

AMENDED  
Ordinance No. 2016-35

CINDY MURRAY

**2017 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, 2017 AND ENDING DECEMBER 31, 2017,**  
**INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A**  
**TIME WHEN THE SAME SHALL TAKE EFFECT.**

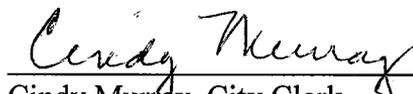
Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year commencing on January 1, 2017 and ending December 31, 2017, the following sums of money are hereby appropriated and ordered set 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 2017 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 19<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
Ron 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 19<sup>th</sup> day of October, 2016.

Cindy Murray  
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 19<sup>th</sup> day of October, 2016.

Tony Roswarski  
Tony Roswarski, Mayor

ATTEST:

Cindy Murray  
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

City of Lafayette  
2017 Budget  
ORD No. 2016-35 EXHIBIT A as amended

**General Fund**

Mayor's Office

1010	001	412010	Salary	73,100	
		413010	Social Security	6,000	
		413030	PERF	8,250	
		413120	Promotional	8,250	
		421020	Stationery & Printing Supplies	750	
		421050	Office Supplies	500	
		423050	Equipment Repair Supplies	300	
		432030	Travel	3,500	
		439030	Dues and Subscriptions	3,000	
			<b>Department Total</b>	<b>103,650</b>	<b>103,650</b>

Controller's Office

1010	002	412010	Salary	133,500	
		412014	Temp Salary	1,000	
		413010	Social Security	10,600	
		413030	PERF	15,000	
		413110	Instructional	3,500	
		412050	Office Supplies	1,000	
		432030	Travel	200	
			<b>Department Total</b>	<b>164,800</b>	<b>164,800</b>

Clerk's Office

1010	003	412010	Salary	86,500	
		413010	Social Security	6,620	
		413030	PERF	9,700	
		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	
			<b>Department Total</b>	<b>107,320</b>	<b>107,320</b>

Human Resource

1010	004	412010	Salary	72,500	
		412015	Performance/Professional Develop	1,150	
		413010	Social Security	5,890	
		413030	PERF	8,580	
		413110	Instructional	3,500	
		421020	Stationery & Printing Supplies	750	
		421050	Office Supplies	2,300	
		431010	Legal Consultation	750	
		431080	Professional Consultation	1,000	
		432030	Travel	1,500	
		432040	Telephone	0	
		439030	Dues and Subscriptions	1,600	
			<b>Department Total</b>	<b>99,520</b>	<b>99,520</b>

City of Lafayette  
2017 Budget  
ORD No. 2016-35 EXHIBIT A as amended

**General Fund**

<b>Council</b>					
1010	005	412010	Salary	98,100	
		413010	Social Security	7,520	
		431010	Legal Consultation	20,000	
		431040	Court Reporter	300	
		432030	Travel	1,000	
		433050	Other Printing	500	
			<b>Department Total</b>		<b>127,420</b>

<b>Facilities Department</b>					
1010	006	412010	Salary	145,000	
		412014	Temporary Salaries	11,250	
		412015	Performance Incentives	2,000	
		412016	Overtime	15,000	
		413010	Social Security	13,100	
		413030	PERF	19,250	
		413050	Health Insurance	50,000	
		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	40,000	
		423050	Equipment Repair Supplies	40,000	
		423060	Ground Maint. Contracts & Supplies	10,000	
		425010	General Supplies	30,000	
		426010	Machinery & Tools	3,000	
		431080	Contract Services	31,000	
		432030	Travel	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	
			<b>Department Total</b>		<b>1,172,475</b>

<b>Engineering Department</b>					
1010	007	412010	Salary	550,500	
		412014	Temporary Salaries	35,000	
		413010	Social Security	43,000	
		413030	PERF	58,000	
		413050	Health Insurance	90,000	
		413070	Clothing Allowance	2,800	
		413110	Instructional	6,000	
		413115	Medical Exams	100	
		421020	Stationery & Printing Supplies	2,500	
		421050	Office Supplies	4,000	
		422012	Gasoline & Oil	8,000	
		422020	Garage & Motor Supplies	2,000	
		423050	Equipment Repair Supplies	500	
		425010	General Supplies	3,300	
		431010	Legal Consultation	30,000	
		431080	Contract Services	95,000	
		432030	Travel	1,600	
		432040	Telephone	10,400	
		433050	Other Printing	1,000	
		439030	Dues and Subscriptions	1,200	
		439091	Educational Material	3,000	
			<b>Department Total</b>		<b>947,900</b>

**General Fund**

Board of Public Works

1010	008	421050	Office Supplies	1,200	
		425010	General Supplies	10,000	
		431010	Legal Consultation	80,000	
		431020	Demolition	10,000	
		431080	Contract Services	55,000	
		432020	Postage	20,000	
		432040	Telephone	1,000	
		433020	Legal Notice Publication	7,000	
		439155	Taxes	3,500	
		445020	Equipment Other	15,000	
			<b>Department Total</b>		<b>202,700</b>

Animal Control Department

1010	009	412010	Salary	135,000	
		412014	Temporary Salaries	12,500	
		412016	Overtime	1,000	
		413010	Social Security	11,720	
		413030	PERF	15,800	
		413050	Health Insurance	11,250	
		413070	Clothing Allowance	2,000	
		413070	Instructional	5,000	
		413115	Medical Exams	500	
		421050	Office Supplies	2,000	
		422012	Gasoline & Oil	7,500	
		422020	Garage & Motor Supplies	2,000	
		425010	General Supplies	2,000	
		431010	Legal Consultation	750	
		432040	Telephone	3,500	
		445020	Other Equipment	3,000	
			<b>Department Total</b>	<u>          </u>	<b>215,520</b>

Fire Department

1010	010	412010	Salary	9,320,000	
		412015	Performance Incentives	50,000	
		412016	Overtime	400,000	
		413010	Social Security	168,600	
		413030	PERF	46,500	
		413035	Fire-Police PERF	1,530,000	
		413050	Health Insurance	2,695,000	
		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	70,000	
		422032	Medical, Surgical, & Dental	15,000	
		423050	Equipment Repair Supplies	100,000	
		423090	Radio Supplies	30,000	
		425010	General Supplies	35,000	
		427015	Fire Prevention Supplies	5,000	
		427020	Fire Investigation	5,000	
		431010	Legal Consultation	10,000	
		431050	Professional Consultation	3,600	
		431080	Contract Services	22,000	
		432030	Travel	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	100,000	
			<b>Department Total</b>	<u>          </u>	<b>15,173,700</b>

**General Fund**

**Police Department**

1010	011	412010	Salary	10,950,000	
		412015	Performance Incentive Pay	80,000	
		412016	Overtime	337,000	
		412017	Educational Incentive Pay	11,000	
		413010	Social Security	310,000	
		413030	PERF	220,000	
		413035	Fire-Police PERF	1,530,000	
		413050	Health Insurance	3,000,000	
		413070	Clothing Allowance	292,000	
		413110	Instructional	60,000	
		413115	Medical Exams	18,000	
		421006	Ordinance	75,000	
		421020	Stationery & Printing Supplies	11,000	
		421050	Office Supplies	30,000	
		421060	Computer Software & Supplies	20,000	
		422012	Gasoline & Oil	260,000	
		422020	Garage & Motor Supplies	21,000	
		422040	Institutional	1,000	
		423050	Equipment Repair Supplies	100,000	
		423080	Laboratory Supplies	10,000	
		423090	Radio Supplies	30,000	
		425010	General Supplies	12,000	
		427010	Reserve Officer Expense	3,000	
		431010	Legal Consultation	23,000	
		431080	Contract Services	12,000	
		432030	Travel	30,000	
		432040	Telephone	137,000	
		436010	Maintenance Contracts	13,000	
		439030	Dues and Subscriptions	3,500	
			<b>Department Total</b>	<b>17,599,500</b>	

**Purchasing Department**

1010	012	412010	Salary	51,200	
		413010	Social Security	3,912	
		413030	PERF	5,650	
		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	
			<b>Department Total</b>	<b>62,637</b>	

**Sanitation Department**

1010	013	412010	Salary	1,115,000	
		412014	Temporary	15,000	
		412016	Overtime	90,000	
		413010	Social Security	92,900	
		413030	PERF	134,000	
		413050	Health Insurance	330,000	
		413070	Clothing Allowance	15,000	
		413110	Instructional	250	
		413115	Medical Exams	2,500	
		421020	Stationery & Printing Supplies	1,000	
		421050	Office Supplies	500	
		422012	Gasoline & Oil	130,000	
		422020	Garage & Motor Supplies	40,000	
		423050	Equipment Repair Supplies	115,000	
		423090	Radio Supplies	12,000	
		425010	General Supplies	35,000	
		431010	Legal Consultation	250	
		431080	Contract Services	6,000	
		432020	Postage	1,000	
		432030	Travel	250	
		432040	Telephone	1,500	



**General Fund**

Human Relations Department

1010	018	431010	Legal Consultation	1,000	
		433020	Legal Notice Publication	300	
			<b>Department Total</b>	300	<b>1,300</b>

Information Technology / Services Department

1010	030	412010	Salary	192,000	
		412016	Overtime	1,000	
		413010	Social Security	14,900	
		413030	PERF	21,750	
		413050	Health Insurance	19,000	
		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	
			<b>Department Total</b>	323,000	<b>323,000</b>

**FUND TOTAL**

**38,438,592**

**Motor Vehicle Fund**

Motor Vehicle Department

2010	021	412010	Salary	1,842,500	
		412014	Temporary Salaries	25,000	
		412016	Overtime	120,000	
		413010	Social Security	153,100	
		413030	PERF	230,200	
		413050	Health Insurance	640,000	
		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	30,000	
		432020	Postage	200	
		432030	Travel	1,000	
		432040	Telephone	3,000	
		435010	Electric	15,000	
		435020	Natural Gas	30,000	
		435040	Water and Sewer	4,500	
		436010	Building Repairs	15,000	
		437020	Equipment Rent	1,000	
		439030	Dues and Subscriptions	50	
		445020	Machinery & Equipment	300,000	
			<b>Department Total</b>	3,966,100	<b>3,966,100</b>

City of Lafayette  
2017 Budget  
ORD No. 2016-35 EXHIBIT A as amended

**Motor Vehicle Fund**

Traffic Department

2010	022	412010	Salary	139,600	
		412014	Temporary Salaries	8,500	
		412016	Overtime	3,000	
		413010	Social Security	11,750	
		413030	PERF	15,950	
		413050	Health Insurance	73,150	
		413070	Clothing Allowance	1,000	
		413110	Instructional	2,500	
		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	20,000	
		422027	Traffic Supplies-Paint	25,000	
		422058	Traffic Supplies-Sign Mater	20,000	
		422029	Traffic Supplies-Thermal Plastic	40,000	
		423050	Equipment Repair Supplies	11,000	
		423090	Radio Supplies	700	
		425010	General Supplies	2,000	
		431080	Contract Services	115,000	
		432040	Telephone	2,750	
		435010	Electric	55,000	
		439030	Dues and Subscriptions	250	
		444005	Capital Projects	20,000	
			<b>Department Total</b>		<b>606,100</b>

Fleet Maintenance Department

2010	023	412010	Salary	677,000	
		412014	Temporary	15,000	
		412015	Performance Incentive	21,000	
		412016	Overtime	20,000	
		413010	Social Security	56,320	
		413030	PERF	82,900	
		413050	Health Insurance	202,000	
		413070	Clothing Allowance	5,500	
		413110	Instructional	8,500	
		413115	Medical Exams	1,000	
		421020	Stationery & Printing Supplies	500	
		421050	Office Supplies	1,500	
		421060	Computer Supplies	500	
		422012	Gasoline & Oil	7,000	
		422020	Garage & Motor Supplies	6,000	
		423050	Equipment Repair Supplies	5,000	
		423090	Radio Supplies	500	
		425010	General Supplies	4,000	
		426010	Machinery & Tools	2,000	
		431010	Legal Consultation	500	
		431080	Contract Services	9,000	
		432010	Freight	500	
		432030	Travel	500	
		432040	Telephone	1,400	
		433020	Legal Notice Publication	100	
		435010	Electric	16,500	
		435020	Natural Gas	5,000	
		435040	Water and Sewer	1,650	
		436010	Building Repairs	4,000	
		436020	Maintenance Contracts	1,300	
		437020	Equipment Rent	700	
		439030	Dues and Subscriptions	300	
		445020	Machinery/Equipment	30,000	
			<b>Department Total</b>		<b>1,187,670</b>

**FUND TOTAL**

**5,759,870**

**Parks Fund**

Administration Department

2040	031	412010	Salary	306,900	
		412014	Temporary Salaries	27,000	
		413010	Social Security	25,675	
		413030	PERF	34,300	
		413050	Health Insurance	71,500	
		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	
		422032	Medical, Surgical, & Dental	0	
		423011	Building Maintenance Supplies	1,500	
		423050	Equipment Repair Supplies	750	
		423060	Grounds Maintenance Supplies	0	
		424010	Recreational Supplies	0	
		425010	General Supplies	8,500	
		431010	Legal Consultation	10,000	
		431070	Professional Consultation	10,000	
		431080	Contract Services	11,000	
		432020	Postage	1,000	
		432030	Travel	2,000	
		432040	Telephone	1,500	
		433020	Legal Notice Publication	200	
		433050	Other Printing	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	
			<b>Department Total</b>		<b>829,875</b>

Aquatics Department

2040	035	412010	Salary	0	
		412014	Temporary Salaries	97,000	
		413010	Social Security	7,500	
		413030	PERF	0	
		413050	Health Insurance	0	
		413115	Medical Exams	2,600	
		421050	Office Supplies	300	
		422032	Medical, Surgical, & Dental	500	
		422040	Institutional	2,500	
		423011	Building Maintenance Supplies	5,000	
		423040	Chemical Supplies	22,000	
		423050	Equipment Repair Supplies	2,000	
		423060	Grounds Maintenance Supplies	2,000	
		424010	Recreational Supplies	0	
		425010	General Supplies	16,500	
		431080	Contract Services	5,500	
		432030	Travel	1,000	
		432040	Telephone	0	
		433050	Other Printing	0	
		435010	Electric	4,500	
		435020	Natural Gas	700	
		435040	Water and Sewer	18,000	
		439030	Dues and Subscriptions	600	
		439095	Bank Processing Fees	3,500	
			<b>Department Total</b>		<b>191,700</b>

City of Lafayette  
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McAllister Department

2040	034	412010	Salary	185,750	
		413010	Social Security	14,205	
		413030	PERF	20,850	
		413050	Health Insurance	56,200	
		413070	Clothing Allowance	1,000	
		413115	Medical Exams	1,000	
		421020	Stationery & Printing Supplies	1,000	
		421050	Office Supplies	400	
		422032	Medical, Surgical, & Dental	0	
		422040	Institutional	5,500	
		423011	Building Maintenance Supplies	1,500	
		423060	Grounds Maintenance Supplies	2,500	
		424010	Recreational Supplies	0	
		425010	General Supplies	8,000	
		431080	Contract Services	21,000	
		432020	Postage	200	
		432040	Telephone	3,500	
		435010	Electric	20,000	
		435020	Natural Gas	18,000	
		435040	Water and Sewer	1,200	
		436010	Building Repairs	2,000	
		439030	Dues and Subscriptions	200	
			<b>Department Total</b>		<b>364,005</b>

Park & Facility Department

2040	032	412010	Salary	790,000	
		412014	Temporary Salaries	199,000	
		412016	Overtime	4,000	
		413010	Social Security	76,250	
		413030	PERF	88,500	
		413050	Health Insurance	221,000	
		413070	Clothing Allowance	6,000	
		421020	Stationery & Printing Supplies	100	
		421050	Office Supplies	800	
		422012	Gasoline & Oil	25,000	
		422020	Garage & Motor Supplies	6,000	
		422032	Medical, Surgical, & Dental	750	
		422040	Institutional	14,500	
		423011	Building Maintenance Supplies	21,000	
		423012	Street & Alley Maintenance Supplies	4,500	
		423040	Chemicals	20,000	
		423050	Equipment Repair Supplies	30,000	
		423060	Grounds Maintenance Supplies	22,000	
		423060	Grounds Equipment Supplies	0	
		424010	Recreational Supplies	0	
		425010	General Supplies	49,500	
		426010	Machinery & Tools	10,000	
		431080	Contract Services	110,000	
		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	
		445020	Other Equipment	4,000	
			<b>Department Total</b>		<b>1,793,915</b>

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Zoo Department

2040	038	412010	Salary	373,100	
		412014	Temporary Salaries	105,000	
		413010	Social Security	36,800	
		413030	PERF	41,890	
		413050	Health Insurance	76,000	
		413070	Clothing Allowance	1,100	
		413115	Medical Exams	500	
		421020	Stationery & Printing Supplies	350	
		421050	Office Supplies	1,400	
		422012	Gasoline & Oil	2,150	
		422020	Garage & Motor Supplies	600	
		422032	Medical, Surgical, & Dental	5,000	
		422040	Institutional	10,000	
		423011	Building Maintenance Supplies	5,000	
		423050	Equipment Repair Supplies	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	30,000	
		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	
			<b>Department Total</b>		<b>818,090</b>

**FUND TOTAL**

**3,997,585**

**Redevelopment Fund**

2180	412010	Salary	325,000	
	412114	Temporary Salaries	5,000	
	413010	Social Security	25,000	
	413030	PERF	35,550	
	413050	Health Insurance	78,000	
	421050	Office Supplies	5,000	
	431010	Legal Consultation	11,500	
	431050	Professional Consultation	4,000	
	431080	Contract Services	2,000	
	432020	Postage	350	
	432030	Travel	2,800	
	432040	Telephone	750	
	433020	Legal Notice Publications	1,200	
	433050	Other Printing	1,500	
	439030	Dues and Subscriptions	<u>1,200</u>	
		<b>TOTAL REDEVELOPMENT FUND</b>		<b>498,850</b>

**Local Option Highway User Tax Fund**

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

**Local Roads & Streets Fund**

2020	423012	Street & Alley Maintenance Supplies	300,000	
	431080	Contract Services	85,000	
	444005	Capital Projects	250,000	
	445020	Machinery/Equipment	<u>0</u>	



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<b>Band Fund</b>			
2720	431080	Contract Services	25,000
		<b>TOTAL BAND FUND</b>	<b>25,000</b>
<b>Police Continuing Education Fund</b>			
2320	413110	Instructional	10,000
	431080	Contract Services	30,000
	445020	Other Equipment	30,000
		<b>TOTAL CONT EDUC. FUND</b>	<b>70,000</b>
<b>Cum Cap Improvement Fund</b>			
4010	431080	Contract Services	50,000
	445060	Computer Software	70,000
	445070	Computer Hardware	70,000
		<b>TOTAL CCI Fund</b>	<b>190,000</b>
<b>Edit Fund</b>			
2090	065	422012 Gas and Oil	5,000
		422015 Operating Expenses Dev	500,000
		431060 Tipping Fee	815,000
		431080 Contract Services	860,000
		434010 Workman's Comp	280,000
		434060 Insurance	275,000
		435010 Electric	5,000
		438010 Debt Service Principle	2,325,000
		438020 Interest Expense	335,000
		444160 Capital Projects	100,000
		445020 Machinery/ Equipment	75,000
		<b>TOTAL EDIT FUND</b>	<b>5,575,000</b>
<b>Cum Cap Development Fund</b>			
4020	060	413040 Unemployment Compensation	65,000
		431030 Construction Contracts	150,000
		431080 Contract Services	165,000
		445020 Other Equipment	145,000
		445030 New Traffic Signals	0
		445040 Motor Equipment	0
		445060 Computer Software	200,000
		445070 Computer Hardware	200,000
		<b>TOTAL CCD FUND</b>	<b>925,000</b>
<b>Park Bond Fund</b>			
3120	063	431080 Contract Svc. Paying Agent	3,000
		438010 Bond Principle Payment	910,000
		438020 Interest Expense	26,374
		<b>TOTAL PARK BOND FUND</b>	<b>939,374</b>

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**Parking Operations Fund**

6200	412010	Salary	125,900	
	412114	Temp Salary	15,000	
	413010	Payroll Taxes	10,750	
	413030	PERF	14,100	
	413050	Health Insurance	21,000	
	413070	Clothing Allowance	1,350	
	413110	Instructional	2,500	
	413115	Medical Exams	250	
	421020	Stationery & Printing Supplies	4,000	
	421050	Office Supplies	2,000	
	422012	Gasoline & Oil	3,500	
	422020	Garage & Motor Supplies	1,000	
	425010	General Supplies	6,000	
	431010	Legal	1,000	
	431080	Contract Services	25,000	
	432030	Travel	1,500	
	432040	Telephone	2,200	
	435010	Electric	12,000	
	435040	Water & Sewer	700	
	436010	Building Maintenance	20,000	
	436030	Grounds Maintenance	2,500	
	439030	Dues & Subscriptions	1,200	
	439095	Bank Fees	1,500	
	444160	Capital Asset Purchase	40,000	
		<b>TOTAL PARKING GARAGE FUND</b>	<b>314,950</b>	<b>314,950</b>

**Fire Pension Fund**

8010	412010	Salary	5,135	
	413010	Payroll Taxes	393	
	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	1,884,400	
	439023	Pension Dependents	690,340	
	439024	Death Benefits	60,000	
	445020	Other Equipment	500	
		<b>TOTAL FIRE PENSION FUND</b>	<b>2,671,418</b>	<b>2,671,418</b>

**Police Pension Fund**

8020	412010	Salary	5,135	
	413010	Payroll Taxes	393	
	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	1,181,987	
	439023	Pension Dependents	369,000	
	439024	Death Benefits	60,000	
		<b>TOTAL POLICE PENSION FUND</b>	<b>1,618,865</b>	<b>1,618,865</b>

**BUDGET TOTALS**

**61,659,504**

