



**CITY OF TERRE HAUTE
INDIANA**

2012

CITY BUDGET

NOTICE TO TAXPAYERS

Notice is hereby given to the taxpayers of 840106 City/Town, in Indiana, that the City Council of 840106 City/Town, Indiana, will conduct a public hearing on the budget at the Terre Haute City Hall Courtroom on Thursday, October 13, 2011 at 05:30 PM.

Following this meeting any ten or more taxpayers may object to a budget, tax levy, or tax rate by filing an objection with the proper officers of the political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that the 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 hearing, the City Council will meet at the Terre Haute City Hall Courtroom on Monday, October 24, 2011 at 06:00 PM to adopt the following budget :

BUDGET ESTIMATE

Complete details of the budget estimates by fund and department may be seen at the Controller Office.

Net Assessed Valuation: 1,751,579,054

Fund Name	Budget Estimate	Maximum estimate of funds to be raised	Excessive Levy Appeals	Current Tax Levy	Fund Name	Budget Estimate	Maximum estimate of funds to be raised	Excessive Levy Appeals	Current Tax Levy
General Fund	32,572,073	24,576,850		23,649,820	Motor Vehicle Highway	4,206,168	1,292,303		1,255,882
Local Road & Street	575,000	0		0	Parks and Recreation	2,687,165	2,341,285		2,275,301
Cemetery -	713,331	576,759		560,505	Cumulative Capital Improvement	165,000	0		0
Cumulative Capital Development	205,000	0		448,404	EDIT Fund	4,875,000	0		0
Transit Utility	3,028,032	0		234,712	Fire Pension	2,697,524	0		0
Police Pension	2,615,116	0		0					

2012 estimated maximum levy for this unit is 24,335,664.78
 The Property Tax Replacement Credit used to reduce the tax rate is 1,183,360.00

TOTALS	69,354,457	28,787,197		28,424,624
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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, then 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 subdivision's 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.

Leslie Ellis, Controller 09/14/2011

840106 2012 84
 DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: General Fund

FUND NUMBER: 0101

NET ASSESSED VALUATION: 1,576,422,000

CONTROLLED: yes

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:

	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	32,572,073			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended:	16,448,912			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	6,283			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	49,027,268			
6. Actual balance, June 30 of present year	-441,982			
7. Taxes to be collected, present year (December settlement)	13,902,525			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	4,466,382			
b. Total Column B Budget Form 2	9,662,980			
9. Total Funds (add lines 6, 7, 8a, and 8b)	27,589,906			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	21,437,362			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	4,322,848			
12. Amount to be raised by tax levy (add lines 10 and 11)	25,760,210			
13a. Property Tax Replacement Credit from Local Option Tax	1,183,360			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	24,576,850			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	24,576,850			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	1.5590			

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BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE
 TAXING UNIT: 840106 City/Town COUNTY: Vigo
 FUND: Motor Vehicle Highway
 FUND NUMBER: 0200
 CONTROLLED: yes
 NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:

	AMOUNTS USED TO COMPLETE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	4,206,168			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	2,206,663			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	6,412,831			
6. Actual balance, June 30 of present year	2,148,762			
7. Taxes to be collected, present year (December settlement)	738,269			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	1,170,884			
b. Total Column B Budget Form 2	2,327,904			
9. Total Funds (add lines 6, 7, 8a, and 8b)	6,385,819			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	27,012			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,265,291			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,292,303			
13a. Property Tax Replacement Credit from Local Option Tax	0			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,292,303			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	1,292,303			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0820			

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BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE
 TAXING UNIT: 840106 City/Town COUNTY: Vigo
 FUND: Parks and Recreation
 FUND NUMBER: 0204
 CONTROLLED: yes
 NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:

	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	2,687,165			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	1,560,059			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	4,247,224			
6. Actual balance, June 30 of present year	356,700			
7. Taxes to be collected, present year (December settlement)	1,337,534			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	203,697			
b. Total Column B Budget Form 2	422,277			
9. Total Funds (add lines 6, 7, 8a, and 8b)	2,320,207			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	1,927,016			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	414,269			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,341,285			
13a. Property Tax Replacement Credit from Local Option Tax	0			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,341,285			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	2,341,285			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.1485			

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 DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE
 TAXING UNIT: 840106 City/Town COUNTY: Vigo
 FUND: Cemetery
 FUND NUMBER: 0205
 CONTROLLED: yes
 NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:

	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	713,331			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	400,709			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	1,114,040			
6. Actual balance, June 30 of present year	195,725			
7. Taxes to be collected, present year (December settlement)	329,492			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	94,275			
b. Total Column B Budget Form 2	180,903			
9. Total Funds (add lines 6, 7, 8a, and 8b)	800,395			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	313,645			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	263,114			
12. Amount to be raised by tax levy (add lines 10 and 11)	576,759			
13a. Property Tax Replacement Credit from Local Option Tax	0			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	576,759			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	576,759			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0366			

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BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE
 TAXING UNIT: 840106 City/Town COUNTY: Vigo

FUND: Cumulative Capital Development

FUND NUMBER: 0402

NET ASSESSED VALUATION: 1,576,422,000

CONTROLLED: Yes

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:

	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	205,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	1,546,995			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	1,751,995			
6. Actual balance, June 30 of present year	1,959,781			
7. Taxes to be collected, present year (December settlement)	263,594			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	20,436			
b. Total Column B Budget Form 2	0			
9. Total Funds (add lines 6, 7, 8a, and 8b)	2,243,811			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	-491,816			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	491,816			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13a. Property Tax Replacement Credit from Local Option Tax	0			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	0			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000			

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BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Transit Utility

FUND NUMBER: 0621

NET ASSESSED VALUATION: 1,576,422

CONTROLLED: Yes

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:

	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	3,028,032			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	1,295,036			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	4,323,068			
6. Actual balance, June 30 of present year	483,222			
7. Taxes to be collected, present year (December settlement)	137,975			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	1,342,832			
b. Total Column B Budget Form 2	2,609,424			
9. Total Funds (add lines 6, 7, 8a, and 8b)	4,573,453			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	-250,385			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	250,385			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13a. Property Tax Replacement Credit from Local Option Tax	0			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	0			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000			

2012 G F C CASH FLOW ANALYSIS FOR TERRE HAUTE CIVIL CITY

Budget Reques Effect on

Percent Cash

Increase Balance

2012 Requested Over in

2011 Budget 2012

FUND NAME	NUMBE	2011 Approved Budget	Encumbered from 2010	2011 Add Approp Approved	2011 Add Approp Last half of yr	2011 Total Appropriations	2012 Miscellaneous Receipts	2012 P T R C	2012 Property Tax Levy	2012 TOTAL INCOME	2012 Requested Budget	Percent Increase Over 2011	Cash Balance in 2012
General Fund	0101	31,640,303	0	0	6,283	31,646,586	9,662,980	1,183,360	24,576,850	35,423,190	32,572,073	3%	2,851,118
Motor Vehicle Highway	0200	3,536,154	0	0	0	3,536,154	2,327,904	0	1,292,303	3,620,207	4,206,168	19%	-585,961
Parks and Recreation	0204	2,687,463	0	0	0	2,687,463	422,277	0	2,341,285	2,763,562	2,687,165	0%	76,397
Cemetery	0205	715,456	0	0	0	715,456	180,903	0	576,759	757,662	713,331	0%	44,331
Cumulative Capital Dev	0402	205,000	813,520	559,611	0	1,578,131	0	0	0	0	205,000	-87%	-205,000
Transit Utility	0621	2,668,265	0	0	0	2,668,265	2,609,424	0	0	2,609,424	3,028,032	13%	-418,608

2012 Budget Report for 840106 City/Town

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 DLGF ID YEAR COUNTY

840106 City/Town
 TAXING UNIT

Vigo
 COUNTY

FUND: General Fund

FUND NUMBER: 0101

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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FUND : 0101 General Fund DEPARTMENT : 0001 Mayor

100000 PERSONAL SERVICE	\$264,259.99		
200000 SUPPLIES	\$1,000.00		
300000 OTHER SERVICES AND CHARGE	\$38,100.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$303,359.99		

FUND : 0101 General Fund DEPARTMENT : 0002 City Clerk

100000 PERSONAL SERVICE	\$341,238.20		
200000 SUPPLIES	\$3,100.00		
300000 OTHER SERVICES AND CHARGE	\$26,100.00		
400000 CAPITAL OUTLAY	\$3,300.00		
9999 DEPARTMENT TOTAL	\$373,738.20		

FUND : 0101 General Fund DEPARTMENT : 0003 City Court

100000 PERSONAL SERVICE	\$150,332.24		
200000 SUPPLIES	\$3,800.00		
300000 OTHER SERVICES AND CHARGE	\$2,650.00		
400000 CAPITAL OUTLAY	\$2,500.00		
9999 DEPARTMENT TOTAL	\$159,282.24		

FUND : 0101 General Fund DEPARTMENT : 0004 City Council

100000 PERSONAL SERVICE	\$174,212.89		
200000 SUPPLIES	\$500.00		
300000 OTHER SERVICES AND CHARGE	\$7,500.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$182,212.89		

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840106 City/Town
 TAXING UNIT
 COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND : 0101 General Fund DEPARTMENT : 0006 Information Technology

	Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
100000 PERSONAL SERVICE	\$474,410.82			
200000 SUPPLIES	\$17,500.00			
300000 OTHER SERVICES AND CHARGE	\$211,200.00			
400000 CAPITAL OUTLAY	\$115,000.00			
9999 DEPARTMENT TOTAL	\$818,110.82			

FUND : 0101 General Fund DEPARTMENT : 0007 Board of Public Works

100000 PERSONAL SERVICE	\$182,270.98			
200000 SUPPLIES	\$1,500.00			
300000 OTHER SERVICES AND CHARGE	\$4,619,740.00			
400000 CAPITAL OUTLAY	\$500.00			
9999 DEPARTMENT TOTAL	\$4,804,010.98			

FUND : 0101 General Fund DEPARTMENT : 0010 Engineering

100000 PERSONAL SERVICE	\$488,842.14			
200000 SUPPLIES	\$32,000.00			
300000 OTHER SERVICES AND CHARGE	\$75,000.00			
400000 CAPITAL OUTLAY	\$3,000.00			
9999 DEPARTMENT TOTAL	\$598,842.14			

FUND : 0101 General Fund DEPARTMENT : 0012 Board of Zoning Appeals

100000 PERSONAL SERVICE	\$5,783.15			
200000 SUPPLIES	\$150.00			
300000 OTHER SERVICES AND CHARGE	\$300.00			
400000 CAPITAL OUTLAY				
9999 DEPARTMENT TOTAL	\$6,233.15			

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840106 City/Town Vigo
 TAXING UNIT COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND : 0101 General Fund DEPARTMENT : 0013 Maintenance Department

	Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
100000 PERSONAL SERVICE	\$122,562.35			
200000 SUPPLIES	\$17,000.00			
300000 OTHER SERVICES AND CHARGE	\$105,000.00			
400000 CAPITAL OUTLAY				
9999 DEPARTMENT TOTAL	\$244,562.35			

FUND : 0101 General Fund DEPARTMENT : 0014 Legal Department

100000 PERSONAL SERVICE	\$303,281.01			
200000 SUPPLIES	\$6,800.00			
300000 OTHER SERVICES AND CHARGE	\$331,500.00			
400000 CAPITAL OUTLAY				
9999 DEPARTMENT TOTAL	\$641,581.01			

FUND : 0101 General Fund DEPARTMENT : 0015 Human Relations Commission

100000 PERSONAL SERVICE	\$50,536.56			
200000 SUPPLIES	\$1,100.00			
300000 OTHER SERVICES AND CHARGE	\$22,060.00			
400000 CAPITAL OUTLAY	\$1,250.00			
9999 DEPARTMENT TOTAL	\$74,946.56			

FUND : 0101 General Fund DEPARTMENT : 0016 Fire Department

100000 PERSONAL SERVICE	\$11,250,084.75			
200000 SUPPLIES	\$123,000.00			
300000 OTHER SERVICES AND CHARGE	\$332,120.00			
400000 CAPITAL OUTLAY	\$42,500.00			
9999 DEPARTMENT TOTAL	\$11,747,704.75			

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840106 City/Town
 TAXING UNIT

Vigo
 COUNTY

FUND: General Fund

FUND NUMBER: 0101

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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FUND : 0101 General Fund DEPARTMENT : 0017 Police Department

100000 PERSONAL SERVICE	\$10,622,636.16		
200000 SUPPLIES	\$418,500.00		
300000 OTHER SERVICES AND CHARGE	\$323,785.00		
400000 CAPITAL OUTLAY	\$20,000.00		
9999 DEPARTMENT TOTAL	\$11,384,921.16		

FUND : 0101 General Fund DEPARTMENT : 0041 Animal Control

100000 PERSONAL SERVICE	\$320,914.69		
200000 SUPPLIES	\$21,500.00		
300000 OTHER SERVICES AND CHARGE	\$10,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$352,414.69		

FUND : 0101 General Fund DEPARTMENT : 0086 Fire Department Merit Commission

100000 PERSONAL SERVICE	\$18,763.66		
200000 SUPPLIES	\$200.00		
300000 OTHER SERVICES AND CHARGE	\$10,400.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$29,363.66		

FUND : 0101 General Fund DEPARTMENT : 0097 Traffic Signal Division

100000 PERSONAL SERVICE	\$155,592.78		
200000 SUPPLIES	\$79,000.00		
300000 OTHER SERVICES AND CHARGE	\$10,600.00		
400000 CAPITAL OUTLAY	\$20,000.00		
9999 DEPARTMENT TOTAL	\$265,192.78		

2012 Budget Report for 840106 City/Town

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840106 City/Town
 TAXING UNIT
 Vigo
 COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND GRAND TOTAL

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
\$32,572,072.72			

2012 Budget Report for 840106 City/Town

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840106 City/Town
 TAXING UNIT

Vigo
 COUNTY

FUND: Motor Vehicle Highway
 FUND NUMBER: 0200

FUND : 0200 Motor Vehicle Highway DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$2,026,898.60		
200000 SUPPLIES	\$480,500.00		
300000 OTHER SERVICES AND CHARGE	\$868,769.00		
400000 CAPITAL OUTLAY	\$830,000.00		
9999 DEPARTMENT TOTAL	\$4,206,167.60		
FUND GRAND TOTAL	\$4,206,167.60		

2012 Budget Report for 840106 City/Town

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840106 City/Town Vigo
 TAXING UNIT COUNTY

FUND: Local Road & Street
 FUND NUMBER: 0201

FUND : 0201 Local Road & Street DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES	\$215,000.00		
300000 OTHER SERVICES AND CHARGE	\$360,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$575,000.00		
FUND GRAND TOTAL	\$575,000.00		

2012 Budget Report for 840106 City/Town

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840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: Parks and Recreation

FUND NUMBER: 0204

FUND : 0204 Parks and Recreation

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$1,756,314.51		
200000 SUPPLIES	\$177,000.00		
300000 OTHER SERVICES AND CHARGE	\$657,850.00		
400000 CAPITAL OUTLAY	\$96,000.00		
9999 DEPARTMENT TOTAL	\$2,687,164.51		

FUND GRAND TOTAL

\$2,687,164.51

2012 Budget Report for 840106 City/Town

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 DLGF ID YEAR COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: Cemetery
 FUND NUMBER: 0205

FUND : 0205 Cemetery DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$580,331.00		
200000 SUPPLIES	\$35,000.00		
300000 OTHER SERVICES AND CHARGE	\$98,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$713,331.00		
FUND GRAND TOTAL	\$713,331.00		

2012 Budget Report for 840106 City/Town

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840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: Fire Department EMS

FUND NUMBER: 0270

FUND : 0270 Fire Department EMS

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$423,179.99		
200000 SUPPLIES	\$200,000.00		
300000 OTHER SERVICES AND CHARGE	\$591,799.00		
400000 CAPITAL OUTLAY	\$55,000.00		
9999 DEPARTMENT TOTAL	\$1,269,978.99		

FUND GRAND TOTAL \$1,269,978.99

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: Fire Department Contractual Services
 FUND NUMBER: 0271

FUND : 0271 Fire Department Contractual Services

DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGE
 400000 CAPITAL OUTLAY
 9999 DEPARTMENT TOTAL
FUND GRAND TOTAL

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
\$84,785.00			
\$5,000.00			
\$125,000.00			
\$214,785.00			
\$214,785.00			

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: **Hulman Links Non-Reverting**

FUND NUMBER: **0288**

FUND : 0288 Hulman Links Non-Reverting

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$484,868.42		
200000 SUPPLIES	\$192,000.00		
300000 OTHER SERVICES AND CHARGE	\$86,000.00		
400000 CAPITAL OUTLAY	\$36,000.00		
9999 DEPARTMENT TOTAL	\$798,868.42		

FUND GRAND TOTAL \$798,868.42

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: Rea Park Non-Reverting

FUND NUMBER: 0290

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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FUND : 0290 Rea Park Non-Reverting

DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$387,428.83		
200000 SUPPLIES	\$117,500.00		
300000 OTHER SERVICES AND CHARGE	\$68,500.00		
400000 CAPITAL OUTLAY	\$20,000.00		
9999 DEPARTMENT TOTAL	\$593,428.83		

FUND GRAND TOTAL \$593,428.83

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: Engineering Non-reverting

FUND NUMBER: 0292

FUND : 0292 Engineering Non-reverting

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$722,316.01		
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE	\$10,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$732,316.01		
FUND GRAND TOTAL	\$732,316.01		

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: Cumulative Capital Improvement

FUND NUMBER: 0401

FUND : 0401 Cumulative Capital Improvement

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE	\$165,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$165,000.00		

FUND GRAND TOTAL

\$165,000.00

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: Cumulative Capital Development

FUND NUMBER: 0402

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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FUND : 0402 Cumulative Capital Development

DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE			
400000 CAPITAL OUTLAY	\$205,000.00		
9999 DEPARTMENT TOTAL	\$205,000.00		
FUND GRAND TOTAL	\$205,000.00		

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: **EDIT Fund**

FUND NUMBER: **0404**

FUND : 0404 EDIT Fund DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE	\$2,825,000.00		
400000 CAPITAL OUTLAY	\$2,050,000.00		
9999 DEPARTMENT TOTAL	\$4,875,000.00		

FUND GRAND TOTAL \$4,875,000.00

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town Vigo
 TAXING UNIT COUNTY

FUND: Hazardous Materials Cost Recovery

FUND NUMBER: 0479

FUND : 0479 Hazardous Materials Cost Recovery

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
\$2,000.00			
\$13,000.00			
\$7,000.00			
\$22,000.00			

100000 PERSONAL SERVICE
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGE
 400000 CAPITAL OUTLAY
 9999 DEPARTMENT TOTAL
FUND GRAND TOTAL \$22,000.00

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town TAXING UNIT
 Vigo COUNTY

FUND: Fire Department Training Academy

FUND NUMBER: 0512

FUND : 0512 Fire Department Training Academy

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
\$10,000.00			
\$71,559.00			
\$81,559.00			

100000 PERSONAL SERVICE
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGE
 400000 CAPITAL OUTLAY
 9999 DEPARTMENT TOTAL
FUND GRAND TOTAL \$81,559.00

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town
 TAXING UNIT COUNTY
 Vigo

FUND: Wastewater Capital Improvements

FUND NUMBER: 0610

FUND : 0610 Wastewater Capital Improvements

DEPARTMENT : 0000 No Department

- 100000 PERSONAL SERVICE
- 200000 SUPPLIES
- 300000 OTHER SERVICES AND CHARGE
- 400000 CAPITAL OUTLAY
- 9999 DEPARTMENT TOTAL

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
\$200,000.00			
\$200,000.00			
\$200,000.00			

FUND GRAND TOTAL

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town
 TAXING UNIT

Vigo
 COUNTY

FUND: Wastewater Operating

FUND NUMBER: 0620

FUND : 0620 Wastewater Operating

DEPARTMENT : 0000 No Department

	Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
100000 PERSONAL SERVICE	\$4,183,613.22			
200000 SUPPLIES	\$1,012,000.00			
300000 OTHER SERVICES AND CHARGE	\$5,091,500.00			
400000 CAPITAL OUTLAY	\$815,000.00			
9999 DEPARTMENT TOTAL	\$11,102,113.22			

FUND GRAND TOTAL

\$11,102,113.22

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town TAXING UNIT
 Vigo COUNTY

FUND: Transit Utility

FUND NUMBER: 0621

FUND : 0621 Transit Utility DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$2,245,932.05		
200000 SUPPLIES	\$367,000.00		
300000 OTHER SERVICES AND CHARGE	\$415,100.00		
400000 CAPITAL OUTLAY	\$0.00		
9999 DEPARTMENT TOTAL	\$3,028,032.05		

FUND GRAND TOTAL \$3,028,032.05

2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town Vigo COUNTY
 TAXING UNIT

FUND: Fire Pension

FUND NUMBER: 0702

FUND : 0702 Fire Pension DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$2,695,924.00			
200000 SUPPLIES				
300000 OTHER SERVICES AND CHARGE	\$1,600.00			
400000 CAPITAL OUTLAY				
9999 DEPARTMENT TOTAL	\$2,697,524.00			
FUND GRAND TOTAL	\$2,697,524.00			

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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2012 Budget Report for 840106 City/Town

840106 2012 84
 DLGF ID YEAR COUNTY

840106 City/Town Vigo COUNTY
 TAXING UNIT

FUND: Police Pension
 FUND NUMBER: 0703

FUND : 0703 Police Pension DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$2,604,116.00				
200000 SUPPLIES	\$100.00				
300000 OTHER SERVICES AND CHARGE	\$10,900.00				
400000 CAPITAL OUTLAY					
9999 DEPARTMENT TOTAL	\$2,615,116.00				
FUND GRAND TOTAL	\$2,615,116.00				

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
\$2,604,116.00			
\$100.00			
\$10,900.00			
\$2,615,116.00			

fundnumber: 0101

840106 2012 84
 ID YEAR CO

General Fund Fund Receipts

TERRE HAUTE CIVIL CITY Vigo
 TAXING UNIT COUNTY

Estimate of Miscellaneous Revenue for the General Fund Fund # 0101

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED				
	-A- July 1 2011 to Dec 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	244,922		429,877	
0202 Auto and Aircraft Excise Tax	745,671		1,326,467	
0217 CVET Comm Vehicle Excise Tax	87,251		157,043	
0203 Certified Shares	1,413,024		2 826 048	
0204 CAGIT Property Tax Replacement Credit	557 945		0	
1501 Liquor Excise Tax Dist.	25,516		510,320	
1502 Liquor Gallonage Tax Dist	59,905		118 000	
1503 Cigarette Tax Dist - General Fund	22,582		44,000	
1701 Riverboat (Non-Riverboat County)	373,066		373 066	
3102 Cable TV Licenses	250 645		2,506,450	
3200 Permits	85,855		171 710	
6500 Non-Identified Revenue	600 000		1 200 000	
9999 Total Columns A and	4 466 382		9,662,980	

fundnumber: 0200

840106 2012 84
 ID YEAR CO

Motor Vehicle Highway Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Motor Vehicle Highway Fund # 0200

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	13,006		22,604	
0202 Auto and Aircraft Excise Tax	39,598		69,748	
0217 CVET Comm Vehicle Excise Tax	4 633		8,258	
0207 County Wheel Tax	273,024		546,048	
1399 Motor Vehicle Highway Distributions	807,623		1,615,246	
6500 Non-Identified Revenue	33 000		66,000	
9999 Total Columns A and	1,170,884		2,327,904	

fundnumber: 0201

840106 2012 84
 ID YEAR CO

Local Road & Street Fund Receipts

TERRE HAUTE CIVIL CITY Vigo
 TAXING UNIT COUNTY

Estimate of Miscellaneous Revenue for the Local Road & Street Fund # 0201
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAX
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1 2011 to Dec 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
1417 Local Road and Street Dist	260,370		520,740	
9999 Total Columns A and	260,370		520,740	

fundnumber: 0204

840106 2012 84
 ID YEAR CO

Parks and Recreation Fund Receipts

TERRE HAUTE CIVIL CITY Vigo
 TAXING UNIT COUNTY

Estimate of Miscellaneous Revenue for the Parks and Recreation Fund # 0204
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	23,563		40,952	
0202 Auto and Aircraft Excise Tax	71,740		126,364	
0217 CVET Comm Vehicle Excise Tax	8,394		14,961	
2601 Park Receipts	100,000		240,000	
9999 Total Columns A and	203,697		422,277	

fundnumber: 0205

840106 2012 84
 ID YEAR CO

Cemetery Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Cemetery Fund # 0205

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	5,805		10,088	
0202 Auto and Aircraft Excise Tax	17,673		31,129	
0217 CVET Comm Vehicle Excise Tax	2,068		3,685	
2703 Other Cemetery Receipts	64,730		128,000	
5206 Transfer of Funds	450		900	
6200 Rental of Property	3,000		6,000	
6500 Non-Identified Revenue	550		1,100	
9999 Total Columns A and	94,275		180,903	

fundnumber: 0402

840106 2012 84 Cumulative Capital Development Fund Receipts
 ID YEAR CO

TERRE HAUTE CIVIL CITY TAXING UNIT
 Vigo COUNTY

Estimate of Miscellaneous Revenue for the Cumulative Capital Development Fund # 0402
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1 2011 to Dec. 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	4,644		0	
0202 Auto and Aircraft Excise Tax	14,138		0	
0217 CVET Comm Vehicle Excise Tax	1 654		0	
9999 Total Columns A and	20,436		0	

fundnumber: 0404

840106 2012 84
 ID YEAR CO

EDIT Fund Fund Receipts

TERRE HAUTE CIVIL CITY Vigo
 TAXING UNIT COUNTY

Estimate of Miscellaneous Revenue for the EDIT Fund Fund # 0404

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Government Finance	-B- Jan. 1 2012 to Dec. 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
0213 County Econ Devel. Income Tax (CEDIT)	1,862,658		3,725,316	
6500 Non-Identified Revenue	270,000		540,000	
9999 Total Columns A and	2,132,658		4 265,316	

fundnumber: 0621

840106 2012 84
 ID YEAR CO

Transit Utility Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Transit Utility Fund # 0621

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec 31, 2011	-X- Dept of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	2,431		0	
0202 Auto and Aircraft Excise Tax	12,668		0	
0217 CVET Comm Vehicle Excise Tax	866		0	
1102 Transportation-Federal	750,000		1,500,000	
1402 Transportation-State	323,500		450,000	
2725 Transportation Receipts	203,367		504,924	
6500 Non-Identified Revenue	50,000		154,500	
9999 Total Columns A and	1,342,832		2,609,424	

fundnumber: 0702

840106 2012 84
 ID YEAR CO

Fire Pension Fund Receipts

TERRE HAUTE CIVIL CITY Vigo
 TAXING UNIT COUNTY

Estimate of Miscellaneous Revenue for the Fire Pension Fund # 0702

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
9700 Fire pension	1,115,216		2,230,432	
9999 Total Columns A and	1,115,216		2,230,432	

fundnumber: 0703

840106 2012 84
 ID YEAR CO

Police Pension Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Police Pension Fund # 0703

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Government Finance	-B- Jan 1, 2012 to Dec 31 2012	-X- Dept of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
9709 Police Pension Replacement	1,247,359		2,494,718	
9999 Total Columns A and	1,247,359		2,494,718	

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Mayor**
 DEPT # **0001**

1 PERSONAL SERVICES

Salaries and Wages

- 412.01 MAYOR
- 412.02 SECRETARY
- 412.20 DIRECTOR OF PUBLIC AFFAIRS
- 412.20 ASSISTANT TO THE MAYOR
- 412.25 CELL PHONE

Employee Benefits

- 413.01 EMPLOYER SOCIAL SECURITY
- 413.02 EMPLOYER MEDICARE
- 413.03 EMPLOYER GROUP HEALTH INSURANCE
- 413.04 EMPLOYER DENTAL INSURANCE
- 413.05 LIFE INSURANCE
- 413.06 PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
87,905.00		
28,446.00		
50,983.00		
32,927.00		
2,400.00		
	202,661.00	
12,564.98		
2,903.78		
29,000.00		
1,250.00		
360.00		
15,520.23		
	61,598.99	
	264,259.99	

2 SUPPLIES

Office Supplies

- 421.01 OFFICE SUPPLIES

Total SUPPLIES

Items	Total Estimate	Approved
1,000.00		
	1,000.00	
	1,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

- 432.01 SERVICES CONTRACTUAL

Communications and Transportation

- 433.02 POSTAGE
- 433.03 TRAVEL

Other Services and Charges

- 439.18 SUBSCRIPTIONS AND DUES
- 440.02 CIVIC PROMOTIONS

Items	Total Estimate	Approved
2,000.00		
	2,000.00	
100.00		
2,000.00		
	2,100.00	
4,000.00		
30,000.00		
	34,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town 840106
Taxing Unit DLGF ID #

FUND: General Fund **FUND # : 0101**

DEPARTMENT: **Mayor**
DEPT # **0001**

3 OTHER SERVICES AND CHARGES

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
	38 100 00	

TOTAL BUDGET ESTIMATE **303,359.99**

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Mayor

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: City Clerk

DEPT # 0002

1 PERSONAL SERVICES

Salaries and Wages

- 412 01 CITY CLERK
- 412 01 CHIEF DEPUTY/ ASST TO COUNCIL
- 412 01 DEPUTY CITY CLERK 4 @ \$30 391
- 412.18 ASSISTANT CLERK #1
- 412 23 RECORDS CLERK
- 412.12 OVERTIME
- 412 25 CELL PHONE

Items	Total Estimate	Approved
53,530 00		
37,750 00		
121,564.00		
30,575 00		
25,856 00		
3,880 00		
600 00		
	273,755.00	
Employee Benefits		
413 01 EMPLOYER SOCIAL SECURITY	16,972 81	
413 02 EMPLOYER MEDICARE	3,969 45	
413 03 EMPLOYER GROUP HEALTH	27,000 00	
413 04 EMPLOYER DENTAL INSURANCE	1 800 00	
413 05 EMPLOYER LIFE INSURANCE	720.00	
413 06 EMPLOYER PERF	17,020 94	
	67,483 20	
	341,238 20	

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

- 421 01 OFFICE SUPPLIES
- 421.02 COPY MACHINE SUPPLIES

3,000.00		
100 00		
	3,100.00	
	3 100 00	

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

- 432 01 SERVICES CONTRACTUAL
- 432 05 MAINTENANCE CONTRACTS

7,600 00		
8,400 00		
	16,000 00	
Communications and Transportation		
433 01 TELEPHONE	550.00	
433 02 POSTAGE	800.00	
433 03 TRAVEL	400 00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **City Clerk**

DEPT # **0002**

3 OTHER SERVICES AND CHARGES

Printing and Advertising

434 01 PRINTING

4,000.00

434 03 PUBLICATION OF LEGALS

2,900 00

1,750.00

Repairs and Maintenance

437 02 COMPUTER REPAIR & MAINTENANCE

1,000 00

6,900.00

Other Services and Charges

440.01 SUBSCRIPTIONS AND DUES

450.00

1,000 00

450 00

Total OTHER SERVICES AND CHARGES

26,100 00

4 CAPITAL OUTLAYS

Machinery and Equipment

444 03 PURCHASE OF COMPUTER EQUIPMENT

2 800.00

444 04 PURCHASE OF OFFICE EQUIPMENT

500 00

3,300.00

Total CAPITAL OUTLAYS

3,300.00

TOTAL BUDGET ESTIMATE

373,738.20

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

City Clerk

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **City Court**

DEPT # **0003**

1 PERSONAL SERVICES

Salaries and Wages

412 01 JUDGE
 412 02 COURT REPORTER/ SECRETARY
 412 02 BALIFF
 412 02 TEMP SALARIES/ PRO TEMPORE
 412 12 OVERTIME

Employee Benefits

413 01 EMPLOYER SOCIAL SECURITY
 413 02 EMPLOYER MEDICARE
 413 03 EMPLOYER GROUP HEALTH
 413 04 EMPLOYER DENTAL INSURANCE
 413 05 EMPLOYER LIFE INSURANCE
 413 06 EMPLOYER PERF

Total PERSONAL SERVICES

Items	Total Estimate	Approved
52,490.00		
30,969.00		
30,640.00		
1,100.00		
960.00		
	116 159 00	
7,201.86		
1,684.31		
15,000.00		
1,100.00		
270.00		
8 917.07		
	34 173.24	
	150,332.24	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES
 421.05 LIBRARY SUPPLIES
 421.06 OFFICIAL RECORDS
 421.07 STATIONERY

Total SUPPLIES

2,000.00		
1,000.00		
50.00		
750.00		
	3,800.00	
	3,800.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES ONCTRACTUAL

Communications and Transportation

433 02 POSTAGE
 433 03 TRAVEL

1,800.00		
	1,800.00	
750.00		
100.00		
	850.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town
Taxing Unit

840106
DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **City Court**

DEPT # **0003**

3 OTHER SERVICES AND CHARGES

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
	2,650.00	

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

444.04 PURCHASE OF OFFICE EQUIPMENT

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
2,000.00		
500.00		
	2 500.00	
	2 500.00	

TOTAL BUDGET ESTIMATE 159,282.24

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

City Court

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **City Council**

DEPT # **0004**

1 PERSONAL SERVICES

Salaries and Wages

412.02 COUNCIL MEMBER 9 @ \$14,308

Employee Benefits

413.01 EMPLOYEE SOCIAL SECURITY

413.02 EMPLOYER MEDICARE

413.03 EMPLOYER GROUP HEALTH INSURANCE

413.04 EMPLOYER DENTAL INSURANCE

413.05 EMPLOYER LIFE INSURANCE

413.06 EMPLOYER PERF

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.08 LEGAL SERVICES

Communications and Transportation

433.03 TRAVEL

Printing and Advertising

434.01 PRINTING

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
128,772.00		
	128,772.00	
7,983.86		
1,867.19		
23,500.00		
1,300.00		
810.00		
9,979.83		
	45,440.89	
	174,212.89	
500.00		
	500.00	
	500.00	
5,000.00		
	5,000.00	
1,500.00		
	1,500.00	
1,000.00		
	1,000.00	
	7,500.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Information Technology

DEPT # 0006

1 PERSONAL SERVICES

Salaries and Wages

412 01 IT MANAGER
 412 21 PROJ. MANAGER/ ANALYST
 412 21 TECH. SUPPORT SPECIALIST 2 @ \$38,402
 412 22 SYSTEMS ADMINISTRATOR 3 @ \$41,245
 412 22 ADMIN. ASST / WEB ADMIN
 412 25 CELL PHONE
 412 17 INTERNS

Items	Total Estimate	Approved
412 01 IT MANAGER	62,580.00	
412 21 PROJ. MANAGER/ ANALYST	42,667.00	
412 21 TECH. SUPPORT SPECIALIST 2 @ \$38,402	76,804.00	
412 22 SYSTEMS ADMINISTRATOR 3 @ \$41,245	123,735.00	
412 22 ADMIN. ASST / WEB ADMIN	31,801.00	
412 25 CELL PHONE	8,400.00	
412 17 INTERNS	8,000.00	
	353,987.00	
Employee Benefits		
413 01 EMPLOYER SOCIAL SECURITY	21,947.19	
413 02 EMPLOYER MEDICARE	4,543.64	
413 03 EMPLOYER GROUP HEALTH INSURANCE	64,000.00	
413 04 EMPLOYER DENTAL INSURANCE	3,050.00	
413 05 LIFE INSURANCE	720.00	
413.06 EMPLOYER PERF	26,162.99	
	120,423.82	
Total PERSONAL SERVICES	474,410.82	

2 SUPPLIES

Office Supplies

421 01 OFFICE SUPPLIES
 421 08 COMPUTER SUPPLIES

Repair and Maintenance Supplies

423 01 REPAIR SUPPLIES

421 01 OFFICE SUPPLIES	1,500.00	
421 08 COMPUTER SUPPLIES	10,000.00	
	11,500.00	
423 01 REPAIR SUPPLIES	6,000.00	
	6,000.00	
Total SUPPLIES	17,500.00	

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES CONTRACTUAL
 432 02 INSTRUCTION

Communications and Transportation

432 01 SERVICES CONTRACTUAL	60,000.00	
432 02 INSTRUCTION	10,000.00	
	70,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Information Technology**

DEPT # **0006**

3 OTHER SERVICES AND CHARGES

433.01 TELEPHONE

42,500.00

433.03 TRAVEL

7,500.00

433.04 FREIGHT

1,200.00

433.08 INTERNET FEES

75,000.00

Repairs and Maintenance

126,200.00

437.02 COMPUTER REPAIR & MAINTENANCE

15,000.00

15,000.00

Total OTHER SERVICES AND CHARGES

211,200.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

45,000.00

45,000.00

Other Capital Outlays

444.05 LICENSES

70,000.00

70,000.00

Total CAPITAL OUTLAYS

115,000.00

TOTAL BUDGET ESTIMATE

818,110.82

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

General Fund

Information Technology

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Board of Public Works**

DEPT # **0007**

1 PERSONAL SERVICES

Salaries and Wages

412 01 ADMINISTRATOR
 412 02 SCHOOL CROSSING GUARDS
 412 03 BOARD MEMBERS 5 @ \$2,400
 412.25 CELL PHONE

Items	Total Estimate	Approved
36,978.00		
100,000 00		
12,000 00		
600.00		
	149,578 00	
Employee Benefits		
413 01 EMPLOYER SOCIAL SECURITY	9,273.84	
413 02 EMPLOYER MEDICARE	853 35	
413 03 EMPLOYER GROUP HEALTH INSURANCE	4,000 00	
413 04 EMPLOYER DENTAL INSURANCE	600 00	
413 05 LIFE INSURANCE	100.00	
413 06 EMPLOYER PERF	2,865 80	
413 10 TUITION REIMBURSEMENT	15,000 00	
	32,692 98	
Total PERSONAL SERVICES	182 270 98	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

1,500 00		
	1,500.00	
Total SUPPLIES	1,500 00	

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES CONTRACTUAL
 432 03 HOUSEHOLD WASTE
 432 05 DISPATCH SERVICES

200,000 00		
2,482,141.00		
643 206.00		
	3,325,347 00	
Communications and Transportation		
433 00 TOWER RENTAL	24 000.00	
	24,000 00	
Printing and Advertising		
434 01 PRINTING	1,000 00	
434 03 PUBLICATION OF LEGALS	4,000 00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Board of Public Works**

DEPT # **0007**

3 OTHER SERVICES AND CHARGES

Insurance

435.07 PREMIUMS ON OFFICIAL BONDS

435.03 INSURANCE

435.01 WORKMAN'S COMP

435.02 UNEMPLOYMENT

Utility Services

436.01 ELECTRIC UTILITY

436.03 WATER UTILITY

Other Services and Charges

439.16 HUMANE SHELTER

439.21 IACT DUES

Total OTHER SERVICES AND CHARGES

4 CAPITAL OUTLAYS

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
	5,000 00	
	2,500.00	
	170,000.00	
	350,000 00	
	25,000.00	
	547,500 00	
	610 000 00	
	15,000 00	
	625,000 00	
	80,500 00	
	12,393 00	
	92,893 00	
	4,619,740 00	
	500.00	
	500 00	
	500 00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID #

FUND: **General Fund** FUND #: **0101**

DEPARTMENT: **Board of Public Works**

DEPT # **0007**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE 4,804,010.98

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Board of Public Works

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Engineering

DEPT # 0010

1 PERSONAL SERVICES

Salaries and Wages

412.01 CITY ENGINEER
 412.02 HOUSING INSPECTOR (2 @ \$34,134)
 412.03 ELECTRICAL INSPECTOR
 412.07 ASSISTANT CITY ENGINEER
 412.07 OFFICE MANAGER
 412.12 URBAN FORESTER
 412.17 LEAD INSPECTOR
 412.25 CELL PHONE

Items	Total Estimate	Approved
412.01 CITY ENGINEER	76,801 00	
412.02 HOUSING INSPECTOR (2 @ \$34,134)	68,268 00	
412.03 ELECTRICAL INSPECTOR	34,134.00	
412.07 ASSISTANT CITY ENGINEER	66,468 00	
412.07 OFFICE MANAGER	32,712 00	
412.12 URBAN FORESTER	44,000 00	
412.17 LEAD INSPECTOR	45,514 00	
412.25 CELL PHONE	6 000 00	
	373 897 00	
Employee Benefits		
413.01 EMPLOYER SOCIAL SECURITY	23,181 61	
413.02 EMPLOYER MEDICARE	5,421 51	
413.03 EMPLOYER GROUP HEALTH INSURANCE	54,000 00	
413.04 EMPLOYER DENTAL INSURANCE	3 200.00	
413.05 LIFE INSURANCE	630.00	
413.06 EMPLOYER PERF	28,512 02	
	114,945.14	
Total PERSONAL SERVICES	488,842.14	

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Operating Supplies

422.01 GASOLINE

421.01 OFFICE SUPPLIES	6,000 00	
	6,000.00	
422.01 GASOLINE	26,000.00	
	26,000.00	
Total SUPPLIES	32 000 00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL
 432.02 INSTRUCTION

432.01 SERVICES CONTRACTUAL	50,000 00	
432.02 INSTRUCTION	3,000 00	
	53,000 00	
Communications and Transportation		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Engineering**

DEPT # **0010**

3 OTHER SERVICES AND CHARGES

433 02 POSTAGE

5,000 00

433 03 TRAVEL

1,000 00

6,000 00

Printing and Advertising

434.01 PRINTING

3,500 00

434.03 PUBLICATION OF LEGALS

500 00

4,000 00

Repairs and Maintenance

437 01 EQUIPMENT REPAIR & MAINTENANCE

1,000 00

437 03 VEHICLE REPAIR & MAINTENANCE

10,000.00

11,000 00

Other Services and Charges

439 18 SUBSCRIPTIONS AND DUES

1,000 00

1,000 00

Total OTHER SERVICES AND CHARGES

75,000 00

4 CAPITAL OUTLAYS

Machinery and Equipment

444 01 PURCHASE OF EQUIPMENT

3,000 00

3,000.00

Total CAPITAL OUTLAYS

3,000 00

TOTAL BUDGET ESTIMATE

598,842.14

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Engineering

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
Taxing Unit

840106
DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Board of Zoning Appeals

DEPT # 0012

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE

6,233.15

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

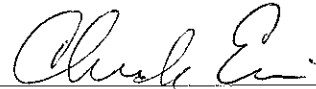
Board of Zoning Appeals

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____



Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Maintenance Department**

DEPT # **0013**

1 PERSONAL SERVICES

Salaries and Wages

412 01 DEPARTMENT HEAD

24,890.00

412 04 CUSTODIAN

27,022.00

412.16 MAINTENANCE SUPERINTENDENT

28,446.00

412 25 CELL PHONE

1,200.00

81,558.00

Employee Benefits

413 01 EMPLOYERS SOCIAL SECURITY

5,056.60

413 02 EMPLOYERS MEDICARE

895.01

413 03 EMPLOYERS GROUP HEALTH INSURANCE

12,100.00

413 04 EMPLOYER DENTAL INSURANCE

500.00

413 05 LIFE INSURANCE

225.00

413 06 EMPLOYER PERF

6,227.75

25,004.35

Other Personal Services

414 01 LAUNDRY & UNIFORMS

16,000.00

16,000.00

Total PERSONAL SERVICES

122,562.35

2 SUPPLIES

Operating Supplies

422.00 OPERATING SUPPLIES

15,000.00

15,000.00

Repair and Maintenance Supplies

423 01 REPAIR SUPPLIES

2,000.00

2,000.00

Total SUPPLIES

17,000.00

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES CONTRACTUAL

11,000.00

11,000.00

Utility Services

436 01 ELECTRIC UTILITY

41,000.00

436 02 GAS UTILITY

14,000.00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Maintenance Department**

DEPT # **0013**

3 OTHER SERVICES AND CHARGES

436.03 WATER UTILITY

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

437.06 BUILDING REPAIR & MAINTENANCE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
3,000.00		
	58,000.00	
11,000.00		
25,000.00		
	36,000.00	
	105,000.00	

TOTAL BUDGET ESTIMATE

244,562.35

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Maintenance Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Legal Department

DEPT # 0014

3 OTHER SERVICES AND CHARGES

432.08 LEGAL SERVICES

Communications and Transportation

433.02 POSTAGE

433.03 TRAVEL

Printing and Advertising

434.03 PUBLICATION OF LEGALS

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

Other Services and Charges

440.01 SUBSCRIPTIONS AND DUES

440.12 SETTLEMENT PAYMENTS

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
130,000.00		
	208,250.00	
1,000.00		
750.00		
	1,750.00	
500.00		
	500.00	
500.00		
	500.00	
500.00		
120,000.00		
	120,500.00	
	331,500.00	

TOTAL BUDGET ESTIMATE

641,581.01

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

General Fund

Legal Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Human Relations Commission

DEPT # 0015

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 01 HUMAN RELATIONS DIRECTOR	42,666.00		
412 25 CELL PHONE	1,200.00		
		43,866.00	
Employee Benefits			
413 01 EMPLOYERS SOCIAL SECURITY	2,645.29		
413 02 EMPLOYERS MEDICARE	618.66		
413 05 LIFE INSURANCE	100.00		
413 06 PERF	3,306.62		
		6,670.56	
Total PERSONAL SERVICES		50,536.56	
2 SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	1,100.00		
		1,100.00	
Total SUPPLIES		1,100.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	5,000.00		
432 02 INSTRUCTION	2,700.00		
432 08 LEGAL SERVICES	2,520.00		
		10,220.00	
Communications and Transportation			
433 01 TELEPHONE	2,040.00		
433 02 POSTAGE	400.00		
433 03 TRAVEL	2,000.00		
		4,440.00	
Printing and Advertising			
434 01 PRINTING	800.00		
434 03 PUBLICATION OF LEGALS	100.00		
		900.00	
Other Services and Charges			
440 01 SUBSCRIPTIONS AND DUES	500.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Human Relations Commission**

DEPT # **0015**

3 OTHER SERVICES AND CHARGES

439.18 CIVIC PROMOTIONS

Items	Total Estimate	Approved
6,000 00		
	6,500 00	
	22,060 00	

Total OTHER SERVICES AND CHARGES

4 CAPITAL OUTLAYS

Machinery and Equipment

444.03 PURCHASE OF COMPUTER EQUIPMENT

444.04 PURCHASE OF OFFICE EQUIPMENT

444.05 PURCHASE OF FURNITURE AND FIXTURES

500 00		
500 00		
250.00		
	1,250.00	
	1 250.00	

Total CAPITAL OUTLAYS

TOTAL BUDGET ESTIMATE

74,946.56

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Human Relations Commission

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Fire Department**

DEPT # **0016**

1 PERSONAL SERVICES

Salaries and Wages

- 412 04 CHIEF 65,853 00
- 412 04 DEPUTY CHIEF 3 @ \$55,868 111,736 00
- 412 04 ASSIT /BATTALLION CHIEFS 6 @ \$52,909 317,454.00
- 412 04 CAPTAIN 27 @ \$49,552 1,337,904 00
- 412 04 LIEUTENANT 12 @ \$46,180 554,160.00
- 412 04 FIREFIGHTER 89 @ \$44,609/ 8 @ \$40,392 4,293,337 00
- 412 02 CHIEF SECRETARY 29,868 00
- 412 01 CLERK/TYPIST 29 868.00
- 412 05 MECHANIC 44,117 00
- 412 20 CELL PHONE 11,400 00
- 412 10 DRIVERS SPECIALTY 32,400.00
- 412 11 HAZ-MAT SPECIALTY 45,000 00
- 412 02 DATA ENTRY CLERK 29,868 00
- 412.09 LONGEVITY 350,000 00
- 412.10 FLSA MONTHLY 55,000 00
- 412 10 FLSA PAYOUT 25,000.00
- 412 10 SICK DAY PAYOUT 64,000 00
- 412.12 CLASS PAY 190,000 00
- 412.12 OVERTIME 555,000.00
- 412.21 SCBA SPECIALTY 22,500 00

8,164,465 00

Employee Benefits

- 413.01 EMPLOYER SOCIAL SECURITY 8,290.70
- 413.02 EMPLOYER MEDICARE 118,384.74
- 413.03 EMPLOYER GROUP HEALTH INSURANCE 1,190,000.00
- 413.04 EMPLOYER DENTAL INSURANCE 72,000.00
- 413.05 LIFE INSURANCE 13,000 00
- 413.06 EMPLOYER PERF 6,944 31
- 413.08 EMPLOYER POLICE & FIRE RETIREMENT 1,600,000 00

3,008,619 75

Other Personal Services

- 414.01 LAUNDRY & UNIFORMS 5,000 00
- 414.02 PROTECTIVE CLOTHING 72,000.00

77,000 00

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Fire Department**

DEPT # **0016**

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Total PERSONAL SERVICES		11 250,084.75	
2 SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	4,000.00		
421 02 COPY MACHINE SUPPLIES	2,000.00		
421 03 AWARDS	2,000.00		
		8,000.00	
Operating Supplies			
422 00 OPERATING SUPPLIES	23,000.00		
422 01 GASOLINE	18,000.00		
422 02 DIESEL	70,000.00		
422 06 BOTTLED GAS	2 000.00		
		113,000.00	
Other Supplies			
429 01 PHOTO & LAB	2,000.00		
		2,000.00	
Total SUPPLIES		123 000.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	45,000.00		
432 02 INSTRUCTION	42,000.00		
		87,000.00	
Communications and Transportation			
433 01 TELEPHONE	9,600.00		
433 02 POSTAGE	4,000.00		
433 04 FREIGHT	2,000.00		
433 03 TRAVEL	2,500.00		
433 05 RADIO	2,500.00		
		20,600.00	
Printing and Advertising			
434 01 PRINTING	2,500.00		
		2,500.00	
Utility Services			

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Fire Department

DEPT # 0016

3 OTHER SERVICES AND CHARGES

436.01 ELECTRIC UTILITY

55,000.00

436.03 WATER UTILITY

35,000.00

436.02 GAS UTILITY

13,720.00

103,720.00

Repairs and Maintenance

437.01 EQUIPMENT REPAIR & MAINTENANCE

21,000.00

437.06 BUILDING REPAIR & MAINTENANCE

36,000.00

437.03 VEHICLE REPAIR & MAINTENANCE

50,000.00

107,000.00

Other Services and Charges

440.01 SUBSCRIPTIONS AND DUES

1,300.00

439.19 PUBLIC RELATIONS

10,000.00

11,300.00

Total OTHER SERVICES AND CHARGES

332,120.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

30,000.00

444.04 PURCHASE OF OFFICE EQUIPMENT

2,500.00

444.05 PURCHASE OF FURNITURE & FIXTURES

10,000.00

42,500.00

Total CAPITAL OUTLAYS

42,500.00

TOTAL BUDGET ESTIMATE 11,747,704.75

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

General Fund

Fire Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Police Department**

DEPT # **0017**

1 PERSONAL SERVICES

Salaries and Wages

- 412 05 CHIEF
- 412 05 ASSISTANT CHIEF 2 @ \$56,790
- 412 05 CAPTAIN 2 @ \$52 860
- 412.05 LIEUTENANT 6 @ \$50,712
- 412.05 SERGEANT 22 @ \$48,742
- 412.05 CORPORAL 6 @ \$46.133
- 412.05 DETECTIVE 29 @ \$46,133
- 412.05 PATROLMAN 67 @ \$44 561
- 412.05 PARKING VIOLATIONS CLERK
- 412.06 MERIT COMMISSIONER 3 @ \$3,000
- 412.09 LONGEVITY
- 412.11 SHIFT DIFFERENTIAL
- 412.25 CELL PHONE
- 412.12 OVERTIME
- 412.20 CLERK/TYPIST-LEVEL I 6 @ \$29,955
- 412.20 SECRETARY - LEVEL II 4 @ \$31,380
- 412.20 SECRETARY - LEVEL III 3 @ \$32,807
- 412.20 CLOTHING ALLOWANCE
- 412.25 ACCIDENT INVESTIGATOR
- 412.25 FLEET MANAGER

Items	Total Estimate	Approved
412 05 CHIEF	65,348.00	
412 05 ASSISTANT CHIEF 2 @ \$56,790	113,580.00	
412 05 CAPTAIN 2 @ \$52 860	105,720.00	
412.05 LIEUTENANT 6 @ \$50,712	304,272.00	
412.05 SERGEANT 22 @ \$48,742	1,072,324.00	
412.05 CORPORAL 6 @ \$46.133	276,798.00	
412.05 DETECTIVE 29 @ \$46,133	1,337,857.00	
412.05 PATROLMAN 67 @ \$44 561	2 985,587.00	
412.05 PARKING VIOLATIONS CLERK	29,338.00	
412.06 MERIT COMMISSIONER 3 @ \$3,000	9,000.00	
412.09 LONGEVITY	383,377.00	
412.11 SHIFT DIFFERENTIAL	50 000.00	
412.25 CELL PHONE	43 200.00	
412.12 OVERTIME	300,000.00	
412.20 CLERK/TYPIST-LEVEL I 6 @ \$29,955	179,730.00	
412.20 SECRETARY - LEVEL II 4 @ \$31,380	62,760.00	
412.20 SECRETARY - LEVEL III 3 @ \$32,807	98,421.00	
412.20 CLOTHING ALLOWANCE	68,000.00	
412.25 ACCIDENT INVESTIGATOR	46,133.00	
412.25 FLEET MANAGER	46,133.00	
	7,577,578.00	
Employee Benefits		
412.09 CID INCENTIVE PAY (41 @ 1,000)	41,000.00	
413.01 EMPLOYER SOCIAL SECURITY	21,694.48	
413.02 EMPLOYER MEDICARE	110,469.38	
413.03 EMPLOYER GROUP HEALTH INSURANCE	1 234,200.00	
413.04 EMPLOYER DENTAL INSURANCE	67,000.00	
413.05 LIFE INSURANCE	12,700.00	
413.06 EMPLOYER PERF	28,694.30	
413.08 EMPLOYER POLICE RETIREMENT	1,504,300.00	
	3 020 058.16	
Other Personal Services		
414.03 CLOTHING-NEW OFFICERS	25,000.00	
	25,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Police Department**

DEPT # **0017**

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Total PERSONAL SERVICES		10,622,636.16	
2 SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	5,000.00		
421.03 AWARDS	1,000.00		
		6,000.00	
Operating Supplies			
422.00 OPERATING SUPPLIES	19,000.00		
422.01 GASOLINE	345,000.00		
		364,000.00	
Repair and Maintenance Supplies			
423.01 REPAIR SUPPLIES	40,000.00		
		40,000.00	
Other Supplies			
429.01 PHOTO AND LAB	8,500.00		
		8,500.00	
Total SUPPLIES		418,500.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	45,000.00		
432.02 INSTRUCTION	25,000.00		
432.06 MEDICAL/SURGICAL/DENTAL	3,000.00		
433.01 TELEPHONE	3,500.00		
		76,500.00	
Communications and Transportation			
433.02 POSTAGE	1,500.00		
433.03 TRAVEL	12,000.00		
		13,500.00	
Printing and Advertising			
434.01 PRINTING	3,000.00		
		3,000.00	
Utility Services			
436.01 ELECTRIC UTILITY	30,000.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Police Department**

DEPT # **0017**

3 OTHER SERVICES AND CHARGES

436 02 GAS UTILITY

7,500.00

436 03 WATER UTILITY

800.00

38,300 00

Repairs and Maintenance

437 03 VEHICLE REPAIR & MAINTENANCE

20,000.00

437 06 BUILDING REPAIR & MAINTENANCE

500 00

20 500 00

Debt Service

439 17 PRINCIPAL ON NOTE

149,319.00

439 17 INTEREST ON NOTE

4,666 00

153 985 00

Other Services and Charges

440 02 CIVIC PROMOTIONS

6 000 00

440 03 CRIME CONTROL

12,000.00

18,000 00

Total OTHER SERVICES AND CHARGES

323,785 00

4 CAPITAL OUTLAYS

Machinery and Equipment

444 01 PURCHASE OF EQUIPMENT

20,000 00

20,000 00

Total CAPITAL OUTLAYS

20,000 00

2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID #

FUND: General Fund **FUND # : 0101**

DEPARTMENT: Police Department

DEPT # 0017

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE 11,384,921.16

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

General Fund

Police Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Animal Control

DEPT # 0041

1 PERSONAL SERVICES

Salaries and Wages

412.15 ENVIRO PROTECTION OFFICER 4 @\$31,258
 412.19 ENVIRO. PROTECTION DIRECTOR
 412.01 CLERK/TYPIST
 412.12 OVERTIME
 412.19 GRASS MOWING (PART -TIME SEASONAL)
 412.25 CELL PHONE

Items	Total Estimate	Approved
	235,771 00	
	85,143 69	
	320,914 69	

Total PERSONAL SERVICES

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Operating Supplies

422.01 GASOLINE/DIESEL
 422.00 OPERATING SUPPLIES

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

Total SUPPLIES

	2,500 00	
	2,500 00	
	15,000 00	
	17,500 00	
	1,500 00	
	1,500 00	
	21,500 00	

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

	1,000 00	
	1,000 00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Animal Control**

DEPT # **0041**

3 OTHER SERVICES AND CHARGES

Communications and Transportation

433.02 POSTAGE

Printing and Advertising

434.01 PRINTING

Repairs and Maintenance

437 01 EQUIPMENT REPAIR & MAINTENANCE

437 03 VEHICLE REPAIR & MAINTENANCE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
	6,000.00	
		6,000 00
	1,000.00	
		1 000 00
	1,000.00	
	1,000 00	
		2,000.00
		10,000 00

TOTAL BUDGET ESTIMATE

352,414.69

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

General Fund

Animal Control

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: General Fund

FUND #: 0101

DEPARTMENT: Fire Department Merit Commission

DEPT # 0086

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 02 SECRETARY	4,686 00		
412 06 MERIT COMMISSIONERS 4 @ \$3,186	12,744 00		
		17,430 00	
Employee Benefits			
413 01 EMPLOYER SOCIAL SECURITY	1,080 66		
413 02 EMPLOYER MEDICARE	253.00		
		1,333.66	
Total PERSONAL SERVICES		18,763 66	
2 SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	100 00		
		100 00	
Other Supplies			
423 01 REPAIR SUPPLIES	100 00		
		100 00	
Total SUPPLIES		200 00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	10,000 00		
		10,000 00	
Communications and Transportation			
433 02 POSTAGE	200.00		
		200 00	
Printing and Advertising			
434 01 PRINTING	100 00		
434 03 PUBLICATION OF LEGALS	100 00		
		200 00	
Total OTHER SERVICES AND CHARGES		10,400.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID #

FUND: General Fund **FUND # : 0101**

DEPARTMENT: Fire Department Merit Commission

DEPT # 0086

Items	Total Estimate	Approved

TOTAL BUDGET ESTIMATE 29,363.66

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

General Fund

Fire Department Merit Commission

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **General Fund**

FUND #: **0101**

DEPARTMENT: **Traffic Signal Division**

DEPT # **0097**

1 PERSONAL SERVICES

Salaries and Wages

412.03 TRAFFIC SIGNAL SUPERVISOR 46,934.00
 412.03 TRAFFIC SIGNAL TECH 2 @ \$35,556 71,112.00
 412.25 CELL PHONE 1,800.00

119,846.00

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY 7,430.45
 413.02 EMPLOYER MEDICARE 1,737.77
 413.03 EMPLOYER GROUP HEALTH INSURANCE 16,500.00
 413.04 EMPLOYER DENTAL INSURANCE 730.00
 413.05 LIFE INSURANCE 200.00
 413.06 PERF 9,148.57

35,746.78

Total PERSONAL SERVICES

155,592.78

2 SUPPLIES

Operating Supplies

422.01 GASOLINE 11,500.00

11,500.00

Repair and Maintenance Supplies

423.06 TRAFFIC SIGNAL PARTS 61,500.00
 423.01 REPAIR SUPPLIES 6,000.00

67,500.00

Total SUPPLIES

79,000.00

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL 1,500.00
 432.02 INSTRUCTION 2,500.00

4,000.00

Communications and Transportation

433.02 POSTAGE 100.00
 433.03 TRAVEL 2,500.00

2,600.00

Repairs and Maintenance

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **General Fund**

FUND # : **0101**

DEPARTMENT: **Traffic Signal Division**

DEPT # **0097**

3 OTHER SERVICES AND CHARGES

437.01 EQUIPMENT REPAIR AND MAINTENANCE

Items	Total Estimate	Approved
4,000 00		
	4,000.00	
Total OTHER SERVICES AND CHARGES	10,600.00	

4 CAPITAL OUTLAYS

Machinery and Equipment

444.08 PURCHASE OF VEHICLES

20,000 00		
	20,000.00	
Total CAPITAL OUTLAYS	20 000.00	

TOTAL BUDGET ESTIMATE

265,192.78

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

General Fund

Traffic Signal Division

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Motor Vehicle Highway

FUND # : 0200

DEPARTMENT: No Department

DEPT # 0000

1 PERSONAL SERVICES

Salaries and Wages

412 01 DEPARTMENT HEAD
 412.10 REGULAR HOURLY EMPLOYEES
 412.12 OVERTIME
 412.15 DOUBLE OVERTIME
 412.25 CELL PHONE

Items	Total Estimate	Approved
17,068.00		
1,252,701.00		
99,505.00		
63,175.00		
3,300.00		
	1,435,749.00	
Employee Benefits		
413 01 EMPLOYER SOCIAL SECURITY	89,016.44	
413 02 EMPLOYER MEDICARE	20,818.36	
413 03 GROUP HEALTH INSURANCE	326,000.00	
413 04 DENTAL INSURANCE	13,500.00	
413 05 LIFE INSURANCE	3,400.00	
413 06 PERF	111,014.80	
413 07 TOOL ALLOWANCE	2,400.00	
	566,149.60	
Other Personal Services		
414.01 LAUNDRY & UNIFORMS	25,000.00	
	25,000.00	
Total PERSONAL SERVICES	2,026,898.60	

2 SUPPLIES

Office Supplies

421 01 OFFICE SUPPLIES

Operating Supplies

422 01 GASOLINE
 422 02 DIESEL FUEL
 422.00 OPERATING SUPPLIES

Repair and Maintenance Supplies

423 01 REPAIR SUPPLIES
 423 02 BATTERIES
 423.03 RADIO REPAIR SUPPLIES

2,000.00		
	2,000.00	
55,000.00		
175,000.00		
143,500.00		
	373,500.00	
90,000.00		
3,000.00		
4,000.00		
	97,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Motor Vehicle Highway**

FUND # : **0200**

DEPARTMENT: **No Department**

DEPT # **0000**

	Items	Total Estimate	Approved
2 SUPPLIES			
Other Supplies			
422.06 BOTTLE GAS	5,000.00		
429.02 MEDICAL SUPPLIES	3,000.00		
		8,000.00	
Total SUPPLIES		480,500.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	15,000.00		
432.02 INSTRUCTION	2,000.00		
432.06 MEDICAL/SURGICAL/DENTAL	2,500.00		
432.10 PAVING (WHEEL TAX)	530,000.00		
		549,500.00	
Communications and Transportation			
433.02 POSTAGE	500.00		
433.03 TRAVEL	1,500.00		
433.04 FREIGHT	6,500.00		
433.05 RADIO	6,000.00		
		14,500.00	
Insurance			
435.01 WORKMAN'S COMP	45,000.00		
435.02 UNEMPLOYMENT	10,000.00		
435.03 PROPERTY & CASUALTY INSURANCE	30,000.00		
		85,000.00	
Utility Services			
436.01 ELECTRIC UTILITY	11,500.00		
436.02 GAS UTILITY	30,000.00		
436.03 WATER UTILITY	2,000.00		
		43,500.00	
Repairs and Maintenance			
437.01 EQUIPMENT REPAIR & MAINTENANCE	50,000.00		
437.03 VEHICLE REPAIR & MAINTENANCE	35,000.00		
437.06 BUILDING REPAIR & MAINTENANCE	18,000.00		
		103,000.00	
Rentals			

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Motor Vehicle Highway**

FUND # : **0200**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

438 01 RENTAL OF EQUIPMENT

Debt Service

439 17 PRINCIPAL ON NOTE

439 17 INTEREST ON NOTE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
20,000.00		
	20,000.00	
46,549.00		
6,720.00		
	53,269.00	
	868,769.00	

4 CAPITAL OUTLAYS

Machinery and Equipment

444 01 PURCHASE OF EQUIPMENT

444 08 PURCHASE OF VEHICLES

Total CAPITAL OUTLAYS

710,000.00		
120,000.00		
	830,000.00	
	830,000.00	

TOTAL BUDGET ESTIMATE

4,206,167.60

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

Motor Vehicle Highway

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Local Road & Street

FUND #: 0201

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

Repair and Maintenance Supplies

429 11 SALT

423.01 AGGREGATE

Items	Total Estimate	Approved
95,000.00		
120,000.00		
	215,000.00	
	215,000.00	

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES CONTRACTUAL

360,000.00		
	360,000.00	
	360,000.00	

Total OTHER SERVICES AND CHARGES

TOTAL BUDGET ESTIMATE

575,000.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Local Road & Street

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Parks and Recreation

FUND # : 0204

DEPARTMENT: No Department

DEPT # 0000

2 SUPPLIES

422.01 GASOLINE

45,000 00

422.02 DIESEL

7,500 00

421.01 POOL SUPPLIES

20,000.00

122 500 00

Repair and Maintenance Supplies

423.01 REPAIR SUPPLIES

20,000 00

20,000 00

Other Supplies

431.02 MEDICAL SUPPLIES

1,000 00

431.08 RECREATION SUPPLIES

30 000 00

31 000.00

Total SUPPLIES

177,000 00

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

80,000 00

432.02 INSTRUCTION

1,000.00

432.09 PYROTECHNICS

24,000 00

432.01 ARTS FESTIVAL & EVENTS COSTS

45,000 00

432.01 STUMP & TREE REMOVAL

15,000.00

165,000 00

Communications and Transportation

433.01 TELEPHONE

11,000.00

433.02 POSTAGE

1,000 00

433.03 TRAVEL

1,000 00

433.05 RADIO

4,000.00

433.10 EVENT PROMOTIONS

16,000 00

33,000 00

Printing and Advertising

434.01 PRINTING

10,000 00

434.03 PUBLICATOIN OF LEGALS

500 00

10,500 00

Insurance

435.01 WORKERMAN'S COMPENSATION

33,000 00

435.02 UNEMPLOYMENT

20 000 00

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Parks and Recreation**

FUND #: **0204**

DEPARTMENT: **No Department**
 DEPT # **0000**

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
435.03 PROPERTY & CASUALTY INSURANCE	45,000.00		
		98,000.00	
Utility Services			
436.01 ELECTRIC UTILITY	95,000.00		
436.02 GAS UTILITY	20,000.00		
436.03 WATER UTILITY	35,000.00		
		150,000.00	
Repairs and Maintenance			
437.01 EQUIPMENT REPAIR & MAINTENANCE	10,000.00		
437.06 BUILDING REPAIR & MAINTENANCE	15,000.00		
437.03 VEHICLE REPAIR & MAINTENANCE	60,000.00		
		85,000.00	
Debt Service			
439.17 PRINCIPAL NOTES	99,810.00		
439.17 INTEREST NOTES	14,540.00		
		114,350.00	
Other Services and Charges			
439.18 SUBSCRIPTIONS AND DUES	2,000.00		
		2,000.00	
Total OTHER SERVICES AND CHARGES		657,850.00	
4 CAPITAL OUTLAYS			
Machinery and Equipment			
440.01 PURCHASE OF EQUIPMENT	30,000.00		
440.04 PURCHASE OF OFFICE EQUIPMENT	4,000.00		
440.06 PURCHASE OF PLAYGROUND EQUIP.	10,000.00		
444.08 PURCHASE OF VEHICLES	40,000.00		
		84,000.00	
Other Capital Outlays			
443.02 IMPROVEMENTS OTHER THAN BUILDINGS	12,000.00		
		12,000.00	
Total CAPITAL OUTLAYS		96,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID #

FUND: Parks and Recreation **FUND # : 0204**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved

TOTAL BUDGET ESTIMATE 2,687,164.51

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Parks and Recreation No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Cemetery

FUND # : 0205

DEPARTMENT: No Department

DEPT # 0000

1 PERSONAL SERVICES

Salaries and Wages

Items	Total Estimate	Approved
412 01 DEPARTMENT HEAD	24,890.00	
412 01 CLERK	28,446.00	
412 03 BOARD MEMBER 4 @ \$500	2,000.00	
412 06 FOREMAN	31,289.00	
412 10 REGULAR HOURLY	181,000.00	
412 10 SUMMER HOURLY	79,000.00	
412 12 OVERTIME	24,000.00	
412 15 DOUBLE TIME	2,000.00	
412 17 ASSISTANT CLERK	21,334.00	
412 25 CELL PHONE	1,200.00	

395,159.00

Employee Benefits

413 01 SOCIAL SECURITY	24,499.86	
413 02 MEDICARE	5,729.81	
413 03 GROUP HEALTH	124,000.00	
413 04 DENTAL	2,700.00	
413 05 LIFE INSURANCE	900.00	
413 06 PERF	20,342.34	

178,172.00

Other Personal Services

414 01 LAUNDRY & UNIFORMS	7,000.00	
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7,000.00

Total PERSONAL SERVICES

580,331.00

2 SUPPLIES

Office Supplies

421 01 OFFICE SUPPLIES	1,000.00	
------------------------	----------	--

1,000.00

Operating Supplies

422 01 GASOLINE	20,000.00	
422 12 CRYPTS	4,000.00	

24,000.00

Repair and Maintenance Supplies

423 01 REPAIR SUPPLIES	10,000.00	
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2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: Cemetery

FUND # : 0205

DEPARTMENT: No Department
DEPT # 0000

	Items	Total Estimate	Approved
2 SUPPLIES			
		10,000.00	
Total SUPPLIES		35,000.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	25,000.00		
		25,000.00	
Communications and Transportation			
433.01 TELEPHONE	3,800.00		
433.02 POSTAGE	200.00		
		4,000.00	
Printing and Advertising			
434.03 PUBLICATION OF LEGALS	500.00		
		500.00	
Insurance			
435.01 WORKERS COMPENSATION	10,000.00		
435.02 UNEMPLOYMENT	14,000.00		
435.03 INSURANCE GENERAL PROPERTY & LIAB	5,500.00		
		29,500.00	
Utility Services			
436.01 ELECTRIC UTILITY	11,000.00		
436.02 GAS UTILITY	3,000.00		
436.03 WATER UTILITY	1,500.00		
		15,500.00	
Repairs and Maintenance			
437.01 EQUIPMENT REPAIR & MAINTENANCE	6,000.00		
437.04 LANDSCAPING	2,000.00		
437.06 BUILDING REPAIR AND MAINTENANCE	5,000.00		
437.03 VEHICLE REPAIR & MAINTENANCE	4,000.00		
		17,000.00	
Debt Service			
439.17 PRINCIPAL ON NOTE	4,000.00		
439.17 INTEREST ON NOTE	2,000.00		
		6,000.00	
Other Services and Charges			

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Cemetery**

FUND # : **0205**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

439.18 SUBSCRIPTION AND DUES

Items	Total Estimate	Approved
500.00		
	500.00	
	98,000.00	

Total OTHER SERVICES AND CHARGES

TOTAL BUDGET ESTIMATE

713,331.00

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

Cemetery

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Fire Department EMS**

FUND # : **0270**

DEPARTMENT: **No Department**
 DEPT # **0000**

1 PERSONAL SERVICES

Salaries and Wages

- 412.08 EMS BILLING CLERK
- 412.04 DEPUTY CHIEF OF EMS
- 412.12 ASSISTANT CHIEF EMS
- 412.09 LONGEVITY
- 412.10 EMS SPECIALTY
- 412.11 HAZ MAT SPEICALTY
- 412.12 OVERTIME
- 412.15 TRAINING PAY
- 412.20 CELL PHONE

Items	Total Estimate	Approved
32,712 00		
55,868.00		
52,909 00		
8,200 00		
135,000.00		
500 00		
50,000 00		
2,250 00		
2,400 00		
	339,839 00	
Employee Benefits		
413 01 EMPLOYER SOCIAL SECURITY	2 028 14	
413 02 EMPLOYER MEDICARE	4,927 67	
413 06 PERF	29,000 00	
413 04 DENTAL INSURANCE	1,600 00	
413 03 GROUP HEALTH INSURANCE	250 00	
413 05 LIFE INSURANCE	2,535.18	
413.08 EMPLOYER FIRE RETIREMENT	43,000 00	
	83,340 99	
Total PERSONAL SERVICES	423,179 99	

2 SUPPLIES

Office Supplies

- 421.01 OFFICE SUPPLIES

Repair and Maintenance Supplies

- 422.06 BOTTLED GAS
- 423.01 REPAIR SUPPLIES

Other Supplies

- 431.03 MEDICAL SUPPLIES

Total SUPPLIES

5,000 00		
	5,000 00	
35,000 00		
35,000 00		
	70,000 00	
125 000.00		
	125,000 00	
Total SUPPLIES	200,000 00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Fire Department EMS

FUND #: 0270

DEPARTMENT: No Department

DEPT # 0000

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

115,000.00

432.02 INSTRUCTION

50,000.00

165 000 00

Communications and Transportation

432.03 TRAVEL

10,000.00

10 000 00

Printing and Advertising

434.01 PRINTING

1,000.00

1,000.00

Repairs and Maintenance

437.03 VEHICLE REPAIR & MAINTENANCE

25,000.00

25 000 00

Debt Service

439.17 PRINCIPAL ON NOTE

337,266.00

439.17 INTEREST ON NOTE

43,533.00

380,799.00

Other Services and Charges

439.19 PUBLIC RELATIONS

10,000.00

10,000.00

Total OTHER SERVICES AND CHARGES

591,799.00

4 CAPITAL OUTLAYS

Machinery and Equipment

444.01 PURCHASE OF EQUIPMENT

25,000.00

444.03 PURCHASE OF COMPUTERS

5,000.00

444.07 PURCHASE OF RESCUE EQUIPMENT

25,000.00

55,000.00

Total CAPITAL OUTLAYS

55 000 00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Fire Department EMS**

FUND # : **0270**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE

1,269,978.99

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

Fire Department EMS

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: Fire Department Contractual Services FUND #: 0271

DEPARTMENT: No Department
DEPT # 0000

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 12 OVERTIME	80,000.00		
		80,000.00	
Employee Benefits			
413 02 EMPLOYER MEDICARE	1,160.00		
413 03 EMPLOYER GROUP HEALTH	1,000.00		
413 04 EMPLOYER DENTAL INSURANCE	100.00		
413 05 EMPLOYER LIFE INSURANCE	25.00		
413 08 POLICE AND FIRE RETIREMENT	2,500.00		
		4,785.00	
Total PERSONAL SERVICES		84,785.00	
2 SUPPLIES			
Other Supplies			
421 03 AWARDS	5,000.00		
		5,000.00	
Total SUPPLIES		5,000.00	
4 CAPITAL OUTLAYS			
Machinery and Equipment			
444 12 LEASE EQUIPMENT	125,000.00		
		125,000.00	
Total CAPITAL OUTLAYS		125,000.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Fire Department Contractual Services**

FUND #: **0271**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
-------	----------------	----------

TOTAL BUDGET ESTIMATE

214,785.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Fire Department Contractual Services

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Hulman Links Non-Reverting**

FUND # : **0288**

DEPARTMENT: **No Department**
 DEPT # **0000**

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
432.01 SERVICES CONTRACTUAL	30,000.00		
Communications and Transportation		30,000 00	
433.01 TELEPHONE	2,000 00		
Printing and Advertising		2,000 00	
434 01 PRINTING	1,000 00		
Utility Services		1,000 00	
436 01 ELECTRIC UTILITY	15,000 00		
436 02 GAS UTILITY	8,000 00		
436 03 WATER UTILITY	5 000 00		
Repairs and Maintenance		28,000 00	
437 01 EQUIPMENT REPAIR & MAINTENANCE	15,000.00		
437 06 BUILDING REPAIR & MAINTENANCE	4,000 00		
437 03 VEHICLE REPAIR & MAINTENANCE	5,000 00		
Other Services and Charges		24,000 00	
439.18 SUBSCRIPTIONS AND DUES	1,000 00		
		1,000.00	
Total OTHER SERVICES AND CHARGES		86,000 00	
4 CAPITAL OUTLAYS			
Machinery and Equipment			
444.11 PURCHASE OF EQUIPMENT	25,000.00		
444.12 LEASE OF EQUIPMENT	11,000 00		
		36,000 00	
Total CAPITAL OUTLAYS		36,000 00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Hulman Links Non-Reverting

FUND # : 0288

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE

798,868.42

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

Hulman Links Non-Reverting

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Rea Park Non-Reverting**

FUND # : **0290**

DEPARTMENT: **No Department**

DEPT # **0000**

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 12 REA PARK SALARIES	165,349.12		
412 13 REA PARK HOURLY	104,636.00		
412 12 OVERTIME	4,000.00		
		273,985.12	
Employee Benefits			
413 01 EMPLOYER SOCIAL SECURITY	16,987.08		
413 02 EMPLOYER MEDICARE	3,972.78		
413 03 GROUP HEALTH INSURANCE	68,000.00		
413 04 DENTAL INSURANCE	2,500.00		
413 05 LIFE INSURANCE	750.00		
413 06 PERF	21,233.85		
		113,443.71	
Total PERSONAL SERVICES		387,428.83	
2 SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	500.00		
		500.00	
Operating Supplies			
422 01 GASOLINE	11,000.00		
422 02 DIESEL FUEL	6,000.00		
422 00 OPERATING SUPPLIES	15,000.00		
422 17 CHEMICALS	60,000.00		
		92,000.00	
Repair and Maintenance Supplies			
423 01 REPAIR SUPPLIES	25,000.00		
		25,000.00	
Total SUPPLIES		117,500.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	15,000.00		
		15,000.00	
Communications and Transportation			

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Rea Park Non-Reverting**

FUND # : **0290**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

433 01 TELEPHONE

3,000 00

3,000 00

Insurance

435 02 UEMPLOYMENT

5,000.00

5 000 00

Utility Services

436 01 ELECTRIC UTILITY

15,000.00

436 02 GAS UTILITY

7,000 00

436 03 WATER UTILITY

2,000 00

24,000 00

Repairs and Maintenance

437 01 EQUIPMENT REPAIR & MAINTENANCE

17,000 00

437 06 BUILDING REPAIR & MAINTENANCE

3,000 00

437 03 VEHICLE REPAIR & MAINTENANCE

1,000 00

21,000 00

Other Services and Charges

439 18 SUBSCRIPTIONS AND DUES

500.00

500.00

Total OTHER SERVICES AND CHARGES

68,500 00

4 CAPITAL OUTLAYS

Machinery and Equipment

444 11 PURCHASE OF EQUIPMENT

20,000.00

20,000.00

Total CAPITAL OUTLAYS

20,000 00

2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID #

FUND: **Rea Park Non-Reverting** FUND #: **0290**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
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TOTAL BUDGET ESTIMATE 593,428.83

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Rea Park Non-Reverting **No Department**

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Engineering Non-reverting

FUND #: 0292

DEPARTMENT: **No Department**

DEPT # 0000

Items	Total Estimate	Approved
-------	----------------	----------

TOTAL BUDGET ESTIMATE

732,316.01

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Engineering Non-reverting

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____



Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Cumulative Capital Improvement**

FUND # : **0401**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

Professional Services

432.19 TREE MAINTENANCE

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
165,000.00		
	165,000.00	
	165,000.00	

TOTAL BUDGET ESTIMATE

165,000.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Cumulative Capital Improvement

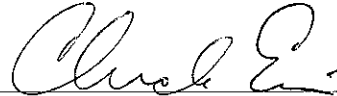
No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____



Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Cumulative Capital Development**

FUND # : **0402**

DEPARTMENT: **No Department**

DEPT # **0000**

4 CAPITAL OUTLAYS

Buildings

442 03 BUILDING IMPROVEMENTS

Other Capital Outlays

443 91 INFRASTRUCTURE IMPROVEMENTS

450 52 MARGARET AVE CORRIDOR

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
100,000.00		
	100,000.00	
100,000.00		
5,000.00		
	105,000.00	
	205,000.00	

TOTAL BUDGET ESTIMATE

205,000.00

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expenses of the
Cumulative Capital Development **No Department**

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **EDIT Fund**

FUND # : **0404**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES CONTRACTUAL
 432 02 BROWNFIELD SITE ASSESSMENT
 432 39 GOVERNMENT RELATIONS SERVICES
 436 04 SIDEWALKS
 432 01 TERRE HAUTE EDC
 432 01 DEMO OF UNSAFE BUILDINGS
 432 10 PAVING
 432 19 TREE MAINTENANCE

Items	Total Estimate	Approved
200,000 00		
100,000.00		
150,000.00		
650,000 00		
125,000.00		
250,000 00		
1,050,000 00		
50,000 00		
	2,575 000 00	
	250,000 00	
	250,000 00	
	2 825,000 00	

Repairs and Maintenance

432 02 FIFTH STREET

Total OTHER SERVICES AND CHARGES

4 CAPITAL OUTLAYS

Land

441 03 LAND ACQUISITION-REDEVELOPMENT
 441 01 LAND ACQUISITION

Other Capital Outlays

443 91 INFRASTRUCTURE IMPROVEMENTS
 450 52 MARGARET AVE CORRIDOR
 450 56 RAILROAD CONSOLIDATION

50,000.00		
250 000.00		
	300,000 00	
200,000 00		
1,300,000 00		
250,000 00		
	1,750,000 00	
	2 050,000 00	

Total CAPITAL OUTLAYS

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **EDIT Fund**

FUND # : **0404**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved
-------	----------------	----------

TOTAL BUDGET ESTIMATE

4,875,000.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

EDIT Fund

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____



Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Hazardous Materials Cost Recovery**

FUND #: **0479**

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

Office Supplies

421.01 OFFICE SUPPLIES

Operating Supplies

422.00 OPERATING SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.02 INSTRUCTION

Total OTHER SERVICES AND CHARGES

4 CAPITAL OUTLAYS

Machinery and Equipment

444.11 PURCHASE OF EQUIPMENT

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
1,000.00		
	1,000.00	
1,000.00		
	1,000.00	
	2,000.00	
13,000.00		
	13,000.00	
	13,000.00	
7,000.00		
	7,000.00	
	7,000.00	

TOTAL BUDGET ESTIMATE

22,000.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Hazardous Materials Cost Recovery

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Fire Department Training Academy**

FUND #: **0512**

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

Operating Supplies

422.00 OPERATING SUPPLIES

Total SUPPLIES

3 OTHER SERVICES AND CHARGES

Professional Services

432.01 SERVICES CONTRACTUAL

Utility Services

436.01 ELECTRIC UTILITY

Debt Service

439.17 PRINCIPAL ON NOTE

439.17 INTEREST ON NOTE

Other Services and Charges

439.19 PUBLIC RELATIONS

Total OTHER SERVICES AND CHARGES

Items	Total Estimate	Approved
10,000.00		
	10,000.00	
	10,000.00	
10,000.00		
	10 000.00	
2,000.00		
	2,000.00	
41,675.00		
15,884.00		
	57 559.00	
2,000.00		
	2,000.00	
	71,559.00	

TOTAL BUDGET ESTIMATE

81,559.00

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

Fire Department Training Academy

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____,

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Wastewater Capital Improvements**

FUND #: **0610**

DEPARTMENT: **No Department**

DEPT # **0000**

4 CAPITAL OUTLAYS

Improvements Other Than Buildings

450.54 PIPE REHABILITATION

450.71 HEADWORKS FACILITY

450.72 REBUILD DIGESTER #1

450.53 REBUILD DIGESTER #2

Items	Total Estimate	Approved
50,000.00		
50,000.00		
50,000.00		
50,000.00		
	200 000.00	
	200 000.00	

Total CAPITAL OUTLAYS

TOTAL BUDGET ESTIMATE

200,000.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Wastewater Capital Improvements

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Mark J. Langford

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Wastewater Operating

FUND # : 0620

DEPARTMENT: No Department

DEPT # 0000

1 PERSONAL SERVICES

Salaries and Wages

Items	Total Estimate	Approved
412.01 UTILITY DIRECTOR	71,112.00	
412.05 MECHANIC	33,015 00	
412.18 OPERATION'S SUPERVISOR	51,202 00	
412.18 PRETREATMENT SUPERVISOR	51,202.00	
412.20 PRETREATMENT ASSISTANT	38,402 00	
412.01 CLERK 2 @ \$28 446	56,892 00	
412.20 ASSISTANT FINANCIAL ANALYST	65,424 00	
412.20 SAFETY COORDINATOR	42,666 00	
412.21 LAB TECHNICIAN	159,292.00	
412.08 COLLECTIONS	650,000 00	
412.08 BUILDINGS & GROUNDS	120,000 00	
412.08 OPERATIONS	500,000 00	
412.25 CELL PHONE	10 800 00	
412.08 MAINTENANCE	505,000.00	
412.12 OVERTIME	250,000 00	
412.08 CONSTRUCTION	429,193 00	
412.10 PART-TIME	43,680 00	

3,077,880 00

Employee Benefits

413.01 EMPLOYER SOCIAL SECURITY	190,828 56	
413.02 EMPLOYER MEDICARE	38,405 96	
413.03 EMPLOYER GROUP HEALTH INSURANCE	537,000.00	
413.04 EMPLOYER DENTAL INSURANCE	26,000.00	
413.05 LIFE INSURANCE	5,800.00	
413.06 EMPLOYER PERF	237,698 70	

1,035,733 22

Other Personal Services

414.01 LAUNDRY & UNIFORMS	45,000 00	
414.02 PROTECTIVE CLOTHING	25,000 00	

70,000 00

Total PERSONAL SERVICES

4,183,613 22

2 SUPPLIES

Office Supplies

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Wastewater Operating**

FUND #: **0620**

DEPARTMENT: **No Department**

DEPT # **0000**

2 SUPPLIES

421 01 OFFICE SUPPLIES

10,000 00

10,000 00

Operating Supplies

422 01 GASOLINE

80,000.00

422 02 DIESEL

80,000.00

422 00 OPERATING SUPPLIES

150,000.00

310,000 00

Repair and Maintenance Supplies

423 01 REPAIR SUPPLIES

500 000 00

500,000 00

Other Supplies

422 08 CHLORINE

25,000 00

422 09 SULPHUR DIOXIDE

49,000 00

422 10 POLYMER

60,000.00

422 11 BOC GASES

5 000 00

422 13 GREASE SUPPLIES

15,000.00

422 16 LAB SUPPLIES

38,000 00

192,000.00

Total SUPPLIES

1 012,000 00

3 OTHER SERVICES AND CHARGES

Professional Services

432 01 SERVICES CONTRACTUAL

3,000,000 00

432 01 ADMINISTRATIVE FEE

732,000 00

432 02 INSTRUCTION

10,000.00

432 06 MEDICAL/SURGICAL/DENTAL

3,500 00

432 07 LAB TESTING

20,000 00

432 07 SYCAMORE RIDGE LANDFILL

70,000 00

432 07 BIOSOLIDS TO LANDFILL

85,000 00

432 64 PERMIT FEE

23,000 00

3,943,500 00

Communications and Transportation

433 01 TELEPHONE

7,500.00

433 02 POSTAGE

3,500 00

433 03 TRAVEL

5,000 00

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Wastewater Operating**

FUND #: **0620**

DEPARTMENT: **No Department**

DEPT # **0000**

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
433.04 FREIGHT	20,000.00		
		36,000.00	
Printing and Advertising			
434.01 PRINTING	1,000.00		
434.03 PUBLICATION OF LEGALS	1,000.00		
		2,000.00	
Insurance			
435.01 WORKMAN'S COMP	70,000.00		
435.02 UNEMPLOYMENT	10,000.00		
435.03 PROPERTY & CASUALTY INSURANCE	60,000.00		
		140,000.00	
Utility Services			
436.01 ELECTRIC UTILITY	650,000.00		
436.02 GAS UTILITY	25,000.00		
436.03 WATER UTILITY	10,000.00		
		685,000.00	
Repairs and Maintenance			
437.01 EQUIPMENT REPAIR & MAINTENANCE	200,000.00		
437.03 VEHICLE REPAIR & MAINTENANCE	20,000.00		
		220,000.00	
Rentals			
438.01 RENTAL OF EQUIPMENT	65,000.00		
		65,000.00	
Total OTHER SERVICES AND CHARGES		5,091,500.00	
4 CAPITAL OUTLAYS			
Buildings			
442.03 IMPROVEMENTS-BLDG	20,000.00		
		20,000.00	
Improvements Other Than Buildings			
443.02 IMPROVEMENTS-NON BLDG	20,000.00		
		20,000.00	
Machinery and Equipment			
444.01 PURCHASE OF EQUIPMENT	500,000.00		
444.08 PURCHASE OF VEHICLE	200,000.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Wastewater Operating**

FUND #: **0620**

DEPARTMENT: **No Department**

DEPT # **0000**

4 CAPITAL OUTLAYS

- 444 09 PURCHASE OF RADIO EQUIPMENT
- 444 03 PURCHASE OF COMPUTER EQUIPMENT
- 444.18 SAFETY EQUIPMENT

Other Capital Outlays

- 445 04 REPLACEMENT OF LAB EQUIPMENT
- 445.05 PRETREATMENT

Total CAPITAL OUTLAYS

Items	Total Estimate	Approved
15,000.00		
10,000.00		
15,000.00		
	740,000.00	
25,000.00		
10,000.00		
	35,000.00	
	815,000.00	

TOTAL BUDGET ESTIMATE 11,102,113.22

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

Wastewater Operating

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____

Mark J. Carpenter

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: Transit Utility

FUND #: 0621

DEPARTMENT: No Department

DEPT # 0000

1 PERSONAL SERVICES

Salaries and Wages

412.01	DEPARTMENT HEAD	51,202.00
412.05	MECHANICS	115,804.00
412.07	BOOKKEEPER (TRANSIT)	31,289.00
412.07	BOOKKEEPER (MULTI-MODAL)	29,868.00
412.07	OFFICE MANAGER	32,712.00
412.08	OPERATORS	853,780.00
412.08	SERVICEMEN	107,141.00
412.12	OVERTIME	190,000.00
412.14	ASSISTANT MANAGER	35,556.00
412.15	ADA SPECIALIST	28,446.00
412.24	NIGHT DISPATCHER @ \$11/HR	24,302.00
412.04	CUSTODIAN	28,446.00
412.24	PART-TIME CUSTODIAN 3 @ \$8.75/HR	15,222.00
412.07	PART-TIME ATTENDANTS 3 @ \$7.75/HR	22,903.00

1,566,671.00

Employee Benefits

413.01	EMPLOYER SOCIAL SECURITY	97,356.80
413.02	EMPLOYER MEDICARE	22,768.93
413.03	EMPLOYER GROUP HEALTH INSURANCE	398,100.00
413.04	EMPLOYER DENTAL INSURANCE	16,800.00
413.05	LIFE INSURANCE	3,080.00
413.06	PERF	118,555.32

656,661.05

Other Personal Services

412.25	CELL PHONE	2,400.00
414.01	LAUNDRY & UNIFORMS	18,000.00
412.14	TOOL ALLOWANCE	1,200.00
415.01	CDL	1,000.00

22,600.00

Total PERSONAL SERVICES

2,245,932.05

2 SUPPLIES

Office Supplies

421.01	OFFICE SUPPLIES	4,000.00
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2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Transit Utility**

FUND #: **0621**

DEPARTMENT: **No Department**
 DEPT # **0000**

	Items	Total Estimate	Approved
2 SUPPLIES			
		4 000.00	
Operating Supplies			
422 01 GASOLINE	75,000.00		
422 02 DIESEL	200,000.00		
422.00 OPERATING SUPPLIES	29,000.00		
		304,000.00	
Repair and Maintenance Supplies			
423 01 REPAIR SUPPLIES	59,000.00		
		59,000.00	
		367 000.00	
Total SUPPLIES			
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	37,100.00		
432.02 INSTRUCTION	3,000.00		
432.06 MEDICAL/SURGICAL/DENTAL	4,000.00		
432.21 AUDIT	2,500.00		
432.01 ISU CONTRACUAL	58,000.00		
		104,600.00	
Communications and Transportation			
433.01 TELEPHONE	6,000.00		
433.02 POSTAGE	1,000.00		
433.03 TRAVEL	2,000.00		
		9,000.00	
Printing and Advertising			
434.01 PRINTING	9,000.00		
434.03 PUBLICATION OF LEGAL NOTICES	2,000.00		
		11,000.00	
Insurance			
435.01 WORKMAN'S COMP	30,000.00		
435.02 UNEMPLOYMENT	10,000.00		
435.03 INSURANCE (PROPERTY & CASUALTY)	41,000.00		
		81,000.00	
Utility Services			
436.01 ELECTRIC UTILITY	75,000.00		

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Transit Utility**

FUND # : **0621**

DEPARTMENT: **No Department**

DEPT # **0000**

3 OTHER SERVICES AND CHARGES

436 02 GAS UTILITY

33,500.00

436.03 WATER UTILITY

10,000.00

118,500 00

Repairs and Maintenance

437 01 EQUIPMENT REPAIR & MAINTENANCE

15,000 00

437 02 VEHICLE REPAIR & MAINTENANCE

40,000.00

437 06 BUILDING REPAIR & MAINTENANCE

15,000 00

70,000 00

Other Services and Charges

439 18 SUBSCRIPTION AND DUES

1,000 00

439 18 CIVIC PROMOTIONS

20,000.00

21,000 00

Total OTHER SERVICES AND CHARGES

415,100 00

4 CAPITAL OUTLAYS

Machinery and Equipment

444 08 PURCHASE OF VEHICLES

0 00

Total CAPITAL OUTLAYS

0 00

TOTAL BUDGET ESTIMATE

3,028,032.05

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Transit Utility

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town
 Taxing Unit

840106
 DLGF ID #

FUND: **Fire Pension**

FUND #: **0702**

DEPARTMENT: **No Department**
 DEPT # **0000**

1 PERSONAL SERVICES

Salaries and Wages

412 06 RETIRED FIREFIGHTERS
 412 06 RETIRED DEPENDENTS
 412 02 SECRETARY
 412.25 CELL PHONE

Items	Total Estimate	Approved
1,623,360.00		
696,964 00		
8,000 00		
600.00		
	2,328,924 00	
Employee Benefits		
413 09 DEATH BENEFITS	120,000 00	
413 03 EMPLOYER GROUP HEALTH INSURANCE	247,000 00	
	367,000 00	
Total PERSONAL SERVICES	2,695,924 00	

3 OTHER SERVICES AND CHARGES

Communications and Transportation

433 02 POSTAGE
 433 03 TRAVEL

Printing and Advertising

434 01 PRINTING

1,000 00		
100.00		
	1,100 00	
Printing and Advertising		
434 01 PRINTING	500.00	
	500 00	
Total OTHER SERVICES AND CHARGES	1,600 00	

TOTAL BUDGET ESTIMATE 2,697,524.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Fire Pension

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified

Date this _____ day of _____, _____

 Signature and Title of Officer(s) or Department He

2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID #

FUND: **Police Pension**

FUND # : **0703**

DEPARTMENT: **No Department**

DEPT # **0000**

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.02 SECRETARY	8,000.00		
412.06 RETIRED POLICEMEN	1,700,000.00		
412.06 RETIRED BECOMING ELIGIBLE	50,000.00		
412.06 RETIRED DEPENDENTS	695,000.00		
		2,453,000.00	
Employee Benefits			
413.09 DEATH BENEFITS	60,000.00		
413.02 MEDICARE	116.00		
413.03 GROUP HEALTH INSURANCE	91,000.00		
		151,116.00	
Total PERSONAL SERVICES		2,604,116.00	
2 SUPPLIES			
Operating Supplies			
422.00 OPERATING SUPPLIES	100.00		
		100.00	
Total SUPPLIES		100.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.06 MEDICA/SURGICAL/DENTAL	10,000.00		
		10,000.00	
Communications and Transportation			
433.02 POSTAGE	500.00		
		500.00	
Printing and Advertising			
434.01 PRINTING	300.00		
		300.00	
Insurance			
435.07 PREMIUMS ON OFFICAL BONDS	100.00		
		100.00	
Total OTHER SERVICES AND CHARGES		10,900.00	

2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID #

FUND: **Police Pension**

FUND #: **0703**

DEPARTMENT: **No Department**

DEPT # **0000**

Items	Total Estimate	Approved

TOTAL BUDGET ESTIMATE 2,615,116.00

(I) (We) hereby certify that the foregoing is a true and fair estimate or the necessary expenses of the

Police Pension

No Department

Fund Name:

Department Name:

for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department He