

Cheryl Thibeault, Chairperson
Mayor Ken Cockayne
Jake Carrier
Derek Czenczelewski



John Smith, Vice Chairman
Mike Fiorini
Mike LaMothe
Paul Tonon

City of Bristol
Board of Finance

February 27, 2015

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Wednesday, March 4, 2015** at 6:00 p.m. in Council Chambers, City Hall, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Department	Department Head
Sewer Operating & Assessment Fund	Brian Fowkes
Solid Waste Disposal Fund Transfer Station Fund Public Works Public Buildings	Walter Veselka

**Board of Finance
Budget Hearing
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02/27/2015 09:30
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

1181019 INTEREST EARNINGS							
1181019 460000 INT INCOME	-6,849.36	-10,000.00	-10,000.00	-3,992.19	-10,000.00	-10,000.00	.0%
TOTAL INTEREST EARNINGS	-6,849.36	-10,000.00	-10,000.00	-3,992.19	-10,000.00	-10,000.00	.0%

1183014 WATER POLLUTION CONTROL							
1183014 402000 SEWER ASM	-41,244.71	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
1183014 410003 ASMT LIENS	-2,595.35	-3,000.00	-3,000.00	-1,522.69	-3,000.00	-3,000.00	.0%
1183014 422005 CUST DUMP	-56,156.50	-65,000.00	-65,000.00	-50,209.50	-65,000.00	-60,000.00	-7.7%
1183014 422006 COMMERCIAL	-1,338,864.59	-1,378,000.00	-1,378,000.00	-662,568.88	-1,370,000.00	-1,452,000.00	5.4%
1183014 422007 DOMESTIC	-3,629,705.57	-3,849,000.00	-3,849,000.00	-1,622,444.90	-3,850,000.00	-4,081,000.00	6.0%
1183014 422008 FACTORY	-187,848.72	-174,000.00	-174,000.00	-97,603.29	-193,000.00	-204,000.00	17.2%
1183014 422009 PUBLIC	-246,388.09	-267,000.00	-267,000.00	-117,535.34	-260,000.00	-275,000.00	3.0%
1183014 442015 CONNECTION	-115,956.00	-40,000.00	-40,000.00	-21,889.00	-40,000.00	-40,000.00	.0%
1183014 454001 MISC/OTHER	-8,493.44	-7,200.00	-7,200.00	-7,043.27	-8,500.00	-8,500.00	18.1%
1183014 454008 DEMANDRESP	-7,855.66	-7,000.00	-7,000.00	-2,582.88	-7,000.00	-7,000.00	.0%
1183014 461002 BUD FUN BA	.00	.00	-119,000.00	.00	-59,000.00	.00	.0%
1183014 461002 15019 BUD FUN BA	.00	.00	-16,750.00	.00	-16,750.00	.00	.0%
1183014 480013 MISC LIENS	-11,400.00	-15,000.00	-15,000.00	-930.00	-12,000.00	-12,000.00	-20.0%
1183014 480014 PENALTIES	-65,255.00	-48,000.00	-48,000.00	-29,138.21	-55,000.00	-55,000.00	14.6%
TOTAL WATER POLLUTION CONTRO	-5,711,763.63	-5,873,200.00	-6,008,950.00	-2,613,467.96	-5,959,250.00	-6,217,500.00	5.9%
TOTAL SEWER OPERATING & ASSE	-5,718,612.99	-5,883,200.00	-6,018,950.00	-2,617,460.15	-5,969,250.00	-6,227,500.00	5.9%
GRAND TOTAL	-5,718,612.99	-5,883,200.00	-6,018,950.00	-2,617,460.15	-5,969,250.00	-6,227,500.00	5.9%

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1	2		5	6	7		8
COST CENTER CODE	REVENUE CLASSIFICATION	ACTUAL COLLECT 2013-14	BUDGET 2014-15	MUNIS 1st 6 mos 12/30/2014	REVISED ESTIMATE 2014-15	no incr 2015-2016	FY 16 Budget Request 6.0%
080001	410003 ASSESSMENT INTEREST & LIENS	2,595	3,000	1,523	3,000	3,000	3,000
080002	402000 SEWER ASSEM. & ADJ (incl. Spec Connectio	57,364	20,000	2,489	20,000	20,000	20,000
	442015 SEWER CONNECTION PERMITS	115,956	40,000	14,089	40,000	40,000	40,000
080004	404101 INVESTMENT INCOME		10,000	0	10,000	10,000	10,000
080006	454001 MISC. - OTHER SEWER REVENUES (inter town users)	8,493	7,200	7,043	8,500	8,500	8,500
	ISO-NE Demand Response	7,856	7,000	0	7,000	7,000	7,000
	OPERATING REVENUES	192,264	87,200	25,144	88,500	88,500	88,500
080400	SEWER USER FEES:						
	422005 CUSTOMER DUMPING FEES	56,157	65,000	43,962	65,000	65,000	60,000
	422006 COMMERCIAL SEWER USER FEE	1,294,382	1,378,000	662,569	1,370,000	1,370,000	1,452,000
	422007 DOMESTIC SEWER USER FEE	3,645,954	3,849,000	1,622,445	3,850,000	3,850,000	4,081,000
	422008 FACTORY SEWER USER FEE	187,849	174,000	97,603	193,000	193,000	204,000
	422009 PUBLIC SEWER USER FEE	246,388	267,000	114,835	260,000	260,000	275,000
	TOTAL USER FEES (Billed)	5,430,730	5,733,000	2,541,414	5,738,000	5,738,000	6,072,000
080400	OTHER RECEIPTS:						
	480014 PENALTIES - SEWER USAGE	65,000	48,000	29,074	55,000	55,000	55,000
	480013 LIENS - SEWER USAGE	11,400	15,000	930	12,000	12,000	12,000
	TOTAL OTHER RECEIPTS	76,400	63,000	30,004	67,000	67,000	67,000
TOTAL FUND 118 REVENUES		5,699,394	5,883,200	2,596,562	5,893,500	5,893,500	6,227,500

Projected Rev Surplus = 0.18%

A proposed 6% increase is included in the User Rates and Permit Fees

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

1183014	WATER POLLUTION CONTROL								
1183014	514000	REG WAGES	989,513.85	1,157,620.00	1,076,620.00	586,138.50	1,032,414.00	1,218,765.00	5.3%
1183014	515100	OVERTIME	42,891.52	52,900.00	52,900.00	45,517.00	85,200.00	65,300.00	23.4%
1183014	517000	OTHER WAGE	61,234.09	25,190.00	25,190.00	25,159.83	31,723.00	34,110.00	35.4%
1183014	520100	LIFE INS	1,065.40	1,210.00	1,210.00	453.60	1,210.00	1,210.00	.0%
1183014	520400	WORKRS CMP	80,000.00	80,000.00	80,000.00	.00	80,000.00	151,000.00	88.8%
1183014	520500	DISABILITY	477.28	1,035.00	1,035.00	-275.64	1,024.00	1,020.00	-1.4%
1183014	520700	FICA	66,118.89	76,090.00	76,090.00	39,377.46	84,135.00	84,135.00	10.6%
1183014	520750	MED INSUR	15,463.66	17,795.00	17,795.00	9,209.34	19,677.00	19,675.00	10.6%
1183014	520905	G/C RETIRE	2,965.00	2,900.00	2,900.00	900.00	2,900.00	.00	-100.0%
1183014	531000	PROF FEES	5,453.92	65,000.00	65,124.00	48,783.52	65,000.00	65,000.00	.0%
1183014	531150	ADM/FEES	61,420.00	65,000.00	65,000.00	60,500.00	65,000.00	67,000.00	3.1%
1183014	541000	UTILITIES	837,879.00	790,000.00	790,000.00	773,246.04	810,000.00	810,000.00	2.5%
1183014	541100	WATER SEWR	8,922.66	11,600.00	11,600.00	11,000.00	11,000.00	11,000.00	-5.2%
1183014	542120	TIP FEE	459,391.40	490,000.00	490,000.00	480,000.00	480,000.00	480,000.00	-2.0%
1183014	542140	REFUSE	231.05	400.00	400.00	232.85	400.00	500.00	25.0%
1183014	543000	REP & MAIN	51,036.18	50,000.00	63,325.81	73,492.56	73,493.00	60,000.00	20.0%
1183014	543011	COL SYSTEM	.00	.00	33,500.00	33,521.09	33,522.00	35,000.00	.0%
1183014	543100	MV SERVICE	2,717.24	1,500.00	6,000.00	5,850.76	6,000.00	5,000.00	233.3%
1183014	543110	MAJOR REP	158,013.28	75,000.00	181,606.05	203,773.73	215,606.00	122,900.00	63.9%
1183014	543110	15019 MAJREPAIRS	.00	.00	16,750.00	16,750.00	16,750.00	.00	.0%
1183014	544400	RENT/LEASE	11,933.00	2,000.00	9,761.00	9,580.50	9,700.00	3,500.00	75.0%
1183014	552100	LIAB INS	55,035.13	63,500.00	63,500.00	58,519.83	63,500.00	63,500.00	.0%
1183014	553000	TELEPHONE	1,893.28	1,500.00	2,800.00	2,499.05	2,500.00	1,500.00	.0%
1183014	553100	POSTAGE	92.17	400.00	400.00	45.87	400.00	400.00	.0%
1183014	554000	TRAV REIMB	18.00	120.00	120.00	.00	120.00	120.00	.0%
1183014	555000	PRINT/BIND	116.05	150.00	150.00	.00	150.00	150.00	.0%
1183014	557700	ADVERTIS	680.98	800.00	919.02	119.02	919.00	800.00	.0%
1183014	561150	LAB SUP	7,137.69	10,500.00	16,260.93	15,048.95	16,261.00	11,000.00	4.8%
1183014	561400	MAINT SUPL	206,798.88	190,000.00	264,945.45	251,916.61	265,000.00	220,000.00	15.8%
1183014	561800	PROG SUPPL	41,787.62	50,000.00	54,109.00	42,736.05	54,000.00	52,000.00	4.0%
1183014	562200	NATURALGAS	43,855.43	34,000.00	34,000.00	34,000.00	36,000.00	36,000.00	5.9%
1183014	562600	MOT FUELS	17,986.34	23,000.00	23,000.00	9,305.92	18,000.00	18,000.00	-21.7%
1183014	563000	MOT VEH PT	2,236.75	2,800.00	6,330.67	7,159.37	7,160.00	3,000.00	7.1%
1183014	563100	TIRES	4,323.16	2,000.00	2,082.96	3,980.67	3,981.00	2,000.00	.0%
1183014	569000	OFFIC SUPL	1,417.29	1,600.00	1,600.00	1,294.00	1,600.00	1,600.00	.0%
1183014	570200	15009 JULIA ROOF	.00	.00	10,000.00	.00	10,000.00	.00	.0%
1183014	570200	15011 ROOF REPL	.00	.00	180,000.00	750.00	180,000.00	.00	.0%
1183014	570300	14005 SP GEAR RE	27,152.55	.00	.00	.00	.00	.00	.0%
1183014	570400	13031 DUMP BODY	2,953.90	.00	.00	.00	.00	.00	.0%
1183014	570400	14006 TANK MIXER	21,852.00	.00	4,748.00	.00	4,748.00	.00	.0%
1183014	570400	14007 RECIRC PMP	41,186.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 21601. 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE
1183014 570400 14008 PUMPS	.00	.00	50,000.00	47,979.00	47,979.00	.00	.0%
1183014 570400 14009 PUMPS	16,704.00	.00	18,296.00	4,350.00	4,350.00	.00	.0%
1183014 570400 14010 BELT FILTE	19,350.00	.00	.00	.00	.00	.00	.0%
1183014 570400 14011 SUS SOLIDS	.00	.00	6,000.00	6,033.08	6,034.00	.00	.0%
1183014 570400 15010 LAKE AVE	.00	.00	20,000.00	20,000.00	20,000.00	.00	.0%
1183014 570400 15012 BLOW REPL	.00	.00	15,000.00	11,756.80	11,757.00	.00	.0%
1183014 570400 15013 GENERATOR	.00	.00	68,000.00	.00	68,000.00	.00	.0%
1183014 570400 15014 BYPASS PUM	.00	.00	18,000.00	.00	18,000.00	.00	.0%
1183014 570400 15015 VFD DRIVE	.00	.00	8,000.00	7,631.00	7,631.00	.00	.0%
1183014 570900 13026 SWR INSPEC	145,130.34	.00	9,869.66	.00	9,870.00	.00	.0%
1183014 570900 13029 MANHOLE	.00	.00	20,000.00	.00	20,000.00	.00	.0%
1183014 579999 2015 EQUIP	.00	319,000.00	.00	.00	319,000.00	309,000.00	-3.1%
1183014 581120 CONF MEMB	.00	150.00	150.00	.00	150.00	150.00	.0%
1183014 581135 SCHOOLING	638.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	.0%
1183014 581280 LIEN FEES	9,970.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00	5.3%
1183014 589000 CONTINGEN	.00	74,845.00	545.00	.00	.00	151,075.00	101.9%
1183014 589100 MISC	6,779.67	7,200.00	8,400.00	8,269.48	8,400.00	8,400.00	16.7%
1183014 589120 REF SEWER	16,971.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1183014 591300 14C12 TRANS CAP	68,000.00	.00	.00	.00	.00	.00	.0%
1183014 591517 TRANS W/C	-80,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO	3,536,794.15	3,760,605.00	3,987,833.55	2,967,005.84	4,344,564.00	4,128,110.00	9.8%
1188108 OTHER FINANCIAL USES							
1188108 591001 TR GEN FUN	6,242.84	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1188108 591126 T/O CWF	.00	.00	.00	.00	333,833.00	356,630.00	.0%
1188108 591201 TFR DEBT	.00	.00	.00	.00	437,728.00	115,275.00	.0%
1188108 591300 TRANS CAP	1,603,800.00	1,686,800.00	1,686,800.00	.00	892,441.00	1,226,355.00	-27.3%
1188108 591500 TFR ISFUND	417,789.65	432,795.00	432,795.00	138,080.59	385,761.00	398,130.00	-8.0%
TOTAL OTHER FINANCIAL USES	2,027,832.49	2,122,595.00	2,122,595.00	138,080.59	2,052,763.00	2,099,390.00	-1.1%
TOTAL SEWER OPERATING & ASSE	5,564,626.64	5,883,200.00	6,110,428.55	3,105,086.43	6,397,327.00	6,227,500.00	5.9%
GRAND TOTAL	5,564,626.64	5,883,200.00	6,110,428.55	3,105,086.43	6,397,327.00	6,227,500.00	5.9%

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Water Pollution Control Division Budget Variances and Impact

FY 2015-2016

Cost Center 118-3014

Salaries and Health Benefits (6.0% increase overall)

Contractual wages for all bargaining units are included at 1.9% that was retroactively added to FY15 and the 1.9% increase for FY16. Health Benefits includes an estimated 10% increase per guidance from the Comptroller and a slight decrease due to the increased employee cost sharing.

The Draft Budget includes a tentative new position of Skilled Craftsman (accounts for a 3% increase). The current treatment facility is now 26 years old and mechanical equipment problems are becoming more common and time consuming. Our maintenance and repair efforts are performed by our two Electro-Mechanical Maintenance Technicians (EMMT). They are both licensed electricians. The electricians work day is increasingly taken up by minor repairs and preventative maintenance tasks. This makes it increasingly difficult to dedicate time to larger projects or conversely when time is dedicated to more challenging projects, preventative maintenance is neglected. To improve our maintenance efforts and reduce costly equipment failures we are proposing create the new Skilled Craftsman position. This would be a new job position to WPC. The position would be assigned to preventative maintenance and intermediate level repairs. This will allow the upper level maintenance employees to focus on the more involved repairs and upgrades.

Maintenance and Services (7.2% increase overall)

The expenditure accounts have been adjusted to reflect the amounts expended in each of the last two fiscal years. These changes are generally small dollar amounts with the exception of maintenance and repair accounts. The City's Treatment facility was built in 1988 with a design life of 20 years. The Division has performed regular maintenance and repairs, installed some upgrades and replaced some specific pieces of equipment to maintain the facility and extend the useful life. In recent years we have experience a number of failures of larger equipment that have been very expensive and in some cases required rental equipment to maintain process flow while emergency repairs were performed. In other cases the Division was granted bid waivers and emergency procurement authorization to expedite repairs. The issue of aging equipment has also been aggravated by a large turn over in experience staff. This has reduced the Division's ability to perform some repairs with City staff. In some cases, vendors have been hired to perform some more complex or specialized repairs.

Repairs and Maintenance; These accounts covers repairs and contractual services that are performed by outside vendors. Work includes contract laboratory analysis and specialized service to repairs to items such as; HVAC, emergency generators, computer control systems. As noted above, aging equipment and reduced staff experience with more complex equipment will require additional outside services.

Maintenance Supplies The Division purchases operating materials from this account, including treatment chemicals, routine consumables like lubricants, filter belts, UV disinfection lamps, equipment wear parts; and materials for Road Crew operations including manhole frames, covers and grade riser rings. The materials for the Road Crew can vary significantly depending on the amount of pavement overlay performed in the City by both City and State major road maintenance. The materials required to support the paving program has also been increased based on the condition of the existing cast iron manholes in the street. Aged and worn manholes require full replacement whereas a

manhole in good condition can be adjusted to the new grade by installing a less expensive grade ring and require much less labor.

Major Repairs The final expenditures for this account over the last three years has exceeded the budget requests each year due to large unanticipated equipment repairs. The EOY expenditures have been \$99,000, \$158,000 and we project this year to be near \$188,000. Major repairs have included, replacement of a 27 year old Generator/alternator, a 27 year old large horsepower motor, repairs to the Sludge dewatering equipment, encasement of a severely corroded effluent pipe and a buried gas line repair all of which were installed 27 years ago when the Treatment facility was constructed. We propose to increase the line item funding to \$122,900. We have included a project in the 10 year CIP program to perform some initial renovations to the treatment facility and pump replacements at the remote pump stations. This renovation should begin to reduce the annual cost of major repairs.

Capital Equipment

The items requested in Capital Equipment budget are explained elsewhere in the Expenditure Justification page.

Impact Statement

As a Special Operating Fund the Division is required to maintain a balanced budget, fund its operating expenses, debt service obligations and capital upgrades and improvements from sewer usage revenues and Reserve fund.

As a Special Operating Fund our budgetary consideration and user rates are driven by Debt Service and projected Capital Improvement needs. The Division has been preparing for a major DEEP and EPA mandate to upgrade our facility to treat Phosphorus. We anticipate advertising the construction bid in early 2015 for a \$17 million facility upgrade. It is projected that the upgrade will increase our annual chemical and operating costs by \$400,000 and our debt service costs by \$600,000. In preparation of these additional expenses the Sewer Authority has adopted a program of annual rate increases. This year's budget proposed an additional 6% rate increase.

The proposed rate increase will increase the average residential sewer bill by \$3.97 per billing quarter.

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION
FISCAL YEAR 2015-2016
DEPARTMENTAL EXPENDITURE ESTIMATE SUMMARY

FUND: 118 SEWER OPERATING FUND

COST CENTER	OBJ	OBJECT CLASSIFICATION	PRIOR YR 6/30/2014	Approved Budget 07/01/14	AMENDED BUDGET 12/19/14	EXPENDED YTD 12/19/14	REVISED ESTIMATE 2013-14	BUDGET REQUEST 2015-16 (4)
3014		SALARIES & BENEFITS (1)	1,594,554	1,764,635	1,786,560	594,509	1,641,097	1,822,345
3014		CONTRACTUAL SERVICES	1,617,186	1,572,120	1,572,120	630,118	1,738,039	1,683,220
3014		MATERIALS & SUPPLIES	325,543	313,900	313,900	195,876	393,900	343,600
3014		CAPITAL OUTLAY Capital Equipment	213,000	319,000	319,000	221,500	Budgeted ↓ 319,000	309,000
3014		OTHER / MISCELLANEOUS						
3014	520400	Work Comp Fund Contribution (1)	80,000	80,000	80,000	80,000	80,000	151,000
3014	552100	Liability Insurance (1)	55,035	63,500	63,500	58,520	63,500	63,500
3014	589000	Contingency	0	74,845	1,745	0	0	151,075
3014	589120	Authorized Refunds	16,972	2,500	2,500	0	2,500	2,500
		Pension Fund Contribution	2,965	2,900	2,900	900	2,900	0
1183014	591001	TRANS. OUT GENERAL FUND Past Assessments Collections	3,000	3,000	3,000	0	3,000	3,000
1183014	591100	TRANS. OUT SPECIAL REVENUE WPC Cap fund contr (2)	809,441	1,158,000	1,158,000	0	892,441	1,226,355
1183014	591300	TRANS. OUT CAPITAL PROJECTS GB Debt Service Payments CWF Debt Service Payments (3)	794,359	528,800	528,800	112,282 166,917	224,564 333,833	115,275 356,630
TOTAL OPERATING FUND EXPENSE			5,512,055	5,883,200	5,832,025	2,060,621	5,694,774	6,227,500

	FY14 Est.	FY15 Budget
Revenue budget =	5,893,500	6,227,500
Deficit/Surplus =	\$198,726	\$0

(1) Increases per Comptrollers guidance; Health Benefits - 10%; Liability Ins ___%

(2) The Division overseeing the design and constr. of the mandated Phosphorus treatment system. When the system is brought online in late FY 15 the annual operating costs will increase by an est. \$400,000 and annual debit service payments will increase \$950,000. The additional annual expense will be approx. \$1,350,000

(3) Debt Service payments are paid from annual user fees; \$333,800 Clean Water Fund Loans, Approx. \$70,000 annual dept service will be added upon completion of I/I Rehab project
Approx. \$125,000 GB annual principal dept service will be added upon completion of SSO Relief projects

(4) The Proposed budget includes a 6% increase in the proposed Sewer Usage Rate.

NOTE: Based on footnotes #2 above, the annual operating cost and dept service increase will total \$1,350,000. Assuming an additional 6% rate incr in FY17, the available annual capital fund contribution will be approx. \$1,350,000
Beginning in FY 17 we would anticipate reallocating the funds from Capital Fund Contribution to Dept Service and Operating expenses

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION
FISCAL YEAR 2015-2016
SERVICES & SUPPLIES - WPC

5

FUND/COST CENTER: 1183014

SEWER OPER FUND

OBJ	OBJECT CLASSIFICATION	PRIOR YR 6/30/2014	Approved Budget 7/1/2014	AMENDED BUDGET 12/19/14	EXPENDED YTD 12/19/14	REVISED ESTIMATE 2014-15	BUDGET REQUEST 2015-16	% Incr FY15 Appr to Req.
531000	PROFESSIONAL FEES & SERVICES (1)	5,454	65,000	65,124	47,470	65,000	65,000	0.0%
531150	WATER DEPT ADM FEES (2)	61,420	65,000	65,000	13,875	65,000	67,000	3.1%
541000	LIGHT & POWER	837,879	790,000	790,000	230,528	810,000	810,000	2.5%
541100	WATER & SEWER	8,923	11,600	11,600	5,148	11,000	11,000	-5.2%
542120	BYPRODUCT DISP. TIPPING FEES	459,391	490,000	490,000	137,739	470,000	480,000	-2.0%
542140	REFUSE	231	400	400	233	400	500	25.0%
543000	REPAIRS & MAINTENANCE (3)	51,036	50,000	63,326	25,258	63,000	60,000	20.0%
543011	COLL SYSTEM MAINT & REHAB	0	0	33,500	29,434	33,500	35,000	#DIV/0!
543100	MOTOR VEHICLE SERVICE	2,717	1,500	6,000	4,765	6,000	5,000	233.3%
543110	MAJOR REPAIRS TO EQUIP	158,013	75,000	181,606	118,849	181,000	122,900	63.9%
544400	RENTS & LEASES	11,933	2,000	9,761	7,464	9,700	3,500	75.0%
553000	TELEPHONE	1,893	1,500	2,800	1,145	1,500	1,500	0.0%
553100	POSTAGE	92	400	400	42	400	400	0.0%
554000	TRAVEL	18	120	120	0	120	120	0.0%
555000	PRINTING & BINDING	116	150	150	116	150	150	0.0%
557700	ADVERTISING	681	800	919	143	919	800	0.0%
581120	CONFERENCE & MEMBERSHIPS	0	150	150	0	150	150	0.0%
581135	SCHOOLING & EDUCATION	638	1,800	1,800	750	1,800	1,800	0.0%
581280	LIEN FEES COSTS	9,970	9,500	9,500	2,220	10,000	10,000	5.3%
589100	MISC - Intertown Sewer Agreements (4)	6,780	7,200	8,400	4,941	8,400	8,400	16.7%
		1,617,186	1,572,120	1,740,556	630,118	1,738,039	1,683,220	7.1%
561150	LABORATORY SUPPLIES	7,138	10,500	16,261	4,677	11,000	11,000	4.8%
561400	MAINTENANCE SUPPLIES (5)	206,799	190,000	264,945	144,991	265,000	220,000	15.8%
561800	PROGRAM SUPPLIES (6)	41,788	50,000	54,109	26,931	54,000	52,000	4.0%
562200	NATURAL GAS (HEATING FUELS)	43,855	34,000	34,000	8,077	36,000	36,000	5.9%
562600	MOTOR FUELS	17,986	23,000	23,000	6,770	18,000	18,000	-21.7%
563000	M.V. PARTS & SUPPLIES	2,237	2,800	6,331	1,765	6,300	3,000	7.1%
563100	TIRES, TUBES, CHAINS	4,323	2,000	2,083	1,785	2,000	2,000	0.0%
569000	OFFICE SUPPLIES	1,417	1,600	1,600	880	1,600	1,600	0.0%
		325,543	313,900	402,329	195,876	393,900	343,600	9.5%
TOTAL SERVICES & SUPPLIES		1,942,729	1,886,020	2,142,885	825,994	2,131,939	2,026,820	7.5%

- (1) incl. DEEP Nitrogen credit costs \$40k, Annual DEEP permit fee \$3,000, Police traffic control services and other professional services
(2) Billing services admin fee (\$60,500) plus lien handling fees
(3) Includes contract laboratory services (\$11,000), Generator (\$5,000) and HVAC Maint (\$5,000), Motor and Machine Shop and Welding services
Vibration Analysis and generator load testing (\$5,000)
(4) Intertown User Fees (Ply \$3,680, Plainville \$3,335)
(5) Treatment and cleaning chemicals, Ultraviolet disinfection system lamps, lubricants, manhole rings -
sewer pipe sealing grout and contractual requirement for uniforms
(6) Repair and replacement parts and maintenance supplies

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION
 FISCAL YEAR 2015-2016
 SALARIES ANALYSIS - WPC

FUND/COST CENTER: 1183014-514000

SEWER OPER FUND

ACCT OBJ CODE	PAY CODE	PAY STEP	BARG UNIT	# OF POS	POSITION CLASSIFICATION	ANN. HRS	2014-15 BUDGET	2014-15 EST.	CODE & STEP @ 7/1	RATE ANN/HR 7/1/2015	INCR 7/1/2015 6/30/2016	2015-16 REQUEST
514000	10	6	BPSA	1	ASST. DIR. WPC	S	90,697	92,420	10-6	94,431		95,078
517000					contractual bonus		1,000	1,000				1,000
517000					Vac buy back (1 week)		1,739	1,773				1,810
514000	9	4	BPSA	1	ASST. CHIEF/MAINT AND COLL	S	82,455	41,228	9-4	76,647	1,099	77,746
					contractual bonus		1,000	0				0
514000	7	6	BPSA	1	ASST. CHIEF OPERATOR/LAB SUPER	S	58,185	63,389	7-4	63,389	1,817	65,206
					contractual bonus		0	0				0
514000	9	3	1338	1	COLL SYS CREW LEADER	2085.6	50,034	50,034	9-3	26.31		54,872
517000					ADJUST TO HIGHER CODE	160	500	8,000				8,000
515100					OVERTIME		8,700	25,000				20,000
TOTAL							294,310	282,843				323,712
514000	6	3	233	1	ADMIN. ASST/ACCT	2,019.8	40,689	41,462	6-3	21.21		42,840
515100					OVERTIME		200	200				200
TOTAL							40,889	41,662				43,040
514000	8	3	1338	1	LAB TECHNICIAN	2100	50,034	49,156	8-3	25.05		52,605
517000					ADJUST TO HIGHER CODE	200	1,000	1,000				1,000
515100					OVERTIME		600	500				500
TOTAL							51,634	50,656				54,105
514000	10	3	1338	1	SENIOR PROCESS OPER.	2100	52,578	51,630	10-3	27.62		58,002
514000	10	3	1338	2	PROCESS OPER - Class 3	2100	157,734	115,175	10-3	27.62		116,004
514000	7	3	1338	5	PROCESS OPER.	2100	190,207	223,397	7-3	23.81		250,005
515100					OVERTIME		28,900	45,000				30,000
517000					12% NIGHT DIFF		19,000	19,000				19,700
TOTAL							448,419	454,203				473,711
514000	8	3	1338	1	SEWER REHAB & MAINT OPER.	2100	50,034	52,605	8-3	25.05		52,605
517000					ADJUST TO HIGHER CODE	240	950	950				2,600
514000	7	3	1338	2	TRUCK DRIVERS	2100	95,103	71,328	7-3	23.81		100,002
515100					OVERTIME		4,600	4,500				4,600
TOTAL							150,687	129,383				159,807
514000	10	3	1338	2	ELECTRO-MECH. TECH	2100	105,156	105,156	10-3	27.62		116,004
515100					OVERTIME		4,100	4,000				4,000
TOTAL							109,256	109,156				120,004
514000	6	3	1338	1	SEMI-SKILLED CRAFTSMEN	2100	134,709	44,903	6-3	22.49		47,229
514000	5	3	1338	2	LABORER HELPER (Transitional)	2100	0	45,531	5-3	21.89	1,370	90,568
515100	7	3	1338	1	SKILLED CRAFTSMAN			0	7-3	23.81		0
					OVERTIME		6,000	6,000				6,000
TOTAL							140,709	96,434				143,797

514000					TOTAL REGULAR WAGES		1,157,613	1,047,414				1,218,765
515100					TOTAL OVERTIME WAGES		53,100	85,200				65,300
517000					TOTAL OTHER WAGES		25,189	31,723				34,110
				22	TOTAL WPC SALARIES		1,235,903	1,164,336				1,318,175
					HEALTH BENEFITS		401,361	385,761				400,361
					FICA DEDUCTIONS		77,106	74,000				84,135
520000					MEDICARE INS		18,033	17,000				19,675

TOTAL SALARY REQUEST							1,732,403	1,641,097				1,822,345
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Note 1: Reflects contractual rate incr 1.9% for all bargaining units

Note 2: Laborer Helper (Temp) will be promoted to Semi-Skilled Craftsman upon certification
 Process Operators will be promoted to Senior Process Operator pay code upon certification

**FISCAL YEAR 2015 - 2016
Employee Benefits Worksheet**

HEALTH PLAN:						Antic Incr 10.0%	
# Empl	Provider	SINGLE PLAN	DOUBLE PLAN	FAMILY PLAN	Premium Cost/Yr	Annual Amt. Current Yr	Annual Amt. Budget Yr
HEALTH PLANS							
2	BPSA Med&Dental incl. Dental	(-copay) = 1	12.00% 0	 1	8,421.92 17,688.32 22,966.52	8,422 0 22,967	9,264 0 25,263
1	233 Med&Dental	(-copay) =	9.50% 1		18,190.83	18,191	20,010
15	Med - Hospital incl. Dental	(-copay) = 5	9.50% 4	 6	8,661.18 18,190.83 23,618.98	43,306 72,763 141,714	47,636 80,040 155,885
4			3		18,190.83	54,572	60,030
+ _____ Temp. Vacant funded positions (2 Semi-Skilled, 1 Skilled, 1 Asst CO)						+	+
22 Funded Division positions insured						361,935	398,130

LIFE INS. & DISABILITY	BPSA	3	\$10.88	392	392
	233 & 1338	19	\$8.08 /mo	1,842	1,842
EMPLOYEE ASSIST. PROGRAM				0	0
(est. \$2,000 to be covered by savings of benefits for temp vacancies)					
FICA DEDUCTIONS	6.20% x payroll		\$1,305,287	3207	84,135
MEDICARE INS	1.45% x payroll		\$1,305,287	748	19,675
7.65% for salaries up to 85,000/yr for individual					

TOTAL EMPLOYEE PAYROLL BENEFITS =				\$467,980	\$504,170
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Comptrollers Staff recommends 10.0% incr base on best available info

2015-2016 BUDGET ESTIMATE

8

PRELIMINARY CAPITAL OUTLAY DETAIL WORKSHEET

2/27/15 12:00 AM

FUND: 118
 DEPART: 3014
 CC:

QUANTITY	DESCRIPTION	UNIT COST	REQUEST	PROJECT EVALUATION*
1	Refurbish Aeration Blower #3		18,000	A
1	Sewer Rodder trailer (replace 1973 rodder)		45,000	A
1	Replace Pick up truck, (WP-19 2001)		38,000	A
1	Refurbish Air Blower #2		28,000	A
1	Truck bed replacement WP-7 (1998)		4,000	A
1	Replace Pick up truck, (WP-5 1996)		28,000	A
1	Modify sewer junction chamber at Rt 6 and Brook St		25,000	A
1	Computer control upgrades to Allentown Rd SCADA		8,000	A
1	Sewer repair Stafford Ave and Brook St ROW		10,000	A
2	Refurbish Screening conditioners		50,000	A
1	Denitrification Recirculation pump and Mixer		30,000	A
1	Surface blast and recoat five pump station chambers		25,000	A
<u>CIP - WPC FACILITY RENOVATIONS</u>				
1	Renovation of Sludge Dewatering Operation	750,000	CIP	A
1	Replacement pumps - Plant and Stations (Wooster, Matthews, Minor, Cross, Dewatering)	140,000	CIP	A
1	Prep and coat Clarifier floors, Sludge Storage and Prima	115,000	CIP	A
<u>DEFERRED TO NEXT YEAR</u>				
1	Sewer Cleaning Truck (replace 1996 jet truck)	320,000		B
1	Sewer Grout Rehabilitation vehicles	260,000		B
CAPITAL OUTLAY REQUEST		\$1,005,000	\$309,000	

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WPC CAPITAL EXPENDITURE JUSTIFICATIONS FY16**CAPITAL OUTLAY REQUEST****Refurbish Aeration Blower #3**

The WPC Facility uses Aeration blowers to provide oxygen to our biological treatment system. Without air the treatment process would fail within hours. The blowers are critical to the treatment operation. Blowers 3 and 4 were installed in 2006. Blower #4 failed and needed to be rebuilt in spring 2014. Blower #3 is showing definite signs of wear and needs to be sent out and rebuilt before it fails.

Sewer Rodder trailer (replace 1973 rodder)

The Division uses a trailer mounted sewer Rodder to cut tree roots that have intruded into sewer pipes. This can happen when the root grow through a bad joint in the sewer pipe. This is one of the leading causes of sewer stoppages. The rodder is used infrequently but is essential equipment for sewer line maintenance. Our existing rodder is 41 years old and is now in need of significant repair in order to provide dependable service. The unit has been obsolete for many years and is overdue for replacement.

Replace Pickup truck, (WP-19 2001)

WP-19 is a 1/2 ton four wheel drive pickup fitted with a plow and hydraulic lift gate used for transporting heavy manhole frames and covers for installation during the paving season. The lift gate is also used for transporting lawn equipment and snow blowers to our remote pump stations. It is also used by our night operators to load and deliver manhole covers which are heavy for one man to lift. The Truck is now 13 years old and show significant wear with age.

Refurbish Aeration Blower #2

The Treatment plant is equipped with four aeration blowers, Blowers 3 and 4 noted above were installed in 2006 and run the majority of the year. The Plant also has two other blowers (#1 and #2) each of larger capacity they were installed in 1987, 27 years ago. The larger blowers are run during high demand and as standby to the smaller blower. In July of 2014 we replaced the 350 hp motor on Blower #2 after it failed. At that time the OEM field tech noted the compressor end of the blower is showing signs of wear and age and recommended it be send out for service before it experiences more significant problems.

Truck bed replacement WP-7

WP-7 is a 1998 1 ton pickup with a hydraulic tip flat bed. The chassis and mechanicals are in good condition but the flat bed is rotted and needs to be replaced.

Replace Pickup truck, (WP-5 1996)

WP-5 is a 3/4 ton pickup truck fitted with a mechanic utility body. This truck has severer mechanical and body rot problems. This year it had to be removed from service, the deteriorated condition didn't warrant the cost of repairs to make it road worthy.

Modify sewer junction chamber at Rt 6 and Brook St

One of the main gravity sewers coming from the north side of Bristol runs under the Coppermine Brook just south of the intersection of Farmington Avenue and Brook Street. Years ago when it was installed, the single mainline was split into four smaller pipes to get under the Brook without being exposed. The four pipes come back together in a junction chamber on the downstream side of the brook. Due to the piping configuration the smaller lines frequently get obstructed with grease and restrict the flow. The configuration of the junction chamber restricts access and therefore maintenance of these critical pipes. We propose replacing the upper section of the chamber to allow for proper inspection and maintenance.

Computer control upgrades to Allentown Rd pump station SCADA

The Division uses a computer based telemetry system to monitor and control our 15 remote pumping stations. The system is commonly referred to in industry as a SCADA system (Supervisory Control and Data Acquisition). The system has graphical user interface screens allowing the plant operators to monitor status and remotely control the operation of the pump stations. The control interface for our Allentown Road pump station has programing

problems and requires significant reprogramming to restore the necessary functionality and reconfigure it to match our current standard. There is presently a new housing development being constructed in this watershed that will increase the demand on the station and increase the need for proper monitoring and control.

Sewer repair Stafford Ave and Brook St ROW

The gravity sewer that runs from Stafford Avenue, through an easement across private property to the mainline sewers along the Coppermine Brook is the source of repeated stoppages. The pipe has a significant sag that cause grease to accumulate and restrict flow. An excavated repair needs to be performed to correct the pipe defect.

Refurbish Screening conditioners

The Division maintains two screenings conditioners. The units receive material that is removed from raw waste water via barscreens, then shreds the material, washes out the organics and dewater the material for disposal. The nature of the material they process is very harsh on the shredders and they are subject to significant wear and excessive maintenance. We propose purchasing replacements for the shredding components of the conditions.

Denitrification Recirculation pump and Mixer

The Divisions treatment process uses two recirculation pumps and four submersible mixers to maintain its Nitrogen treatment process. In recent years we have replace the aging online equipment and had intended to use the old equipment as spares. We were able to install the new replacements as the old units completely failed. This left us without any spare equipment to use when the new units need to be serviced. We propose purchasing one spare Pump and one spare mixer. The Nitrogen treatment process is the subject of a State Credit Trading Program. An interruption of efficient treatment will have a significant impact on the City's annual credit costs.

Surface blast and recoat five pump station chambers

The Division operates a number of remote pumping stations that are outfitted with metal underground pump chambers. The chambers range in age from 30 to 45 years old and can be subject to significant moisture. These station are developing significant surface rust on the floors that if left unaddressed will compromise the structural integrity of the station. We propose having the impacted surfaces media blasted or ground clean and recoated with a protective coating. Since these underground chambers are classified as confined spaces the work is a specialty service.

02/27/2015 09:31
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	CHANGE

1211019	SOLID WASTE DISPOSAL FUND							
1211019	460000 INT INCOME	-852.03	.00	.00	-930.46	-1,895.00	-1,895.00	.0%
	TOTAL SOLID WASTE DISPOSAL F	-852.03	.00	.00	-930.46	-1,895.00	-1,895.00	.0%

1213010	PUBLIC WORKS ADM SOLID WASTE							
1213010	442017 DISP PERMT	-15,650.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
1213010	450114 HAULER CHG	-1,310,766.65	-1,234,200.00	-1,234,200.00	.00	-1,234,200.00	.00	-100.0%
1213010	450303 RECYCL REC	.00	-36,000.00	-36,000.00	.00	-36,000.00	.00	-100.0%
1213010	480000 HOST FEE	-120,558.51	-100,000.00	-100,000.00	-23,119.94	-100,000.00	-100,000.00	.0%
1213010	490001 TR IN GF	-1,185,850.00	-1,028,300.00	-1,028,300.00	-1,028,300.00	-1,028,300.00	-1,050,000.00	2.1%
	TOTAL PUBLIC WORKS ADM SOLID	-2,632,825.16	-2,408,500.00	-2,408,500.00	-1,051,419.94	-2,408,500.00	-1,150,000.00	-52.3%
	TOTAL SOLID WASTE DISPOSAL F	-2,633,677.19	-2,408,500.00	-2,408,500.00	-1,052,350.40	-2,410,395.00	-1,151,895.00	-52.2%
	GRAND TOTAL	-2,633,677.19	-2,408,500.00	-2,408,500.00	-1,052,350.40	-2,410,395.00	-1,151,895.00	-52.2%

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

Interest Income Estimate Summary – Solid Waste Disposal Fund 121 1019
2015 - 2016 Budget

Budget Recap: Total Solid Waste Refuse Cost Interest Income is 21.04% reduction from the FY 2014/15 budget.

Interest Income:

21.04% change from actual prior year. Interest rates stagnant.
Anticipated \$1,895 interest from \$2,400 budget.

02/26/2015 16:36
carmencolon

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(121) SOLID WASTE DISPOSAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

1213016 (1213016) SOLID WASTE DISPOSAL FUND							
1213016 542140 CITY REF	1,211,617.53	1,174,300.00	1,174,300.00	1,174,300.00	1,174,300.00	1,150,000.00	-2.1%
1213016 542150 PVT HAUL	1,315,130.02	1,234,200.00	1,234,200.00	.00	1,234,200.00	.00	-100.0%
TOTAL (1213016) SOLID WASTE	2,526,747.55	2,408,500.00	2,408,500.00	1,174,300.00	2,408,500.00	1,150,000.00	-52.3%
TOTAL (121) SOLID WASTE DISP	2,526,747.55	2,408,500.00	2,408,500.00	1,174,300.00	2,408,500.00	1,150,000.00	-52.3%
GRAND TOTAL	2,526,747.55	2,408,500.00	2,408,500.00	1,174,300.00	2,408,500.00	1,150,000.00	-52.3%

** END OF REPORT - Generated by Carmen Colon **

02/26/2015 16:42
carmencolon

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 13616 2015-2016 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(136) TRANSFER STATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

1363016 (1363016) TRANSFER STATION FUND							
1363016 422020 RESIDENTIA	-16,065.00	-8,000.00	-8,000.00	-11,270.00	-18,000.00	-18,000.00	125.0%
1363016 422021 COMM PERM	-2,500.00	-1,500.00	-1,500.00	-1,600.00	-1,600.00	-1,500.00	.0%
1363016 450303 RECYCLING	-7,101.05	-4,000.00	-4,000.00	-26,294.45	-40,000.00	-40,000.00	900.0%
1363016 450350 CLOTHING	-325.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
1363016 450351 ALUMINUM	-1,214.45	-1,400.00	-1,400.00	-3,434.46	-3,450.00	-1,400.00	.0%
1363016 450352 IRONMETAL	-46,421.98	-46,000.00	-46,000.00	-37,198.51	-48,000.00	-48,000.00	4.3%
1363016 450353 BATTERIES	-1,997.00	-1,500.00	-1,500.00	-861.80	-1,500.00	-1,500.00	.0%
1363016 450354 COMPOST	-4,709.43	-5,000.00	-5,000.00	-190.68	-200.00	.00	-100.0%
1363016 450355 LOAM SALES	-48,147.13	-20,000.00	-20,000.00	.00	-20,000.00	-10,000.00	-50.0%
1363016 450356 PAYT	-138,765.30	-250,000.00	-250,000.00	-102,550.25	-170,000.00	-170,000.00	-32.0%
1363016 460000 INT INCOME	-93.40	.00	.00	-382.25	-400.00	-150.00	.0%
1363016 470000 BRRFC CONTRIBUTN	-394,779.00	.00	.00	-33,990.00	-33,990.00	.00	.0%
1363016 490001 TRANS GEN	.00	-272,125.00	-272,125.00	-272,125.00	-272,125.00	-313,105.00	15.1%
TOTAL (1363016) TRANSFER STA	-662,118.74	-609,825.00	-609,825.00	-490,122.40	-609,565.00	-603,955.00	-1.0%
TOTAL (136) TRANSFER STATION	-662,118.74	-609,825.00	-609,825.00	-490,122.40	-609,565.00	-603,955.00	-1.0%
GRAND TOTAL	-662,118.74	-609,825.00	-609,825.00	-490,122.40	-609,565.00	-603,955.00	-1.0%

** END OF REPORT - Generated by Carmen Colon **

PROJECTION: 13616 2015-2016 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(136) TRANSFER STATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

1363016 (1363016) TRANSFER STATION FUND							
1363016 514000 REG WAGES	255,490.25	260,125.00	260,125.00	169,988.85	260,125.00	273,505.00	5.1%
1363016 515100 OVERTIME	44,887.55	47,790.00	47,790.00	31,965.61	47,790.00	46,315.00	-3.1%
1363016 517000 OTHER WAGE	3,600.43	2,240.00	2,240.00	2,228.85	2,240.00	2,325.00	3.8%
1363016 520000 EMPL BENEF	.00	3,560.00	3,560.00	.00	3,560.00	.00	-100.0%
1363016 520100 LIFE INS	302.40	280.00	280.00	147.00	280.00	280.00	.0%
1363016 520500 DISABILITY	144.00	260.00	260.00	36.16	260.00	255.00	-1.9%
1363016 520700 FICA	18,353.90	19,230.00	19,230.00	12,253.99	19,230.00	19,975.00	3.9%
1363016 520750 MED INSUR	4,292.18	4,495.00	4,495.00	2,865.76	4,495.00	4,675.00	4.0%
1363016 520905 G/C RETIRE	.00	720.00	720.00	720.00	720.00	.00	-100.0%
1363016 531000 PROF FEES	1,345.00	1,375.00	1,375.00	1,365.00	1,375.00	1,375.00	.0%
1363016 534200 ENVIRON	.00	5,200.00	5,200.00	1,481.20	5,200.00	5,200.00	.0%
1363016 541000 UTILITIES	6,746.17	8,000.00	8,000.00	5,060.75	8,000.00	8,000.00	.0%
1363016 541100 WATER SEWR	327.79	450.00	450.00	425.00	425.00	450.00	.0%
1363016 542101 DISPOSAL	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
1363016 542105 TIRE DISP	3,300.00	6,600.00	6,600.00	4,400.00	6,600.00	5,500.00	-16.7%
1363016 542110 FREON	1,053.20	3,000.00	3,000.00	1,500.00	2,300.00	2,500.00	-16.7%
1363016 542115 BULK WASTE	14,935.90	18,000.00	18,000.00	12,558.75	16,900.00	18,000.00	.0%
1363016 543000 REP & MAIN	2,904.14	13,105.00	13,105.00	1,996.17	12,000.00	12,000.00	-8.4%
1363016 544400 RENT/LEASE	44,474.50	75,000.00	75,000.00	30,060.50	70,000.00	70,000.00	-6.7%
1363016 554000 TRAV REIMB	.00	50.00	50.00	.00	40.00	50.00	.0%
1363016 557700 ADVERTISNG	.00	100.00	100.00	61.91	100.00	.00	-100.0%
1363016 561400 MAINT SUPL	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1363016 561800 PROG SUPPL	3,150.68	6,110.00	6,110.00	4,457.36	6,110.00	6,110.00	.0%
1363016 581120 CONF & MEM	.00	150.00	150.00	.00	150.00	150.00	.0%
1363016 581135 SCHOOLING	.00	150.00	150.00	.00	150.00	150.00	.0%
1363016 589105 CCARDFEES	3,880.01	6,825.00	6,825.00	2,803.33	6,825.00	6,825.00	.0%
1363016 591500 TFR ISFUND	98,606.24	120,510.00	120,510.00	51,140.25	120,510.00	113,815.00	-5.6%
TOTAL (1363016) TRANSFER STA	508,294.34	609,825.00	609,825.00	338,016.44	595,885.00	603,955.00	-1.0%
TOTAL (136) TRANSFER STATION	508,294.34	609,825.00	609,825.00	338,016.44	595,885.00	603,955.00	-1.0%
GRAND TOTAL	508,294.34	609,825.00	609,825.00	338,016.44	595,885.00	603,955.00	-1.0%

** END OF REPORT - Generated by Carmen Colon **

Transfer Station Fund												
Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET	JBA
514000	BPSA	9	6		0	Superintendent Solid Waste	\$ -	\$ -	\$ -	\$ -		
514000	BPSA	7	6		0	Solid Waste & Recycling Analyst	\$ -	\$ -	\$ -	\$ -		
514000	L1338	9	3		2	Heavy Equip/Transfer Station Operator	\$ 105,162.00		\$ 106,870.40	\$ 110,502.00		
514000	L1338	7	3		2	Transfer Station Attendant	\$ 87,392.00		\$ 88,816.00	\$ 91,938.00		
514000	L1338	5	3		1	Landfill Attendant Scale Operator	\$ 47,554.00		\$ 48,318.40	\$ 50,001.00		
514000	L1338	3	3		0.5	Solid Waste Laborers	\$ 20,013.00		\$ 20,332.00	\$ 21,064.00		
					5.5	TOTAL FOR OBJECT	\$ 260,121.00	\$ 255,490.25	\$ 264,336.80	\$ 273,505.00	\$ -	\$ -
						Current Year		ytd				
						514000 - Regular Wages	\$ 260,121.00	\$ 255,490.25	\$ 264,336.80	\$ 273,505.00	\$ -	100.00%
						515100 - Overtime	\$ 47,790.00	\$ 44,887.55	\$ 47,790.00	\$ 46,315.00	\$ -	100.00%
						517000 - Other Wages	\$ 2,240.00	\$ 3,600.43	\$ 2,282.56	\$ 2,325.00	\$ -	100.00%
							\$ 310,151.00	\$ 303,978.23	\$ 314,409.36	\$ 322,145.00	\$ -	100.00%
						Last FY	\$ 4,100.00	This FY	\$ 4,100.00			
						* Life, disability & WC	\$ -	\$ 535.00				
						Employee Benefits - 520000	\$ 19,230.00	\$ 19,975.00				
						Life Ins & Disability	\$ 4,497.00	\$ 4,675.00				
						Workers Comp	\$ 27,293.00	\$ 27,290.00				
						FICA - 520700	\$ 108,764.00	\$ 113,815.00				
						Medicare - 520750	\$ 474,035.00	\$ 492,535.00	3.90%			
						Retirement - 520905						
						*is health ins cost						
						Xfer to Int Svc 591500						
						ttl salary & ben						
						Salary Expenses - Regular time						
						Health Benefits			\$ 19,972.99	\$ -		
						FICA Deductions 6.20% x Ttl Payroll			\$ 4,671.10			
						Medicare Insurance 1.45% x Ttl Payroll			\$ 24,644.09			\$ -
						Health Plans:	Annual Cost per Employee	# of employees	total expense			
						1338 - Single Plan (incl 10% proj incr)	\$ 9,435.00	1	\$ 9,435.00			
						1338 - Double Plan (incl 10% proj incr)	\$ 20,040.00	2	\$ 40,080.00			
						1338 - Family Plan (incl 10% proj incr)	\$ 25,720.00	2.5	\$ 64,300.00			
						TTL Health Ins Cost			\$ 113,815.00			
						Life Ins and Disability \$8.08/mo	\$ 96.96	5.5	\$ 535.00	per Comp - \$280 Life & 255 Disab		
						Pension Contribution actuarial rpt				0 per cpmt		
						Workers Comp Contribution						
						Liability Insurance						
						Total Salary related expenses						
						Prior Year Actuals - Salary						
						514000 - Regular Wages	\$ 89,009.00					
						515100 - Overtime	\$ 14,172.00					
						517000 - Other Wages	\$ 430.00					
						Employee Benefits						
						Life Ins	\$ 76.00					
						Disability	\$ 70.00					
						FICA	\$ 4,433.00					
						Medicare	\$ 1,037.00					
						Retirement						
							\$ 109,227.00					

Department: Public Works							
Org Code: TS Fund							
Union	Grade/Step	# positions	Position	# of Hours of OT	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request
BPSA	9-6	1	Superintendent Solid Waste	274	\$ 7,709.00	\$ 11,101.50	\$ 11,312.42
BPSA	7-6	1	Solid Waste & Recycling Analyst Heavy	0	\$ 6,371.00	\$ 3,246.02	\$ -
L1338	9-3	1	Equip/Transfer Station Operator	259	9832	\$ 10,018.81	\$ 10,209.17
L1338	5-3	2	Transfer Station Attendant	209	\$ 13,209.00	\$ 13,459.97	\$ 13,715.71
L1338	7-3	1	Landfill Attendant Scale Operator	310	\$ 10,670.00	\$ 10,872.73	\$ 11,079.31
L1338	3-3	0	Solid Waste Laborers				
				1052	\$ 47,791.00	\$ 48,699.03	\$ 46,315

Department: Public Works								
Org Code:								
Union	Grade/Step	# of positions	Position	# of Hours of Other Waaes	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request	
L1338	9-3	2	Heavy Equip/Transfer Station Operator	112	\$ 1,405.00	\$ 1,431.70	\$ 1,458.90	Adjustments
L1338	5-3	2	Transfer Station Attendant	112	\$ 418.00	\$ 425.94	\$ 434.03	Adjustments
L1338	7-3	1	Landfill Attendant Scale Operator	224	\$ 417.00	\$ 424.92	\$ 433.00	Adjustments
L1338	3-3	4	Solid Waste Laborers					
				448	\$ 2,240.00	\$ 2,282.56	\$ 2,325.00	

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE
PUBLIC WORKS ADMINISTR	337,431.18	340,680.00	345,286.43	224,479.83	345,585.00	358,120.00	5.1%
ENGINEERING	765,354.12	812,545.00	828,395.80	490,466.15	813,813.00	861,975.00	6.1%
LAND USE	186,491.10	218,725.00	222,075.00	143,779.89	220,857.00	235,440.00	7.6%
BUILDING MAINTENANCE D	1,295,790.56	1,166,540.00	1,152,350.00	949,741.80	1,193,356.00	1,195,805.00	2.5%
STREETS DIVISION	1,686,105.85	1,902,095.00	1,971,565.00	1,068,475.79	1,926,377.00	1,920,675.00	1.0%
SOLID WASTE DIVISION	1,011,087.56	1,135,950.00	1,161,906.00	652,824.56	1,116,523.00	1,133,970.00	-.2%
FLEET MAINTENANCE	1,828,144.30	1,750,750.00	1,772,451.00	1,637,551.81	1,932,649.00	1,829,360.00	4.5%
SNOW REMOVAL	1,364,783.16	1,100,000.00	1,100,000.00	1,259,738.10	1,335,180.00	1,179,200.00	7.2%
PW MAJOR ROAD IMPROVEM	2,065,191.13	2,185,000.00	2,216,313.96	1,951,897.57	2,212,431.00	2,585,000.00	18.3%
RAILROAD MAINTENANCE	5,956.61	54,300.00	159,128.00	18,780.89	119,128.00	54,300.00	.0%
OTHER CITY BUILDINGS	336,698.30	310,500.00	325,500.00	231,745.96	239,956.00	205,000.00	-34.0%
PERM PATCH UTILITY TRE	.00	.00	.00	21,855.00	21,860.00	.00	.0%
PUBLIC WORKS FLEET	1,160,271.10	850,000.00	850,000.00	649,852.87	1,659,153.00	1,050,000.00	23.5%
LINE PAINTING	162,999.27	103,500.00	103,500.00	100,500.00	103,500.00	221,000.00	113.5%
STORM WATER MAINTENANC	8,528.46	.00	.00	4,214.11	4,215.00	.00	.0%
STREET LIGHTING	783,545.20	785,000.00	785,000.00	666,980.82	785,000.00	595,000.00	-24.2%
TOTAL GENERAL FUND	12,998,377.90	12,715,585.00	12,993,471.19	10,072,885.15	14,029,583.00	13,424,845.00	5.6%
GRAND TOTAL	12,998,377.90	12,715,585.00	12,993,471.19	10,072,885.15	14,029,583.00	13,424,845.00	5.6%

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

Public Works Department Budget 2015-2016 Budget

Budget Recap:

Overall, the Department is requesting a budget that reflects a 5.47% budget increase. However, three large Public Works budgets have programmed increases included. During the FY 09-10 Budget process, the BOF recognized that major cuts had taken their toll on Public Works infrastructure, and committed to 6 year programmed increases (see Page 18/Transmittal Letter in the 2014-2015 Budge Book) in Snow Removal and 7 year programmed increases for both Public Works Fleet and Major Road Maintenance:

Year	Snow Removal	Fleet Capital	Major Road
1 (09-10)	\$779,200		\$935,000
2 (10-11)	\$819,200		\$1,085,000
3 (11-12)	\$879,200	\$400,000	\$1,285,000
4 (12-13)	\$959,200	\$550,000	\$1,535,000
5 (13-14)	\$1,059,200	\$700,000	\$1,835,000
6 (14-15)	\$1,179,200*	\$850,000	\$2,185,000
7 (15-16)	\$1,179,200*	\$1,000,000	\$2,585,000

**Snow removal was funded at \$1,100,000 rather than \$1,179,200 for FY 14-15. Although originally not scheduled for a programmed increase for the current FY, the allocation for last FY is carried forward since it was not appropriated for FY 14-15.*

Without these pre-approved funding strategies, the Department request would be a 3.0% increase.

Divisions:

Each Divisions budget follows with explanations of expenses and budget variance and impacts.

Public Works Salaries:

+3.56% from 2014. All three bargaining units (L1338, L233 & BPSA) settled contracts with 1.9% increases for the current and coming FY's. They also include small increases in each step for the next FY.

Public Works Contractual Services:

Requested +2.9% increase from 2014. The largest decrease is in the Street Lighting account. The City purchased street lights during the current FY and is realizing a savings from CL&P expenses before the purchase. Other increases are offsetting the savings from Street Lights.

Public Works Supplies and Materials:

-11.9% from the current FY. The majority of the savings can be attributed to falling fuel costs. Building Maintenance and Other City Buildings are saving significantly with lower heating oil costs and the Fleet Maintenance Division is able to save on the expenses associated with gasoline and diesel fuel.

Capital Outlay:

+18.2% from 2014 due to programmed increases in Major Roads (+15.5%) and Public Works Fleet (+19.0%) budgets. Several division requests for capital items are also included.

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carmencolon

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013010 (0013010) PUBLIC WORKS ADMINISTRATI							
0013010 442008 EXCAVATION	-7,730.00	-7,200.00	-7,200.00	-4,615.00	-7,500.00	-7,200.00	.0%
0013010 450003 SERVICEFEE	-296,012.50	-280,500.00	-280,500.00	-14,582.00	-285,145.00	-290,000.00	3.4%
0013010 450208 OTHRECYCLN	-9,541.35	-11,460.00	-33,600.00	-17,298.65	-17,299.00	-3,000.00	-73.8%
0013010 450211 PLAINVILLE	-22,691.92	-22,140.00	.00	.00	.00	.00	-100.0%
0013010 450300 ENG MAPS	-590.00	-800.00	-800.00	-394.00	-750.00	-800.00	.0%
0013010 450303 BULK FEES	-2,920.00	.00	.00	-2,175.00	-2,500.00	-2,500.00	.0%
0013010 450400 CHG SERVIC	-25.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
TOTAL (0013010) PUBLIC WORKS	-339,510.77	-322,200.00	-322,200.00	-39,089.65	-313,294.00	-303,600.00	-5.8%
TOTAL (001) GENERAL FUND	-339,510.77	-322,200.00	-322,200.00	-39,089.65	-313,294.00	-303,600.00	-5.8%
GRAND TOTAL	-339,510.77	-322,200.00	-322,200.00	-39,089.65	-313,294.00	-303,600.00	-5.8%

** END OF REPORT - Generated by Carmen Colon **

Cost Center 3010 Public Works Admin							
Object	Revenue Classification	Actual 2013-2014	2014 - 2015 Est	YTD 12/31	Revised Estimate 14-15	Prelim Estimate 15-16	
442008	PW Excavation Permits	-\$ 7,730.00	-\$ 7,200.00	-\$ 4,310.00	-\$ 7,500.00	-\$ 7,200.00	
450003	PW Services (All Divisions)	-\$ 296,013.00	-\$ 280,500.00	-\$ 7,273.00	-\$ 285,145.00	-\$ 290,000.00	
450208	Other Local Govts. Recycling	-\$ 9,541.00	-\$ 33,600.00	-\$ 9,075.00	-\$ 5,500.00	-\$ 3,000.00	
450211	Plainville Recycling	-\$ 22,692.00	\$ -	-\$ 3,405.00	-\$ 20,573.35	\$ -	
450300	Engineering Receipts	-\$ 590.00	-\$ 800.00	-\$ 313.00	-\$ 750.00	-\$ 800.00	
450303	Bulk Pickup Fees	-\$ 2,920.00		-\$ 1,975.00	-\$ 2,500.00	-\$ 2,500.00	
450400	PW Misc. Charges for Service	-\$ 25.00	-\$ 100.00	-\$ 25.00	-\$ 100.00	-\$ 100.00	
Total Revenue		-\$ 339,511.00	-\$ 322,200.00	-\$ 26,376.00	-\$ 322,068.35	-\$ 303,600.00	\$ -
442008	Sewer connection fees & permits, Sidewalks & water connection fees						
450003	Yard Waste program & Ivy Drive res						
450208	Reimbursements from Wolcott						
450211	Reimbursements from Plainville						
450300	Sale and copies of maps						
450303	Haulers, Bulk pickups & Metal recycling						
450400	NSF fees & misc & repl stickers						

Revenues 3010 PW Admin – SW Accounts
2015 - 2016 Budget

Budget Recap: Overall 3010 Revenues PW Admin is 6% reduction from the FY 2014/15 budget. Major budget impact due to end of Plainville's service reimbursement effective June 30, 2015.

PW Services (All Divisions):

3% increase from the 2014/15 budget. Expanding YW subscriptions at \$85 per season.

Other Local Governments Recycling:

91% reduction. Wolcott recycling charges for Bristol TS usage reduced by new recycling tonnage rebate at \$9.05/ton effective July 1, 2014.

Plainville Recycling:

100% reduction from the 2014/15 budget. Assuming Plainville will switch collection service for one recycling route from Bristol to their private hauler effective July 1, 2015.

Bulk Pickup Fees:

\$2,500 is a reasonable revenue estimate. TS disposal fees may lead to an increase in bulk pickup fees.

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013010 (0013010) PUBLIC WORKS ADMINISTRATI							
0013010 514000 REG WAGES	308,389.14	308,035.00	311,905.00	202,335.62	311,905.00	318,410.00	3.4%
0013010 515100 OVERTIME	693.18	700.00	715.00	508.99	700.00	720.00	2.9%
0013010 515200 PARTTIME	21,322.56	21,400.00	21,810.00	13,926.83	21,400.00	22,550.00	5.4%
0013010 517000 OTHER WAGE	23.76	50.00	50.00	292.83	293.00	50.00	.0%
0013010 531000 PROF FEES	560.20	800.00	800.00	1,529.36	1,530.00	800.00	.0%
0013010 543000 REP & MAIN	.00	75.00	75.00	.00	75.00	50.00	-33.3%
0013010 553000 TELEPHONE	.00	.00	.00	.00	.00	300.00	.0%
0013010 553100 POSTAGE	2,568.44	3,600.00	3,600.00	965.91	3,600.00	3,650.00	1.4%
0013010 554000 TRAV REIMB	1,151.60	1,200.00	1,200.00	1,149.67	1,200.00	1,200.00	.0%
0013010 555000 PRINT/BIND	.00	200.00	400.00	229.99	250.00	200.00	.0%
0013010 557700 ADVERTIS	.00	250.00	250.00	.00	250.00	200.00	-20.0%
0013010 569000 OFFIC SUPL	1,440.30	2,100.00	2,211.43	2,201.53	2,202.00	2,100.00	.0%
0013010 579999 2015 EQUIP	.00	.00	.00	.00	.00	5,620.00	.0%
0013010 581120 CONF MEMB	962.50	1,220.00	1,220.00	1,129.10	1,130.00	1,220.00	.0%
0013010 581135 SCHOOLING	95.00	800.00	800.00	210.00	800.00	800.00	.0%
0013010 581145 EMPL RECOG	224.50	250.00	250.00	.00	250.00	250.00	.0%
TOTAL (0013010) PUBLIC WORKS	337,431.18	340,680.00	345,286.43	224,479.83	345,585.00	358,120.00	5.1%

Budget Recap:

Overall Administration Budget is +4.73% (\$16,103) from FY 14-15 original budgets. Salaries increased due to contract settlements, Contractual Services request is 3.3% more than last FY due to economic forecast projections and the Supplies & Materials request is no change from the last FY.

Salaries:

+3.09% from 2014.

Regular Wages:

+2.64% (\$8,117) increase from 2014 due to contract settlements.

Overtime Wages & Salary:

2.86% (\$20) increase from 2014 to compensate for higher salaries.

Other Wages:

No change from 2014. Other Wages are used to compensate a staff member who works in a higher pay code to assist with payroll.

Part Time Wages:

5.37% increase from 2014 for new salary contracts.

Professional Fees and Services:

No change from 2014. Covers cost of newspaper subscription, vaccinations and pre-employment physicals, license renewal fees, and some petty cash reimbursements.

Repairs and Maintenance:

-33.3% (\$25) from 2014. Covers, as needed, repairs for office equipment that is owned, not leased. Item reduced as funds not used for past two fiscal years.

Telephone:

New line item for the FY. Will fund 3G data plan for iPad being purchased during the FY.

Postage:

+1.4% (\$50) from 2014 due to projected increase (Purchasing Agents guidance) in rates for 2015.

Travel Reimbursement:

No change from 2014. Covers reimbursement costs when the Director's personal vehicle is used to attend conferences and seminars.

Printing and Binding:

No change from 2014. This fund is typically used to purchase supplies of time cards and business cards, time card need will be eliminated with the implementation of electronic time cards and punch system.

Advertising:

Reduced 20% from 2014. Category used to pay for advertising and any necessary notices or employment ads listed in local newspapers. Reduction taken due to more reliance on electronic distribution of news.

Office Supplies:

No change from 2014. Typically used for general office supply products purchased from approved vendors. Increased based on economic forecast.

Conferences and Memberships:

No change from 2014. Pays membership dues for New England and national chapter of American Public Works Association (APWA) for the Director. Also covers attendance at membership meetings, travel expenses to APWA National Conference (Director), Tree Warden and CT Association of Streets & Highways memberships.

Schooling and Education:

0% change from 2014. Object covers expenses for New England Chapter of APWA seminars, CT Tree Protective Association meetings, Urban and Community Forestry conferences, and professional development courses for staff and Director.

Employee Recognition:

0% change from 2014. \$250 is set aside for Employee Recognition if an opportunity arises to take advantage of it.

Capital Request:

1. \$2700 for workstation and office furniture for PW Analyst. Current workstation configuration does not allow office door to close. Current workstation will be re-located for Facilities Manager to update/upgrade office space in Public Works.
2. \$4316 for iPad's and related equipment for Superintendents at the Yard and Public Works Analyst to remotely access electronic time records.

Impact Statement:

No foreseeable impacts to Administration based on current information.

Cost Center: 3010 Public Works Department, Administration Division							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 330,561.00	\$ 330,185.00	\$ 331,480.00	\$ 157,826.00	\$ 333,523.80	\$ 341,730.00	3.50%
Total Contractual Services	\$ 5,563.00	\$ 8,395.00	\$ 8,395.00	\$ 4,180.00	\$ 8,619.00	\$ 8,670.00	3.28%
Total Supplies and Materials	\$ 1,440.00	\$ 2,100.00	\$ 2,100.00	\$ 660.00	\$ 2,100.00	\$ 2,100.00	0.00%
Total Capital Outlay	\$ -	\$ -				\$ 5,620.00	
Total Public Works Administration	\$ 337,564.00	\$ 340,680.00	\$ 341,975.00	\$ 162,666.00	\$ 344,242.80	\$ 358,120.00	5.12%

DEPARTMENT COST CENTER: 0013010 Function: Administration Department: Public Works											
Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET
514000	NB	12	7		1	Public Works Director	\$ 119,370.00	\$ -	\$ 122,978.00	\$ 123,824.00	\$ -
514000	BPSA	7	6		1	Public Works Analyst	\$ 61,384.00	\$ -	\$ 69,439.76	\$ 71,500.00	\$ -
514000	L233	5	3		1	Accounts Receivable Coordinator 5/3	\$ 37,445.05	\$ -	\$ 38,834.09	\$ 40,123.00	\$ -
514000	L233	6	3		1	Senior Administration Assistant	\$ 39,967.47	\$ -	\$ 41,464.13	\$ 42,840.00	\$ -
514000	L233	5	3		1	Accounts Payable Coordinator	\$ 37,445.05	\$ -	\$ 38,834.09	\$ 40,123.00	\$ -
515200	L233	4	3		0.5	Principal Clerk	\$ 21,024.86	\$ -	\$ 21,806.60	\$ 22,550.00	\$ -
					5.5	TOTAL FOR OBJECT	\$ 294,978.00	\$ -	\$ 311,550.06	\$ 318,410.00	\$ -
								ytd			JBA
						514000 - Regular Wages	\$ 308,390.00	\$ 147,164.00	\$ 311,550.06	\$ 318,410.00	\$ - 3.37%
						515100 - Overtime	\$ 821.00	\$ 376.00	\$ 605.74	\$ 720.00	\$ - 2.86%
						515200 - Parttime Wages	\$ 21,323.00	\$ 9,999.00	\$ 21,341.00	\$ 22,550.00	\$ - 5.37%
						517000 - Other Wages	\$ 27.00	\$ 287.00	\$ 27.00	\$ 50.00	\$ - 0.00%
							\$ 330,561.00	\$ 157,826.00	\$ 333,523.80	\$ 341,730.00	\$ - 3.50%

Department: Public Works							
Org Code: 3010							
Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request
NB	12-7		Public Works Director				
BPSA	7-3		Public Works Analyst				
L233	5-3		Accounts Receivable Coordinator				
L233	6-3		Senior Administration Assistant	33	\$ 700.00	\$ 700.00	\$ 720.00
L233	5-3		Accounts Payable Coordinator				
L233	6-3		Senior Administration Coordinator				
L233	5-3		Administrative Clerk				
				33	\$ 700.00	\$ 700.00	\$ 720.00
							2.78%

Department: Public Works								include BPSA bonus, shift differential, pay
Org Code: 3010								
Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request	
L233	5-3		Accounts Receivable Coordinator					
L233	6-3		Senior Administration Assistant			\$ -	\$ -	
L233	5-3		Accounts Payable Coordinator	37	50	\$ 280.00	\$ 50.00	Pay Adjustments
L233	4-3		Principal Clerk	0	\$ -	\$ -	\$ -	Pay Adjustments
				37	\$ 50.00	\$ 280.00	\$ 50.00	0.0%
					* MUNIS includes WC PAH			

2015 - 2016 Budget Estimate - Capital Outlay Detail Worksheet Public Works Department Administration Division Cost Center 3010						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	
1	Workstation for PW Analyst	\$ 2,700.00	\$ -	\$ 2,700.00	A	\$ -
	*Current workstation will be moved to Facility Managers office where it will fit properly					
4	iPad Air2 64GB with WiFi and 3G	\$ 730.00		\$ 2,920.00	A	
	iPads may be purchased before FY					
5.00		\$ 3,430.00	\$ -	\$ 5,620.00		

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013011 (0013011) ENGINEERING							
0013011 514000 REG WAGES	729,738.84	751,180.00	757,190.00	450,971.32	749,190.00	784,595.00	4.4%
0013011 515100 OVERTIME	7,979.07	6,500.00	6,500.00	9,970.47	10,000.00	10,000.00	53.8%
0013011 517000 OTHER WAGE	6,922.75	8,895.00	8,895.00	8,778.59	8,779.00	6,610.00	-25.7%
0013011 531000 PROF FEES	11,271.80	33,000.00	42,467.26	12,244.26	33,000.00	45,000.00	36.4%
0013011 531000 12900 PROF FEES	.00	.00	373.54	.00	374.00	.00	.0%
0013011 543000 REP & MAIN	4,845.21	6,500.00	6,500.00	4,845.21	6,500.00	6,500.00	.0%
0013011 554000 TRAV REIMB	853.28	1,700.00	1,700.00	775.34	1,700.00	1,500.00	-11.8%
0013011 555000 PRINT/BIND	.00	.00	.00	.00	.00	2,000.00	.0%
0013011 561800 PROG SUPPL	2,579.54	3,000.00	3,000.00	2,599.96	3,000.00	5,000.00	66.7%
0013011 581120 CONF MEMB	258.00	270.00	270.00	261.00	270.00	270.00	.0%
0013011 581135 SCHOOLING	905.63	1,000.00	1,000.00	20.00	500.00	500.00	-50.0%
0013011 589100 MONUMENT	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL (0013011) ENGINEERING	765,354.12	812,545.00	828,395.80	490,466.15	813,813.00	861,975.00	6.1%

Engineering Division Budget Narrative

FY 2015-2016

Cost Center 0013011

Summary The 2015-2016 request represents an overall increase of 7.06% from the current year budget, mainly due to negotiated salary increases. DEEP MS4 general Permit, currently in public hearing stage, may have significant impact on this and other division budgets. Initial projections of these impacts are based on current language and are subject to change.

Salaries Overall salary increase of 5.56% reflects negotiated wage increases for 233 and BPSA, step increases for two employees and a temporary vacancy in the Chief of Inspection & Survey position in FY 2015. Overtime estimates for 2015 and 2016 have been adjusted to reflect actual expenditures.

Contractual

Professional Fees & Services Includes professional license fees and DEP-mandated storm water testing. Slight increase in current year for testing fees projected based on mid-year bid results. Projected significant increase based on requirements of draft MS4 permit from DEEP. Also maintaining professional task account contract for on-call engineering services due to elimination of one civil engineer position.

Repairs & Maintenance Includes repair costs for large format copier and support of drafting and design software.

Travel Mileage payment for employees, primarily inspectors, who use their personal vehicles for City business. Estimates reflect expected usage levels with mandated per-mile increase. Some savings may be obtained as we continue to use City vehicles when possible.

Printing and Binding Assessor's map volumes will no longer be printed for sale due to availability on the City's GIS database. MS4 permit will require sending informational mailers annually to a significant percentage of the City's households.

Conferences & Memberships Cost of membership in National Society of Professional Engineers for Environmental Engineer. Slight increase in annual fee projected.

Schooling & Education Training classes and seminars for division employees. Training is needed in technical areas for inspectors and less seasoned staff, and in changes in regulations and technology for engineers. Request also reflects needed training in CADD and GIS as we work to set up and maintain the database.

Misc.-Monuments Purchase of concrete markers installed by City and private developers to locate edge of street right-of-way. Due to sufficient current inventory and minimal development activity, no funding is requested for this year, although a biannual funding cycle was proposed.

Supplies and Materials

Program Supplies Pays for engineering supplies and tools, such as print paper and toner for large format copier, marking paint, cameras, survey stakes, etc. Projected

increase for purchase of supplies for in-house storm water testing required by MS4 permit.

Capital Outlay No request

Impact Statement The proposed budget request anticipates no change in the division's level of service. It is noted, however, that implementation of the proposed DEEP Municipal Separate Storm Sewer Systems (MS4) General Permit, which is currently in the public hearing stage, could have a significant effect on the Engineering Division and other budgets.

Cost Center: 3011 Public Works Department, Engineering Division							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 744,641.00	\$ 766,575.00	\$ 772,585.00	\$ 340,352.00	\$ 754,217.00	\$ 801,205.00	4.52%
Total Contractual Services	\$ 18,133.00	\$ 42,970.00	\$ 42,970.00	\$ 18,049.00	\$ 42,461.00	\$ 55,770.00	29.79%
Total Supplies and Materials	\$ 2,579.00	\$ 3,000.00	\$ 3,000.00	\$ 2,099.00	\$ 3,000.00	\$ 5,000.00	66.67%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Public Works Engineering	\$ 765,353.00	\$ 812,545.00	\$ 818,555.00	\$ 360,500.00	\$ 799,678.00	\$ 861,975.00	6.08%

Department: Public Works							
Org: 3011							
Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request
BPSA	10-6		City Engineer				
BPSA	9-6		Assistant City Engineer				
L233	12-2		Environmental Protection Tech	10	\$ 500.00	\$ -	\$ -
L233	9A-3		Highway Inspector				
L233	9-3		Excavation Inspector	200	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
L233	8-3		Construction Inspector				
L233	8-3		Construction Inspector	10	\$ 450.00	\$ 500.00	\$ 500.00
BPSA	8-6		Environmental Engineer				
BPSA	7-2		Civil Engineer				
BPSA	7-6		Civil Engineer				
BPSA	7-6		City Surveyor				
L233	9A-3		Party Chief	10	\$ 450.00	\$ 500.00	\$ 500.00
L233	10-2		GIS/AutoCADD				
			Total	230	\$ 6,400.00	\$ 10,000.00	\$ 10,000.00

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013012 (0013012) LAND USE							
0013012 422011 SURCHARGE	.00	.00	.00	-582.00	-2,600.00	-3,000.00	.0%
0013012 442009 FEES/PERMI	-15,008.00	-13,000.00	-13,000.00	-6,402.25	-11,000.00	-13,000.00	.0%
TOTAL (0013012) LAND USE	-15,008.00	-13,000.00	-13,000.00	-6,984.25	-13,600.00	-16,000.00	23.1%

DEPARTMENT COST CENTER: 3012								
Object	Revenue Classification	Actual 2013-2014	2014 - 2015 Est	YTD 12/31	Revised Estimate 14-15	Prelim Estimate 15- 16	JBA	
442009	Land Use Fees & Permits	\$ 15,008.00	\$ 13,000.00	\$ 4,587.00	-\$ 11,000.00	-\$ 13,000.00		-200.0%
422011	Surcharge	\$ -	\$ -	\$ 1,260.00	\$ 2,600.00	-\$ 3,000.00		
Total Land Use Revenue		\$ 15,008.00	\$ 13,000.00	\$ 5,847.00	-\$ 8,400.00	-\$ 16,000.00		-223.1%
Note: State Fee (Surcharge) is currently \$60 per application - pass through funds that go to state								

Revenue Estimates – Solid Waste 3016
2015 - 2016 Budget

450324 Sale of Services

Budget Recap: Total Revenue Estimate Solid waste 3016 is 25% reduction from FY 14 – 15 budget.

Sale of Barrels:

25% reduction from the 2014/15 budget. Barrel retrieval, inventory control, economic conditions, and awareness of no-charge additional recycle barrels has resulted in lower subscription of 2nd rubbish barrels.

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CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013012 (0013012) LAND USE							
0013012 514000 REG WAGES	167,869.05	189,160.00	192,510.00	123,717.53	192,510.00	199,475.00	5.5%
0013012 515100 OVERTIME	6,121.70	8,735.00	8,735.00	4,013.87	7,981.00	9,345.00	7.0%
0013012 517000 OTHER WAGE	2,739.40	2,690.00	2,690.00	1,000.00	3,426.00	2,810.00	4.5%
0013012 531000 PROF FEES	.00	290.00	290.00	155.00	290.00	310.00	6.9%
0013012 553100 POSTAGE	1,197.20	1,500.00	1,500.00	974.09	1,500.00	1,500.00	.0%
0013012 554000 TRAV REIMB	.00	200.00	200.00	6.72	100.00	200.00	.0%
0013012 555000 PRINT/BIND	119.00	450.00	450.00	40.68	450.00	1,500.00	233.3%
0013012 557700 ADVERTIS	7,394.88	13,000.00	13,000.00	12,000.00	12,100.00	13,000.00	.0%
0013012 561800 PROG SUPPL	135.00	150.00	150.00	.00	100.00	100.00	-33.3%
0013012 569000 OFFIC SUPL	274.87	350.00	350.00	100.00	200.00	300.00	-14.3%
0013012 579999 2015 EQUIP	.00	.00	.00	.00	.00	4,200.00	.0%
0013012 581120 CONF MEMB	600.00	1,600.00	1,600.00	1,327.00	1,600.00	2,100.00	31.3%
0013012 581135 SCHOOLING	40.00	600.00	600.00	445.00	600.00	600.00	.0%
TOTAL (0013012) LAND USE	186,491.10	218,725.00	222,075.00	143,779.89	220,857.00	235,440.00	7.6%

Public Works – Land Use Division

Budget Recap: Overall increase of 4.15% from FY 2014-15, primarily due to negotiated wage increases (Local 233 and BPSA).

Regular Wages: 4.8% increase from FY 2014-15, due to negotiated wage increases (Local 233 and BPSA) and a step increase for the Assistant City Planner

Overtime Wages: 39.9% increase from FY 2014-15, due to negotiated wage increases (Local 233) and a step increase for the Assistant City Planner.

Covers the costs to provide clerical and technical support for five city boards – Zoning Board of Appeals (ZBA), Zoning Commission, Planning Commission, Historic District Commission, and Conservation/Inland Wetlands Commission – at their monthly (regular and special) meetings (two-hour minimum per Local 233 contract).

Other Wages: 4.5% increase from FY 2014-15, due to negotiated wage increase (BPSA).

Includes funds for the City Planner to “sell” one week of vacation time back to the city and to receive a \$1,000 annual bonus, per BPSA contract.

Professional Fees and Services: 6.9% increase from FY 2014-15

Covers the cost of the City Planner’s and Assistant City Planner’s annual fee in the American Institute of Certified Planners, the professional branch of the American Planning Association. In previous budgets, these fees were included under “Conferences and Memberships.”

Postage: No change from FY 2014-15

The Land Use Division has been able to keep some of its postage costs down by its increased use of e-mail to transmit some correspondence, including information packets to members of the city’s land use boards prior to their meetings. It should be noted that, in addition to postage costs associated with routine mailings, state law requires that certain notifications associated with pending or approved land use applications must be sent via certified mail, return receipt requested (at a current per unit cost of \$6.49). To reduce such costs, the Land Use Division is also looking into utilizing electronic return receipts, which would reduce the cost of such mailings by \$1.35 per unit.

Travel: No change from FY 2014-15

Whenever possible, the Land Use Division staff uses a city vehicle for local travel purposes (e.g., site inspections, travel to/from in-state workshops).

Printing and Binding: 233% increase from FY 2014-15

Covers the costs of printing land use documents (regulations and reports/studies) and business cards; also covers the cost of minutes books (binders and archival paper). The requested increase reflects the need to print several dozen copies of the city’s updated Plan of Conservation and Development, anticipated to be adopted in June of 2015.

Advertising: No change from FY 2014-15

Covers the cost of publishing in the newspaper the statutorily required legal notices associated with the public hearings held by the city’s five land use boards (both notices of upcoming public hearings and notices of decision). Each pre-meeting legal notice must be published twice, while each post-meeting legal notice must be published once. The size (and therefore the cost) of each legal notice is largely a function of the number of applications filed with the Land Use Division.

Conferences and Memberships: 31.3% increase from FY 2014-15

Covers the following costs: the City Planner's and Assistant City Planner's annual memberships in the American Planning Association; the Conservation/Inland Wetlands Commission's annual membership in the CT Association of Conservation and Inland Wetlands Commissions (CACIWC); the registration fee and some of the associated costs for one attendee at the National Planning Conference in Phoenix (April 2016); and the registration fee for one attendee at the Southern New England Planning Conference in Hartford (October 2015). The requested increase reflects the inclusion of some of the costs associated with attendance at the National Planning Conference (e.g., airfare, lodging), which the City Planner has paid for himself in previous years.

(The cost of the City Planner's and Assistant City Planner's membership in the American Institute of Certified Planners – included in this line item in previous budgets – has been moved to "Professional Fees and Services.")

Schooling and Education: No change from FY 2014-15

Covers the cost of registration fees for staff attendance at professional development courses (in order to maintain their professional certifications by accumulating continuing education credits) and for attendance by members of the city's land use boards at various training/continuing education workshops offered throughout the year (e.g., CT Bar Association's land use training seminar, UConn's CT Land Use Academy, and CT DEEP's Municipal Inland Wetland Commissioners Training Program).

Program Supplies: 33.3% decrease from FY 2014-15

In past years, this account covered the cost of the annual subscription to "PlannersWeb", a print (and later an online) magazine provided to each member of the Planning Commission and Zoning Commission; unfortunately, that service ceased publication in 2014. As a replacement, funds in this account will now be used to purchase – on an as-needed basis – digital and print publications (articles, books, reports, etc.) that would assist both the professional staff and members of the city's land use boards in carrying out their administrative, technical, and legal responsibilities.

Office Supplies: 14.3% decrease from FY 2014-15

Covers the cost of general office supplies.

Capital Outlay:

Funds are being requested for the replacement of desks/work stations for each of the three employees of the Land Use Division, starting with the Administrative Assistant.

Cost Center: 3012 Public Works Department, Land Use Division							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 176,730.00	\$ 200,770.00	\$ 200,770.00	\$ 93,347.00	\$ 203,136.00	\$ 211,630.00	5.41%
Total Contractual Services	\$ 9,551.00	\$ 17,640.00	\$ 17,640.00	\$ 4,352.00	\$ 14,505.00	\$ 19,210.00	8.90%
Total Supplies and Materials	\$ 410.00	\$ 500.00	\$ 500.00	\$ 43.00	\$ 300.00	\$ 400.00	-20.00%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	
Total Public Works Land Use	\$ 186,691.00	\$ 218,910.00	\$ 218,910.00	\$ 97,742.00	\$ 217,941.00	\$ 235,440.00	7.55%
					100%		

DEPARTMENT COST CENTER: 0013012 Land Use Division Department: Public Works											
Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET
514000	BPSA	10	6		1	Planner/Development Coordinator		\$ 46,077.00	\$ 92,165.00	\$ 95,079.00	\$ -
514000	L233	12	1		1	Assistant Planner/Development Coordinator		\$ 29,705.00	\$ 62,106.00	\$ 65,572.00	\$ -
514000	L233	4A	3		1	Admin Secretary - Land Use		\$ 18,406.00	\$ 37,458.00	\$ 38,824.00	\$ -
					3	TOTAL FOR OBJECT	\$ 167,869.00	\$ 94,188.00	\$ 191,729.00	\$ 199,475.00	\$ -
* Use 2085.71 annual hours once you have new rate											
						514000 - Regular Wages	\$ 167,869.00	\$ 89,760.00	\$ 191,729.00	\$ 199,475.00	\$ -
						515100 - Overtime	\$ 6,122.00	\$ 2,933.00	\$ 7,981.00	\$ 9,345.00	\$ -
						517000 - Other Wages	\$ 2,739.00	\$ 654.00	\$ 3,426.00	\$ 2,810.00	\$ -
							\$ 176,730.00	\$ 93,347.00	\$ 203,136.00	\$ 211,630.00	\$ -
						jba 2014					
						reg	\$ 191,400.00	\$ 191,400.00	reg		
						OT	\$ 6,680.00	\$ 6,680.00	OT		
						oth	\$ 2,690.00	\$ 2,690.00	oth		
							\$ 200,770.00				
								\$ 200,770.00			
						act:2013	\$ 167,869.00				
						ot	\$ 6,122.00				
						oth	\$ 2,739.00				
							\$ 176,730.00				

Department: Public Works								include BPSA bonus, shift differential, pay
Org Code: 3012								
Union	Grade/Step	Anniversar y Date	Position	# of Hours of Other Wages	2013 - 2014 Budget	2014-2015 Estimate	2015-2016 Request	
BPSA	10-6		Planner/Development Coordinator		\$ 1,739.00	\$ 1,772.00	\$ 1,811.00	Vac buyback
BPSA	10-6		Planner/Development Coordinator Assistant		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	BPSA Bonus
L233	12-2		Planner/Development Coordinator					
L233	4A-3		Admin Secretary - Land Use					
				0	\$ 2,739.00	\$ 2,772.00	\$ 2,811.00	

	Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Contractual Services										
	531000		Professional Fees and Services	\$ -	\$ 290.00	\$ 290.00	\$ 155.00	\$ 290.00	\$ 310.00	6.90%
	553100		Postage	\$ 1,197.00	\$ 1,500.00	\$ 1,500.00	\$ 766.00	\$ 1,500.00	\$ 1,500.00	0.00%
	554000		Travel	\$ 200.00	\$ 200.00	\$ 200.00	\$ 7.00	\$ 100.00	\$ 200.00	0.00%
	555000		Printing and Binding	\$ 119.00	\$ 450.00	\$ 450.00	\$ 41.00	\$ 450.00	\$ 1,500.00	233.33%
	557700		Advertising	\$ 7,395.00	\$ 13,000.00	\$ 13,000.00	\$ 2,786.00	\$ 9,965.00	\$ 13,000.00	0.00%
	581120		Conferences and Memberships	\$ 600.00	\$ 1,600.00	\$ 1,600.00	\$ 597.00	\$ 1,600.00	\$ 2,100.00	31.25%
	581135		Schooling and Education	\$ 40.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	0.00%
			TOTAL CONTRACTUAL SERVICES	\$ 9,551.00	\$ 17,640.00	\$ 17,640.00	\$ 4,352.00	\$ 14,505.00	\$ 19,210.00	8.90%
Supplies and Materials										
	561800		Program Supplies	\$ 135.00	\$ 150.00	\$ 150.00	\$ -	\$ 100.00	\$ 100.00	-33.33%
	569000		Office Supplies	\$ 275.00	\$ 350.00	\$ 350.00	\$ 43.00	\$ 200.00	\$ 300.00	-14.29%
			TOTAL SUPPLIES & MATERIALS	\$ 410.00	\$ 500.00	\$ 500.00	\$ 43.00	\$ 300.00	\$ 400.00	-20.00%

2015 - 2016 Budget Estimate - Capital Outlay Detail Worksheet Public Works Department Land Use Division Cost Center 3012					
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation
1	workstation for Admin. Assistant	\$ -	\$ -	\$ 1,400.00	B
1	workstation for Assistant City Planner	\$ -	\$ -	\$ 1,400.00	C
1	workstation for City Planner	\$ -	\$ -	\$ 1,400.00	C
3		\$ -	\$ -	\$ 4,200.00	

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013013 (0013013) BUILDING MAINTENANCE DIVI							
0013013 514000 REG WAGES	392,192.61	419,575.00	419,575.00	225,338.08	419,575.00	482,625.00	15.0%
0013013 515100 OVERTIME	49,845.29	29,470.00	30,045.00	51,021.68	51,022.00	35,855.00	21.7%
0013013 517000 OTHER WAGE	18,979.95	17,765.00	18,100.00	10,157.74	17,765.00	12,705.00	-28.5%
0013013 531000 PROF FEES	1,264.00	910.00	910.00	420.00	900.00	800.00	-12.1%
0013013 541000 UTILITIES	316,683.45	337,000.00	337,000.00	329,932.59	337,000.00	337,000.00	.0%
0013013 541100 WATER SEWR	9,405.54	12,000.00	12,000.00	11,587.37	12,000.00	14,000.00	16.7%
0013013 543000 REP & MAIN	209,503.37	110,000.00	110,000.00	112,592.12	112,593.00	110,000.00	.0%
0013013 553000 TELEPHONE	56,326.68	62,000.00	46,900.00	29,361.45	62,000.00	45,000.00	-27.4%
0013013 554000 TRAV REIMB	.00	.00	.00	80.77	81.00	.00	.0%
0013013 561400 MAINT SUPL	30,972.93	26,500.00	26,500.00	28,600.00	28,600.00	26,500.00	.0%
0013013 562100 HEATINGOIL	165,796.51	145,000.00	145,000.00	145,000.00	145,000.00	125,000.00	-13.8%
0013013 562200 NATURALGAS	4,097.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0013013 570200 14012 BUILDINGS	40,248.00	.00	.00	.00	.00	.00	.0%
0013013 581120 CONF MEMB	285.00	320.00	320.00	.00	320.00	320.00	.0%
0013013 581135 SCHOOLING	190.00	500.00	500.00	150.00	500.00	500.00	.0%
0013013 581740 XMASLIGHTS	.00	500.00	500.00	500.00	1,000.00	500.00	.0%
TOTAL (0013013) BUILDING MAI	1,295,790.56	1,166,540.00	1,152,350.00	949,741.80	1,193,356.00	1,195,805.00	2.5%

3013 Building Maintenance 2015 - 2016 Budget

Budget Recap: Overall Building Maintenance Budget is 2.51% above the FY 2014/15 approved budget.

Total Salaries:

13.79% increase from the 2014/15 budget.

Regular Wages:

15.03% increase. Only negotiated salary increases included. Increased Facility Manger to FTE.

Overtime Wages & Salary:

21.67% increase. Only negotiated salary increases included.

Other Wages:

28.48% decrease. Only negotiated salary increases included.

Total Contractual Services:

2.89% decrease from the 2014/15 budget.

Professional Fees and Services:

12.09% decrease. Based on previous year fees.

Public Utilities:

0% increase. Economic forecast for electricity costs unchanged

Water & Sewer:

16.67% increase. Based on previous year fees.

Repairs & Maintenance:

0% increase. Based upon expenditures during FY14/15.

Telephone:

27.42% decrease. Reflects \$45,000 for DPW Long Distance anticipated charges. MIS taking on all other related phone expenses.

Conferences and Memberships:

0% increase.

Schooling:

0% increase.

Holiday Decorations:

0% Increase. Vendor did not bill the City for the previous year's wreath causing a spike in this year's expenditure.

Total Supplies and Materials:

11.33% reduction from the 2014/2015 budget. Major factor is the reduction is heating fuel oil for FY 2015/16 (from \$3.05/gallon to \$2.45/gallon).

Maintenance Supplies & Materials:

0 % change from previous year.

Heating Oil:

13.79% reduction. Based on economic forecast and lower costs for heating oil for FY 2015/16

Natural Gas:

0% Change

Cost Center: 3013 Building Maintenance							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 461,017.85	\$ 466,810.00	\$ 466,810.00	\$ 171,353.74	\$ 531,185.00	\$ 531,185.00	13.79%
Total Contractual Services	\$ 803,799.78	\$ 523,230.00	\$ 508,130.00	\$ 197,491.46	\$ 523,720.00	\$ 508,120.00	-2.89%
Total Supplies and Materials	\$ 30,972.93	\$ 176,500.00	\$ 176,500.00	\$ 37,484.08	\$ 152,000.00	\$ 156,500.00	-11.33%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Public Works Building Maint	\$ 1,295,790.56	\$ 1,166,540.00	\$ 1,151,440.00	\$ 406,329.28	\$ 1,206,905.00	\$ 1,195,805.00	2.51%

3013 Building Maintenance													
Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	CURRENT ESTIMATE 2014- 2015	YEAR TO DATE 12/31/14	APPROVED BUDGET	DEPT REQUEST 2015 - 2016	APPROVED BUDGET		New Hourly Rate
51400	BPSA	9	6		1	Facilities Manager	\$ 42,011.00	\$ -	\$ 45,349.00	\$ 86,462.00			1.9 Percent
514000	L233	12	3		1	Facilities/Maintenance Supervisor	\$ 63,845.00	\$ 33,519.00	\$ 63,845.00	\$ 67,038.00	\$ -		\$ 34.05
514000	L233	9	3		1	Senior Maintenance Technician	\$ 50,355.00	\$ 26,460.00	\$ 50,355.00	\$ 52,920.00	\$ -		\$ 26.88
514000	L233	7	3		1	Maintenance Technician	\$ 43,660.00	\$ 22,722.50	\$ 43,660.00	\$ 45,445.00	\$ -		\$ 23.47
514000	L233	6	3		1	Grounds Maintainer / Building Technician	\$ 40,694.00	\$ 21,420.00	\$ 40,694.00	\$ 42,840.00			\$ 21.76
514000	L233	4	3		5	CUSTODIAN	\$ 175,669.00	\$ 93,960.00	\$ 175,669.00	\$ 187,920.00	\$ -		\$ 19.09
					10.0	TOTAL FOR OBJECT	\$ 416,234.00	\$ 198,081.50	\$ 419,572.00	\$ 482,625.00	\$ -		
* Use 1955.355 annual hours once you have new rate								as of 12/15/14					
						514000 - Regular Wages	\$ 357,096.00	\$ 138,628.75	\$ 419,572.00	\$ 482,625.00	\$ -		15.03%
						515100 - Overtime	\$ 33,357.00	\$ 25,715.73	\$ 29,470.00	\$ 35,855.00	\$ -		21.67%
						517000 - Other Wages	\$ 17,321.00	\$ 7,009.26	\$ 17,765.00	\$ 12,705.00	\$ -		-28.48%
						515300 - Seasonal Wages	\$ 6,863.00	\$ -	\$ -	\$ -	\$ -		0.00%
							\$ 414,637.00	\$ 171,353.74	\$ 466,807.00	\$ 531,185.00	\$ -		13.79%
						Current		jba revised					
						reg	\$ 419,575.00	\$ 419,575.00					
						OT	\$ 29,470.00	\$ 29,470.00					
						other	\$ 17,765.00	\$ 17,765.00					
				515300		Seasonal Wages	\$ -	\$ -					
							\$ 466,810.00	\$ 466,810.00					
						Previous - Actual							
					2014	reg	\$ 392,192.00				22.46		
					act	ot	\$ 49,845.00				842.25		
						other	\$ 18,979.00				43917.2733		
						515300 - Seasonal Wages	\$ -						
							\$ 461,016.00						

Department: Public Works																
Org Code: 3013																
Union	Grade/Step	Anniv Date	Position	# of Hours of OT	OT Rate	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request				Old Hourly Rate	New Hourly Rate	OT Hrs	# Pos.	Projection
BPSA	9-6		Facilities Manager	131.25	43.92	\$ 4,130.00	\$ 4,130.00	\$ 5,765.00								
L233	12-3		Facilities/Maintenance Supervisor	200	51.08	\$ 5,385.00	\$ 5,385.00	\$ 10,216.00				32.65	\$ 34.05	200	1	
L233	9-3		Senior Maintenance Technician	200	40.32	\$ 4,250.00	\$ 4,250.00	\$ 8,064.00				25.75	\$ 26.88	200	1	
L233	7-3		Maintenance Technician	250	35.21	\$ 4,250.00	\$ 4,250.00	\$ 8,800.00				22.46	\$ 23.47	250	1	
L233	6-3	7/1/2008	Grounds Maintainer / Building Technician	8	32.64	\$ 1,875.00	\$ 1,875.00	\$ 261.00				20.81	\$ 21.76	8	1	
L233	4-3	5 pos	CUSTODIAN	96	28.64	\$ 9,580.00	\$ 9,580.00	\$ 2,749.00				18.24	\$ 19.09	96	5	
				754		\$ 29,470.00	\$ 29,470.00	\$ 35,855.00								

Department: Public Works								inlcude BPSA bonus, shift differential, pay				
Org Code: 3013												
Union	Grade/Step	Anniversar y Date	Position	# of Hours of Other Wages	2013 - 2014 Budget	2014-2015 Estimate	2015-2016 Request					
BPSA	9-6		Facilities Manger		\$ 1,370.00	\$ 1,370.00	\$ -					
L233	12-3		Facilities/Maintenance Supervisor			\$ -	\$ -					
L233	7-3		Maintenance Technician	1955.355	\$ 6,045.00	\$ 3,545	\$ 2,755.00	6% Differential	\$1.41	2nd Shift		
L233	9-3		Senior Maintenance Technician	150		\$ -	\$ 1,055.00	9-3 to 12-3 Upgrade		\$7.03		
L233	6-3	7/1/2008	Grounds Maintainer / Building Technician			\$ -	\$ -					
L233	4-3	4 pos	CUSTODIAN	1955.355	\$ 13,085.00	\$ 12,850	\$ 8,895.00	6% Differential	\$1.15	2nd Shift		
				4060.71	\$ 20,500.00	\$ 17,765.00	\$ 12,705.00					
* Use 1955.355 annual hours once you have new rate												

Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Contractual Services									
531000		Professional fees	\$ 1,264.00	\$ 910.00	\$ 910.00	\$ 420.00	\$ 900.00	\$ 800.00	-12.09%
541000		Public Utilities	\$ 316,683.45	\$ 337,000.00	\$ 337,000.00	\$ 300,000.00	\$ 337,000.00	\$ 337,000.00	0.00%
541100		Water & Sewer	\$ 9,405.54	\$ 12,000.00	\$ 12,000.00	\$ 11,587.37	\$ 12,000.00	\$ 14,000.00	16.67%
543000		Repairs and Maintenance	\$ 209,503.37	\$ 110,000.00	\$ 110,000.00	\$ 101,846.19	\$ 110,000.00	\$ 110,000.00	0.00%
553000		Telephone	\$ 56,326.68	\$ 62,000.00	\$ 46,900.00	\$ 29,686.87	\$ 62,000.00	\$ 45,000.00	-27.42%
581120		Conferences & Memberships	\$ 285.00	\$ 320.00	\$ 320.00	\$ -	\$ 320.00	\$ 320.00	0.00%
581135		Schooling & Education	\$ 190.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
581740		Holiday Decorations	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	0.00%
		Total Contractual Services	\$ 593,658.04	\$ 523,230.00	\$ 508,130.00	\$ 444,040.43	\$ 523,720.00	\$ 508,120.00	-2.89%
Supplies and Materials									
561400		Maintenance Supplies and Materials	\$ 30,972.93	\$ 26,500.00	\$ 26,500.00	\$ 28,600.00	\$ 22,000.00	\$ 26,500.00	0.00%
562000		Heating Fuels					\$ -	\$ -	0.00%
562100		Heating Oil	\$ 165,796.51	\$ 145,000.00	\$ 145,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	-13.79%
562200		Natural Gas	\$ 4,097.23	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
		Total Supplies and Materials	\$ 200,866.67	\$ 176,500.00	\$ 176,500.00	\$ 133,600.00	\$ 152,000.00	\$ 156,500.00	-11.33%

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE	

0013015 (0013015) STREETS DIVISION									
0013015	514000	REG WAGES	1,453,171.66	1,627,795.00	1,658,725.00	900,593.55	1,658,725.00	1,637,755.00	.6%
0013015	515100	OVERTIME	10,152.62	20,000.00	20,380.00	5,946.40	20,000.00	14,500.00	-27.5%
0013015	515110	SWEEP OT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0013015	517000	OTHER WAGE	39,556.69	49,500.00	50,440.00	34,535.37	37,952.00	40,620.00	-17.9%
0013015	518000	WORKERCOMP	.00	.00	.00	2,592.12	.00	.00	.0%
0013015	543000	REP & MAIN	13,804.88	12,000.00	12,000.00	15,927.55	20,000.00	20,000.00	66.7%
0013015	543050	SSCAPEMAIN	4,099.41	6,000.00	6,000.00	1,092.60	6,000.00	6,000.00	.0%
0013015	544400	RENT/LEASE	2,007.67	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
0013015	544400 14013	RENT/LEASE	10,000.00	.00	.00	.00	.00	.00	.0%
0013015	553000	TELEPHONE	.00	.00	.00	.00	.00	300.00	.0%
0013015	553050	GPS MONITR	419.80	.00	.00	.00	.00	.00	.0%
0013015	554000	TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0013015	561800	PROG SUPPL	122,779.66	163,000.00	200,220.00	99,618.20	160,000.00	165,000.00	1.2%
0013015	561800 11032	PROG SUPPL	9,753.82	.00	.00	.00	.00	.00	.0%
0013015	579999	2015 EQUIP	.00	.00	.00	.00	.00	11,200.00	.0%
0013015	581120	CONF MEMB	190.00	200.00	200.00	150.00	200.00	200.00	.0%
0013015	581135	SCHOOLING	460.00	1,000.00	1,000.00	560.00	1,400.00	1,000.00	.0%
0013015	589200	SIGNS	19,709.64	8,500.00	8,500.00	7,460.00	10,000.00	10,000.00	17.6%
TOTAL (0013015) STREETS DIVI			1,686,105.85	1,902,095.00	1,971,565.00	1,068,475.79	1,926,377.00	1,920,675.00	1.0%

3015 Streets Division 2015-2016 Budget

Budget Recap: Overall Streets Budget increase is 1.03 % from the 2014/2015 requested budget.

Total Salaries: A decrease of 0.20% from 2014/2015 budget.

Regular Wages: Increase of 0.68%. Major impact due to the contractual wage increase; the increase was buffered by the elimination of one position through the Public Works supervisory realignment.

Overtime Wages: Decrease of 27.48%. Decrease is due to change in job functions in Local %1338 positons and supervisory realignment.

Other wages: -17.94% decrease due to job changes and supervisory realignment that eliminated the Asst. Superintendent of Street Maintenance Operations position.

Total Contractual Services (+32.81%):

Repairs and Maintenance: Increase of 66.67% is for increased road repair and planned program to repair curbing and address areas of shallow reveal curb by recapping using the curb machine purchased last year.

Rents and Leases: 0% increase

Telephone: +100% New line item for data plan on tablets

Travel Reimbursement: 0% increase

GPS Monitoring: 100% decrease. Reduced \$3000 to zero. Funding will be added to gps-enabled radios.

Conferences & Memberships: 0% change. Tree Warden Association membership fees.

Schooling: 0% change. Certification and training for the new Tree Climber Crew Leader

Total Supplies and Materials (+1.97%):

Program Supplies: 1.23% increase for estimated increases in asphalt and supplies.

Street Signs: 17.65 % increase in order to keep with our proactive repair and replacement of Street signs.

Street Scape/ flags- bollards, lights and miscellaneous: 0% increase. Will need to order replacement parts for lights. In addition to repair action the Department will also need to fund the replacement of American flags in the Downtown area and the streetscape banners which are aging and becoming worn and tattered.

Total Capital Outlay: \$11,200 request. \$3,500 for a Brushhog brush cutter for city properties and roadside maintenance. The Department transferred funds in 2014-15 to purchase one walk-behind unit that has improved the productivity of the crews. With the increased number of properties the City owns and Public Works maintains plus the State of CT owned roadside park areas created as part of the CT Rt. 72 realignments that the City maintains the Division has need of a second unit. \$1200 for a portable generator to run small pumps on drainage jobs and run power tools on roadside jobs. \$6,500 for an open trailer to transport numerous pieces of roadside equipment used to maintain city properties.

Cost Center: 3015 Streets							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 1,502,892.00	\$ 1,699,295.00	\$ 1,702,290.00	\$ 684,841.00	\$ 1,642,607.00	\$ 1,694,875.00	-0.26%
Total Contractual Services	\$ 16,882.00	\$ 25,300.00	\$ 25,300.00	\$ 14,931.00	\$ 33,700.00	\$ 33,600.00	32.81%
Total Supplies and Materials	\$ 146,587.00	\$ 177,500.00	\$ 208,720.00	\$ 102,312.00	\$ 170,000.00	\$ 181,000.00	1.97%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00	100.00%
Total Public Works Streets	\$ 1,666,361.00	\$ 1,902,095.00	\$ 1,936,310.00	\$ 802,084.00	\$ 1,846,307.00	\$ 1,920,675.00	0.98%
Division Totals without Capital:							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 1,502,892.00	\$ 1,699,295.00	\$ 1,702,290.00	\$ 684,841.00	\$ 1,642,607.00	\$ 1,694,875.00	-0.26%
Total Contractual Services	\$ 16,882.00	\$ 25,300.00	\$ 25,300.00	\$ 14,931.00	\$ 33,700.00	\$ 33,600.00	32.81%
Total Supplies and Materials	\$ 146,587.00	\$ 177,500.00	\$ 208,720.00	\$ 102,312.00	\$ 170,000.00	\$ 181,000.00	1.97%
Total Public Works Streets	\$ 1,666,361.00	\$ 1,902,095.00	\$ 1,936,310.00	\$ 802,084.00	\$ 1,846,307.00	\$ 1,909,475.00	0.39%

3015 Streets										
Object	Labor Unit	Grade	Step	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	
514000	BPSA	9A	6	1	Superintendent of Streets	\$ 82,455.00	\$ 41,227.50	\$ 84,022.00	\$ 86,463.00	
514000	BPSA	8A	6	0	Assistant Superintendent of Streets	\$ 74,957.00	\$ 37,082.50	\$ -		
514000	L1338	4	3	0	Vactor Truck driver/Catch Basin crew leader	\$ 50,036.00	\$ -		\$ -	
514000	L1338	9	3	6	Street Maintenance Crew Leader	\$ 150,108.00	\$ 75,054.00	\$ 320,611.00	\$ 331,506.00	
514000	L1338	9	3	1	Tree Climber/Tree Crew Leader	\$ 52,581.00	\$ 26,290.50	\$ 53,435.00	\$ 55,251.00	
514000	L1338	9	3	0	Skilled Mason - Crew Leader	\$ 105,162.00	\$ 52,581.00		\$ -	
514000	L1338	9	3	3	Street Maintenance Equipment Operator	\$ 210,324.00	\$ 105,162.00	\$ 160,305.00	\$ 165,753.00	
514000	L1338	7	3	2	Light Equipment Operator	\$ 47,555.00	\$ 23,777.50	\$ 96,636.00	\$ 100,002.00	
514000	L1338	6	3	5	Truck Driver - Heavy	\$ 224,530.00	\$ 112,265.00	\$ 228,175.00	\$ 236,145.00	
514000	L1338	7	3	1	Truck Driver - Heavy Tree Crew	\$ 47,555.00	\$ 23,777.50	\$ 48,318.00	\$ 50,001.00	
514000	L1338	6	3	1	Truck Driver - Light - Lantern Truck	\$ 44,906.00	\$ 22,453.00	\$ 45,635.00	\$ 47,229.00	
514000	L1338	7	3	1	Aerial Tree Bucket Truck Driver	\$ 47,555.00	\$ 23,777.00	\$ 48,318.00	\$ 50,001.00	
514000	L1338	5	3	3	Skilled Laborer	\$ 131,088.00	\$ 65,544.00	\$ 133,224.00	\$ 137,907.00	
514000	L1338	3	3	9	Laborer	\$ 360,225.00	\$ 180,112.50	\$ 365,976.00	\$ 377,497.00	\$ -
				33	TOTAL FOR OBJECT	\$ 1,629,037.00	\$ 609,449.50	\$ 1,584,655.00	\$ 1,637,755.00	\$ -
							ytd			\$ -
					514000 - Regular Wages	\$ 1,369,947.00	\$ 656,712.00	\$ 1,584,655.00	\$ 1,637,755.00	0.61%
					515100 - Overtime	\$ 19,612.00	\$ 5,598.00	\$ 20,000.00	\$ 14,500.00	-27.50%
					515110 - SS OT	\$ -			\$ 2,000.00	0.00%
					517000 - Other Wages	\$ 37,952.00	\$ 22,531.00	\$ 37,952.00	\$ 40,620.00	-17.94%
						\$ 1,427,511.00	\$ 684,841.00	\$ 1,642,607.00	\$ 1,694,875.00	-0.26%
					jba 2014		Revised			
					reg	\$ 1,627,795.00	\$ 1,630,790.00	reg		
					OT	\$ 20,000.00	\$ 20,000.00	OT		
					SS OT	\$ 2,000.00	\$ 2,000.00	SS OT		
					Other	\$ 49,500.00	\$ 49,500.00	Other		
						\$ 1,699,295.00	\$ 1,702,290.00			
					2013 actual					
					regular	\$ 1,453,172.00				
					ot	\$ 10,153.00				
					sweeper ot	\$ -				
					other	\$ 39,567.00				
						\$ 1,502,892.00				

Department: Public Works							
Org Code: 3015							
Union	Grade /Step	# of positions	Position	# of Hours of OT	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request
BPSA	9-6	1	Superintendent of Streets	180	\$ 7,272.00	\$ 7,272.00	\$ 7,432.00
BPSA	8-6	0	Assistant Superintendent of Streets	0	\$ -	\$ -	\$ -
L1338	4-3	0	Vactor Truck driver/Catch Basin crew leader	0	\$ -	\$ -	\$ -
L1338	9-3	6	Street Maintenance Crew Leader	48	\$ 1,875.37	\$ 1,875.37	\$ 1,921.00
L1338	9-3	1	Tree Climber/Tree Crew Leader	24	\$ 950.53	\$ 950.53	\$ 973.00
L1338	3-3	0	Skilled Mason - Crew Leader	0	\$ -	\$ -	\$ -
L1338	9-3	3	Street Maintenance Equipment Operator	8	\$ 333.97	\$ 333.97	\$ 342.00
L1338	7-3	2	Light Equipment Operator	4	\$ 162.61	\$ 162.61	\$ 180.00
L1338	6-3	5	Truck Driver - Heavy	8	\$ 285.22	\$ 285.22	\$ 292.00
L1338	7-3	1	Truck Driver - Heavy Tree Crew	12	\$ 441.37	\$ 441.37	\$ 500.00
L1338	6-3	1	Truck Driver - Light - Lantern Truck	20	\$ 680.14	\$ 680.14	\$ 696.00
L1338	7-3	1	Aerial Tree Bucket Truck Driver	24	\$ 859.51	\$ 859.51	\$ 973.00
L1338	5-3	3	Skilled Laborer	24	\$ 789.95	\$ 789.95	\$ 810.00
L1338	3-3	9	Laborer	12	\$ 371.45	\$ 371.45	\$ 381.00
			Total OT		\$ 14,022.12	\$ 14,022.12	\$ 14,500.00
			Sweeper Overtime		\$ -	\$ -	\$ 2,000.00
			Total Sweeper OT		\$ -	\$ -	\$ 2,000.00

Department: Public Works							include BPSA bonus, shift differential, pay		
Org Code: 3015									
Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request		
BPSA	9-6		Superintendent of Streets		\$ 1,000.00	\$ 3,600.00	\$ 3,600.00	Longevity + Reorg	
BPSA	8-6		Assistant Superintendent of Streets		\$ 1,000.00	\$ -	\$ -		
L1338	8-3		Vector Truck driver/Catch Basin crew leader	330	\$ 4,000.00	\$ 1,650.00	\$ 1,650.00		
L1338	9-3		Street Maintenance Crew Leader	330	\$ 9,900.00	\$ 1,650.00	\$ 1,650.00		
L1338	9-3		Tree Climber/Tree Crew Leader	24	\$ 500.00	\$ 120.00	\$ 120.00	Adjustments	
L1338	9-3		Skilled Mason - Crew Leader	0	\$ 2,500.00	\$ -	\$ -	Avg \$5.00/hr	
L1338	9-3		Carpenter/Maintenance Man	0	\$ -	\$ -	\$ -		
L1338	9-3		Street Maintenance Equipment Operator	600	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00		
L1338	7-3		Light Equipment Operator	420	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00		
L1338	6-3		Truck Driver - Heavy	2400	\$ 10,600.00	\$ 12,000.00	\$ 12,000.00		
L1338	7-3		Truck Driver - Heavy Tree Crew	330	\$ 900.00	\$ 1,650.00	\$ 1,650.00		
L1338	6-3		Truck Driver - Light - Lantern Truck	240	\$ 600.00	\$ 1,200.00	\$ 1,200.00		
L1338	7-3		Aerial Tree Bucket Truck Driver	330	\$ 900.00	\$ 1,650.00	\$ 1,650.00		
L1338	5-3		Skilled Laborer	2400	\$ 8,600.00	\$ 12,000.00	\$ 12,000.00		
L1338	3-3		Laborer		\$ -	\$ -	\$ -		
			Total Other wages		\$ 49,500.00	\$ 40,620.00	\$ 40,620.00		
									0

	Object	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Contractual Services									
	543000	Repairs and Maintenance	\$ 13,805.00	\$ 12,000.00	\$ 12,000.00	\$ 14,167.00	\$ 20,000.00	\$ 20,000.00	66.67%
	544400	Rents and Leases	\$ 2,008.00	\$ 12,000.00	\$ 12,000.00	\$ 294.00	\$ 12,000.00	\$ 12,000.00	0.00%
	553000	Telephone						\$ 300.00	
	554000	Travel Reimbursement	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
	553050	GPS Monitoring	\$ 419.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	581120	Conferences & Memberships	\$ 190.00	\$ 200.00	\$ 200.00	\$ 90.00	\$ 200.00	\$ 200.00	0.00%
	581135	Schooling	\$ 460.00	\$ 1,000.00	\$ 1,000.00	\$ 380.00	\$ 1,400.00	\$ 1,000.00	0.00%
		Total Contractual Services	\$ 16,882.00	\$ 25,300.00	\$ 25,300.00	\$ 14,931.00	\$ 33,700.00	\$ 33,600.00	32.81%
Supplies and Materials									
	561800	Program Supplies	\$ 122,779.00	\$ 163,000.00	\$ 200,220.00	\$ 99,618.00	\$ 160,000.00	\$ 165,000.00	1.23%
	589200	Street Signs	\$ 19,709.00	\$ 8,500.00	\$ 8,500.00	\$ 2,394.00	\$ 10,000.00	\$ 10,000.00	17.65%
	543050	Street Scape/ flags - bollards, lights, et	\$ 4,099.00	\$ 6,000.00	\$ 6,000.00	\$ 300.00	\$ 6,000.00	\$ 6,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Supplies and Materials	\$ 146,587.00	\$ 177,500.00	\$ 208,720.00	\$ 102,312.00	\$ 170,000.00	\$ 181,000.00	1.97%

2015 - 2016 Budget Estimate - Capital Outlay Worksheet Public Works Street Maintenance Org 3015						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	JBA
1	Open Trailer	\$6,500.00		\$6,500.00	B	\$ -
1	brush hog	\$3,500.00		\$3,500.00	A	
1	generator	\$ 1,200.00		\$ 1,200.00	A	
			\$ -	\$ 11,200.00		

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013016 (0013016) SOLID WASTE DIVISION							
0013016 450324 BARRELSALE	-22,169.80	-24,000.00	-24,000.00	-16,657.83	-24,000.00	-18,000.00	-25.0%
TOTAL (0013016) SOLID WASTE	-22,169.80	-24,000.00	-24,000.00	-16,657.83	-24,000.00	-18,000.00	-25.0%

Revenue Estimates: Solid Waste 3016							
Object	Revenue Classification	Actual 2013-2014	2014 - 2015		Revised Estimate 14-15	Prelim Estimate 15-16	JBA
			Est	YTD 12/31			
450324	Sale of Services	-\$ 22,169.80	-\$ 24,000.00	-\$ 3,328.00	-\$ 18,000.00	-\$ 18,000.00	
Total Revenue		-\$ 22,169.80	-\$ 24,000.00	-\$ 3,328.00	-\$ 18,000.00	-\$ 18,000.00	-25.00%
							3

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013016 (0013016) SOLID WASTE DIVISION							
0013016 514000 REG WAGES	840,175.84	908,400.00	925,280.00	531,906.05	925,280.00	881,850.00	-2.9%
0013016 515100 OVERTIME	73,895.15	77,210.00	78,680.00	63,902.85	78,676.00	80,170.00	3.8%
0013016 517000 OTHER WAGE	13,874.80	28,865.00	29,410.00	11,705.69	31,992.00	32,530.00	12.7%
0013016 531000 PROF FEES	.00	1,785.00	1,785.00	.00	1,785.00	1,785.00	.0%
0013016 534200 ENVIRON	40,705.88	69,800.00	71,450.00	36,070.00	60,000.00	60,000.00	-14.0%
0013016 542110 HAZ WASTE	29,167.57	31,000.00	31,000.00	-27.42	.00	31,000.00	.0%
0013016 542120 TIP FEE	1,185,850.00	1,064,300.00	1,064,300.00	1,064,300.00	1,064,300.00	1,050,000.00	-1.3%
0013016 553000 TELEPHONE	.00	.00	.00	.00	.00	300.00	.0%
0013016 554000 TRAV REIMB	.00	55.00	55.00	.00	40.00	55.00	.0%
0013016 557700 ADVERTIS	.00	100.00	100.00	.00	.00	750.00	650.0%
0013016 561800 PROG SUPPL	12,923.32	18,335.00	23,746.00	9,057.39	18,335.00	18,335.00	.0%
0013016 579999 2015 EQUIP	.00	.00	.00	.00	.00	26,795.00	.0%
0013016 581120 CONF MEMB	195.00	200.00	200.00	210.00	215.00	200.00	.0%
0013016 581135 SCHOOLING	150.00	200.00	200.00	.00	200.00	200.00	.0%
0013016 590000 XFR TO 121	-1,185,850.00	-1,064,300.00	-1,064,300.00	-1,064,300.00	-1,064,300.00	-1,050,000.00	-1.3%
TOTAL (0013016) SOLID WASTE	1,011,087.56	1,135,950.00	1,161,906.00	652,824.56	1,116,523.00	1,133,970.00	-.2%

3016 Solid Waste 2015 - 2016 Budget

Budget Recap: Overall Solid Waste Budget is 0.67% below the FY 2014/15 requested budget. Major impact due to PW Reorg.

Total Salaries:

2.01% reduction from the 2014/15 budget. Only negotiated salary increases included.

Regular Wages:

2.81% reduction. Major impact due to PW Reorg. Only negotiated salary increases included.

Overtime Wages & Salary:

3.84% increase. Only negotiated salary increases included. This line item also includes \$11,820 for Garage OT.

Other Wages:

7.05% increase. Negotiated salary & Reorg.

Total Contractual Services:

12.93% reduction from the 2014/2015 budget. Major impact removing \$9,800 from Environmental Monitoring to more accurately reflect actual expenses.

Professional Fees and Services:

0% change. Changed last year to include all DEEP Ground Water Monitoring Permit Fees estimated to be \$1,785.

Environmental Monitoring:

14.04% reduction. Removed \$9,800 from \$69,800 to \$60,000 for DEEP-mandated long term ground water testing of the closed landfill and metal hydroxide cell. More accurate reflection of actual expenses.

Hazardous Waste Collections:

0% change. Approximately \$31,000 saved this FY because TROC monies used to cover FY 14 - 15 HHW costs. FY 15 - 16 HHW expenses are projected to be paid by SW Division.

Telephone:

New item. For I-Pad activation.

GPS Monitoring:

100% decrease. Reduced \$4,500 to zero. Funding will be added to gps-enabled radios.

Travel Reimbursement:

0% change. Would cover mileage for personal vehicle, business parking fees, etc.

Advertising:

0% change. \$750. Increased use of website, social media, & news releases.

Conferences and Memberships:

0% change. SWANA membership fees.

Schooling:

0% change. Road Master & SWANA schooling.

Total Supplies and Materials:

0% change.

Program Supplies:

0% change. Barrel parts, personal protective equipment, truck signs, etc.

City Refuse Cost:

11.46% reduction from the 2014/2015 budget.

Residential Tipping Fees:

11.46% reduction. Due to increased recycling and economic conditions. Offset by a Host Fee reduction estimated to be a minimum of \$100,000.

Capital Outlay:

New items. Rubbish barrel replacements are becoming more frequent due to age and exposure to sunlight which result in more cracked barrels. Our first deployment of rubbish barrels are 14 years old, 4 years longer than warranty.

Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015- 2016	Change %
Total Salaries	\$ 927,946.00	\$ 1,016,505.00	\$ 1,017,340.00	\$ 436,910.96	\$ 999,225.20	\$ 994,550.00	-2.16%
Total Contractual Services	\$ 72,650.45	\$ 108,290.00	\$ 109,290.00	\$ 42,268.00	\$ 62,253.00	\$ 94,290.00	-12.93%
Total Supplies and Materials	\$ 17,865.00	\$ 18,335.00	\$ 23,746.00	\$ 8,744.60	\$ 18,335.00	\$ 18,335.00	0.00%
City Refuse Cost	\$ 1,122,489.00	\$ 1,185,850.00	\$ 1,064,300.00	\$ -	\$ 1,025,540.00	\$ 1,050,000.00	-11.46%
Total Operating Transfers Out	\$ (1,122,550.00)	\$ (1,185,850.00)	\$ (1,185,850.00)	\$ -	\$ (1,025,540.00)	\$ (1,050,000.00)	-11.46%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,795.00	
Total Public Works Solid Waste	\$ 1,018,400.45	\$ 1,143,130.00	\$ 1,028,826.00	\$ 487,923.56	\$ 1,079,813.20	\$ 1,133,970.00	-0.80%
Division total without Capital:							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015- 2016	Change %
Total Salaries	\$ 927,946.00	\$ 1,016,505.00	\$ 1,016,505.00	\$ 436,910.96	\$ 999,225.20	\$ 994,550.00	-2.16%
Total Contractual Services	\$ 72,650.45	\$ 108,290.00	\$ 109,290.00	\$ 42,268.00	\$ 62,253.00	\$ 94,290.00	-12.93%
Total Supplies and Materials	\$ 17,865.00	\$ 18,335.00	\$ 23,746.00	\$ 8,744.60	\$ 18,335.00	\$ 18,335.00	0.00%
City Refuse Cost	\$ 1,122,489.00	\$ 1,185,850.00	\$ 1,064,300.00	\$ -	\$ 1,025,540.00	\$ 1,050,000.00	-11.46%
Total Operating Transfers Out	\$ (1,122,550.00)	\$ (1,185,850.00)	\$ (1,185,850.00)	\$ -	\$ (1,025,540.00)	\$ (1,050,000.00)	-11.46%
Total Public Works Solid Waste	\$ 1,018,400.45	\$ 1,143,130.00	\$ 1,027,991.00	\$ 487,923.56	\$ 1,079,813.20	\$ 1,107,175.00	-3.15%

3016 Solid Waste																
Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET	JBA				
514000	BPSA	9	6		1	Superintendent Solid Waste	\$ 82,455.00	\$ 41,227.50	\$ 84,022.00	\$ 86,465.00						
514000	BPSA	7	6		1	Solid Waste & Recycling Analyst	\$ 68,144.00	\$ 34,072.00	\$ 34,072.00	\$ -						
514000	L1338	7	3		13	Solid Waste Driver/Collector			\$ 628,139.20	\$ 650,013.00						
514000	L1338	3	3		3.5	Solid Waste Laborers			\$ 142,324.00	\$ 145,372.00						
					18.5	TOTAL FOR OBJECT	\$ 150,599.00	\$ 436,910.96	\$ 888,557.20	\$ 881,850.00	\$ -	\$ -				
* Use 2085.71 annual hours once you have new rate								ytd								
						514000 - Regular Wages	\$ 1,041,969.00	\$ 390,087.78	\$ 888,557.20	\$ 881,850.00	\$ -				-2.98%	
						515100 - Overtime	\$ 108,156.00	\$ 39,054.50	\$ 78,676.00	\$ 80,170.00	\$ -				3.83%	
						517000 - Other Wages	\$ 16,625.00	\$ 7,768.68	\$ 31,992.00	\$ 32,530.00	\$ -				7.04%	
							\$ 1,166,750.00	\$ 436,910.96	\$ 999,225.20	\$ 994,550.00	\$ -				-2.16%	
						JBA 2015		Revised								
						514000 - Regular Wages	\$ 908,905.00	\$ 911,265.00								
						515100 - Overtime	\$ 77,210.00	\$ 77,210.00								
						517000 - Other Wages	\$ 30,390.00	\$ 28,865.00			\$ -					
							\$ 1,016,505.00	\$ 1,017,340.00								
						Actual 2014										
						514000 - Regular Wages	\$ 840,176.00									
						515100 - Overtime	\$ 73,895.00									
						517000 - Other Wages	\$ 13,875.00									
							\$ 927,946.00									
						160100										

Department: Public Works												
Org Code: 3016												
Union	Grade/Step	# positions	Position	# of Hours of OT	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request					
BPSA	9-6	1	Superintendent Solid Waste	270	\$ 5,866.00	\$ 8,447.00	\$ 11,125.00					
BPSA	7-6	1	Solid Waste & Recycling Analyst	0	\$ 4,848.00	\$ 2,470.00	\$ -					
L1338	7-3	13	Driver/Collector Solid Waste	149	\$ 66,496.00	\$ 67,759.00	\$ 69,047.00	includes \$11,820 for mechanic, maintenance coordinator				
L1338	3-3	3.5	Laborers									
				419	\$ 77,210.00	\$ 78,676.00	\$ 80,172.00					

Department: Public Works																			
Org Code:																			
Union	Grade/Step	# of positions	Position	# of Hours of Other Wages	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request												
BPSA	9-6	1	Superintendent Solid Waste	87	\$ 2,530.00	\$ 3,600.00	\$ 3,600.00	include BPSA bonus, shift differential, pay											
BPSA	7-6	1	Solid Waste & Recycling Analyst	0				Longevity & Reorg											
L1338	7-3	13	Driver/Collector	224	\$ 23,970.00	\$ 28,392.00	\$ 28,932.00	Adjustments											
L1338	3-3	3.5	Solid Waste Laborers	0															
				311	\$ 26,500.00	\$ 31,992.00	\$ 32,532.00												

Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014- 2015	Revised Budget 2014- 2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015- 2016	Change %
		Contractual Services							
531000		Professional Fees and Services	\$ 2,395.00	\$ 1,785.00	\$ 1,785.00	\$ 1,380.00	\$ 1,785.00	\$ 1,785.00	0.00%
534200		Environmental Monitoring	\$ 40,705.88	\$ 69,800.00	\$ 71,450.00	\$ 40,580.00	\$ 60,000.00	\$ 60,000.00	-14.04%
542110		Hazardous Waste Collections	\$ 29,167.57	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	0.00%
553000		Telephone						\$ 300.00	100.00%
553050		GPS Monitoring	\$ 285.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	-100.00%
554000		Travel Reimbursement	\$ 22.00	\$ 55.00	\$ 55.00	\$ 40.00	\$ 40.00	\$ 55.00	0.00%
557700		Advertising	\$ -	\$ 750.00	\$ 100.00	\$ -	\$ -	\$ 750.00	0.00%
581120		Conferences & Memberships	\$ -	\$ 200.00	\$ 200.00	\$ 228.00	\$ 228.00	\$ 200.00	0.00%
581135		Schooling	\$ 75.00	\$ 200.00	\$ 200.00	\$ 40.00	\$ 200.00	\$ 200.00	0.00%
		Total Contractual Services	\$ 72,650.45	\$ 108,290.00	\$ 109,290.00	\$ 42,268.00	\$ 62,253.00	\$ 94,290.00	-12.93%
		Supplies and Materials							
561800		Program Supplies	\$ 17,865.00	\$ 18,335.00	\$ 23,746.00	\$ 8,744.60	\$ 18,335.00	\$ 18,335.00	0.00%
		Total Supplies and Materials	\$ 17,865.00	\$ 18,335.00	\$ 23,746.00	\$ 8,744.60	\$ 18,335.00	\$ 18,335.00	0.00%
542120		Residential Tipping Fees	\$ 1,122,489.00	\$ 1,185,850.00	\$ 1,064,300.00	\$ -	\$ 1,025,540.00	\$ 1,050,000.00	-11.46%
		City Refuse Cost	\$ 1,122,489.00	\$ 1,185,850.00	\$ 1,064,300.00	\$ -	\$ 1,025,540.00	\$ 1,050,000.00	
590000		Transfer to SW Fund	\$ (1,122,550.00)	\$ (1,185,850.00)	\$ (1,185,850.00)	\$ -	\$ (1,025,540.00)	\$ (1,050,000.00)	-11.46%
		Total Operating Transfers Out	\$ (1,122,550.00)	\$ (1,185,850.00)	\$ (1,185,850.00)	\$ -	\$ (1,025,540.00)	\$ (1,050,000.00)	

2015 - 2016 Budget Estimate - Capital Outlay Worksheet Public Works Solid Waste 3016						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	
522	95 Gal Barrel Replacements	\$ 51.33		\$ 26,794.00	A	
0						\$ -
0						
0						
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
522		\$ 51.33	\$ -	\$ 26,794.00		

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013017 (0013017) FLEET MAINTENANCE							
0013017 514000 REG WAGES	456,934.52	493,280.00	501,790.00	302,537.02	501,790.00	557,310.00	13.0%
0013017 515100 OVERTIME	50,018.58	56,000.00	57,060.00	35,412.68	67,604.00	68,435.00	22.2%
0013017 517000 OTHER WAGE	10,157.59	4,345.00	4,425.00	4,512.99	6,712.00	8,335.00	91.8%
0013017 541000 UTILITIES	25,483.34	27,200.00	27,200.00	14,908.36	26,500.00	27,825.00	2.3%
0013017 541100 WATER SEWE	1,606.31	2,000.00	2,000.00	1,700.00	1,703.00	1,805.00	-9.8%
0013017 543000 REP & MAIN	24,526.16	22,000.00	34,051.00	40,869.75	40,870.00	25,750.00	17.0%
0013017 543100 MV SERVICE	162,545.08	165,000.00	165,000.00	307,059.39	307,060.00	310,000.00	87.9%
0013017 544400 RENT/LEASE	.00	.00	.00	.00	.00	15,000.00	.0%
0013017 553000 TELEPHONE	.00	.00	.00	.00	.00	300.00	.0%
0013017 561400 MAINT SUPL	13,254.70	12,500.00	12,500.00	10,750.00	13,500.00	13,500.00	8.0%
0013017 561800 PROG SUPPL	24,441.18	16,000.00	16,000.00	22,081.54	25,000.00	25,000.00	56.3%
0013017 562100 HEATINGOIL	2,858.78	6,000.00	6,000.00	.00	1,500.00	1,500.00	-75.0%
0013017 562200 NATURALGAS	20,452.31	30,000.00	30,000.00	25,000.00	25,010.00	24,000.00	-20.0%
0013017 562600 MOT FUELS	551,756.18	556,000.00	556,000.00	486,191.18	505,200.00	300,000.00	-46.0%
0013017 563000 MV PARTS	357,207.39	270,000.00	270,000.00	294,468.90	300,000.00	300,000.00	11.1%
0013017 563100 TIRES	126,690.93	90,000.00	90,000.00	92,000.00	110,000.00	125,000.00	38.9%
0013017 579999 2015 EQUIP	.00	.00	.00	.00	.00	25,000.00	.0%
0013017 581120 CONF MEMB	211.25	225.00	225.00	60.00	.00	.00	-100.0%
0013017 581135 SCHOOLING	.00	200.00	200.00	.00	200.00	600.00	200.0%
TOTAL (0013017) FLEET MAINTENANCE	1,828,144.30	1,750,750.00	1,772,451.00	1,637,551.81	1,932,649.00	1,829,360.00	4.5%

Budget Recap

4.18% increase from 2014/15 primarily due to contractual services, supplies and materials accounts. There are several accounts within this Division that have requested increases to bring funding levels up to the actual historical level of funding needed. Public Works had needed to transfer funds into these accounts as part of the end-of-year accounting over the past several years and we are attempting to place the funding in the correct account as part of the budget process.

Regular Wages:

An 11.87% increase projected from 2014/15. Increase due to contractual wage increases and supervisory realignment within the Department that now had the full salary of the Fleet Manager funded in this division.

Overtime Wages:

A 22.21% increase projected from 2014/15. Requested funding level more closely matches the historical funding in this account. The amount is increased to reflect contractual wage increases and additional required staff scheduling for service and repair of vehicles and equipment and emergency responses.

Other Wages:

A 91.88% from 2014/15. Primary increase in this account is due to the negotiated settlement related to Public Works supervisory realignment. The contractual wage increases and provisions for temporary adjustments stemming from vacancies also have a minor impact on the account.

Public Utilities:

2.30% increase from 2014/15 to account for projected increase. This account covers the utility costs associated with the City Yard facilities.

Water & Sewer Charges:

A reduction of 9.75% from 2014/15. This account covers the water and sewer charges associated with the City Yard facilities.

Repairs and Maintenance:

A 17.05% increase from 2014/15. This account covers the repairs and maintenance costs associated with the various building systems [HVAC, electric, fire alarms, etc.] for City Yard facilities. Requested increase brings this account in line with what has been the historical funding within the account.

Motor Vehicle Service & Repair:

An 87.88% increase from 2014/15. This account covers the costs associated with out-sourcing repairs that are not done in-house for City vehicles and equipment. In order to keep vehicles and equipment available for operations, an increase has been requested to meet those needs. Included is the cost of towing vehicles and/or equipment from a work site back to the City Yard and/or to an out-sourcing vendor for repair.

As part of our realignment the new Fleet Manager is working with the Fleet Maintenance Staff and Division Heads to review planned operations and equipment needs. Both in preparing equipment for use, preparing it for seasonal decommissioning and in the triage related to repairing equipment. We are making critical decisions regarding our ability to meet service needs using our Public Works staff during regular and overtime hours. This has resulted in the Department sending more equipment out to vendors for repair action. As a result the Department is able to meet its operational and service commitments with the aging fleet. As the capital equipment budget grows for purchasing needed vehicles / equipment, the need to outsource repairs will lessen.

Rents and Leases:

100% increase, new line item for FY15-16. The increased funding in this account will be used for a vehicle washing contract. The City would contract with a vendor to set up their equipment in the City Yard and wash all the solid waste collection and street maintenance vehicles twice during the year. This enhanced washing will supplement the normal washing done by the operators. Although the City plans to purchase and install a vehicle wash system we need to defer it until a future phase of the renovations to the City Yard. The enhanced washing will assist in increasing the life of the vehicles used by these Divisions.

Telephones:

100% increase, new line item for FY 15-16. An iPad will be purchased for Superintendent, this item pays for 3G data service.

Conferences and Memberships:

A 100% reduction from 2014/15 to account for projected increase. This account is mainly used to cover professional memberships for staff and is no longer needed due to the supervisory realignment.

Schooling:

A 200% increase from 2014/15. Amount used for seminars to provide training for general staff. Training will keep Automotive Service Excellence certifications current.

Maintenance Supplies & Materials:

An 8% increase from 2014/15. This account covers the various custodial cleaning materials, HVAC filters, etc. for the City Yard facilities.

Program Supplies:

Increased +56.25% from 2014/15. This account covers the various supply costs for vehicle repairs including welding gases, welding rods and wire, etc. This increase brings the account up to the level of historical need.

Heating Oil:

75% reduction from 2014/15. This account covers the heating fuel costs for the City Yard vehicle storage area to supplement the waste oil that is burned. With the use of waste oil the request is reduced to match the amount of heating fuel we have needed in the recent past.

Natural Gas:

A 20.00% decrease from 2014/15 to account for actual amount used and to take into account the savings from burning waste oil. This account covers the heating fuel costs for the City Yard facilities [repair garage, lunch room, offices, lockers, etc.] including supplementing the vehicle storage area when the waste oil heater cannot keep up with maintaining the desired temperature.

Motor Fuels:

A 46.04% decrease from 2014/15 to account for contractual decrease in gasoline and the projected cost decrease in diesel. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment fuel costs.

Motor Vehicle Parts:

An 11.11% increase from 2014/15. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment parts costs for various repairs. Requested increase aligns the budget with historical needs.

Tires, Tubes, Chains:

A 38.89% from 2014/15. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment tire replacement and repair costs. This account was decreased the last two years as the Department worked through a surplus of tires. Currently we stockpile a minimal inventory of tires. We must now increase the funding in the account to match needs.

Capital Outlay Request:

A 100% increase from 2014/15. Purchases electric service lift to assist in repairs when elevated from floor level. This piece can also be used by other divisions as required for maintenance services.

Cost Center: 3017 Fleet Maintenance							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 516,021.00	\$ 553,625.00	\$ 553,625.00	\$ 250,069.00	\$ 613,524.00	\$ 634,080.00	14.53%
Total Contractual Services	\$ 215,142.14	\$ 216,625.00	\$ 228,676.00	\$ 164,350.75	\$ 353,403.00	\$ 381,280.00	76.01%
Total Supplies and Materials	\$ 1,096,660.47	\$ 980,500.00	\$ 980,500.00	\$ 421,746.29	\$ 920,500.00	\$ 789,000.00	-19.53%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
Total Public Works Fleet Maintenance	\$ 1,827,823.61	\$ 1,750,750.00	\$ 1,762,801.00	\$ 836,166.04	\$ 1,887,427.00	\$ 1,829,360.00	4.49%

3017 Fleet Maintenance												
Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET	JBA
514000	BPSA	9	6		1	Public Works Fleet Manager	\$ 45,349.00	\$ 42,011.00	\$ 84,022.00	\$ 86,465.00		
514000	L1338	6	3		1	Dispatcher	\$ 44,906.00	\$ 22,817.50	\$ 45,635.00	\$ 47,229.00		
514000	L1338	9	3		4	Mechanic	\$ 210,324.00	\$ 106,870.00	\$ 213,740.00	\$ 221,008.00		\$ 55,252.00
514000	L1338	7	3		3	Mechanic's Helper/Light Equipment Maintainer	\$ 142,665.00	\$ 72,477.50	\$ 144,955.00	\$ 150,003.00		\$ 50,001.00
514000	L1338	8	3		1	Equipment Maintenance Coordinator	\$ 50,036.00	\$ 25,428.00	\$ 50,856.00	\$ 52,605.00		
					10	TOTAL FOR OBJECT	\$ 493,280.00	\$ 269,604.00	\$ 539,208.00	\$ 557,310.00	\$ -	\$ 105,253.00
								ytd				
						514000 - Regular Wages	\$ 460,017.00	\$ 221,687.00	\$ 539,208.00	\$ 557,310.00	\$ -	12.98%
						515100 - Overtime	\$ 46,826.00	\$ 24,870.00	\$ 67,604.00	\$ 68,435.00	\$ -	22.21%
						517000 - Other Wages	\$ 9,178.00	\$ 3,512.00	\$ 6,712.00	\$ 8,335.00	\$ -	91.83%
							\$ 516,021.00	\$ 250,069.00	\$ 613,524.00	\$ 634,080.00	\$ -	14.53%
						JBA 2014		Revised				
						514000 - Regular Wages	\$ 493,280.00	\$ 493,280.00				
						515100 - Overtime	\$ 56,000.00	\$ 56,000.00				
						517000 - Other Wages	\$ 4,345.00	\$ 4,345.00				
							\$ 553,625.00	\$ 553,625.00				
						2013 Actual						
						514000 - Regular Wages	\$ 460,017.00				\$ (105,253.00)	
						515100 - Overtime	\$ 46,826.00					
						517000 - Other Wages	\$ 9,178.00					
							\$ 516,021.00					

Department: Public Works								
Org Code: 3017								
Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	2014 - 2015 Budget	2014-2015 Estimate	2015-2016 Request	Comments
BPSA	9-6		Public Works Fleet Mgr.	300	\$ 5,870.00	\$ 12,117.00	\$ 12,384.00	Staff Scheduling, emergency response, and vehicle repairs
L1338	6-3		Dispatcher	150	\$ 4,250.00	\$ 4,937.00	\$ 4,987.00	Daily support and City Yard maintenance
L1338	9-3		Mechanic(s)	150	\$ 30,000.00	\$ 28,898.00	\$ 29,192.00	Vehicle repairs and emergency response
L1338	7-3		Mechanic's Helper/Light Equipment Maintainer(s)	432	\$ 7,880.00	\$ 15,051.00	\$ 15,204.00	Vehicle Repairs
L1338	8-3		Equipment Maintenance Coordinator	180	\$ 8,000.00	\$ 6,601.00	\$ 6,668.00	Vehicle repairs and emergency response
				1212	\$ 56,000.00	\$ 67,604.00	\$ 68,435.00	

Department: Public Works							inlcude BPSA bonus, shift differential, pay adjustments, re- org bonus/Reorg/ buy back 2016	
Org Code: 3017								
Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	2014 - 2015 Budget	2014-2015 Estimate		2015-2016 Request
BPSA	9-6		Fleet.Bdg Mgr		\$ 1,345.00	\$ 3,600.00	\$ 5,251.00	
L1338	6-3		Dispatcher	280	\$ 700.00	\$ 670.00	\$ 677.00	Avg. adj. between a Laborer and Dispatcher for filling a temporary vacancy
L1338	9-3		Mechanic(s)	60	\$ 700.00	\$ 770.00	\$ 721.00	Avg. adj. for welding time
L1338	7-3		Mechanic's Helper(s)/Light Equipment Maintainer	120	\$ 500.00	\$ 300.00	\$ 300.00	Avg. adj. between a Laborer and Mech. Helper for filling a temporary vacancy
L1338	5-3		Preventive Maintenance Man	280	\$ 500.00	\$ 504.00	\$ 511.00	Avg. adj. between a Laborer and Prev. Maint. Man for filling a temporary vacancy
L1338	8-3		Equipment Maintenance Coordinator	280	\$ 600.00	\$ 868.00	\$ 877.00	Avg. adj. between a Skilled Laborer and Equip. Maint. Coord. for filling a temporary vacancy
				1020	\$ 4,345.00	\$ 6,712.00	\$ 8,337.00	

Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %	Comments
Contractual Services										
541000		Public Utilities	\$ 26,253.34	\$ 27,200.00	\$ 27,200.00	\$ 7,140.58	\$ 26,500.00	\$ 27,825.00	2.30%	power for buildings
541100		Water & Sewer Charges	\$ 1,606.31	\$ 2,000.00	\$ 2,000.00	\$ 706.87	\$ 1,703.00	\$ 1,805.00	-9.75%	Bristol Water /Water Pollution Control fees
543000		Repairs and Maintenance	\$ 24,526.16	\$ 22,000.00	\$ 34,051.00	\$ 7,658.76	\$ 25,000.00	\$ 25,750.00	17.05%	contractors/vendor for repairs in garage
543100		Motor Vehicle Service & Repair	\$ 162,545.08	\$ 165,000.00	\$ 165,000.00	\$ 148,844.54	\$ 300,000.00	\$ 310,000.00	87.88%	vendor providers for fleet service. Increase due to age of fleet and its condition
544400		Rents and Leases	\$ -		\$ -	\$ -		\$ 15,000.00	100.00%	Enter into a contract with a vendor to thoroughly clean vehicles of salt, grime and debris from cab and chassis to extend equipment use
553000		Telephones						\$ 300.00		added for 3G service for iPads
581120		Conferences/Memberships	\$ 211.25	\$ 225.00	\$ 225.00	\$ -			-100.00%	
581135		Schooling	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 600.00	200.00%	Increased for education of new software for vehicle diagnostics and education for Hybrid technology repairs
		Total Contractual Services	\$ 215,142.14	\$ 216,625.00	\$ 228,676.00	\$ 164,350.75	\$ 353,403.00	\$ 381,280.00	76.01%	
Supplies and Materials										
561400		Maintenance Supplies & Materials	\$ 13,254.70	\$ 12,500.00	\$ 12,500.00	\$ 3,787.70	\$ 13,500.00	\$ 13,500.00	8.00%	
561800		Program Supplies	\$ 24,441.18	\$ 16,000.00	\$ 16,000.00	\$ 11,144.17	\$ 25,000.00	\$ 25,000.00	56.25%	chemicals, office supplies, fuel system
562000		Heating Fuels			\$ -				0.00%	
562100		Heating Oil	\$ 2,857.78	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	-75.00%	energy source for furnace
562200		Natural Gas	\$ 20,452.31	\$ 30,000.00	\$ 30,000.00	\$ 2,588.32	\$ 20,500.00	\$ 24,000.00	-20.00%	energy source for furnace
562600		Motor Fuels	\$ 551,756.18	\$ 556,000.00	\$ 556,000.00	\$ 216,401.61	\$ 450,000.00	\$ 300,000.00	-46.04%	fuel, oil products for fleet
563000		Motor Vehicle Parts	\$ 357,207.39	\$ 270,000.00	\$ 270,000.00	\$ 136,521.33	\$ 300,000.00	\$ 300,000.00	11.11%	Vehicle parts from vendors for all equipment/vehicles
563100		Tires, Tubes, Chains	\$ 126,690.93	\$ 90,000.00	\$ 90,000.00	\$ 51,303.16	\$ 110,000.00	\$ 125,000.00	38.89%	Tire replacements, chains, etc.
		Total Supplies and Materials	\$ 1,096,660.47	\$ 980,500.00	\$ 980,500.00	\$ 421,746.29	\$ 920,500.00	\$ 789,000.00	-19.53%	

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CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013018 (0013018) SNOW REMOVAL							
0013018 515120 SNOW O.T.	240,403.26	289,000.00	289,000.00	254,469.34	289,000.00	300,000.00	3.8%
0013018 543000 REP & MAIN	23,451.26	7,000.00	7,000.00	5,375.40	7,000.00	7,000.00	.0%
0013018 543100 MV SERVICE	4,985.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	.0%
0013018 544410 SNOWPLW FE	376,230.00	330,200.00	330,200.00	460,825.00	460,825.00	330,200.00	.0%
0013018 561800 PROG SUPPL	698,402.74	415,800.00	415,800.00	520,350.06	520,355.00	477,500.00	14.8%
0013018 563000 MOT VEH PT	20,880.90	25,000.00	25,000.00	14,451.30	25,000.00	25,000.00	.0%
0013018 563100 CHAINS	430.00	6,000.00	6,000.00	4,267.00	6,000.00	6,000.00	.0%
0013018 579999 2015 EQUIP	.00	.00	.00	.00	.00	6,500.00	.0%
TOTAL (0013018) SNOW REMOVAL	1,364,783.16	1,100,000.00	1,100,000.00	1,259,738.10	1,335,180.00	1,179,200.00	7.2%

3018 Snow Removal 2015-2016 Budget

Budget Recap: Overall Snow Appropriation Budget is a 7.20% increase to match what was the last programmed increase referenced in transmittal letter in budget book. The planned budget for last fiscal year was \$1,179,200.00 but the account was funded at \$1,100,000. This year's request is for the full amount of last year's programmed funding.

Snow Overtime Appropriation: 3.81% increase due to contractual raises.

Repairs and Maintenance: 0% increase.

Motor Vehicle Service and Repair: 0% increase.

Snowplowing Fees: 0% increase.

Program Supplies: 14.84% increase due to anticipated rising costs in salt and liquid magnesium.

Motor Vehicle Parts: 0% increase.

Chains: 0% increase.

Capital Outlay: Requesting \$6,500 for one Henke plow as a spare for the rebuilt dump trucks. The City replaced the dump bodies and plows on two 10-wheel dump trucks as part of the 2013-14 Fleet Capital budget. The plows provided are of a different design than our current plows. The plows are stronger and have a plow frame that disengages from the vehicle. We are pleased with this plow/frame combination and intend to purchase a spare plow for use when one of the plows is damaged or removed from service. Having the spare plow allow us to keep these larger trucks in service for winter snow removal and ice control operations. Intent is to add this plow/frame unit into the specifications for replacement 10-wheel dump trucks purchased in the future.

Cost Center: 3018 Snow Removal							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Overtime	\$ 240,403.00	\$ 289,000.00	\$ 289,000.00	\$ 25,321.00	\$ 289,000.00	\$ 300,000.00	3.81%
Total Contractual Services	\$ 404,666.00	\$ 364,200.00	\$ 364,200.00	\$ 40,885.00	\$ 364,200.00	\$ 364,200.00	0.00%
Total Supplies and Materials	\$ 719,714.00	\$ 446,800.00	\$ 446,800.00	\$ 247,526.00	\$ 31,000.00	\$ 508,500.00	13.81%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
Total Public Works Snow Removal	\$ 1,364,783.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 313,732.00	\$ 684,200.00	\$ 1,179,200.00	7.20%
Division Totals without Capital:							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Salaries	\$ 240,403.00	\$ 289,000.00	\$ 289,000.00	\$ 25,321.00	\$ 289,000.00	\$ 300,000.00	3.81%
Total Contractual Services	\$ 404,666.00	\$ 364,200.00	\$ 364,200.00	\$ 40,885.00	\$ 364,200.00	\$ 364,200.00	0.00%
Total Supplies and Materials	\$ 719,714.00	\$ 446,800.00	\$ 446,800.00	\$ 247,526.00	\$ 31,000.00	\$ 508,500.00	13.81%
Total Public Works Snow Removal	\$ 1,364,783.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 313,732.00	\$ 684,200.00	\$ 1,172,700.00	6.61%

3018 Snow Removal								
Object	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET
515120			Overtime	\$ 240,403.00	\$ 25,321.00	\$ 289,000.00	\$ 300,000.00	
	0		TOTAL FOR OBJECT	\$ 240,403.00	\$ 25,321.00	\$ 289,000.00	\$ 300,000.00	\$ -

Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014- 2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Contractual Services									
543000		Repairs and Maintenance	\$ 23,451.00	\$ 7,000.00	\$ 7,000.00	\$ 3,875.00	\$ 7,000.00	\$ 7,000.00	0.00%
543100		Motor Vehicle Service & Repair	\$ 4,985.00	\$ 27,000.00	\$ 27,000.00		\$ 27,000.00	\$ 27,000.00	0.00%
544410		Snow Plowing Fees	\$ 376,230.00	\$ 330,200.00	\$ 330,200.00	\$ 37,010.00	\$ 330,200.00	\$ 330,200.00	0.00%
553050		GPS Monitoring	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
		Total Contractual Services	\$ 404,666.00	\$ 364,200.00	\$ 364,200.00	\$ 40,885.00	\$ 364,200.00	\$ 364,200.00	0.00%
Supplies and Materials									
561800		Program Supplies	\$ 698,403.00	\$ 415,800.00	\$ 415,800.00	\$ 247,526.00	\$ -	\$ 477,500.00	14.84%
563000		Motor Vehicle Parts	\$ 20,881.00	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	0.00%
563100		Tires, Tubes, Chains	\$ 430.00	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	0.00%
		Total Supplies and Materials	\$ 719,714.00	\$ 446,800.00	\$ 446,800.00	\$ 247,526.00	\$ 31,000.00	\$ 508,500.00	13.81%

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CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013019 (0013019) PW MAJOR ROAD IMPROVEMENT							
0013019 515100 OVERTIME	8,316.16	16,000.00	16,000.00	12,116.20	12,117.00	10,000.00	-37.5%
0013019 543000 REP & MAIN	2,056,874.97	2,169,000.00	2,200,313.96	1,939,781.37	2,200,314.00	2,575,000.00	18.7%
TOTAL (0013019) PW MAJOR ROA	2,065,191.13	2,185,000.00	2,216,313.96	1,951,897.57	2,212,431.00	2,585,000.00	18.3%

3019 Major Road Improvement Budget

Budget Recap: Overall Major Road Improvement Budget request is 18.74% above the approved FY 2014/15 budget. The \$2,585,000.00 budget is consistent with the 2011-12 amended budget and with the Board of Finance's 5 year plan adapted in 2011-12 to increase infrastructure expenditures in roadway maintenance.

Total Contractual Services: 18.74% change from the 2014/2015 requested budget. The City utilizes private contractors to perform work associated with major roadway maintenance. Contract services are used to construct concrete sidewalks, install large lengths of bituminous curbing, construct concrete curbing, crack seal roads, mill pavement, install storm drainage, repair traffic loops and install pavement overlays and surface treatments.

State bids are used wherever possible, notably in pavement milling and overlay services.

Overtime: +25% Overtime costs for traffic control and other support operations performed by the Public Works Street Division. Increased required for increased investment in repair work.

Impact Statement

The Department of Public Works completed a computerized analysis of each road within the City and rated each roadway surface on a scale from zero to one hundred known as a PCI (Pavement Condition Index). The average rating for Bristol roads was calculated to be 74(scale 1-100). The proposed appropriation request maintains current roadway conditions. Any reduction in the proposed request will result in a decrease in roadway conditions. Each roadway that maintenance is deferred on will experience a PCI reduction of 2-3 points per year.

3019 Major Roads								
Object	Labor Unit	Description	Actual 2013 - 2014	Orig Budget	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET
515100		Overtime	\$ 8,316.00	\$ 16,000.00	\$ 5,000.00	\$ 8,000.00	\$ 10,000.00	
		TOTAL FOR OBJECT	\$ 8,316.00	\$ 16,000.00	\$ 5,000.00	\$ 8,000.00	\$ 10,000.00	

Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Contractual Services	Sidewalk Repairs	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,200.00	\$ 12,000.00	\$ 12,000.00	0.00%
543000	Pavement Cut Repairs	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 25,000.00	0.00%
	New Bituminous Curb w/ Loam & Seed	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 8,000.00	\$ 10,000.00	0.00%
	Crack Seal	\$ 180,000.00	\$ 150,000.00	\$ 150,000.00	\$ 65,000.00	\$ 110,000.00	\$ 150,000.00	0.00%
Annual Road Resurfacing	Paving (1)	\$ 902,000.00	\$ 1,164,000.00	\$ 1,164,000.00	\$ 1,169,391.00	\$ 1,370,000.00	\$ 1,508,000.00	29.55%
Annual Road Resurfacing	Milling (1)	\$ 220,000.00	\$ 250,000.00	\$ 250,000.00	\$ 131,988.00	\$ 165,000.00	\$ 320,000.00	28.00%
Annual Road Resurfacing	Surface Treatment (1)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 100,000.00	\$ 200,000.00	0.00%
	Handicap Ramp Installation - ADA Self Evaluation Program	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 22,000.00	\$ 25,000.00	150.00%
	Slipform Concrete Curbing	\$ 75,000.00	\$ 85,000.00	\$ 85,000.00	\$ 72,000.00	\$ 72,000.00	\$ 85,000.00	0.00%
	Storm Drainage to Support Road Resurfacing	\$ 160,000.00	\$ 220,000.00	\$ 220,000.00	\$ 150,000.00	\$ 250,000.00	\$ 200,000.00	-9.09%
	Roadway Repairs - Street Division Materials (2)	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	\$ 7,000.00	\$ 13,000.00	\$ 20,000.00	11.11%
	Signal Light Detectors	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	-100.00%
	Police - Traffic Control	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 3,000.00	\$ 15,000.00	\$ 20,000.00	0.00%
		\$ 1,823,000.00	\$ 2,169,000.00	\$ 2,169,000.00	\$ 1,642,579.00	\$ 2,169,000.00	\$ 2,575,000.00	18.72%
				\$ -	\$ -			

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013020 (0013020) RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	234.32	300.00	300.00	300.00	300.00	300.00	.0%
0013020 543000 REP & MAIN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0013020 544400 RENT/LEASE	4,480.89	5,000.00	5,000.00	4,480.89	5,000.00	5,000.00	.0%
0013020 589100 RR UPKEEP	-7,758.60	40,000.00	144,828.00	5,000.00	104,828.00	40,000.00	.0%
TOTAL (0013020) RAILROAD MAI	5,956.61	54,300.00	159,128.00	18,780.89	119,128.00	54,300.00	.0%

Public Works – Railroad Maintenance

Budget Recap: No change from the current FY budget.

Public Utilities: No change from the 2014/15 budget. This account covers the electrical costs for lighting at the various rail crossings.

Repair and Maintenance: No change from the 2014/15 budget. This account covers the monthly inspections of the rail line that are required by the railroad company using the rail spur.

Rents and Leases: No change from the 2014/15 budget. This account covers the fee that is paid to railroad company that uses the rail spur, so they will be responsible for maintaining the lighting and controls at the various rail crossings.

Miscellaneous RR Upkeep: No change from the 2014/15 budget. This account covers the repair costs associated with maintaining the rail line such as rail replacement, tie replacement, ballast, etc.

Capital Outlay: None.

Impact Analysis: There are approximately 10,000 wooden rail ties in the 1.9 mile spur; which have a 20-year life. As a result there is a need to replace at least 500 ties each year to keep up with the normal rate of deterioration, further we are continually trying to upgrade the rail to a stronger rail especially in the curve sections of the spur. Continued funding is needed to insure this upgrade proceeds at a reasonable pace.

During 2013, the State DOT was planning on rebuilding the railroad crossing at Route 6 and Clark Avenue meaning the City would need to modify and upgrade its rails, ballast, ties, pads, etc. which will come out of this account and will couple with past carryovers. The project was not done during 2014 but is projected to be scheduled for 2015.

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CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013021 (0013021) OTHER CITY BUILDINGS							
0013021 531000 14046 PROF FEES	.00	.00	15,000.00	10,000.00	15,000.00	.00	.0%
0013021 541000 UTILITIES	23,568.12	40,000.00	40,000.00	25,000.00	25,010.00	20,000.00	-50.0%
0013021 541100 WATER SEWR	8,046.28	6,500.00	6,500.00	6,500.00	6,510.00	6,500.00	.0%
0013021 543000 REP & MAIN	79,743.47	80,000.00	80,000.00	86,245.96	86,426.00	83,000.00	3.8%
0013021 561400 MAINT SUPL	316.60	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	300.0%
0013021 562100 HEATINGOIL	217,737.23	180,000.00	180,000.00	100,000.00	100,005.00	90,000.00	-50.0%
0013021 562200 NATURALGAS	1,415.80	3,000.00	3,000.00	3,000.00	3,005.00	1,500.00	-50.0%
0013021 570205 DOGPOUNDRP	5,870.80	.00	.00	.00	.00	.00	.0%
TOTAL (0013021) OTHER CITY B	336,698.30	310,500.00	325,500.00	231,745.96	239,956.00	205,000.00	-34.0%

3021 Other City Buildings 2015 - 2016 Budget

Budget Recap: Overall Other City Buildings Budget is 33.98 % below the FY 2014/15 requested budget.

Total Contractual Services:

13.44% reduction from the 2014/15 budget.

Public Utilities:

50% decrease. Based on current year usage and Economic forecast.

Water & Sewer:

0% increase. Based on current year usage data.

Repairs & Maintenance:

3.75% increase. Based on current year expenditures related to support to other City Department buildings, properties taken over by the City and the closed schools.

Total Supplies and Materials:

48.10% reduction from the 2014/2015 budget. Major factor is the reduction in heating fuel oil for FY 2015/16 (from \$3.05/gallon to \$2.45/gallon).

Maintenance Supplies & Materials:

300% increase. Increase due to maintenance supplies for the Animal Control Facility being paid for out of this account since the Capital account is no longer funded.

Heating Oil:

50% reduction due to lower costs predicted for FY 2015/16 and O'Connell & Bingham Schools heating systems going offline.

Natural Gas:

50% decrease. Based on previous year costs.

Capital

No request

Dog Pound Repairs:

100% reduction. Funds were originally from the Town of Plymouth for support of the facility. The Town has contracted with another community and no longer brings animals to the Bristol Animal Control Facility.

Cost Center: 3021 Other City Buildings							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Contractual Services	\$ 111,375.87	\$ 126,500.00	\$ 141,500.00	\$ 58,349.35	\$ 109,000.00	\$ 109,500.00	-13.44%
Total Supplies and Materials	\$ 219,469.63	\$ 184,000.00	\$ 184,000.00	\$ 501.26	\$ 95,500.00	\$ 95,500.00	-48.10%
Total Capital Outlay	\$ 5,870.80	\$ -	\$ -	\$ -	\$ -	\$ -	
Total PW Other City Buildings	\$ 336,716.30	\$ 310,500.00	\$ 325,500.00	\$ 58,850.61	\$ 204,500.00	\$ 205,000.00	-33.98%
Division total w/o Capital							
Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
Total Contractual Services	\$ 111,375.87	\$ 126,500.00	\$ 141,500.00	\$ 58,349.35	\$ 109,000.00	\$ 109,500.00	-13.44%
Total Supplies and Materials	\$ 219,469.63	\$ 184,000.00	\$ 184,000.00	\$ 501.26	\$ 95,500.00	\$ 95,500.00	-48.10%
Total PW Other City Buildings	\$ 330,845.50	\$ 310,500.00	\$ 325,500.00	\$ 58,850.61	\$ 204,500.00	\$ 205,000.00	-33.98%

Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %		FY15/16 Forecast	
		<i>Contractual Services</i>										
541000		Public Utilities	\$ 23,586.12	\$ 40,000.00	\$ 40,000.00	\$ 4,334.34	\$ 20,000.00	\$ 20,000.00	-50.00%		\$0.07587/kWh	
541100		Water & Sewer	\$ 8,046.28	\$ 6,500.00	\$ 6,500.00	\$ 2,237.14	\$ 6,000.00	\$ 6,500.00	0.00%			
543000		Repairs and Maintenance	\$ 79,743.47	\$ 80,000.00	\$ 80,000.00	\$ 49,777.87	\$ 83,000.00	\$ 83,000.00	3.75%			
543100	14046	Professional Fees	\$ -	\$ -	\$ 15,000.00	\$ 2,000.00						
		Total Contractual Services	\$ 111,375.87	\$ 126,500.00	\$ 141,500.00	\$ 58,349.35	\$ 109,000.00	\$ 109,500.00	-13.44%			
		<i>Supplies and Materials</i>										
561400		Maintenance Supplies and Materials	\$ 316.60	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	300.00%		Animal Control Facility materials	
562000		Heating Fuels										
562100		Heating Oil	\$ 217,737.23	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	-50.00%		\$2.45/Gallon	assuming
562200		Natural Gas	\$ 1,415.80	\$ 3,000.00	\$ 3,000.00	\$ 501.26	\$ 1,500.00	\$ 1,500.00	-50.00%		\$0.75/ccf	
		Total Supplies and Materials	\$ 219,469.63	\$ 184,000.00	\$ 184,000.00	\$ 501.26	\$ 95,500.00	\$ 95,500.00	-48.10%			
		<i>Capital</i>										
570205		Dog Pound Repairs	\$ 5,870.80	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		Plymouth no longer using	
		Total Capital	\$ 5,870.80	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
		* Natural gas & Oil added for FY 13-14										
		Repairs and Maintenance - cost for outside maintenance										

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013026 (0013026) PUBLIC WORKS FLEET							
0013026 570400 08060 AUTO BARRE	17,780.88	.00	.00	.00	.00	.00	.0%
0013026 570400 13019 DUMP BODY	96,777.85	.00	.00	.00	.00	.00	.0%
0013026 570500 12004 RETRO SAND	48,440.15	.00	.00	.00	.00	.00	.0%
0013026 570500 13015 REFURB VEH	34,034.06	.00	.00	.00	.00	.00	.0%
0013026 570500 13017 PYTHON PAT	300,000.00	.00	.00	.00	.00	.00	.0%
0013026 570500 14001 DUMP BODY	308,063.97	.00	.00	.00	.00	.00	.0%
0013026 570500 14002 ALLEY TRUC	78,989.00	.00	.00	.00	.00	.00	.0%
0013026 570500 14003 PACKER	239,616.00	.00	.00	.00	.00	.00	.0%
0013026 570500 14004 ZT MOWER	11,725.18	.00	.00	.00	.00	.00	.0%
0013026 570500 14014 VEHICLES	24,844.01	.00	.00	.00	.00	.00	.0%
0013026 570500 15002 DUMP TRUCK	.00	.00	54,999.00	49,655.02	55,000.00	.00	.0%
0013026 570500 15003 RECYCL TRU	.00	.00	272,500.00	270,226.00	272,500.00	.00	.0%
0013026 570500 15004 RECYC TRUC	.00	.00	272,500.00	270,226.00	272,500.00	.00	.0%
0013026 570500 15005 EXTEN CAB	.00	.00	29,153.00	29,153.00	29,153.00	.00	.0%
0013026 570500 15006 EXTEN CAB	.00	.00	30,593.00	30,592.85	35,000.00	.00	.0%
0013026 570500 15007 6 WH DUMP	.00	.00	190,255.00	.00	145,000.00	.00	.0%
0013026 579999 2015 EQUIP	.00	850,000.00	.00	.00	850,000.00	1,050,000.00	23.5%
TOTAL (0013026) PUBLIC WORKS	1,160,271.10	850,000.00	850,000.00	649,852.87	1,659,153.00	1,050,000.00	23.5%

Cost Center: 3026 PW Fleet Vehicles and Equipment						
	Approved	Revised	Request	Revised	Request	
	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	
Desc						
13019 Dump Body Replacement - S18 (2001)			\$ 80,000.00			
13019 Dump Body Replacement - S23 (2001)			\$ 80,000.00			
13019 Dump Body Replacement - S25 (2003)			\$ 80,000.00			
13019 Dump Body Replacement - S19 or S21 (2005,2006)			\$ 80,000.00			
13019 Dump Body Replacement - S17 (2001)	\$ 80,000.00	\$ 80,000.00				
13013 Rebuild Engine G12	\$ 25,000.00	\$ 25,000.00	\$ -			
13014 Refurbish R10	\$ 20,000.00	\$ 20,000.00	\$ -			
13015 Refurbish Loader C4	\$ 35,000.00	\$ 35,000.00	\$ -			
13016 Refurbish Automated Truck R32 or R34	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00			
13017 Python Patcher City Match	\$ 80,000.00	\$ 80,000.00				
Covert R19 into a automated alley truck			\$ 80,000.00			
13018 33 Yd Packer	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00			
Convert R24 to Roll Off Truck (2000 Mack/Leach)				\$ 85,000.00		
Replace R34 (2004)				\$ 275,000.00		
Replace R35 (2004)				\$ 275,000.00		
RI (2001) 4x4 extendacab for shift to Cr Ldr after adding lift gate and plow later year				\$ 35,000.00		
S2 (2007) 4x4 extendacab for shift to Cr Ldr after adding lift gate and plow later year				\$ 35,000.00		
6 Wheel Dump Truck				\$ 145,000.00		
Volvo Wheel Loader, Model L110 (C-2 replace)					\$240,000.00	
Morbark Beaver, Model M15R					\$60,000.00	
John Deere Roadside Mower w/ mid mount placement for boom					\$145,000.00	
Automated Rubbish Truck (R-36 replace)					\$285,000.00	
icing system, etc. Replace S-15, 1996 Ford 6 wheel truck					\$185,000.00	
Replace Dump Body on Six Wheel Dump Truck - (S-19), 2004 Mack					\$55,000.00	
Replace Automated body on (R-33) 2003 Peterbilt					\$80,000.00	
	\$ 550,000.00	\$ 550,000.00	\$ 700,000.00	\$ 850,000.00	\$1,050,000.00	Planned Amount

Budget Recap: The Board of Finance projected/planned 2015/16 fleet replacement budget is \$1,000,000. In the early fall of 2014 the Public Works Budget Committee met with Public Works staff to review the preliminary planned vehicle and equipment replacements for the 2015-16 budget year. At that time the Department planned to replace: one (1) forklift shared between the Street Maintenance Operations, Solid Waste and Fleet Divisions, one (1) roadside mower, one (1) articulated loader, one (1) brush chipper one (1) automated rubbish truck, one (1) six-wheel dump truck. Plans also include the replacement of the body on an existing automated rubbish truck [year 2003], and the dump body on 6 wheel dump truck to extend their service life. Shortly after this visit and meeting the forklift suffered a failure that was uneconomical to repair and a Additional Appropriation was made to purchase a new forklift.

As the Division worked with vendors for confirm pricing of equipment the cost to replace the planned equipment grew to \$1,050,000. After discussing the Departments operations and plans for future maintenance the Committee decided to continue with the planned replacements requesting that the Board of Public Works endorse and Board of Finance and Joint Board approve an addition \$50,000 in funding for 2015-16.

Impact Analysis:

This year's request is the seventh year and final year of a seven year replacement budget funding plan established by the Board of Finance. The planned future year Fleet replacement budget will need to continue to have growth built into its fund in order to keep pace with the market value of vehicles and equipment for the fiscal year 2016/2017 and beyond.

The impacts resulting from not being up-to-date with the equipment replacement schedule are as follows:

1. Since we are retaining and using older vehicles and equipment, the magnitude, frequency, and cost of the required repairs is increasing more rapidly; e.g. engine overhauls, transmission replacements, extensive welding to reinforce bodies, etc. The division continues to address repairs, including seeking funds to replace dump bodies on dump trucks, packer bodies on automated rubbish trucks, including arm replacements.
2. As a result of the more involved repairs for some of the older pieces Public Works runs into a greater backlog of repairs which reduces the availability of certain pieces of equipment and vehicles forcing management to resort to less efficient means of providing day to day services [e.g. extra man power to compensate for downed sophisticated equipment].

All of the vehicles and equipment being replaced will be moved to a secondary operations status. The current roadside mower will continue to be used during the spring & summer months to supplement the work of the new mower allowing the Department to work in two areas of the City at the same time. The replaced automated rubbish truck will move to the secondary fleet allowing the City to take an older automated truck out of service turning it over to the Purchasing Agent for sale. The new dump truck will allow a vehicle to shift to our winter operations fleet as we sell off a truck no longer serviceable. The new chipper will allow a similar shift moving our existing chipper to secondary status to be used when we have two brush crews working and

what will be our third chipper to a reserve status to be used after a severe weather event such as we have experienced two of the past three years. The new loader will also move an existing loader to secondary status to be used primarily for winter operations. During the winter we now have the need for four operational loaders with two engaged in active plowing/snow removal operations while two are used to load trucks and clean up around their worksites.

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013027 (0013027) LINE PAINTING							
0013027 515100 OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
0013027 531000 PROF FEES	162,999.27	100,500.00	100,500.00	100,500.00	100,500.00	220,000.00	118.9%
0013027 561800 PROG SUPPL	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
TOTAL (0013027) LINE PAINTIN	162,999.27	103,500.00	103,500.00	100,500.00	103,500.00	221,000.00	113.5%

**Line Striping Budget Narrative
FY 2015-2016
Cost Center 0013027**

Summary:

The Line Striping Budget request indicates a significant increase in FY 2015-16 from \$103,500 to \$221,000. The increase represents a 113.5% increase from the original budget request of FY 2013-14. The revised FY 2013-14 budget was \$166,000 due to a carryover of \$63,000 from the FY 2012-13 budget. The requested budget of \$221,000 still represents a significant budget increase from the revised budget of \$55,000 (increase 33% from \$166,000 to \$221,000).

In FY 2012-13 \$55,000 of Line Striping funding was unspent and returned to the general fund. Both the return of funding in FY 2012-13 and the requested increase in FY 2015-16 is a direct result of transitioning from the use of latex to epoxy paint. Prior to 2011 the City utilized latex paint for pavement markings. The Department of Public Works has / is transitioning to epoxy paint as a cost saving measure. Although epoxy paint cost more on a per unit basis it lasts longer therefore reducing cost.

The fluctuation of the pavement marking budget is due to the need of having existing latex pavement marking wear away prior to installing epoxy pavement markings. In order to obtain the full value of epoxy paint the existing latex paint must wear away. Pavement marking of stop bars and cross walks have been delayed in recent years that resulting in a return of \$55,000 in FY 2012-13, however the pavement marking are currently in a condition to support repainting with epoxy paint. In addition the department has utilized its GIS system to map all existing pavement markings and has quantified the quantity of pavement markings on City roadways as indicated below:

Cross Walks 399
Stop Bars 1125
Double Yellow Line 81 Miles
White Line 38 Miles

The Department has incorporated epoxy paint into roadway center line, however crosswalks and stop bars are in need of remarking. The requested budget of \$221,000 represents the cost of remarking with epoxy cross walks and stop bars. The projected life of epoxy paint is 3-4 years, therefore the Department will be recommending a significant budget reduction in FY 2016-17 for pavement markings.

The pavement marking budget in part is a function of the how long pavement marking last on City roadway until the wear away. Ideally the pavement marking budget would be sinking fund in order to account for fluctuating expenditures.

The lieu of the projected increase in the annual operating budget Engineering would request an additional appropriation of \$55,000. An additional appropriation would allow the department to proceed with epoxy painting crosswalks and stop bars in the spring of 2015 instead of waiting for July 1, 2015.

DEPARTMENT COST CENTER: 0013027 Line Painting Account								
Object	No of Days	No of Pos.	Description	Actual 2013 - 2014	YEAR TO DATE 12/31/14	CURRENT ESTIMATE 2014- 2015	DEPT REQUEST 2015 - 2016	APPROVED BUDGET
515100			Overtime	\$ -	\$ -	\$ -	\$ 500.00	
	0		TOTAL FOR OBJECT	\$ -	\$ -	\$ -	\$ 500.00	
			<i>Account Created for 07-08 FY</i>					

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0013040 (0013040) STREET LIGHTING							
0013040 541200 ST LGHTG	783,545.20	785,000.00	696,000.00	577,980.82	696,000.00	420,000.00	-46.5%
0013040 543000 REP & MAIN	.00	.00	89,000.00	89,000.00	89,000.00	175,000.00	.0%
TOTAL (0013040) STREET LIGHT	783,545.20	785,000.00	785,000.00	666,980.82	785,000.00	595,000.00	-24.2%
TOTAL (001) GENERAL FUND	12,998,377.90	12,715,585.00	12,993,471.19	10,072,885.15	14,029,583.00	13,424,845.00	5.6%
GRAND TOTAL	12,998,377.90	12,715,585.00	12,993,471.19	10,072,885.15	14,029,583.00	13,424,845.00	5.6%

** END OF REPORT - Generated by Carmen Colon **

Street Lighting Budget Narrative
FY 2015-2016
Cost Center 0013040

Summary: Decrease of 24.20% proposed. The City took ownership of its street lights from CL&P on December 1, 2014 and contracted for repair services. Owning the street lights allows the City to pay a significantly lower electric rate, which helps to offset the maintenance costs.

Street Lighting: Costs for generation and transmission of electricity for street lighting. Possible rate increase included for FY2016.

Repairs & Maintenance: Contract services for repairs and maintenance of City street lights.

Impact Statement: Owning our street lights gives the City direct control over repairs and maintenance.

FY 15_16 3040 Street Lights Budget

Object	Project	Description	Prior Year Actual 2013-2014	Original Budget 2014-2015	Revised Budget 2014-2015	2015 YTD Expended	2015 Projected Total FY	Budget Request 2015-2016	Change %
		<i>Contractual Services</i>							
541200		Lighting	\$ 783,443.00	\$ 785,000.00	\$ 696,000.00	\$ 255,378.00	\$ 539,000.00	\$ 420,000.00	-46.50%
543000		Repairs & Maintenance			\$ 89,000.00		\$ 89,000.00	\$ 175,000.00	#DIV/0!
		Total Contractual Services	\$ 783,443.00	\$ 785,000.00	\$ 785,000.00	\$ 255,378.00	\$ 628,000.00	\$ 595,000.00	-24.20%
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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21601 2015-2016 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(001) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUEST	PCT CHANGE

0018310 (0018310) PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	300,000.00	600,000.00	600,000.00	.00	600,000.00	350,000.00	-41.7%
TOTAL (0018310) PUBLIC BUILD	300,000.00	600,000.00	600,000.00	.00	600,000.00	350,000.00	-41.7%
TOTAL (001) GENERAL FUND	300,000.00	600,000.00	600,000.00	.00	600,000.00	350,000.00	-41.7%
GRAND TOTAL	300,000.00	600,000.00	600,000.00	.00	600,000.00	350,000.00	-41.7%

** END OF REPORT - Generated by Carmen Colon **

Public Buildings - Maintenance & Repair Projects 2015-16

DRAFT - BUDGET REQUEST - DRAFT

	Facility	Project Name	Project Type	2015/16 Unit Cost	Quantity	BUDGET	REQUEST
1	City Hall	HVAC Duct Cleaning	Functional Need	\$40,000.00	1	\$40,000.00	\$40,000.00
2	Court House	HVAC Duct Cleaning	Functional Need	\$20,000.00	1	\$20,000.00	\$20,000.00
3	Police Dept	HVAC Duct Cleaning	Functional Need	\$20,000.00	1	\$20,000.00	\$20,000.00
4	Youth Services	HVAC Duct Cleaning	Functional Need	\$10,000.00	1	\$10,000.00	\$10,000.00
5	Youth Services	Attic Insulation Installation	Energy Saving	\$12,000.00	1	\$12,000.00	\$12,000.00
6	Fire Station HQ	HVAC Duct Cleaning	Functional Need	\$8,000.00	1	\$8,000.00	\$8,000.00
7	Fire Station 2	HVAC Duct Cleaning	Functional Need	\$5,000.00	1	\$5,000.00	\$5,000.00
8	Fire Station 3	HVAC Duct Cleaning	Functional Need	\$5,000.00	1	\$5,000.00	\$5,000.00
9	Fire Station 5	HVAC Duct Cleaning	Functional Need	\$5,000.00	1	\$5,000.00	\$5,000.00
10	City Hall	3rd Floor Catwalk Upgrades	Functional Need	\$20,000.00	1	\$20,000.00	\$20,000.00
11	Youth Services	Vestibule Restoration	Functional Need	\$5,000.00	1	\$5,000.00	\$5,000.00
12	Beals Center	Parking Lot Improvements	Functional Need	\$75,000.00	1	\$75,000.00	\$75,000.00
13	Court House	Elevator Upgrades	Functional Need	\$75,000.00	1	\$75,000.00	\$75,000.00
14	Court/BPD Complex	4th Floor Parking Deck Restoration	Functional Need	\$50,000.00	1	\$50,000.00	\$50,000.00
							\$350,000.00