

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	PROJ	REVENUE SOURCE	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 REVENUE REQUEST	2023 BOARD OF FINANCE
<b>SOURCE</b>			<b>TAXES AND PRIOR LEVIES</b>					
0011016	401000		CURRENT PROPERTY TAXES	\$150,668,676	\$153,603,740	\$153,603,740	\$162,683,890	159,693,985
0011016	401001		PRIOR LEVIES	1,505,997	1,300,000	1,300,000	1,300,000	1,300,000
0011016	401002		60 DAY:GAAP	280,713	0	0	0	0
0011016	401005		MV SUPPLEMENT	1,924,129	1,500,000	1,500,000	1,500,000	1,500,000
0011016	401006		TIF DISTRICT	38,519	0	0	171,370	171,370
<b>TOTAL</b>			<b>TAXES AND PRIOR LEVIES</b>	<b>\$154,418,034</b>	<b>\$156,403,740</b>	<b>\$156,403,740</b>	<b>\$165,655,260</b>	<b>\$162,665,355</b>
<b>SOURCE</b>			<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>					
0011016	410000		INTEREST & LIEN FEES	\$1,059,144	\$775,000	\$775,000	\$775,000	\$810,000
<b>TOTAL</b>			<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>	<b>\$1,059,144</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$810,000</b>
<b>SOURCE</b>			<b>LICENSES, PERMITS &amp; FEES</b>					
0011014	422003		ASSESSOR LATE FILING FEE	\$1,550	\$1,100	\$1,100	\$1,100	\$1,100
0011016	442441		DELINQUENT FEES	465	1,000	1,000	1,000	1,000
0011018	421000		CIRCUIT COURT FINES	294	4,000	4,000	0	0
0011023	422023		DOG PENALTY	280	600	600	600	600
0011023	441002		DOG LICENSES	6,709	7,000	7,000	7,000	7,000
0011023	441005		MARRIAGE LICENSES	3,345	3,000	3,000	3,000	3,000
0011023	442001		CLERK FEES	13,482	13,000	13,000	13,000	13,000
0011023	442002		LIQUOR	1,040	1,500	1,500	1,500	1,500
0011023	442003		NOTARY SER	455	1,000	1,000	1,000	1,000
0011023	442004		NOTARY APP	3,100	3,000	3,000	3,000	3,000
0011023	442005		BURIAL PERMITS	4,895	4,500	4,500	4,500	4,500
0011023	442007		TRADE NAME	1,320	1,100	1,100	1,100	1,100
0011023	442011		VITALS	130,803	120,000	120,000	120,000	120,000
0012110	421002		PARKING VIOLATIONS	61,320	75,000	75,000	75,000	75,000
0012110	421005		ALARM FINES	25,020	17,000	17,000	17,000	17,000
0012110	441000		POLICE REPORT FEES	12,746	14,000	14,000	14,000	14,000
0012110	441008		BINGO/RAFFLES	4,843	12,000	12,000	12,000	12,000
0012615	422015		ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031		DROP FEE	0	2,400	2,400	2,400	2,400
0012615	442006		BUILDING PERMITS	2,081,580	1,225,000	1,225,000	1,225,000	1,225,000
0013010	442008		PUBLIC WORKS EXCAVATION PERMITS	8,360	10,000	10,000	8,000	8,000
0013012	422011		SURCHARGE	202	0	0	0	0
0013012	442009		LAND USE FEES & PERMITS	25,793	18,000	18,000	23,000	23,000
0016010	421001		LIBRARY FINES	4,311	5,000	5,000	6,000	6,000
<b>TOTAL</b>			<b>LICENSES, PERMITS &amp; FEES</b>	<b>\$2,391,911</b>	<b>\$1,540,700</b>	<b>\$1,540,700</b>	<b>\$1,540,700</b>	<b>\$1,540,700</b>
<b>SOURCE</b>			<b>CHARGES FOR SERVICES</b>					
0011014	450102		COPIER CHARGES	\$223	\$250	\$250	\$100	\$100
0011016	450104		TAX COLLECTOR COPIER	387	350	350	350	350
0011016	450400		C PACE CHARGES FOR SERVICES	500	0	0	0	0
0011018	450201		WATER DEPT. REIMBURSEMENT	10,212	1,250	1,250	1,250	1,250
0011018	450205		FORECLOSURE COSTS	0	5,000	5,000	0	0
0011018	450321		OTHER RENTALS	10,500	7,200	7,200	7,200	7,200
0011018	450330		BELLEVUE	17,226	18,000	18,000	18,000	18,000
0011018	450400		MISCELLANEOUS CHARGES	4,606	4,000	4,000	4,000	4,000
0011023	422000		RECORDING FEES	427,643	280,000	280,000	285,000	285,000
0011023	450102		COPIER CHARGES	50,361	46,000	46,000	46,000	46,000
0011023	450115		REAL ESTATE TRANSFER TAX	1,867,921	850,000	850,000	860,000	860,000
0011027	450004		SENIOR CITIZEN NON-RESIDENT FEE	515	4,000	4,000	4,000	4,000
0011027	450315		SENIOR CENTER RENTALS	55,279	63,400	63,400	63,000	63,000
0012110	450101		POLICE ID CHARGES	80,570	22,000	22,000	22,000	22,000
0012114	450000		POLICE SPECIAL SERVICES	2,315,546	850,000	850,000	850,000	850,000
0012211	450001		FIRE ADMIN	1,153	0	0	0	0
0012211	450200		FIRE SERVICES	800	1,475	1,475	1,475	1,475
0012312	450116		DOG WARDEN FEES	1,470	3,000	3,000	3,000	3,000
0012615	450102		COPIER CHARGES	0	200	200	200	200
0013010	450003		PUBLIC WORKS FEES	403,190	370,000	370,000	370,000	370,000
0013010	450208		OTHER RECYCLING	14,712	13,200	13,200	13,200	13,200
0013010	450300		ENGINEERING MAPS	725	200	200	500	500
0013010	450303		RECYCLING RECEIPTS - BULK FEES	14,364	11,000	11,000	12,000	12,000
0013010	450306		LEAF BAGS	1,347	0	0	0	0
0013010	450400		PUBLIC WORKS MISCELLANEOUS CHARGES	990	1,600	1,600	1,600	1,600
0013016	450324		BARREL SALE	16,648	15,000	15,000	15,000	15,000
0013025	450113		PERM PATCH	28,651	0	0	0	0
0016010	450102		COPIER CHARGES	10,697	5,000	5,000	8,000	8,000
0016010	450313		LIBRARY RENTAL	(60)	480	480	400	400
0017022	450311		MUZZY RENTALS	24,374	30,000	30,000	30,000	30,000
0017022	450321		RENTAL OF PARKS	7,859	20,500	20,500	20,500	20,500
0017022	450322		CONCESSION/MISCELLANEOUS	7,620	6,500	6,500	7,000	7,000
0017022	450400		CHARGES FOR SERVICES	150	400	400	400	400
0017023	450105		SUMMER RECREATION	122,521	281,865	281,865	281,865	281,865
0017023	450107		FALL/WINTER RECREATION PROGRAM	14,532	35,000	35,000	35,000	35,000
0017024	450103		POOL CHARGES	133,185	203,500	203,500	203,500	203,500
<b>TOTAL</b>			<b>CHARGES FOR SERVICES</b>	<b>\$5,646,415</b>	<b>\$3,150,370</b>	<b>\$3,150,370</b>	<b>\$3,164,540</b>	<b>\$3,164,540</b>

ORCODE	OBJECT	PROJ	REVENUE SOURCE	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 REVENUE REQUEST	2023 BOARD OF FINANCE
<b>SOURCE</b>			<b>INVESTMENT EARNINGS</b>					
0011019	460001		INTEREST GENERAL FUND	\$257,622	\$400,000	\$400,000	\$275,000	\$275,000
0011019	460006		INTEREST ACCOUNTS RECEIVABLE	5,699	6,000	6,000	1,500	1,500
<b>TOTAL</b>			<b>INVESTMENT EARNINGS</b>	<b>\$263,322</b>	<b>\$406,000</b>	<b>\$406,000</b>	<b>\$276,500</b>	<b>\$276,500</b>
<b>SOURCE</b>			<b>SALE OF PROPERTY &amp; EQUIPMENT</b>					
0011018	450309		SALE OF PROPERTY & EQUIPMENT	\$142,416	\$75,000	\$75,000	\$75,000	\$75,000
<b>TOTAL</b>			<b>SALE OF PROPERTY &amp; EQUIPMENT</b>	<b>\$142,416</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>SOURCE</b>			<b>OTHER/MISCELLANEOUS REVENUE</b>					
0011018	454001		MISCELLANEOUS	\$91,551	\$5	\$5	\$0	\$0
0014012	450301		REIMBURSMENTS SOCIAL SERVICES	0	0	0	0	0
0016012	480001		MANROSS LIBRARY TRUST	45,115	0	0	0	0
0016014	480001		MAIN LIBRARY TRUST	4,335	4,360	4,360	4,550	4,550
0016014	480002		LIBRARY TRUST- GOODSSELL	28,950	29,310	29,310	30,580	30,580
0017021	480003		PARK TRUST FUNDS	511,268	400,000	400,000	400,000	400,000
0017021	480004		PARK TRUST- GOODSSELL	18,845	23,330	23,330	23,330	23,330
0017025	450301		WELFARE OTHER	45,210	7,500	7,500	7,500	7,500
<b>TOTAL</b>			<b>OTHER/MISCELLANEOUS REVENUE</b>	<b>\$745,274</b>	<b>\$464,505</b>	<b>\$464,505</b>	<b>\$465,960</b>	<b>\$465,960</b>
<b>SOURCE</b>			<b>CONTRIBUTIONS</b>					
0011012	470038		PLYMOUTH	\$7,191	\$7,025	\$7,025	\$6,715	\$6,715
0011018	470030		HMO WATER DEPARTMENT CONTRIBUTION	5,649	3,000	3,000	3,000	3,000
0012211	470000		CONTRIBUTIONS	110	0	0	0	0
0012615	470039		PLAINVILLE	39,558	33,930	33,930	0	0
<b>TOTAL</b>			<b>CONTRIBUTIONS</b>	<b>\$52,508</b>	<b>\$43,955</b>	<b>\$43,955</b>	<b>\$9,715</b>	<b>\$9,715</b>
<b>SOURCE</b>			<b>FEDERAL GRANTS</b>					
0011018	431080		HSG-PILOT	\$115,450	\$110,000	\$110,000	\$110,000	\$110,000
0012413	431003		CIVIL PREPAREDNESS	0	15,000	15,000	23,755	30,250
<b>TOTAL</b>			<b>FEDERAL GRANTS</b>	<b>\$115,450</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$133,755</b>	<b>\$140,250</b>
<b>SOURCE</b>			<b>STATE GRANTS</b>					
0011013	432155	COVID	COVID REIMBURSEMENT	\$47,700	\$0	\$0	\$0	\$0
0011014	432012		STATE PROPERTY	47,877	47,875	47,875	0	0
0011014	432023		PILOT	0	0	0	887,370	\$887,370
0011014	432025		HOSPITAL PILOT	380,562	380,560	380,560	0	0
0011014	432027		TOTAL DISABLED PILOT	13,950	15,000	15,000	15,000	15,000
0011014	432064		VETERANS GRANT	24,652	26,000	26,000	20,000	20,000
0011014	432077		ENTERPRISE ZONE REIMBURSEMENT	244,602	170,000	170,000	155,000	155,000
0011018	432022		MASHANTUCKET PEQUOT GRANTS	400,282	400,280	400,280	400,280	400,280
0011018	432076		UTILITIES TAX	110,922	100,000	100,000	100,000	100,000
0011018	432155	COVID	COVID REIMBURSEMENT	1,017,852	0	35,000	0	0
0011018	432169		LIQUOR BOTTLE DEPOSIT NIPS	0	0	0	0	100,000
0011018	432817		MUNICIPAL STABILIZATION GRANT	234,651	234,650	234,650	234,650	234,650
0011027	432146	21G01	DEMAND RESP	57,275	0	0	0	0
0011027	432146	22G01	DEMAND RESP	0	0	57,275	0	0
0011031	432026		YOUTH BUREAU	0	0	0	0	0
0017025	432147		ENHANCEMENT SERVICES	0	0	0	12,970	12,970
0011031	432150		JUVENILE DIVERSION	0	0	0	0	0
0011031	432820		DIVERSION	0	0	0	0	0
0012115	432050		E-911 SUBSIDY GRANT	155,172	134,500	134,500	134,500	134,500
0012115	432400		EMD GRANT	2,198	6,000	6,000	6,000	6,000
0014654	432079		SCHOOL READINESS	2,892,453	0	2,909,244	0	0
0014654	432079	22G08	SCHOOL READINESS	0	0	42,519	0	0
0014654	432080		QUALITY ENHANCEMENT GRANT	18,718	0	18,756	0	0
0015000	432002		EDUCATION COST SHARING GRANT	41,538,555	41,657,310	41,657,310	41,657,310	41,657,310
0015000	432016		HEALTH PUBLIC ACT 481	231,699	150,000	150,000	150,000	150,000
0017025	432026		YOUTH BUREAU	41,745	41,745	41,745	41,930	41,930
<b>TOTAL</b>			<b>STATE GRANTS</b>	<b>\$47,460,866</b>	<b>\$43,363,920</b>	<b>\$46,426,714</b>	<b>\$43,815,010</b>	<b>\$43,915,010</b>
<b>SOURCE</b>			<b>OTHER FINANCING SOURCES</b>					
0011018	461002		BUD. FUND BALANCE UNDES	\$0	\$0	\$823,492	\$0	\$0
<b>TOTAL</b>			<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,492</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCE</b>			<b>OPERATING TRANSFERS IN</b>					
0011018	490100		TR-IN SRF	\$0	\$0	\$0	\$0	\$0
0011018	490101		TRANSFER IN EQUIP SINKING FUND	\$0	\$1,226,000	\$1,226,000	\$1,190,220	\$1,190,220
0011018	490106		TRANSFER IN SPECIAL GRANTS & DONATIONS	\$0	\$420,000	\$0	\$0	\$0
0011018	490118		TRANSFER IN SEWER	0	0	0	0	\$0
0011018	490180		TRANSFER IN MRSF	600,000	1,600,000	1,600,000	1,000,000	\$1,000,000
0013028	490700		TRANSFER TRUST	18,316	0	0	0	\$0
<b>TOTAL</b>			<b>OPERATING TRANSFERS IN</b>	<b>\$618,316</b>	<b>\$3,246,000</b>	<b>\$2,826,000</b>	<b>\$2,190,220</b>	<b>\$2,190,220</b>
<b>TOTAL REVENUES GENERAL FUND</b>				<b>\$212,913,655</b>	<b>\$209,594,190</b>	<b>\$213,060,476</b>	<b>\$218,101,660</b>	<b>\$215,253,250</b>

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ (DECREASE)
<b>FUNCTION GENERAL GOVERNMENT</b>								
0011010	CITY COUNCIL	\$61,065	\$61,065	\$61,065	\$61,065	\$61,065	\$0	0.00%
0011011	MAYOR'S OFFICE	206,610	216,500	216,500	208,020	208,020	(8,480)	(3.92%)
0011012	PROBATE COURT	39,609	43,405	43,405	43,405	43,405	0	0.00%
0011013	REGISTRARS OF VOTERS	301,418	286,310	286,310	307,210	302,210	15,900	5.55%
0011014	ASSESSOR'S OFFICE	476,880	503,155	502,655	493,480	491,730	(11,425)	(2.27%)
0011015	BOARD OF ASSESSMENT APPEALS	5,706	7,010	7,510	17,060	9,710	2,700	38.52%
0011016	TAX COLLECTOR	355,119	392,365	392,365	407,380	407,380	15,015	3.83%
0011017	PURCHASING	218,471	227,275	227,275	226,925	226,925	(350)	(0.15%)
0011018	COMPTROLLER'S OFFICE	809,958	835,260	853,883	836,235	836,235	975	0.12%
0011019	TREASURER	136,601	155,970	155,970	156,380	156,380	410	0.26%
0011020	INFORMATION TECHNOLOGY	1,119,017	1,423,295	1,423,295	2,098,780	1,463,780	40,485	2.84%
0011021	HUMAN RESOURCES	437,340	440,705	530,030	456,100	456,100	15,395	3.49%
0011022	CORPORATION COUNSEL	570,332	645,785	999,285	735,870	645,870	85	0.01%
0011023	TOWN AND CITY CLERK	450,789	492,670	492,670	484,510	484,510	(8,160)	(1.66%)
0011024	BOARD OF FINANCE	86,474	87,080	87,080	89,200	89,200	2,120	2.43%
0011026	HOUSING CODE BOARD OF APPEALS	1	460	460	0	0	(460)	(100.00%)
0011027	DEPARTMENT OF AGING	705,495	748,580	805,855	746,880	746,880	(1,700)	(0.23%)
0011030	CITY MEMBERSHIPS	58,020	77,280	77,280	79,375	79,375	2,095	2.71%
0011034	COMMUNITY PROMOTIONS	23,708	65,000	81,000	60,000	60,000	(5,000)	(7.69%)
0011041	BOARDS AND COMMISSIONS	5,962	6,350	6,350	6,550	6,550	200	3.15%
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$6,068,574</b>	<b>\$6,715,520</b>	<b>\$7,250,243</b>	<b>\$7,514,425</b>	<b>\$6,775,325</b>	<b>\$59,805</b>	<b>0.89%</b>
<b>FUNCTION PUBLIC SAFETY</b>								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,424,198	\$1,644,785	\$1,734,771	\$2,370,350	\$1,713,850	\$69,065	4.20%
0012111	POLICE MAINTENANCE	249,140	308,995	308,995	332,140	332,140	23,145	7.49%
0012112	POLICE PATROL & TRAFFIC	10,293,101	10,580,880	10,580,880	11,288,330	11,092,305	511,425	4.83%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,703,057	2,836,915	2,836,915	2,969,395	2,925,805	88,890	3.13%
0012114	POLICE SPECIAL SERVICES	1,604,934	450,000	450,000	450,000	450,000	0	0.00%
0012115	POLICE COMMUNICATIONS	1,651,919	1,727,665	1,791,204	1,749,575	1,730,795	3,130	0.18%
	<b>SUB-TOTAL POLICE DEPT.</b>	<b>\$17,926,349</b>	<b>\$17,549,240</b>	<b>\$17,702,765</b>	<b>\$19,159,790</b>	<b>\$18,244,895</b>	<b>\$695,655</b>	<b>3.96%</b>
0012211	FIRE DEPARTMENT	\$9,440,514	\$9,250,635	\$9,574,104	\$9,615,785	\$9,498,795	\$248,160	2.68%
0012312	ANIMAL CONTROL	180,552	192,495	192,495	197,515	197,515	5,020	2.61%
0012413	EMERGENCY MANAGEMENT	18,811	30,000	30,000	47,515	60,500	30,500	101.67%
0012615	BUILDING INSPECTION	583,613	652,475	652,475	664,955	664,955	12,480	1.91%
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$28,149,839</b>	<b>\$27,674,845</b>	<b>\$28,151,840</b>	<b>\$29,685,560</b>	<b>\$28,666,660</b>	<b>\$991,815</b>	<b>3.58%</b>
<b>FUNCTION PUBLIC WORKS</b>								
0013010	PW ADMINISTRATION	\$412,665	\$416,355	\$416,355	\$426,995	\$425,795	\$9,440	2.27%
0013011	PW ENGINEERING	857,327	911,650	927,480	930,825	918,145	6,495	0.71%
0013012	PW LAND USE	226,580	260,020	279,020	269,300	266,300	6,280	2.42%
0013013	PW BUILDING MAINTENANCE	1,131,005	1,169,125	1,119,125	1,043,160	1,068,160	(100,965)	(8.64%)
0013015	PW STREETS	2,020,426	2,204,800	2,229,690	2,273,345	2,213,160	8,360	0.38%
0013016	PW SOLID WASTE	1,103,278	1,216,380	1,243,520	1,232,595	1,232,595	16,215	1.33%
0013017	PW FLEET MAINTENANCE	1,694,369	1,918,820	1,886,522	1,971,970	1,932,970	14,150	0.74%
0013018	PW SNOW REMOVAL	1,052,235	1,092,500	1,152,980	1,096,500	1,096,500	4,000	0.37%
0013019	PW MAJOR ROAD IMPROVEMENTS	32,154	22,000	22,000	35,000	35,000	13,000	59.09%
0013020	PW RAILROAD MAINTENANCE	98,045	64,300	106,300	44,300	44,300	(20,000)	(31.10%)
0013021	PW OTHER CITY BUILDINGS	168,818	106,000	156,000	131,000	131,000	25,000	23.58%
0013025	PW PERM PATCH UTILITY	28,651	0	0	0	0	0	0.00%
0013026	PW FLEET	1,302,957	534,000	724,016	1,203,000	920,000	386,000	72.28%
0013027	PW LINE PAINTING	240,187	102,025	102,025	91,525	91,000	(11,025)	(10.81%)
0013028	STORM WATER MAINTENANCE	18,316	0	0	0	0	0	0.00%
0013040	PW STREET LIGHTING	196,857	205,000	205,000	235,000	235,000	30,000	14.63%
<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>\$10,583,869</b>	<b>\$10,222,975</b>	<b>\$10,570,034</b>	<b>\$10,984,515</b>	<b>\$10,609,925</b>	<b>\$386,950</b>	<b>3.79%</b>

**CITY OF BRISTOL, CONNECTICUT  
2022-2023 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

ORGCODE	DEPARTMENT	2021 ACTUAL EXPENDITURE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ (DECREASE)
<b>FUNCTION HEALTH &amp; SOCIAL SERVICES</b>								
0014210	BRISTOL/BURLINGTON HEALTH	\$3,416,455	\$3,632,135	\$3,632,135	\$4,050,845	\$3,882,135	\$250,000	6.88%
0014500	OUTSIDE AGENCIES	72,271	88,595	88,595	131,815	105,315	16,720	18.87%
0014550	CEMETERY UPKEEP	79,018	79,020	79,020	79,020	79,020	0	0.00%
0014654	SCHOOL READINESS	2,924,903	25,000	2,995,519	25,000	25,000	0	0.00%
<b>TOTAL</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>	<b>\$6,492,647</b>	<b>\$3,824,750</b>	<b>\$6,795,269</b>	<b>\$4,286,680</b>	<b>\$4,091,470</b>	<b>\$266,720</b>	<b>6.97%</b>
<b>FUNCTION LIBRARIES</b>								
0016010	MAIN LIBRARY	\$1,856,516	\$1,964,555	\$1,964,555	\$2,008,070	\$1,969,060	\$4,505	0.23%
0016011	CHILDREN'S LIBRARY	60,277	59,000	59,000	59,000	59,000	0	0.00%
0016012	MANROSS LIBRARY	413,976	412,070	436,526	415,005	415,005	2,935	0.71%
0016014	LIBRARY TRUSTS	24,578	33,670	51,043	35,130	35,130	1,460	4.34%
<b>TOTAL</b>	<b>LIBRARIES</b>	<b>\$2,355,346</b>	<b>\$2,469,295</b>	<b>\$2,511,124</b>	<b>\$2,517,205</b>	<b>\$2,478,195</b>	<b>\$8,900</b>	<b>0.36%</b>
<b>FUNCTION PARKS, RECREATION, YOUTH &amp; COMMUNITY SERVICES</b>								
0017021	PARKS ADMINISTRATION	\$453,974	\$536,445	\$678,923	\$580,040	\$545,040	8,595	1.60%
0017022	PARKS GROUNDS AND FACILITIES	1,456,391	1,548,490	1,548,490	1,725,240	1,581,240	32,750	2.11%
0017023	RECREATION	437,520	615,710	615,710	649,785	632,810	17,100	2.78%
0017024	AQUATICS	754,203	780,545	780,545	807,400	786,405	5,860	0.75%
0017025	YOUTH AND COMMUNITY SERVICES	406,786	452,405	452,405	455,410	445,410	(6,995)	0.00%
<b>TOTAL</b>	<b>PARKS, RECREATION, YOUTH &amp; COMMUNITY SERVICES</b>	<b>\$3,508,874</b>	<b>\$3,933,595</b>	<b>\$4,076,073</b>	<b>\$4,217,875</b>	<b>\$3,990,905</b>	<b>\$57,310</b>	<b>1.46%</b>
<b>FUNCTION MISCELLANEOUS &amp; OTHER USES</b>								
0018101	RETIREMENT BENEFITS	\$31,000	\$0	\$0	\$0	\$0	\$0	0.00%
0018102	EMPLOYEE BENEFITS	2,969,017	1,946,375	1,978,900	1,955,700	1,955,700	\$9,325	0.48%
0018105	INSURANCE	983,642	1,042,500	1,042,500	1,129,450	1,129,450	86,950	8.34%
0018106	ALL OTHER	398,083	1,390,950	1,039,003	1,940,950	2,011,320	620,370	44.60%
0018107	OTHER POST EMPLOYMENT BENEFITS	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00%
0018108	OPERATING TRANSFERS OUT	52,418,291	27,347,385	45,316,040	28,091,300	27,766,300	418,915	1.53%
0018310	PUBLIC BUILDINGS	250,000	176,000	176,000	250,000	250,000	74,000	42.05%
<b>TOTAL</b>	<b>MISCELLANEOUS &amp; OTHER USES</b>	<b>\$58,350,033</b>	<b>\$33,103,210</b>	<b>\$50,752,443</b>	<b>\$34,567,400</b>	<b>\$34,312,770</b>	<b>\$1,209,560</b>	<b>3.65%</b>
<b>TOTAL</b>	<b>GENERAL CITY</b>	<b>\$115,509,182</b>	<b>\$87,944,190</b>	<b>\$110,107,025</b>	<b>\$93,773,660</b>	<b>\$90,925,250</b>	<b>\$2,981,060</b>	<b>3.39%</b>
<b>FUNCTION EDUCATION</b>								
0015000	EDUCATION	\$96,659,930	\$121,650,000	\$121,650,000	\$124,328,000	\$124,328,000	\$2,678,000	2.20%
<b>TOTAL</b>	<b>EDUCATION</b>	<b>\$96,659,930</b>	<b>\$121,650,000</b>	<b>\$121,650,000</b>	<b>\$124,328,000</b>	<b>\$124,328,000</b>	<b>\$2,678,000</b>	<b>2.20%</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>\$212,169,112</b>	<b>\$209,594,190</b>	<b>\$231,757,025</b>	<b>\$218,101,660</b>	<b>\$215,253,250</b>	<b>\$5,659,060</b>	<b>2.70%</b>