

**CITY OF BRISTOL, CONNECTICUT
2017-2018
GENERAL FUND REVENUE SUMMARY**

ORCODE	OBJECT	REVENUE SOURCE	2016 ACTUAL REVENUE	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2018 REVENUE REQUEST	2018 BOARD OF FINANCE
SOURCE							
TAXES AND PRIOR LEVIES							
0011016	401000	CURRENT PROPERTY TAXES	\$131,437,578	\$137,047,440	\$137,047,440	\$138,047,440	\$144,800,145
0011016	401001	PRIOR LEVIES	1,489,308	1,150,000	1,150,000	1,250,000	1,300,000
0011016	401002	60 DAY:GAAP	183,986	0	0	0	0
TOTAL		TAXES AND PRIOR LEVIES	\$133,110,872	\$138,197,440	\$138,197,440	\$139,297,440	\$146,100,145
SOURCE							
INTEREST & LIEN FEES ON DELINQUENT TAXES							
0011016	410000	INTEREST & LIEN FEES	\$920,530	\$650,000	\$650,000	\$750,000	\$775,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAXES	\$920,530	\$650,000	\$650,000	\$750,000	\$775,000
SOURCE							
LICENSES, PERMITS & FEES							
0011014	422003	ASSESSOR LATE FILING FEE	\$1,144	\$1,000	\$1,000	\$1,500	\$1,500
0011016	442441	DELINQUENT FEES	29,733	5,000	5,000	2,000	2,000
0011018	421000	CIRCUIT COURT FINES	11,558	2,000	2,000	2,000	2,000
0011023	422020	DOG PENALTY	626	800	800	800	800
0011023	441001	MERCHANDISING LICENSES	3,727	2,500	2,500	2,500	2,500
0011023	441002	DOG LICENSES	8,150	8,000	8,000	8,000	8,000
0011023	441005	MARRIAGE LICENSES	2,200	2,500	2,500	2,500	2,500
0011023	442001	CLERK FEES	11,459	9,000	9,000	10,000	10,000
0011023	442002	LIQUOR	164	150	150	150	150
0011023	442003	NOTARY SER	1,770	2,500	2,500	2,000	2,000
0011023	442004	NOTARY APP	1,700	1,500	1,500	1,500	1,500
0011023	442005	BURIAL PERMITS	2,577	2,200	2,200	2,400	2,400
0011023	442007	TRADE NAME	680	600	600	600	600
0011023	442011	VITALS	131,846	118,000	118,000	118,000	118,000
0012110	421002	PARKING VIOLATIONS	52,975	50,000	50,000	48,000	48,000
0012110	421005	ALARM FINES	17,815	19,000	19,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	13,152	12,000	12,000	12,000	12,000
0012312	450100	ANIMAL POPULATION	5	0	0	0	0
0012615	422015	ZONING VIOLATIONS	1,710	1,500	1,500	1,500	1,500
0012615	422031	DROP FEE	3,000	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	940,743	1,000,000	1,000,000	800,000	850,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	9,525	8,500	8,500	11,800	11,800
0013012	422011	SURCHARGE	74	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	15,114	13,000	13,000	13,000	13,000
0016010	421001	LIBRARY FINES	21,901	19,000	19,000	17,000	17,000
TOTAL		LICENSES, PERMITS & FEES	\$1,283,348	\$1,281,150	\$1,281,150	\$1,076,650	\$1,126,650
SOURCE							
CHARGES FOR SERVICES							
0011014	450102	COPIER CHARGES	\$1,399	\$2,000	\$2,000	\$2,000	\$2,000
0011016	450104	TAX COLLECTOR COPIER	536	200	200	250	250
0011018	450201	WATER DEPT. REIMBURSEMENT	8,449	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	7,531	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	0	0	0	146,000
0011018	450320	RENTAL OF 51 HIGH STREET	15,460	15,205	15,205	15,205	15,205
0011018	450321	OTHER RENTALS	500	500	500	500	500
0011018	450330	RENAISSANCE RENTAL	3,304	0	0	0	0
0011018	450400	MISCELLANEOUS CHARGES	2,657	8,000	8,000	8,000	8,000
0011023	422000	RECORDING FEES	289,141	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	48,072	44,000	44,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	825,506	750,000	750,000	770,000	800,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	3,340	2,500	2,500	3,000	3,000
0011027	450315	SENIOR CENTER RENTALS	61,367	60,000	60,000	61,000	61,000

**CITY OF BRISTOL, CONNECTICUT
2017-2018
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2016 ACTUAL REVENUE	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2018 REVENUE REQUEST	2018 BOARD OF FINANCE
0012110	450101	POLICE ID CHARGES	48,262	20,000	20,000	20,000	20,000
0012114	450000	POLICE SPECIAL SERVICES	1,192,124	600,000	600,000	600,000	600,000
0012211	450001	FIRE ADMIN	1,085	0	0	0	0
0012211	450200	FIRE SERVICES	925	450	450	450	450
0012312	450116	DOG WARDEN FEES	3,000	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	58	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	314,355	320,000	320,000	322,415	322,415
0013010	450208	OTHER RECYCLING	8,501	3,000	3,000	3,300	3,300
0013010	450300	ENGINEERING MAPS	1,697	700	700	900	900
0013010	450303	RECYCLING RECEIPTS - BULK FEES	3,950	5,000	5,000	5,000	5,000
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	3	100	100	0	0
0013016	450324	BARREL SALE	18,775	18,000	18,000	18,115	18,115
0013025	450113	PERM PATCH	0	0	0	0	0
0014500	450400	MISC MAYOR	775	0	0	0	0
0015000	432049	TUITION	70,076	0	0	0	0
0015000	450312	SCHOOL BUILDING RENTAL	107,953	0	0	0	0
0016010	450102	COPIER CHARGES	10,189	8,500	8,500	9,000	9,000
0016010	450313	LIBRARY RENTAL	900	960	960	960	960
0017000	450103	POOL CHARGES	189,763	175,940	175,940	193,790	193,790
0017000	450105	SUMMER RECREATION	66,334	100,275	100,275	100,275	100,275
0017000	450106	FALL RECREATION PROGRAM	10,552	9,175	9,175	9,175	9,175
0017000	450107	WINTER RECREATION PROGRAM	18,218	19,125	19,125	19,125	19,125
0017000	450311	MUZZY RENTALS	5,722	10,000	10,000	10,000	10,000
0017000	450321	RENTAL OF PARKS	6,181	3,500	3,500	3,500	3,500
0017000	450322	CONCESSION/MISCELLANEOUS	11,544	12,020	12,020	11,025	11,025
0017000	450400	PARKS MISCELLANEOUS CHARGES	84	300	300	300	300
TOTAL		CHARGES FOR SERVICES	\$3,505,065	\$2,483,900	\$2,483,900	\$2,527,735	\$2,703,735
SOURCE		INVESTMENT EARNINGS					
0011019	460001	INTEREST GENERAL FUND	\$356,530	\$250,000	\$250,000	\$300,000	\$325,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	9,122	3,000	3,000	6,000	6,000
TOTAL		INVESTMENT EARNINGS	\$365,652	\$253,000	\$253,000	\$306,000	\$331,000
SOURCE		SALE OF PROPERTY & EQUIPMENT					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$419,565	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL		SALE OF PROPERTY & EQUIPMENT	\$419,565	\$75,000	\$75,000	\$75,000	\$75,000
SOURCE		OTHER/MISCELLANEOUS REVENUE					
0011018	454001	MISCELLANEOUS	6,253	5	5	5	5
0011018	472002	REFUNDS	246,562	0	0	0	0
0012110	454001	MISC/OTHER	16,335	0	0	0	0
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	11,188	9,700	9,700	8,650	8,650
0015000	450500	REIMBURSEMENTS	0	2,000	2,000	0	0
0016010	480001	LIBRARY TRUST FUNDS	3,800	3,570	3,570	4,030	4,030
0016012	480001	LIBRARY TRUST	18,667	0	18,667	0	0
0016014	480002	LIBRARY TRUST- GOODSSELL	25,515	11,990	11,990	13,525	13,525
0017000	480003	PARK TRUST FUNDS	462,081	474,460	474,460	363,275	400,000
0017000	480004	PARK TRUST- GOODSSELL	22,490	23,020	23,020	23,330	23,330
TOTAL		OTHER/MISCELLANEOUS REVENUE	\$812,891	\$524,745	\$543,412	\$412,815	\$449,540
SOURCE		CONTRIBUTIONS					
0011012	470038	PLYMOUTH	\$4,650	\$5,220	\$5,220	\$5,140	\$5,140
0011012	470039	PLAINVILLE	7,810	8,670	8,670	9,475	9,475
0011018	470000	BRRFC CONTRIBUTION	844,000	0	0	0	0
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	3,510	1,500	1,500	1,500	1,500
0011033	470007	INTERDISTRICT BOARD OF EDUCATION	76,024	0	68,826	0	0
TOTAL		CONTRIBUTIONS	\$935,994	\$15,390	\$84,216	\$16,115	\$16,115
SOURCE		FEDERAL GRANTS					
0012413	431003	CIVIL PREPAREDNESS	\$19,110	\$9,500	\$9,500	\$8,235	\$8,235
TOTAL		FEDERAL GRANTS	\$19,110	\$9,500	\$9,500	\$8,235	\$8,235

**CITY OF BRISTOL, CONNECTICUT
2017-2018
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2016 ACTUAL REVENUE	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2018 REVENUE REQUEST	2018 BOARD OF FINANCE
SOURCE STATE GRANTS							
0011014	432012	STATE PROPERTY	\$0	\$0	\$0	\$57,420	\$57,420
0011014	432015	ELDERLY FREEZE	4,000	2,000	2,000	0	0
0011014	432024	ELDERLY CIRCUIT BREAKER	352,392	345,000	345,000	350,000	350,000
0011014	432025	HOSPITAL PILOT	403,627	392,185	392,185	392,185	392,185
0011014	432027	TOTAL DISABLED PILOT	13,918	12,000	12,000	10,000	10,000
0011014	432064	VETERANS GRANT	29,343	29,000	29,000	20,000	20,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	174,167	120,000	120,000	100,000	100,000
0011016	432152	MOTOR VEHICLES	0	0	0	1,095,290	1,095,290
0011018	432019	SALES TAX	0	1,276,120	1,276,120	1,836,945	1,836,945
0011018	432020	TOWNAID ROAD GRANT	663,976	663,975	663,975	663,930	663,930
0011018	432021	MASHANTUCKET PEQUOT GRANTS	599,774	565,080	565,080	559,715	559,715
0011018	432023	PAYMENT IN LIEU OF TAXES	0	0	0	0	0
0011018	432030	OFF-TRACK BETTING	63,419	70,000	70,000	65,000	65,000
0011018	432038	MISCELLANEOUS STATE REVENUE	317	500	500	500	500
0011018	432059	MUNICIPAL GRANT IN AID	2,486,925	0	0	0	0
0011018	432076	UTILITIES TAX	117,731	100,000	100,000	100,000	100,000
0011027	432146	DEMP RESP	57,275	0	0	0	0
0011031	432026	YOUTH BUREAU	46,114	46,115	46,115	40,815	40,815
0011031	432147	ENHANCEMENT SERVICES	7,026	0	7,550	0	0
0011031	432150	JUVENILE DIVERSION	29,700	0	35,663	0	0
0012115	432050	E-911 SUBSIDY GRANT	134,583	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	7,307	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,869,340	0	2,900,052	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	25,024	0	25,024	0	0
0015000	432002	EDUCATION COST SHARING GRANT	41,643,831	41,657,310	41,657,310	34,520,095	34,520,095
0015000	432003	TRANSPORTATION- SCHOOL GRANT	405,268	0	0	0	0
0015000	432004	MEDICAID COORDINATION GRANT	250,751	0	0	0	0
0015000	432007	EXCESS STUDENT COST GRANT	1,471,256	0	0	0	0
0015000	432016	PUBLIC ACT 481 GRANT	237,377	250,000	250,000	0	0
0015000	432017	NON-PUBLIC SCHOOL TRANSPORTATION	159,802	0	0	0	0
TOTAL		STATE GRANTS	\$52,254,243	\$45,669,785	\$48,638,074	\$39,952,395	\$39,952,395
SOURCE OTHER FINANCING SOURCES							
0011018	461001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	0	0	3,936,109	0	0
TOTAL		OTHER FINANCING SOURCES	\$0	\$0	\$3,936,109	\$0	\$0
SOURCE OPERATING TRANSFERS IN							
0011018	490118	TRANSFER IN SEWER	\$28,614	\$3,000	\$3,000	\$3,000	\$3,000
0013028	490700	TRANSFER TRUST	3,518	0	0	0	0
TOTAL		OTHER FINANCING SOURCES	\$32,132	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL REVENUES GENERAL FUND			\$193,659,402	\$189,162,910	\$196,154,801	\$184,425,385	\$191,540,815

**CITY OF BRISTOL, CONNECTICUT
2017-2018
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT/ACTIVITY	2016 ACTUAL EXPENDITURE	2017 ORIGINAL BUDGET	2018 BUDGET REQUEST	2018 BOARD OF FINANCE	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ (DECREASE)
FUNCTION	GENERAL GOVERNMENT								
0011010	CITY COUNCIL	\$58,177	\$57,960	\$58,920	\$58,920	\$960	1.66%	\$960	1.66%
0011011	MAYOR	220,970	241,795	237,640	237,640	(4,155)	(1.72%)	(4,155)	(1.72%)
0011012	PROBATE COURT	35,132	40,150	38,950	38,950	(1,200)	(2.99%)	(1,200)	(2.99%)
0011013	REGISTRARS OF VOTERS	265,545	252,510	231,945	221,945	(20,565)	(8.14%)	(30,565)	(12.10%)
0011014	ASSESSORS	375,850	396,650	398,745	398,745	2,095	0.53%	2,095	0.53%
0011015	BOARD OF ASSESSMENT APPEALS	4,858	5,295	16,625	16,625	11,330	213.98%	11,330	213.98%
0011016	TAX COLLECTOR	333,264	368,660	374,260	374,260	5,600	1.52%	5,600	1.52%
0011017	PURCHASING	181,665	193,600	198,420	198,420	4,820	2.49%	4,820	2.49%
0011018	COMPTROLLER	629,991	656,820	665,970	666,970	9,150	1.39%	10,150	1.55%
0011019	TREASURER	114,261	146,285	142,775	142,775	(3,510)	(2.40%)	(3,510)	(2.40%)
0011020	INFORMATION SYSTEMS	860,954	882,375	960,030	888,230	77,655	8.80%	5,855	0.66%
0011021	PERSONNEL DEPARTMENT	593,956	588,135	606,185	606,185	18,050	3.07%	18,050	3.07%
0011022	CORPORATION COUNSEL	552,005	615,985	697,315	697,315	81,330	13.20%	81,330	13.20%
0011023	CITY CLERK	393,508	418,760	424,785	424,785	6,025	1.44%	6,025	1.44%
0011024	BOARD OF FINANCE	62,533	66,350	66,970	66,970	620	0.93%	620	0.93%
0011026	HOUSING CODE BOARD OF APPEALS	266	475	455	455	(20)	(4.21%)	(20)	(4.21%)
0011027	DEPARTMENT OF AGING	639,375	650,645	646,530	646,530	(4,115)	(0.63%)	(4,115)	(0.63%)
0011028	DOWNTOWN CORPORATION	30,000	0	0	0	0	0.00%	0	0.00%
0011030	NVCOG	25,824	26,490	25,830	25,830	(660)	(2.49%)	(660)	(2.49%)
0011031	YOUTH SERVICES	425,684	406,220	414,020	414,020	7,800	1.92%	7,800	1.92%
0011033	INTERDISTRICT COOP PROGRAM	76,024	0	0	0	0	0.00%	0	0.00%
0011034	COMMUNITY PROMOTIONS	58,412	30,000	80,000	80,000	50,000	166.67%	50,000	166.67%
0011041	BOARDS AND COMMISSIONS	4,452	7,600	7,050	7,050	(550)	(7.24%)	(550)	(7.24%)
TOTAL	GENERAL GOVERNMENT	\$5,942,706	\$6,052,760	\$6,293,420	\$6,212,620	\$240,660	3.98%	\$159,860	2.64%
FUNCTION	PUBLIC SAFETY								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,026,822	\$1,279,805	\$1,844,235	\$1,324,545	\$564,430	44.10%	\$44,740	3.50%
0012111	POLICE MAINTENANCE	232,367	299,685	289,630	275,130	(10,055)	(3.36%)	(24,555)	(8.19%)
0012112	POLICE PATROL & TRAFFIC	8,635,417	8,991,320	9,604,175	9,554,175	612,855	6.82%	562,855	6.26%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,282,754	2,186,030	2,440,040	2,415,040	254,010	11.62%	229,010	10.48%
0012114	POLICE SPECIAL SERVICES	851,613	450,000	450,000	450,000	0	0.00%	0	0.00%
0012115	POLICE COMMUNICATIONS	1,416,803	1,462,410	1,475,615	1,473,615	13,205	0.90%	11,205	0.77%
	SUB-TOTAL POLICE DEPT.	\$14,445,776	\$14,669,250	\$16,103,695	\$15,492,505	\$1,434,445	9.78%	\$823,255	5.61%
0012211	FIRE DEPARTMENT	\$8,008,154	\$8,235,175	\$8,389,365	\$8,297,610	\$154,190	1.87%	\$62,435	0.76%
0012312	ANIMAL CONTROL	145,995	144,980	157,175	156,175	12,195	8.41%	11,195	7.72%
0012413	EMERGENCY MANAGEMENT	18,019	19,005	16,475	16,475	(2,530)	(13.31%)	(2,530)	(13.31%)
0012615	BUILDING INSPECTION	512,433	532,795	539,340	539,340	6,545	1.23%	6,545	1.23%
TOTAL	PUBLIC SAFETY	\$23,130,377	\$23,601,205	\$25,206,050	\$24,502,105	\$1,604,845	6.80%	\$900,900	3.82%
FUNCTION	PUBLIC WORKS								
0013010	PW ADMINISTRATION	\$350,681	\$350,765	\$361,475	\$361,475	\$10,710	3.05%	\$10,710	3.05%
0013011	PW ENGINEERING	705,148	847,940	887,465	887,465	39,525	4.66%	39,525	4.66%
0013012	PW LAND USE	220,847	225,665	218,715	218,715	(6,950)	(3.08%)	(6,950)	(3.08%)
0013013	PW BUILDING MAINTENANCE	1,128,012	1,091,270	1,147,640	1,137,640	56,370	5.17%	46,370	4.25%
0013015	PW STREETS	1,668,894	1,905,980	1,883,470	1,866,470	(22,510)	(1.18%)	(39,510)	(2.07%)
0013016	PW SOLID WASTE	1,024,424	1,086,205	1,088,680	1,052,420	2,475	0.23%	(33,785)	(3.11%)
0013017	PW FLEET MAINTENANCE	1,947,047	1,856,985	1,883,865	1,859,365	26,880	1.45%	2,380	0.13%
0013018	PW SNOW REMOVAL	801,890	1,165,700	1,165,700	1,065,700	0	0.00%	(100,000)	(8.58%)
0013019	PW MAJOR ROAD IMPROVEMENTS	269,383	2,636,500	2,636,510	1,756,510	10	0.00%	(879,990)	(33.38%)
0013020	PW RAILROAD MAINTENANCE	24,068	44,265	26,300	26,300	(17,965)	(40.59%)	(17,965)	(40.59%)
0013021	PW OTHER CITY BUILDINGS	231,493	177,500	176,500	176,500	(1,000)	(0.56%)	(1,000)	(0.56%)
0013026	PW FLEET	493,277	1,125,000	1,120,000	914,000	(5,000)	(0.44%)	(211,000)	(18.76%)
0013027	PW LINE PAINTING	158,337	141,000	141,000	141,000	0	0.00%	0	0.00%
0013028	STORM WATER MAINTENANCE	3,518	0	0	0	0	0.00%	0	0.00%
0013040	PW STREET LIGHTING	538,704	550,000	220,000	220,000	(330,000)	(60.00%)	(330,000)	(60.00%)
TOTAL	PUBLIC WORKS	\$9,565,723	\$13,204,775	\$12,957,320	\$11,683,560	(\$247,455)	(1.87%)	(\$1,521,215)	(11.52%)

ORGCODE	DEPARTMENT/ACTIVITY	2016 ACTUAL EXPENDITURE	2017 ORIGINAL BUDGET	2018 BUDGET REQUEST	2018 BOARD OF FINANCE	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ (DECREASE)
FUNCTION	HEALTH & SOCIAL SERVICES								
0014012	COMMUNITY SERVICES	\$107,479	\$129,265	\$103,070	\$103,070	(\$26,195)	(20.26%)	(\$26,195)	(20.26%)
0014314	BRISTOL PRESCHOOL	0	5,000	0	0	(5,000)	(100.00%)	(5,000)	0.00%
0014210	BRISTOL/BURLINGTON HEALTH	3,264,823	3,227,735	3,144,330	3,144,330	(83,405)	(2.58%)	(83,405)	(2.58%)
0014500	OUTSIDE AGENCIES	80,228	83,705	135,115	102,115	51,410	61.42%	18,410	21.99%
0014550	CEMETERY UPKEEP	79,075	79,075	79,075	79,075	0	0.00%	0	0.00%
0014654	SCHOOL READINESS PROGRAM	2,935,158	8,440	8,240	8,240	(200)	(2.37%)	(200)	(2.37%)
TOTAL	HEALTH & SOCIAL SERVICES	\$6,466,763	\$3,533,220	\$3,469,830	\$3,436,830	(\$63,390)	(1.79%)	(\$96,390)	(2.73%)
FUNCTION	LIBRARIES								
0016010	MAIN LIBRARY	\$1,639,038	\$1,695,720	\$1,718,580	\$1,708,580	\$22,860	1.35%	\$12,860	0.76%
0016011	CHILDREN'S LIBRARY	60,915	58,700	58,700	57,700	0	0.00%	(1,000)	(1.70%)
0016012	MANROSS LIBRARY	339,476	356,180	361,740	356,740	5,560	1.56%	560	0.16%
0016014	LIBRARY BEQUEST	31,227	11,990	13,525	13,525	1,535	12.80%	1,535	12.80%
TOTAL	LIBRARIES	\$2,070,656	\$2,122,590	\$2,152,545	\$2,136,545	\$29,955	1.41%	\$13,955	0.66%
FUNCTION	PARKS & RECREATION								
0017000	PARKS & RECREATION	\$2,392,699	\$2,472,935	\$2,492,450	\$2,437,450	\$19,515	0.79%	(\$35,485)	(1.43%)
TOTAL	PARKS & RECREATION	\$2,392,699	\$2,472,935	\$2,492,450	\$2,437,450	\$19,515	0.79%	(\$35,485)	(1.43%)
FUNCTION	MISCELLANEOUS & OTHER USES								
0018101	RETIREMENT BENEFITS	\$0	\$141,300	\$7,260,810	\$1,266,285	\$7,119,510	5038.58%	\$1,124,985	0.00%
0018102	EMPLOYEE BENEFITS	1,779,005	1,566,850	1,568,320	1,568,320	1,470	0.09%	1,470	0.09%
0018105	INSURANCE	754,645	798,725	842,000	842,000	43,275	5.42%	43,275	5.42%
0018106	ALL OTHER	739,827	3,479,135	2,686,700	2,536,700	(792,435)	(22.78%)	(942,435)	(27.09%)
0018107	OTHER POST EMPLOYMENT BENEFITS	1,200,000	1,000,000	1,362,655	1,362,655	362,655	36.27%	362,655	36.27%
0018108	OPERATING TRANSFERS OUT	39,777,969	23,639,175	23,646,580	22,944,090	7,405	0.03%	(695,085)	(2.94%)
0018310	PUBLIC BUILDINGS	350,000	403,000	350,000	250,000	(53,000)	(13.15%)	(153,000)	(37.97%)
TOTAL	MISCELLANEOUS & OTHER USES	\$44,601,446	\$31,028,185	\$37,717,065	\$30,770,050	\$6,688,880	21.56%	(\$258,135)	(0.83%)
TOTAL	GENERAL CITY	\$94,170,370	\$82,015,670	\$90,288,680	\$81,179,160	\$8,273,010	10.09%	(\$836,510)	(1.02%)
FUNCTION	EDUCATION								
0015000	EDUCATION	\$92,238,375	\$107,147,240	\$114,422,340	\$110,361,655	\$7,275,100	6.79%	\$3,214,415	3.00%
TOTAL	EDUCATION	\$92,238,375	\$107,147,240	\$114,422,340	\$110,361,655	\$7,275,100	6.79%	\$3,214,415	3.00%
TOTAL	GENERAL FUND	\$186,408,745	\$189,162,910	\$204,711,020	\$191,540,815	\$15,548,110	8.22%	\$2,377,905	1.26%