

2023 SEP 21 A 10:34

*Amended*  
Ordinance No. 2023-45

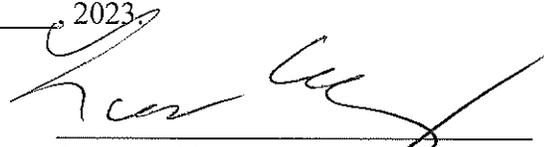
CINDY MURRAY

**2024 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, 2024 AND ENDING DECEMBER 31, 2024,  
INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A  
TIME WHEN THE SAME SHALL TAKE EFFECT.**

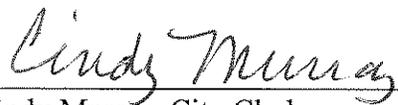
Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year commencing on January 1, 2024 and ending December 31, 2024, the following sums of money are hereby appropriated and ordered set 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 2024 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, 2023.

  
\_\_\_\_\_  
Lauren Ahlersmeyer, 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, 2023.

Cindy Murray  
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 19<sup>th</sup> day of October, 2023.

Tony Roswarski  
Tony Roswarski, Mayor

ATTEST:

Cindy Murray  
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

**1010 - GENERAL FUND**

**2024 ADOPTED BUDGET**

<b>001__Mayor</b>	
412010__Salaries/Wages	96,180
413010__Payroll Taxes	7,300
413030__PERF	10,780
413120__Promotional	19,000
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	6,500
439030__Dues and Subscription	3,500
<b>001__Mayor Total</b>	<b>146,760</b>
<b>002__Controller</b>	
412010__Salaries/Wages	190,250
412014__Salaries/Wages - Temp	5,000
412016__Salaries/Wages - Overtime	3,000
413010__Payroll Taxes	15,100
413030__PERF	21,650
413050__Health Insurance	16,900
413110__Instructional	3,000
413115__Medical Exams	200
421050__Office Supplies - General	1,200
432030__Comm/Trans - Travel Expenses	1,500
<b>002__Controller Total</b>	<b>257,800</b>
<b>003__Clerk</b>	
412010__Salaries/Wages	119,590
412015__Salaries/Wages - Perfrm Incent	1,200
413010__Payroll Taxes	9,200
413030__PERF	13,530
413110__Instructional	900
413120__Promotional	500
421020__Office Supplies - Station/Prnt	400
421050__Office Supplies - General	800
423050__Repair/Maint Suppl - Equ Rpair	400
432030__Comm/Trans - Travel Expenses	600
439030__Dues and Subscription	750
<b>003__Clerk Total</b>	<b>147,870</b>
<b>004__Human Resources</b>	
412010__Salaries/Wages	107,330
412015__Salaries/Wages - Perfrm Incent	2,500
413010__Payroll Taxes	8,400
413030__PERF	12,310
413110__Instructional	8,000
421020__Office Supplies - Station/Prnt	750

<b>1010 - GENERAL FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
421050__ Office Supplies - General	1,200
425010__ General Supplies	1,200
431010__ Prof. Services - Legal	1,500
431080__ Prof. Services - Contract Svc	5,000
432030__ Comm/Trans - Travel Expenses	7,000
432040__ Comm/Trans - Telephone	1,800
439030__ Dues and Subscription	1,500
<b>004__ Human Resources Total</b>	<b>158,490</b>
<b>005__ City Council</b>	
412010__ Salaries/Wages	124,380
413010__ Payroll Taxes	9,500
431010__ Prof. Services - Legal	10,000
431040__ Court Reporter	0
432030__ Comm/Trans - Travel Expenses	1,000
433050__ Print/Advertise - Other	500
<b>005__ City Council Total</b>	<b>145,380</b>
<b>006__ Facilities</b>	
412010__ Salaries/Wages	334,520
412015__ Salaries/Wages - Perfrm Incent	5,500
412016__ Salaries/Wages - Overtime	5,000
413010__ Payroll Taxes	26,300
413030__ PERF	38,650
413050__ Health Insurance	49,300
413070__ Clothing Allowance	2,400
413115__ Medical Exams	170
421020__ Office Supplies - Station/Prnt	200
421050__ Office Supplies - General	700
422012__ Oper. Supplies - Gas/Oil	12,600
422020__ Oper. Supplies - Garage/Motor	0
423011__ Repair/Maint Suppl - Bldg Mnt	75,000
423050__ Repair/Maint Suppl - Equ Rpair	8,000
423060__ Repair/Maint Suppl - Grnds Mnt	6,000
425010__ General Supplies	35,000
426010__ Machinery and Tools	4,000
431080__ Prof. Services - Contract Svc	60,000
432030__ Comm/Trans - Travel Expenses	3,500
432040__ Comm/Trans - Telephone	8,000
436010__ Repairs/Maintenance	105,000
437020__ Rentals - Equipment	500
439030__ Dues and Subscription	1,500
439091__ Education Material	1,500
<b>006__ Facilities Total</b>	<b>783,340</b>

**1010 - GENERAL FUND (Continued)**

**2024 ADOPTED BUDGET**

**007\_\_Engineering**

412010__Salaries/Wages	747,350
412014__Salaries/Wages - Temp	20,000
413010__Payroll Taxes	58,700
413030__PERF	83,710
413050__Health Insurance	150,700
413070__Clothing Allowance	3,300
413110__Instructional	3,500
413115__Medical Exams	200
421020__Office Supplies - Station/Prnt	2,000
421050__Office Supplies - General	5,500
422012__Oper. Supplies - Gas/Oil	15,000
422020__Oper. Supplies - Garage/Motor	7,000
423050__Repair/Maint Suppl - Equ Rpair	1,000
425010__General Supplies	3,000
431010__Prof. Services - Legal	20,000
431080__Prof. Services - Contract Svc	165,000
432030__Comm/Trans - Travel Expenses	2,000
432040__Comm/Trans - Telephone	10,000
433050__Print/Advertise - Other	500
434010__Insurance - Workmen's Comp	4,300
439030__Dues and Subscription	3,900
439091__Education Material	2,000

**007\_\_Engineering Total 1,308,660**

**008\_\_Board of Works**

421050__Office Supplies - General	1,200
425010__General Supplies	12,000
431010__Prof. Services - Legal	20,000
431020__Prof. Services Demolition	15,000
431080__Prof. Services - Contract Svc	134,500
432020__Comm/Trans - Postage	16,400
432040__Comm/Trans - Telephone	4,080
433020__Print/Advertise - Legal Notice	6,000
439030__Dues and Subscription	9,000
439095__Bank Card Charges	80,740
439155__Property Tax	3,500

**008\_\_Board of Works Total 302,420**

**009\_\_Animal Control**

412010__Salaries/Wages	236,110
412016__Salaries/Wages - Overtime	16,430
413010__Payroll Taxes	19,300
413030__PERF	28,290
413050__Health Insurance	67,200
413070__Clothing Allowance	4,000

**1010 - GENERAL FUND (Continued)** **2024 ADOPTED BUDGET**

413110__Instructional	6,000
413115__Medical Exams	600
422012__Oper. Supplies - Gas/Oil	17,000
422020__Oper. Supplies - Garage/Motor	3,000
425010__General Supplies	4,000
431010__Prof. Services - Legal	2,000
431080__Prof. Services - Contract Svc	1,000
432040__Comm/Trans - Telephone	3,500
444160__Capital Asset Purchase	0
<b>009__Animal Control Total</b>	<b>408,430</b>

**010\_\_Fire**

412010__Salaries/Wages	599,280
412011__Salaries/Wages - Sworn	11,478,660
412014__Salaries/Wages - Temp	6,000
412015__Salaries/Wages - Perfrm Incent	0
412016__Salaries/Wages - Overtime	500,000
413010__Payroll Taxes	220,000
413030__PERF	67,800
413035__Fire/Police PERF	2,245,250
413050__Health Insurance	3,339,000
413070__Clothing Allowance	280,000
413110__Instructional	60,000
413115__Medical Exams	55,000
421020__Office Supplies - Station/Prnt	3,500
421050__Office Supplies - General	5,500
422012__Oper. Supplies - Gas/Oil	117,400
422032__Oper. Supplies - Med/Surg/Dntl	25,000
423050__Repair/Maint Suppl - Equ Rpair	150,000
423090__Repair/Maint Suppl - Radio Spl	20,000
425010__General Supplies	60,000
427015__Pub Safety Suppl - Fire Preven	5,000
427020__Pub Safety Suppl - Fire Invest	5,000
431010__Prof. Services - Legal	5,000
431050__Prof. Services Consult	3,600
431080__Prof. Services - Contract Svc	76,500
432030__Comm/Trans - Travel Expenses	7,500
432040__Comm/Trans - Telephone	20,000
434010__Insurance - Workmen's Comp	32,500
435010__Utility Services - Electric	82,400
435020__Utility Services - Natural Gas	50,000
435040__Utility Services - Water/Sewer	5,300
436010__Repairs/Maintenance	30,000
439030__Dues and Subscription	4,000
445020__Machinery/Equipment	80,000
<b>010__Fire Total</b>	<b>19,639,190</b>

**1010 - GENERAL FUND (Continued)**

**2024 ADOPTED BUDGET**

<b>1010 - GENERAL FUND (Continued)</b>		<b>2024 ADOPTED BUDGET</b>
<b>011__Police</b>		
412010__Salaries/Wages		3,248,410
412011__Salaries/Wages - Sworn		11,693,020
412014__Salaries/Wages - Temp		10,400
412016__Salaries/Wages - Overtime		550,000
412017__Salaries/Wages - Educ Incent		16,000
413010__Payroll Taxes		430,900
413030__PERF		365,000
413035__Fire/Police PERF		2,308,000
413050__Health Insurance		3,286,000
413070__Clothing Allowance		280,000
413110__Instructional		70,000
413115__Medical Exams		32,000
421006__Office Supplies - Ammun		78,500
421020__Office Supplies - Station/Prnt		10,000
421050__Office Supplies - General		20,000
421060__Office Supplies - Comp Softw		30,000
422012__Oper. Supplies - Gas/Oil		360,000
422020__Oper. Supplies - Garage/Motor		30,000
422040__Oper. Supplies - Institutional		1,000
423050__Repair/Maint Suppl - Equ Rpair		110,000
423080__Repair/Maint Suppl - Lab Suppl		15,000
423090__Repair/Maint Suppl - Radio Spl		75,000
425010__General Supplies		20,000
427010__Pub Safety Suppl - Reserve Off		1,000
431010__Prof. Services - Legal		20,000
431080__Prof. Services - Contract Svc		550,000
432030__Comm/Trans - Travel Expenses		50,000
432040__Comm/Trans - Telephone		125,000
434010__Insurance - Workmen's Comp		201,300
436010__Repairs/Maintenance		12,000
439030__Dues and Subscription		6,500
439095__Bank Card Charges		700
<b>011__Police Total</b>		<b>24,005,730</b>
<b>012__Purchasing</b>		
412010__Salaries/Wages		40,610
413010__Payroll Taxes		3,100
413030__PERF		4,550
421020__Office Supplies - Station/Prnt		100
421050__Office Supplies - General		600
431010__Prof. Services - Legal		500
432030__Comm/Trans - Travel Expenses		2,300
432040__Comm/Trans - Telephone		960
439030__Dues and Subscription		200
<b>012__Purchasing Total</b>		<b>52,920</b>

**1010 - GENERAL FUND (Continued)**

**2024 ADOPTED BUDGET**

**013\_\_Sanitation**

412010__Salaries/Wages	1,625,430
412016__Salaries/Wages - Overtime	80,000
413010__Payroll Taxes	130,400
413030__PERF	191,010
413050__Health Insurance	483,400
413070__Clothing Allowance	19,800
413110__Instructional	2,500
413115__Medical Exams	2,500
421020__Office Supplies - Station/Prnt	750
421050__Office Supplies - General	500
422012__Oper. Supplies - Gas/Oil	156,300
422020__Oper. Supplies - Garage/Motor	10,000
423050__Repair/Maint Suppl - Equ Rpair	220,000
423090__Repair/Maint Suppl - Radio Spl	9,000
425010__General Supplies	45,000
431080__Prof. Services - Contract Svc	14,000
432030__Comm/Trans - Travel Expenses	500
432040__Comm/Trans - Telephone	1,800
434010__Insurance - Workmen's Comp	33,600

**013\_\_Sanitation Total**

**3,026,490**

**014\_\_Information Technology**

412010__Salaries/Wages	296,880
412016__Salaries/Wages - Overtime	0
413010__Payroll Taxes	22,700
413030__PERF	33,260
413050__Health Insurance	44,300
413110__Instructional	9,000
413115__Medical Exams	100
421020__Office Supplies - Station/Prnt	200
421050__Office Supplies - General	3,500
422012__Oper. Supplies - Gas/Oil	1,300
423050__Repair/Maint Suppl - Equ Rpair	11,000
425010__General Supplies	1,000
431080__Prof. Services - Contract Svc	10,000
432030__Comm/Trans - Travel Expenses	4,000
432040__Comm/Trans - Telephone	37,000
439030__Dues and Subscription	500
439091__Education Material	200

**014\_\_Information Technology Total**

**474,940**

<b>1010 - GENERAL FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
<b>015__Human Relation Commission</b>	
425010__General Supplies	1,000
431010__Prof. Services - Legal	2,000
433020__Print/Advertise - Legal Notice	500
<b>015__Human Relation Commission Total</b>	<b>3,500</b>
<b>057__Legal</b>	
412010__Salaries/Wages	53,180
412014__Salaries/Wages - Temp	20,000
413010__Payroll Taxes	5,500
413030__PERF	5,960
413110__Instructional	1,000
413115__Medical Exams	100
421050__Office Supplies - General	2,000
431080__Prof. Services - Contract Svc	1,000
432030__Comm/Trans - Travel Expenses	300
433020__Print/Advertise - Legal Notice	0
439030__Dues and Subscription	7,000
<b>057__Legal Total</b>	<b>96,040</b>
<b>1010 - GENERAL FUND TOTAL</b>	<b>50,957,960</b>

<b>2010 - MOTOR VEHICLE HIGHWAY FUND</b>	
<b>016__Motor Vehicle</b>	
412010__Salaries/Wages	2,747,260
412014__Salaries/Wages - Temp	22,000
412016__Salaries/Wages - Overtime	120,000
413010__Payroll Taxes	221,000
413030__PERF	321,140
413050__Health Insurance	576,200
413070__Clothing Allowance	26,000
413110__Instructional	1,200
413115__Medical Exams	6,500
421020__Office Supplies - Station/Prnt	1,000
421050__Office Supplies - General	1,000
422012__Oper. Supplies - Gas/Oil	230,000
422020__Oper. Supplies - Garage/Motor	8,000
423011__Repair/Maint Suppl - Bldg Mnt	1,000
423012__Repair/Maint Suppl - St/Alley	25,000
423040__Repair/Maint Suppl - Chemicals	3,000
423050__Repair/Maint Suppl - Equ Rpair	260,000
423090__Repair/Maint Suppl - Radio Spl	6,000
425010__General Supplies	17,000
426010__Machinery and Tools	10,000
431080__Prof. Services - Contract Svc	100,000

<b>2010 - MOTOR VEHICLE HIGHWAY FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
432030__ Comm/Trans - Travel Expenses	1,000
432040__ Comm/Trans - Telephone	4,800
434010__ Insurance - Workmen's Comp	8,800
435010__ Utility Services - Electric	22,600
435020__ Utility Services - Natural Gas	44,900
435040__ Utility Services - Water/Sewer	6,500
436010__ Repairs/Maintenance	12,000
437020__ Rentals - Equipment	1,000
439030__ Dues and Subscription	50
444160__ Capital Asset Purchase	420,000
<b>016__ Motor Vehicle Total</b>	<b>5,224,950</b>
<b>017__ Traffic</b>	
412010__ Salaries/Wages	277,570
412014__ Salaries/Wages - Temp	10,000
412016__ Salaries/Wages - Overtime	4,000
413010__ Payroll Taxes	22,300
413030__ PERF	31,540
413050__ Health Insurance	83,800
413070__ Clothing Allowance	2,040
413110__ Instructional	3,750
413115__ Medical Exams	630
421020__ Office Supplies - Station/Prnt	200
421050__ Office Supplies - General	300
421060__ Office Supplies - Comp Softw	16,000
422012__ Oper. Supplies - Gas/Oil	8,000
422020__ Oper. Supplies - Garage/Motor	3,000
422025__ Oper. Supplies - Traffic	25,940
422026__ Oper. Supplies - Traffic Sgnl	120,750
422027__ Oper. Supplies - Traffic Paint	66,550
422028__ Oper. Supplies - Traffic Sign	33,210
422029__ Oper. Supplies - Traff. Thrml	33,600
423050__ Repair/Maint Suppl - Equ Rpair	24,260
425010__ General Supplies	2,000
432040__ Comm/Trans - Telephone	3,130
434010__ Insurance - Workmen's Comp	8,500
435010__ Utility Services - Electric	75,400
439030__ Dues and Subscription	400
445020__ Machinery/Equipment	30,000
<b>017__ Traffic Total</b>	<b>886,870</b>

<b>2010 - MOTOR VEHICLE HIGHWAY FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
<b>018__Fleet Maintenance</b>	
412010__Salaries/Wages	879,670
412014__Salaries/Wages - Temp	42,500
412015__Salaries/Wages - Perfrm Incent	21,000
412016__Salaries/Wages - Overtime	22,880
413010__Payroll Taxes	73,900
413030__PERF	103,440
413050__Health Insurance	212,000
413070__Clothing Allowance	8,000
413110__Instructional	2,000
413115__Medical Exams	1,800
421020__Office Supplies - Station/Prnt	600
421050__Office Supplies - General	1,500
421060__Office Supplies - Comp Softw	13,500
422012__Oper. Supplies - Gas/Oil	10,000
422020__Oper. Supplies - Garage/Motor	8,500
423050__Repair/Maint Suppl - Equ Rpair	9,000
425010__General Supplies	10,000
426010__Machinery and Tools	8,500
431010__Prof. Services - Legal	500
431080__Prof. Services - Contract Svc	17,500
432010__Comm/Trans - Freight	500
432030__Comm/Trans - Travel Expenses	500
432040__Comm/Trans - Telephone	1,920
433020__Print/Advertise - Legal Notice	500
434010__Insurance - Workmen's Comp	33,800
435010__Utility Services - Electric	23,600
435020__Utility Services - Natural Gas	4,000
435040__Utility Services - Water/Sewer	3,200
436010__Repairs/Maintenance	17,500
437020__Rentals - Equipment	1,500
439030__Dues and Subscription	250
444160__Capital Asset Purchase	30,000
<b>018__Fleet Maintenance Total</b>	<b>1,564,060</b>
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<b>2010 - MOTOR VEHICLE HIGHWAY FUND TOTAL</b>	<b>7,675,880</b>
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<b>2020 - LOCAL ROAD AND STREET FUND</b>	
423012__Repair/Maint Suppl - St/Alley	600,000
431030__Prof. Services - Construction	0
431080__Prof. Services - Contract Svc	600,000
444160__Capital Asset Purchase	400,000
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<b>2020 - LOCAL ROAD AND STREET FUND TOTAL</b>	<b>1,600,000</b>

**2040 - PARK AND RECREATION OPERATING FUND**

**2024 ADOPTED BUDGET**

**031\_\_Park Administration**

412010__Salaries/Wages	478,060
412014__Salaries/Wages - Temp	25,000
412016__Salaries/Wages - Overtime	2,500
413010__Payroll Taxes	38,700
413030__PERF	53,800
413050__Health Insurance	136,000
413070__Clothing Allowance	630
413115__Medical Exams	300
421020__Office Supplies - Station/Prnt	1,000
421050__Office Supplies - General	1,200
422012__Oper. Supplies - Gas/Oil	800
422020__Oper. Supplies - Garage/Motor	200
423011__Repair/Maint Suppl - Bldg Mnt	900
423050__Repair/Maint Suppl - Equ Rpair	500
425010__General Supplies	6,500
431010__Prof. Services - Legal	4,000
431070__Prof. Services - Consulting	15,000
431080__Prof. Services - Contract Svc	19,800
432020__Comm/Trans - Postage	350
432030__Comm/Trans - Travel Expenses	1,100
432040__Comm/Trans - Telephone	4,200
433020__Print/Advertise - Legal Notice	300
433050__Print/Advertise - Other	8,000
434010__Insurance - Workmen's Comp	1,800
434060__Insurance	375,000
435010__Utility Services - Electric	10,000
435020__Utility Services - Natural Gas	4,000
435040__Utility Services - Water/Sewer	9,000
437020__Rentals - Equipment	900
439030__Dues and Subscription	2,200

**031\_\_Park Administration Total 1,201,740**

**032\_\_Park Maintenance**

412010__Salaries/Wages	1,327,920
412014__Salaries/Wages - Temp	245,000
412016__Salaries/Wages - Overtime	30,000
413010__Payroll Taxes	123,100
413030__PERF	152,800
413050__Health Insurance	325,700
413070__Clothing Allowance	7,200
413115__Medical Exams	2,000
421020__Office Supplies - Station/Prnt	100
421050__Office Supplies - General	600
422012__Oper. Supplies - Gas/Oil	68,000
422020__Oper. Supplies - Garage/Motor	5,700
422032__Oper. Supplies - Med/Surg/Dntl	300

<b>2040 - PARK AND RECREATION OPERATING FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
422040__ Oper. Supplies - Institutional	21,000
423011__ Repair/Maint Suppl - Bldg Mnt	16,900
423012__ Repair/Maint Suppl - St/Alley	2,000
423040__ Repair/Maint Suppl - Chemicals	6,000
423050__ Repair/Maint Suppl - Equ Rpair	40,000
423060__ Repair/Maint Suppl - Grnds Mnt	48,000
425010__ General Supplies	45,000
426010__ Machinery and Tools	2,800
431080__ Prof. Services - Contract Svc	110,000
432030__ Comm/Trans - Travel Expenses	5,000
432040__ Comm/Trans - Telephone	11,000
434010__ Insurance - Workmen's Comp	9,000
435010__ Utility Services - Electric	86,600
435020__ Utility Services - Natural Gas	8,000
435040__ Utility Services - Water/Sewer	21,300
435060__ Utility Services - Landfill	7,000
437020__ Rentals - Equipment	4,500
439030__ Dues and Subscription	2,200
444160__ Capital Asset Purchase	65,000
<b>032__ Park Maintenance Total</b>	<b>2,799,720</b>
<b>034__ Park McAllister Center</b>	
412010__ Salaries/Wages	245,350
412016__ Salaries/Wages - Overtime	1,500
413010__ Payroll Taxes	18,900
413030__ PERF	27,700
413050__ Health Insurance	54,600
413070__ Clothing Allowance	1,000
413115__ Medical Exams	1,400
421020__ Office Supplies - Station/Prnt	600
421050__ Office Supplies - General	1,200
422040__ Oper. Supplies - Institutional	6,000
423011__ Repair/Maint Suppl - Bldg Mnt	5,000
423060__ Repair/Maint Suppl - Grnds Mnt	3,000
425010__ General Supplies	7,500
431080__ Prof. Services - Contract Svc	20,000
432020__ Comm/Trans - Postage	200
432040__ Comm/Trans - Telephone	4,400
434010__ Insurance - Workmen's Comp	4,000
435010__ Utility Services - Electric	27,700
435020__ Utility Services - Natural Gas	27,900
435040__ Utility Services - Water/Sewer	2,000
436010__ Repairs/Maintenance	8,000
439030__ Dues and Subscription	200
<b>034__ Park McAllister Center Total</b>	<b>468,150</b>

**2040 - PARK AND RECREATION OPERATING FUND (Continued)                      2024 ADOPTED BUDGET**

<b>035__Park Aquatics</b>	
412014__Salaries/Wages - Temp	165,000
413010__Payroll Taxes	12,600
413115__Medical Exams	8,000
422040__Oper. Supplies - Institutional	3,300
423011__Repair/Maint Suppl - Bldg Mnt	3,100
423040__Repair/Maint Suppl - Chemicals	49,600
423050__Repair/Maint Suppl - Equ Rpair	16,000
423060__Repair/Maint Suppl - Grnds Mnt	3,600
425010__General Supplies	30,000
431080__Prof. Services - Contract Svc	25,000
432030__Comm/Trans - Travel Expenses	1,000
434010__Insurance - Workmen's Comp	4,000
435010__Utility Services - Electric	13,800
435020__Utility Services - Natural Gas	600
435040__Utility Services - Water/Sewer	26,000
439030__Dues and Subscription	1,100
439095__Bank Card Charges	2,500
<b>035__Park Aquatics Total</b>	<b>365,200</b>

<b>038__Park Zoo</b>	
412010__Salaries/Wages	593,550
412014__Salaries/Wages - Temp	177,130
412016__Salaries/Wages - Overtime	2,500
413010__Payroll Taxes	59,200
413030__PERF	66,900
413050__Health Insurance	104,500
413070__Clothing Allowance	1,500
413115__Medical Exams	1,500
421020__Office Supplies - Station/Prnt	350
421050__Office Supplies - General	700
422012__Oper. Supplies - Gas/Oil	2,700
422020__Oper. Supplies - Garage/Motor	200
422032__Oper. Supplies - Med/Surg/Dntl	10,000
422040__Oper. Supplies - Institutional	14,000
423011__Repair/Maint Suppl - Bldg Mnt	5,500
423050__Repair/Maint Suppl - Equ Rpair	5,000
423060__Repair/Maint Suppl - Grnds Mnt	3,500
424015__Recreational Suppl - Anml Feed	40,000
425010__General Supplies	18,000
431050__Prof. Services Consult	25,000
431080__Prof. Services - Contract Svc	29,500
432020__Comm/Trans - Postage	200
432030__Comm/Trans - Travel Expenses	2,500
432040__Comm/Trans - Telephone	7,000
433050__Print/Advertise - Other	400
434010__Insurance - Workmen's Comp	6,000

<b>2040 - PARK AND RECREATION OPERATING FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
435010__ Utility Services - Electric	60,300
435020__ Utility Services - Natural Gas	19,800
435040__ Utility Services - Water/Sewer	20,500
436030__ Grounds Maintenance Contracts	10,000
436040__ Building Repairs	0
437020__ Rentals - Equipment	0
439030__ Dues and Subscription	2,500
439091__ Education Material	0
<b>038__ Park Zoo Total</b>	<b>1,290,430</b>
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<b>2040 - PARK AND RECREATION OPERATING FUND TOTAL</b>	<b>6,125,240</b>

<b>2090 - ECONOMIC DEV INCOME TAX [EDIT] FUND</b>	
<b>000__ Null</b>	
422012__ Oper. Supplies - Gas/Oil	35,000
422015__ Oper. Supplies - Develop.	10,000
423050__ Repair/Maint Suppl - Equ Rpair	50,000
431010__ Prof. Services - Legal	10,000
431030__ Prof. Services - Construction	2,750,000
431035__ Prof. Services - Engineering	50,000
431045__ Prof. Services - Humane Srvcs	290,400
431055__ Prof. Services - Light Maint	90,000
431060__ Prof. Services - Tipping Fees	1,050,000
431080__ Prof. Services - Contract Svc	850,000
434010__ Insurance - Workmen's Comp	110,000
434060__ Insurance	425,000
435010__ Utility Services - Electric	784,000
435020__ Utility Services - Natural Gas	150,000
435040__ Utility Services - Water/Sewer	28,400
435080__ Storm Water Fees	50,000
438010__ Debt Service - Principle	967,430
438020__ Debt Service - Interest	560,360
439090__ Contributions/Sponsorships	850,000
444160__ Capital Asset Purchase	1,000,000
445020__ Machinery/Equipment	200,000
445060__ Mach/Equip - Software	170,000
<b>000__ Null Total</b>	<b>10,480,590</b>

<b>2090 - ECONOMIC DEV INCOME TAX [EDIT] FUND (Continued)</b>	<b>2024 ADOPTED BUDGET</b>
<b>056__ Comm &amp; Mkting</b>	
421020__ Office Supplies - Station/Prnt	3,500
421050__ Office Supplies - General	3,000
425010__ General Supplies	5,600
431080__ Prof. Services - Contract Svc	15,500
432030__ Comm/Trans - Travel Expenses	2,200
432040__ Comm/Trans - Telephone	2,200
433050__ Print/Advertise - Other	89,600
439030__ Dues and Subscription	2,750
<b>056__ Comm &amp; Mkting Total</b>	<b>124,350</b>
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<b>2090 - ECONOMIC DEV INCOME TAX [EDIT] FUND TOTAL</b>	<b>10,604,940</b>

<b>2180 - ECONOMIC DEVELOPMENT FUND</b>	
412010__ Salaries/Wages	427,820
412014__ Salaries/Wages - Temp	8,000
413010__ Payroll Taxes	33,300
413030__ PERF	47,920
413050__ Health Insurance	84,800
413115__ Medical Exams	200
421050__ Office Supplies - General	3,000
425010__ General Supplies	500
431010__ Prof. Services - Legal	2,750
431050__ Prof. Services Consult	6,000
431080__ Prof. Services - Contract Svc	1,750
432020__ Comm/Trans - Postage	200
432030__ Comm/Trans - Travel Expenses	2,250
432040__ Comm/Trans - Telephone	500
433020__ Print/Advertise - Legal Notice	500
433050__ Print/Advertise - Other	750
439030__ Dues and Subscription	1,200
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<b>2180 - ECONOMIC DEVELOPMENT FUND TOTAL</b>	<b>621,440</b>

<b>2240 - LIT PUBLIC SAFETY FUND</b>	<b>2024 ADOPTED BUDGET</b>
<b>010__ Fire</b>	
412012__ Salaries/Wages - Longevity	386,000
412015__ Salaries/Wages - Perfrm Incent	70,000
413010__ Payroll Taxes	6,600
413035__ Fire/Police PERF	90,000
431070__ Prof. Services - Consulting	40,000
431080__ Prof. Services - Contract Svc	90,000
434060__ Insurance	130,000
436010__ Repairs/Maintenance	180,000
444160__ Capital Asset Purchase	60,000
445020__ Machinery/Equipment	100,000
<b>010__ Fire Total</b>	<b>1,152,600</b>
<b>011__ Police</b>	
412011__ Salaries/Wages - Sworn	0
412012__ Salaries/Wages - Longevity	240,000
412015__ Salaries/Wages - Perfrm Incent	148,000
413010__ Payroll Taxes	5,600
413035__ Fire/Police PERF	45,900
413050__ Health Insurance	5,000
431080__ Prof. Services - Contract Svc	750,000
434060__ Insurance	130,000
438010__ Debt Service - Principle	700,000
445020__ Machinery/Equipment	0
<b>011__ Police Total</b>	<b>2,024,500</b>
<b>2240 - LIT PUBLIC SAFETY FUND TOTAL</b>	<b>3,177,100</b>
<b>2320 - POLICE CONTINUING EDUCATION FUND</b>	
413110__ Instructional	0
425010__ General Supplies	15,000
431080__ Prof. Services - Contract Svc	75,000
439095__ Bank Card Charges	2,000
444160__ Capital Asset Purchase	13,000
<b>2320 - POLICE CONTINUING EDUCATION FUND TOTAL</b>	<b>105,000</b>

<b>2720 - BAND FUND</b>	<b>2024 ADOPTED BUDGET</b>
431080__ Prof. Services - Contract Svc	25,000
<b>2720 - BAND FUND TOTAL</b>	<b>25,000</b>
<b>3120 - PARK BOND FUND</b>	
431080__ Prof. Services - Contract Svc	2,500
438010__ Debt Service - Principle	555,000
438020__ Debt Service - Interest	367,094
<b>3120 - PARK BOND FUND TOTAL</b>	<b>924,594</b>
<b>4010 - CUMULATIVE CAPITAL IMPROV - CIG TAX FUND</b>	
431080__ Prof. Services - Contract Svc	60,000
445060__ Mach/Equip - Software	0
445070__ Mach/Equip - Hardware	80,000
<b>4010 - CUMULATIVE CAP IMPROV - CIG TAX FUND TOTAL</b>	<b>140,000</b>
<b>4020 - CUMULATIVE CAPTIAL DEVELOPMENT FUND</b>	
431030__ Prof. Services - Construction	500,000
431080__ Prof. Services - Contract Svc	250,000
436010__ Repairs/Maintenance	0
444160__ Capital Asset Purchase	1,000,000
445020__ Machinery/Equipment	100,000
445060__ Mach/Equip - Software	0
445070__ Mach/Equip - Hardware	200,000
<b>4020 - CUMULATIVE CAPTIAL DEVELOPMENT FUND TOTAL</b>	<b>2,050,000</b>

<b>6200 - PARKING OPERATIONS FUND</b>	<b>2024 ADOPTED BUDGET</b>
412010__Salaries/Wages	277,240
412016__Salaries/Wages- Overtime	2,000
413010__Payroll Taxes	21,300
413030__PERF	31,280
413050__Health Insurance	64,800
413070__Clothing Allowance	1,500
413110__Instructional	1,500
413115__Medical Exams	300
421020__Office Supplies - Station/Prnt	1,000
421050__Office Supplies - General	500
422012__Oper. Supplies - Gas/Oil	5,100
422020__Oper. Supplies - Garage/Motor	1,000
423050__Repair/Maint Suppl - Equ Rpair	4,000
425010__General Supplies	10,000
431080__Prof. Services - Contract Svc	52,100
432030__Comm/Trans - Travel Expenses	1,000
432040__Comm/Trans - Telephone	3,500
435010__Utility Services - Electric	21,600
435040__Utility Services - Water/Sewer	1,400
436010__Repairs/Maintenance	304,500
436030__Grounds Maintenance Contracts	1,000
439030__Dues and Subscription	200
439095__Bank Card Charges	9,000
444160__Capital Asset Purchase	20,000
445020__Machinery/Equipment	1,500
<b>6200 - PARKING OPERATIONS FUND TOTAL</b>	<b>837,320</b>
<b>8010 - FIRE PENSION - 1970 FUND</b>	
412010__Salaries/Wages	6,594
413010__Payroll Taxes	520
413115__Medical Exams	30,000
421050__Office Supplies - General	250
431010__Prof. Services - Legal	2,500
431080__Prof. Services - Contract Svc	3,750
432020__Comm/Trans - Postage	75
434070__Premium Official Bond	200
439022__Retired Pension	1,354,478
439023__Pension Dependents	897,013
439024__Death Benefit	36,000
445020__Machinery/Equipment	750
<b>8010 - FIRE PENSION - 1970 FUND TOTAL</b>	<b>2,332,130</b>

<b>8020 - POLICE PENSION - 1970 FUND</b>	<b>2024 ADOPTED BUDGET</b>
412010__Salaries/Wages	6,594
413010__Payroll Taxes	510
413115__Medical Exams	1,200
421020__Office Supplies - Station/Prnt	100
421050__Office Supplies - General	250
431010__Prof. Services - Legal	500
431080__Prof. Services - Contract Svc	3,750
432020__Comm/Trans - Postage	100
432030__Comm/Trans - Travel Expenses	100
434070__Premium Official Bond	100
439022__Retired Pension	1,068,224
439023__Pension Dependents	735,749
439024__Death Benefit	60,000
<b>8020 - POLICE PENSION - 1970 FUND TOTAL</b>	<b>1,877,177</b>
<b>GRAND TOTAL ALL COUNCIL-APPROVED FUNDS</b>	<b>89,053,781</b>