

2015 SEP 28 A 10:04

CINDY MURRAY

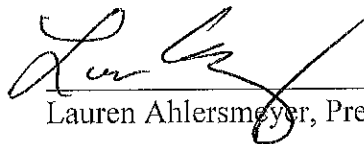
Amended
Ordinance No. 2015-28

**2016 BUDGET ORDINANCE
AN ORDINANCE APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING
THE EXPENSES OF SEVERAL DEPARTMENTS OF THE CITY GOVERNMENT OF
THE CITY OF LAFAYETTE, INDIANA FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016,
INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A
TIME WHEN THE SAME SHALL TAKE EFFECT.**

Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year commencing on January 1, 2016 and ending December 31, 2016, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same and subject also to the conditions provided in the ordinance. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on the 2016 Budget which is attached hereto, made a part hereof, and marked as Exhibit A.


Section 2. That this Ordinance shall be in full force and effect from and after its passage by the Common Council and approved by the Mayor, and upon approval of the Indiana Department of Local Government Finance.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana this 21st day of October, 2015.



Lauren Ahlersmeyer, President

ATTEST:



Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this 21st day of October, 2015.

Cindy Murray
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 21st day of October, 2015.

Tony Roswarski
Tony Roswarski, Mayor

ATTEST:

Cindy Murray
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

City of Lafayette
2016 Budget
ORD No. 2015-28 EXHIBIT A As Amended

10/16/2015

General Fund

Mayor's Office

1010	001	412010	Salary	67,500	
		413010	Social Security	5,250	
		413030	PERF	7,650	
		413120	Promotional	8,250	
		421020	Stationery & Printing Supplies	750	
		421050	Office Supplies	500	
		423050	Equipment Repair Supplies	300	
		432030	Travel	3,500	
		439030	Dues and Subscriptions	3,000	
			Department Total		96,700

Controller's Office

1010	002	412010	Salary	96,000	
		412014	Temp Salary	1,000	
		413010	Social Security	7,500	
		413030	PERF	10,680	
		413110	Instructional	3,500	
		412050	Office Supplies	1,000	
		432030	Travel	200	
			Department Total		119,880

Clerk's Office

1010	003	412010	Salary	81,270	
		413010	Social Security	6,225	
		413030	PERF	9,115	
		413110	Instructional	1,150	
		413120	Promotional	500	
		421020	Stationery & Printing Supplies	400	
		421050	Office Supplies	800	
		423050	Equipment Repair Supplies	400	
		432030	Travel	650	
		439030	Dues and Subscriptions	600	
			Department Total		101,110

Human Resource

1010	004	412010	Salary	65,500	
		412015	Performance/Professional Develop	1,000	
		413010	Social Security	5,075	
		413030	PERF	7,335	
		413110	Instructional	3,500	
		421020	Stationery & Printing Supplies	750	
		421050	Office Supplies	2,300	
		431010	Legal Consultation	750	
		431080	Professional Consultation	1,000	
		432030	Travel	1,500	
		432040	Telephone	0	
		439030	Dues and Subscriptions	1,600	
			Department Total		90,310

City of Lafayette
2016 Budget
ORD No. 2015-28 EXHIBIT A As Amended

10/16/2015

General Fund

Council					
1010	005	412010	Salary	95,000	
		413010	Social Security	7,250	
		431010	Legal Consultation	20,000	
		431040	Court Reporter	300	
		432030	Travel	1,000	
		433050	Other Printing	500	
			Department Total		124,050

Facilities Department					
1010	006	412010	Salary	123,000	
		412014	Temporary Salaries	10,000	
		412015	Performance Incentives	2,000	
		412016	Overtime	15,000	
		413010	Social Security	11,500	
		413030	PERF	15,620	
		413050	Health Insurance	61,500	
		413070	Clothing Allowance	1,500	
		413115	Medical Exams	200	
		421020	Stationery & Printing Supplies	175	
		421050	Office Supplies	1,200	
		422012	Gasoline & Oil	5,000	
		422020	Garage & Motor Supplies	1,050	
		423011	Building Maintenance Supplies	30,000	
		423050	Equipment Repair Supplies	16,000	
		423060	Ground Maint. Contracts & Supplies	10,000	
		425010	General Supplies	30,000	
		426010	Machinery & Tools	3,000	
		431080	Contract Services	31,000	
		432030	Travel	3,000	
		432040	Telephone	4,000	
		435010	Electric	490,525	
		435020	Natural Gas	110,250	
		435040	Water and Sewer	14,000	
		436010	Building Repairs	95,000	
		437020	Equipment Rent	500	
		439010	Educational Material	5,000	
			Department Total		1,090,020

Engineering Department					
1010	007	412010	Salary	481,000	
		412014	Temporary Salaries	27,000	
		413010	Social Security	39,500	
		413030	PERF	54,750	
		413050	Health Insurance	102,000	
		413070	Clothing Allowance	2,800	
		413110	Instructional	6,000	
		413115	Medical Exams	100	
		421020	Stationery & Printing Supplies	2,500	
		421050	Office Supplies	4,000	
		422012	Gasoline & Oil	7,500	
		422020	Garage & Motor Supplies	2,000	
		423050	Equipment Repair Supplies	500	
		425010	General Supplies	3,300	
		431010	Legal Consultation	30,000	
		431080	Contract Services	75,000	
		432030	Travel	1,600	
		432040	Telephone	10,400	
		433050	Other Printing	1,000	
		439030	Dues and Subscriptions	1,200	
		439091	Educational Material	3,000	
			Department Total		855,150

City of Lafayette
2016 Budget
ORD No. 2015-28 EXHIBIT A As Amended

10/16/2015

General Fund

Board of Public Works

1010	008	421050	Office Supplies	1,200	
		425010	General Supplies	10,000	
		431010	Legal Consultation	80,000	
		431020	Demolition	10,000	
		431080	Contract Services	55,000	
		432020	Postage	20,000	
		432040	Telephone	1,000	
		433020	Legal Notice Publication	7,000	
		439155	Taxes	1,000	
		445020	Equipment Other	15,000	
			Department Total		200,200

Animal Control Department

1010	009	412010	Salary	126,100	
		412014	Temporary Salaries	12,500	
		412016	Overtime	1,000	
		413010	Social Security	10,700	
		413030	PERF	14,120	
		413050	Health Insurance	8,100	
		413070	Clothing Allowance	2,000	
		413070	Instructional	3,750	
		413115	Medical Exams	500	
		421050	Office Supplies	2,000	
		422012	Gasoline & Oil	13,000	
		422020	Garage & Motor Supplies	2,000	
		425010	General Supplies	2,000	
		431010	Legal Consultation	750	
		432040	Telephone	3,500	
		445020	Other Equipment	1,000	
			Department Total		203,020

Fire Department

1010	010	412010	Salary	8,875,000	
		412015	Performance Incentives	40,000	
		412016	Overtime	400,000	
		413010	Social Security	161,000	
		413030	PERF	44,150	
		413035	Fire-Police PERF	1,581,000	
		413050	Health Insurance	2,499,900	
		413070	Clothing Allowance	320,000	
		413110	Instructional	45,000	
		413115	Medical Exams	20,000	
		421020	Stationery & Printing Supplies	5,000	
		421050	Office Supplies	4,500	
		422012	Gasoline & Oil	70,000	
		422032	Medical, Surgical, & Dental	15,000	
		423050	Equipment Repair Supplies	100,000	
		423090	Radio Supplies	30,000	
		425010	General Supplies	35,000	
		427015	Fire Prevention Supplies	5,000	
		427020	Fire Investigation	5,000	
		431010	Legal Consultation	10,000	
		431050	Professional Consultation	3,600	
		431080	Contract Services	22,000	
		432030	Travel	12,000	
		432040	Telephone	17,000	
		435010	Electric	60,000	
		435020	Natural Gas	55,000	
		435040	Water and Sewer	2,500	
		436010	Building Repairs	15,000	
		439030	Dues and Subscriptions	4,000	
		445020	Other Equipment	100,000	
			Department Total		14,556,650

City of Lafayette
2016 Budget
ORD No. 2015-28 EXHIBIT A As Amended

10/16/2015

General Fund

Police Department

1010	011	412010	Salary	10,391,000	
		412015	Performance Incentive Pay	77,000	
		412016	Overtime	337,000	
		412017	Educational Incentive Pay	11,000	
		413010	Social Security	290,000	
		413030	PERF	205,000	
		413035	Fire-Police PERF	1,570,000	
		413050	Health Insurance	2,900,000	
		413070	Clothing Allowance	292,000	
		413110	Instructional	49,000	
		413115	Medical Exams	18,000	
		421006	Ordinance	55,000	
		421020	Stationery & Printing Supplies	11,000	
		421050	Office Supplies	30,000	
		421060	Computer Software & Supplies	20,000	
		422012	Gasoline & Oil	260,000	
		422020	Garage & Motor Supplies	21,000	
		422040	Institutional	1,000	
		423050	Equipment Repair Supplies	90,000	
		423080	Laboratory Supplies	10,000	
		423090	Radio Supplies	30,000	
		425010	General Supplies	12,000	
		427010	Reserve Officer Expense	3,000	
		431010	Legal Consultation	23,000	
		431080	Contract Services	12,000	
		432030	Travel	20,000	
		432040	Telephone	85,000	
		436010	Maintenance Contracts	13,000	
		439030	Dues and Subscriptions	3,500	
			Department Total	16,839,500	16,839,500

Purchasing Department

1010	012	412010	Salary	49,900	
		413010	Social Security	3,825	
		413030	PERF	5,600	
		421020	Stationery & Printing Supplies	60	
		421050	Office Supplies	560	
		431010	Legal Consultation	500	
		432040	Telephone	100	
		433050	Other Printing	0	
		439030	Dues and Subscriptions	330	
			Department Total	60,875	60,875

Sanitation Department

1010	013	412010	Salary	1,109,000	
		412016	Overtime	86,000	
		412114	Tempory	10,000	
		413010	Social Security	92,300	
		413030	PERF	134,000	
		413050	Health Insurance	330,000	
		413070	Clothing Allowance	15,000	
		413110	Instructional	250	
		413115	Medical Exams	2,500	
		421020	Stationery & Printing Supplies	1,000	
		421050	Office Supplies	500	
		422012	Gasoline & Oil	150,000	
		422020	Garage & Motor Supplies	30,000	
		423050	Equipment Repair Supplies	100,000	
		423090	Radio Supplies	12,000	
		425010	General Supplies	35,000	
		431010	Legal Consultation	250	
		431080	Contract Services	6,000	
		432020	Postage	1,000	
		432030	Travel	250	
		432040	Telephone	1,500	
			Department Total	2,116,550	2,116,550

General Fund

Human Relations Department

1010	018	431010	Legal Consultation	1,000	
		433020	Legal Notice Publication	300	
			Department Total	300	1,300

Information Technology / Services Department

1010	030	412010	Salary	185,000	
		412016	Overtime	1,000	
		413010	Social Security	14,300	
		413030	PERF	20,750	
		413050	Health Insurance	20,500	
		413110	Instructional	11,850	
		413115	Medical Exams	150	
		421020	Stationery & Printing Supplies	500	
		421050	Office Supplies	4,500	
		422012	Gasoline & Oil	750	
		423050	Equipment Repair Supplies	11,000	
		425010	General Supplies	1,000	
		432040	Travel	4,300	
		432040	Telephone	40,000	
		439030	Dues and Subscriptions	250	
		439091	Educational Material	200	
			Department Total	316,050	316,050

FUND TOTAL

36,771,365

Motor Vehicle Fund

Motor Vehicle Department

2010	021	412010	Salary	1,776,900	
		412014	Temporary Salaries	20,000	
		412016	Overtime	115,000	
		413010	Social Security	147,900	
		413030	PERF	213,250	
		413050	Health Insurance	600,500	
		413070	Clothing Allowance	18,600	
		413110	Instructional	1,000	
		413115	Medical Exams	5,000	
		421020	Stationery & Printing Supplies	1,500	
		421050	Office Supplies	1,500	
		422012	Gasoline & Oil	165,000	
		422020	Garage & Motor Supplies	22,000	
		423011	Building Maintenance Supplies	1,000	
		423012	Street & Alley Maintenance Supplies	100,000	
		423040	Chemicals	4,000	
		423050	Equipment Repair Supplies	190,000	
		423090	Radio Supplies	15,000	
		425010	General Supplies	20,000	
		426010	Machinery & Tools	5,000	
		431010	Legal Consultation	750	
		431080	Contract Services	30,000	
		432020	Postage	200	
		432030	Travel	1,000	
		432040	Telephone	3,000	
		435010	Electric	15,000	
		435020	Natural Gas	30,000	
		435040	Water and Sewer	4,500	
		436010	Building Repairs	15,000	
		437020	Equipment Rent	1,000	
		439030	Dues and Subscriptions	50	
		445020	Machinery & Equipment	300,000	
			Department Total	3,823,650	3,823,650

Motor Vehicle Fund

Traffic Department

2010	022	412010	Salary	136,000	
		412014	Temporary Salaries	8,500	
		412016	Overtime	3,000	
		413010	Social Security	11,200	
		413030	PERF	15,390	
		413050	Health Insurance	49,000	
		413070	Clothing Allowance	1,000	
		413110	Instructional	500	
		413115	Medical Exams	350	
		421050	Office Supplies	300	
		421020	Stationery & Printing Supplies	300	
		421060	Computer Software & Support	15,000	
		422012	Gasoline & Oil	7,500	
		422020	Garage & Motor Supplies	2,500	
		422025	Traffic Supplies Lights	15,500	
		422026	Traffic Supplies-Signal Points	10,000	
		422027	Traffic Supplies-Paint	25,000	
		422058	Traffic Supplies-Sign Mater	20,000	
		422029	Traffic Supplies-Thermal Plastic	40,000	
		423050	Equipment Repair Supplies	11,000	
		423090	Radio Supplies	700	
		425010	General Supplies	2,000	
		431080	Contract Services	95,000	
		432040	Telephone	2,750	
		435010	Electric	55,000	
		439030	Dues and Subscriptions	250	
		444005	Capital Projects	15,000	
			Department Total	542,740	542,740

Fleet Maintenance Department

2010	023	412010	Salary	590,000	
		412014	Temporary	15,000	
		412015	Performance Incentive	21,000	
		412016	Overtime	20,000	
		413010	Social Security	50,000	
		413030	PERF	73,000	
		413050	Health Insurance	182,750	
		413070	Clothing Allowance	5,500	
		413110	Instructional	8,500	
		413115	Medical Exams	700	
		421020	Stationery & Printing Supplies	500	
		421050	Office Supplies	1,500	
		421060	Computer Supplies	500	
		422012	Gasoline & Oil	7,000	
		422020	Garage & Motor Supplies	6,000	
		423050	Equipment Repair Supplies	5,000	
		423090	Radio Supplies	500	
		425010	General Supplies	4,000	
		426010	Machinery & Tools	2,000	
		431010	Legal Consultation	500	
		431080	Contract Services	9,000	
		432010	Freight	500	
		432030	Travel	500	
		432040	Telephone	1,400	
		433020	Legal Notice Publication	100	
		435010	Electric	16,500	
		435020	Natural Gas	5,000	
		435040	Water and Sewer	1,650	
		436010	Building Repairs	4,000	
		436020	Maintenance Contracts	1,300	
		437020	Equipment Rent	700	
		439030	Dues and Subscriptions	300	
		445020	Machinery/Equipment	35,000	
			Department Total	1,069,900	1,069,900

FUND TOTAL

5,436,290

City of Lafayette
2016 Budget
ORD No. 2015-28 EXHIBIT A As Amended

10/16/2015

Parks Fund

Administration Department

2040	031	412010	Salary	292,000	
		412014	Temporary Salaries	26,400	
		413010	Social Security	24,300	
		413030	PERF	33,200	
		413050	Health Insurance	65,900	
		413070	Clothing Allowance	900	
		413115	Medical Exams	200	
		421020	Stationery & Printing Supplies	1,500	
		421050	Office Supplies	4,000	
		422012	Gasoline & Oil	800	
		422020	Garage & Motor Supplies	250	
		422032	Medical, Surgical, & Dental	0	
		423011	Building Maintenance Supplies	1,500	
		423050	Equipment Repair Supplies	750	
		423060	Grounds Maintenance Supplies	0	
		424010	Recreational Supplies	0	
		425010	General Supplies	8,500	
		431010	Legal Consultation	22,000	
		431070	Professional Consultation	10,000	
		431080	Contract Services	11,000	
		432020	Postage	1,000	
		432030	Travel	2,000	
		432040	Telephone	1,500	
		433020	Legal Notice Publication	200	
		433050	Other Printing	3,000	
		434060	Insurance	295,000	
		435010	Electric	2,500	
		435020	Natural Gas	3,000	
		435040	Water and Sewer	800	
		437020	Equipment Rent	1,500	
		439030	Dues and Subscriptions	2,100	
		439110	Refund Expense	0	
		439150	Taxes	2,500	
			Department Total		818,300

Aquatics Department

2040	035	412010	Salary	0	
		412014	Temporary Salaries	90,000	
		413010	Social Security	6,930	
		413030	PERF	0	
		413050	Health Insurance	0	
		413115	Medical Exams	2,500	
		421050	Office Supplies	300	
		422032	Medical, Surgical, & Dental	500	
		422040	Institutional	2,500	
		423011	Building Maintenance Supplies	2,500	
		423040	Chemical Supplies	22,000	
		423050	Equipment Repair Supplies	3,000	
		423060	Grounds Maintenance Supplies	1,000	
		424010	Recreational Supplies	0	
		425010	General Supplies	16,500	
		431080	Contract Services	5,500	
		432030	Travel	1,000	
		432040	Telephone	0	
		433050	Other Printing	0	
		435010	Electric	4,500	
		435020	Natural Gas	700	
		435040	Water and Sewer	18,000	
		439030	Dues and Subscriptions	600	
		439095	Bank Processing Fees	2,000	
			Department Total		180,030

Parks Fund

Urban Forestry Department

2040	033	412010	Salary	0	
		412114	Temporary Salaries	0	
		413010	Social Security	0	
		413030	PERF	0	
		413050	Health Insurance	0	
		413070	Clothing Allowance	0	
		421020	Stationery & Printing Supplies	0	
		421050	Office Supplies	0	
		422012	Gasoline & Oil	0	
		422032	Medical, Surgical, & Dental	0	
		423040	Chemicals	0	
		423050	Equipment Repair Supplies	0	
		423060	Grounds Maintenance Supplies	0	
		424010	Recreational Supplies	0	
		425010	General Supplies	0	
		426010	Machinery & Tools	0	
		431080	Contract Services	0	
		432012	Street & Alley Maintenance Supplies	0	
		432030	Travel	0	
		432040	Telephone	0	
		433050	Other Printing	0	
		436010	Maintenance Contracts	0	
		439030	Dues and Subscriptions	0	
		439091	Educational Material	0	
		445020	Other Equipment	0	
			Department Total	0	0

McAllister Department

2040	034	412010	Salary	170,100	
		413010	Social Security	13,100	
		413030	PERF	19,120	
		413050	Health Insurance	45,000	
		413070	Clothing Allowance	1,000	
		413115	Medical Exams	1,000	
		421020	Stationery & Printing Supplies	1,000	
		421050	Office Supplies	400	
		422032	Medical, Surgical, & Dental	100	
		422040	Institutional	3,000	
		423011	Building Maintenance Supplies	1,500	
		423060	Grounds Maintenance Supplies	2,500	
		424010	Recreational Supplies	0	
		425010	General Supplies	8,000	
		431080	Contract Services	21,000	
		432020	Postage	200	
		432040	Telephone	3,500	
		435010	Electric	20,000	
		435020	Natural Gas	18,000	
		435040	Water and Sewer	1,200	
		436010	Building Repairs	2,000	
		439030	Dues and Subscriptions	200	
			Department Total	331,920	331,920

City of Lafayette
2016 Budget
ORD No. 2015-28 EXHIBIT A As Amended

10/16/2015

Parks Fund

Park & Facility Department

2040	032	412010	Salary	673,000	
		412016	Overtime	4,000	
		412114	Temporary Salaries	199,000	
		413010	Social Security	68,000	
		413030	PERF	77,000	
		413050	Health Insurance	206,000	
		413070	Clothing Allowance	6,000	
		421020	Stationery & Printing Supplies	100	
		421050	Office Supplies	800	
		422012	Gasoline & Oil	25,000	
		422020	Garage & Motor Supplies	6,000	
		422032	Medical, Surgical, & Dental	750	
		422040	Institutional	12,500	
		423011	Building Maintenance Supplies	21,000	
		423012	Street & Alley Maintenance Supplies	4,500	
		423040	Chemicals	20,000	
		423050	Equipment Repair Supplies	30,000	
		423060	Grounds Maintenance Supplies	22,000	
		423060	Grounds Equipment Supplies	0	
		424010	Recreational Supplies	0	
		425010	General Supplies	49,500	
		426010	Machinery & Tools	10,700	
		431080	Contract Services	107,500	
		432030	Travel	3,600	
		432040	Telephone	6,400	
		435010	Electric	75,000	
		435020	Natural Gas	6,500	
		435040	Water and Sewer	2,000	
		436010	Landfill Fees	2,000	
		436010	Maintenance Contracts	0	
		436020	Building Repairs	4,000	
		437020	Equipment Rent	6,000	
		439030	Dues and Subscriptions	1,065	
		439091	Educational Material	200	
		445020	Other Equipment	4,000	
			Department Total	1,654,115	1,654,115

Rides Department

2040	036	412010	Salary	0	
		412014	Temporary Salaries	0	
		412016	Overtime	0	
		413010	Social Security	0	
		413030	PERF	0	
		413050	Health Insurance	0	
		423050	Equipment Repair Supplies	0	
		439030	Dues and Subscriptions	0	
			Department Total	0	0

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Parks Fund

Columbian Park Department

2040	037	412010	Salary	0	
		412014	Temporary Salaries	0	
		412016	Overtime	0	
		413010	Social Security	0	
		413030	PERF	0	
		413050	Health Insurance	0	
		413070	Clothing Allowance	0	
		421020	Stationery & Printing Supplies	0	
		421050	Office Supplies	0	
		422012	Gasoline & Oil	0	
		422020	Garage & Motor Supplies	0	
		422032	Medical, Surgical, & Dental	0	
		422040	Institutional	0	
		423011	Building Maintenance Supplies	0	
		423012	Street & Alley Maintenance Supplies	0	
		423040	Chemicals	0	
		423050	Equipment Repair Supplies	0	
		423060	Grounds Maintenance Supplies	0	
		424010	Recreational Supplies	0	
		425010	General Supplies	0	
		426010	Machinery & Tools	0	
		431080	Contract Services	0	
		432030	Travel	0	
		432040	Telephone	0	
		435010	Electric	0	
		435020	Natural Gas	0	
		435040	Water and Sewer	0	
		437020	Equipment Rent	0	
		439030	Dues and Subscriptions	0	
			Department Total	0	0

Zoo Department

2040	038	412010	Salary	288,200	
		412014	Temporary Salaries	100,000	
		413010	Social Security	30,000	
		413030	PERF	32,500	
		413050	Health Insurance	75,000	
		413070	Clothing Allowance	1,100	
		413115	Medical Exams	500	
		421020	Stationery & Printing Supplies	350	
		421050	Office Supplies	1,000	
		422012	Gasoline & Oil	2,150	
		422020	Garage & Motor Supplies	600	
		422032	Medical, Surgical, & Dental	5,000	
		422040	Institutional	10,000	
		423011	Building Maintenance Supplies	5,000	
		423050	Equipment Repair Supplies	18,500	
		423060	Grounds Maintenance Supplies	6,000	
		424015	Feed for Animals	17,500	
		425010	General Supplies	20,000	
		431050	Professional Consultation	12,000	
		431080	Contract Services	30,000	
		432020	Postage	200	
		432030	Travel	2,000	
		432040	Telephone	5,300	
		433050	Other Printing	900	
		435010	Electric	22,000	
		435020	Natural Gas	12,000	
		436030	Ground Maint. Contracts & Supplies	2,500	
		436040	Building Repairs	2,000	
		437020	Equipment Rent	500	
		439030	Dues and Subscriptions	1,700	
		439091	Educational Material	200	
			Department Total	704,700	704,700

FUND TOTAL

3,689,065

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Redevelopment Fund			
2180	412010	Salary	315,000
	412114	Temporary Salaries	0
	413010	Social Security	24,300
	413030	PERF	34,900
	413050	Health Insurance	78,000
	421050	Office Supplies	5,000
	431010	Legal Consultation	11,500
	431050	Professional Consultation	4,000
	431080	Contract Services	2,000
	432020	Postage	350
	432030	Travel	2,800
	432040	Telephone	750
	433020	Legal Notice Publications	1,200
	433050	Other Printing	1,500
	439030	Dues and Subscriptions	<u>1,200</u>
		TOTAL REDEVELOPMENT FUND	482,500
Local Option Highway User Tax Fund			
2490	423012	Street & Alley Maintenance Supplies	0
	431080	Contract Services	<u>0</u>
		TOTAL LOHUT FUND	0
Local Roads & Streets Fund			
2020	423012	Street & Alley Maintenance Supplies	250,000
	431080	Contract Services	85,000
	444005	Capital Projects	150,000
	445020	Machinery/Equipment	<u>50,000</u>
		TOTAL LR&S FUND	535,000
Band Fund			
2720	431080	Contract Services	<u>25,000</u>
		TOTAL BAND FUND	25,000
Police Continuing Education Fund			
2320	413110	Instructional	10,000
	431080	Contract Services	25,000
	445020	Other Equipment	<u>30,000</u>
		TOTAL CONT EDUC. FUND	65,000
Cum Cap Improvement Fund			
4010	431080	Contract Services	60,000
	445060	Computer Software	65,000
	445070	Computer Hardware	65,000
		TOTAL CCI Fund	190,000

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Edit Fund

2090	065	422012	Gas and Oil	5,000	
		422015	Operating Expenses Dev	400,000	
		431060	Tipping Fee	815,000	
		431080	Contract Services	800,000	
		434010	Workman's Comp	280,000	
		434060	Insurance	260,000	
		435010	Electric	5,000	
		438010	Debt Service Principle	2,131,500	
		438020	Interest Expense	303,500	
		444160	Capital Projects	85,000	
		445020	Machinery/ Equipment	80,000	
			TOTAL EDIT FUND		5,165,000

Cum Cap Development Fund

4020	060	413040	Unemployment Compensation	65,000	
		431030	Construction Contracts	150,000	
		431080	Contract Services	150,000	
		445020	Other Equipment	130,000	
		445030	New Traffic Signals	75,000	
		445040	Motor Equipment	130,000	
		445060	Computer Software	150,000	
		445070	Computer Hardware	150,000	
			TOTAL CCD FUND		1,000,000

Park Bond Fund

3120	063	431080	Contract Svc. Paying Agent	3,100	
		438010	Bond Principle Payment	895,000	
		438020	Interest Expense	37,380	
			TOTAL PARK BOND FUND		935,480

Parking Operations Fund

6200		412010	Salary	112,500	
		412114	Temp Salary	15,000	
		413010	Payroll Taxes	9,770	
		413030	PERF	12,650	
		413050	Health Insurance	39,000	
		413070	Clothing Allowance	1,350	
		413110	Instructional	2,500	
		413115	Medical Exams	250	
		421020	Stationery & Printing Supplies	4,000	
		421050	Office Supplies	2,000	
		422012	Gasoline & Oil	3,500	
		422020	Garage & Motor Supplies	1,000	
		425010	General Supplies	6,000	
		431010	Legal	1,000	
		431080	Contract Services	22,000	
		432030	Travel	1,500	
		432040	Telephone	2,200	
		435010	Electric	12,000	
		435040	Water & Sewer	700	
		436010	Building Maintenance	5,000	
		436030	Grounds Maintenance	2,500	
		439030	Dues & Subscriptions	1,200	
		439095	Bank Fees	1,500	
		444160	Capital Asset Purchase	50,000	
			TOTAL PARKING GARAGE FUND		309,120

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Fire Pension Fund

8010	412010	Salary	4,985	
	413115	Medical Exams	30,000	
	421020	Stationery & Printing Supplies	0	
	421050	Office Supplies	100	
	431080	Legal Consultation	500	
	432020	Postage	50	
	432030	Travel	0	
	439022	Pension Retired	1,860,000	
	439023	Pension Dependents	645,000	
	439024	Death Benefits	60,000	
	445020	Other Equipment	500	
		TOTAL FIRE PENSION FUND		2,601,135

Police Pension Fund

8020	412010	Salary	4,985	
	413115	Medical Exams	1,200	
	421020	Stationery & Printing Supplies	100	
	421050	Office Supplies	250	
	431010	Legal Consultation	500	
	432020	Postage	100	
	432030	Travel	100	
	434070	Premium Official Bond	100	
	439022	Pension Retired	1,166,487	
	439023	Pension Dependents	296,653	
	439024	Death Benefits	60,000	
		TOTAL POLICE PENSION FUND		1,530,475

	BUDGET TOTALS	58,735,430
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