

FILED
CITY CLERK

2017 SEP 20 A 11: 37

AMENDED

Ordinance No. 2017-40

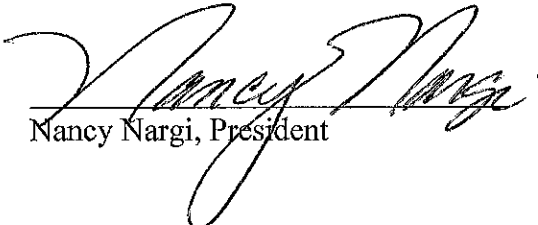
CINDY MURRAY

**2018 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, 2018 AND ENDING DECEMBER 31, 2018,
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, 2018 and ending December 31, 2018, 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 2018 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 18th day of October, 2017.


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 18th day of October, 2017.


Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 18th day of October, 2017.


Tony Roswarski, Mayor

ATTEST:


Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

General Fund

Mayor's Office

1010	001	412010	Salary	75,200	
		413010	Social Security	5,800	
		413030	PERF	8,450	
		413120	Promotional	10,000	
		421020	Stationery & Printing Supplies	750	
		421050	Office Supplies	500	
		423050	Equipment Repair Supplies	300	
		432030	Travel	4,000	
		439030	Dues and Subscriptions	3,500	
			Department Total	108,500	108,500

Controller's Office

1010	002	412010	Salary	133,500	
		412014	Temp Salary	1,500	
		413010	Social Security	10,100	
		413030	PERF	14,600	
		413110	Instructional	6,000	
		412050	Office Supplies	1,200	
		432030	Travel	700	
			Department Total	167,600	167,600

Clerk's Office

1010	003	412010	Salary	88,900	
		412015	Performance/Professional Develop	1,200	
		413010	Social Security	6,900	
		413030	PERF	10,100	
		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	111,600	111,600

Human Resource

1010	004	412010	Salary	85,000	
		412015	Performance/Professional Develop	1,500	
		413010	Social Security	6,500	
		413030	PERF	9,600	
		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	2,500	
		432040	Telephone	0	
		439030	Dues and Subscriptions	1,600	
			Department Total	115,000	115,000

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

General Fund

Council					
1010	005	412010	Salary	100,900	
		413010	Social Security	7,750	
		431010	Legal Consultation	20,000	
		431040	Court Reporter	300	
		432030	Travel	1,000	
		433050	Other Printing	500	
			Department Total	130,450	130,450

Facilities Department

1010	006	412010	Salary	156,000	
		412014	Temporary Salaries	11,250	
		412015	Performance Incentives	2,000	
		412016	Overtime	15,000	
		413010	Social Security	13,100	
		413030	PERF	17,750	
		413050	Health Insurance	36,500	
		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	50,000	
		423050	Equipment Repair Supplies	50,000	
		423060	Ground Maint. Contracts & Supplies	10,000	
		425010	General Supplies	40,000	
		426010	Machinery & Tools	3,000	
		431080	Contract Services	31,000	
		432030	Travel	5,000	
		432040	Telephone	4,000	
		435010	Electric	500,000	
		435020	Natural Gas	110,250	
		435040	Water and Sewer	14,000	
		436010	Building Repairs	115,000	
		437020	Equipment Rent	500	
		439010	Educational Material	5,000	
			Department Total	1,198,475	1,198,475

Engineering Department

1010	007	412010	Salary	583,000	
		412014	Temporary Salaries	35,000	
		413010	Social Security	47,500	
		413030	PERF	65,500	
		413050	Health Insurance	119,000	
		413070	Clothing Allowance	3,000	
		413110	Instructional	6,000	
		413115	Medical Exams	100	
		421020	Stationery & Printing Supplies	2,500	
		421050	Office Supplies	4,000	
		422012	Gasoline & Oil	9,900	
		422020	Garage & Motor Supplies	2,000	
		423050	Equipment Repair Supplies	500	
		425010	General Supplies	3,300	
		431010	Legal Consultation	40,000	
		431080	Contract Services	125,000	
		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	1,063,500	1,063,500

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

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	20,000	
		431080	Contract Services	55,000	
		432020	Postage	20,000	
		432040	Telephone	1,000	
		433020	Legal Notice Publication	7,000	
		439155	Taxes	3,500	
		445020	Equipment Other	15,000	
			Department Total		212,700

Animal Control Department

1010	009	412010	Salary	177,250	
		412014	Temporary Salaries	0	
		412016	Overtime	1,000	
		413010	Social Security	13,750	
		413030	PERF	19,300	
		413050	Health Insurance	56,150	
		413070	Clothing Allowance	2,700	
		413070	Instructional	6,500	
		413115	Medical Exams	650	
		421050	Office Supplies	2,500	
		422012	Gasoline & Oil	11,000	
		422020	Garage & Motor Supplies	2,500	
		425010	General Supplies	2,500	
		431010	Legal Consultation	750	
		432040	Telephone	3,500	
		445020	Other Equipment	3,500	
			Department Total		303,550

Fire Department

1010	010	412010	Salary	9,507,000	
		412015	Performance Incentives	62,500	
		412016	Overtime	400,000	
		413010	Social Security	179,900	
		413030	PERF	48,500	
		413035	Fire-Police PERF	1,579,000	
		413050	Health Insurance	2,782,000	
		413070	Clothing Allowance	320,000	
		413110	Instructional	50,000	
		413115	Medical Exams	20,000	
		421020	Stationery & Printing Supplies	5,000	
		421050	Office Supplies	4,500	
		422012	Gasoline & Oil	72,000	
		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	15,000	
		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	190,000	
			Department Total		15,614,500

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

General Fund

Police Department

1010	011	412010	Salary	11,400,000	
		412015	Performance Incentive Pay	80,000	
		412016	Overtime	355,000	
		412017	Educational Incentive Pay	11,000	
		413010	Social Security	300,000	
		413030	PERF	231,000	
		413035	Fire-Police PERF	1,575,000	
		413050	Health Insurance	2,967,000	
		413070	Clothing Allowance	304,000	
		413110	Instructional	62,600	
		413115	Medical Exams	18,000	
		421006	Ordinance	78,500	
		421020	Stationery & Printing Supplies	11,000	
		421050	Office Supplies	30,000	
		421060	Computer Software & Supplies	20,000	
		422012	Gasoline & Oil	280,000	
		422020	Garage & Motor Supplies	21,000	
		422040	Institutional	1,000	
		423050	Equipment Repair Supplies	100,000	
		423080	Laboratory Supplies	10,000	
		423090	Radio Supplies	75,000	
		425010	General Supplies	12,000	
		427010	Reserve Officer Expense	3,000	
		431010	Legal Consultation	23,000	
		431080	Contract Services	12,000	
		432030	Travel	30,000	
		432040	Telephone	137,000	
		436010	Maintenance Contracts	13,000	
		439030	Dues and Subscriptions	3,500	
			Department Total	18,163,600	18,163,600

Purchasing Department

1010	012	412010	Salary	51,200	
		413010	Social Security	3,915	
		413030	PERF	5,700	
		421020	Stationery & Printing Supplies	60	
		421050	Office Supplies	645	
		431010	Legal Consultation	500	
		432040	Telephone	340	
		433050	Other Printing	0	
		439030	Dues and Subscriptions	330	
			Department Total	62,690	62,690

Sanitation Department

1010	013	412010	Salary	1,221,900	
		412014	Tempory	15,000	
		412016	Overtime	100,000	
		413010	Social Security	103,000	
		413030	PERF	148,500	
		413050	Health Insurance	443,000	
		413070	Clothing Allowance	16,500	
		413110	Instructional	250	
		413115	Medical Exams	2,500	
		421020	Stationery & Printing Supplies	6,000	
		421050	Office Supplies	500	
		422012	Gasoline & Oil	140,000	
		422020	Garage & Motor Supplies	45,000	
		423050	Equipment Repair Supplies	120,000	
		423090	Radio Supplies	3,000	
		425010	General Supplies	46,000	
		431010	Legal Consultation	250	
		431080	Contract Services	8,000	
		432020	Postage	1,000	
		432030	Travel	250	
		432040	Telephone	1,500	
			Department Total	2,422,150	2,422,150

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	165,000	
		412016	Overtime	1,000	
		413010	Social Security	13,000	
		413030	PERF	18,500	
		413050	Health Insurance	29,750	
		413110	Instructional	11,850	
		413115	Medical Exams	150	
		421020	Stationery & Printing Supplies	500	
		421050	Office Supplies	4,500	
		422012	Gasoline & Oil	600	
		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	301,600	301,600

FUND TOTAL

39,977,215

Motor Vehicle Fund

Motor Vehicle Department

2010	021	412010	Salary	1,909,000	
		412014	Temporary Salaries	25,000	
		412016	Overtime	120,000	
		413010	Social Security	157,200	
		413030	PERF	228,000	
		413050	Health Insurance	607,000	
		413070	Clothing Allowance	18,600	
		413110	Instructional	1,200	
		413115	Medical Exams	5,000	
		421020	Stationery & Printing Supplies	1,500	
		421050	Office Supplies	1,500	
		422012	Gasoline & Oil	145,000	
		422020	Garage & Motor Supplies	22,000	
		423011	Building Maintenance Supplies	1,000	
		423012	Street & Alley Maintenance Supplies	125,000	
		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	50,000	
		432020	Postage	200	
		432030	Travel	1,000	
		432040	Telephone	3,000	
		435010	Electric	15,000	
		435020	Natural Gas	27,500	
		435040	Water and Sewer	4,500	
		436010	Building Repairs	15,000	
		437020	Equipment Rent	1,000	
		439030	Dues and Subscriptions	50	
		445020	Machinery & Equipment	350,000	
			Department Total	4,069,000	4,069,000

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

Motor Vehicle Fund

Traffic Department

2010	022	412010	Salary	173,000	
		412014	Temporary Salaries	10,000	
		412016	Overtime	4,000	
		413010	Social Security	14,500	
		413030	PERF	21,400	
		413050	Health Insurance	72,000	
		413070	Clothing Allowance	1,200	
		413110	Instructional	3,500	
		413115	Medical Exams	350	
		421050	Office Supplies	300	
		421020	Stationery & Printing Supplies	300	
		421060	Computer Software & Support	15,000	
		422012	Gasoline & Oil	5,000	
		422020	Garage & Motor Supplies	2,500	
		422025	Traffic Supplies Lights	15,500	
		422026	Traffic Supplies-Signal Points	80,000	
		422027	Traffic Supplies-Paint	5,000	
		422058	Traffic Supplies-Sign Mater	20,000	
		422029	Traffic Supplies-Thermal Plastic	30,000	
		423050	Equipment Repair Supplies	11,000	
		423090	Radio Supplies	700	
		425010	General Supplies	2,000	
		431080	Contract Services	200,000	
		432040	Telephone	2,750	
		435010	Electric	55,000	
		439030	Dues and Subscriptions	250	
		444005	Capital Projects	0	
			Department Total	0	745,250

Fleet Maintenance Department

2010	023	412010	Salary	636,400	
		412014	Temporary	20,000	
		412015	Performance Incentive	21,000	
		412016	Overtime	20,000	
		413010	Social Security	54,250	
		413030	PERF	76,900	
		413050	Health Insurance	222,000	
		413070	Clothing Allowance	6,400	
		413110	Instructional	8,500	
		413115	Medical Exams	1,000	
		421020	Stationery & Printing Supplies	500	
		421050	Office Supplies	1,500	
		421060	Computer Supplies	6,000	
		422012	Gasoline & Oil	7,200	
		422020	Garage & Motor Supplies	6,000	
		423050	Equipment Repair Supplies	10,000	
		423090	Radio Supplies	500	
		425010	General Supplies	4,000	
		426010	Machinery & Tools	3,000	
		431010	Legal Consultation	500	
		431080	Contract Services	8,500	
		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	2,000	
		436010	Building Repairs	4,000	
		436020	Maintenance Contracts	0	
		437020	Equipment Rent	700	
		439030	Dues and Subscriptions	500	
		445020	Machinery/Equipment	40,000	
			Department Total	40,000	1,185,350

FUND TOTAL

5,999,600

Parks Fund

Administration Department

2040	031	412010	Salary	363,500	
		412014	Temporary Salaries	27,000	
		413010	Social Security	30,000	
		413030	PERF	41,500	
		413050	Health Insurance	102,250	
		413070	Clothing Allowance	900	
		413115	Medical Exams	200	
		421020	Stationery & Printing Supplies	1,500	
		421050	Office Supplies	2,000	
		422012	Gasoline & Oil	800	
		422020	Garage & Motor Supplies	250	
		423011	Building Maintenance Supplies	1,500	
		423050	Equipment Repair Supplies	750	
		425010	General Supplies	8,500	
		431010	Legal Consultation	10,000	
		431070	Professional Consultation	35,000	
		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	5,000	
		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	953,750	953,750

Aquatics Department

2040	035	412010	Salary	0	
		412014	Temporary Salaries	103,000	
		413010	Social Security	7,900	
		413030	PERF	0	
		413050	Health Insurance	0	
		413115	Medical Exams	2,900	
		421050	Office Supplies	300	
		422032	Medical, Surgical, & Dental	500	
		422040	Institutional	2,000	
		423011	Building Maintenance Supplies	5,000	
		423040	Chemical Supplies	22,000	
		423050	Equipment Repair Supplies	7,000	
		423060	Grounds Maintenance Supplies	6,000	
		425010	General Supplies	38,500	
		431080	Contract Services	7,000	
		432030	Travel	1,000	
		432040	Telephone	0	
		433050	Other Printing	0	
		435010	Electric	4,000	
		435020	Natural Gas	700	
		435040	Water and Sewer	18,000	
		439030	Dues and Subscriptions	700	
		439095	Bank Processing Fees	3,500	
			Department Total	230,000	230,000

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

McAllister Department

2040	034	412010	Salary	190,500	
		413010	Social Security	14,750	
		413030	PERF	21,350	
		413050	Health Insurance	60,250	
		413070	Clothing Allowance	1,000	
		413115	Medical Exams	1,000	
		421020	Stationery & Printing Supplies	1,000	
		421050	Office Supplies	1,500	
		422032	Medical, Surgical, & Dental	0	
		422040	Institutional	5,500	
		423011	Building Maintenance Supplies	1,500	
		423060	Grounds Maintenance Supplies	7,500	
		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	8,000	
		439030	Dues and Subscriptions	350	
			Department Total	386,100	386,100

Park & Facility Department

2040	032	412010	Salary	842,900	
		412014	Temporary Salaries	210,000	
		412016	Overtime	10,000	
		413010	Social Security	81,850	
		413030	PERF	95,900	
		413050	Health Insurance	175,000	
		413070	Clothing Allowance	6,000	
		421020	Stationery & Printing Supplies	100	
		421050	Office Supplies	800	
		422012	Gasoline & Oil	26,000	
		422020	Garage & Motor Supplies	6,000	
		422032	Medical, Surgical, & Dental	750	
		422040	Institutional	14,500	
		423011	Building Maintenance Supplies	25,000	
		423012	Street & Alley Maintenance Supplies	4,500	
		423040	Chemicals	10,000	
		423050	Equipment Repair Supplies	30,000	
		423060	Grounds Maintenance Supplies	25,000	
		425010	General Supplies	49,500	
		426010	Machinery & Tools	10,000	
		431080	Contract Services	140,000	
		432030	Travel	3,600	
		432040	Telephone	6,400	
		435010	Electric	60,000	
		435020	Natural Gas	5,750	
		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	
		444160	Capital Asset	25000	
		445020	Other Equipment	4,000	
			Department Total	1,883,815	1,883,815

City of Lafayette

2018 Budget

ORD No. 2017-40 EXHIBIT A as amended

Zoo Department
2040 038

412010	Salary	441,200
412014	Temporary Salaries	125,000
413010	Social Security	43,850
413030	PERF	49,650
413050	Health Insurance	75,500
413070	Clothing Allowance	1,600
413115	Medical Exams	1,000
421020	Stationery & Printing Supplies	350
421050	Office Supplies	1,400
422012	Gasoline & Oil	2,150
422020	Garage & Motor Supplies	300
422032	Medical, Surgical, & Dental	6,000
422040	Institutional	10,000
423011	Building Maintenance Supplies	5,000
423050	Equipment Repair Supplies	15,000
423060	Grounds Maintenance Supplies	5,000
424015	Feed for Animals	20,000
425010	General Supplies	20,000
431050	Professional Consultation	20,000
431080	Contract Services	50,000
432020	Postage	200
432030	Travel	2,000
432040	Telephone	5,300
433050	Other Printing	500
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	2,000
439091	Educational Material	200
	Department Total	<u>942,200</u>

942,200

FUND TOTAL

4,395,865

Redevelopment Fund

2180	412010	Salary	332,200
	412114	Temporary Salaries	5,500
	413010	Social Security	26,000
	413030	PERF	37,300
	413050	Health Insurance	84,650
	421050	Office Supplies	4,000
	431010	Legal Consultation	11,500
	431050	Professional Consultation	3,000
	431080	Contract Services	3,000
	432020	Postage	200
	432030	Travel	4,300
	432040	Telephone	750
	433020	Legal Notice Publications	800
	433050	Other Printing	1,000
	439030	Dues and Subscriptions	<u>1,200</u>
		TOTAL REDEVELOPMENT FUND	515,400

515,400

Local Option Highway User Tax Fund

2490	423012	Street & Alley Maintenance Supplies	0
	431080	Contract Services	0
		TOTAL LOHUT FUND	<u>0</u>

0

Local Roads & Streets Fund

2020	423012	Street & Alley Maintenance Supplies	350,000
	431080	Contract Services	350,000
	444005	Capital Projects	150,000
	445020	Machinery/Equipment	0
		TOTAL LR&S FUND	<u>850,000</u>

850,000

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

Band Fund					
2720	431080	Contract Services	25,000		
		TOTAL BAND FUND			25,000
Police Continuing Education Fund					
2320	413110	Instructional	10,000		
	431080	Contract Services	40,000		
	445020	Other Equipment	40,000		
		TOTAL CONT EDUC. FUND			90,000
Cum Cap Improvement Fund					
4010	431080	Contract Services	0		
	445060	Computer Software	85,000		
	445070	Computer Hardware	85,000		
		TOTAL CCI Fund			170,000
Edit Fund					
2090	065	422012	Gas and Oil	5,000	
		422015	Operating Expenses Dev	600,000	
		431060	Tipping Fee	815,000	
		431080	Contract Services	875,000	
		434010	Workman's Comp	280,000	
		434060	Insurance	320,000	
		435010	Electric	5,000	
		438010	Debt Service Principle	2,420,000	
		438020	Interest Expense	80,000	
		444160	Capital Projects	500,000	
		445020	Machinery/ Equipment	100,000	
		TOTAL EDIT FUND			6,000,000
Cum Cap Development Fund					
4020	060	413040	Unemployment Compensation	65,000	
		431030	Construction Contracts	160,000	
		431080	Contract Services	200,000	
		445020	Other Equipment	100,000	
		445030	New Traffic Signals	75,000	
		445040	Motor Equipment	0	
		445060	Computer Software	200,000	
		445070	Computer Hardware	200,000	
		TOTAL CCD FUND			1,000,000
Park Bond Fund					
3120	063	431080	Contract Svc. Paying Agent	0	
		438010	Bond Principle Payment	920,000	
		438020	Interest Expense	15,248	
		TOTAL PARK BOND FUND			935,248

City of Lafayette
2018 Budget
ORD No. 2017-40 EXHIBIT A as amended

Parking Operations Fund

6200	412010	Salary	165,200	
	412114	Temp Salary	2,500	
	412016		1,000	
	413010	Payroll Taxes	12,850	
	413030	PERF	18,750	
	413050	Health Insurance	34,200	
	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	
	423050		15,000	
	425010	General Supplies	6,000	
	431010	Legal	1,000	
	431080	Contract Services	25,000	
	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	5,500	
	444160	Capital Asset Purchase	50,000	
		TOTAL PARKING GARAGE FUND	376,700	376,700

Fire Pension Fund

8010	412010	Salary	5,315	
	413010	Payroll Taxes	407	
	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	1,900,500	
	439023	Pension Dependents	721,200	
	439024	Death Benefits	60,000	
	445020	Other Equipment	500	
		TOTAL FIRE PENSION FUND	2,718,572	2,718,572

Police Pension Fund

8020	412010	Salary	5,315	
	413010	Payroll Taxes	407	
	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	1,142,891	
	439023	Pension Dependents	432,840	
	439024	Death Benefits	60,000	
		TOTAL POLICE PENSION FUND	1,643,803	1,643,803

BUDGET TOTALS

64,697,403