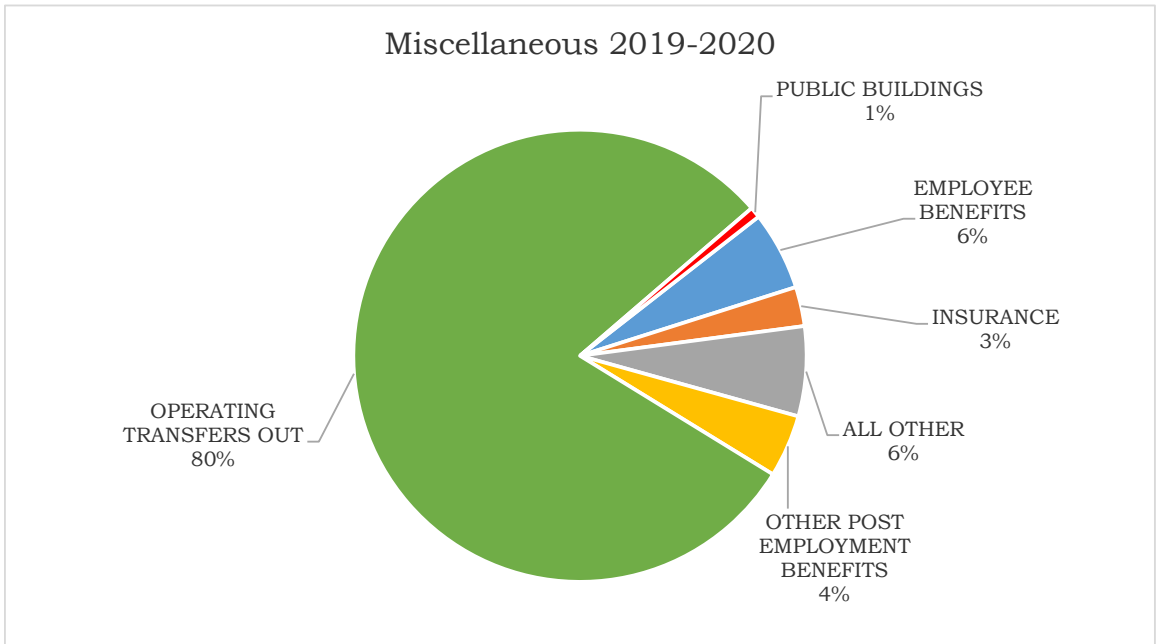


Miscellaneous

**CITY OF BRISTOL, CONNECTICUT
2019-2020 BUDGET
GENERAL FUND EXPENDITURE SUMMARY FOR MISCELLANEOUS**

ORGCODE	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
0018101	RETIREMENT BENEFITS	\$1,179,033	\$0	\$0	\$69,040	\$0
0018102	EMPLOYEE BENEFITS	1,929,778	1,676,320	1,676,320	1,829,020	1,829,020
0018105	INSURANCE	804,751	888,000	888,050	911,750	911,750
0018106	ALL OTHER	549,825	2,076,950	1,894,637	2,606,950	2,084,070
0018107	OTHER POST EMPLOYMENT BENEFITS	1,362,655	1,450,000	1,450,000	1,450,000	1,450,000
0018108	OPERATING TRANSFERS OUT	38,379,962	24,108,445	38,439,677	26,740,455	25,912,065
0018310	PUBLIC BUILDINGS	250,000	250,000	250,000	335,000	250,000
TOTAL MISCELLANEOUS		\$44,456,004	\$30,449,715	\$44,598,684	\$33,942,215	\$32,436,905



Service Narrative

Miscellaneous expenditures consist of special items not included in any other function. The categories are: Retirement Benefits, Employee Benefits, Heart and Hypertension, Insurance, All Other, Other Post-Employment Benefits, Operating Transfers Out, and Public Buildings. The Parks and Recreation Department budget includes their cost for liability insurance in its budget in order to properly report expenditures for Trust Accounts.

Some of the areas classified as “All Other” include the Contingency account and the Contractual Obligations account. It has been the City’s practice to set aside an amount in Contingency to be available for emergency appropriations during the year instead of using the City’s fund balance reserve for these emergency purposes. The Contractual Obligations account is used to budget estimates for expired unsettled employee bargaining agreements. Once contracts are settled and approved by the City Council, funding for the contract settlements are referred to the Board of Finance for approval. The Economic Development account is also included in the “All Other” category. The Economic Development account was set up several years ago to aid businesses to relocate or expand in Bristol with the expectation to increase the City’s tax base and to create employment opportunities. No funding was approved for the 2019-2020 budget as there is a sufficient balance in the Economic Development Reserve account to handle any funding requests for the upcoming year. In addition \$500,000 of the City’s General Fund reserves was designated for economic development purposes was approved at a Joint Meeting of the City Council and Board of Finance.

Retirement Benefits

Service Narrative

Retirement Benefits represents the City’s portion of the actuarial recommended contribution to the City’s Retirement System. The City has three retirement or pension plan designs for its employees: General City employees, which includes some Board of Education employees, Firefighters and Police.

Prior to July 1, 2019 the City actuarially valued and accounted for each group in separate funds. However, for the 2018-2019 fiscal year the City’s actuary (Milliman, Inc.) had recommended a contribution to the City Retirement System in the amount of \$3,465,274, allocated \$1,863,205 for the City and \$1,602,069 for the Board of Education. Due to budget challenges, particularly a significant reduction in State revenues, the City reviewed options to take advantage of the overfunding in the Police and Fire Pension funds (164% and 268%, respectively) and leverage it with the City’s plan which was 99.1% funded. The City was able to successfully consolidate the three funds under one “umbrella” effective July 1, 2018 and eliminate the need for the contribution. Based on an analysis provided by the City’s actuary, assuming market conditions similar to historical trends, the City would not have to make a contribution to the pension fund for approximately 30 years. Through this process the City was able to use an existing asset (overfunding in the Police and Fire funds) to offset a cost to the City.

Miscellaneous

Budget Highlights

0018101 RETIREMENT BENEFITS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
520905		GENERAL CITY RETIREMENT	\$1,179,033	\$0	\$0	\$0	\$0
520935		TEACHERS RETIREMENT	0	0	0	69,040	0
TOTAL RETIREMENT BENEFITS			\$1,179,033	\$0	\$0	\$69,040	\$0
TOTAL RETIREMENT BENEFITS			\$1,179,033	\$0	\$0	\$69,040	\$0

Employee Benefits

Service Narrative

The Employee Benefits section is the City's payment of Life Insurance, HMO-Dental, Health Insurance-City, Disability Insurance, FICA, Medicare, Employee Assistance Program, and Unemployment Insurance.

The "Transfer to Health Benefits" in parenthesis indicates the Health Insurance-City appropriation transferred out to the Health Benefits Internal Service Fund as shown within the Operating Transfers Out activity located on page 273.

The following is a listing of the Employee Benefits and the vendor provider/payee:

Category

Life Insurance
Dental
Health Insurance
Disability Insurance
FICA (City Share 6.2%)
Medicare (City Share 1.45%)
Employee Assistance Program
Unemployment Insurance

Vendor Provider/Payee

Madison National Life Insurance
Cigna-HMO; Anthem
Cigna
Madison National Life Insurance
Internal Revenue Service
Internal Revenue Service
Wheeler Clinic
State of CT Department of Labor

Budget Highlights

0018102 EMPLOYEE BENEFITS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
EMPLOYEE BENEFITS							
520100		LIFE INSURANCE	\$50,319	\$53,000	\$53,000	\$64,000	\$64,000
520250		HMO- DENTAL	34,607	34,020	34,020	34,020	34,020
520300		HEALTH INSURANCE	9,646,500	10,182,700	10,182,700	11,541,700	11,163,310
520500		DISABILITY INSURANCE	8,809	11,300	11,300	13,000	13,000
520700		F.I.C.A.	941,397	1,010,000	1,010,000	1,110,000	1,110,000
520750		MEDICARE INSURANCE	523,510	530,000	530,000	580,000	580,000
520800		EMPLOYEE ASSISTANCE PROGRAM	6,246	8,000	8,000	8,000	8,000
521050		COMPENSATED ABSENCE PAYOUT	347,543	0	0	0	0
521200		UNEMPLOYMENT INSURANCE	17,347	30,000	30,000	20,000	20,000
591516		TRANSFER TO HEALTH INSURANCE	(9,646,500)	(10,182,700)	(10,182,700)	(11,541,700)	(11,163,310)
TOTAL EMPLOYEE BENEFITS			\$1,929,778	\$1,676,320	\$1,676,320	\$1,829,020	\$1,829,020
TOTAL EMPLOYEE BENEFITS			\$1,929,778	\$1,676,320	\$1,676,320	\$1,829,020	\$1,829,020

The 2019-2020 General Fund budget for Employee Benefits reflects a 9.1% increase. The City is in its tenth year with Cigna for medical and effective July 1, 2019 will be transitioning pharmacy benefits from Express Scripts to Cigna. Anthem provides dental benefits. More information on the City’s Health Insurance reserve fund can be found in the Internal Service Fund section of the budget document.

Heart and Hypertension

Service Narrative

These accounts budget for State of Connecticut mandates that require municipalities to compensate police officers or firefighters who are diagnosed with a heart or hypertension disease. The disease has to be proven to be job related to receive these benefits and only firefighters and police officers who were employed in such capacity on July 1, 1996 are eligible for these benefits. PMA Management, a third party administrator, administers these claims. In the 2015-16 budget, it was suggested by the City’s auditors that the expenditures related to Heart and Hypertension be shown in the Workers’ Compensation Fund. There is a transfer in the Operating Transfers Out section to reflect this action. The amount for 2019-2020 decreased \$45,000.

Budget Highlights

0018103 HEART AND HYPERTENSION

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
HEART AND HYPERTENSION							
516000		HEART AND HYPERTENSION WAGES	\$612,000	\$612,000	\$612,000	\$350,000	\$350,000
520930		HEART AND HYPERTENSION BENEFITS	130,500	130,500	130,500	349,000	349,000
531000		PROFESSIONAL FEES	2,500	2,500	2,500	1,000	1,000
591517		TRANSFER TO WORKERS COMPENSATION	(745,000)	(745,000)	(745,000)	(700,000)	(700,000)
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0
TOTAL HEART AND HYPERTENSION			\$0	\$0	\$0	\$0	\$0

Insurance

Service Narrative

This activity includes payment of the various premiums that provide protection for liability, fire losses, and damage claims. This includes workers' compensation insurance, insurance consultant fees, property insurance, auto insurance, liability insurance, claims deductibles, and council settlement claims.

The City uses the following consultants to assist with its insurance programs:

- Insurance Consultant - Tracy Driscoll, an insurance and financial services company located in Bristol. They are paid a consulting fee to serve as a liaison with the City's broker-agents.
- Casualty Insurance (or liability insurances) - H.D. Segur, Inc. acts as the City's broker-agent. They are paid through commissions included in the budgeted policy premiums.
- Property Insurance - Roland Dumont Agency Inc. acts as the City's broker-agent. They are paid through commissions included in the budgeted policy premiums.
- Workers' Compensation – PMA Management is the third party administrator to process claims for the City of Bristol Workers' Compensation self-insurance program.

Budget Highlights

The 2019-2020 Insurance budget shows a total increase of \$23,750 due to expected increases in auto and liability insurance. More information can be found on the City's Workers' Compensation self-insurance fund in the "Internal Service" tab. The City's contribution for Workers' Compensation has decreased by 13% due to a more accurate allocation of costs among departments.

Shown below is the City's portion of the insurance allocation within the General Fund. The Board of Education, Sewer Operating and Assessment Fund, Water Department and Parks Department budget proportionately an allocation relative to their respective department budgets.

0018105		INSURANCE					
OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
INSURANCE							
520400		WORKERS COMPENSATION	\$2,148,000	\$1,900,000	\$1,900,000	\$1,700,000	\$1,650,000
531130		INSURANCE CONSULTANT	20,000	20,000	20,000	20,000	20,000
552000		PROPERTY INSURANCE	46,957	52,000	52,000	52,000	52,000
552010		AUTO INSURANCE	290,602	312,000	312,000	312,750	312,750
552100		LIABILITY INSURANCE	372,491	399,000	399,000	424,000	424,000
586110		CLAIMS- DEDUCTIBLE	74,523	100,000	100,000	100,000	100,000
586120		CLAIMS- COUNCIL SETTLEMENT	178	5,000	5,050	3,000	3,000
591517		TRANSFER OUT TO WORKERS COMPENSATION	(2,148,000)	(1,900,000)	(1,900,000)	(1,700,000)	(1,650,000)
TOTAL INSURANCE			\$804,751	\$888,000	\$888,050	\$911,750	\$911,750
TOTAL INSURANCE			\$804,751	\$888,000	\$888,050	\$911,750	\$911,750

Summary of Property and Casualty Insurances

Insurance Coverage	Broker Agent	Carrier	Policy Limits	Deductible
Workers' Compensation		PMA (3rd Party Admin.)	Self-Insured	N/A
Excess Workers' Compensation	H.D. Segur	Safety National	Statutory	\$700,000
Property	Roland Dumont Agency	Travelers	Various	\$5,000 EDP & A/R
Auto	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$5,000 Bodily Injury/ Physical Damage \$1,000 Comp/Coll
Liability	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	Occurrence
			\$3,000,000	Aggregate
Umbrella	H.D. Segur	PA Manufacturer's Assn. Ins. Co.	\$10,000,000	
Cyber Liability	H.D. Segur	Crum & Forester	\$1,000,000	\$10,000
Pollution Liability	H.D. Segur	Axon Underwriting	\$500,000	\$25,000
CITY				
Errors & Omissions	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Public Official & Employment Practices	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Law Enforcement	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Crime	Roland Dumont Agency	Travelers	Various	
EDUCATION				
Errors & Omissions	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000
Employment Practices Liability	H.D. Segur	Argonaut Ins. Co.	\$1,000,000	\$25,000

Property Insurance

Form	Travelers Manuscript Form with Endorsements
Conditions	Risks of Direct Physical Loss including Flood and Earthquake
Term	July 1, 2019 to July 1, 2020
Limits	\$581,380,130 Buildings and Structures \$ 46,977,806 Personal Property \$ 2,500,000 Data Processing & Media \$ 3,746,472 Contractor's Equipment
Valuation	Replacement Cost (Except Contractor's Equipment), Agreed Amount, No Coinsurance
Schedule of Insured	On file

Crime

Coverage	Description
\$1,000,000	Blanket Public Employee and School Employee Dishonesty Coverage Includes: <ul style="list-style-type: none"> ▪ Faithful Performance of Duty ▪ Pension and Employee Benefits ▪ Volunteers, Students, Non-Compensated Officers & Directors and Committee Members Scheduled Excess Limit of Insurance (Employee Dishonesty): <ul style="list-style-type: none"> ▪ \$1,000,000 Treasurer ▪ \$1,000,000 Deputy Treasurer ▪ \$ 500,000 Purchasing Agent ▪ \$1,000,000 Comptroller ▪ \$ 500,000 Assistant Comptroller ▪ \$ 250,000 Public Works Director
\$100,000	Forgery and Alteration
	Money & Securities (In/Out) Coverage includes: <ul style="list-style-type: none"> ▪ \$ 100,000 City Hall ▪ \$1,575,000 (Peak Season 7/1 – 8/10 & 1/1 – 2/10) ▪ \$ 30,000 Water Department ▪ \$ 15,000 Board of Education ▪ \$ 4,000 Bristol Eastern and Bristol Central High Schools
\$500,000	Computer Fraud
\$500,000	Funds Transfer Fraud
\$25,000	Counterfeit Currency
	Other Property <ul style="list-style-type: none"> ▪ \$100,000 Premises ▪ \$100,000 Messenger
\$250	Deductible - All coverages except Employee Dishonesty
\$1,000	Deductible - Employee Dishonesty

All Other

Service Narrative

This activity includes items that are extraordinary in nature and difficult to classify. These items include housing authority sewer user fees, hydrant charges, citywide equipment/maintenance contracts, citywide postage reimbursement, tax foreclosure costs, and economic development. The Contractual Obligations accounts sets aside funds for unsettled union contracts. The Contingency account provides for unforeseen expenditures that may occur during the budget year.

Budget Highlights

The 2019-2020 budget shows an overall increase of \$7,120.

0018106 ALL OTHER			2018	2019	2019	2020	2020
OBJECT	PROJECT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	BUDGET	APPROVED
			EXPENDITURE	BUDGET	BUDGET	REQUEST	BUDGET
ALL OTHER							
522301		CONTRACTUAL OBLIGATIONS	\$0	\$530,000	\$420,971	\$1,100,000	\$577,120
531000		PROFESSIONAL FEES	15,936	15,950	15,950	15,950	15,950
541110		SEWER USE PAYMENTS HOUSING AUTHORITY	33,600	36,000	36,000	36,000	36,000
541220		HYDRANT CHARGES	38,448	40,000	40,000	40,000	40,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	70,954	90,000	90,000	85,000	85,000
569000		OFFICE SUPPLIES	6,711	10,000	10,000	10,000	10,000
570400		COMPUTER REPLACEMENT PROGRAM- CITY	290,945	250,000	250,000	250,000	250,000
581250		TAX FORECLOSURE COSTS	38,973	50,000	50,000	40,000	40,000
581739		GRADUATION PARTIES DONATION	2,000	0	0	0	0
587030		DEMOLITION	(9,795)	0	9,795	0	0
589000		CONTINGENCY	0	1,000,000	916,921	1,000,000	1,000,000
589100		UNANTICIPATED EXPENSES	12,053	30,000	30,000	30,000	30,000
591125		COMMODITIES	0	25,000	25,000	0	0
591150		ECONOMIC DEVELOPMENT EXPENSES	50,000	0	0	0	0
TOTAL ALL OTHER			\$549,825	\$2,076,950	\$1,894,637	\$2,606,950	\$2,084,070
TOTAL ALL OTHER			\$549,825	\$2,076,950	\$1,894,637	\$2,606,950	\$2,084,070

Economic Development

The Bristol Development Authority (BDA) manages several business development incentive programs, including tax abatement packages and grant applications that are submitted to the Economic Development Director. Once the Director is satisfied that the application for incentive(s) is appropriate, it is presented to the BDA which is a nine voting member board that includes the Mayor and one member of the City Council. For fiscal year 2018-2019, the BDA coordinated several incentive programs, including the Economic Development Grant program for large projects, Small Business Grant program, Downtown Grant program, Manufacturing Equipment Grant program, Enterprise Zone/Urban Jobs Tax Abatement program, 12-65b Tax Abatement program, and the Tax Increment Financing (TIF) program.

The BDA meets each month and may hold special meetings to address grant applications, tax abatements, and other incentives. The BDA approved several economic development grants in fiscal year 2018-2019, including grants for Enflo, Better Half Brewing, Skytop Motors, Undone Salon, Bristol Sports Armory (Bell City Barnstormers), LAB Security Systems Corp., Bristol Family Dental, Quality Wire Inc., and Precision Express Manufacturing approved tax abatements. Tax abatement approvals include Enterprise Zone properties 81 and 45 North Main Street, Parcel 10 on Centre Square, 45 Melon St. (near total rebuild of commercial building), and Bristol Self Storage off Curtiss St.

Miscellaneous

The BDA used the 12-65b Tax Abatement program to provide Silent Partner Logistics/BESTSELLER a tax abatement schedule for its clothing distribution facility on Minor Road. Urban Jobs Tax Abatement program participants include manufacturers Curtis Products and Winchester Industrial Controls.

Economic development grants, tax abatements, and similar incentives are important in marketing the Southeast Bristol Business Park, Centre Square, and within the downtown Enterprise Zone/TIF Zone. However, grants and tax abatements may be awarded anywhere in the City. The programs have proven to be a distinctive feature of Bristol’s development efforts and provide word-of-mouth marketing for the City. The majority of grants are evaluated on the payback in real terms to the City in new property taxes, both equipment and real property. New jobs are a compelling feature of economic development grant projects as well. Companies that receive grants sign 10-year agreements with the City that contain certain conditions to protect the City’s investment.

Other Post Employment Benefits (OPEB)

Service Narrative

The Board of Finance adopted a graduated funding scale to eventually reach full funding of the annual required cash contribution for its other post-employment benefits liability. This expenditure was started in fiscal year 2007-2008 at \$200,000 with the implementation of GASB Statement 45, which required municipalities to report other post-employment benefit costs on its financial statements. The plan is to increase the funding each year until the City has fully funded the required contribution. The chart on the next page shows the Board of Finance funding strategy and actual approved budgets to date. There have been exceptions to the funding strategy over the years to balance budgetary needs with available revenue sources and taxes. For the June 30, 2011 fiscal year the City Council approved a transfer of funds from the overfunded Police and Firefighters Benefit Funds to offset the liability and post-employment benefit. For 2019-2020, the City is making a contribution of \$1,450,000 which represents no increase over the 2018-2019 budget due to budget constraints.

Budget Highlights

0018107 OTHER POST EMPLOYMENT BENEFITS			2018	2019	2019	2020	2020
OBJECT	PROJECT	DESCRIPTION	ACTUAL EXPENDITURE	ORIGINAL BUDGET	REVISED BUDGET	BUDGET REQUEST	APPROVED BUDGET
BENEFITS							
	520925	OTHER POST EMPLOYMENT BENEFITS	\$1,362,655	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
TOTAL BENEFITS			\$1,362,655	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
TOTAL OTHER POST EMPLOYMENT BENEFITS			\$1,362,655	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000

OPEB Funding Schedule

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

Operating Transfers Out

Service Narrative

This activity includes transfers to the Special Revenue funds, Debt Service funds, Capital Project funds and Internal Service funds. The Debt Service transfer detail can be found in the “Debt Management” tab. The Special Revenue transfer out includes funds for the City share of the Bristol Development Authority as seen in the “Special Revenue” tab.

Budget Highlights

The 2019-2020 budget shows an increase in operating transfers out in the amount of \$1,803,620. The charts below indicate the budget in summary and detail.

Debt Service expenditures can be found in detail in the “Debt Management” tab in this document. Capital Projects can be found in detail behind the “Capital Budget Summary” tab.

0018108 OPERATING TRANSFERS OUT

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
OPERATING TRANSFERS OUT (USES)							
591100		TRANSFER TO SPECIAL REVENUE	\$2,267,780	\$1,745,745	\$1,768,745	\$2,053,755	\$2,053,755
591201		TRANSFER TO DEBT SERVICE FUND	8,829,885	8,900,000	8,900,000	9,850,000	9,850,000
591300		TRANSFER TO CAPITAL PROJECTS	597,565	635,000	645,000	895,000	495,000
591500		TRANSFER TO INTERNAL SERVICE	26,684,732	12,827,700	27,125,932	13,941,700	13,513,310
TOTAL OPERATING TRANSFERS OUT			\$38,379,962	\$24,108,445	\$38,439,677	\$26,740,455	\$25,912,065
TOTAL OPERATING TRANSFERS OUT			\$38,379,962	\$24,108,445	\$38,439,677	\$26,740,455	\$25,912,065

	Budget		Request	Budget		BOF \$
	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	Change
591100 Special Revenue:						
Fire Truck Reserve	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	-
BDA- City Share	\$ 477,635	\$ 415,020	\$ 415,020	\$ 415,020	\$	(62,615)
Solid Waste Contribution	\$ 802,600	\$ 1,182,450	\$ 1,182,450	\$ 1,182,450	\$	379,850
Transfer Station Contribution	\$ 365,510	\$ 356,285	\$ 356,285	\$ 356,285	\$	(9,225)
Subtotal	\$ 1,745,745	\$ 2,053,755	\$ 2,053,755	\$ 2,053,755	\$	308,010
591201 Debt Service						
Debt Service	\$ 8,900,000	\$ 9,850,000	\$ 9,850,000	\$ 9,850,000	\$	950,000
Subtotal	\$ 8,900,000	\$ 9,850,000	\$ 9,850,000	\$ 9,850,000	\$	950,000
591300 Capital Projects						
CNR Contribution	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$	-
Major Bridge Contribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$	-
Capital Projects	\$ 460,000	\$ 720,000	\$ 320,000	\$ 320,000	\$	(140,000)
Assessor Revaluation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	-
Subtotal	\$ 635,000	\$ 895,000	\$ 495,000	\$ 495,000	\$	(140,000)
591500 Internal Service						
Heart & Hypertension	\$ 745,000	\$ 700,000	\$ 700,000	\$ 700,000	\$	(45,000)
City Health Benefits	\$ 10,182,700	\$ 11,541,700	\$ 11,163,310	\$ 11,163,310	\$	980,610
City Workers' Compensation	\$ 1,900,000	\$ 1,700,000	\$ 1,650,000	\$ 1,650,000	\$	(250,000)
Subtotal	\$ 12,827,700	\$ 13,941,700	\$ 13,513,310	\$ 13,513,310	\$	685,610
Totals	\$ 24,108,445	\$ 26,740,455	\$ 25,912,065	\$ 25,912,065	\$	1,803,620

Public Buildings

David P. Oakes, Public Works Facilities Manager
860-584-6107
davidoakes@bristolct.gov

Service Narrative

This budget is administered by the Public Works Building Maintenance Division and provides for maintenance repairs and renovations for the Animal Control Facility, the City's five Firehouses, Beals Senior/Community Center, Youth Services, Public Works City Yard facilities, Main Library, Manross Library and other buildings transferred to the City. Transferred buildings include schools closed by the Board of Education plus private properties obtained by the City through purchase and foreclosure actions. Duties include minor and major maintenance as well as coordination with outside vendors for maintaining the building structures and plant.

Fiscal Year 2019 Goals and Accomplishments:

- Upgraded Probate Court doors with automated openers for ADA compliance.
- Installed LED exterior lighting upgrades at Beals Center.
- Replaced gutter systems at the Animal Control Facility and Fire House #2.
- Removed fuel oil underground storage tank at Fire House #2.
- Re-shingle Old Dog Pound roof for Community Services storage needs.
- Replaced sidewalk at Beals Center (extending to Grove Avenue.)
- Completed paving of Beals Center rear parking lot.
- Replacement of City Yard stand-by generator.
- Replacement of boiler condensate tank at City Hall.
- Installed site access systems at all Firehouses.
- Replaced main cylinder on elevator at the Main Library.
- Replaced chiller unit at Bristol Police/Court Complex.
- Replaced fuel oil underground storage tank monitoring system at 111 and 131 North Main Street.

Summary of Fiscal Year 2019-2020 Budget:

- Replace deteriorated steel hatches that service Beals Center north wing tunnel access.
- Replace antiquated battery bank for emergency lighting at Bristol Police/Court Complex.
- Replace water damaged 277V panel at Bristol Police/Court Complex (including masonry repairs.)
- Replace emergency generator at City Hall.
- Install new security system at Transfer Station office, scale House and Quonset hut.
- Replace the flat EPDM roof system at 51 High Street.
- Repair and replace rotted wood trim and complete exterior painting at 51 High Street.

Miscellaneous

Fiscal Year 2020 Goals:

- Install natural gas service to 111, 131 and 181 North Main Street, and covert all fuel oil boiler burners to natural gas burners
- Removal of fuel oil underground storage tank at Fire Headquarters
- Formally abandon or remove fuel oil underground storage tanks at 111 &131 North Main Street
- Prepare vacated Court House space at 131 North Main Street for future use
- Procure capital funding for the replacement of the chiller at City Hall, which has exceeded its life cycle

Facility	Project	Approved
Beals	Steel Hatch Replacement	\$5,000
BPD/Court	Emergency Lighting Upgrade	\$10,000
BPD/Court	277V Panel Replacement	\$25,000
City Hall	Generator Replacement	\$50,000
City Wide	Contingency Repairs	\$25,000
Transfer Station	Security System Installation	\$10,000
Youth Services	Flat Roof Replacement	\$75,000
Youth Services	Window Trim Repairs	\$25,000
Youth Services	Exterior Painting	\$25,000

Budget Highlights

0018310 PUBLIC BUILDINGS

OBJECT	PROJECT	DESCRIPTION	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 BUDGET REQUEST	2020 APPROVED BUDGET
CAPITAL OUTLAY PROJECTS							
591101		IMPROVEMENTS	\$250,000	\$250,000	\$250,000	\$335,000	\$250,000
TOTAL CAPITAL OUTLAY PROJ.			\$250,000	\$250,000	\$250,000	\$335,000	\$250,000
TOTAL PUBLIC BUILDINGS			\$250,000	\$250,000	\$250,000	\$335,000	\$250,000

