

CITY OF TERRE HAUTE
BUDGET INDEX 2010

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ORDINANCE FOR APPROPRIATIONS 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 COUNCIL

Presented to the County Council of _____ County, Indiana, and read in full for the first time this _____ day of _____, 20_____.

President County Council

Attest:

County Auditor and/or Clerk of County Council

Presented to the County Council of Vigo County, Indiana, and read in full for the second time, and adopted, this _____, 20_____.

Yea	Nay
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member

COMMON COUNCIL OR FPD BOARD

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 _____, 20_____.

Yea	Nay
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member
_____	_____
Council/ Board Member	Council/ Board Member

Approved by the Mayor/ Board 26th day of October 2009

Attest: _____
Mayor/Board

TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on _____, 20_____.

Yea	Nay
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member
_____	_____
Council Member	Council Member

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	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (Including appeals & levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo
 FUND General Fund NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$27,640,000			
17. Net Tax Rate on each one hundred dollars of taxable property	2.2359			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Fire Pension NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute
 FUND Park & Recreation

COUNTY Vigo
 NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$3,250,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2629			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Local Road and Street NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Motor Vehicle Highway NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. Total budget estimate for incoming year	\$3,587,006			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	3,411,464			
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)	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,100,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1699			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cemetery NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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				
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)	1,472,713			
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$755,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0611			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute

COUNTY Vigo

FUND Cumulative Capital Development

NET ASSESSED VALUATION _____

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$524,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0424			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute

COUNTY Vigo

FUND Cumulative Capital Improvement

NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parking Garage NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Transit NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. Total budget estimate for incoming year	\$3,246,748			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,167,004			
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)	5,413,752			
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$1,630,000			
17. Net Tax Rate on each one hundred dollars of taxable property	0.01319			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Police Pension NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

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
1. Total budget estimate for incoming year	\$2,662,216			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,568,319			
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)	(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 Column A Budget Form 2	2,400,606			
b. Total Column B Budget Form 2	3,109,016			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,402,818			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(1,172,283)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised				
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

	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
APPROPRIATIONS													
(1) CY Approved Budget (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) Encumbrances Brought Forward		672,773				205,096	19,998			95,695	3,646,670		88,125
(3) Additional Appropriations 1-1 to 6-30		33,900									36,000		
(4) Other Non-Appropriated 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
DISBURSEMENTS													
(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 Balance (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 Budget 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 Form 4B (Proposed/ approved Additional Appropriations July thru December) Line 4A Budget Form 4B													
(11) Levy excess not transferred prior to 6/30													
(12) Temp Loan outstanding as of 6/30 What fund loaned the cash on Line (12)?***													
(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12) Line 4B Budget Form 4B													
(14) Temp Loans to be repaid in the first 6 months of ensuing year What fund loaned the cash on Line (14)?***													
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: _____

* Include only disbursements charged against appropriations, including any listed in line (4)

** Attach copy of fiscal body resolutions when reducing current year appropriations

*** 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)

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 1 0 1	FUND: GENERAL		DEPARTMENT: ANIMAL CONTROL	FUNCTION:
	100000 PERSONAL SERVICES	\$291,335		
	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		DEPARTMENT: BD. OF PUBLIC WORKS	FUNCTION:
	100000 PERSONAL SERVICES	\$182,009		
	200000 SUPPLIES	\$2,000		
	300000 OTHER SERVICES & CHARGES	\$4,450,626		
	400000 CAPITAL OUTLAY	\$2,000		
	9999 TOTAL	\$4,636,635		

0 1 0 1	FUND: GENERAL		DEPARTMENT: BD. OF ZONING APPEALS	FUNCTION:
	100000 PERSONAL SERVICES	\$5,815		
	200000 SUPPLIES	\$150		
	300000 OTHER SERVICES & CHARGES	\$500		
	400000 CAPITAL OUTLAY	\$0		
	9999 TOTAL	\$6,465		

FUND _____ TOTAL _____
(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE

VIGO

TAXING UNIT

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 1 0 1 FUND: GENERAL DEPARTMENT: CLERK FUNCTION: _____

100000 PERSONAL SERVICES	\$341,459		
200000 SUPPLIES	\$3,200		
300000 OTHER SERVICES & CHARGES	\$25,750		
400000 CAPITAL OUTLAY	\$4,500		
9999 TOTAL	\$374,909		

0 1 0 1 FUND: GENERAL DEPARTMENT: CONTROLLER FUNCTION: _____

100000 PERSONAL SERVICES	\$474,920		
200000 SUPPLIES	\$9,000		
300000 OTHER SERVICES & CHARGES	\$187,500		
400000 CAPITAL OUTLAY	\$8,000		
9999 TOTAL	\$679,420		

0 1 0 1 FUND: GENERAL DEPARTMENT: CITY COUNCIL FUNCTION: _____

100000 PERSONAL SERVICES	\$158,298		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$19,650		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$178,448		

FUND _____

TOTAL _____

BUDGET ESTIMATE FOR

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

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 1 0 1	FUND: GENERAL		DEPARTMENT: 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		DEPARTMENT: HUMAN RELATIONS	FUNCTION:
	100000 PERSONAL SERVICES	\$49,825		
	200000 SUPPLIES	\$1,000		
	300000 OTHER SERVICES & CHARGES	\$36,650		
	400000 CAPITAL OUTLAY	\$1,400		
	9999 TOTAL	\$88,875		

0 1 0 1	FUND: GENERAL		DEPARTMENT: INFORMATION 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)

BUDGET ESTIMATE FOR

 ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
 TAXING UNIT

VIGO
 COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

<u>0</u> <u>1</u> <u>0</u> <u>1</u> FUND: GENERAL	_____	DEPARTMENT: LEGAL	FUNCTION: _____
100000 PERSONAL SERVICES	\$309,417		
200000 SUPPLIES	\$7,500		
300000 OTHER SERVICES & CHARGES	\$286,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$603,417		

<u>0</u> <u>1</u> <u>0</u> <u>1</u> FUND: GENERAL	_____	DEPARTMENT: MAINTENANCE	FUNCTION: _____
100000 PERSONAL SERVICES	\$111,604		
200000 SUPPLIES	\$23,500		
300000 OTHER SERVICES & CHARGES	\$120,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$255,604		

<u>0</u> <u>1</u> <u>0</u> <u>1</u> FUND: GENERAL	_____	DEPARTMENT: MAYOR	FUNCTION: _____
100000 PERSONAL SERVICES	\$247,610		
200000 SUPPLIES	\$1,000		
300000 OTHER SERVICES & CHARGES	\$64,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$312,610		

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID	YEAR	CO	TYPE	KEY	CITY OF TERRE HAUTE TAXING UNIT	VIGO
						COUNTY

							ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
							LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD		
0 1 0 1 FUND: GENERAL				DEPARTMENT: 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				DEPARTMENT: TRAFFIC SIGNAL	FUNCTION: _____					
100000 PERSONAL SERVICES							\$149,344			
200000 SUPPLIES							\$39,500			
300000 OTHER SERVICES & CHARGES							\$13,100			
400000 CAPITAL OUTLAY							\$0			
9999 TOTAL							\$201,944			

0 1 0 1 FUND: _____				DEPARTMENT: _____	FUNCTION: _____					
100000 PERSONAL SERVICES										
200000 SUPPLIES										
300000 OTHER SERVICES & CHARGES										
400000 CAPITAL OUTLAY										
9999 TOTAL										

FUND GENERAL	TOTAL	\$31,571,910
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(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 2 0 5	FUND: CEMETERY		DEPARTMENT: CEMETERY	FUNCTION:
	100000 PERSONAL SERVICES	\$633,001		
	200000 SUPPLIES	\$50,200		
	300000 OTHER SERVICES & CHARGES	\$93,050		
	400000 CAPITAL OUTLAY	\$26,000		
	9999 TOTAL	\$802,251		

0 4 0 2	FUND: CUMULATIVE CAPITAL DEVELOPMENT		DEPARTMENT: CUM. CAP. DEVELOP.	FUNCTION:
	100000 PERSONAL SERVICES	\$0		
	200000 SUPPLIES	\$0		
	300000 OTHER SERVICES & CHARGES	\$0		
	400000 CAPITAL OUTLAY	\$1,270,000		
	9999 TOTAL	\$1,270,000		

0 4 0 1	FUND: CUMULATIVE CAPITAL IMPROVEMENT		DEPARTMENT: CUM. CAP. IMPROVE.	FUNCTION:
	100000 PERSONAL SERVICES	\$0		
	200000 SUPPLIES	\$1,000		
	300000 OTHER SERVICES & CHARGES	\$179,000		
	400000 CAPITAL OUTLAY	\$0		
	9999 TOTAL	\$180,000		

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID	YEAR	CO	TYPE	KEY	CITY OF TERRE HAUTE TAXING UNIT	VIGO COUNTY
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ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

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0	4	0	4	FUND: <u>EDIT</u>					DEPARTMENT: <u>EDIT FUND</u>	FUNCTION: _____		
100000 PERSONAL SERVICES	\$0											
200000 SUPPLIES	\$0											
300000 OTHER SERVICES & CHARGES	\$1,385,000											
400000 CAPITAL OUTLAY	\$3,212,500											
9999 TOTAL	\$4,597,500											

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0	7	0	2	FUND: <u>FIRE PENSION</u>					DEPARTMENT: <u>FIRE PENSION</u>	FUNCTION: _____		
100000 PERSONAL SERVICES	\$2,450,640											
200000 SUPPLIES	\$0											
300000 OTHER SERVICES & CHARGES	\$2,500											
400000 CAPITAL OUTLAY	\$0											
9999 TOTAL	\$2,453,140											

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0	2	0	2	FUND: <u>LOCAL ROAD AND STREET</u>					DEPARTMENT: <u>LOCAL ROAD & STREET</u>	FUNCTION: _____		
100000 PERSONAL SERVICES	\$0											
200000 SUPPLIES	\$276,000											
300000 OTHER SERVICES & CHARGES	\$360,000											
400000 CAPITAL OUTLAY	\$0											
9999 TOTAL	\$636,000											

FUND _____		TOTAL _____
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(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

 ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
 TAXING UNIT

VIGO
 COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

<u>0</u> <u>2</u> <u>0</u> <u>1</u> FUND: <u>MOTOR VEHICLE HIGHWAY</u>	<u> </u> <u> </u> <u> </u>	DEPARTMENT: <u>MOTOR VEHICLE HWY.</u>	FUNCTION: _____
100000 PERSONAL SERVICES	\$2,040,246		
200000 SUPPLIES	\$334,000		
300000 OTHER SERVICES & CHARGES	\$863,200		
400000 CAPITAL OUTLAY	\$260,000		
9999 TOTAL	\$3,497,446		

<u>0</u> <u>2</u> <u>0</u> <u>4</u> FUND: <u>PARKS AND RECREATION</u>	<u> </u> <u> </u> <u> </u>	DEPARTMENT: <u>PARKS AND RECREATION</u>	FUNCTION: _____
100000 PERSONAL SERVICES	\$2,073,758		
200000 SUPPLIES	\$319,000		
300000 OTHER SERVICES & CHARGES	\$872,350		
400000 CAPITAL OUTLAY	\$233,000		
9999 TOTAL	\$3,498,108		

<u>0</u> <u>7</u> <u>0</u> <u>3</u> FUND: <u>POLICE PENSION</u>	<u> </u> <u> </u> <u> </u>	DEPARTMENT: <u>POLICE PENSION</u>	FUNCTION: _____
100000 PERSONAL SERVICES	\$2,640,116		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$21,600		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$2,662,216		

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 2 2 6	FUND: PUBLIC PARKING GARAGE		DEPARTMENT: PARKING GARAGE	FUNCTION: _____
	100000 PERSONAL SERVICES	\$51,593		
	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		DEPARTMENT: TRANSIT UTILITY	FUNCTION: _____
	100000 PERSONAL SERVICES	\$2,189,663		
	200000 SUPPLIES	\$391,500		
	300000 OTHER SERVICES & CHARGES	\$435,500		
	400000 CAPITAL OUTLAY	\$87,500		
	9999 TOTAL	\$3,104,163		

	FUND: _____		DEPARTMENT: _____	FUNCTION: _____
	100000 PERSONAL SERVICES			
	200000 SUPPLIES			
	300000 OTHER SERVICES & CHARGES			
	400000 CAPITAL OUTLAY			
	9999 TOTAL			

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

 ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
 TAXING UNIT

VIGO
 COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 6 2 0	FUND: <u>WASTEWATER TREATMENT PLANT</u>	_____	DEPARTMENT: <u>WASTE WATER</u>	FUNCTION: _____
	100000 PERSONAL SERVICES		\$3,285,445	
	200000 SUPPLIES		\$845,500	
	300000 OTHER SERVICES & CHARGES		\$5,491,000	
	400000 CAPITAL OUTLAY		\$805,000	
	9999 TOTAL		\$10,426,945	

_____	FUND: _____	_____	DEPARTMENT: _____	FUNCTION: _____
	100000 PERSONAL SERVICES			
	200000 SUPPLIES			
	300000 OTHER SERVICES & CHARGES			
	400000 CAPITAL OUTLAY			
	9999 TOTAL			

_____	FUND: _____	_____	DEPARTMENT: _____	FUNCTION: _____
	100000 PERSONAL SERVICES			
	200000 SUPPLIES			
	300000 OTHER SERVICES & CHARGES			
	400000 CAPITAL OUTLAY			
	9999 TOTAL			

FUND _____ TOTAL _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID	YEAR	CO	TYPE	KEY	CITY OF TERRE HAUTE TAXING UNIT	VIGO COUNTY
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ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0	2	9	2	FUND: ENGINEERING NON-REVERTING				DEPARTMENT: ENGINEERING N/R	FUNCTION: _____
				100000 PERSONAL SERVICES			\$561,444		
				200000 SUPPLIES			\$0		
				300000 OTHER SERVICES & CHARGES			\$10,000		
				400000 CAPITAL OUTLAY			\$0		
				9999 TOTAL			\$571,444		

0	2	7	1	FUND: FIRE CONTRACTUAL SERVICES N/R				DEPARTMENT: FIRE CONT. SERVICES NR	FUNCTION: _____
				100000 PERSONAL SERVICES			\$81,160		
				200000 SUPPLIES			\$5,000		
				300000 OTHER SERVICES & CHARGES			\$0		
				400000 CAPITAL OUTLAY			\$4,000		
				9999 TOTAL			\$90,160		

0	2	7	0	FUND: FIRE DEPT. EMS NON-REVERTING				DEPARTMENT: FIRE EMS N/R	FUNCTION: _____
				100000 PERSONAL SERVICES			\$348,497		
				200000 SUPPLIES			\$99,000		
				300000 OTHER SERVICES & CHARGES			\$70,000		
				400000 CAPITAL OUTLAY			\$560,800		
				9999 TOTAL			\$1,078,297		

FUND _____	TOTAL _____
(ONLY IF DEPARTMENTALIZED)	

BUDGET ESTIMATE FOR

ID	YEAR	CO	TYPE	KEY	CITY OF TERRE HAUTE	VIGO
					TAXING UNIT	COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0	2	8	8	FUND: HAZARDOUS MATERIALS COST REC				DEPARTMENT: FIRE TRAINING ACAD. N/R	FUNCTION: _____
				100000 PERSONAL SERVICES				\$0	
				200000 SUPPLIES				\$3,500	
				300000 OTHER SERVICES & CHARGES				\$37,600	
				400000 CAPITAL OUTLAY				\$25,500	
				9999 TOTAL				\$66,600	

0	2	9	0	FUND: HULMAN LINKS NON-REVERTING				DEPARTMENT: HAZ MAT N/R	FUNCTION: _____
				100000 PERSONAL SERVICES				\$0	
				200000 SUPPLIES				\$5,000	
				300000 OTHER SERVICES & CHARGES				\$5,000	
				400000 CAPITAL OUTLAY				\$10,000	
				9999 TOTAL				\$20,000	

0	2	1	1	FUND: REA PARK NON-REVERTING				DEPARTMENT: HULMAN LINKS N/R	FUNCTION: _____
				100000 PERSONAL SERVICES				\$559,616	
				200000 SUPPLIES				\$226,000	
				300000 OTHER SERVICES & CHARGES				\$121,100	
				400000 CAPITAL OUTLAY				\$76,000	
				9999 TOTAL				\$982,716	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID	YEAR	CO	TYPE	KEY	CITY OF TERRE HAUTE		VIGO	
					TAXING UNIT		COUNTY	
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
						LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0	2	8	8	FUND: HAZARDOUS MATERIALS COST REC		DEPARTMENT: REA PARK N/R	FUNCTION:	
				100000 PERSONAL SERVICES	\$401,461			
				200000 SUPPLIES	\$164,250			
				300000 OTHER SERVICES & CHARGES	\$100,600			
				400000 CAPITAL OUTLAY	\$74,000			
				9999 TOTAL	\$740,311			
0	2	9	0	FUND: HULMAN LINKS NON-REVERTING		DEPARTMENT:	FUNCTION:	
				100000 PERSONAL SERVICES				
				200000 SUPPLIES				
				300000 OTHER SERVICES & CHARGES				
				400000 CAPITAL OUTLAY				
				9999 TOTAL				
0	2	1	1	FUND: REA PARK NON-REVERTING		DEPARTMENT:	FUNCTION:	
				100000 PERSONAL SERVICES				
				200000 SUPPLIES				
				300000 OTHER SERVICES & CHARGES				
				400000 CAPITAL OUTLAY				
				9999 TOTAL				

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE

VIGO

TAXING UNIT

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0 | 2 | 8 | 7 | FUND: WASTEWATER UTILITY CAPITAL IMPROV | | |

DEPARTMENT: WWU CAPITAL IMPROVE.

FUNCTION: _____

100000 PERSONAL SERVICES
200000 SUPPLIES
300000 OTHER SERVICES & CHARGES
400000 CAPITAL OUTLAY
9999 TOTAL

\$0			
\$0			
\$0			
\$1,391,265			
\$1,391,265			

| | | | FUND: _____ | | |

DEPARTMENT: _____

FUNCTION: _____

| | | | FUND: _____ | | |

DEPARTMENT: _____

FUNCTION: _____

100000 PERSONAL SERVICES
200000 SUPPLIES
300000 OTHER SERVICES & CHARGES
400000 CAPITAL OUTLAY
9999 TOTAL

\$0			

FUND _____
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

MISCELLANEOUS

REVENUES

ID YEAR CO TYPE KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
GENERAL 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				
	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:				
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		XXXXXXXXXXXXX	
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				
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	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				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Wastewater Utility	366,000		732,000	
EMS Non-Reverting	90,000			
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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
A	X	B	X	
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2010 to Dec 31, 2010	Department of Local Government Finance	
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit		XXXXXXXXXX		
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	2,263,206	2,834,216		
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				
Transfer from Board of Works				
Employee Deductions	137,400	274,800		
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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
A	X	B	X	
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2010 to Dec 31, 2010	Department of Local Government Finance	
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit		XXXXXXXXXX		
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	2,207,727	2,543,616		
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				
Transfer From General				
Employee Deductions	148,500	297,000		
9999 Total Columns A and B	\$2,356,227	\$2,840,616		
	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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	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:				
0201 Financial Institutions Tax	\$32,000		\$16,290	
0202 License Excise Tax	114,000		54,991	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
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				
3202 Street and Curb Cut Permits	2,300		4,600	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
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				
9999 Total Columns A and B	\$1,135,834		\$2,111,368	
	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 YEAR CO TYPE KEY

**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				
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:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX		
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 From _____ Utility			
9999	Total Columns A and B	\$230,113	\$487,374	
		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 YEAR CO TYPE KEY

**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				
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2010 to Dec 31, 2010	Department of Local Government 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			XXXXXXXXXX	
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				
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:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property	1,750		3,500	
6500 Miscellaneous Revenue				
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				
9999 Total Columns A and B	\$256,850		\$449,769	
	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 YEAR CO TYPE KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
CEMETERY 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				
	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:				
0201 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			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	2,700		3,856	
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	3,000		6,000	
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Transfer from Board of Public Works				
Cemetery Service Fee				
Other Cemetery Receipts	60,000		120,000	
9999 Total Columns A and B	\$99,800		\$171,903	
	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 YEAR CO TYPE KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
CUM. CAP IMPROVEMENT 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				
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:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX		
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	\$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			
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			
	Repayment of Temp. Loan from Park			
9999	Total Columns A and B	\$99,555	\$185,400	
	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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	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:				
0201 Financial Institutions Tax	\$8,000		\$7,318	
0202 License Excise Tax	28,000		24,703	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	3,200		2,936	
0207 Wheeltax				
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 From _____ Utility				
Repayment of Temp. Loan from Park				
Repayment of Temp. Loan from Cemetery				
9999 Total Columns A and B	\$39,200		\$34,957	
	Line 8A			

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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2009 to Dec 31, 2009	X Department of Local Government Finance	B Jan. 1, 2010 to Dec 31, 2010	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
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				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
EDIT	\$2,264,751		\$4,198,353	
Repayment of Temp. Loan from Fire Pen.				
9999 Total Columns A and B	\$2,264,751		\$4,198,353	
	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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2009 to Dec 31, 2009	X Department of Local Government Finance	B Jan. 1, 2010 to Dec 31, 2010	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
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				
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	

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 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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2010 to Dec 31, 2010	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$13,000		\$22,645	
0202 License Excise Tax	50,000		76,446	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	5,000		9,087	
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:				
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				
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	
	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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	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:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
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				
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	

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 YEAR CO TYPE KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
EMS NON-REVERTING**

**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				
A	X	B	X	
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2010 to Dec 31, 2010	Department of Local Government Finance	
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit		XXXXXXXXXX		
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				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Ambulance Fees				
	\$462,500		\$940,000	
9999 Total Columns A and B	\$462,500		\$940,000	
	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 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				
	A July 1, 2009 to Dec 31, 2009	X Department of Local Government Finance	B Jan. 1, 2010 to Dec 31, 2010	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
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				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Terre Haute Sanitary District Cont. Serv.	125,500		500,000	
Highways and Street	450		90,000	
9999 Total Columns A and B	\$125,950		\$590,000	
	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 YEAR CO TYPE KEY

**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**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					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:								
0201				Financial Institutions Tax				
0202				License Excise Tax				
0203				CAGIT Certified Shares				
0204				CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
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				
<hr/>								
3201				Building Permits				
<hr/>								
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				
<hr/>								
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				
				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	
<hr/>								
9999 Total Columns A and B					\$250,000		\$500,000	
					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 YEAR CO TYPE KEY

**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**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2009 to Dec 31, 2009	X Department of Local Government Finance	B Jan. 1, 2010 to Dec 31, 2010	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
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				
5202 Transfer From CCIF				
5205 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				
9999 Total Columns A and B	\$235,000		\$490,000	
	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

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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

	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		
		6,000	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	2,500		
437.030 VEHICLE REPAIR & MAINTENANCE	1000		
		3,500	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		12,500	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010	SERVICES CONTRACTUAL	187,000	
432.030	HOUSEHOLD WASTE	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	
		1,500	
Printing and Advertising			
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			
436.010	ELECTRIC UTILITY	620,000	
436.020	GAS UTILITY	1,500	
436.030	WATER UTILITY	15,000	
		636,500	
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
439.160	HUMANE SHELTER	80,000	
		80,000	
TOTAL OTHER SERVICES AND CHARGES		4,450,626	

	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			
433.010 TELEPHONE	1,000		
433.020 POSTAGE	1,200		
433.030 TRAVEL	400		
		2,600	
Printing and Advertising			
434.010 PRINTING	4,000		
434.030 PUBLICATION OF LEGALS	3,000		
		7,000	
Insurance			
Utility Services			
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	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	3,500		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,000		
		4,500	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		4,500	
TOTAL BUDGET ESTIMATE		374,909	

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

CITY CLERK

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
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		
			82,300	
Other Personal Services				
TOTAL PERSONAL SERVICES			474,920	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	9,000		
			9,000	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
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		
		167,500	
Communication and Transportation			
433.010 TELEPHONE	4,000		
433.020 POSTAGE	9,000		
433.030 TRAVEL	2,500		
		15,500	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	2,500		
		2,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR AND MAINTENANCE	1,000		
		1,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		187,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.040 PURCHASE OF OFFICE EQUIPMENT	500		
444.050 PURCHASE OF FURNITURE & FIXTURES	500		
444.120 LEASE EQUIPMENT	7,000		
		8,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		8,000	
TOTAL BUDGET ESTIMATE		679,420	

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

CITY CONTROLLER

(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

BUDGET ESTIMATE FOR

CITY COUNCIL

(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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$14,166	127,494		
		127,494	
Employee Benefits			
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		
		500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		500	
		158,798	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.080 LEGAL SERVICES	5,000		
		5,000	
Communication and Transportation			
433.030 TRAVEL	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
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			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		178,448	

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

CITY COUNCIL

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
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		
		113,598	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,075		
413.020 EMPLOYER MEDICARE	1,700		
413.030 EMPLOYER GROUP HEALTH	23,000		
413.040 EMPLOYER DENTAL INSURANCE	1,550		
413.050 EMPLOYER LIFE INSURANCE	270		
413.060 EMPLOYER PERF	6,850	40,445	
Other Personal Services			
TOTAL PERSONAL SERVICES		154,043	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,200		
421.050 LIBRARY SUPPLIES	1,600		
421.060 OFFICIAL RECORDS	50		
421.070 STATIONERY	700	4,550	
Operating Supplies			
Repair and Maintenance Supplies			
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			
433.010 TELEPHONE	1,350		
433.020 POSTAGE	700		
433.030 TRAVEL	100		
		2,150	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		4,150	

ID YEAR CO TYPE KEY

**BUDGET ESTIMATE FOR
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)

For Calendar Year 2010

	Items	Total Estimate	Approved
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		
Employee Benefits		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		
		133,750	
Other Personal Services			
TOTAL PERSONAL SERVICES		612,800	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	6,000		
		6,000	
Operating Supplies			
422.010 GASOLINE	30,000		
		30,000	
Repair and Maintenance Supplies			
Other Supplies			
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		
		86,000	
Communication and Transportation			
433.010 TELEPHONE	6,000		
433.020 POSTAGE	5,000		
433.030 TRAVEL	1,000		
		12,000	
Printing and Advertising			
434.010 PRINTING	4,500		
434.030 PUBLICATION OF LEGALS	1,000		
		5,500	
Insurance			
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		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		118,000	

ID YEAR CO TYPE KEY

**BUDGET ESTIMATE FOR
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)

For Calendar Year 2010

	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		
		7,899,811	
Employee Benefits			
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			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	75,000		
		81,000	
TOTAL PERSONAL SERVICES		10,866,345	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	5,000		
421.020 COPY MACHINE SUPPLIES	2,000		
421.030 AWARDS	2,000		
		9,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	22,000		
422.010 GASOLINE	22,000		
422.020 DIESEL	70,000		
422.060 BOTTLED GAS	18,000	132,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	27,000		
		27,000	
Other Supplies			
429.010 PHOTO & LAB	2,000		
		2,000	
TOTAL SUPPLIES		170,000	
		11,036,345	

	Items	Total Estimate	Approved
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	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
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 MEDICARE	253		
		1,334	
Other Personal Services			
TOTAL PERSONAL SERVICES		18,764	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
423.015 REPAIR SUPPLIES	500		
		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	100		
434.030 PUBLICATION OF LEGALS	100		
		200	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		14,300	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		34,064	

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

FIRE DEPARTMENT MERIT COMMISSION

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	HUMAN RELATIONS DIRECTOR	41,375		
412.289	TERMINATION PAY	1,500		
412.250	CELL PHONE	1,200		
			44,075	
Employee Benefits				
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				
TOTAL PERSONAL SERVICES			49,825	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	1,000		
			1,000	
Operating Supplies				
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		
		9,950	
Communication and Transportation			
433.010 TELEPHONE	1,900		
433.020 POSTAGE	400		
433.030 TRAVEL	1,800		
		4,100	
Printing and Advertising			
434.010 PRINTING	1,000		
434.030 PUBLICATION OF LEGALS	100		
		1,100	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	500		
439.186 CIVIC PROMOTIONS	6,000		
432.025 SPECIAL EVENTS	15,000		
		21,500	
TOTAL OTHER SERVICES AND CHARGES		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)

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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
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		
			378,492	
Employee Benefits				
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				
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	10,000		
			10,000	
Other Supplies				
TOTAL SUPPLIES			24,000	
			504,752	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	60,000		
432.020 INSTRUCTION	15,000		
		75,000	
Communication and Transportation			
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			
Utility Services			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE	26,000		
439.201 SECURITY	10,000		
		36,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		218,200	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	55,000		
444.122 LEASE OF COMPUTER EQUIPMENT	5,000		
		60,000	
Other Capital Outlays			
444.050 LICENSES	70,000		
		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)

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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	CITY ATTORNEY	57,926		
412.016	PARALEGAL	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		
			258,207	
Employee Benefits				
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		
			51,210	
Other Personal Services				
TOTAL PERSONAL SERVICES			309,417	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	1,500		
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	

	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		
		159,750	
Communication and Transportation			
433.010 TELEPHONE	1,950		
433.020 POSTAGE	1,750		
433.030 TRAVEL	1,000		
		4,700	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	800		
		800	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	500		
		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	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
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	
		111,604	
TOTAL PERSONAL SERVICES			
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			
		23,500	
		135,104	
TOTAL SUPPLIES			

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 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		
		198,390	
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			
TOTAL PERSONAL SERVICES		247,610	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,000		
		1,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,000	
		248,610	

	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		
433.030 TRAVEL	4,000		
		4,500	
Printing and Advertising			
Insurance			
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		64,000	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
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			
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			
434.010 PRINTING	3,500		
		3,500	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY	7,500		
436.030 WATER UTILITY	800		
		33,300	
Repairs and Maintenance			
437.030 VEHICLE REPAIR & MAINTENANCE	85,000		
		85,000	
Rentals			
438.020 RENTAL OF OFFICE SPACE	96,660		
		96,660	
Debt Service			
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
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	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
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 true and fair Estimate of the necessary expense of the

TRAFFIC SIGNAL DIVISION

(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

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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
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		
		448,951	
Employee Benefits			
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		
		1,200	
Operating Supplies			
422.010 GASOLINE	25,000		
422.120 CRYPTS	4,000		
		29,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	20,000		
		20,000	
Other Supplies			
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	
		25,200	
Communication and Transportation			
433.010	TELEPHONE	3,600	
433.020	POSTAGE	250	
433.030	TRAVEL	250	
		4,100	
Printing and Advertising			
434.010	PRINTING & RECORDS	500	
434.030	PUBLICATION OF LEGALS	750	
		1,250	
Insurance			
435.010	WORKERS COMPENSATION	10,000	
435.020	UNEMPLOYMENT	5,000	
435.030	INSURANCE GENERAL PROPERTY & LIAB.	7,000	
		22,000	
Utility Services			
436.010	ELECTRIC UTILITY	12,000	
436.020	GAS UTILITY	7,000	
436.030	WATER UTILITY	1,500	
		20,500	
Repairs and Maintenance			
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	
		19,500	
Rentals			
Debt Service			
Other Services and Charges			
439.185	SUBSCRIPTION AND DUES	500	
		500	
TOTAL OTHER SERVICES AND CHARGES		93,050	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	10,000		
444.080 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		802,251	

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

CEMETERY

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		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			
Rentals			
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			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	150,000		
		150,000	
Other Capital Outlays			
443.916 INFRASTRUCTURE IMPROVEMENTS	250,000		
MARGARET AVE. CORRIDOR	470,000		
BROWN BOULEVARD	350,000		
NATIONAL ROAD HERITAGE TRAIL III	50,000		
		1,120,000	
TOTAL CAPITAL OUTLAYS		1,270,000	
TOTAL BUDGET ESTIMATE		1,270,000	

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

CUMULATIVE CAPITAL DEVELOPMENT

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	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			
421.020 OPERATING SUPPLIES	1,000		
		1,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		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		
		169,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
439.025 GRANT MATCHING FUNDS	10,000		
		10,000	
TOTAL OTHER SERVICES AND CHARGES		179,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than 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 true and fair Estimate of the necessary expense of the

CUMULATIVE CAPITAL IMPROVEMENT

(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

BUDGET ESTIMATE FOR

EDIT 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)

For Calendar Year 2010

	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			
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			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
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 Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
441.030 LAND ACQUISITION-REDEVELOPMENT	12,500		
		12,500	
Buildings			
Improvements Other Than Building			
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	
TOTAL BUDGET ESTIMATE		4,597,500	

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

EDIT FUND

(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
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BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
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 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		2,450,640	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		2,453,140	

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

FIRE PENSION

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	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			
422.005 OPERATING SUPPLIES	50,000		
		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			
432.010 SERVICES CONTRACTUAL	360,000		
		360,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		360,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		636,000	

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

LOCAL ROAD & STREET

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		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	
432.020	INSTRUCTION	2,000	
432.060	MEDICAL/SURGICAL/DENTAL	2,500	
432.100	PAVING (WHEEL TAX)	530,000	
		549,500	
Communication and Transportation			
433.010	TELEPHONE	4,200	
433.020	POSTAGE	500	
433.030	TRAVEL	1,500	
433.040	FREIGHT	5,000	
433.050	RADIO	6,000	
		17,200	
Printing and Advertising			
		0	
Insurance			
435.010	WORKMAN'S COMP	45,000	
435.020	UNEMPLOYMENT	10,000	
435.030	PROPERTY & CASUALTY INSURANCE	30,000	
		85,000	
Utility Services			
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	
		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		
		150,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		260,000	
TOTAL BUDGET ESTIMATE		3,497,446	

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

MOTOR VEHICLE HIGHWAY

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
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		
412.132 MAINTENANCE HOURLY	200,000		
412.039 PARK BOARD MEMBER 4 @ \$900	3,600		
412.133 POOLS HOURLY	45,000		
412.119 PARK MAINTENANCE SALARY	680,618		
412.120 RECREATION SALARY	191,343		
412.129 OVERTIME	40,000		
412.250 CELL PHONE	6,800		
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		
		205,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	60,000		
		60,000	
Other Supplies			
431.020 MEDICAL SUPPLIES	2,000		
431.080 RECREATION SUPPLIES	45,000		
		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	8,000		
433.050 RADIO	2,500		
433.100 EVENT PROMOTIONS	20,000	43,500	
Printing and Advertising			
434.010 PRINTING	12,000		
434.030 PUBLICATOIN OF LEGALS	500		
		12,500	
Insurance			
435.010 WORKERMAN'S COMPENSATION	55,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	47,500		
		117,500	
Utility Services			
436.010 ELECTRIC UTILITY	85,000		
436.020 GAS UTILITY	35,000		
436.030 WATER UTILITY	23,000		
		143,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,500		
437.060 BUILDING REPAIR & MAINTENANCE	120,000		
437.030 VEHICLE REPAIR & MAINTENANCE	15,000		
		147,500	
Rentals			
		0	
Debt Service			
439.178 PRINCIPAL NOTES	99,810		
439.179 INTEREST NOTES	14,540		
		114,350	
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	4,000		
		4,000	
TOTAL OTHER SERVICES AND CHARGES		872,350	

	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			
440.010 PURCHASE OF EQUIPMENT	100,000		
440.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
440.060 PURCHASE OF PLAYGROUND EQUIP.	56,000		
440.080 PURCHASE OF VEHICLES	30,000		
		189,000	
Other Capital Outlays			
445.080 GRANT MATCH	40,000		
		40,000	
TOTAL CAPITAL OUTLAYS		233,000	
TOTAL BUDGET ESTIMATE		3,498,108	

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

PARKS AND RECREATION

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
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		
			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				
431.030	OTHER SUPPLIES	500		
			500	
TOTAL SUPPLIES			500	
			2,640,616	

	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		
		1,000	
Printing and Advertising			
434.010 PRINTING	500		
		500	
Insurance			
435.070 PREMIUMS ON OFFICAL BONDS	100		
		100	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		2,662,216	

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

POLICE PENSION

(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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	7,000		
		7,000	
Communication and Transportation			
433.010 TELEPHONE	1,000		
433.020 POSTAGE	500		
		1,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
435.010 WORKMAN'S COMP	2,000		
435.030 PROPERTY & CASUALTY INSURANCE	9,000		
435.020 UNEMPLOYMENT	2,000		
		13,000	
Utility Services			
436.010 ELECTRIC UTILITY	18,500		
436.030 WATER UTILITY	1,500		
		20,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	11,000		
		11,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		53,500	

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

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

PUBLIC PARKING GARAGE

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
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		
412.246	PART-TIME CUSTODIAN 3 @ \$8.75/HR.	35,875		
412.076	PART-TIME ATTENDANTS 3 @ \$7.75/HR.	33,325		
412.250	CELL PHONE	2,400	1,635,733	
Employee Benefits				
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		
413.060	PERF	94,150	530,730	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	20,000		
412.143	TOOL ALLOWANCE	1,200		
415.010	CDL	2,000		
			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			
433.010	TELEPHONE	15,000	
433.020	POSTAGE	1,500	
433.030	TRAVEL	2,000	
			18,500
Printing and Advertising			
434.010	PRINTING	10,000	
434.030	PUBLICATION OF LEGAL NOTICES	2,000	
			12,000
Insurance			
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	
			41,000
TOTAL OTHER SERVICES AND CHARGES		435,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
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	
TOTAL BUDGET ESTIMATE		3,104,163	

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

TRANSIT UTILITY

(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

UTILITY FUNDS

A . Wastewater Utility

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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	LIFE INSURANCE	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	
		230,000	
Repair and Maintenance Supplies			
423.015	REPAIR SUPPLIES	400,000	
		400,000	
Other Supplies			
422.080	CHLORINE	35,000	
422.090	SULPHUR DIOXIDE	49,500	
422.100	POLYMER	60,000	
422.110	BOC GASES	5,000	
422.130	GREASE SUPPLIES	15,000	
422.160	LAB SUPPLIES	38,000	
		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	
432.640	PERMIT FEE	15,000	
		4,014,500	
Communication and Transportation			
433.010	TELEPHONE	10,000	
433.020	POSTAGE	3,500	
433.030	TRAVEL	5,000	
433.040	FREIGHT	25,000	
		43,500	
Printing and Advertising			
434.010	PRINTING	2,000	
434.030	PUBLICATION OF LEGALS	1,000	
		3,000	
Insurance			
435.010	WORKMAN'S COMP	60,000	
435.020	UNEMPLOYMENT	20,000	
435.030	PROPERTY & CASUALTY INSURANCE	80,000	
		160,000	
Utility Services			
436.010	ELECTRIC UTILITY	600,000	
436.020	GAS UTILITY	80,000	
436.030	WATER UTILITY	10,000	
		690,000	
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	500,000	
437.030	VEHICLE REPAIR & MAINTENANCE	40,000	
		540,000	
Rentals			
438.010	RENTAL OF EQUIPMENT	40,000	
		40,000	
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		5,491,000	

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

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

WASTEWATER UTILITY

(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

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and wages			
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**

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		Items	Total Estimate	Approved
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				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			0	
			561,444	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
Buildings			
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 true and fair Estimate of the necessary expense of the

ENGINEERING NON-REVERTING

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.129 OVERTIME	80,000		
		80,000	
Employee Benefits			
413.020 EMPLOYER MEDICARE	1,160		
		1,160	
Other Personal Services			
TOTAL PERSONAL SERVICES		81,160	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
421.030 AWARDS	5,000		
		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			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
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			
Machinery and Equipment			
444.120 LEASE EQUIPMENT	4,000		
		4,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		4,000	
TOTAL BUDGET ESTIMATE		90,160	

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

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 MEDICAL SUPPLIES	99,000		
		99,000	
		99,000	
TOTAL SUPPLIES		457,497	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.020 INSTRUCTION	70,000		
		70,000	
Communication and Transportation			
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
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.121 LEASE OF RESCUE EQUIPMENT	380,800		
444.080 PURCHASE OF VEHICLES	130,000		
444.070 PURCHASE OF RESCUE EQUIPMENT	50,000		
		560,800	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		560,800	
TOTAL BUDGET ESTIMATE		1,088,297	

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

FIRE DEPARTMENT EMS NON-REVERTING

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies			
422.005 OPERATING SUPPLIES	3,000		
		3,000	
Repair and Maintenance Supplies			
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		
		12,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	3,000		
436.030 WATER UTILITY	14,000		
		17,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR AND MAINTENANCE	2,000		
437.060 BUILDING REPAIR AND MAINTENANCE	2,000		
		4,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	2,600		
		2,600	
Debt Service			
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			
Buildings			
Improvements Other Than Building			
443.020 IMPROVEMENTS NON-BUILDING	25,000		
		25,000	
Machinery and Equipment			
Other Capital Outlays			
444.050 FURNITURE AND FIXTURES	500		
		500	
TOTAL CAPITAL OUTLAYS		25,500	
TOTAL BUDGET ESTIMATE		66,600	

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

FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.020 INSTRUCTION	5,000		
		5,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
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 CAPITAL OUTLAYS		10,000	
TOTAL BUDGET ESTIMATE		20,000	

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

HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND

(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

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

		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		
			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		
			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			
433.010 TELEPHONE	1,700		
		1,700	
Printing and Advertising			
434.010 PRINTING	12,000		
		12,000	
Insurance			
435.020 UNEMPLOYMENT	12,000		
		12,000	
Utility Services			
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	10,000		
436.030 WATER UTILITY	7,000		
		32,000	
Repairs and Maintenance			
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		
		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
4 CAPITAL OUTLAYS			
Land			
Buildings			
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			
TOTAL CAPITAL OUTLAYS		76,000	
TOTAL BUDGET ESTIMATE		982,716	

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

HULMAN LINKS NON-REVERTING

(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
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BUDGET ESTIMATE FOR

REA PARK 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)

For Calendar Year 2010

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
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			
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		
413.050 LIFE INSURANCE	750		
413.060 PERF	12,000	100,548	
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		
		138,000	
Repair and Maintenance Supplies			
430.015 REPAIR PARTS	25,000		
		25,000	
Other Supplies			
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		
		1,700	
Printing and Advertising			
434.010 PRINTING	1,500		
		1,500	
Insurance			
435.020 UEMPLOYMENT	5,000		
		5,000	
Utility Services			
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	9,000		
436.030 WATER UTILITY	2,000		
		26,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	20,000		
437.060 BUILDING REPAIR & MAINTENANCE	15,000		
437.030 VEHICLE REPAIR & MAINTENANCE	5,000		
		40,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	2,000		
		2,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		100,600	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	74,000		
		74,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		74,000	
TOTAL BUDGET ESTIMATE		740,311	

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

REA PARK NON-REVERTING

(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

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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)

For Calendar Year 2010

	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			
Rentals			
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	200,000		
450.546 DEERFIELD LIFT STATION	1,091,265		
450.722 REBUILD DIGESTER #1	100,000		
		1,391,265	
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		1,391,265	
TOTAL BUDGET ESTIMATE		\$1,391,265	

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

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(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

