# CITY OF TERRE HAUTE BUDGET INDEX 2010

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#### ORDINANCE FOR APPRORIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2009, the sums of money shown on Budget Form 4-A 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 purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY C	COUNTY COUNCIL COMMON COUNCIL OR FPD BOARD		TOWN CO	DUNCIL	
Presented to the County Council of Indiana, and read in full for the first,20		This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board.  Adopted by the following vote on		This ordinance shall be in full force and effect f passage and approval by the Town Council.  Adopted with the following vote on	rom and after its, 20
Preside	nt County Council				
Attest:		Yea	Nay	Yea	Nay
County Auditor and/or Clerk of Co	ounty Council	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Presented to the County Council of	, ,	Council/ Board Member	Council/ Board Member	Council Member	Council Member
in full for the second time, and adoption and adoption and adoption and adoption are second time, and adoption and adoption are second time, and adoption ar	ted, this	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Yea	Nay	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member	Council Member	Council Member
Council Member	Council Member	Council/ Board Member	Council/ Board Member		
Council Member	Council Member	Council/ Board Member	Council/ Board Member		
Council Member	Council Member	Approved by the Mayor/ Board	26th day of October 2009		
Council Member	Council Member	Attest: Mayor/Board	Attest:		

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on September 10, 2009, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on October 26, 2009, at 6:00 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

#### NET ASSESSED VALUATION \$1,236,185,801

1	2	3 Maximum Estimated Funds to Be Raised	4 Excessive Levy	5
Fund Name	<b>Budget Estimate</b>	(Including appeals &	Appeals (Included	<b>Current Tax Levy</b>
		levies exempt from	in Column 3)	
		maximum levy		
		limitations)		
General	\$31,828,171	\$27,640,000		\$20,439,920
Cemetery	919,474	755,000		524,143
Cumulative Capital Development	1,270,000	524,000		476,344
Cumulative Capital Improvement	180,000			
Economic Development Income Tax	4,597,500			
Fire Pension	2,453,140			
Local Road and Street	646,000			
Motor Vehicle Highway	3,587,006	2,100,000		2,099,868
Parks and Recreation	3,578,108	3,250,000		1,949,877
Police Pension	2,662,216			
Public Parking Garage	139,528			
Transit	3,246,748	1,630,000		1,059,823
SUB-TOTAL	\$55,107,891	\$35,899,000		\$26,549,975

The 2010 estimated maximum levy limitation for the unit is: \$27,640,000

The Property Tax Replacement Credit used to reduce the rate for this unit is \$1,141,179

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

#### ADVERTISEMENT

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

YEAR

CO TYPE

KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	General Fund	NET ASSESSED VALUATIO	N
	(This form is to be prepared for ea	ch fund that requires either a tax rate or an appropri	ation)
		(NOT TO BE PUBLISHED)	

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET	202.	20,2	DLGF FINAL ACTION
Total budget estimate for incoming year	\$31,828,171			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	18,090,951			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	49,919,122			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	(6,152,500)			
7. Taxes to be collected, present year (December settlement)	20,439,920			
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	4,819,206			
b. Total Column B Budget Form 2	6,923,714			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	26,030,340			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	23,888,782			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	4,892,397			
12. Amount to be raised by tax levy (add lines 10 and 11)	28,781,179			
13. Property Tax Replacement Credit from Local Option Tax	1,141,179			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	27,640,000			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$27,640,000			
17. Net Tax Rate on each one hundred dollars of taxable property	2.2359			

Approved	by State Board	of Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Fire Pension	NET ASSESSED VALUA	TION
	(This form is to be prepared for each fund that	at requires either a tax rate or an appro	opriation)
	(NOT TO	BE PUBLISHED)	

· ·	- /			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$2,453,140			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	1,362,683			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	3,815,823			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	(529,980)			
7. Taxes to be collected, present year (December settlement)				
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	2,356,227			
b. Total Column B Budget Form 2	2,840,616			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	4,666,863			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(851,040)			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period)				
for same period)	851,040			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed	by the Departm	ent of Local (	Government Fi	inance
Approved b	y State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Park & Recreation	NET ASSESSED VALUATION	N
	` .	th fund that requires either a tax rate or an appropria	ution)

(NOT TO BE PUB	LISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,578,108			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	2,235,237			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be Paid, Not Included in Lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	5,813,345			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	209,838			
7. Taxes to be collected, present year (December settlement)	1,949,877			
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	256,850			
b. Total Column B Budget Form 2	449,769			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,866,334			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,947,011			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	302,989			
12. Amount to be raised by tax levy (add lines 10 and 11)	3,250,000			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	3,250,000			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$3,250,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2629			

Prescribed	by the Departr	ment of Local	Government F	inance
Approved	by State Board	of Accounts		
ID	YFAR	CO	TYPF	KFY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Local Road and Street	NET ASSESSED VALUATIO	N
	(This form is to be prepared for each fund that	t requires either a tax rate or an appropri	ation)

(NOT TO BE PUBLISHED)

AMOUNT USED TO **APPROPRIATING** TAX ADJUSTMENT CONTROL BOARD FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR COMPUTE BODY **BOARD** AND PUBLISHED BUDGET DLGF FINAL ACTION 1. Total budget estimate for incoming year \$646,000 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended 697,980 3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. **TOTAL FUNDS required** (add lines 1, 2, 3, 4a and 4b) 1.343.980 FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 644,664 7. Taxes to be collected, present year (December settlement) 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 2 230,113 b. Total Column B Budget Form 2 487.374 9. **TOTAL FUNDS** (Add lines 6, 7, 8a, and 8b) 1,362,151 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) (18.171)11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 18,171 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised 17. Net Tax Rate on each one hundred dollars of taxable property 0.0000

Prescribed by the Department of Local Government Finance				
Approved by State Board of Accounts				
,				
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Motor Vehicle Highway	NET ASSESSED VALUATION	N
	(This form is to be prepared for e	each fund that requires either a tax rate or an appropria	ation)

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
TONDO FIE GOINED FOR EACH ENGED TO DECEMBER OF OF INCOMING FEACH	PUBLISHED BUDGET	5051	BOARD	DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,587,006			BEGI THATE NOTION
Necessary expenditures, July 1 to December 31 of present year, to be made from	<del>+</del> -, ,			
appropriation unexpended	3,411,464			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	, ,			
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	6,998,470			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	591,019			
7. Taxes to be collected, present year (December settlement)	2,099,868			
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	1,135,834			
b. Total Column B Budget Form 2	2,111,368			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,938,089			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,060,381			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	1,039,619			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,100,000			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,100,000			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$2,100,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1699			

Prescribed	by the Departm	ent of Local (	Sovernment F	inance
Approved b	y State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Cemetery	NET ASSESSED VALU	IATION
	(This form is to be prepared for each fund that	requires either a tax rate or an app	oropriation)
	(NOT TO B	E PUBLISHED)	

( )	- ,			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$919,474			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	553,239			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,472,713			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	51,360			
7. Taxes to be collected, present year (December settlement)	524,143			
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	99,800			
b. Total Column B Budget Form 2	171,903			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	847,206			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	625,507			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	129,493			
12. Amount to be raised by tax levy (add lines 10 and 11)	755,000			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	755,000			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	\$755,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0611			

Prescribed	by the Departm	ent of Local	Government F	inance
Approved I	by State Board o	f Accounts		
ID	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo	
FUND	Cumulative Capital Development	NET ASSESSED VALUATION	ON	
	· · ·	und that requires either a tax rate or an appropr	riation)	

(NOT TO BE FO	DEIOI IED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$1,270,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	840,176			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	2,110,176			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,521,942			
7. Taxes to be collected, present year (December settlement)	476,344			
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	39,200			
b. Total Column B Budget Form 2	34,957			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,072,443			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	37,733			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	486,267			
12. Amount to be raised by tax levy (add lines 10 and 11)	524,000			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	524,000			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	\$524,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0424			

Prescribed	by the Departm	ent of Local (	Government F	inance
Approved b	y State Board o	f Accounts		
ID.	YEAR	CO	TYPE	KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo				
FUND	Cumulative Capital Improvement	NET ASSESSED VALUAT	ION				
	, , ,	(This form is to be prepared for each fund that requires either a tax rate or an appropriation)					

(NOT TO BE PL	IBLISHED)			
	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$180,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	154,042			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	334,042			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	256,734			
7. Taxes to be collected, present year (December settlement)				
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	99,555			
b. Total Column B Budget Form 2	185,400			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	541,689			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(207,647)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	207,647			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

Prescribed	by the Departm	ent of Local (	Government F	inance			
Approved by State Board of Accounts							
	,						
ID	YEAR	CO	TYPE	KEY			

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Parking Garage	NET ASSESSED VALUATIO	N
	ation)		

	AMOUNT USED TO	APPROPRIATING	TAX ADJUSTMENT	CONTROL BOARD
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	COMPUTE	BODY	BOARD	AND
	PUBLISHED BUDGET			DLGF FINAL ACTION
Total budget estimate for incoming year	\$139,528			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from				
appropriation unexpended	102,741			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	242,269			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	144,227			
7. Taxes to be collected, present year (December settlement)				
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	42,000			
b. Total Column B Budget Form 2	84,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	270,227			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(27,958)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	27,958			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Transit	NET ASSESSED VALUA	ATION
	ropriation)		
		(NOT TO BE PUBLISHED)	

(NOT TO BE FOR	DEIGHED)			
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
Total budget estimate for incoming year	\$3,246,748			
<ol><li>Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended</li></ol>	2,167,004			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	5,413,752			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	60,092			
7. Taxes to be collected, present year (December settlement)	1,059,823			
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	991,550			
b. Total Column B Budget Form 2	1,828,178			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,939,643			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,474,109			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
for same period)	155,891			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,630,000			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,630,000			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$1,630,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.01319			

TAXING UNIT	City of Terre Haute	COUNTY	Vigo
FUND	Police Pension	NET ASSESSED VALUAT	TION
	(This form is to be prepared for each fund tha	it requires either a tax rate or an appro	opriation)
	(NOT TO	BE PUBLISHED)	

6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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  b. Total Column B Budget Form 2  7. Total FUNDS (Add lines 6, 7, 8a, and 8b)  10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget  2,400,606  2,400,606  2,400,606  2,400,606  3,109,016  3,109,016  4,1,72,283)  4,1,72,283	(NOT TO BE TO	DEIONED)			
Total budget estimate for incoming year   \$2,662,216	FUNDO DECUMBED FOR EVERNOSO TO DECEMBED 240T OF INCOMINIO VEAD				
1. Total budget estimate for incoming year 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended 3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (including cash investments) 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 b. Total Column B Budget Form 2 7. Total FUNDS (Add lines 6, 7, 8a, and 8b) 7. Total FUNDS (Add lines 6, 7, 8a, and 8b) 7. Total FUNDS (Add lines 6, 7, 8a, and 8b) 8. Total Column B Budget Form 2 9. Total Funds Beautiful State of the spenses to December 31 of incoming year (deduct line 9 from 5) 9. Total Funds (Add lines 6, 7, 8a, and 8b) 9. Sepands (1,172,283) 9. Sepand	FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR		BODY	BOARD	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended 3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (including cash investments) 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 b. Total Column B Budget Form 2 c. Total Column to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) 1. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 1. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised 17. Net amount to be raised 18. Actual cash balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the control of					DLGF FINAL ACTION
appropriation unexpended 3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans 5. Not repaid by December 31 of present year 5. Not repaid by December 31 of present year 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) 4,230,535  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) (106,804) 7. Taxes to be collected, present year (December settlement) 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a. Total Collumn B Budget Form 2 b. Total Collumn B Budget Form 2 c. 400,606 b. Total Collumn B Budget Form 2 c. 3,109,016 c. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) 10. Net amount to be raised for expenses to December 31 of incoming year (including balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised		\$2,662,216			
3. Additional appropriation necessary to be made July 1 to December 31 of present year 4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) 4,230,535  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (including cash investments) 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 b. Total Column B Budget Form 2 c.					
4. Outstanding temporary loans a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year  5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)  4.230,535  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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 b. Total Column B Budget Form 2 c. Total Column B Budget Form		1,568,319			
a. To be paid not included in lines 2 or 3 b. Not repaid by December 31 of present year 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) 4,230,535  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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 b. Total Column B Budget Form 2 c) Total Column B Budget Form 2					
b. Not repaid by December 31 of present year 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) 4,230,535  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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 b. Total Column B Budget Form 2 c. Adough Signature (Summan Signature) 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) 5. Adough Signature (Including Signature) 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) 4,230,535  FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: 6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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 b. Total Column B Budget Form 2 c. Total FUNDS (Add lines 6, 7, 8a, and 8b) c. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) c. Total Funds planace (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) c. Amount to be raised by tax levy (add lines 10 and 11) c. Property Tax Replacement Credit from Local Option Tax c. Amount To BE RAISED BY TAX LEVY (deduct line 13 from line 12) c. Net amount to be raised c. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	a. To be paid not included in lines 2 or 3				
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:  6. Actual cash balance, June 30 of present year (including cash investments)  7. Taxes to be collected, present year (December settlement)  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  b. Total Column B Budget Form 2  7. Total Funds (Add lines 6, 7, 8a, and 8b)  10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  2 (106,804)  (106,804)	b. Not repaid by December 31 of present year				
6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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 b. Total Column B Budget Form 2 7. Total Column B Budget Form 2 7. Total Column B Budget Form 2 8. Total Column B Budget Form 2 9. Total FuNDS (Add lines 6, 7, 8a, and 8b) 9. Total Funds (Add lines 6, 7, 8a, and 8b) 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 11. Amount to be raised by tax levy (add lines 10 and 11) 12. Property Tax Replacement Credit from Local Option Tax 13. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised 17. Taxes to be collected, present year (including cash investments) 18. Miscellaneous revenue for some period (including cash investments) 19. Total Column A Budget Form 2 2,400,606 2,400,606 2,400,606 2,400,606 2,400,606 3,109,006 3,109	5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,230,535			
6. Actual cash balance, June 30 of present year (including cash investments) 7. Taxes to be collected, present year (December settlement) 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 b. Total Column B Budget Form 2 7. Total Column B Budget Form 2 7. Total Column B Budget Form 2 8. Total Column B Budget Form 2 9. Total FuNDS (Add lines 6, 7, 8a, and 8b) 9. Total Funds (Add lines 6, 7, 8a, and 8b) 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 11. Amount to be raised by tax levy (add lines 10 and 11) 12. Property Tax Replacement Credit from Local Option Tax 13. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 16. Net amount to be raised 17. Taxes to be collected, present year (including cash investments) 18. Miscellaneous revenue for some period (including cash investments) 19. Total Column A Budget Form 2 2,400,606 2,400,606 2,400,606 2,400,606 2,400,606 3,109,006 3,109					
7. Taxes to be collected, present year (December settlement)  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  b. Total Column B Budget Form 2  7. Taxes to be collected, present year (December 31 of incoming year (Schedule on File):  a. Total Column B Budget Form 2  7. Total Column B Budget Form 2  8. Total Column B Budget Form 2  9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)  10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  16. Net amount to be raised	FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
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 b. Total Column B Budget Form 2 2,400,606  9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6. Actual cash balance, June 30 of present year (including cash investments)	(106,804)			
(Schedule on File): a. Total Column A Budget Form 2 b. Total Column B Budget Form 2 c. Total FUNDS (Add lines 6, 7, 8a, and 8b) c. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) c. Net amount to be raised for expense January 1 to June 30, less miscellaneous revenue for same period) c. Amount to be raised by tax levy (add lines 10 and 11) c. Property Tax Replacement Credit from Local Option Tax c. Net AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) c. Net amount to be raised c. Net amount to be raised c. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7. Taxes to be collected, present year (December settlement)				
a. Total Column A Budget Form 2  b. Total Column B Budget Form 2  7. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)  9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)  10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  17. Amount to be raised  2.400,606  3.109,016  3.109,016  3.109,016  3.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283  4.1172,283	8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
b. Total Column B Budget Form 2  9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)  10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  17. Total Column B Budget Form 2  3,109,016  5,402,818  (1,172,283)  11. (1,172,283)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  17. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(Schedule on File):				
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) 15. Levy Excess Fund applied to current budget 15. Net amount to be raised	a. Total Column A Budget Form 2	2,400,606			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  16. Net amount to be raised	b. Total Column B Budget Form 2	3,109,016			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  17. Net amount to be raised  18. Net amount to be raised	9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,402,818			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  17. Net amount to be raised  18. Net amount to be raised	10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(1,172,283)			
12. Amount to be raised by tax levy (add lines 10 and 11)  13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  16. Net amount to be raised  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue				
13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  16. Net amount to be raised	for same period)	1,172,283			
13. Property Tax Replacement Credit from Local Option Tax  14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)  15. Levy Excess Fund applied to current budget  16. Net amount to be raised	12. Amount to be raised by tax levy (add lines 10 and 11)				
15. Levy Excess Fund applied to current budget  16. Net amount to be raised  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
16. Net amount to be raised	14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
16. Net amount to be raised	15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
17. Net Tax Rate on each one hundred dollars of taxable property 0.0000	17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

#### **LINE 2 WORKSHEET**

Co	Vigo	Unit Name:	City of Terre Haute	Budget Year:	2010
		_			

		T	T										
	Fund Code:	0101	0342	0341	0708	0706	1301	2120	2379	2391	0404	0226	0621
Date:07/23/04	Fund Name:	General	Police Pension	Fire Pension	MVH	LRS	Park	Cemetery	CCI	CCD	Edit	Parking Garage	Transit
<b>APPROPRIATIO</b>	ONS												
(1) CY Approved Bu	dget (Line 1 of CY's Fund Report)	\$32,709,987	\$2,834,216	\$2,543,616	\$4,612,991	\$710,000	\$3,707,338	\$906,112	\$221,000	\$1,000,000	\$4,960,000	\$148,210	\$3,359,946
(2) Emcumbrances	Brought Forward	672,773				205,096	19,998			95,695	3,646,670		88,125
(3) Additional Appro	priations 1-1 to 6-30	33,900									36,000		
(4) Other Non-Appro	opriated Obligations												
(5) Total Approved	Appropriations (Lines 1+2+3+4)	33,416,660	2,834,216	2,543,616	4,612,991	915,096	3,727,336	906,112	221,000	1,095,695	8,642,670	148,210	3,448,071
DISBURSEMEN	ITS												
(6) January through	June CY Disbursements*	15,325,709	1,265,897	1,180,933	1,201,527	217,116	1,492,099	352,873	66,958	255,519	2,062,475	45,469	1,281,067
(7) Appropriation Ba	lance (Line 5-6)	18,090,951	1,568,319	1,362,683	3,411,464	697,980	2,235,237	553,239	154,042	840,176	6,580,195	102,741	2,167,004
(8) Reductions July	thru December**												
(9) Line 2 on Budge	t Form 4B (Line 7-8)	\$18,090,951	\$1,568,319	\$1,362,683	\$3,411,464	\$697,980	\$2,235,237	\$553,239	\$154,042	\$840,176	\$6,580,195	\$102,741	\$2,167,004
(10) Line 3 Budget F	Form 4B (Proposed/ approved												
	opriations July thru December)												
Lin	e 4A Budget Form 4B											_	
(11) Levy excess no	t transferred prior to 6/30												<u> </u>
(12) Temp Loan out	standing as of 6/30												<u> </u>
What fund loar	ned the cash on Line (12)?***												
	A Budget Form 4B (Lines 11+12)												
	e 4B Budget Form 4B be repaid in the first 6 months of	T	T		T	I		<u> </u>				I	Τ
	be repaid in the first 6 months of												
ensuing year													<del> </del>
vvnat iund loar	ned the cash on Line (14)?***							<u> </u>					<u> </u>
Line 6 June 30 Casl	h Balance, incl. Investments	(\$6,152,500)	(\$106,804)	(\$529,980)	\$591,019	\$644,664	\$209,838	\$51,360	\$256,734	\$1.521.942	\$4,319,829	\$144,227	\$60,092

Line 6 June 30 Cash Balance, incl. Investments	(\$6,152,500)	(\$106,804)	(\$529,980)	\$591,019	\$644,664	\$209,838	\$51,360	\$256,734	\$1,521,942	\$4,319,829	\$144,227	\$60,092

Taxing Unit Official:

<sup>\*</sup> Include only disbursements charged against appropriations, including any listed in line (4)

<sup>\*\*</sup> Atach copy of fiscal body resolutions when reducing current year appropriations

<sup>\*\*\*</sup> Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

			<b>CITY OF TERRE HAUTE</b>			VIGO
ID YEAR	CO TYPE KEY		TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED	AMOUNT APF		FINAL BUDGET AFTER REDUCTION ORDERED
			BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
			APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 1 0 1 FUND:	GENERAL	. L	DEPARTMENT: A	ANIMAL CONTROL	FUNCTION:	
	100000 PERSONAL SERVICES		\$291,335			1
	200000 SUPPLIES		\$22,500			
	300000 OTHER SERVICES & CHARGES		\$12,500			
	400000 CAPITAL OUTLAY		\$3,000			
	9999 TOTAL		\$329,335			
0 1 0 1 FUND:	GENERAL  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$182,009 \$2,000 \$4,450,626 \$2,000 \$4,636,635	BD. OF PUBLIC WORKS	FUNCTION:	
0 1 0 1 FUND:	GENERAL		DEPARTMENT: E	BD. OF ZONING APPEALS	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$5,815 \$150 \$500 \$0 \$6,465			
			FUND _	DEPARTMENTALIZED)	TOTAL	

ID YEAR (	CO TYPE KEY		CITY OF TERRE HAUTE TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PROVED BY  TAX ADJUSTMENT  BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
0 1 0 1 FUND:	GENERAL		DEPARTMENT:	CLERK	_ FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$341,459 \$3,200 \$25,750 \$4,500 \$374,909			
0 1 0 1 FUND:	GENERAL  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY	. [	\$474,920 \$9,000 \$187,500 \$8,000	CONTROLLER	FUNCTION:	
0 1 0 1 FUND:	9999 TOTAL  GENERAL  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	. [	\$679,420 DEPARTMENT: \$158,298 \$500 \$19,650 \$0 \$178,448	CITY COUNCIL	FUNCTION:	
			FUND _		TOTAL	BUDGET FORM 4A

				CITY OF TERRE HAUTE			VIGO
ID YEAR	C	O TYPE	KEY	TAXING UNIT			COUNTY
				ORIGINAL PUBLISHED		PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
				BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 1 0 1 F	UND:	GENERAL		 DEPARTMENT:	CITY COURT	FUNCTION:	
		100000 PERSONAL S	ERVICES	\$154,043			
		200000 SUPPLIES		\$4,550			
		300000 OTHER SERV		\$4,150			
		400000 CAPITAL OUT	LAY	\$2,500			
		9999 TOTAL		\$165,243			
0 1 0 1 F	UND:	GENERAL  100000 PERSONAL S 200000 SUPPLIES 300000 OTHER SERV 400000 CAPITAL OUT 9999 TOTAL	ICES & CHARGES	\$612,800 \$36,000 \$118,000 \$5,000 \$771,800	ENGINEERING	FUNCTION:	
0 1 0 1 F	UND:	GENERAL		DEPARTMENT:	FIRE	FUNCTION:	
Transit/MMTTF		100000 PERSONAL S	ERVICES	\$10,866,345		1	1
		200000 SUPPLIES		\$170,000			
		300000 OTHER SERV	ICES & CHARGES	\$459,640			
		400000 CAPITAL OUT	LAY	\$45,000			
		9999 TOTAL		\$11,540,985			
				FLIND		TOTAL	
				FUND -		_ TOTAL	
				(ONLY IF	DEPARTMENTALIZED)		

					CITY OF TERRE HAUTE			VIGO
ID	YEAF	1 (	CO TYPE KEY		TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 1	0 1	FUND:	GENERAL		DEPARTMENT: I	FIRE MERIT	_ FUNCTION:	
			100000 PERSONAL SERVICES		\$18,764			
			200000 SUPPLIES		\$1,000			
			300000 OTHER SERVICES & CHARGES		\$14,300			
			400000 CAPITAL OUTLAY		\$0			
			9999 TOTAL		\$34,064			
0 1	0 1	FUND:	GENERAL  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	_	\$49,825 \$1,000 \$36,650 \$1,400 \$88,875	HUMAN RELATIONS	_ FUNCTION:	
0 1	0 1	FUND:	GENERAL			NFORMATION TECH.	_ FUNCTION:	
			100000 PERSONAL SERVICES		\$480,752			
			200000 SUPPLIES		\$24,000			
			300000 OTHER SERVICES & CHARGES		\$218,200			
			400000 CAPITAL OUTLAY		\$130,000			
			9999 TOTAL		\$852,952			
					FUND _		TOTAL	
					(ONLY IF	DEPARTMENTALIZED)		

						<b>CITY OF TERRE HAUTE</b>			VIGO
ID	YEAF	R (	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	1 0 1	FUND:	GENERAL		_ LLL	DEPARTMENT:	LEGAL	FUNCTION:	
			100000 PERSONAL	SERVICES		\$309,417			
			200000 SUPPLIES			\$7,500			
				RVICES & CHARGES		\$286,500			
			400000 CAPITAL O	UILAY		\$0		_	
			9999 TOTAL			\$603,417			<u>l</u>
0	1 0 1	FUND:	GENERAL		_ LLL	DEPARTMENT:	MAINTENANCE	FUNCTION:	
			100000 PERSONAL	SERVICES		\$111,604			
			200000 SUPPLIES			\$23,500			
			300000 OTHER SE	RVICES & CHARGES		\$120,500			
			400000 CAPITAL O	UTLAY		\$0			
			9999 TOTAL			\$255,604			
0	1 0 1	FUND:	GENERAL		_ L_L_	DEPARTMENT:	MAYOR	FUNCTION:	
			100000 PERSONAL	SERVICES		\$247,610		1	I
			200000 SUPPLIES			\$1,000			
			300000 OTHER SE	RVICES & CHARGES		\$64,000			
			400000 CAPITAL O	UTLAY		\$0			
			9999 TOTAL			\$312,610			
						FUND		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

					CITY OF TERRE HAUTE			VIGO
ID	YEAR	. (	CO TYPE KEY		TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
					BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
					APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 1	1	FUND:	GENERAL	_	DEPARTMENT: I	POLICE	_ FUNCTION:	
			100000 PERSONAL SERVICES		\$9,606,898			[
			200000 SUPPLIES		\$364,000			
			300000 OTHER SERVICES & CHARGES		\$385,656			
			400000 CAPITAL OUTLAY		\$182,650			
##	#		9999 TOTAL		\$10,539,204			
0 1	0 1	FUND:	GENERAL	_ LLL	_	TRAFFIC SIGNAL	_ FUNCTION:	
			100000 PERSONAL SERVICES		\$149,344			
			200000 SUPPLIES		\$39,500			
			300000 OTHER SERVICES & CHARGES		\$13,100			
			400000 CAPITAL OUTLAY 9999 TOTAL		\$0 \$201,944			
			9999 TOTAL		\$201,944			<u> </u>
0 1	0 1	FUND:		_	DEPARTMENT:		_ FUNCTION:	
			100000 PEDCONAL CERVICES		1		1	I
			100000 PERSONAL SERVICES 200000 SUPPLIES					+
			300000 OTHER SERVICES & CHARGES					
			400000 CAPITAL OUTLAY					
			9999 TOTAL					
								•
					FUND C	GENERAL	TOTAL	\$31,571,910
					(ONLY IF	DEPARTMENTALIZED)		
					`	,		

						<b>CITY OF TERRE HAUTE</b>			VIGO
ID	YEAF	? (	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT. OF
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0	2 0 5	FUND:	CEMETERY			DEPARTMENT: <u>(</u>	CEMETERY	_ FUNCTION:	
			100000 PERSONAL	. SERVICES		\$633,001			
			200000 SUPPLIES			\$50,200			
				RVICES & CHARGES		\$93,050			
			400000 CAPITAL O	UTLAY		\$26,000			
			9999 TOTAL			\$802,251			
0	4 0 2	FUND:	100000 PERSONAL 200000 SUPPLIES	RVICES & CHARGES	_	\$0 \$0 \$0 \$0 \$1,270,000 \$1,270,000	CUM. CAP. DEVELOP.	_ FUNCTION:	
0	4 0 1	FUND:	100000 PERSONAL 200000 SUPPLIES	ITAL IMPROVEMENT  SERVICES  RVICES & CHARGES		DEPARTMENT: ( \$0 \$1,000 \$179,000	CUM. CAP. IMPROVE.	_ FUNCTION:	
			400000 CAPITAL O			\$0			
			9999 TOTAL	<del> </del>		\$180,000			
						FUND _		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

	_					<b>CITY OF TERRE HAUTE</b>			VIGO
ID	YEAF	? (	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 4	4 0 4	FUND:	EDIT		_ LLLL	DEPARTMENT: E	EDIT FUND	_ FUNCTION:	
			100000 PERSONAL 200000 SUPPLIES 300000 OTHER SER 400000 CAPITAL OF 9999 TOTAL	RVICES & CHARGES		\$0 \$0 \$1,385,000 \$3,212,500 \$4,597,500			
0 7	7 0 2	FUND:	FIRE PENSION			DEPARTMENT: F	FIRE PENSION	_ FUNCTION:	
			100000 PERSONAL 200000 SUPPLIES 300000 OTHER SER 400000 CAPITAL OF 9999 TOTAL	RVICES & CHARGES		\$2,450,640 \$0 \$2,500 \$0 \$2,453,140			
0 2	2 0 2	FUND:	LOCAL ROAD AND	STREET	_	DEPARTMENT: L	OCAL ROAD & STREET	_ FUNCTION:	
	<u> </u>		100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL			\$0 \$276,000 \$360,000 \$0 \$636,000			
						FUND _		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

	_					CITY OF TERRE HAUTE			VIGO
ID	YEA	R (	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AP		FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	2 0 1	FUND:	MOTOR VEHICLE	HIGHWAY	_ LLL	DEPARTMENT:	MOTOR VEHICLE HWY.	_ FUNCTION:	
			100000 PERSONAL	_ SERVICES		\$2,040,246		I	I
			200000 SUPPLIES			\$334,000			
			300000 OTHER SE	RVICES & CHARGES		\$863,200			
			400000 CAPITAL O	UTLAY		\$260,000			
			9999 TOTAL			\$3,497,446			
0	2 0 4	FUND:		SERVICES RVICES & CHARGES	_ [	\$2,073,758 \$319,000 \$872,350	PARKS AND RECREATION	FUNCTION:	
			400000 CAPITAL O	UTLAY		\$233,000			
			9999 TOTAL			\$3,498,108			
0	7 0 3	FUND:	POLICE PENSION		_ L	DEPARTMENT:_	POLICE PENSION	_ FUNCTION:	
			100000 PERSONAL	SERVICES		\$2,640,116			
			200000 SUPPLIES	RVICES & CHARGES		\$500 \$21,600			
			400000 CAPITAL O			\$21,600 \$0			
			9999 TOTAL	OILAI		\$2,662,216			
			JJJJ TOTAL			ΨΖ,00Ζ,Ζ10			
						FUND		TOTAL	
						(ONLY IF	DEPARTMENTALIZED)		

			<b>CITY OF TERRE HAUTE</b>			VIGO
ID YEAR	(	CO TYPE KEY	TAXING UNIT			COUNTY
			ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
			BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
			AFFROFRIATION	ON BOAND	BOARD	LOCAL GOVI: I INANCE
0 2 2 6	FUND:	PUBLIC PARKING GARAGE	DEPARTMENT: F	PARKING GARAGE	FUNCTION:	
		100000 PERSONAL SERVICES	\$51,593		1	I
		200000 SUPPLIES	\$4,250			
		300000 OTHER SERVICES & CHARGES	\$53,500			
		400000 CAPITAL OUTLAY	\$8,000			
		9999 TOTAL	\$117,343			
0 6 2 1	FUND:	TRANSIT UTILITY  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	\$2,189,663 \$391,500 \$435,500 \$87,500 \$3,104,163	RANSII UIILIIY	FUNCTION:	
	FUND:		 DEPARTMENT:		FUNCTION:	
		100000 PERSONAL SERVICES			1	
		200000 SUPPLIES				
		300000 OTHER SERVICES & CHARGES				
		400000 CAPITAL OUTLAY				
		9999 TOTAL				
			FUND _		TOTAL	
			(0)    \( \)			

(ONLY IF DEPARTMENTALIZED)

						<b>CITY OF TERRE HAUTE</b>			VIGO
ID	YEAI	3 (	CO TYPE	KEY		TAXING UNIT			COUNTY
						ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0 6	2 0	FUND:	WASTEWATER TR	EATMENT PLANT	_ LLL_	DEPARTMENT: <u>V</u>	VASTE WATER	FUNCTION:	
			100000 PERSONAL	SERVICES		\$3,285,445			
			200000 SUPPLIES			\$845,500			
			300000 OTHER SE	RVICES & CHARGES		\$5,491,000			
			400000 CAPITAL O	UTLAY		\$805,000			
			9999 TOTAL			\$10,426,945			
		FUND:	100000 PERSONAL 200000 SUPPLIES 300000 OTHER SE 400000 CAPITAL O 9999 TOTAL	RVICES & CHARGES		DEPARTMENT:		FUNCTION:	
		FUND:				DEPARTMENT:		FUNCTION:	
			100000 PERSONAL	_ SERVICES		I		1	I
			200000 SUPPLIES						
			300000 OTHER SE	RVICES & CHARGES					
			400000 CAPITAL O	UTLAY					
			9999 TOTAL						
						FUND		TOTAL	
						(ONLY IF I	DEPARTMENTALIZED)	_	
						(5.11=1.11.1			

	CO TYPE KEY		CITY OF TERRE HAUTE TAXING UNIT			VIGO
12.00	OC THE INET		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
0 2 9 2 FUND:	ENGINEERING NON-REVERTING	_	DEPARTMENT:	ENGINEERING N/R	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL		\$561,444 \$0 \$10,000 \$0 \$571,444			
0 2 7 1 FUND:	FIRE CONTRACTUAL SERVICES N/R  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	_	\$81,160 \$5,000 \$0 \$4,000 \$90,160	FIRE CONT. SERVICES N	<u> </u>	
0 2 7 0 FUND:	FIRE DEPT. EMS NON-REVERTING  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	_	\$348,497 \$99,000 \$70,000 \$560,800 \$1,078,297	FIRE EMS N/R  DEPARTMENTALIZED)	_ FUNCTION:	

		<b>CITY OF TERRE HAUTE</b>			VIGO
ID YEAR CO TYP	PE KEY	TAXING UNIT			COUNTY
		ORIGINAL PUBLISHED	AMOUNT APPE	ROVED BY TAX ADJUSTMENT	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF
		BUDGET APPROPRIATION	OR BOARD	BOARD	LOCAL GOVT. FINANCE
0 2 8 8 FUND: HAZARDOUS	MATERIALS COST REC	DEPARTMENT:	FIRE TRAINING ACAD. N/R	FUNCTION:	
	SONAL SERVICES	\$0			
200000 SUPF 300000 OTHE	PLIES ER SERVICES & CHARGES	\$3,500 \$37,600			
400000 CAPI	TAL OUTLAY	\$25,500			
9999 TOTA	AL .	\$66,600			
0 2 9 0 FUND: HULMAN LIN	KS NON-REVERTING	DEPARTMENT:	HAZ MAT N/R	FUNCTION:	
	SONAL SERVICES	\$0			
200000 SUPF	PLIES ER SERVICES & CHARGES	\$5,000 \$5,000			
400000 CAPI		\$10,000			
9999 TOTA	AL .	\$20,000			
0 2 1 1 FUND: REA PARK N	ON-REVERTING	DEPARTMENT:	HULMAN LINKS N/R	FUNCTION:	
	SONAL SERVICES	\$559,616			
200000 SUPF	PLIES ER SERVICES & CHARGES	\$226,000 \$121,100			
400000 CAPI		\$76,000			
9999 TOTA	AL	\$982,716			

(ONLY IF DEPARTMENTALIZED)

ID YEAR CO TYPE KEY TAXING UNIT	
	COUNTY
ORIGINAL PUBLISHED AMOUNT APPROVED BY BUDGET LOCAL COUNCIL TAX ADJUSTMI	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF
APPROPRIATION OR BOARD BOARD	LOCAL GOVT. FINANCE
0 2 8 8 FUND: HAZARDOUS MATERIALS COST REC DEPARTMENT: REA PARK N/R FUNC	TON:
100000 PERSONAL SERVICES \$401,461	
200000 SUPPLIES \$164,250	
300000 OTHER SERVICES & CHARGES \$100,600 \$74,000	
9999 TOTAL 971 400000 \$74,000 \$740,000	
0 2 9 0 FUND: HULMAN LINKS NON-REVERTING DEPARTMENT: FUNC	ION:
100000 PERSONAL SERVICES	
200000 SUPPLIES 300000 OTHER SERVICES & CHARGES	
400000 CAPITAL OUTLAY	
9999 TOTAL	
0 2 1 1 FUND: REA PARK NON-REVERTING DEPARTMENT: FUNC	ION:
100000 PERSONAL SERVICES	
200000 SUPPLIES	
300000 OTHER SERVICES & CHARGES 400000 CAPITAL OUTLAY	
9999 TOTAL	

(ONLY IF DEPARTMENTALIZED)

					_		<u>C</u>	ITY OF TERRE HAUTE			VIGO
ID	YE	AR	C	O TYPE	KEY			TAXING UNIT			COUNTY
								ORIGINAL PUBLISHED	AMOUNT APP	ROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
								BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY THE DEPT. OF LOCAL GOVT. FINANCE
0	2 8 7	7 FUN	D:	WASTEWATER	UTILITY CAPITAL IMPRO	<u>v</u>		DEPARTMENT: <u>V</u>	VWU CAPITAL IMPROVE.	FUNCTION:	
				100000 PERSON				\$0			
				200000 SUPPLII	ES SERVICES & CHARGES			\$0 \$0			
				400000 CAPITA				\$1,391,265			
				9999 TOTAL	L 001L/(1			\$1,391,265			
	11	] FUN	D:			_		DEPARTMENT:_		FUNCTION:	
1 1	1 1	FUN	D:			1 1 1	 [	DEPARTMENT:		FUNCTION:	<u> </u>
	'			100000 PERSON	NAL SERVICES		_				
				200000 SUPPLIE							
					SERVICES & CHARGES						
				400000 CAPITAI	L OUTLAY			**			
				9999 TOTAL				\$0			
								FUND _		TOTAL	
								(ONLY IF I	DEPARTMENTALIZED)		

## **MISCELLANEOUS**

## **REVENUES**

ID	VEAR	CO	TVPF	KEV

### CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>GENERAL FUND</u>

## FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

ESTIMATE		IMATED AMOUNT		VED
	Α	X	В	X
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	• .	Local Government		Local Government
	to			
OTHER TAYEO.	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:	<b>#04.4.000</b>		Ф000 000	
0201 Financial Institutions Tax	\$314,000		\$323,300	
0202 License Excise Tax	1,060,000		1,091,600	
0203 CAGIT Certified Shares	1,685,986		3,198,752	
0204 CAGIT Property Tax Replacement Cred	351,818		XXXXXXXXXXX	XX
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	126,000		129,800	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3100 Licenses	45,000		32,000	
3102 Cable TV			230,400	
General Contractors Licenses				
3201 Building Permits	50,000		100,000	
3200 Permits	22,200		,	
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street	45.000		00.000	
1501 Liquor Excise Tax Distributions	45,000		90,000	
1502 Alcoholic Beverage Gallonage Tax	59,614		119,228	
1503 Cigarette Tax Distributions - General	26,826		50,672	
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
2504 Emergency Medical Services				
FINES AND FORFEITURES:				
4100 Fines and Fees	50,000		100,000	
4101 Court Docket Fees	150,000		300,000	
Transit/MMTTF	,		·	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	25,000		50,000	
6200 Rental Property	=5,550		20,000	
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
OTHERT MANOIAL GOOTIGES.				
5201 Transfer From Parking Meter Fund				
_				
5202 Transfer From CCIF	060 000		700 000	
5205 Transfer From Wastewater Utility	366,000		732,000	
EMS Non-Reverting	90,000		070 000	
Riverboat Wagering	373,962		373,962	
2711 Reimbursement for Services			2,000	
9999 Total Columns A and B	\$4,819,206		\$6,923,714	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year Column B is for the Period from January 1 to December 31 of the incoming year Columns X are reserved for the Department of Local Government Finance. (CAGIT) means County Adjusted Gross Income Tax

ID	VEAR	CO	TVPF	KEV

## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES POLICE PENSION FUND

## FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

			IMATED AMOUNT		VED
		A	X	В	X
		July 1, 2009	Department of	Jan. 1, 2010	Department of
		to	Local Government	to	Local Government
		Dec 31, 2009	Finance	Dec 31, 2010	Finance
ОТНЕ	R TAXES:	Dec 01, 2003	Tillance	Dec 31, 2010	rmance
	Financial Institutions Tax				
	License Excise Tax				
	CAGIT Certified Shares				
	CAGIT Property Tax Replacement Credit			xxxxxxxxx	
	County Option Income Tax (COIT)  CVET Commercial Vehicle Excise Tax				
	Wheeltax				
	ŀ				
	Surtax NSES AND PERMITS:				
	· · · · · · · · · · · · · · · · · · ·				
	Dog Licenses				
3102	Cable TV				
2001	Duilding Dormita				
3201	Building Permits				
3202	Street and Curb Cut Permits				
	RGOVERNMENTAL REVENUE:				
	•				
	Federal Matching Funds				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions				
	Local Road and Street				
1501	· ·				
	Alcoholic Beverage Gallonage Tax				
	Cigarette Tax Distributions - General				
	Cigarette Tax to CCIF				
	Cigarette Tax - Fire Pension Fund	0.000.000		0.004.040	
	Cigarette Tax - Police Pension Fund	2,263,206		2,834,216	
	State Payments in Lieu of Taxes				
	RGES FOR SERVICES:				
	Fire Protection Contracts				
	Dog Pound Receipts				
	S AND FORFEITURES:				
_	Court Docket Fees				
4104	Ordinance Violations				
MICO	ELLANEOUS DEVENUS.				
	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property Miscellaneous Revenue				
	Miscellaneous Revenue ER FINANCIAL SOURCES:				
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
5205	Transfer FromUtility Transfer from Board of Works				
		127 400		274 900	
	Employee Deductions	137,400		274,800	
	Tatal Calumna A and B	#O 400 000		ФО 100 010	
9999	Total Columns A and B	\$2,400,606		\$3,109,016	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year Column B is for the Period from January 1 to December 31 of the incoming year Columns X are reserved for the Department of Local Government Finance. (CAGIT) means County Adjusted Gross Income Tax

ID	YFAR	CO	TYPF	KFY

# CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES FIRE PENSION FUND

## FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

E311	MATE OF FUNDS TO BE EST	IMATED AMOUNT		IVED
	A	X	B	X
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:	200 01, 2000	· manoo		· indiio
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement	nt Credit		XXXXXXXXX	
0212 County Option Income Tax (COI				
0217 CVET Commercial Vehicle Excis	'			
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVE	NUE:			
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxo	es			
1399 Motor Vehicle Highway Distribution	ns			
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Ta	ax			
1503 Cigarette Tax Distributions - Gen	eral			
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fun			2,543,616	
1506 Cigarette Tax - Police Pension Fr	und			
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FOREST				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fur				
5202 Transfer From CCIF	14			
5205 Transfer From	Utility			
Transfer From General				
Employee Deductions	148,500		297,000	
Employee Deductions	140,000		207,000	
9999 Total Columns A and B	\$2,356,227		\$2,840,616	
10tal Columnis A and B	Line 8A		Line 8B	
	LITE OA		LINE OD	

NOTE: Column A is for the Period from July 1 to December 31 of the present year Column B is for the Period from January 1 to December 31 of the incoming year Columns X are reserved for the Department of Local Government Finance. (CAGIT) means County Adjusted Gross Income Tax

ID	VEAR	CO	TVPF	KEV

## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES MOTOR VEHICLE HIGHWAY FUND

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED. YEAR 2010

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010				
	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	Х	В	Х

		X		Х
	A		В	
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$32,000		\$16,290	
0202 License Excise Tax	114,000		54,991	
0203 CAGIT Certified Shares	111,000		01,001	
0204 CAGIT Property Tax Replacement Cred	Ni+		XXXXXXXXX	
0212 County Option Income Tax (COIT)	10.000		C E07	
0217 CVET Commercial Vehicle Excise Tax	13,000		6,537	
0207 Wheeltax	18,000		36,000	
0206 Surtax	235,800		471,600	
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
- <del>-</del>				
3202 Street and Curb Cut Permits	2,300		4,600	
INTERGOVERNMENTAL REVENUE:			.,550	
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes	700 704		1 501 050	
1399 Motor Vehicle Highway Distributions	720,734		1,521,350	
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility	,			
MVH #1				
MVH #2				
	M4 40F 004		00 111 000	
9999 Total Columns A and B	\$1,135,834		\$2,111,368	
	Line 8A		Line 8B	

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## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES LOCAL ROAD AND STREET FUND

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	X	В	Х
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street	\$230,113		\$487,374	
1501 Liquor Excise Tax Distributions	, ,		, , ,	
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
<b>,</b>				
9999 Total Columns A and B	\$230,113		\$487,374	
	Line 8A		Line 8B	
	Lii 10 0/ t			

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## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES PARK AND RECREATION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	ESTIMATED AMOUNTS TO BE RECEIVED			IVED
	A July 1, 2009	X Department of	B Jan. 1, 2010	X Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$28,700		\$45,272	
0202 License Excise Tax	100,000		152,830	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	11,400		18,167	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
0.02 0.00.0				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
Park Receipts	115,000		230,000	
FINES AND FORFEITURES:	110,000		200,000	
4101 Court Docket Fees				
4104 Ordinance Violations				
TIOT Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property	1,750		3,500	
6500 Miscellaneous Revenue	1,700		3,300	
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
Swimming Pool				
Lease of Shelters Festivals and Events				
Activity Fees				
Activity 1 665				
9999 Total Columns A and B	\$256,850		\$449,769	
Total Coldinis A and B	Line 8A		Line 8B	
	LITE OA			

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### CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>CEMETERY FUND</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	EOTIMATE O		IMATED AMOUNT		VED
		Α	X	В	Х
		July 1, 2009	Department of	Jan. 1, 2010	Department of
		=			-
		to	Local Government	to	Local Government
OT. 15	-D TAYES	Dec 31, 2009	Finance	Dec 31, 2010	Finance
	ER TAXES:	4		40.000	
	Financial Institutions Tax	\$7,100		\$9,609	
0202	License Excise Tax	27,000		32,438	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	2,700		3,856	
0207	Wheeltax			·	
0206	Surtax				
	NSES AND PERMITS:				
	Dog Licenses				
	Cable TV				
3102	Cable 1 v				
2001	Puilding Pormite				
3201	Building Permits				
3202	Street and Curb Cut Permits				
	RGOVERNMENTAL REVENUE:				
	Federal Matching Funds				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions				
	Local Road and Street				
1501	·				
	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAF	RGES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
	S AND FORFEITURES:				
4101	Court Docket Fees				
	Ordinance Violations				
MISC	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property				
	Miscellaneous Revenue	3,000		6,000	
	ER FINANCIAL SOURCES:	3,000		0,000	
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
	Transfer From Utility				
3203	Transfer From Board of Public Works				
	Cemetery Service Fee				
	Other Cemetery Receipts	60,000		120,000	
	Other Comotory Floodipts	00,000		120,000	
9999	Total Columns A and B	\$99,800		\$171,903	
3333	Total Columnis A and B	Line 8A		Line 8B	
		LITIE 6A		LITTE OD	

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### CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>CUM. CAP IMPROVEMENT FUND</u>

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	Х	В	Х
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:	ŕ		·	
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Cre	edit		XXXXXXXXX	
0212 County Option Income Tax (COIT)			7000000000	
0217 CVET Commercial Vehicle Excise Tax	,			
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE	:			
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF	\$99,555		\$185,400	
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
Ordinarios violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utili	ту			
Repayment of Temp. Loan from Park				
9999 Total Columns A and B	\$99,555		\$185,400	
	Line 8A		Line 8B	

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## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES CUMULATIVE CAPITAL DEVELOPMENT

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

LOTIMATE		IMATED AMOUNT		VED
	A	X	В	X
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government		Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:	Dec 31, 2003	i mance	Dec 31, 2010	1 mance
0201 Financial Institutions Tax	\$8,000		\$7,318	
0202 License Excise Tax	28,000		24,703	
0203 CAGIT Certified Shares	20,000		24,700	
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	YY
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	3,200		2,936	
0207 Wheeltax	3,200		2,930	
0207 Wheeliax 0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
General Contractors Licenses				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
4100 Fines and Fees				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer FromUtility				
Repayment of Temp. Loan from Park				
Repayment of Temp. Loan from Cemetery	+			
	+			
-	-			
0000 Total Columns A and B	\$39,200		\$34,957	
9999 Total Columns A and B			<b>Ф</b> 04,907	
	Line 8A			

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## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES EDIT FUND

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	ESTIMATES		IMATED AMOUNT		VED
		Α	X	В	X
		July 1, 2009	Department of	Jan. 1, 2010	Department of
		to	Local Government	to	Local Government
		Dec 31, 2009	Finance	Dec 31, 2010	Finance
ОТНЕ	R TAXES:	Dec 31, 2003	1 mance	Dec 31, 2010	i illance
	Financial Institutions Tax				
	License Excise Tax				
	CAGIT Certified Shares				
	CAGIT Certified Shares  CAGIT Property Tax Replacement Credit			xxxxxxxxx	
	County Option Income Tax (COIT)				
	CVET Commercial Vehicle Excise Tax				
	Wheeltax				
	ŀ				
	Surtax NSES AND PERMITS:				
	Dog Licenses				
3102	Cable TV				
2201	Ruilding Pormite				
3201	Building Permits				
3202	Street and Curb Cut Permits				
	RGOVERNMENTAL REVENUE:				
	Federal Matching Funds				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions				
	Local Road and Street				
1501	· '				
	Alcoholic Beverage Gallonage Tax				
	Cigarette Tax Distributions - General				
	Cigarette Tax to CCIF				
	Cigarette Tax - Fire Pension Fund				
	Cigarette Tax - Police Pension Fund				
	State Payments in Lieu of Taxes RGES FOR SERVICES:				
	Fire Protection Contracts				
	Dog Pound Receipts  S AND FORFEITURES:				
	Court Docket Fees				
_					
4104	Ordinance Violations				
MISC	ELLANEOUS REVENUE:				
	Interest on Investments				
	<b>I</b>				
	Rental Property Miscellaneous Revenue				
	ER FINANCIAL SOURCES:				
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
	Transfer FromUtility				
5205	EDIT	\$2,264,751		\$4,198,353	
	Repayment of Temp. Loan from Fire Pen.	Ψ2,204,701		ψ+, 100,000	
-	nopaymont of Formp. Loan norm Fire Fell.				
9990	Total Columns A and B	\$2,264,751		\$4,198,353	
3033	. Can Columno A una D	Line 8A		Line 8B	
		LING OA		FILE OD	

ID	VEAR	CO	TVPF	KEV

## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES PARKING GARAGE FUND

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

		IMATED AMOUNT		VED
	Α	Х	В	Х
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
0102 048.0 1 7				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
TTO T CTAINGTION VIOLATION				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
Parking Fees	42,000		\$84,000	
	,,,,,		, ,,,,,,,,	
9999 Total Columns A and B	\$42,000		\$84,000	
	Line 8A		Line 8B	
	, , , ,			

ID	YEAR	CO	TYPE	KEY

## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES TRANSIT FUND

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

## A		ESTIMATED AMOUNTS TO BE RECEIVED			
Dec   Local Government   Dec 31, 2009   Color   Dec 31, 2010   Dec 31, 2010   Color   Dec 31, 2010   Dec 31, 20		Α	Х	В	Х
Dec 31, 2009   Finance   Dec 31, 2010   Finance		July 1, 2009	Department of	Jan. 1, 2010	Department of
OTHER TAXES:		to	Local Government	to	Local Government
Street and Curb Curb Permits   Street And Street		Dec 31, 2009	Finance	Dec 31, 2010	Finance
1,000   76,446   1,000   76,446   1,000   1,	OTHER TAXES:				
AGAIT Certified Shares	0201 Financial Institutions Tax	\$13,000		\$22,645	
CAGIT Property Tax Replacement Credit	0202 License Excise Tax	50,000		76,446	
0212   County Option Income Tax (COIT)   0217   CVET Commercial Vehicle Excise Tax   5,000   9,087   0207   Wheeletax   0206   Surtax	0203 CAGIT Certified Shares				
2021 CVET Commercial Vehicle Excise Tax   5,000   9,087	0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
December	0212 County Option Income Tax (COIT)				
10206 Surtax   1020 Licenses	0217 CVET Commercial Vehicle Excise Tax	5,000		9,087	
LICENSES AND PERMITS:	0207 Wheeltax				
3101   Dog Licenses   3102   Cable TV					
3202   Street and Curb Cut Permits	LICENSES AND PERMITS:				
3201 Building Permits	3101 Dog Licenses				
3202   Street and Curb Cut Permits	3102 Cable TV				
3202   Street and Curb Cut Permits					
Interest   Federal Matching Funds	3201 Building Permits				
Interest   Federal Matching Funds					
Interest   Federal Matching Funds	0000 01 1 10 10 10 1				
1121   Federal Matching Funds					
1300   Federal Payments in Lieu of Taxes   1399   Motor Vehicle Highway Distributions   1417   Local Road and Street   1501   Liquor Excise Tax Distributions   1502   Alcoholic Beverage Gallonage Tax   1503   Cigarette Tax Distributions - General   1504   Cigarette Tax Distributions - General   1505   Cigarette Tax - Fire Pension Fund   1506   Cigarette Tax - Police Pension Fund   1600   State Payments in Lieu of Taxes   1600   Cigarette Tax - Police Pension Fund   1600   State Payments in Lieu of Taxes   1600   Cigarette Tax - Police Pension Fund   1600   State Payments in Lieu of Taxes   1600   Cigarette Tax - Police Pension Fund   1600   State Payments in Lieu of Taxes   1600   Cigarette Tax - Police Pension Fund   1600   Ciga					
1399   Motor Vehicle Highway Distributions   1417   Local Road and Street					
1417   Local Road and Street   Liquor Excise Tax Distributions					
1501   Liquor Excise Tax Distributions   1502   Alcoholic Beverage Gallonage Tax   1503   Cigarette Tax Distributions - General   1504   Cigarette Tax to CCIF   1505   Cigarette Tax - Fire Pension Fund   1506   Cigarette Tax - Police Pension Fund   1600   State Payments in Lieu of Taxes					
1502   Alcoholic Beverage Gallonage Tax   1503   Cigarette Tax Distributions - General   1504   Cigarette Tax to CCIF   1505   Cigarette Tax - Fire Pension Fund   1600   State Payments in Lieu of Taxes   CHARGES FOR SERVICES:   2206   Fire Protection Contracts   2501   Dog Pound Receipts   501   Dog Pound Receipts   501   Dog Pound Receipts   502   Transportation Receipts   502   Transfer FromUtility   Federal Grants   45,000   100,000   51828,178   59999   Total Columns A and B   \$991,550   \$11,828,178   502   \$11,828,178   502   \$11,828,178   \$9999   Total Columns A and B   \$991,550   \$11,828,178   \$9999   Total Columns A and B   \$991,550   \$11,828,178   \$9999   Total Columns A and B   \$991,550   \$11,828,178   \$9990   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,178   \$9900   \$11,828,17					
1503   Cigarette Tax to CCIF					
1504 Cigarette Tax - Fire Pension Fund   1505 Cigarette Tax - Fire Pension Fund   1506 Cigarette Tax - Police Pension Fund   1600 State Payments in Lieu of Taxes   CHARGES FOR SERVICES:   2206 Fire Protection Contracts   2501 Dog Pound Receipts   2725 Transportation Receipts   92,000   184,000   184,000   184,000   1800					
1505   Cigarette Tax - Fire Pension Fund     1506   Cigarette Tax - Police Pension Fund     1506   Cigarette Tax - Police Pension Fund     1600   State Payments in Lieu of Taxes					
1506   Cigarette Tax - Police Pension Fund   1600   State Payments in Lieu of Taxes   CHARGES FOR SERVICES:   2206   Fire Protection Contracts   2501   Dog Pound Receipts   FINES AND FORFEITURES:   2725   Transportation Receipts   92,000   184,000   4106   User Fees   118,000   236,000	_				
### Company of the Payments in Lieu of Taxes    CHARGES FOR SERVICES:	_				
CHARGES FOR SERVICES:         2206 Fire Protection Contracts           2501 Dog Pound Receipts         92,000           FINES AND FORFEITURES:         92,000           2725 Transportation Receipts         92,000           4106 User Fees         118,000           MISCELLANEOUS REVENUE:         6100 Interest on Investments           6200 Rental Property         6500 Miscellaneous Revenue           OTHER FINANCIAL SOURCES:         5201 Transfer From Parking Meter Fund           5202 Transfer From CCIF         5205 Transfer From CCIF           5205 Transfer From LUtility         668,550         \$1,200,000           Faderal Grants         45,000         100,000           Fares         Transfer from Board Of Works         \$991,550         \$1,828,178					
2206   Fire Protection Contracts   2501   Dog Pound Receipts   501   Dog Pound Receipts   502   Transportation Receipts   92,000   184					
### State Grants   ### State Gra					
FINES AND FORFEITURES:         92,000         184,000           4106 User Fees         118,000         236,000           MISCELLANEOUS REVENUE:           6100 Interest on Investments         6200 Rental Property           6500 Miscellaneous Revenue         0           OTHER FINANCIAL SOURCES:           5201 Transfer From Parking Meter Fund           5202 Transfer From CCIF         5205 Transfer From Utility           Federal Grants         668,550         \$1,200,000           State Grants         45,000         100,000           Fares         Transfer from Board Of Works           MMTF Fees         \$999         \$1,828,178					
2725       Transportation Receipts       92,000       184,000         4106       User Fees       118,000       236,000         MISCELLANEOUS REVENUE:         6100       Interest on Investments       6200       Rental Property         6500       Miscellaneous Revenue       0       0         OTHER FINANCIAL SOURCES:         5201       Transfer From Parking Meter Fund       5202       Transfer From CCIF         5205       Transfer From Utility       668,550       \$1,200,000         State Grants       45,000       100,000         Fares       100,000       100,000         Transfer from Board Of Works       MMTF Fees         9999       Total Columns A and B       \$991,550       \$1,828,178					
### ### ##############################		92,000		184.000	
MISCELLANEOUS REVENUE:         6100 Interest on Investments           6200 Rental Property         6500 Miscellaneous Revenue           OTHER FINANCIAL SOURCES:         5201 Transfer From Parking Meter Fund           5202 Transfer From CCIF         5205 Transfer From Utility           Federal Grants         668,550         \$1,200,000           State Grants         45,000         100,000           Fares         Transfer from Board Of Works         MMTF Fees           9999 Total Columns A and B         \$991,550         \$1,828,178					
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue  OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Federal Grants 668,550 \$1,200,000 State Grants 45,000 100,000 Fares  Transfer from Board Of Works MMTF Fees  9999 Total Columns A and B \$991,550 \$1,828,178		,,,,,,			
6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue  OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer FromUtility Federal Grants 668,550 \$1,200,000 State Grants 45,000 100,000 Fares  Transfer from Board Of Works MMTF Fees  9999 Total Columns A and B \$991,550 \$1,828,178	MISCELLANEOUS REVENUE:				
6500 Miscellaneous Revenue         0THER FINANCIAL SOURCES:           5201 Transfer From Parking Meter Fund         5202 Transfer From CCIF           5205 Transfer From Utility					
6500 Miscellaneous Revenue         0THER FINANCIAL SOURCES:           5201 Transfer From Parking Meter Fund         5202 Transfer From CCIF           5205 Transfer From Utility	6200 Rental Property				
5201 Transfer From Parking Meter Fund					
5202         Transfer From CCIF           5205         Transfer From	OTHER FINANCIAL SOURCES:				
5205 Transfer From	5201 Transfer From Parking Meter Fund				
Federal Grants         668,550         \$1,200,000           State Grants         45,000         100,000           Fares         Transfer from Board Of Works         MMTF Fees           9999 Total Columns A and B         \$991,550         \$1,828,178	5202 Transfer From CCIF				
State Grants         45,000         100,000           Fares         Transfer from Board Of Works         MMTF Fees           9999 Total Columns A and B         \$991,550         \$1,828,178	5205 Transfer FromUtility				
Fares         Transfer from Board Of Works           MMTF Fees         \$999, Total Columns A and B           \$991,550         \$1,828,178	Federal Grants				
Transfer from Board Of Works         MMTF Fees           9999 Total Columns A and B         \$991,550         \$1,828,178	State Grants	45,000		100,000	
MMTF Fees         \$999 Total Columns A and B         \$991,550         \$1,828,178	Fares				
9999 Total Columns A and B \$991,550 \$1,828,178	Transfer from Board Of Works				
	MMTF Fees				
Line 8A Line 8B	9999 Total Columns A and B	\$991,550		\$1,828,178	
		Line 8A		Line 8B	

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# CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES WASTEWATER UTILITY

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

ESTIMATE		MATED AMOUNT		VFD
	A	X	B	X
	July 1, 2009		Jan. 1, 2010	
		Department of	, and the second	Department of
	to	Local Government		Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICOEL LANGOUG BEVENUE				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
User Fees	\$3,600,000		\$7,200,000	
Tapons	32,500		65,000	
·	·			
Certifications	100,000		200,000	
Night Service Charges	25,000		50,000	
9999 Total Columns A and B	\$3,757,500		\$7,515,000	
	Line 8A		Line 8B	
			•	

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# CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES <u>EMS NON-REVERTING</u>

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

LOTIMATE		IMATED AMOUNT		VED
	A	X	В	X
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	-	-		
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MICOELL ANEQUIC BEVENUE				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
Ambulance Fees	\$462,500		\$940,000	
/ Milipulation 1 003	Ψ-102,000		Ψυυ,υυυ	
9999 Total Columns A and B	\$462,500		\$940,000	
	Line 8A		Line 8B	

ID	YEAR	CO	TYPE	KEY

## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES ENGINEERING NON-REVERTING FUND

### FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	ESTIMATED AMOUNTS TO BE RECEIVED			
	Α	Х	В	Х
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:	,		,	
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
5102 Gable IV				
3201 Building Permits				
OZOT DUNUNG FORMIUS				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
<b>•</b>				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF				
5202 Transfer From Utility				
	125,500		500,000	
Terre Haute Sanitary District Cont. Serv.	450		90,000	
Highways and Street	430		90,000	
0000 Table Oak	#40F 0F0		ΦΕΩΩ ΩΩΩ	
9999 Total Columns A and B	\$125,950		\$590,000	
	Line 8A		Line 8B	

ID	VEAR	CO	TVPF	KEV

## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES HULMAN LINKS NON REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	EST	<b>IMATED AMOUNT</b>	S TO BE RECE	VED
	Α	X	В	Х
	July 1, 2009	Department of	Jan. 1, 2010	Department of
	to	Local Government	to	Local Government
	Dec 31, 2009	Finance	Dec 31, 2010	Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5201 Transfer From CCIF				
5202 Transfer From CCIF 5205 Transfer From Utility				
Cart Fees	80,000		160,000	
Driving Range Fees	10,000		20,000	
Green Fees	140,000		280,000	
19th Hole Fees	20,000		40,000	
1301110161665	20,000		+0,000	
9999 Total Columns A and B	\$250,000		\$500,000	
10tal Columns A and D	Line 8A		Line 8B	
	LITE OA		LINE OD	

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## CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA ESTIMATE OF MISCELLANEOUS REVENUES REA PARK NON-REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

	ESTIMATE OF FONDS TO BE RAISED, YEAR 2010  ESTIMATED AMOUNTS TO BE RECEIVED				VED
		A	X	В	X
		July 1, 2009	Department of	Jan. 1, 2010	Department of
		-			•
		to	Local Government	to	Local Government
OT!!	TAYES	Dec 31, 2009	Finance	Dec 31, 2010	Finance
	R TAXES:				
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
	ISES AND PERMITS:				
	Dog Licenses				
	Cable TV				
3102	Caule I V				
0001	Duilding Dayselfa				
3201	Building Permits				
3202	Street and Curb Cut Permits				
	RGOVERNMENTAL REVENUE:				
	Federal Matching Funds				
	Federal Payments in Lieu of Taxes				
	Motor Vehicle Highway Distributions				
	Local Road and Street				
	Liquor Excise Tax Distributions				
	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHAR	IGES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
	S AND FORFEITURES:				
4101	Court Docket Fees				
4104 (	Ordinance Violations				
MISCE	ELLANEOUS REVENUE:				
	Interest on Investments				
	Rental Property				
	Miscellaneous Revenue				
	R FINANCIAL SOURCES:				
	Transfer From Parking Meter Fund				
	Transfer From CCIF				
	Transfer From Utility				
	Cart Fees	\$75,000		\$150,000	
	Driving Range Fees	20,000		40,000	
	Green Fees	140,000		300,000	
-	Daily User Fees			200,000	
-	,				
9999	Total Columns A and B	\$235,000		\$490,000	
3000		Line 8A		Line 8B	
		LINE OA		LITE OD	

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### **GENERAL FUND**

- A. Animal Control & Environmental Protection
- B. Board of Public Works & Safety
- C. Board of Zoning Appeals
- D. Clerk
- E. Controller
- F. Council
- G. Court
- H. Engineering
- I. Fire Department
- J. Fire Merit Commissioners
- K. Human Relations
- L. Information Technology
- M. Legal
- N. Maintenance
- O. Mayor
- P. Police Department
- Q. Traffic Signal

ID	YEAR	CO	TYPE	KEY

#### ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.158 ENVIRO. PROTECTION OFFICER 5 @\$30,342	151,710		
412.193 ENVIRO. PROTECTION DIRECTOR	33,101		
412.018 CLERK/TYPIST	28,964		
412.129 OVERTIME	10,000		
412.250 CELL PHONE	3,600		
		227,375	
Employee Benefits		227,070	
413.010 EMPLOYER SOCIAL SECURITY	14,100		
413.020 EMPLOYER MEDICARE	3,300		
413.030 EMPLOYER GROUP HEALTH INSURANCE	29,000		
413.040 EMPLOYER DENTAL INSURANCE	3,500		
413.050 EMPLOYER LIFE INSURANCE	630		
413.060 EMPLOYER PERF	13,430	63,960	
Other Personal Services	·	·	
TOTAL PERSONAL SERVICES		291,335	
2 SUPPLIES		,	
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
	_,==		
		2,500	
Operating Supplies			
422.010 GASOLINE/DIESEL	15,000		
422.005 OPERATING SUPPLIES	3,000		
		18,000	
Repairing and Maintenance Supplies			
423.015 REPAIR SUPPLIES	2,000		
		2,000	
Other Supplies			
TOTAL 011701170		22.53	
TOTAL SUPPLIES	<u> </u>	22,500	
		313,835	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	2,000		
		2,000	
Communication and Transportation 433.020 POSTAGE	6,000		
Printing and Advertising		6,000	
434.010 PRINTING	1,000		
Insurance		1,000	
Utility Services			
Repairs and Maintenance  437.010 EQUIPMENT REPAIR & MAINTENANCE  437.030 VEHICLE REPAIR & MAINTENANCE	2,500 1000		
Rentals		3,500	
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		12,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		LStillate	
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	3,000		
		3,000	
Other Capital Outlays		,	
TOTAL CAPITAL OUTLAYS		3,000	
TOTAL BUDGET ESTIMATE		329,335	
TOTAL BUDGET ESTIMATE		3 <u>2</u> 9,335	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

#### ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2010 for the purpose therein specified.

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

#### BOARD OF PUBLIC WORKS AND SAFETY

(Office, Board, Commission, Department, Institution or Fund)

#### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estillate	
Salaries and Wages			
412.019 ADMINISTRATOR	35,859		
412.027 SCHOOL CROSSING GUARDS	100,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
412.250 CELL PHONE	600		
		148,459	
Employee Benefits		,	
413.010 EMPLOYER SOCIAL SECURITY	9,200		
413.020 EMPLOYER MEDICARE	2,150		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,200		
413.040 EMPLOYER DENTAL INSURANCE	700		
413.050 LIFE INSURANCE	100		
413.060 EMPLOYER PERF	2,200		
413.100 TUITION REIMBURSEMENT	15,000	33,550	
Other Personal Services	-,	,	
TOTAL PERSONAL SERVICES		182,009	
2 SUPPLIES			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
	_,,,,,		
		2,000	
Operating Supplies		,	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		2,000	
	ļ	184,009	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	107.000		
432.010 SERVICES CONTRACTUAL 432.030 HOUSEHOLD WASTE	187,000 2,339,876		
432.040 MAINTENANCE CONTRACTS	1,000		
432.055 DISPATCH SERVICES	550,000		
		3,077,876	
Communication and Transportation 433.010 TELEPHONE	1,500		
433.010 ILLEFIIONE	1,500		
		1 500	
Printing and Advertising		1,500	
434.010 PRINTING	500		
434.030 PUBLICATION OF LEGALS	1750		
		2,250	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	2,500		
435.030 INSURANCE	250,000		
435.010 WORKMAN'S COMP	350,000		
435.020 UNEMPLOYMENT	50,000	652,500	
Utility Services		302,000	
436.010 ELECTRIC UTILITY	620,000		
436.020 GAS UTILITY	1,500		
436.030 WATER UTILITY	15,000		
		636,500	
Repairs and Maintenance		333,533	
Rentals			
Tontalo			
Debt Service			
Other Services and Charges			
439.160 HUMANE SHELTER	80,000		
	,-30		
		80,000	
TOTAL OTHER SERVICES AND CHARGES	1	4,450,626	
= = = = = = = = = = = = = = = = = = =		, , •	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			Estimate	
Land				
Buildings				
Improvements Other Than Bui	ildina			
Machinery and Equipment		0.000		
444.010 PURCHASE OF I	EQUIPMENT	2,000		
			2,000	
Other Capital Outlays			2,000	
TOTAL C	APITAL OUTLAYS		2,000	
TOTAL B	UDGET ESTIMATE		4,636,635	
(I) (We) hereby certify		rue and fair Estimate of t		of the
(Na	me of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the calendar year 20	10 for the purpose therei	n specified.		
Dated this	day of		. 20	
			<u> </u>	

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

#### **BOARD OF ZONING APPEALS**

(Office, Board, Commission, Department, Institution or Fund)

#### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.020 SECRETARY	2,400		
412.039 BOARD MEMBERS 4 @ \$750	3,000		
		5,400	
Employee Benefits		5,400	
413.010 EMPLOYER SOCIAL SECURITY	335		
413.020 EMPLOYER MEDICARE	80		
Other Personal Services		415	
Other Fersonal Services			
TOTAL PERSONAL SERVICES		5,815	
2 SUPPLIES			
Office Supplies 421.010 OFFICE SUPPLIES	150		
421.010 OFFICE SUPPLIES	130		
		150	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
Carrot Supplied			
TOTAL SUPPLIES		150	
TOTAL GOLF LIEG	ŀ	5,965	
		5,305	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation 433.020 POSTAGE	200		
Printing and Advertising		200	
434.030 PUBLICATION OF LEGALS	300		
		300	
Insurance		300	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		500	
TOTAL OTTILE SERVICES AND CHARGES		500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
,			
Machinery and Equipment			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		6,465	
(I) (We) hereby certify that the foregoing is a ti	rue and fair Estimate of t	the necessary expense	of the
ROARD OF	ZONING APPEALS		
(Name of Office, Board, Commiss		r Fund)	
for the calendar year 2010 for the purpose therei	in specified.		
	·		
Dated this day of		, 20	
			<del></del>
	Signature and Title of	Officer(s) or Department Hea	ad

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#### CITY CLERK

(Office, Board, Commission, Department, Institution or Fund)

#### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Annroyed
	Items	Estimate	Approved
1 PERSONAL SERVICES		Lotiniato	
Salaries and Wages			
412.010 CITY CLERK	53,000		
412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	36,500		
412.015 DEPUTY CITY CLERK 4 @ \$29,384	117,536		
412.188 ASSISTANT CLERK #1	29,563		
412.233 RECORDS CLERK	25,000		
412.129 OVERTIME	3,880		
412.129 OVENTIME	0,000	265,479	
Employee Benefits		200,170	
413.010 EMPLOYER SOCIAL SECURITY	16,500		
413.020 EMPLOYER MEDICARE	3,860		
413.030 EMPLOYER GROUP HEALTH	36,000		
413.040 EMPLOYER DENTAL INSURANCE	2,300		
413.050 EMPLOYER LIFE INSURANCE	720		
		75,380	
413.060 EMPLOYER PERF	16,000	10,000	
Other Personal Services			
412.250 CELL PHONE	600		
		600	
TOTAL PERSONAL SERVICES		341,459	
2 SUPPLIES	l		
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	100		
421.060 OFFICIAL RECORDS	100		
		3,200	
Operating Supplies			
Repair and Maintenance Supplies			
<u></u>			
Other Supplies			
	1		
-			
TOTAL SUPPLIES	1	3,200	
I UTAL SUFFLIES	<b> </b>	•	
	Ĺ	344,659	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	8,000		
432.050 MAINTENANCE CONTRACTS	6,700		
		14,700	
Communication and Transportation	1 000		
433.010 TELEPHONE 433.020 POSTAGE	1,000 1,200		
433.030 TRAVEL	400		
Printing and Advertising		2,600	
434.010 PRINTING	4,000		
434.030 PUBLICATION OF LEGALS	3,000		
		7,000	
Insurance			
Utility Services			
D. i. III.i.			
Repairs and Maintenance 437.020 COMPUTER REPAIR & MAINTENANCE	1,000		
	,		
		1,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	450		
		450	
TOTAL OTHER SERVICES AND CHARGES	•	25,750	-

		items	Estimate	Approved
CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.030 PURCHASE OF COMPUTER		3,500		
444.040 PURCHASE OF OFFICE EQU	IPMENT	1,000		
Other Conited Outlesse			4,500	
Other Capital Outlays				
TOTAL CAPITAL C	OUTLAYS		4,500	
TOTAL ON TIAL C	OTEATO		,	
TOTAL BUDGET E	STIMATE		374,909	
(I) (We) hereby certify that the f	oregoing is a tr	ue and fair Estimate of t	he necessary expense	of the
(i) (We) horoby certify that the is			ne necessary expense	01 1110
(Name of Office		CLERK ion, Department, Institution or	· Fund)	
(Name of Office	, board, commiss	ion, Department, institution of	i uiiu)	
for the calendar year 2010 for the	purpose therei	n specified.		
Dated this c	day of		. 20	
				<del></del>
		Signature and Title of	Officer(s) or Department Hea	ad

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#### CITY CONTROLLER

(Office, Board, Commission, Department, Institution or Fund)

#### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	дриочен
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CONTROLLER	67,581		
412.197 ASSISTANT CONTROLLER	49,652		
412.160 SENIOR FINANCIAL ANALYST	35,859		
412.014 PAYROLL MANAGER	34,480		
412.163 FINANCIAL ANALYST 3 @ \$33,101	99,303		
412.204 ASST. FINANCIAL ANALYST 2 @ \$31,722	63,444		
412.162 ACCOUNTS PAYABLE SPECIALIST	33,101		
412.129 OVERTIME	8,000		
412.250 CELL PHONE	1,200	392,620	
Employee Benefits	,	, , , , , , , , , , , , , , , , , , , ,	
413.010 EMPLOYER SOCIAL SECURITY	24,400		
413.020 EMPLOYER MEDICARE	5,700		
413.030 EMPLOYER GROUP HEALTH INSURANCE	26,000		
413.040 EMPLOYER DENTAL INSURANCE	1,700		
413.050 LIFE INSURANCE	900		
413.060 EMPLOYER PERF	23,600		
TIO.000 EINI EOTEITT EITI	20,000		
		82,300	
Other Personal Services		02,000	
Cuter i dischar cervices			
TOTAL PERSONAL SERVICES		474,920	
2 SUPPLIES		17 1,020	
Office Supplies			
421.010 OFFICE SUPPLIES	9,000		
421.010 OFFICE SOFFEIES	3,000		
		9,000	
Operating Supplies		9,000	
Operating Supplies			
Panair and Maintanaires Complies			
Repair and Maintenance Supplies			
-			
Other Cumplies			
Other Supplies			
TOTAL CURRUES		2.22	
TOTAL SUPPLIES		9,000	
		483,920	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	165,000		
432.020 INSTRUCTION	2,500		
Communication and Transportation 433.010 TELEPHONE	4,000	167,500	
433.020 POSTAGE 433.030 TRAVEL	9,000 2,500		
Printing and Advertising 434.030 PUBLICATION OF LEGALS	2,500	15,500	
		2,500	
Insurance		,	
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND MAINTENANCE	1,000		
Posteli		1,000	
Rentals			
Debt Service			
Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES	1,000		
TOTAL OTHER SERVICES AND CHARGES		1,000 187,500	

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Signature and Title of Officer(s) or Department Head

ID	YEAR	СО	TYPE	KEY
				BUDGET ESTIMATE FOR
				CITY COUNCIL
		(Offi	ce, Board, Co	ommission, Department, Institution or Fund)
	TERRE	HAUTE I	NDIANA	

(If County Budget, Enter County Name)

For Calendar Year 2010

(If City, Town or Fire Protection District Budget, Enter Name)

	Items	Total	Approved
		Estimate	7.66.0.00
1 PERSONAL SERVICES			
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$14,166	127,494		
		127,494	
Employee Benefits		127,404	
413.010 EMPLOYEE SOCIAL SECURITY	7,905		
413.020 EMPLOYER MEDICARE	1,849		
413.030 EMPLOYER GROUP HEALTH INSURANCE	12,100		
413.040 EMPLOYER DENTAL INSURANCE	700		
413.050 EMPLOYER LIFE INSURANCE	600		
413.060 EMPLOYER PERF	7,650	30,804	
Other Personal Services			
TOTAL PERSONAL SERVICES		158,298	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		F00	
Operating Supplies		500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		500	
		158,798	
		150,790	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.080 LEGAL SERVICES	5,000		
		5,000	
Communication and Transportation	1,500		
433.030 TRAVEL	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	1,000		
Inquironna		1,000	
Insurance	-		
Utility Services			
Repairs and Maintenance			
ropano ana mamonano			
Rentals	4		
D.1.0			
Debt Service	-		
Other Services and Charges			
440.090 IACT DUES	12,150		
		12,150	
TOTAL OTHER SERVICES AND CHARGES		19,650	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		20	
Land			
Buildings			
Dandingo			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CARITAL CUTLAVO			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		178,448	
			_
(I) (We) hereby certify that the foregoing is a tr	ue and fair Estimate of t	the necessary expense	of the
	COUNCIL		
(Name of Office, Board, Commiss	ion, Department, Institution or	r Fund)	
for the calendar year 2010 for the purpose therei	n specified		
To the date date and your zone for the purpose there.	n oposinou.		
Dated this day of		, 20	
			<del></del>
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

#### CITY COURT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA
(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	-		
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		LStilliate	
Salaries and Wages			
412.010 JUDGE	51,970		
412.020 COURT REPORTER/ SECRETARY	29,943		
412.023 BALIFF	29,625		
412.024 TEMP. SALARIES/ PRO TEMPORE	1,100		
412.129 OVERTIME	960		
412.129 OVERTIME	300	113,598	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,075		
413.020 EMPLOYER MEDICARE	1,700		
413.030 EMPLOYER GROUP HEALTH	23,000		
	1,550		
	270		
413.050 EMPLOYER LIFE INSURANCE		40.445	
413.060 EMPLOYER PERF	6,850	40,445	
Other Personal Services			
TOTAL PERSONAL SERVICES		154,043	
2 SUPPLIES		,	
Office Supplies			
	2,200		
421.010 OFFICE SUPPLIES	· · · · · · · · · · · · · · · · · · ·		
421.050 LIBRARY SUPPLIES	1,600		
421.060 OFFICIAL RECORDS	50	4.550	
421.070 STATIONERY	700	4,550	
Operating Supplies			
Repair and Maintenance Supplies			
-			
011 0 11			
Other Supplies			
TOTAL SUPPLIES		4,550	
		158,593	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES ONCTRACTUAL	2,000		
		2,000	
Communication and Transportation	4.050		
433.010 TELEPHONE 433.020 POSTAGE	1,350 700		
433.030 TRAVEL	100		
		2,150	
Printing and Advertising	-		
Insurance			
Utility Services			
Repairs and Maintenance			
repaire and manner			
Rentals			
Debt Service			
Other Services and Charges			
This common and ondigo	1		
TOTAL OTHER SERVICES AND CHARGES	3	4,150	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
mprovements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	2,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	500		
		2.500	
Other Capital Outlays		2,500	
TOTAL CAPITAL OUTLAYS		2,500	
TOTAL BUDGET ESTIMATE		165,243	
TOTAL BODGLI LOTIMATE	<u> </u>	100,240	
(I) (We) hereby certify that the foregoing is a true	and fair Estimate of the	necessary expense of t	he
CITY	COURT		
(Name of Office Roard Commission		IV	

Dated this	day of	, 20
		Construct of Title of Office (c) as Department Head
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

### ENGINEERING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA (If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ENGINEER	74,477		
412.020 ADMINISTRATIVE ASSISTANT	28,964		
412.029 HOUSING INSPECTOR	33,101		
412.031 ELECTRICAL INSPECTOR	33,101		
412.033 PLUMBING INSPECTOR	33,101		
412.072 ASSISTANT CITY ENGINEER	64,456		
412.079 OFFICE MANAGER	31,722		
412.114 TRANSPORTATION INFRASTRUCTURE MGR	42,756		
412.122 URBAN FORESTER	42,756		
412.173 GIS TECHNICIAN	34,480		
412.174 LEAD INSPECTOR	44,136		
412.105 PART TIME EMPLOYEES	10,000		
412.250 CELL PHONE	6,000	470.050	
Employee Benefits	22.22	479,050	
413.010 EMPLOYER SOCIAL SECURITY	30,000		
413.020 EMPLOYER MEDICARE	7,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	62,000		
413.040 EMPLOYER DENTAL INSURANCE	5,000		
413.050 LIFE INSURANCE	950		
413.060 EMPLOYER PERF	28,800		
		400 750	
		133,750	
Other Personal Services			
TOTAL PERSONAL SERVICES		612,800	
		612,000	
2 SUPPLIES			
Office Supplies	0.000		
421.010 OFFICE SUPPLIES	6,000		
		0.000	
		6,000	
Operating Supplies	00.000		
422.010 GASOLINE	30,000		
•			
		00.000	
		30,000	
Repair and Maintenance Supplies			
Other Curreline			
Other Supplies			
TOTAL CURRILEC		00.000	
TOTAL SUPPLIES		36,000	
		648,800	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	81,000		
432.020 INSTRUCTION	5,000		
Communication and Transportation		86,000	
433.010 TELEPHONE	6,000		
433.020 POSTAGE	5,000		
433.030 TRAVEL	1,000		
		12,000	
Printing and Advertising	4.500	,	
434.010 PRINTING	4,500 1,000		
434.030 PUBLICATION OF LEGALS	1,000		
		5,500	
Insurance		0,000	
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
437.030 VEHICLE REPAIR & MAINTENANCE	12,500		
		13,500	
Rentals			
Debt Service			
Other Services and Charges  440.010 SUBSCRIPTIONS AND DUES	1,000		
6556 1161167116 5020	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		118,000	

	items	Estimate	Approved
CAPITAL OUTLAYS			
Land			
D. 11.11			
Buildings	4		
Increase and Other There Duilding			
Improvements Other Than Building	_		
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	5,000		
	3,000		
		F 000	
Other Capital Outlays		5,000	
onici dapitai dutiays			
TOTAL CAPITAL OUTLAYS		5,000	
TOTAL BUDGET ESTIMATE		771,800	
TOTAL BODGET ESTIMATE		771,000	
(I) (IMa) because a satisfy the at the forces in a state of	was and fair Fatingata of t	h	af tha
(I) (We) hereby certify that the foregoing is a to	rue and fair Estimate of t	ne necessary expense	or the
ENG	GINEERING		
(Name of Office, Board, Commiss	sion, Department, Institution or	Fund)	
for the coloredor was 2010 for the mirror thanks	in an acifical		
for the calendar year 2010 for the purpose there	ın speciliea.		
Dotad this		20	
Dated this day of			
			<del></del>
			<del></del>
	Cignoture and Title of	Officer(s) or Department Hea	
	Signature and Little of	Curceus) or Department Hea	40.1

ID	YEAR	CO	TYPE	KEY

FIRE DEPARTMENT (Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.042 CHIEF	62,245		
412.043 DEPUTY CHIEF 3 @ \$52,563	157,689		
412.044 ASSIT./BATTALLION CHIEFS 3 @ \$49,693	149,079		
412.045 ASSISTANT CHIEF OF TRAINING	49,693		
412.210 QUARTERMASTER	49,693		
412.046 CAPTAIN 27 @ \$46,437	1,253,799		
412.047 LIEUTENANT 12 @ \$43,168	518,016		
412.049 FIREFIGHTER 98 @ \$41,644	4,081,112		
412.020 CHIEF SECRETARY	28,964		
412.018 CLERK/TYPIST	28,964		
412.205 CELL PHONE	14,400		
TOTAL FROM ADDITIONAL PAGE	1,506,157		
	.,000,101	7,899,811	
Employee Benefits		. ,000,011	
413.010 EMPLOYER SOCIAL SECURITY	5,400		
413.020 EMPLOYER MEDICARE	115,544		
413.030 EMPLOYER GROUP HEALTH INSURANCE	1,050,000		
413.040 EMPLOYER DENTAL INSURANCE	76,100		
413.050 LIFE INSURANCE	13,270		
413.060 EMPLOYER PERF	5,220		
413.080 EMPLOYER POLICE & FIRE RETIREMENT	1,620,000	2,885,534	
Other Personal Services	.,==,===	_,000,001	
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	75,000		
	. 0,000		
		81,000	
TOTAL PERSONAL SERVICES		10,866,345	
2 SUPPLIES		10,000,010	
Office Supplies			
421.010 OFFICE SUPPLIES	5,000		
421.020 COPY MACHINE SUPPLIES	2,000		
421.030 AWARDS	2,000		
421.030 AWAIIDO	2,000	9,000	
Operating Supplies		3,000	
422.005 OPERATING SUPPLIES	22,000		
422.003 OPERATING SUFFLIES  422.010 GASOLINE	22,000		
422.020 DIESEL	70,000		
422.060 BOTTLED GAS	18,000	132,000	
Repair and Maintenance Supplies	10,000	102,000	
423.015 REPAIR SUPPLIES	27,000		
TEU.VIV TILI AIR SUFFLIES	۷1,000		
		27,000	
Other Supplies		21,000	
429.010 PHOTO & LAB	2,000		
723.010 FIIOTO & LAD	۷,000		
		2,000	
TOTAL SUPPLIES		170,000	
IOTAL SUPPLIES			
		11,036,345	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	47.400		
432.010 SERVICES CONTRACTUAL	47,400		
432.060 MEDICAL/ SURGICAL/ DENTAL 432.020 INSTRUCTION	92,000 42,000		
432.050 MAINTENANCE CONTRACT	1,000		
432.030 IMAINTENANCE CONTRACT	1,000	182,400	
Communication and Transportation		102,100	
433.010 TELEPHONE	20,000		
433.020 POSTAGE	4,000		
433.040 FREIGHT	2,500		
433.030 TRAVEL	2,000		
433.050 RADIO	2,500	31,000	
Printing and Advertising			
434.010 PRINTING	2,500		
		2,500	
Insurance		2,300	
	<u> </u>		
Utility Services			
436.010 ELECTRIC UTILITY	46,720		
436.030 WATER UTILITY	13,720		
436.020 GAS UTILITY	52,000		
		112,440	
Repairs and Maintenance		112,440	
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
437.030 VEHICLE REPAIR & MAINTENANCE	40,000		
	,		
		120,000	
Rentals			
Debt Service			
555			
Others Complete and 191			
Other Services and Charges	1 200		
440.010 SUBSCRIPTIONS AND DUES 439.190 PUBLIC RELATIONS	1,300 10,000		
439.190 PUBLIC RELATIONS	10,000		
		11,300	
TOTAL OTHER SERVICES AND CHARGES		459,640	
	l l	100,040	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings	-		
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	30,000		
<ul><li>444.040 PURCHASE OF OFFICE EQUIPMENT</li><li>444.050 PURCHASE OF FURNITURE &amp; FIXTURES</li></ul>	5,000 10,000		
	,		
Other Capital Outlays		45,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		45,000	
		44.540.005	
TOTAL BUDGET ESTIMATE		11,540,985	
(I) (We) hereby certify that the foregoing is a t	true and fair Estimate of t	he necessary expense	of the
		, ,	
FIRE (Name of Office, Board, Commis	DEPARTMENT sion, Department, Institution or	· Fund)	
		· and,	
for the calendar year 2010 for the purpose there	in specified.		
Dated this day of		20	
day or			

Signature and Title of Officer(s) or Department Head

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES (PART 2)			
Salaries and Wages			
412.109 DRIVERS SPECIALTY	11,000		
412.110 HAZ-MAT SPECIALTY	34,500		
412.153 TRAINING PAY	164,250		
412.020 DATA ENTRY CLERK	28,964		
412.050 ARSON CRIMINAL INVESTIGATOR	49,693		
412.090 LONGEVITY	239,250		
412.100 FLSA MONTHLY	55,000		
412.101 FLSA PAYOUT	25,000		
412.102 SICK DAY PAYOUT	50,000		
412.128 CLASS PAY	190,000		
412.129 OVERTIME	640,000		
412.217 SCBA SPECIALTY	18,500		
		1,506,157	
TOTAL ADDITIONAL SALARIES & WAGES		1,506,157	

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### FIRE DEPARTMENT MERIT COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
4 DEDOONAL OFFINIOES		Estimate	
1 PERSONAL SERVICES Salaries and Wages			
412.020 SECRETARY	4,686		
412.062 MERIT COMMISSIONERS 4 @ \$3,186	12,744		
	. =,		
		17,430	
Employee Benefits 413.010 EMPLOYER SOCIAL SECURITY	1,081		
413.020 EMPLOYER SOCIAL SECORITY 413.020 EMPLOYER MEDICARE	253		
TIO.020 EMI EGTETT MEDIOATE	200		
		1,334	
Other Personal Services			
TOTAL PERSONAL SERVICES		18,764	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies		500	
Operating Supplies			
Repair and Maintenance Supplies			
<del></del>			
Other Supplies			
423.015 REPAIR SUPPLIES	500		
TOTAL CURRUES		500	
TOTAL SUPPLIES		1,000	
		19,764	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	14,000		
		14,000	
Communication and Transportation 433.020 POSTAGE	100		
		100	
Printing and Advertising 434.010 PRINTING 434.030 PUBLICATION OF LEGALS	100		
		200	
Insurance		200	
Utility Services	_		
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES	S	14,300	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land				
Buildings				
Bullulrigs				
Improvements Other Than Build	ing	-		
Machinery and Equipment				
Other Capital Outlays				
TOTAL CA	PITAL OUTLAYS		0	
TOTAL BU	DGET ESTIMATE		34,064	
(I) (We) hereby certify the	hat the foregoing is a t	true and fair Estimate of	the necessary expense	of the
A1		IENT MERIT COMMISS		
		sion, Department, Institution o	r Fund)	
for the calendar year 2010	for the purpose there	in specified.		
Dated this	dav of		, 20	
	<b>,</b>		<u> </u>	

83

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

### **HUMAN RELATIONS COMMISSION**

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	41.075		
412.010 HUMAN RELATIONS DIRECTOR 412.289 TERMINATION PAY	41,375 1,500		
412.259 TERMINATION PAY 412.250 CELL PHONE	1,200		
412.230 OLLETTIONE	1,200		
		44,075	
Employee Benefits		44,075	
413.010 EMPLOYERS SOCIAL SECURITY	2,565		
413.020 EMPLOYERS MEDICARE	600		
413.050 LIFE INSURANCE	100		
413.060 PERF	2,485		
		5.750	
Other Personal Services		5,750	
TOTAL PERSONAL SERVICES		49,825	
2 SUPPLIES		40,020	
Office Supplies			
421.010 OFFICE SUPPLIES	1,000		
		1,000	
Operating Supplies		1,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,000	
		50,825	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	5,000		
432.020 INSTRUCTION	2,700		
432.080 LEGAL SERVICES	2,250		
		0.050	
Communication and Transportation		9,950	
433.010 TELEPHONE	1,900		
433.020 POSTAGE	400		
433.030 TRAVEL	1,800		
		4,100	
Printing and Advertising	1 000		
434.010 PRINTING	1,000 100		
434.030 PUBLICATION OF LEGALS	100		
		1 100	
Insurance		1,100	
Utility Services			
Stiffy Gol vides			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	500 6,000		
439.186 CIVIC PROMOTIONS 432.025 SPECIAL EVENTS	15,000		
TOLINE OF EDINE EVENTO	15,000		
		21,500	
TOTAL OTHER SERVICES AND CHARGE	S	36,650	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	500		
444.040 PURCHASE OF OFFICE EQUIPMENT	100		
444.050 PURCHASE OF FURNITURE AND FIXTURES	800		
		1,400	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		1,400	
TOTAL BUDGET ESTIMATE		88,875	
		,	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

### HUMAN RELATIONS COMMISSION

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

### INFORMATION TECHNOLOGY DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	PP 3 33
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 IT MANAGER	60,686		
412.215 PROJ. MANAGER/ ANALYST 2@ \$41,376	82,752		
412.216 TECH. SUPPORT SPECIALIST 2 @ \$37,240	74,480		
412.226 SYSTEMS ADMINISTRATOR 3 @ \$39,997	119,991		
412.227 ADMIN. ASST./ WEB ADMIN.	30,383		
412.250 CELL PHONE	10,200		
		270 400	
Employee Benefits		378,492	
413.010 EMPLOYER SOCIAL SECURITY	23,500		
413.020 EMPLOYER MEDICARE	5,500		
413.030 EMPLOYER GROUP HEALTH INSURANCE	46,000		
413.040 EMPLOYER DENTAL INSURANCE	3,700		
413.050 LIFE INSURANCE	850		
413.060 EMPLOYER PERF	22,710	102,260	
Other Personal Services	,,		
TOTAL PERSONAL SERVICES		480,752	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	4,000		
421.080 COMPUTER SUPPLIES	10,000		
		14,000	
Operating Supplies			
Density and Maintananae Our. "			
Repair and Maintenance Supplies	10.000		
423.015 REPAIR SUPPLIES	10,000		
-			
-		10,000	
Other Supplies		10,000	
Оптот Эфринов			
TOTAL SUPPLIES		24,000	
		504,752	
		50÷,75E	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	20.000		
432.010 SERVICES CONTRACTUAL	60,000		
432.020 INSTRUCTION	15,000		
		75,000	
Communication and Transportation		, 0,000	
433.010 TELEPHONE	22,000		
433.030 TRAVEL	12,000		
433.040 FREIGHT	1,200		
433.080 INTERNET FEES	72,000		
		107,200	
Printing and Advertising			
Insurance			
modrano			
<del></del>			
Utility Services			
Repairs and Maintenance	00.000		
437.020 COMPUTER REPAIR & MAINTENANCE	26,000		
439.201 SECURITY	10,000		
		36,000	
Rentals		00,000	
Debt Service			
+			
Other Services and Charges			
2.1.2.2.2.2.2.2.2.3.300			
TOTAL OTHER SERVICES AND CHARGES		218,200	
	k	,	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Language and a Others Theor Duilding			
Improvements Other Than Building	1		
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	55,000 5,000		
444.122 LEASE OF COMPUTER EQUIPMENT	5,000		
01. 0. 1.10.1		60,000	
Other Capital Outlays 444.050 LICENSES	70,000		
	-,		
TOTAL CARITAL CUTI NO		70,000	
TOTAL CAPITAL OUTLAYS		130,000	
TOTAL BUDGET ESTIMATE		852,952	
		-,	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

### INFORMATION TECHNOLOGY DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

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### LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
1 PERSONAL SERVICES Salaries and Wages			
412.010 CITY ATTORNEY	57,926		
412.016 CITT ATTORNET	33,101		
412.020 SECRETARY	12,587		
412.195 LEGAL OFFICER	42,756		
412.017 BENEFITS ADMINISTRATOR	30,342		
412.178 HUMAN RESOURCES DIRECTOR	48,273		
412.012 ADMINISTRATIVE ASSISTANT	31,722		
412.250 CELL PHONE	1,500		
472.230 OLLETTIONE	1,000		
Employee Benefits		258,207	
413.010 EMPLOYER SOCIAL SECURITY	16,050		
413.020 EMPLOYER MEDICARE	3,760		
413.030 EMPLOYER GROUP HEALTH INSURANCE	18,500		
413.040 EMPLOYER DENTAL INSURANCE	3,000		
413.050 LIFE INSURANCE	400		
413.060 EMPLOYER PERF	9,500		
TIO.000 EINI EOTEITI EITI	0,000	51,210	
Other Personal Services		0.1,=.10	
TOTAL PERSONAL SERVICES		309,417	
		309,417	
2 SUPPLIES			
Office Supplies	1 500		
421.010 OFFICE SUPPLIES	1,500 1,000		
421.070 STATIONERY	1,000		
		2,500	
Operating Supplies			
421.020 COPY MACHINE SUPPLIES	500		
421.050 LIBRARY SUPPLIES	3,500		
421.080 COMPUTER SUPPLIES	1,000		
		5,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		7,500	
		316,917	
		0.0,017	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	26,750		
432.020 INSTRUCTION	2,500		
432.080 LEGAL SERVICES	130,000		
432.050 MAINTENANCE CONTRACTS	500	150 750	
Communication and Transportation		159,750	
433.010 TELEPHONE	1,950		
433.020 POSTAGE	1,750		
433.030 TRAVEL	1,000		
Printing and Advertising		4,700	
434.030 PUBLICATION OF LEGALS	800		
404.000 TOBERATION OF ELAMES			
		800	
Insurance		600	
Utility Services			
Repairs and Maintenance	500		
437.010 EQUIPMENT REPAIR & MAINTENANCE	500		
B		500	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	750		
440.120 SETTLEMENT PAYMENTS	120,000		
		120,750	
TOTAL OTHER SERVICES AND CHARGES		286,500	
- <del></del>		,	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL PURCET ESTIMATE		602 417	
TOTAL BUDGET ESTIMATE		603,417	
(I) (We) hereby certify that the foregoing is a	true and fair Estimate of	the necessary expense	of the
LEGAL (Name of Office, Board, Commi	DEPARTMENT	u Consul	
		r Funa)	
for the calendar year 2010 for the purpose there	ein specified.		
Dated this day of		, 20	
			<del></del>
	Signature and Title of	Officer(s) or Department Hea	ad

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### MAINTENANCE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	Romo	Estimate	7.6610100
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	24,137		
412.041 CUSTODIAN	26,204		
412.165 MAINTENANCE SUPERINTENDENT	27,585		
412.250 CELL PHONE	1,200		
		79,126	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	4,910		
413.020 EMPLOYERS MEDICARE	1,150		
413.030 EMPLOYERS GROUP HEALTH INSURANCE	8,945		
413.040 EMPLOYER DENTAL INSURANCE	500		
413.050 LIFE INSURANCE	225		
413.060 EMPLOYER PERF	4,748		
		20,478	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	12,000		
		12,000	
TOTAL PERSONAL SERVICES		111,604	
2 SUPPLIES			
Operating Supplies			
422.005 OPERATING SUPPLIES	15,000		
		15,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	8,500		
		8,500	
Other Supplies			
TOTAL SUPPLIES		23,500	
		135,104	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	17,500		
	,		
Communication and Transportation		17,500	
Printing and Advertising			
Insurance			
Utility Services 436.010 ELECTRIC UTILITY 436.020 GAS UTILITY 436.030 WATER UTILITY	35,000 25,000 3,000		
Repairs and Maintenance		63,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE 437.060 BUILDING REPAIR & MAINTENANCE	10,000 30,000		
Rentals		40,000	
Debt Service			
Other Services and Charges			
TOTAL OTHER OFRIVOES AND SHARGES		100 500	
TOTAL OTHER SERVICES AND CHARGES		120,500	

		items	Estimate	Approved
CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
01. 0 1.10 1				
Other Capital Outlays				
TOTAL CAPITAL	OUTLAYS		0	
TOTAL BUDGET	ESTIMATE		255,604	
(I) (We) hereby certify that the	o foregoing is a tr	up and fair Estimate of t	the necessary expense	of the
(i) (vve) hereby certily that the	floregoing is a tit	ue and fair Estimate of t	ine necessary expense	or trie
		ICE DEPARTMENT		
(Name of Office	ce, Board, Commissi	on, Department, Institution or	r Fund)	
for the calendar year 2005 for the	e purpose thereir	n specified.		
·		•		
Dated this	_day of		, 20	
				<del></del>
				<del></del>
		Signature and Title of	Officer(s) or Department Hea	ad

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ID	YEAR	CO	TYPE	KEY

### MAYOR

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

Items	
PERSONAL SERVICES   Salaries and Wages   412.010   MAYOR   87,035   412.020   SECRETARY   27,585   412.207   DIRECTOR OF PUBLIC AFFAIRS   49,440   412.205   ASSISTANT TO THE MAYOR   31,930   412.250   CELL PHONE   2,400	
Salaries and Wages   412.010   MAYOR   87,035     412.020   SECRETARY   27,585     412.207   DIRECTOR OF PUBLIC AFFAIRS   49,440     412.205   ASSISTANT TO THE MAYOR   31,930     412.250   CELL PHONE   2,400	
412.010 MAYOR	
412.020   SECRETARY   27,585     412.207   DIRECTOR OF PUBLIC AFFAIRS   49,440     412.205   ASSISTANT TO THE MAYOR   31,930     412.250   CELL PHONE   2,400     Employee Benefits   413.010   EMPLOYER SOCIAL SECURITY   12,300     413.020   EMPLOYER MEDICARE   2,880     413.030   EMPLOYER GROUP HEALTH INSURANCE   20,770     413.040   EMPLOYER DENTAL INSURANCE   1,000     413.050   LIFE INSURANCE   360     413.060   PERF   11,910   49,220     Other Personal Services   247,610	
412.207   DIRECTOR OF PUBLIC AFFAIRS   49,440     412.205   ASSISTANT TO THE MAYOR   31,930     412.250   CELL PHONE   2,400     Employee Benefits   413.010   EMPLOYER SOCIAL SECURITY   12,300     413.020   EMPLOYER MEDICARE   2,880     413.030   EMPLOYER GROUP HEALTH INSURANCE   20,770     413.040   EMPLOYER DENTAL INSURANCE   1,000     413.050   LIFE INSURANCE   360     413.060   PERF   11,910   49,220     Other Personal Services   247,610	
412.205   ASSISTANT TO THE MAYOR   31,930     412.250   CELL PHONE   2,400	
412.250   CELL PHONE   2,400	
198,390	
Employee Benefits	
Employee Benefits	
Employee Benefits	
413.010   EMPLOYER SOCIAL SECURITY   12,300     413.020   EMPLOYER MEDICARE   2,880     413.030   EMPLOYER GROUP HEALTH INSURANCE   20,770     413.040   EMPLOYER DENTAL INSURANCE   1,000     413.050   LIFE INSURANCE   360     413.060   PERF   11,910   49,220     Other Personal Services	
### ### ##############################	
### 413.030 EMPLOYER GROUP HEALTH INSURANCE	
### 413.040 EMPLOYER DENTAL INSURANCE ### 1,000 #### 413.050 LIFE INSURANCE ### 360 #### 413.060 PERF ### 11,910 ### 49,220  Other Personal Services ###	
### 413.050 LIFE INSURANCE ### 360 ### 413.060 PERF ### 11,910 ### 49,220 ### Other Personal Services ### TOTAL PERSONAL SERVICES ### 247,610 #### 247,610 ### 247,610 ### 247,610 ### 247,610 ### 247,610 ### 247	
413.060   PERF   11,910   49,220	
TOTAL PERSONAL SERVICES 2 SUPPLIES 2 SUPPLIES	
TOTAL PERSONAL SERVICES 247,610	
2 SUPPLIES	
Litting Schooling	
Office Supplies 421.010 OFFICE SUPPLIES 1,000	
421.010 OFFICE SOFFLIES 1,000	
1,000	
Operating Supplies	
Sportaining Supplies	
Repair and Maintenance Supplies	
Other Supplies	
TOTAL SUPPLIES 1,000	·
248,610	<del></del>

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	2,500		
	,		
		2,500	
Communication and Transportation 433.020 POSTAGE	500		
433.020 POSTAGE 433.030 TRAVEL	4,000		
	,		
		4,500	
Printing and Advertising		4,500	
Insurance			
Likilika Comingo			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges  440.010 SUBSCRIPTIONS AND DUES	2,000		
440.020 CIVIC PROMOTIONS	35,000		
439.184 ARTS COMMISSION GRANTS	20,000		
		57,000	
TOTAL OTHER SERVICES AND CHARGES	3	64,000	
TOTAL OTHER SERVICES AND CHARGES	•	64,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	_		
Other Capital Outlays			
Cirio Gapital Calitys			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		312,610	
		,	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	the necessary expense	of the
		ine necessary expense	
Name of Office, Board, Commiss	MAYOR sion, Department, Institution or	r Fund)	
for the calendar year 2010 for the purpose there			
for the calendar year 2010 for the purpose therei	п эреспес.		
Dated this day of		20	
Dated this day oi			
			<del></del>
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

### POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	• •
1 PERSONAL SERVICES			
Salaries and Wages			
412.051 CHIEF	62,245		
412.052 ASSISTANT CHIEF 2 @ \$53,946	107,892		
412.053 CAPTAIN 2 @ \$50,135	100,270		
412.054 LIEUTENANT 6 @ \$48,052	288,312		
412.055 SERGEANT 22 @ \$46,141	1,015,102		
412.056 CORPORAL 7 @ \$43,612	305,284		
412.057 DETECTIVE 28 @ \$43,612	1,221,136		
412.058 PATROLMAN 61 @ \$42,088	2,567,368		
412.059 PARKING VIOLATIONS CLERK	29,048		
412.062 MERIT COMMISSIONER 3 @ \$3,000	9,000		
412.090 LONGEVITY	225,000		
412.118 SHIFT DIFFERENTIAL	57,500		
412.250 CELL PHONE	38,400		
TOTAL FROM ADDITIONAL PAGE	717,812	6,744,369	
Employee Benefits			
412.091 CID INCENTIVE PAY (39 @ 1,000)	39,000		
412.152 VETERANS ALLOWANCE	158,749		
413.010 EMPLOYER SOCIAL SECURITY	20,500		
413.020 EMPLOYER MEDICARE	100,700		
413.030 EMPLOYER GROUP HEALTH INSURANCE	950,000		
413.040 EMPLOYER DENTAL INSURANCE	66,300		
413.050 LIFE INSURANCE	12,700		
413.060 EMPLOYER PERF	21,580		
413.080 EMPLOYER POLICE RETIREMENT	1,468,000	2,837,529	
Other Personal Services			
414.030 CLOTHING-NEW OFFICERS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		9,606,898	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	10,000		
421.030 AWARDS	1,500		
		11,500	
Operating Supplies			
422.005 OPERATING SUPPLIES	19,000		
422.010 GASOLINE	325,000		
		344,000	
Repair and Maintenance Supplies			
Other Supplies	2 = 2		
429.010 PHOTO AND LAB	8,500		
		8,500	
TOTAL SUPPLIES		364,000	
		9,970,898	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.020 INSTRUCTION	30,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
		88,000	
Communication and Transportation			
433.010 TELEPHONE	14,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	12,000		
433.050 RADIO	33,696	61,196	
Printing and Advertising		01,190	
434.010 PRINTING	3,500		
		3,500	
Insurance		2,200	
Utility Services	25 222		
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY 436.030 WATER UTILITY	7,500 800		
450.050 WATER UTILITY	800		
		33,300	
Repairs and Maintenance	85,000		
437.030 VEHICLE REPAIR & MAINTENANCE	65,000		
		05 000	
Rentals		85,000	
438.020 RENTAL OF OFFICE SPACE	96,660		
Debt Service		96,660	
Other Services and Charges			
440.020 CIVIC PROMOTIONS	6,000		
440.030 CRIME CONTROL	12,000		
		18,000	
TOTAL OTHER SERVICES AND CHARGES		385,656	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
	_		
Improvements Other Than Building			
Machinery and Equipment  444.010 PURCHASE OF EQUIPMENT	66,650		
444.080 PURCHASE OF VEHICLES	116,000		
		182,650	
Other Capital Outlays		162,030	
TOTAL CAPITAL OUTLAYS		182,650	
TOTAL BUDGET ESTIMATE		10,539,204	
TOTAL DODGLI LOTIMATE		10,000,204	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

### POLICE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2)			
Salaries and Wages			
412.129 OVERTIME	300,000		
412.200 CLERK/TYPIST-LEVEL I 5 @ \$29,048	145,240		
412.201 SECRETARY - LEVEL II 4 @ \$30,430	121,720		
412.202 SECRETARY - LEVEL III 2 @ \$31,814	63,628		
412.251 ACCIDENT INVESTIGATOR	43,612		
412.252 FLEET MANAGER	43,612	717,812	
TOTAL ADDITIONAL SALARIES & WAGES		717,812	

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### TRAFFIC SIGNAL DIVISION

(Office, Board, Commission, Department, Institution or Fund)

#### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.036 TRAFFIC SIGNAL SUPERVISOR	45,514		
412.037 TRAFFIC SIGNAL TECH 2 @ \$34,480	68,960		
412.250 CELL PHONE	1,800		
		116,274	
Employee Benefits			
414.010 EMPLOYER SOCIAL SECURITY	7,210		
414.020 EMPLOYER MEDICARE	1,690		
414.030 EMPLOYER GROUP HEALTH INSURANCE	16,500		
414.040 EMPLOYER DENTAL INSURANCE	500		
414.050 LIFE INSURANCE	300		
414.060 PERF	6,870		
Other Personal Services		33,070	
Caron Colonial Colvidos			
-			
TOTAL PERSONAL SERVICES		149,344	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.010 GASOLINE	20,000		
422.020 DIESEL	1,000		
	.,		
		21,000	
Repair and Maintenance Supplies		,,,,,,	
430.060 TRAFFIC SIGNAL PARTS	11,500		
430.015 REPAIR SUPPLIES	7,000		
	,,,,,,		
		18,500	
Other Supplies		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
••			
TOTAL SUPPLIES	-	39,500	
		188,844	
		1	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	2,000		
432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION	3,500		
		5,500	
Communication and Transportation 433.020 POSTAGE	100		
433.030 TRAVEL	2,500		
Printing and Advertising		2,600	
Insurance	-		
Litility Condoos			
Utility Services			
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	5,000		
		5,000	
Rentals		5,000	
Debt Service	-		
Other Services and Charges	-		
TOTAL OTHER SERVICES AND CHARGES		13,100	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Louinato	
Land			
Buildings			
Improvements Other Than Building	-		
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		201,944	
(I) (We) hereby certify that the foregoing is a to	rue and fair Estimate of t	the necessary expense	of the
TRAFFICS	SIGNAL DIVISION		
(Name of Office, Board, Commiss	sion, Department, Institution of	r Fund)	
for the calendar year 2010 for the purpose therei	n specified.		
Dated this day of		, 20	
	Signature and Title of	Officer(s) or Department Hea	ad

# **OTHER TAX SUPPORTED FUNDS**

- A. Cemetery
- **B.** Cumulative Capital Development
- C. Cumulative Capital Improvement
- D. EDIT
- E. Fire Pension
- F. Local Road and Street
- G. Motor Vehicle Highway
- H. Parks and Recreation
- I. Police Pension
- J. Public Parking Garage
- K. Transit

ID	YEAR	CO	TYPE	KEY

#### CEMETERY

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.010 DEPARTMENT HEAD	24,137		
412.019 CLERK	27,585		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	30,341		
412.103 REGULAR HOURLY	238,000		
412.104 SUMMER HOURLY	79,000		
412.129 OVERTIME	24,000		
412.156 DOUBLE TIME	2,000		
412.170 ASSISTANT CLERK	20,688		
412.250 CELL PHONE	1,200		
412.230 GELL PHONE	1,200	448,951	
Employee Benefits		. 10,00 .	
413.010 SOCIAL SECURITY	27,900		
413.020 MEDICARE	6,550		
413.030 GROUP HEALTH	110,000		
413.040 DENTAL	4,000		
413.050 LIFE INSURANCE	1,100		
413.060 PERF	27,000	176,550	
Other Personal Services	,	-,	
414.010 LAUNDRY & UNIFORMS	7,500		
	,,,,,,		
		7,500	
TOTAL PERSONAL SERVICES		633,001	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,200		
	.,=00		
		1,200	
Operating Supplies			
422.010 GASOLINE	25,000		
422.120 CRYPTS	4,000		
		20.000	
Repair and Maintenance Supplies		29,000	
430.020 REPAIR PARTS	20,000		
430.020 REFAIR FARTS	20,000		
		20,000	
Other Supplies		20,000	
''			
TOTAL SUPPLIES		50,200	
		683,201	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	25,000		
432.020 INSTRUCTION	200		
402.020 INSTITUTION	200		
		25,200	
Communication and Transportation		20,200	
433.010 TELEPHONE	3,600		
433.020 POSTAGE	250		
433.030 TRAVEL	250		
		4.400	
Printing and Advertising		4,100	
434.010 PRINTING & RECORDS	500		
434.030 PUBLICATION OF LEGALS	750		
		1,250	
Insurance	10.000		
435.010 WORKERS COMPENSATION	10,000 5,000		
435.020 UNEMPLOYMENT	7,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,000		
Heller Our days		22,000	
Utility Services	12.000		
436.010 ELECTRIC UTILITY 436.020 GAS UTILITY	12,000 7,000		
436.030 WATER UTILITY	1,500		
450.030 WATER UTILITY	1,500		
Repairs and Maintenance		20,500	
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,000		
Rentals		19,500	
Debt Service			
Other Services and Charges 439.185 SUBSCRIPTION AND DUES	500		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200		
		500	
TOTAL OTHER SERVICES AND CHARGES		93,050	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Louinato	
Land			
Buildings	_		
Improvements Other Than Building	_		
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	10,000		
444.000 PURCHASE OF VEHICLES	10,000		
444.100 LEASE OF VEHICLE (BACK HOE)	6,000		
		26,000	
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		26,000	
TOTAL BUDGET ESTIMATE		000.051	
TOTAL BUDGET ESTIMATE		802,251	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	he necessary expense	of the
CE	METERY		
(Name of Office, Board, Commiss		Fund)	
for the calendar year 2010 for the purpose there	in specified.		
, , , , ,	•		
Dated this day of		, 20	
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YEAR	CO	TYPE	KEY

CUMULATIVE CAPITAL DEVELOPMENT (Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
перапу ани манценансе			
Rentals			
Debt Service			
Other Comices and Charges			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Estillate	
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	450.000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	150,000		
		150,000	
Other Capital Outlays			
443.916 INFRASTRUCTURE IMPROVEMENTS  MARGARET AVE. CORRIDOR	250,000 470,000		
BROWN BOULEVARD	350,000		
NATIONAL ROAD HERITAGE TRAIL III	50,000		
		1,120,000	
TOTAL CAPITAL OUTLAYS		1,270,000	
IOIAL OALIIAL OOTLATO		1,270,000	
TOTAL BUDGET ESTIMATE		1,270,000	

# CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

# CUMULATIVE CAPITAL IMPROVEMENT

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	itoms	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
421.020 OPERATING SUPPLIES	1,000		
		1 000	
Panair and Maintananaa Cumplica		1,000	
Repair and Maintenance Supplies			
01.0.1			
Other Supplies			
TOTAL SUPPLIES		1,000	
TOTAL SOLT LIES		1,000	
		1,000	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.190 TREE MAINTENANCE	157,000		
432.023 TREE ESTABLISHMENT	10,000		
432.020 INSTRUCTION	1,000		
432.024 ARBOR DAY CELEBRATION	1,000	100 000	
Communication and Transportation		169,000	
Printing and Advertising	_		
Insurance			
Thurs on the			
Utility Services	_		
Repairs and Maintenance			
Rentals			
nentais			
Debt Service			
Debt Gervice			
Other Services and Charges 439.025 GRANT MATCHING FUNDS	10,000		
TOURS GLIPTET BIRT OF BIRDS	10,000		
		10,000	
TOTAL OTHER SERVICES AND CHARGE	S I	179,000	
. J J J J J J J	-	170,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		Latiniate	
Land			
Buildings	_		
Improvements Other Than Building			
improvements other man building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		180,000	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	the necessary expense	of the
			- 3.2
CUMULATIVE ( (Name of Office, Board, Commis.	CAPITAL IMPROVEMEN sion, Department, Institution or		
for the calendar year 2010 for the purpose there	ш эрсинец.		
5. 111		00	
Dated this day of		, 20	
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Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY		
				BUDGET E	STIMATE FOR	
				EDIT FUN	D	
		(Off	ice, Board, Con	nmission, Departme	ent, Institution or Fund)	
	TERRE	HAUTE, I	NDIANA			
(If City	, Town or Fir	re Protection	District Budget,	Enter Name)	(If County Budget, Enter C	County Name)

	Items	Total	Approved
	nems	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Cps.am.g capping			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES	ı	0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		Latimate	
Professional Services			
432.010 SERVICES CONTRACTUAL	200,000		
432.017 CONT-TH AREA ECO DEVELO. CORP	125,000		
432.390 GOVERNMENT RELATIONS SERVICES	150,000		
436.040 SIDEWALKS	500,000		
432.019 BROWNFIELD SITE ASSESSMENT	100,000		
432.018 DEMO OF UNSAFE BUILDINGS	300,000		
		1,375,000	
Communication and Transportation		1,373,000	
Communication and Transportation			
Printing and Advertising			
ing and nationaling			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
nentais			
Debt Service			
438.901 DEBT SERVICE FT. HARRISON	10,000		
	,		
		10,000	
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		1,385,000	

	Items	Total	Approved
4 CAPITAL OUTLAYS		Estimate	
Land			
441.030 LAND ACQUISITION-REDEVELOPMENT	12,500		
	,		
		12,500	
Buildings			
Improvements Other Than Building			
improvements other man ballang			
Machinery and Equipment			
Other Capital Outlays			
443.914 BUSINESS DEVELOPMENT INFRAST.	100,000		
450.545 BLAKELY EXTENSION	150,000		
450.521 MARGARET AVE. CORRIDOR	800,000		
450.524 BROWN BOULEVARD	1,300,000		
450. RAILROAD CONSOLIDATION	850,000		
		3,200,000	
TOTAL CAPITAL OUTLAYS		3,212,500	
IOTAL ON TIME SOFERIO		3,2 : 2,000	
TOTAL BUDGET ESTIMATE		4,597,500	
		.,,	

# EDIT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

#### FIRE PENSION

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Hama	Total	Ammuovad
	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Lotimate	
Salaries and Wages			
412.064 RETIRED FIREFIGHTERS	1,659,094		
412.066 RETIRED DEPENDENTS	597,946		
412.020 SECRETARY	8,000		
412.250 CELL PHONE	600		
		2,265,640	
Employee Benefits			
413.090 DEATH BENEFITS	108,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	77,000		
		185,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,450,640	
		2,450,640	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
oporating cappings			
-			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES			
TOTAL SUPPLIES		0.450.040	
		2,450,640	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	_		
Communication and Transportation			
433.020 POSTAGE 433.030 TRAVEL	1,000 500		
Printing and Advertising 434.010 PRINTING	1,000	1,500	
		1,000	
Insurance			
Litility Comicos			
Utility Services	_		
Repairs and Maintenance	_		
Rentals			
Debt Service			
Other Services and Charges	-		
TOTAL OTHER SERVICES AND CHARGES	<u> </u> 	2,500	

	Items	I otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
L CU TI D III			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
oniei Gapitai Gutiays			
TOTAL CAPITAL OUTLAYS		0	
		2.452.442	
TOTAL BUDGET ESTIMATE		2,453,140	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of	the necessary expense	of the
		,	
FIRE (Name of Office, Board, Commiss	PENSION	r Fund)	
(Name of Office, Board, Commis.	sion, Department, institution of	i i dia)	
for the calendar year 2010 for the purpose there	ein specified.		
Dehad this		00	
Dated this day of		, 20	
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	Signature and Title of	Officer(s) or Department Hea	ad

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# LOCAL ROAD & STREET

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 DEDCOMAL CERVICES		Estimate	
1 PERSONAL SERVICES Salaries and Wages			
Employee Benefits			
Other Personal Comises			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.005 OPERATING SUPPLIES	50,000		
Parata and Maintana Co. II		50,000	
Repair and Maintenance Supplies 429.110 SALT	96,000		
423.010 AGGREGATE	130,000		
		226,000	
Other Supplies		,	
TOTAL SUPPLIES		276,000	
		276,000	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	260,000		
432.010 SERVICES CONTRACTUAL	360,000		
		360,000	
Communication and Transportation	-		
Printing and Advertising	-		
Insurance			
Utility Services			
Repairs and Maintenance			
Dantala			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		260,000	
TOTAL OTHER SERVICES AND CHARGES		360,000	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
		0	
TOTAL BUDGET ESTIMATE		636,000	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of	the necessary expense	of the
		, ,	
LOCAL F (Name of Office, Board, Commiss	ROAD & STREET sion, Department, Institution or	r Fund)	
		,	
for the calendar year 2010 for the purpose there	in specified.		
Dated this day of		, 20	
			<del></del>
			<del></del>
	Signature and Title of	Officer(s) or Department Hea	
	orginature and Title Of	omocity) or Department Hea	40

ID	YFAR	CO	TYPF	KFY

# MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	16,551		
412.103 REGULAR HOURLY EMPLOYEES	1,314,020		
412.129 OVERTIME	99,505		
412.156 DOUBLE OVERTIME	63,175		
412.250 CELL PHONE	3,300		
		1,496,551	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	92,800		
413.020 EMPLOYER MEDICARE	21,700		
413.030 GROUP HEALTH INSURANCE	293,200		
413.040 DENTAL INSURANCE	14,000		
413.050 LIFE INSURANCE	3,500		
413.060 PERF	89,595		
413.070 TOOL ALLOWANCE	2,400	517,195	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	26,500		
		26,500	
TOTAL PERSONAL SERVICES		2,040,246	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,000		
		2,000	
Operating Supplies			
422.010 GASOLINE	55,000		
422.020 DIESEL FUEL	175,000		
422.005 OPERATING SUPPLIES	15,000		
		245,000	
Repair and Maintenance Supplies		, , , , ,	
423.015 REPAIR SUPPLIES	70,000		
423.020 BATTERIES	3,000		
423.030 RADIO REPAIR SUPPLIES	4,000		
	,	77,000	
Other Supplies		·	
422.060 BOTTLE GAS	7,000		
429.020 MEDICAL SUPPLIES	3,000		
		10,000	
TOTAL SUPPLIES		334,000	
		2,374,246	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	15,000		
432.010 SERVICES CONTRACTUAL  432.020 INSTRUCTION	2,000		
432.060 MEDICAL/SURGICAL/DENTAL	2,500		
432.100 PAVING (WHEEL TAX)	530,000		
Communication and Transportation		549,500	
433.010 TELEPHONE	4,200		
433.020 POSTAGE	500		
433.030 TRAVEL	1,500		
433.040 FREIGHT	5,000	47.000	
433.050 RADIO Printing and Advertising	6,000	17,200	
I Thinking and Advertising	1		
Insurance		0	
435.010 WORKMAN'S COMP	45,000		
435.020 UNEMPLOYMENT	10,000		
435.030 PROPERTY & CASUALTY INSURANCE	30,000		
		85,000	
Utility Services		03,000	
436.010 ELECTRIC UTILITY	11,500		
436.020 GAS UTILITY	30,000		
436.030 WATER UTILITY	2,000		
		43,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	75,000		
437.030 VEHICLE REPAIR & MAINTENANCE	55,000		
437.060 BUILDING REPAIR & MAINTENANCE	18,000		
		148,000	
Rentals 438.010 RENTAL OF EQUIPMENT	20,000		
TENTAL OF EQUITMENT	20,000		
		20,000	
Debt Service	-		
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		863,200	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings 444.130 DEBT SERVICE	110,000		
		110,000	
Improvements Other Than Building			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	150,000	450,000	
Other Capital Outlays		150,000	
TOTAL CAPITAL OUTLAYS		260,000	
TOTAL BUDGET ESTIMATE		3,497,446	

# MOTOR VEHICLE HIGHWAY

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

# PARKS AND RECREATION

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Limate	
Salaries and Wages			
412.010 SUPERINTENDENT	62,065		
412.213 ASSISTANT SUPERINTENDENT	41,375		
412.019 ACCOUNTS PAYABLE	28,964		
412.079 OFFICE MANAGER	33,743		
412.020 SECRETARY	27,585		
412.131 RECREATION HOURLY	115,000		
	200,000		
412.132 MAINTENANCE HOURLY 412.039 PARK BOARD MEMBER 4 @ \$900	3,600		
	45,000		
412.133 POOLS HOURLY			
412.119 PARK MAINTENANCE SALARY	680,618		
412.120 RECREATION SALARY	191,343		
412.129 OVERTIME	40,000		
412.250 CELL PHONE	6,800	4 400 000	
412.254 HOUSING ALLOWANCE	6,000	1,482,093	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	91,900		
413.020 EMPLOYER MEDICARE	21,495		
413.030 GROUP HEALTH INSURANCE	361,500		
413.040 GROUP DENTAL	14,000		
413.060 PERF	72,200		
413.050 LIFE INSURANCE	3,570		
		564,665	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	27,000		
		27,000	
TOTAL PERSONAL SERVICES		2,073,758	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	7,000		
		7,000	
Operating Supplies		•	
422.005 OPERATING SUPPLIES	130,000		
422.010 GASOLINE	45,000		
422.020 DIESEL	10,000		
421.015 POOL SUPPLIES	20,000		
	_0,000	205,000	
Repair and Maintenance Supplies		200,000	
423.015 REPAIR SUPPLIES	60,000		
420.010 112171111 0011 2120	00,000		
		60,000	
Other Supplies		00,000	
431.020 MEDICAL SUPPLIES	2,000		
431.080 RECREATION SUPPLIES	45,000		
401.000 NEUNEATION SUPPLIES	40,000		
		47.000	
TOTAL CURRUES		47,000	
TOTAL SUPPLIES		319,000	
		2,392,758	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	150,000		
432.020 INSTRUCTION	5,000		
432.090 PYROTECHNICS	30,000		
432.012 ARTS FESTIVAL & EVENTS COSTS	80,000		
432.015 STUMP & TREE REMOVAL	25,000	290,000	
Communication and Transportation			
433.010 TELEPHONE	11,000		
433.020 POSTAGE	2,000		
433.030 TRAVEL 433.050 RADIO	8,000 2,500		
433.050 RADIO 433.100 EVENT PROMOTIONS	20,000	43,500	
Printing and Advertising	20,000	+0,500	
434.010 PRINTING	12,000		
434.030 PUBLICATOIN OF LEGALS	500		
		10 500	
Insurance		12,500	
435.010 WORKERMAN'S COMPENSATION	55,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	47,500		
		117 500	
Utility Services		117,500	
436.010 ELECTRIC UTILITY	85,000		
436.020 GAS UTILITY	35,000		
436.030 WATER UTILITY	23,000		
Repairs and Maintenance		143,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,500		
437.060 BUILDING REPAIR & MAINTENANCE	120,000		
437.030 VEHICLE REPAIR & MAINTENANCE	15,000		
	,		
		1 17 500	
Rentals		147,500	
1000			
Debt Service		0	
439.178 PRINCIPAL NOTES	99,810		
439.179 INTEREST NOTES	14,540		
	·		
		114.050	
Other Services and Charges		114,350	
439.185 SUBSCRIPTIONS AND DUES	4,000		
		4,000	
TOTAL OTHER SERVICES AND CHARGES	-	872,350	
. STAL STREET SERVICES AND STARRES	Ŀ	072,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
442.040 CONSTRUCTION OF NEW BUILDING	4,000		
		4,000	
Improvements Other Than Building		,,,,,,	
Machinery and Equipment	400,000		
440.010 PURCHASE OF EQUIPMENT  440.040 PURCHASE OF OFFICE EQUIPMENT  440.060 PURCHASE OF PLAYGROUND EQUIP.	100,000 3,000 56,000		
440.080 PURCHASE OF VEHICLES	30,000		
011 0 11 10 11		189,000	
Other Capital Outlays 445.080 GRANT MATCH	40,000		
		40,000	
TOTAL CAPITAL OUTLAYS		233,000	
TOTAL BUDGET ESTIMATE		3,498,108	

# PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

#### POLICE PENSION

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.020 SECRETARY	8,000		
412.067 RETIRED POLICEMEN	1,745,000		
412.068 RETIRED BECOMING ELIGIBLE	120,000		
412.069 RETIRED DEPENDENTS	695,000		
TETRIES SEI ENSENTS	000,000		
-			
		2,568,000	
Employee Benefits		, ,	
413.090 DEATH BENEFITS	72,000		
413.020 MEDICARE	116		
		72,116	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,640,116	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
Other Supplies	E00		
431.030 OTHER SUPPLIES	500		
·			
		500	
TOTAL SUPPLIES	<u>I</u>	500	
TOTAL SOLF LIES		2,640,616	
		2,040,016	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.060 MEDICA/SURGICAL/DENTAL	20,000		
		20,000	
Communication and Transportation 433.020 POSTAGE	1,000	.,	
Printing and Advertising		1,000	
434.010 PRINTING	500		
Insurance 435.070 PREMIUMS ON OFFICAL BONDS	100	500	
		100	
Utility Services			
Repairs and Maintenance	_		
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	

		Items	I otal Estimate	Approved
CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
Other Capital Outlays				
TOTAL CAPITAI	L OUTLAYS		0	
TOTAL BUDGET	T ESTIMATE		2,662,216	
(I) (We) hereby certify that th	e foregoing is a tr	ue and fair Estimate of t	he necessary expense	of the
(, ( -, <del>,</del> <del>,</del>			, , , , , , , , , , , , , , , , , , , ,	
(Name of Of		E PENSION ion, Department, Institution or	· Fund)	
			,	
for the calendar year 2010 for the	ne purpose therei	n specified.		
Dated this	day of		, 20	
				<del></del>
				<del></del>
		Signature and Title of	Officer(s) or Department Hea	
		orginature and Title Of	Omobile) of Department Hea	

ID	YFAR	CO	TYPF	KFY

# PUBLIC PARKING GARAGE

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
	items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.041 PARTIME CUSTODIAN @\$8.75 HR	14,088		
412.076 PARTIME ATTENDANT 1 @ \$7.75 HR	12,500		
412.247 ATTENDANT FULL-TIME 1 @ \$10.00 HR	18,700		
412.129 OVERTIME	1,500		
		46,788	
Employee Benefits		40,700	
413.010 EMPLOYER SOCIAL SECURITY	2,910		
413.020 EMPLOYER MEDICARE	680		
413.050 LIFE INSURANCE	90		
413.060 PERF	1,125	4,805	
Other Personal Services			
TOTAL PERSONAL SERVICES		51,593	
2 SUPPLIES		31,393	
Office Supplies			
421.010 OFFICE SUPPLIES	750		
422.005 OPERATING SUPPLIES	1,000		
	.,500		
		1,750	
Operating Supplies		,	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	2,500		
		2,500	
Other Supplies		۷,300	
TOTAL SUPPLIES		4,250	
		55,843	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.010 SERVICES CONTRACTUAL	7,000		
Communication and Turner station		7,000	
Communication and Transportation 433.010 TELEPHONE	1,000		
433.020 POSTAGE	500		
Printing and Advertising		1,500	
434.010 PRINTING	1,000		
		1,000	
Insurance		1,000	
435.010 WORKMAN'S COMP 435.030 PROPERTY & CASUALTY INSURANCE	2,000 9,000		
435.020 UNEMPLOYMENT	2,000		
		13,000	
Utility Services	10.500	-,	
436.010 ELECTRIC UTILITY 436.030 WATER UTILITY	18,500 1,500		
	1,000		
		20,000	
Repairs and Maintenance 437.010 EQUIPMENT REPAIR & MAINTENANCE	11,000		
407.010 EQUI WENT HET AIN & WAINTENANGE	11,000		
Postel		11,000	
Rentals			
Debt Service			
Other Services and Charges			
Other Services and Charges			
TOTAL OTHER OFFICER AND CHARGE		<b>50 50 5</b> 0	
TOTAL OTHER SERVICES AND CHARGES		53,500	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
mprovements Other Than Building			
Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT	8,000		
	,		
		8,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		8,000	
		0,000	
TOTAL BUDGET ESTIMATE		117,343	

#### PUBLIC PARKING GARAGE

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

# TRANSIT UTILITY/ MULTIMODAL FACILITY

(Office, Board, Commission, Department, Institution or Fund)

#### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Lotimate	
Salaries and Wages			
412.010 DEPARTMENT HEAD	49,652		
412.050 MECHANICS	144,935		
412.078 BOOKKEEPER (TRANSIT)	30,342		
412.078 BOOKKEEPER (MULTI-MODAL)	28,964		
412.079 OFFICE MANAGER	31,722		
412.086 OPERATORS	868,345		
412.087 SERVICEMEN	104,957		
412.129 OVERTIME	192,000		
412.147 ASSISTANT MANAGER	34,480		
412.159 ADA SPECIALIST	27,585		
412.245 NIGHT DISPATCHER @ \$11/HR.	23,566		
412.041 CUSTODIAN	27,585		
	35,875		
<u> </u>	33,325		
	2,400	1,635,733	
	2,400	1,000,700	
Employee Benefits	101 405		
413.010 EMPLOYER SOCIAL SECURITY	101,425		
413.020 EMPLOYER MEDICARE	23,725		
413.030 EMPLOYER GROUP HEALTH INSURANCE	289,950		
413.040 EMPLOYER DENTAL INSURANCE	18,300		
413.050 LIFE INSURANCE	3,180	500 700	
413.060 PERF	94,150	530,730	
Other Personal Services	22.222		
414.010 LAUNDRY & UNIFORMS	20,000		
412.143 TOOL ALLOWANCE	1,200		
415.010 CDL	2,000		
		22.222	
TOTAL PERSONAL OFFICE		23,200	
TOTAL PERSONAL SERVICES		2,189,663	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	4,500		
		4,500	
Operating Supplies			
422.010 GASOLINE	15,000		
422.020 DIESEL	260,000		
422.005 OPERATING SUPPLIES	45,000		
		320,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	67,000		
		67,000	
Other Supplies			
TOTAL SUPPLIES		391,500	
		2,581,163	
		,,	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	31,000		
432.020 INSTRUCTION	3,000		
432.060 MEDICAL/SURGICAL/DENTAL	4,000		
432.210 AUDIT	2,500		
432.015 ISU CONTRACUAL	50,000	90,500	
Communication and Transportation	00,000	00,000	
433.010 TELEPHONE	15,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	2,000		
	,	40.500	
Printing and Advertising		18,500	
434.010 PRINTING	10,000		
434.030 PUBLICATION OF LEGAL NOTICES	2,000		
10 HOUSE TO SELON THOUSE LEGISLE THOUSE	2,000		
		12,000	
Insurance	00.000		
435.010 WORKMAN'S COMP	30,000		
435.020 UNEMPLOYMENT	10,000		
435.030 INSURANCE (PROPERTY & CASUALTY)	50,000		
		90,000	
Utility Services			
436.010 ELECTRIC UTILITY	85,000		
436.020 GAS UTILITY	38,500		
436.030 WATER UTILITY	10,000		
		133,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	15,000		
437.020 VEHICLE REPAIR & MAINTENANCE	20,000		
437.060 BUILDING REPAIR & MAINTENANCE	15,000		
		50,000	
Rentals		,	
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	1,000		
439.186 CIVIC PROMOTIONS	40,000		
	40,000		
		41,000	
TOTAL OTHER SERVICES AND CHARGES		435,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
_			
Buildings			
	1		
Improvements Other Than Building			
Machinery and Equipment			
444.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	3,000		
444.080 PURCHASE OF VEHICLES	75,000		
444.010 PURCHASE OF EQUIPMENT	6,500		
	,	87,500	
Other Capital Outlays			
_			
TOTAL CAPITAL OUTLAYS		87,500	
		0.,000	
TOTAL BUDGET ESTIMATE		3,104,163	
		5,101,100	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	the necessary expense	of the
	NSIT UTILITY	<b>-</b>	
(Name of Office, Board, Commiss	sion, Department, Institution of	r Fund)	
for the calendar year 2010 for the purpose there	in specified		
for the calchaar year 2010 for the purpose there	in specifica.		
Dated this day of		, 20	
,			

Signature and Title of Officer(s) or Department Head

# **UTILITY FUNDS**

A . Wastewater Utility

ID	YFAR	CO	TYPF	KFY

# WASTEWATER UTILITY

(Office, Board, Commission, Department, Institution or Fund)

# TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 DEDCOMAL CEDVICES		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	CO OCO		
412.010 UTILITY DIRECTOR	68,960		
412.185 OPERATION'S SUPERVISOR	49,652		
412.184 PRETREATMENT SUPERVISOR	49,652		
412.208 PRETREATMENT ASSISTANT	37,240		
412.019 CLERK 2 @ \$27,585	55,170		
412.209 SAFETY COORDINATOR	41,375		
412.212 LAB TECHNICIAN 4 @ \$38,618	154,472		
412.082 COLLECTIONS	530,156		
412.083 BUILDINGS & GROUNDS	231,358		
412.084 OPERATIONS	442,000		
412.250 CELL PHONE	10,800		
ADDITIONAL PAGE	788,170	2,459,005	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	152,500		
413.020 EMPLOYER MEDICARE	35,700		
413.030 EMPLOYER GROUP HEALTH INSURANCE	400,000		
413.040 EMPLOYER DENTAL INSURANCE	21,000		
413.050 LIFEI NSURANCE	4,700		
413.060 EMPLOYER PERF	147,540	761,440	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	40,000		
414.020 PROTECTIVE CLOTHING	25,000		
		65,000	
TOTAL PERSONAL SERVICES		3,285,445	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	13,000		
	-,		
		13,000	
Operating Supplies			
422.010 GASOLINE	80,000		
422.020 DIESEL	50,000		
422.005 OPERATING SUPPLIES	100,000		
422.000 OF ETWINING OUT FEED	100,000	230,000	
Repair and Maintenance Supplies		200,000	
423.015 REPAIR SUPPLIES	400,000		
425.013 REPAIR SOFFEIES	400,000	400,000	
Other Supplies		400,000	
	25 000		
422.080 CHLORINE	35,000 49,500		
422.090 SULPHUR DIOXIDE	· · · · · · · · · · · · · · · · · · ·		
422.100 POLYMER	60,000		
422.110 BOC GASES	5,000		
422.130 GREASE SUPPLIES	15,000		
422.160 LAB SUPPLIES	38,000	000 500	
TOTAL CURRING		202,500	
TOTAL SUPPLIES		845,500	
		4,130,945	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	3,105,000		
432.015 ADMINISTRATIVE FEE	732,000		
432.020 INSTRUCTION	10,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,500		
432.071 LAB TESTING	35,000		
432.072 SYCAMORE RIDGE LANDFILL	45,000		
432.073 BIOSOLIDS TO LANDFILL	69,000	4 0 4 4 5 0 0	
432.640 PERMIT FEE	15,000	4,014,500	
Communication and Transportation	40.000		
433.010 TELEPHONE	10,000		
433.020 POSTAGE	3,500		
433.030 TRAVEL	5,000		
433.040 FREIGHT	25,000	40.500	
		43,500	
Printing and Advertising	0.000		
434.010 PRINTING	2,000		
434.030 PUBLICATION OF LEGALS	1,000		
		0.000	
lacurance		3,000	
Insurance	00.000		
435.010 WORKMAN'S COMP	60,000		
435.020 UNEMPLOYMENT	20,000		
435.030 PROPERTY & CASUALTY INSURANCE	80,000		
		100,000	
Utility Services		160,000	
-	600,000		
436.010 ELECTRIC UTILITY	600,000 80,000		
436.020 GAS UTILITY	10,000		
436.030 WATER UTILITY	10,000		
		690,000	
Repairs and Maintenance		090,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	500,000		
437.030 VEHICLE REPAIR & MAINTENANCE	40,000		
437.030 VEHICLE REPAIR & MAINTENANCE	40,000		
		540,000	
Rentals		040,000	
438.010 RENTAL OF EQUIPMENT	40,000		
400.010 HENTAL OF EQUIT MENT	+0,000		
		40,000	
Debt Service		10,000	
Other Services and Charges			
<del>-</del>			
TOTAL OTHER SERVICES AND CHARGES		5,491,000	
		, , ,	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings 442.030 IMPROVEMENTS-BLDG	50,000		
Improvements Other Than Building 443.020 IMPROVEMENTS-NON BLDG	50,000	50,000	
440.020 IIVIF NOVEINENTS-NON BEDG	30,000		
		50,000	
Machinery and Equipment 444.010 PURCHASEOF EQUIPMENT	300,000		
444.080 PURCHASE OF VEHICLE 444.090 PURCHASE OF RADIO EQUIPMENT	330,000 15,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT 444.180 SAFETY EQUIPMENT	10,000 15,000		
		670,000	
Other Capital Outlays  445.040 REPLACEMENT OF LAB EQUIPMENT	25,000		
445.040 REPLACEMENT OF LAB EQUIPMENT 445.050 PRETREATMENT	25,000 10,000		
		35,000	
TOTAL CAPITAL OUTLAYS		805,000	
TOTAL BUDGET ESTIMATE		10,426,945	

# WASTEWATER UTILITY

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	_ day of	, 20		
			· · · · · · · · · · · · · · · · · · ·	
	Signa	ature and Title of Office	cer(s) or Department Head	

	Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2) Salaries and wages		Lotinide	
412.085 MAINTENANCE	563,170		
412.129 OVERTIME	225,000		
		788,170	
TOTAL ADDITIONAL SALARIES & WAGES		788,170	_

## **NON-REVERTING FUNDS**

- A. Engineering N/R
- B. Fire Department Contractual Services N/R
- C. Fire Department EMS N/R
- D. Hazardous Materials Cost Recovery N/R
- E. Hulman Links N/R
- F. Information Technology N/R
- G. Police Department N/R
- H. Rea Park N/R

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### **ENGINEERING NON-REVERTING**

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages			
412.038 ENGINEERING AIDE LEVEL II 2 @ \$30,342	60,684		
412.232 ENGINEERING AIDE LEVEL III 2 @ \$33,101	66,202		
412.218 STAFF ENGINEER LEVEL I	46,893		
412.219 STAFF ENGINEER LEVEL II	49,652		
412.221 DIRECTOR OF INSPECTION	52,411		
412.222 PROJECT COORDINATOR	42,756		
412.223 DIRECTOR ASSET MANAGEMENT	52,411		
412.229 PLANNER	55,168		
412.230 PUBLIC WORKS INSPECTOR	30,342		
412.250 CELL PHONE	7,200		
		463,719	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	28,800		
413.020 EMPLOYER MEDICARE	6,800		
413.030 EMPLOYER GROUP HEALTH INSURANCE	30,400		
413.040 EMPLOYER DENTAL INSURANCE	3,000		
413.050 LIFE INSURANCE	900		
413.060 EMPLOYER PERF	27,825	97,725	
Other Personal Services			
TOTAL PERSONAL SERVICES		561,444	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
and a self-			
Repair and Maintenance Supplies			
ricpail and Maintenance Oupplies			
Other Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
I U I AL SUPPLIES			
		561,444	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
432.045 MATERIAL TESTING	10,000		
		10,000	
Communication and Transportation		10,000	
Printing and Advertising			
Inquironno			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		10,000	
. STAL STREET SETTIOLS AND STATIGES		10,000	

	Items	I otal Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
Insurance and Other Theor Publisher			
Improvements Other Than Building	-		
Machinery and Equipment			
Other Capital Outlays	-		
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		571,444	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	the necessary expense	of the
(i) (ii o) norosy contry that the foregoing to a t	ido ana fan Eominato or	ino necessary expense	
	NG NON-REVERTING		
(Name of Office, Board, Commis	sion, Department, Institution o	r Fund)	
for the calendar year 2010 for the purpose there	in specified.		
Dated this day of		, 20	
			<del></del>
			<del></del>
	Signature and Title of	Officer(s) or Department Hea	ad

ID	VEAR	CO	TVPF	KEV

### FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
412.129 OVERTIME	80,000		
		80,000	
Employee Benefits	1 100		
413.020 EMPLOYER MEDICARE	1,160		
Other Personal Services		1,160	
Other Personal Services			
TOTAL PERSONAL SERVICES		81,160	
2 SUPPLIES			
Office Supplies			
Operation Complies			
Operating Supplies 421.030 AWARDS	5,000		
7.1.000 / 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	0,000		
		5,000	
Repair and Maintenance Supplies		·	
Other Supplies			
TOTAL SUPPLIES		5,000	
		86,160	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
	1		
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Destale			
Rentals	-		
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land		Lotinate	
Buildings			
Improvements Other Than Building			
Machinery and Equipment 444.120 LEASE EQUIPMENT	4,000		
Other Capital Outlays		4,000	
TOTAL CAPITAL OUTLAYS		4,000	
TOTAL BUDGET ESTIMATE		90,160	

### FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

### FIRE DEPARTMENT EMS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total	Approved
4 DEDOONAL OFFINIOES		Estimate	
1 PERSONAL SERVICES			
Salaries and Wages	04 700		
412.089 EMS BILLING CLERK	31,722		
412.043 DEPUTY CHIEF OF EMS	52,563		
412.127 ASSISTANT CHIEF EMS	49,693		
412.090 LONGEVITY	5,750		
412.108 EMS SPECIALTY	140,000		
412.110 HAZ MAT SPEICALTY	500		
412.129 OVERTIME	10,500		
412.153 TRAINING PAY	2,250		
412.205 CELL PHONE	2,400	295,378	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	1,967		
413.020 EMPLOYER MEDICARE	4,295		
413.060 PERF	1,905		
413.040 DENTAL INSURANCE	2,080		
413.030 GROUP HEALTH INSURANCE	29,102		
413.050 LIFE INSURANCE	270		
413.080 EMPLOYER FIRE RETIREMENT	23,500	63,119	
Other Personal Services			
TOTAL PERSONAL SERVICES		358,497	
2 SUPPLIES		,	
Office Supplies			
отное обрртов			
Operating Supplies			
Operating Supplies			
-			
Repair and Maintenance Supplies			
Other Supplies			
431.030 MEDICAL SUPPLIES	99,000		
		99,000	
TOTAL SUPPLIES		99,000	
		457,497	
		- ,	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	70,000		
432.020 INSTRUCTION	70,000		
		70.000	
Communication and Transportation		70,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		70,000	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings	-		
Improvements Other Than Building	-		
Machinery and Equipment			
444.121 LEASE OF RESCUE EQUIPMENT	380,800		
444.080 PURCHASE OF VEHICLES  444.070 PURCHASE OF RESCUE EQUIPMENT	130,000 50,000		
444.070 FUNCTIASE OF RESCUE EQUIFMENT	30,000		
		560,800	
Other Capital Outlays		,	
TOTAL CAPITAL OUTLAYS		560,800	
TOTAL BUDGET ESTIMATE		1 000 207	
TOTAL BODGET ESTIMATE		1,088,297	
(I) (We) hereby certify that the foregoing is a t	rue and fair Estimate of t	he necessary expense	of the
FIDE DEDARTA	AENT ENO NON DEVE	TIMO	
	MENT EMS NON-REVER		
(Name of Office, Board, Commis	sion, Department, Institution or	runa)	
for the calendar year 2010 for the purpose there	in specified.		
, , , , ,	,		
Dated this		20	
Dated this day of		, ∠U	
			<del></del>
			<del></del>
			<del> </del>
	Signature and Title of	Officer(s) or Department Hea	ad

ID	YFAR	CO	TYPF	KFY

### FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages			
Salatios and Wagos			
Employee Benefits			
Other Developed Consises			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies 421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies		500	
422.005 OPERATING SUPPLIES	3,000		
		3,000	
Repair and Maintenance Supplies		3,000	
Other Supplies			
TOTAL SUPPLIES		3,500 3,500	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	12,000		
15210 10 521111020 50111111010112	. =,000		
Communication and Transportation		12,000	
Printing and Advertising			
Insurance			
Utility Services 436.010 ELECTRIC UTILITY	3,000		
436.030 WATER UTILITY	14,000		
Repairs and Maintenance		17,000	
437.010 EQUIPMENT REPAIR AND MAINTENANCE 437.060 BUILDING REPAIR AND MAINTENANCE	2,000 2,000		
		4,000	
Rentals 438.010 RENTAL OF EQUIPMENT	2,600		
Debt Service		2,600	
Other Services and Charges 439.190 PUBLIC RELATIONS	2,000		
	,		
		2,000	
TOTAL OTHER SERVICES AND CHARGES		37,600	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land		Estimate	
Buildings			
Improvements Other Than Building	2		
443.020 IMPROVEMENTS NON-BUILDING	25,000		
Machinery and Equipment		25,000	
Other Capital Outlays 444.050 FURNITURE AND FIXTURES	500		
TOTAL CAPITAL OUTLAYS		500 25,500	
TOTAL BUDGET ESTIMATE		66,600	

### FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPE	KFY

# HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND (Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies 421.010 OFFICE SUPPLIES	2,000		
421.010 OFFICE SUPPLIES	2,000		
Operating Supplies		2,000	
422.005 OPERATING SUPPLIES	3,000		
	,		
		3,000	
Repair and Maintenance Supplies			
Other Supplies			
Силь вирриов			
+			
TOTAL SUPPLIES		5,000	
		5,000	

3 OTHER SERVICES AND CHARGES Protestational Services 482 020 INSTRUCTION 5,000  Communication and Transportation  Frinting and Advertising  Printing and Advertising  Printing and Advertising  Insurance  Insurance  Insurance  Insurance  Other Services  Other Services and Charges  TOTAL OTHER SERVICES AND CHARGES 5,000		Items	Total	Approved
Printing and Advertising  Printing and Advertising  Printing and Advertising  Utility Services  Regains and Maintenance  Restals  Restals  Other Services and Charges	3 OTHER SERVICES AND CHARGES		Estimate	
Communication and Transportation  Printing and Advertising  Insurance  Insurance  Utility Services  Repairs and Maintenance  Debt Service  Cither Services and Charges	Professional Services			
Debt Service  Debt Service  Other Services and Charges  Other Services and Charges	432.020 INSTRUCTION	5,000		
Debt Service  Debt Service  Other Services and Charges  Other Services and Charges				
Debt Service  Debt Service  Other Services and Charges  Other Services and Charges				
Printing and Advertising  Insurance  Utility Services  Hepairs and Maintenance  Repairs and Maintenance  Debt Service  Other Services	0 17 17		5,000	
Insurance  Utility Services  Hepairs and Maintenance  Rentals  Debt Service  Other Services and Charges	Communication and Transportation			
Insurance  Utility Services  Hepairs and Maintenance  Rentals  Debt Service  Other Services and Charges				
Insurance  Utility Services  Hepairs and Maintenance  Rentals  Debt Service  Other Services and Charges				
Insurance  Utility Services  Hepairs and Maintenance  Rentals  Debt Service  Other Services and Charges				
Repairs and Maintenance  Repairs and Maintenance  Debt Service  Other Services and Charges	Printing and Advertising			
Repairs and Maintenance  Repairs and Maintenance  Debt Service  Other Services and Charges				
Repairs and Maintenance  Repairs and Maintenance  Debt Service  Other Services and Charges				
Repairs and Maintenance  Repairs and Maintenance  Debt Service  Other Services and Charges				
Repairs and Maintenance  Repairs and Maintenance  Debt Service  Other Services and Charges	Incurance			
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges	insurance	-		
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges				
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges				
Repairs and Maintenance  Rentals  Debt Service  Other Services and Charges				
Rentals  Debt Service  Other Services and Charges	Utility Services			
Rentals  Debt Service  Other Services and Charges				
Rentals  Debt Service  Other Services and Charges				
Rentals  Debt Service  Other Services and Charges				
Rentals  Debt Service  Other Services and Charges				
Debt Service  Other Services and Charges	Repairs and Maintenance	_		
Debt Service  Other Services and Charges				
Debt Service  Other Services and Charges				
Debt Service  Other Services and Charges				
Other Services and Charges	Rentals			
Other Services and Charges				
Other Services and Charges				
Other Services and Charges				
Other Services and Charges				
Other Services and Charges	Dobt Sonigo			
	DUDI GELVICE	1		
TOTAL OTHER SERVICES AND CHARGES 5,000	Other Services and Charges	-		
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
TOTAL OTHER SERVICES AND CHARGES 5,000				
	TOTAL OTHER SERVICES AND CHARGES		5,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	10,000		
		10,000	
Other Capital Outlays			
TOTAL CARITAL CUITI AVC		10.000	
TOTAL CAPITAL OUTLAYS		10,000	
TOTAL BUDGET ESTIMATE		20,000	

### HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY

HULMAN LINKS NON-REVERTING (Office, Board, Commission, Department, Institution or Fund)

### TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.123 HULMAN LINKS SALARY	223,223		
412.134 HULMAN LINKS HOURLY	103,000		
412.154 COMMISSION EARNINGS	40,000		
412.129 OVERTIME	3,000		
412.236 19TH HOLE SALARY	26,204		
412.240 19TH HOLE HOURLY	15,016		
412.235 COMMISSION EARNINGS-19TH HOLE	10,000		
		420,443	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	26,067		
413.020 EMPLOYER MEDICARE	6,096		
413.030 GROUP HEALTH INSURANCE	86,000		
413.040 DENTAL INSURANCE	3,700		
413.050 LIFE INSURANCE	810		
413.060 PERF	16,500	139,173	
Other Personal Services			
TOTAL PERSONAL SERVICES		559,616	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,000		
	_,555		
		2,000	
Operating Supplies			
422.010 GASOLINE	10,000		
422.020 DIESEL FUEL	6,000		
422.005 OPERATING SUPPLIES	28,000		
422.006 OPERATIING SUPPLIES- 19TH HOLE	60,000		
422.170 CHEMICALS	90,000		
	·	194,000	
Repair and Maintenance Supplies 430.015 REPAIR PARTS	30,000		
		00 000	
Other Supplies		30,000	
Other Supplies			
TOTAL SUPPLIES	•	226,000	
		785,616	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services 432.010 SERVICES CONTRACTUAL	34,000		
	- ,		
		34,000	
Communication and Transportation		04,000	
433.010 TELEPHONE	1,700		
		1,700	
Printing and Advertising			
434.010 PRINTING	12,000		
		12,000	
Insurance 435.020 UNEMPLOYMENT	12,000		
435.020 UNEMPLOYMENT	12,000		
Utility Services		12,000	
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	10,000		
436.030 WATER UTILITY	7,000		
		32,000	
Repairs and Maintenance		32,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	15,000		
437.060 BUILDING REPAIR & MAINTENANCE	5,000		
437.030 VEHICLE REPAIR & MAINTENANCE	4,000		
		24,000	
Rentals		,	
438.010 RENTAL OF EQUIPMENT	5,000		
Daha Carrias		5,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		121,100	

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land			
Buildings			
Zananigo			
Improvements Other Than Building			
,			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	74,000		
444.011 PURCHASE OF EQUIPMENT-19TH HOLE	2,000		
		76,000	
Other Capital Outlays		7 0,000	
TOTAL CAPITAL OUTLAYS		76,000	
TOTAL BUDGET ESTIMATE		982,716	
TOTAL DODGET LOTIMATE		302,710	

### HULMAN LINKS NON-REVERTING

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head

ID	YFAR	CO	TYPF	KFY

### REA PARK NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

### LEKKE HAULE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
1 PERSONAL SERVICES		Lomate	
Salaries and Wages			
412.124 REA PARK SALARIES	139,813		
412.135 REA PARK HOURLY	123,600		
412.154 COMMISSION EARNINGS	35,000		
412.129 OVERTIME	2,500		
		300,913	
Employee Benefits	10.000		
413.010 EMPLOYER SOCIAL SECURITY	18,660		
413.020 EMPLOYER MEDICARE	4,363		
413.030 GROUP HEALTH INSURANCE	61,775		
413.040 DENTAL INSURANCE	3,000 750		
413.050 LIFE INSURANCE 413.060 PERF	12,000	100,548	
	12,000	100,346	
Other Personal Services	-		
TOTAL PERSONAL SERVICES		401,461	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,250		
		1,250	
Operating Supplies			
422.010 GASOLINE	15,000		
422.020 DIESEL FUEL	8,000		
422.005 OPERATING SUPPLIES	28,000		
422.170 CHEMICALS	87,000		
		100,000	
Densit and Maintenance Currier		138,000	
Repair and Maintenance Supplies 430.015 REPAIR PARTS	25,000		
430.013 REFAIR FARTS	23,000		
	<u> </u>	25,000	
Other Supplies		20,000	
••			
TOTAL SUPPLIES		164,250	
		565,711	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL	24,000		
		24,000	
Communication and Transportation 433.010 TELEPHONE	1,700		
Printing and Advertising 434.010 PRINTING	1,500	1,700	
Insurance		1,500	
435.020 UMEMPLOYMENT	5,000		
Utility Services 436.010 ELECTRIC UTILITY 436.020 GAS UTILITY 436.030 WATER UTILITY	15,000 9,000 2,000	5,000	
Repairs and Maintenance  437.010 EQUIPMENT REPAIR & MAINTENANCE  437.060 BUILDING REPAIR & MAINTENANCE  437.030 VEHICLE REPAIR & MAINTENANCE	20,000 15,000 5,000	26,000	
Rentals 438.010 RENTAL OF EQUIPMENT	2,000	40,000	
		2,000	
Debt Service			
Other Services and Charges 440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		100,600	

		Items	I otal Estimate	Approved
CAPITAL OUTLAYS	ľ			
Land				
Buildings				
Improvements Other Than Building				
Improvemente Garer Than Ballating				
Machinery and Equipment  444.110 PURCHASE OF EQUIPMENT		74,000		
444.110 FUNCHASE OF EQUIPMENT		74,000		
			74,000	
Other Capital Outlays				
TOTAL CAPITAL OU	TI AVC		74,000	
TOTAL GALITAL GO	ILAIS		74,000	
TOTAL BUDGET EST	IMATE		740,311	
(I) (We) hereby certify that the fore	going is a tru	ue and fair Estimate of t	he necessary expense	of the
	REA PARK	NON-REVERTING		
(Name of Office, Bo	oard, Commissio	on, Department, Institution or	Fund)	
for the calendar year 2010 for the pu	rpose therein	specified.		
,				
Dated this day	of		, 20 .	
,				
	-			<del></del>
	-			<del></del>
	-	Signature and Title of	Officer(s) or Department Hea	ad

WAST.	EWATER U	U <b>TILITY C</b>	APITAL IN	<u> MPROVEME</u>	'NT FUI
Α.		ER UTILITY C	APITAL IMPRO	OVEMENT FUND	)
A.	WASTEWAT				
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A	WASTEWAT				

ID	YEAR	CO	TYPE	KEY

### WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Office, Board, Commission, Department, Institution or Fund)

Terre Haute, Indiana

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

	_		
	Items	Total	Approved
1 PERSONAL SERVICES		Estimate	
Salaries and Wages			
Calanot and Wagos			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation	-		
Printing and Advertising	-		
Insurance			
Utility Services			
Repairs and Maintenance	-		
Rentals			
Hondo			
Debt Service			
Other Services and Charges	-		
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
450.544 PIPE REHABILITATION 450.546 DEERFIELD LIFT STATION 450.722 REBUILD DIGESTER #1	200,000 1,091,265 100,000	1,391,265	
Machinery and Equipment		1,391,203	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		1,391,265	
TOTAL BUDGET ESTIMATE		\$1,391,265	

### WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

Dated this	day of	, 20
		Signature and Title of Officer(s) or Department Head