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CITY CLERK

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CINDY MURRAY

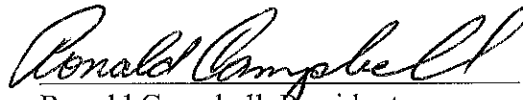
**AMENDED
Ordinance No. 2011-20**

**2012 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, 2012 AND ENDING DECEMBER 31, 2012,
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, 2012 and ending December 31, 2012, 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 2012 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 Oct/31st day of 31 / Oct, 2011.


Ronald Campbell, President

ATTEST:


Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this 31st day of October, 2011.

Cindy Murray
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 31st day of October, 2011.

Tony Roswarski
Tony Roswarski, Mayor

ATTEST:

Cindy Murray
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

General Fund

Mayor's Office

100	001	412.111	Salary	58,560	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	4,525	
		413.122	PERF	4,710	
		413.133	Promotional	8,000	
		421.211	Office Supplies	500	
		421.212	Stationery & Printing Supplies	750	
		423.231	Equipment Repair Supplies	300	
		432.321	Travel	3,500	
		434.010	Workman's Compensation	0	
		439.392	Dues and Subscriptions	3,000	
			Department Total		83,845

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Controller's Office

100	002	412.111	Salary	98,100	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	7,530	
		413.122	PERF	7,875	
		413.131	Instructional	3,500	
		413.132	Medical Exams	0	
		421.211	Office Supplies	1,000	
		423.231	Equipment Repair Supplies	0	
		432.321	Travel	200	
		434.010	Workman's Compensation	0	
		439.392	Dues and Subscriptions	0	
			Department Total		118,205

Clerk's Office

100	003	412.111	Salary	72,850	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	5,610	
		413.122	PERF	5,890	
		413.131	Instructional	1,150	
		413.133	Promotional	500	
		421.211	Office Supplies	800	
		421.212	Stationery & Printing Supplies	400	
		423.231	Equipment Repair Supplies	400	
		432.321	Travel	650	
		434.010	Workman's Compensation	0	
		439.392	Dues and Subscriptions	600	
			Department Total		88,850

General Fund

Human Resource
 100 004

412.111	Salary	54,500	
412.113	Overtime	0	
413.040	Unemployment Compensation	0	
413.121	Payroll Taxes	4,200	
413.122	PERF	4,410	
413.131	Instructional	3,200	
421.211	Office Supplies	2,435	
421.212	Stationery & Printing Supplies	1,040	
423.231	Equipment Repair Supplies	0	
431.311	Legal Consultation	1,000	
431.317	Professional Consultation	1,250	
432.321	Travel	800	
432.323	Telephone	275	
434.010	Workman's Compensation	0	
437.371	Equipment Rent	400	
438.375	Capital Lease Principle	0	
438.376	Capital Lease Interest	0	
439.392	Dues and Subscriptions	1,600	
	Department Total		75,110

Council
 100 005

412.111	Salary	85,250	
413.121	Payroll Taxes	6,525	
431.311	Legal Consultation	20,000	
431.312	Court Reporter	300	
432.321	Travel	1,000	
433.332	Other Printing	500	
439.365	Election Expense	0	
	Department Total		113,575

Facilities Department
 100 006

412.111	Salary	142,275	
412.112	Temporary Salaries	8,500	
412.113	Overtime	7,500	
413.040	Unemployment Compensation	0	
413.121	Payroll Taxes	10,920	
413.122	PERF	10,175	
413.125	Clothing Allowance	1,500	
413.126	Health Insurance	47,250	
413.132	Medical Exams	200	
421.211	Office Supplies	1,200	
421.212	Stationery & Printing Supplies	215	
422.221	Gasoline & Oil	5,000	
422.222	Garage & Motor Supplies	1,050	
423.231	Equipment Repair Supplies	14,560	
423.234	Building Maintenance Supplies	12,000	
424.247	General Supplies	15,000	
424.248	Machinery & Tools	3,000	
431.900	Contract Services	33,000	
432.323	Telephone	4,000	
434.010	Workman's Compensation	0	
435.351	Electric	490,350	
435.352	Natural Gas	110,250	
435.353	Water and Sewer	14,000	
436.333	Ground Maint. Contracts & Supplies	165,000	
436.362	Building Repairs	55,000	
436.363	Maintenance Contracts	40,000	
437.371	Equipment Rent	500	
438.375	Capital Lease Principle	0	
438.376	Capital Lease Interest	0	
439.398	Educational Material	3,000	
	Department Total		1,195,445

General Fund

Engineering Department

100	007	412.111	Salary	311,750	
		412.112	Temporary Salaries	16,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	25,300	
		413.122	PERF	25,125	
		413.125	Clothing Allowance	2,300	
		413.126	Health Insurance	51,600	
		413.131	Instructional	6,000	
		413.132	Medical Exams	100	
		421.211	Office Supplies	4,000	
		421.212	Stationery & Printing Supplies	2,000	
		422.221	Gasoline & Oil	7,500	
		422.222	Garage & Motor Supplies	2,000	
		423.231	Equipment Repair Supplies	500	
		424.247	General Supplies	1,000	
		431.311	Legal Consultation	35,000	
		431.313	Engineering Consultation	0	
		431.900	Contract Services	10,000	
		432.321	Travel	1,000	
		432.323	Telephone	8,000	
		433.332	Other Printing	1,000	
		434.010	Workman's Compensation	0	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	1,200	
		439.398	Educational Material	3,000	
			Department Total		514,375

Board of Public Works

100	008	421.211	Office Supplies	1,200	
		424.247	General Supplies	15,000	
		431.311	Legal Consultation	80,000	
		431.313	Engineering Consultation	0	
		431.314	Demolition	3,000	
		431.900	Contract Services	58,500	
		432.322	Postage	20,000	
		433.331	Legal Notice Publication	5,000	
		434.341	Insurance	0	
		439.395	Taxes	1,000	
			Department Total		183,700

Animal Control Department

100	009	412.111	Salary	105,700	
		412.112	Temporary Salaries	10,000	
		412.113	Overtime	5,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	9,225	
		413.122	PERF	8,450	
		413.125	Clothing Allowance	1,200	
		413.126	Health Insurance	22,800	
		413.131	Instructional	3,750	
		413.132	Medical Exams	100	
		421.211	Office Supplies	1,000	
		422.221	Gasoline & Oil	11,750	
		422.222	Garage & Motor Supplies	1,000	
		424.247	General Supplies	2,000	
		432.311	Legal Consultation	500	
		432.323	Telephone	3,500	
		434.010	Workman's Compensation	0	
		445.444	Other Equipment	1,000	
			Department Total		186,975

General Fund

Fire Department
 100 010

412.111	Salary	7,927,500
412.112	Overtime	455,000
412.114	Performance Incentives	21,200
413.040	Unemployment Compensation	0
413.121	Payroll Taxes	173,200
413.122	PERF	28,100
413.124	Fire-Police PERF	1,457,200
413.125	Clothing Allowance	320,000
413.126	Health Insurance	1,800,000
413.131	Instructional	25,000
413.132	Medical Exams	20,000
421.211	Office Supplies	4,500
421.212	Stationery & Printing Supplies	5,000
422.221	Gasoline & Oil	80,000
422.225	Medical, Surgical, & Dental	15,000
423.231	Equipment Repair Supplies	100,000
423.244	Radio Supplies	60,000
424.247	General Supplies	35,000
424.250	Fire Prevention Supplies	5,000
424.251	Fire Investigation	5,000
431.311	Legal Consultation	10,000
431.317	Professional Consultation	3,600
431.900	Contract Services	22,000
432.321	Travel	6,000
432.323	Telephone	25,000
434.010	Workman's Compensation	0
435.351	Electric	45,000
435.352	Natural Gas	90,000
435.353	Water and Sewer	2,500
436.362	Building Repairs	5,000
438.375	Capital Lease Principle	0
438.376	Capital Lease Interest	0
439.392	Dues and Subscriptions	4,000
445.424	Office Equipment Minor (02)	0
445.441	Motor Equipment	0
445.444	Other Equipment	45,000
	Department Total	<u>12,794,800</u>

General Fund

Police Department

100	011	412.111	Salary	8,365,000	
		412.113	Overtime	390,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	246,500	
		413.122	PERF	102,500	
		413.124	Fire-Police PERF	1,367,000	
		413.125	Clothing Allowance	264,000	
		413.126	Health Insurance	1,846,700	
		413.131	Instructional	45,000	
		413.132	Medical Exams	12,000	
		421.211	Office Supplies	25,000	
		421.212	Stationery & Printing Supplies	11,000	
		421.214	Computer Software & Supplies	20,000	
		421.241	Ordinance	40,000	
		422.221	Gasoline & Oil	350,000	
		422.222	Garage & Motor Supplies	21,000	
		423.224	Institutional	1,000	
		423.231	Equipment Repair Supplies	88,000	
		423.243	Laboratory Supplies	7,000	
		423.244	Radio Supplies	30,000	
		424.247	General Supplies	7,500	
		424.249	Reserve Officer Expense	3,000	
		431.311	Legal Consultation	23,000	
		431.900	Contract Services	10,000	
		432.321	Travel	20,000	
		432.323	Telephone	85,000	
		434.010	Workman's Compensation	0	
		436.363	Maintenance Contracts	13,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	2,700	
		439.393	Civil Defense	0	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	0	
		445.444	Other Equipment	0	
			Department Total		13,395,900

Purchasing Department

100	012	412.111	Salary	45,950	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	3,525	
		413.122	PERF	3,700	
		421.211	Office Supplies	560	
		421.212	Stationery & Printing Supplies	60	
		421.214	Computer Supplies	0	
		423.231	Equipment Repair Supplies	0	
		431.311	Legal Consultation	500	
		432.321	Travel	0	
		432.322	Postage	0	
		432.323	Telephone	120	
		433.332	Other Printing	1,200	
		434.010	Workman's Compensation	0	
		439.392	Dues and Subscriptions	330	
			Department Total		55,945

General Fund

Sanitation Department

100	013	412.111	Salary	987,000	
		412.113	Overtime	86,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	82,100	
		413.122	PERF	78,950	
		413.125	Clothing Allowance	15,000	
		413.126	Health Insurance	285,500	
		413.131	Instructional	250	
		413.132	Medical Exams	2,000	
		421.211	Office Supplies	500	
		421.212	Stationery & Printing Supplies	1,000	
		422.221	Gasoline & Oil	165,000	
		422.222	Garage & Motor Supplies	30,000	
		423.231	Equipment Repair Supplies	80,000	
		423.244	Radio Supplies	12,000	
		424.247	General Supplies	45,000	
		431.311	Legal Consultation	250	
		431.900	Contract Services	0	
		432.321	Travel	250	
		432.322	Postage	5,400	
		432.323	Telephone	1,500	
		434.010	Workman's Compensation	0	
		436.362	Building Repairs	0	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		445.424	Office Equipment Minor (02)	0	
			Department Total		1,857,700

Human Relations Department

100	018	431.311	Legal Consultation	1,000	
		433.331	Legal Notice Publication	300	
			Department Total		1,300

Information Technology / Services Department

100	030	412.111	Salary	192,750	
		412.112	Overtime	1,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	14,850	
		413.122	PERF	15,475	
		413.126	Health Insurance	39,100	
		413.131	Instructional	11,850	
		413.132	Medical Exams	150	
		421.211	Office Supplies	4,500	
		421.212	Stationery & Printing Supplies	500	
		422.221	Gasoline & Oil	750	
		423.231	Equipment Repair Supplies	11,000	
		424.247	General Supplies	1,000	
		431.317	Professional Consultation	0	
		431.900	Contract Services	0	
		432.321	Travel	4,300	
		432.323	Telephone	115,000	
		434.010	Workman's Compensation	0	
		436.363	Maintenance Contracts	0	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	250	
		439.398	Educational Material	200	
		445.424	Office Equipment Minor (02)	0	
		445.425	Computer Software	0	
		445.426	Computer Hardware	0	
			Department Total		412,675

FUND TOTAL

Motor Vehicle Fund

Motor Vehicle Department

201	021	412.111	Salary	1,620,000	
		412.112	Temporary Salaries	0	
		412.113	Overtime	105,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	131,400	
		413.122	PERF	129,000	
		413.125	Clothing Allowance	18,600	
		413.126	Health Insurance	445,800	
		413.131	Instructional	1,000	
		413.132	Medical Exams	3,000	
		421.211	Office Supplies	1,500	
		421.212	Stationery & Printing Supplies	1,500	
		422.221	Gasoline & Oil	175,000	
		422.222	Garage & Motor Supplies	20,000	
		423.226	Weed Control Supplies	4,000	
		423.231	Equipment Repair Supplies	120,000	
		423.232	Street & Alley Maintenance Supplies	50,000	
		423.234	Building Maintenance Supplies	1,000	
		423.244	Radio Supplies	20,000	
		424.247	General Supplies	20,000	
		424.248	Machinery & Tools	5,000	
		431.311	Legal Consultation	750	
		431.900	Contract Services	35,000	
		432.321	Travel	1,000	
		432.322	Postage	200	
		432.323	Telephone	3,500	
		434.010	Workman's Compensation	0	
		435.351	Electric	9,000	
		435.352	Natural Gas	35,000	
		435.353	Water and Sewer	4,500	
		436.362	Building Repairs	10,000	
		437.371	Equipment Rent	1,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	50	
		445.441	Motor Equipment	0	
			Department Total		2,971,800

General Fund

Traffic Department
 201 022

412.111	Salary	125,000	
412.112	Temporary Salaries	6,500	
412.113	Overtime	3,000	
413.040	Unemployment Compensation	0	
413.121	Payroll Taxes	10,600	
413.122	PERF	9,875	
413.125	Clothing Allowance	1,000	
413.126	Health Insurance	32,100	
413.131	Instructional	500	
413.132	Medical Exams	350	
421.211	Office Supplies	300	
421.212	Stationery & Printing Supplies	300	
422.221	Gasoline & Oil	7,500	
422.222	Garage & Motor Supplies	2,500	
422.242	Traffic Supplies Lights	15,500	
422.243	Traffic Supplies-Signal Points	10,000	
422.244	Traffic Supplies-Paint	25,000	
422.245	Traffic Supplies-Sign Mater	20,000	
422.246	Traffic Supplies-Thermal Plastic	18,000	
423.231	Equipment Repair Supplies	11,000	
423.244	Radio Supplies	700	
424.247	General Supplies	2,000	
432.321	Travel	0	
432.323	Telephone	2,750	
434.010	Workman's Compensation	0	
435.351	Electric	70,000	
438.375	Capital Lease Principle	0	
438.376	Capital Lease Interest	0	
439.392	Dues and Subscriptions	250	
445.441	Motor Equipment	0	
	Department Total		<u>374,725</u>

Motor Vehicle Fund

Fleet Maintenance Department

201	023	412.111	Salary	542,000	
		412.113	Overtime	15,000	
		412.114	Incentives	21,000	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	44,400	
		413.122	PERF	42,300	
		413.125	Clothing Allowance	5,000	
		413.126	Health Insurance	131,250	
		413.131	Instructional	8,500	
		413.132	Medical Exams	700	
		421.211	Office Supplies	1,400	
		421.212	Stationery & Printing Supplies	500	
		421.214	Computer Supplies	500	
		422.221	Gasoline & Oil	6,700	
		422.222	Garage & Motor Supplies	4,500	
		423.231	Equipment Repair Supplies	5,000	
		423.244	Radio Supplies	500	
		424.247	General Supplies	1,500	
		424.248	Machinery & Tools	1,500	
		431.311	Legal Consultation	500	
		431.900	Contract Services	7,000	
		432.321	Travel	500	
		432.323	Telephone	1,400	
		432.324	Freight	500	
		433.331	Legal Notice Publication	100	
		434.010	Workman's Compensation	0	
		435.351	Electric	11,000	
		435.352	Natural Gas	4,800	
		435.353	Water and Sewer	1,500	
		436.362	Building Repairs	3,000	
		436.363	Maintenance Contracts	1,300	
		437.371	Equipment Rent	700	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	300	
		445.444	Other Equipment	0	
			Department Total		<u>864,850</u>

FUND TOTAL

4,211,375

Parks Fund

Administration Department

202	210	412.111	Salary	145,000	
		412.112	Temporary Salaries	32,500	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	13,500	
		413.122	PERF	11,525	
		413.125	Clothing Allowance	900	
		413.126	Health Insurance	46,000	
		413.132	Medical Exams	200	
		421.211	Office Supplies	4,000	
		421.212	Stationery & Printing Supplies	2,500	
		422.221	Gasoline & Oil	2,370	
		422.222	Garage & Motor Supplies	200	
		422.225	Medical, Surgical, & Dental	50	
		423.231	Equipment Repair Supplies	750	
		423.233	Grounds Maintenance Supplies	500	
		423.234	Building Maintenance Supplies	1,500	
		423.244	Radio Supplies	0	
		424.245	Recreational Supplies	2,500	
		424.247	General Supplies	4,500	
		431.311	Legal Consultation	22,000	
		431.315	Professional Consultation	10,000	
		431.900	Contract Services	7,500	
		432.321	Travel	2,000	
		432.322	Postage	4,000	
		432.323	Telephone	2,500	
		432.331	Legal Notice Publication	500	
		433.332	Other Printing	3,000	
		434.010	Workman's Compensation	0	
		434.341	Insurance	295,000	
		435.351	Electric	2,500	
		435.352	Natural Gas	4,500	
		435.353	Water and Sewer	800	
		437.371	Equipment Rent	2,000	
		439.010	Refund Expense	400	
		439.392	Dues and Subscriptions	2,100	
		439.395	Taxes	2,000	
		445.444	Other Equipment	0	
			Department Total		629,295

Aquatics Department

202	250	412.111	Salary	50,000	
		412.112	Temporary Salaries	95,000	
		413.121	Payroll Taxes	11,000	
		413.122	PERF	3,700	
		413.126	Health Insurance	0	
		413.132	Medical Exams	1,800	
		421.211	Office Supplies	300	
		422.225	Medical, Surgical, & Dental	500	
		423.224	Institutional	2,500	
		423.226	Chemical Supplies	30,000	
		423.231	Equipment Repair Supplies	3,000	
		423.233	Grounds Maintenance Supplies	1,000	
		423.234	Building Maintenance Supplies	2,500	
		424.245	Recreational Supplies	1,500	
		424.247	General Supplies	14,000	
		431.900	Contract Services	6,500	
		432.321	Travel	1,000	
		432.323	Telephone	1,000	
		433.332	Other Printing	250	
		435.351	Electric	4,500	
		435.352	Natural Gas	720	
		435.353	Water and Sewer	18,000	
		439.392	Dues and Subscriptions	610	
			Department Total		249,380

Parks Fund

Urban Forestry Department

202	230	412.111	Salary	97,800	
		412.112	Temporary Salaries	22,500	
		413.121	Payroll Taxes	9,220	
		413.122	PERF	7,825	
		413.125	Clothing Allowance	400	
		413.126	Health Insurance	11,625	
		421.211	Office Supplies	800	
		421.212	Stationery & Printing Supplies	1,000	
		422.221	Gasoline & Oil	3,000	
		422.225	Medical, Surgical, & Dental	200	
		423.226	Weed Control Supplies	2,000	
		423.231	Equipment Repair Supplies	1,000	
		423.232	Street & Alley Maintenance Supplies	1,500	
		423.233	Grounds Maintenance Supplies	25,000	
		424.245	Recreational Supplies	1,000	
		424.247	General Supplies	1,300	
		424.248	Machinery & Tools	3,200	
		431.900	Contract Services	15,000	
		432.321	Travel	1,200	
		432.323	Telephone	1,200	
		433.332	Other Printing	400	
		436.363	Maintenance Contracts	15,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	420	
		439.398	Educational Material	235	
		445.444	Other Equipment	2,500	
			Department Total		225,325

McAllister Department

202	240	412.111	Salary	159,300	
		412.112	Temporary Salaries	0	
		413.121	Payroll Taxes	12,250	
		413.122	PERF	12,825	
		413.125	Clothing Allowance	500	
		413.126	Health Insurance	28,150	
		413.132	Medical Exams	270	
		421.211	Office Supplies	400	
		421.212	Stationery & Printing Supplies	1,500	
		422.225	Medical, Surgical, & Dental	100	
		423.224	Institutional	2,300	
		423.233	Grounds Maintenance Supplies	400	
		423.234	Building Maintenance Supplies	1,500	
		424.245	Recreational Supplies	4,000	
		424.247	General Supplies	4,000	
		431.900	Contract Services	20,000	
		432.322	Postage	300	
		433.332	Other Printing	500	
		435.351	Electric	21,000	
		435.352	Natural Gas	22,000	
		435.353	Water and Sewer	1,200	
		436.362	Building Repairs	1,850	
		439.392	Dues and Subscriptions	200	
			Department Total		294,545

Parks Fund

Park & Facility Department

202	220	412.111	Salary	338,750	
		412.112	Temporary Salaries	72,000	
		412.113	Overtime	0	
		413.121	Payroll Taxes	31,520	
		413.122	PERF	27,150	
		413.125	Clothing Allowance	2,000	
		413.126	Health Insurance	71,150	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	200	
		422.221	Gasoline & Oil	30,000	
		422.222	Garage & Motor Supplies	1,500	
		422.225	Medical, Surgical, & Dental	200	
		423.224	Institutional	5,000	
		423.226	Weed Control Supplies	15,000	
		423.231	Equipment Repair Supplies	15,000	
		423.232	Street & Alley Maintenance Supplies	2,000	
		423.233	Grounds Maintenance Supplies	5,000	
		423.234	Building Maintenance Supplies	17,000	
		423.235	Grounds Equipment Supplies	3,000	
		423.244	Radio Supplies	360	
		424.245	Recreational Supplies	20,000	
		424.247	General Supplies	14,000	
		424.248	Machinery & Tools	4,000	
		431.900	Contract Services	60,000	
		432.321	Travel	1,200	
		432.323	Telephone	4,000	
		435.351	Electric	40,000	
		435.352	Natural Gas	8,000	
		435.353	Water and Sewer	5,000	
		435.397	Landfill Fees	3,000	
		436.362	Building Repairs	4,000	
		437.371	Equipment Rent	4,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	410	
		439.398	Educational Material	200	
			Department Total		804,940

Rides Department

202	260	412.111	Salary	40,975	
		412.112	Temporary Salaries	0	
		412.113	Overtime	0	
		413.121	Payroll Taxes	3,150	
		413.122	PERF	3,300	
		413.126	Health Insurance	12,750	
		423.231	Equipment Repair Supplies	17,500	
		439.392	Dues and Subscriptions	725	
			Department Total		78,400

Parks Fund

Columbian Park Department

202	270	412.111	Salary	237,000	
		412.112	Temporary Salaries	90,000	
		412.113	Overtime	0	
		413.121	Payroll Taxes	24,750	
		413.122	PERF	18,700	
		413.125	Clothing Allowance	2,450	
		413.126	Health Insurance	49,750	
		413.132	Medical Exams	0	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	100	
		422.221	Gasoline & Oil	12,500	
		422.222	Garage & Motor Supplies	900	
		422.225	Medical, Surgical, & Dental	250	
		423.224	Institutional	4,000	
		423.226	Weed Control Supplies	5,000	
		423.231	Equipment Repair Supplies	6,000	
		423.232	Street & Alley Maintenance Supplies	1,000	
		423.233	Grounds Maintenance Supplies	6,500	
		423.234	Building Maintenance Supplies	4,000	
		423.244	Radio Supplies	300	
		424.245	Recreational Supplies	11,000	
		424.247	General Supplies	4,500	
		424.248	Machinery & Tools	1,000	
		431.900	Contract Services	28,000	
		432.321	Travel	2,400	
		432.323	Telephone	2,500	
		435.351	Electric	35,000	
		435.352	Natural Gas	2,500	
		435.353	Water and Sewer	1,500	
		436.363	Maintenance Contracts	0	
		437.371	Equipment Rent	2,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	155	
		445.441	Motor Equipment	0	
			Department Total		554,055

Parks Fund

Zoo Department
 202 280

412.111	Salary	262,700	
412.112	Temporary Salaries	65,000	
412.113	Overtime	0	
413.121	Payroll Taxes	25,200	
413.122	PERF	20,850	
413.125	Clothing Allowance	1,100	
413.126	Health Insurance	47,750	
413.132	Medical Exams	500	
421.211	Office Supplies	500	
421.212	Stationery & Printing Supplies	600	
422.221	Gasoline & Oil	3,200	
422.222	Garage & Motor Supplies	750	
422.225	Medical, Surgical, & Dental	5,000	
423.224	Institutional	10,000	
423.231	Equipment Repair Supplies	1,500	
423.233	Grounds Maintenance Supplies	6,000	
423.234	Building Maintenance Supplies	5,000	
423.244	Radio Supplies	0	
424.246	Feed for Animals	17,500	
424.247	General Supplies	18,000	
431.316	Construction Services	11,000	
431.317	Professional Consultation	40,000	
431.900	Contract Services	12,000	
432.321	Travel	2,000	
432.322	Postage	200	
432.323	Telephone	2,820	
433.332	Other Printing	1,300	
435.351	Electric	22,000	
435.352	Natural Gas	14,000	
436.333	Ground Maint. Contracts & Supplies	2,500	
436.362	Building Repairs	2,000	
437.371	Equipment Rent	500	
439.392	Dues and Subscriptions	1,300	
439.398	Educational Material	200	
	Department Total		602,970

FUND TOTAL

3,438,910

Economic Development Fund

203	024	412.111	Salary	272,500	
		413.040	Unemployment Compensation	0	
		413.121	Payroll Taxes	21,000	
		413.122	PERF	22,100	
		413.126	Health Insurance	47,900	
		421.211	Office Supplies	4,460	
		431.311	Legal Consultation	12,500	
		431.317	Professional Consultation	4,000	
		431.900	Contract Services	1,000	
		432.321	Travel	2,000	
		432.322	Postage	500	
		433.331	Legal Notice Publications	1,000	
		433.332	Other Printing	1,750	
		434.010	Workman's Compensation	0	
		439.392	Dues and Subscriptions	1,200	
		445.424	Office Equipment Minor (02)	0	
			TOTAL REDEVELOPMENT FUND		391,910

Local Option Highway User Tax Fund

249	090	423.232	Street & Alley Maintenance Supplies	0	
		431.900	Contract Services	0	
			TOTAL LOHUT FUND		0

Local Roads & Streets Fund

208	034	423.232	Street & Alley Maintenance Supplies	290,000	
		431.900	Contract Services	80,000	
		438.375	Capital Lease Principle	0	
		444.080	Capital Projects	350,000	
		445.441	Motor Equipment	150,000	
			TOTAL LR&S FUND		870,000

Band Fund

213	019	431.900	Contract Services	25,000	
			TOTAL BAND FUND		25,000

Economic Revitalization Fund

221	056	431.900	Contract Services	0	
			TOTAL ECON REVITAL FUND		0

Police Continuing Education Fund

232	068	431.900	Contract Services	25,000	
		445.444	Other Equipment	30,000	
			TOTAL CONT EDUC. FUND		55,000

Cum Cap Improvement Fund

401 028	431.900	Contract Services	55,000	
	438.375	Capital Lease Principle	0	
	438.376	Capital Lease Interest	0	
	445.425	Computer Software	60,000	
	445.426	Computer Hardware	150,000	
	445.444	Other Equipment	0	
		TOTAL CCI Fund		265,000

Edit Fund

444	065	422.012	Operating Expenses Dev	325,000	
		431.900	Contract Services	550,000	
		438.375	Capital Lease Principle	577,000	
		438.376	Capital Lease Interest	60,000	
		438.422	Bond Principle Payment	2,408,000	
		444.080	Capital Projects	195,000	
		445.341	Insurance	600,000	
		445.424	Office Equipment Minor (02)	0	
		445.444	Other Equipment	120,000	
			TOTAL EDIT FUND		4,835,000

Cum Cap Development Fund

402	060	431.900	Contract Services	120,000	
		436.364	Construction Contracts	230,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		445.432	New Traffic Signals	75,000	
		445.441	Motor Equipment	50,000	
		445.444	Other Equipment	200,000	
			TOTAL CCD FUND		675,000

Park Bond Fund

275	800	438.318	Interest Expense	281,260	
		438.422	Bond Principle Payment	720,000	
			TOTAL PARK BOND FUND		1,001,260

Parking Garage Fund

620	027	423.233	Grounds Maintenance Supplies	0	
		431.333	Legal	200	
		431.900	Contract Services	50,000	
		436.333	Ground Maint. Contracts & Supplies	0	
		436.334	Building Maint Contracts	0	
		438.375	Capital Lease Principle	116,000	
		438.376	Capital Lease Interest	118,100	
			TOTAL PARKING GARAGE FUND		284,300

Police Pension Fund

802	014	412.111	Salary	4,517	
		413.039	Pension Drop Program	0	
		413.121	Payroll Taxes	0	
		413.132	Medical Exams	1,200	
		421.211	Office Supplies	250	
		421.212	Stationery & Printing Supplies	100	
		431.311	Legal Consultation	500	
		432.321	Travel	100	
		432.322	Postage	100	
		434.342	Premium Official Bond	100	
		439.127	Pension Retired	1,343,500	
		439.128	Pension Eligible	0	
		439.129	Pension Dependents	266,210	
		439.134	Death Benefits	60,000	
			TOTAL POLICE PENSION FUND		1,676,577

Fire Pension Fund

801	015	412.111	Salary	4,517	
		413.039	Pension Drop Program	0	
		413.121	Payroll Taxes	0	
		413.132	Medical Exams	12,000	
		421.211	Office Supplies	100	
		421.212	Stationery & Printing Supplies	0	
		431.311	Legal Consultation	500	
		432.321	Travel	0	
		432.322	Postage	50	
		434.342	Premium Official Bond	0	
		439.127	Pension Retired	2,042,626	
		439.128	Pension Eligible	0	
		439.129	Pension Dependents	478,102	
		439.134	Death Benefits	60,000	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	500	
			TOTAL FIRE PENSION FUND		2,598,395

BUDGET TOTALS

51,406,127