3,000	3,000	3,000
553000		TELEPHONE	2,134	2,500	2,500	2,200	2,200
553100		POSTAGE	188	600	600	300	300
554000		TRAVEL REIMBURSEMENT	385	300	300	400	400
555000		PRINTING AND BINDING	16	200	200	200	200
557700		ADVERTISING	706	1,500	1,500	1,000	1,000
581120		CONFERENCES AND MEMBERSHIPS	263	450	450	600	600
581135		SCHOOLING AND EDUCATION	2,086	2,400	2,400	2,400	2,400
581280		LIEN FEES	3,870	4,500	4,500	4,500	4,500
589100		MISCELLANEOUS	6,151	7,975	7,975	8,000	8,000
TOTAL CONTRACTURAL SERVICES			\$1,634,257	\$1,696,125	\$1,706,718	\$1,681,600	\$1,681,600
BENEFITS							
520000		EMPLOYEE BENEFITS	\$3,488	\$3,780	\$3,780	\$3,780	\$3,780
520700		F.I.C.A.	77,107	88,775	90,103	86,539	86,539
520750		MEDICARE INSURANCE	18,034	19,800	20,111	20,239	20,239
TOTAL BENEFITS			\$98,629	\$112,355	\$113,994	\$110,558	\$110,558
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$15,194	\$17,000	\$17,150	\$17,000	\$17,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	221,187	204,000	204,000	216,000	216,000
561800		PROGRAM SUPPLIES	49,487	72,000	79,380	72,000	72,000
562000		HEATING FUELS	80,911	84,000	84,000	82,000	82,000
562600		MOTOR FUELS	15,115	18,000	18,000	18,500	18,500
563000		MOTOR VEHICLE PARTS	5,797	5,500	5,500	6,000	6,000
563100		TIRES TUBES AND CHAINS	293	3,000	3,000	3,000	3,000
569000		OFFICE SUPPLIES	2,054	2,000	2,000	2,100	2,100
TOTAL SUPPLIES AND MATERIALS			\$390,038	\$405,500	\$413,030	\$416,600	\$416,600
CAPITAL OUTLAY							
570200	09041	ROOF REPLACEMENT SS&TB BUILDING	\$0	\$0	\$0	\$70,000	\$70,000
570200	09043	SLUDGE STORAGE BUILDING REPAIRS	0	0	0	40,000	40,000
570300	02156	ODOR CONTROL	0	0	2,200	0	0
570300	03061	MATTHEWS STREET TELEMETRY SYSTEM	6,450	0	0	0	0
570300	04035	SEWER REPLACEMENT PROGRAM	0	0	16,000	0	0
570300	05054	SEWER REPLACEMENT PROGRAM	0	0	60,000	0	0
570300	07039	FUEL TANK REPLACEMENT	339	0	72,661	0	0
570300	08071	CL & P ENERGY CONSERVATION	0	0	35,000	0	0

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- Water Pollution Control (continued)

CAPITAL OUTLAY CONTINUED

570400	09038	WAS PUMP REPLACEMENT	0	0	0	21,000	21,000
570400	09039	PUMP REPLACEMENT- CHERRY HILL P/S	0	0	0	13,000	13,000
570400	09040	SCREENINGS PROCESSOR- BROAD STREET P/S	0	0	0	55,000	55,000
570400	09042	AUTOMATIC SAMPLER REPLACEMENT	0	0	0	7,000	7,000
570400	09045	VARIABLE SPEED DRIVES- BOIVIN STREET P/S	0	0	0	11,000	11,000
570400	09046	TRAILER MOUNTED COMPRESSOR	0	0	0	12,000	12,000
570400	05051	LAPTOP SCADA SOFTWARE PUMP STATION	0	0	1,200	0	0
570400	06025	SECONDARY CLARIFIER BRUSHES	0	0	16,000	0	0
570400	07030	SCUM PUMP	12,750	0	0	0	0
570400	07031	BEARING REPLACEMENT	10,392	0	6,608	0	0
570400	07035	SEPTAGE GRINDERS	11,000	0	0	0	0
570400	07036	VIDEO INSPECTION CAMERA	0	0	11,500	0	0
570400	07037	DIGITAL CAMERA	3,474	0	0	0	0
570400	07038	AERATION SYSTEM BLOWER REPLACEMENT	100,253	0	54,747	0	0
570400	08048	BPF FEED PUMP & VARIABLE SPEED DRIVE	0	32,000	37,230	0	0
570400	08049	WAS PUMP REPLACEMENT	0	20,000	18,694	0	0
570400	08050	DEWATERING SCREW REPLACEMENT	0	15,000	16,306	0	0
570400	08052	SCREW PUMP UPGRADE	0	44,000	44,000	0	0
570400	08053	SPRAY WATER PUMPS	0	18,000	12,500	0	0
570400	08054	SCREENING CONVEYOR	0	65,000	65,000	0	0
570400	08056	SECONDMIXER FOR PUMP HOUSE	0	4,000	4,000	0	0
570400	08057	EMERGENCY RESPONSE EQUIPMENT- BYPASS	0	32,000	32,000	0	0
570400	08058	PRIMARY TROUGH GATES- TANK #3	0	6,000	6,000	0	0
570500	07033	PICKUP REPLACEMENT	17,500	0	0	0	0
570500	08051	MECHANICS TRUCK (CRANE & SIDE BOXES)	0	65,000	65,000	0	0
570500	08055	FORKLIFT REPLACEMENT	0	15,000	20,500	0	0
570900	03066	SEWER REPLACEMENT PROGRAM	22,484	0	0	0	0
570900	04033	PLANT DATA GATHERING SYSTEM	3,509	0	2,094	0	0
570900	05047	REPLACE GENERATOR EXHAUST SYSTEM	35,874	0	0	0	0
570900	05049	PLANT SCADA UPGRADES- PHASE 2	7,847	0	40,018	0	0
570900	05050	REPLACE CONTROL PANEL-BELT PRESS	0	0	60,000	0	0
570900	06027	WET WELL MIXES W/ WEIGHTED STAND	0	0	4,900	0	0
570900	06029	JULIA & CHERRY PUMP STATION DRIVEWAY REI	12,390	0	21,610	0	0
570900	07028	SAND BLAST	25,977	0	46,023	0	0
570900	07029	ALARM PANEL	8,205	0	2,000	0	0
570900	07034	SEWER MAPS	2,143	0	0	0	0
570900	07044	SCREW PUMP REPAIR	0	0	150,000	0	0
570900	09044	UNDERGROUND ELECTRIC CONDUIT REPLACE.	0	0	0	12,000	12,000
TOTAL CAPITAL OUTLAY			\$280,587	\$316,000	\$923,791	\$241,000	\$241,000
OTHER/MISCELLANEOUS							
520400		WORKERS' COMPENSATION	\$50,000	\$30,000	\$30,000	\$25,000	\$25,000
552100		LIABILITY INSURANCE	52,044	47,800	47,800	50,200	50,200
589000		CONTINGENCY	0	76,310	20,463	66,055	66,055
589120		REFUNDS OF SEWER USER FEES	0	2,000	2,000	2,000	2,000
TOTAL OTHER/ MISCELLANEOUS			\$102,044	\$156,110	\$100,263	\$143,255	\$143,255
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$11,075	\$2,000	\$2,000	\$2,000	\$2,000
591300		TRANSFERS TO CAPITAL PROJECTS	400,000	583,800	583,800	555,300	555,300
591500		TRANSFERS TO INTERNAL SERVICE	401,686	401,050	401,050	409,898	409,898
TOTAL OPERATING TRANSFERS OUT			\$812,761	\$986,850	\$986,850	\$967,198	\$967,198
TOTAL WATER POLLUTION CONTROL			\$4,560,625	\$5,038,670	\$5,633,854	\$4,955,000	\$4,955,000

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 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
LICENSE, PERMITS, FEES							
442017		SOLID WASTE DISPOSAL PERMIT	\$177,255	\$178,000	\$178,000	\$178,000	\$178,000
TOTAL LICENSE, PERMITS, FEES			\$177,255	\$178,000	\$178,000	\$178,000	\$178,000
CHARGES FOR SERVICES							
450114		HAULER CHARGES	\$1,408,333	\$1,462,290	\$1,462,290	\$1,417,813	\$1,417,813
TOTAL CHARGES FOR SERVICES			\$1,408,333	\$1,462,290	\$1,462,290	\$1,417,813	\$1,417,813
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$38,058	\$50,000	\$50,000	\$37,500	\$37,500
460006		INTEREST ACCOUNTS RECEIVABLE	138	0	0	0	0
TOTAL INVESTMENT EARNINGS			\$38,196	\$50,000	\$50,000	\$37,500	\$37,500
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	\$95,911	\$84,170	\$84,170	\$84,170	\$84,170
TOTAL OTHER/MISCELLANEOUS			\$95,911	\$84,170	\$84,170	\$84,170	\$84,170
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$1,387,030	\$1,301,425	\$1,301,425	\$1,260,475	\$1,160,475
TOTAL OPERATING TRANSFERS IN			\$1,387,030	\$1,301,425	\$1,301,425	\$1,260,475	\$1,160,475
TOTAL SOLID WASTE DISPOSAL FUND			\$3,106,725	\$3,075,885	\$3,075,885	\$2,977,958	\$2,877,958

1213016 SOLID WASTE DISPOSAL FUND EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
CONTRACTUAL SERVICES							
542140		CITY REFUSE	\$1,593,654	\$1,613,595	\$1,613,595	\$1,560,145	\$1,460,145
542150		PRIVATE HAULER REFUSE	1,470,407	1,462,290	1,462,290	1,417,813	1,417,813
TOTAL CONTRACTUAL SERVICES			\$3,064,060	\$3,075,885	\$3,075,885	\$2,977,958	\$2,877,958
SOLID WASTE DISPOSAL FUND TOTAL			\$3,064,060	\$3,075,885	\$3,075,885	\$2,977,958	\$2,877,958



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

**Program Summaries-
Special Revenue Funds**

SCHOOL LUNCH PROGRAM

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gregboulanger@ci.bristol.ct.us

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 Connecticut 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 2008 was approximately 8,947. The food service department served 954,255 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 REVENUE			PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
OBJECT	PROJECT	DESCRIPTION					
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	\$1,631,810	\$1,751,665	\$1,751,665	\$1,654,892	\$1,654,892
450308		OTHER SALES	35,564	44,000	44,000	49,000	49,000
TOTAL CHARGES FOR SERVICES			\$1,667,374	\$1,795,665	\$1,795,665	\$1,703,892	\$1,703,892
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$8,160	\$0	\$0	\$5,000	\$5,000
TOTAL INVESTMENT EARNINGS			\$8,160	\$0	\$0	\$5,000	\$5,000
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	\$1,139,099	\$1,011,125	\$1,011,125	\$1,165,152	\$1,165,152
TOTAL FEDERAL GRANTS			\$1,139,099	\$1,011,125	\$1,011,125	\$1,165,152	\$1,165,152
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	\$144,533	\$136,350	\$136,350	\$145,000	\$145,000
TOTAL STATE GRANTS			\$144,533	\$136,350	\$136,350	\$145,000	\$145,000
TOTAL SCHOOL LUNCH REVENUE			\$2,959,165	\$2,943,140	\$2,943,140	\$3,019,044	\$3,019,044

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds- School Lunch Program (continued)

C4003100 SCHOOL LUNCH PROGRAM EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
SALARIES							
512100		SUPERVISOR'S CAFETERIA	\$107,293	\$116,080	\$116,080	\$115,550	\$115,550
512110		CAFETERIA WORKERS	996,553	967,715	967,715	997,565	997,565
512120		CAFETERIA DRIVERS	8,476	1,000	1,000	1,000	1,000
512130		REPLACEMENTS	33,710	25,000	25,000	20,000	20,000
TOTAL SALARIES			\$1,146,032	\$1,109,795	\$1,109,795	\$1,134,115	\$1,134,115
BENEFITS							
520700		FICA	69,719	66,810	66,810	68,520	68,520
520750		MEDICARE	16,305	15,850	15,850	16,444	16,444
TOTAL BENEFITS			\$86,024	\$82,660	\$82,660	\$84,964	\$84,964
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,299,265	\$1,199,545	\$1,199,545	\$1,216,364	\$1,216,364
561700		SCHOOL LUNCH SUPPLIES	147,571	130,000	130,000	130,000	130,000
TOTAL SUPPLIES AND MATERIALS			\$1,446,837	\$1,329,545	\$1,329,545	\$1,346,364	\$1,346,364
CAPITAL OUTLAY							
573000		EQUIPMENT	\$3,044	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY			\$3,044	\$0	\$0	\$0	\$0
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$15,537	\$14,000	\$14,000	\$15,000	\$15,000
TOTAL OTHER/MISCELLANEOUS			\$15,537	\$14,000	\$14,000	\$15,000	\$15,000
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$381,961	\$407,140	\$407,140	\$438,601	\$438,601
TOTAL OPERATING TRANSFERS OUT			\$381,961	\$407,140	\$407,140	\$438,601	\$438,601
TOTAL SCHOOL LUNCH EXPENDITURES			\$3,079,436	\$2,943,140	\$2,943,140	\$3,019,044	\$3,019,044



PINE LAKE CHALLENGE COURSE FUND

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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 06-07	FY 07-08	FY 06-07	FY 07-08	FY 06-07	FY 07-08
PINE LAKE ADVENTURE PROGRAM	96	97	59	58	3,601	3,563

**Program Summaries-
Special Revenue Funds**

Special Revenue Funds – Pine Lake (continued)

Expenditure and Position Summary

	2007 Actual	2008 Estimated	2009 Budget
Salary /Hourly Wage Expenditures	\$133,627	\$145,230	\$149,600
Part-Time Positions	7 – 25 Seasonal	7- 25 Seasonal	7 – 50 Seasonal

Budget Highlights

1321032 PINE LAKE CHALLENGE COURSE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
LICENSE, PERMITS, FEES							
422004		CHALLENGE COURSE FEES	\$153,883	\$182,055	\$182,055	\$184,850	\$184,850
TOTAL LICENSE, PERMITS, FEES			\$153,883	\$182,055	\$182,055	\$184,850	\$184,850
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$6,315	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL INVESTMENT EARNINGS			\$6,315	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL PINE LAKE CHALLENGE COURSE			\$160,198	\$184,555	\$184,555	\$187,350	\$187,350

1321032 PINE LAKE CHALLENGE COURSE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
SALARIES							
515300		SEASONAL WAGES	\$133,627	\$145,230	\$145,230	\$149,600	\$149,600
TOTAL SALARIES			\$133,627	\$145,230	\$145,230	\$149,600	\$149,600
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$30,184	\$22,000	\$22,000	\$22,000	\$22,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	3,026	3,000	3,000	3,000	3,000
553000		TELEPHONE	481	1,275	1,275	1,000	1,000
553100		POSTAGE	325	450	450	450	450
555000		PRINTING AND BINDING	252	1,000	1,000	750	750
581135		SCHOOLING AND EDUCATION	1,153	3,250	3,250	2,000	2,000
TOTAL CONTRACTUAL SERVICES			\$35,421	\$30,975	\$30,975	\$29,200	\$29,200
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$916	\$1,000	\$1,000	\$1,200	\$1,200
561800		PROGRAM SUPPLIES	3,416	7,000	7,000	7,000	7,000
569000		OFFICE SUPPLIES	350	350	350	350	350
TOTAL SUPPLIES AND MATERIALS			\$4,682	\$8,350	\$8,350	\$8,550	\$8,550
PINE LAKE CHALLENGE COURSE TOTAL			\$173,730	\$184,555	\$184,555	\$187,350	\$187,350

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 2009 budget for LoCIP Projects totals \$495,000 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 ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
STATE GRANTS							
432033		STATE OF CONNECTICUT OPM	\$572,828	\$1,065,000	\$1,149,600	\$495,000	\$495,000
TOTAL STATE GRANTS			\$572,828	\$1,065,000	\$1,149,600	\$495,000	\$495,000
TOTAL LOCIP PROJECTS FUND			\$572,828	\$1,065,000	\$1,149,600	\$495,000	\$495,000

134 LOCIP PROJECTS FUND- EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2006-2007	ORIGINAL BUDGET 2007-2008	REVISED BUDGET 2007-2008	BUDGET REQUEST 2008-2009	JOINT BOARD 2008-2009
OPERATING TRANSFERS OUT							
570000		LOCIP EXPENDITURES	\$559,773	\$1,065,000	\$1,149,600	\$495,000	\$495,000
TOTAL OPERATING TRANSFERS OUT			\$559,773	\$1,065,000	\$1,149,600	\$495,000	\$495,000
TOTAL LOCIP PROJECTS FUND			\$559,773	\$1,065,000	\$1,149,600	\$495,000	\$495,000

