John Smith, Chairperson
Mayor Ellen Zoppo-Sassu
Jake Carrier
Mike LaMothe

Orlando Calfe, Vice Chairman
Ron Burns
Nicolas Jones
Marie O'Brien
Cheryl Thibeault

City of Bristol
Board of Finance

March 18, 2019

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Tuesday, March 26, 2019** immediately following the Regular Board of Finance scheduled for 5:30 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Agenda

1. Call to order

2. Public Participation

3. Budget Reviews of the following Departments:

    - 10 Year Capital Improvement Plan
    - Bristol Burlington Health District
    - Water Pollution Control
    - Water Department
    - Debt Service
    - Retirement Benefits
    - Employee Benefits
    - Heart & Hypertension
    - Insurance
    - Miscellaneous & All Other
    - Other Post-Employment Benefits
    - Operating Transfers Out

4. Adjournment

PER ORDER OF THE CHAIRPERSON
John Smith

Diane M. Waldron
Board of Finance Clerk

CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
BUDGET HEARING #5

ORGCODE	DEPARTMENT/ACTIVITY	2019 ORIGINAL BUDGET	2020 BUDGET REQUEST	REQUEST $ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)
0014210	BRISTOL/BURLINGTON HEALTH	$3,144,330	$3,288,575	$144,245	4.59%
1183014	SEWER OPERATING & ASSESSMENT FUND	7,249,500	7,629,365	379,865	5.24%
	WATER DEPARTMENT	8,712,745	8,740,403	27,658	0.32%
DEBT1019	DEBT SERVICE	8,900,000	9,850,000	950,000	10.67%
0018101	RETIREMENT BENEFITS	0	69,040	69,040	0.00%
0018102	EMPLOYEE BENEFITS	1,676,320	1,829,020	152,700	9.11%
0018103	HEART & HYPERTENSION	0	0	0	0.00%
0018105	INSURANCE	888,000	911,750	23,750	2.67%
0018106	ALL OTHER	2,076,950	2,606,950	530,000	25.52%
0018107	OTHER POST EMPLOYMENT BENEFITS	1,450,000	1,450,000	0	0.00%
0018108	OPERATING TRANSFERS OUT	24,108,445	26,740,455	2,632,010	10.92%

CITY OF BRISTOL 2019-2020 CAPITAL BUDGET
10 YEAR CAPITAL IMPROVEMENT & STRATEGIC PLANNING COMMITTEE APPROVED MARCH 4, 2019
BOARD OF FINANCE REVIEW

			REQUEST			FUNDING SOURCE					
1	2	3	4	5	6	7	8	9	10	11	13
Project #	Department	Project Name	Project Cost	Prior Approp.	2019/2020 Request	2019/2020 Bonding	2019/2020 General Fund Cash	2019/2020 LOCIP	2019/2020 WPC CNR	2019/2020 Grants	Future Costs
20-1	BOE	Northeast Middle School - Ceiling Tile Replacement	514,810		514,810	514,810					0
20-2	BOE	All Schools Technology- Network replacement/Upgrade	445,835		445,835	445,835					0
20-3	Parks	Master Plan	150,000		150,000		150,000				0
20-4	Parks	Memorial Boulevard Paving	350,000		350,000			350,000			0
20-5	Parks	Page Park Maintenance Area Improvements	400,000		100,000	100,000					300,000
20-6	Fire	Fire Headquarters Renovations	1,350,000		1,350,000	1,350,000					0
20-7	Fire	Fire Station 3 Reconstruction/Relocation	400,000		400,000	400,000					0
20-8	IT	City Wide Fiber Network	65,000,000		100,000	100,000					64,900,000
20-9	WPC	Manhole Rehabilitation and Frame Replacement	200,000		200,000				200,000		0
20-10	WPC	Repair/Rehabilitate Sewage Collection System	1,000,000		300,000				300,000		700,000
20-11	WPC	Repair/Rehabilitate Thickened Sludge Storage Tank	550,000		550,000				550,000		0
20-12	Public Works	Pequabuck River Conduit Rehabilitation	745,000	45,000	700,000	700,000					0
20-13	Public Works	Maple Court Reconstruction	190,000		190,000			190,000			0
20-15	Public Works	Graham Street Reconstruction	100,000		100,000		100,000				0
20-16	Public Works	Lake Avenue Bridge Replacement	540,000	140,000	400,000	400,000					0
20-17	Public Works	Jerome Ave Bridge Replacement	4,080,000		380,000	198,000				182,000	3,700,000
20-18	Public Works	Muzzy Field Parking Lot	120,000		120,000		120,000				0
20-19	Public Works	Middle Street Sidewalks & Storm Drainage	60,000		60,000						0
20-20	Public Works	Bristol Eastern Storm Drainage	30,000		30,000		200,000				204,000
20-21	Public Works	Northeast School Storm Drainage	230,000		230,000						0
20-22	Public Works	Mt. View School Storm Drainage	84,000		84,000						0
20-23	BOE	Playground & Field Improvements*	150,000		150,000		150,000				0
			$76,689,645	$185,000	$6,904,645	$4,208,645	$720,000	$540,000	$1,050,000	$182,000	$69,804,000

Southside, Stafford, Hubbell & Mt. View Schools

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRISTOL/BURLINGTON HEALTH DIST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0014210 531000 PROF FEES	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,288,575.00	4.6%
TOTAL BRISTOL/BURLINGTON HEA	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,288,575.00	4.6%
GRAND TOTAL	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,288,575.00	4.6%

** END OF REPORT - Generated by Robin Manuele **

PROPOSED BRISTOL-BURLINGTON HEALTH DISTRICT BUDGET 2019-2020			
REVENUE			
Intergovernmental:	Proposed Revenue		Revenue detail
Federal & State:			
Emergency Preparedness	$ 48,413		$ 48,413
Block Grant	$ 18,116		$ 18,116
Per Capita (based on $1.70 / pop. 2015 69,683	$ 118,461		$ 118,461
City of Bristol (Per Capita $6.45 2015 population 60,223)	$ 388,438		
School Health Program	$ 2,426,555		
School Dental Health Program	$ 272,846		
Housing Program	$ 200,733		
Per Cap, Sch Hlth, Sch Dntl, Housing COST TO CITY TOTAL	***$ 3,288,573***	Funding from city	$ 3,288,573
Town of Burlington (Per Capita $6.45 2015 population 9,640)	$ 62,068		$ 62,068
License Fees	$ 120,000		$ 120,000
Interest Income	$ 5,000		$ 5,000
Service Charges, Program Revenue & Miscellaneous Income	$ 31,000		$ 31,000
RESERVE FUNDING CORE	$ -	Reserve Funding core & city	$ 77,737
RESERVE FUNDING CITY	$ 77,737	Total Revenue:	$ 3,769,368
Total reserve funding	$ 77,737		
EXPENSE			
Housing Program			
Salaries	$ 133,926		
Overtime	$ 825		
Fringe Benefits	$ 58,272		
Conferences	$ 350		
Insurance	$ 4,210		
Program Supplies	$ 1,200		
Professional Fees	$ 350		
Telephone	$ 600		
Travel	$ 1,000		
Total:	$ 200,733	*RESERVE TOTAL TO FUND HOUSING*	$0
School Dental Health Program			
Salaries	$ 160,142		
Overtime	$ 845		
Fringe Benefits	$ 66,162		
Retiree Health Insurance	$ 32,283		
Insurance	$ 6,314		
Conferences & Memberships	$ 400		
Program Supplies	$ 6,500		
Travel	$ 200		
Total:	$ 272,846	*RESERVE TOTAL TO FUND SCH DNTL*	$0
School Health Program			
Salaries	$ 1,499,985		
Overtime	$ 6,120		
Fringe Benefits	$ 677,326		
Retiree Health Insurance	$ 88,175		
Conferences	$ 1,000		
Equipment Maintenance & Service Contracts	$ 1,200		
Insurance	$ 65,249		
Program Supplies	$ 31,000		
Legal Fees	$ 28,000		
Professional Fees	$ 25,000		
Telephone & Communications	$ 1,200		
Travel	$ 2,300		

Total:	$ 2,426,555	*RESERVE TOTAL TO FUND SCH HLTH*	$0
Core:			
Salaries	$ 473,402		
Overtime	$ 5,100		
Senior Dental Clinic & Severance Pay	$ 9,000		
Fringe Benefits	$ 102,377		
Advertising	$ 475		
Conferences & Memberships	$ 5,600		
Equipment Maintenance, Leases & Service Contracts	$ 15,000		
Postage	$ 1,100		
Printing & Binding	$ 1,991		
Rent & Fuel Surcharge	$ 53,930		
Telephones & Communications	$ 5,600		
Travel	$ 11,000		
Office Supplies & Materials	$ 11,000		
Program Supplies	$ 26,000		
Legal Fees	$ 28,000		
Professional Fees	$ 36,000		
Audit Fee	$ 4,500		
Insurance	$ 12,629		
Total:	$ 802,704		
Emergency Preparedness Grant			
Program Expenses	$ 48,413		
Total:	$ 48,413		
Block Grant Programs			
Program Expenses	$ 18,116		
Total:	$ 18,116		
		Total Expense:	$ 3,769,368

CITY OF BRISTOL
FISCAL YEAR 2019-2020 OPERATING BUDGET
BUDGET NARRATIVE AND ANALYSIS

DEPARTMENT: Sewer Operating and Assessment (WPC) Fund: 118

Division: Special Revenue

Fiscal Year 2019 Goals and Accomplishments (ongoing, expected to be completed by June 30th):

- A new WPC manager was hired in April and has had a successful transition into the position providing stability in the division.
- The two original grit separators in the headworks building were replaced; the original grit separators were manufactured from carbon steel, the new separators are manufactured from stainless steel which will provide extensive longevity.
- Sewage pumps were replaced at the Cross Street and Lake Avenue pumping stations as well as the WPCF dewatering pump.
- Three pumping stations underwent control upgrades, a new ¾ ton pickup truck with a plow was purchased to replace an aging truck.
- Renovated men's and women's locker rooms in the operations building.
- Repair and rehabilitation of the Waste Activated Sludge storage is on track to be completed.

Summary of Fiscal Year 2019-2020 Request – highlight significant changes, any challenges, internal or external, new initiatives and efficiencies:

- Overall expenditures are expected to increase by 5.2% for FY2019-2020. WPC finished FY2018-2019 with a year of actual operating data with the new phosphorus removal system upgrade; increased expenditures are now known from the past year experience. Increased expenditures include electrical power, sludge disposal, chemical usage, laboratory supplies and professional services.
- Additionally, WPC has commenced (9/1/18) repayment of the twenty year DEEP CWF loan for the phosphorus upgrade at a yearly cost of $457,120.
- Natural gas costs are expected to decrease 14% from FY19 budget request based on historical actual expense and consideration of the 2020 Economic Forecast. Motor vehicle service is expected to decrease 15%-20% due to fleet upgrades.

Fiscal Year 2020 Major Service Level Goals:

- Improvements to be performed at the Water Pollution Control Facility (WPCF) include replacing the existing plant water pumping system which is the original system installed in 1987, epoxy re-coating of the steel structures in the three Primary Clarifiers, and installation of a materials grinder in the sludge storage tank pump suction line.
- The Broad Street pumping station serves as the City's main and most important pumping station. Two thirds of the City's sewer is conveyed through the Broad Street pumping station. The four original automatic transfer switches (ATS's) will be replaced as repair parts for the ATS's have become obsolete. The purpose of the ATS's is to transfer power from street power to emergency generator power to power up the pumping station in the event of street power loss. The Broad Street pumping station includes four pumps, two 300 horsepower pumps and two 200 horsepower pumps as well as the pump controls.
- Confined space entry safety equipment to be purchased to allow for safe entry of employees into process tanks and manholes.
- Purchase and install new HVAC rooftop unit for the Operations Building.

Long Term Goals

- The Water Pollution Control division annually prepares a ten year capital improvement list to prepare for large future capital expenditures associated with aging facility equipment and infrastructure. The ten year capital list also provides a means for budgetary considerations such as future rate increases or decreases, funding methods, and debt service payments. Challenges include identifying long term Capital Improvement Projects to effectively rehabilitate the City's aging collection system infrastructure as well as maintaining NPDES compliance at the WPCF. The City maintains 245 miles of sewers, many of which date back to early 1900's and in some instances late 1890's. The ten year capital improvement project schedule is dynamic and ever-changing due to evaluating the effectiveness of prior capital improvements as well as re-evaluating future project cost benefits as resulting projects are completed. Improvements to the Water Pollution Control Facility include concrete tank rehabilitations of aeration, sludge storage and settling tanks. Preliminary costs associated with these projects have been identified.

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
1181019	INTEREST EARNINGS								
1181019	460000	INT INCOME	-16,872.43	-10,000.00	-10,000.00	-16,227.26	-12,000.00	-10,000.00	.0%
TOTAL INTEREST EARNINGS			-16,872.43	-10,000.00	-10,000.00	-16,227.26	-12,000.00	-10,000.00	.0%
1183014	WATER POLLUTION CONTROL								
1183014	402000	SEWER ASM	1,041.68	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
1183014	410003	ASMT LIENS	-2,772.49	-3,000.00	-3,000.00	-1,462.01	-3,000.00	-3,000.00	.0%
1183014	422005	CUST DUMP	-63,136.00	-60,000.00	-60,000.00	-46,008.00	-60,000.00	-60,000.00	.0%
1183014	422006	COMMERCIAL	-1,701,548.96	-1,755,000.00	-1,755,000.00	-900,706.01	-1,755,000.00	-1,851,525.00	5.5%
1183014	422007	DOMESTIC	-4,492,197.84	-4,752,000.00	-4,752,000.00	-2,116,462.41	-4,752,000.00	-5,013,360.00	5.5%
1183014	422008	FACTORY	-198,832.73	-213,000.00	-213,000.00	-119,134.38	-213,000.00	-224,715.00	5.5%
1183014	422009	PUBLIC	-290,060.15	-323,000.00	-323,000.00	-168,939.25	-323,000.00	-340,765.00	5.5%
1183014	442015	CONNECTION	-86,649.96	-40,000.00	-40,000.00	-93,933.00	-95,000.00	-40,000.00	.0%
1183014	454001	MISC/OTHER	-31,221.23	-8,500.00	-8,500.00	-8,465.28	-10,000.00	-11,000.00	29.4%
1183014	461002	BUD FUN BA	.00	.00	-854,838.00	.00	-854,838.00	.00	.0%
1183014	480013	MISC LIENS	-23,150.00	-5,000.00	-5,000.00	-11,320.00	-14,500.00	-15,000.00	200.0%
1183014	480014	PENALTIES	-60,856.41	-60,000.00	-60,000.00	-37,753.40	-60,000.00	-60,000.00	.0%
1183014	490300 18004	TRAN CAPIT	-11,500.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO			-6,960,884.09	-7,239,500.00	-8,094,338.00	-3,504,183.74	-8,140,338.00	-7,619,365.00	5.2%
TOTAL SEWER OPERATING & ASSE			-6,977,756.52	-7,249,500.00	-8,104,338.00	-3,520,411.00	-8,152,338.00	-7,629,365.00	5.2%
		GRAND TOTAL	-6,977,756.52	-7,249,500.00	-8,104,338.00	-3,520,411.00	-8,152,338.00	-7,629,365.00	5.2%

** END OF REPORT - Generated by Sharon Chaika **

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
1183014	WATER POLLUTION CONTROL								
1183014	514000	REG WAGES	1,310,804.97	1,505,360.00	1,521,573.00	989,436.98	1,506,200.00	1,496,900.00	-.6%
1183014	515100	OVERTIME	49,814.06	60,200.00	60,200.00	38,016.27	58,500.00	58,500.00	-2.8%
1183014	517000	OTHER WAGE	26,246.98	32,300.00	32,300.00	39,068.93	56,850.00	32,600.00	.9%
1183014	518000	WORKERCOMP	273.22	.00	.00	3,788.40	.00	.00	.0%
1183014	520100	LIFE INS	1,517.60	1,825.00	1,825.00	1,026.20	1,825.00	2,660.00	45.8%
1183014	520400	WORKRS CMP	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
1183014	520500	DISABILITY	458.50	700.00	700.00	255.00	700.00	700.00	.0%
1183014	520700	FICA	83,051.48	99,070.00	99,070.00	63,395.14	99,070.00	98,460.00	-.6%
1183014	520750	MED INSUR	19,422.92	23,170.00	23,170.00	14,826.43	23,170.00	23,000.00	-.7%
1183014	520905	G/C RETIRE	48,004.00	70,465.00	70,465.00	.00	.00	.00	-100.0%
1183014	531000	PROF FEES	44,603.49	100,000.00	100,577.00	80,532.26	100,000.00	125,000.00	25.0%
1183014	531150	ADM/FEES	59,730.00	65,000.00	65,000.00	61,500.00	65,000.00	65,000.00	.0%
1183014	541000	UTILITIES	675,197.50	650,000.00	650,000.00	649,932.66	695,000.00	695,000.00	6.9%
1183014	541100	WATER SEWR	11,105.14	8,500.00	8,500.00	14,500.00	15,000.00	13,500.00	58.8%
1183014	542120	TIP FEE	583,000.56	500,000.00	500,000.00	500,000.00	585,000.00	585,000.00	17.0%
1183014	542140	REFUSE	424.80	300.00	300.00	648.00	550.00	550.00	83.3%
1183014	543000	REP & MAIN	63,380.93	80,000.00	82,124.45	76,187.81	82,120.00	80,000.00	.0%
1183014	543011	COL SYSTEM	19,530.38	160,000.00	208,543.00	11,020.11	100,000.00	160,000.00	.0%
1183014	543100	MV SERVICE	5,948.49	10,000.00	10,161.77	13,015.51	14,000.00	8,250.00	-17.5%
1183014	543110	MAJOR REP	69,361.09	225,000.00	241,754.39	170,800.17	225,000.00	225,000.00	.0%
1183014	544400	RENT/LEASE	8,204.07	4,500.00	4,500.00	2,948.70	7,500.00	7,000.00	55.6%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
1183014	552100	LIAB INS	64,505.87	69,670.00	69,670.00	63,246.68	69,670.00	73,850.00	6.0%
1183014	553000	TELEPHONE	2,537.44	2,400.00	2,400.00	2,338.35	2,400.00	2,450.00	2.1%
1183014	553100	POSTAGE	71.68	300.00	300.00	43.55	100.00	100.00	-66.7%
1183014	554000	TRAV REIMB	50.26	100.00	100.00	.00	100.00	100.00	.0%
1183014	555000	PRINT/BIND	115.10	100.00	100.00	450.00	500.00	250.00	150.0%
1183014	557700	ADVERTIS	887.24	800.00	800.00	500.00	800.00	800.00	.0%
1183014	561150	LAB SUP	10,964.01	11,500.00	11,500.00	11,101.41	12,000.00	12,500.00	8.7%
1183014	561400	MAINT SUPL	597,502.81	640,000.00	642,539.34	629,762.24	740,000.00	750,000.00	17.2%
1183014	561800	PROG SUPPL	46,168.74	55,000.00	56,442.21	59,980.41	59,000.00	55,000.00	.0%
1183014	562000	HEAT FUELS	1,330.62	.00	.00	.00	.00	.00	.0%
1183014	562200	NATURALGAS	23,281.93	35,000.00	38,815.79	34,000.00	35,000.00	30,000.00	-14.3%
1183014	562600	MOT FUELS	23,353.85	18,000.00	18,220.19	18,252.90	18,000.00	19,125.00	6.3%
1183014	563000	MOT VEH PT	6,152.10	5,500.00	5,837.21	7,000.00	8,000.00	5,500.00	.0%
1183014	563100	TIRES	12,215.58	4,000.00	4,000.00	2,367.44	4,000.00	4,000.00	.0%
1183014	569000	OFFIC SUPL	1,623.42	1,600.00	1,600.00	1,587.31	1,600.00	1,600.00	.0%
1183014	570200 17026	INT RENOV	20,141.15	.00	.00	415.48	.00	.00	.0%
1183014	570200 19006	RENOV BATH	.00	45,000.00	45,000.00	33,099.00	33,100.00	.00	-100.0%
1183014	570300 16040	SEWER REP	.00	.00	10,000.00	.00	10,000.00	.00	.0%
1183014	570300 17018	SYSM UPGRD	5,079.28	.00	.00	.00	.00	.00	.0%
1183014	570300 17021	BYPASS PMP	5,775.00	.00	.00	.00	.00	.00	.0%
1183014	570300 17024	SEWER EASE	.00	.00	100,000.00	79,825.00	100,000.00	.00	.0%
1183014	570300 18006	UST BYPASS	.00	.00	60,000.00	.00	60,000.00	.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
1183014	570300	18009	ODOR CONT	.00	.00	60,000.00	.00	60,000.00	.00	.0%
1183014	570300	18011	VALVE MANH	.00	.00	35,000.00	.00	35,000.00	.00	.0%
1183014	570300	19002	BYPASS TAP	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
1183014	570400	15010	LAKE AVE	.00	.00	23,039.00	23,793.00	23,793.00	.00	.0%
1183014	570400	15013	GENERATOR	1,417.15	.00	.00	.00	.00	.00	.0%
1183014	570400	17019	PMP ST REP	12,172.47	.00	18,779.00	11,000.00	18,780.00	.00	.0%
1183014	570400	18001	CONTRL PAN	.00	.00	69,940.00	.00	69,940.00	.00	.0%
1183014	570400	18003	CONT COMP	.00	.00	54,616.09	.00	54,616.09	.00	.0%
1183014	570400	18007	MOWER	9,451.44	.00	.00	.00	.00	.00	.0%
1183014	570400	18008	GENERATORS	.00	.00	50,000.00	31,850.00	50,000.00	.00	.0%
1183014	570400	18010	GRIT SEP	.00	.00	75,000.00	75,000.00	75,000.00	.00	.0%
1183014	570400	19001	GRIT SEPAR	.00	75,000.00	75,000.00	42,640.00	75,000.00	.00	-100.0%
1183014	570400	19005	P/S CONTR	.00	75,000.00	75,000.00	60,576.60	75,000.00	.00	-100.0%
1183014	570400	19007	PUMP REPL	.00	50,000.00	50,000.00	21,165.00	50,000.00	.00	-100.0%
1183014	570500	15034	PICKUP TRK	-115.20	.00	115.20	.00	115.00	.00	.0%
1183014	570500	18002	PICKUP	25,558.44	.00	.00	.00	.00	.00	.0%
1183014	570500	18004	PICKUP TRK	.00	.00	80,684.60	.00	80,685.00	.00	.0%
1183014	570500	19003	SM DUMP TR	.00	175,000.00	175,000.00	.00	.00	.00	-100.0%
1183014	570500	19004	3/4 TON PU	.00	45,000.00	45,000.00	44,037.19	44,040.00	.00	-100.0%
1183014	570900	17022	SCADA SERV	-15,980.00	.00	79,900.00	66,500.00	79,900.00	.00	.0%
1183014	579999		2020 EQUIP	.00	.00	.00	.00	.00	359,000.00	.0%
1183014	581120		CONF MEMB	110.00	350.00	350.00	510.00	510.00	350.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
1183014	581135	SCHOOLING	1,943.00	2,500.00	2,505.00	2,217.00	2,500.00	6,000.00	140.0%
1183014	581280	LIEN FEES	5,595.00	9,000.00	9,000.00	8,000.00	9,000.00	8,500.00	-5.6%
1183014	589000	CONTINGEN	.00	125,815.00	83,702.00	.00	83,702.00	172,050.00	36.7%
1183014	589100	MISC	8,343.48	8,500.00	8,585.00	9,235.44	9,320.00	8,600.00	1.2%
1183014	589120	REF SEWER	2,061.30	2,500.00	2,500.00	491.24	2,500.00	2,500.00	.0%
1183014	591517	TRANS W/C	-90,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO			3,952,393.34	5,174,025.00	5,941,804.24	4,161,883.81	5,809,156.09	5,279,395.00	2.0%
1188108	OTHER FINANCIAL USES								
1188108	591001	TR GEN FUN	270.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1188108	591126	T/O CWF	394,630.00	371,835.00	756,835.00	756,835.00	752,770.00	828,955.00	122.9%
1188108	591201	TFR DEBT	115,275.00	135,000.00	135,000.00	135,000.00	135,000.00	138,000.00	2.2%
1188108	591300	TRANS CAP	767,630.00	1,026,170.00	1,026,170.00	1,026,170.00	907,942.00	870,215.00	-15.2%
1188108	591500	TFR ISFUND	482,133.98	539,470.00	539,470.00	327,584.36	539,470.00	509,800.00	-5.5%
1188108	591517	TRANS W/C	.00	.00	.00	-90,000.00	.00	.00	.0%
TOTAL OTHER FINANCIAL USES			1,759,938.98	2,075,475.00	2,460,475.00	2,155,589.36	2,338,182.00	2,349,970.00	13.2%
TOTAL SEWER OPERATING & ASSE			5,712,332.32	7,249,500.00	8,402,279.24	6,317,473.17	8,147,338.09	7,629,365.00	5.2%
		GRAND TOTAL	5,712,332.32	7,249,500.00	8,402,279.24	6,317,473.17	8,147,338.09	7,629,365.00	5.2%

** END OF REPORT - Generated by Sharon Chaika **

City of Bristol
Salary Worksheet- Regular Wages- 514000
FY 2019-2020

DEPARTMENT: WPC

ORG CODE: 1183014

Union	Grade/ Step	Anniversary Date	Position	Number of hours if PT	2018-2019 Budget	2018-2019 Projection	2019-2020 Request
BPSA	12-7	4/9/2019	WPC Manager	N/A	119,834	123,780	131,043
BPSA	9-7	3/16/2019	ASST. CHIEF/MAINT AND COLL	N/A	90,484	97,520	100,206
BPSA	9-7	4/9/2019	ASST. CHIEF OPERATOR	N/A	90,484	93,770	100,206
1338	9-3	9/2/2019	COLL SYS CREW LEADER	N/A	57,837	58,123	58,123
233	6-3	9/21/2019	ADMIN. ASST/ACCT	N/A	44,837	27,000	0
1338	8-3	2/22/2019	LAB TECHNICIAN	N/A	55,041	55,314	55,314
1338	10-3	7/27/2019	SENIOR PROCESS OPERATOR	N/A	60,694	60,994	60,994
1338	10-3	12/26/2019	PROCESS OPERATOR 3	N/A	60,694	60,994	60,994
1338	10-3	2/2/2019	PROCESS OPERATOR 3	N/A	60,694	60,994	60,994
1338	10-3	1/9/2019	PROCESS OPERATOR 3	N/A	60,694	60,994	60,994
1338	7-3	10/28/2019	PROCESS OPERATOR	N/A	52,331	52,589	52,589
1338	7-3	9/3/2019	PROCESS OPERATOR	N/A	52,331	52,589	52,589
1338	7-3	10/30/2019	PROCESS OPERATOR	N/A	52,331	52,589	52,589
1338	7-3	11/14/2019	PROCESS OPERATOR	N/A	52,331	52,589	52,589
1338	7-3	1/10/2019	PROCESS OPERATOR	N/A	52,331	52,589	52,589
1338	8-3	8/13/2019	SEWER REHAB & MAINT OPER.	N/A	55,041	55,314	55,314
1338	7-3	8/14/2019	TRUCK DRIVER	N/A	52,331	52,589	52,589
1338	7-3	11/13/2019	TRUCK DRIVER	N/A	52,331	52,589	52,589
1338	10-3	4/14/2019	ELECTRO-MECH. TECH	N/A	60,694	60,994	60,994
1338	10-3	4/1/2019	ELECTRO-MECH. TECH	N/A	60,694	60,994	60,994
1338	10-3	12/27/2019	ELECTRO-MECH. TECH	N/A	60,694	60,994	60,994
1338	6-3	2/11/2019	SEMI-SKILLED CRAFTSMAN	N/A	49,432	49,676	49,676
1338	6-3	10/30/2019	SEMI-SKILLED CRAFTSMAN	N/A	0	49,676	49,676
1338	6-3	10/30/2019	LABORER HELPER	N/A	0		
1338	6-3	11/19/2019	LABORER HELPER	N/A	49,432		
1338	6-3	11/19/2019	LABORER HELPER	N/A	49,432	48,334	49,676
1338	7-3	11/4/2019	SKILLED CRAFTSMAN	N/A	52,331	52,589	52,589
			TOTALS		**$ 1,505,360**	**$ 1,506,200**	**$ 1,496,900**

Unions are as follows:

BPSA	Supervisors
L233	City Hall
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.

City of Bristol
Salary Worksheet- Overtime- 515100
FY 2019-2020

DEPARTMENT: WPC

ORG CODE: 1183014

Union	Grade/Step	Position	# of Hours of Overtime	2018-2019 Budget	2018-2019 Projection	2019-2020 Request
1338	9-3	COLL SYS CREW LEADER	40	14,000	4,000	4,000
233	6-3	ADMIN. ASST/ACCT	0	200	0	0
1338	8-3	LAB TECHNICIAN	10	500	500	500
1338	10-3	SENIOR PROCESS OPERATOR	0	3,388	4,000	4,000
1338	10-3	PROCESS OPERATOR 3	90	3,388	4,000	4,000
1338	10-3	PROCESS OPERATOR 3	90	3,388	4,000	4,000
1338	10-3	PROCESS OPERATOR 3	90	3,388	4,000	4,000
1338	7-3	PROCESS OPERATOR	90	3,388	4,000	4,000
1338	7-3	PROCESS OPERATOR	90	3,388	4,000	4,000
1338	7-3	PROCESS OPERATOR	90	3,388	4,000	4,000
1338	7-3	PROCESS OPERATOR	90	3,388	4,000	4,000
1338	7-3	PROCESS OPERATOR	90	3,388	4,000	4,000
1338	8-3	SEWER REHAB & MAINT OPER.	20	1,666	1,500	1,500
1338	7-3	TRUCK DRIVER	50	1,666	3,000	3,000
1338	7-3	TRUCK DRIVER	50	1,666	3,000	3,000
1338	10-3	ELECTRO-MECH. TECH	20	1,333	1,500	1,500
1338	10-3	ELECTRO-MECH. TECH	20	1,333	1,500	1,500
1338	10-3	ELECTRO-MECH. TECH	20	1,333	1,500	1,500
1338	6-3	SEMI-SKILLED CRAFTSMAN	15	1,500	1,500	1,500
1338	6-3	SEMI-SKILLED CRAFTSMAN	15	1,500	1,500	1,500
1338	6-3	LABORER HELPER	15	1,500	1,500	1,500
1338	7-3	SKILLED CRAFTSMAN	15	1,500	1,500	1,500
		TOTALS	**1,000**	**$ 60,200**	**$ 58,500**	**$ 58,500**

Unions are as follows:

BPSA	Supervisors
L233	City Hall
L773	Fire
NB	Non-Bargaining
L754	Police
1338	PW/Parks/Water Dept.

City of Bristol
Salary Worksheet- Other Wages-517000
FY 2019-2020

DEPARTMENT: WPC

ORG CODE: 1183014

Position	Description*	# of Hours of Other Wages	2018-2019 Budget	2018-2019 Projection	2019-2020 Request
WPC Manager	N/A		0	0	0
ASST. CHIEF/MAINT AND COLL	N/A		0	0	0
ASST. CHIEF OPERATOR	N/A		0	0	0
COLL SYS CREW LEADER	Adjust to higher Code	160	8,000	0	0
ADMIN. ASST/ACCT	Retirement pay out	N/A	0	24,000	0
LAB TECHNICIAN	Adjust to higher Code	200	1,000	0	0
SENIOR PROCESS OPERATOR	N/A		0	0	0
PROCESS OPERATOR 3	12% Night Differential	2,096	6,800	7,319	7,300
PROCESS OPERATOR 3	12% Night Differential	2,096	6,800	7,319	7,300
PROCESS OPERATOR 3	12% Night Differential	168	1,165	586	705
PROCESS OPERATOR	12% Night Differential	838	1,165	2,523	2,500
PROCESS OPERATOR	12% Night Differential	168	1,165	506	500
PROCESS OPERATOR	12% Night Differential	168	1,165	506	500
PROCESS OPERATOR	12% Night Differential	168	1,165	506	500
PROCESS OPERATOR	12% Night Differential	168	1,165	506	500
SEWER REHAB & MAINT OPER.	Adjust to higher Code	93	2,700	2,700	2,700
TRUCK DRIVER	Adjust to higher Code	115		3,035	3,000
TRUCK DRIVER					
ELECTRO-MECH. TECH					
ELECTRO-MECH. TECH					
ELECTRO-MECH. TECH					
SEMI-SKILLED CRAFTSMAN	Adjust to higher Code	200		5,018	5,020
SEMI-SKILLED CRAFTSMAN	Adjust to higher Code	83		2,326	2,075
LABORER HELPER					
SKILLED CRAFTSMAN					
Totals:		6,721	$ 32,290.00	$ 56,850.00	$ 32,600.00

***Description options include , shift differential, vacation buy-back and different code pay adjustments that occur throughout the fiscal year.**

Number of hours of Other Wages for 2018-2019 Budget. 2019-2020 budget omits these hours.

2019-2020 BUDGET

PRELIMINARY CAPITAL OUTLAY DETAIL WORKSHEET

DEPARTME	**WPC**			
ORG:	**1183014**	**579999**		

*** Note See Budget Instructions to evaluate each request. Include additional pages if necessary to justify each project. Remember Priorities are ranked A, B, C, or D.**

QUANTITY	DESCRIPTION	UNIT COST	REQUEST	PROJECT EVALUATION*
3	Sandblast, prep and recoat 3 of (3) Primary Clarifiers with epoxy coating.	30,000	90,000	A
1	Replace Plant Water Pump System	50,000	50,000	A
1	Replace Cherry Hill pumping station generator	60,000	60,000	A
1	Sludge Grinder for sludge storage Tank	14,000	14,000	A
1	Replace ATS's Broad Street Pumping Station	100,000	100,000	A
1	Replace roof Top Heating/AC Operations Building	40,000	40,000	A
1	Confined space entry safety equipment	5,000	5,000	A
	TOTAL CAPITAL OUTLAY REQUEST		$359,000	

Reminder to attach any sheets needed to provide justification for the above requests.

BRISTOL WATER DEPARTMENT								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2019-20	EXPENDED			TOTAL				
	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
EXPENDITURE	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
SUMMARY CLASSIFICATION	2017-2018	12/31/2018	12/31/2018	2018-19	BUDGET	2019-20	(DECREASE)	2019-20
SALARIES	$2,498,434.69	$2,491,184.00	$1,187,840.00	$2,503,796.00	0.51%	$2,563,771.00	2.91%	
FRINGE BENEFITS	$1,238,626.89	$1,358,140.00	$643,691.00	$1,287,382.00	-5.21%	$1,447,394.00	6.57%	
OPERATING SERVICES	$2,286,858.65	$2,564,618.00	$ 1,576,385.57	$ 2,783,567.00	8.54%	$ 2,654,809.00	3.52%	
SUPPLIES & MATERIALS	$762,725.76	$860,766.00	$ 331,282.00	$ 806,439.00	-6.31%	$ 859,305.00	-0.17%	
CAPITAL OUTLAY	$1,082,475.59	$1,438,037.00	$50,129.00	$1,358,000.00	-5.57%	$ 1,215,124.00	-15.50%	
BRISTOL WATER DEPARTMENT	$7,869,121.58	$8,712,745.00	$3,789,327.57	$8,739,184.00	0.30%	$8,740,403.00	0.32%	$0.00
TOTAL SUMMARY OF								
EXPENDITURES								

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2019-20 BUDGET
REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2017-18	AMENDED BUDGET 12/31/2018	COLLECTED 1ST 6 MO 12/31/2018	REVISED ESTIMATE 2018-19	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2019-20	% INCREASE (DECREASE)	APPROVED BUDGET 2019-20
	WATER SALES	$ 6,996,341.49	$ 7,300,000.00	$ 4,032,915.00	$ 7,442,000.00	1.95%	$ 7,550,000.00	3.42%	$ -
	WATER LIENS	$ 18,950.00	$ 14,000.00	$ 14,800.00	$ 20,000.00	42.86%	$ 19,000.00	35.71%	$ -
	SERVICE ACCOUNTS	$ 33,986.91	$ 25,000.00	$ 12,193.00	$ 25,000.00	0.00%	$ 25,000.00	0.00%	$ -
	SERVICE ACCOUNT LIENS	$ 902.07	$ 1,500.00	$ 330.00	$ 1,500.00	0.00%	$ 1,500.00	0.00%	$ -
	PENALTIES	$ 61,818.99	$ 75,000.00	$ 36,173.00	$ 73,000.00	-2.67%	$ 75,000.00	0.00%	$ -
	ASSESSMENTS	$ 1,112.40	$ 35,000.00	$ 11,094.00	$ 35,000.00	0.00%	$ 35,000.00	0.00%	$ -
	WPC DEPARTMENT PAYMENTS	$ 41,625.00	$ 60,500.00	$ 27,750.00	$ 60,500.00	0.00%	$ 60,500.00	0.00%	$ -
	SEWER BILL LIENS	$ 4,770.25	$ 3,800.00	$ 1,190.00	$ 3,800.00	0.00%	$ 3,800.00	0.00%	$ -
	CELL TOWER LEASE	$ 154,226.99	$ 151,000.00	$ 82,985.00	$ 166,500.00	10.26%	$ 166,500.00	10.26%	$ -
	LAND LEASE	$ 26,368.60	$ 30,309.00	$ 13,862.00	$ 30,309.00	0.00%	$ 30,309.00	0.00%	$ -
	REMOVE METER	$ 3,900.00	$ 7,000.00	$ 3,500.00	$ 7,000.00	0.00%	$ 7,000.00	0.00%	$ -
	CLOSING COSTS	$ 43,400.00	$ 45,000.00	$ 33,975.00	$ 50,000.00	11.11%	$ 54,000.00	20.00%	$ -
	BULK RAW WATER	$ 651.40	$ 2,000.00	$ 569.00	$ 2,000.00	0.00%	$ 2,000.00	0.00%	$ -
	FINES	$ 41,000.00	$ 50,000.00	$ 14,000.00	$ 40,000.00	-20.00%	$ 50,000.00	0.00%	$ -
	SUNDRY ACCOUNTS	$ 555.75	$ 2,500.00	$ 779.00	$ 1,200.00	-52.00%	$ 1,200.00	-52.00%	$ -
	SCRAP METAL SALES	$ -	$ 3,000.00	$ -	$ 1,000.00	-66.67%	$ 1,000.00	-66.67%	$ -
	FORESTRY PROGRAM	$ 38,400.00	$ 21,500.00	$ 22,916.00	$ 91,664.00	326.34%	$ 20,000.00	-6.98%	$ -
	WATER SERVICE REINSTATEMENT	$ 32,500.00	$ 32,000.00	$ 14,750.00	$ 32,000.00	0.00%	$ 32,000.00	0.00%	$ -
	TOTALS	$ 7,500,509.85	$ 7,859,109.00	$ 4,323,781.00	$ 8,082,473.00	2.84%	$ 8,133,809.00	3.50%	$ -

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2019-20 BUDGET
INVESTMENT INCOME BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2017-18	AMENDED BUDGET 12/31/2018	COLLECTED 1ST 6 MO 12/31/2018	REVISED ESTIMATE 2018-19	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2019-20	% INCREASE (DECREASE)	APPROVED BUDGET 2019-20
	INTEREST ON INVESTMENT ACCOUNTS	$ 292,455.22	$ 530,000.00	$ (512,498.00)	$ 200,000.00	-62.26%	$ 300,000.00	-43.40%	$ -
	INTEREST ON GROVE/WOLCOTT	$ 4,077.40	$ 3,500.00	$ 2,053.00	$ 4,273.00	22.09%	$ 3,500.00	0.00%	$ -
	INTEREST ON GOALS ENABLING	$ 9,985.15	$ 7,800.00	$ 2,578.00	$ 5,278.00	-32.33%	$ 8,000.00	2.56%	$ -
	TOTALS	$ 306,517.77	$ 541,300.00	$ (507,867.00)	$ 209,551.00	-61.29%	$ 311,500.00	-42.45%	$ -

BUDGET 2019-20									
OPERATING SERVICES	PRIOR YR EXPENDED 2017-18	AMENDED BUDGET 12/31/2018	EXPENDED THROUGH 12/31/2018	CURRENT YR ESTIMATE 2018-19	(BETTER) WORSE THAN BUDGET	% ACTUAL TO BUDGET	PROPOSED BUDGET 2019-20	% INCREASE (DECREASE)	APPROVED BUDGET 2019-20
LIGHT AND POWER	$ 356,253.92	$ 400,719.00	$ 172,316.00	$ 400,719.00	$ -	0.00%	$ 400,719.00	0.00%	$ -
TELEPHONE	$ 13,716.39	$ 17,600.00	$ 7,279.00	$ 17,000.00	$ (600.00)	-3.41%	$ 17,600.00	0.00%	$ -
POSTAGE	$ 40,251.07	$ 51,195.00	$ 20,801.00	$ 42,000.00	$ (9,195.00)	-17.96%	$ 49,041.00	-4.21%	$ -
ADVERTISING	$ 17,170.66	$ 16,350.00	$ 3,650.00	$ 16,350.00	$ -	0.00%	$ 16,350.00	0.00%	$ -
MAINT/SERVICE AGREEMENTS	$ 43,363.56	$ 43,361.00	$ 30,373.00	$ 43,361.00	$ -	0.00%	$ 40,366.00	-6.91%	$ -
LEASE	$ 9,915.33	$ 11,923.00	$ 4,598.00	$ 11,923.00	$ -	0.00%	$ 11,427.00	-4.16%	$ -
CONFERENCE & MEMBERSHIPS	$ 13,930.97	$ 19,030.00	$ 5,975.00	$ 19,000.00	$ (30.00)	-0.16%	$ 27,030.00	42.04%	$ -
TAXES	$ 506,147.47	$ 596,341.00	$ 269,977.00	$ 539,975.00	$ (56,366.00)	-9.45%	$ 583,417.00	-2.17%	$ -
PROFESSIONAL SERVICES	$ 210,966.49	$ 170,000.00	$ 102,764.43	$ 240,300.00	$ 70,300.00	41.35%	$ 240,300.00	41.35%	$ -
LIENS	$ 3,745.00	$ 6,300.00	$ 1,305.00	$ 6,300.00	$ -	0.00%	$ 6,300.00	0.00%	$ -
MISCELLANEOUS	$ 10,013.43	$ 6,570.00	$ 2,995.57	$ 6,570.00	$ -	0.00%	$ 6,570.00	0.00%	$ -
CONTRACTOR SERVICES	$ 450,834.68	$ 565,160.00	$ 594,893.00	$ 780,000.00	$ 214,840.00	38.01%	$ 565,160.00	0.00%	$ -
DEBT SERVICES	$ 382,168.58	$ 374,269.00	$ 319,874.00	$ 374,269.00	$ -	0.00%	$ 404,729.00	8.14%	$ -
SEWER USE FEE	$ 10,800.00	$ 10,800.00	$ 2,700.00	$ 10,800.00	$ -	0.00%	$ 10,800.00	0.00%	$ -
NEW BRITAIN AGREEMENT	$ 217,581.10	$ 275,000.00	$ 36,884.57	$ 275,000.00	$ -	0.00%	$ 275,000.00	0.00%	$ -
					$ -				
TOTAL OPERATING SERVICES	$ 2,286,858.65	$ 2,564,618.00	$ 1,576,385.57	$ 2,783,567.00	$ 218,949.00	8.54%	$ 2,654,809.00	3.52%	$ -
SUPPLIES AND MATERIALS									
MOTOR FUELS	$ 41,016.13	$ 38,291.00	$ 21,585.00	$ 39,226.00	$ 935.00	2.44%	$ 43,871.00	14.57%	$ -
OFFICE SUPPLIES	$ 22,754.03	$ 27,240.00	$ 12,525.00	$ 27,240.00	$ -	0.00%	$ 27,240.00	0.00%	$ -
MAINT. SUPPLIES & MATERIALS	$ 351,688.92	$ 346,000.00	$ 147,370.00	$ 346,000.00	$ -	0.00%	$ 346,000.00	0.00%	$ -
MV PARTS AND SUPPLIES	$ 11,506.77	$ 15,150.00	$ 4,388.00	$ 10,000.00	$ (5,150.00)	-33.99%	$ 15,150.00	0.00%	$ -
MV SERVICE & REPAIRS	$ 26,088.78	$ 35,000.00	$ 12,481.00	$ 25,000.00	$ (10,000.00)	-28.57%	$ 35,000.00	0.00%	$ -
HEATING FUEL	$ 38,021.36	$ 29,610.00	$ 11,121.00	$ 38,973.00	$ 9,363.00	31.62%	$ 37,406.00	26.33%	$ -
CHEMICAL TREATMENT	$ 161,776.65	$ 190,000.00	$ 80,078.00	$ 165,000.00	$ (25,000.00)	-13.16%	$ 195,163.00	2.72%	$ -
MISCELLANEOUS	$ 709.02	$ 5,000.00	$ -	$ 5,000.00	$ -	0.00%	$ 5,000.00	0.00%	$ -
INSURANCE	$ 109,164.10	$ 174,475.00	$ 41,734.00	$ 150,000.00	$ (24,475.00)	-14.03%	$ 154,475.00	-11.46%	$ -
					$ -				
TOTAL SUPPLIES & MATERIALS	$ 762,725.76	$ 860,766.00	$ 331,282.00	$ 806,439.00	$ (54,327.00)	-6.31%	$ 859,305.00	-0.17%	$ -

CITY OF BRISTOL WATER DEPARTMENT
CAPITAL OUTLAY BUDGET YEAR 2019-20

CAPITAL EQUIPMENT	STATE PURPOSE,WHO WILL USE, WHERE EQUIPMENT WILL BE STORED SHOW SERIAL # OF EQUIPMENT THAT IS BEING REPLACED	ESTIMATED GROSS COST	ESTIMATED TRADE IN VALUE	BUDGET REQUEST 2019-20	PRELIM BUDGET 2019-20	APPROVED BUDGET 2019-20
2018 CHEVY 2500		$ 54,000.00	$ -	$ 54,000.00	$ 54,000.00	$ -
BACKHOE		$ 108,000.00		$ 108,000.00	$ 108,000.00	
REPLACE TRUCK 2		$ 35,000.00		$ 35,000.00	$ 35,000.00	
TOTAL CAPITAL EQUIPMENT		**$ 197,000.00**	**$ -**	**$ 197,000.00**	**$ 197,000.00**	**$ -**
UTILITY ASSETS						
DISTRIBUTION SECTION						
(1) Chop Saw		$ 900.00		$ 900.00	$ 900.00	$ -
(1) Road Saw		$ 2,050.00		$ 2,050.00	$ 2,050.00	
(1) Pin Locator		$ 900.00		$ 900.00	$ 900.00	$ -
(1) 2" Pump		$ 500.00		$ 500.00	$ 500.00	$ -
(1) Aqua Scope Leak Machine		$ 2,800.00		$ 2,800.00	$ 2,800.00	
(1) Manhole Blower		$ 700.00		$ 700.00	$ 700.00	
Insertion Valves		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Regulator Repairs		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Automatic Flushing Station		$ 4,500.00		$ 4,500.00	$ 4,500.00	$ -
TOTAL UTILITY ASSETS DISTRIBUTION SECTION		$ 62,350.00	$ -	$ 62,350.00	$ 62,350.00	$ -
METER SHOP SECTION						
5/8" Meters 650@110.60		$ 71,890.00		$ 71,890.00	$ 71,890.00	$ -
Transmitters 200 @98.55		$ 19,710.00		$ 19,710.00	$ 19,710.00	$ -
1 1/2" T-10 METER (5)		$ 2,829.00		$ 2,829.00	$ 2,829.00	$ -
1" T-10 METER (10)		$ 2,650.00		$ 2,650.00	$ 2,650.00	$ -
2" T-10 METER (5)		$ 3,195.00		$ 3,195.00	$ 3,195.00	$ -
3/4" T-10 METER(20)		$ 3,600.00		$ 3,600.00	$ 3,600.00	$ -
6" DETECTOR CHECK (2)		$ 7,000.00		$ 7,000.00	$ 7,000.00	$ -
TOTAL UTILITY ASSETS METER SHOP SECTION		$ 110,874.00	$ -	$ 110,874.00	$ 110,874.00	$ -
WATER TREATMENT PLANT SECTION						
Rebuild High Service Pump		$ 22,000.00		$ 22,000.00	$ 22,000.00	$ -
Rebuild Hill St Pump		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
(3) Hill Street Pump Station Valves		$ 21,600.00		$ 21,600.00	$ 21,600.00	$ -
Peristaltic Chemical Feed Pump		$ 4,500.00		$ 4,500.00	$ 4,500.00	$ -
(7) Hach Sc200 Turbidity Controller		$ 35,700.00		$ 35,700.00	$ 35,700.00	$ -
Installation Of Cameras at Filter Plant		$ 45,000.00		$ 45,000.00	$ 45,000.00	
Implement SCADA control of Wells		$ 8,500.00		$ 8,500.00	$ 8,500.00	
(2) New Flow Transmitters for Wells 4&5		$ 3,600.00		$ 3,600.00	$ 3,600.00	
Sewer Sump Pump & Installation		$ 17,000.00		$ 17,000.00	$ 17,000.00	
Caustic Trunk Line Replacement & Flush Day Tank		$ 10,000.00		$ 10,000.00	$ 10,000.00	
Caustic Containment Sump Pump & Installation		$ 19,000.00		$ 19,000.00	$ 19,000.00	
Hach Benchtop Turbidity Meter		$ 5,000.00		$ 5,000.00	$ 5,000.00	
New Flouride Day Tank At FP		$ 3,000.00		$ 3,000.00	$ 3,000.00	
Redundant Filter Channel Transmitter		$ 5,000.00		$ 5,000.00	$ 5,000.00	
Hach DR3900 Benchtop Spectrophotometers		$ 4,500.00		$ 4,500.00	$ 4,500.00	$ -
TOTAL UTILITY ASSETS WATER TREATMENT PLANT		$ 229,400.00	$ -	$ 229,400.00	$ 229,400.00	$ -

CITY OF BRISTOL WATER DEPARTMENT						
CAPITAL OUTLAY BUDGET YEAR 2019-20						
WATERSHED SECTION						
Gravily O-Turn Mower		$ 9,000.00	$ -	$ 9,000.00	$ 9,000.00	$ -
Back Pack Blower		$ 600.00	$ -	$ 600.00	$ 600.00	$ -
Chainsaw		$ 300.00	$ -	$ 300.00	$ 300.00	$ -
Weedwackers		$ 600.00	$ -	$ 600.00	$ 600.00	$ -
						$ -
TOTAL UTILITY ASSETS WATERSHED SECTION		$ 10,500.00	$ -	$ 10,500.00	$ 10,500.00	$ -
OFFICE SECTION						
Renovate Back Office/Mail area		$ 40,000.00		$ 40,000.00	$ 40,000.00	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
TOTAL UTILITY ASSETS OFFICE SECTION		$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	$ -
TOTAL UTILITY ASSETS		**$ 453,124.00**	**$ -**	**$ 453,124.00**	**$ 453,124.00**	**$ -**
CAPITAL IMPROVEMENTS						
		$ -	$ -	$ -	$ -	$ -
Water Main Replacements		$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
Hydrants		$ 85,000.00	$ -	$ 85,000.00	$ 85,000.00	$ -
Mix Street Well Redevelopment		$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -
Engineering for Scada Redevelopment		$ 125,000.00	$ -	$ 125,000.00	$ 125,000.00	$ -
Water Supply Plan Update		$ 80,000.00	$ -	$ 80,000.00	$ 80,000.00	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL IMPROVEMENTS		**$ 565,000.00**	**$ -**	**$ 565,000.00**	**$ 565,000.00**	**$ -**
TOTAL CAPITAL OUTLAY		**$ 1,215,124.00**	**$ -**	**$ 1,215,124.00**	**$ 1,215,124.00**	**$ -**

BUDGET 2019-20								
		2018-19	CODE &	ANNIVER	RATE	INCREMENT		
		CURRENT	STEP	DATE	ANNUAL	COST	BUDGET	APPROVED
	ANNUAL	YEAR	AT	07/01/19 TO	OR HOURLY	07/01/19 TO	REQUEST	BUDGET
POSITION CLASSIFICATION	HOURS	ESTIMATE	07/01/19	06/30/20	AT 07/01/19	6/30/2020	2019-20	2019-20
SUPERINTENDENT	1950	$132,322.00	11-7	01/01/19	$132,322.00		$135,299.00	$0.00
TOTAL		$132,322.00					$135,299.00	$0.00
BPSA LOCAL 6012 (AFT)								
ASST. SUPT. - CONSTRUCTION	2080	$106,032.00	9-7	02/27/19	$99,714.00		$108,347.00	$0.00
OVERTIME					$8,633.00			
ASST. SUPT.- ADMINISTRATION	2080	$106,032.00	9-7	09/02/18	$99,714.00		$108,347.00	$0.00
OVERTIME					$8,633.00			
ASST. SUPT.- WTP	2080	$82,778.00	9-3	02/01/19	$80,816.00		$88,404.00	$0.00
OVERTIME					$7,588.00			
OFFICE MANAGER	1950	$74,575.00	6-7	05/27/19	$76,253.00		$76,253.00	$0.00
OVERTIME								
TOTAL SALARIES LOCAL 6012		$369,417.00					$381,351.00	$0.00
LOCAL 1338 (AFSCME)								
CONST.& MAINT. DIVISION								
GROUP LEADERS	6240	$183,581.00	9A-3	07/01/19	$30.08		$187,699.00	$0.00
SKILLED CRAFTSMAN	6240	$160,930.00	7-3	07/01/19	$26.37		$164,549.00	$0.00
SEMI-SKILLED CRAFTSMAN	4160	$101,338.00	6-3	07/01/19	$24.91		$103,626.00	$0.00
BACKHOE OPERATOR	2080	$56,430.00	8-3	07/01/19	$27.74		$57,699.00	$0.00
TRUCK DRIVER	2080	$53,643.00	7-3	07/01/19	$26.37		$54,850.00	$0.00
CONSTRUCTION CO-ORDINATOR	2080	$56,430.00	8-3	07/01/19	$27.74		$57,699.00	$0.00
OVERTIME		$96,992.00					$99,174.00	$0.00
TOTAL SALARIES CONST. & MAINT. DIVISION		$709,344.00					$725,296.00	$0.00
METER SHOP DIVISION								
*GROUP LEADER/CROSS CONNECTION	2080	$58,490.00	9A-3	07/01/19	$28.75		$59,800.00	$0.00
CONTROL INSPECTOR								
METER TECHNICIAN/ CROSS CONNECTIO	6240	$53,643.00	7-3	07/01/19	$26.37		$164,549.00	$0.00
CONTROL INSPECTOR								
WATER UTILITY SERVICE PERSON	2080	$50,669.00	6-3	07/01/19	$24.91		$51,813.00	$0.00
YARDMAN	2080	$47,902.00	4-3	07/01/19	$23.55		$48,984.00	$0.00
OVERTIME		$38,718.00					$39,589.00	$0.00
TOTAL SALARIES METER SHOP DIVISION		$249,422.00					$364,735.00	$0.00
WATER TREATMENT PLANT DIVISION								
GROUP LEADER	2912	$87,098.00	10-3	07/01/19	$30.59		$89,078.00	$0.00
PLANT OPERATOR	2080	$50,669.00	6-3	07/01/19	$24.91		$51,813.00	
**P.O. WITH SHIFT DIFFERENTIAL	7904	$240,203.00	8-3	07/01/19	$31.07		$245,577.00	$0.00
OVERTIME		$41,074.00					$41,998.00	$0.00
TOTAL SALARIES W.T.P. DIVISION		$419,044.00					$428,466.00	$0.00
WATERSHED DIVISION								
GROUP LEADER	2080	$59,301.00	9-3	07/01/19	$29.15		$60,632.00	$0.00
CREW LEADER	2080	$56,430.00	8-3	07/01/19	$27.74		$57,699.00	$0.00
SEMI-SKILLED CRAFTSMAN	4160	$101,338.00	6-3	07/01/19	$24.91		$103,626.00	$0.00
OVERTIME		$19,115.00					$19,545.00	$0.00
TOTAL SALARIES WATERSHED DIVISION		$236,184.00					$241,502.00	$0.00
TOTAL SALARIES AND OVERTIME LOCAL 1338		$1,613,994.00					$1,759,999.00	$0.00

BUDGET 2019-20								
		2018-19	CODE &	ANNIVER	RATE	INCREMENT		
		CURRENT	STEP	DATE	ANNUAL	COST	BUDGET	APPROVED
	ANNUAL	YEAR	AT	07/01/19 TO	OR HOURLY	07/01/19 TO	REQUEST	BUDGET
POSITION CLASSIFICATION	HOURS	ESTIMATE	07/01/19	06/30/20	AT 07/01/19	6/30/2020	2019-20	2019-20
LOCAL 233 (AFSCME)								
OFFICE SECTION								
ACCOUNTANT	1950	$56,765.00	9-3	07/01/18	$29.77		$58,052.00	$0.00
PAYROLL BENEFITS ANALYST	1950	$45,962.00	6-3	07/01/18	$24.10		$46,995.00	$0.00
SENIOR ADMINISTRATIVE ASSISTANT	1950	$43,037.00	5-3	07/01/18	$22.57		$44,012.00	$0.00
BILLING ANALYST	1950	$43,037.00	5-3	07/01/18	$22.57		$44,012.00	$0.00
ADMINISTRATIVE CLERK/ METER SHOP	1950	$43,037.00	5-3	07/01/18	$22.57		$44,012.00	$0.00
SERVICE BILLING/ACCOUNTING ASSISTAN	1950	$45,962.00	6-3	07/01/18	$24.10		$46,995.00	$0.00
OVERTIME		$2,977.00					$3,044.00	$0.00
TOTAL SALARIES LOCAL 233		$280,777.00					$287,122.00	$0.00
TOTAL SALARY REQUEST		$2,396,510.00					$2,563,771.00	$0.00
* PER CONTRACT $.85 PER HOUR EXTRA								
**BASED ON 7 DAY 24 HOUR								
PER DAY WORK WEEK								

FRINGE BENEFITS (6.57%)

MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE	$30,958.00
MEDICAL & DENTAL (6012) (4) EMPLOYEES	$115,563.00
MEDICAL & DENTAL (1338) (25) EMPLOYEES	$568,140.00
MEDICAL & DENTAL (233) (6) EMPLOYEES	$144,399.00
MEDICAL & DENTAL (21) EMPLOYEES RETIREES	$352,774.00
FICA (EMPLOYERS) SOCIAL SECURITY	$154,570.00
SUN LIFE (DISABILITY GROUP LIFE)	$2,990.00
PENSION BENEFITS	$78,000.00
	$1,447,394.00
Total Fringe Benefits	**$1,447,394.00**

2019-2020 DEBT SERVICE

SCHOOL DEBT		Principal	Interest	TOTAL DEBT SERVICE
School Bnd of '11-Refunding	8/24/11	$ 693,000.00	$ 101,960.00	$ 794,960.00
School Bnd 2015 Refunding (new)	11/17/15	$ 25,000.00	$ 4,595.00	$ 29,595.00
School Bnd 2017	5/30/17	$ 200,000.00	$ 107,625.00	$ 307,625.00
School Bnd Refunding 2017	11/09/17	$ 975,000.00	$ 671,160.00	$ 1,646,160.00
School Bonds 2018 Series A	10/25/18	$ 151,905.00	$ 149,395.00	$ 301,300.00
subtotal		**$ 2,044,905.00**	**$ 1,034,735.00**	**$ 3,079,640.00**
GENERAL IMPROVEMENT				
Improvement Bnd of '11-Refunding	8/24/11	$ 1,868,000.00	$ 228,290.00	$ 2,096,290.00
Improvement Bonds 2015 Refunding	11/17/15	$ 520,000.00	$ 94,980.00	$ 614,980.00
Improvement Bnd 2017	5/30/17	$ 1,045,000.00	$ 562,095.00	$ 1,607,095.00
Improvement Bnd Refunding 2017	11/09/17	$ 330,000.00	$ 226,670.00	$ 556,670.00
Improvement Bonds 2018 Series A	10/25/18	$ 634,100.00	$ 630,560.00	$ 1,264,660.00
Improvement Bonds 2018 Series B	10/25/18	$ 280,000.00	$ 305,215.00	$ 585,215.00
subtotal		**$ 4,677,100.00**	**$ 2,047,810.00**	**$ 6,724,910.00**
SEWER				
Sewer Bnd Refunding 2017	11/09/17	$ 205,000.00	$ 141,820.00	$ 346,820.00
Sewer Bonds 2018 Series A	10/25/18	$ 4,000.00	$ 4,350.00	$ 8,350.00
subtotal		**$ 209,000.00**	**$ 146,170.00**	**$ 355,170.00**
TAX-EXEMPT NOTE				
		$ -	$ -	$ -
TAXABLE NOTE				
		$ -	$ -	$ -
subtotal		$ -	$ -	$ -
Debt Service Totals FY 2019-2020		**$ 6,931,005.00**	**$ 3,228,715.00**	**$ 10,159,720.00**
Less Water Pollution Payment		$ (106,500.00)	$ (75,260.00)	$ (181,760.00)
Less Use of Debt Reserves		$ (87,294.31)	$ (40,665.69)	$ (127,960.00)
less reductions		**$ (193,794.31)**	**$ (115,925.69)**	**$ (309,720.00)**
Net Debt Service Totals FY 2019-2020		**$ 6,737,210.69**	**$ 3,112,789.31**	**$ 9,850,000.00**

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018101	RETIREMENT BENEFITS								
0018101	520905	G/C RETIRE	1,179,033.00	.00	.00	.00	.00	.00	.0%
0018101	520935	TEACHR RET	.00	.00	.00	.00	.00	69,040.00	.0%
TOTAL RETIREMENT BENEFITS			1,179,033.00	.00	.00	.00	.00	69,040.00	.0%
TOTAL GENERAL FUND			1,179,033.00	.00	.00	.00	.00	69,040.00	.0%
		GRAND TOTAL	1,179,033.00	.00	.00	.00	.00	69,040.00	.0%

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018102	EMPLOYEE BENEFITS								
0018102	520100	LIFE INS	50,318.80	53,000.00	53,000.00	55,094.40	57,000.00	64,000.00	20.8%
0018102	520250	HMO DENTAL	34,606.80	34,020.00	34,020.00	-3,125.49	34,020.00	34,020.00	.0%
0018102	520300	SELF INS	9,646,500.00	10,182,700.00	10,182,700.00	.00	10,182,700.00	11,541,700.00	13.3%
0018102	520500	DISABILITY	8,808.94	11,300.00	11,300.00	11,356.95	12,200.00	13,000.00	15.0%
0018102	520700	FICA	941,396.98	1,010,000.00	1,010,000.00	642,960.01	1,010,000.00	1,110,000.00	9.9%
0018102	520750	MEDICARE	523,510.36	530,000.00	530,000.00	374,115.67	530,000.00	580,000.00	9.4%
0018102	520800	EMPLOY AST	6,246.00	8,000.00	8,000.00	6,118.00	8,000.00	8,000.00	.0%
0018102	521050	COMP ABSEN	347,542.98	.00	.00	762,155.50	900,000.00	.00	.0%
0018102	521200	UNEMP/INS	17,347.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
0018102	591516	T/O SELFIN	-9,646,500.00	-10,182,700.00	-10,182,700.00	.00	-10,182,700.00	-11,541,700.00	13.3%
TOTAL EMPLOYEE BENEFITS			1,929,777.86	1,676,320.00	1,676,320.00	1,868,675.04	2,571,220.00	1,829,020.00	9.1%
TOTAL GENERAL FUND			1,929,777.86	1,676,320.00	1,676,320.00	1,868,675.04	2,571,220.00	1,829,020.00	9.1%
		GRAND TOTAL	1,929,777.86	1,676,320.00	1,676,320.00	1,868,675.04	2,571,220.00	1,829,020.00	9.1%

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018103	HEART AND HYPERTENSION								
0018103	516000	H&H WAGES	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	350,000.00	-42.8%
0018103	520930	BENEFITS	130,500.00	130,500.00	130,500.00	130,500.00	130,500.00	349,000.00	167.4%
0018103	531000	PROF FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	-60.0%
0018103	591517	TRANS W/C	-745,000.00	-745,000.00	-745,000.00	-745,000.00	-745,000.00	-700,000.00	-6.0%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018105	INSURANCE								
0018105	520400	WORK COMP	2,148,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,700,000.00	-10.5%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	46,956.59	52,000.00	52,000.00	48,090.36	48,091.00	52,000.00	.0%
0018105	552010	AUTOMOBILE	290,602.28	312,000.00	312,000.00	292,608.84	293,000.00	312,750.00	.2%
0018105	552100	LIABILITY	372,490.82	399,000.00	399,000.00	398,584.96	399,000.00	424,000.00	6.3%
0018105	586110	DEDUCTIBLE	74,522.69	100,000.00	100,000.00	56,248.29	100,000.00	100,000.00	.0%
0018105	586120	COUNCL SET	178.16	5,000.00	5,000.00	394.00	2,000.00	3,000.00	-40.0%
0018105	591517	TRANS W/C	-2,148,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,700,000.00	-10.5%
TOTAL INSURANCE			804,750.54	888,000.00	888,000.00	810,926.45	862,091.00	911,750.00	2.7%
TOTAL GENERAL FUND			804,750.54	888,000.00	888,000.00	810,926.45	862,091.00	911,750.00	2.7%
		GRAND TOTAL	804,750.54	888,000.00	888,000.00	810,926.45	862,091.00	911,750.00	2.7%

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018106	ALL OTHER								
0018106	522301	CONTRACTOB	.00	530,000.00	462,947.00	.00	.00	1,100,000.00	107.5%
0018106	531000	PROF FEES	15,936.00	15,950.00	15,950.00	15,936.00	15,950.00	15,950.00	.0%
0018106	541110	BHA SEWER	33,599.49	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
0018106	541220	HYDRANT	38,448.00	40,000.00	40,000.00	30,388.00	40,000.00	40,000.00	.0%
0018106	543200	EQUIP MAIN	70,953.83	90,000.00	90,000.00	89,436.58	90,000.00	85,000.00	-5.6%
0018106	553100	POSTAGE	.00	.00	.00	9,566.53	.00	.00	.0%
0018106	569000	OFFICESUP	6,710.84	10,000.00	10,000.00	8,784.60	10,000.00	10,000.00	.0%
0018106	570400	COMPLEASE	290,944.81	250,000.00	250,000.00	228,174.69	250,000.00	250,000.00	.0%
0018106	581250	TAX FRCLSR	38,973.39	50,000.00	50,000.00	3,106.00	40,000.00	40,000.00	-20.0%
0018106	581739	GRADUATION	2,000.00	.00	.00	.00	.00	.00	.0%
0018106	587030	DEMOLITION	-9,795.00	.00	9,795.00	-9,795.00	9,795.00	.00	.0%
0018106	589000	CONTINGENC	.00	1,000,000.00	943,039.00	.00	.00	1,000,000.00	.0%
0018106	589100	UNATP EXP	12,053.42	30,000.00	30,000.00	3,763.44	30,000.00	30,000.00	.0%
0018106	591125	COMMODITIE	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
0018106	591150	ECON DEV	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ALL OTHER			549,824.78	2,076,950.00	1,962,731.00	415,360.84	521,745.00	2,606,950.00	25.5%
TOTAL GENERAL FUND			549,824.78	2,076,950.00	1,962,731.00	415,360.84	521,745.00	2,606,950.00	25.5%
		GRAND TOTAL	549,824.78	2,076,950.00	1,962,731.00	415,360.84	521,745.00	2,606,950.00	25.5%

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
TOTAL OTHER POST EMPLOYMENT	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
TOTAL GENERAL FUND	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
GRAND TOTAL	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%

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PROPOSED 19/20

OPEB FUNDING SCHEDULE

	YEAR	BUDGET AMOUNT	INCREASE	% CONTR
1	2007/2008	200,000		5.48%
2	2008/2009	250,000	50,000	6.85%
3	2009/2010	312,500	62,500	8.56%
4	2010/2011	390,625	78,125	10.70%
5	2011/2012	185,280	(205,345)	5.08%
6	2012/2013	610,355	425,075	16.72%
7	2013/2014	685,940	75,585	18.79%
8	2014/2015	685,940	-	18.79%
9	2015/2016	700,000	14,060	19.18%
10	2016/2017	1,000,000	300,000	27.40%
11	2017/2018	1,362,655	362,655	37.33%
12	2018/2019	1,450,000	87,345	39.73%
13	2019/2020	1,450,000	-	39.73%
14	2020/2021	1,750,000	300,000	47.95%
15	2021/2022	2,100,000	350,000	57.53%
16	2022/2023	2,450,000	350,000	67.12%
17	2023/2024	2,800,000	350,000	76.71%
18	2024/2025	3,200,000	400,000	87.67%
19	2025/2026	3,650,000	450,000	100.00%
BASED ON NET BUDGET OPEB AMOUNT			3,650,000	
Per 6/30/17 OPEB valuation				

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0018108	OPERATING TRANSFERS OUT (USES)								
0018108	591100	SPECIALREV	2,267,780.00	1,745,745.00	1,768,745.00	1,768,745.00	1,768,745.00	2,053,755.00	17.6%
0018108	591201	DEBTSERVCE	8,829,885.00	8,900,000.00	8,900,000.00	8,900,000.00	9,850,000.00	9,850,000.00	10.7%
0018108	591300	CAPITALPRJ	597,565.00	635,000.00	645,000.00	645,000.00	895,000.00	895,000.00	40.9%
0018108	591500	INTERNLSER	26,684,732.00	12,827,700.00	27,125,932.00	27,125,932.00	27,125,932.00	13,941,700.00	8.7%
TOTAL OPERATING TRANSFERS OU			38,379,962.00	24,108,445.00	38,439,677.00	38,439,677.00	39,639,677.00	26,740,455.00	10.9%
TOTAL GENERAL FUND			38,379,962.00	24,108,445.00	38,439,677.00	38,439,677.00	39,639,677.00	26,740,455.00	10.9%
		GRAND TOTAL	38,379,962.00	24,108,445.00	38,439,677.00	38,439,677.00	39,639,677.00	26,740,455.00	10.9%

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0018108 Operating Transfers Out

	Budget 2018-2019	Request 2019-2020	Budget 2019-2020	$ Change
591100 Special Revenue:				
Fire Truck Reserve	$ 100,000	$ 100,000	$ 100,000	$ -
BDA- City Share	$ 477,635	$ 415,020	$ 415,020	$ (62,615)
Solid Waste Contribution	$ 802,600	$ 1,182,450	$ 1,182,450	$ 379,850
Transfer Station Contribution	$ 365,510	$ 390,285	$ 356,285	$ (9,225)
Subtotal	**$ 1,745,745**	**$ 2,087,755**	**$ 2,053,755**	**$ 308,010**
591201 Debt Service				
Debt Service	$ 8,900,000	$ 9,850,000	$ 9,850,000	$ 950,000
Subtotal	**$ 8,900,000**	**$ 9,850,000**	**$ 9,850,000**	**$ 950,000**
591300 Capital Projects				
CNR Contribution	$ 25,000	$ 25,000	$ 25,000	$ -
Major Bridge Contribution	$ 50,000	$ 50,000	$ 50,000	$ -
Capital Projects	$ 460,000	$ 720,000	$ 720,000	$ 260,000
Assessor Revaluation	$ 100,000	$ 100,000	$ 100,000	$ -
Subtotal	**$ 635,000**	**$ 895,000**	**$ 895,000**	**$ 260,000**
591500 Internal Service				
Heart & Hypertension	$ 745,000	$ 700,000	$ 700,000	$ (45,000)
City Health Benefits	$ 10,182,700	$ 11,541,700	$ 11,541,700	$ 1,359,000
City Workers' Compensation	$ 1,900,000	$ 1,700,000	$ 1,700,000	$ (200,000)
Subtotal	**$ 12,827,700**	**$ 13,941,700**	**$ 13,941,700**	**$ 1,114,000**
Totals	**$ 24,108,445**	**$ 26,774,455**	**$ 26,740,455**	**$ 2,632,010**