

#### CITY OF TERRE HAUTE INDIANA

2012

**CITY BUDGET** 

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.

adopt with its budget a finding concerning the objections filed and testimony presented 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 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

the following budget: 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 adopted

#### BUDGET ESTIMATE

Net Assessed Valuation: 1,751,579,054

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

Police Pension Cumulative Capital Development Cemetery -General Fund Transit Utility Local Road & Street Fund Name 2012 The Property Tax Replacement Credit used to reduce the tax rate is 1,183,360.00 estimated maximum levy for this unit is 32,572,073 Budget Estimate 2,615,116 3,028,032 575,000 205,000 713,331 N estimate of tunds to be Maximum 24,576,850 raised 576,759 24,335,664.78 0 0 0 0 Levy Appeals Excessive Current Tax Lew 23,649,820 G 448,404 234,712 560,505 0 0 Fire Pension **EDIT** Fund Cumulative Capital Improvement Parks and Recreation Motor Vehicle Highway Fund Name TOTALS 69 354,457 Estimate Budget 2,697,524 2,687,165 4,875,000 4,206,168 165,000 N Maximum estimate of tunds to be 28,787,197 2,341,285 1,292,303 raised ٥ 0 0 Levy Appeals Excessive 0 Current Tax 28,424,624 2,275,301 1,255,882 Ç Levy 0 0 0

object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance. 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 Taxpayers appearing at the hearing shall have an oppurtunity 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 properly that represents at least ten percent (10%) of the taxable assessed valuation in

Leslie Ellis, Controller

09/14/2011

# **BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE**

TAXING UNIT: 840106 City/Town

General Fund

FUND:

NET ASSESSED VALUATION: 1,576,422,000

COUNTY: Vigo

CONTROLLED: yes

FUND NUMBER: 0101

# **BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE**

TAXING UNIT: 840106 City/Town

Motor Vehicle Highway

FUND:

NET ASSESSED VALUATION: 1,576,422,000

COUNTY: Vigo

FUND NUMBER: 0200
CONTROLLED: yes

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FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
Total Budget estimate for incoming year	4,206,168			
2. Necessarv expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	2,206,663	To the Addition to the Addition to		The state of the s
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			
<ol> <li>Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)</li> </ol>	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			

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

FUND: Parks and Recreation

NET ASSESSED VALUATION: 1,576,422,000

COUNTY: Vigo

FUND NUMBER: 0204
CONTROLLED: yes

The state of the s	}			101000
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
Total Budget estimate for incoming year	2,687,165		3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	1,560,059			The state of the s
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0		POR PORT A PORT OF	
4. Outstanding temporary loans				The state of the s
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0	77 79		
5. Total funds required (add lines 1, 2, 3, and 4)	4,247,224		ver extended and	
6. Actual balance, June 30 of present year	356,700		THE COLUMN AS A SECOND	
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			The state of the s
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			
<ol> <li>Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)</li> </ol>	414,269			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,341,285			THE COLUMN TWO IS NOT
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			7 (A) and (A) (A) (A)
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			

# **BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE**

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Cemetery

NET ASSESSED VALUATION: 1,576,422,000

FUND NUMBER: 0205
CONTROLLED: yes

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

840106 DLGF ID Year 2012 84 County

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town COUNTY: Vigo

FUND NUMBER: 0402 **Cumulative Capital Development** NET ASSESSED VALUATION: 1,576,422,000

CONTROLLED: Yes (NOT TO BE PUBLISHED)

AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
205,000			
1,546,995		TO PER HILLANDS SANCAL	
0			
0			
0			
1,751,995			
1,959,781			
263,594			
20,436			
0			
2,243,811			
-491,816			
491,816			
0			
0			
0			
0			
0			
0			The state of the s
0.0000			
	MOUNTS USED FO COMPUTE PUBLISHED BUDGET 205,000 1,546,995 0 1,751,995 1,959,781 263,594 20,436 0 2,243,811 -491,816 491,816 491,816 0 0 0 0 0 0 0 0 0 0 0 0 0		APPROPRIATING BODY

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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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
Total Budget estimate for incoming year	3,028,032		The state of the s	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	1,295,036			TO THE PROPERTY OF THE PROPERT
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				17 mm
a. To be paid not included in lines 2 or 3	0		venna i sv make	
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			
<ol> <li>Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)</li> </ol>	250,385			
12. Amount to be raised by tax levy (add lines 10 and 11)	0		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
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			The state of the s
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			

-418,608	13%	3,028,032	2,609,424	0	0	2,609,424	2,668,265	0	0	0	2,668,265	0621	Transit Utility
-205,000	-87%	205,000	0	0	0	0	1,578,131	0	559,611	813,520	205,000	0402	Cumulative Capital Dev
44,331	0%	713,331	757,662	576,759	0	180,903	715,456	0	0	0	715,456	0205	Cemetery
76,397	0%	2,687,165	2,763,562	0 2,341,285	0	422,277	2,687,463	0	0	0	2,687,463	0204	Parks and Recreation
-585,961	19%	4,206,168	3,620,207	0 1,292,303	0	2,327,904	3,536,154	0	0	0	3,536,154	0200	Motor Vehicle Highway
2,851,118	3%	32,572,073	35,423,190 32,572,073	1,183,360 24,576,850	1,183,360	9,662,980	31,646,586	6,283	0	0	31,640,303	0101	General Fund
Balance in 2012	crease Over 2011	2012 Increase Requested Over Budget 2011	2012 TOTAL INCOME	2012 Property Tax Levy	2012 PTRC	2012 Miscellaneou <b>1s</b> Receipts	2011 2012  Total Miscellanec Appropriations Receipts	2011 2011 Add Approp Add Approp Approved Last half of yr	2011 Add Approp Approved L	Encumbered from 2010	2011 Approved Budget	NUMBE	FUND NAME
Cash	Percent	ס											
s Effect on	<b>Budget Reques</b>	Budge		780									
Printed on 9/14/2011	Printed or	Page 1 of 1		VIL CITY	HAUTE CIVIL CITY	TERRE H	'SIS FOR	GFC CASH FLOW ANALYSIS FOR	CASH FL		2012		

840106

2012

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#### 2012 Budget Report for 840106 City/Town

DLI	DLGF ID YEAR COUNTY	840106 City/Town	ity/Town		Vigo
		TAXIN	TAXING UNIT		COUNTY
卫	FUND: General Fund				
FUND NUMBER: 0101	BER: 0101	Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
FUND : 0101	General Fund DEPARTMENT: 0001 Mayor	1 Mayor			
	100000 PERSONAL SERVICE	\$264,259.99			
	200000 SUPPLIES	\$1,000.00			
	300000 OTHER SERVICES AND CHARGE	\$38,100.00	7.7/4		The state of the s
	400000 CAPITAL OUTLAY				
	9999 DEPARTMENT TOTAL	\$303,359.99			
FUND: 0101	General Fund DEPARTMENT: 0002 City Clerk	2 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	77.7	T-C-STREET	
	9999 DEPARTMENT TOTAL	\$373,738.20	To a second seco		
FUND: 0101	General Fund DEPARTMENT: 0003 City Court	3 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			7.77.
	9999 DEPARTMENT TOTAL	\$159,282.24			
FUND: 0101	General Fund DEPARTMENT : 0004 City Council	4 City Council			
	100000 PERSONAL SERVICE	\$174,212.89	. 1000		
	200000 SUPPLIES	\$500.00	,		
	300000 OTHER SERVICES AND CHARGE	\$7,500.00	To a second seco		THE REAL PROPERTY.
	400000 CAPITAL OUTLAY				
	9999 DEPARTMENT TOTAL	\$182,212.89			

	FUND:			DLGF ID	840106	
	FUND: General Fund			DLGF ID YEAR COUNTY	2012	
	Fund			COUNTY	84 4	
			28			
.biinbad		TAXING UNIT	840106 City/Town			
		TINU	//Town			
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		'				
		0				
!		COUNTY	Vigo			
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FUND: 0101 FUND NUMBER: 0101 Original Published Budget Appropriation

General Fund **DEPARTMENT: 0006 Information Technology** Amount Approved by Amount Approved by Final Budget after Appropriating Body Tax Adjustment Board DLGF

9999 DEPARTMENT TOTAL 300000 OTHER SERVICES AND CHARGE 200000 SUPPLIES 400000 CAPITAL OUTLAY 100000 PERSONAL SERVICE \$818,110.82 \$115,000.00 \$211,200.00 \$474,410.82 \$17,500.00

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

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

FUND: 0101 General Fund DEPARTMENT: 0010 Engineering

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

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

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

\$6,233.15

FUND: 0101 General Fund FUND: 0101 General Fund FUND: 0101 General Fund FUND NUMBER: 0101 840106 FUND: General Fund DLGF ID 9999 DEPARTMENT TOTAL 300000 OTHER SERVICES AND CHARGE 200000 SUPPLIES 9999 DEPARTMENT TOTAL 300000 OTHER SERVICES AND CHARGE 2000000 SUPPLIES 400000 CAPITAL OUTLAY 400000 CAPITAL OUTLAY 9999 DEPARTMENT TOTAL 400000 CAPITAL OUTLAY 300000 OTHER SERVICES AND CHARGE 200000 SUPPLIES 100000 PERSONAL SERVICE 100000 PERSONAL SERVICE 100000 PERSONAL SERVICE YEAR 2012 COUNTY **∞** DEPARTMENT: 0015 Human Relations Commission DEPARTMENT: 0014 Legal Department **DEPARTMENT: 0013 Maintenance Department** Original Published Budget Appropriation \$105,000.00 \$122,562.35 \$641,581.01 \$331,500.00 \$303,281.01 \$244,562.35 \$74,946.56 \$22,060.00 \$17,000.00 \$50,536.56 \$1,250.00 \$1,100.00 \$6,800.00 840106 City/Town TAXING UNIT Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board Final Budget after reduction ordered by DLGF COUNTY Vigo

FUND: 0101 General Fund

DEPARTMENT: 0016 Fire Department

9999 DEPARTMENT TOTAL

\$11,747,704.75

400000 CAPITAL OUTLAY

300000 OTHER SERVICES AND CHARGE

\$332,120.00

\$42,500.00

200000 SUPPLIES

100000 PERSONAL SERVICE

\$11,250,084.75 \$123,000.00

DLGF ID 840106 YEAR 2012 COUNTY 84 840106 City/Town **TAXING UNIT** COUNTY Vigo

FUND: General Fund

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

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

FUND: 0101 General Fund **DEPARTMENT: 0041 Animal Control** 

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

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

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

FUND: 0101 General Fund DEPARTMENT: 0097 Traffic Signal Division

9999 DEPARTMENT TOTAL	400000 CAPITAL OUTLAY	300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES	100000 PERSONAL SERVICE
\$265,192.78	\$20,000.00	\$10,600.00	\$79,000.00	\$155,592.78
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840106 DLGF ID

2012 YEAR

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840106 City/Town
TAXING UNIT

Vigo

FUND: General Fund

FUND NUMBER: 0101

FUND GRAND TOTAL

\$32,572,072.72

Original Published Budget Appropriation	
Amount Approved by Appropriating Body	
Amount Approved by Tax Adjustment Board	
Final Budget after reduction ordered by DLGF	

840106

DLGF ID

#### 2012 Budget Report for 840106 City/Town

YEAR 2012 COUNTY 84 840106 City/Town **TAXING UNIT** COUNTY Vigo

FUND: Motor Vehicle Highway

FUND NUMBER: 0200

Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board Final Budget after reduction ordered by DLGF

FUND: 0200 Motor Vehicle Highway DEPARTMENT: 0000 No Department

100000 PERSONAL SERVICE

300000 OTHER SERVICES AND CHARGE 200000 SUPPLIES

9999 DEPARTMENT TOTAL 400000 CAPITAL OUTLAY

**FUND GRAND TOTAL** 

	,	[			
	\$4,206,167.60	\$830,000.00	\$868,769.00	\$480,500.00	\$2,026,898.60
	,				
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\$4,206,167.60

840106 DLGF ID YEAR 2012 COUNTY <u>%</u> 840106 City/Town **TAXING UNIT** COUNTY Vigo

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

100000 PERSONAL SERVICE

9999 DEPARTMENT TOTAL 400000 CAPITAL OUTLAY 300000 OTHER SERVICES AND CHARGE 200000 SUPPLIES

**FUND GRAND TOTAL** 

\$575,000.00

	DEGF ID YEAR COUNTY	840106
	YEAR	2012
	COUNTY	84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

FUND: Parks and Recreation

FUND NUMBER: 0204

		0204	
	Budget Appropriation	Original Published	A Print Banking and
	Appropriating Body	Amount Approved by	
	Tax Adjustment Board	Amount Approved by	
DLGF	reduction ordered by	Final Budget after	

FUND: 0204 Parks and Recreation DEPARTMENT: 0000 No Department

9999 DEPARTMENT TOTAL	400000 CAPITAL OUTLAY	300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES	100000 PERSONAL SERVICE
\$2,687,164.51	\$96,000.00	\$657,850.00	\$177,000.00	\$1,756,314.51

\$2,687,164.51

**FUND GRAND TOTAL** 

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	,	ALINIOU GUBA	2012
	0	OT NICO	84
TAXING UNIT	840106 City/Town		٠
COUNTY	Vigo		

FUND: Cemetery

FUND NUMBER: 0205

	MBER: 0205
1	
	Original Published Budget Appropriation
	Amount Approved by Appropriating Body
	Amount Approved by Tax Adjustment Board
	Final Budget after reduction ordered by DLGF

FUND: 0205 Cemetery DEPARTMENT: 0000 No Department

7,000	\$713,331.00	9999 DEPARTMENT TOTAL
	\$98,000.00	300000 OTHER SERVICES AND CHARGE 400000 CAPITAL OUTLAY
	\$35,000.00	200000 SUPPLIES
	\$580,331.00	100000 PERSONAL SERVICE

FUND GRAND TOTAL

\$713,331.00

		DLGF ID YEAR COUNTY	840106
		YEAR	2012
		COUNTY	84
TAXING UNIT	840106 City/Town		
COUNTY	Vigo		

FUND: Fire Department EMS

FUND NUMB

DLGF		7 7 7 7		
reduction ordered by	Tax Adjustment Board	Appropriating Body	Budget Appropriation	
Final Budget after	Amount Approved by	Amount Approved by	Original Published	1BER: 0270

FUND: 0270

100000 PERSONAL SERVICE

9999 DEPARTMENT TOTAL 400000 CAPITAL OUTLAY 300000 OTHER SERVICES AND CHARGE 200000 SUPPLIES

**FUND GRAND TOTAL** 

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) ) ) !	\$1,269,978.99	\$55,000.00	\$591,799.00	\$200,000.00	\$423,179.99
	197 %				
			,		

\$1,269,978.99

DLGF ID 840106 YEAR 2012 COUNTY 84 840106 City/Town TAXING UNIT COUNTY Vigo

FUND: Fire Department Contractual Services

FUND NUMBER: 0271 Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board Final Budget after reduction ordered by DLGF

FUND: 0271 Fire Department Contractual Services 100000 PERSONAL SERVICE **DEPARTMENT: 0000 No Department** 

200000 SUPPLIES

300000 OTHER SERVICES AND CHARGE \$214,785.00 \$125,000.00 \$84,785.00 \$5,000.00

**FUND GRAND TOTAL** 

9999 DEPARTMENT TOTAL 400000 CAPITAL OUTLAY

\$214,785.00

	DLGF ID YEAR COUNTY	840106
	YEAR	2012
	COUNTY	84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

FUND: Hulman Links Non-Reverting

FUND: 0288 Hulman Links Non-Reverting FUND NUMBER: 0288 DEPARTMENT: 0000 No Department Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Final Budget after Tax Adjustment Board reduction ordered by DLGF

		-		THE RESERVE THE PARTY OF THE PA
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		NAME OF	
9999 DEPARTMENT TOTAL	\$798,868.42			

**FUND GRAND TOTAL** 

\$798,868.42

	DLGF ID YEAR COUNTY	840106 2012 84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

FUND: Rea Park Non-Reverting FUND NUMBER: 0290

Original Published Amount Approved by Amount Approved by Budget Appropriation Appropriating Body Tax Adjustment Board reduction ordered by
--

FUND: 0290 Rea Park Non-Reverting DEPARTMENT: 0000 No Department

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE

9999 DEPARTMENT TOTAL

400000 CAPITAL OUTLAY

**FUND GRAND TOTAL** 

	-			
\$593,428.83	\$20,000.00	\$68,500.00	\$117,500.00	\$387,428.83
	T T T A A T T T A A T T T T A A T T T T			

\$593,428.83

	DLGF ID YEAR COUNTY	840106 2012
TAXING UNIT	840106 City/Town	84
COUNTY	Vigo	

FUND: Engineering Non-reverting

FUND NUMBER: 0292 Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board Final Budget after reduction ordered by DLGF

FUND: 0292 Engineering Non-reverting DEPARTMENT: 0000 No Department

100000 PERSONAL SERVICE	\$722,316.01		
200000 SUPPLIES		, and a second	A CONTRACTOR OF THE PROPERTY O
300000 OTHER SERVICES AND CHARGE	\$10,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$732,316.01		

**FUND GRAND TOTAL** 

\$732,316.01

			1	
! :			DLGF ID YEAR COUNTY	840106 2012
•			YEAR	2012
<b>)</b>			COUNTY	84
1				
•	İ			
	TAXING UNIT	840106 City/Town		
	COUNTY	Vigo		

FUND: Cumulative Capital Improvement

FUND: 0401 Cumulative Capital Improvement	FUND NUMBER: 0401
DEPARTMENT: 0000 No Department	Original Published Budget Appropriation
0 No Department	Amount Approved by Appropriating Body
	Amount Approved by Tax Adjustment Board
	Final Budget after reduction ordered by DLGF

9999 DEPARTMENT TOTAL	400000 CAPITAL OUTLAY	300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES	100000 PERSONAL SERVICE
\$165,000.00		\$165,000.00		Наа

**FUND GRAND TOTAL** 

\$165,000.00

	DLGF ID	840106
	YEAR COUNT	2012
	COUNTY	84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

**FUND: Cumulative Capital Development** 

FUND NUMBER: 0402 Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Final Budget after Tax Adjustment Board DLGF

FUND: 0402	
<b>Cumulative Capital Development</b>	
DEPARTMENT : 0000 No Department	The second secon

9999 DEPARTMENT TOTAL	400000 CAPITAL OUTLAY	300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES	100000 PERSONAL SERVICE
\$205,000.00	\$205,000.00			and the control of th
	The state of the s			

**FUND GRAND TOTAL** 

\$205,000.00

	DLGF ID	840106
	YEAR	2012
	YEAR COUNTY	84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

FUND: EDIT Fund

FUND NUMBER: 0404

Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board reduction ordered by DLGF

FUND: 0404 EDIT Fund DEPARTMENT: 0000 No Department

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY

FUND GRAND TOTAL

9999 DEPARTMENT TOTAL

\$4,875,000.00	\$2,050,000.00	\$2,825,000.00	

\$4,875,000.00

	DLGF ID YEAR COUNTY	840106 2012
	YEAR	2012
	COUNTY	84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

FUND: Hazerdous Materials Cost Recovery

	nt	0000 No Departme	DEPARTMENT: 0000 No Department	FIIND : 0479 Hazerdous Materials Cost Recovery	=IJND · 0479
Final Budget after reduction ordered by DLGF	Amount Approved by Tax Adjustment Board	nount Approved by tppropriating Body	Original Published Ar Budget Appropriation A	BER: <b>0479</b>	FUND NUMBER: 0479

9999 DEPARTMENT TOTAL	400000 CAPITAL OUTLAY	300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES	100000 PERSONAL SERVICE
\$22,000.00	\$7,000.00	\$13,000.00	\$2,000.00	
		ALL		and the second s

FUND GRAND TOTAL

\$22,000.00

!			DLGF ID YEAR COUNTY	840106	
ļ			YEAR	2012	
			COUNTY	84	
İ					
	ı				
	TAXING UNIT	840106 City/Town	!		-
	COUNTY	Vigo	•		

FUND: 0512 Fire Department Training Academy	FUND NUMBER: 0512	FUND: Fire Department Training Academy
DEPARTMENT : 0000 No Department	Original Published Budget Appropriation	Ÿ
000 No Departmer	Amount Approved by Appropriating Body	
14	Amount Approved by Tax Adjustment Board	
	Final Budget after reduction ordered by DLGF	

**FUND GRAND TOTAL** 

\$81,559.00	9999 DEPARTMENT TOTAL
	400000 CAPITAL OUTLAY
\$71,559.00	300000 OTHER SERVICES AND CHARGE
\$10,000.00	200000 SUPPLIES
	100000 PERSONAL SERVICE

\$81,559.00

	DLGF ID	840106	
	YEAR	2012	
	YEAR COUNTY	84	
TAXING UNIT	840106 City/Town	Section of the sectio	
COUNTY	Vigo		

**FUND: Wastewater Capital Improvements** 

	FUND NUMBER: 0610	
	Original Published Budget Appropriation	
	Amount Approved by Appropriating Body	
	Amount Approved by Tax Adjustment Board	
-	Final Budget after reduction ordered by DLGF	

			FUND: 0610
300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES	100000 PERSONAL SERVICE	FUND: 0610 Wastewater Capital Improvements
			DEPARTMENT · 0000 No Departmen
			000 No Department
A state of Assistant Property and Assistant P			

\$200,000.00	\$20	\$20	ND CHARGE	
	\$200,000.00	\$200,000.00		

FUND GRAND TOTAL 9999 DEPARTMENT TOTAL 400000 CAPITAL OUTLAY

	DLGF ID	840106
	YEAR COUNT	2012
	COUNTY	84
TAXING UNIT	840106 City/Town	
COUNTY	Vigo	

FUND: Wastewater Operating

FUND NUMBER: 0620

Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board Final Budget after reduction ordered by DLGF

FUND: 0620 Wastewater Operating

100000 PERSONAL SERVICE

DEPARTMENT: 0000 No Department

9999 DEPARTMENT TOTAL	400000 CAPITAL OUTLAY	300000 OTHER SERVICES AND CHARGE	200000 SUPPLIES
\$11		\$5	\$1

**FUND GRAND TOTAL** 

\$11,102,113.22	\$815,000.00	\$5,091,500.00	\$1,012,000.00	\$4,183,613.22
	Щ_	L		

\$11,102,113.22

DLGF ID

840106

2012 YEAR

84

#### 2012 Budget Report for 840106 City/Town

COUNTY 840106 City/Town
TAXING UNIT

Vigo

FUND: Transit Utility

FUND NUMBER: 0621

Original Published Budget Appropriation Amount Approved by Appropriating Body Amount Approved by Tax Adjustment Board Final Budget after reduction ordered by DLGF

FUND: 0621 Transit Utility DEPARTMENT: 0000 No Department

100000 PERSONAL SERVICE 200000 SUPPLIES

300000 OTHER SERVICES AND CHARGE

400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

FUND GRAND TOTAL

\$3,028,032.05

<del></del>			[	<u> </u>
\$3,028,032.05	\$0.00	\$415,100.00	\$367,000.00	\$2,245,932.05
			:	
		200		
			- 1	

84	COUNTY
2012	YEAR
840106	DLGF ID

840106 City/Town TAXING UNIT

COUNTY

Final Budget after reduction ordered by DLGF

Amount Approved by Tax Adjustment Board

Amount Approved by Appropriating Body

Original Published Budget Appropriation

FUND: Fire Pension

FUND NUMBER: 0702

DEPARTMENT: 0000 No Department FUND: 0702 Fire Pension

\$2,697,524.00 \$1,600.00 \$2,695,924.00

**FUND GRAND TOTAL** 

9999 DEPARTMENT TOTAL

\$2,697,524.00

COUNTY 84 2012 YEAR

840106 DLGF ID

840106 City/Town TAXING UNIT

COUNTY

Final Budget after reduction ordered by DLGF

Amount Approved by Tax Adjustment Board

Amount Approved by Appropriating Body

FUND: Police Pension FUND NUMBER: 0703

Original Published Budget Appropriation

DEPARTMENT: 0000 No Department FUND: 0703 Police Pension

\$2,604,116.00

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

\$2,615,116.00

**FUND GRAND TOTAL** 

200000 SUPPLIES	\$100.00
300000 OTHER SERVICES AND CHARGE	\$10,900.00
400000 CAPITAL OUTLAY	, , , , , , , , , , , , , , , , , , ,
9999 DEPARTMENT TOTAL	\$2,615,116.00

fundnumber:

0101

840106	2012	84
ID		

General Fund Fund Receipts

TERRE HAUTE CIVIL CITY	Vigo
TAXING LINIT	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-	-X-	-B-	-X-
		July 1 2011 to Dec 31, 2011	Dept of Local Governemt Finance	Jan 1, 2012 to Dec 31, 2012	Dept. of Local Governemt 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-	-X-	-B-	-X-	
	July 1, 2011 to Dec. 31, 2011	Dept of Local Governemt Finance	Jan 1, 2012 to Dec. 31, 2012	Dept. of Local Governemt 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 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 Governemt Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept of Local Governemt 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	

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

		ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Governemt Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept of Local Governemt 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		

0205

840106	2012	84	
ID	YEAR	CO	-

Cemetery Fund Receipts

TERRE HAUTE CIVIL CITY	Vigo
TAYING UNIT	COUNTY

#### Estimate of Miscellaneous Revenue for the Cemetery Fund # 0205

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Governemt Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Governemt 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	

0402

840106	2012	84	Cumulative Capital	Development	Fund Receipts
ID	YEAR	CO	•	•	•
	TI	ERRE I	HAUTE CIVIL CITY	Vigo	<u> </u>
		T	AXING UNIT	COUNT	ſΥ

#### Estimate of Miscellaneous Revenue for the Cumulative Capital Development Fund #0402

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

		ESTIMATED AMOUNTS TO BE RECEIVED				
	-A- July 1 2011 to Dec. 31, 2011	-X- Dept of Local Governemt Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Dept of Local Governemt 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			

0404

840106	2012	84	
ID	YEAR	CO	-

EDIT Fund Fund Receipts

TERRE HAUTE CIVIL CITY	Vigo
TAXING LINIT	COUNTY

#### Estimate of Miscellaneous Revenue for the EDIT Fund Fund # 0404

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Governemt Finance	-B- Jan 1 2012 to Dec. 31, 2012	-X- Dept of Local Governemt 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	A STATE OF THE STA	540,000	Ames .
9999 Total Columns A and	2,132,658		4 265,316	

0621

840106	2012	84	
ID	YEAR	CO	

Transit Utility Fund Receipts

TERRE HAUTE CIVIL CITY	Vigo
TAYING LINIT	COLINITY

#### Estimate of Miscellaneous Revenue for the Transit Utility Fund #0621

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2011 to Dec 31, 2011	-X- Dept of Local Governemt Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept of Local Governemt 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	

0702

	840106	2012	84	Fire Pension	Fund Receipts
-	ID	YEAR	co	-	
		Т	ERRE	HAUTE CIVIL CITY	Vigo
			,	TAXING UNIT	COUNTY

#### Estimate of Miscellaneous Revenue for the Fire Pension Fund #0702

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

	ESTIMATED AMOUNTS TO BE RECEIVED				
	-A- July 1, 2011 to	-X- Dept of Local Governemt	-B- Jan 1, 2012 to	-X- Dept of Local Governemt	
	Dec. 31, 2011	Finance	Dec. 31, 2012	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		

0703

840106	2012	84	Police Pension	Fund Receipts
	YEAR	CO	•	•
	-	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

	ESTIMATED AMOUNTS TO BE RECEIVED				
	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept of Local Governemt Finance	-B- Jan 1, 2012 to Dec. 31 2012	-X- Dept of Local Governemt 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		

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: General Fund FUND #: 0101

DEPARTMENT: Mayor			
DEPT # 0001	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.01 MAYOR	87,905.00		
412.02 SECRETARY	28,446.00		
412 20 DIRECTOR OF PUBLIC AFFAIRS	50,983.00		
412 20 ASSISTANT TO THE MAYOR	32,927 00		
412 25 CELL PHONE	2,400.00		
		202 661 .00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	12 564 98	,	
413.02 EMPLOYER MEDICARE	2,903 78		
413.03 EMPLOYER GROUP HEALTH INSURANCE	29,000.00		
413 04 EMPLOYER DENTAL INSURANCE	1 250.00		
413 05 LIFE INSURANCE	360.00		
413 06 PERF	15,520.23		
		61 598 99	
Total PERSONAL SERVICES		264,259 99	
2 SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	1,000 00		
72.00.00.00.00.00.00.00.00.00.00.00.00.00	.,,000	1,000.00	
Total SUPPLIES		1,000.00	
OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	2,000.00		
		2 000 00	
Communications and Transportation			
433 02 POSTAGE	100.00		
433 03 TRAVEL	2,000 00	LANGA CO	
		2,100 00	
Other Services and Charges			
439.18 SUBSCRIPTIONS AND DUES	4,000 00		
440.02 CIVIC PROMOTIONS	30,000.00		
		34 000 00	

	840106 City/Town Taxing Unit		840106 DLGF ID#	
FUND:	General Fund		FUND #: 0101	
DEPARTMEN	T: Mayor	VAV.****		
DEPT	# 0001	Items	Total Estimate	Approved
3 OTHER SEF	RVICES AND CHARGES			
Total OTI	HER SERVICES AND CHARGES		38 100 00	
Ge	rtify that the foregoing is a true and fair esting eneral Fund und Name:	mate or the necessary e Mayor Department Name:	xpenses of the	
	ear 2012 for the purposes therein specified	Department Name.		
-	day of	.,		

Signature and Title of Officer(s) or Department He

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: General Fund

FUND#:

0101

DEPARTMENT: City Clerk			
DEPT # 0002	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
412 01 CITY CLERK	53,530.00		
412 01 CHIEF DEPUTY/ ASST TO COUNCIL	37,750 00		
412 01 DEPUTY CITY CLERK 4 @ \$30.391	121,564.00		
412.18 ASSISTANT CLERK #1	30,575 00		
412 23 RECORDS CLERK	25,856 00		
412.12 OVERTIME	3,880.00		
412 25 CELL PHONE	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	
Total PERSONAL SERVICES		341,238.20	
SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	3,000.00		,
421.02 COPY MACHINE SUPPLIES	100 00		
		3,100.00	
Total SUPPLIES		3 100 00	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	7,600 00		
432 05 MAINTENANCE CONTRACTS	8,400 00	-	
	0,100 00	16,000.00	
Communications and Transportation			
433 01 TELEPHONE	550.00		T1344.T
433 02 POSTAGE	800.00		<del></del>
433 03 TRAVEL	400 00		

	840106 City/Town		840106		
Taxing Unit			DLGF ID#		
FUND: Gene	eral Fund	FUI	ND # :	0101	
EPARTMENT: City	Clerk				
DEPT# <b>000</b>	2	Items	Total Estir	mate	Approved
OTHER SERVICES	S AND CHARGES		#16 III		
			•	1,750.00	
Printing and Adv	vertising				
434 01 PRINTING		4,000.00			
434 03 PUBLICAT	ON OF LEGALS	2,900 00			
			6	5,900.00	
Repairs and Ma	intenance				
437 02 COMPUTE	R REPAIR & MAINTENANCE	1,000 00	100		
			•	1,000 00	
Other Services	and Charges			.,	
440.01 SUBSCRIP	TIONS AND DUES	450.00	. 14		440
				450 00	ulum n mil
Total OTHER SI	ERVICES AND CHARGES		26	5,100 00	4.0.00
CAPITAL OUTLAY	S				
Machinery and I	Equipment				
•	E OF COMPUTER EQUIPMENT	2 800.00			
444.04 PURCHAS	E OF OFFICE EQUIPMENT	500 00			
				3,300.00	
Total CAPITAL	OUTLAYS			3,300.00	
*	TOTAL BUDG	SET ESTIMATE	373 7	738.20	
			•	00.20	
(We) hereby certify that	the foregoing is a true and fair estima				
(We) hereby certify that General I	the foregoing is a true and fair estima Fund	City Clerk			
	Fund				
General I Fund Nan	Fund	City Clerk			

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

DEPARTMENT: City Court			
DEPT # 0003	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
412 01 JUDGE	52,490.00		
412 02 COURT REPORTER/ SECRETARY	30,969.00		
412 02 BALIFF	30,640.00		
412 02 TEMP SALARIES/ PRO TEMPORE	1,100.00		
412 12 OVERTIME	960.00		
		116 159 00	
Employee Benefits			
413 01 EMPLOYER SOCIAL SECURITY	7,201.86		oue-
413 02 EMPLOYER MEDICARE	1,684.31		
413.03 EMPLOYER GROUP HEALTH	15,000.00		1 497
413.04 EMPLOYER DENTAL INSURANCE	1,100.00		
413.05 EMPLOYER LIFE INSURANCE	270.00		·
413.06 EMPLOYER PERF	8 917.07	24 472 24	
		34 173.24	
Total PERSONAL SERVICES		150,332 24	
SUPPLIES		,,,,,	,
Office Supplies		:	
421.01 OFFICE SUPPLIES	2,000 00		
421.05 LIBRARY SUPPLIES	1,000.00		
421.06 OFFICIAL RECORDS	50 00		
421.07 STATIONERY	750 00		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,800.00	
Total SUPPLIES		3,800 00	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES ONCTRACTUAL	1,800 00		
TOZ.01 GERVIGEO CHOTIVACTORE	1,000 00	1,800 00	
Communications and Transportation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	750.00		
433.02 POSTAGE	750 00 100.00		···
433 03 TRAVEL	100.00	850.00	

	840106 City/Town		840106		
	Taxing Unit		DLGF ID#		
FUND:	General Fund	FU	ND#: <b>0101</b>		
DEPARTMEN	IT: City Court				
DEP1	Γ# 0003	Items	Total Estimate	Approved	
OTHER SE	RVICES AND CHARGES				
Total OT	HER SERVICES AND CHARGES		2,650 00		
CAPITAL O	UTLAYS				
Machine	ry and Equipment				
444 03 PL	JRCHASE OF COMPUTER EQUIPMENT	2,000 00			
444.04 PL	JRCHASE OF OFFICE EQUIPMENT	500.00			
			2 500 00		
Total CA	PITAL OUTLAYS		2 500 00		
	TOTAL BU	IDGET ESTIMATE	159,282.24		
l) (We) hereby ce	ertify that the foregoing is a true and fair es	timate or the necessary expens	ses of the		
G	eneral Fund	City Court			
F	Fund Name:	Department Name:			
for the calendar	year 2012 for the purposes therein specifie	d.			
Date this	day of				
				wu	
				/**	
		Cianatura	and Title of Officer(s) or De	enartment He	
		Signature	and Title of Officer(s) or De	epartment He	

Total OTHER SERVICES AND CHARGES

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

DEPARTMENT: City Council			
DEPT # <b>0004</b>	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.02 COUNCIL MEMBER 9 @ \$14,308	128,772.00		
		128,772.00	
Employee Benefits			
413.01 EMPLOYEE SOCIAL SECURITY	7,983 86		
413.02 EMPLOYER MEDICARE	1,867 19		
413.03 EMPLOYER GROUP HEALTH INSURANCE	23,500 00		
413 04 EMPLOYER DENTAL INSURANCE	1,300 00		dia
413 05 EMPLOYER LIFE INSURANCE	810 00		
413.06 EMPLOYER PERF	9,979 83		
	100 m	45,440 89	
Total PERSONAL SERVICES		174 212 89	<u>.</u>
SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	500 00		
12.101 01.102 05.1 2.25		500.00	
Total SUPPLIES		500 00	
OTHER SERVICES AND CHARGES			
Professional Services	5,000,00		·
432.08 LEGAL SERVICES	5,000.00	5 000 00	<u> </u>
Communications and Transportation		5 000 00	
Communications and Transportation	4 500 55		
433 03 TRAVEL	1,500.00	4 500 00	ALW
District and Advantation		1,500 00	
Printing and Advertising			
434.01 PRINTING	1,000.00	4 000 00	
		1,000 00	

7,500 00

	840106 City/Town		840106	
	Taxing	Unit	DLGF ID#	naturi
FUND:	General Fund		FUND#: 010	11
DEPARTMEN	IT: City Council			
DEPT	T# 0004	Items	Total Estimate	Approved
	то	OTAL BUDGET ESTIMAT	TE 182,212.89	9
(I) (We) hereby ce	ertify that the foregoing is a true	e and fair estimate or the necessar	ry expenses of the	
G	eneral Fund	City Council		
F	fund Name:	Department Name:		
for the calendar y	ear 2012 for the purposes the	rein specified		
Date this	day of	,	Ja Mal	
			signature and Title of Officer(s)	or Department He

FUND: General Fund

### 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

0101

Taxing Unit

DLGF ID#

FUND#:

DEPARTMENT: Information Technology

DEPARTMENT: Information Technology			
DEPT# 0006	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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	1,500.00		
421.08 COMPUTER SUPPLIES	10,000.00	-	dr =1112 ·
		11,500.00	
Repair and Maintenance Supplies			
423 01 REPAIR SUPPLIES	6,000.00		
		6,000.00	#C-11-2
Total SUPPLIES	-	17,500.00	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	60,000 00		
432 02 INSTRUCTION	10,000.00		
Communications and Transportation		70,000.00	
Communications and Transportation	I		

840106 City/Town		840106	
Taxing Unit		DLGF ID#	
FUND: General Fund	FU	ND#: <b>0101</b>	
DEPARTMENT: Information Technology			
DEPT# 0006	Items	Total Estimate	Approved
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		
		126,200.00	
Repairs and Maintenance			
437 02 COMPUTER REPAIR & MAINTENANCE	15,000 00		***
		15,000 00	
Total OTHER SERVICES AND CHARGES		211,200.00	
CAPITAL OUTLAYS			
Machinery and Equipment	45,000,00		
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 BUDG	GET ESTIMATE	818,110.82	
(We) hereby certify that the foregoing is a true and fair estima		es of the	
	mation Technology epartment Name:		
	epartment warne.		
or the calendar year 2012 for the purposes therein specified			
Date this,			
			W.T.V.
		n. u., .	
	Signature a	and Title of Officer(s) or De	epartment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

DEPARTMENT: Board of Public Works			
DEPT # 0007	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 01 ADMINISTRATOR	36,978.00	-	
412 02 SCHOOL CROSSING GUARDS	100,000 00		
412 03 BOARD MEMBERS 5 @ \$2,400	12,000 00		
412.25 CELL PHONE	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			112
Office Supplies			
421.01 OFFICE SUPPLIES	1,500.00		
		1,500.00	
Total SUPPLIES		1,500.00	
3 OTHER SERVICES AND CHARGES			
Professional Services	ļ		
432.01 SERVICES CONTRACTUAL	200,000 00		
432 03 HOUSEHOLD WASTE	2,482,141.00		
432.05 DISPATCH SERVICES	643 206.00		
		3,325,347.00	
Communications and Transportation			
433 00 TOWER RENTAL	24 000.00		2033.
700 00 10WENTHERTINE	2.33330	24,000 00	
Printing and Advertising			
	1,000.00		207
434.01 PRINTING  434.03 PUBLICATION OF LEGALS	4,000.00		··-

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

DEPT # 0007	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
		5,000 00	
Insurance			
435.07 PREMIUMS ON OFFICIAL BONDS	2,500.00		
435.03 INSURANCE	170,000.00		
435.01 WORKMAN'S COMP	350,000.00		
435.02 UNEMPLOYMENT	25,000.00		
		547,500 00	
Utility Services			
436 01 ELECTRIC UTILITY	610 000 00		
436 03 WATER UTILITY	15,000 00		
		625,000 00	
Other Services and Charges			
439 16 HUMANE SHELTER	80,500 00		
439 21 IACT DUES	12,393.00		
		92,893.00	
Total OTHER SERVICES AND CHARGES		4,619,740 00	- AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND - AND -
CAPITAL OUTLAYS			
Machinery and Equipment			

CAPITAL OUTLAYS			
Machinery and Equipment			
444.01 PURCHASE OF EQUIPMENT	500.00		
		500 00	
Total CAPITAL OUTLAYS		500 00	

Budget Form No 1 (Rev 2011) Print Date 09/14/2011

	840106 Ci	06 City/Town 840106		840106	
Taxing Unit		Jnit	DLGF ID#		
FUND:	General Fund		FUND # :	0101	
DEPARTMEN	IT: Board of Public Work	S			
DEPT	T# 0007	Items		stimate	Approved
	то	TAL BUDGET ESTIM	IATE 4,80	4,010.98	
(I) (We) hereby ce	ertify that the foregoing is a true a	and fair estimate or the neces	sary expenses of the		
G	eneral Fund	Board of Public \	Works		
F	und Name:	Department Nam	ne:		
for the calendar y	ear 2012 for the purposes therei	n specified			
Date this	day of	,			
					<u> </u>
			Signature and Title of	Officer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

DEPARTMEN	T: Engineering		
DEPT	# 0010		

DEPT # 0010	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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	İ	
		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	İ	
413.04 EMPLOYER DENTAL INSURANCE	3 200.00		As in print strong do man and to a sing a sing in
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	6,000.00		
		6,000.00	
Operating Supplies			
422.01 GASOLINE	26,000.00		
		26,000.00	
Total SUPPLIES		32 000 00	100
3 OTHER SERVICES AND CHARGES		1	
	!		
Professional Services		1	
432.01 SERVICES CONTRACTUAL	50,000 00		
432.02 INSTRUCTION	3,000 00		
<u> </u>		53,000.00	
Communications and Transportation			

840106 City/Town		840106	
Taxing Unit		DLGF ID#	
FUND: General Fund	FU	ND # : <b>0101</b>	
DEPARTMENT: Engineering			
DEPT # 0010	Items	Total Estimate	Approved
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		
Repairs and Maintenance		4,000 00	
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	and the second s	75,000 00	
CAPITAL OUTLAYS			
Machinery and Equipment			
444 01 PURCHASE OF EQUIPMENT	3,000 00		
71101 70101702 01 2201 11.217	0,000	3,000.00	
Total CADITAL OLITIAVE		3,000 00	
Total CAPITAL OUTLAYS		3,000 00	
TOTAL BUDG	ET ESTIMATE	598,842.14	
(We) hereby certify that the foregoing is a true and fair estimate		es of the	
General Fund	Engineering		
	epartment Name:		
r the calendar year 2012 for the purposes therein specified ate this day of,	M	p S	
	( We		
	Signature a	and Title of Officer(s) or De	epartment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

DEPARTMENT: Board of Zoning Appeals			
DEPT # 0012	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.02 SECRETARY	2,400.00		
412.03 BOARD MEMBERS 4 @ \$750	3,000.00		
		5,400 00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	334.80		
413 02 EMPLOYER MEDICARE	48 35		
		383.15	
Total PERSONAL SERVICES		5,783.15	
2 SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	150 00		
		150.00	
Total SUPPLIES		150.00	A
3 OTHER SERVICES AND CHARGES		-	<u>.</u>
Communications and Transportation			
433 02 POSTAGE	100 00		
		100.00	
Printing and Advertising			
434 03 PUBLICATION OF LEGALS	200 00	0.00	
	*	200.00	
Total OTHER SERVICES AND CHARGES		300 00	Annual PT I I I To to the

	840106 (	City/Town	840106	
	Taxing	Unit	DLGF ID#	<del></del>
FUND:	General Fund		FUND#:	0101
DEPARTMEN	IT: Board of Zoning Ap	peals		
DEPT	<b>5# 0012</b>	Items	Total Estim	ate Approved
	то	OTAL BUDGET ESTIMAT	E 6,2	33.15
(I) (We) hereby ce	ertify that the foregoing is a true	and fair estimate or the necessary	expenses of the	
G	eneral Fund	Board of Zoning Appe	eals	
F	und Name:	Department Name:		
for the calendar y	ear 2012 for the purposes ther	ein specified		
Date this	day of		Musle Ei	7
		 Siç	gnature and Title of Offic	per(s) or Department He

FUND: General Fund

**DEPT # 0013** 

1 PERSONAL SERVICES

### 2012 Budget Estimate For 840106 City/Town

840106 City/Town

840106

Taxing Unit

DLGF ID#

0101

FUND#:

**DEPARTMENT: Maintenance Department** 

Items Total Estimate Approved

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		/07
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	

		m/r-r	
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	LES SOCIETA
Total SUPPLIES		17 000 00	

TOTAL COLLECTION			
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	/LALIMON 44.400 /	
436 02 GAS UTILITY	14,000.00		

	840106 City/Town Taxing Unit		840106 DLGF ID#	
FUND:	General Fund	FU	ND#: <b>0101</b>	
DEPARTMEN	T: Maintenance Department			
DEPT	<sup>-</sup> # 0013	Items	Total Estimate	Approved
3 OTHER SEF	RVICES AND CHARGES			
436.03 W	ATER UTILITY	3,000.00		
			58,000 00	
Repairs a	and Maintenance			
437.01 EC	UIPMENT REPAIR & MAINTENANCE	11,000.00		
437.06 BU	IILDING REPAIR & MAINTENANCE	25,000.00		
			36,000.00	
Total OTI	HER SERVICES AND CHARGES	1000	105,000.00	
	TOTAL BUDG	GET ESTIMATE	244,562.35	
(I) (We) hereby ce	rtify that the foregoing is a true and fair estima	ate or the necessary expense	es of the	
Ge	eneral Fund Maint	enance Department		
F	und Name: D	epartment Name:		
for the calendar y Date this	ear 2012 for the purposes therein specified day of,			
			A	
		<del></del>		
			****	
		Signature a	and Title of Officer(s) or D	epartment He

432.02 INSTRUCTION

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

TOND. Ochciai i unu	, ,	ND#. 0101	
DEPARTMENT: Legal Department			
DEPT# <b>0014</b>	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 01 CITY ATTORNEY	68,256 00		
412.01 PARALEGAL	50,000.00		
412 02 SECRETARY	13,000.00		
412.01 BENEFITS ADMINISTRATOR	31,289 00		
412.17 HUMAN RESOURCES DIRECTOR	49,780.00		
412.01 ADMINISTRATIVE ASSISTANT	32,712 00		•
412.25 CELL PHONE	2,100.00	1417	
	- 11	247,137.00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	15,322 49	7000	
413 02 EMPLOYER MEDICARE	3 583.49	0.074.00.0	
413 03 EMPLOYER GROUP HEALTH INSURANCE	27,000 00		
413.04 EMPLOYER DENTAL INSURANCE	1,000.00		
413.05 LIFE INSURANCE	420 00		
413 06 EMPLOYER PERF	8,818.03		
		56,144.01	
Total PERSONAL SERVICES		303,281 01	
2 SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	1,000 00		
421.07 STATIONERY	500 00		
***************************************	1 V NO. A. J.	1,500 00	
Operating Supplies			
421.02 COPY MACHINE SUPPLIES	3,500.00		<del></del>
421.05 LIBRARY SUPPLIES	800 00		
421 08 COMPUTER SUPPLIES	1,000.00		
		5,300.00	
Total SUPPLIES		6 800 00	
3 OTHER SERVICES AND CHARGES		3	
Professional Services			<del></del>
432 03 INSTRUCTION	76,750 00		
	4 500 00	•	

1,500 00

Taxing Unit eneral Fund egal Department	FUI	DLGF ID#  ND#: 0101	
egal Department	FUI	ND#: <b>0101</b>	
014			
	Items	Total Estimate	Approved
ES AND CHARGES			
SERVICES	130,000 00		
ons and Transportation		208,250 00	
GE	1,000.00		
<u></u>	750 00		
Advertising		1,750.00	
-	500.00		
		500 00	
Maintenance		j	
MENT REPAIR & MAINTENANCE	500.00		
		500 00	
es and Charges			
RIPTIONS AND DUES	500 00		
MENT PAYMENTS	120,000.00		4.2.4.104/
		120,500.00	- <del>-</del>
SERVICES AND CHARGES		331,500 00	
TOTAL BUD	GET ESTIMATE	641,581.01	
		es of the	
	Separtment Name.		
	hat the foregoing is a true and fair estimal Fund L Name: [	SERVICES  130,000 00  Ions and Transportation  GE 1,000.00  Advertising  ACTION OF LEGALS  500 00  Maintenance MENT REPAIR & MAINTENANCE  SERVICES AND DUES  EMENT PAYMENTS  120,000 00  SERVICES AND CHARGES  TOTAL BUDGET ESTIMATE  that the foregoing is a true and fair estimate or the necessary expense all Fund  Legal Department  Name: Department Name:	SERVICES

Signature and Title of Officer(s) or Department He

440.01 SUBSCRIPTIONS AND DUES

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106	
 Taxing Unit	DLGF ID#	•

FUND: General Fund FUND #: 0101

DEPT# <b>0015</b>	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		
	1117	6,670 56	1.611
Total PERSONAL SERVICES		50,536 56	
SUPPLIES			
Office Supplies			
421 01 OFFICE SUPPLIES	1,100.00		
	1,174,-77	1,100 00	ne -
Total SUPPLIES		1,100 00	
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	L CANADA	
433.03 TRAVEL	2,000 00	1 110 00	- Alle D
Printing and Advertising		4,440.00	
434.01 PRINTING	800 00		
434.03 PUBLICATION OF LEGALS	100.00		
101.00 F ODLIGATION OF LEGALS	100.00	900.00	
Other Services and Charges			

500.00

	840106 City/Town		840106		
	Taxing Unit		DLGF ID#		
FUND:	General Fund	FU	ND # :	0101	
DEPARTMEN	T: Human Relations Commission				
DEPT	T# 0015	Items	Total Estim	nate	Approved
OTHER SER	RVICES AND CHARGES				
439.18 CI	VIC PROMOTIONS	6,000 00			
			6	,500 00	
Total OT	HER SERVICES AND CHARGES		22	,060 00	
CAPITAL O	JTLAYS				
Machine	ry and Equipment			:	
444.03 PL	IRCHASE OF COMPUTER EQUIPMENT	500 00			
444.04 PL	IRCHASE OF OFFICE EQUIPMENT	500 00			-A-178-7
444.05 PL	IRCHASE OF FURNITURE AND FIXTURES	250.00			
		and the same of th	1	,250 00	
Total CAI	PITAL OUTLAYS		1	250.00	
G	ertify that the foregoing is a true and fair estima eneral Fund Human I	GET ESTIMATE  Ite or the necessary expense Relations Commission epartment Name:	es of the	46.56	
for the calendar y	year 2012 for the purposes therein specified	oparao.			
Date this	day of,				
			••		
			narr nor		<u> </u>
					20027
		Signature a	and Title of Offic	cer(s) or De	partment He

840106	City/Town
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840106

Taxing Unit

DLGF ID#

FUND: General Fund

FUND#:

0101

DEPARTMENT: Fire Department			
DEPT # 0016	Items	Total Estimate	Approved
PERSONAL SERVICES		Name of the second	
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		1,11,11,11,11
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	On the principles		
414.01 LAUNDRY & UNIFORMS	5,000 00		11.000
414.02 PROTECTIVE CLOTHING	72.000.00		
		77,000.00	

840106 City/Town 840106 DLGF ID# Taxing Unit

FUND: Conoral Fund FLIND # · 0101

FUND: General Fund	FU	ND #: 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		1
422.02 DIESEL	70,000.00	Auto como a 190 co	
422 06 BOTTLED GAS	2 000.00		a (1 = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
		113,000 00	
Other Supplies			
429 01 PHOTO & LAB	2,000 00		
		2,000.00	
Total SUPPLIES		123 000 00	
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			

840106 City/Town		840106		
Taxing Unit		DLGF ID#		
FUND: General Fund	FU	ND # :	0101	
DEPARTMENT: Fire Department	2.0000000000000000000000000000000000000			
DEPT# 0016	Items	Total Est	imate	Approved
OTHER SERVICES AND CHARGES	AMARON			
436.01 ELECTRIC UTILITY	55,000.00	Ü		
436.03 WATER UTILITY	35,000.00			
436 02 GAS UTILITY	13,720.00			
		11	03,720.00	
Repairs and Maintenance				
437.01 EQUIPMENT REPAIR & MAINTENANCE	21 000.00			
437.06 BUILDING REPAIR & MAINTENANCE	36,000 00		· · · · · · · · · · · · · · · · · · ·	W 0.5
437.03 VEHICLE REPAIR & MAINTENANCE	50,000.00			
		11	07,000 00	
Other Services and Charges				
440 01 SUBSCRIPTIONS AND DUES	1,300 00	20.74.74		
439.19 PUBLIC RELATIONS	10,000 00			
			11 300 00	
Total OTHER SERVICES AND CHARGES		3:	32,120 00	
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		4	42,500.00	
TOTAL BUDG	SET ESTIMATE	11,747,	704.75	CONTRACT IN
(We) hereby certify that the foregoing is a true and fair estima		es of the		
	ire Department epartment Name:			
	epartment Name.			
or the calendar year 2012 for the purposes therein specified ate this day of,				

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: General Fund

FUND#:

0101

**DEPARTMENT: Police Department** 

DEPT # <b>0017</b>	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages	:		
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		ALAKA ALAK
412 05 PARKING VIOLATIONS CLERK	29,338.00		
412 06 MERIT COMMISSIONER 3 @ \$3,000	9,000 00		
412.09 LONGEVITY	383,377 00		100 kW
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	n de la company	
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		
Employee Benefits		7,577,578 00	
412.09 CID INCENTIVE PAY (41 @ 1,000)	41,000.00		R.A.LESTOWN
413.01 EMPLOYER SOCIAL SECURITY	21,694.48		
413 02 EMPLOYER MEDICARE	110,469.38	1174	
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	

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: General Fund FUND #: 0101

DEPT# <b>0017</b>	Items	Total Estimate	Approved
	Homo	Total Estimate	· ipprovod
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	_	
<b>.</b>		364,000 00	
Repair and Maintenance Supplies			
423.01 REPAIR SUPPLIES	40,000 00	40,000,00	·
Other Counties		40 000 00	
Other Supplies			
429 01 PHOTO AND LAB	8,500.00	8,500 00	
Total SUPPLIES		418,500 00	
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		
D: ()		13,500 00	
Printing and Advertising			
434 01 PRINTING	3,000.00	0.000.00	
Hallie Comings		3,000 00	
Utility Services			
436.01 ELECTRIC UTILITY	30,000 00		Dags 29 of 77

840106 City/Town		840106	
Taxing Unit	7.70	DLGF ID# FUND#: 0101	
FUND: General Fund	FU		
DEPARTMENT: Police Department			
DEPT # 0017	Items	Total Estimate	Approved
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		- 19 Adv
437 06 BUILDING REPAIR & MAINTENANCE	500 00		
		20 500 00	
Debt Service	- 42.4		7155
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	

	840106 City	//Town	840106	;	
	Taxing Ur	nit	DLGF ID#		
FUND:	General Fund		FUND#:	0101	
DEPARTMEN	NT: Police Department				
DEPT	Γ# 0017	Items	Total Est	timate	Approved
	тотл	AL BUDGET ESTIMAT	E 11,384	,921.16	
(i) (We) hereby ce	ertify that the foregoing is a true and	d fair estimate or the necessary	expenses of the		
G	eneral Fund	Police Department	t		
F	Fund Name:	Department Name:	<del></del> -		
for the calendar y	year 2012 for the purposes therein	specified			
Date this	-l	1			
		<del></del>			
		Sig	nature and Title of O	fficer(s) or De	partment He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: General Fund FUND #: 0101

**DEPARTMENT:** Animal Control

DEPARTMENT: Animal Control			
DEPT # 0041	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
·	405.000.00		
412.15 ENVIRO PROTECTION DIFFCTOR	125,032.00		
412.19 ENVIRO. PROTECTION DIRECTOR	34,101.00		
412 01 CLERK/TYPIST	29,838.00		
412 12 OVERTIME	15,000.00		
412.19 GRASS MOWING (PART -TIME SEASONAL)	30,000.00		
412 25 CELL PHONE	1,800.00	225 774 00	
Frankria Barafita		235,771 00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	14 617 80		
413 02 EMPLOYER MEDICARE	3,630.64		
413 03 EMPLOYER GROUP HEALTH INSURANCE	48,500.00	100000000000000000000000000000000000000	
413 04 EMPLOYER DENTAL INSURANCE	3,200 00		
413 05 EMPLOYER LIFE INSURANCE	550 00		
413 06 EMPLOYER PERF	14 645 25		
		85,143.69	
Total PERSONAL SERVICES		320,914.69	
2 SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	2,500.00		
		2,500.00	
Operating Supplies	113	2,000.00	
422.01 GASOLINE/DIESEL	2,500.00		
422 00 OPERATING SUPPLIES	15,000.00		
42Z 00 OF EINTHING SOFFILES	15,000.00	17,500 00	
Panair and Maintananae Cunaliae		17,500 00	
Repair and Maintenance Supplies			
423.01 REPAIR SUPPLIES	1,500 00		
		1,500 00	
Total SUPPLIES		21,500 00	
OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	1,000 00		
	7,500 00	1,000 00	

840106 City/Town Taxing Unit		840106 DLGF ID#	
FUND: General Fund	FU	ND #: 0101	
DEPARTMENT: Animal Control			
DEPT # <b>0041</b>	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
Communications and Transportation			
433.02 POSTAGE	6,000.00		
		6,000 00	
Printing and Advertising			
434.01 PRINTING	1,000.00		
		1 000 00	
Repairs and Maintenance			
437 01 EQUIPMENT REPAIR & MAINTENANCE	1,000.00	****	
437 03 VEHICLE REPAIR & MAINTENANCE	1,000 00		
		2,000.00	v
Total OTHER SERVICES AND CHARGES	ļ	10,000 00	
(We) hereby certify that the foregoing is a true and fair estimat	ET ESTIMATE e or the necessary expense nimal Control	<b>352,414.69</b> es of the	
Fund Name: De	partment Name:	* n/m nam - m nam	
or the calendar year 2012 for the purposes therein specified.  late this			

Signature and Title of Officer(s) or Department He

434 03 PUBLICATION OF LEGALS

Total OTHER SERVICES AND CHARGES

#### 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 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

100.00

200 00

10,400.00

	840106	City/Town		840106		
	Tax	ing Unit		DLGF ID#		
FUND:	General Fund			FUND#:	0101	
DEPARTMEN	NT: Fire Department N	lerit Commissio	n			
DEPT	T# 0086		Items	Total Est	imate	Approved
	7	TOTAL BUDGE	T ESTIMATE	29,	363.66	
(I) (We) hereby ce	ertify that the foregoing is a ti	rue and fair estimate	or the necessary ex	penses of the		
G	eneral Fund	Fire Departm	ent Merit Comn	nission		
F	und Name:	Depa	artment Name:			
for the calendar y	ear 2012 for the purposes th	nerein specified				
Date this	day of	,,				
			-			· · · · · · · · · · · · · · · · · · ·
			Signa	iture and Title of O	fficer(s) or De	partment He

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: General Fund

FUND#:

0101

DEPARTMENT: Traffic Signal Division			
DEPT # 0097	Items	Total Estimate	Approved
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	İ		
413.01 EMPLOYER SOCIAL SECURITY	7.430.45		
413.02 EMPLOYER MEDICARE	1,737 77	į	
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	, 113	
		35,746 78	
Total PERSONAL SERVICES		155,592.78	
SUPPLIES			
Operating Supplies		4412	
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	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	1,500.00		
432.02 INSTRUCTION	2,500.00		
Communications and Transportation		4 000 00	
433.02 POSTAGE	100.00		
433.02 POSTAGE 433.03 TRAVEL	100.00 2,500 00		
400.00 ITAVEL	2,500 00	2,600 00	
Repairs and Maintenance		2,000 00	

	840106 City/To	own	840106 DLGF ID#		
FUND:	General Fund	F	FUND # :	0101	
DEPARTMEN	√T: Traffic Signal Division				
DEPT	Γ# 0097	Items	Total Estim	nate	Approved
3 OTHER SEF	RVICES AND CHARGES				
437.01 EG	QUIPMENT REPAIR AND MAINTENAN	ICE 4,000 (	00		
			4,	,000.00	
Total OTI	HER SERVICES AND CHARGE	ES .	10,	,600.00	·
4 CAPITAL OU	JTLAYS				
Machiner	y and Equipment				
444.08 PU	IRCHASE OF VEHICLES	20,000 0	00	300	
			20,	,000.000	
Total CAI	PITAL OUTLAYS		20	000.000	
Ge	ertify that the foregoing is a true and fair eneral Fund	Traffic Signal Division	<b>265,1</b> 9	92.78	
	und Name:	Department Name:			
for the calendar y  Date this	rear 2012 for the purposes therein spec	ified. ,			

Signature and Title of Officer(s) or Department He

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: Motor Vehicle Highway FUND #: 0200

DEPARTMENT: No Department

DEPT # <b>0000</b>	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412 01 DEPARTMENT HEAD	17,068.00		
412.10 REGULAR HOURLY EMPLOYEES	1,252,701 00		
412.12 OVERTIME	99,505.00		
412 15 DOUBLE OVERTIME	63,175.00		·
412.25 CELL PHONE	3,300 00		
		1,435 749 00	
Employee Benefits			
413.01 EMPLOYER SOCIAL SECURITY	89,016 44		- Article Providence Supplies - Supplies - Article
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	
SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	2,000.00		
	2,000.00	2,000 00	<del></del>
Operating Supplies		2,000	
422 01 GASOLINE	55,000.00	į.	
422 01 GASOLINE 422 02 DIESEL FUEL	175,000.00		
422 02 DIESEL FOEL 422 00 OPERATING SUPPLIES	143 500 00		
422.00 OFERMING SUFFLIES	143 300 00	373,500 00	
Repair and Maintenance Supplies		3,3,300 00	
423 01 REPAIR SUPPLIES	90 000 00		
423 02 BATTERIES	3,000.00	1	
423.03 RADIO REPAIR SUPPLIES	4,000 00		
	1,000	97,000.00	

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	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		· <del></del>
435.02 UNEMPLOYMENT	10,000.00		
435 03 PROPERTY & CASUALTY INSURANCE	30,000 00		
		85,000.00	
Utility Services		D. 311	
436 01 ELECTRIC UTILITY	11,500.00		
436.02 GAS UTILITY	30,000.00		
436.03 WATER UTILITY	2,000.00	40.500.00	
Repairs and Maintenance		43 500 00	
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	
D1-1-	i i		

	840106 City/Towr	l	840106		
	Taxing Unit		DLGF ID#		
FUND:	Motor Vehicle Highway	FU	ND#: (	0200	
DEPARTMEN	IT: No Department				
DEPT	¯# 0000	Items	Total Estima	ate	Approved
OTHER SEF	RVICES AND CHARGES				
438 01 RE	NTAL OF EQUIPMENT	20,000.00			
Debt Sen	vice		20,0	00 00	
439.17 PR	RINCIPAL ON NOTE	46,549.00			
439 17 IN	TEREST ON NOTE	6,720 00			
			53,2	69.00	
Total OTI	HER SERVICES AND CHARGES		868 7	69.00	
CAPITAL OU	JTLAYS	***************************************			
Machiner	y and Equipment				
444.01 PU	RCHASE OF EQUIPMENT	710,000 00	11 To 17 to 17 to 18 to		
444 08 PU	RCHASE OF VEHICLES	120,000.00			
			830,0	00 00	
Total CAF	PITAL OUTLAYS		830,0	00 00	
	TOTAL BUI rtify that the foregoing is a true and fair esti /ehicle Highway	DGET ESTIMATE mate or the necessary expense No Department	<b>4,206,16</b> as of the	760	
F	und Name:	Department Name:			
or the calendar you	ear 2012 for the purposes therein specifiedday of	_1			
		<del></del>			
		Signature a	and Title of Office	r(s) or Dep	artment He

	840106		
	DLGF ID#		
FU	ND # :	0201	
Items	Total Estir	mate	Approved
95,000 00			
120,000.00			
	215	5,000 00	
	215	5,000 00	
			**************************************
		}	
360 000 00			
	360	0,000 00	
	360	0,000 00	
te or the necessary expense No Department	•	00.00	
sparanon ramo.			
-			~
	95,000 00 120,000.00 360 000 00  SET ESTIMATE te or the necessary expension Department epartment Name:	## STOTAL Esting     Section	### PUND # : 0201    Items

#### 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
PERSONAL SERVICES			
Salaries and Wages	15		
412 01 SUPERINTENDENT	64,002.00		
412.21 ASSISTANT SUPERINTENDENT	42,666.00		
412.01 ACCOUNTS PAYABLE	29,868.00		
412.07 OFFICE MANAGER	34,797.00		
412 02 SECRETARY	28,446.00		
412 13 RECREATION HOURLY	121,200 00		
412.13 MAINTENANCE HOURLY	121,200.00		
412.03 PARK BOARD MEMBER 4 @ \$900	3,600.00		
412 13 POOLS HOURLY	45,000.00		
412 11 PARK MAINTENANCE SALARY	535,924.00		
412 12 RECREATION SALARY	160,000 00		
412.12 OVERTIME	30,000 00		
412 25 CELL PHONE	3,500.00		
412 25 HOUSING ALLOWANCE	6,000.00		
		1 226 203 00	
Employee Benefits		· ·	
413.01 EMPLOYER SOCIAL SECURITY	76,024.59		
413.02 EMPLOYER MEDICARE	17,779 94		
413 03 GROUP HEALTH INSURANCE	311,000.00		
413 04 GROUP DENTAL	12,000.00		
413.06 PERF	2,500 00		
413.05 LIFE INSURANCE	90,806.98		
		510,111.51	
Other Personal Services			
414 01 LAUNDRY & UNIFORMS	20,000.00		
		20 000.00	
Total PERSONAL SERVICES		1,756,314 51	
SUPPLIES		-	
Office Supplies		İ	
421.01 OFFICE SUPPLIES	3,500.00		· · · · · · · · · · · · · · · · · · ·
42101 OFFICE SUPPLIES	3,300.00	3,500 00	
Operating Supplies		3,300 00	
Operating Supplies			
422 00 OPERATING SUPPLIES	50 000 00		

8401	06	City/T	own

840106

Taxing Unit

DLGF ID#

FUND: Parks and Recreation

FUND#:

0204

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
2 SUPPLIES			
422.01 GASOLINE	45,000.00		MATTER STATE OF THE STATE OF TH
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		<u> </u>
		20,000 00	
Other Supplies			
431 02 MEDICAL SUPPLIES	1,000 00		
431 08 RECREATION SUPPLIES	30 000 00		
		31 000.00	
Total SUPPLIES	3 . 0 . 0 . 0	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	- ~ 1		
435 01 WORKERMAN'S COMPENSATION	33,000 00		
435 02 UNEMPLOYMENT	20.000 00		

Total CAPITAL OUTLAYS

#### 2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Parks and Recreation FUND #: 0204

FUND: Parks and Recreation		ND#: U2U4	
DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
435.03 PROPERTY & CASUALTY INSURANCE	45,000.00		
Hallity Comings		98,000.00	
Utility Services	05.000.00		==W(F)) V
436.01 ELECTRIC UTILITY	95,000.00		
436.02 GAS UTILITY	20,000.00		
436 03 WATER UTILITY	35,000.00	150,000,00	1.449
Repairs and Maintenance		150,000.00	
437 01 EQUIPMENT REPAIR & MAINTENANCE	10,000.00		
437.06 BUILDING REPAIR & MAINTENANCE	15,000 00		27-13
437 03 VEHICLE REPAIR & MAINTENANCE	60,000.00		V
		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		1-4/
		2,000.00	
Total OTHER SERVICES AND CHARGES		657,850 00	****
CAPITAL OUTLAYS			A LIMITANO
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	AND VILA	
		12,000 00	

96,000 00

	840106 City/Town		840106	
	Taxing Unit		DLGF ID#	
FUND: F	Parks and Recreation		FUND # : 0204	
DEPARTMENT:	No Department			
DEPT#	0000	Items	Total Estimate	Approved
	TOTAL BUI	DGET ESTIMATE	2,687,164.51	
(I) (We) hereby certif	y that the foregoing is a true and fair esti	mate or the necessary	expenses of the	
Parks ar	nd Recreation	No Department		
Fun	d Name:	Department Name:		
for the calendar yea	r 2012 for the purposes therein specified			
Date this	day of	_,		
				- A-10-1-1
		<del></del>		<u></u>
		Sign	nature and Title of Officer(s) or I	Department He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Cemetery FUND #: 0205

DEPARTMENT: No Department

DEPT # 0000	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
412.01 DEPARTMENT HEAD	24,890.00		
412.01 CLERK	28,446.00	The state of the s	
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		Value of the State
412.25 CELL PHONE	1,200.00		
Employee Benefits		395,159 00	
413 01 SOCIAL SECURITY	24,499 86		
413 02 MEDICARE	5,729 81	17.7	
413.03 GROUP HEALTH	124,000 00		/// Y
413 04 DENTAL	2,700.00		
413 05 LIFE INSURANCE	900.00		
413.06 PERF	20,342.34		
Other Personal Services		178,172.00	
414.01 LAUNDRY & UNIFORMS	7,000 00		
		7,000.00	
Total PERSONAL SERVICES		580 331 00	# 172
SUPPLIES			
Office Supplies			
421.01 OFFICE SUPPLIES	1,000.00		
		1,000 00	<b>1</b> 10 •
Operating Supplies			
422 01 GASOLINE	20,000.00		
422 12 CRYPTS	4,000.00		<u> </u>
		24,000 00	
Repair and Maintenance Supplies			
423 01 REPAIR SUPPLIES	10,000.00		

Other Services and Charges

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town 840106
Taxing Unit DLGF ID#

FUND: Cemetery FUND #: 0205

FU	ND # : <b>0205</b>	
Items	Total Estimate	Approved
	10,000.00	
	35,000.00	
25,000.00		
	25,000 00	
3,800.00		
200.00		
	4,000.00	
500 00		4-1000
	500 00	
10,000 00		
14,000.00		
5,500.00	30.00	
	29,500 00	
11,000.00		
3,000.00		
1,500.00		
	15,500.00	
6,000 00	or or or or or or or or or or or or or o	
2,000 00		
5,000 00		
4,000.00		
	17,000.00	
4,000.00		
2,000.00		
	6,000 00	
	25,000.00  3,800.00  200.00  10,000.00  10,000.00  11,000.00  3,000.00  1,500.00  6,000.00  2,000.00  4,000.00  4,000.00	Items

	840106 City/Town		840106	
_	Taxing Unit		DLGF ID#	
FUND: C	Cemetery	F	FUND #: 0205	
DEPARTMENT:	No Department			
DEPT#	0000	Items	Total Estimate	Approved
OTHER SERV	ICES AND CHARGES			
439.18 SUBS	SCRIPTION AND DUES	500.0	00	***************************************
			500.00	
Total OTHE	ER SERVICES AND CHARGES		98,000 00	
	y that the foregoing is a true and fair estile emetery	mate or the necessary expe No Department	enses of the	
	d Name:	Department Name:		
for the calendar yea	r 2012 for the purposes therein specified			
Date this	day of	ı		
				12.50
		Signatu	ure and Title of Officer(s) or D	epartment He

840106 City/Town

840106

Taxing Unit

DLGF ID#

0270

FUND: Fire Department EMS FUND #:

DEPARTMENT: No Department

DEPARTMENT. No Department			
DEPT # 0000	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.08 EMS BILLING CLERK	32,712 00		
412.04 DEPUTY CHIEF OF EMS	55,868.00		
412.12 ASSISTANT CHIEF EMS	52,909 00		
412.09 LONGEVITY	8,200.00		
412.10 EMS SPECIALTY	135,000.00		
412.11 HAZ MAT SPEICALTY	500.00		A10-1417
412 12 OVERTIME	50,000.00		
412 15 TRAINING PAY	2,250.00		
412.20 CELL PHONE	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	15.00.00
Total PERSONAL SERVICES		423,179 99	
2 SUPPLIES			th Mary
Office Supplies			
421.01 OFFICE SUPPLIES	5,000.00		
		5,000.00	
Repair and Maintenance Supplies			
422.06 BOTTLED GAS	35,000.00		4, 140,000
423.01 REPAIR SUPPLIES	35,000.00		
		70,000 00	
Other Supplies			
431.03 MEDICAL SUPPLIES	125 000.00		
The many and the	123 553.00	125,000 00	
Takal OLIDDILIEO		200,000 00	
Total SUPPLIES		200,000 00	

840106 City/Town	840106	
Taxing Unit	DLGF ID#	

FUND: Fire Department EMS FUND #: 0270

**DEPARTMENT: No Department** 

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	115,000.00	The state of the s	
432.02 INSTRUCTION	50,000.00		
		165 000 00	
Communications and Transportation			
432.03 TRAVEL	10,000.00		
		10 000 00	A 1844 - A 1977 A 1824 - M 2
Printing and Advertising			
434 01 PRINTING	1,000.00		
		1,000.00	
Repairs and Maintenance			
437.03 VEHICLE REPAIR & MAINTENANCE	25,000.00		44.45
		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	
CAPITAL OUTLAYS			
Machinery and Equipment			
444.01 PURCHASE OF EQUIPMENT	25,000.00		
444.03 PURCHASE OF COMPUTERS	5,000.00		FAL ARAM CTAVITY
444.07 PURCHASE OF RESCUE EQUIPMENT	25,000.00		••••
		55,000.00	
Total CAPITAL OUTLAYS		55 000 00	~-
TOTAL OUTLATO			

840106
DLGF ID#
FUND #: 0270
ems Total Estimate Approved
STIMATE 1,269,978.99
necessary expenses of the
artment
nt Name:
Signature and Title of Officer(s) or Department He

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Fire Department Contractual Services FUND #: 0271

partment	
	partment

DEPT # 0000	Items	Total Estimate	Approved
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		M. Astractor C
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	
SUPPLIES			
Other Supplies			
421.03 AWARDS	5,000 00		
		5 000.00	
Total SUPPLIES		5,000.00	
CAPITAL OUTLAYS		450040711	
Machinery and Equipment			
444 12 LEASE EQUIPMENT	125,000.00		
		125,000.00	
		125,000 00	

Budget Form No 1 (Rev 2011) Print Date 09/14/2011

	840106 City/Tow	/n	840106		
	Taxing Unit		DLGF ID#		
FUND:	Fire Department Contrac	tual Services	FUND#:	0271	
DEPARTMEN	IT: No Department				
DEPT # 0000		Items	Total Esti	mate	Approved
	TOTAL B	UDGET ESTIMAT	ΓE 214,	785.00	
(I) (We) hereby ce	rtify that the foregoing is a true and fair e	stimate or the necessar	y expenses of the		
Fire Departme	nt Contractual Services	No Department			
F	und Name:	Department Name:	,		
for the calendar y	ear 2012 for the purposes therein specifi	ed			
Date this	day of	·			
		Si	ignature and Title of Of	ficer(s) or De	partment He

**Professional Services** 

#### 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 1 PERSONAL SERVICES Salaries and Wages 412 12 HULMAN LINKS SALARY 197,978.18 412 13 HULMAN LINKS HOURLY 94,940.00 412.12 OVERTIME 1.200.00 412.23 19TH HOLE SALARY 27,021 54 412.24 19TH HOLE HOURLY 10 000.00 331,139 72 **Employee Benefits** 413 01 EMPLOYER SOCIAL SECURITY 20,530 66 413.02 EMPLOYER MEDICARE 4,409.71 413 03 GROUP HEALTH INSURANCE 99,000 00 413 04 DENTAL INSURANCE 4,300 00 413 05 LIFE INSURANCE 600.00 24 888.33 413 06 PERF 153,728 70 Total PERSONAL SERVICES 484,868 42 2 SUPPLIES Office Supplies 421.01 OFFICE SUPPLIES 1,000.00 1,000.00 **Operating Supplies** 422 01 GASOLINE 12,000.00 422 02 DIESEL FUEL 7,000 00 422 00 OPERATING SUPPLIES 22,000 00 422 00 OPERATIING SUPPLIES- 19TH HOLE 50,000.00 422.17 CHEMICALS 70,000.00 161,000.00 Repair and Maintenance Supplies 423 01 REPAIR SUPPLIES 30,000.00 30,000.00 192,000 00 Total SUPPLIES 3 OTHER SERVICES AND CHARGES

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Hulman Links Non-Reverting FUND #: 0288

**DEPARTMENT: No Department** 

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
432.01 SERVICES CONTRACTUAL	30,000.00		
		30,000 00	
Communications and Transportation			
433.01 TELEPHONE	2,000.00		
		2,000.00	
Printing and Advertising			
434 01 PRINTING	1,000.00		
		1,000 00	
Utility Services			
436.01 ELECTRIC UTILITY	15,000 00		
436 02 GAS UTILITY	8,000.00		
436 03 WATER UTILITY	5 000 00		
		28,000 00	
Repairs and Maintenance		Ì	
437.01 EQUIPMENT REPAIR & MAINTENANCE	15,000.00		
437 06 BUILDING REPAIR & MAINTENANCE	4,000 00		
437 03 VEHICLE REPAIR & MAINTENANCE	5,000 00		
		24,000.00	
Other Services and Charges	T PROCESS		
439.18 SUBSCRIPTIONS AND DUES	1,000 00		
		1,000.00	
Total OTHER SERVICES AND CHARGES		86,000 00	
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	And Filling Vivia makes and

	84010	06 City/Town		840106		
	T	axing Unit		DLGF ID#		
FUND:	Hulman Links N	lon-Reverting		FUND#:	0288	
DEPARTMEN	NT: No Department					
DEP	Γ# 0000		Items	Total Est	imate	Approved
		TOTAL BUDGET	ESTIMATE		868.42	· • • • • • • • • • • • • • • • • • • •
(I) (We) hereby co	ertify that the foregoing is a	true and fair estimate or	the necessary	expenses of the		
Hulman L	inks Non-Reverting	No E	epartment			
j	Fund Name:	Depart	ment Name:			
for the calendar	year 2012 for the purposes	therein specified.				
Date this	day of					
					~	
				<i></i>		
						de abando do verso
			Sign	nature and Title of O	fficer(s) or De	partment He

840106 City/Town	840106	
Taxing Unit	DLGF ID#	

FUND: Rea Park Non-Reverting FUND #: 0290

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
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	100	
		113,443 71	
Total PERSONAL SERVICES		387,428 83	
SUPPLIES			- 1 C C C C C C C C C C C C C C C C C C
Office Supplies			
421.01 OFFICE SUPPLIES	500 00		· · · · · · · · · · · · · · · · · · ·
		500 00	<u> </u>
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	
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	15,000 00		- H-LEMYE
		15,000.00	- W.W.T. T
Communications and Transportation			
•		: I	

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Rea Park Non-Reverting FUND #: 0290

**DEPARTMENT: No Department** 

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
433.01 TELEPHONE	3,000 00		
		3,000 00	
Insurance			
435.02 UMEMPLOYMENT	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			ADD447
437 01 EQUIPMENT REPAIR & MAINTENANCE	17,000 00		
437 06 BUILDING REPAIR & MAINTENANCE	3,000 00		
437 03 VEHICLE REPAIR & MAINTENANCE	1,000 00	4/4//	
		21,000 00	
Other Services and Charges			
439.18 SUBSCRIPTIONS AND DUES	500.00		
		500.00	
Total OTHER SERVICES AND CHARGES		68,500.00	
CAPITAL OUTLAYS			
Machinery and Equipment			
444.11 PURCHASE OF EQUIPMENT	20,000.00		
		20,000.00	
Total CAPITAL OUTLAYS		20,000 00	A had based to be a second or second
10(4) 0/11/1/12 00:12/1:0		·	

	840106 C	ity/Town	840106	}	
	Taxing	Unit	DLGF ID#		
FUND:	Rea Park Non-Reve	erting	FUND #:	0290	
DEPARTMEN	lT: No Department				
DEPI	T# 0000	Items	Total Es	timate	Approved
	TO	TAL BUDGET ESTIMA	ATE 593	,428.83	
(l) (We) hereby ce	ertify that the foregoing is a true a	and fair estimate or the necess	ary expenses of the		
Rea Pa	rk Non-Reverting	No Departmer	nt		
F	und Name:	Department Name	<del>)</del> :		
for the calendar	ear 2012 for the purposes there	in specified.			
Date this					
		•			, AA
			Cinchina and Title - 5.0	\fficar/a\ ar D-	nodmont Us
			Signature and Title of C	micer(s) or De	pariment ne

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Engineering Non-reverting FUND #: 0292

**DEPARTMENT: No Department** 

DEPT # 0000	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.03 ENGINEERING AIDE LEVEL II 2 @ \$31,289	62,578.00		***************************************
412.23 ENGINEERING AIDE LEVEL III 2 @ \$34,134	68,268.00		
412 21 STAFF ENGINEER LEVEL I	48,357 00		
412 21 STAFF ENGINEER LEVEL II	51,202.00		
412 22 DIRECTOR OF INSPECTION	54,047.00		
412 22 PROJECT COORDINATOR	44,091.00		The state of the s
412.22 DIRECTOR ASSET MANAGEMENT	54,047 00		. 100
412 22 PLANNER	56,890 00		
412 07 DRAINAGE COORDINATOR	41,375.00		
412 19 GIS TECHNICIAN	35,556 00		
412.11 TRANSPORTATION INFRASTRUCTURE MAN	44,091 00		
412 25 CELL PHONE	7 800 00		
		568,302 00	
Employee Benefits			
413 01 EMPLOYER SOCIAL SECURITY	35,234.72		
413 02 EMPLOYER MEDICARE	8,240 38		
413 03 EMPLOYER GROUP HEALTH INSURANCE	61,000.00		
413.04 EMPLOYER DENTAL INSURANCE	5,000.00		
413 05 LIFE INSURANCE	1,100.00		
413.06 EMPLOYER PERF	43,438 91		
		154,014.01	
Total PERSONAL SERVICES		722,316 01	
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 04 MATERIAL TESTING	10,000.00		
	10,000.00	10,000.00	
Total OTHER CERVICES AND SHAROES		MARIN WAR	
Total OTHER SERVICES AND CHARGES		10.000.00	

	840106 Cit	y/Town	840106		
	Taxing U	nit	DLGF ID#		
FUND:	Engineering Non-rev	verting	FUND #:	0292	
DEPARTME	NT: No Department				
DEP	T# 0000	Items	Total Est	imate	Approved
	тот	AL BUDGET ESTIMAT	E 732	,316.01	
(I) (We) hereby o	ertify that the foregoing is a true ar	d fair estimate or the necessary	expenses of the		
Engine	ering Non-reverting	No Department			
	Fund Name:	Department Name:			
for the calendar	year 2012 for the purposes therein	specified			
Date this	day of	(	Much	2.	1.500
		Si	gnature and Title of C	officer(s) or De	partment He

840106 City/Town Taxing Unit		840106 DLGF ID#	
FUND: Cumulative Capital Improve	<b>ment</b> FU	ND#: <b>0401</b>	
DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.19 TREE MAINTENANCE	165,000.00		
		165,000.00	
Total OTHER SERVICES AND CHARGES		165,000.00	
TOTAL BUDG  (I) (We) hereby certify that the foregoing is a true and fair estimal	SET ESTIMATE	165,000.00	
	lo Department	65 61 the	
Fund Name: De	epartment Name:		
for the calendar year 2012 for the purposes therein specified Date this	<i>U</i>	rol E-	

Signature and Title of Officer(s) or Department He

	840106 City/Town Taxing Unit		840106 DLGF ID#	
FUND:	Cumulative Capital Develo	<b>pment</b> FU	ND#: <b>0402</b>	
DEPARTME	NT: No Department			
DEP	T# 0000	Items	Total Estimate	Approved
4 CAPITAL O	OUTLAYS			
Building	s			
442 03 B	UILDING IMPROVEMENTS	100,000.00		
Other Ca	apital Outlays		100,000.00	
443.91 IN	IFRASTRUCTURE IMPROVEMENTS	100,000.00		
450.52 M	ARGARET AVE CORRIDOR	5,000 00		
			105,000 00	
Total CA	PITAL OUTLAYS	1	205,000 00	
•	TOTAL BUI ertify that the foregoing is a true and fair esting e Capital Development	DGET ESTIMATE mate or the necessary expens No Department	<b>205,000.00</b> es of the	
	Fund Name:	Department Name:	<del></del>	
for the calendar Date this	year 2012 for the purposes therein specifiedday of			
			1,200	

Signature and Title of Officer(s) or Department He

840106 City/Town

840106

Taxing Unit

DLGF ID#

FUND: EDIT Fund

443.91 INFRASTRUCTURE IMPROVEMENTS

450.52 MARGARET AVE CORRIDOR

450 56 RAILROAD CONSOLIDATION

Total CAPITAL OUTLAYS

FUND#:

0404

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432 01 SERVICES CONTRACTUAL	200,000 00		
432 02 BROWNFIELD SITE ASSESSMENT	100,000.00		
432 39 GOVERNMENT RELATIONS SERVICES	150,000.00		
436.04 SIDEWALKS	650,000 00		
432.01 TERRE HAUTE EDC	125,000.00		
432.01 DEMO OF UNSAFE BUILDINGS	250,000.00		,
432 10 PAVING	1,050,000.00	AAAW 8	
432 19 TREE MAINTENANCE	50,000 00		
Repairs and Maintenance		2,575 000 00	
432.02 FIFTH STREET	250,000 00		
		250,000 00	
Total OTHER SERVICES AND CHARGES	.,,	2 825,000 00	
4 CAPITAL OUTLAYS			
Land			
441 03 LAND ACQUISITION-REDEVELOPMENT	50,000.00		
441.01 LAND ACQUISITION	250,000.00		
Other Capital Outlays		300,000 00	

200,000.00

250,000 00

1,750,000 00 2 050,000 00

1,300,000.00

840106 City/Tow		Town	840106		
	Taxing Unit		DLGF ID#		
FUND:	EDIT Fund	<u> </u>	FUND#:	0404	
DEPARTMEN	IT: No Department				
DEPT	¯# 0000	Items	Total Est	imate	Approved
	ТОТА	L BUDGET ESTIMATE	4,875	,000.00	
(I) (We) hereby ce	ertify that the foregoing is a true and	fair estimate or the necessary	expenses of the		
E	EDIT Fund	No Department			
F	und Name:	Department Name:			
for the calendar y	ear 2012 for the purposes therein s	pecified			
Date this	day of		Pula E	<u></u>	
		Sign	nature and Title of O	fficer(s) or De	partment He

840106 City/Tov Taxing Unit	wn		840106 DLGF ID#	_
FUND: Hazerdous Materials Cos	st Recovery	FUI	ND#: <b>047</b>	79
DEPARTMENT: No Department DEPT # 0000				
DEF1 # 0000	Items		Total Estimate	Approved
2 SUPPLIES				
Office Supplies	a von			
421 01 OFFICE SUPPLIES	1	,000.00		
			1,000 0	10
Operating Supplies				
422.00 OPERATING SUPPLIES	1	00 000,1	1 000 0	20
			1,000.0	
Total SUPPLIES			2,000 0	
OTHER SERVICES AND CHARGES				
Professional Services				
432 02 INSTRUCTION	13	3,000.00		,
			13 000 0	10
Total OTHER SERVICES AND CHARGES	5		13,000 0	10
4 CAPITAL OUTLAYS		:		
Machinery and Equipment				
444 11 PURCHASE OF EQUIPMENT	7	,000.00		
	PROFESSIONAL PROPERTY AND ADMINISTRAL RANGE MANAGEMENT SAME MA		7,000.0	0
Total CAPITAL OUTLAYS			7,000 0	10
(I) (We) hereby certify that the foregoing is a true and fair e		y expense	<b>22,000.0</b> 0 as of the	0
Hazerdous Materials Cost Recovery	No Department  Department Name:			
Fund Name:	•			
for the calendar year 2012 for the purposes therein specific Date this day of				
	<del></del> _			
	S	ignature a	nd Title of Officer(s)	or Department He

#: <b>0512</b> tal Estimate  10,000.00	Approved
tal Estimate	Approved
	Approved
	Approved
10,000.00	
10,000.00	
10,000.00	
10,000.00	
10,000.00	
10 000 00	
2,000.00	
57 559 00	
E. THATEVAN	
71,559 00	
81,559.00	
the	
	2,000 00 71,559 00 <b>81,559.00</b> the

	•	•		
	840106 City/Town		840106	
	Taxing Unit		DLGF ID#	=
FUND:	Wastewater Capital Improve	ements FU	ND#: <b>061</b> 0	0
DEPARTMEN	IT: No Department			_
DEPT	T# 0000	Items	Total Estimate	Approved
4 CAPITAL O	JTLAYS			
Improver	nents Other Than Buildings			
450.54 Pil	PE REHABILITATION	50,000.00		
450.71 HE	ADWORKS FACILITY	50,000.00		
450.72 RE	BUILD DIGESTER #1	50,000 00		
450.53 RE	BUILD DIGESTER #2	50,000.00		
		)	200 000.00	
Total CA	PITAL OUTLAYS		200 000 00	
	TOTAL BUD	GET ESTIMATE	200,000.00	
(I) (We) hereby ce	rtify that the foregoing is a true and fair estimate	ate or the necessary expens	es of the	
	•	No Department		
F	und Name:	Department Name:		
for the calendar y Date this	rear 2012 for the purposes therein specified,			
		Mark	Hanfoln	
			1	

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Wastewater Operating FUND #: 0620

**DEPARTMENT:** No Department

DEFAITMENT. No Department			
DEPT # 0000	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
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		\$ had almost to be \$1000 to \$1
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 LIFEI NSURANCE	5,800.00		
413.06 EMPLOYER PERF	237,698.70		
		1,035,733 22	
Other Personal Services	4	- Polymore III	
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	-		

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Wastewater Operating FUND #: 0620

DEPARTMENT:	No Department
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DEPT # 0000	Items	Total Estimate	Approved
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	17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
423.01 REPAIR SUPPLIES	500 000 00	1	
		500,000 00	
Other Supplies			
422 08 CHLORINE	25,000 00		— de al la proprieto de
422 09 SULPHUR DIOXIDE	49,000 00		MAN LOCATION OF THE PARTY OF TH
422 10 POLYMER	60,000.00		
422 11 BOC GASES	5 000.00		
422.13 GREASE SUPPLIES	15,000.00	Section 1997 - Francis	
422.16 LAB SUPPLIES	38,000 00		
		192,000.00	
Total SUPPLIES		1 012,000 00	
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		

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Wastewater Operating FUND #: 0620

DEPARTMENT: No Department

DEPARTMENT: No Department			
DEPT# 0000	Items	Total Estimate	Approved
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		A The State of the
436 03 WATER UTILITY	10,000.00		
		685,000 00	
Repairs and Maintenance		S OF THE SECOND	
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	
CAPITAL OUTLAYS			
Buildings			
442 03 IMPROVEMENTS-BLDG	20,000.00		
	20,000.00	20,000 00	
Improvements Other Than Buildings			
443.02 IMPROVEMENTS-NON BLDG	20,000.00		
	25,555.66	20,000.00	
Machinery and Equipment		1	
444 01 PURCHASE OF EQUIPMENT	500,000 00		
444 08 PURCHASE OF VEHICLE	200,000.00		
·- · · - · · - · · · · · · · · · · · ·		i	Page 70 of 77

	840106 City/Town		840106	
ELIND: W	Taxing Unit astewater Operating	Eli	DLGF ID#  JND # : 0620	
	<u> </u>		0020	
DEPARTMENT: N	<u>-</u>			
DEPT# (	9000	Items	Total Estimate	Approved
4 CAPITAL OUTL	AYS			
444 09 PURCH	ASE OF RADIO EQUIPMENT	15,000.00		
444 03 PURCH	ASE OF COMPUTER EQUIPMENT	10,000.00		
444.18 SAFET	Y EQUIPMENT	15,000.00		
			740,000 00	
Other Capital	Outlays			
445 04 REPLA	CEMENT OF LAB EQUIPMENT	25,000 00		
445.05 PRETR	EATMENT	10,000 00		
			35,000.00	
Total CAPITA	L OUTLAYS		815,000.00	
	hat the foregoing is a true and fair estiner Operating	DGET ESTIMATE mate or the necessary expens No Department Department Name:	11,102,113.22 ses of the	
for the calendar year 2 Date this	2012 for the purposes therein specified day of			
		Mo	ily I lanke	<b>√</b>

840106 City/Town
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840106

Taxing Unit

DLGF ID#

FUND: Transit Utility

FUND#:

0621

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages	4 9 7		
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		The state of the s
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			- William -
Office Supplies			
421 01 OFFICE SUPPLIES	4 000 00		

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Transit Utility FUND #: 0621

DEPARTMENT: No Department

DEPARTMENT: No Department			
DEPT # 0000	Items	Total Estimate	Approved
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		4 8 100-	
423 01 REPAIR SUPPLIES	59,000.00		
		59,000.00	
Total SUPPLIES		367 000 00	7007
OTHER SERVICES AND CHARGES			
Professional Services			
432.01 SERVICES CONTRACTUAL	37,100.00		A 38
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		OPEN A PLATFA WITH	
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		ļ	
436.01 ELECTRIC UTILITY	75,000.00		

840106 City/Town		840106	
Taxing Unit		DLGF ID#	_
FUND: Transit Utility	FU	ND#: <b>062</b>	1
EPARTMENT: No Department			_
DEPT # 0000	Items	Total Estimate	Approved
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	N. J. MINNEYLL.	
	10,000.00	70,000 00	
Other Services and Charges		. 0,000 00	
439 18 SUBSCRIPTION AND DUES	1,000 00		
439 18 CIVIC PROMOTIONS	20,000.00	TOTAL SALES	
439 10 CIVIC FROMOTIONS	20,000.00	21,000 00	
Total OTHER SERVICES AND CHARGES		415,100 00	
CAPITAL OUTLAYS			
Machinery and Equipment			
444 08 PURCHASE OF VEHICLES			
444 00 FORGINGE OF VEHICLES		0.00	
Total CAPITAL OUTLAYS		0 00	
We) hereby certify that the foregoing is a true and fair estin	OGET ESTIMATE  nate or the necessary expense  No Department	<b>3,028,032.05</b> es of the	
Transit Utility	•		
	Department Name:		
	•		

840106 City/Town Taxing Unit		840106 DLGF ID#		
FUND: Fire Pension	FU	ND#:	0702	
DEPARTMENT: No Department			<del>~~··</del>	
DEPT# 0000	items	Total Estin	nate	Approved
PERSONAL SERVICES				
Salaries and Wages				
412 06 RETIRED FIREFIGHTERS	1,623,360.00		20	
412.06 RETIRED DEPENDENTS	696,964.00			
412.02 SECRETARY	8,000 00			
412.25 CELL PHONE	600.00			
		2,328	3,924 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	
OTHER SERVICES AND CHARGES				
Communications and Transportation	4 000 00	\\		···
433 02 POSTAGE 433 03 TRAVEL	1,000.00			
433.03 TRAVEL	100.00	1	100 00	
Printing and Advertising		'	,100 00	
434.01 PRINTING	500.00		500 00	
T				
Total OTHER SERVICES AND CHARGES		1	,600.00	
TOTAL BUDG	GET ESTIMATE	2,697,5	24.00	
(We) hereby certify that the foregoing is a true and fair estimal Fire Pension		es of the		
	No Department epartment Name:	nemano.		
rana ranic.	epartment Hame,			
or the calendar year 2012 for the purposes therein specified				

Total OTHER SERVICES AND CHARGES

## 2012 Budget Estimate For 840106 City/Town

840106 City/Town	840106
Taxing Unit	DLGF ID#

FUND: Police Pension FUND #: 0703

FOND. FOICE PERSION	FU	ND#. 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	
SUPPLIES			
Operating Supplies			
422.00 OPERATING SUPPLIES	100 00		
		100 00	
Total SUPPLIES		100 00	
OTHER SERVICES AND CHARGES			
Professional Services			
432 06 MEDICA/SURGICAL/DENTAL	10,000.00		
		10,000.00	THE STATE OF THE S
Communications and Transportation	1	·	
433.02 POSTAGE	500.00		
.:==:::::		500 00	
Printing and Advertising			
434 01 PRINTING	300.00	A C I ANNO	
707 01 1 101111100	300.00	300.00	
Insurance		505,55	
435 07 PREMIUMS ON OFFICAL BONDS	100.00		
433.07 FREINIUNIS ON OFFICAL BUNDS	100.00	100.00	
Takal OTHER OFRWORD AND OHAROES		10.00	
LAND OTHER REDUIDED AND OTHER	1	ፈስ ወሰበ ሳሳ	

10 900 00

840106 City/Town Taxing Unit		ty/Town	840106		
		Init	DLGF ID#		
FUND:	Police Pension		FUND#:	0703	
DEPARTME	NT: No Department				
DEPT# 0000		Items	Total Est	imate	Approved
	тот	AL BUDGET ESTIMATE	2,615,	116.00	
(I) (We) hereby o	ertify that the foregoing is a true a	nd fair estimate or the necessary ex	penses of the		
Po	olice Pension	No Department			
Fund Name:		Department Name:			
for the calendar	year 2012 for the purposes therein	n specified.			
Date this		·			
		Signa	ature and Title of O	fficer(s) or Dep	partment He