

2010 SEP -7 A 10: 23

CINDY MURRAY

Ordinance No. 2010-29

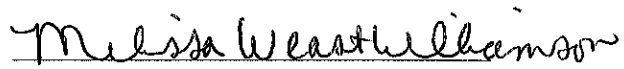
2011 BUDGET ORDINANCE

**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, 2011 AND ENDING DECEMBER 31, 2011,
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, 2011 and ending December 31, 2011, 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 2011 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 27th day of October, 2010.


Melissa Weast Williamson, President

ATTEST:


Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this 27th day of October, 2010.

Cindy Murray
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 27th day of October, 2010.

Tony Roswarski
Tony Roswarski, Mayor

ATTEST:

Cindy Murray
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

General Fund

Mayor's Office

100	01	412.111	Salary	58,850	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	4,600	
		413.122	PERF	4,100	
		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		83,600

Controller's Office

100	02	412.111	Salary	95,650	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	7,365	
		413.122	PERF	6,500	
		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		114,215

Clerk's Office

100	03	412.111	Salary	74,150	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	5,725	
		413.122	PERF	5,100	
		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		89,475

General Fund

Human Resource

100	04	412.111	Salary	58,000	
		412.113	Overtime	0	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	4,500	
		413.122	PERF	3,900	
		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	1,500	
		431.317	Professional Consultation	1,500	
		432.321	Travel	1,000	
		432.323	Telephone	850	
		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		79,925

Council

100	05	412.111	Salary	85,250	
		413.121	Social Security	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	06	412.111	Salary	139,500	
		412.112	Temporary Salaries	8,500	
		412.113	Overtime	7,500	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	11,525	
		413.122	PERF	9,000	
		413.125	Clothing Allowance	1,500	
		413.126	Health Insurance	46,500	
		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		1,191,350

General Fund

Engineering Department

100	07	412.111	Salary	310,500	
		412.112	Temporary Salaries	16,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	25,025	
		413.122	PERF	21,000	
		413.125	Clothing Allowance	2,300	
		413.126	Health Insurance	53,500	
		413.131	Instructional	1,000	
		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	45,000	
		431.313	Engineering Consultation	0	
		431.900	Contract Services	10,000	
		432.321	Travel	1,000	
		432.323	Telephone	7,000	
		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		514,625

Board of Public Works

100	08	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	09	412.111	Salary	102,220	
		412.112	Temporary Salaries	10,000	
		412.113	Overtime	5,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	9,100	
		413.122	PERF	6,950	
		413.125	Clothing Allowance	1,200	
		413.126	Health Insurance	21,750	
		413.131	Instructional	3,750	
		413.132	Medical Exams	100	
		421.211	Office Supplies	1,000	
		422.221	Gasoline & Oil	10,750	
		422.222	Garage & Motor Supplies	1,000	
		424.247	General Supplies	2,000	
		432.311	Legal Consultation	500	
		432.323	Telephone	5,000	
		434.010	Workman's Compensation	0	
		445.444	Other Equipment	1,000	
			Department Total		181,320

General Fund

Fire Department
 100 10

412.111	Salary	7,875,000	
412.112	Overtime	455,000	
412.114	Performance Incentives	21,200	
413.040	Unemployment Compensation	0	
413.121	Social Security	171,750	
413.122	PERF	23,800	
413.124	Fire-Police PERF	1,400,000	
413.125	Clothing Allowance	320,000	
413.126	Health Insurance	1,675,000	
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	75,000	
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>12,549,350</u>	12,549,350

General Fund

Police Department

100	11	412.111	Salary	8,200,000	
		412.113	Overtime	390,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	235,000	
		413.122	PERF	90,000	
		413.124	Fire-Police PERF	1,310,000	
		413.125	Clothing Allowance	264,000	
		413.126	Health Insurance	1,700,000	
		413.131	Instructional	45,000	
		413.132	Medical Exams	12,000	
		421.211	Office Supplies	22,500	
		421.212	Stationery & Printing Supplies	11,000	
		421.214	Computer Software & Supplies	20,000	
		421.241	Ordinance	35,000	
		422.221	Gasoline & Oil	315,000	
		422.222	Garage & Motor Supplies	13,000	
		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		12,952,700

Purchasing Department

100	12	412.111	Salary	48,900	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	3,750	
		413.122	PERF	3,300	
		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		58,720

General Fund

Sanitation Department

100	13	412.111	Salary	1,024,750	
		412.113	Overtime	86,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	85,250	
		413.122	PERF	69,200	
		413.125	Clothing Allowance	15,000	
		413.126	Health Insurance	245,000	
		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	160,000	
		422.222	Garage & Motor Supplies	30,000	
		423.231	Equipment Repair Supplies	75,000	
		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		<u>1,858,350</u>

Human Relations Department

100	18	431.311	Legal Consultation	1,000	
		433.331	Legal Notice Publication	300	
			Department Total		<u>1,300</u>

Information Technology / Services Department

100	30	412.111	Salary	191,750	
		412.112	Overtime	1,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	15,000	
		413.122	PERF	13,125	
		413.126	Health Insurance	27,750	
		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	3,660	
		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		<u>397,485</u>

FUND TOTAL

Motor Vehicle Fund

Motor Vehicle Department

201	21	412.111	Salary	1,600,000	
		412.112	Temporary Salaries	0	
		412.113	Overtime	105,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	130,000	
		413.122	PERF	107,500	
		413.125	Clothing Allowance	18,600	
		413.126	Health Insurance	405,000	
		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	7,500	
		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		2,886,600

General Fund

Traffic Department
 201 22

412.111	Salary	153,000	
412.112	Temporary Salaries	5,800	
412.113	Overtime	3,000	
413.040	Unemployment Compensation	0	
413.121	Social Security	12,500	
413.122	PERF	10,500	
413.125	Clothing Allowance	1,000	
413.126	Health Insurance	46,000	
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		418,450

Motor Vehicle Fund

Fleet Maintenance Department

201	23	412.111	Salary	552,500	
		412.113	Overtime	15,000	
		412.114	Incentives	21,000	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	45,150	
		413.122	PERF	37,500	
		413.125	Clothing Allowance	5,000	
		413.126	Health Insurance	125,000	
		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	6,500	
		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	10,000	
		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>863,850</u>

FUND TOTAL

4,168,900

Parks Fund

Administration Department

202	161	412.111	Salary	176,750	
		412.112	Temporary Salaries	32,500	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	13,550	
		413.122	PERF	11,950	
		413.125	Clothing Allowance	900	
		413.126	Health Insurance	48,500	
		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	1,750	
		445.444	Other Equipment	0	
			Department Total		663,770

Aquatics Department

202	162	412.111	Salary	95,500	
		412.112	Temporary Salaries	95,000	
		413.121	Social Security	14,675	
		413.122	PERF	6,500	
		413.126	Health Insurance	14,950	
		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		316,305

Parks Fund

Urban Forestry Department

202	163	412.111	Salary	96,400	
		412.112	Temporary Salaries	22,500	
		413.121	Social Security	9,125	
		413.122	PERF	6,525	
		413.125	Clothing Allowance	400	
		413.126	Health Insurance	11,500	
		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		222,405

McAllister Department

202	164	412.111	Salary	154,250	
		412.112	Temporary Salaries	0	
		413.121	Social Security	12,200	
		413.122	PERF	10,475	
		413.125	Clothing Allowance	500	
		413.126	Health Insurance	27,500	
		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	19,215	
		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		284,660

Parks Fund

Park & Facility Department

202	165	412.111	Salary	330,000	
		412.112	Temporary Salaries	72,000	
		412.113	Overtime	0	
		413.121	Social Security	30,950	
		413.122	PERF	22,500	
		413.125	Clothing Allowance	2,000	
		413.126	Health Insurance	78,500	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	200	
		422.221	Gasoline & Oil	26,500	
		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		794,820

Rides Department

202	166	412.111	Salary	38,600	
		412.112	Temporary Salaries	0	
		412.113	Overtime	0	
		413.121	Social Security	3,000	
		413.122	PERF	2,600	
		413.126	Health Insurance	12,750	
		423.231	Equipment Repair Supplies	17,500	
		439.392	Dues and Subscriptions	725	
			Department Total		75,175

Parks Fund

Columbian Park Department

202	167	412.111	Salary	235,000	
		412.112	Temporary Salaries	90,000	
		412.113	Overtime	0	
		413.121	Social Security	24,500	
		413.122	PERF	15,150	
		413.125	Clothing Allowance	2,450	
		413.126	Health Insurance	48,500	
		413.132	Medical Exams	0	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	100	
		422.221	Gasoline & Oil	8,500	
		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	9,000	
		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	29,800	
		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		535,805

Parks Fund

Zoo Department

202 168

412.111	Salary	262,700	
412.112	Temporary Salaries	65,000	
412.113	Overtime	0	
413.121	Social Security	25,200	
413.122	PERF	17,900	
413.125	Clothing Allowance	1,100	
413.126	Health Insurance	63,500	
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	350	
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	15,000	
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	<u>607,620</u>	607,620

FUND TOTAL

3,500,560

Redevelopment Fund

203	24	412.111	Salary	269,950	
		413.040	Unemployment Compensation	0	
		413.121	Social Security	20,800	
		413.122	PERF	18,325	
		413.126	Health Insurance	45,750	
		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		383,235

Local Option Highway User Tax Fund

249	90	423.232	Street & Alley Maintenance Supplies	0	
		431.900	Contract Services	0	
			TOTAL LOHUT FUND		0

Local Roads & Streets Fund

208	34	423.232	Street & Alley Maintenance Supplies	290,000	
		431.900	Contract Services	85,000	
		438.375	Capital Lease Principle	0	
		444.080	Capital Projects	375,000	
		445.441	Motor Equipment	150,000	
			TOTAL LR&S FUND		900,000

Band Fund

213	19	431.900	Contract Services	25,000	
			TOTAL BAND FUND		25,000

Economic Revitalization Fund

221	56	431.900	Contract Services	0	
			TOTAL ECON REVITAL FUND		0

Police Continuing Education Fund

232	68	431.900	Contract Services	25,000	
		445.444	Other Equipment	30,000	
			TOTAL CONT EDUC. FUND		55,000

Cum Cap Improvement Fund

401	28	431.900	Contract Services	75,000	
		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		285,000

Edit Fund

444	65	422.012	Operating Expenses Dev	355,000	
		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	2,508,000	
		444.080	Capital Projects	450,000	
		445.341	Insurance	600,000	
		445.424	Office Equipment Minor (02)	0	
		445.444	Other Equipment	125,000	
			TOTAL EDIT FUND		5,225,000

Cum Cap Development Fund

402	60	431.900	Contract Services	125,000	
		436.364	Construction Contracts	275,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		445.432	New Traffic Signals	75,000	
		445.441	Motor Equipment	60,000	
		445.444	Other Equipment	230,000	
			TOTAL CCD FUND		765,000

Park Bond Fund

275	63	438.318	Interest Expense	312,395	
		438.422	Bond Principle Payment	685,000	
			TOTAL PARK BOND FUND		997,395

Parking Garage Fund

620	27	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	14	412.111	Salary	4,450	
		413.039	Pension Drop Program	0	
		413.121	Social Security	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	1,319,985	
		439.128	Pension Eligible	0	
		439.129	Pension Dependents	262,275	
		439.134	Death Benefits	60,000	
			TOTAL POLICE PENSION FUND		1,649,060

Fire Pension Fund

801	15	412.111	Salary	4,450	
		413.039	Pension Drop Program	140,000	
		413.121	Social Security	0	
		413.132	Medical Exams	10,000	
		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	1,990,291	
		439.128	Pension Eligible	70,000	
		439.129	Pension Dependents	553,245	
		439.134	Death Benefits	48,000	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	0	
			TOTAL FIRE PENSION FUND		2,816,636

BUDGET TOTALS

51,424,776