

CITY OF BRISTOL, CONNECTICUT
 FISCAL YEAR 2006-2007 BUDGET PROPOSAL
 ESTIMATED REVENUES AND APPROPRIATIONS TABLE -- GENERAL FUND

ESTIMATED REVENUES:	APPROVED BUDGET 2005-2006	JOINT BOARD APPROVED 2006-2007	DOLLAR INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Taxes and prior levies	\$98,157,935	\$102,165,550	\$4,007,615	4.08%
Interest and lien fees on delinquent taxes	1,100,000	1,100,000	0	0.00%
Licenses, permits and fees	821,510	927,425	105,915	12.89%
Intergovernmental	43,823,315	46,091,475	2,268,160	5.18%
Charges for services	2,280,990	2,726,025	445,035	19.51%
Investment earnings	651,250	1,501,200	849,950	130.51%
Sale of property and equipment	20,000	32,500	12,500	62.50%
Miscellaneous	542,635	506,160	(36,475)	-6.72%
Operating transfers in	12,000	1,760,000	1,748,000	0.00%
Subtotal	147,409,635	156,810,335	9,400,700	6.38%
Use of Fund Balance	1,650,000	1,395,000	(255,000)	-15.45%
TOTAL ESTIMATED REVENUES	\$149,059,635	\$158,205,335	\$9,145,700	6.14%
APPROPRIATIONS:				
General government	\$5,674,975	\$5,618,775	(\$56,200)	-0.99%
Public safety	19,116,175	19,828,250	712,075	3.72%
Public works	9,641,235	11,766,875	2,125,640	22.05%
Health and social services	1,659,995	2,637,265	977,270	58.87%
Libraries	1,718,440	1,897,820	179,380	10.44%
Parks and recreation	2,158,810	2,265,405	106,595	4.94%
Education	87,509,170	91,941,365	4,432,195	5.06%
City-wide:				
Employee benefits and pensions	2,097,000	2,233,000	136,000	6.49%
General insurance	804,000	841,000	37,000	4.60%
Miscellaneous	1,800,670	2,429,875	629,205	34.94%
Subtotal	132,180,470	141,459,630	9,279,160	7.02%
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS OUT:				
Special Revenue Funds	1,729,910	1,808,490	78,580	4.54%
Internal Service Funds	6,850,000	7,450,000	600,000	8.76%
Capital Projects Funds	525,000	625,000	100,000	100.00%
Debt Service Fund	7,774,255	6,862,215	(912,040)	-11.73%
TOTAL OTHER FINANCING SOURCES	16,879,165	16,745,705	(133,460)	-0.79%
TOTAL APPROPRIATIONS	\$149,059,635	\$158,205,335	\$9,145,700	6.14%



October 1, 2005 Grand List
Prior to Board of Tax Review

	<u>Gross</u>	<u>Exemptions</u>	<u>Net</u>
Real Estate	\$2,451,740,480	\$ 36,522,590	\$2,415,217,890
Personal Property	356,017,480	118,658,880	237,358,600
Motor Vehicle	337,005,880	3,227,560	333,778,320
Total	\$3,144,763,840	\$158,409,030	\$2,986,354,810
Net Assessment Freeze			657,660
Net Assessment Elderly Program			58,519,242
Elderly Frozen Taxes			6,669
Owner Elderly Benefit			393,714
Vet-A Exemptions			2,928,640
Personal Property Mfg. State Reimbursement			117,067,780
Enterprise Zone State Reimbursement			3,541,540
Real Estate, Motor Vehicle Vet-A Exemptions, Personal Property Mfg. Reimbursement and Enterprise Zone Assessments are included in total exemptions and are reimbursed by the State.			
Note: All Elderly amounts are subject to change. Final amounts will not be available until after the May 15 th filing deadline period.			
Total Net Assessment of Non-Elderly			<u>\$2,927,177,908</u>

CITY OF BRISTOL, CONNECTICUT
GENERAL FUND MILL RATE RECAP
FOR 2006-2007 BUDGET WITH COMPARISON TO LAST YEAR

	2005-2006 JOINT BOARD APPROVED BUDGET	2006-2007 JOINT BOARD APPROVED BUDGET																																																
GROSS BUDGET	\$149,059,637	\$158,205,335																																																
LESS ESTIMATED REVENUES.....	<u>(52,901,697)</u>	<u>(58,639,785)</u>																																																
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APPROVED - 2005-2006 BUDGET	
NET TAXABLE GRAND LIST	= \$2,815,825,939
DEPT OF HEALTH POPULATION	= 60,137
1 MILL	= 2,815,826
MILL RATE	= 33.33

RECOMMENDED - 2006-2007 BUDGET	
NET TAXABLE GRAND LIST	= \$2,927,177,908
DEPT OF HEALTH POPULATION	= 60,900
1 MILL	= \$2,927,178
MILL RATE	= 34.21

2005-2006 BUDGET	
GENERAL PROPERTY TAX AT 33.33 MILL RATE	
WILL GENERATE \$96,157,940 REVENUE OR	
\$ 1,598.98 TAX DOLLARS PER CAPITA COMPUTED	
AT 70% OF ESTIMATED FULL VALUE = \$3.33 PER	
\$100 OF ASSESSED VALUATION	

2006-2007 RECOMMENDED BUDGET	
GENERAL PROPERTY TAX AT 34.21 MILL RATE	
WILL GENERATE \$99,565,550 REVENUE OR	
\$1,634.90 TAX DOLLARS PER CAPITA	
COMPUTED AT 70% OF ESTIMATED FULL VALUE	
= \$3.42 PER \$100 OF ASSESSED VALUATION	

**CITY OF BRISTOL, CONNECTICUT
2006-2007
GENERAL FUND REVENUE ESTIMATE**

ORGCODE	OBJECT	REVENUE SOURCE	2005 ACTUAL REVENUE	2006 ORIGINAL BUDGET	2006 REVISED BUDGET	2007 REVENUE REQUEST	2007 JOINT BOARD APPROVED
SOURCE		TAXES AND PRIOR LEVIES					
0011016	401000	CURRENT PROPERTY TAXES	\$93,483,186	\$96,352,877	\$96,352,877	\$107,756,925	\$100,065,550
0011016	401001	PRIOR LEVIES	2,281,970	1,800,000	1,800,000	2,000,000	2,100,000
0011016	401002	60-DAY GAAP	(73,484)	0	0	0	0
TOTAL		TAXES AND PRIOR LEVIES	\$95,691,672	\$98,152,877	\$98,152,877	\$109,756,925	\$102,165,550
SOURCE		INTEREST & LIEN FEES ON DELINQUENT TAXES					
0011016	410000	INTEREST & LIEN FEES	\$1,594,890	\$1,100,000	\$1,100,000	\$1,000,000	\$1,100,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAX	\$1,594,890	\$1,100,000	\$1,100,000	\$1,000,000	\$1,100,000
SOURCE		LICENSES, PERMITS & FEES					
0011014	422003	ASSESSOR LATE FILING FEE	\$1,550	\$1,500	\$1,500	\$1,500	\$1,500
0011016	442441	DELINQUENT FEES	7,943	0	0	5,000	5,000
0011018	421000	CIRCUIT COURT FINES	510	900	900	500	500
0011023	441001	MERCHANDISING LICENSES	8,347	8,000	8,000	8,000	8,000
0011023	441002	DOG LICENSES	8,867	9,000	9,000	9,000	9,000
0011023	441004	HUNTING AND FISHING LICENSES	3,797	4,000	4,000	4,000	4,000
0011023	441005	MARRIAGE LICENSES	3,450	2,500	2,500	3,000	3,000
0011023	441006	CIVIL UNION	0	0	0	100	100
0011023	442001	FEES	0	0	0	8,000	8,000
0011023	442002	LIQUOR	0	0	0	100	100
0011023	442003	NOTARY SER	0	0	0	2,000	2,000
0011023	442004	NOTARY APP	0	0	0	2,000	2,000
0011023	442007	TRADE NAME	0	0	0	1,000	1,000
0011023	442011	VITALS	0	0	0	48,000	48,000
0011023	442005	BURIAL PERMITS	2,352	2,000	2,000	2,000	2,000
0012110	421002	PARKING VIOLATIONS	55,381	40,000	40,000	55,000	77,000
0012110	441000	POLICE REPORT FEES	4,705	5,000	5,000	5,000	5,000
0012615	442006	BUILDING PERMITS	634,108	683,383	683,383	685,000	685,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	15,310	19,125	19,125	19,125	19,125
0013012	442009	LAND USE FEES & PERMITS	31,770	28,000	28,000	25,000	25,000
0014240	422015	BLIGHT COMMITTEE FEES/VIOLATIONS	0	100	100	100	100
0016010	421001	LIBRARY FINES	21,872	18,000	18,000	21,000	21,000
TOTAL		LICENSES, PERMITS & FEES	\$799,962	\$821,508	\$821,508	\$904,425	\$926,425
SOURCE		CHARGES FOR SERVICES					
0011014	450102	COPIER CHARGES	\$7,365	\$7,000	\$7,000	\$7,000	\$7,000
0011014	450109	STREET BOOK SALES	835	500	500	500	500
0011018	450201	WATER DEPT. REIMBURSEMENT	2,156	0	0	3,000	3,000
0011018	450205	FORECLOSURE COSTS	896	0	0	0	0
0011018	450310	COURT RENTAL	146,777	146,775	146,775	146,775	146,775
0011018	450320	RENTAL OF 51 HIGH STREET	12,600	12,600	12,600	12,600	12,600
0011018	450321	OTHER RENTALS	15,526	5	5	5	5
0011018	450400	MISCELLANEOUS CHARGES	34,088	10,000	10,000	12,500	12,500
0011023	422000	RECORDING FEES	591,501	400,000	400,000	400,000	425,000
0011023	450102	COPIER CHARGES	0	0	0	40,000	43,000
0011023	450115	REAL ESTATE TRANSFER TAX	1,600,777	750,000	1,150,000	800,000	1,100,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	1,111	750	750	1,100	1,100
0011027	450315	SENIOR CENTER RENTALS	68,066	68,000	68,000	68,860	68,860
0012110	450101	POLICE ID CHARGES	3,435	3,500	3,500	3,500	3,500
0012114	450000	POLICE SPECIAL SERVICES	584,824	450,000	450,000	450,000	450,000
0012211	450200	FIRE SERVICES	605	800	800	400	400
0012312	450116	DOG WARDEN CHARGES	2,630	2,400	2,400	2,400	2,400
0012312	450314	PLYMOUTH RENTAL OF DOG POUND	11,509	11,500	11,500	11,500	11,500
0013010	450003	PUBLIC WORKS FEES	150,680	84,000	84,000	92,000	92,000
0013010	450208	OTHER RECYCLING	11,913	12,000	12,000	12,000	12,000
0013010	450300	ENGINEERING MAPS	3,819	5,500	5,500	5,500	5,500
0013010	450303	RECYCLING RECEIPTS	57,005	50,000	50,000	59,700	59,700
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	9	36	36	35	35
0013025	450113	PERM PATCH REVENUE	53,004	0	0	0	0

**CITY OF BRISTOL, CONNECTICUT
2006-2007
GENERAL FUND REVENUE ESTIMATE**

ORGCODE	OBJECT	REVENUE SOURCE	2005 ACTUAL REVENUE	2006 ORIGINAL BUDGET	2006 REVISED BUDGET	2007 REVENUE REQUEST	2007 JOINT BOARD APPROVED
0014240	450205	BLIGHT COMMITTEE FORECLOSURE FEES	0	100	100	100	100
0014500	450400	MISC MAYOR	1,100				
0015000	450312	SCHOOL BUILDING RENTAL	81,314	65,000	65,000	65,000	65,000
0016010	450102	COPIER CHARGES	2,142	1,500	1,500	1,500	1,500
0016010	450313	LIBRARY RENTAL	172	50	50	0	0
0017010	450103	PAGE PARK POOL CHARGES	11,583	0	0	0	0
0017012	450322	MUZZY FIELD CONCESSION	1,700	1,200	1,200	1,200	1,200
0017017	450103	LITTLE LEAGUE POOL CHARGES	101,291	110,150	110,150	113,750	113,750
0017019	450103	OUTSIDE POOL CHARGES	90	14,750	14,750	14,025	14,025
0017019	450105	SUMMER RECREATION PROGRAM	41,125	38,575	38,575	40,875	40,875
0017019	450106	FALL RECREATION PROGRAM	8,790	9,340	9,340	9,340	9,340
0017019	450107	WINTER RECREATION PROGRAM	21,379	16,860	16,860	14,760	14,760
0017019	450311	MUZZY FIELD RENTALS	9,839	7,300	7,300	7,300	7,300
0017019	450400	PARKS MISCELLANEOUS CHARGES	3,043	800	800	800	800
0017025	VARIOUS	RECREATION EVENTS	22,780	0	0	0	0
TOTAL		CHARGES FOR SERVICES	\$3,667,470	\$2,280,991	\$2,680,991	\$2,398,025	\$2,726,025
SOURCE		INVESTMENT EARNINGS					
0011019	460001	INTEREST GENERAL FUND	\$1,076,196	\$650,000	\$1,057,255	\$1,400,000	\$1,500,000
0011019	460002	OTHER INTEREST		50	50	0	0
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	4,027	1,200	1,200	1,200	1,200
TOTAL		INVESTMENT EARNINGS	\$1,080,223	\$651,250	\$1,058,505	\$1,401,200	\$1,501,200
SOURCE		SALE OF PROPERTY & EQUIPMENT					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$119,961	\$20,000	\$20,000	\$30,000	\$30,000
0013016	450324	BARREL SALE	4,743	0	0	2,500	2,500
TOTAL		SALE OF PROPERTY & EQUIPMENT	\$124,704	\$20,000	\$20,000	\$32,500	\$32,500
SOURCE		OTHER/MISCELLANEOUS REVENUE					
0011014	422010	AIRCRAFT REGISTRATION FEE	\$250	\$250	\$250	\$250	\$250
0011023	422020	DOG PENALTY	0	0	0	1,000	1,000
0011018	450203	WEST CEMETERY BOND REIMBURSEMENT	9,000	9,000	9,000	9,000	9,000
0011018	454001	MISC REV	90,000	0	0	100	100
0011018	472002	REFUNDS	97,663	0	0	0	0
0011019	480005	OUTSTANDING CHECKS REDEPOSITED	0	500	500	0	0
0012110	454001	POLICE MISCELLANEOUS/OTHER	900	250	250	250	250
0012211	471003	DONATIONS FD	0	0	1,000	0	0
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	7,379	2,500	2,500	2,500	2,500
0016010	471000	LIBRARY GIFTS	10,153	0	4,990	0	0
0016010	480001	LIBRARY TRUST FUNDS	1,892	2,000	2,000	2,300	2,300
0016014	480002	LIBRARY TRUST- GOODSELL	13,013	14,200	14,200	13,900	13,900
0017019	471001	CONCERT DONATIONS	0	2,000	4,700	2,000	2,000
0017019	480003	PARK TRUST FUNDS	462,464	487,984	487,984	462,810	462,810
0017019	480004	PARK TRUST- GOODSELL	12,000	12,000	12,000	12,600	12,600
0017025	454001	RECREATIONAL EVENTS MISCELLANEOUS REV	13,446	0	0	0	0
TOTAL		OTHER/MISCELLANEOUS REVENUE	\$718,160	\$530,684	\$539,374	\$506,710	\$506,710
SOURCE		CONTRIBUTIONS					
0011018	470029	COBRA CONTRIBUTION	\$966	\$750	\$750	\$250	\$250
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	1,671	1,200	\$1,200	200	200
0011027	470000	CONTRIBUTIONS	0	0	\$20,000	0	0
0011031	470010	CONTRIBUTIONS YOUTH SERVICES	1,000	0	\$524	0	0
0011033	470007	INTERDISTRICT BOARD OF EDUCATION CONTR	117,954	0	\$120,000	0	0
0012110	470011	POLICE DONATIONS	0	0	\$0	0	0
0014012	470020	BDA-IMA	1,000	0	\$0	0	0
0015000	470000	BOARD OF ED. CONTRIB./REIMBURSEMENT	92,459	10,000	\$105,259	0	0
0015000	470023	BOE MENTOR PROGRAM	350	0	\$0	0	0
0017010	470000	CONTRIBUTIONS	10,000	0	\$0	0	0
0017019	470021	CONTRIBUTIONS- PARK DEPARTMENT	500	0	\$1,599	0	0
0017012	470000	CONTRIBUTIONS	20,000	0	\$0	0	0
TOTAL		CONTRIBUTIONS	\$245,900	\$11,950	\$249,332	\$450	\$450

**CITY OF BRISTOL, CONNECTICUT
2006-2007
GENERAL FUND REVENUE ESTIMATE**

ORGCODE	OBJECT	REVENUE SOURCE	2005 ACTUAL REVENUE	2006 ORIGINAL BUDGET	2006 REVISED BUDGET	2007 REVENUE REQUEST	2007 JOINT BOARD APPROVED
SOURCE FEDERAL GRANTS							
0012110	431005	COPS FEDERAL GRANT	\$103,844	\$50,000	\$50,000	\$10,000	\$10,000
0012115	431036	COPS MORE 98 GRANT	79,033	1,500	1,500	0	0
0011018	431033	CONGREGATE HOUSING	9,283	7,500	7,500	9,100	9,100
0011018	431034	SECTION-8	35,982	34,800	34,800	35,000	35,000
0011018	431080	HOUSING- PILOT	49,930	53,000	53,000	49,000	49,000
0012110	432103	DUI ENFORCEMENT GRANTS	18,908	0	0	0	0
0012413	431003	CIVIL PREPAREDNESS	1,458	5,000	5,000	5,000	5,000
0013010	431090	FEMA DISASTER GRANT	146,748	0	0	0	0
TOTAL	FEDERAL GRANTS		\$445,186	\$151,800	\$151,800	\$108,100	\$108,100
SOURCE STATE GRANTS							
0011014	432012	STATE PROPERTY	\$72,812	\$71,785	\$71,785	\$75,290	\$78,180
0011014	432014	MFG. INVENTORY	1,151,241	2,200,000	2,533,000	2,778,150	2,778,150
0011014	432015	ELDERLY FREEZE	27,027	25,000	25,000	15,250	15,250
0011014	432018	BOAT GRANT	11,869	11,870	11,870	11,870	11,870
0011014	432024	ELDERLY CIRCUIT BREAKER	372,521	375,000	375,000	360,000	360,000
0011014	432025	HOSPITAL PILOT	781,634	833,976	850,976	825,645	892,720
0011014	432027	TOTAL DISABLED PILOT	4,068	4,000	4,000	6,760	6,760
0011014	432064	VETERANS GRANT	32,865	33,000	33,000	34,000	34,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	185,586	143,600	143,600	118,040	118,040
0011018	432020	TOWNAID ROAD GRANT	240,339	240,330	240,330	335,475	359,535
0011018	432021	MASANTUCKET PEQUOT GRANTS	950,301	927,441	927,440	935,675	935,675
0011018	432023	PAYMENT IN LIEU OF TAXES	104,006	0	100,000	100,000	100,000
0011018	432030	OFF-TRACK BETTING	133,756	140,000	140,000	130,000	130,000
0011018	432038	MISCELLANEOUS STATE REVENUE	1,346	400	400	535	535
0011018	432076	UTILITIES TAX	449,967	400,000	400,000	250,000	250,000
0011023	432038	OPM PROPERTY TAX RELIEF GRANT	0	0	0	0	540,605
0011031	432026	YOUTH BUREAU	48,564	46,085	46,085	48,950	48,950
0012115	432400	EMD GRANT	470	1,000	1,000	0	0
0014654	432079	SCHOOL READINESS	\$1,209,260	\$0	\$1,240,923	\$0	\$0
0014654	432080	QUALITY ENHANCEMENT GRANT	31,815	0	31,093	0	0
0015000	432002	EDUCATION COST SHARING GRANT	33,764,963	34,591,215	35,166,430	35,390,495	35,390,495
0015000	432003	TRANSPORTATION- SCHOOL GRANT	678,614	688,779	688,779	685,190	685,190
0015000	432004	MEDICAID COORDINATION GRANT	335,925	200,000	200,000	200,000	200,000
0015000	432006	EDUCATION FOR THE BLIND GRANT	53,873	30,000	30,000	30,000	30,000
0015000	432007	EXCESS STUDENT COST GRANT	1,168,652	1,150,000	1,150,000	1,250,000	1,551,205
0015000	432010	SCHOOL CONSTRUCTION GRANT	1,072,189	960,940	960,940	870,120	870,120
0015000	432011	SCHOOL BUILDING INTEREST SUBSIDY	157,200	99,605	99,605	47,245	47,245
0015000	432016	PUBLIC ACT 481 GRANT	173,848	167,400	167,400	220,000	220,000
0015000	432017	NON-PUBLIC SCHOOL TRANSPORTATION	154,472	175,590	175,590	174,250	174,250
0015000	432049	TUITION GRANT	238,079	150,000	150,000	150,000	150,000
0016010	432022	LIBRARY- CONNECTICARD GRANT	1,988	0	0	0	0
0016010	432029	PUBLIC LIBRARY GRANT	4,683	4,500	4,500	4,600	4,600
0017019	432118	AMERICA THE BEAUTIFUL GRANT	0	0	5,000	0	0
TOTAL	STATE GRANTS		\$43,613,933	\$43,671,516	\$45,973,746	\$45,047,540	\$45,983,375
SOURCE OTHER FINANCING SOURCES							
0011018	461001	OTHER FINANCING SOURCES	\$0	\$1,650,000	\$1,650,000	\$1,395,000	\$1,395,000
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	0	0	\$3,535,510	0	0
TOTAL	OTHER FINANCING SOURCES		\$0	\$1,650,000	\$5,185,510	\$1,395,000	\$1,395,000
SOURCE OPERATING TRANSFERS IN							
0011018	490101	TRANSFER IN EQUIPMENT/BLDG SINKING FUN	\$100,000	\$0	\$3,942	\$0	\$1,750,000
0011018	490132	TRANSFER IN PINE LAKE CHALLENGE COURSE	0	0	0	0	0
0011018	490118	TRANSFER-IN SEWER	5,897	12,000	12,000	10,000	10,000
0011018	490300	TRANSFER IN CAPITAL PROJECTS	331,810	0	0	0	0
0011018	490700	TRANSFER IN PERMANENT FUND	1,718	0	0	0	0
TOTAL	OTHER FINANCING SOURCES		\$439,425	\$12,000	\$15,942	\$10,000	\$1,760,000
TOTAL REVENUES GENERAL FUND			\$148,421,525	\$149,054,576	\$155,949,585	\$162,560,875	\$158,205,335

**CITY OF BRISTOL, CONNECTICUT
2006-2007
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ORGCODE	DEPARTMENT/ACTIVITY	2005 ACTUAL EXPENDITURE	2006 ORIGINAL BUDGET	2007 BUDGET REQUEST	2007 APPROVED	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ DECREASE	BOF ESTIMATE \$ INCREASE/ (DECREASE)	BOF % INCREASE/ DECREASE
FUNCTION	GENERAL GOVERNMENT								
0011010	CITY COUNCIL	\$54,483	\$54,935	\$54,935	\$56,190	\$0	0.00%	\$1,255	2.28%
0011011	MAYOR	202,186	219,350	211,960	200,720	(\$7,390)	(3.37%)	(\$18,630)	(8.49%)
0011012	PROBATE COURT	11,202	11,860	13,610	13,110	\$1,750	14.76%	\$1,250	10.54%
0011013	REGISTRARS OF VOTERS	163,568	179,105	185,685	185,685	\$6,580	3.67%	\$6,580	3.67%
0011014	ASSESSORS	336,223	608,990	525,355	474,855	(\$83,635)	(13.73%)	(\$134,135)	(22.03%)
0011015	BOARD OF TAX APPEALS	4,442	4,770	4,635	4,635	(\$135)	(2.83%)	(\$135)	(2.83%)
0011016	TAX COLLECTOR	317,595	342,990	355,395	355,395	\$12,405	3.62%	\$12,405	3.62%
0011017	PURCHASING	125,432	135,915	175,390	165,890	\$39,475	29.04%	\$29,975	22.05%
0011018	COMPTROLLER'S	1,072,785	648,025	643,215	641,865	(\$4,810)	(0.74%)	(\$6,160)	(0.95%)
0011019	CITY TREASURER	125,496	139,170	140,100	139,705	\$930	0.67%	\$535	0.38%
0011020	INFORMATION SYSTEMS	607,895	667,540	684,935	658,935	(\$2,605)	(0.38%)	(\$28,605)	(4.16%)
0011021	PERSONNEL DEPARTMENT	433,753	592,955	623,940	615,440	\$30,985	5.23%	\$22,485	3.79%
0011022	CORPORATION COUNSEL	335,128	558,585	572,490	561,990	\$13,905	2.49%	\$3,405	0.61%
0011023	CITY CLERK	432,821	413,860	440,100	421,850	\$26,240	6.34%	\$7,990	1.93%
0011024	BOARD OF FINANCE	69,475	72,800	72,800	72,800	\$0	0.00%	\$0	0.00%
0011027	DEPARTMENT OF AGING	468,041	492,025	526,275	525,775	\$34,250	6.96%	\$33,750	6.86%
0011029	VETERANS SERVICE OFFICE	51,675	52,950	52,950	52,950	\$0	0.00%	\$0	0.00%
0011030	CCRPA	20,999	28,045	28,720	28,720	\$675	2.41%	\$675	2.41%
0011031	YOUTH SERVICES	322,808	354,930	367,290	366,290	\$12,360	3.48%	\$11,360	3.20%
0011033	INTERDISTRICT COOP PROGRAM	118,716	0	0	0	\$0	0.00%	\$0	0.00%
0011034	COMMUNITY PROMOTIONS	56,265	75,000	75,000	75,000	\$0	0.00%	\$0	0.00%
0011035	COMMISSION ON HANDICAPPED	50	50	50	50	\$0	0.00%	\$0	0.00%
0011036	TRANSPORTATION COMMISSION	0	25	25	25	\$0	0.00%	\$0	0.00%
0011037	F.O.I. COMMISSION	0	250	200	200	(\$50)	(20.00%)	(\$50)	(20.00%)
0011038	CHARTER REVISION COMMISSION	2,561	500	300	300	(\$200)	(40.00%)	(\$200)	(40.00%)
0011039	BOARD OF ETHICS	0	350	400	400	\$50	14.29%	\$50	14.29%
TOTAL	GENERAL GOVERNMENT	\$5,333,598	\$5,674,975	\$5,755,755	\$5,618,775	\$80,780	1.42%	(\$56,200)	(0.99%)
FUNCTION	PUBLIC SAFETY								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,192,707	\$1,219,885	\$1,366,350	\$1,269,190	\$146,465	12.01%	\$49,305	4.04%
0012111	POLICE MAINTENANCE	288,442	304,280	342,360	324,860	\$38,080	12.51%	\$20,580	6.76%
0012112	POLICE PATROL & TRAFFIC	6,590,840	7,089,055	7,436,780	7,422,180	\$347,725	4.91%	\$333,125	4.70%
0012113	POLICE CRIMINAL INVESTIGATIONS	1,268,723	1,360,180	1,473,120	1,473,120	\$112,940	8.30%	\$112,940	8.30%
0012114	POLICE SPECIAL SERVICES	513,875	425,000	425,000	425,000	\$0	0.00%	\$0	0.00%
0012115	POLICE COMMUNICATIONS	847,008	1,055,965	1,207,055	1,120,655	\$151,090	14.31%	\$64,690	6.13%
	SUB-TOTAL POLICE DEPARTMENT	\$10,701,595	\$11,454,365	\$12,250,665	\$12,035,005	\$796,300	6.95%	\$580,640	5.07%
0012211	FIRE DEPARTMENT	\$6,932,823	\$7,054,600	\$7,609,148	\$7,179,445	\$554,548	7.86%	\$124,845	1.77%
0012312	ANIMAL CONTROL	133,221	111,255	115,545	113,795	\$4,290	3.86%	\$2,540	2.28%
0012413	EMERGENCY MANAGEMENT	16,277	10,600	12,780	12,780	\$2,180	20.57%	\$2,180	20.57%
0012514	SEALER OF WEIGHTS & MEASURES	207	0	0	0	\$0	0.00%	\$0	0.00%
0012615	BUILDING INSPECTION	468,388	475,965	500,260	477,260	\$24,295	5.10%	\$1,295	0.27%
0012718	LEPC	9,868	9,390	10,165	9,965	\$775	8.25%	\$575	6.12%
TOTAL	PUBLIC SAFETY	\$18,262,379	\$19,116,175	\$20,498,563	\$19,828,250	\$1,382,388	7.23%	\$712,075	3.72%
FUNCTION	PUBLIC WORKS								
0013010	PW ADMINISTRATION	\$583,351	\$602,545	\$461,639	\$451,135	(\$140,906)	(23.39%)	(\$151,410)	(25.13%)
0013011	PW ENGINEERING	748,064	835,420	941,620	922,120	\$106,200	12.71%	\$86,700	10.38%
0013012	PW LAND USE	85,371	144,465	232,998	231,935	\$88,533	61.26%	\$87,470	60.55%
0013013	PW BUILDING MAINTENANCE	905,820	907,385	1,021,264	1,009,265	\$113,879	12.55%	\$101,880	11.23%
0013015	PW STREETS	2,033,944	1,838,330	2,005,119	1,964,570	\$166,789	9.07%	\$126,240	6.87%
0013016	PW SOLID WASTE	1,783,672	1,652,970	1,720,735	1,714,385	\$67,765	4.10%	\$61,415	3.72%
0013017	PW GARAGE	1,009,926	988,485	1,172,340	1,142,340	\$183,855	18.60%	\$153,855	15.56%
0013018	PW SNOW APPROPRIATION	985,274	625,585	762,000	750,000	\$136,415	21.81%	\$124,415	19.89%
0013019	PW CAPITAL IMPROVEMENTS	1,108,213	1,200,000	2,408,766	1,808,750	\$1,208,766	100.73%	\$608,750	50.73%
0013020	PW RAILROAD MAINTENANCE	44,669	39,250	74,250	54,250	\$35,000	89.17%	\$15,000	38.22%
0013021	PW OTHER CITY BUILDINGS	58,834	56,050	53,250	53,250	(\$2,800)	(5.00%)	(\$2,800)	(5.00%)
0013023	PW COMPOSTING	28,247	35,750	69,750	69,750	\$34,000	95.10%	\$34,000	95.10%
0013025	PW PERM PATCH UTILITY	53,003	0	0	0	\$0	0.00%	\$0	0.00%
0013040	PW STREET LIGHTING	640,608	715,000	770,000	770,000	\$55,000	7.69%	\$55,000	7.69%
0013026	PW FLEET	0	0	1,803,435	825,125	\$1,803,435	100.00%	\$825,125	100.00%
TOTAL	PUBLIC WORKS	\$10,068,997	\$9,641,235	\$13,497,166	\$11,766,875	\$3,855,931	39.99%	\$2,125,640	22.05%

**CITY OF BRISTOL, CONNECTICUT
2006-2007
RECOMMENDED GENERAL FUND EXPENDITURE SUMMARY**

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FUNCTION	HEALTH & SOCIAL SERVICES								
0014012	COMMUNITY SERVICES	\$192,430	\$198,795	\$210,945	\$207,495	\$12,150	6.11%	\$8,700	4.38%
0014210	BRISTOL/BURLINGTON HEALTH	1,118,650	1,288,475	2,246,785	2,245,785	\$958,310	74.38%	\$958,310	74.38%
0014240	BLIGHTED PROPERTIES COMMITTEE	846	5,000	20,850	10,850	\$15,850	317.00%	\$5,850	117.00%
0014314	BRISTOL DAY CARE	12,480	12,480	12,480	12,480	\$0	0.00%	\$0	0.00%
0014500	OUTSIDE AGENCIES	135,784	137,980	150,410	142,390	\$12,430	9.01%	\$4,410	3.20%
0014654	SCHOOL READINESS PROGRAM	1,269,223	17,265	17,265	17,265	\$0	0.00%	\$0	0.00%
TOTAL	HEALTH & SOCIAL SERVICES	\$2,729,413	\$1,659,995	\$2,658,735	\$2,637,265	\$998,740	37.56%	\$977,270	58.87%
FUNCTION	LIBRARIES								
0016010	MAIN LIBRARY	\$970,887	\$1,111,480	\$1,219,035	\$1,487,260	\$107,555	9.68%	\$375,780	33.81%
0016011	CHILDRENS' LIBRARY	253,805	278,325	276,415	65,650	(\$1,910)	(0.69%)	(\$212,675)	(76.41%)
0016012	MANROSS LIBRARY	306,096	314,035	331,010	331,010	\$16,975	5.41%	\$16,975	5.41%
0016014	LIBRARY BEQUEST	12,841	14,600	13,900	13,900	(\$700)	(4.79%)	(\$700)	(4.79%)
TOTAL	LIBRARIES	\$1,543,629	\$1,718,440	\$1,840,360	\$1,897,820	\$121,920	7.09%	\$179,380	10.44%
FUNCTION	PARKS & RECREATION								
0017008	BIRGES POND AND HOPPERS	9,742	12,840	14,285	14,025	\$1,445	11.25%	\$1,185	9.23%
0017009	PECK PARK	6,854	16,895	18,580	18,320	\$1,685	9.97%	\$1,425	8.43%
0017010	PAGE PARK	557,013	661,245	690,755	679,840	\$29,510	4.46%	\$18,595	2.81%
0017011	MEMORIAL BOULEVARD	76,258	72,385	75,695	74,650	\$3,310	4.57%	\$2,265	3.13%
0017012	MUZZY FIELD	251,293	220,060	245,965	243,365	\$25,905	11.77%	\$23,305	10.59%
0017013	ROCKWELL PLAYGROUND	159,849	194,465	188,355	187,055	(\$6,110)	(3.14%)	(\$7,410)	(3.81%)
0017014	ROCKWELL PARK	280,804	274,440	287,370	282,950	\$12,930	4.71%	\$8,510	3.10%
0017015	RECREATION PROGRAM	255,393	302,670	314,455	310,295	\$11,785	3.89%	\$7,625	2.52%
0017016	PARK BEQUEST	11,632	12,000	12,600	12,600	\$600	5.00%	\$600	5.00%
0017017	DENNIS MALONE AQUATIC CENTER	396,828	391,790	448,340	442,305	\$56,550	14.43%	\$50,515	12.89%
0017018	TOTAL PARK DISTRIBUTION	(532,144)	(484,780)	(548,545)	(522,545)	(\$63,765)	(13.15%)	(\$37,765)	(7.79%)
0017019	PARK ADMINISTRATION DISTRIBUTION	284,162	358,615	364,330	364,330	\$5,715	1.59%	\$5,715	1.59%
0017020	PARK EQUIPMENT DISTRIBUTION	247,982	126,185	184,215	158,215	\$58,030	45.99%	\$32,030	25.38%
0017025	RECREATIONS EVENTS ACCOUNTS	36,223	0	0	0	\$0	0.00%	\$0	0.00%
TOTAL	PARKS & RECREATION	\$2,041,888	\$2,158,810	\$2,296,400	\$2,265,405	\$137,590	6.37%	\$106,595	4.94%
FUNCTION	DEBT SERVICE								
0018010	LONG-TERM DEBT PRINCIPAL	\$4,405,000	\$5,480,000	\$4,855,000	\$4,855,000	(\$625,000)	(11.41%)	(\$625,000)	(11.41%)
0018020	LONG-TERM DEBT INTEREST	1,643,286	1,794,255	1,507,215	1,507,215	(\$287,040)	(16.00%)	(\$287,040)	(16.00%)
0018040	SHORT-TERM DEBT INTEREST	34,013	500,000	500,000	500,000	\$0	0.00%	\$0	0.00%
SUBTOTAL DEBT SERVICE		6,082,298	7,774,255	6,862,215	6,862,215	(912,040)	(11.73%)	(\$912,040)	(11.73%)
0018050	DEBT SERVICE TRANSFER OUT *	(6,082,298)	(7,774,255)	(6,862,215)	(6,862,215)	\$912,040	(11.73%)	\$912,040	(11.73%)
TOTAL	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)
FUNCTION	MISCELLANEOUS & OTHER USES								
0018101	RETIREMENT BENEFITS	\$99,653	\$108,000	\$123,000	\$123,000	\$15,000	13.89%	\$15,000	13.89%
0018102	EMPLOYEE BENEFITS	2,122,667	1,479,000	1,510,000	1,510,000	\$31,000	2.10%	\$31,000	2.10%
0018103	HEART & HYPERTENSION	674,327	510,000	600,000	600,000	\$90,000	17.65%	\$90,000	17.65%
0018105	INSURANCE	637,776	804,000	841,000	841,000	\$37,000	4.60%	\$37,000	4.60%
0018106	ALL OTHER	749,262	1,600,670	1,637,000	2,212,375	\$36,330	2.27%	\$611,705	38.22%
0018108	OPERATING TRANSFERS OUT	26,910,055	16,879,165	16,795,600	16,745,705	(\$83,565)	(0.50%)	(\$133,460)	(0.79%)
0018310	PUBLIC BUILDINGS	0	200,000	354,500	217,500	\$154,500	77.25%	\$17,500	100.00%
TOTAL	MISCELLANEOUS & OTHER USES	\$31,193,739	\$21,580,835	\$21,861,100	\$22,249,580	\$280,265	1.30%	\$668,745	3.10%
TOTAL	GENERAL GOVERNMENT	\$71,173,642	\$61,550,465	\$68,408,079	\$66,263,970	\$6,857,614	11.14%	\$4,713,505	7.66%
FUNCTION	EDUCATION								
0015000	EDUCATION	\$73,070,576	\$87,509,170	\$94,152,796	\$91,941,365	\$6,643,626	7.59%	\$4,432,195	5.06%
TOTAL	EDUCATION	\$73,070,576	\$87,509,170	\$94,152,796	\$91,941,365	\$6,643,626	7.59%	\$4,432,195	5.06%
TOTAL	GENERAL FUND	\$144,244,218	\$149,059,635	\$162,560,875	\$158,205,335	\$13,501,240	9.06%	\$9,145,700	6.14%

* Debt Service is shown as an operating transfer out. The actual cost for debt service is \$6,604,212 for the 2006-2007 budget. Additionally, this amount reflects an additional \$258,003 for anticipated bond costs in 2006/2007. In addition, there is \$1,750,000 in the Equipment and Building Sinking Fund for the purchase of Capital Outlay items that will be transferred into the General Fund in 2006/2007. Also, it is recommended that \$400,000 be used from the 2005-2006 contingency account for road resurfacing and an additional \$800,000 be appropriated with anticipated surpluses (conveyance/interest earnings).