

**CITY OF BRISTOL, CONNECTICUT  
2019-2020  
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 REVENUE REQUEST	2020 BOARD OF FINANCE
<b>SOURCE</b>							
<b>TAXES AND PRIOR LEVIES</b>							
0011016	401000	CURRENT PROPERTY TAXES	\$138,750,718	\$141,986,745	\$141,986,745	\$156,470,135	\$147,543,760
0011016	401001	PRIOR LEVIES	1,343,109	1,300,000	1,300,000	1,300,000	1,300,000
0011016	401002	60 DAY-GAAP	4,714	0	0	0	0
0011016	401005	MV SUPPLEMENT	0	1,100,000	1,100,000	1,300,000	1,400,000
<b>TOTAL</b>		<b>TAXES AND PRIOR LEVIES</b>	<b>\$140,098,541</b>	<b>\$144,386,745</b>	<b>\$144,386,745</b>	<b>\$159,070,135</b>	<b>\$150,243,760</b>
<b>SOURCE</b>							
<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>							
0011016	410000	INTEREST & LIEN FEES	\$897,504	\$775,000	\$775,000	\$770,000	\$775,000
<b>TOTAL</b>		<b>INTEREST &amp; LIEN FEES ON DELINQUENT TAXES</b>	<b>\$897,504</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$770,000</b>	<b>\$775,000</b>
<b>SOURCE</b>							
<b>LICENSES, PERMITS &amp; FEES</b>							
0011014	422003	ASSESSOR LATE FILING FEE	\$2,970	\$2,550	\$2,550	\$2,000	\$2,000
0011016	442441	DELINQUENT FEES	1,363	1,000	1,000	1,000	1,000
0011018	421000	CIRCUIT COURT FINES	4,185	4,000	4,000	2,000	4,000
0011023	422020	DOG PENALTY	466	800	800	700	700
0011023	441001	MERCHANDISING LICENSES	3,248	2,500	2,500	0	0
0011023	441002	DOG LICENSES	7,291	8,000	8,000	7,500	7,500
0011023	441005	MARRIAGE LICENSES	2,110	2,500	2,500	3,000	3,000
0011023	442001	CLERK FEES	13,494	11,000	11,000	12,000	12,000
0011023	442002	LIQUOR	150	150	150	1,500	1,500
0011023	442003	NOTARY SER	1,900	2,000	2,000	2,000	2,000
0011023	442004	NOTARY APP	1,660	1,500	1,500	3,000	3,000
0011023	442005	BURIAL PERMITS	2,469	2,400	2,400	4,100	4,100
0011023	442007	TRADE NAME	570	600	600	1,100	1,100
0011023	442011	VITALS	126,504	118,000	118,000	118,000	118,000
0012110	421002	PARKING VIOLATIONS	41,125	48,000	48,000	48,000	48,000
0012110	421005	ALARM FINES	15,735	17,000	17,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	16,294	12,000	12,000	12,000	12,000
0012110	441008	BINGO/RAFFLES	3,183	0	0	12,000	12,000
0012312	450100	ANIMAL POPULATION	0	0	0	0	0
0012615	422015	ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031	DROP FEE	2,400	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	1,393,782	900,000	900,000	900,000	1,050,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	10,517	12,500	12,500	12,500	12,500
0013012	422011	SURCHARGE	0	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	40,915	18,000	18,000	18,000	18,000
0016010	421001	LIBRARY FINES	20,461	17,000	17,000	12,500	12,500
<b>TOTAL</b>		<b>LICENSES, PERMITS &amp; FEES</b>	<b>\$1,712,792</b>	<b>\$1,185,400</b>	<b>\$1,185,400</b>	<b>\$1,193,800</b>	<b>\$1,345,800</b>
<b>SOURCE</b>							
<b>CHARGES FOR SERVICES</b>							
0011014	450102	COPIER CHARGES	\$1,383	\$1,500	\$1,500	\$1,500	\$1,500
0011016	450104	TAX COLLECTOR COPIER	443	250	250	350	350
0011018	450201	WATER DEPT. REIMBURSEMENT	6,038	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	4,130	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	100,000	100,000	100,000	100,000
0011018	450320	RENTAL OF 51 HIGH STREET	15,515	15,770	15,770	15,770	15,770
0011018	450321	OTHER RENTALS	6,084	500	500	500	500
0011018	450400	MISCELLANEOUS CHARGES	2,441	4,000	4,000	4,000	4,000
0011023	422000	RECORDING FEES	271,453	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	47,734	46,000	46,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	932,875	825,000	825,000	825,000	825,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	4,315	3,000	3,000	4,000	4,000
0011027	450315	SENIOR CENTER RENTALS	65,192	66,300	66,300	63,400	63,400
0012110	450101	POLICE ID CHARGES	22,198	25,000	25,000	22,000	22,000
0012114	450000	POLICE SPECIAL SERVICES	1,955,380	600,000	600,000	600,000	600,000
0012211	450001	FIRE ADMIN	1,341	0	0	0	0
0012211	450200	FIRE SERVICES	1,460	450	450	1,475	1,475
0012312	450116	DOG WARDEN FEES	2,360	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	190	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	350,003	355,535	355,535	355,600	355,600
0013010	450208	OTHER RECYCLING	9,848	9,000	9,000	0	0
0013010	450300	ENGINEERING MAPS	709	650	650	500	500
0013010	450303	RECYCLING RECEIPTS - BULK FEES	5,931	6,200	6,200	7,000	7,000
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	25	50	50	300	300
0013016	450324	BARREL SALE	16,447	21,100	21,100	4,000	4,000
0013025	450113	PERM PATCH	10,819	0	0	0	0
0014500	450400	MISC MAYOR	1,350	0	0	0	0
0016010	450102	COPIER CHARGES	12,849	9,000	9,000	11,000	12,000
0016010	450313	LIBRARY RENTAL	630	680	680	600	600
0017000	450103	POOL CHARGES	199,375	203,500	203,500	203,500	203,500
0017000	450105	SUMMER RECREATION	115,703	97,000	97,000	95,000	95,000
0017000	450106	FALL RECREATION PROGRAM	10,600	0	0	0	0
0017000	450107	WINTER RECREATION PROGRAM	21,506	29,000	29,000	29,000	29,000
0017000	450311	MUZZY RENTALS	33,275	14,500	14,500	20,000	20,000
0017000	450321	RENTAL OF PARKS	4,645	3,500	3,500	3,500	3,500
0017000	450322	CONCESSION/MISCELLANEOUS	15,051	13,400	13,400	13,500	13,500
0017000	450400	PARKS MISCELLANEOUS CHARGES	1,625	300	300	300	300
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>	<b>\$4,297,700</b>	<b>\$2,745,635</b>	<b>\$2,745,635</b>	<b>\$2,722,245</b>	<b>\$2,723,245</b>

ORGCODE	OBJECT	REVENUE SOURCE	2018 ACTUAL REVENUE	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 REVENUE REQUEST	2020 BOARD OF FINANCE
<b>SOURCE</b>		<b>INVESTMENT EARNINGS</b>					
0011019	460001	INTEREST GENERAL FUND	\$914,816	\$500,000	\$500,000	\$750,000	\$925,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	23,819	8,000	8,000	8,000	8,000
<b>TOTAL</b>		<b>INVESTMENT EARNINGS</b>	<b>\$938,635</b>	<b>\$508,000</b>	<b>\$508,000</b>	<b>\$758,000</b>	<b>\$933,000</b>
<b>SOURCE</b>		<b>SALE OF PROPERTY &amp; EQUIPMENT</b>					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$183,815	\$75,000	\$75,000	\$75,000	\$75,000
0011018	450309	SALE OF PROPERTY & EQUIPMENT	187,500	0	0	0	0
<b>TOTAL</b>		<b>SALE OF PROPERTY &amp; EQUIPMENT</b>	<b>\$371,315</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	\$19,940	\$2,000	\$2,000	\$5	\$5
0011018	472002	REFUNDS	2,155	0	0	0	0
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	1,296	4,325	4,325	7,500	7,500
0016010	480001	LIBRARY TRUST FUNDS	4,105	0	0	0	0
0016012	480001	MANROSS LIBRARY TRUST	19,155	0	0	0	0
0016014	480001	MAIN LIBRARY TRUST	0	4,130	4,130	4,210	4,210
0016014	480002	LIBRARY TRUST- GOODSSELL	27,550	27,730	27,730	28,250	28,250
0017000	480003	PARK TRUST FUNDS	529,151	400,000	400,000	400,000	400,000
0017000	480004	PARK TRUST- GOODSSELL	23,500	23,330	23,330	23,330	23,330
<b>TOTAL</b>		<b>OTHER/MISCELLANEOUS REVENUE</b>	<b>\$626,852</b>	<b>\$461,515</b>	<b>\$461,515</b>	<b>\$463,295</b>	<b>\$463,295</b>
<b>SOURCE</b>		<b>CONTRIBUTIONS</b>					
0011012	470038	PLYMOUTH	\$5,140	\$5,405	\$5,405	\$6,390	\$6,390
0011012	470039	PLAINVILLE	9,475	4,465	4,465	0	0
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	4,956	3,000	3,000	3,000	3,000
0012615	470039	PLAINVILLE	0	0	20,670	22,390	27,580
0011033	470007	INTERDISTRICT BOARD OF EDUCATION	60,931	0	0	0	0
<b>TOTAL</b>		<b>CONTRIBUTIONS</b>	<b>\$80,502</b>	<b>\$12,870</b>	<b>\$33,540</b>	<b>\$31,780</b>	<b>\$36,970</b>
<b>SOURCE</b>		<b>FEDERAL GRANTS</b>					
0011018	431080	HSG-PILOT	\$107,192	\$0	\$0	\$0	\$100,000
0012413	431003	CIVIL PREPAREDNESS	(2,844)	8,785	14,360	13,500	13,500
<b>TOTAL</b>		<b>FEDERAL GRANTS</b>	<b>\$104,348</b>	<b>\$8,785</b>	<b>\$14,360</b>	<b>\$13,500</b>	<b>\$113,500</b>
<b>SOURCE</b>		<b>STATE GRANTS</b>					
0011014	432012	STATE PROPERTY	\$0	\$0	\$0	\$47,880	\$47,880
0011014	432015	ELDERLY FREEZE	2,000	0	0	0	0
0011014	432025	HOSPITAL PILOT	380,562	371,495	371,495	380,560	380,560
0011014	432027	TOTAL DISABLED PILOT	12,664	12,900	12,900	12,500	12,500
0011014	432064	VETERANS GRANT	26,923	25,000	25,000	26,500	26,500
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	0	0	0	150,000	0
0011018	432020	TOWNAID ROAD GRANT	663,769	663,770	663,770	663,245	663,245
0011018	432021	MASHANTUCKET PEQUOT GRANTS	559,715	400,280	400,280	400,280	400,280
0011018	432030	OFF-TRACK BETTING	53,667	50,000	50,000	50,000	50,000
0011018	432038	MISCELLANEOUS STATE REVENUE	595	0	0	0	0
0011018	432076	UTILITIES TAX	105,549	100,000	100,000	100,000	100,000
0011018	432817	MUNICIPAL	429,253	225,810	225,810	234,650	234,650
0011031	432026	YOUTH BUREAU	39,332	39,335	39,335	41,745	41,745
0011031	432147	ENHANCEMENT SERVICES	7,004	0	6,949	0	0
0011031	432150	JUVENILE DIVERSION	30,000	0	26,602	0	0
0011031	432820	DIVERSION	0	0	10,000	0	0
0012115	432050	E-911 SUBSIDY GRANT	133,990	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	3,918	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,863,720	0	2,867,411	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	18,756	0	18,756	0	0
0015000	432002	EDUCATION COST SHARING GRANT	40,905,612	42,068,145	42,068,145	41,657,310	42,180,100
0015000	432013	HEALTH PUBLIC ACT 481	189,080	150,000	150,000	150,000	150,000
<b>TOTAL</b>		<b>STATE GRANTS</b>	<b>\$46,426,109</b>	<b>\$44,247,235</b>	<b>\$47,176,953</b>	<b>\$44,055,170</b>	<b>\$44,427,960</b>
<b>SOURCE</b>		<b>OTHER FINANCING SOURCES</b>					
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	\$0	\$0	\$4,011,843	\$0	\$0
<b>TOTAL</b>		<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,011,843</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCE</b>		<b>OPERATING TRANSFERS IN</b>					
0011018	490101	TRANSFER IN EQUIP SINKING FUND	\$16,000	\$0	\$0	\$0	\$0
0011018	490118	TRANSFER IN SEWER	270	3,000	3,000	3,000	0
0013028	490700	TRANSFER TRUST	2,039	0	0	0	0
<b>TOTAL</b>		<b>OTHER FINANCING SOURCES</b>	<b>\$18,309</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>TOTAL REVENUES GENERAL FUND</b>			<b>\$195,572,607</b>	<b>\$194,409,185</b>	<b>\$201,376,991</b>	<b>\$209,155,925</b>	<b>\$201,137,530</b>

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

ORGCODE FUNCTION	DEPARTMENT/ACTIVITY GENERAL GOVERNMENT	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2020 BUDGET REQUEST	2020 BOARD OF FINANCE	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ DECREASE
0011010	CITY COUNCIL	\$55,536	\$60,455	\$61,300	\$61,300	\$845	1.40%	\$845	1.40%
0011011	MAYOR	226,626	194,335	206,130	211,915	11,795	6.07%	17,580	9.05%
0011012	PROBATE COURT	40,518	39,950	39,950	39,950	0	0.00%	0	0.00%
0011013	REGISTRARS OF VOTERS	215,339	231,665	275,525	278,515	43,860	18.93%	46,850	20.22%
0011014	ASSESSORS	436,432	428,560	465,045	477,080	36,485	8.51%	48,520	11.32%
0011015	BOARD OF ASSESSMENT APPEALS	6,604	14,625	7,660	7,010	(6,965)	(47.62%)	(7,615)	(52.07%)
0011016	TAX COLLECTOR	345,858	381,190	373,650	375,815	(7,540)	(1.98%)	(5,375)	(1.41%)
0011017	PURCHASING	186,764	203,190	212,905	218,150	9,715	4.78%	14,960	7.36%
0011018	COMPTRROLLER	690,244	699,355	779,145	805,730	79,790	11.41%	106,375	15.21%
0011019	TREASURER	107,142	147,095	157,035	144,185	9,940	6.76%	(2,910)	(1.98%)
0011020	INFORMATION SYSTEMS	889,560	1,045,845	1,203,650	1,090,015	157,805	15.09%	44,170	4.22%
0011021	PERSONNEL DEPARTMENT	621,934	585,870	410,085	420,070	(175,785)	(30.00%)	(165,800)	(28.30%)
0011022	CORPORATION COUNSEL	555,766	795,500	814,665	627,910	19,165	2.41%	(167,590)	(21.07%)
0011023	CITY CLERK	420,743	434,285	464,715	478,505	30,430	7.01%	44,220	10.18%
0011024	BOARD OF FINANCE	91,474	84,460	85,150	85,150	690	0.82%	690	0.82%
0011026	HOUSING CODE BOARD OF APPEALS	315	440	440	460	0	0.00%	20	4.55%
0011027	DEPARTMENT OF AGING	654,857	659,710	688,805	697,250	29,095	4.41%	37,540	5.69%
0011030	CITY MEMBERSHIPS	25,824	68,715	75,925	75,925	7,210	10.49%	7,210	10.49%
0011031	YOUTH SERVICES	442,218	450,390	483,140	488,615	32,750	7.27%	38,225	8.49%
0011033	INTERDISTRICT COOP PROGRAM	60,931	0	0	0	0	0.00%	0	0.00%
0011034	COMMUNITY PROMOTIONS	76,230	75,000	75,000	75,000	0	0.00%	0	0.00%
0011041	BOARDS AND COMMISSIONS	5,575	5,550	5,550	5,800	0	0.00%	250	4.50%
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$6,156,490</b>	<b>\$6,606,185</b>	<b>\$6,885,470</b>	<b>\$6,664,350</b>	<b>\$279,285</b>	<b>4.23%</b>	<b>\$58,165</b>	<b>0.88%</b>
<b>FUNCTION</b>	<b>PUBLIC SAFETY</b>								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,262,665	\$1,358,490	\$1,998,970	\$1,393,310	\$640,480	47.15%	\$34,820	2.56%
0012111	POLICE MAINTENANCE	267,814	278,870	304,135	299,585	25,265	9.06%	20,715	7.43%
0012112	POLICE PATROL & TRAFFIC	9,315,977	9,893,560	10,118,470	10,065,495	224,910	2.27%	171,935	1.74%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,351,836	2,476,510	2,594,535	2,494,045	118,025	4.77%	17,535	0.71%
0012114	POLICE SPECIAL SERVICES	1,392,157	450,000	450,000	450,000	0	0.00%	0	0.00%
0012115	POLICE COMMUNICATIONS	1,508,645	1,516,305	1,524,385	1,587,030	8,080	0.53%	70,725	4.66%
	<b>SUB-TOTAL POLICE DEPT.</b>	<b>\$16,099,094</b>	<b>\$15,973,735</b>	<b>\$16,990,495</b>	<b>\$16,289,465</b>	<b>\$1,016,760</b>	<b>6.37%</b>	<b>\$315,730</b>	<b>1.98%</b>
0012211	FIRE DEPARTMENT	\$8,439,731	\$8,682,705	\$8,891,490	\$8,769,575	\$208,785	2.40%	\$86,870	1.00%
0012312	ANIMAL CONTROL	160,916	162,140	163,385	163,385	1,245	0.77%	1,245	0.77%
0012413	EMERGENCY MANAGEMENT	14,238	17,575	27,000	27,000	9,425	53.63%	9,425	53.63%
0012615	BUILDING INSPECTION	568,479	573,030	650,455	546,270	77,425	13.51%	(26,760)	(4.67%)
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$25,282,458</b>	<b>\$25,409,185</b>	<b>\$26,722,825</b>	<b>\$25,795,695</b>	<b>\$1,313,640</b>	<b>5.17%</b>	<b>\$386,510</b>	<b>1.52%</b>
<b>FUNCTION</b>	<b>PUBLIC WORKS</b>								
0013010	PW ADMINISTRATION	\$366,323	\$371,395	\$357,060	\$379,855	(\$14,335)	(3.86%)	\$8,460	2.28%
0013011	PW ENGINEERING	800,019	916,185	878,520	876,205	(37,665)	(4.11%)	(39,980)	(4.36%)
0013012	PW LAND USE	223,914	237,010	245,770	328,190	8,760	3.70%	91,180	38.47%
0013013	PW BUILDING MAINTENANCE	1,264,559	1,123,410	1,175,570	1,132,640	52,160	4.64%	9,230	0.82%
0013015	PW STREETS	1,786,320	1,935,895	2,033,290	2,002,290	97,395	5.03%	66,395	3.43%
0013016	PW SOLID WASTE	987,521	1,051,120	1,061,845	1,052,845	10,725	1.02%	1,725	0.16%
0013017	PW FLEET MAINTENANCE	1,977,989	1,932,395	1,987,980	1,949,980	55,585	2.88%	17,585	0.91%
0013018	PW SNOW REMOVAL	1,142,460	1,050,700	1,048,000	1,048,000	(2,700)	(0.26%)	(2,700)	(0.26%)
0013019	PW MAJOR ROAD IMPROVEMENTS	1,828,561	1,922,000	1,922,000	1,522,000	0	0.00%	(400,000)	(20.81%)
0013020	PW RAILROAD MAINTENANCE	124,360	44,300	44,300	44,300	0	0.00%	0	0.00%
0013021	PW OTHER CITY BUILDINGS	202,110	175,500	133,500	111,500	(42,000)	(23.93%)	(64,000)	(36.47%)
0013025	PW PERM PATCH UTILITY	10,819	0	0	0	0	0.00%	0	0.00%
0013026	PW FLEET	515,433	1,169,000	1,256,000	1,138,000	87,000	7.44%	(31,000)	(2.65%)
0013027	PW LINE PAINTING	101,129	140,500	111,000	111,025	(29,500)	(21.00%)	(29,475)	(20.98%)
0013028	STORM WATER MAINTENANCE	2,039	0	0	0	0	0.00%	0	0.00%
0013040	PW STREET LIGHTING	372,822	208,000	228,000	228,000	20,000	9.62%	20,000	9.62%
<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>\$11,706,378</b>	<b>\$12,277,410</b>	<b>\$12,482,835</b>	<b>\$11,924,830</b>	<b>\$205,425</b>	<b>1.67%</b>	<b>(\$352,580)</b>	<b>(2.87%)</b>

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

ORGCODE	DEPARTMENT/ACTIVITY	2018 ACTUAL EXPENDITURE	2019 ORIGINAL BUDGET	2020 BUDGET REQUEST	2020 BOARD OF FINANCE	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ (DECREASE)
<b>FUNCTION HEALTH &amp; SOCIAL SERVICES</b>									
0014012	COMMUNITY SERVICES	\$94,636	\$105,575	\$109,035	\$115,125	\$3,460	3.28%	\$9,550	9.05%
0014210	BRISTOL/BURLINGTON HEALTH	3,144,328	3,144,330	3,288,575	3,216,455	144,245	4.59%	72,125	0.00%
0014500	OUTSIDE AGENCIES	109,651	102,880	135,455	102,950	32,575	31.66%	70	0.07%
0014550	CEMETERY UPKEEP	79,019	79,075	79,075	79,075	0	0.00%	0	0.00%
0014654	SCHOOL READINESS PROGRAM	2,889,214	8,220	25,000	25,000	16,780	204.14%	16,780	204.14%
<b>TOTAL</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>	<b>\$6,316,848</b>	<b>\$3,440,080</b>	<b>\$3,637,140</b>	<b>\$3,538,605</b>	<b>\$197,060</b>	<b>5.73%</b>	<b>\$98,525</b>	<b>2.78%</b>
<b>FUNCTION LIBRARIES</b>									
0016010	MAIN LIBRARY	\$1,733,197	\$1,775,745	\$1,826,085	\$1,918,350	\$50,340	2.83%	\$142,605	8.03%
0016011	CHILDREN'S LIBRARY	70,579	58,000	59,000	59,000	1,000	1.72%	1,000	1.72%
0016012	MANROSS LIBRARY	362,575	369,165	379,725	394,870	10,560	2.86%	25,705	6.96%
0016014	LIBRARY BEQUEST	23,364	31,860	32,460	32,460	600	1.88%	600	1.88%
<b>TOTAL</b>	<b>LIBRARIES</b>	<b>\$2,189,715</b>	<b>\$2,234,770</b>	<b>\$2,297,270</b>	<b>\$2,404,680</b>	<b>\$62,500</b>	<b>2.80%</b>	<b>\$169,910</b>	<b>7.60%</b>
<b>FUNCTION PARKS &amp; RECREATION</b>									
0017000	PARKS & RECREATION	\$2,510,030	\$2,580,645	\$3,189,640	\$2,808,815	\$608,995	23.60%	\$228,170	8.84%
<b>TOTAL</b>	<b>PARKS &amp; RECREATION</b>	<b>\$2,510,030</b>	<b>\$2,580,645</b>	<b>\$3,189,640</b>	<b>\$2,808,815</b>	<b>\$608,995</b>	<b>23.60%</b>	<b>\$228,170</b>	<b>8.84%</b>
<b>FUNCTION MISCELLANEOUS &amp; OTHER USES</b>									
0018101	RETIREMENT BENEFITS	\$1,179,033	\$0	\$69,040	\$0	\$69,040	0.00%	\$0	0.00%
0018102	EMPLOYEE BENEFITS	1,929,778	1,676,320	1,829,020	1,829,020	152,700	9.11%	152,700	9.11%
0018103	HEART & HYPERTENSION	0	0	0	0	0	0.00%	0	100.00%
0018105	INSURANCE	804,751	888,000	911,750	911,750	23,750	2.67%	23,750	2.67%
0018106	ALL OTHER	549,825	2,076,950	2,606,950	2,084,070	530,000	25.52%	7,120	0.34%
0018107	OTHER POST EMPLOYMENT BENEFITS	1,362,655	1,450,000	1,450,000	1,450,000	0	0.00%	0	0.00%
0018108	OPERATING TRANSFERS OUT	38,379,962	24,108,445	26,740,455	25,912,065	2,632,010	10.92%	1,803,620	7.48%
0018310	PUBLIC BUILDINGS	250,000	250,000	335,000	250,000	85,000	34.00%	0	0.00%
<b>TOTAL</b>	<b>MISCELLANEOUS &amp; OTHER USES</b>	<b>\$44,456,004</b>	<b>\$30,449,715</b>	<b>\$33,942,215</b>	<b>\$32,436,905</b>	<b>\$3,492,500</b>	<b>11.47%</b>	<b>\$1,987,190</b>	<b>6.53%</b>
<b>TOTAL</b>	<b>GENERAL CITY</b>	<b>\$98,617,923</b>	<b>\$82,997,990</b>	<b>\$89,157,395</b>	<b>\$85,573,880</b>	<b>\$6,159,405</b>	<b>7.42%</b>	<b>\$2,575,890</b>	<b>3.01%</b>
<b>FUNCTION EDUCATION</b>									
0015000	EDUCATION	\$96,620,890	\$111,411,195	\$119,998,530	\$115,563,650	\$8,587,335	7.71%	\$4,152,455	3.73%
<b>TOTAL</b>	<b>EDUCATION</b>	<b>\$96,620,890</b>	<b>\$111,411,195</b>	<b>\$119,998,530</b>	<b>\$115,563,650</b>	<b>\$8,587,335</b>	<b>7.71%</b>	<b>\$4,152,455</b>	<b>3.73%</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>\$195,238,813</b>	<b>\$194,409,185</b>	<b>\$209,155,925</b>	<b>\$201,137,530</b>	<b>\$14,746,740</b>	<b>7.59%</b>	<b>\$6,728,345</b>	<b>3.46%</b>