

Cheryl Thibeault, Chairperson
Mayor Ken Cockayne
Orlando Calfe
Derek Czenczelewski
Mike LaMothe



John Smith, Vice Chairman
Ron Burns
Jake Carrier
Mike Fiorini

City of Bristol
Board of Finance

February 28, 2017

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Monday, March 6, 2017** at 6:00 p.m. in the Council Chambers, City Hall, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Department	Department Head
Fire Department	Chief Jay Kolakoski
Parks Department	Ed Swicklas
Bristol Burlington Health Dept.	Chuck Motes

**Board of Finance
Budget Hearing #4
Table of Contents**

<u>Page</u>	<u>Department</u>
1	Fire Department Revenue
2-4	Fire Department Expenditures
5-9	Fire Department Budget Request
10-12	Fire Department Salaries
13-16	Fire Department Capital Outlay
17	Parks & Recreation Revenue
18-21	Parks & Recreation Revenue Request
22-23	Parks & Recreation Expenditures
24-30	Parks & Recreation Salaries
31-37	Parks & Recreation Budget Request
38	Parks & Recreation Capital Outlay Request
39	Bristol/Burlington Health District Expenditures
40-41	Bristol/Burlington Health District Budget Request

02/27/2017 08:52
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
0012211 FIRE DEPARTMENT							
0012211 450001 FIRE ADMIN	-1,084.91	.00	.00	-1,999.89	-2,000.00	.00	.0%
0012211 450200 FDSERVICES	-925.00	-450.00	-450.00	-1,141.50	-1,200.00	-450.00	.0%
TOTAL FIRE DEPARTMENT	-2,009.91	-450.00	-450.00	-3,141.39	-3,200.00	-450.00	.0%
TOTAL GENERAL FUND	-2,009.91	-450.00	-450.00	-3,141.39	-3,200.00	-450.00	.0%
GRAND TOTAL	-2,009.91	-450.00	-450.00	-3,141.39	-3,200.00	-450.00	.0%

** END OF REPORT - Generated by Jodi McGrane **

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	5,761,705.90	5,953,805.00	5,955,645.00	3,747,203.75	5,953,805.00	5,975,345.00	.4%
0012211 515100 OVERTIME	1,365,449.57	1,377,220.00	1,377,220.00	731,156.43	1,377,220.00	1,393,000.00	1.1%
0012211 515200 PARTTIME	13,618.45	17,115.00	17,115.00	10,725.82	17,115.00	18,495.00	8.1%
0012211 517000 OTHER WAGE	384,376.45	429,915.00	429,915.00	326,619.17	429,915.00	430,315.00	.1%
0012211 522300 UNION/CONT	744.20	400.00	400.00	.00	400.00	400.00	.0%
0012211 531000 PROF FEES	49,847.68	41,900.00	41,900.00	16,521.76	41,900.00	34,200.00	-18.4%
0012211 541000 UTILITIES	42,398.72	40,000.00	40,000.00	39,972.48	40,000.00	41,120.00	2.8%
0012211 541100 WATER SEWR	5,974.68	6,100.00	6,100.00	5,900.00	6,100.00	6,600.00	8.2%
0012211 542140 REFUSE	186.00	250.00	250.00	136.60	250.00	250.00	.0%
0012211 542500 LAUNDRY	1,838.96	1,900.00	1,900.00	1,500.01	1,900.00	1,900.00	.0%
0012211 543000 REP & MAIN	35,127.19	42,000.00	42,000.00	25,540.25	42,000.00	43,000.00	2.4%
0012211 543100 MV SERVICE	53,706.69	65,000.00	72,800.00	24,899.21	72,800.00	63,000.00	-3.1%
0012211 553000 TELEPHONE	8,254.62	10,900.00	12,900.00	8,875.00	12,900.00	10,900.00	.0%
0012211 553100 POSTAGE	1,311.24	1,500.00	1,500.00	774.25	1,500.00	1,500.00	.0%
0012211 554000 TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0012211 555000 PRINT/BIND	299.66	1,500.00	1,823.58	708.32	1,824.00	1,500.00	.0%
0012211 561400 MAINT SUPL	5,462.97	6,000.00	7,000.00	5,984.46	7,000.00	7,000.00	16.7%
0012211 561800 PROG SUPPL	54,240.01	78,145.00	94,640.21	53,062.26	94,641.00	91,945.00	17.7%
0012211 561805 PREVENTION	6,442.33	6,500.00	6,500.00	5,567.04	6,500.00	6,500.00	.0%
0012211 561806 TRAIN DIV	6,500.00	6,500.00	6,500.00	2,840.09	6,500.00	6,500.00	.0%
0012211 561807 MECHANICAL	1,954.86	2,000.00	2,000.00	161.61	2,000.00	2,000.00	.0%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0012211 562100 HEATINGOIL	14,367.69	13,825.00	13,825.00	13,000.00	13,825.00	15,000.00	8.5%
0012211 562200 NATURALGAS	6,651.14	15,500.00	15,500.00	15,000.00	15,500.00	19,500.00	25.8%
0012211 562300 GENTR FUEL	905.64	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0012211 562600 MOT FUELS	27,064.70	22,700.00	22,700.00	15,721.19	22,700.00	24,100.00	6.2%
0012211 563000 MOT VEH PT	10,477.38	9,000.00	11,500.00	8,351.67	11,000.00	11,000.00	22.2%
0012211 563100 TIRES	8,767.79	9,000.00	9,000.00	4,120.00	9,000.00	9,000.00	.0%
0012211 569000 OFFIC SUPL	1,589.70	1,600.00	1,600.00	1,300.00	1,600.00	1,600.00	.0%
0012211 570400 16006 RADIOS	26,725.18	.00	.00	.00	.00	.00	.0%
0012211 570400 16011 ROLL RACK	8,195.00	.00	.00	.00	.00	.00	.0%
0012211 570400 16016 TOOLBOX	5,947.06	.00	.00	.00	.00	.00	.0%
0012211 570410 SCBA REPLA	.00	.00	.00	.00	.00	6,240.00	.0%
0012211 570900 16007 BATTERIES	2,160.00	.00	.00	.00	.00	.00	.0%
0012211 570900 16008 SCBA CYLD	8,500.00	.00	.00	.00	.00	.00	.0%
0012211 570900 16009 HELMETS	14,338.65	.00	.00	.00	.00	.00	.0%
0012211 570900 16010 GAS METERS	5,350.00	.00	.00	.00	.00	.00	.0%
0012211 570900 16012 PROJECTOR	740.00	.00	.00	.00	.00	.00	.0%
0012211 570900 16013 CODEBOOK	1,029.70	.00	1,970.00	1,251.59	1,970.00	.00	.0%
0012211 570900 16014 MINICUTTER	1,450.00	.00	.00	.00	.00	.00	.0%
0012211 570900 16015 AREA LIGHT	1,534.95	.00	.00	.00	.00	.00	.0%
0012211 570900 16017 SUB PUMP	1,998.00	.00	.00	.00	.00	.00	.0%
0012211 570900 16018 CYAN METER	1,250.00	.00	.00	.00	.00	.00	.0%
0012211 570902 LOOSEEQUIP	1,192.73	2,000.00	10,500.00	9,791.57	10,500.00	2,000.00	.0%

02/27/2017 11:41
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
 bgnyrpts

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0012211 570903 HOSE REPL.	2,730.76	5,000.00	7,170.00	2,531.50	7,170.00	5,000.00	.0%
0012211 570910 METERING	2,621.06	1,500.00	1,500.00	1,568.02	1,600.00	2,500.00	66.7%
0012211 570915 BUNKERGEAR	27,493.05	34,000.00	34,000.00	.00	34,000.00	38,800.00	14.1%
0012211 579999 2017 EQUIP	.00	.00	.00	.00	.00	86,755.00	.0%
0012211 581120 CONF MEMB	2,887.09	3,300.00	3,300.00	414.00	3,300.00	3,300.00	.0%
0012211 581135 SCHOOLING	22,746.70	27,000.00	26,000.00	2,865.00	27,000.00	27,000.00	.0%
TOTAL FIRE DEPARTMENT	8,008,154.15	8,235,175.00	8,278,773.79	5,084,063.05	8,277,535.00	8,389,365.00	1.9%
TOTAL GENERAL FUND	8,008,154.15	8,235,175.00	8,278,773.79	5,084,063.05	8,277,535.00	8,389,365.00	1.9%
GRAND TOTAL	8,008,154.15	8,235,175.00	8,278,773.79	5,084,063.05	8,277,535.00	8,389,365.00	1.9%

** END OF REPORT - Generated by Jodi McGrane **

PROPOSED OPERATING BUDGET

Salaries: Increase of .5% in the Regular Wage line and Overtime line due to step increases, new Officer training, and training for our Peer-to-Peer group and Peer Fitness Trainers.

Contractual Services: An overall decrease of 5.9% in contractual services is primarily due to FY'18 being an "off year" for biennial PFT's and EMR recertification. These charges will appear again in the FY'19 budget; likely at a higher rate.

Supplies and Materials: The 13.5% increase in this area is more accurately a 12.3% increase when the transfer mentioned above is once again considered. Regardless, this increase is driven primarily by an underestimation of the cost associated with uniforms. The increase is also attributed to increases in natural gas, heating fuel, and motor fuel costs as determined by Roger Rousseau's forecast, as well as an increase in the amount of supplies needed for the newly expanded facilities.

Capital Outlay: The 28% increase in Capital Outlay is a result of an increase in the Metering Equipment line, the Bunker Gear line, and the addition of a new line for SCBA cylinder replacement. As you may recall, the Metering Equipment line was reduced by \$2500 in FY '17 because of a decrease in maintenance costs associated with the purchase of newer meters. We have seen an uptick in those costs this year as the meters age, resulting in a request for an additional \$1000 increase this year. Although we have stable pricing for Bunker Gear in the coming year, we need to replace an additional two sets of gear this year as a result of a ruling by OSHA that says that the Incident Commanders on scene must also have compliant gear. A line has also been added for the annual purchase of five SCBA cylinders. This is a more practical approach than requesting the exact same purchase through capital purchase requests every year.

Capital Requests: Our Capital Requests for FY '18 have decreased by nearly 28% and justifications for these requests are included with the Capital Request work sheet.

Summary: Although there is an increase of 6.2% in Total Non-Salary lines, the total operating budget comes in with an increase of .8%. Combined with the nearly 25% reduction in Capital Requests, the overall budget for the Fire Department shows an increase of just 0.5%. This figure falls well within the 1.5% parameter set by the Mayor at the budget kick-off meeting.

Future Considerations

Contract negotiations will begin in the spring of 2017 with Local 773. The current agreement expires 7/17.

Biennial PFT's and EMR recertification will be due in FY'19. The cost will be determined during that year's budget preparation, but will likely be in excess of \$8000.

A certified engineering study of the burn building at the 5 year mark with an estimated cost of \$7000. This inspection would be required in 2022. Any repairs that are required would have to be addressed at an additional cost.

It is very likely that Fire HQ and Station 2 will be converted to natural gas as a fuel source for heating within the next year or two. Projects for boiler replacement are underway through DPW.

Our current lease for our MDTs is due to expire in April 2018. A committee has been formed to look into a possible change in both hardware and software. There are new platforms that would better meet the needs of the Fire Department by allowing an increase in information sharing during dispatch and preplanning. Most of these systems have a cost associated with them.

The possibility exists of NFPA 1582 compliant physicals being part of a health and wellness initiative. These physicals are more comprehensive than a standard physical exam. The determination of who would bear the cost of such exams would have to be negotiated. Cost and timetable undetermined at this time. Realistically, this initiative is 3-5 years out, and is not a certainty.

Future purchases of apparatus to meet the replacement schedule in place. Cost escalation is 3-5% annually. Aside from the recent issues with our E-One apparatus that I spoke of last year, the annual cost of pumping apparatus is essentially equivalent to \$27,500 in 2017 dollars.

Future renovations of the existing fire stations and/or the possibility of replacement and relocation of the same. Costs continue to escalate at approximately 6% per year. As an example, the renovations planned for Station 3 came with a cost of nearly \$3.5 million in 2007. That number has nearly doubled to just under \$7 million this year, and will continue to climb. We understand that the Fire Department is not the only agency in this situation, with many of the City's buildings being the same age and in need of the similar renovations.

BRISTOL FIRE DEPARTMENT					
Proposed Budget					
Fiscal Year 2018					
As of 02/15/17					
0012211			FY'18	FY'18 Request Over /	
OBJECT		FY'17	BUDGET	Under FY'17 Budget	
Code	EXPENDITURE CATEGORY	BUDGET	REQUEST	Amount	%
Salaries					
514000	Regular Wages-Fire Department	\$ 5,953,805	\$ 5,975,345	\$ 21,540	0.4%
515100	Overtime Wages & Salaries	1,377,220	1,393,000	15,780	1.1%
517000	Other Wages	429,915	430,315	400	0.1%
515200	Part-time	17,115	18,495	1,380	8.1%
	Total Salaries	7,778,055	7,817,155	39,100	
Contractual Services					
522300	Union Contract Responsibilities	400	400	-	0.0%
531000	Professional Fees & Services	41,900	34,200	(7,700)	-18.4%
	Decrease EMR cert and pulmonary function				
541000	Public Utilities	40,000	41,120	1,120	2.8%
	Based on R. Rousseau's forecast				
541100	Water & Sewer Charges	6,100	6,600	500	8.2%
542140	Refuse	250	250	-	0.0%
542500	Laundry & Linen	1,900	1,900	-	0.0%
543000	Repairs & Maintenance (burn bldg)	42,000	43,000	1,000	2.4%
543100	Motor Vehicle Service & Repair	65,000	63,000	(2,000)	-3.1%
553000	Telephone	10,900	10,900	-	0.0%
553100	Postage	1,500	1,500	-	0.0%
554000	Travel Reimbursement	100	100	-	0.0%
555000	Printing & Binding	1,500	1,500	-	0.0%
581120	Conferences & Memberships	3,300	3,300	-	0.0%
581135	Schooling & Education	27,000	27,000	-	0.0%
	Total Contractual Services	241,850	234,770	(7,080)	
SUPPLIES AND MATERIALS					
561400	Maintenance Supplies & Materials	6,000	7,000	1,000	16.7%
561800	Program Supplies (increase due to uniforms)	78,145	91,945	13,800	17.7%
561805	Fire Prevention Division	6,500	6,500	-	0.0%
561806	Training Division	6,500	6,500	-	0.0%
561807	Mechanical Division	2,000	2,000	-	0.0%
562100	Heating Fuels	13,825	15,000	1,175	8.5%
	Based on R. Rousseau's forecast				
562200	Natural Gas (E3, E4 & E5)	15,500	19,500	4,000	25.8%
	Based on R. Rousseau's forecast				
562300	Generator Fuel	2,000	2,000	-	0.0%
	Based on R. Rousseau's forecast				
562600	Motor Fuels	22,700	24,100	1,400	6.2%
	Based on R. Rousseau's forecast				
563000	Motor Vehicle Parts	9,000	11,000	2,000	22.2%
563100	Tires, Tubes and Chains	9,000	9,000	-	0.0%
	Based on R. Rousseau's forecast				
569000	Office Supplies	1,600	1,600	-	0.0%
	Total Supplies and Materials	172,770	196,145	23,375	
Capital Outlay					
570902	Annual Loose Equipment To meet ISO requirements	2,000	2,000	-	0.0%
570903	Annual Hose Replacement	5,000	5,000	-	0.0%
570910	Metering Equipment	1,500	2,500	1,000	66.7%
	a.) Calibration/gas				
	b.) Sensors				
	c.) General Maintenance				
	d.) Replacement (1/yr.)				
570915	Bunker Gear (16 sets)	34,000	38,800	4,800	14.1%
570410	SCBA Replacement (5 cylinders)	-	6,240	6,240	100.0%
579999	Capital Outlay				
	Total Capital Outlay	42,500	54,540	12,040	
	Total Non-Salary	457,120	485,455	28,335	6.20%
	Total Operating Budget	\$ 8,235,175	\$ 8,302,610	\$ 67,435	0.82%
	Capital Requests	119,896	86,755	\$ (33,141)	-27.6%
	GRAND TOTAL	\$ 8,355,071	\$ 8,389,365	\$ 34,294	0.41%

Fire Department - 0012211

Account	Object	Description	Request
Regular Wages	514000	Salaries of the Departments -	\$ 5,975,345.00
Overtime	515100	Contractual overtime expenses	\$ 1,393,000.00
Part-time Wages	515200	Principal Clerk - Fire Marshal's Office	\$ 18,495.00
Other Wages	517000	Holiday Pay/Educational Pay/Differentials/Weight Bonus	\$ 430,315.00
Union Contract Resp.	522300	Contractual - replacement of ie, eyeglasses	\$ 400.00
Professional Fees	531000	SCBA Regulator Flow Test/Hydro Testing	\$ 34,200.00
Public Utilities	541000	Electricity for 5 firehouses	\$ 41,120.00
Water & Sewer	541100	Water and sewer for 5 firehouses	\$ 6,600.00
City Refuse	542140	Trash	\$ 250.00
Laundry & Linen	542500	Towels	\$ 1,900.00
Repairs & Maint.	543000	Repairs and maintenance on equipment	\$ 43,000.00
MV Service	543100	Repairs and maintenance on apparatus	\$ 63,000.00
Telephone	553000	Communication	\$ 10,900.00
Postage	553100	General postage for letters, abatements, blasting permits	\$ 1,500.00
Travel Reimbursement	554000	Occasional reimbursement training classes	\$ 100.00
Printing & Binding	555000	Forms/business cards	\$ 1,500.00
Maintenance Supplies	561400	Cleaning supplies/paper goods	\$ 7,000.00
Program Supplies	561800	Materials, equipment required for daily operation of the Fire Department	\$ 91,945.00
Fire Prevention Div	561805	Materials needed to run the Fire Prevention division/Fire Marshal's office	\$ 6,500.00
Training Division	561806	Materials, supplies, equipment to train Firefighters	\$ 6,500.00
Mechanical Davison	561807	Tools, replacement of Mechanic's tools	\$ 2,000.00
Heating Oil	562100	Heat and hot water for the firehouses	\$ 15,000.00
Natural Gas	562200	Heat and hot water for the Engine 3	\$ 19,500.00
Generator Fuel	562300	For Generators at each firehouse	\$ 2,000.00
Motor Fuels	562600	Vehicles/Apparatus	\$ 24,100.00
Motor Vehicle Parts	563000	Parts to repair motor vehicles	\$ 11,000.00
Tires	563100	Tire for vehicles and apparatus	\$ 9,000.00
Office Supplies	569000	Materials needed to run 6 company offices, administrative office, prevention and training	\$ 1,600.00
Annual Loose Equip.	570902	Replacement of miscellaneous small equipment carried on apparatus	\$ 2,000.00

Fire Department - 0012211

Account	Object	Description	Request
Annual Hose Replacement	570903	Replace out-of-date and damaged hose	\$ 5,000.00
Metering Equipment	570910	Maintenance and repairs on hazmat detection equipment	\$ 2,500.00
Annual Bunker Gear Replacement	570915	Seven year replacement program for personal protective equipment	\$ 38,800.00
Conferences & Mbr	581120	Professional memberships and conferences related to contractual obligations	\$ 3,300.00
Schooling & Education	581135	Tuition reimbursement for approved college level coursework and other approved training education	\$ 27,000.00
SCBA Replacement (5 cylinders)	570410	New line for annual cylinder replacement	\$ 6,240.00
Capital Outlay	579999	Capital equipment required to provide for public fire protection	\$ 86,755.00
		Total	\$ 8,389,365.00

**City of Bristol
Salary Worksheet
FY 2017-2018
(Fire Department)**

DEPARTMENT: Fire Dept.
ORG CODE: 001 2211

Union	Grade/Step	Number of Employees	Position	Number of hours if PT	2016-2017 Budget	2016-2017 Projection	2017-2018 Request
NB	12F-7	1	Fire Chief		\$ 121,794.00	\$ 121,794.00	\$ 124,620.00
L773	5-3	3	Deputy Fire Chief		\$ 262,305.00	\$ 262,305.00	
L773	5-3	4	Deputy Fire Chief		\$ -	\$ -	\$ 349,256.00
L773	5-2/3	1	Deputy Fire Chief		\$ 86,815.00	\$ 86,815.00	\$ -
NB	5-7	1	Admin. Assistant-Fire		\$ 65,988.00	\$ 67,828.00	\$ 69,454.00
L773	4-3	1	Drill Master/Sr. Captain		\$ 79,501.00	\$ 79,501.00	\$ 79,401.00
L773	4-3	1	Fire Prevention Officer		\$ 79,501.00	\$ 79,501.00	\$ 79,401.00
L773	3	3	Fire Prevention Inspector		\$ 209,688.00	\$ 209,688.00	\$ 209,418.00
L773	3-3	5	Fire Captains		\$ 390,980.00	\$ 390,980.00	\$ -
L773	3-2/3	1	Fire Captain		\$ 77,944.00	\$ 77,944.00	\$ -
L773	3-3	6	Fire Captains		\$ -	\$ -	\$ 468,522.00
L773	2-3	16	Fire Lieutenants		\$ 1,118,336.00	\$ 1,118,336.00	\$ 1,116,896.00
L773	2-2/3	2	Fire Lieutenant (Step 2/3)		\$ -	\$ -	\$ 139,184.00
L773	2-1/2	2	Fire Lieutenant (Step 1/2)		\$ 136,278.00	\$ 136,278.00	\$ -
L773	1-4	47	Firefighter		\$ 2,978,437.00	\$ 2,978,437.00	\$ 2,975,147.00
L773	1-3/4	2	Firefighter (Step 3/4)		\$ -	\$ -	\$ 123,660.00
L773	1-2/3	2	Firefighter		\$ 117,204.00	\$ 117,204.00	\$ 117,070.00
L773	1-1/2	2	Firefighter (Step 1/2)		\$ 109,670.00	\$ 109,670.00	\$ -
L773	00-01/01-2	1	Firefighter		\$ -	\$ -	\$ 54,772.00
L773	00-01/00-02/1	1	Firefighter		\$ 50,721.00	\$ 50,721.00	\$ -
L773	1A-1	1	Fire Equipment Technician		\$ 68,643.00	\$ 68,643.00	\$ 68,544.00
					\$ 5,953,805.00	\$ 5,955,645.00	\$ 5,975,345.00

1/23/2017

L773 Fire
NB Non-Bargaining
L754 Police
L1338 PW/Parks/Water Dept.

All positions must be approved by the salary committee before inclusion in the budget process. If there is a new position, include proper documentation with approvals.

BRISTOL FIRE DEPARTMENT

515100

OVERTIME REPLACEMENT COSTS FOR FY'17-18

updated 12/21/16

	DAYS	RATE	ESTIMATE	REQUEST
SICK LEAVE	960			\$ 529,178.40
FIREFIGHTERS	624	\$ 520.20	\$ 324,604.80	
LIEUTENANTS	216	\$ 573.66	\$ 123,910.56	
CAPTAINS	72	\$ 641.88	\$ 46,215.36	
DEPUTY CHIEFS	48	\$ 717.66	\$ 34,447.68	
VACATION	1112			\$ 606,234.24
FIREFIGHTERS	232	\$ 468.72	\$ 108,743.04	
FIREFIGHTERS	432	\$ 520.20	\$ 224,726.40	
LIEUTENANTS	288	\$ 573.66	\$ 165,214.08	
CAPTAINS	96	\$ 641.88	\$ 61,620.48	
DEPUTY CHIEFS	64	\$ 717.66	\$ 45,930.24	
PERFECT ATTENDANCE	168			\$ 92,358.00
FIREFIGHTERS	112	\$ 520.20	\$ 58,262.40	
LIEUTENANTS	36	\$ 573.66	\$ 20,651.76	
CAPTAINS	12	\$ 641.88	\$ 7,702.56	
DEPUTY CHIEFS	8	\$ 717.66	\$ 5,741.28	
REPLACEMENT WORKERS COM.	113	\$ 563.40	\$ 63,664.20	\$ 63,664.20
UNION LEAVE	25	\$ 641.88	\$ 16,047.00	\$ 16,047.00
SAFETY COMM. MTGS.	4	\$ 281.70	\$ 1,126.80	\$ 1,126.80
DEP. CHIEFS (STAFF MTGS)	12	\$ 717.60	\$ 8,611.20	\$ 8,611.20
2ND ALARMS/STORM CALLS			\$ 27,100.00	\$ 27,100.00
BURN OPERATOR	52	\$ 375.60	\$ 19,531.20	\$ 19,531.20
NEW OFFICER TRAINING	10	\$ 536.76	\$ 5,367.60	\$ 5,367.60
OFFICER LEVEL TRAINING			\$ 4,025.00	\$ 4,025.00
HONOR GUARD			\$ 2,256.00	\$ 2,256.00
PEER SUPPORT TRAINING			\$ 9,500.00	\$ 9,500.00
ADMINISTRATIVE				\$ 8,000.00
TOTAL O.T.				\$ 1,392,999.64

517000

OTHER WAGES

BUYBACK VAC TIME				
CHIEF				\$ 2,263.00
ADMIN. ASSISTANT				\$ 1,264.69
HOL.TIME & ONE HALF				\$ 66,147.30
FIREFIGHTERS	78	\$ 520.20	\$ 40,575.60	
LIEUTENANTS	27	\$ 573.66	\$ 15,488.82	
CAPTAINS	9	\$ 641.88	\$ 5,776.92	
DEPUTY CHIEFS	6	\$ 717.66	\$ 4,305.96	
HOL. STRAIGHT TIME				\$ 338,086.20
FIREFIGHTERS	260	\$ 346.80	\$ 90,168.00	
FIREFIGHTERS	338	\$ 346.80	\$ 117,218.40	
LIEUTENANTS	90	\$ 382.44	\$ 34,419.60	
LIEUTENANTS	117	\$ 382.44	\$ 44,745.48	
CAPTAINS	30	\$ 427.92	\$ 12,837.60	
CAPTAINS	39	\$ 427.92	\$ 16,688.88	
DEPUTY CHIEFS	20	\$ 478.44	\$ 9,568.80	
DEPUTY CHIEFS	26	\$ 478.44	\$ 12,439.44	
ADJUST FOR HIGHER CODE			\$ 3,500.00	\$ 3,500.00
WEIGHT BONUS			\$ 9,250.00	\$ 9,250.00
EARNED WAGES/EDUCATION			\$ 9,805.00	\$ 9,805.00
TOTAL 517000				\$ 430,316.19
TOTAL PAGE 1 (regular wages)				\$ 5,974,427
TOTAL PAGE 2 (part time)				\$ 18,491.00
TOTAL PAGE 3 (overtime)				\$ 1,393,000
TOTAL PAGE 3 (other wages)				\$ 430,316
GRAND TOTAL SALARIES				\$ 7,816,234

FY '18 Capital Request Justifications

1. Retrofit Bauer compressor at HQ-\$17,000: The Scott SCBA, that were recently purchased as a 10-year Capital Improvement Project, use a 45-minute air cylinder that is filled to 5500 psi, as opposed to 4500 psi that was needed to fill the 30-minute cylinders used with the retired SCBA. The current fill station at Fire HQ, which will be used as a secondary unit, operates at the lower 4500 psi level, and can't be used to fill the new cylinders. This project would upgrade the compressor, add cylinders to the cascade system, and incorporate a 3 position fill station that is rated for 5500 psi. Project evaluation A.
2. New generation hoods (80)-\$13,520: The new generation hoods filter up to 96% of the toxins and carcinogens that Firefighters are exposed to while fighting fires. It has been shown that many if not most absorption of these dangerous compounds occurs around the head, face, and neck area. Many years of research have identified increased occurrences of disease, cancer and a corresponding decrease in life expectancy in firefighters due to exposure to these toxins. Project evaluation A.
3. Bunker gear storage/travel bags (78)-\$5500: Again, trying to limit the amount of exposure to the toxins associated with contaminated bunker gear, these bags would provide a barrier to those toxins when transporting gear in POV's for laundering or working at a different station. Project evaluation A.
4. Shipping container-\$4000: This container will be placed at the Drill Field and used to store the fuels for the burn building (pallets, straw) and training equipment (ladders, saws, SCBA, mannequins etc.). The shipping container affords protection from the elements for those items while not in use. Project evaluation A.
5. Rescue rope-\$2278.50: Rope (1200 ft.) needed to replace some of our current rescue rope that has been used for years, and is due to be replaced. Project evaluation A.
6. Ford Expedition SSV-\$35,000: Following our revised replacement schedule, this vehicle will replace a 2001 Chevy Suburban, and be assigned to the Fire Prevention Division. Project evaluation A.
7. Hurst tool-\$9500: These new hydraulic spreaders (Jaws) would replace the aging and much less effective "combi-tool" type spreaders that are on Engine 3. The "combi-tool" has considerably less force and spread width than the full size spreaders requested. The price also includes two hydraulic extension hoses. Project evaluation B.

*Please note that the first two items are over the \$10,000 parameter requiring going out for competitive bid. Also, I have not yet received a hard copy quote for the hoods yet. I was assured that I will receive it by the end of this week. As verbally quoted, the retail price of the hood is \$180/ea.

*The Ford Expedition listed as item #6 is for fully outfitted vehicle. The State DAS price for the vehicle is \$29,500, and the estimate for emergency equipment is \$5,000.

**BRISTOL FIRE DEPARTMENT
ANTICIPATED VEHICLE REPLACEMENT SCHEDULE AND COST ESTIMATES (IN 2017\$)**

updated 01/13/17

UNIT #	YEAR	MAKE & MODEL	VIN. #	LIFE EXPECTENCY	SCHED. REPLACEMENT	REPLACEMENT COST 2017 \$	FUNDING FY'18	FUNDING FY'19	FUNDING FY'20	FUNDING FY'21	FUNDING FY'22	FUNDING FY'23	FUTURE YEARS
Fire 1	2016	Ford Explorer	1FM5K8F83GGB65419	15 years	2031	\$ 29,500.00							
Fire 2	2014	Ford Expedition	1FMJU1G56EEF63320	10 years	2024	\$ 29,500.00							\$29,500 (24)
Fire 3	2013	Ford Explorer	1FM5K8D85EGA38591	15 years	2028	\$ 29,500.00							\$29,500 (28)
Fire 4	2012	Ford Expedition	1FMJU1G58CEF05724	10 years	2022	\$ 29,500.00					\$29,500		
Fire 5	2011	Dodge Grand Caravan	2D4RN3DGXBR650838	10 years	2021	\$ 29,500.00				\$29,500			
Fire 6	2014	Ford Expedition	1FMJU1G54EEF10938	15 years	2029	\$ 29,500.00							
Fire 8	2001	Chevy Suburban	3GNGK26U11GZ38880	15 years	2016	\$ 29,500.00	\$29,500						
Training 1	2006	Ford Expedition	1FMPU16576LA28554	15 years	2021	\$ 29,500.00							
Service 1	2006	Ford F350	1FTWX31P06EB13932	20 years	2026	\$ 50,000.00							
Brush 1	2002	Ford F350	1FTSF31SX2EB13932	18 years	2020	\$ 50,000.00			\$50,000				
Support 2	1996	Ford F350	2FDKF38F2TCA46259	20 years	2016*	\$ 65,000.00		\$65,000					
						\$ 401,000.00 /10 YEARS							

* 2 YRS. OVERDUE

**BRISTOL FIRE DEPARTMENT
APPARATUS REPLACEMENT SCHEDULE**

updated 01/11/16

YEAR	MAKE & MODEL	VIN. #	LIFE SPAN	REPLACE DATE	COST FY'18	COST FY'19	COST FY'20	COST FY'21	COST FY'22	COST FY'23	FUTURE YRS.
2015	Pierce Enforcer (E1)	4P1BAAFFXAO15221	25 Yrs.	2040							
2011	Ferrara Igniter (E5)	1F9424720BH140843	25 Yrs.	2036							
2006	E-One (TWR 1)	4ENGAB8X61000943	*21 Yrs.	2027							\$1.85M (FY'27)
2006	E-One (E6)	1HTMKAZR57H413288	25 Yrs.	2033							
2004	E-One (E3)	4EN6AAA8441008345	*16 Yrs.	2020			\$620K				
2004	E-One (E8)	4EN6AAA8241008344	*13 Yrs.	2017							
1997	Pierce (E2)	4PICT02D0VA000481	29 Yrs.	2026							\$783K (FY'26)
1997	Pierce (E4)	4P1CT02DXVA00486	33 Yrs.	2030							
1995	Pierce (TWR 2)	4PICT02GXSA000381	25 Yrs.	2020		\$1.4M					
1991	E-One (E7)	46JBBA82L1003482	26 Yrs.	2017	\$572K						
2006	M2106 (S1)	1FVACXD06HV523393	20 Yrs.	Part of the DEMHS/Decon trailer pkg. To be decommissioned and returned.							

Historically, increases in fire apparatus have been between 3% and 5%.

Requested funding is based on an average, or 4%.

Changes to NFPA 1901 also affect pricing.

Asterick indicates selling prior to 25 year life expectancy

Note: Some apparatus have to be retained longer than the 25 year life expectancy

2004	E-One (E8)	Sell upon delivery of new engine 2017
1997	Pierce (E2)	Move to reserve in 2017
1991	E-One (E7)	Sell upon delivery of new engine 2018
1997	Pierce (E4)	Move to reserve in 2018
2006	E-One (TWR 1)	Move to reserve in 2019
2004	E-One (E3)	Sell upon delivery of new engine 2020

This plan would cost \$5,225,000 over the next ten years.

Although minimal, the City would also receive some revenue from the sale of the used apparatus.

02/27/2017 08:52
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0017000 PARKS & RECREATION							
0017000 450103 POOL CHG	-189,763.05	-175,940.00	-175,940.00	-140,875.98	-176,000.00	-193,790.00	10.1%
0017000 450105 SUMMER REC	-66,333.50	-100,275.00	-100,275.00	-5,451.00	-100,300.00	-100,275.00	.0%
0017000 450106 FALL REC	-10,552.50	-9,175.00	-9,175.00	-9,893.00	-9,978.00	-9,175.00	.0%
0017000 450107 WINTER CHG	-18,218.50	-19,125.00	-19,125.00	-18,516.50	-19,200.00	-19,125.00	.0%
0017000 450311 MUZZY RENT	-5,722.50	-10,000.00	-10,000.00	-8,955.16	-13,500.00	-10,000.00	.0%
0017000 450321 RENTALS	-6,181.60	-3,500.00	-3,500.00	-2,459.50	-3,500.00	-3,500.00	.0%
0017000 450322 CONCES/MIS	-11,544.00	-12,020.00	-12,020.00	-5,336.00	-11,026.00	-11,025.00	-8.3%
0017000 450400 CHG SVCS	-84.00	-300.00	-300.00	.00	-100.00	-300.00	.0%
0017000 480003 PARK TRUST	-462,080.54	-474,460.00	-474,460.00	-236,449.15	-376,900.00	-363,275.00	-23.4%
0017000 480004 PK GOODSSEL	-22,490.00	-23,020.00	-23,020.00	-18,352.50	-23,020.00	-23,330.00	1.3%
TOTAL PARKS & RECREATION	-792,970.19	-827,815.00	-827,815.00	-446,288.79	-733,524.00	-733,795.00	-11.4%
TOTAL GENERAL FUND	-792,970.19	-827,815.00	-827,815.00	-446,288.79	-733,524.00	-733,795.00	-11.4%
GRAND TOTAL	-792,970.19	-827,815.00	-827,815.00	-446,288.79	-733,524.00	-733,795.00	-11.4%

** END OF REPORT - Generated by Jodi McGrane **

REVENUE

2017 – 2018

MUZZY FIELD		\$ 10,000
PARK MISCELLANEOUS		300
SUMMER RECREATION		100,275
FALL RECREATION		9,175
WINTER RECREATION		19,125
FACILITY RENTALS		3,500
CONCESSIONS (Page, Stocks, Rockwell, Muzzy)		11,025
AQUATICS		193,790
TRUST FUNDS* does not include Goodsell & Trust B		\$363,275
	TOTAL REVENUE	\$710,465

*Total Trust Properties	=	\$363,275
Goodsell (\$23,330)	=	\$ 23,330
Trust B (\$23,329)	=	<u>\$ 23,330</u>

Total Trust = \$409,935

**ANTICIPATED REVENUE
2017 -2018**

<u>Summer Recreation:</u>		<u>\$100,276</u>
Tennis Instruction	200 x \$25	\$5,000
Dance Instruction	30 x \$25	750
Gymnastics	80 x \$25	2,000
Art Instructions	80 x \$25	2,000
Pony League Baseball	110 x \$30	3,300
Summer Fun Camps	1,375 x \$60	82,500
Sports clinics	165 x \$25	4,125
Aerobics	20 x \$30	600

<u>Fall Recreation:</u>		<u>\$ 9,175</u>
Tennis Instruction	50 x \$25	1,250
Lil Basketball	25 x \$25	625
Basketball Skills	45 x \$25	1,125
Sport Fun	35 x \$25	875
Gymnastics	50 x \$25	1,250
Aerobics	20 x \$30 x 2	1,200
Pee-Wee Tennis	30 x \$25	750
Arts & Crafts	20 x \$25	500
Supersitters	24 x \$25	600
Dance	20 x \$25	500
Flag Football	40 x \$25	1,000

<u>Winter Recreation:</u>		<u>\$ 19,125</u>
Tennis Instruction	50 x \$25	1,250
February Vacation Camp	100 x \$30	3,000
Indoor Soccer	30 x \$25	750
Arts & Crafts	25 x \$25	625
Lil Basketball	32 x \$25	800
Basketball Skills	45 x \$25	1,125
Gymnastics	75 x \$25	1,875
Pee Wee Tennis	40 x \$25	1,000
Dance	20 x \$25	500
Flag Football	70 x \$25	1,750
Girls Basketball	30 x \$25	750
Adult Volleyball	60 x \$25	1,500
Aerobics	35 x \$30 x 2	2,100
Supersitters	24 x \$25	600
Sports Fun	60 x \$25	1,500

<u>Miscellaneous:</u>		<u>\$300</u>
<u>Facility Rentals/Permits</u>		<u>\$3,500</u>
<u>Concessions:</u>		<u>\$11,025</u>
Muzzy, Stocks, Page, Rockwell		
<u>Muzzy Rental:</u>		<u>\$10,000</u>
<u>Aquatics Total:</u>		<u>\$193,790</u>
Page Pool:		\$19,275
Learn to swim lessons	(275 x \$45)	\$12,375
Daily Admissions		6,700
Boys & Girls Club camp		200
Rockwell Pool:		\$24,199
Learn to swim lessons	(250 x \$45)	\$11,250
Daily Admissions		11,098
Paddle Boats		1,421
Boys & Girls Club Camp		430
DMAC:		\$43,910
Adult Passes – Annual		\$14,500
Senior Pass – Annual		11,750
Child Pass 1 & 2 – Annual		8,050
College Pass – Annual		850
Seasonal Adult Pass		\$ 3,150
Seasonal Senior – Pass		930
Seasonal Child – Pass		600
Seasonal college Pass		325
Individual Pass		3,800
Programs:		\$91,878
Learn to swim lessons	1,424 x \$45	\$64,080
Water Exercise	373 x \$30	11,190
Specialized Lessons – 20 members x \$35		1,050
Swim Team	104 x \$132	13,728
Summer Swim Team	61 x \$30	1,830
Rentals:		\$14,528
Birthday Parties		\$ 3,400
Little League Tournament		7,350
St. Pauls swim Team		1,748
Lewis Mills swim Team		2,300

TRUST REVENUE

2017 – 2018

% GOODSSELL PARK	\$ 23,330
DeWITT PAGE PARK ENDOWMENT	\$121,818
MAY PAGE ROCKWELL – TRUST A	\$114,734
MAY PAGE ROCKWELL – FBO ROCKWELL PARK	\$ 23,768
PECK PARK	\$ 11,880
NETTIE ROCKWELL BOULEVARD	\$ 14,539
NETTIE ROCKWELL – FBO PLAYGROUND	\$ 51,229
NETTIE ROCKWELL – FBO ROCKWELL PARK	\$ 25,308
**MAY PAGE ROCKWELL – TRUST B	\$ 23,329

% Goodsell - \$23,330 – is included in Park Budget Program Supplies

** Trust B - \$ 23,329 - is Page Pool Depreciation Account

TOTAL REVENUE = \$409,935

02/27/2017 08:51
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0017000 PARKS & RECREATION							
0017000 514000 REG WAGES	1,070,142.88	1,141,740.00	1,149,685.00	685,861.08	1,149,685.00	1,162,495.00	1.8%
0017000 515100 OVERTIME	86,188.29	96,555.00	101,955.00	59,717.48	96,500.00	97,660.00	1.1%
0017000 515200 PARTTIME	518,833.97	533,885.00	533,885.00	391,851.05	533,885.00	538,630.00	.9%
0017000 517000 OTHER WAGE	27,471.18	32,135.00	32,135.00	7,323.41	32,000.00	32,270.00	.4%
0017000 531000 PROF FEES	35,942.01	36,000.00	36,000.00	14,529.84	36,000.00	36,000.00	.0%
0017000 531000 12900 PROF FEES	-2,922.50	.00	2,922.50	.00	2,922.50	.00	.0%
0017000 541000 UTILITIES	108,622.89	140,000.00	140,000.00	138,409.95	140,000.00	140,000.00	.0%
0017000 541100 WATER SEWR	51,883.54	50,000.00	50,000.00	56,500.00	58,000.00	58,000.00	16.0%
0017000 542140 REFUSE	5,881.81	8,100.00	8,100.00	4,932.00	8,100.00	8,100.00	.0%
0017000 543000 REP & MAIN	48,952.83	48,000.00	48,000.00	25,752.01	48,000.00	48,000.00	.0%
0017000 543000 14019 REP & MAIN	.00	.00	2,820.00	2,820.00	2,820.00	.00	.0%
0017000 543100 MV SERVICE	9,000.00	9,000.00	9,000.00	7,706.21	9,000.00	9,000.00	.0%
0017000 552100 INSURANCE	39,785.53	43,000.00	43,000.00	40,066.28	43,000.00	47,405.00	10.2%
0017000 553000 TELEPHONE	4,576.49	5,200.00	5,200.00	4,010.46	4,600.00	5,200.00	.0%
0017000 553100 POSTAGE	333.06	1,000.00	1,000.00	94.91	1,000.00	500.00	-50.0%
0017000 554000 TRAV REIMB	.00	285.00	285.00	.00	285.00	285.00	.0%
0017000 555000 PRINT/BIND	100.00	100.00	100.00	100.00	100.00	100.00	.0%
0017000 557700 ADVERTISING	.00	300.00	300.00	.00	300.00	300.00	.0%
0017000 561400 MAINT SUPL	93,498.48	90,000.00	90,395.00	56,578.84	90,395.00	115,000.00	27.8%
0017000 561800 PROG SUPPL	67,260.39	65,635.00	65,635.00	40,831.22	65,635.00	65,945.00	.5%
0017000 562100 HEATINGOIL	15,221.28	12,495.00	12,495.00	12,495.00	12,495.00	13,650.00	9.2%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0017000 562200 NATURALGAS	22,022.79	36,000.00	36,000.00	31,000.00	36,000.00	28,000.00	-22.2%
0017000 562600 MOT FUELS	21,006.09	22,075.00	22,075.00	12,281.48	22,000.00	21,960.00	-.5%
0017000 563000 MOT VEH PT	19,259.70	20,000.00	20,799.50	16,695.12	20,000.00	20,000.00	.0%
0017000 563100 TIRES	2,934.72	3,000.00	3,000.00	323.44	3,000.00	3,000.00	.0%
0017000 569000 OFFIC SUPL	947.36	950.00	950.00	531.92	950.00	950.00	.0%
0017000 570500 17016 FORD PU	.00	23,015.00	23,015.00	23,015.00	23,015.00	.00	-100.0%
0017000 570500 17017 FORD F350	.00	44,465.00	44,465.00	44,465.00	44,465.00	.00	-100.0%
0017000 570905 PARKEQUIP	9,147.23	4,000.00	12,601.00	11,340.97	12,601.00	4,000.00	.0%
0017000 579999 2017 EQUIP	.00	.00	.00	.00	.00	30,000.00	.0%
0017000 581120 CONF MEMB	379.00	500.00	500.00	374.00	500.00	500.00	.0%
0017000 581200 VANDALISM	3,653.55	5,500.00	5,500.00	581.25	5,500.00	5,500.00	.0%
0017000 589100 VARIOUS	132,576.69	.00	60,644.00	46,452.46	60,644.00	.00	.0%
TOTAL PARKS & RECREATION	2,392,699.26	2,472,935.00	2,562,462.00	1,736,640.38	2,563,397.50	2,492,450.00	.8%
TOTAL GENERAL FUND	2,392,699.26	2,472,935.00	2,562,462.00	1,736,640.38	2,563,397.50	2,492,450.00	.8%
GRAND TOTAL	2,392,699.26	2,472,935.00	2,562,462.00	1,736,640.38	2,563,397.50	2,492,450.00	.8%

** END OF REPORT - Generated by Jodi McGrane **

REGULAR WAGES & SALARIES

514000

TOTAL \$1,162,495

<u>BPSA</u>		<u>\$309,288</u>
Superintendent	12-6	119,834
Asst. Supt. Maint	7-3	64,213
Recreation Coord	6-5	63,357
Aquatic Supervisor	5-6	61,884

<u>LOCAL 233</u>		<u>\$45,893</u>
Office Coor	7-3	45893

<u>LOCAL 1338</u>		<u>\$807,314</u>
(2) Group Leader	9-3	109,625
(1) Mechanic	9-3	54,876
(2) Skilled Utility	8-3	104,496
(1) Heavy Truck Dr	7-3	49,661
(1) Light Truck Dr	6-3	46,908
(1) Gardener	6-3	46,908
(8) Park Maintainer	4-3	352,998
(1) Yardman		41,842

OVERTIME WAGES

515100

TOTAL - \$97,660

POOL MAINTENANCE	\$11,071
REFUSE, BATHROOMS, EMERGENCY	\$ 5,206
WINTER OPERATIONS	\$26,514
RECREATION ACTIVITIES	\$11,592
BALLFIELDS	\$30,828
MEETINGS, EVENTS – ADMINISTRATION	\$12,449

PART TIME WAGES & SALARIES

515200

TOTAL - \$538,630

(2) HEAD GUARDS	\$ 37,400
POOLS – OUTDOORS SUMMER	\$129,226
POOLS – INDOORS 42 WEEKS	\$131,712
POOL INSTRUCTIONAL	\$ 27,314
PLAYGROUNDS	\$145,181
RECREATION	\$ 38,132
MAINTENANCE	\$ 29,664

OTHER WAGES

517000

TOTAL - \$32,270

SHIFT DIFFERENTIAL 12%	\$ 5,000
BPSA BONUS	\$ 1,000
CODE DIFFERENTIAL	\$26,270

PROFESSIONAL FEES

531000

TOTALS - \$36,000

RECREATION	\$35,000
POOL CERTIFICATION	\$ 1,000
PONY LEAGUE UMPIRES 60G @ \$110/G	\$ 6,600
SUMMER CLINICS	\$ 5,000
SUMMER GRANT	\$ 5,000
GOLF	\$ 1,910
SPECIAL EVENTS & ENTERTAINMENT	\$ 6,400
MUSIC LICENSING – BMI & ASCAP	\$ 1,300
SUMMER CAMP ENTERTAINMENT	\$ 4,400
SUMMER PROFESSIONALS	\$ 5,690

PUBLIC UTILITIES

541000

TOTAL - \$140,000

541000 – PUBLIC UTILITIES	\$140,000
PAGE PARK	\$ 30,000
MEMORIAL BOULEVARD	6,000
MUZZY FIELD	34,000
ROCKWELL PLAYGROUND	5,000
ROCKWELL PARK	10,000
RECREATION	7,000
DMAC	48,000

WATER & SEWER

541100

TOTAL - \$58,000

541100 – WATER & SEWER	\$58,000
PAGE PARK	\$ 12,000
MEMORIAL BOULEVARD	400
MUZZY FIELD	3,000
ROCKWELL PLAYGROUND	27,500
ROCKWELL PARK	600
RECREATION	9,000
DMAC	5,000

CITY REFUSE 542140

TOTAL - \$ 8,100

542140 – CITY REFUSE	\$8,100
SOLID WASTE \$60/TON X 85TONS	\$5,100
PAY-AS-YOU-THROW	\$3,000

REPAIRS & MAINTENANCE 543000

TOTAL - \$48,000

PAGE PARK	\$4,045
MUZZY FIELD	2,850
ROCKWELL PLAYGROUND	1,000
ROCKWELL PARK	1,900
RECREATION	2,100
DMAC	21,000
ADMINISTRATION	2,200
GARAGE	3,700
SCOREBOARDS, FURNACES, LIGHTS, SPRAY PARKS	9,205

MOTOR VEHICLE SERVICES & REPAIRS 543100

TOTAL - \$9,000

LIABILITY INSURANCE **552100**

TOTAL - \$47,408

TELEPHONE **553000**

TOTAL - \$5,200

POSTAGE **553100**

TOTAL - \$500

TRAVEL REIMBURSEMENT **554000**

TOTAL - \$285

Recreation Coordinator – 22 miles/month @ \$.535/mi	\$141.00
Aquatic Supervisor – 22 miles/month @ \$.535/mi	\$141.00

PRINTING & BINDING 555000

TOTAL - \$100

ADVERTISING 557700

TOTAL - \$300

MAINTENANCE SUPPLIES 561400

TOTAL – \$115,000

561400 – MAINTENANCE SUPPLIES	\$115,000
BIRGE POND	\$ 1,150
PECK PARK	400
PAGE PARK	16,250
MEMORIAL BOULEVARD	3,000
MUZZY FIELD	43,400
ROCKWELL PLAYGROUND	3,400
ROCKWELL PARK	14,000
RECREATION	12,100
MECHANIC GARAGE	8,400
DMAC	12,900

PROGRAM SUPPLIES

561800

TOTALS - \$65,945

561800 – PROGRAM SUPPLIES

\$65,945

PECK PARK	\$	500
PINE LAKE		500
BIRGE POND		1,100
MEMORIAL BOULEVARD		1,000
ROCKWELL PLAYGROUND		4,860
ROCKWELL PARK		3,500
MUZZY FIELD		1,500
RECREATION		6,650
GOODSELL TRUST		23,330
DMAC		5,400

HEATING FUELS

562000

TOTALS - \$13,650

PAGE PARK	3,000 GALS X \$1.95/G	= \$5,850
ROCKWELL PARK	2,000 GALS X \$1.95/G	= \$3,900
ROCKWELL PAVILION	2,000 GALS X \$1.95/G	= \$3,900

NATURAL GAS

562200

TOTAL - \$28,000

MOTOR FUELS 562600

TOTAL - \$21,960

GASOLINE 9,000 GAL X \$1.79/G = \$16,110
DEISEL 3,500 GAL X \$1.95 = \$ 5,850

MOTOR VEHICLE PARTS 563000

TOTAL - \$20,000

TIRES & CHAINS 563100

TOTAL - \$3000

OFFICE SUPPLIES 569000

TOTAL - \$950

CONFERENCES & MEMBERSHIP 581120

TOTAL - \$500

VANDALISM 581200

TOTAL - \$5,500

SMALL EQUIPMENT

570905

TOTAL - \$4,000

CAPITAL EQUIPMENT

570500

TOTAL - \$30,000

570500 – 2017 Jeep Wrangler 4 x 4 with snow plow. This vehicle will replace a 1999 S-10 Blazer and be used to clear snow off of sidewalks in the winter and used to tow riding mowers in the summer. *\$30,000 – Priority A*

02/27/2017 08:56
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	3,264,823.00	3,227,735.00	3,227,735.00	3,227,732.00	3,227,735.00	3,144,330.00	-2.6%
TOTAL BRISTOL/BURLINGTON HEA	3,264,823.00	3,227,735.00	3,227,735.00	3,227,732.00	3,227,735.00	3,144,330.00	-2.6%
TOTAL GENERAL FUND	3,264,823.00	3,227,735.00	3,227,735.00	3,227,732.00	3,227,735.00	3,144,330.00	-2.6%
GRAND TOTAL	3,264,823.00	3,227,735.00	3,227,735.00	3,227,732.00	3,227,735.00	3,144,330.00	-2.6%

** END OF REPORT - Generated by Jodi McGrane **

PROPOSED BRISTOL-BURLINGTON HEALTH DISTRICT BUDGET 2017-2018			
Intergovernmental:			
<i>Federal & State:</i>			
Emergency Preparedness	\$	50,952	
Block Grant	\$	17,458	
Per Capita (based on \$1.50 / pop. 2015 70,075)	\$	105,113	
City of Bristol (Per Capita \$6.45 2015 population 60,452)	\$	389,915	
School Health Program	\$	2,300,148	
School Dental Health Program	\$	257,749	
Housing Program	\$	196,516	\$ 3,144,328
Town of Burlington (Per Capita \$6.45 2015 population 9,623)	\$	62,068	\$ 62,068
License Fees	\$	118,000	
Interest Income	\$	3,000	
Service Charges, Program Revenue & Miscellaneous Income	\$	26,000	
RESERVE	\$	66,818	
			Total Revenue \$ 3,593,737
Housing Program			
Salaries	\$	128,126	
Overtime	\$	800	
Fringe Benefits	\$	59,880	
Conferences	\$	350	
Insurance	\$	4,210	
Program Supplies	\$	1,200	
Professional Fees	\$	350	
Telephone	\$	600	
Travel	\$	1,000	
		Total:	\$ 196,516
School Dental Health Program			
Salaries	\$	151,786	
Overtime	\$	825	
Fringe Benefits	\$	61,767	
Retiree Health Insurance	\$	29,982	
Insurance	\$	6,314	
Conferences & Memberships	\$	375	
Program Supplies	\$	6,500	
Travel	\$	200	
		Total:	\$ 257,749
School Health Program			
Salaries	\$	1,421,036	
Overtime	\$	6,000	
Fringe Benefits	\$	648,087	
Retiree Health Insurance	\$	81,126	
Conferences	\$	1,000	
Equipment Maintenance & Service Contracts	\$	1,200	
Insurance	\$	65,249	
Program Supplies	\$	28,000	
Legal Fees	\$	25,000	
Professional Fees	\$	20,000	
Telephone & Communications	\$	1,200	
Travel	\$	2,250	
		Total:	\$ 2,300,148

Core:			
Salaries	\$ 440,239		
Overtime	\$ 5,000		
Senior Dental Clinic & Severance Pay	\$ 9,000		
Fringe Benefits	\$ 92,191		
Advertising	\$ 475		
Conferences & Memberships	\$ 5,600		
Equipment Maintenance, Leases & Service Contracts	\$ 15,000		
Postage	\$ 1,100		
Printing & Binding	\$ 2,600		
Rent & Fuel Surcharge	\$ 52,880		
Telephones & Communications	\$ 10,000		
Travel	\$ 11,000		
Office Supplies & Materials	\$ 11,000		
Program Supplies	\$ 26,000		
Legal Fees	\$ 36,000		
Professional Fees	\$ 36,000		
Audit Fee	\$ 4,200		
Insurance	\$ 12,629		
	Total: \$ 770,914		
Emergency Preparedness Grant			
Program Expenses	\$ 50,952		
	Total: \$ 50,952		
Block Grant Programs			
Program Expenses	\$ 17,458		
	Total: \$ 17,458		
		Total Expense:	\$ 9,593,737