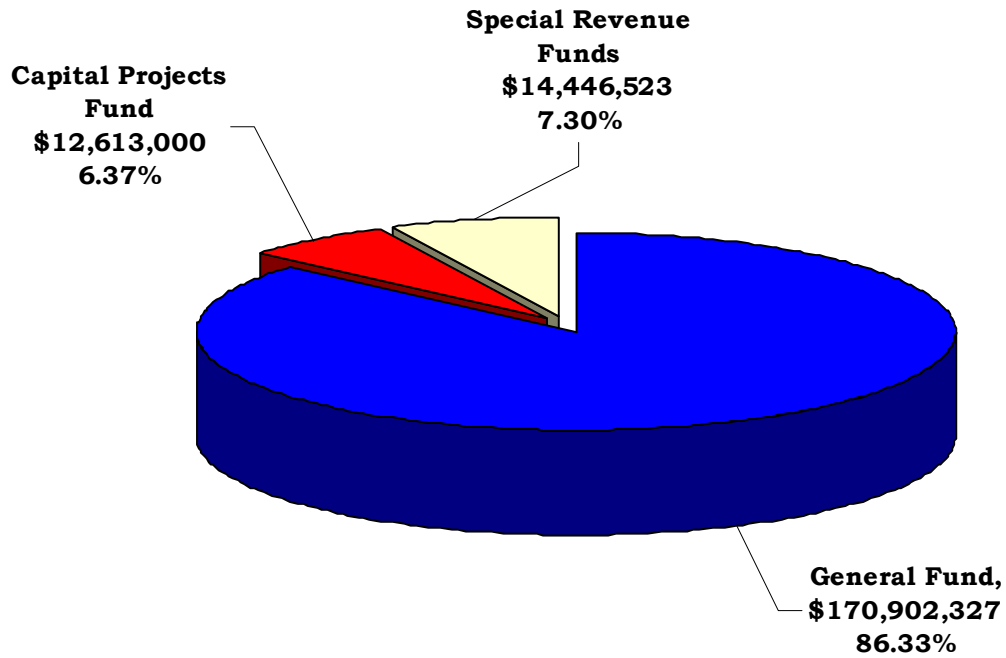


CITY OF BRISTOL
FY 2009 Approved Operating Budget
Percentage of Budget by Fund



ALL FUNDS TOTAL: \$197,961,850

Note: The approved 2009 Operating Budget for all funds increased \$6,266,245 or 3.3% over the authorized 2008 budget.

**CITY OF BRISTOL
FY 2009 Approved Operating Budget
Sources of Funds Summary**

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$109,513,842			\$109,513,842
Interest & Liens on Delinquent Taxes	600,000	5,700		605,700
Licenses, Permits and Fees	897,250	288,000		1,185,250
Intergovernmental	51,751,645	2,443,643	175,000	54,370,288
Charges for Services	2,872,120	8,003,550		10,875,670
Investment Earnings	1,801,500	155,000		1,956,500
Sale of Property & Equipment	50,000			50,000
Miscellaneous	440,970	169,170	479,000	1,089,140
Operating Transfers In	1,855,000	1,531,460	442,000	3,828,460
Loans & Sale of Bonds and Notes	0		10,092,000	10,092,000
Fund Balance	1,120,000	1,850,000	1,425,000	4,395,000
APPROPRIATED SOURCES OF FUNDS	\$170,902,327	\$14,446,523	\$12,613,000	\$197,961,850

Discussion of the FY 2009 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles

CITY OF BRISTOL
FY 2009 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Salaries & Wages	\$ 98,090,688	\$3,093,961		\$ 101,184,649
Employee Benefits	3,567,199	229,993		3,797,192
Contractual Services	27,538,682	4,629,198		32,167,880
Supplies & Materials	7,499,918	1,778,334		9,278,252
Capital Outlay- Equipment	2,348,632	241,000		2,589,632
Construction		495,000	\$12,613,000	13,108,000
Insurance	1,389,284	50,200		1,439,484
Miscellaneous/Other	483,100	497,393		980,493
Operating Transfers Out	29,052,572	3,362,389		32,414,961
Contingency	932,252	69,055		1,001,307
APPROPRIATED USES OF FUNDS	\$ 170,902,327	\$ 14,446,523	\$ 12,613,000	\$ 197,961,850

Major Cost Components:

General Fund - Salaries and benefits consume over 59% of the fund. Transfers to the Internal Service Fund which are comprised mostly of Health Benefits, total another 12%. 3.5% is allocated as a transfer to the Debt Service Fund.

Special Revenue Funds - Contractual Services comprises 32.04% of the total budget.

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>	2009 Over (Under) 2008 Approved			
	2008 Approved	2009 Approved	Amount	Percentage
General Government	\$ 11,533,140	\$ 7,252,890	\$ (4,280,250)	-37.11%
Public Safety	21,568,335	20,744,770	(823,565)	-3.82%
Public Works	24,870,910	28,543,412	3,672,502	14.77%
Health & Social Services	3,301,220	3,313,110	11,890	0.36%
Libraries	2,051,515	2,116,560	65,045	3.17%
Parks & Recreation	4,947,115	5,029,335	82,220	1.66%
Education	83,282,334	90,310,714	7,028,380	8.44%
City-Wide:				
Employee Benefits	5,166,313	3,797,192	(1,369,121)	-26.50%
Insurance	1,394,949	1,439,484	44,535	3.19%
Miscellaneous	2,366,299	1,998,115	(368,184)	-15.56%
Transfers Out	30,026,665	32,414,961	2,388,296	7.95%
Contingency	1,186,810	1,001,307	(185,503)	-15.63%
TOTAL - ALL APPROPRIATIONS	\$ 191,695,605	\$ 197,961,850	\$ 6,266,245	3.27%

Discussion of the FY 2009 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles

Projected Financial Condition- All Funds

	FY 2007 Actual	FY 2008 Estimated	FY 2009 Budget
Beginning Available Fund/Cash Balance	\$36,153,802	\$51,479,608	\$42,556,439
Revenues			
Taxes and Prior Levies and Assessments	102,759,265	106,000,000	109,513,842
Interest and Lien Fees on Delinquent Tax	1,052,789	1,112,176	605,700
Licenses Permits and Fees	1,132,613	1,000,000	1,185,250
Intergovernmental	59,092,666	54,500,000	54,370,288
Charges for Services	11,030,710	10,605,000	10,875,670
Investment Earnings	3,231,058	2,175,000	1,956,500
Sale of Property and Equipment	168,868	72,843	50,000
Other Financing Sources	21,606,000	0	10,092,000
Miscellaneous	2,904,287	1,500,000	1,089,140
Fund Balance	0	0	4,395,000
	\$202,978,256	\$176,965,019	\$194,133,390
Expenditures/Expenses			
General Government	7,998,544	11,300,000	7,252,890
Public Safety	19,580,179	20,750,000	20,744,770
Public Works	21,330,046	18,953,188	28,543,412
Health and Social Services	4,439,332	4,725,000	3,313,110
Libraries	2,181,533	2,210,000	2,116,560
Parks and Recreation	4,002,711	4,900,000	5,029,335
Education	93,160,814	88,000,000	90,310,714
City Wide			
Employees Benefits and Pension	4,690,642	4,850,000	3,797,192
Insurance	1,375,579	1,425,000	1,439,484
Miscellaneous	1,061,375	1,075,000	2,999,422
	\$159,820,755	\$158,188,188	\$165,546,889
Excess of Revenues Over (Under)			
Expenditures/Expenses	43,157,501	18,776,831	28,586,501
Other Financing Sources (Uses)			
Operating Transfers In	6,382,277	4,300,000	3,828,460
Operating Transfers Out	(34,213,972)	(32,000,000)	(32,414,961)
Loan and Sale of Bonds			
	(\$27,831,695)	(\$27,700,000)	(\$28,586,501)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	15,325,806	(8,923,169)	0
Residual Equity Transfer In		0	0
Ending Available Fund/Cash Balance			
Balance	\$51,479,608	\$42,556,439	\$42,556,439

All Funds: Governmental Funds consist primarily of the General Fund as presented on page 92. 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 96 and 97, respectively.

Budgetary Profiles

Projected Financial Condition- General Fund

	FY 2007 Actual	FY 2008 Estimated	FY 2009 Budget
Beginning Undesignated Fund Balance	\$17,126,440	\$17,366,000	\$17,753,100
Revenues			
Taxes and Prior Levies and Assessments	102,748,945	105,980,775	109,513,842
Interest and Lien Fees on Delinquent Tax	1,052,789	1,112,176	600,000
Licenses Permits and Fees	852,458	956,081	897,250
Intergovernmental	48,135,441	52,268,135	51,751,645
Charges for Services	3,790,383	4,237,112	2,872,120
Investment Earnings	2,437,748	2,067,216	1,801,500
Sale of Property and Equipment	154,468	72,843	50,000
Miscellaneous	1,264,076	586,019	440,970
Fund Balance	0	0	1,120,000
	\$160,436,308	\$167,280,357	\$169,047,327
Expenditures/Expenses			
General Government	6,383,900	6,278,521	5,879,400
Public Safety	19,328,881	20,551,220	20,594,770
Public Works	12,041,735	13,150,000	12,873,465
Health and Social Services	4,115,994	4,651,802	2,946,140
Libraries	1,958,137	1,980,322	2,116,560
Parks and Recreation	2,148,205	2,300,383	2,372,335
Education	77,981,067	84,050,212	87,180,235
City Wide			
Employees Benefits and Pension	5,030,234	2,144,441	3,567,199
Insurance	1,405,359	1,381,454	1,389,284
Miscellaneous	692,004	868,755	2,930,367
	\$131,085,516	\$137,357,110	\$141,849,755
Excess of Revenues Over (Under)			
Expenditures/Expenses	29,350,792	29,923,247	27,197,572
Other Financing Sources (Uses)			
Operating Transfers In	1,796,675	1,786,494	1,855,000
Operating Transfers Out	(30,907,907)	(31,322,641)	(29,052,572)
	(\$29,111,232)	(\$29,536,147)	(\$27,197,572)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	239,560	387,100	0
Residual Equity Transfer In	0	0	0
Changes in Designations of Fund Balance			
Undesignated Fund Balance Net of Des	\$17,366,000	\$17,753,100	\$17,753,100

Budgetary Profiles

Projected Financial Condition- Enterprise Fund

	FY 2007 Actual	FY 2008 Estimated	FY 2009 Budget
Beginning Available Cash Balance	\$5,946,000	\$5,593,861	\$5,639,239
Revenues			
Charges for Services	5,910,894	5,924,614	6,120,300
Miscellaneous	172,700	176,937	183,700
Interest Income	282,173	383,000	420,000
	\$6,365,767	\$6,484,551	\$6,724,000
Expenses			
General Government	5,740,595	5,552,641	5,940,106
Debt Service	977,311	886,532	935,558
	\$6,717,906	\$6,439,173	\$6,875,664
Excess of Revenues Over Expenses	(352,139)	45,378	(151,664)
Ending Available Cash Balance *	\$5,593,861	\$5,639,239	\$5,487,575

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

	FY 2007 Actual	FY 2008 Estimated	FY 2009 Budget
Beginning Available Retained Earnings	\$3,382,000	\$5,728,741	\$5,439,002
Revenues			
Changes for Services	4,373,356	4,438,081	4,785,000
Miscellaneous	224,815	96,862	50,000
Interest Income	395,232	301,405	196,500
Fund Balance Undesignated			836,750
	\$4,993,403	\$4,836,348	\$5,868,250
Expenses			
Insurance Claims Premiums and Fees	22,858,931	25,468,052	27,696,365
Excess of Revenues Over (Under) Expenses	(17,865,528)	(20,631,704)	(21,828,115)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	20,212,269	20,341,965	21,828,115
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,346,741	(289,739)	0
Ending Available Retained Earnings	\$5,728,741	\$5,439,002	\$5,439,002

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

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

	FY 2007 Actual	FY 2008 Estimated	FY 2009 Approved
SOURCES:			
Taxes, Prior Levies, Assessments	\$102,748,944	\$105,980,775	\$109,513,842
Interest & Liens on Delinquent Taxes	1,052,789	1,112,176	600,000
Licenses, Permits + Fees	852,456	956,081	897,250
Intergovernmental	48,135,440	52,268,135	51,751,645
Charges for Services	3,790,382	4,237,112	2,872,120
Investment Earnings	2,437,747	2,067,216	1,801,500
Sale of Property and Equipment	154,468	72,843	50,000
Miscellaneous	865,757	586,019	440,970
Fund Balances	0	0	1,120,000
Sources of Funds	\$160,037,983	\$167,280,357	\$169,047,327
Interfund Transfers	(30,908,000)	(30,957,641)	(27,197,572)
Reserves	0	0	0
Appropriated Sources of Funds	129,129,983	136,322,716	141,849,755
USES:			
Salaries and Wages	\$88,366,500	\$92,493,263	\$98,090,688
Employee Benefits	3,191,996	3,534,555	3,567,199
Contractual Services	27,922,010	29,310,283	27,538,682
Supplies and Materials	7,518,944	7,081,113	7,499,918
Capital Outlay-Equipment	2,407,587	2,691,122	2,348,632
Insurance	1,323,535	1,185,218	1,389,284
Miscellaneous- Other	354,943	449,940	483,100
Contingency	0	0	932,252
Uses of Funds	\$131,085,515	\$136,745,494	\$141,849,755
General and Administrative Charges	(2,195,000)	(1,786,494)	0
Appropriated Uses of Funds	\$128,890,515	\$134,959,000	\$141,849,755

Discussion of FY 2009 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

	FY 2007 Actual	FY2008 Estimated	FY 2009 Approved
SOURCES:			
Charges for Services	\$5,910,894	\$5,924,614	\$6,120,300
Miscellaneous	172,700	176,937	183,700
Interest Income	282,173	383,000	420,000
Sources of Funds	\$6,365,767	\$6,484,551	\$6,724,000
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$6,365,767	\$6,484,551	\$6,724,000
USES:			
Salaries and Wages	\$1,872,763	\$1,900,000	\$2,032,972
Employee Benefits	852,992	850,000	1,015,359
Contractual Services	2,423,442	2,299,133	2,470,849
Supplies and Materials	852,582	846,254	868,511
Capital Outlay	716,127	543,786	487,973
Uses of Funds	\$6,717,906	\$6,439,173	\$6,875,664
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,717,906	\$6,439,173	\$6,875,664

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

Budgetary Profiles

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

	FY 2007 Actual	FY 2008 Estimated	FY 2009 Approved
SOURCES:			
Charges for Services	\$4,373,356	\$4,438,081	\$4,785,000
Miscellaneous	224,815	96,862	50,000
Interest Income	395,232	301,405	196,500
Fund Balance Undesignated			836,750
Sources of Funds	\$4,993,403	\$4,836,348	\$5,868,250
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$4,993,403	\$4,836,348	\$5,868,250
USES:			
Contractual Services	22,858,931	25,468,052	27,696,365
Uses of Funds			
General and Administrative Charges	(20,212,269)	(20,341,965)	(21,828,115)
Appropriated Uses of Funds	\$2,646,662	\$5,126,087	\$5,868,250

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

	FY 2007 Actual	FY 2008 Approved	FY 2009 Budget
SOURCES:			
Taxes & Prior Levies & Assessments	\$102,759,265	\$105,203,955	\$109,513,842
Interest & Liens on Delinquent Taxes	1,052,789	800,000	605,700
Licenses, Permits & Fees	1,132,613	1,121,700	1,185,250
Intergovernmental	59,092,666	52,489,325	54,370,288
Charges for Services	11,030,710	10,609,870	10,875,670
Investment Earnings	3,231,058	2,273,700	1,956,500
Sale of Property & Equipment	168,868	57,500	50,000
Miscellaneous	2,904,287	1,494,845	1,089,140
Loans & Sale of Bonds	21,606,000	8,740,000	10,092,000
Fund Balance	0	4,632,880	4,395,000
Sources of Funds	\$202,978,256	\$187,423,775	\$194,133,390
Interfund Transfers	(34,213,972)	(30,026,655)	(32,414,961)
Appropriated Sources of Funds	\$168,764,284	\$157,397,120	\$161,718,429
USES:			
Salaries and Wages	\$91,268,019	\$96,229,765	\$101,184,649
Employee Benefits	3,415,027	5,166,313	3,797,192
Contractual Services	33,352,312	30,702,535	32,167,880
Supplies and Materials	9,366,333	8,935,509	9,278,252
Capital Outlay	19,982,111	17,081,709	15,697,632
Insurance	1,375,579	1,394,949	1,439,484
Miscellaneous - Other	1,061,375	971,350	980,493
Contingencies	0	1,186,810	1,001,307
Intragovernmental Service Credits	(6,382,277)	(4,271,830)	(3,828,460)
Appropriated Uses of Funds	\$153,438,478	\$157,397,110	\$161,718,429

Discussion of the FY 2009 Sources and Uses of Funds and major changes is presented in the Operating Budget Summary Tab.

Budgetary Profiles

Combined Budgetary Schedule Revenue & Fund Sources

Sources	FY 2007 <u>Actual</u>	FY 2008 <u>Budget</u>	FY 2009 <u>Approved</u>
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$100,950,477	\$103,701,455	\$108,013,842
Prior Levies	1,798,468	1,500,000	1,500,000
Taxes and Prior Levies	\$102,748,945	\$105,201,455	\$109,513,842
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$1,052,789	\$800,000	\$600,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$1,700	\$1,500	\$800
Circuit Court Fines	1,275	1,000	750
Merchandising Licenses	4,105	5,000	4,000
Dog Penalties	631	1,000	1,000
Dog Licenses	7,880	8,000	8,000
Hunting and Fishing Licenses	3,379	4,000	3,500
Marriage Licenses	3,180	3,000	3,000
Civil Union Fee	120	100	100
Fees	10,457	9,000	9,000
Liquor Permits	166	100	100
Notary Services	2,490	2,000	2,000
Notary Appointment	1,845	1,500	1,500
Burial Permits	2,379	2,000	2,000
Trade Names	960	1,000	1,000
Vital Statistics	53,654	48,000	70,000
Parking Violations	68,807	70,000	68,000
Alarm Fines	0	0	7,500
Police Report Fees	4,935	5,000	5,000
Building Permits	622,205	625,000	650,000
Public Works Excavation Permits	11,065	14,500	11,500
Land Use Fees and Permits	25,575	25,000	23,500
Blight Committee Fees/Violations	0	100	0
Library Fines	25,650	24,500	25,000
Licenses, Permits and Fees	\$852,458	\$851,300	\$897,250
Charges for Services			
Copier Charges	\$6,259	\$7,000	\$6,000
Street Book Sales	940	500	500
Water Department Reimbursement	18,966	5,000	5,000
Foreclosure Costs	32,795	10,000	25,000
Court Rental	146,777	146,775	146,775
Rental of 51 High Street	13,050	13,200	13,560
Rentals	0	5	5
Miscellaneous Charges	25,516	10,000	17,500

Budgetary Profiles

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

Sources	FY 2007 Actual	FY 2008 Budget	FY 2009 Approved
Charges for Services (continued)			
Copier Charges	45,570	42,000	42,000
Recording Fees	406,745	380,000	335,000
Conveyance Tax	1,474,233	900,000	900,000
Code of Ordinances	106	0	0
Senior Citizen Non-Resident Fee	1,586	1,300	1,500
Senior Center Rentals	71,131	74,125	64,930
Senior Citizen Class	1,000	0	0
Police Special Services	567,772	450,000	460,000
Police ID Charges	4,725	3,500	5,000
Fire Services	561	500	1,000
Dog Warden Charges	3,515	2,700	3,000
Plymouth Rental of Dog Pound	11,500	11,500	11,500
Public Works Fees	131,295	110,000	120,000
Other Recycling	10,838	10,800	11,000
Engineering Maps	2,048	3,000	2,500
Recycling Receipts	80,018	62,000	77,500
Public Works Service Charges	13	20	0
Permanent Patch Revenue	48,121	0	0
Sale of Barrels	14,400	7,500	10,000
Blight Committee Foreclosure Fees	0	100	0
Mayor's Aids Task Force	875	0	0
School Tuition	308,232	190,000	325,000
School Building Rental	86,674	75,000	75,000
Copier Charges	2,639	2,100	2,750
Library Rental	330	150	300
Pool Charges	129,810	134,885	139,450
Summer Recreation Program	40,006	40,875	35,875
Fall Recreation Program	8,815	9,340	9,840
Winter Recreation Program	17,566	14,760	14,760
Muzzy Field Rentals	12,763	7,300	7,300
Concession/ Miscellaneous	1,430	1,430	1,575
Parks Miscellaneous Charges	5,780	1,000	1,000
Parks Showmobile	1,457	0	0
Parks Tennis Program	5,100	0	0
Parks Soccer Camp	150	0	0
Parks Line Dancing	1,680	0	0
Parks Golf Program	1,255	0	0
Parks Adult Soccer	560	0	0
Parks Bus Trips	1,170	0	0
Parks Movie Night	1,981	0	0
Parks Summer Camp	18,065	0	0
After School Bowling	24,245	0	0
Adult Basketball	320	0	0
Charges for Services	\$3,790,383	\$2,728,365	\$2,872,120
Investment Earnings			
Interest General Fund	\$2,436,197	\$2,100,000	\$1,800,000
Other Interest	1,551	1,200	1,500
Interest Accounts Receivable			
Investment Earnings	\$2,437,748	\$2,101,200	\$1,801,500

Budgetary Profiles

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

Sources	FY 2007 <u>Actual</u>	FY 2008 <u>Budget</u>	FY 2009 <u>Approved</u>
Sale of Property and Equipment			
Sale of Property and Equipment	\$154,468	\$50,000	\$50,000
Public Works Sale of Equipment			
Sale of Property and Equipment	\$154,468	\$50,000	\$50,000
Other Miscellaneous Revenue			
Aircraft Registration Fee	\$250	\$250	\$250
West Cemetery Bond Reimbursement	9,000	0	0
Comptroller's Miscellaneous Revenue	7,291	100	100
Refunds	85,303	0	0
Outstanding Checks	16,833	0	0
Premiums from Bond Sale	398,386	0	0
Public Works Payphone Revenue	9	0	0
Welfare Receipts/Evictions	5,040	3,000	3,000
Transportation Reimbursement	7,200	0	0
Library Gifts	4,361	0	0
Library Trust Funds	2,465	2,400	2,200
Library Trust - Goodsell	16,382	13,745	10,585
Concert Donations	2,200	0	0
Park Trust Funds	441,604	430,555	409,625
Park Trust - Goodsell	12,000	14,400	15,010
Parks Recreation- Miscellaneous	18,963	0	0
Other Miscellaneous Revenue	\$1,027,287	\$464,450	\$440,770
Contributions			
HMO Employee Contributions	\$241	\$250	\$200
Communications Contribution- Sprint	2,768	0	0
Contributions Youth Services	300	0	0
Board of Ed. Contribution/Reimbursement	232,911	0	0
Park Donations	570	0	0
Contributions	\$236,790	\$250	\$200
Federal Grants			
Congregate Housing	\$7,964	\$7,500	\$0
Section-8	35,356	32,500	0
Housing-PILOT	38,323	35,000	80,500
COPS Grant	10,000	0	0
Civil Preparedness	2,710	2,800	3,000
Federal Grants	\$94,353	\$77,800	\$83,500

Budgetary Profiles

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

Sources	FY 2007	FY 2008	FY 2009
	<u>Actual</u>	<u>Budget</u>	<u>Approved</u>
State Grants			
State Property	\$78,422	\$80,310	\$77,515
Mfg. Inventory	2,916,989	3,359,110	2,518,600
Elderly Freeze	17,184	13,500	14,000
Boat Grant	11,869	11,870	11,800
Elderly Circuit Breaker	357,228	360,000	360,000
Hospital PILOT	893,799	925,000	897,940
Totally Disabled PILOT	7,149	7,150	6,000
Veterans Grant	32,277	34,000	23,300
Enterprise Zone Reimbursement	121,156	37,690	108,000
Town Aid Road Grant	340,668	249,820	341,710
Mashantucket Pequot Grant	914,392	885,255	926,320
Payment in Lieu of Taxes	68,852	0	0
Off-Track Betting	140,091	135,000	135,000
Bingo, Miscellaneous	2,219	600	15,000
Utilities Tax	306,206	250,000	250,000
Property Tax Relief	540,603	0	0
Youth Bureau	49,269	49,270	49,270
Police Dispatch Grants (Training, EMD)	4,813	4,500	3,000
School Readiness	1,337,302	0	0
Quality Enhancement Grant	31,559	0	0
Education Cost Sharing Grant	35,494,122	39,500,000	41,657,310
Transportation-School Grant	839,789	767,035	739,920
Medicaid Coordination Grant	332,588	210,000	300,000
Education For The Blind Grant	59,566	40,000	50,000
Excess Student Cost Grant	1,739,750	1,500,000	2,715,000
School Construction Grant	870,124	0	0
School Building Interest Subsidy	47,248	0	0
Public Act 481 Grant	230,153	225,000	275,000
Non-Public School Transportation	188,401	171,990	189,460
Library-Connecticard Grant	2,766	0	0
Demand Response Grant	59,991	0	0
Public Library Grant	4,543	4,400	4,000
State Grants	\$48,041,088	\$48,821,500	\$51,668,145
Other Financing Sources			
Other Financing Sources	\$0	\$1,200,000	\$1,120,000
Operating Transfers In			
Transfer In-Special Fund	\$3,972	\$0	\$0
Transfer In-Equipment/Bldg Sinking Fund	1,764,213	1,750,000	1,850,000
Transfer In-Sewer	11,075	2,000	5,000
Transfer In-Permanent Funds	17,415	0	0
Other Financing Sources	\$1,796,675	\$1,752,000	\$1,855,000
Subtotal General Fund	\$162,232,983	\$164,048,320	\$170,902,327

Budgetary Profiles

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

Sources	FY 2007 <u>Actual</u>	FY 2008 <u>Budget</u>	FY 2009 <u>Approved</u>
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Interest Income	\$167,835	\$0	\$0
Transfer In General Fund	1,938,268	0	0
Contributions	3,917	0	0
Fund Balance	0	1,750,000	1,850,000
Builing Equipment Sinking Fund	\$2,110,020	\$1,750,000	\$1,850,000
<u>Bristol Development Authority</u>			
Intergovernmental	\$694,727	\$700,550	\$691,186
Investment Earnings	3,948	0	0
Transfer In - General Fund	308,668	384,605	370,985
Bristol Development Authority	\$1,007,343	\$1,085,155	\$1,062,171
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$4,558	\$2,500	\$5,700
Licenses, Permits and Fees	102,900	92,400	110,000
Charges for Services-Sewer User Fees	4,025,137	4,448,995	4,685,300
Investment Earnings	140,113	120,000	110,000
Miscellaneous	83,911	40,975	44,000
Transfer In- Capital Projects	0	333,800	0
Sewer Operating and Assessment Fund	\$4,356,619	\$5,038,670	\$4,955,000
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$177,255	\$178,000	\$178,000
Charges for Services - Tipping Fees	1,408,333	1,462,290	1,417,813
Investment Earnings	38,196	50,000	37,500
Miscellaneous	95,911	84,170	84,170
Other Financing Sources	1,387,030	1,301,425	1,160,475
Solid Waste Disposal Fund	\$3,106,725	\$3,075,885	\$2,877,958
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,139,099	\$1,011,125	\$1,165,152
State Grants	144,553	136,350	145,000
Intergovernmental	\$1,283,652	\$1,147,475	\$1,310,152
Charges for Services-Sale of School Lunches	\$1,667,374	\$1,795,665	\$1,703,892
Investment Earnings	8,159	0	5,000
Operating Transfer In - General Fund	0	0	0
School Lunch Program	\$2,959,185	\$2,943,140	\$3,019,044

Budgetary Profiles

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

Sources	FY 2007 <u>Actual</u>	FY 2008 <u>Budget</u>	FY 2009 <u>Approved</u>
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$153,883	\$182,055	\$184,850
Investment Earnings	6,315	2,500	2,500
Pine Lake Challenge Course	\$160,198	\$184,555	\$187,350
<u>LOCIP</u>			
Investment Earnings	\$473	\$0	\$0
Intergovernmental	572,355	1,065,000	495,000
LOCIP	572,828	1,065,000	495,000
<u>Subtotal Special Revenue Funds</u>	\$14,272,918	\$15,142,405	\$14,446,523
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$5,763	\$0	\$0
Intergovernmental	8,406,491	677,000	175,000
Investment Earnings	428,271	0	0
Other/Miscellaneous/Contributions	69,441	905,000	479,000
Other Financing Sources			
Transfers In /Use of Fund Balance	\$2,338,666	\$2,182,880	\$1,867,000
Loans and Sale of Bonds and Notes	21,606,000	8,740,000	10,092,000
Other Financing Sources	\$23,944,666	\$10,922,880	\$11,959,000
<u>Subtotal Capital Project Funds</u>	\$32,854,632	\$12,504,880	\$12,613,000
ALL REVENUES AND FUNDING SOURCES	\$209,360,533	\$191,695,605	\$197,961,850

Budgetary Profiles

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2007 Actual	FY 2008 Budget	FY 2009 Approved
<u>General Fund</u>			
General Government	\$6,383,900	\$6,286,795	\$5,879,400
Public Safety	19,328,881	21,110,455	20,594,770
Public Works	12,041,735	12,576,205	12,873,465
Health and Social Services	4,115,994	2,812,370	2,946,140
Education	77,981,067	80,705,063	87,180,235
Libraries	1,958,137	2,051,515	2,116,560
Parks and Recreation	2,148,205	2,332,115	2,372,335
Employee Benefits and Pension	5,030,234	4,935,278	3,567,199
Insurance	1,405,359	1,347,149	1,389,284
Miscellaneous	473,750	1,584,100	2,630,367
Transfers Out	30,907,907	28,089,775	29,052,572
Public Buildings	218,254	217,500	300,000
Subtotal General Fund	\$161,993,423	\$164,048,320	\$170,902,327
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	\$72,588	\$0	\$0
Public Safety	244,298	0	0
Public Works	537,576	0	0
Parks and Recreation	6,993	0	0
Transfer Out	1,764,213	1,750,000	1,850,000
Building and Equipment Sinking Fund	\$2,625,668	\$1,750,000	\$1,850,000
Community Development Act (B.D.A)			
General Government	\$808,817	\$726,790	\$625,611
Health and Social Services	134,602	288,850	329,970
Transfer Out	62,797	69,515	106,590
Bristol Development Authority	\$1,006,216	\$1,085,155	\$1,062,171
Sewer Operating and Assessment Fund			
Public Works	\$3,747,864	\$4,051,820	\$3,987,802
Transfers Out	762,761	986,850	967,198
Sewer Operating and Assessment Fund	\$4,510,625	\$5,038,670	\$4,955,000
Solid Waste Disposal Fund			
Public Works	\$3,064,060	\$3,075,885	\$2,877,958
Solid Waste Disposal Fund	\$3,064,060	\$3,075,885	\$2,877,958
School Lunch Program			
Education	\$2,697,475	\$2,536,000	\$2,580,443
Transfer Out	381,961	407,140	438,601
School Lunch Program	\$3,079,436	\$2,943,140	\$3,019,044
Pine Lake Challenge Course			
General Government	\$173,730	\$184,555	\$187,350
Pine Lake Challenge Course	\$173,730	\$184,555	\$187,350

Budgetary Profiles

Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2007 Actual	FY 2008 Budget	FY 2009 Approved
LOCIP			
Public Works	\$533,723	\$990,000	\$395,000
Parks and Recreation	26,050	75,000	100,000
LOCIP	\$559,773	\$1,065,000	\$495,000
<u>Subtotal Special Revenue Funds</u>	\$15,019,508	\$15,142,405	\$14,446,523
Capital Projects			
General Government	\$559,509	\$4,335,000	\$595,000
Public Safety	7,000	457,880	150,000
Public Works	1,405,088	4,177,000	8,636,000
Health and Social Services	188,736	200,000	40,000
Education	12,482,272	795,000	635,000
Libraries	223,396	0	0
Parks and Recreation	1,821,463	2,540,000	2,557,000
Debt Service	334,332	0	0
<u>Subtotal Capital Projects</u>	\$17,021,796	\$12,504,880	\$12,613,000
<u>TOTAL</u>	\$194,034,727	\$191,695,605	\$197,961,850