

NON-DEPARTMENTAL
DEBT SERVICE
BUDGET DETAIL

Anne Kelly-Lenz
Manager

REVENUE SUMMARY

ORG OBJECT DESC	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 BUDGET	FY2014 MAYOR PROPOSED	VARIANCE
01600000 GENERAL PURPOSE BONDS PAYAB	2,272,385	2,102,459	2,947,615	2,755,383	-192,232
41403 BUILD AMERICA BOND SUBSIDY	929,599	763,744	600,240	760,507	160,267
41404 ECONOMIC DEV BOND SUBSIDY	122,778	122,778	122,778	122,778	0
44514 SCHOOL DEBT SRVC REIMBURSEMENT	1,220,008	1,215,938	2,224,597	1,872,098	-352,499

APPROPRIATION SUMMARY

ORG/APPR	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01600000 GENERAL PURPOSE BONDS PAYAB	3,281,415	3,143,150	3,684,781	3,724,731	3,497,886	-186,895
4 OPERATING EXPENSES	3,039,350	2,914,934	3,399,781	3,499,731	3,272,886	-126,895
6 SPECIAL SERVICES	242,065	228,216	285,000	225,000	225,000	-60,000
01603000 SEWER BONDS	65,750	65,750	65,750	65,750	65,750	0
4 OPERATING EXPENSES	65,750	65,750	65,750	65,750	65,750	0

PERSONNEL SUMMARY

Not Applicable

SUMMARY

Municipalities have the authority to issue general obligation debt in order to finance capital expenditures. Debt service payments are made routinely for interest on outstanding long-term debt and to retire debt principal as it matures. The City's total debt increased by \$36.7 million during the fiscal year ended June 30, 2012.

Moody's Investors Service, Inc. (Moody's), Standard & Poor's Rating Group (Standard & Poor's) and FitchRatings, Inc (Fitch) have each assigned their municipal bond ratings of "A1", "A-", and "A" respectively to the City with the understanding that there is an insurance policy insuring the payment when due of the principal and interest of the bonds. With respect to long-term debt of the City that is insured by Assured Guaranty Corp. or Assured Guaranty Municipal Corp. (formally FSA), Moody's and Standard & Poor's have each assigned their municipal bond rating of "AA3" and "AA+", respectively, with the understanding that there is an insurance policy insuring the

GENERAL FUND BUDGET

DEBT SERVICE

PROGRAM HIGHLIGHTS

payment when due of the principal and interest on the bonds. Fitch does not currently rate Assured Guaranty Corp. or Assured Guaranty Municipal Corp.

The annual debt service requirements relative to the outstanding notes payable and general obligation bonds are as follows:

YEAR ENDING JUNE 30	GOVERNMENTAL ACTIVITIES			BUSINESS-TYPE ACTIVITIES		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2013	\$ 31,177,000	\$ 40,132,683	\$ 71,249,683	\$ 5,249,634	\$ 874,603	\$ 6,124,237
2014	37,652,000	39,435,799	77,087,799	5,041,682	801,354	5,843,036
2015	38,613,000	37,450,446	76,063,446	5,921,403	1,158,138	7,079,541
2016	39,433,000	35,371,457	74,804,457	5,261,160	674,076	5,935,236
2017	41,243,000	33,180,568	74,423,568	3,626,998	577,262	4,204,260
2018	41,290,000	30,898,597	72,188,597	3,369,953	502,655	3,872,608
2019	43,330,000	28,784,764	72,114,764	3,161,606	431,280	3,592,886
2020	44,210,000	26,281,536	70,491,536	3,013,710	365,294	3,379,004
2021	37,720,000	23,664,530	61,384,530	1,483,910	312,007	1,795,917
2022	39,890,000	21,428,331	61,318,331	1,426,833	277,444	1,704,277
2023	36,460,000	19,170,991	55,630,991	1,425,162	241,308	1,666,470
2024	38,645,000	16,907,272	55,552,272	1,257,804	209,208	1,467,012
2025	37,110,000	14,582,933	51,692,933	1,252,386	174,895	1,427,281
2026	36,785,000	12,321,234	49,106,234	1,185,624	143,881	1,329,505
2027	34,105,000	10,071,382	44,176,382	1,088,514	114,011	1,202,525
2028	32,490,000	7,865,947	40,355,947	1,057,684	84,842	1,142,526
2029	34,725,000	5,534,464	40,259,464	909,293	55,501	964,794
2030	37,115,000	3,035,998	40,150,998	709,556	28,927	738,483
2031	4,965,000	508,700	5,473,700	204,153	13,531	217,684
2032	5,210,000	260,400	5,470,400	168,961	6,611	175,572
2033			-	4,082	7	4,089
	\$ 692,168,000	\$ 406,888,032	\$ 1,098,996,032	\$ 46,820,108	\$ 7,046,835	\$ 53,866,943

The State of Connecticut reimburses the City for eligible school bond principal and interest costs. The amount of such reimbursement for the year ended June 30, 2012 was approximately \$1,220,007. Additional principal and interest reimbursements approximating \$11,652,995 are expected to be received through the bonds' maturity dates.

Governmental activity funds are used to account for financial resources used in the day-to-day operations of the government. Business-type activities are used to account for the government's activities where fees are charged for the services rendered, for example, utility services and the Water Pollution Control Authority.

DEBT LIMIT

The overall statutory debt limit for the City is equal to seven times annual receipts from taxation or 1,921,265,906. As of June 30, 2012, the City recorded long-term debt of \$693 million related to Governmental Activities and \$45.6 million related to Business-Type Activities, well below its statutory debt limit.

The City's indebtedness does not exceed the legal debt limitation as provided by Connecticut General Statutes and as reflected in the following schedule:

CATEGORY	DEBT LIMIT	INDEBTEDNESS	BALANCE
GENERAL PURPOSE	\$ 617,549,756	\$ 336,827,540	\$ 280,722,216
SCHOOLS	1,235,099,511	210,162,563	1,024,936,948
SEWERS	1,029,249,593	47,209,773	982,039,820
URBAN RENEWAL	892,016,314	4,457,000	887,559,314
UNFUNDED PENSION BENEFIT OBLIGATION	823,399,674	290,895,000	532,504,674
TOTAL	\$ 4,597,314,848	\$ 889,551,876	\$ 3,707,762,972

Indebtedness above includes bonds authorized, but not issued as follows:

GENERAL FUND BUDGET

DEBT SERVICE

PROGRAM HIGHLIGHTS

CATEGORY

GENERAL PURPOSE	\$	44,158,540
SEWER		389,773
SCHOOLS		89,312,325
TOTAL	\$	133,860,638

OTHER EVENTS

On April 5, 2012, the City issued a tax anticipation note in the amount of \$25,000,000 to fund cash flows for operating expenses. The notes matured and were paid in full on August 5, 2012 with an interest rate of 1.5%.

On October 25, 2012, the City issued a tax anticipation note in the amount of \$71,460,000 to fund cash flows for operating expenses. The notes matured on February 12, 2012 with an interest rate of 1.25%.

General Obligation Bonds Refunding - Subsequent Event

On July 12, 2012, the City issued \$55,225,000 of general obligation refunding bonds with interest rates ranging from 2.0% to 5.0%. The bonds were issued to refund all or a portion of the aggregate outstanding principal amounts of general obligation bonds of the City dated July 18, 2001, June 15, 2002 and November 1, 2003. The net proceeds of \$60,099,093 (after an original issue premium of \$4,874,093 and payment of \$394,157 in underwriter's fees and other issuance costs) were deposited in an irrevocable trust fund under an escrow agreement dated July 12, 2012 between the Escrow Agent and the City. The Escrow Agent will use such proceeds to purchase a portfolio of United States Treasury State and Local Government Securities. All investment income on and the maturing principal of the escrow securities held in the escrow deposit fund

will be irrevocably deposited by the City for payment of the refunded bonds. The City refunded the above bonds to reduce total debt service payments over the next 10 years by approximately \$7,034,987.

State of Connecticut Department of Education Loan

The State of Connecticut Department of education provided the City with a loan of \$3.5 million for the purpose of inclusion in the budgeted appropriation for education for the fiscal year ended June 30, 2012 to cover education expenditures incurred during the current year. Certain criteria have been established which will make the loan forgivable over the three years.

ORG CODE/OBJECT DESC	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01600000 GENERAL PURPOSE BONDS PAYAB	3,281,415	3,143,150	3,684,781	3,724,731	3,497,886	-186,895
53205 PRINCIPAL PAYMENTS	232,169	0	0	0	0	0
53210 INTEREST PAYMENTS	2,202,670	2,759,781	2,759,781	2,759,781	2,532,936	-226,845
53212 NEW MONEY INTEREST	300,000	135,417	300,000	300,000	300,000	0
53213 TAX ANTICIPATION NOTES	304,511	19,736	340,000	439,950	439,950	99,950
56110 FINANCIAL SERVICES	217,065	186,220	200,000	200,000	200,000	0
56130 LEGAL SERVICES	25,000	41,996	85,000	25,000	25,000	-60,000
01603000 SEWER BONDS	65,750	65,750	65,750	65,750	65,750	0
53205 PRINCIPAL PAYMENTS	45,000	45,000	45,000	45,000	45,000	0
53210 INTEREST PAYMENTS	20,750	20,750	20,750	20,750	20,750	0

GENERAL FUND BUDGET

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NON-DEPARTMENTAL
OTHER FINANCING
GENERAL FUND BUDGET

Anne Kelly-Lenz
Manager

REVENUE SUMMARY

ORG OBJECT DESC	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 BUDGET	FY2014 MAYOR PROPOSED	VARIANCE
01610000 OTHER FINANCING USES	59,690	22,500	100,000	100,000	0
41544 SALE OF CITY PROPERTY	59,690	22,500	100,000	100,000	0

APPROPRIATION SUMMARY

ORG/APPR	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01610000 OTHER FINANCING USES	176,300	225,591	1,196,217	2,021,217	421,217	-775,000
1 PERSONAL SERVICES	0	0	0	0	-1,600,000	-1,600,000
5 FIN SOURCE RESERVE/CONTINGEN	0	0	675,000	1,500,000	1,500,000	825,000
7 SUPPORTIVE CONTRIBUTIONS	176,300	225,591	521,217	521,217	521,217	0

SUPPLEMENTAL DETAIL

ORG CODE/OBJECT DESC	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01610000 OTHER FINANCING USES	176,300	225,591	1,196,217	2,021,217	421,217	-775,000
57005 CONTINGENCY	0	0	675,000	1,500,000	1,500,000	825,000
59400 PROBATE	0	59,678	100,000	100,000	100,000	0
59450 BARNUM MUSEUM	0	165,913	221,217	221,217	221,217	0
59500 SUPPORTIVE CONTRIBUTIONS	176,300	0	200,000	200,000	200,000	0
50700 ATTRITION / CONCESSIONS	0	0	0	0	-1,600,000	-1,600,000

SUMMARY

Other financing provides for a \$1,000,000 required budgetary reserve, and a \$500,000 contingency reserve.

It also provides for mandatory support to the Barnum Museum and Probate Court.

NON-DEPARTMENTAL
OTHER FINANCING
GENERAL FUND BUDGET

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NON-DEPARTMENTAL
SUPPORTIVE/MEMBERSHIPS
BUDGET DETAIL

Thomas R. Sherwood
Manager

REVENUE SUMMARY

Not Applicable

APPROPRIATION SUMMARY

ORG/APPR	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01620000 SUPPORTIVE CONTRIBUTIONS	480,825	249,065	495,275	495,275	495,275	0
4 OPERATING EXPENSES	3,410	690	6,389	6,389	6,389	0
6 SPECIAL SERVICES	30,213	5,118	43,805	43,805	43,805	0
7 SUPPORTIVE CONTRIBUTIONS	447,202	243,257	445,081	445,081	445,081	0
01630000 CITYWIDE MEMBERSHIPS	23,092	23,092	24,000	24,000	24,000	0
4 OPERATING EXPENSES	23,092	23,092	24,000	24,000	24,000	0

APPROPRIATION SUPPLEMENTAL DETAIL

ORG CODE/OBJECT DESC	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01620000 SUPPORTIVE CONTRIBUTIONS	480,825	249,065	495,275	495,275	495,275	0
53605 MEMBERSHIP/REGISTRATION FEES	1,330	690	2,005	2,005	2,005	0
53705 ADVERTISING SERVICES	0	0	1,600	1,600	1,600	0
53750 TRAVEL EXPENSES	2,080	0	2,760	2,760	2,760	0
54675 OFFICE SUPPLIES	0	0	24	24	24	0
56085 FOOD SERVICES	625	0	841	841	841	0
56160 MARKETING SERVICES	0	0	2,000	2,000	2,000	0
56165 MANAGEMENT SERVICES	0	0	7,495	7,495	7,495	0
56240 TRANSPORTATION SERVICES	9,588	5,118	10,800	10,800	10,800	0
56250 TRAVEL SERVICES	0	0	2,669	2,669	2,669	0
56255 CONSULTANT REIMBURSED EXPENS	20,000	0	20,000	20,000	20,000	0
59500 SUPPORTIVE CONTRIBUTIONS	447,202	243,257	445,081	445,081	445,081	0
01630000 CITYWIDE MEMBERSHIPS	23,092	23,092	24,000	24,000	24,000	0
53605 MEMBERSHIP/REGISTRATION FEES	23,092	23,092	24,000	24,000	24,000	0

SUMMARY

Supportive contributions and memberships support Bridgeport's inclusion in regional & national organizations such as the greater Bridgeport Transit Authority, The Greater Bridgeport Regional Planning Agency, RYASAP (Regional Youth/Adult Substance Abuse Project) and provide support for various local organizations such as the Barnum Museum.

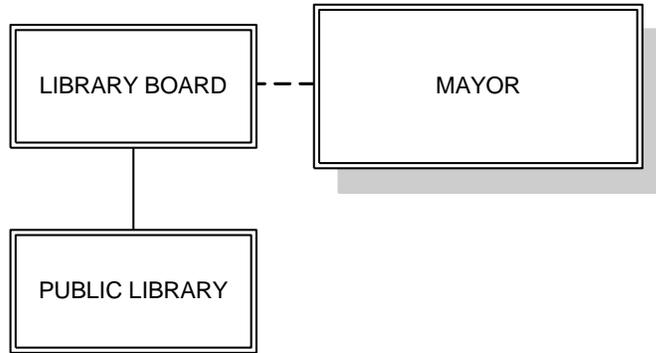
GENERAL FUND BUDGET

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LIBRARIES
BRIDGEPORT PUBLIC LIBRARY

MISSION STATEMENT

We believe that libraries change people's lives. They are cornerstones of democracy. The Bridgeport Public Library provides opportunities for residents to learn, enjoy and achieve. To accomplish that mission, the Bridgeport Public Library offers free and open access to a relevant collection, staff knowledge, and modern facilities.



GENERAL FUND BUDGET

LIBRARY SERVICES

BUDGET DETAIL

Scott A. Hughes
City Librarian

REVENUE SUMMARY

Not Applicable

APPROPRIATION SUMMARY

ORG/APPR	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01700000 LIBRARY ADMINISTRATION	6,060,999	3,856,031	6,748,214	6,974,136	6,748,214	0
1 PERSONAL SERVICES	2,800,857	1,826,411	2,695,550	2,894,348	2,894,348	198,798
2 OTHER PERSONAL SERVICES	153,280	104,201	52,575	52,050	52,050	-525
3 FRINGE BENEFITS	881,163	593,874	946,658	974,017	974,017	27,359
4 OPERATING EXPENSES	1,700,491	1,055,673	1,961,313	1,961,603	1,863,223	-98,090
6 SPECIAL SERVICES	525,209	275,873	1,092,118	1,092,118	964,576	-127,542

PERSONNEL SUMMARY

Title	Fill	Unf / Vac (New)	BUDGET FY 2014	BUDGET FY 2013	VARIANCE
CITY LIBRARIAN	1.00		106,954	106,954	
ADMINISTRATIVE ASSISTANT	1.00		69,521	69,521	
MINI COMPUTER OPERATOR (35 HOU	1.00		47,354	45,301	2,053.00
LIBRARY PAGE			58,000	58,000	
LIBRARY ASSISTANT I	8.00	2.0	319,010	299,375	19,635.00
LIBRARY ASSISTANT II	5.00		186,790	177,048	9,742.00
LIBRARY ASSISTANT III	6.00	3.0	376,898	363,985	12,913.00
JUNIOR LIBRARIAN	1.00		45,604	40,755	4,849.00
LIBRARIAN I	9.00	1.0	584,320	584,320	
LIBRARIAN II	3.00		210,129	210,129	
LIBRARIAN III	6.00	1.0	525,560	525,560	
MAINTAINER I (GRADE II)	1.00		30,155	31,428	-1,273.00
CUSTODIAN III	2.00	1.0	116,643	113,223	3,420.00
CUSTODIAN IV	1.00		47,459	37,741	9,718.00
LIBRARY MAINTENANCE MANAGER	1.00		69,951	69,951	
PUBLIC LIBRARIES	46.00	8.0	2,794,348	2,733,291	61,057.00

GENERAL FUND BUDGET

LIBRARY SERVICES

PROGRAM HIGHLIGHTS

SERVICE INDICATORS	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED 2012-2013
LIBRARIES								
Circulation	379,972	346,431	352,695	346,538	407,228	428,017	467,113	470,000
Reference desk transactions	127,416	97,479	90,261	85,734	75,205	64,299	101,996	100,000
Electronic resources users	150,061	152,552	158,365	138,324	164,430	166,004	283,115	300,000
Number of registered borrowers	85,542	87,542	67,404	52,846	62,312	64,528	36,635	38,000
Cardholders	85,542	87,542	67,404	52,846	62,312	64,528	36,635	38,000
Books	512,842	502,845	505,267	511,903	491,643	475,893	489,929	490,000
Periodical subscriptions (paper)	683	679	679	634	656	638	692	695
Audio/Video resources	40,344	41,854	42,848	44,709	45,185	43,835	489,929	490,000
Public Computers, Public (1)	104	105	105	148	198	248	269	270
Public Computers, Staff	86	83	83	88	89	101	96	100
PROGRAM INFORMATION								
Number of Adult Programs	234	236	74	227	295	210	240	240
Adult Program Total Attendance	5,280	3318	1,227	5,331	3,911	3,445	3,939	4,000
Number of Young Adult Programs	18	25	79	77	84	50	114	115
Young Adult Program Total Attendance	154	268	1,155	847	1,087	886	925	1,000
Number of Children's Programs	476	393	414	264	201	181	227	250
Children's Programs Total Attendance	8,330	6594	5,953	4,351	6,772	5,010	7,352	7,500
ICMA SERVICE INDICATORS								
Number of libraries (3)	4	4	5	4	5	5	5	5
Central library	1	1	1	1	1	1	1	1
Branches	3	3	3	3	4	4	4	4
Bookmobile	0	0	1	0	0	0	1	1
Number of library materials/holdings								
books in circulating book collection	449,981	454,503	458,245	462,283	441,116	429,785	484,929	490,000
reference materials	48,065	48,342	47,503	47,551	46,466	46,108	46,205	46,300
audio/visual materials	40,170	41,854	42,848	44,709	45,185	43,835	48,787	49,000
subscriptions to periodicals	644	679	679	634	656	638	692	695
subscriptions to online databases (2)	7	11	13	42	42	50	54	55
Annual Circulation		346,431	352,695	346,538	407,228	428,017	467,113	470,000
Central library	156,444	142,063	149,122	141,932	204,072	154,858	160,119	170,000
Branches	223,528	204,368	203,573	204,777	203,156	273,159	300,289	300,000
Bookmobile								
Annual in-library materials use		38,105	42,866	33,793	21,266		10,586	11,000

FY 2013-2014 GOALS

- 1) The Bridgeport Public Library hopes to work with the City of Bridgeport on conducting and implementing the citywide library facilities master plan.

FY 2012-2013 GOAL STATUS

The Bridgeport Public Library will address the following six goals over the next two years:

- 1) Bridgeport residents of all ages will find easy access to the computers, computer support/instruction, and electronic information they need for everyday life.
6 MONTH STATUS: *The Library sustains 7 days of service at the Main Library and 6 days of service at all 4 neighborhood libraries, offers 24 hour access to virtual users, and offers 269 public access computers systemwide.*
- 2) All Bridgeport children and students will benefit from a new emphasis as well as commitment to them in all Bridgeport Public Library facilities, programs, and collections.
6 MONTH STATUS: *The Library provides a safe haven to all school aged children at all five locations and free ongoing programs. The Library continues to provide expanded programming through its summer reading and after-school activities.*
- 3) The Bridgeport Public Library will become a valued destination for literacy in Bridgeport.
6 MONTH STATUS: *The Library offers free access to over a half a million items in print, electronically, and downloadable for lifelong learning purposes.*
- 4) The Bridgeport Public Library will develop strategic partnerships and alliances throughout the city to benefit more residents.
6 MONTH STATUS: *The Library continued to partner with various city agencies and community based organizations.*

GENERAL FUND BUDGET

LIBRARY SERVICES

PROGRAM HIGHLIGHTS

- 5) Residents will become more aware of Bridgeport's libraries and consider them to be vital community resources centers.

6 MONTH STATUS: The Library welcomes more distinct visitors both on location and virtually than ever in the history of its existence. The Library continues to sustain its week e-newsletter and provides social media updates to thousands of library users.

- 6) Bridgeport Public Library facilities, collections, programs, and staff will be repositioned to help focus on building community, helping people, and changing lives.

6 MONTH STATUS: The Library sent out a request for proposals for the citywide facilities master planning process and is working with the city of Bridgeport to launch this endeavor.

GENERAL FUND BUDGET

LIBRARY SERVICES

APPROPRIATION SUPPLEMENT

ORG CODE/OBJECT DESC	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 CURRENT BUDGET	DEPARTMENT REQUEST	FY 2014 MAYOR PROPOSED	VARIANCE
01700000 LIBRARY ADMINISTRATION	6,060,999	3,856,031	6,748,214	6,974,136	6,748,214	0
51000 FULL TIME EARNED PAY	2,800,857	1,826,411	2,595,550	2,794,348	2,794,348	198,798
51099 CONTRACTED SALARIES	0	0	100,000	100,000	100,000	0
51106 REGULAR STRAIGHT OVERTIME	476	6,049	0	0	0	0
51108 REGULAR 1.5 OVERTIME PAY	7,318	9,897	0	0	0	0
51116 HOLIDAY 2X OVERTIME PAY	47,825	0	0	0	0	0
51122 SHIFT 2 - 1.5X OVERTIME	24,924	29,169	0	0	0	0
51124 SHIFT 2 - 2X OVERTIME	1,608	0	0	0	0	0
51138 NORMAL STNDRD SHIFT DIFFER	7,267	5,967	0	0	0	0
51140 LONGEVITY PAY	46,275	53,119	52,575	52,050	52,050	-525
51156 UNUSED VACATION TIME PAYOUT	17,587	0	0	0	0	0
52360 MEDICARE	34,904	22,148	31,185	33,240	33,240	2,055
52385 SOCIAL SECURITY	27,815	14,360	18,364	26,801	26,801	8,437
52399 UNIFORM ALLOWANCE	0	0	800	800	800	0
52504 MERF PENSION EMPLOYER CONT	281,469	193,801	300,364	353,330	353,330	52,966
52917 HEALTH INSURANCE CITY SHARE	536,974	363,565	595,945	559,846	559,846	-36,099
53050 PROPERTY RENTAL/LEASE	163,692	48,153	175,000	175,000	175,000	0
53110 WATER UTILITY	8,905	4,425	11,000	11,000	11,000	0
53120 SEWER USER FEES	3,778	640	4,000	4,000	4,000	0
53130 ELECTRIC UTILITY SERVICES	134,784	68,943	170,000	170,000	170,000	0
53140 GAS UTILITY SERVICES	30,718	14,068	85,000	85,000	85,000	0
53200 PRINCIPAL & INTEREST DEBT SERV	340,872	370,213	370,213	370,213	271,833	-98,380
53605 MEMBERSHIP/REGISTRATION FEES	13,085	3,925	28,400	28,400	28,400	0
53705 ADVERTISING SERVICES	0	0	2,000	2,000	2,000	0
53710 OTHER COMMUNICATION SERVICES	1,942	2,968	5,500	5,500	5,500	0
53720 TELEPHONE SERVICES	19,705	7,254	23,000	23,000	23,000	0
53725 TELEVISION SERVICES	1,723	629	2,000	2,000	2,000	0
54020 COMPUTER PARTS	3,406	0	4,000	4,000	4,000	0
54545 CLEANING SUPPLIES	10,753	5,348	20,000	20,000	20,000	0
54550 COMPUTER SOFTWARE	6,352	10,625	15,000	15,000	15,000	0
54555 COMPUTER SUPPLIES	7,987	3,250	10,000	10,000	10,000	0
54560 COMMUNICATION SUPPLIES	0	489	1,200	1,200	1,200	0
54615 GASOLINE	3,051	1,574	3,500	3,500	3,500	0
54660 LIBRARY SUPPLIES	27,416	6,385	40,000	40,290	40,290	290
54675 OFFICE SUPPLIES	16,767	14,495	28,000	28,000	28,000	0
54700 PUBLICATIONS	688,021	384,877	700,000	700,000	700,000	0
54705 SUBSCRIPTIONS	66,866	67,576	68,500	68,500	68,500	0
54725 POSTAGE	0	10	20,000	20,000	20,000	0
55055 COMPUTER EQUIPMENT	98,225	36,980	100,000	100,000	100,000	0
55145 EQUIPMENT RENTAL/LEASE	8,075	2,334	15,000	15,000	15,000	0
55525 LIBRARY FURNITURE	44,370	513	60,000	60,000	60,000	0
56040 BOOKBINDING SERVICES	0	1,178	4,250	4,250	4,250	0
56045 BUILDING MAINTENANCE SERVICE	158,403	59,210	195,000	195,000	195,000	0
56055 COMPUTER SERVICES	124,688	105,361	139,000	139,000	139,000	0
56160 MARKETING SERVICES	431	0	7,500	7,500	7,500	0
56170 OTHER MAINTENANCE & REPAIR S	23,400	10,073	25,000	25,000	25,000	0
56175 OFFICE EQUIPMENT MAINT SRVCS	7,331	3,095	10,000	10,000	10,000	0
56180 OTHER SERVICES	209,746	94,333	706,868	706,868	579,326	-127,542
59005 VEHICLE MAINTENANCE SERVICES	570	1,050	2,000	2,000	2,000	0
59015 PRINTING SERVICES	640	1,573	2,500	2,500	2,500	0

GENERAL FUND BUDGET

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