

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	SUPERINTENDENT	\$70,282	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$30,037	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBERS 4 @ \$900	\$3,600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$38,878	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY	\$604,848	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY	\$199,475	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$18,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.131	RECREATION HOURLY	\$35,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$90,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$20,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$31,539	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,300	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.254	HOUSING ALLOWANCE	\$6,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$71,775	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$16,817	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$553,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	GROUP DENTAL	\$17,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$115,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$12,000	\$0

						PERSONAL SERVICES Total	\$1,939,151	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,500	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$30,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$50,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$35,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$5,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.020	MEDICAL SUPPLIES	\$1,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.080	RECREATION SUPPLIES	\$20,000	\$0	
						SUPPLIES Total	\$163,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.012	FESTIVAL & EVENTS	\$35,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	TREE & STUMP REMOVAL	\$15,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGALS	\$500	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$19,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,200	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$8,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$7,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$10,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$10,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$4,000	\$0	
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$35,000	\$0	

1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$110,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$20,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$35,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$7,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$7,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$40,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.061	BTW BUILDING	\$10,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$0
SERVICES AND CHARGES Total						\$428,700	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$20,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$20,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$25,000	\$0
CAPITAL OUTLAYS Total						\$65,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$1,251,181	\$0
PROPERTY TAX CAP Total						\$1,251,181	\$0
NO DEPARTMENT Total						\$3,847,532	\$0
TOTAL 1301 - PARK & RECREATION FUND						\$3,847,532	\$0

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Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,375,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.068	RETIREES BECOMING ELIGIBLE	\$10,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.069	RETIRED DEPENDENTS	\$775,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$60,000	\$0
PERSONAL SERVICES Total						\$2,228,116	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$400	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	434.070	PREMIUM ON OFFICIAL BONDS	\$100	\$0
SERVICES AND CHARGES Total						\$1,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$55,268	\$0
PROPERTY TAX CAP Total						\$55,268	\$0
NO DEPARTMENT Total						\$2,284,384	\$0
TOTAL 0342 - POLICE PENSION FUND						\$2,284,384	\$0

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Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$45,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.041	CUSTODIAN	\$30,037	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANICS	\$125,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	BOOKKEEPER	\$33,040	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,542	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS	\$940,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN	\$78,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$210,950	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$37,546	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$30,037	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$29,034	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.246	PART TIME CUSTODIAN	\$16,843	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.248	ATTENDANCE BONUS	\$10,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$100,473	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$24,308	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$440,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$22,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$181,499	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.143	TOOL ALLOWANCE	\$1,200	\$0

6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.250	CELL PHONE	\$1,200	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$20,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	415.010	CDL	\$1,000	\$0
PERSONAL SERVICES Total						\$2,414,909	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$40,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$75,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$75,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$0
SUPPLIES Total						\$251,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$17,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$4,500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.210	AUDIT	\$500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$300	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$5,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$35,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$7,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE (PROPERTY & CASUALTY)	\$16,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$20,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$9,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$0

6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$11,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.020	VEHICLE REPAIR & MAINTENANCE	\$30,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$5,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$1,500	\$0
SERVICES AND CHARGES Total						\$167,800	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$60,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.135	CAPITAL MAINTENANCE	\$40,000	\$0
CAPITAL OUTLAYS Total						\$100,000	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	Principal on Note	\$112,578	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	Interest on Note	\$2,681	\$0
DEBT SERVICE Total						\$115,259	\$0
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$285,544	\$0
PROPERTY TAX CAP Total						\$285,544	\$0
NO DEPARTMENT Total						\$3,335,012	\$0
TOTAL 6301 - TRANSPORTATION FUND						\$3,335,012	\$0

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Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.003	CONSTRUCTION	\$328,541	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$75,457	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS	\$97,814	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$82,531	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS	\$505,104	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS	\$356,528	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS	\$551,863	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE	\$505,131	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$47,100	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.092	PROJECT ANALYST	\$28,840	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.093	LEAD SUPERVISOR-COLLECTIONS	\$50,470	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$26,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$283,250	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	SANITARY BOARD COMMISSIONERS	\$24,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR	\$55,689	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$55,689	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST	\$142,313	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$47,767	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.209	SAFETY COORDINATOR	\$65,620	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.212	LAB TECHNICIANS	\$155,949	\$0

9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$18,600	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$214,344	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$50,129	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$860,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INS	\$39,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INS	\$6,500	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$347,794	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$16,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$26,000	\$0
PERSONAL SERVICES Total						\$5,064,023	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$6,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$400,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$60,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$55,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.130	GREASE SUPPLIES	\$0	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.160	LAB SUPPLIES	\$39,500	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$550,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.017	CHEMICALS	\$700,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.110	BOC	\$6,000	\$0
SUPPLIES Total						\$1,816,500	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL	\$1,500,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$1,150,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.016	PILOT FEE	\$4,000,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	CS Billing	\$550,000	\$0

9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$5,500	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.021	CS - Lagoons	\$1,500,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL SURGICAL DENTAL	\$4,200	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.071	LAB TESTING	\$30,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.072	SYCAMORE RIDGE LANDFILL	\$75,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.073	BIOSOLIDS TO LANDFILL	\$100,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.640	PERMIT FEES	\$18,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$9,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$4,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$1,500	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$21,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION LEGAL	\$200	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKER'S COMP	\$100,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.020	UNEMPLOYMENT	\$10,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.030	INSURANCE PROP & LIAB	\$150,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIAL BONDS	\$1,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$2,000,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$80,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$35,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.050	DRAINAGE WAYS	\$250,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.051	DRAINAGE IMPROVEMENTS	\$300,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MTN	\$280,000	\$0

9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$30,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$50,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.090	SEWER EASEMENTS	\$2,000	\$0
SERVICES AND CHARGES Total						\$12,257,400	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.004	TRANSFER TO 0612	\$943,858	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO 0618	\$7,836,997	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.009	TRANSFER TO 0623	\$78,054	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.018	BAN PAYMENT 0624	\$1,000,000	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.031	TRANSFER TO 0331	\$1,847,922	\$0
DEBT SERVICE Total						\$11,706,831	\$0
NO DEPARTMENT Total						\$30,844,754	\$0
TOTAL 9562 - WASTEWATER TREATMENT FUND						\$30,844,754	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - WASTE & REFUSE COLLECTION N/R	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$2,300,000	\$0
SERVICES AND CHARGES Total						\$2,300,000	\$0
NO DEPARTMENT Total						\$2,300,000	\$0
TOTAL 9502 - WASTE & REFUSE COLLECTION N/R FUND						\$2,300,000	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	\$0	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.038	ENG AIDE LEVEL II	\$0	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.094	STAFF ENG LEV II/GIS TECHNICIAN	\$59,399	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.114	TRANSPORTATION INFRASTRUCTURE MANAGER	\$38,040	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.122	DIRECTOR OF URBAN FORESTRY	\$0	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL II	\$59,399	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.221	DIRECTOR OF INSPECTION	\$57,071	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$0	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.223	DIRECTOR OF ASSET MANAGEMENT	\$57,071	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.232	ENG AIDE LEVEL III 2 @ \$36,044	\$108,132	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$6,600	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/ FICA	\$32,671	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$7,641	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP INSURANCE	\$92,000	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,500	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$1,200	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$53,815	\$0
PERSONAL SERVICES Total						\$577,539	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.045	MATERIAL TESTING	\$5,000	\$0
SERVICES AND CHARGES Total						\$5,000	\$0

9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	Purchase of Equipment	\$5,000	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	Purchase of Vehicles	\$35,000	\$0
CAPITAL OUTLAYS Total						\$40,000	\$0
NO DEPARTMENT Total						\$622,539	\$0
TOTAL 9501 - Engineering Non-Reverting FUND						\$622,539	\$0

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Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$50,000	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$725	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$4,183	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$200	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$50	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER FIRE RETIREMENT	\$6,000	\$0
PERSONAL SERVICES Total						\$61,158	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$8,000	\$0
SUPPLIES Total						\$8,000	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$25,000	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$2,500	\$0
SERVICES AND CHARGES Total						\$32,500	\$0
9571 - Fire Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$100,000	\$0
CAPITAL OUTLAYS Total						\$100,000	\$0
NO DEPARTMENT Total						\$201,658	\$0
TOTAL 9571 - Fire Non-Reverting FUND						\$201,658	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	FIRE CHIEF	\$34,724	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$59,010	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$46,585	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$102,904	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$3,600	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$80,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ MAT SPECIALTY	\$12,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASST. CHIEF EMS 2 @ \$55,316	\$111,832	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$164,250	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$90,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK	\$31,539	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$4,800	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$4,844	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$10,254	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INS	\$41,825	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,700	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$450	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$8,750	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$50,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$50,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$70,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.030	CLOTHING ALLOWANCE	\$11,000	\$0
PERSONAL SERVICES Total						\$991,067	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$1,000	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$30,000	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$11,000	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$65,000	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLED GAS	\$35,000	\$0
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$120,000	\$0

9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$85,000	\$0
SUPPLIES Total						\$352,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$250,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$60,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$4,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	433.020	POSTAGE	\$1,500	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$2,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	433.010	TELEPHONE	\$12,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITIES	\$58,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITIES	\$28,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITIES	\$14,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$15,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$50,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINT	\$60,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES	\$1,000	\$0
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$5,000	\$0
SERVICES AND CHARGES Total						\$568,500	\$0
9570 - EMS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$66,000	\$0
CAPITAL OUTLAYS Total						\$66,000	\$0
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$373,475	\$0
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$20,650	\$0
DEBT SERVICE Total						\$394,125	\$0
NO DEPARTMENT Total						\$2,371,692	\$0
TOTAL 9570 - EMS FUND						\$2,371,692	\$0

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Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$400	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$3,600	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$1,200	\$0
SUPPLIES Total						\$5,200	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$5,000	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$35,000	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,100	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$600	\$0
SERVICES AND CHARGES Total						\$67,200	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$2,500	\$0
CAPITAL OUTLAYS Total						\$2,500	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$36,120	\$0
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.190	INTEREST ON NOTE	\$21,437	\$0

	DEBT SERVICE Total	\$57,557	\$0
	NO DEPARTMENT Total	\$132,457	\$0
	TOTAL 9511 - Fire Training Academy Non-Reverting FUND	\$132,457	\$0

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Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$0
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$2,000	\$0
SUPPLIES Total						\$2,100	\$0
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$0
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$0
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$500	\$0
SERVICES AND CHARGES Total						\$1,500	\$0
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$1,200	\$0
CAPITAL OUTLAYS Total						\$1,200	\$0
NO DEPARTMENT Total						\$4,800	\$0
TOTAL 9579 - HAZ-MAT FUND						\$4,800	\$0

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Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY	\$134,500	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,200	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$124,125	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$28,534	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$10,000	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,360	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,530	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$57,000	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,500	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$22,600	\$0
PERSONAL SERVICES Total						\$403,849	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPERATING SUPPLIES-19TH HOLE	\$45,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$10,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$7,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$50,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$0
SUPPLIES Total						\$147,100	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,200	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$250	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.050	ADVERTISING	\$4,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$2,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$2,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$0

9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$7,500	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$10,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$2,500	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$0
SERVICES AND CHARGES Total						\$74,450	\$0
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$0
CAPITAL OUTLAYS Total						\$5,000	\$0
9528 - Hulman Links	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL PAYMENT	\$44,200	\$0
DEBT SERVICE Total						\$44,200	\$0
NO DEPARTMENT Total						\$674,599	\$0
TOTAL 9528 - Hulman Links FUND						\$674,599	\$0

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Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY	\$176,750	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$2,000	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$90,000	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$16,663	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,897	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$70,000	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$550	\$0
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$33,516	\$0
PERSONAL SERVICES Total						\$395,376	\$0
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$0
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$12,000	\$0
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$7,500	\$0
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$6,000	\$0
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$50,000	\$0
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$12,000	\$0
SUPPLIES Total						\$87,600	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$2,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$2,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$7,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$0

9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$2,500	\$0
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$0
SERVICES AND CHARGES Total						\$63,000	\$0
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$0
CAPITAL OUTLAYS Total						\$5,000	\$0
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL PAYMENT	\$39,798	\$0
DEBT SERVICE Total						\$39,798	\$0
NO DEPARTMENT Total						\$590,774	\$0
TOTAL 9500 - Rea Park FUND						\$590,774	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$5,000	\$0
SERVICES AND CHARGES Total						\$5,000	\$0
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$0
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$10,000	\$0
CAPITAL OUTLAYS Total						\$15,000	\$0
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$46,014	\$0
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$1,492	\$0
DEBT SERVICE Total						\$47,506	\$0
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$67,506	\$0
TOTAL 1310 - PARK NONREVERTING - CAPITAL FUND						\$67,506	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$72,334	\$138,590
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$360,085	\$360,085
0101 - GENERAL	R111	Cigarette Tax Distribution	\$18,236	\$34,040
0101 - GENERAL	R112	Financial Institution Tax distribution	\$162,136	\$308,058
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$577,544	\$1,150,977
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$4,061,004	\$4,061,004
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$60,513	\$121,026
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$67,541	\$135,081
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$2,857,124	\$6,193,946
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$100,000	\$200,000
0101 - GENERAL	R210	Cable TV Licenses	\$0	\$555,622
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$85,000	\$175,000
0101 - GENERAL	R502	Court Costs and Fees	\$75,000	\$150,000
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$4,000,000	\$4,000,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$700,000	\$1,378,750
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
GENERAL			\$13,196,517	\$18,962,179
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$144	\$273
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$511	\$1,019
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,108,761	\$2,220,000
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$54	\$107
FIRE PENSION			\$1,109,470	\$2,221,399
0342 - POLICE PENSION	R112	Financial Institution Tax Distribution	\$794	\$1,509
0342 - POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$2,829	\$5,638
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,141,217	\$2,282,433
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$296	\$593
0342 - POLICE PENSION	R910	Transfers In - Transferred from Another Fund	\$0	\$0
POLICE PENSION			\$1,145,136	\$2,290,173

0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$350,342	\$788,395
LOCAL ROAD & STREET			\$350,342	\$788,395
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$3,139	\$5,963
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$11,180	\$22,281
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$1,547,452	\$3,168,619
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,117	\$2,342
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$320,000	\$640,000
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$25,000	\$45,000
MOTOR VEHICLE HIGHWAY			\$1,907,888	\$3,884,205
1301 - PARK & RECREATION	R108	Other Taxes	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$17,980	\$34,162
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$64,047	\$127,637
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,711	\$13,421
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$137,000	\$260,000
PARK & RECREATION			\$225,738	\$435,220
2120 - CEMETERY	R108	Other Taxes	\$0	\$0
2120 - CEMETERY	R112	Financial Institution Tax distribution	\$3,512	\$6,672
2120 - CEMETERY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$12,509	\$24,930
2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,311	\$2,621
2120 - CEMETERY	R418	Cemetery Receipts	\$54,000	\$128,662
CEMETERY			\$71,332	\$162,885
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$66,864	\$124,609
CUMULATIVE CAPITAL IMP (CIG TAX)			\$66,864	\$124,609
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$4,402	\$8,363
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$15,679	\$31,247
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,643	\$3,286
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
CUMULATIVE CAPITAL DEVELOPMENT			\$21,724	\$42,896
2411 - ECONOMIC DEV INCOME TAX CEDIT	R138	Local Income Tax (LIT) Certified Shares	\$2,431,019	\$5,127,320

2411 - ECONOMIC DEV INCOME TAX CREDIT	R906	Refunds and Reimbursements	\$875,000	\$100,000
ECONOMIC DEV INCOME TAX CREDIT			\$3,306,019	\$5,227,320
6301 - TRANSPORTATION	R108	Other Taxes	\$0	\$0
6301 - TRANSPORTATION	R112	Financial Institution Tax distribution	\$1,445	\$2,745
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,147	\$10,257
6301 - TRANSPORTATION	R129	Federal and State Grants and Distributions - Highways and	\$900,000	\$1,800,000
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$539	\$1,079
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$225,000	\$450,000
TRANSPORTATION			\$1,132,131	\$2,264,081
9500 - Rea Park	R411	Park and Recreation Receipts	\$210,000	\$420,000
Rea Park			\$210,000	\$420,000
9501 - Engineering Non-Reverting	R423	Other Charges for Services, Sales, and Fees	\$333,282	\$387,490
Engineering Non-Reverting			\$333,282	\$387,490
9502 - WASTE & REFUSE COLLECTION N/R	R416	Garbage/Trash Collection and Landfill Charges	\$1,125,000	\$2,350,000
WASTE & REFUSE COLLECTION N/R			\$1,125,000	\$2,350,000
9511 - Fire Training Academy Non-Reverting	R910	Transfers In - Transferred from Another Fund	\$60,000	\$135,000
9511 - Fire Training Academy Non-Reverting	R913	Other Receipts	\$12,500	\$25,000
Fire Training Academy Non-Reverting			\$72,500	\$160,000
9528 - Hulman Links	R411	Park and Recreation Receipts	\$250,000	\$500,000
Hulman Links			\$250,000	\$500,000
9562 - WASTEWATER TREATMENT	R420	Sewage Fees	\$1,600,000	\$32,200,000
WASTEWATER TREATMENT			\$1,600,000	\$32,200,000
9570 - EMS	R408	Emergency Medical Services Fees	\$1,500,000	\$2,300,000
EMS			\$1,500,000	\$2,300,000
9571 - Fire Non-Reverting	R410	Fire Protection Contracts and Service Fees	\$0	\$0
9571 - Fire Non-Reverting	R906	Refunds and Reimbursements	\$15,000	\$25,000
9571 - Fire Non-Reverting	R908	Donations, Gifts, and Bequests	\$7,500	\$15,000
Fire Non-Reverting			\$22,500	\$40,000
9579 - HAZ-MAT	R423	Other Charges for Services, Sales, and Fees	\$4,000	\$5,000
HAZ-MAT			\$4,000	\$5,000
0106 - TERRE HAUTE CIVIL CITY Total			\$27,650,443	\$74,765,852

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal and Interest	\$6,229,785	\$6,229,785
8280 - SPECIAL SANITARY DEBT SERVICE Total						\$6,229,785	\$6,229,785
UNIT TOTAL						\$6,229,785	\$6,229,785

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2019 County: Vigo Unit: 0871 - Terre Haute Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2018	January 1 - December 31, 2019
8280 - SPECIAL SANITARY DEBT SERVICE	R112	Financial Institution Tax Distribution	\$24,094	\$106,623
8280 - SPECIAL SANITARY DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$146,334	\$647,569
8280 - SPECIAL SANITARY DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,173	\$45,018
8280 - SPECIAL SANITARY DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$49	\$14
SPECIAL SANITARY DEBT SERVICE			\$180,650	\$799,224
0871 - TERRE HAUTE SANITARY Total			\$180,650	\$799,224