

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2009, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

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

President County Council

Attest:

County Auditor and/or Clerk of County Council

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

Yea

Nay

_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member

COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its
passage and approval by the Common Council and Mayor or Fire
Protection District board.
Adopted by the following vote on November 24, 2008.

_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member

Approved by the Mayor/ Board November 24, 2008

Attest:

Mayor/Board

TOWN COUNCIL

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

_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member

Attest:

City Clerk

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on November 13, 2008, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on November 24, 2008, at 6:00 p.m. to adopt the following budget.

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

NET ASSESSED VALUATION \$921,286,789

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (Including appeals & levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
General	\$32,709,987	\$24,595,849	\$2,000,000	\$20,452,567
Cemetery	906,112	636,880		635,688
Cumulative Capital Development	1,000,000	1,198,134		532,504
Cumulative Capital Improvement	221,000			
Economic Development Income Tax	4,960,000			
Fire Pension	2,543,616	761,488		753,613
Local Road and Street	710,000			
Motor Vehicle Highway	4,612,991	2,511,639		1,055,795
Parks and Recreation	3,707,338	2,438,572		2,994,182
Police Pension	2,834,216	695,433		528,819
Public Parking Garage	148,210			31,324
Transit	3,359,946	1,362,022		477,227
SUB-TOTAL	\$57,713,416	\$34,200,017	\$2,000,000	\$27,461,719

The 2009 estimated maximum levy limitation for the unit is: \$28,725,000
 The Property Tax Replacement Credit used to reduce the rate for this unit is \$1,057,533

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

ADVERTISEMENT

Fund Name	1	2	3	4	5
	Budget Estimate	Maximum Estimate (units to be raised including appeals from maximum levy limitations)	Excessive Levy Appeals (included in Column 3)	Current Tax Levy	
General	\$32,709,967	\$24,585,849	\$2,000,000	\$20,452,667	
Cemetery	906,172	638,860		635,668	
Cumulative Capital Development	7,000,000	1,199,134		532,504	
Cumulative Capital Improvement	221,000				
Economic Development	2,543,616	761,488		759,613	
Fire/Pension	710,000	2,511,639		1,055,795	
Local Road and Street	4,612,991	2,498,572		2,994,182	
Motor Vehicle Highway	3,707,338	695,433		528,819	
Parks and Recreation	2,894,216			31,324	
Police/Pension	148,210	1,362,022		477,227	
Public Parking Garage	3,359,946				
Transit					
Sub-Total	\$57,719,416	\$34,200,017	\$2,000,000	27,461,719	
The 2008 estimated maximum levy limitation for the unit is \$28,725,000. The Property Tax Replacement Credit used to reduce the rate for this unit is \$1,057,533.					
Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1-1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement with the budget to the Department of Local Government Finance.					

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk, Treasurer or File Projection District Offices.
 Net Assessed Valuation: \$921,286,769

08552557/S Oct 31, Nov 3 & Nov 7, 2008
 Leslie Ellis, City Controller

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

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

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$32,709,987			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	15,411,877			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	614,265			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	13,660,263			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	62,396,392			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	(1,861,436)			
7. Taxes to be collected, present year (December settlement)	18,825,725			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	18,625,044			
b. Total Column B Budget Form 2	7,163,553			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	42,752,886			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	19,643,506			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	3,780,372			
12. Amount to be raised by tax levy (add lines 10 and 11)	23,423,878			
13. Property Tax Replacement Credit from Local Option Tax	1,057,533			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	22,366,345			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$22,366,345			
17. Net Tax Rate on each one hundred dollars of taxable property	2.4277			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Fire Pension NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,629,916			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,248,694			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	500,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,378,610			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	310,114			
7. Taxes to be collected, present year (December settlement)	722,886			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,260,594			
b. Total Column B Budget Form 2	2,648,416			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	4,942,010			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(563,400)			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period) for same period)	563,400			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo
 FUND Park & Recreation NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,707,338			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,798,054			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	372,515			
4. Outstanding temporary loans				
a. To be Paid, Not Included in Lines 2 or 3	1,535,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	7,412,907			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	323,324			
7. Taxes to be collected, present year (December settlement)	2,777,410			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,824,627			
b. Total Column B Budget Form 2	412,300			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,337,661			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,075,246			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	374,412			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,449,658			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,449,658			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,449,658			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2659			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute

COUNTY Vigo

FUND Local Road and Street

NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$710,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	487,177			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,197,177			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	540,742			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	569,235			
b. Total Column B Budget Form 2	540,222			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,650,199			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(453,022)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	453,022			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Motor Vehicle Highway NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$461,299			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,025,372			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	160,000			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	750,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	7,548,363			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	303,624			
7. Taxes to be collected, present year (December settlement)	1,055,795			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,906,572			
b. Total Column B Budget Form 2	2,310,353			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,576,344			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,972,019			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	355,669			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,327,688			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,327,688			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,327,688			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2527			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Development NET ASSESSED VALUATION

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$1,000,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	861,935			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,861,935			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,148,722			
7. Taxes to be collected, present year (December settlement)	491,956			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	377,546			
b. Total Column B Budget Form 2	42,600			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,060,824			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(198,889)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,397,023			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,198,134			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,198,134			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$1,198,134			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1301			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Improvement NET ASSESSED VALUATION

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$221,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	127,720			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	348,720			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	257,117			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	203,132			
b. Total Column B Budget Form 2	190,765			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	651,014			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(302,294)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	302,294			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parking Garage NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$148,210			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	52,835			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	201,045			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	117,514			
7. Taxes to be collected, present year (December settlement)	31,324			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	52,002			
b. Total Column B Budget Form 2	95,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	295,840			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(94,795)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	94,795			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Transit NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,359,946			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,492,306			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,852,252			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	547,949			
7. Taxes to be collected, present year (December settlement)	416,755			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	744,130			
b. Total Column B Budget Form 2	2,133,900			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,842,734			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,009,518			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	182,118			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,191,636			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,191,636			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$1,191,636			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1293			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Police Pension NET ASSESSED VALUATION _____

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

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,834,216			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,263,043			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,097,259			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,036,880			
7. Taxes to be collected, present year (December settlement)	471,855			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	793,418			
b. Total Column B Budget Form 2	2,836,116			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,138,269			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(1,041,010)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,041,010			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

LINE 2 WORKSHEET

Co Vigo

Unit Name: City of Terre Haute

Budget Year: 2009

	Fund Code:	0101	0342	0341	0708	0706	1301	2120	2379	2391	0404	0226	0621
Date: 07/23/04	Fund Name:	General	Police Pension	Fire Pension	MVH	LRS	Park	Cemetery	CCI	CCD	Edit	Parking Garage	Transit
APPROPRIATIONS													
(1) CY Approved Budget (Line 1 of CY's Fund Report)	\$31,787,199	\$2,827,100	\$2,535,621	\$3,509,125	\$625,000	\$3,428,130	\$887,975	\$225,000	\$900,000	\$6,795,000	\$123,110	\$2,972,192	
(2) Encumbrances Brought Forward													
(3) Additional Appropriations 1-1 to 6-30													
(4) Other Non-Appropriated Obligations													
(5) Total Approved Appropriations (Lines 1+2+3+4)	31,787,199	2,827,100	2,535,621	3,509,125	625,000	3,428,130	887,975	225,000	900,000	6,795,000	123,110	2,972,192	
DISBURSEMENTS													
(6) January through June CY Disbursements*	15,328,902	1,214,167	1,181,227	1,292,733	137,823	1,427,033	370,039	97,280	38,065	2,476,306	40,425	1,188,296	
(7) Appropriation Balance (Line 5-6)	16,458,297	1,612,933	1,354,394	2,216,392	487,177	2,001,097	517,936	127,720	861,935	4,318,694	82,685	1,783,896	
(8) Reductions July thru December**	1,046,420	349,890	105,700	191,020		203,043	60,700				29,850	291,590	
(9) Line 2 on Budget Form 4B (Line 7-8)	\$15,411,877	\$1,263,043	\$1,248,694	\$2,025,372	\$487,177	\$1,798,054	\$457,236	\$127,720	\$861,935	\$4,318,694	\$52,835	\$1,492,306	
(10) Line 3 Budget Form 4B (Proposed/ approved Additional Appropriations July thru December)	614,265			160,000		372,515							
Line 4A Budget Form 4B													
(11) Levy excess not transferred prior to 6/30													
(12) Temp Loan outstanding as of 6/30	13,660,263		500,000	750,000		1,535,000	450,000						
What fund loaned the cash on Line (12)?***			EDIT	RAINY DAY			RAINY/CCD						
(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12)	13,660,263		500,000	750,000		1,535,000	450,000						
Line 4B Budget Form 4B													
4) Temp Loans to be repaid in the first 6 months of ensuing year													
What fund loaned the cash on Line (14)?***													
(16) June 30 Cash Balance, incl. Investments	(\$1,861,436)	\$1,036,880	\$310,114	\$303,624	\$540,742	\$323,324	\$6,355	\$257,117	\$1,148,722	\$4,096,500	\$117,514	\$547,949	

Taxing Unit Official: _____

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

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

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

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE

VIGO

TAXING UNIT

COUNTY

ID YEAR CO TYPE KEY

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

0 1 0 1 FUND: GENERAL

DEPARTMENT: ANIMAL CONTROL

FUNCTION:

PERSONAL SERVICES	\$282,686		
SUPPLIES	\$23,200		
SERVICES & CHARGES	\$14,500		
OUTLAY	\$4,000		
	\$324,386		

0 1 0

DEPARTMENT: BD. OF PUBLIC WORKS

FUNCTION:

	\$196,659		
	\$2,000		
CHARGES	\$4,554,750		
	\$2,000		
	\$4,755,409		

0 1 0

DEPARTMENT: BD. OF ZONING APPEALS

FUNCTION:

SERVICES	\$5,815		
2000	\$175		
300000 OPERATIONAL SERVICES & CHARGES	\$700		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$6,690		

FUND (ONLY IF DEPARTMENTALIZED)

TOTAL

Original Budget

BUDGET ESTIMATE FOR

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

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

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

100000 PERSONAL SERVICES	\$320,453		
200000 SUPPLIES	\$3,400		
300000 OTHER SERVICES & CHARGES	\$30,150		
400000 CAPITAL OUTLAY	\$4,200		
9999 TOTAL	\$358,203		

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

100000 PERSONAL SERVICES	\$470,550		
200000 SUPPLIES	\$10,000		
300000 OTHER SERVICES & CHARGES	\$194,500		
400000 CAPITAL OUTLAY	\$7,500		
9999 TOTAL	\$682,550		

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

100000 PERSONAL SERVICES	\$151,679		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$19,071		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$171,250		

FUND TOTAL

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 1 0 1 FUND: GENERAL		DEPARTMENT: CITY COURT	FUNCTION:
100000 PERSONAL SERVICES	\$141,936		
200000 SUPPLIES	\$5,700		
300000 OTHER SERVICES & CHARGES	\$4,400		
400000 CAPITAL OUTLAY	\$2,700		
9999 TOTAL	\$154,736		

0 1 0 1 FUND: GENERAL		DEPARTMENT: ENGINEERING	FUNCTION:
100000 PERSONAL SERVICES	\$669,004		
200000 SUPPLIES	\$56,000		
300000 OTHER SERVICES & CHARGES	\$92,300		
400000 CAPITAL OUTLAY	\$25,000		
9999 TOTAL	\$842,304		

0 1 0 1 FUND: GENERAL		DEPARTMENT: FIRE	FUNCTION:
Transit/MMTTF			
100000 PERSONAL SERVICES	\$11,124,704		
200000 SUPPLIES	\$207,200		
300000 OTHER SERVICES & CHARGES	\$482,100		
400000 CAPITAL OUTLAY	\$70,000		
9999 TOTAL	\$11,884,004		

FUND _____ TOTAL _____
(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 1 0 1	FUND: GENERAL		DEPARTMENT: FIRE MERIT	FUNCTION:
	100000 PERSONAL SERVICES	\$18,764		
	200000 SUPPLIES	\$2,000		
	300000 OTHER SERVICES & CHARGES	\$16,000		
	400000 CAPITAL OUTLAY	\$0		
	9999 TOTAL	\$36,764		

0 1 0 1	FUND: GENERAL		DEPARTMENT: HUMAN RELATIONS	FUNCTION:
	100000 PERSONAL SERVICES	\$55,015		
	200000 SUPPLIES	\$1,300		
	300000 OTHER SERVICES & CHARGES	\$27,500		
	400000 CAPITAL OUTLAY	\$2,800		
	9999 TOTAL	\$86,615		

0 1 0 1	FUND: GENERAL		DEPARTMENT: INFORMATION TECH.	FUNCTION:
	100000 PERSONAL SERVICES	\$465,905		
	200000 SUPPLIES	\$21,200		
	300000 OTHER SERVICES & CHARGES	\$351,800		
	400000 CAPITAL OUTLAY	\$95,000		
	9999 TOTAL	\$933,905		

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 1 0 1	FUND: GENERAL			DEPARTMENT: LEGAL	FUNCTION:
	100000 PERSONAL SERVICES	\$357,341			
	200000 SUPPLIES	\$10,350			
	300000 OTHER SERVICES & CHARGES	\$265,800			
	400000 CAPITAL OUTLAY	\$0			
	9999 TOTAL	\$633,491			

0 1 0 1	FUND: GENERAL			DEPARTMENT: MAINTENANCE	FUNCTION:
	100000 PERSONAL SERVICES	\$101,338			
	200000 SUPPLIES	\$23,500			
	300000 OTHER SERVICES & CHARGES	\$147,500			
	400000 CAPITAL OUTLAY	\$0			
	9999 TOTAL	\$272,338			

0 1 0 1	FUND: GENERAL			DEPARTMENT: MAYOR	FUNCTION:
	100000 PERSONAL SERVICES	\$245,075			
	200000 SUPPLIES	\$3,000			
	300000 OTHER SERVICES & CHARGES	\$90,500			
	400000 CAPITAL OUTLAY	\$0			
	9999 TOTAL	\$338,575			

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 1 0 1 FUND: GENERAL

DEPARTMENT: POLICE FUNCTION:

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

9999 TOTAL

\$9,792,048		
\$420,000		
\$368,496		
\$415,000		
\$10,995,544		

0 1 0 1 FUND: GENERAL

DEPARTMENT: TRAFFIC SIGNAL FUNCTION:

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

\$155,723		
\$42,000		
\$13,100		
\$22,500		
\$233,323		

0 1 0 1 FUND:

DEPARTMENT: FUNCTION:

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

FUND GENERAL TOTAL \$30,662,128

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 2 0 5 FUND: CEMETERY

DEPARTMENT: CEMETERY

FUNCTION:

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

\$695,462		
\$50,500		
\$127,150		
\$33,000		
\$906,112		

0 4 0 2 FUND: CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: CUM. CAP. DEVELOP.

FUNCTION:

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

\$0		
\$0		
\$0		
\$1,000,000		
\$1,000,000		

0 4 0 1 FUND: CUMULATIVE CAPITAL IMPROVEMENT

DEPARTMENT: CUM. CAP. IMPROVE.

FUNCTION:

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

\$0		
\$1,000		
\$220,000		
\$0		
\$221,000		

FUND

TOTAL

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 4 0 4 FUND: EDIT		DEPARTMENT: EDIT FUND	FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$1,365,000		
400000 CAPITAL OUTLAY	\$3,595,000		
9999 TOTAL	\$4,960,000		

0 7 0 2 FUND: FIRE PENSION		DEPARTMENT: FIRE PENSION	FUNCTION:
100000 PERSONAL SERVICES	\$2,539,716		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$3,900		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$2,543,616		

0 2 0 2 FUND: LOCAL ROAD AND STREET		DEPARTMENT: LOCAL ROAD & STREET	FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$290,000		
300000 OTHER SERVICES & CHARGES	\$420,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$710,000		

FUND TOTAL

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 | 2 | 0 | 1 | FUND: MOTOR VEHICLE HIGHWAY

DEPARTMENT: MOTOR VEHICLE HWY.

FUNCTION:

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

\$2,164,791		
\$334,000		
\$914,200		
\$1,200,000		
\$4,612,991		

0 | 2 | 0 | 4 | FUND: PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION

FUNCTION:

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

\$2,001,538		
\$466,000		
\$961,300		
\$278,000		
\$3,706,838		

0 | 7 | 0 | 3 | FUND: POLICE PENSION

DEPARTMENT: POLICE PENSION

FUNCTION:

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

\$2,812,116		
\$500		
\$21,600		
\$0		
\$2,834,216		

FUND

TOTAL

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE

VIGO

ID YEAR CO TYPE KEY

TAXING UNIT

COUNTY

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

0 2 2 6 FUND: PUBLIC PARKING GARAGE			DEPARTMENT: PARKING GARAGE	FUNCTION:
100000 PERSONAL SERVICES	\$79,210			
200000 SUPPLIES	\$4,500			
300000 OTHER SERVICES & CHARGES	\$54,500			
400000 CAPITAL OUTLAY	\$10,000			
9999 TOTAL	\$148,210			

0 6 2 1 FUND: TRANSIT UTILITY			DEPARTMENT: TRANSIT UTILITY	FUNCTION:
100000 PERSONAL SERVICES	\$2,182,402			
200000 SUPPLIES	\$345,250			
300000 OTHER SERVICES & CHARGES	\$518,000			
400000 CAPITAL OUTLAY	\$162,500			
9999 TOTAL	\$3,208,152			

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

FUND TOTAL

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE

VIGO

TAXING UNIT

COUNTY

ID YEAR CO TYPE KEY

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

0 6 2 0 FUND: WASTEWATER TREATMENT PLANT

DEPARTMENT: WASTE WATER

FUNCTION:

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

\$3,126,053		
\$784,000		
\$5,072,000		
\$810,000		
\$9,792,053		

FUND:

DEPARTMENT:

FUNCTION:

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

FUND:

DEPARTMENT:

FUNCTION:

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

FUND
(ONLY IF DEPARTMENTALIZED)

TOTAL

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 2 9 2 FUND: ENGINEERING NON-REVERTING

DEPARTMENT: ENGINEERING N/R

FUNCTION:

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

\$586,091		
\$0		
\$10,000		
\$0		
\$596,091		

0 2 7 1 FUND: FIRE CONTRACTUAL SERVICES N/R

DEPARTMENT: FIRE CONT. SERVICES NR

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

\$81,160		
\$0		
\$0		
\$10,160		
\$91,320		

0 2 7 0 FUND: FIRE DEPT. EMS NON-REVERTING

DEPARTMENT: EMS NON-REVERTING

FUNCTION:

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

\$42,949		
\$75,000		
\$70,000		
\$450,000		
\$637,949		

FUND _____
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 2 8 8 FUND: HULMAN LINKS NON-REVERTING

DEPARTMENT: HULMAN LINKS N/R

FUNCTION:

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

\$520,731		
\$265,000		
\$128,900		
\$68,000		
\$982,631		

0 2 9 0 FUND: REA PARK NON-REVERTING

DEPARTMENT: REA PARK N/R

FUNCTION:

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

\$403,413		
\$179,250		
\$114,900		
\$105,000		
\$802,563		

0 2 1 1 FUND:

DEPARTMENT:

FUNCTION:

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

FUND
(ONLY IF DEPARTMENTALIZED)

TOTAL

BUDGET ESTIMATE FOR

CITY OF TERRE HAUTE
TAXING UNIT

VIGO
COUNTY

ID YEAR CO TYPE KEY

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

0 2 8 7 FUND: WASTEWATER UTILITY CAPITAL IMPROV

DEPARTMENT: WWU CAPITAL IMPROVE.

FUNCTION:

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

\$0		
\$0		
\$0		
\$4,139,300		
\$4,139,300		

FUND:

DEPARTMENT:

FUNCTION:

FUND:

DEPARTMENT:

FUNCTION:

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

\$0		

FUND
(ONLY IF DEPARTMENTALIZED)

TOTAL

MISCELLANEOUS

REVENUES

ID YEAR CO TYPE KEY

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

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$8,210			
0202	License Excise Tax	30,930			
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	3,111			
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes	931,027		345,087	
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	Transfer from Board of Works				
9999	Total Columns A and B	\$973,278		\$345,087	
		Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY

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

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
 ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
A	X	B	X		
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Department of Local Government Finance	
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX			
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street	\$269,235	\$540,222		
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	Repayment of Temp. Loan from Park	300,000			
9999	Total Columns A and B	\$569,235	\$540,222		
		Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY

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

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
 ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED			
A	X	B	X
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:			
0201 Financial Institutions Tax		\$46,484	
0202 License Excise Tax		175,127	\$47,100
0203 CAGIT Certified Shares			177,000
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX
0212 County Option Income Tax (COIT)			
0217 CVET Commercial Vehicle Excise Tax		17,616	17,800
0207 Wheeltax			
0206 Surtax			
LICENSES AND PERMITS:			
3101 Dog Licenses			
3102 Cable TV			
3201 Building Permits			
INTERGOVERNMENTAL REVENUE:			
3202 Street and Curb Cut Permits			
1121 Federal Matching Funds			
1300 Federal Payments in Lieu of Taxes			
1399 Motor Vehicle Highway Distributions			
1417 Local Road and Street			
1501 Liquor Excise Tax Distributions			
1502 Alcoholic Beverage Gallonage Tax			
1503 Cigarette Tax Distributions - General			
1504 Cigarette Tax to CCIF			
1505 Cigarette Tax - Fire Pension Fund			
1506 Cigarette Tax - Police Pension Fund			
1600 State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:			
2206 Fire Protection Contracts			
2501 Dog Pound Receipts			
FINES AND FORFEITURES:			
4101 Court Docket Fees			
4104 Ordinance Violations			
MISCELLANEOUS REVENUE:			
6100 Interest on Investments			
6200 Rental Property		30,400	60,000
6500 Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:			
5201 Transfer From Parking Meter Fund			
5202 Transfer From CCIF			
5205 Transfer From _____ Utility			
Swimming Pool		5,000	24,000
Lease of Shelters			
Festivals and Events			
Activity Fees		15,000	50,000
			100,000
9999 Total Columns A and B		\$289,627	\$475,900
	Line 8A		Line 8B

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

ID YEAR CO TYPE KEY

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

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2009 to Dec 31, 2009	Department of Local Government Finance.	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance.
OTHER TAXES:					
0201	Financial Institutions Tax	\$9,268		\$10,000	
0202	License Excise Tax	34,918		37,600	
0203	CAGIT Certified Shares			XXXXXXXXXX	
0204	CAGIT Property Tax Replacement Credit				
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	3,512		3,800	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	Transfer from Board of Public Works				
	Cemetery Service Fee				
	Other Cemetery Receipts	63,000		120,000	
9999	Total Columns A and B	\$110,698		\$171,400	
		Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
CUM. CAP IMPROVEMENT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED		
A	X	B	X	
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance	
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares	XXXXXXXXXX		
0204	CAGIT Property Tax Replacement Credit			
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF	\$109,765		
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	Repayment of Temp. Loan from Park	100,000		
9999	Total Columns A and B	\$203,132	\$109,765	
		Line 8A	Line 8B	

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

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES

EDIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202 Street and Curb Cut Permits					
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Utility				
	EDIT	\$2,119,095		\$4,238,190	
	Repayment of Temp. Loan from Fire Pen.	500,000			
9999	Total Columns A and B	\$2,619,095		\$4,238,190	
		Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY

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

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED		
A	X	B	X	
July 1, 2008 to Dec 31, 2008	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX		
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From Utility			
	User Fees	\$3,400,000	\$6,800,000	
	Tapons	32,500	65,000	
	Certifications	50,000	100,000	
	Night Service Charges			
9999	Total Columns A and B	\$3,482,500	\$6,965,000	
		Line 8A	Line 8B	

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

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES

EMS NON-REVERTING

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

				ESTIMATED AMOUNTS TO BE RECEIVED	
A	X	B	X		
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance		Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX			
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
INTERGOVERNMENTAL REVENUE:					
3202	Street and Curb Cut Permits				
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	Ambulance Fees	\$425,000	\$850,000		
9999	Total Columns A and B	\$425,000	\$850,000		
		Line 8A	Line 8B		

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

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
 ESTIMATE OF MISCELLANEOUS REVENUES
 ENGINEERING NON-REVERTING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
 ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED			
A	X	B	X
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:			
0201	Financial Institutions Tax		
0202	License Excise Tax		
0203	CAGIT Certified Shares		
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXXX	
0212	County Option Income Tax (COIT)		
0217	CVET Commercial Vehicle Excise Tax		
0207	Wheeltax		
0206	Surtax		
LICENSES AND PERMITS:			
3101	Dog Licenses		
3102	Cable TV		
3201	Building Permits		
3202	Street and Curb Cut Permits	5,000	
INTERGOVERNMENTAL REVENUE:			
1121	Federal Matching Funds		
1300	Federal Payments in Lieu of Taxes		
1399	Motor Vehicle Highway Distributions		
1417	Local Road and Street		
1501	Liquor Excise Tax Distributions		
1502	Alcoholic Beverage Gallonage Tax		
1503	Cigarette Tax Distributions - General		
1504	Cigarette Tax to CCIF		
1505	Cigarette Tax - Fire Pension Fund		
1506	Cigarette Tax - Police Pension Fund		
1600	State Payments in Lieu of Taxes	10,000	
CHARGES FOR SERVICES:			
2206	Fire Protection Contracts		
2501	Dog Pound Receipts		
FINES AND FORFEITURES:			
4101	Court Docket Fees		
4104	Ordinance Violations		
MISCELLANEOUS REVENUE:			
6100	Interest on Investments		
6200	Rental Property		
6500	Miscellaneous Revenue		
OTHER FINANCIAL SOURCES:			
5201	Transfer From Parking Meter Fund		
5202	Transfer From CCIF		
5205	Transfer From _____ Utility		
	Terre Haute Sanitary District Cont. Serv.	125,500	400,000
	Project Management fees-Trans Proj.	450	160,000
	Redevelopment Inspection		
9999	Total Columns A and B	\$130,950	\$570,000
	Line 8A		Line 8B

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

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
 ESTIMATE OF MISCELLANEOUS REVENUES
 HULMAN LINKS NON REVERTING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
 ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

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

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

PURPOSELY LEFT BLANK

ID YEAR CO TYPE KEY

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

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
 ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED			
A	X	B	X
July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:			
0201 Financial Institutions Tax			
0202 License Excise Tax			
0203 CAGIT Certified Shares			
0204 CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212 County Option Income Tax (COIT)			
0217 CVET Commercial Vehicle Excise Tax			
0207 Wheeltax			
0206 Surtax			
LICENSES AND PERMITS:			
3101 Dog Licenses			
3102 Cable TV			
3201 Building Permits			
3202 Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:			
1121 Federal Matching Funds			
1300 Federal Payments in Lieu of Taxes			
1399 Motor Vehicle Highway Distributions			
1417 Local Road and Street			
1501 Liquor Excise Tax Distributions			
1502 Alcoholic Beverage Gallonage Tax			
1503 Cigarette Tax Distributions - General			
1504 Cigarette Tax to CCIF			
1505 Cigarette Tax - Fire Pension Fund			
1506 Cigarette Tax - Police Pension Fund			
1600 State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:			
2206 Fire Protection Contracts			
2501 Dog Pound Receipts			
FINES AND FORFEITURES:			
4101 Court Docket Fees			
4104 Ordinance Violations			
MISCELLANEOUS REVENUE:			
6100 Interest on Investments			
6200 Rental Property			
6500 Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:			
5201 Transfer From Parking Meter Fund			
5202 Transfer From CCIF			
5205 Transfer From Utility			
Cart Fees	\$75,000	\$150,000	
Driving Range Fees	20,000	40,000	
Green Fees	140,000	300,000	
Daily User Fees			
9999 Total Columns A and B	\$235,000	\$490,000	
Line 8A		Line 8B	

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

GENERAL FUND

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	4,000		
Other Capital Outlays		4,000	
TOTAL CAPITAL OUTLAYS		4,000	
TOTAL BUDGET ESTIMATE		324,386	

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

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8 day of OCTOBER, 2008

Maria Elvira Assistant Chief TARD

Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
433.020 POSTAGE	200		
Printing and Advertising		200	
434.030 PUBLICATION OF LEGALS	500		
Insurance		500	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		700	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		6,690	

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

_____ BOARD OF ZONING APPEALS
 (Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008

Cherene B. Harris

 Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

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

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008.
Charles Hanley

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY CONTROLLER

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1	PERSONAL SERVICES			
	Salaries and Wages			
	412.010 CONTROLLER	67,581		
	412.197 ASSISTANT CONTROLLER	49,652		
	412.160 SENIOR FINANCIAL ANALYST	35,859		
	412.014 PAYROLL MANAGER	34,480		
	412.163 FINANCIAL ANALYST 3 @ \$33,101	99,303		
	412.204 ASST. FINANCIAL ANALYST 2 @ \$31,722	63,444		
	412.162 ACCOUNTS PAYABLE SPECIALIST	33,101		
	412.129 OVERTIME	10,000		
	412.250 CELL PHONE	1,200	394,620	
	Employee Benefits			
	413.010 EMPLOYER SOCIAL SECURITY	24,500		
	413.020 EMPLOYER MEDICARE	5,800		
	413.030 EMPLOYER GROUP HEALTH INSURANCE	20,000		
	413.040 EMPLOYER DENTAL INSURANCE	2,000		
	413.050 LIFE INSURANCE	1,000		
	413.060 EMPLOYER PERF	22,630		
	Other Personal Services		75,930	
	TOTAL PERSONAL SERVICES		470,550	
2	SUPPLIES			
	Office Supplies			
	421.010 OFFICE SUPPLIES	10,000		
	Operating Supplies		10,000	
	Repair and Maintenance Supplies			
	Other Supplies			
	TOTAL SUPPLIES		10,000	
			480,550	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	170,000		
432.020 INSTRUCTION	3,000		
		173,000	
Communication and Transportation			
433.010 TELEPHONE	4,000		
433.020 POSTAGE	10,000		
433.030 TRAVEL	3,500		
		17,500	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	2,000		
Insurance		2,000	
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR AND MAINTENANCE	1,000		
		1,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,000		
TOTAL OTHER SERVICES AND CHARGES		1,000	
		194,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment ¹¹			
444.040 PURCHASE OF OFFICE EQUIPMENT	1,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	500		
444.120 LEASE EQUIPMENT	6,000		
		7,500	
Other Capital Outlays			
		7,500	
TOTAL CAPITAL OUTLAYS			
TOTAL BUDGET ESTIMATE		682,550	

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

CITY CONTROLLER

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

for the calendar year 2009 for the purpose therein specified.

Dated this 9th day of October, 2008

Leslie A. Edlin

Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.080 LEGAL SERVICES	5,000		
Communication and Transportation		5,000	
433.030 TRAVEL	1,500		
Printing and Advertising		1,500	
434.010 PRINTING	1,000		
Insurance		1,000	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.090 IACT DUES	11,571		
TOTAL OTHER SERVICES AND CHARGES		11,571	
		19,071	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES ON CONTRACTUAL	2,000		
Communication and Transportation		2,000	
433.010 TELEPHONE	1,500		
433.020 POSTAGE	700		
433.030 TRAVEL	200		
Printing and Advertising		2,400	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		4,400	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	2,500		
444.040 PURCHASE OF OFFICE EQUIPMENT	200		
Other Capital Outlays		2,700	
TOTAL CAPITAL OUTLAYS		2,700	
TOTAL BUDGET ESTIMATE		154,736	

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

CITY COURT

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

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20__

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

ENGINEERING

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

Items	Total Estimate	Approved
1 PERSONAL SERVICES		
Salaries and Wages		
412.010 CITY ENGINEER	74,477	
412.020 ADMINISTRATIVE ASSISTANT	28,964	
412.029 HOUSING INSPECTOR	33,101	
412.031 ELECTRICAL INSPECTOR	33,101	
412.033 PLUMBING INSPECTOR	33,101	
412.072 ASSISTANT CITY ENGINEER	64,456	
412.079 OFFICE MANAGER	31,722	
412.114 TRANSPORTATION INFRASTRUCTURE MGR	42,756	
412.122 URBAN FORESTER	42,756	
412.173 GIS TECHNICIAN	34,480	
412.174 LEAD INSPECTOR	44,136	
412.105 PART TIME EMPLOYEES	20,000	
412.180 WEIGHTS AND MEASURES INSPECTOR	17,930	
412.250 CELL PHONE	13,800	
Employee Benefits		
413.010 EMPLOYER SOCIAL SECURITY	31,100	
413.020 EMPLOYER MEDICARE	7,265	
413.030 EMPLOYER GROUP HEALTH INSURANCE	80,000	
413.040 EMPLOYER DENTAL INSURANCE	6,000	
413.050 LIFE INSURANCE	1,000	
413.060 EMPLOYER PERF	28,859	
	514,780	
Other Personal Services		
	154,224	
TOTAL PERSONAL SERVICES		
2 SUPPLIES		
Office Supplies		
421.010 OFFICE SUPPLIES	3,000	
Operating Supplies		
422.005 OPERATING SUPPLIES	3,000	
422.010 GASOLINE	50,000	
Repair and Maintenance Supplies		
Other Supplies		
TOTAL SUPPLIES		
	56,000	
	725,004	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.042 CHIEF	62,245		
412.043 DEPUTY CHIEF 4 @ \$52,563	210,252		
412.044 ASSIT./BATTALLION CHIEFS 7 @ \$49,693	347,851		
412.045 ASSISTANT CHIEF OF TRAINING	49,693		
412.127 ASSISTANT CHIEF OF EMS	49,693		
412.050 QUARTERMASTER	49,693		
412.046 CAPTAIN 27 @ \$46,437	1,253,799		
412.047 LIEUTENANT 12 @ \$43,168	518,016		
412.049 FIREFIGHTER 98 @ \$41,644	4,081,112		
412.020 CHIEF SECRETARY	28,964		
412.018 CLERK/TYPIST	28,964		
412.205 CELL PHONE	13,800		
TOTAL FROM ADDITIONAL PAGE	1,490,364	8,184,446	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	5,500		
413.020 EMPLOYER MEDICARE	118,253		
413.030 EMPLOYER GROUP HEALTH INSURANCE	925,000		
413.040 EMPLOYER DENTAL INSURANCE	65,000		
413.050 LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	5,006		
413.080 EMPLOYER POLICE & FIRE RETIREMENT	1,703,499	2,839,258	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	95,000		
		101,000	
TOTAL PERSONAL SERVICES		11,124,704	
2 SUPPLIES			
Office Supplies			
421.030 AWARDS	2,200		
Operating Supplies			
422.005 OPERATING SUPPLIES	19,000	2,200	
422.010 GASOLINE	25,000		
422.020 DIESEL	100,000		
422.060 BOTTLED GAS	18000	162,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	17,000		
Other Supplies			
429.010 PHOTO & LAB	2,000	17,000	
429.020 MEDICAL SUPPLIES	24,000		
		26,000	
TOTAL SUPPLIES		207,200	
		11,331,904	

3 OTHER SERVICES AND CHARGES		Items	Total Estimate	Approved
Professional Services				
432.010	SERVICES CONTRACTUAL	55,000		
432.060	MEDICAL/ SURGICAL/ DENTAL	100,000		
432.020	INSTRUCTION	42,000		
432.050	MAINTENANCE CONTRACT	1,000	198,000	
Communication and Transportation				
433.010	TELEPHONE	20,000		
433.020	POSTAGE	3,500		
433.040	FREIGHT	2,500		
433.030	TRAVEL	2,000		
433.050	RADIO	7,300	35,300	
Printing and Advertising				
434.010	PRINTING	2,500		
Insurance				
Utility Services				
436.010	ELECTRIC UTILITY	45,000		
436.030	WATER UTILITY	15,000		
436.020	GAS UTILITY	45,000		
Repairs and Maintenance			105,000	
437.010	EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060	BUILDING REPAIR & MAINTENANCE	50,000		
437.030	VEHICLE REPAIR & MAINTENANCE	50,000		
Rentals			130,000	
Debt Service				
Other Services and Charges				
440.010	SUBSCRIPTIONS AND DUES	1,300		
439.190	PUBLIC RELATION	10,000		
TOTAL OTHER SERVICES AND CHARGES			11,300	
			482,100	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	35,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	5,000		
444.080 PURCHASE OF VEHICLES	20,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	10,000		
Other Capital Outlays		70,000	
TOTAL CAPITAL OUTLAYS		70,000	
TOTAL BUDGET ESTIMATE		11,884,004	

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

FIRE DEPARTMENT

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

for the calendar year 2009 for the purpose therein specified.

Dated this 9th day of October, 2008

Jeffrey L. Fisher
Fire Chief

Signature and Title of Officer(s) or Department Head

1 PERSONAL SERVICES (PART 2)

Salaries and Wages

Items	Total Estimate	Approved
412.108 EMS SPECIALTY	186,400	
412.109 DRIVERS SPECIALTY	11,000	
412.110 HAZ-MAT SPECIALTY	39,000	
412.153 TRAINING PAY	171,000	
412.020 DATA ENTRY CLERK	28,964	
412.105 PART TIME EMPLOYEES	10,000	
412.090 LONGEVITY	222,000	
412.100 FLSA MONTHLY	55,000	
412.101 FLSA PAYOUT	35,000	
412.102 SICK DAY PAYOUT	100,000	
412.128 CLASS PAY	220,000	
412.129 OVERTIME	400,000	
412.217 SCBA SPECIALTY	12,000	
TOTAL ADDITIONAL SALARIES & WAGES	1,490,364	
	1,490,364	

ID _____ YEAR _____ CO _____ TYPE _____ KEY _____

BUDGET ESTIMATE FOR

FIRE DEPARTMENT MERIT COMMISSION

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

Items		Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	4,686		
412.062 MERIT COMMISSIONERS 4 @ \$3,186	12,744		
		17,430	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	1,081		
413.020 EMPLOYER MEDICARE	253		
		1,334	
Other Personal Services			
TOTAL PERSONAL SERVICES		18,764	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
Operating Supplies			
		1,500	
Repair and Maintenance Supplies			
Other Supplies			
423.015 REPAIR SUPPLIES	500		
TOTAL SUPPLIES		500	
		2,000	
		20,764	

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
Communication and Transportation		15,000	
433.020 POSTAGE	200		
Printing and Advertising		200	
434.010 PRINTING	300		
434.030 PUBLICATION OF LEGALS	500		
Insurance		800	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		16,000	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	1,500		
444.040 PURCHASE OF OFFICE EQUIPMENT	100		
444.050 PURCHASE OF FURNITURE AND FIXTURES	1,200	2,800	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		2,800	
TOTAL BUDGET ESTIMATE		86,615	

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

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

for the calendar year 2009 for the purpose therein specified.

Dated this 09 day of Oct, 2008

Jerry P. Kelly

Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	80,000		
432.020 INSTRUCTION	20,000		
		100,000	
Communication and Transportation			
433.010 TELEPHONE	22,000		
433.030 TRAVEL	12,000		
433.040 FREIGHT	800		
433.080 INTERNET FEES	84,000	118,800	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE	28,000		
439.201 SECURITY	25,000		
Rentals		53,000	
Debt Service			
Other Services and Charges			
444.050 LICENSES	80,000		
TOTAL OTHER SERVICES AND CHARGES		80,000	
		351,800	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

LEGAL DEPARTMENT

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

TERRE HAUTE, INDIANA

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

(if County Budget, Enter County Name)

For Calendar Year 2009

1 PERSONAL SERVICES		Items	Total Estimate	Approved
Salaries and Wages				
412.010	CITY ATTORNEY	57,926		
412.016	PARALEGAL	33,101		
412.020	SECRETARY	12,587		
412.195	LEGAL OFFICER	42,756		
412.017	BENEFITS ADMINISTRATOR	30,342		
412.178	HUMAN RESOURCES DIRECTOR	48,273		
412.228	RISK ASSESSMENT MANAGER	38,618		
412.289	TERMINATION PAY	3,090		
412.012	ADMINISTRATIVE ASSISTANT	31,722		
412.250	CELL PHONE	2,100	300,515	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	18,054		
413.020	EMPLOYER MEDICARE	4,222		
413.030	EMPLOYER GROUP HEALTH INSURANCE	14,000		
413.040	EMPLOYER DENTAL INSURANCE	3,000		
413.050	LIFE INSURANCE	800		
413.060	EMPLOYER PERF	16,750	56,826	
Other Personal Services				
TOTAL PERSONAL SERVICES			357,341	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	2,000		
421.070	STATIONERY	1,250		
Operating Supplies				
421.020	COPY MACHINE SUPPLIES	600		
421.050	LIBRARY SUPPLIES	5,500		
421.080	COMPUTER SUPPLIES	1,000		
Repair and Maintenance Supplies				
Other Supplies				
			7,100	
TOTAL SUPPLIES			10,350	
			367,691	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		633,491	

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

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008

CO Lee

Signature and Title of Officer(s) or Department Head

ID. YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MAINTENANCE DEPARTMENT

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1	PERSONAL SERVICES			
	Salaries and Wages			
	412.010 DEPARTMENT HEAD	24,137		
	412.041 CUSTODIAN	26,204		
	412.165 MAINTENANCE SUPERINTENDENT	27,585		
	412.289 TERMINATION PAY	2,500		
	412.250 CELL PHONE	1,200	81,626	
	Employee Benefits			
	413.010 EMPLOYERS SOCIAL SECURITY	4,831		
	413.020 EMPLOYERS MEDICARE	1,130		
	413.030 EMPLOYERS GROUP HEALTH INSURANCE	8,500		
	413.040 EMPLOYER DENTAL INSURANCE	500		
	413.050 LIFE INSURANCE	270		
	413.060 EMPLOYER PERF	4,481		
	Other Personal Services		19,712	
	TOTAL PERSONAL SERVICES		101,338	
2	SUPPLIES			
	Operating Supplies			
	422.005 OPERATING SUPPLIES	15,000		
	Repair and Maintenance Supplies		15,000	
	423.015 REPAIR SUPPLIES	8,500		
	Other Supplies		8,500	
	TOTAL SUPPLIES		23,500	
			124,838	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	20,000		
Communication and Transportation		20,000	
Printing and Advertising			
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	35,000		
436.020 GAS UTILITY	27,000		
436.030 WATER UTILITY	3,000		
Repairs and Maintenance		65,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,500		
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
Rentals		62,500	
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		147,500	


4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		272,338	

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

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

for the calendar year 2005 for the purpose therein specified.

Dated this 8 day of October, 2008



Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	5,000		
Communication and Transportation		5,000	
433.020 POSTAGE	1,000		
433.030 TRAVEL	8,000		
Printing and Advertising		9,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	4,000		
440.020 CIVIC PROMOTIONS	47,500		
439.184 ARTS COMMISSION GRANTS	25,000		
TOTAL OTHER SERVICES AND CHARGES		76,500	
		90,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE DEPARTMENT

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

Items		Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.051 CHIEF	62,245		
412.052 ASSISTANT CHIEF 2 @ \$53,946	107,892		
412.053 CAPTAIN 3 @ \$50,135	150,405		
412.054 LIEUTENANT 6 @ \$48,052	288,312		
412.055 SERGEANT 21 @ \$46,141	968,961		
412.056 CORPORAL 7 @ \$43,612	305,284		
412.057 DETECTIVE 28 @ \$43,612	1,221,136		
412.058 PATROLMAN 66 @ \$42,088	2,777,808		
412.059 PARKING VIOLATIONS CLERK	29,048		
412.062 MERIT COMMISSIONER 3 @ \$3,000	9,000		
412.090 LONGEVITY	233,025		
412.118 SHIFT DIFFERENTIAL	57,500		
412.250 CELL PHONE	38,400		
TOTAL FROM ADDITIONAL PAGE	717,814	6,966,830	
Employee Benefits			
412.091 CID INCENTIVE PAY (39 @ 1,000)	39,000		
412.152 VETERANS ALLOWANCE	158,749		
413.010 EMPLOYER SOCIAL SECURITY	22,297		
413.020 EMPLOYER MEDICARE	103,330		
413.030 EMPLOYER GROUP HEALTH INSURANCE	856,000		
413.040 EMPLOYER DENTAL INSURANCE	61,000		
413.050 LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	20,679		
413.080 EMPLOYER POLICE RETIREMENT	1,522,163	2,800,218	
Other Personal Services			
414.030 CLOTHING-NEW OFFICERS	25,000		
		25,000	
		9,792,048	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	11,000		
421.030 AWARDS	1,500		
Operating Supplies			
422.005 OPERATING SUPPLIES	19,000	12,500	
422.010 GASOLINE	380,000	399,000	
Repair and Maintenance Supplies			
Other Supplies			
429.010 PHOTO AND LAB	8,500	8,500	
		420,000	
TOTAL SUPPLIES		10,212,048	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	60,000		
432.020 INSTRUCTION	35,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
		98,000	
Communication and Transportation			
433.010 TELEPHONE	14,000		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	33,696	57,696	
Printing and Advertising			
434.010 PRINTING	5,000		
		5,000	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	800		
		32,800	
Repairs and Maintenance			
437.030 VEHICLE REPAIR & MAINTENANCE	85,000		
Rentals		85,000	
438.020 RENTAL OF OFFICE SPACE	72,000		
Debt Service		72,000	
Other Services and Charges			
440.020 CIVIC PROMOTIONS	6,000		
440.030 CRIME CONTROL	12,000		
		18,000	
TOTAL OTHER SERVICES AND CHARGES		368,496	

1 PERSONAL SERVICES (PART 2)

Salaries and Wages

Items	Total Estimate	Approved
412.129 OVERTIME	300,000	
412.200 CLERK/TYPIST-LEVEL I 6 @ \$29,048	174,288	
412.201 SECRETARY - LEVEL II 2 @ \$30,430	60,860	
412.202 SECRETARY - LEVEL III 3 @ \$31,814	95,442	
ACCIDENT INVESTIGATOR	43,612	
FLEET MANAGER	43,612	
TOTAL ADDITIONAL SALARIES & WAGES	717,814	
	717,814	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

TRAFFIC SIGNAL DIVISION

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

1 PERSONAL SERVICES		Items	Total Estimate	Approved
Salaries and Wages				
412.036	TRAFFIC SIGNAL SUPERVISOR	45,514		
412.037	TRAFFIC SIGNAL TECH 2 @ \$34,480	68,960		
412.289	TERMINATION PAY	5,000		
412.250	CELL PHONE	1,800	121,274	
Employee Benefits				
414.010	EMPLOYER SOCIAL SECURITY	7,519		
414.020	EMPLOYER MEDICARE	1,098		
414.030	EMPLOYER GROUP HEALTH INSURANCE	17,500		
414.040	EMPLOYER DENTAL INSURANCE	1,250		
414.050	LIFE INSURANCE	500		
414.060	PERF	6,582		
Other Personal Services			34,449	
TOTAL PERSONAL SERVICES			155,723	
2 SUPPLIES				
Office Supplies				
Operating Supplies				
422.010	GASOLINE	22,000		
422.020	DIESEL	1,500		
Repair and Maintenance Supplies			23,500	
430.060	TRAFFIC SIGNAL PARTS	11,500		
430.015	REPAIR SUPPLIES	7,000		
Other Supplies			18,500	
TOTAL SUPPLIES			42,000	
			197,723	

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	22,500		
Other Capital Outlays		22,500	
TOTAL CAPITAL OUTLAYS		22,500	
TOTAL BUDGET ESTIMATE		233,323	

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

TRAFFIC SIGNAL DIVISION

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008
Budley S. Miller

Signature and Title of Officer(s) or Department Head

OTHER TAX SUPPORTED FUNDS

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CEMETERY

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

1 PERSONAL SERVICES		Items	Total Estimate	Approved
Salaries and Wages				
412.010	DEPARTMENT HEAD	24,137		
412.019	CLERK	27,585		
412.039	BOARD MEMBER 4 @ \$500	2,000		
412.063	FOREMAN	30,341		
412.103	REGULAR HOURLY	267,800		
412.104	SUMMER HOURLY	70,040		
412.129	OVERTIME	22,660		
412.156	DOUBLE TIME	4,326		
412.170	ASSISTANT CLERK	20,688		
412.250	CELL PHONE	1,200		
412.289	TERMINATION PAY	2,500	473,277	
Employee Benefits				
413.010	SOCIAL SECURITY	28,990		
413.020	MEDICARE	6,780		
413.030	GROUP HEALTH	145,000		
413.040	DENTAL	5,500		
413.050	LIFE INSURANCE	1,750		
413.060	PERF	26,665	214,685	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	7,500		
TOTAL PERSONAL SERVICES			7,500	
2 SUPPLIES			695,462	
Office Supplies				
421.010	OFFICE SUPPLIES	1,500		
Operating Supplies				
422.010	GASOLINE	25,000		
422.120	CRYPTS	4,000	1,500	
Repair and Maintenance Supplies				
430.020	REPAIR PARTS	20,000	29,000	
Other Supplies				
			20,000	
TOTAL SUPPLIES			50,500	
			745,962	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.020 INSTRUCTION	200		
		55,200	
Communication and Transportation			
433.010 TELEPHONE	3,600		
433.020 POSTAGE	500		
433.030 TRAVEL	250		
Printing and Advertising		4,350	
434.010 PRINTING & RECORDS	600		
434.030 PUBLICATION OF LEGALS	1000		
Insurance		1,600	
435.010 WORKERS COMPENSATION	10,000		
435.020 UNEMPLOYMENT	8,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,000		
Utility Services		25,000	
436.010 ELECTRIC UTILITY	12,000		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	1,500		
Repairs and Maintenance		20,500	
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,500		
		20,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	500		
TOTAL OTHER SERVICES AND CHARGES		500	
		127,150	

4 CAPITAL OUTLAYS		Items	Total Estimate	Approved
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.010	PURCHASE OF EQUIPMENT	12,000		
444.080	PURCHASE OF VEHICLES	15,000		
444.100	LEASE OF VEHICLE	6,000		
Other Capital Outlays			33,000	
TOTAL CAPITAL OUTLAYS			33,000	
TOTAL BUDGET ESTIMATE			906,112	

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

CEMETERY

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8 day of October, 2008



Signature and Title of Officer(s) or Department Head

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

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
443.916 INFRASTRUCTURE IMPROVEMENTS	250,000		
MARGARET AVE. CORRIDOR	400,000		
BROWN BOULEVARD	300,000		
NATIONAL ROAD HERITAGE TRAIL III	50,000		
		1,000,000	
TOTAL CAPITAL OUTLAYS		1,000,000	
TOTAL BUDGET ESTIMATE		1,000,000	

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

CUMULATIVE CAPITAL DEVELOPMENT

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008.
Charles W. L. City Engineer

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL IMPROVEMENT

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

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

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services	220,000		
432.190 TREE MAINTENANCE			
Communication and Transportation		220,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		220,000	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		221,000	

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

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008.
Charles W. Zini City Engineer

 Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	200,000		
432.017 CONT-TH AREA ECO DEVELO. CORP	125,000		
432.390 GOVERNMENT RELATIONS SERVICES	130,000		
436.040 SIDEWALKS	500,000		
432.019 BROWNFIELD SITE ASSESSMENT	100,000		
432.018 DEMO OF UNSAFE BUILDINGS	300,000		
Communication and Transportation		1,355,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
438.901 DEBT SERVICE FT. HARRISON	10,000		
TOTAL OTHER SERVICES AND CHARGES		1,365,000	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
PAVING	70,000		
Machinery and Equipment		70,000	
Other Capital Outlays			
443.914 BUSINESS DEVELOPMENT INFRAST.	100,000		
450.545 BLAKELY EXTENSION	225,000		
450.521 MARGARET AVE. CORRIDOR	1,700,000		
450.524 BROWN BOULEVARD	1,500,000		

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		2,543,616	

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

FIRE PENSION

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

for the calendar year 2009 for the purpose therein specified.

Dated this 9th day of October, 2008

Timothy A. Samant
Secretary Pension Secretary

Signature and Title of Officer(s) or Department Head

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services	420,000		
492.010 SERVICES CONTRACTUAL			
Communication and Transportation		420,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		420,000	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		710,000	

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

LOCAL ROAD & STREET

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008.

Stanley S. Miller

Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
442.040 BUILDING	750,000		
Improvements Other Than Building		750,000	
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	450,000		
Other Capital Outlays		450,000	
TOTAL CAPITAL OUTLAYS		1,200,000	
TOTAL BUDGET ESTIMATE		4,612,991	

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

MOTOR VEHICLE HIGHWAY

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008

Bruce S. Miller

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARKS AND RECREATION

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

TERRE HAUTE, INDIANA

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

(if County Budget, Enter County Name)

For Calendar Year 2009

Items		Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 SUPERINTENDENT	62,065		
412.213 ASSISTANT SUPERINTENDENT	41,375		
412.019 ACCOUNTS PAYABLE	28,964		
412.079 OFFICE MANAGER	33,743		
412.020 SECRETARY	27,585		
412.131 RECREATION HOURLY	113,300		
412.132 MAINTENANCE HOURLY	216,300		
412.039 PARK BOARD MEMBER 4 @ \$900	3,600		
412.133 POOLS HOURLY	46,350		
412.119 PARK MAINTENANCE SALARY	680,618		
412.120 RECREATION SALARY	191,343		
412.129 OVERTIME	60,000		
412.289 TERMINATION PAY	5,000		
412.250 CELL PHONE	6,798	1,517,041	
Employee Benefits			
HOUSING ALLOWANCE	6,000		
413.010 EMPLOYER SOCIAL SECURITY	94,429		
413.020 EMPLOYER MEDICARE	22,084		
413.030 GROUP HEALTH INSURANCE	260,000		
413.040 GROUP DENTAL	10,500		
413.060 PERF	61,484		
413.050 LIFE INSURANCE	3,000	457,497	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	27,000		
TOTAL PERSONAL SERVICES		27,000	
		2,001,538	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	9,000		
Operating Supplies			
422.005 OPERATING SUPPLIES	150,000		
422.010 GASOLINE	55,000		
422.020 DIESEL	15,000		
421.015 POOL SUPPLIES	20,000		
		240,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	170,000		
		170,000	
Other Supplies			
431.020 MEDICAL SUPPLIES	2,000		
431.080 RECREATION SUPPLIES	45,000		
		47,000	
		466,000	
TOTAL SUPPLIES		2,467,538	

3 OTHER SERVICES AND CHARGES		Items	Total Estimate	Approved
Professional Services				
432.010	SERVICES CONTRACTUAL	196,300		
432.020	INSTRUCTION	7,000		
432.090	PYROTECHNICS	35,000		
432.012	ARTS FESTIVAL & EVENTS COSTS	80,000	318,300	
Communication and Transportation				
433.010	TELEPHONE	10,870		
433.020	POSTAGE	2,000		
433.030	TRAVEL	8,000		
433.050	RADIO	1,500		
433.100	EVENT PROMOTIONS	20,000	42,370	
Printing and Advertising				
434.010	PRINTING	12,000		
434.030	PUBLICATOIN OF LEGALS	500		
Insurance				
435.010	WORKERMAN'S COMPENSATION	95,000		
435.020	UNEMPLOYMENT	15,000	12,500	
435.030	PROPERTY & CASUALTY INSURANCE	47,500		
Utility Services				
436.010	ELECTRIC UTILITY	91,650		
436.020	GAS UTILITY	22,930		
436.030	WATER UTILITY	21,750	157,500	
Repairs and Maintenance				
437.010	EQUIPMENT REPAIR & MAINTENANCE	12,500		
437.060	BUILDING REPAIR & MAINTENANCE	140,800		
437.030	VEHICLE REPAIR & MAINTENANCE	15,000	136,330	
Rentals				
			168,300	
Debt Service				
439.178	PRINCIPAL NOTES	100,000		
439.179	INTEREST NOTES	22,000	0	
Other Services and Charges				
439.185	SUBSCRIPTIONS AND DUES	4,000	122,000	
TOTAL OTHER SERVICES AND CHARGES			4,000	
			961,300	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
440.010 PURCHASE OF EQUIPMENT	105,000		
440.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
440.060 PURCHASE OF PLAYGROUND EQUIP.	100,000		
440.080 PURCHASE OF VEHICLES	30,000		
		238,000	
Other Capital Outlays			
445.080 GRANT MATCH	40,000		

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		2,834,216	

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

POLICE PENSION

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8TH day of October, 2008.

David B. Ruffalo

 Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	7,000		
Communication and Transportation		7,000	
433.010 TELEPHONE	1,000		
433.020 POSTAGE	500		
Printing and Advertising		1,500	
434.010 PRINTING	1,000		
Insurance		1,000	
435.010 WORKMAN'S COMP	2,000		
435.030 PROPERTY & CASUALTY INSURANCE	9,000		
435.020 UNEMPLOYMENT	2,000		
Utility Services		13,000	
436.010 ELECTRIC UTILITY	18,500		
436.030 WATER UTILITY	1,500		
Repairs and Maintenance		20,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,000		
Rentals		12,000	
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		54,500	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment	10,000		
444.010 PURCHASE OF EQUIPMENT			
Other Capital Outlays		10,000	
TOTAL CAPITAL OUTLAYS		10,000	
TOTAL BUDGET ESTIMATE		148,210	

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

PUBLIC PARKING GARAGE

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008
Bruno Miller

 Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

TRANSIT UTILITY/MULTIMODAL FACILITY

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

Items		Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010	DEPARTMENT HEAD	49,652	
412.050	MECHANICS	144,935	
412.078	BOOKKEEPER (TRANSIT)	30,342	
412.078	BOOKKEEPER (MULTI-MODAL)	28,964	
412.079	OFFICE MANAGER	31,722	
412.086	OPERATORS	868,857	
412.087	SERVICEMEN	104,957	
412.129	OVERTIME	192,000	
412.147	ASSISTANT MANAGER	34,480	
412.159	ADA SPECIALIST	27,585	
412.245	NIGHT DISPATCHER @ \$11/HR.	23,566	
412.289	TERMINATION PAY	18,000	
412.041	CUSTODIAN	27,585	
412.246	PART-TIME CUSTODIAN 3 @ \$8.75/HR.	35,875	
412.076	PAR-TIME ATTENDANTS 3 @ \$7.75/HR.	33,325	
412.250	CELL PHONE	2,100	1,653,945
Employee Benefits			
413.010	EMPLOYER SOCIAL SECURITY	100,834	
413.020	EMPLOYER MEDICARE	23,582	
413.030	EMPLOYER GROUP HEALTH INSURANCE	280,000	
413.040	EMPLOYER DENTAL INSURANCE	18,500	
413.050	LIFE INSURANCE	5,000	
413.060	PERF	77,341	505,257
Other Personal Services			
414.010	LAUNDRY & UNIFORMS	20,000	
412.143	TOOL ALLOWANCE	1,200	
415.010	CDL	2,000	
TOTAL PERSONAL SERVICES		23,200	
		2,182,402	
2 SUPPLIES			
Office Supplies			
421.010	OFFICE SUPPLIES	3,750	
Operating Supplies			
422.010	GASOLINE	15,000	
422.020	DIESEL	260,000	
422.005	OPERATING SUPPLIES	66,500	
Repair and Maintenance Supplies		341,500	
Other Supplies			
TOTAL SUPPLIES		345,250	
		2,527,652	

3 OTHER SERVICES AND CHARGES		Items	Total Estimate	Approved
Professional Services				
432.010	SERVICES CONTRACTUAL	81,000		
432.020	INSTRUCTION	3,000		
432.060	MEDICAL/SURGICAL/DENTAL	4,000		
432.210	AUDIT	2,500	90,500	
Communication and Transportation				
433.010	TELEPHONE	15,000		
433.020	POSTAGE	1,500		
433.030	TRAVEL	2,500	19,000	
Printing and Advertising				
434.010	PRINTING	10,000		
434.030	PUBLICATION OF LEGAL NOTICES	2,000		
Insurance				
435.010	WORKMAN'S COMP	70,000		
435.020	UNEMPLOYMENT	20,000		
435.030	INSURANCE (PROPERTY & CASUALTY)	65,000	12,000	
Utility Services				
436.010	ELECTRIC UTILITY	51,000		
436.020	GAS UTILITY	36,000		
436.030	WATER UTILITY	10,000	155,000	
Repairs and Maintenance				
437.010	EQUIPMENT REPAIR & MAINTENANCE	26,000	97,000	
437.020	VEHICLE REPAIR & MAINTENANCE	55,000		
437.060	BUILDING REPAIR & MAINTENANCE	20,000		
Rentals				
			101,000	
Debt Service				
Other Services and Charges				
439.185	SUBSCRIPTION AND DUES	1,500		
439.186	CIVIC PROMOTIONS	40,000		
439.200	CDL	2,000		
TOTAL OTHER SERVICES AND CHARGES			43,500	
			518,000	

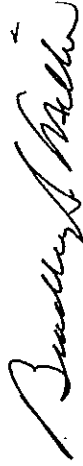
4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	3,000		
444.080 PURCHASE OF VEHICLES	150,000		
444.010 PURCHASE OF EQUIPMENT	6,500		
Other Capital Outlays		162,500	
TOTAL CAPITAL OUTLAYS		162,500	
TOTAL BUDGET ESTIMATE		3,208,152	

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

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008.



Signature and Title of Officer(s) or Department Head

UTILITY FUNDS

A . Wastewater Utility

Items		Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010	SERVICES CONTRACTUAL	2,700,000	
432.015	ADMINISTRATIVE FEE	732,000	
432.020	INSTRUCTION	15,000	
432.060	MEDICAL/SURGICAL/DENTAL	3,500	
432.071	LAB TESTING	35,000	
432.072	SYCAMORE RIDGE LANDFILL	45,000	
432.073	BIOSOLIDS TO LANDFILL	60,000	
432.640	PERMIT FEE	15,000	
Communication and Transportation			
433.010	TELEPHONE	10,000	
433.020	POSTAGE	3,500	
433.030	TRAVEL	5,000	
433.040	FREIGHT	25,000	
43,500			
Printing and Advertising			
434.010	PRINTING	2,000	
434.030	PUBLICATION OF LEGALS	1,000	
3,000			
Insurance			
435.010	WORKMAN'S COMP	60,000	
435.020	UNEMPLOYMENT	10,000	
435.030	PROPERTY & CASUALTY INSURANCE	80,000	
150,000			
Utility Services			
436.010	ELECTRIC UTILITY	600,000	
436.020	GAS UTILITY	100,000	
436.030	WATER UTILITY	10,000	
710,000			
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	500,000	
437.030	VEHICLE REPAIR & MAINTENANCE	20,000	
520,000			
Rentals			
438.010	RENTAL OF EQUIPMENT	40,000	
40,000			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES			
		5,072,000	

4 CAPITAL OUTLAYS		Items	Total Estimate	Approved
Land				
Buildings				
442.030	IMPROVEMENTS-BLDG	50,000		
Improvements Other Than Building				
443.020	IMPROVEMENTS-NON BLDG	50,000	50,000	
Machinery and Equipment				
444.010	PURCHASE OF EQUIPMENT	300,000		
444.080	PURCHASE OF VEHICLE	330,000		
444.090	PURCHASE OF RADIO EQUIPMENT	15,000		
444.030	PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.180	SAFETY EQUIPMENT	20,000		
Other Capital Outlays				
445.040	REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050	PRETREATMENT	10,000		
TOTAL CAPITAL OUTLAYS			675,000	
TOTAL BUDGET ESTIMATE			35,000	
			810,000	
			9,792,053	

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

WASTEWATER UTILITY

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008.

C. Mark Thompson

Signature and Title of Officer(s) or Department Head

1 PERSONAL SERVICES (PART 2)

Items	Total Estimate	Approved
Salaries and Wages		
412.085 MAINTENANCE	629,200	
412.129 OVERTIME	225,000	
TOTAL ADDITIONAL SALARIES & WAGES	854,200	
	854,200	

NON-REVERTING FUNDS

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

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

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		0	
TOTAL BUDGET ESTIMATE		596,091	

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

ENGINEERING NON-REVERTING

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 2008

Charles W. Lewis CITY ENGINEER

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING
 (Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages 412.129 OVERTIME	80,000		
Employee Benefits 413.020 EMPLOYER MEDICARE	1,160	80,000	
Other Personal Services		1,160	
TOTAL PERSONAL SERVICES		81,160	
2 SUPPLIES Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		81,160	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.120 LEASE EQUIPMENT	3,820		
444.050 LICENSES	6,340		
Other Capital Outlays		10,160	
TOTAL CAPITAL OUTLAYS		10,160	
TOTAL BUDGET ESTIMATE		91,320	

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

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING

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

for the calendar year 2009 for the purpose therein specified.

Dated this 9th day of October, 2008.

[Signature]
Fire Chief

Signature and Title of Officer(s) or Department Head

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

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
		40,000	
Communication and Transportation			
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising			
434.010 PRINTING	6,000		
		6,000	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UNEMPLOYMENT	8,000		
435.031 LIABILITY INSURANCE-19TH HOLE	1,500		
		19,500	
Utility Services			
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	10,000		
436.030 WATER UTILITY	7,000		
		32,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	15,000		
437.060 BUILDING REPAIR & MAINTENANCE	5,000		
437.030 VEHICLE REPAIR & MAINTENANCE	4,000		
		24,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,000		
Debt Service		5,000	
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
		128,900	
TOTAL OTHER SERVICES AND CHARGES			

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	65,000		
444.011 PURCHASE OF EQUIPMENT-19TH HOLE	3,000		
Other Capital Outlays		68,000	
TOTAL CAPITAL OUTLAYS		68,000	
TOTAL BUDGET ESTIMATE		982,631	

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

HULMAN LINKS NON-REVERTING

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

for the calendar year 2009 for the purpose therein specified.

Dated this 8th day of October, 20 08.

 Suppl.

Signature and Title of Officer(s) or Department Head

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	26,000		
Communication and Transportation		26,000	
433.010 TELEPHONE	2,000		
Printing and Advertising		2,000	
434.010 PRINTING	1,500		
Insurance		1,500	
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UMEEMPLOYMENT	4,000		
Utility Services		14,000	
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	9,000		
436.030 WATER UTILITY	2,000		
Repairs and Maintenance		26,000	
437.010 EQUIPMENT REPAIR & MAINTENANCE	20,000		
437.060 BUILDING REPAIR & MAINTENANCE	15,000		
437.030 VEHICLE REPAIR & MAINTENANCE	5,000		
Rentals		40,000	
438.010 RENTAL OF EQUIPMENT	5,000		
Debt Service		5,000	
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
TOTAL OTHER SERVICES AND CHARGES		114,900	

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

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

Terre Haute, Indiana

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES	Salaries and Wages			
TOTAL PERSONAL SERVICES			0	
2 SUPPLIES	Office Supplies			
TOTAL SUPPLIES			0	
			0	

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100