



**CITY OF TERRE HAUTE
INDIANA**

2016

CITY BUDGET

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ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Ordinance Number:

Be it ordained/resolved by the **City Council** that for the expenses of **TERRE HAUTE CIVIL CITY** for the year ending December 31, **2016** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **TERRE HAUTE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City Council	Common Council and Mayor	10/08/2015

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$35,432,242	\$29,300,000	1.7976
0341	FIRE PENSION	\$2,684,535	\$690,000	0.0423
0342	POLICE PENSION	\$2,794,016	\$0	0.0000
0706	LOCAL ROAD & STREET	\$585,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$3,566,398	\$615,000	0.0377
1301	PARK & RECREATION	\$2,573,565	\$3,200,000	0.1963
1310	PARK NONREVERTING - CAPITAL	\$160,000	\$0	0.0000
2120	CEMETERY	\$600,453	\$863,300	0.0530
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$155,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$605,000	\$901,700	0.0553
2411	ECONOMIC DEV INCOME TAX CEDIT	\$3,250,000	\$0	0.0000
6301	TRANSPORTATION	\$3,051,541	\$1,149,100	0.0705
		\$55,457,750	\$36,719,100	2.2527

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
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Budget Form No. 4

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Rea Park	\$683,640
9501	Engineering Non-Reverting	\$704,896
9511	Fire Training Academy Non-Reverting	\$92,558
9528	Hulman Links	\$861,230
9562	WASTEWATER TREATMENT	\$26,458,417
9563	WASTEWATER CAPITAL	\$0
9570	EMS	\$1,836,480
9571	Fire Non-Reverting	\$166,750
9579	HAZ-MAT	\$10,750
		\$30,814,721

Name		Signature
Robert All	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Amy Auler	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
George Azar	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
James Chalos	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Neil Garrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Norman Loudermilk	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Don Morris	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
John Mullican	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Todd Nation	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

ATTEST		
Name	Title	Signature
Michelle Edwards	Deputy Clerk	

MAYOR ACTION (For City use only)			
Name		Signature	Date
Duke Bennett	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at _____ or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **City Hall Court Room, 17 Harding Av, Terre Haute, IN 47807.**

Notice is hereby given to taxpayers of **TERRE HAUTE CIVIL CITY, Vigo County**, Indiana that the proper officers of **Terre Haute Civil City** will conduct a public hearing on the year **2016** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Terre Haute Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Terre Haute Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Terre Haute Civil City** will meet to adopt the following budget:

Public Hearing Date	Tuesday, September 22,	Adoption Meeting Date	Thursday, October 08, 2015
Public Hearing Time	5:00 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	City Hall Court Room, 17	Adoption Meeting Location	City Hall Court Room, 17

Estimated Civil Max Levy \$36,719,100

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$35,972,075	\$29,300,000	\$0	\$25,475,175
0341-FIRE PENSION	\$2,684,535	\$690,000	\$0	\$599,838
0342-POLICE PENSION	\$2,794,016	\$0	\$0	\$0
0706-LOCAL ROAD & STREET	\$585,000	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$4,326,432	\$615,000	\$0	\$534,638
1301-PARK & RECREATION	\$2,699,959	\$3,200,000	\$0	\$2,756,320
1310-PARK NONREVERTING - CAPITAL	\$160,000	\$0	\$0	\$0
2120-CEMETERY	\$600,453	\$863,300	\$0	\$749,797
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$155,000	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,505,000	\$901,700	\$0	\$784,027
2411-ECONOMIC DEV INCOME TAX CEDIT	\$4,480,000	\$0	\$0	\$0
6301-TRANSPORTATION	\$3,052,002	\$1,149,100	\$0	\$999,186
9500-Rea Park	\$683,640	\$0	\$0	\$0
9501-Engineering Non-Reverting	\$704,896	\$0	\$0	\$0
9511-Fire Training Academy Non-Reverting	\$92,558	\$0	\$0	\$0
9528-Hulman Links	\$861,230	\$0	\$0	\$0
9562-WASTEWATER	\$26,583,417	\$0	\$0	\$0
9563-WASTEWATER CAPITAL	\$0	\$0	\$0	\$0
9570-EMS	\$1,836,480	\$0	\$0	\$0
9571-Fire Non-Reverting	\$166,750	\$0	\$0	\$0
9579-HAZ-MAT	\$10,750	\$0	\$0	\$0
Totals	\$89,954,193	\$36,719,100	\$0	\$31,898,981

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0101 - GENERAL
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$35,972,075	\$35,407,242
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$17,103,305	\$18,603,305
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$2,745,000
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$53,075,380	\$56,755,547
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		(\$6,156,835)	(\$6,156,835)
7. Taxes to be collected, present year (December settlement)		\$7,827,125	\$7,827,125
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$12,516,566	\$12,516,566
b). Total Column B Budget Form 2		\$16,135,308	\$17,135,308
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$30,322,164	\$31,322,164
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$22,753,216	\$25,433,383

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$6,546,784	\$3,866,617
12. Amount to be raised by tax levy (add lines 10 and 11)		\$29,300,000	\$29,300,000
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$29,300,000	\$29,300,000
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$29,300,000	\$29,300,000
17. Net Tax Rate on each one hundred dollars of taxable property		1.7976	1.7976

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for incoming year	\$2,684,535	\$2,684,535	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,212,906	\$1,212,906	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,897,441	\$3,897,441	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	(\$173,434)	(\$173,434)	
7. Taxes to be collected, present year (December settlement)	\$184,456	\$184,456	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$1,143,059	\$1,143,059	
b). Total Column B Budget Form 2	\$2,287,401	\$2,287,401	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,441,482	\$3,441,482	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$455,959	\$455,959	
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$234,041	\$234,041	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$690,000	\$690,000	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$690,000	\$690,000	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$690,000	\$690,000	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0423	0.0423	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,794,016	\$2,751,016
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,456,886	\$1,456,886
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$4,250,902	\$4,207,902
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$254,077	\$254,077
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$1,217,721	\$1,217,721
b). Total Column B Budget Form 2	\$2,630,000	\$2,630,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,101,798	\$4,101,798
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$149,104	\$106,104
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$585,000	\$585,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$499,648	\$499,648
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,084,648	\$1,084,648
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$576,406	\$576,406
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$261,996	\$261,996
b). Total Column B Budget Form 2	\$596,908	\$596,908
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,435,310	\$1,435,310
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$350,662)	(\$350,662)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$4,326,432	\$3,566,398
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$1,258,586	\$1,258,586
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$5,585,018	\$4,824,984
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$661,772	\$661,772
7. Taxes to be collected, present year (December settlement)		\$164,406	\$164,406
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$1,461,319	\$1,461,319
b). Total Column B Budget Form 2		\$3,259,928	\$3,259,928
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$5,547,425	\$5,547,425
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$37,593	(\$722,441)
Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$577,407	\$577,407
12. Amount to be raised by tax levy (add lines 10 and 11)		\$615,000	\$615,000
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$615,000	\$615,000
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$615,000	\$615,000
17. Net Tax Rate on each one hundred dollars of taxable property		0.0377	0.0377

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,699,959	\$2,573,565
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,503,709	\$1,503,709
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$4,203,668	\$4,077,274
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$24,716)	(\$24,716)
7. Taxes to be collected, present year (December settlement)	\$847,597	\$847,597
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$185,202	\$185,202
b). Total Column B Budget Form 2	\$493,349	\$493,349
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,501,432	\$1,501,432
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,702,236	\$2,575,842
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$497,764	\$497,764
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,200,000	\$3,200,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$3,200,000	\$3,200,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,200,000	\$3,200,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.1963	0.1963

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 1310 - PARK NONREVERTING - CAPITAL
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$160,000	\$160,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$190,000	\$190,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$350,000	\$350,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$485,974	\$485,974
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$485,974	\$485,974
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$135,974)	(\$135,974)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2120 - CEMETERY
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$600,453	\$600,453
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$386,820	\$386,820
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$987,273	\$987,273
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		(\$176,565)	(\$176,565)
7. Taxes to be collected, present year (December settlement)		\$195,084	\$195,084
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$74,084	\$74,084
b). Total Column B Budget Form 2		\$179,613	\$179,613
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$272,216	\$272,216
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$715,057	\$715,057
Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$148,243	\$148,243
12. Amount to be raised by tax levy (add lines 10 and 11)		\$863,300	\$863,300
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$863,300	\$863,300
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$863,300	\$863,300
17. Net Tax Rate on each one hundred dollars of taxable property		0.0530	0.0530

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$155,000	\$155,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$145,001	\$145,001
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$300,001	\$300,001
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$92,710	\$92,710
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$77,500	\$77,500
b). Total Column B Budget Form 2	\$155,002	\$155,002
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$325,212	\$325,212
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$25,211)	(\$25,211)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$1,505,000	\$580,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$293,991	\$293,991
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$1,798,991	\$873,991
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$700,393	\$700,393
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$24,420	\$24,420
b). Total Column B Budget Form 2		\$49,181	\$49,181
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$773,994	\$773,994
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$1,024,997	\$99,997
Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		(\$123,297)	(\$123,297)
12. Amount to be raised by tax levy (add lines 10 and 11)		\$901,700	\$901,700
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$901,700	\$901,700
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$901,700	\$901,700
17. Net Tax Rate on each one hundred dollars of taxable property		0.0553	0.0553

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$4,480,000	\$3,250,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$5,903,910	\$5,903,910
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$10,383,910	\$9,153,910
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,371,193	\$3,371,193
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$4,020,414	\$4,020,414
b). Total Column B Budget Form 2	\$4,525,311	\$4,689,711
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$11,916,918	\$12,081,318
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,533,008)	(\$2,927,408)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 6301 - TRANSPORTATION
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$1,629,993,928	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$3,052,002	\$3,051,541
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$1,816,982	\$1,816,982
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$4,868,984	\$4,868,523
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		(\$464,460)	(\$464,460)
7. Taxes to be collected, present year (December settlement)		\$307,260	\$307,260
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$1,511,037	\$1,511,037
b). Total Column B Budget Form 2		\$2,615,952	\$2,861,774
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$3,969,789	\$4,215,611
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$899,195	\$652,912
Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$249,905	\$249,905
12. Amount to be raised by tax levy (add lines 10 and 11)		\$1,149,100	\$1,149,100
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$1,149,100	\$1,149,100
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$1,149,100	\$1,149,100
17. Net Tax Rate on each one hundred dollars of taxable property		0.0705	0.0705

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9500 - Rea Park
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$683,640	\$683,640
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$400,513	\$400,513
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,084,153	\$1,084,153
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$742,448)	(\$742,448)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$205,700	\$205,700
b). Total Column B Budget Form 2	\$450,000	\$450,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	(\$86,748)	(\$86,748)
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,170,901	\$1,170,901
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9501 - Engineering Non-Reverting
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$704,896	\$704,896
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$638,662	\$638,662
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,343,558	\$1,343,558
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$598,948	\$598,948
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$613,000	\$613,000
b). Total Column B Budget Form 2	\$370,000	\$370,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,581,948	\$1,581,948
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$238,390)	(\$238,390)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9511 - Fire Training Academy Non-Reverting
County: 84 - Vigo County
Year: 2016

Net Assessed Value		\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for incoming year	\$92,558	\$92,558	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$76,871	\$76,871	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$169,429	\$169,429	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	\$5,706	\$5,706	
7. Taxes to be collected, present year (December settlement)	\$0	\$0	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$84,000	\$84,000	
b). Total Column B Budget Form 2	\$90,000	\$90,000	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$179,706	\$179,706	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$10,277)	(\$10,277)	
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$0	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9528 - Hulman Links
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$861,230	\$861,230
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$548,289	\$548,289
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,409,519	\$1,409,519
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$3,221,875)	(\$3,221,875)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$230,000	\$230,000
b). Total Column B Budget Form 2	\$450,000	\$450,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	(\$2,541,875)	(\$2,541,875)
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,951,394	\$3,951,394
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9562 - WASTEWATER TREATMENT
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$26,583,417	\$26,458,417
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$14,192,425	\$14,192,425
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$40,775,842	\$40,650,842
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$6,499,646	\$6,499,646
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$16,350,000	\$16,350,000
b). Total Column B Budget Form 2	\$31,050,000	\$31,050,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$53,899,646	\$53,899,646
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$13,123,804)	(\$13,248,804)
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9570 - EMS
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,836,480	\$1,836,480
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$950,028	\$950,028
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$2,786,508	\$2,786,508
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$197,660	\$197,660
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$807,387	\$807,387
b). Total Column B Budget Form 2	\$1,750,000	\$1,750,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,755,047	\$2,755,047
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$31,461	\$31,461
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9571 - Fire Non-Reverting
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$166,750	\$166,750
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$124,059	\$124,059
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$290,809	\$290,809
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$88,095	\$88,095
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$15,000	\$15,000
b). Total Column B Budget Form 2	\$155,000	\$155,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$258,095	\$258,095
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$32,714	\$32,714
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9579 - HAZ-MAT
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$10,750	\$10,750
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$10,818	\$10,818
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$21,568	\$21,568
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$16,114	\$16,114
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$600	\$600
b). Total Column B Budget Form 2	\$2,000	\$2,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$18,714	\$18,714
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,854	\$2,854

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 84 - Vigo County
Selected Unit: 0106 - TERRE HAUTE CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0040 CONTROLLER

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$358,282	\$358,282
SUPPLIES	\$6,000	\$6,000
SERVICES AND CHARGES	\$147,200	\$127,200
CAPITAL OUTLAY	\$6,000	\$6,000
DEBT SERVICE	\$0	\$0
Total	\$517,482	\$497,482

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$382,223	\$382,223
SUPPLIES	\$7,650	\$7,650
SERVICES AND CHARGES	\$18,200	\$18,200
CAPITAL OUTLAY	\$2,550	\$2,550
DEBT SERVICE	\$0	\$0
Total	\$410,623	\$410,623

DEPARTMENT: 0044 MAYOR

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$213,015	\$213,015
SUPPLIES	\$1,000	\$1,000
SERVICES AND CHARGES	\$14,600	\$14,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$228,615	\$228,615

DEPARTMENT: 0074 COUNCIL OF GOVERNMENTS

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$216,743	\$216,743
SUPPLIES	\$350	\$350
SERVICES AND CHARGES	\$17,650	\$2,650
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$234,743	\$219,743

DEPARTMENT: 0075 BOARD OF PUBLIC WORKS

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$171,797	\$164,297
SUPPLIES	\$1,500	\$500
SERVICES AND CHARGES	\$4,020,000	\$3,989,500
CAPITAL OUTLAY	\$500	\$500
DEBT SERVICE	\$0	\$0
Total	\$4,193,797	\$4,154,797

DEPARTMENT: 0078 BOARD OF ZONING APPEALS

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$5,813	\$5,813
SUPPLIES	\$50	\$0
SERVICES AND CHARGES	\$250	\$0
CAPITAL OUTLAY	\$0	\$0

DEBT SERVICE	\$0	\$0
Total	\$6,113	\$5,813

DEPARTMENT: 0080 FIRE COMMISSION

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$513,761	\$496,413
SUPPLIES	\$15,000	\$15,000
SERVICES AND CHARGES	\$239,000	\$221,000
CAPITAL OUTLAY	\$110,000	\$65,000
DEBT SERVICE	\$0	\$0
Total	\$877,761	\$797,413

DEPARTMENT: 0200 JUDICIAL SERVICES (COURT SERVICES)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$151,229	\$151,229
SUPPLIES	\$4,800	\$4,800
SERVICES AND CHARGES	\$3,450	\$3,450
CAPITAL OUTLAY	\$2,500	\$2,500
DEBT SERVICE	\$0	\$0
Total	\$161,979	\$161,979

DEPARTMENT: 0277 LAW DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$341,225	\$341,225
SUPPLIES	\$7,000	\$7,000
SERVICES AND CHARGES	\$223,700	\$178,700
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$571,925	\$526,925

DEPARTMENT: 0306 ENGINEER

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$627,830	\$627,830
SUPPLIES	\$34,000	\$23,000
SERVICES AND CHARGES	\$49,750	\$47,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$711,580	\$698,580

DEPARTMENT: 0309 HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$54,835	\$54,835
SUPPLIES	\$750	\$750
SERVICES AND CHARGES	\$22,600	\$22,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$78,185	\$78,185

DEPARTMENT: 0362 FIRE DEPARTMENT

	Published Amount	Adopted Amount
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PERSONAL SERVICES	\$12,663,086	\$12,538,086
SUPPLIES	\$141,500	\$108,000
SERVICES AND CHARGES	\$351,800	\$344,800
CAPITAL OUTLAY	\$15,000	\$0
DEBT SERVICE	\$0	\$0
Total	\$13,171,386	\$12,990,886

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$11,326,251	\$11,288,751
SUPPLIES	\$423,500	\$373,500
SERVICES AND CHARGES	\$370,000	\$346,000
CAPITAL OUTLAY	\$15,500	\$5,500
DEBT SERVICE	\$131,632	\$131,632
Total	\$12,266,883	\$12,145,383

DEPARTMENT: 0376 TRAFFIC ENGINEERING

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 9600 GENERAL PURPOSE

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

DEPARTMENT: 9613 Maintenance Department

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$53,850	\$53,850
SUPPLIES	\$27,000	\$25,000
SERVICES AND CHARGES	\$104,000	\$92,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$184,850	\$170,850

DEPARTMENT: 9641 Environmental Protection

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$313,653	\$307,468
SUPPLIES	\$28,500	\$23,500
SERVICES AND CHARGES	\$14,000	\$14,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$356,153	\$344,968

Totals by Fund

Published Amt.: \$35,972,075

Adopted Amt.: \$35,432,242

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$1,869,826	\$3,739,655
R108	Other Taxes	\$0	\$1,544,376
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$120,000	\$160,000
R110	Casino/Riverboat Distribution	\$360,085	\$360,085
R111	Cigarette Tax Distribution	\$20,000	\$41,942
R112	Financial Institution Tax distribution	\$154,385	\$308,770
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$605,123	\$1,217,062
R119	State, Federal, and Local Payments in Lieu of Taxes	\$2,772,000	\$5,072,000
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$772,188	\$0
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$57,959	\$115,918
R136	ABC Gallonage Tax Distribution	\$60,000	\$172,000
R203	Planning, Zoning, and Building Permits and Fees	\$90,000	\$180,500
R210	Cable TV Licenses	\$0	\$398,000
R423	Other Charges for Services, Sales, and Fees	\$0	\$0
R502	Court Costs and Fees	\$160,000	\$325,000
R903	Proceeds from Tax Anticipation Warrants	\$2,000,000	\$2,000,000
R910	Transfers In - Transferred from Another Fund	\$2,000,000	\$0
R913	Other Receipts	\$1,475,000	\$1,500,000
R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
GENERAL Total		\$12,516,566	\$17,135,308

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0341 - FIRE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax Distribution	\$3,443	\$6,890
R114	Vehicle/Aircraft Excise Tax Distribution	\$13,715	\$28,709
R133	Federal and State Grants and Distributions - Public Safety	\$1,124,376	\$2,248,752
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,525	\$3,050
FIRE PENSION Total		\$1,143,059	\$2,287,401

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R133	Federal and State Grants and Distributions - Public Safety	\$1,217,721	\$2,630,000
POLICE PENSION Total		\$1,217,721	\$2,630,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0706 - LOCAL ROAD & STREET

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R113	Local Road and Street Distribution	\$261,996	\$596,908
LOCAL ROAD & STREET Total		\$261,996	\$596,908

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax distribution	\$3,068	\$6,136
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$12,224	\$25,592
R116	Motor Vehicle Highway Distribution	\$1,076,378	\$2,342,614
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,369	\$2,740
R137	Wheel Tax/Surtax Distribution	\$323,280	\$632,182
R913	Other Receipts	\$45,000	\$250,664
MOTOR VEHICLE HIGHWAY Total		\$1,461,319	\$3,259,928

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 1301 - PARK & RECREATION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax distribution	\$15,821	\$31,642
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$63,025	\$131,989
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,009	\$14,018
R411	Park and Recreation Receipts	\$99,347	\$315,700
PARK & RECREATION Total		\$185,202	\$493,349

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2120 - CEMETERY

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax distribution	\$4,206	\$8,412
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$16,972	\$36,889
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,506	\$3,012
R418	Cemetery Receipts	\$51,400	\$131,300
CEMETERY Total		\$74,084	\$179,613

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R111	Cigarette Tax Distribution	\$77,500	\$155,002
CUMULATIVE CAPITAL IMP (CIG TAX) Total		\$77,500	\$155,002

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	\$4,500	\$9,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$17,927	\$36,195
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,993	\$3,986
R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
R913	Other Receipts	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT Total		\$24,420	\$49,181

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2411 - ECONOMIC DEV INCOME TAX CREDIT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R103	County Economic Development Income Tax (CEDIT)	\$2,262,654	\$4,689,711
R906	Refunds and Reimbursements	\$1,757,760	\$0
ECONOMIC DEV INCOME TAX CREDIT Total		\$4,020,414	\$4,689,711

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 6301 - TRANSPORTATION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	\$0	\$0
R112	Financial Institution Tax distribution	\$5,828	\$11,656
R114	Vehicle/Aircraft Excise Tax Distribution	\$22,846	\$48,543
R129	Federal and State Grants and Distributions - Highways and Streets	\$1,253,706	\$2,099,686
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,087	\$4,174
R423	Other Charges for Services, Sales, and Fees	\$226,570	\$697,715
TRANSPORTATION Total		\$1,511,037	\$2,861,774

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9500 - Rea Park

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R411	Park and Recreation Receipts	\$205,700	\$450,000
Rea Park Total		\$205,700	\$450,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9501 - Engineering Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R423	Other Charges for Services, Sales, and Fees	\$613,000	\$370,000
Engineering Non-Reverting Total		\$613,000	\$370,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9511 - Fire Training Academy Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R910	Transfers In - Transferred from Another Fund	\$84,000	\$90,000
R913	Other Receipts	\$0	\$0
Fire Training Academy Non-Reverting Total		\$84,000	\$90,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9528 - Hulman Links

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R411	Park and Recreation Receipts	\$230,000	\$450,000
Hulman Links Total		\$230,000	\$450,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9562 - WASTEWATER TREATMENT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R420	Sewage Fees	\$16,350,000	\$31,050,000
WASTEWATER TREATMENT Total		\$16,350,000	\$31,050,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9570 - EMS

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R408	Emergency Medical Services Fees	\$807,387	\$1,750,000
EMS Total		\$807,387	\$1,750,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9571 - Fire Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R410	Fire Protection Contracts and Service Fees	\$15,000	\$155,000
R906	Refunds and Reimbursements	\$0	\$0
R908	Donations, Gifts, and Bequests	\$0	\$0
Fire Non-Reverting Total		\$15,000	\$155,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9579 - HAZ-MAT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R423	Other Charges for Services, Sales, and Fees	\$600	\$2,000
HAZ-MAT Total		\$600	\$2,000

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Controller

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	\$71,795	\$71,795
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	\$37,546	\$37,546
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$36,044	\$36,044
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$36,044	\$36,044
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.197	ASSISTANT CONTROLLER	\$54,067	\$54,067
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	412.079	OFFICE MANAGER	\$38,000	\$38,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$17,031	\$17,031
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,983	\$3,983
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$30,000	\$30,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,400	\$1,400
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$540	\$540
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$30,632	\$30,632
PERSONAL SERVICES Total					\$358,282	\$358,282
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$6,000	\$6,000
SUPPLIES Total					\$6,000	\$6,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$135,000	\$115,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$1,800	\$1,800
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR AND NOTICES	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$6,500	\$6,500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,400	\$1,400
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
SERVICES AND CHARGES Total					\$147,200	\$127,200
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and	444.120	LEASE OF EQUIPMENT	\$6,000	\$6,000
CAPITAL OUTLAYS Total					\$6,000	\$6,000

0101 - GENERAL Total	\$517,482	\$497,482
TOTAL CONTROLLER DEPT	\$517,482	\$497,482

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Clerk-Treasurer (City/Town Units Only)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	\$55,147	\$55,147
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$41,352	\$41,352
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	\$159,985	\$159,985
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.188	ASST. CLERK 1	\$32,192	\$32,192
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$17,898	\$17,898
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,187	\$4,187
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$34,680	\$34,680
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,800	\$3,800
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$650	\$650
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$32,332	\$32,332
PERSONAL SERVICES Total					\$382,223	\$382,223
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,300	\$7,300
0101 - GENERAL	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$350	\$350
SUPPLIES Total					\$7,650	\$7,650
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$2,150	\$2,150
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$2,400	\$2,400
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$1,300	\$1,300
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$5,800	\$5,800
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$3,400	\$3,400
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	\$650	\$650
SERVICES AND CHARGES Total					\$18,200	\$18,200
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$750	\$750
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,800	\$1,800
CAPITAL OUTLAYS Total					\$2,550	\$2,550

0101 - GENERAL Total	\$410,623	\$410,623
TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT	\$410,623	\$410,623

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Mayor

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	MAYOR	\$90,560	\$90,560
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$34,770	\$34,770
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$30,037	\$30,037
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$9,707	\$9,707
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,270	\$2,270
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$25,000	\$25,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,800	\$1,800
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$270	\$270
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$17,401	\$17,401
PERSONAL SERVICES Total					\$213,015	\$213,015
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
SUPPLIES Total					\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,100	\$2,100
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$10,000	\$10,000
SERVICES AND CHARGES Total					\$14,600	\$14,600
0101 - GENERAL Total					\$228,615	\$228,615
TOTAL MAYOR DEPT					\$228,615	\$228,615

Police Department

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Police Department (Town Marshall)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.051	CHIEF	\$68,321	\$68,321
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.052	ASST. CHIEF OF POLICE 2 @ \$59,968	\$118,748	\$118,748
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.053	CAPTAIN 5 @ \$55,297	\$110,594	\$276,485
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.054	LIEUTENANT 5 @ \$53,5018	\$265,090	\$265,090
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT 23 @ \$50,959	\$1,324,934	\$1,172,057
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.056	CORPORAL 3 @ \$48,232	\$144,696	\$144,696
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE 26 @ \$48,232	\$1,254,032	\$1,254,032
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN 64 @ \$46,589	\$2,981,696	\$2,981,696
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$31,631	\$31,631
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @ \$3,000	\$9,000	\$9,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$480,000	\$506,350
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$43,000	\$43,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.118	SHIFT DIFFERENTIAL	\$50,000	\$50,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$375,000	\$337,500
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.200	CLERK TYPIST I 4 @ \$31,631	\$158,155	\$126,524
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.201	SECRETARY LEVEL II	\$33,136	\$33,136
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III 3 @ \$34,643	\$103,929	\$103,929
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$67,000	\$67,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$51,900	\$51,900

Police Department

0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.251	ACCIDENT INVESTIGATOR	\$48,232	\$48,232
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,823	\$18,862
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$111,927	\$111,497
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,540,000	\$1,539,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$91,500	\$91,500
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,500	\$12,500
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$36,607	\$33,065
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE RETIREMENT	\$1,768,800	\$1,768,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	414.030	CLOTHING-NEW OFFICERS	\$25,000	\$25,000
PERSONAL SERVICES Total					\$11,326,251	\$11,288,751
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	SUPPLIES	Office Supplies	421.030	AWARDS	\$1,000	\$1,000
0101 - GENERAL	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$19,000	\$19,000
0101 - GENERAL	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$350,000	\$300,000
0101 - GENERAL	SUPPLIES	Repair and Maintenance	423.015	REPAIR SUPPLIES	\$40,000	\$40,000
0101 - GENERAL	SUPPLIES	Other Supplies	429.010	PHOTO AND LAB	\$8,500	\$8,500
SUPPLIES Total					\$423,500	\$373,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services		SCHOOL SECURITY	\$190,000	\$190,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$45,000	\$40,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$25,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$12,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$50,000	\$50,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,500	\$1,500

Police Department

0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$6,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL	\$12,000	\$10,000
SERVICES AND CHARGES Total					\$370,000	\$346,000
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and	444.010	PURCHASE OF EQUIPMENT	\$15,000	\$5,000
0101 - GENERAL	CAPITAL OUTLAYS	Other Capital Outlays	450.554	TRAINING SITE	\$500	\$500
CAPITAL OUTLAYS Total					\$15,500	\$5,500
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and	439.178	PRINCIPAL ON NOTE	\$122,682	\$122,682
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and	439.179	INTEREST ON NOTE	\$8,950	\$8,950
DEBT SERVICE Total					\$131,632	\$131,632
0101 - GENERAL Total					\$12,266,883	\$12,145,383
TOTAL POLICE DEPARTMENT (TOWN MARSHALL) DEPT					\$12,266,883	\$12,145,383

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Council Of Governments

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMBER 9	\$128,772	\$128,772
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$7,984	\$7,984
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,867	\$1,867
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$66,000	\$66,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$600	\$600
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$9,520	\$9,520
PERSONAL SERVICES Total					\$216,743	\$216,743
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$350	\$350
SUPPLIES Total					\$350	\$350
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$10,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$5,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$400	\$400
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$750	\$750
SERVICES AND CHARGES Total					\$17,650	\$2,650
0101 - GENERAL Total					\$234,743	\$219,743
TOTAL COUNCIL OF GOVERNMENTS DEPT					\$234,743	\$219,743

Board of Public Works

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Board Of Public Works

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.019	ADMINISTRATOR	\$39,048	\$39,048
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.027	SCHOOL CROSSING GUARDS	\$90,000	\$90,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 5 @ \$2,400	\$12,000	\$12,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$8,782	\$8,782
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,054	\$2,054
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$7,000	\$7,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$350	\$350
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$4,373	\$4,373
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.100	TUITION REIMBURSEMENT	\$7,500	\$0
PERSONAL SERVICES Total					\$171,797	\$164,297
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$500
SUPPLIES Total					\$1,500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$60,000	\$30,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.030	HOUSEHOLD WASTE	\$2,700,000	\$2,700,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$6,000	\$6,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$300,000	\$300,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000

Board of Public Works

0101 - GENERAL	SERVICES AND CHARGES	Insurance	435.030	INSURANCE	\$305,000	\$305,000
0101 - GENERAL	SERVICES AND CHARGES	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$3,000	\$3,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$600,000	\$600,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$20,000	\$20,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	439.215	IACD DUES	\$15,000	\$15,000
SERVICES AND CHARGES Total					\$4,020,000	\$3,989,500
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and	444.010	PURCHASE OF EQUIPMENT	\$500	\$500
CAPITAL OUTLAYS Total					\$500	\$500
0101 - GENERAL Total					\$4,193,797	\$4,154,797
TOTAL BOARD OF PUBLIC WORKS DEPT					\$4,193,797	\$4,154,797

Board of Zoning Appeals

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Board Of Zoning Appeals

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$2,400	\$2,400
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 4 @ \$750	\$3,000	\$3,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$335	\$335
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$78	\$78
PERSONAL SERVICES Total					\$5,813	\$5,813
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$50	\$0
SUPPLIES Total					\$50	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$50	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$200	\$0
SERVICES AND CHARGES Total					\$250	\$0
0101 - GENERAL Total					\$6,113	\$5,813
TOTAL BOARD OF ZONING APPEALS DEPT					\$6,113	\$5,813

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Data Processing (Computers)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	IT MANAGER	\$68,470	\$66,470
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.215	PROJ. MANAGER/ ANALYST	\$45,054	\$45,054
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.216	TECH. SUPPORT SPECIALIST	\$81,100	\$81,100
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$135,411	\$135,411
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$7,500	\$7,500
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,927	\$20,803
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,205	\$4,205
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$109,000	\$94,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,500	\$4,500
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$630	\$630
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$36,964	\$36,740
PERSONAL SERVICES Total					\$513,761	\$496,413
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
0101 - GENERAL	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$7,500	\$7,500
0101 - GENERAL	SUPPLIES	Repair and Maintenance	423.015	REPAIR SUPPLIES	\$6,000	\$6,000
SUPPLIES Total					\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$70,000	\$52,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$10,000	\$10,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$65,000	\$65,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$7,500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$1,500	\$1,500

Information Technology

0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.080	INTERNET FEES	\$70,000	\$70,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$15,000
SERVICES AND CHARGES Total					\$239,000	\$221,000
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and	440.050	LICENSES	\$65,000	\$35,000
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$45,000	\$30,000
CAPITAL OUTLAYS Total					\$110,000	\$65,000
0101 - GENERAL Total					\$877,761	\$797,413
TOTAL DATA PROCESSING (COMPUTERS) DEPT					\$877,761	\$797,413

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Judicial Services (Court Services)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	JUDGE	\$54,075	\$54,075
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.020	COURT REPORTER/ SECRETARY	\$32,606	\$32,606
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.023	BALIFF	\$32,258	\$32,258
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.024	TEMP. SALARIES/ PRO TEMPORE	\$1,100	\$1,100
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$7,374	\$7,374
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,725	\$1,725
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$6,800	\$6,800
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,700	\$1,700
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$270	\$270
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$13,321	\$13,321
PERSONAL SERVICES Total					\$151,229	\$151,229
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$3,000
0101 - GENERAL	SUPPLIES	Office Supplies	421.050	LIBRARY SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	SUPPLIES	Office Supplies	421.060	OFFICIAL RECORDS	\$50	\$50
0101 - GENERAL	SUPPLIES	Office Supplies	421.070	STATIONERY	\$750	\$750
SUPPLIES Total					\$4,800	\$4,800
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,350	\$1,350
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$100	\$100
SERVICES AND CHARGES Total					\$3,450	\$3,450
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$1,500	\$1,500
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000

City Judge

CAPITAL OUTLAYS Total	\$2,500	\$2,500
0101 - GENERAL Total	\$161,979	\$161,979
TOTAL JUDICIAL SERVICES (COURT SERVICES) DEPT	\$161,979	\$161,979

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Law Department

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ATTORNEY	\$61,812	\$61,812
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$34,542	\$34,542
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.016	PARALEGAL	\$52,798	\$52,798
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.017	BENEFITS ADMINISTRATOR	\$33,040	\$33,040
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$15,000	\$15,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.178	HUMAN RESOURCES DIRECTOR	\$52,565	\$52,565
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$1,800
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$15,597	\$15,597
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,648	\$3,648
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$40,000	\$40,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$450	\$450
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$27,973	\$27,973
PERSONAL SERVICES Total					\$341,225	\$341,225
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$500
0101 - GENERAL	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES	\$4,500	\$4,500
0101 - GENERAL	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$1,000	\$1,000
SUPPLIES Total					\$7,000	\$7,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$20,000	\$20,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$1,200

Legal

0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$100,000	\$75,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.120	SETTLEMENT PAYMENTS	\$100,000	\$80,000
SERVICES AND CHARGES Total					\$223,700	\$178,700
0101 - GENERAL Total					\$571,925	\$526,925
TOTAL LAW DEPARTMENT DEPT					\$571,925	\$526,925

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Engineer

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ENGINEER	\$79,120	\$79,120
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.029	HOUSING INSPECTORS	\$72,088	\$72,088
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.031	ELECTRICAL INSPECTOR	\$36,044	\$36,044
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.072	ASSISTANT CITY ENGINEER	\$70,187	\$70,187
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,200	\$34,200
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.122	DIRECTOR OF URBAN FORESTRY	\$46,462	\$46,462
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.174	LEAD INSPECTOR	\$48,061	\$48,061
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.205	PLANNER	\$60,074	\$60,074
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$7,800	\$7,800
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$28,150	\$28,150
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$6,584	\$6,584
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$89,000	\$89,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$6,000	\$6,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$810	\$810
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$43,250	\$43,250
PERSONAL SERVICES Total					\$627,830	\$627,830
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$4,000	\$3,000
0101 - GENERAL	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$30,000	\$20,000
SUPPLIES Total					\$34,000	\$23,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$30,000	\$29,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$3,000	\$3,000

Engineering

0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$250	\$250
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$9,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$49,750	\$47,750
0101 - GENERAL Total					\$711,580	\$698,580
TOTAL ENGINEER DEPT					\$711,580	\$698,580

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Human Relations/Resources (Social Svc-Council On

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	HUMAN RELATIONS DIRECTOR	\$45,053	\$45,053
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYERS SOCIAL SECURITY	\$2,793	\$2,793
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYERS MEDICARE	\$653	\$653
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$5,046	\$5,046
PERSONAL SERVICES Total					\$54,835	\$54,835
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
SUPPLIES Total					\$750	\$750
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,000	\$7,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$1,200	\$1,200
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$400
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$700	\$700
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$100	\$100
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$8,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$200	\$200
SERVICES AND CHARGES Total					\$22,600	\$22,600
0101 - GENERAL Total					\$78,185	\$78,185

Human Relations

TOTAL HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) DEPT	\$78,185	\$78,185

Fire Department

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Fire Department

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.020	CHIEF SECRETARY	\$63,078	\$63,078
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.042	CHIEF	\$69,449	\$69,449
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.044	ASST. BATTALLION CHIEFS	\$279,580	\$279,580
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN	\$1,519,803	\$1,519,803
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT	\$586,584	\$586,584
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.049	FIREFIGHTER	\$4,405,194	\$4,405,194
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS	\$17,430	\$17,430
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$795,000	\$795,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.100	FLSA MONTHLY	\$80,000	\$80,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.101	FLSA PAYOUT	\$25,000	\$25,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$84,000	\$84,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ-MAT SPECIALTY	\$43,000	\$43,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$205,000	\$205,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$750,000	\$625,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK	\$23,654	\$23,654
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$9,000	\$9,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.217	SCBA SPECIALTY	\$22,000	\$22,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$6,000	\$6,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116,000	\$116,000

Fire Department

0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,590,000	\$1,590,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$95,000	\$95,000
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,600	\$12,600
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$9,714	\$9,714
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$1,826,000	\$1,826,000
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$30,000	\$30,000
PERSONAL SERVICES Total					\$12,663,086	\$12,538,086
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$4,000	\$3,000
0101 - GENERAL	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$1,500	\$1,000
0101 - GENERAL	SUPPLIES	Office Supplies	421.030	AWARDS	\$3,500	\$3,500
0101 - GENERAL	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$25,000	\$15,000
0101 - GENERAL	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$33,000	\$33,000
0101 - GENERAL	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$16,500	\$12,500
0101 - GENERAL	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$58,000	\$40,000
SUPPLIES Total					\$141,500	\$108,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$42,000	\$37,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$35,000	\$35,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$75,000	\$75,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$15,000	\$15,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,800	\$1,800
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$9,500	\$9,500
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$5,000	\$5,000
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$2,500	\$2,500
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$58,000	\$58,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$32,000	\$32,000
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$14,000	\$14,000

Fire Department

0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$50,000	\$50,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$10,000	\$8,000
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
SERVICES AND CHARGES Total					\$351,800	\$344,800
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$2,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.050	PURCHASE OF FURNITURE & FIXTURES	\$13,000	\$0
CAPITAL OUTLAYS Total					\$15,000	\$0
0101 - GENERAL Total					\$13,171,386	\$12,990,886
TOTAL FIRE DEPARTMENT DEPT					\$13,171,386	\$12,990,886

Environmental Protection

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: Environmental Protection

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIS	\$31,823	\$31,508
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.105	GRASS MOWING PT SEASONAL	\$30,000	\$25,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$12,000	\$12,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.158	EPA OFFICERS	\$132,028	\$132,028
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.193	EPA DIRECTOR	\$36,370	\$36,010
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$1,800
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$15,129	\$14,777
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$3,538	\$3,456
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INS	\$26,000	\$26,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$540	\$540
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$22,425	\$22,349
PERSONAL SERVICES Total					\$313,653	\$307,468
0101 - GENERAL	SUPPLIES	Office Supplies	412.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	SUPPLIES	Office Supplies	422.010	GASOLINE	\$20,000	\$15,000
0101 - GENERAL	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$3,500	\$3,500
SUPPLIES Total					\$28,500	\$23,500
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$7,000	\$7,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000

Environmental Protection

0101 - GENERAL	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$2,000	\$2,000
SERVICES AND CHARGES Total					\$14,000	\$14,000
0101 - GENERAL Total					\$356,153	\$344,968
TOTAL Environmental Protection DEPT					\$356,153	\$344,968

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City Department: General Purpose

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DEBT SERVICE	Payments on Tax Anticipation Warrants	460.160	PAYMENT ON TAX ANTICIPATION WARRANT	\$2,000,000	\$2,000,000
DEBT SERVICE Total					\$2,000,000	\$2,000,000
0101 - GENERAL Total					\$2,000,000	\$2,000,000
TOTAL GENERAL PURPOSE DEPT					\$2,000,000	\$2,000,000

TOTAL 0101 - GENERAL FUND	\$35,972,075	\$35,432,242

Fire Pension

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.064	RETIRED FIREFIGHTERS	\$1,550,719	\$1,550,719
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$709,116	\$709,116
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$315,000	\$315,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$100,000	\$100,000
PERSONAL SERVICES Total						\$2,683,435	\$2,683,435
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIALS BOND	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$300	\$300
SERVICES AND CHARGES Total						\$1,100	\$1,100
NO DEPARTMENT Total						\$2,684,535	\$2,684,535
TOTAL 0341 - FIRE PENSION FUND						\$2,684,535	\$2,684,535

Police Pension

Prescribed by the Department of Local Government Finance
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Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,650,000	\$1,650,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.068	RETIREES BECOMING ELIGIBLE	\$40,000	\$40,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.069	RETIRED DEPENDENTS	\$750,000	\$750,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$295,000	\$295,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$40,000	\$40,000
PERSONAL SERVICES Total						\$2,783,116	\$2,783,116
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$10,000	\$10,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	434.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
SERVICES AND CHARGES Total						\$10,900	\$10,900
NO DEPARTMENT Total						\$2,794,016	\$2,794,016
TOTAL 0342 - POLICE PENSION FUND						\$2,794,016	\$2,794,016

Local Road and Street

Prescribed by the Department of Local Government Finance
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Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	429.110	Salt	\$115,000	\$115,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.010	Aggregate	\$110,000	\$110,000
SUPPLIES Total						\$225,000	\$225,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	Services Contractual	\$360,000	\$360,000
SERVICES AND CHARGES Total						\$360,000	\$360,000
NO DEPARTMENT Total						\$585,000	\$585,000
TOTAL 0706 - LOCAL ROAD & STREET FUND						\$585,000	\$585,000

Motor Vehicle Highway

Prescribed by the Department of Local Government Finance
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Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$63,297	\$63,297
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.036	TRAFFIC SIGNAL SUPERVISOR	\$49,560	\$49,560
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.037	TRAFFIC SIGNAL TECH	\$37,546	\$37,546
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY EMPLOYEES	\$1,415,815	\$1,415,815
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$104,800	\$90,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE OVERTIME	\$68,100	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$4,200	\$4,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$108,086	\$106,356
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$25,278	\$24,874
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$410,000	\$410,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL INSURANCE	\$18,200	\$18,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$3,500	\$3,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$185,000	\$185,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.070	TOOL ALLOWANCE	\$2,400	\$2,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$25,000	\$25,000
PERSONAL SERVICES Total						\$2,520,782	\$2,490,748
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$110,000	\$80,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$45,000	\$40,000

Motor Vehicle Highway

0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$165,000	\$120,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	430.060	TRAFFIC SIGNAL	\$60,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$130,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	BATTERIES	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.030	RADIO REPAIR SUPPLIES	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	422.060	BOTTLE GAS	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$3,000	\$3,000
SUPPLIES Total						\$526,500	\$406,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$30,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING (WHEEL TAX)	\$530,000	\$150,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$150	\$150
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$7,000	\$7,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$25,000	\$125,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$17,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$75,000	\$50,000

Motor Vehicle Highway

0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$10,000	\$10,000
SERVICES AND CHARGES Total						\$779,150	\$469,150
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$500,000	\$200,000
CAPITAL OUTLAYS Total						\$500,000	\$200,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTERST ON NOTE	\$0	\$0
DEBT SERVICE Total						\$0	\$0
NO DEPARTMENT Total						\$4,326,432	\$3,566,398
TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND						\$4,326,432	\$3,566,398

Park and Recreation

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	SUPERINTENDENT	\$70,282	\$70,282
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$30,037	\$30,037
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBER 4 @ \$900	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$38,878	\$38,878
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY	\$574,228	\$574,228
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY	\$199,475	\$199,475
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$18,000	\$18,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.131	RECREATION HOURLY	\$50,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$105,000	\$90,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$25,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$31,539	\$31,539
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,300	\$3,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.254	HOUSING ALLOWANCE	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$74,142	\$69,771
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$17,340	\$16,317
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$390,000	\$390,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	GROUP DENTAL	\$16,950	\$16,950
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$107,793	\$107,793

Park and Recreation

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$16,000	\$16,000
PERSONAL SERVICES Total						\$1,780,264	\$1,744,870
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,500	\$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$60,000	\$55,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$55,000	\$55,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.020	MEDICAL SUPPLIES	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.080	RECREATION SUPPLIES	\$20,000	\$20,000
SUPPLIES Total						\$184,500	\$179,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$85,000	\$70,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.012	ARTS FESTIVAL & EVENTS COSTS	\$40,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	STUMP & TREE REMOVAL	\$20,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.090	PYROTECHNICS	\$26,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGALS	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$9,000	\$9,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERMAN'S COMPENSATION	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000

Park and Recreation

1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$115,000	\$115,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.013	Y BUILDING MAINTENANCE	\$25,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.061	BTW BUILDING	\$15,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$2,000
SERVICES AND CHARGES Total						\$552,700	\$491,700
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land	443.020	LAND IMPROVEMENTS	\$75,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$20,000	\$20,000
CAPITAL OUTLAYS Total						\$131,000	\$106,000
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL NOTES	\$51,365	\$51,365
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST NOTES	\$130	\$130
DEBT SERVICE Total						\$51,495	\$51,495
NO DEPARTMENT Total						\$2,699,959	\$2,573,565
TOTAL 1301 - PARK & RECREATION FUND						\$2,699,959	\$2,573,565

Cemetery

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$30,037	\$30,037
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBER 4 @ \$500	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.063	FOREMAN	\$42,500	\$42,500
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY	\$186,750	\$186,750
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HOURLY	\$35,000	\$35,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$15,000	\$15,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$300	\$300
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$20,775	\$20,775
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$4,859	\$4,859
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$100,000	\$100,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$720	\$720
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$31,672	\$31,672
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$7,000	\$7,000
PERSONAL SERVICES Total						\$482,613	\$482,613
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$2,500	\$2,500
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$19,000	\$19,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$5,000	\$5,000
SUPPLIES Total						\$30,500	\$30,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$3,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$200
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERS COMPENSATION	\$8,000	\$8,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000

Cemetery

2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE GENERAL PROPERTY & LIAB.	\$5,000	\$5,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$11,000	\$11,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$3,000	\$3,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,500	\$1,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$6,000	\$6,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$12,000	\$12,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
SERVICES AND CHARGES Total						\$76,700	\$76,700
2120 - CEMETERY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
CAPITAL OUTLAYS Total						\$5,000	\$5,000
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPLE ON NOTE	\$4,735	\$4,735
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$905	\$905
DEBT SERVICE Total						\$5,640	\$5,640
NO DEPARTMENT Total						\$600,453	\$600,453
TOTAL 2120 - CEMETERY FUND						\$600,453	\$600,453

Cumulative Capital Improvement

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$155,000	\$155,000
SERVICES AND CHARGES Total						\$155,000	\$155,000
NO DEPARTMENT Total						\$155,000	\$155,000
TOTAL 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) FUND						\$155,000	\$155,000

Cumulative Captial Development

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$600,000	\$375,000
SERVICES AND CHARGES Total						\$600,000	\$375,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS-BUILDING	\$600,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$100,000	\$75,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$100,000	\$75,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE CORRIDOR	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$100,000	\$75,000
CAPITAL OUTLAYS Total						\$905,000	\$230,000
NO DEPARTMENT Total						\$1,505,000	\$605,000
TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND						\$1,505,000	\$605,000

Economic Dev Income Tax

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELDS SITE ASSESSMENT	\$100,000	\$75,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$45,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$1,300,000	\$700,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$150,000	\$75,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$500,000	\$350,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.180	COMMUNITY ARTS GRANT	\$25,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	DOWNTOWN HOUSING/FACADE GRANTS	\$100,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.908	TERRE HAUTE EDC	\$125,000	\$125,000
SERVICES AND CHARGES Total						\$3,050,000	\$2,070,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.010	LAND ACQUISITION	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.030	LAND ACQUISITION-REDEVELOPMENT	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE CORRIDOR	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.527	LAFAYETTE AVE CORRIDOR	\$125,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.549	1ST & HULMAN	\$200,000	\$200,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.592	GATEWAY PROJECTS	\$100,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.599	1ST STREET BLVD	\$600,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$200,000	\$175,000

Economic Dev Income Tax

				CAPITAL OUTLAYS Total	\$1,380,000	\$1,130,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		\$50,000	\$50,000
				DEBT SERVICE Total	\$50,000	\$50,000
				NO DEPARTMENT Total	\$4,480,000	\$3,250,000
				TOTAL 2411 - ECONOMIC DEV INCOME TAX CREDIT FUND	\$4,480,000	\$3,250,000

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$7,034	\$7,034
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.041	CUSTODIAN	\$30,037	\$30,037
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANICS	\$125,000	\$125,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	BOOKKEEPER (TRANSIT)	\$33,040	\$33,040
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,542	\$34,542
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS	\$940,000	\$940,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN	\$78,500	\$78,500
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$210,950	\$210,950
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$37,546	\$37,546
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$30,037	\$30,037
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$29,034	\$29,034
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.246	PART TIME CUSTODIAN	\$16,843	\$16,843
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.248	ATTENDANCE BONUS	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$98,231	\$98,231
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$22,973	\$22,973
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$326,000	\$325,539
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$21,000	\$21,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$180,336	\$180,336

Transit

6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.143	TOOL ALLOWANCE	\$1,200	\$1,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.250	CELL PHONE	\$600	\$600
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$20,000	\$20,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	415.010	CDL	\$1,000	\$1,000
PERSONAL SERVICES Total						\$2,256,603	\$2,256,142
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$26,000	\$26,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$110,000	\$110,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$140,000	\$140,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$60,000
SUPPLIES Total						\$337,500	\$337,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$12,000	\$12,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$4,400	\$4,400
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.210	AUDIT	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$35,000	\$35,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$7,000	\$7,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE (PROPERTY & CASUALTY)	\$16,000	\$16,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$20,000	\$20,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$3,000

Transit

6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$9,000	\$9,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.020	VEHICLE REPAIR & MAINTENANCE	\$50,000	\$50,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$0	\$0
SERVICES AND CHARGES Total						\$186,400	\$186,400
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$90,000	\$90,000
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	444.135	CAPITAL MAINTENANCE	\$50,000	\$50,000
CAPITAL OUTLAYS Total						\$145,000	\$145,000
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	Principal on Note	\$116,038	\$116,038
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	Interest on Note	\$10,461	\$10,461
DEBT SERVICE Total						\$126,499	\$126,499
NO DEPARTMENT Total						\$3,052,002	\$3,051,541
TOTAL 6301 - TRANSPORTATION FUND						\$3,052,002	\$3,051,541

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY	\$203,198	\$203,198
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$110,000	\$110,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$18,765	\$18,765
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,389	\$4,389
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$55,000	\$55,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,900	\$1,900
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$33,898	\$33,898
PERSONAL SERVICES Total						\$431,650	\$431,650
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$400	\$400
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$12,000	\$12,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$11,000	\$11,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$6,000	\$6,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$60,000	\$60,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$12,000	\$12,000
SUPPLIES Total						\$101,400	\$101,400
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$7,000

Rea Park

9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
SERVICES AND CHARGES Total						\$65,500	\$65,500
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
CAPITAL OUTLAYS Total						\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$80,090	\$80,090
DEBT SERVICE Total						\$80,090	\$80,090
NO DEPARTMENT Total						\$683,640	\$683,640
TOTAL 9500 - Rea Park FUND						\$683,640	\$683,640

Engineering Non-Reverting

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	\$51,284	\$51,284
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.038	ENG AIDE LEVEL II 2 @ \$33,040	\$66,080	\$66,080
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.114	TRANSPORTATION INFRASTRUCTURE MANAGER	\$46,558	\$46,558
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.173	GIS TECHNICIAN	\$37,546	\$37,546
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL II	\$59,399	\$59,399
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.221	DIRECTOR OF INSPECTION	\$57,071	\$57,071
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$46,558	\$46,558
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.223	DIRECTOR OF ASSET MANAGEMENT	\$57,071	\$57,071
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.232	ENG AIDE LEVEL III 2 @ \$36,044	\$72,088	\$72,088
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$15,000	\$15,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/ FICA	\$31,537	\$31,537
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$7,375	\$7,375
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP INSURANCE	\$58,000	\$58,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,200	\$3,200
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$840	\$840
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$55,289	\$55,289
PERSONAL SERVICES Total						\$664,896	\$664,896
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.045	MATERIAL TESTING	\$10,000	\$10,000
SERVICES AND CHARGES Total						\$10,000	\$10,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$10,000	\$10,000

Engineering Non-Reverting

9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLE	\$20,000	\$20,000
CAPITAL OUTLAYS Total						\$30,000	\$30,000
NO DEPARTMENT Total						\$704,896	\$704,896
TOTAL 9501 - Engineering Non-Reverting FUND						\$704,896	\$704,896

Fire Training Academy

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$400	\$400
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$4,000	\$4,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$1,300	\$1,300
SUPPLIES Total						\$5,700	\$5,700
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$5,000	\$5,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,300	\$2,300
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$17,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$500	\$500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$2,000	\$2,000
SERVICES AND CHARGES Total						\$26,800	\$26,800
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$2,500	\$2,500
CAPITAL OUTLAYS Total						\$2,500	\$2,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$28,079	\$28,079
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.190	INTEREST ON NOTE	\$29,479	\$29,479
DEBT SERVICE Total						\$57,558	\$57,558

Fire Training Academy

	NO DEPARTMENT Total	\$92,558	\$92,558
	TOTAL 9511 - Fire Training Academy Non-Reverting FUND	\$92,558	\$92,558

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY	\$178,863	\$178,863
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,200	\$1,200
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$124,125	\$124,125
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$28,534	\$28,534
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$24,199	\$24,199
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,659	\$5,659
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$90,000	\$90,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$600	\$600
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$40,883	\$40,883
PERSONAL SERVICES Total						\$508,063	\$508,063
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPEATING SUPPLIES-19TH HOLE	\$45,000	\$45,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$11,000	\$11,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$7,000	\$7,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$70,000	\$70,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
SUPPLIES Total						\$168,500	\$168,500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$3,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.050	ADVERTISING	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$3,000	\$3,000

Hulman Links

9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$12,000	\$12,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$7,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$6,000	\$6,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$2,000	\$2,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
SERVICES AND CHARGES Total						\$82,500	\$82,500
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$15,000	\$15,000
CAPITAL OUTLAYS Total						\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$87,167	\$87,167
DEBT SERVICE Total						\$87,167	\$87,167
NO DEPARTMENT Total						\$861,230	\$861,230
TOTAL 9528 - Hulman Links FUND						\$861,230	\$861,230

Wastewater Treatment

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.	LEAD SUPERVISOR-COLLECTIONS	\$46,000	\$46,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.	PROJECT ANALYST	\$22,000	\$22,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.003	CONSTRUCTION	\$378,572	\$378,572
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$73,259	\$73,259
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS	\$90,111	\$90,111
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$35,727	\$35,727
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS	\$400,392	\$400,392
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS	\$275,144	\$275,144
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS	\$497,789	\$497,789
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE	\$620,968	\$580,418
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$47,000	\$47,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$270,536	\$270,536
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR	\$54,067	\$54,067
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$54,067	\$54,067
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST	\$138,168	\$138,168
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$0	\$40,550
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.209	SAFETY COORDINATOR	\$54,000	\$54,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.212	LAB TECHNICIANS	\$168,207	\$168,207
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$17,000	\$17,000

Wastewater Treatment

9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$200,024	\$200,024
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$46,780	\$46,780
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$770,000	\$770,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INS	\$35,000	\$35,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INS	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$350,000	\$350,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$26,000	\$26,000
PERSONAL SERVICES Total						\$4,691,811	\$4,691,811
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$310,000	\$310,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$105,000	\$80,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$100,000	\$75,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.130	GREASE SUPPLIES	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.160	LAB SUPPLIES	\$40,000	\$40,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$425,000	\$400,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.070	CHEMICALS	\$150,000	\$150,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.110	BOC	\$5,000	\$5,000
SUPPLIES Total						\$1,151,000	\$1,076,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL	\$2,750,000	\$2,700,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$1,232,000	\$1,232,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.016	PILOT FEE	\$5,000,000	\$5,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$8,500	\$8,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL SURGICAL DENTAL	\$5,200	\$5,200
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.071	LAB TESTING	\$30,000	\$30,000

Wastewater Treatment

9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.072	SYCAMORE RIDGE LANDFILL	\$75,000	\$75,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.073	BIOSOLIDS TO LANDFILL	\$100,000	\$100,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.640	PERMIT FEES	\$18,000	\$18,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$8,000	\$8,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$4,000	\$4,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$2,500	\$2,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$20,000	\$20,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION LEGAL	\$1,500	\$1,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKER'S COMP	\$106,000	\$106,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.020	UNEMPLOYMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.030	INSURANCE PROP & LIAB	\$110,000	\$110,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$1,600,000	\$1,600,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$70,000	\$70,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MTN	\$210,000	\$210,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$30,000	\$30,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$185,000	\$185,000
SERVICES AND CHARGES Total						\$11,591,700	\$11,541,700
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS-BUILDINGS	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	443.020	IMPROVEMENTS-NON BUILDING	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$251,601	\$251,601
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$14,748	\$14,748
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$150,000	\$150,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.180	PURCHASE OF SAFETY EQUIPMENT	\$7,961	\$7,961

Wastewater Treatment

9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.040	REPLACEMENT OF LAB EQUIPMENT	\$19,076	\$19,076
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	445.050	PRETREATMENT	\$7,500	\$7,500
CAPITAL OUTLAYS Total						\$470,886	\$470,886
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.003	TRANSFER TO DEBT SRVC RSV (0619)	\$1,626,564	\$1,626,564
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.004	TRANSFER TO BD & INT SRF (0612)	\$944,484	\$944,484
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO BOND AND INT	\$2,982,540	\$2,982,540
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.009	TRANSFER TO BOND & INT (0623)	\$78,060	\$78,060
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.501	TRANSFER TO BD SINKING FUND (0611)	\$1,857,540	\$1,857,540
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.533	TRANSFER TO SANITARY DIST (0298)	\$1,000,000	\$1,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	460.005	TRANSFER TO DEBT SERV RESERVE (0613)	\$188,832	\$188,832
DEBT SERVICE Total						\$8,678,020	\$8,678,020
NO DEPARTMENT Total						\$26,583,417	\$26,458,417
TOTAL 9562 - WASTEWATER TREATMENT FUND						\$26,583,417	\$26,458,417

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$59,600	\$59,600
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$46,585	\$46,585
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$5,000	\$5,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$72,000	\$72,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ MAT SPECIALTY	\$500	\$500
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASSIST CHIEF EMS 2@\$55,316	\$110,632	\$110,632
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$85,000	\$85,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK	\$7,885	\$7,885
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$3,377	\$3,377
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,701	\$5,701
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INS	\$35,000	\$35,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,500	\$2,500
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$400	\$400
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$6,300	\$6,300
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$60,000	\$60,000
PERSONAL SERVICES Total						\$556,480	\$556,480
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$42,000	\$42,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLES GAS	\$40,000	\$40,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$110,000	\$110,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$70,000	\$70,000
SUPPLIES Total						\$266,500	\$266,500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$120,000	\$120,000

EMS

9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000	\$5,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$8,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$15,000	\$15,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$5,000	\$5,000
SERVICES AND CHARGES Total						\$263,500	\$263,500
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL NOTE	\$670,000	\$670,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	PRINCIPAL INTEREST	\$80,000	\$80,000
DEBT SERVICE Total						\$750,000	\$750,000
NO DEPARTMENT Total						\$1,836,480	\$1,836,480
TOTAL 9570 - EMS FUND						\$1,836,480	\$1,836,480

Fire Non-Reverting

Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$50,000	\$50,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,000	\$1,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$3,500	\$3,500
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$200	\$200
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$50	\$50
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER FIRE RETIREMENT	\$6,000	\$6,000
PERSONAL SERVICES Total						\$60,750	\$60,750
9571 - Fire Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$5,000	\$5,000
SUPPLIES Total						\$5,000	\$5,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$1,000	\$1,000
SERVICES AND CHARGES Total						\$1,000	\$1,000
9571 - Fire Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$100,000	\$100,000
CAPITAL OUTLAYS Total						\$100,000	\$100,000
NO DEPARTMENT Total						\$166,750	\$166,750
TOTAL 9571 - Fire Non-Reverting FUND						\$166,750	\$166,750

Budget Form 1 - Budget Estimate

Year: 2016 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$250	\$250
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$3,000	\$3,000
SUPPLIES Total						\$3,250	\$3,250
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$2,000	\$2,000
SERVICES AND CHARGES Total						\$4,500	\$4,500
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$3,000	\$3,000
CAPITAL OUTLAYS Total						\$3,000	\$3,000
NO DEPARTMENT Total						\$10,750	\$10,750
TOTAL 9579 - HAZ-MAT FUND						\$10,750	\$10,750