

2024 SEP 23 P 12: 07

CINDY MURRAY

Ordinance No. 2024-46

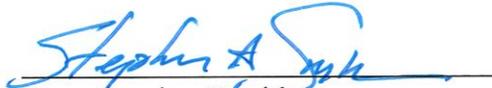
2025 BUDGET ORDINANCE

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, 2025 AND ENDING DECEMBER 31, 2025, INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

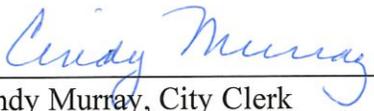
Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year commencing on January 1, 2025 and ending December 31, 2025, the following sums of money are hereby appropriated and ordered set 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 2025 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 24th day of October, 2024.


Steve Snyder, President

ATTEST:


Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this 24th day of October, 2024.

Cindy Murray
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 24th day of October, 2024.

Tony Roswarski
Tony Roswarski, Mayor

ATTEST:

Cindy Murray
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

1010 - GENERAL FUND	ADOPTED BUDGET
001__ Mayor	
412010__ Salaries/Wages	99,500
413010__ Payroll Taxes	7,610
413030__ PERF	11,150
413120__ Promotional	22,000
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
001__ Mayor Total	153,760
002__ Controller	
412010__ Salaries/Wages	220,280
412014__ Salaries/Wages - Temp	5,000
413010__ Payroll Taxes	17,200
413030__ PERF	24,600
413050__ Health Insurance	32,200
413110__ Instructional	3,000
413115__ Medical Exams	225
421050__ Office Supplies - General	2,500
432030__ Comm/Trans - Travel Expenses	1,500
002__ Controller Total	306,505
003__ Clerk	
412010__ Salaries/Wages	126,280
412014__ Salaries/Wages - Temp	8,500
412015__ Salaries/Wages - Perfrm Incent	1,200
413010__ Payroll Taxes	10,400
413030__ PERF	14,280
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	1,000
003__ Clerk Total	165,260
004__ Human Resources	
412010__ Salaries/Wages	112,700
412015__ Salaries/Wages - Perfrm Incent	2,500
413010__ Payroll Taxes	8,810
413030__ PERF	12,910

1010 - GENERAL FUND (Continued)	ADOPTED BUDGET
413110__Instructional	5,000
413115__Medical Exams	100
421020__Office Supplies - Station/Prnt	750
421050__Office Supplies - General	1,500
425010__General Supplies	13,000
431010__Prof. Services - Legal	1,500
431080__Prof. Services - Contract Svc	20,000
432030__Comm/Trans - Travel Expenses	7,000
432040__Comm/Trans - Telephone	1,800
439030__Dues and Subscription	7,800
004__Human Resources Total	195,370
005__City Council	
412010__Salaries/Wages	130,590
413010__Payroll Taxes	10,000
431010__Prof. Services - Legal	10,000
432030__Comm/Trans - Travel Expenses	1,000
433050__Print/Advertise - Other	500
005__City Council Total	152,090
006__Facilities	
412010__Salaries/Wages	367,240
412015__Salaries/Wages - Perfrm Incent	5,500
412016__Salaries/Wages - Overtime	8,000
413010__Payroll Taxes	29,100
413030__PERF	42,650
413050__Health Insurance	60,000
413070__Clothing Allowance	4,800
413115__Medical Exams	400
421020__Office Supplies - Station/Prnt	200
421050__Office Supplies - General	700
422012__Oper. Supplies - Gas/Oil	12,600
423011__Repair/Maint Suppl - Bldg Mnt	85,000
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	5,000
431080__Prof. Services - Contract Svc	80,000
432030__Comm/Trans - Travel Expenses	4,500
432040__Comm/Trans - Telephone	8,000
435010__Utility Services - Electric	12,000
435020__Utility Services - Natural Gas	7,200
435040__Utility Services - Water/Sewer	3,000
436010__Repairs/Maintenance	115,000

1010 - GENERAL FUND (Continued)	ADOPTED BUDGET
437020__Rentals - Equipment	500
439030__Dues and Subscription	2,500
439091__Education Material	1,500
006__Facilities Total	904,390
007__Engineering	
412010__Salaries/Wages	786,670
412014__Salaries/Wages - Temp	42,000
413010__Payroll Taxes	63,300
413030__PERF	88,110
413050__Health Insurance	158,300
413070__Clothing Allowance	3,300
413110__Instructional	3,500
413115__Medical Exams	300
421020__Office Supplies - Station/Prnt	2,000
421050__Office Supplies - General	5,000
422012__Oper. Supplies - Gas/Oil	15,000
422020__Oper. Supplies - Garage/Motor	8,000
423050__Repair/Maint Suppl - Equ Rpair	1,000
425010__General Supplies	3,000
431010__Prof. Services - Legal	10,000
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	4,000
439091__Education Material	2,000
439105__Lien Fees	100
007__Engineering Total	1,377,380
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	10,000
431080__Prof. Services - Contract Svc	139,500
432020__Comm/Trans - Postage	16,400
432040__Comm/Trans - Telephone	4,080
433020__Print/Advertise - Legal Notice	5,000
439030__Dues and Subscription	9,000
439095__Bank Card Charges	75,740
439155__Property Tax	3,500
008__Board of Works Total	296,420

1010 - GENERAL FUND (Continued)	ADOPTED BUDGET
009__Animal Control	
412010__Salaries/Wages	241,910
412016__Salaries/Wages - Overtime	1,000
413010__Payroll Taxes	18,500
413030__PERF	27,210
413050__Health Insurance	67,200
413070__Clothing Allowance	4,000
413110__Instructional	6,000
413115__Medical Exams	600
422012__Oper. Supplies - Gas/Oil	17,000
422020__Oper. Supplies - Garage/Motor	4,000
425010__General Supplies	4,000
431080__Prof. Services - Contract Svc	1,600
432040__Comm/Trans - Telephone	3,600
444160__Capital Asset Purchase	12,500
009__Animal Control Total	409,120
010__Fire	
412010__Salaries/Wages	554,620
412011__Salaries/Wages - Sworn	12,143,760
412014__Salaries/Wages - Temp	6,300
412016__Salaries/Wages - Overtime	800,000
413010__Payroll Taxes	240,100
413030__PERF	66,600
413035__Fire/Police PERF	2,512,500
413050__Health Insurance	3,200,000
413070__Clothing Allowance	290,000
413110__Instructional	75,000
413115__Medical Exams	70,000
421020__Office Supplies - Station/Prnt	3,000
421050__Office Supplies - General	5,000
422012__Oper. Supplies - Gas/Oil	120,000
422032__Oper. Supplies - Med/Surg/Dntl	25,000
423011__Repair/Maint Suppl - Bldg Mnt	12,000
423050__Repair/Maint Suppl - Equ Rpair	170,000
423090__Repair/Maint Suppl - Radio Spl	10,000
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	100,000
432030__Comm/Trans - Travel Expenses	17,000

1010 - GENERAL FUND (Continued)	ADOPTED BUDGET
432040__Comm/Trans - Telephone	23,000
434010__Insurance - Workmen's Comp	41,300
435010__Utility Services - Electric	78,000
435020__Utility Services - Natural Gas	40,000
435040__Utility Services - Water/Sewer	5,300
435080__Storm Water Fees	3,500
436010__Repairs/Maintenance	30,000
439030__Dues and Subscription	4,000
444160__Capital Asset Purchase	64,800
445020__Machinery/Equipment	150,000
010__Fire Total	20,939,380
011__Police	
412010__Salaries/Wages	3,511,010
412011__Salaries/Wages - Sworn	12,448,750
412014__Salaries/Wages - Temp	12,000
412016__Salaries/Wages - Overtime	750,000
412017__Salaries/Wages - Educ Incent	16,000
413010__Payroll Taxes	471,500
413030__PERF	401,640
413035__Fire/Police PERF	2,635,400
413050__Health Insurance	3,500,000
413070__Clothing Allowance	280,000
413110__Instructional	70,000
413115__Medical Exams	35,000
421006__Office Supplies - Ammun	80,000
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	35,000
422040__Oper. Supplies - Institutional	1,000
423050__Repair/Maint Suppl - Equ Rpair	125,000
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	10,000
431080__Prof. Services - Contract Svc	550,000
432030__Comm/Trans - Travel Expenses	50,000
432040__Comm/Trans - Telephone	132,000
434010__Insurance - Workmen's Comp	214,700
435010__Utility Services - Electric	22,000
435020__Utility Services - Natural Gas	12,000

1010 - GENERAL FUND (Continued)	ADOPTED BUDGET
435040__Utility Services - Water/Sewer	4,000
435080__Storm Water Fees	2,700
436010__Repairs/Maintenance	25,000
439030__Dues and Subscription	6,500
439095__Bank Card Charges	700
011__Police Total	25,932,900
012__Purchasing	
412010__Salaries/Wages	42,640
413010__Payroll Taxes	3,200
413030__PERF	4,780
421020__Office Supplies - Station/Prnt	200
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
012__Purchasing Total	55,380
013__Sanitation	
412010__Salaries/Wages	1,692,130
412016__Salaries/Wages - Overtime	84,000
413010__Payroll Taxes	135,800
413030__PERF	198,930
413050__Health Insurance	507,600
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	14,000
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
435010__Utility Services - Electric	23,100
435020__Utility Services - Natural Gas	3,000
435040__Utility Services - Water/Sewer	2,000
435080__Storm Water Fees	3,750
013__Sanitation Total	3,171,560

1010 - GENERAL FUND (Continued)	ADOPTED BUDGET
014__Information Technology	
412010__Salaries/Wages	313,840
413010__Payroll Taxes	24,000
413030__PERF	35,160
413050__Health Insurance	54,300
413110__Instructional	9,000
413115__Medical Exams	150
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	750
439091__Education Material	200
014__Information Technology Total	505,400
015__Human Relation Commission	
425010__General Supplies	1,000
431010__Prof. Services - Legal	2,000
433020__Print/Advertise - Legal Notice	500
015__Human Relation Commission Total	3,500
057__Legal	
412010__Salaries/Wages	116,320
412014__Salaries/Wages - Temp	5,000
413010__Payroll Taxes	9,200
413030__PERF	13,030
413110__Instructional	2,000
413115__Medical Exams	100
421050__Office Supplies - General	3,500
431080__Prof. Services - Contract Svc	1,000
432030__Comm/Trans - Travel Expenses	300
439030__Dues and Subscription	16,150
057__Legal Total	166,600
1010 - GENERAL FUND TOTAL	54,735,015

2010 - MOTOR VEHICLE HIGHWAY

ADOPTED BUDGET

016__Motor Vehicle

412010__Salaries/Wages	2,799,990
412014__Salaries/Wages - Temp	23,100
412016__Salaries/Wages - Overtime	126,000
413010__Payroll Taxes	225,600
413030__PERF	327,720
413050__Health Insurance	600,000
413070__Clothing Allowance	25,000
413110__Instructional	2,500
413115__Medical Exams	8,000
421020__Office Supplies - Station/Prnt	1,200
421050__Office Supplies - General	2,000
422012__Oper. Supplies - Gas/Oil	230,000
422020__Oper. Supplies - Garage/Motor	8,000
423011__Repair/Maint Suppl - Bldg Mnt	4,000
423012__Repair/Maint Suppl - St/Alley	120,000
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	19,000
426010__Machinery and Tools	11,000
431080__Prof. Services - Contract Svc	300,000
432030__Comm/Trans - Travel Expenses	1,000
432040__Comm/Trans - Telephone	5,400
434010__Insurance - Workmen's Comp	8,800
435010__Utility Services - Electric	36,000
435020__Utility Services - Natural Gas	40,000
435040__Utility Services - Water/Sewer	10,000
435080__Storm Water Fees	6,250
436010__Repairs/Maintenance	12,000
437020__Rentals - Equipment	1,000
439030__Dues and Subscription	50
439105__Lien Fees	125
444160__Capital Asset Purchase	462,000
016__Motor Vehicle Total	5,684,735

017__Traffic

412010__Salaries/Wages	291,610
412014__Salaries/Wages - Temp	10,500
412016__Salaries/Wages - Overtime	4,200
413010__Payroll Taxes	23,400
413030__PERF	33,140
413050__Health Insurance	84,900
413070__Clothing Allowance	3,000
413110__Instructional	4,000

2010 - MOTOR VEHICLE HIGHWAY (Continued)	ADOPTED BUDGET
413115__Medical Exams	600
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	2,000
422025__Oper. Supplies - Traffic	28,000
422026__Oper. Supplies - Traffic Sgnl	125,000
422027__Oper. Supplies - Traffic Paint	103,205
422028__Oper. Supplies - Traffic Sign	36,500
422029__Oper. Supplies - Traff. Thrml	35,250
423050__Repair/Maint Suppl - Equ Rpair	25,000
425010__General Supplies	2,000
432040__Comm/Trans - Telephone	2,520
434010__Insurance - Workmen's Comp	8,500
435010__Utility Services - Electric	90,000
435020__Utility Services - Natural Gas	3,000
435040__Utility Services - Water/Sewer	2,500
435080__Storm Water Fees	910
439030__Dues and Subscription	500
444160__Capital Asset Purchase	350,000
017__Traffic Total	1,294,735
018__Fleet Maintenance	
412010__Salaries/Wages	932,690
412014__Salaries/Wages - Temp	58,500
412015__Salaries/Wages - Perfrm Incent	21,000
412016__Salaries/Wages - Overtime	24,100
413010__Payroll Taxes	79,200
413030__PERF	109,520
413050__Health Insurance	220,000
413070__Clothing Allowance	8,000
413110__Instructional	3,000
413115__Medical Exams	1,800
421020__Office Supplies - Station/Prnt	600
421050__Office Supplies - General	2,000
421060__Office Supplies - Comp Softw	13,500
422012__Oper. Supplies - Gas/Oil	10,000
422020__Oper. Supplies - Garage/Motor	10,000
423050__Repair/Maint Suppl - Equ Rpair	9,000
425010__General Supplies	10,000
426010__Machinery and Tools	10,000
431080__Prof. Services - Contract Svc	17,500
432010__Comm/Trans - Freight	500

2010 - MOTOR VEHICLE HIGHWAY (Continued)	ADOPTED BUDGET
432030__Comm/Trans - Travel Expenses	500
432040__Comm/Trans - Telephone	1,920
433020__Print/Advertise - Legal Notice	500
434010__Insurance - Workmen's Comp	25,300
435010__Utility Services - Electric	25,000
435020__Utility Services - Natural Gas	7,000
435040__Utility Services - Water/Sewer	4,000
436010__Repairs/Maintenance	7,500
437020__Rentals - Equipment	1,500
439030__Dues and Subscription	250
444160__Capital Asset Purchase	25,000
018__Fleet Maintenance Total	1,639,380

2010 - MOTOR VEHICLE HIGHWAY TOTAL	8,618,850
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2020 - LOCAL ROAD AND STREET	
423012__Repair/Maint Suppl - St/Alley	600,000
431080__Prof. Services - Contract Svc	600,000
444160__Capital Asset Purchase	400,000

2020 - LOCAL ROAD AND STREET TOTAL	1,600,000
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2040 - PARK AND RECREATION OPERATING	
031__Park Administration	
412010__Salaries/Wages	510,280
412014__Salaries/Wages - Temp	26,300
412016__Salaries/Wages - Overtime	2,500
413010__Payroll Taxes	41,200
413030__PERF	57,440
413050__Health Insurance	140,000
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

2040 - PARK AND RECREATION OPERATING (Continued)	ADOPTED BUDGET
431080__ Prof. Services - Contract Svc	19,800
432020__ Comm/Trans - Postage	350
432030__ Comm/Trans - Travel Expenses	3,000
432040__ Comm/Trans - Telephone	4,080
433020__ Print/Advertise - Legal Notice	300
433050__ Print/Advertise - Other	8,000
434010__ Insurance - Workmen's Comp	2,110
434060__ Insurance	391,800
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	5,000
031__ Park Administration Total	1,267,090
032__ Park Maintenance	
412010__ Salaries/Wages	1,379,050
412014__ Salaries/Wages - Temp	265,000
412016__ Salaries/Wages - Overtime	30,000
413010__ Payroll Taxes	128,000
413030__ PERF	157,820
413050__ Health Insurance	342,000
413070__ Clothing Allowance	7,500
413115__ Medical Exams	2,200
421020__ Office Supplies - Station/Prnt	100
421050__ Office Supplies - General	600
422012__ Oper. Supplies - Gas/Oil	68,000
422020__ Oper. Supplies - Garage/Motor	6,000
422032__ Oper. Supplies - Med/Surg/Dntl	300
422040__ Oper. Supplies - Institutional	22,000
423011__ Repair/Maint Suppl - Bldg Mnt	18,000
423012__ Repair/Maint Suppl - St/Alley	2,000
423040__ Repair/Maint Suppl - Chemicals	7,000
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	4,000
431080__ Prof. Services - Contract Svc	370,705
432030__ Comm/Trans - Travel Expenses	5,000
432040__ Comm/Trans - Telephone	11,510
434010__ Insurance - Workmen's Comp	10,560
435010__ Utility Services - Electric	105,000
435020__ Utility Services - Natural Gas	8,000
435040__ Utility Services - Water/Sewer	27,000
435060__ Utility Services - Landfill	5,000

2040 - PARK AND RECREATION OPERATING (Continued)	ADOPTED BUDGET
435080__Storm Water Fees	20,000
437020__Rentals - Equipment	4,500
439030__Dues and Subscription	3,000
032__Park Maintenance Total	3,142,845
034__Park McAllister Center	
412010__Salaries/Wages	255,100
412016__Salaries/Wages - Overtime	1,500
413010__Payroll Taxes	19,600
413030__PERF	28,740
413050__Health Insurance	85,000
413070__Clothing Allowance	1,000
413115__Medical Exams	1,700
421020__Office Supplies - Station/Prnt	600
421050__Office Supplies - General	1,200
422040__Oper. Supplies - Institutional	6,000
423011__Repair/Maint Suppl - Bldg Mnt	6,000
423060__Repair/Maint Suppl - Grnds Mnt	10,000
425010__General Supplies	7,500
431080__Prof. Services - Contract Svc	42,000
432020__Comm/Trans - Postage	200
432040__Comm/Trans - Telephone	4,400
434010__Insurance - Workmen's Comp	4,690
435010__Utility Services - Electric	25,000
435020__Utility Services - Natural Gas	22,000
435040__Utility Services - Water/Sewer	2,000
435080__Storm Water Fees	1,035
436010__Repairs/Maintenance	8,000
439030__Dues and Subscription	300
034__Park McAllister Center Total	533,565
035__Park Aquatics	
412014__Salaries/Wages - Temp	173,300
413010__Payroll Taxes	13,200
413115__Medical Exams	8,000
422040__Oper. Supplies - Institutional	3,300
423011__Repair/Maint Suppl - Bldg Mnt	3,100
423040__Repair/Maint Suppl - Chemicals	57,000
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	45,000
432030__Comm/Trans - Travel Expenses	1,000
434010__Insurance - Workmen's Comp	4,690
435010__Utility Services - Electric	13,800

2040 - PARK AND RECREATION OPERATING (Continued)	ADOPTED BUDGET
435020__Utility Services - Natural Gas	600
435040__Utility Services - Water/Sewer	26,000
435080__Storm Water Fees	2,400
439030__Dues and Subscription	1,100
439095__Bank Card Charges	2,500
035__Park Aquatics Total	404,590
038__Park Zoo	
412010__Salaries/Wages	620,700
412014__Salaries/Wages - Temp	186,000
412016__Salaries/Wages - Overtime	2,500
413010__Payroll Taxes	61,900
413030__PERF	69,800
413050__Health Insurance	159,000
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	10,500
423050__Repair/Maint Suppl - Equ Rpair	5,000
423060__Repair/Maint Suppl - Grnds Mnt	7,500
424015__Recreational Suppl - Anml Feed	40,000
425010__General Supplies	20,000
431050__Prof. Services Consult	26,000
431080__Prof. Services - Contract Svc	77,580
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	7,050
435010__Utility Services - Electric	72,000
435020__Utility Services - Natural Gas	20,000
435040__Utility Services - Water/Sewer	24,000
435080__Storm Water Fees	3,940
439030__Dues and Subscription	2,500
444160__Capital Asset Purchase	30,000
038__Park Zoo Total	1,487,020
2040 - PARK AND RECREATION OPERATING TOTAL	6,835,110

2090 - ECONOMIC DEV INCOME TAX (EDIT)	ADOPTED BUDGET
000__Null	
412016__Salaries/Wages - Overtime	60,000
413010__Payroll Taxes	4,590
413030__PERF	6,720
422012__Oper. Supplies - Gas/Oil	35,000
422015__Oper. Supplies - Develop.	20,000
423050__Repair/Maint Suppl - Equ Rpair	60,000
425010__General Supplies	50,000
431010__Prof. Services - Legal	30,000
431030__Prof. Services - Construction	2,500,000
431035__Prof. Services - Engineering	50,000
431045__Prof. Services - Humane Srvcs	468,000
431055__Prof. Services - Light Maint	96,000
431060__Prof. Services - Tipping Fees	1,200,000
431080__Prof. Services - Contract Svc	900,000
434010__Insurance - Workmen's Comp	50,000
434060__Insurance	483,000
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	979,968
438020__Debt Service - Interest	533,565
439090__Contributions/Sponsorships	950,000
439095__Bank Card Charges	52,000
444160__Capital Asset Purchase	500,000
445020__Machinery/Equipment	200,000
445060__Mach/Equip - Software	150,000
445070__Mach/Equip - Hardware	50,000
000__Null Total	10,441,243
056__Communications & Mkting	
421020__Office Supplies - Station/Prnt	3,500
421050__Office Supplies - General	2,800
425010__General Supplies	7,100
431080__Prof. Services - Contract Svc	17,100
432030__Comm/Trans - Travel Expenses	3,325
432040__Comm/Trans - Telephone	1,400
433050__Print/Advertise - Other	112,125
439030__Dues and Subscription	2,600
056__Communications & Mkting Total	149,950
2090 - ECONOMIC DEV INCOME TAX (EDIT) TOTAL	10,591,193

2180 - ECONOMIC DEVELOPMENT	ADOPTED BUDGET
412010__Salaries/Wages	369,160
412014__Salaries/Wages - Temp	10,000
413010__Payroll Taxes	29,000
413030__PERF	41,350
413050__Health Insurance	130,000
413115__Medical Exams	200
421050__Office Supplies - General	500
425010__General Supplies	3,000
431050__Prof. Services Consult	6,000
431080__Prof. Services - Contract Svc	1,750
432020__Comm/Trans - Postage	200
432030__Comm/Trans - Travel Expenses	2,500
432040__Comm/Trans - Telephone	500
433020__Print/Advertise - Legal Notice	500
433050__Print/Advertise - Other	750
439030__Dues and Subscription	1,200
2180 - ECONOMIC DEVELOPMENT TOTAL	596,610
2240 - LIT PUBLIC SAFETY	
010__Fire	
412012__Salaries/Wages - Longevity	405,300
412015__Salaries/Wages - Perfrm Incent	84,000
431070__Prof. Services - Consulting	100,000
431080__Prof. Services - Contract Svc	150,000
434060__Insurance	151,800
436010__Repairs/Maintenance	100,000
444160__Capital Asset Purchase	125,000
445020__Machinery/Equipment	150,000
010__Fire Total	1,266,100
011__Police	
412012__Salaries/Wages - Longevity	240,000
412015__Salaries/Wages - Perfrm Incent	160,000
431080__Prof. Services - Contract Svc	850,000
434060__Insurance	201,800
438010__Debt Service - Principle	700,000
445020__Machinery/Equipment	10,000
011__Police Total	2,161,800
2240 - LIT PUBLIC SAFETY TOTAL	3,427,900

2256 - OPIOID SETTLEMENT UNRESTRICTED		ADOPTED BUDGET
011__Police		
431080__Prof. Services - Contract Svc		10,000
2256 - OPIOID SETTLEMENT UNRESTRICTED TOTAL		10,000
2257 - OPIOID SETTLEMENT RESTRICTED		
011__Police		
431080__Prof. Services - Contract Svc		500,000
2257 - OPIOID SETTLEMENT RESTRICTED TOTAL		500,000
2320 - POLICE CONTINUING EDUCATION		
425010__General Supplies		67,500
431080__Prof. Services - Contract Svc		15,000
439095__Bank Card Charges		500
2320 - POLICE CONTINUING EDUCATION TOTAL		83,000
2720 - BAND		
431080__Prof. Services - Contract Svc		25,000
2720 - BAND TOTAL		25,000
3120 - PARK BOND		
431080__Prof. Services - Contract Svc		1,000
438010__Debt Service - Principle		1,860,000
438020__Debt Service - Interest		580,000
3120 - PARK BOND TOTAL		2,441,000
4010 - CUMULATIVE CAPITAL IMPROV - CIG TAX		
431080__Prof. Services - Contract Svc		100,000
445070__Mach/Equip - Hardware		20,000
4010 - CUMULATIVE CAP IMPROV - CIG TAX TOTAL		120,000

4020 - CUMULATIVE CAPTIAL DEVELOPMENT	ADOPTED BUDGET
431030__ Prof. Services - Construction	1,500,000
431080__ Prof. Services - Contract Svc	250,000
444160__ Capital Asset Purchase	750,000
445020__ Machinery/Equipment	250,000
4020 - CUMULATIVE CAPTIAL DEVELOPMENT TOTAL	2,750,000

6200 - PARKING OPERATIONS	
412010__ Salaries/Wages	287,320
412016__ Salaries/Wages- Overtime	1,000
413010__ Payroll Taxes	22,100
413030__ PERF	32,300
413050__ Health Insurance	90,000
413070__ Clothing Allowance	1,000
413110__ Instructional	1,000
413115__ Medical Exams	250
421020__ Office Supplies - Station/Prnt	1,000
421050__ Office Supplies - General	500
422012__ Oper. Supplies - Gas/Oil	5,000
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
435080__ Storm Water Fees	2,000
436010__ Repairs/Maintenance	25,000
439030__ Dues and Subscription	200
439095__ Bank Card Charges	9,000
444160__ Capital Asset Purchase	25,000
445020__ Machinery/Equipment	1,000
6200 - PARKING OPERATIONS TOTAL	598,270

8010 - FIRE PENSION - 1970	ADOPTED BUDGET
412010__Salaries/Wages	6,910
413010__Payroll Taxes	530
413115__Medical Exams	20,000
421050__Office Supplies - General	2,000
431010__Prof. Services - Legal	2,500
431080__Prof. Services - Contract Svc	3,750
434070__Premium Official Bond	200
439022__Retired Pension	1,298,464
439023__Pension Dependents	959,956
439024__Death Benefit	36,000
445020__Machinery/Equipment	1,500
8010 - FIRE PENSION - 1970 TOTAL	2,331,810

8020 - POLICE PENSION - 1970	
412010__Salaries/Wages	6,910
413010__Payroll Taxes	530
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	3,500
432020__Comm/Trans - Postage	100
432030__Comm/Trans - Travel Expenses	100
434070__Premium Official Bond	100
439022__Retired Pension	734,709
439023__Pension Dependents	876,208
439024__Death Benefit	60,000
8020 - POLICE PENSION - 1970 TOTAL	1,684,207

GRAND TOTAL ALL COUNCIL-APPROVED FUNDS	96,947,965
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