CITY CLERK
2020 SEP 10 A 10:2

Ordinance No. 2020-29

2021 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, 2021 AND ENDING DECEMBER 31, 2021, 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, 2021 and ending December 31, 2021, 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 2021 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 _____day of _____, 2020.

_____
Nancy Nargi, President

ATTEST:

_____
Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this_____day of _____, 2020.

_____
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this_____day of _____, 2020.

_____
Tony Roswarski, Mayor

ATTEST:

_____
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

		City of Lafayette Indiana	
		2021 Budget	
		Ordinance No. 2020-29	
General Fund			
Mayor & Communications			
1010	001	412010__Salaries/Wages	$ 79,600
		413010__Payroll Taxes	6,020
		413030__PERF	8,750
		413120__Promotional	15,000
		421020__Office Supplies - Station/Prnt	1,400
		421050__Office Supplies - General	1,800
		423050__Repair/Maint Suppl - Equ Rpair	300
		432030__Comm/Trans - Travel Expenses	7,500
		439030__Dues and Subscription	4,500
		Department Total	124,870
Controller's Office			
1010	002	412010__Salaries/Wages	140,000
		413010__Payroll Taxes	10,800
		413030__PERF	15,500
		413110__Instructional	6,000
		421050__Office Supplies - General	1,200
		432030__Comm/Trans - Travel Expenses	1,000
		Department Total	174,500
Clerk's Office			
1010	003	412010__Salaries/Wages	98,000
1010		412015__Salaries/Wages - Perfrm Incent	1,200
1010		413010__Payroll Taxes	7,500
1010		413030__PERF	11,000
1010		413110__Instructional	1,150
1010		413120__Promotional	500
1010		421020__Office Supplies - Station/Prnt	400
1010		421050__Office Supplies - General	800
1010		423050__Repair/Maint Suppl - Equ Rpair	400
1010		432030__Comm/Trans - Travel Expenses	650
1010		439030__Dues and Subscription	600
		Department Total	122,200
Human Resources			
1010	004	412010__Salaries/Wages	96,000
1010		412015__Salaries/Wages - Perfrm Incent	1,500
1010		413010__Payroll Taxes	7,200
1010		413030__PERF	10,500
1010		413110__Instructional	3,000
1010		421020__Office Supplies - Station/Prnt	500
1010		421050__Office Supplies - General	2,300
1010		431010__Prof. Services - Legal	750
1010		431080__Prof. Services - Contract Svc	1,000
1010		432030__Comm/Trans - Travel Expenses	2,000
1010		439030__Dues and Subscription	1,600
		Department Total	126,350

City Council			
1010	005	412010__Salaries/Wages	109,500
1010		413010__Payroll Taxes	8,450
1010		431010__Prof. Services - Legal	20,000
1010		431040__Court Reporter	300
1010		432030__Comm/Trans - Travel Expenses	1,000
1010		433050__Print/Advertise - Other	500
		Department Total	139,750
Facilities Department			
1010	006	412010__Salaries/Wages	252,500
1010		412016__Salaries/Wages - Overtime	10,000
1010		413010__Payroll Taxes	20,500
1010		413030__PERF	30,000
1010		413050__Health Insurance	50,000
1010		413070__Clothing Allowance	1,690
1010		413115__Medical Exams	300
1010		421020__Office Supplies - Station/Prnt	175
1010		421050__Office Supplies - General	1,200
1010		422012__Oper. Supplies - Gas/Oil	4,000
1010		422020__Oper. Supplies - Garage/Motor	1,050
1010		423011__Repair/Maint Suppl - Bldg Mnt	35,000
1010		423050__Repair/Maint Suppl - Equ Rpair	35,000
1010		423060__Repair/Maint Suppl - Grnds Mnt	5,000
1010		425010__General Supplies	30,000
1010		426010__Machinery and Tools	4,000
1010		431080__Prof. Services - Contract Svc	50,000
1010		432030__Comm/Trans - Travel Expenses	2,000
1010		432040__Comm/Trans - Telephone	6,500
1010		436010__Repairs/Maintenance	108,000
1010		437020__Rentals - Equipment	500
1010		439091__Education Material	3,500
		Department Total	650,915
Engineering Department			
1010	007	412010__Salaries/Wages	605,000
1010		412014__Salaries/Wages - Temp	25,000
1010		413010__Payroll Taxes	50,000
1010		413030__PERF	69,000
1010		413050__Health Insurance	120,000
1010		413070__Clothing Allowance	3,000
1010		413110__Instructional	6,000
1010		413115__Medical Exams	100
1010		421020__Office Supplies - Station/Prnt	2,500
1010		421050__Office Supplies - General	5,000
1010		422012__Oper. Supplies - Gas/Oil	8,500
1010		422020__Oper. Supplies - Garage/Motor	6,430
1010		423050__Repair/Maint Suppl - Equ Rpair	500
1010		425010__General Supplies	3,300
1010		431010__Prof. Services - Legal	25,000
1010		431080__Prof. Services - Contract Svc	125,000
1010		432030__Comm/Trans - Travel Expenses	2,000
1010		432040__Comm/Trans - Telephone	11,000
1010		433050__Print/Advertise - Other	1,000
1010		439030__Dues and Subscription	1,500
1010		439091__Education Material	3,000
		Department Total	1,072,830

Board of Works			
1010	008	421050__Office Supplies - General	1,200
1010		425010__General Supplies	9,000
1010		431010__Prof. Services - Legal	80,000
1010		431020__Prof. Services Demolition	20,000
1010		431080__Prof. Services - Contract Svc	55,000
1010		432020__Comm/Trans - Postage	20,000
1010		432040__Comm/Trans - Telephone	2,000
1010		433020__Print/Advertise - Legal Notice	7,000
1010		439155__Property Tax	3,500
1010		445020__Machinery/Equipment	15,000
		Department Total	212,700
Animal Control Department			
1010	009	412010__Salaries/Wages	197,000
1010		412016__Salaries/Wages - Overtime	1,000
1010		413010__Payroll Taxes	16,200
1010		413030__PERF	23,500
1010		413050__Health Insurance	71,500
1010		413070__Clothing Allowance	2,700
1010		413110__Instructional	12,000
1010		413115__Medical Exams	650
1010		422012__Oper. Supplies - Gas/Oil	9,000
1010		422020__Oper. Supplies - Garage/Motor	5,000
1010		425010__General Supplies	5,000
1010		431010__Prof. Services - Legal	750
1010		431080__Prof. Services - Contract Svc	5,000
1010		432040__Comm/Trans - Telephone	3,500
1010		445020__Machinery/Equipment	3,500
		Department Total	356,300

Fire Department			
1010	010	412010__Salaries/Wages	11,000,000
1010		412014__Salaries/Wages - Temp	20,000
1010		412015__Salaries/Wages - Perfrm Incent	67,000
1010		412016__Salaries/Wages - Overtime	500,000
1010		413010__Payroll Taxes	193,610
1010		413030__PERF	59,200
1010		413035__Fire/Police PERF	1,814,633
1010		413050__Health Insurance	3,450,000
1010		413070__Clothing Allowance	320,000
1010		413110__Instructional	50,000
1010		413115__Medical Exams	42,000
1010		421020__Office Supplies - Station/Prnt	5,000
1010		421050__Office Supplies - General	5,000
1010		422012__Oper. Supplies - Gas/Oil	80,000
1010		422032__Oper. Supplies - Med/Surg/Dntl	15,000
1010		423050__Repair/Maint Suppl - Equ Rpair	100,000
1010		423090__Repair/Maint Suppl - Radio Spl	20,000
1010		425010__General Supplies	25,000
1010		427015__Pub Safety Suppl - Fire Preven	5,000
1010		427020__Pub Safety Suppl - Fire Invest	5,000
1010		431010__Prof. Services - Legal	7,500
1010		431050__Prof. Services Consult	3,600
1010		431080__Prof. Services - Contract Svc	22,040
1010		432030__Comm/Trans - Travel Expenses	15,000
1010		432040__Comm/Trans - Telephone	30,000
1010		434010__Insurance - Workmen's Comp	13,000
1010		435010__Utility Services - Electric	60,030
1010		435020__Utility Services - Natural Gas	30,050
1010		435040__Utility Services - Water/Sewer	2,500
1010		436010__Repairs/Maintenance	25,000
1010		439030__Dues and Subscription	4,000
		Department Total	17,989,163

Police Deparment			
1010	011	412010__Salaries/Wages	13,000,000
1010		412015__Salaries/Wages - Perfrm Incent	95,000
1010		412016__Salaries/Wages - Overtime	355,000
1010		412017__Salaries/Wages - Educ Incent	15,000
1010		413010__Payroll Taxes	325,000
1010		413030__PERF	252,000
1010		413035__Fire/Police PERF	1,763,147
1010		413050__Health Insurance	3,450,000
1010		413070__Clothing Allowance	325,000
1010		413110__Instructional	67,600
1010		413115__Medical Exams	30,000
1010		421006__Office Supplies - Ammun	78,500
1010		421020__Office Supplies - Station/Prnt	11,000
1010		421050__Office Supplies - General	30,000
1010		421060__Office Supplies - Comp Softw	20,000
1010		422012__Oper. Supplies - Gas/Oil	271,000
1010		422020__Oper. Supplies - Garage/Motor	21,000
1010		422040__Oper. Supplies - Institutional	1,000
1010		423050__Repair/Maint Suppl - Equ Rpair	105,000
1010		423080__Repair/Maint Suppl - Lab Suppl	12,500
1010		423090__Repair/Maint Suppl - Radio Spl	75,000
1010		425010__General Supplies	20,000
1010		427010__Pub Safety Suppl - Reserve Off	3,000
1010		431010__Prof. Services - Legal	23,000
1010		431080__Prof. Services - Contract Svc	12,000
1010		432030__Comm/Trans - Travel Expenses	30,000
1010		432040__Comm/Trans - Telephone	145,000
1010		434010__Insurance - Workmen's Comp	50,000
1010		436010__Repairs/Maintenance	13,000
1010		439030__Dues and Subscription	3,500
		Department Total	20,602,247
Purchasing			
1010	012	412010__Salaries/Wages	37,000
1010		413010__Payroll Taxes	2,850
1010		413030__PERF	4,200
1010		421020__Office Supplies - Station/Prnt	60
1010		421050__Office Supplies - General	645
1010		431010__Prof. Services - Legal	500
1010		432030__Comm/Trans - Travel Expenses	2,300
1010		432040__Comm/Trans - Telephone	340
1010		439030__Dues and Subscription	330
		Department Total	48,225

Sanitation			
1010	013	412010__Salaries/Wages	1,385,000
1010		412014__Salaries/Wages - Temp	10,000
1010		412016__Salaries/Wages - Overtime	90,000
1010		413010__Payroll Taxes	115,000
1010		413030__PERF	166,000
1010		413050__Health Insurance	456,500
1010		413070__Clothing Allowance	16,500
1010		413110__Instructional	250
1010		413115__Medical Exams	2,500
1010		421020__Office Supplies - Station/Prnt	6,000
1010		421050__Office Supplies - General	500
1010		422012__Oper. Supplies - Gas/Oil	142,000
1010		422020__Oper. Supplies - Garage/Motor	45,000
1010		423050__Repair/Maint Suppl - Equ Rpair	125,000
1010		423090__Repair/Maint Suppl - Radio Spl	3,000
1010		425010__General Supplies	30,000
1010		431010__Prof. Services - Legal	250
1010		431060__Prof. Services - Tipping Fees	200,000
1010		431080__Prof. Services - Contract Svc	11,000
1010		432020__Comm/Trans - Postage	1,000
1010		432030__Comm/Trans - Travel Expenses	250
1010		432040__Comm/Trans - Telephone	1,500
1010		434010__Insurance - Workmen's Comp	38,000
		Department Total	2,845,250
Information Technology			
1010	014	412010__Salaries/Wages	194,000
1010		412016__Salaries/Wages - Overtime	8,000
1010		413010__Payroll Taxes	15,000
1010		413030__PERF	22,000
1010		413050__Health Insurance	50,000
1010		413110__Instructional	14,000
1010		413115__Medical Exams	150
1010		421020__Office Supplies - Station/Prnt	200
1010		421050__Office Supplies - General	4,500
1010		422012__Oper. Supplies - Gas/Oil	600
1010		423050__Repair/Maint Suppl - Equ Rpair	11,000
1010		425010__General Supplies	1,000
1010		432030__Comm/Trans - Travel Expenses	6,000
1010		432040__Comm/Trans - Telephone	40,000
1010		439030__Dues and Subscription	1,250
1010		439091__Education Material	200
		Department Total	367,900
Human Relations			
1010	015	431010__Prof. Services - Legal	2,000
1010		433020__Print/Advertise - Legal Notice	500
		Department Total	2,500
		Total General Fund - Advertised	**44,835,700**

Motor Vehicle Highway Fund			
Street Department			
2010	016	412010__Salaries/Wages	2,200,000
2010		412014__Salaries/Wages - Temp	25,000
2010		412016__Salaries/Wages - Overtime	111,000
2010		413010__Payroll Taxes	175,000
2010		413030__PERF	245,000
2010		413050__Health Insurance	745,000
2010		413070__Clothing Allowance	18,600
2010		413110__Instructional	1,200
2010		413115__Medical Exams	5,000
2010		421020__Office Supplies - Station/Prnt	1,500
2010		421050__Office Supplies - General	1,500
2010		422012__Oper. Supplies - Gas/Oil	155,000
2010		422020__Oper. Supplies - Garage/Motor	20,000
2010		423011__Repair/Maint Suppl - Bldg Mnt	1,000
2010		423012__Repair/Maint Suppl - St/Alley	115,000
2010		423040__Repair/Maint Suppl - Chemicals	4,000
2010		423050__Repair/Maint Suppl - Equ Rpair	225,000
2010		423090__Repair/Maint Suppl - Radio Spl	15,000
2010		425010__General Supplies	15,000
2010		426010__Machinery and Tools	5,000
2010		431010__Prof. Services - Legal	750
2010		431080__Prof. Services - Contract Svc	45,000
2010		432020__Comm/Trans - Postage	200
2010		432030__Comm/Trans - Travel Expenses	1,000
2010		432040__Comm/Trans - Telephone	3,000
2010		434010__Insurance - Workmen's Comp	10,000
2010		435010__Utility Services - Electric	20,000
2010		435020__Utility Services - Natural Gas	23,275
2010		435040__Utility Services - Water/Sewer	4,500
2010		436010__Repairs/Maintenance	17,000
2010		437020__Rentals - Equipment	1,000
2010		439030__Dues and Subscription	50
2010		444160__Capital Asset Purchase	750,000
		Department Total	4,959,575

Traffic Department			
2010	017	412010__Salaries/Wages	194,000
2010		412014__Salaries/Wages - Temp	10,000
2010		412016__Salaries/Wages - Overtime	4,000
2010		413010__Payroll Taxes	16,100
2010		413030__PERF	22,700
2010		413050__Health Insurance	40,000
2010		413070__Clothing Allowance	1,200
2010		413110__Instructional	3,000
2010		413115__Medical Exams	350
2010		421020__Office Supplies - Station/Prnt	300
2010		421050__Office Supplies - General	300
2010		421060__Office Supplies - Comp Softw	15,000
2010		422012__Oper. Supplies - Gas/Oil	4,000
2010		422020__Oper. Supplies - Garage/Motor	2,500
2010		422025__Oper. Supplies - Traffic	15,500
2010		422026__Oper. Supplies - Traffic Sgnl	80,000
2010		422027__Oper. Supplies - Traffic Paint	52,000
2010		422028__Oper. Supplies - Traffic Sign	25,000
2010		422029__Oper. Supplies - Traff. Thrml	30,000
2010		423050__Repair/Maint Suppl - Equ Rpair	11,000
2010		425010__General Supplies	2,000
2010		432040__Comm/Trans - Telephone	2,750
2010		435010__Utility Services - Electric	60,000
2010		439030__Dues and Subscription	250
2010		444160__Capital Asset Purchase	0
		Department Total	591,950

Fleet Maintenance Department			
2010	018	412010__Salaries/Wages	785,000
2010		412014__Salaries/Wages - Temp	36,200
2010		412015__Salaries/Wages - Perfrm Incent	21,000
2010		412016__Salaries/Wages - Overtime	20,000
2010		413010__Payroll Taxes	65,500
2010		413030__PERF	96,000
2010		413050__Health Insurance	269,500
2010		413070__Clothing Allowance	6,400
2010		413110__Instructional	7,500
2010		413115__Medical Exams	1,600
2010		421020__Office Supplies - Station/Prnt	500
2010		421050__Office Supplies - General	1,500
2010		421060__Office Supplies - Comp Softw	7,000
2010		422012__Oper. Supplies - Gas/Oil	7,000
2010		422020__Oper. Supplies - Garage/Motor	6,000
2010		423050__Repair/Maint Suppl - Equ Rpair	9,000
2010		425010__General Supplies	4,500
2010		426010__Machinery and Tools	3,000
2010		431010__Prof. Services - Legal	500
2010		431080__Prof. Services - Contract Svc	10,000
2010		432010__Comm/Trans - Freight	500
2010		432030__Comm/Trans - Travel Expenses	500
2010		432040__Comm/Trans - Telephone	1,400
2010		433020__Print/Advertise - Legal Notice	500
2010		434010__Insurance - Workmen's Comp	24,000
2010		435010__Utility Services - Electric	18,150
2010		435020__Utility Services - Natural Gas	5,000
2010		435040__Utility Services - Water/Sewer	3,000
2010		436010__Repairs/Maintenance	4,000
2010		437020__Rentals - Equipment	700
2010		439030__Dues and Subscription	500
2010		445020__Machinery/Equipment	2,500
		Department Total	1,418,450
		Total Motor Vehicle Highway Fund - Advertised	**6,969,975**

Park and Recreation Operating Fund			
Administration Department			
2040	031	412010__Salaries/Wages	385,000
2040		412014__Salaries/Wages - Temp	15,000
2040		413010__Payroll Taxes	30,000
2040		413030__PERF	43,000
2040		413050__Health Insurance	160,000
2040		413070__Clothing Allowance	900
2040		413115__Medical Exams	200
2040		421020__Office Supplies - Station/Prnt	1,500
2040		421050__Office Supplies - General	2,000
2040		422012__Oper. Supplies - Gas/Oil	760
2040		422020__Oper. Supplies - Garage/Motor	250
2040		423011__Repair/Maint Suppl - Bldg Mnt	1,500
2040		423050__Repair/Maint Suppl - Equ Rpair	750
2040		425010__General Supplies	6,000
2040		431010__Prof. Services - Legal	7,500
2040		431070__Prof. Services - Consulting	5,000
2040		431080__Prof. Services - Contract Svc	11,000
2040		432020__Comm/Trans - Postage	1,000
2040		432030__Comm/Trans - Travel Expenses	2,000
2040		432040__Comm/Trans - Telephone	1,500
2040		433020__Print/Advertise - Legal Notice	200
2040		433050__Print/Advertise - Other	5,000
2040		434060__Insurance	310,870
2040		435010__Utility Services - Electric	2,700
2040		435020__Utility Services - Natural Gas	3,000
2040		435040__Utility Services - Water/Sewer	800
2040		437020__Rentals - Equipment	1,500
2040		439030__Dues and Subscription	2,100
2040		439150__Sales Tax	2,500
2040		Department Total	1,003,530
Aquatics Department			
2040	035	412014__Salaries/Wages - Temp	115,000
2040		413010__Payroll Taxes	8,445
2040		413115__Medical Exams	2,900
2040		421050__Office Supplies - General	300
2040		422032__Oper. Supplies - Med/Surg/Dntl	500
2040		422040__Oper. Supplies - Institutional	3,300
2040		423011__Repair/Maint Suppl - Bldg Mnt	5,000
2040		423040__Repair/Maint Suppl - Chemicals	27,500
2040		423050__Repair/Maint Suppl - Equ Rpair	7,000
2040		423060__Repair/Maint Suppl - Grnds Mnt	3,000
2040		425010__General Supplies	29,500
2040		431080__Prof. Services - Contract Svc	3,000
2040		435010__Utility Services - Electric	4,300
2040		435020__Utility Services - Natural Gas	700
2040		435040__Utility Services - Water/Sewer	18,000
2040		439030__Dues and Subscription	700
2040		439095__Bank Card Charges	3,500
2040		Totals	232,645

Maintenance Department			
2040	032	412010__Salaries/Wages	1,100,000
2040		412014__Salaries/Wages - Temp	195,000
2040		412016__Salaries/Wages - Overtime	15,000
2040		413010__Payroll Taxes	85,000
2040		413030__PERF	123,000
2040		413050__Health Insurance	265,000
2040		413070__Clothing Allowance	6,500
2040		413115__Medical Exams	500
2040		421020__Office Supplies - Station/Prnt	100
2040		421050__Office Supplies - General	800
2040		422012__Oper. Supplies - Gas/Oil	38,000
2040		422020__Oper. Supplies - Garage/Motor	6,000
2040		422032__Oper. Supplies - Med/Surg/Dntl	500
2040		422040__Oper. Supplies - Institutional	14,500
2040		423011__Repair/Maint Suppl - Bldg Mnt	22,500
2040		423012__Repair/Maint Suppl - St/Alley	3,500
2040		423040__Repair/Maint Suppl - Chemicals	9,000
2040		423050__Repair/Maint Suppl - Equ Rpair	30,000
2040		423060__Repair/Maint Suppl - Grnds Mnt	35,000
2040		425010__General Supplies	60,000
2040		426010__Machinery and Tools	3,000
2040		431080__Prof. Services - Contract Svc	120,000
2040		432030__Comm/Trans - Travel Expenses	2,000
2040		432040__Comm/Trans - Telephone	6,400
2040		435010__Utility Services - Electric	64,500
2040		435020__Utility Services - Natural Gas	5,750
2040		435040__Utility Services - Water/Sewer	2,000
2040		435060__Utility Services - Landfill	500
2040		436020__Maintenance Contract	1,000
2040		437020__Rentals - Equipment	6,000
2040		439030__Dues and Subscription	1,500
2040		439091__Education Material	200
		Department Total	2,222,750
McAllister Center			
2040	034	412010__Salaries/Wages	215,000
2040		413010__Payroll Taxes	16,500
2040		413030__PERF	25,000
2040		413050__Health Insurance	60,000
2040		413070__Clothing Allowance	1,000
2040		413115__Medical Exams	1,000
2040		421020__Office Supplies - Station/Prnt	1,000
2040		421050__Office Supplies - General	1,500
2040		422040__Oper. Supplies - Institutional	5,000
2040		423011__Repair/Maint Suppl - Bldg Mnt	1,500
2040		423060__Repair/Maint Suppl - Grnds Mnt	3,000
2040		425010__General Supplies	6,000
2040		431080__Prof. Services - Contract Svc	20,000
2040		432020__Comm/Trans - Postage	200
2040		432040__Comm/Trans - Telephone	3,500
2040		435010__Utility Services - Electric	16,125
2040		435020__Utility Services - Natural Gas	15,000
2040		435040__Utility Services - Water/Sewer	1,200
2040		436010__Repairs/Maintenance	6,000
2040		439030__Dues and Subscription	350
2040		Department Total	398,875

Zoo			
2040	038	412010__Salaries/Wages	515,000
2040		412014__Salaries/Wages - Temp	125,000
2040		413010__Payroll Taxes	40,000
2040		413030__PERF	57,000
2040		413050__Health Insurance	71,500
2040		413070__Clothing Allowance	1,600
2040		413115__Medical Exams	1,250
2040		421020__Office Supplies - Station/Prnt	350
2040		421050__Office Supplies - General	1,400
2040		422012__Oper. Supplies - Gas/Oil	1,900
2040		422020__Oper. Supplies - Garage/Motor	300
2040		422032__Oper. Supplies - Med/Surg/Dntl	6,000
2040		422040__Oper. Supplies - Institutional	10,000
2040		423011__Repair/Maint Suppl - Bldg Mnt	5,000
2040		423050__Repair/Maint Suppl - Equ Rpair	12,000
2040		423060__Repair/Maint Suppl - Grnds Mnt	4,000
2040		424015__Recreational Suppl - Anml Feed	30,000
2040		425010__General Supplies	25,000
2040		431050__Prof. Services Consult	20,000
2040		431080__Prof. Services - Contract Svc	30,233
2040		432020__Comm/Trans - Postage	200
2040		432030__Comm/Trans - Travel Expenses	1,500
2040		432040__Comm/Trans - Telephone	5,300
2040		433050__Print/Advertise - Other	500
2040		435010__Utility Services - Electric	23,700
2040		435020__Utility Services - Natural Gas	12,000
2040		435040__Utility Services - Water/Sewer	5,700
2040		436030__Grounds Maintenance Contracts	2,500
2040		436040__Building Repairs	5,000
2040		437020__Rentals - Equipment	500
2040		439030__Dues and Subscription	2,000
2040		439091__Education Material	200
		Department Total	1,016,633
		Park and Recreation Operating Fund Total	**4,874,433**

Redevelopment Fund			
2180		412010__Salaries/Wages	367,000
2180		412014__Salaries/Wages - Temp	6,500
2180		413010__Payroll Taxes	29,000
2180		413030__PERF	42,000
2180		413050__Health Insurance	108,550
2180		421050__Office Supplies - General	3,000
2180		431010__Prof. Services - Legal	8,000
2180		431050__Prof. Services Consult	2,500
2180		431080__Prof. Services - Contract Svc	2,500
2180		432020__Comm/Trans - Postage	200
2180		432030__Comm/Trans - Travel Expenses	3,000
2180		432040__Comm/Trans - Telephone	750
2180		433020__Print/Advertise - Legal Notice	800
2180		433050__Print/Advertise - Other	1,000
2180		439030__Dues and Subscription	1,200
		Redevelopment Fund Total	**576,000**
Local Road and Street Fund			
2020		423012__Repair/Maint Suppl - St/Alley	400,000
2020		431080__Prof. Services - Contract Svc	400,000
2020		445020__Machinery/Equipment	200,000
		Local Road and Street Fund Total	**1,000,000**
Police Continuing Education Fund			
2320		412017__Educ Incent	15,000
2320		425010__General Supplies	20,000
2320		431080__Prof. Services - Contract Svc	90,000
2320		444160__Capital Asset Purchase	10,000
		Police Continuing Education Fund Total	**135,000**
Cumulative Capital Improvement Fund			
4010		445060__Mach/Equip - Software	85,000
4010		445070__Mach/Equip - Hardware	85,000
		Cumulative Capital Improvement Fund Total	**170,000**

Economic Development Income Tax Fund			
2090		422012__Oper. Supplies - Gas/Oil	7,000
2090		422015__Oper. Supplies - Develop.	10,000
2090		431010__Prof. Services - Legal	14,000
2090		431035__Prof. Services - Engineering	36,000
2090		431045__Prof. Services - Humane Srvcs	285,000
2090		431055__Prof. Services - Light Maint	65,000
2090		431060__Prof. Services - Tipping Fees	910,000
2090		431080__Prof. Services - Contract Svc	700,000
2090		434060__Insurance	335,000
2090		435010__Utility Services - Electric	540,000
2090		435020__Utility Services - Natural Gas	54,000
2090		435040__Utility Services - Water/Sewer	14,000
2090		438010__Debt Service - Principal	640,000
2090		438020__Debt Service - Interest	665,000
2090		439090__Contributions/Sponsorships	500,000
2090		444160__Capital Asset Purchase	2,000,000
2090		445020__Machinery/Equipment	100,000
2090		445060__Mach/Equip - Software	125,000
		Economic Development Income Tax Fund Total	**7,000,000**
Cumulative Capital Development Fund			
4020		431030__Prof. Services - Construction	1,150,000
4020		431080__Prof. Services - Contract Svc	120,000
4020		436010__Repairs/Maintenance	50,000
4020		445020__Machinery/Equipment	90,000
4020		445060__Mach/Equip - Software	150,000
4020		445070__Mach/Equip - Hardware	150,000
		Cumulative Capital Development Fund Total	**1,710,000**
Park Bond Fund			
3120		431080__Prof. Services - Contract Svc	1,100
3120		438010__Debt Service - Principal	510,000
3120		438020__Debt Service - Interest	414,719
		Park Bond Fund Total	**925,819**

Parking Operations Fund			
6200		412010__Salaries/Wages	232,000
6200		412016__Salaries/Wages- Overtime	2,000
6200		413010__Payroll Taxes	17,550
6200		413030__PERF	25,650
6200		413050__Health Insurance	40,000
6200		413070__Clothing Allowance	1,500
6200		413110__Instructional	2,500
6200		413115__Medical Exams	250
6200		421020__Office Supplies - Station/Prnt	1,500
6200		421050__Office Supplies - General	500
6200		422012__Oper. Supplies - Gas/Oil	4,750
6200		422020__Oper. Supplies - Garage/Motor	1,000
6200		423050__Repair/Maint Suppl - Equ Rpair	5,000
6200		425010__General Supplies	6,000
6200		431010__Prof. Services - Legal	750
6200		431080__Prof. Services - Contract Svc	40,000
6200		432030__Comm/Trans - Travel Expenses	1,250
6200		432040__Comm/Trans - Telephone	3,000
6200		435010__Utility Services - Electric	14,000
6200		435040__Utility Services - Water/Sewer	1,000
6200		436010__Repairs/Maintenance	4,500
6200		436030__Grounds Maintenance Contracts	1,500
6200		439030__Dues and Subscription	500
6200		439095__Bank Card Charges	4,800
6200		444160__Capital Asset Purchase	27,000
		Parking Operations Fund Total	**438,500**
Public Safety Local Income Tax Fund			
2240	010__Fire	412012__Salaries/Wages - Longevity	415,000
2240	010__Fire	412015__Salaries/Wages - Perfrm Incent	70,000
2240	010__Fire	413010__Payroll Taxes	7,033
2240	010__Fire	413035__Fire/Police PERF	118,038
2240	010__Fire	413070__Clothing Allowance	120,000
2240	010__Fire	438010__Debt Service - Principal	155,070
2240	010__Fire	438020__Debt Service - Interest	2,407
2240	011__Police	412010__Salaries/Wages	141,519
2240	011__Police	412012__Salaries/Wages - Longevity	299,000
2240	011__Police	412015__Salaries/Wages - Perfrm Incent	130,000
2240	011__Police	413010__Payroll Taxes	8,273
2240	011__Police	413035__Fire/Police PERF	147,791
2240	011__Police	413050__Health Insurance	29,400
2240	011__Police	413070__Clothing Allowance	125,000
2240	011__Police	438010__Debt Service - Principal	1,430,134
2240	011__Police	438020__Debt Service - Interest	50,444
2240	011__Police	444160__Capital Asset Purchase	250,000
		Public Safety Local Income Tax Fund Total	**3,499,109**

Fire Pension Fund			
8010		412010__Salaries/Wages	5,698
8010		413010__Payroll Taxes	436
8010		413115__Medical Exams	30,000
8010		421050__Office Supplies - General	100
8010		431010__Prof. Services - Legal	500
8010		432020__Comm/Trans - Postage	50
8010		439022__Retired Pension	1,621,419
8010		439023__Pension Dependents	754,762
8010		439024__Death Benefit	60,000
8010		445020__Machinery/Equipment	500
		Fire Pension Fund Total	**2,473,465**
Police Pension Fund			
8020		412010__Salaries/Wages	5,698
8020		413010__Payroll Taxes	436
8020		413115__Medical Exams	1,200
8020		421020__Office Supplies - Station/Prnt	100
8020		421050__Office Supplies - General	250
8020		431010__Prof. Services - Legal	500
8020		432020__Comm/Trans - Postage	100
8020		432030__Comm/Trans - Travel Expenses	100
8020		434070__Premium Official Bond	100
8020		439022__Retired Pension	1,028,699
8020		439023__Pension Dependents	587,510
8020		439024__Death Benefit	60,000
		Police Pension Fund Total	**1,684,693**