

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	359000.00
101001113.000	GENERAL HEALTH INSURANCE	2011019.00
101001114.000	GENERAL LIFE INSURANCE	30000.00
101001115.000	GENERAL PERF/IPFP	825000.00
101001120.000	GENERAL WORK. COMP.	135000.00
101001332.000	COUNCIL OTHER SERVICE/CHARGES	200000.00
101001599.000	PROPERTY TAX CAP IMPACT	3084284.00
* Subsubtotal *		6694990.00
* 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	90651.00
101003212.000	MAYOR OPERATING SUPPLIES	1500.00
101003313.000	MAYOR COMMUNICATION	1085.00
101003332.000	MAYOR OTHER SERVICE/CHARGE	20000.00
* Subsubtotal *		113236.00
* DEPARTMENT 4		
101004100.000	CLERKS PERSONAL SERVICES	194058.00
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	10000.00
101004318.000	CLERK REPAIR/MAINTENANCE	7000.00
101004332.000	CLERK OTHER SERVICE/CHARGE	6000.00
101004414.000	CLERK MACHINERY/EQUIPMENT	5500.00
* Subsubtotal *		242558.00
* DEPARTMENT 5		
101005100.000	POLICE PERSONAL SERVICES	1701044.00
101005211.000	POLICE OFFICE SUPPLIES	2900.00
101005212.000	POLICE OPERATING SUPPLIES	139000.00
101005213.000	POLICE REPAIR/MAINTENANCE	9000.00
101005214.000	POLICE OTHER SUPPLIES	25000.00
101005311.000	POLICE PROFESSIONAL SERVICES	51000.00
101005313.000	POLICE COMMUNICATION/TRANSP.	38500.00
101005314.000	POLICE PRINT/ADVERTISE	2500.00
101005317.000	POLICE UTILITIES	12375.00
101005318.000	POLICE REPAIR/MAINTENANCE	10000.00
101005332.000	POLICE OTHER	31000.00
* Subsubtotal *		2022319.00
* DEPARTMENT 6		
101006100.000	FIRE PERSONAL SERVICES	1580578.00
101006212.000	FIRE OPERATING SUPPLIES	41395.00
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	3500.00

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
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 *		1728853.00
* DEPARTMENT 7		
101007100.000	FIRST AID PERSONAL SERVICES	1200761.00
101007211.000	EMS OFFICE SUPPLIES	0.00
101007212.000	EMS OPERATING SUPPLIES	77393.00
101007311.000	EMS PROFESSIONAL SERVICES	17500.00
101007313.000	EMS COMMUNICATION/TRANSP.	3000.00
101007316.000	EMS INSURANCE	41575.00
101007317.000	EMS UTILITIES	12300.00
101007318.000	EMS REPAIR/MAINTENANCE	28840.00
101007332.000	EMS OTHER SERVICES/CHARGES	11000.00
* Subsubtotal *		1392369.00
* DEPARTMENT 8		
101008100.000	CITY COURT PERSONAL SERVICES	29010.00
101008211.000	CITY COURT OFFICE SUPPLIES	4000.00
101008332.000	CITY COURT OTHER SERVICE/CHARGE	10024.00
* Subsubtotal *		43034.00
* DEPARTMENT 9		
101009100.000	CITY BUILDING PERSONAL SERVICES	30160.00
101009213.000	CITY BLDG. REPAIR/MAINT. SUPPLIES	8000.00
101009332.000	CITY BLDG. OTHER SERVICE/CHARGE	46000.00
* Subsubtotal *		84160.00
* DEPARTMENT 10		
101010100.000	PERSONNEL/DIR PERSONAL SERVICES	113307.00
101010212.000	PUB. WORKS PERS. OPERATING SUPPLIES	1000.00
101010311.000	PUBLIC WORKS PROFESSIONAL	10000.00
101010313.000	PW PERSON. COMMUNICATION	1500.00
* Subsubtotal *		125807.00
* DEPARTMENT 11		
101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	128293.00
101011212.000	BLDG. INSPECT. OPERATING SUPPLIES	5000.00
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	6000.00
* Subsubtotal *		147743.00
* DEPARTMENT 12		
101012100.000	PUBLIC WORKS PERSONAL SERVICES	194476.00
101012212.000	PUBLIC WORKS OPERATING SUPPLIES	4000.00
101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	2000.00
101012313.000	PUBLIC WORKS COMMUNICATION	900.00

APPROPRIATION REPORT FOR NEXT YEAR

APPROPRIATION	TITLE	NEXT BUDGET
101012317.000	PUBLIC WORKS UTILITIES	25000.00
101012318.000	PUBLIC WORKS MAINTENANCE	25000.00
101012332.000	BLG. INSPECT. MOWING/OTHER SERV.	21500.00
* Subsubtotal *		272876.00
* DEPARTMENT 13		
101013100.000	PARK PERSONAL SERVICES	151186.00
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 *		205686.00
* DEPARTMENT 14		
101014332.000	LEGAL SERVICES	94500.00
* Subsubtotal *		94500.00
* DEPARTMENT 15		
101015100.000	CEMETERY PERSONAL SERVICES	190524.00
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 *		231774.00
* DEPARTMENT 17		
101017100.000	POOL WAGES	92175.00
101017212.000	POOL OPERATING SUPPLIES	35000.00
101017313.000	POOL COMMUNICATION/TRANSP.	200.00
101017317.000	POOL UTILITIES	8000.00
* Subsubtotal *		135375.00
* DEPARTMENT 18		
101018332.000	ANIMAL SHELTER CONTRACT	77182.00
* Subsubtotal *		77182.00
* DEPARTMENT 19		
101019100.000	PURCHASING DEPT WAGES	39772.00
101019211.000	PURCHASING DEPT OFFICE	48000.00
101019212.000	PURCHASING DEPT OPERATING	2000.00
101019313.000	PURCHASING DEPT COMMUNICATION	500.00
* Subsubtotal *		90272.00
* DEPARTMENT 20		
101020311.000	E911 COUNTY CONTRACT SERVICES	225864.00
101020313.000	E911 COMMUNICATION EXPENSES	22500.00
* Subsubtotal *		248364.00
** Subtotal **		14643098.00
** FUND 201		
* DEPARTMENT 1		
201001100.000	MVH PERSONAL SERVICES	265722.00
201001112.000	MVH EMPLOYEE BENEFITS	200526.00
201001212.000	MVH OPERATING SUPPLIES	50000.00

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
201001213.000	MVH REPAIR/MAINT. SUPPLIES	10000.00
201001214.000	MVH OTHER SUPPLIES	18244.00
201001313.000	MVH COMMUNICATION	1000.00
201001316.000	MVH INSURANCE EXPENSE	10000.00
201001317.000	MVH UTILITIES	12000.00
201001318.000	MVH REPAIR/MAINTENANCE	125000.00
201001319.000	MVH RENTALS	1000.00
* Subsubtotal *		693492.00
** Subtotal **		693492.00
** FUND 202		
* DEPARTMENT 1		
202001214.000	LRS OTHER SUPPLIES	75000.00
202001332.000	LRS SIDEWALKS/PAVING	300000.00
202001400.000	LRS BOND DEBT PAYMENT	57707.00
* Subsubtotal *		432707.00
** Subtotal **		432707.00
** FUND 203		
* DEPARTMENT 1		
203001100.000	SANITATION WAGES	299395.00
203001112.000	SANITATION EMP. BENEFITS	65636.00
203001212.000	SANITATION LANDFILL FEES	300000.00
203001313.000	SANITATION COMMUNICATION	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	150000.00
203001999.000	SANITATION REFUNDS	0.00
* Subsubtotal *		890931.00
** Subtotal **		890931.00
** FUND 206		
* DEPARTMENT 1		
206001317.000	AVIATION UTILITIES	1200.00
206001318.000	AVIATION REPAIR/MAINTENANCE	12000.00
206001332.000	AVIATION OTHER SERVICE/CHARGE	158332.00
206001599.000	PROPERTY TAX CAP IMPACT	47493.00
* Subsubtotal *		219025.00
** Subtotal **		219025.00
** FUND 227		
* DEPARTMENT 1		
227001100.000	TRANSPORTATION PERSONAL SERVICES	211876.00
227001131.000	FICA	18700.00
227001134.000	HEALTH/RETIREE INSURANCE	19516.00
227001135.000	LIFE INSURANCE	2033.00
227001138.000	PERF	25000.00
227001150.000	WORKMENS COMP	9000.00
227001210.000	OFFICE SUPPLIES	1000.00
227001220.000	OPERATING SUPPLIES	54000.00
227001230.000	REPAIR & MAINTENANCE SUPPLIES	6500.00

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
227001290.000	OTHER SUPPLIES	1250.00
227001310.000	PROFESSIONAL SERVICES	1500.00
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	6500.00
227001390.000	OTHER SERVICES & CHARGES	1375.00
227001500.000	TRANSPORTATION REIMBURSEMENT	0.00
227001599.000	TRANS PROP. TAX CAP IMPACT	79155.00
* Subsubtotal *		479155.00
** Subtotal **		479155.00
** 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
* Subsubtotal *		37845.00
** Subtotal **		37845.00
** FUND 257		
* DEPARTMENT 1		
257001400.000	SPECIAL LOIT DISTRIBUTION EXPENSE	169177.00
* Subsubtotal *		169177.00
** Subtotal **		169177.00
** FUND 285		
* DEPARTMENT 1		
285001390.000	FIRST AID RECOVERY FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 300		
* DEPARTMENT 1		
300001101.000	EMS 100 LINE	33250.00
300001102.000	FIRE 100 LINE	52500.00
300001103.000	POLICE 100 LINE	56000.00
300001105.000	PENSION FUNDS TRANSFER	60720.00
300001106.000	COUNCIL BENEFIT MATCH	31271.00
300001212.000	EMGENCY SERV. OPERATING	90000.00
300001332.000	LEASE PURCHASE	75000.00
* Subsubtotal *		398741.00
** Subtotal **		398741.00
** FUND 301		

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
* DEPARTMENT 1		
301001450.000	RIVERBOAT-FEES/MISC	95466.00
301001451.000	RIVERBOAT GRANT MATCHING FUNDS	75000.00
301001452.000	RIVERBOAT - EARLY CHILDHOOD EDU	0.00
301001453.000	RIVERBOAT-PLACE BASED GRANT	0.00
301001454.000	RIVERBOAT-BIKE/PED EXPENSES	0.00
* Subsubtotal *		170466.00
** Subtotal **		170466.00
** FUND 302		
* DEPARTMENT 1		
302001450.000	SIDEWALK PROGRAM-RB FUNDED	15000.00
* Subsubtotal *		15000.00
** Subtotal **		15000.00
** FUND 311		
* DEPARTMENT 1		
311001320.000	POOL BOND PRINCIPAL	174600.00
311001325.000	POOL BOND INTEREST	0.00
* Subsubtotal *		174600.00
** Subtotal **		174600.00
** FUND 312		
* DEPARTMENT 1		
312001300.000	POOL BOND DEBT RESERVE	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	123000.00
402001599.000	CCD PROP. TAX CAP IMPACT	65900.00
* Subsubtotal *		246607.00
** Subtotal **		246607.00
** FUND 509		
* DEPARTMENT 1		
509001420.000	14.218 BEP GRANT-CDBG	0.00
* Subsubtotal *		0.00

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
** Subtotal **		0.00
** FUND 601		
* DEPARTMENT 1		
601001100.000	WATER WAGES	700809.00
601001604.000	WATER EMPLOYEE BENEFITS	481656.00
601001615.000	WATER UTILITIES	235000.00
601001618.000	WATER CHEMICALS	25000.00
601001620.000	WATER MATERIALS/SUPPLIES	12000.00
601001632.000	WATER CONTRCTUAL SERVICES/PROFESS.	25000.00
601001633.000	WATER CONTRACTUAL SERVICES-LEGAL	50000.00
601001635.000	WATER CONTRACTUAL SERVICES-OTHER	20500.00
601001641.000	WATER SALES EXPENSES-PROPERTY	0.00
601001642.000	WATER SALES EXPENSES-EQUIPMENT	12000.00
601001650.000	WATER DISTRIBUTION EXPENSE	55000.00
601001652.000	WATER CUSTOMER EXPENSE	18000.00
601001654.000	WATER CUSTOMER INSTALLATIONS	55000.00
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	125000.00
601001675.000	WATER MAINTENANCE EXPENSE	150000.00
601001676.000	WATER REFUNDS	0.00
601001699.000	WATER ADMINISTRATIVE EXPENSE	0.00
* Subsubtotal *		2012965.00
** Subtotal **		2012965.00
** FUND 603		
* DEPARTMENT 1		
603001100.000	WATER IMPROVEMENT EXPENDITURES	1000000.00
* Subsubtotal *		1000000.00
** Subtotal **		1000000.00
** 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	200000.00
* Subsubtotal *		200000.00
** Subtotal **		200000.00
** FUND 610		
* DEPARTMENT 1		
610001100.000	WASTEWATER WAGES	851591.00
610001704.000	WASTEWATER EMPLOYEE BENEFITS	53648.00
610001711.000	WASTEWATER SLUDGE REMOVAL EXPENSE	10000.00
610001715.000	WASTEWATER UTILITIES-PURCHASED	267500.00

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
610001716.000	WASTEWATER FUEL FOR POWER PROD.	0.00
610001718.000	WASTEWATER-CHEMICALS	25000.00
610001720.000	WASTEWATER MATERIALS/SUPPLIES	5200.00
610001731.000	WASTEWATER TREATMENT DISPOSAL	20000.00
610001732.000	WASTEWATER CONTRACTUAL SRV. PROFESS.	7220.00
610001733.000	WASTEWATER CONTRACTUAL SRVS.-LEGAL	41000.00
610001735.000	WASTEWATER CONTRACTUAL SRV-TESTING	55000.00
610001736.000	WASTEWATER CONTRACTUAL SVS - OTHER	45000.00
610001742.000	WASTEWATER UNCOLLECTABLE ACCT.	123000.00
610001750.000	WASTEWATER SALES EXPENSES/MAINT.	15000.00
610001756.000	WASTERWATER VEHICLE INSURANCE	30000.00
610001757.000	WASTEWATER LIABILITY INSURANCE	10000.00
610001758.000	WASTEWATER WORK. COMP. INSURANCE	10000.00
610001760.000	WASTEWATER MISC. EXPENSE	100000.00
610001770.000	WASTEWATER BAD DEBT EXPENSE	0.00
610001775.000	WASTEWATER MAINTENANCE	279850.00
610001799.000	WASTEWATER ADMINISTRATIVE EXPENSE	706550.00
* Subsubtotal *		2655559.00
** Subtotal **		2655559.00
** 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	1063942.00
613001110.000	WASTEWATER BOND INTEREST	0.00
* Subsubtotal *		1063942.00
** Subtotal **		1063942.00
** 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

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
615001999.000	STORMWATER MISCELLANIOUS EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 616		
* 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 630		
* DEPARTMENT 1		
630001100.000	UTILITIES CC ACCOUNT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 702		
* DEPARTMENT 1		
702001100.000	POLICE PENSION PERSONAL SERVICES	3200.00
702001211.000	POLICE PENSION OFFICE SUPPLIES	100.00
702001392.000	POLICE PENSION RETIREE BENEFITS	750000.00
* Subsubtotal *		753300.00
** Subtotal **		753300.00
** FUND 703		
* DEPARTMENT 1		
703001100.000	FIRE PENSION PERSONAL SERVICES	3200.00
703001211.000	FIRE PENSION OFFICE SUPPLIES	100.00
703001392.000	FIRE PENSION RETIREE BENEFITS	500000.00
* Subsubtotal *		503300.00
** Subtotal **		503300.00
*** Total ***		26819910.00