

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
** FUND 101		
* DEPARTMENT 1		
101001110.000	COMMON COUNCIL PERSONAL SERVICES	50687.00
101001112.000	GENERAL P/R TAXES	356500.00
101001113.000	GENERAL HEALTH INSURANCE	1957576.00
101001114.000	GENERAL LIFE INSURANCE	30000.00
101001115.000	GENERAL PERF/IPFP	800000.00
101001120.000	GENERAL WORK. COMP.	135000.00
101001332.000	COUNCIL OTHER SERVICE/CHARGES	190000.00
101001913.000	INSURANCE SETTLEMENT PMTS	0.00
* Subsubtotal *		3519763.00
* DEPARTMENT 2		
101002313.000	BOW COMMUNICATION/TRANSP.	18000.00
101002316.000	BOW INSURANCE	320000.00
101002317.000	BOW UTILITIES	259000.00
101002318.000	BOW REPAIR/MAINTENANCE	3000.00
101002332.000	BOW OTHER SERVICE/CHARGE	92000.00
* Subsubtotal *		692000.00
* DEPARTMENT 3		
101003100.000	MAYORS PERSONAL SERVICES	77212.00
101003212.000	MAYOR OPERATING SUPPLIES	1600.00
101003332.000	MAYOR OTHER SERVICE/CHARGE	15000.00
* Subsubtotal *		93812.00
* DEPARTMENT 4		
101004100.000	CLERKS PERSONAL SERVICES	206181.00
101004212.000	CLERK'S OPERATING	5000.00
101004311.000	CLERK PROFESSIONAL SERVICES	10000.00
101004313.000	CLERK COMMUNICATION	5000.00
101004314.000	CLERK PRINT/ADVERTISE	15000.00
101004318.000	CLERK REPAIR/MAINTENANCE	12000.00
101004332.000	CLERK OTHER SERVICE/CHARGE	6000.00
101004414.000	CLERK MACHINERY/EQUIPMENT	5000.00
* Subsubtotal *		264181.00
* DEPARTMENT 5		
101005100.000	POLICE PERSONAL SERVICES	1683011.00
101005211.000	POLICE OFFICE SUPPLIES	2900.00
101005212.000	POLICE OPERATING SUPPLIES	142000.00
101005213.000	POLICE REPAIR/MAINTENANCE	25000.00
101005214.000	POLICE OTHER SUPPLIES	9000.00
101005311.000	POLICE PROFESSIONAL SERVICES	51000.00
101005313.000	POLICE COMMUNICATION/TRANSP.	41500.00
101005314.000	POLICE PRINT/ADVERTISE	500.00
101005317.000	POLICE UTILITIES	12375.00
101005318.000	POLICE REPAIR/MAINTENANCE	10000.00
101005332.000	POLICE OTHER	31000.00
101005913.000	INSURANCE CLAIM PAYMENT	0.00
* Subsubtotal *		2008286.00
* DEPARTMENT 6		
101006100.000	FIRE PERSONAL SERVICES	1563491.00
101006212.000	FIRE OPERATING SUPPLIES	41395.00
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	3500.00

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101006214.000	FIRE OTHER SUPPLIES	1000.00
101006311.000	FIRE PROFESSIONAL SERVICES	21325.00
101006313.000	FIRE COMMUNICATION/TRANSP.	10480.00
101006314.000	FIRE PRINT/ADVERTISE	1075.00
101006316.000	FIRE INSURANCE	1500.00
101006317.000	FIRE UTILITIES	20040.00
101006318.000	FIRE REPAIR/MAINTENANCE	26200.00
101006332.000	FIRE OTHER SERVICE/CHARGE	21760.00
* Subsubtotal *		1711766.00
* DEPARTMENT 7		
101007100.000	FIRST AID PERSONAL SERVICES	1059752.00
101007211.000	EMS OFFICE SUPPLIES	1030.00
101007212.000	EMS OPERATING SUPPLIES	76363.00
101007311.000	EMS PROFESSIONAL SERVICES	21000.00
101007313.000	EMS COMMUNICATION/TRANSP.	3000.00
101007316.000	EMS INSURANCE	28575.00
101007317.000	EMS UTILITIES	10300.00
101007318.000	EMS REPAIR/MAINTENANCE	28840.00
101007332.000	EMS OTHER SERVICES/CHARGES	7500.00
* Subsubtotal *		1236360.00
* DEPARTMENT 8		
101008100.000	CITY COURT PERSONAL SERVICES	25880.00
101008211.000	CITY COURT OFFICE SUPPLIES	4000.00
101008332.000	CITY COURT OTHER SERVICE/CHARGE	10024.00
* Subsubtotal *		39904.00
* DEPARTMENT 9		
101009100.000	CITY BUILDING PERSONAL SERVICES	60394.00
101009213.000	CITY BLDG. REPAIR/MAINT. SUPPLIES	8000.00
101009332.000	CITY BLDG. OTHER SERVICE/CHARGE	46000.00
* Subsubtotal *		114394.00
* DEPARTMENT 10		
101010100.000	PERSONNEL/DIR PERSONAL SERVICES	82911.00
101010212.000	PUB. WORKS PERS. OPERATING SUPPLIES	1000.00
101010311.000	PUBLIC WORKS PROFESSIONAL	20000.00
* Subsubtotal *		103911.00
* DEPARTMENT 11		
101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	116433.00
101011212.000	BLDG. INSPECT. OPERATING SUPPLIES	6500.00
101011213.000	BLDG. INSPECT. REPAIR/MAINT. SUPPLIES	4000.00
101011214.000	BLDG. INSPECT. OTHER SUPPLIES	1000.00
101011311.000	BLDG. INSPECT. PROFESSIONAL SERVICES	750.00
101011313.000	BUILDING INSPECT. COMMUNICATION	1200.00
101011314.000	BUILDING INSPECTOR ZONING EXPENSE	1500.00
101011318.000	BLDG. INSPECT. REPAIR/MAINTENANCE	17495.00
* Subsubtotal *		148878.00
* DEPARTMENT 12		
101012100.000	PUBLIC WORKS PERSONAL SERVICES	143441.00
101012212.000	PUBLIC WORKS OPERATING SUPPLIES	4000.00
101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	2000.00
101012313.000	PUBLIC WORKS COMMUNICATION	900.00
101012317.000	PUBLIC WORKS UTILITIES (ARMORY)	30000.00

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101012318.000	PUBLIC WORKS MAINTENANCE (ARMORY)	30000.00
* Subsubtotal *		210341.00
* DEPARTMENT 13		
101013100.000	PARK PERSONAL SERVICES	169217.00
101013212.000	PARK OPERATING SUPPLIES	2500.00
101013213.000	PARK REPAIR/MAINT. SUPPLIES	15000.00
101013313.000	PARK COMMUNICATION/TRANSP.	1000.00
101013317.000	PARK UTILITIES	36000.00
* Subsubtotal *		223717.00
* DEPARTMENT 14		
101014332.000	LEGAL SERVICES	94500.00
* Subsubtotal *		94500.00
* DEPARTMENT 15		
101015100.000	CEMETERY PERSONAL SERVICES	136306.00
101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	20000.00
101015314.000	CEMETERY COMMUNICATION	4100.00
101015317.000	CEMETERY UTILITIES	10000.00
101015318.000	CEMETERY REPAIR/MAINTENANCE	5650.00
101015319.000	CEMETERY RENTALS EXPENSE	1500.00
* Subsubtotal *		177556.00
* DEPARTMENT 17		
101017100.000	POOL WAGES	75175.00
101017212.000	POOL OPERATING SUPPLIES	31000.00
101017313.000	POOL COMMUNICATION/TRANSP.	200.00
101017317.000	POOL UTILITIES	8000.00
101017999.000	CASH ON HAND-PETTY CASH	0.00
* Subsubtotal *		114375.00
* DEPARTMENT 18		
101018332.000	ANIMAL SHELTER CONTRACT	75661.00
* Subsubtotal *		75661.00
* DEPARTMENT 19		
101019100.000	PURCHASING DEPT WAGES	40950.00
101019211.000	PURCHASING DEPT OFFICE	48000.00
101019212.000	PURCHASING DEPT OPERATING	2000.00
101019313.000	PURCHASING DEPT COMMUNICATION	500.00
* Subsubtotal *		91450.00
* DEPARTMENT 20		
101020311.000	E911 COUNTY CONTRACT SERVICES	225864.00
101020313.000	E911 COMMUNICATION EXPENSES	21936.00
* Subsubtotal *		247800.00
* DEPARTMENT 23		
101023300.000	CITIZENS MISC. EXPENSE	0.00
* Subsubtotal *		0.00
* DEPARTMENT 25		
101025320.000	PLOT REFUND FOR OVERCHARGE	0.00
101025390.000	CEMTERY PERP.	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		11168655.00
** FUND 102		
* DEPARTMENT 1		
102001500.000	IPFP PAYMENT CLEARING PERF	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 201		
* DEPARTMENT 1		
201001100.000	MVH PERSONAL SERVICES	202255.00
201001112.000	MVH EMPLOYEE BENEFITS	140725.00
201001212.000	MVH OPERATING SUPPLIES	50000.00
201001213.000	MVH REPAIR/MAINT. SUPPLIES	10000.00
201001214.000	MVH OTHER SUPPLIES	28244.00
201001313.000	MVH COMMUNICATION	1000.00
201001316.000	MVH INSURANCE EXPENSE	10000.00
201001317.000	MVH UTILITIES	12000.00
201001318.000	MVH REPAIR/MAINTENANCE	170000.00
201001319.000	MVH RENTALS	1000.00
* Subsubtotal *		625224.00
** Subtotal **		625224.00
** FUND 202		
* DEPARTMENT 1		
202001214.000	LRS OTHER SUPPLIES	275000.00
202001400.000	LRS BOND DEBT PAYMENT	57707.00
* Subsubtotal *		332707.00
** Subtotal **		332707.00
** FUND 203		
* DEPARTMENT 1		
203001100.000	SANITATION WAGES	263325.00
203001112.000	SANITATION EMP. BENEFITS	53740.00
203001212.000	SANITATION LANDFILL FEES	300000.00
203001313.000	SANITATION COMMUNICATIONS	900.00
203001316.000	SANITATION INSURANCE	33000.00
203001317.000	SANITATION UTILITIES	12000.00
203001318.000	SANITATION REPAIR/MAINTENANCE	30000.00
203001414.000	SANITATION EQUIPMENT LEASE	235000.00
203001999.000	SANITATION REFUNDS	0.00
* Subsubtotal *		927965.00
** Subtotal **		927965.00
** FUND 206		
* DEPARTMENT 1		
206001316.000	AVIATION INSURANCE	4500.00
206001317.000	AVIATION UTILITIES	1200.00
206001318.000	AVIATION REPAIR/MAINTENANCE	12000.00

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206001332.000	AVIATION OTHER SERVICE/CHARGE	58000.00
* Subsubtotal *		75700.00
** Subtotal **		75700.00
** FUND 215		
* DEPARTMENT 1		
215001300.000	POLICE CANINE DONATION FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 217		
* DEPARTMENT 1		
217001300.000	POLICE ASST. EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 227		
* DEPARTMENT 1		
227001100.000	TRANSPORTATION PERSONAL SERVICES	255463.00
227001131.000	FICA	19188.00
227001134.000	HEALTH/RETIREE INSURANCE	23000.00
227001135.000	LIFE INSURANCE	2000.00
227001138.000	PERF	24758.00
227001150.000	WORKMENS COMP	3000.00
227001210.000	OFFICE SUPPLIES	1000.00
227001220.000	OPERATING SUPPLIES	53500.00
227001230.000	REPAIR & MAINTENANCE SUPPLIES	5000.00
227001290.000	OTHER SUPPLIES	1250.00
227001310.000	PROFESSIONAL SERVICES	2500.00
227001320.000	COMMUNICATION & TRANSPORTATION	2850.00
227001330.000	PRINTING & ADVERTISING SERVICES	6600.00
227001340.000	INSURANCE SERVICES	20000.00
227001350.000	UTILITY SERVICES	12300.00
227001360.000	REPAIR & MAINTENANCE SERVICES	6000.00
227001390.000	OTHER SERVICES & CHARGES	1375.00
* Subsubtotal *		439784.00
** Subtotal **		439784.00
** FUND 233		
* DEPARTMENT 1		
233001211.000	POLICE CONT. ED. OFFICE SUPPLIES	13800.00
233001212.000	POLICE CONT. ED. OPERATING SUPPLIES	8000.00
233001213.000	POLICE CONT. ED. REPAIR/MAINT. SUPPLIES	600.00
233001311.000	POLICE CONT. ED. PROFESSIONAL SERVICES	10450.00
233001316.000	POLICE CONT. ED. INSURANCE	1800.00
233001318.000	POLICE CONT. ED. REPAIR/MAINTENANCE	1400.00
233001319.000	POLICE CONT. ED. RENTALS	1795.00
233001999.000	CHARGEBACKS/ADJUSTMENTS	0.00
* Subsubtotal *		37845.00
** Subtotal **		37845.00

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APPROPRIATION	TITLE	NEXT BUDGET
** FUND 235		
* DEPARTMENT 1		
235001390.000	SIDEWALK/CRR NR	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 242		
* DEPARTMENT 1		
242001390.000	RAINY DAY FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 244		
* DEPARTMENT 1		
244001390.000	CLERK'S REC. PERP (DOC STORAGE FEE)	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 250		
* DEPARTMENT 1		
250001390.000	FIREMAN FUND AWARD	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 267		
* DEPARTMENT 1		
267001390.000	POOL N/R - AQUATIC CENTER	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 268		
* DEPARTMENT 1		
268001300.000	FIRST AID UNIT DONATION	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 269		
* DEPARTMENT 1		
269001300.000	MAYOR DONATION	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 270		
* DEPARTMENT 1		
270001212.000	CITY CENTER JANITORIAL SERVICES	800.00

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270001317.000	CITY CENTER UTILITIES	25000.00
270001318.000	CITY CENTER REPAIR/MAINTENANCE	1000.00
* Subsubtotal *		26800.00
** Subtotal **		26800.00
** FUND 271		
* DEPARTMENT 1		
271001300.000	FIRE ASSISSTANCE EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 272		
* DEPARTMENT 1		
272001300.000	FIRE DONATION EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 273		
* DEPARTMENT 1		
273001300.000	CEMETERY OPTION EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 274		
* DEPARTMENT 1		
274001300.000	CEMETERY N-R EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 282		
* DEPARTMENT 1		
282001300.000	OPERATION PULLOVER	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 283		
* DEPARTMENT 1		
283001332.000	POLICE FEDERAL SHARING N/R	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 284		
* DEPARTMENT 1		
284001390.000	CUM. POOL N/R EXPENSES	0.00
* Subsubtotal *		0.00

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** Subtotal **		
		0.00
** FUND 285		
* DEPARTMENT 1		
285001390.000	FIRST AID RECOVERY FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 286		
* DEPARTMENT 1		
286001300.000	FIRE DONATION SHOP W/FIREMAN	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 287		
* DEPARTMENT 1		
287001320.000	ANTHEM BILLINGS	0.00
287001330.000	HUMANA BILLINGS	0.00
287001340.000	HEALTHLINK BILLING	0.00
287001350.000	CANARX BILLING	0.00
287001390.000	MISC HEALTH INSURANCE EXPENSES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 301		
* DEPARTMENT 1		
301001450.000	RIVERBOAT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 311		
* DEPARTMENT 1		
311001320.000	PARK (POOL) BOND PRINCIPAL	170300.00
311001325.000	PARK (POOL) BOND INTEREST	0.00
* Subsubtotal *		170300.00
** Subtotal **		170300.00
** FUND 312		
* DEPARTMENT 1		
312001300.000	POOL BOND DEBT RESERVE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 320		
* DEPARTMENT 1		
320001390.000	N/R STREET AND ROAD FUND	0.00

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* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 370		
* DEPARTMENT 1		
370001390.000	POLICE SERVICES N/R	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 401		
* DEPARTMENT 1		
401001419.000	CCI OTHER CAPITAL	60000.00
* Subsubtotal *		60000.00
** Subtotal **		60000.00
** FUND 402		
* DEPARTMENT 1		
402001320.000	CCD DEBT SERVICE (GARNER)	57707.00
402001419.000	CCD OTHER CAPITAL	139130.00
* Subsubtotal *		196837.00
** Subtotal **		196837.00
** FUND 426		
* DEPARTMENT 1		
426001300.000	TOWNSHIP FIRE N-R EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 437		
* DEPARTMENT 1		
437001300.000	DOWNTOWN N-R	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 450		
* DEPARTMENT 1		
450001460.000	NORTHFIELD DEBT SERV. / ESCROW	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 471		
* DEPARTMENT 1		
471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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** FUND 472		
* DEPARTMENT 1		
472001300.000	MAUSOLEUM N-R EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 501		
* DEPARTMENT 1		
501001300.000	SE-DOWNTOWN (TIF) NON/REV	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 502		
* DEPARTMENT 1		
502001300.000	INDIANA AVENUE TIF	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 505		
* DEPARTMENT 1		
505001300.000	LAW ENFORCE. FUND NO	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 506		
* DEPARTMENT 1		
506001419.000	ERT EQUIPMENT COMMUNITY GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 515		
* DEPARTMENT 1		
515001390.000	16.123 DOJ STIMULUS GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 520		
* DEPARTMENT 1		
520001420.000	NSP 1 DOWNTOWN & HOUSING REHAB. GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 522		
* DEPARTMENT 1		
522001419.000	20.600 INDOT SIGN GRANT	0.00

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* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 524		
* DEPARTMENT 1		
524001420.000	20.509 INDOT GRANT GARNER STREET	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 525		
* DEPARTMENT 1		
525001420.000	GARNER & EASTSIDE BOND	0.00
525001510.000	GARNER & EASTSIDE DEBT SERVICE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 526		
* DEPARTMENT 1		
526001420.000	GARNER STREET BOND PRINCIPAL	0.00
526001421.000	GARNER STREET BOND INTEREST	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 527		
* DEPARTMENT 1		
527001420.000	GARNER STREET DEBT RESERVE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 575		
* DEPARTMENT 1		
575001460.000	NORTHFIELD TIF OPERATING	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 576		
* DEPARTMENT 1		
576001460.000	NORTHFIELD BOND & INTEREST FUND	0.00
576001461.000	NORTHFIELD TIF BOND INTEREST	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 601		
* DEPARTMENT 1		
601001100.000	WATER WAGES	700808.00
601001604.000	WATER EMPLOYEE BENEFITS	481656.00

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601001615.000	WATER UTILITIES	235000.00
601001618.000	WATER CHEMICALS	25000.00
601001620.000	WATER MATERIALS/SUPPLIES	57000.00
601001632.000	WATER CONTRCTUAL SERVICES/PROFESS.	50000.00
601001633.000	WATER CONTRACTUAL SERVICES-LEGAL	50000.00
601001635.000	WATER CONTRACTUAL SERVICES-OTHER	50000.00
601001641.000	WATER SALES EXPENSES-PROPERTY	75000.00
601001642.000	WATER SALES EXPENSES-EQUIPMENT	25000.00
601001650.000	WATER DISTRIBUTION EXPENSE	67000.00
601001652.000	WATER CUSTOMER EXPENSE	18000.00
601001654.000	WATER CUSTOMER INSTALLATIONS	0.00
601001656.000	WATER VEHICLE INSURANCE	25000.00
601001658.000	WATER LIABILITY INSURANCE	10000.00
601001659.000	WATER WORK. COMP. INSURANCE	13000.00
601001670.000	WATER BAD DEBT EXPENSE	0.00
601001675.000	WATER MAINTENANCE EXPENSE	150000.00
601001676.000	WATER REFUNDS	0.00
601001699.000	WATER ADMINISTRATIVE EXPENSE	1180501.00
* Subsubtotal *		3212965.00
** Subtotal **		3212965.00
** FUND 603		
* DEPARTMENT 1		
603001100.000	WATER IMPROVEMENT EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 604		
* DEPARTMENT 1		
604001100.000	WATER METER DEPOSIT EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 605		
* DEPARTMENT 1		
605001100.000	WATER CONSTRUCTION EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 610		
* DEPARTMENT 1		
610001100.000	WASTEWATER WAGES	850592.00
610001704.000	WASTEWATER EMPLOYEE BENEFITS	534647.00
610001711.000	WASTEWATER SLUDGE REMOVAL EXPENSE	57020.00
610001715.000	WASTEWATER UTILITIES-PURCHASED	289300.00
610001716.000	WASTEWATER FUEL FOR POWER PROD.	91200.00
610001718.000	WASTEWATER-CHEMICALS	0.00
610001720.000	WASTEWATER MATERIALS/SUPPLIES	0.00
610001731.000	WASTEWATER TREAMENT DISPOSAL	0.00
610001732.000	WASTEWATER CONTRACTUAL SRV. PROFESS.	0.00
610001733.000	WASTEWATER CONTRACTUAL SRVS.-LEGAL	0.00
610001735.000	WASTEWATER CONTRACTUAL SRV-TESTING	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
610001736.000	WASTEWATER CONTRACTUAL SVS - OTHER	0.00
610001742.000	WASTEWATER UNCOLLECTABLE ACCT.	0.00
610001750.000	WASTEWATER SALES EXPENSES/MAINT.	271500.00
610001756.000	WASTERWATER VEHICLE INSURANCE	50000.00
610001757.000	WASTEWATER LIABILITY INSURANCE	0.00
610001758.000	WASTEWATER WORK. COMP. INSURANCE	0.00
610001760.000	WASTEWATER MISC. EXPENSE	0.00
610001770.000	WASTEWATER BAD DEBT EXPENSE	0.00
610001775.000	WASTEWATER MAINTENANCE	100000.00
610001799.000	WASTEWATER ADMINISTRATIVE EXPENSE	1504937.00
* Subsubtotal *		3749196.00
** Subtotal **		3749196.00
** FUND 611		
* DEPARTMENT 1		
611001100.000	WASTEWATER CONSTRUCTION EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 612		
* DEPARTMENT 1		
612001100.000	WASTEWATER IMPROVEMENT EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 613		
* DEPARTMENT 1		
613001100.000	WASTEWATER BOND PRINCIPAL	0.00
613001110.000	WASTEWATER BOND INTEREST	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 614		
* DEPARTMENT 1		
614001100.000	WASTEWATER DEBT SERVICE EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 615		
* DEPARTMENT 1		
615001100.000	STORM WATER N/R (W/W)	0.00
615001110.000	STORMWATER PAYROLL BILLING SERVICE	0.00
615001904.000	STORMWATER EMPLOYEE BENEFITS	0.00
615001999.000	STORMWATER MISCELLANIOUS EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 616		

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APPROPRIATION	TITLE	NEXT BUDGET
* DEPARTMENT 1		
616001500.000	LTCP CONSTRUCTION FUNDS	0.00
616001550.000	LTCP ESCROW ACCOUNT	0.00
616001900.000	LTCP-3D CONSTRUCTION ESCROW HOLDING	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 618		
* DEPARTMENT 1		
618001750.000	WASTEWATER DEPOSITS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 620		
* DEPARTMENT 1		
620001100.000	SPECIAL UTILITY EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 630		
* DEPARTMENT 1		
630001100.000	UTILITIES CC ACCOUNT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 699		
* DEPARTMENT 1		
699001500.000	NEW PARK EQUIPMENT DONATION	0.00
699001687.000	TROJAN LANE SIGN & LIGHTS DONATION FUND	0.00
699001688.000	NC BROAD STREET CRUISE IN DONATIONS	0.00
699001689.000	MEMORIAL DAY DONATION FUND	0.00
699001690.000	DOWNTOWN DECOR. DONATION FUND	0.00
699001691.000	SENIOR CLASS PARTY DONATION FUND	0.00
699001692.000	PICKLE BALL DONATION FUND	0.00
699001695.000	CITY TREE DONATION FUND	0.00
699001696.000	SANTA'S MAILBOX DONATION FUND	0.00
699001697.000	EASTER RESTRICTED DONATION FUND	0.00
699001698.000	DEMOLITION DONATIONS	0.00
699001699.000	SUPPORT THE TROOPS DONATION FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 701		
* DEPARTMENT 0		
701000701.000	PAYROLL NET SALARIES	0.00
* Subsubtotal *		0.00
* DEPARTMENT 1		
701001701.000	PAYROLL NET SALARIES	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 702		
* DEPARTMENT 1		
702001100.000	POLICE PENSION PERSONAL SERVICES	3000.00
702001211.000	POLICE PENSION OFFICE SUPPLIES	100.00
702001392.000	POLICE PENSION RETIREE BENEFITS	800000.00
* Subsubtotal *		803100.00
** Subtotal **		803100.00
** FUND 703		
* DEPARTMENT 1		
703001100.000	FIRE PENSION PERSONAL SERVICES	3000.00
703001211.000	FIRE PENSION OFFICE SUPPLIES	100.00
703001392.000	FIRE PENSION RETIREE BENEFITS	550000.00
* Subsubtotal *		553100.00
** Subtotal **		553100.00
** FUND 705		
* DEPARTMENT 0		
705000705.000	P/R/ D.D. CLEARING FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 710		
* DEPARTMENT 1		
710001300.000	LEVY EXCESS FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 731		
* DEPARTMENT 0		
731000731.000	P/R FEDERAL	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 732		
* DEPARTMENT 0		
732000732.000	P/R FICA	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 733		
* DEPARTMENT 0		
733000733.000	P/R MEDICARE	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 734		
* DEPARTMENT 0		
734000734.000	P/R STATE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 735		
* DEPARTMENT 0		
735000735.000	P/R COIT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 736		
* DEPARTMENT 0		
736000736.000	P/R PERF	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 739		
* DEPARTMENT 0		
739000739.000	P/R POLICE I.P.F.P.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 742		
* DEPARTMENT 0		
742000742.000	P/R FIRE I.P.F.P.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 743		
* DEPARTMENT 0		
743000743.000	P/R HOOSIER S.T.A.R.T.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 744		
* DEPARTMENT 0		
744000744.000	FLEX SPENDING ACCOUNT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
** FUND 750		
* DEPARTMENT 0		
750000750.000	P/R GRANGE LIFE INSURANCE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 751		
* DEPARTMENT 0		
751000751.000	P/R GARNISHMENT-FAYETTE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 752		
* DEPARTMENT 0		
752000752.000	P/R UNITED WAY	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 753		
* DEPARTMENT 0		
753000753.000	P/R PROPERTY TAX	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 754		
* DEPARTMENT 0		
754000754.000	P/R AMERICAN FAMILY	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 756		
* DEPARTMENT 0		
756000756.000	P/R FIRE UNION DUES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 757		
* DEPARTMENT 0		
757000757.000	P/R CREDIT UNION	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 758		
* DEPARTMENT 0		
758000758.000	P/R AFSCME UNION DUES	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 759		
* DEPARTMENT 0		
759000759.000	P/R B/C - B/S	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 760		
* DEPARTMENT 0		
760000760.000	P/R CHAPTER 13-MEMPHIS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 761		
* DEPARTMENT 0		
761000761.000	P/R FOP UNION DUES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 762		
* DEPARTMENT 0		
762000762.000	P/R BOSTON	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 763		
* DEPARTMENT 0		
763000763.000	P/R CONSCOE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 764		
* DEPARTMENT 0		
764000764.000	P/R Y.M.C.A.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 765		
* DEPARTMENT 0		
765000765.000	P/R SAVINGS BONDS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION		TITLE	NEXT BUDGET
** FUND 766			
* DEPARTMENT 0			
766000766.000		P/R IRS TAX LEVY	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 767			
* DEPARTMENT 0			
767000767.000		P/R NAF/MAINSOURCE	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 768			
* DEPARTMENT 0			
768000768.000		P/R IRA AMERIANA SAVING	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 769			
* DEPARTMENT 0			
769000769.000		P/R PERFECT CIRCLE CREDIT	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 770			
* DEPARTMENT 0			
770000770.000		P/R HENRY CIRCUIT GARN	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 771			
* DEPARTMENT 0			
771000771.000		P/R MARION CO. GARNISHMENT	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 772			
* DEPARTMENT 0			
772000772.000		P-R PREMIUM DEDUCTION	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 773			
* DEPARTMENT 0			
773000773.000		P/R MISC	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 774		
* DEPARTMENT 0		
774000774.000	P/R NOW ACCOUNT INTEREST	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 776		
* DEPARTMENT 0		
776000776.000	P/R BANC 1	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 777		
* DEPARTMENT 0		
777000777.000	P/R GARNISHMENTS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 778		
* DEPARTMENT 0		
778000778.000	P/R DOE GARNISHMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 779		
* DEPARTMENT 0		
779000779.000	P/R GERACI LAW LLC	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 780		
* DEPARTMENT 0		
780000780.000	P/R STAR	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 781		
* DEPARTMENT 0		
781000781.000	P/R FIREFIGHTERS 1722	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION		TITLE	NEXT BUDGET
** FUND 800			
* DEPARTMENT 1			
800001950.000		SALE OF INVESTMENTS	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
** FUND 900			
* DEPARTMENT 1			
900001390.000		HEALTH SAVING ACCOUNT	0.00
* Subsubtotal *			0.00
** Subtotal **			0.00
*** Total ***			22380178.00