



**CITY OF TERRE HAUTE
INDIANA**

2011

CITY BUDGET

CITY OF TERRE HAUTE
BUDGET INDEX 2010

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ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana. That for the expenses of the City government and its institutions for the year ending December 31, 2011, 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____


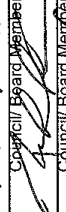


Yea _____ Nay _____

- _____ Council Member
- _____ Council Member
- _____ Council Member
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- _____ 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 October 26, 2010.

Yea _____ Nay _____

-  Council Board Member
-  Council Board Member
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TOWN COUNCIL

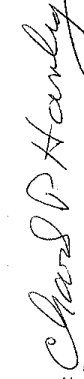
This ordinance shall be in full force and effect from and after its passage and approval by the Town Council
Adopted with the following vote on _____, 20____

Yea _____ Nay _____

- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
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- _____ Council Member
- _____ Council Member
- _____ Council Member

Approved by the Mayor/ Board _____ 26th day of October 2010

Attest:


Charles P Hanley, City Clerk

City of Terre Haute
(Government Agency)
Vigo County, Indiana

To:
Placed By:

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) number of equivalent lines

| | | |
|---------------------------------|-------|----|
| Head -- number of lines | _____ | 1 |
| Body -- number of lines | _____ | 67 |
| Tail -- number of lines | _____ | 1 |
| Total number of lines in notice | _____ | 69 |

COMPUTATION OF CHARGES

69 _____ 4 columns wide equal _____ equivalent lines
cost 0.3785 cents per day \$ 130.58

Additional charges for notices containing rule or tabular work (50 per cent of above amount) \$ 65.29
Charge for extra proofs of publication (\$1.00 for each proof in excess of two) _____

TOTAL AMOUNT OF CLAIM \$ 195.87
AD # 7564870

Payment Reference # 2587132

Legals Legals Legals Legals Legals

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

City & Town Budget Form 3 (Rev. 2009)

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 October 14, 2010, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any less or more

taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on October 26, 2010, at 6:00 p.m. to adopt the following budget:

NET ASSESSED VALUATION \$ 1,268,478,092

Complete details of budget estimates by fund and/or department may be seen at the office of the City Controller.

| Fund Name | Budget Estimate | Maximum Estimated Funds To Be Raised (including special levies exempt from maximum levy limitations) | Excessive Levy Appeals (Included in Column 3) | Current Tax Levy |
|---------------------------------|----------------------|--|---|----------------------|
| General | \$ 34,742,299 | \$ 28,000,000 | \$ 950,000 | \$ 29,311,045 |
| Fire Pension | 2,698,454 | | | |
| Police Pension | 2,928,438 | | | |
| Local Road and Street | 710,000 | | | |
| Motor Vehicle Highway | 3,045,797 | 2,100,000 | | 980,956 |
| Park and Recreation | 2,956,209 | 5,380,000 | | 2,898,909 |
| Cemetery | 787,002 | 820,000 | | 839,526 |
| Cumulative Capital Improvement | 196,000 | | | |
| Cumulative Capital Development | 1,397,000 | 600,000 | | 466,800 |
| Transit | 3,671,453 | 1,708,000 | | 221,561 |
| Economic Development Income Tax | 5,057,250 | | | |
| Total | \$ 58,992,381 | \$ 36,610,000 | \$ 950,000 | \$ 27,618,596 |

The 2011 estimated maximum levy limitation for the unit is: \$ 28,480,000.
The Property Tax Replacement Credit used to reduce the rate for this unit is: \$ 1,027,061.

Taxpayers appearing at the hearing shall have an opportunity to be heard.

Leslie Ellis, Terre Haute City Controller

Dates: September 1, 2010 and September 8, 2010.
07564670 TS Sept. 1 & 8, 2010

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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 \$1,268,478,095

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

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR | AMOUNT USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|--|---|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | \$31,501,433 | | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 15,347,812 | | | |
| 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) | 46,849,245 | | | |
| 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) | 1,384,196 | | | |
| 7. Taxes to be collected, present year (December settlement) | 8,134,936 | | | |
| 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 | 5,546,633 | | | |
| b. Total Column B Budget Form 2 | 7,401,464 | | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 22,467,229 | | | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | 24,382,016 | | | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 4,732,973 | | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 29,114,989 | | | |
| 13. Property Tax Replacement Credit from Local Option Tax | 1,114,989 | | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 28,000,000 | | | |
| 15. Levy Excess Fund applied to current budget | XXXXXXXXXXXXXX | | | |
| 16. Net amount to be raised | \$28,000,000 | | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 2.2074 | | | |

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 \$1,268,478,095
 (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 DLOG FINAL ACTION |
|---|--|---|--------------------|----------------------|-------------------------------------|
| 1. | Total budget estimate for incoming year | \$2,560,794 | | | |
| 2. | Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,275,239 | | | |
| 3. | Additional appropriation necessary to be made July 1 to December 31 of present year | | | | |
| 4. | Outstanding temporary loans | | | | |
| a. | To be paid not included in lines 2 or 3 | | | | |
| b. | Not repaid by December 31 of present year | | | | |
| 5. | TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) | 3,836,033 | | | |
| 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) | 455,597 | | | |
| 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 | 1,450,117 | | | |
| b. | Total Column B Budget Form 2 | 2,788,140 | | | |
| 9. | TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 4,693,854 | | | |
| 10. | Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | (857,821) | | | |
| 11. | Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev for Same Period) for same period) | 857,821 | | | |
| 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 |
| 16. | Net amount to be raised | | | | XXXXXXXXXXXXXX |
| 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: \$1,268,478,095
 (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 | \$2,687,463 | | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 610,853 | | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | | | |
| 4. Outstanding temporary loans | | | | |
| a. To be Paid, Not Included in Lines 2 or 3 | | | | |
| b. Not repaid by December 31 of present year | | | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) | 3,298,316 | | | |
| 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) | 455,903 | | | |
| 7. Taxes to be collected, present year (December settlement) | 732,456 | | | |
| 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 | 203,715 | | | |
| b. Total Column B Budget Form 2 | 459,963 | | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 1,852,037 | | | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | 1,446,279 | | | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 1,943,721 | | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 3,390,000 | | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 3,390,000 | | | |
| 15. Levy Excess Fund applied to current budget | XXXXXXXXXXXXXX | | | |
| 16. Net amount to be raised | \$3,390,000 | | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.2672 | | | |

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

City of Terre Haute

Vigo

COUNTY

TAXING UNIT

FUND Local Road and Street

NET ASSESSED VALUATION \$1,268,478,095

(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 DISCFINAL ACTION |
|---|---|---|--------------------|----------------------|------------------------------------|
| 1. | Total budget estimate for incoming year | \$616,000 | | | |
| 2. | Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 354,265 | | | |
| 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 | 970,265 | | | |
| 5. | TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) | | | | |
| 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) | 345,748 | | | |
| 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 | 219,020 | | | |
| b. | Total Column B Budget Form 2 | 478,328 | | | |
| 9. | TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 1,043,096 | | | |
| 10. | Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | (72,831) | | | |
| 11. | Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 72,831 | | | |
| 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 |
| 16. | Net amount to be raised | | | | XXXXXXXXXXXXXX |
| 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 Motor Vehicle Highway NET ASSESSED VALUATION \$1,268,478,095

(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 | \$3,536,154 | | | |
| 2. | Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,915,815 | | | |
| 3. | Additional appropriation necessary to be made July 1 to December 31 of present year | 199,712 | | | |
| 4. | Outstanding temporary loans | | | | |
| | a. To be paid not included in lines 2 or 3 | | | | |
| | b. Not repaid by December 31 of present year | | | | |
| 5. | TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b) | 5,651,681 | | | |
| 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) | 1,957,180 | | | |
| 7. | Taxes to be collected, present year (December settlement) | 342,324 | | | |
| 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 | 1,044,975 | | | |
| | b. Total Column B Budget Form 2 | 2,141,418 | | | |
| 9. | TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 5,485,897 | | | |
| 10. | Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | 165,784 | | | |
| 11. | Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 1,934,216 | | | |
| 12. | Amount to be raised by tax levy (add lines 10 and 11) | 2,100,000 | | | |
| 13. | Property Tax Replacement Credit from Local Option Tax | | | | |
| 14. | NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 2,100,000 | | | |
| 15. | Levy Excess Fund applied to current budget | XXXXXXXXXXXXXXXXXXXX | | | |
| 16. | Net amount to be raised | \$2,100,000 | | | |
| 17. | Net Tax Rate on each one hundred dollars of taxable property | 0.1656 | | | |

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cemetery NET ASSESSED VALUATION \$1,268,478,095
 (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 | \$715,456 | | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 366,889 | | | |
| 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) | 1,082,345 | | | |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual cash balance, June 30 of present year (including cash investments) | 237,589 | | | |
| 7. Taxes to be collected, present year (December settlement) | 188,278 | | | |
| 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 | 77,609 | | | |
| b. Total Column B Budget Form 2 | 158,326 | | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 661,802 | | | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | 420,543 | | | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 399,457 | | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 820,000 | | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 820,000 | | | |
| 15. Levy Excess Fund applied to current budget | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 16. Net amount to be raised | \$820,000 | | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0646 | | | |

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo NET ASSESSED VALUATION \$1,268,478,095

FUND Cumulative Capital Development (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 | \$400,000 | | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,271,856 | | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 187,767 | | | |
| 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) | 1,859,623 | | | |
| 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) | 2,000,292 | | | |
| 7. Taxes to be collected, present year (December settlement) | 162,899 | | | |
| 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 | 13,948 | | | |
| b. Total Column B Budget Form 2 | 29,607 | | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 2,206,746 | | | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | (347,123) | | | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 947,123 | | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 600,000 | | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 600,000 | | | |
| 15. Levy Excess Fund applied to current budget | XXXXXXX | | | |
| 16. Net amount to be raised | \$600,000 | | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0473 | | | |

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 \$1,268,478,095
 (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 | \$155,000 | | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 81,870 | | | |
| 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) | 236,870 | | | |
| 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) | (2,068) | | | |
| 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 | 85,248 | | | |
| b. Total Column B Budget Form 2 | 156,785 | | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 239,965 | | | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | (3,095) | | | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 3,095 | | | |
| 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 |
| 16. Net amount to be raised | | | | XXXXXXXXXXXXXX |
| 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 Transit NET ASSESSED VALUATION \$1,268,478,095
 (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 | \$2,877,162 | | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,744,214 | | | |
| 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) | 4,621,376 | | | |
| 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) | 196,420 | | | |
| 7. Taxes to be collected, present year (December settlement) | 77,320 | | | |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | | | | |
| a. Total Column A Budget Form 2 | 2,266,620 | | | |
| b. Total Column B Budget Form 2 | 2,420,000 | | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 4,960,360 | | | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | (338,984) | | | |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 2,038,984 | | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 1,700,000 | | | |
| 13. Property Tax Replacement Credit from Local Option Tax | | | | |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) | 1,700,000 | | | |
| 15. Levy Excess Fund applied to current budget | XXXXXXXXXXXXXX | | | |
| 16. Net amount to be raised | \$1,700,000 | | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.01340 | | | |

BUDGET ESTIMATE FOR

ID: 01001 YEAR: 01 CO: 01 TYPE: 01 KEY: 01
 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 | |
| | DEPARTMENT: ANIMAL CONTROL | | FUNCTION: |
| | \$257,353 | | |
| 100000 PERSONAL SERVICES | \$22,500 | | |
| 200000 SUPPLIES | \$10,000 | | |
| 300000 OTHER SERVICES & CHARGES | \$0 | | |
| 400000 CAPITAL OUTLAY | \$289,853 | | |
| 9999 TOTAL | | | |

| DEPARTMENT: BD. OF PUBLIC WORKS | | FUNCTION: |
|---------------------------------|-------------|-----------|
| | \$182,800 | |
| 100000 PERSONAL SERVICES | \$1,500 | |
| 200000 SUPPLIES | \$4,987,914 | |
| 300000 OTHER SERVICES & CHARGES | \$500 | |
| 400000 CAPITAL OUTLAY | \$5,172,714 | |
| 9999 TOTAL | | |

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

FUND: GENERAL SUBTOTAL: \$5,469,032
 (ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

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

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

| FUND: GENERAL | DEPARTMENT: CLERK | FUNCTION: |
|---------------------------------|-------------------|-----------|
| 100000 PERSONAL SERVICES | \$339,803 | |
| 200000 SUPPLIES | \$3,100 | |
| 300000 OTHER SERVICES & CHARGES | \$26,100 | |
| 400000 CAPITAL OUTLAY | \$3,300 | |
| 9999 TOTAL | \$372,303 | |

| FUND: GENERAL | DEPARTMENT: CONTROLLER | FUNCTION: |
|---------------------------------|------------------------|-----------|
| 100000 PERSONAL SERVICES | \$371,320 | |
| 200000 SUPPLIES | \$8,000 | |
| 300000 OTHER SERVICES & CHARGES | \$180,500 | |
| 400000 CAPITAL OUTLAY | \$6,500 | |
| 9999 TOTAL | \$566,320 | |

| FUND: GENERAL | DEPARTMENT: CITY COUNCIL | FUNCTION: |
|---------------------------------|--------------------------|-----------|
| 100000 PERSONAL SERVICES | \$158,935 | |
| 200000 SUPPLIES | \$500 | |
| 300000 OTHER SERVICES & CHARGES | \$7,500 | |
| 400000 CAPITAL OUTLAY | \$0 | |
| 9999 TOTAL | \$166,935 | |

FUND General
 (ONLY IF DEPARTMENTALIZED)
 SUBTOTAL \$1,105,558

BUDGET ESTIMATE FOR

ID: 0101 YEAR: 01 CO: 01 TYPE: 01 KEY: 01 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 | |
| | \$155,670 | | |
| 100000 PERSONAL SERVICES | \$3,800 | | |
| 200000 SUPPLIES | \$2,650 | | |
| 300000 OTHER SERVICES & CHARGES | \$2,500 | | |
| 400000 CAPITAL OUTLAY | \$164,620 | | |
| 9999 TOTAL | | | |

DEPARTMENT: CITY COURT FUNCTION:

| DEPARTMENT: ENGINEERING | FUNCTION: |
|-------------------------|-----------|
| \$510,215 | |
| \$31,000 | |
| \$79,500 | |
| \$5,000 | |
| \$625,715 | |

| DEPARTMENT: FIRE | FUNCTION: |
|------------------|-----------|
| \$10,840,785 | |
| \$176,000 | |
| \$424,120 | |
| \$42,500 | |
| \$11,483,405 | |

FUND: GENERAL TOTAL \$12,273,740
 (ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

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

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |
| | DEPARTMENT: POLICE | | FUNCTION: |
| | \$9,618,547 | | |
| 100000 PERSONAL SERVICES | \$404,000 | | |
| 200000 SUPPLIES | \$278,460 | | |
| 300000 OTHER SERVICES & CHARGES | \$100,000 | | |
| 400000 CAPITAL OUTLAY | \$10,401,007 | | |
| 9999 TOTAL | | | |

| | | | |
|---------------------------------|----------------------------|--|-----------|
| | DEPARTMENT: TRAFFIC SIGNAL | | FUNCTION: |
| | \$151,400 | | |
| 100000 PERSONAL SERVICES | \$30,000 | | |
| 200000 SUPPLIES | \$12,600 | | |
| 300000 OTHER SERVICES & CHARGES | \$0 | | |
| 400000 CAPITAL OUTLAY | \$194,000 | | |
| 9999 TOTAL | | | |

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

FUND: _____ GENERAL: _____ SUBTOTAL: \$10,595,007
 (ONLY IF DEPARTMENTALIZED) TOTAL: \$31,501,433

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 | |
| | DEPARTMENT: CEMETERY | | FUNCTION: |
| | \$553,906 | | |
| | \$38,000 | | |
| | \$117,550 | | |
| | \$6,000 | | |
| | \$715,456 | | |

| | | | |
|---------------|---------------------------------|--|--|
| 0 2 0 5 | FUND: CEMETERY | | |
| | 100000 PERSONAL SERVICES | | |
| | 200000 SUPPLIES | | |
| | 300000 OTHER SERVICES & CHARGES | | |
| | 400000 CAPITAL OUTLAY | | |
| | 9999 TOTAL | | |

| 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 | |
| | DEPARTMENT: CUM. CAP. DEVELOP. | | FUNCTION: |
| | \$0 | | |
| | \$0 | | |
| | \$0 | | |
| | \$400,000 | | |
| | \$400,000 | | |

| | | | |
|---------------|--------------------------------------|--|--|
| 0 4 0 2 | FUND: CUMULATIVE CAPITAL DEVELOPMENT | | |
| | 100000 PERSONAL SERVICES | | |
| | 200000 SUPPLIES | | |
| | 300000 OTHER SERVICES & CHARGES | | |
| | 400000 CAPITAL OUTLAY | | |
| | 9999 TOTAL | | |

| 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 | |
| | DEPARTMENT: CUM. CAP. IMPROVE. | | FUNCTION: |
| | \$0 | | |
| | \$1,000 | | |
| | \$154,000 | | |
| | \$0 | | |
| | \$155,000 | | |

| | | | |
|---------------|--------------------------------------|--|--|
| 0 4 0 1 | FUND: CUMULATIVE CAPITAL IMPROVEMENT | | |
| | 100000 PERSONAL SERVICES | | |
| | 200000 SUPPLIES | | |
| | 300000 OTHER SERVICES & CHARGES | | |
| | 400000 CAPITAL OUTLAY | | |
| | 9999 TOTAL | | |

FUND _____ TOTAL _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

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

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

DEPARTMENT: EDIT FUND _____ FUNCTION: _____

| | | | | | | | | |
|---|---|---|---|-------|--------|--------------------------|--|--|
| 0 | 4 | 0 | 4 | FUND: | EDIT | | | |
| | | | | | 100000 | PERSONAL SERVICES | | |
| | | | | | 200000 | SUPPLIES | | |
| | | | | | 300000 | OTHER SERVICES & CHARGES | | |
| | | | | | 400000 | CAPITAL OUTLAY | | |
| | | | | | 9999 | TOTAL | | |

DEPARTMENT: FIRE PENSION _____ FUNCTION: _____

| | | | | | | | | |
|---|---|---|---|-------|--------------|--------------------------|--|--|
| 0 | 7 | 0 | 2 | FUND: | FIRE PENSION | | | |
| | | | | | 100000 | PERSONAL SERVICES | | |
| | | | | | 200000 | SUPPLIES | | |
| | | | | | 300000 | OTHER SERVICES & CHARGES | | |
| | | | | | 400000 | CAPITAL OUTLAY | | |
| | | | | | 9999 | TOTAL | | |

DEPARTMENT: LOCAL ROAD & STREET _____ FUNCTION: _____

| | | | | | | | | |
|---|---|---|---|-------|-----------------------|--------------------------|--|--|
| 0 | 2 | 0 | 2 | FUND: | LOCAL ROAD AND STREET | | | |
| | | | | | 100000 | PERSONAL SERVICES | | |
| | | | | | 200000 | SUPPLIES | | |
| | | | | | 300000 | OTHER SERVICES & CHARGES | | |
| | | | | | 400000 | CAPITAL OUTLAY | | |
| | | | | | 9999 | TOTAL | | |

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

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

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|---|--------------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |
| | DEPARTMENT: MOTOR VEHICLE HWY. | | FUNCTION: |
| | \$1,935,884 | | |
| 100000 PERSONAL SERVICES | \$482,000 | | |
| 200000 SUPPLIES | \$814,000 | | |
| 300000 OTHER SERVICES & CHARGES | \$304,270 | | |
| 400000 CAPITAL OUTLAY | \$3,536,154 | | |
| 9999 TOTAL | | | |

0 | 2 | 0 | 1 | FUND: MOTOR VEHICLE HIGHWAY
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES & CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

| DEPARTMENT: PARKS AND RECREATION | | FUNCTION: |
|----------------------------------|-------------|-----------|
| | \$1,709,385 | |
| 100000 PERSONAL SERVICES | \$199,000 | |
| 200000 SUPPLIES | \$715,078 | |
| 300000 OTHER SERVICES & CHARGES | \$64,000 | |
| 400000 CAPITAL OUTLAY | \$2,687,463 | |
| 9999 TOTAL | | |

0 | 2 | 0 | 4 | FUND: PARKS AND RECREATION
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES & CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

| DEPARTMENT: POLICE PENSION | | FUNCTION: |
|---------------------------------|-------------|-----------|
| | \$2,605,616 | |
| 100000 PERSONAL SERVICES | \$200 | |
| 200000 SUPPLIES | \$11,400 | |
| 300000 OTHER SERVICES & CHARGES | \$0 | |
| 400000 CAPITAL OUTLAY | \$2,617,216 | |
| 9999 TOTAL | | |

0 | 7 | 0 | 3 | FUND: POLICE PENSION
 100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES & CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

FUND _____ TOTAL _____

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

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

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

| FUND: 0 2 9 2 ENGINEERING NON-REVERTING | DEPARTMENT: ENGINEERING N/R | FUNCTION: |
|---|-----------------------------|-----------|
| 100000 PERSONAL SERVICES | \$731,793 | |
| 200000 SUPPLIES | \$0 | |
| 300000 OTHER SERVICES & CHARGES | \$10,000 | |
| 400000 CAPITAL OUTLAY | \$0 | |
| 9999 TOTAL | \$741,793 | |

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

| FUND: 0 2 7 0 FIRE DEPT. EMS NON-REVERTING | DEPARTMENT: FIRE EMS N/R | FUNCTION: |
|--|--------------------------|-----------|
| 100000 PERSONAL SERVICES | \$417,803 | |
| 200000 SUPPLIES | \$140,000 | |
| 300000 OTHER SERVICES & CHARGES | \$201,000 | |
| 400000 CAPITAL OUTLAY | \$575,000 | |
| 9999 TOTAL | \$1,333,803 | |

FUND _____ TOTAL _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

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

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

| FUND: | HAZARDOUS MATERIALS COST REC | DEPARTMENT: FIRE TRAINING ACAD. N/R | FUNCTION: |
|---------------|---------------------------------|-------------------------------------|-----------|
| 0 2 8 8 | 100000 PERSONAL SERVICES | | |
| | 200000 SUPPLIES | \$0 | |
| | 300000 OTHER SERVICES & CHARGES | \$0 | |
| | 400000 CAPITAL OUTLAY | \$22,000 | |
| | 9999 TOTAL | \$60,000 | |
| | | \$82,000 | |

| FUND: | HULMAN LINKS NON-REVERTING | DEPARTMENT: HAZ MAT N/R | FUNCTION: |
|---------------|---------------------------------|-------------------------|-----------|
| 0 2 9 0 | 100000 PERSONAL SERVICES | | |
| | 200000 SUPPLIES | \$0 | |
| | 300000 OTHER SERVICES & CHARGES | \$2,000 | |
| | 400000 CAPITAL OUTLAY | \$13,000 | |
| | 9999 TOTAL | \$7,000 | |
| | | \$22,000 | |

| FUND: | REA PARK NON-REVERTING | DEPARTMENT: HULMAN LINKS N/R | FUNCTION: |
|---------------|---------------------------------|------------------------------|-----------|
| 0 2 1 1 | 100000 PERSONAL SERVICES | | |
| | 200000 SUPPLIES | \$449,179 | |
| | 300000 OTHER SERVICES & CHARGES | \$197,000 | |
| | 400000 CAPITAL OUTLAY | \$99,700 | |
| | 9999 TOTAL | \$23,373 | |
| | | \$769,252 | |

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 | |

| FUND: | HAZARDOUS MATERIALS COST REC | DEPARTMENT: | REA PARK N/R | FUNCTION: |
|---------------|---------------------------------|-------------|--------------|-----------|
| 0 2 8 8 | 100000 PERSONAL SERVICES | \$370,379 | | |
| | 200000 SUPPLIES | 122,500 | | |
| | 300000 OTHER SERVICES & CHARGES | 69,500 | | |
| | 400000 CAPITAL OUTLAY | 14,500 | | |
| | 9999 TOTAL | \$576,879 | | |

| FUND: | HULMAN LINKS NON-REVERTING | DEPARTMENT: | | FUNCTION: |
|---------------|---------------------------------|-------------|--|-----------|
| 0 2 9 0 | 100000 PERSONAL SERVICES | | | |
| | 200000 SUPPLIES | | | |
| | 300000 OTHER SERVICES & CHARGES | | | |
| | 400000 CAPITAL OUTLAY | | | |
| | 9999 TOTAL | | | |

| FUND: | REA PARK NON-REVERTING | DEPARTMENT: | | FUNCTION: |
|---------------|---------------------------------|-------------|--|-----------|
| 0 2 1 1 | 100000 PERSONAL SERVICES | | | |
| | 200000 SUPPLIES | | | |
| | 300000 OTHER SERVICES & CHARGES | | | |
| | 400000 CAPITAL OUTLAY | | | |
| | 9999 TOTAL | | | |

FUND (ONLY IF DEPARTMENTALIZED) TOTAL

BUDGET ESTIMATE FOR

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

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

FUND: 0 | 2 | 8 | 7 | FUND: WASTEWATER UTILITY CAPITAL IMPROV | | | | DEPARTMENT: WWU CAPITAL IMPROVE. FUNCTION: _____

| | | | |
|---------------------------------|-----|--|--|
| 100000 PERSONAL SERVICES | \$0 | | |
| 200000 SUPPLIES | 0 | | |
| 300000 OTHER SERVICES & CHARGES | 0 | | |
| 400000 CAPITAL OUTLAY | 0 | | |
| 9999 TOTAL | \$0 | | |

FUND: | | | | DEPARTMENT: _____ FUNCTION: _____

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

FUND: | | | | DEPARTMENT: _____ FUNCTION: _____

| | | | |
|---------------------------------|-----|--|--|
| 100000 PERSONAL SERVICES | | | |
| 200000 SUPPLIES | | | |
| 300000 OTHER SERVICES & CHARGES | | | |
| 400000 CAPITAL OUTLAY | | | |
| 9999 TOTAL | \$0 | | |

FUND _____ (ONLY IF DEPARTMENTALIZED) TOTAL _____

MISCELLANEOUS

REVENUES

ID YEAR CO TYPE KEY

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

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|----------------------------------|------------------|--------------------|------------------|
| | | A | X | B | X |
| | | July 1, 2010 | Department of | Jan. 1, 2011 | Department of |
| | | to | Local Government | to | Local Government |
| | | Dec 31, 2010 | Finance | Dec 31, 2011 | Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | \$178,538 | | \$366,200 | |
| 0202 | License Excise Tax | 467,834 | | 1,048,800 | |
| 0203 | CAGIT Certified Shares | 1,599,376 | | 2,826,048 | |
| 0204 | CAGIT Property Tax Replacement Cred | 570,590 | | XXXXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | 50,174 | | 118,200 | |
| 0207 | Wheeltax | | | | |
| 0206 | Surtax | | | | |
| LICENSES AND PERMITS: | | | | | |
| 3100 | Licenses | 50,000 | | 100,000 | |
| 3102 | Cable TV | | | 240,000 | |
| | General Contractors Licenses | | | | |
| 3201 | Building Permits | 30,000 | | 60,000 | |
| 3200 | Permits | | | | |
| 3202 | Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | | | | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | 22,000 | | 45,000 | |
| 1502 | Alcoholic Beverage Gallonage Tax | 60,806 | | 119,228 | |
| 1503 | Cigarette Tax Distributions - General | 23,249 | | 42,922 | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| 2504 | Emergency Medical Services | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4100 | Fines and Fees | 35,000 | | 70,000 | |
| 4101 | Court Docket Fees | 115,000 | | 230,000 | |
| Transit/MMTTF | | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | 15,000 | | 30,000 | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From Wastewater Utility | 366,000 | | 732,000 | |
| | EMS Non-Reverting | 90,000 | | | |
| | Riverboat Wagering | 373,066 | | 373,066 | |
| 2711 | Reimbursement for Services | 1,500,000 | | 1,000,000 | |
| 9999 | Total Columns A and B | \$5,546,633 | | \$7,401,464 | |
| | | Line 8A | | Line 8B | |

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

ID YEAR CO TYPE KEY

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

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|----------------------------------|------------------|--------------------|------------------|
| | | A | X | B | X |
| | | July 1, 2010 | Department of | Jan. 1, 2011 | Department of |
| | | to | Local Government | to | Local Government |
| | | Dec 31, 2010 | Finance | Dec 31, 2011 | 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 | 1,424,848 | | 2,662,216 | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Transfer from Board of Works | | | | |
| | Employee Deductions | 137,000 | | 315,000 | |
| 9999 | Total Columns A and B | \$1,561,848 | | \$2,977,216 | |
| | | Line 8A | | Line 8B | |

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

ID YEAR CO TYPE KEY

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

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|---|---|---|---|
| | | A July 1, 2010 to Dec 31, 2010 | X Department of Local Government Finance | B Jan. 1, 2011 to Dec 31, 2011 | X Department of Local Government Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | | | | |
| 0202 | License Excise Tax | | | | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | | | | |
| 0207 | Wheeltax | | | | |
| 0206 | Surtax | | | | |
| LICENSES AND PERMITS: | | | | | |
| 3101 | Dog Licenses | | | | |
| 3102 | Cable TV | | | | |
| 3201 | Building Permits | | | | |
| 3202 | Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | | | | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | 1,301,617 | | 2,453,140 | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Transfer From General | | | | |
| | Employee Deductions | 148,500 | | 335,000 | |
| 9999 | Total Columns A and B | \$1,450,117 | | \$2,788,140 | |
| | | Line 8A | | Line 8B | |

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

ID YEAR CO TYPE KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
MOTOR VEHICLE HIGHWAY FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|--|
| | | A | X | B | X |
| | | July 1, 2010 to Dec 31, 2010 | Department of Local Government Finance | Jan. 1, 2011 to Dec 31, 2011 | Department of Local Government Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | \$7,513 | | \$7,499 | |
| 0202 | License Excise Tax | 19,686 | | 21,480 | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | 2,112 | | 2,420 | |
| 0207 | Wheeltax | 22,500 | | 45,000 | |
| 0206 | Surtax | 275,000 | | 550,000 | |
| LICENSES AND PERMITS: | | | | | |
| 3101 | Dog Licenses | | | | |
| 3102 | Cable TV | | | | |
| 3201 | Building Permits | | | | |
| 3202 | Street and Curb Cut Permits | 2,200 | | 4,400 | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | 715,964 | | 1,510,619 | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | MVH #1 | | | | |
| | MVH #2 | | | | |
| 9999 | Total Columns A and B | \$1,044,975 | | \$2,141,418 | |
| | | 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 2011**

| ESTIMATED AMOUNTS TO BE RECEIVED | | | | | | | | |
|-----------------------------------|---------------------------------------|------------------|--|--------------|--|------------------|--|--|
| A | | X | | B | | X | | |
| July 1, 2010 | | Department of | | Jan. 1, 2011 | | Department of | | |
| to | | Local Government | | to | | Local Government | | |
| Dec 31, 2010 | | Finance | | Dec 31, 2011 | | Finance | | |
| OTHER TAXES: | | | | | | | | |
| 0201 | Financial Institutions Tax | | | | | | | |
| 0202 | License Excise Tax | | | | | | | |
| 0203 | CAGIT Certified Shares | | | | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | | | | | |
| 0212 | County Option Income Tax (COIT) | | | | | XXXXXXXXXX | | |
| 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 | \$219,020 | | | | \$478,328 | | |
| 1501 | Liquor Excise Tax Distributions | | | | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | | | | |
| 1504 | Cigarette Tax to CCIF | | | | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | | | | |
| CHARGES FOR SERVICES: | | | | | | | | |
| 2206 | Fire Protection Contracts | | | | | | | |
| 2501 | Dog Pound Receipts | | | | | | | |
| FINES AND FORFEITURES: | | | | | | | | |
| 4101 | Court Docket Fees | | | | | | | |
| 4104 | Ordinance Violations | | | | | | | |
| MISCELLANEOUS REVENUE: | | | | | | | | |
| 6100 | Interest on Investments | | | | | | | |
| 6200 | Rental Property | | | | | | | |
| 6500 | Miscellaneous Revenue | | | | | | | |
| OTHER FINANCIAL SOURCES: | | | | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | | | | |
| 5202 | Transfer From CCIF | | | | | | | |
| 5205 | Transfer From _____ Utility | | | | | | | |
| 9999 | Total Columns A and B | \$219,020 | | | | \$478,328 | | |
| | | 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 2011**

| ESTIMATED AMOUNTS TO BE RECEIVED | | | | |
|-----------------------------------|---------------------------------------|------------------|------------------|--|
| A | X | B | X | |
| July 1, 2010 | Department of | Jan. 1, 2011 | Department of | |
| to | Local Government | to | Local Government | |
| Dec 31, 2010 | Finance | Dec 31, 2011 | Finance | |
| OTHER TAXES: | | | | |
| 0201 | Financial Institutions Tax | \$16,075 | \$42,502 | |
| 0202 | License Excise Tax | 42,123 | 121,746 | |
| 0203 | CAGIT Certified Shares | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | 4,517 | 13,715 | |
| 0207 | Wheeltax | | | |
| 0206 | Surtax | | | |
| LICENSES AND PERMITS: | | | | |
| 3101 | Dog Licenses | | | |
| 3102 | Cable TV | | | |
| 3201 | Building Permits | | | |
| 3202 | Street and Curb Cut Permits | | | |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1121 | Federal Matching Funds | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | |
| 1399 | Motor Vehicle Highway Distributions | | | |
| 1417 | Local Road and Street | | | |
| 1501 | Liquor Excise Tax Distributions | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | |
| 1503 | Cigarette Tax Distributions - General | | | |
| 1504 | Cigarette Tax to CCIF | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | |
| 1600 | State Payments in Lieu of Taxes | | | |
| CHARGES FOR SERVICES: | | | | |
| 2206 | Fire Protection Contracts | | | |
| | Park Receipts | 112,000 | 224,000 | |
| FINES AND FORFEITURES: | | | | |
| 4101 | Court Docket Fees | | | |
| 4104 | Ordinance Violations | | | |
| MISCELLANEOUS REVENUE: | | | | |
| 6100 | Interest on Investments | | | |
| 6200 | Rental Property | 29,000 | 58,000 | |
| 6500 | Miscellaneous Revenue | | | |
| OTHER FINANCIAL SOURCES: | | | | |
| 5201 | Transfer From Parking Meter Fund | | | |
| 5202 | Transfer From CCIF | | | |
| 5205 | Transfer From _____ Utility | | | |
| | Swimming Pool | | | |
| | Lease of Shelters | | | |
| | Festivals and Events | | | |
| | Activity Fees | | | |
| 9999 | Total Columns A and B | \$203,715 | \$459,963 | |
| | 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 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|----------------------------------|------------------|------------------|------------------|
| | | A | X | B | X |
| | | July 1, 2010 | Department of | Jan. 1, 2011 | Department of |
| | | to | Local Government | to | Local Government |
| | | Dec 31, 2010 | Finance | Dec 31, 2011 | Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | \$4,132 | | \$8,437 | |
| 0202 | License Excise Tax | 10,828 | | 24,167 | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | 1,149 | | 2,722 | |
| 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 | | | | |
| | Cemetery Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | 3,000 | | 6,000 | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Transfer from Board of Public Works | | | | |
| | Cemetery Service Fee | | | | |
| | Other Cemetery Receipts | 58,500 | | 117,000 | |
| 9999 | Total Columns A and B | \$77,609 | | \$158,326 | |
| | | 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 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|--|------------------------------------|--|------------------------------------|--|
| | | A | X | B | X |
| | | July 1, 2010 to Dec 31, 2010 | Department of Local Government Finance | Jan. 1, 2011 to Dec 31, 2011 | 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 | \$85,248 | | \$156,785 | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility Repayment of Temp. Loan from Park | | | | |
| 9999 | Total Columns A and B | \$85,248 | | \$156,785 | |
| | | Line 8A | | Line 8B | |

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

ID YEAR CO TYPE KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
CUMULATIVE CAPITAL DEVELOPMENT
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|---|---|---|---|
| | | A July 1, 2010 to Dec 31, 2010 | X Department of Local Government Finance | B Jan. 1, 2011 to Dec 31, 2011 | X Department of Local Government Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | \$3,575 | | \$7,071 | |
| 0202 | License Excise Tax | 9,368 | | 20,254 | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | 1,005 | | 2,282 | |
| 0207 | Wheeltax | | | | |
| 0206 | Surtax | | | | |
| LICENSES AND PERMITS: | | | | | |
| 3101 | Dog Licenses | | | | |
| 3102 | Cable TV | | | | |
| | General Contractors Licenses | | | | |
| 3201 | Building Permits | | | | |
| 3202 | Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | | | | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| 4100 | Fines and Fees | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Repayment of Temp. Loan from Park | | | | |
| | Repayment of Temp. Loan from Cemetery | | | | |
| 9999 | Total Columns A and B | \$13,948 | | \$29,607 | |
| | Line 8A | | | | |

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

ID YEAR CO TYPE KEY

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

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|--|----------------------------------|------------------|--------------|------------------|
| | | A | X | B | X |
| | | July 1, 2010 | Department of | Jan. 1, 2011 | Department of |
| | | to | Local Government | to | Local Government |
| | | Dec 31, 2010 | Finance | Dec 31, 2011 | 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 | \$2,099,177 | | \$3,725,317 | |
| | Repayment of Temp. Loan from Fire Pen. | | | | |
| 9999 | Total Columns A and B | \$2,099,177 | | \$3,725,317 | |
| | | Line 8A | | Line 8B | |

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

ID YEAR CO TYPE KEY

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

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|--|
| | | A | X | B | X |
| | | July 1, 2010 to Dec 31, 2010 | Department of Local Government Finance | Jan. 1, 2011 to Dec 31, 2011 | Department of Local Government Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | \$1,696 | | | |
| 0202 | License Excise Tax | 4,447 | | | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | 477 | | | |
| 0207 | Wheeltax | | | | |
| 0206 | Surtax | | | | |
| LICENSES AND PERMITS: | | | | | |
| 3101 | Dog Licenses | | | | |
| 3102 | Cable TV | | | | |
| 3201 | Building Permits | | | | |
| 3202 | Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | | | | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 2725 | Transportation Receipts | 120,000 | | 240,000 | |
| 4106 | User Fees | 140,000 | | 280,000 | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Federal Grants | 1,650,000 | | \$1,000,000 | |
| | State Grants | 350,000 | | 900,000 | |
| | Fares | | | | |
| | Transfer from Board Of Works | | | | |
| | MMTF Fees | | | | |
| 9999 | Total Columns A and B | \$2,266,620 | | \$2,420,000 | |
| | 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
WASTEWATER UTILITY
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

| ESTIMATED AMOUNTS TO BE RECEIVED | | | | |
|-----------------------------------|--|--|------------------------------------|--|
| | A | X | B | X |
| | July 1, 2010 to Dec 31, 2010 | Department of Local Government Finance | Jan. 1, 2011 to Dec 31, 2011 | 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 | 203,286 | 351,000 | |
| OTHER FINANCIAL SOURCES: | | | | |
| 5201 | Transfer From Parking Meter Fund | | | |
| 5202 | Transfer From CCIF | | | |
| 5205 | Transfer From _____ Utility User Fees | 6,793,617 | 12,740,000 | |
| | Tapons | 123,912 | 247,824 | |
| | Riley Distribution | 49,998 | 54,000 | |
| | Less Transfer to Sinking Fund | (980,652) | (1,961,304) | |
| 9999 | Total Columns A and B | \$6,190,161 | \$11,431,520 | |
| | 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 2011**

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|--|
| | | A | X | B | X |
| | | July 1, 2010 to Dec 31, 2010 | Department of Local Government Finance | Jan. 1, 2011 to Dec 31, 2011 | Department of Local Government Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | | | | |
| 0202 | License Excise Tax | | | | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | | | | |
| 0207 | Wheeltax | | | | |
| 0206 | Surtax | | | | |
| LICENSES AND PERMITS: | | | | | |
| 3101 | Dog Licenses | | | | |
| 3102 | Cable TV | | | | |
| 3201 | Building Permits | | | | |
| 3202 | Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | | | | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Ambulance Fees | \$466,000 | | \$932,000 | |
| 9999 | Total Columns A and B | \$466,000 | | \$932,000 | |
| | | 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 2011**

| ESTIMATED AMOUNTS TO BE RECEIVED | | | | |
|--|---|---|---|---|
| | A July 1, 2010 to Dec 31, 2010 | X Department of Local Government Finance | B Jan. 1, 2011 to Dec 31, 2011 | X Department of Local Government Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | | | | |
| 0202 License Excise Tax | | | | |
| 0203 CAGIT Certified Shares | | | | |
| 0204 CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 County Option Income Tax (COIT) | | | | |
| 0217 CVET Commercial Vehicle Excise Tax | | | | |
| 0207 Wheeltax | | | | |
| 0206 Surtax | | | | |
| LICENSES AND PERMITS: | | | | |
| 3101 Dog Licenses | | | | |
| 3102 Cable TV | | | | |
| 3201 Building Permits | | | | |
| 3202 Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1121 Federal Matching Funds | | | | |
| 1300 Federal Payments in Lieu of Taxes | | | | |
| 1399 Motor Vehicle Highway Distributions | | | | |
| 1417 Local Road and Street | | | | |
| 1501 Liquor Excise Tax Distributions | | | | |
| 1502 Alcoholic Beverage Gallonage Tax | | | | |
| 1503 Cigarette Tax Distributions - General | | | | |
| 1504 Cigarette Tax to CCIF | | | | |
| 1505 Cigarette Tax - Fire Pension Fund | | | | |
| 1506 Cigarette Tax - Police Pension Fund | | | | |
| 1600 State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | |
| 2206 Fire Protection Contracts | | | | |
| 2501 Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | |
| 4101 Court Docket Fees | | | | |
| 4104 Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | |
| 6100 Interest on Investments | | | | |
| 6200 Rental Property | | | | |
| 6500 Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | |
| 5201 Transfer From Parking Meter Fund | | | | |
| 5202 Transfer From CCIF | | | | |
| 5205 Transfer From _____ Utility | | | | |
| Terre Haute Sanitary District Cont. Serv. | 125,000 | | 250,000 | |
| Highways and Street | 140,000 | | 280,000 | |
| 9999 Total Columns A and B | \$265,000 | | \$530,000 | |
| | 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 2011**

| ESTIMATED AMOUNTS TO BE RECEIVED | | | | |
|--|---|---|---|---|
| | A July 1, 2010 to Dec 31, 2010 | X Department of Local Government Finance | B Jan. 1, 2011 to Dec 31, 2011 | X Department of Local Government Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | | | | |
| 0202 License Excise Tax | | | | |
| 0203 CAGIT Certified Shares | | | | |
| 0204 CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 County Option Income Tax (COIT) | | | | |
| 0217 CVET Commercial Vehicle Excise Tax | | | | |
| 0207 Wheeltax | | | | |
| 0206 Surtax | | | | |
| LICENSES AND PERMITS: | | | | |
| 3101 Dog Licenses | | | | |
| 3102 Cable TV | | | | |
| 3201 Building Permits | | | | |
| 3202 Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1121 Federal Matching Funds | | | | |
| 1300 Federal Payments in Lieu of Taxes | | | | |
| 1399 Motor Vehicle Highway Distributions | | | | |
| 1417 Local Road and Street | | | | |
| 1501 Liquor Excise Tax Distributions | | | | |
| 1502 Alcoholic Beverage Gallonage Tax | | | | |
| 1503 Cigarette Tax Distributions - General | | | | |
| 1504 Cigarette Tax to CCIF | | | | |
| 1505 Cigarette Tax - Fire Pension Fund | | | | |
| 1506 Cigarette Tax - Police Pension Fund | | | | |
| 1600 State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | |
| 2206 Fire Protection Contracts | | | | |
| 2501 Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | |
| 4101 Court Docket Fees | | | | |
| 4104 Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | |
| 6100 Interest on Investments | | | | |
| 6200 Rental Property | | | | |
| 6500 Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | |
| 5201 Transfer From Parking Meter Fund | | | | |
| 5202 Transfer From CCIF | | | | |
| 5205 Transfer From _____ Utility | | | | |
| Cart Fees | 70,000 | | 140,000 | |
| Driving Range Fees | 10,000 | | 20,000 | |
| Green Fees | 140,000 | | 280,000 | |
| 19th Hole Fees | 20,000 | | 40,000 | |
| 19th Hole Alcohol Fees | 20,000 | | 40,000 | |
| 9999 Total Columns A and B | \$260,000 | | \$520,000 | |
| | Line 8A | | Line 8B | |

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

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
REA PARK NON-REVERTING FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|-----------------------------------|---------------------------------------|---|---|---|---|
| | | A July 1, 2010 to Dec 31, 2010 | X Department of Local Government Finance | B Jan. 1, 2011 to Dec 31, 2011 | X Department of Local Government Finance |
| OTHER TAXES: | | | | | |
| 0201 | Financial Institutions Tax | | | | |
| 0202 | License Excise Tax | | | | |
| 0203 | CAGIT Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | | | XXXXXXXXXX | |
| 0212 | County Option Income Tax (COIT) | | | | |
| 0217 | CVET Commercial Vehicle Excise Tax | | | | |
| 0207 | Wheeltax | | | | |
| 0206 | Surtax | | | | |
| LICENSES AND PERMITS: | | | | | |
| 3101 | Dog Licenses | | | | |
| 3102 | Cable TV | | | | |
| 3201 | Building Permits | | | | |
| 3202 | Street and Curb Cut Permits | | | | |
| INTERGOVERNMENTAL REVENUE: | | | | | |
| 1121 | Federal Matching Funds | | | | |
| 1300 | Federal Payments in Lieu of Taxes | | | | |
| 1399 | Motor Vehicle Highway Distributions | | | | |
| 1417 | Local Road and Street | | | | |
| 1501 | Liquor Excise Tax Distributions | | | | |
| 1502 | Alcoholic Beverage Gallonage Tax | | | | |
| 1503 | Cigarette Tax Distributions - General | | | | |
| 1504 | Cigarette Tax to CCIF | | | | |
| 1505 | Cigarette Tax - Fire Pension Fund | | | | |
| 1506 | Cigarette Tax - Police Pension Fund | | | | |
| 1600 | State Payments in Lieu of Taxes | | | | |
| CHARGES FOR SERVICES: | | | | | |
| 2206 | Fire Protection Contracts | | | | |
| 2501 | Dog Pound Receipts | | | | |
| FINES AND FORFEITURES: | | | | | |
| 4101 | Court Docket Fees | | | | |
| 4104 | Ordinance Violations | | | | |
| MISCELLANEOUS REVENUE: | | | | | |
| 6100 | Interest on Investments | | | | |
| 6200 | Rental Property | | | | |
| 6500 | Miscellaneous Revenue | | | | |
| OTHER FINANCIAL SOURCES: | | | | | |
| 5201 | Transfer From Parking Meter Fund | | | | |
| 5202 | Transfer From CCIF | | | | |
| 5205 | Transfer From _____ Utility | | | | |
| | Cart Fees | \$90,000 | | \$180,000 | |
| | Driving Range Fees | 15,000 | | 30,000 | |
| | Green Fees | 130,000 | | 260,000 | |
| | Daily User Fees | | | | |
| 9999 | Total Columns A and B | \$235,000 | | \$470,000 | |
| | 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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS AND SAFETY

(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 2011

| | Items | Total Estimate | Approved |
|---------------------------------|---------------------------------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.019 | ADMINISTRATOR | 35,859 | |
| 412.027 | SCHOOL CROSSING GUARDS | 100,000 | |
| 412.039 | BOARD MEMBERS 5 @ \$2,400 | 12,000 | |
| 412.250 | CELL PHONE | 600 | |
| | | | |
| | | | |
| | | 148,459 | |
| Employee Benefits | | | |
| 413.010 | EMPLOYER SOCIAL SECURITY | 9,205 | |
| 413.020 | EMPLOYER MEDICARE | 2,155 | |
| 413.030 | EMPLOYER GROUP HEALTH INSURANCE | 5,000 | |
| 413.040 | EMPLOYER DENTAL INSURANCE | 550 | |
| 413.050 | LIFE INSURANCE | 100 | |
| 413.060 | EMPLOYER PERF | 2,331 | |
| 413.100 | TUITION REIMBURSEMENT | 15,000 | |
| | | 34,341 | |
| Other Personal Services | | | |
| | | | |
| | | | |
| TOTAL PERSONAL SERVICES | | 182,800 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 412.010 | OFFICE SUPPLIES | 1,500 | |
| | | | |
| | | | |
| | | 1,500 | |
| Operating Supplies | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Repair and Maintenance Supplies | | | |
| | | | |
| | | | |
| | | | |
| Other Supplies | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL SUPPLIES | | 1,500 | |
| | | 184,300 | |

| | Items | Total Estimate | Approved |
|---|----------------------------|------------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 200,000 | |
| 432.030 | HOUSEHOLD WASTE | 2,386,680 | |
| 432.055 | DISPATCH SERVICES | 584,732 | |
| | | 3,171,412 | |
| Communication and Transportation | | | |
| 433.0 | TOWER RENTAL | 33,696 | |
| | | | |
| | | 33,696 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 500 | |
| 434.030 | PUBLICATION OF LEGALS | 2500 | |
| | | | |
| | | 3,000 | |
| Insurance | | | |
| 435.070 | PREMIUMS ON OFFICIAL BONDS | 2,500 | |
| 435.030 | INSURANCE | 200,000 | |
| 435.010 | WORKMAN'S COMP | 350,000 | |
| 435.020 | UNEMPLOYMENT | 50,000 | |
| | | 602,500 | |
| Utility Services | | | |
| 436.010 | ELECTRIC UTILITY | 610,000 | |
| 436.020 | GAS UTILITY | 1,500 | |
| 436.030 | WATER UTILITY | 15,000 | |
| | | 626,500 | |
| Repairs and Maintenance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.070 | MUNICIPAL ELECTION | 458,413 | |
| 439.160 | HUMANE SHELTER | 80,000 | |
| 439.215 | IACT DUES | 12,393 | |
| | | | |
| | | | |
| | | | |
| | | 550,806 | |
| TOTAL OTHER SERVICES AND CHARGES | | 4,987,914 | |

| | Items | Total Estimate | Approved |
|---|-------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 7,600 | |
| 432.050 | MAINTENANCE CONTRACTS | 8,400 | |
| | | | |
| | | 16,000 | |
| Communication and Transportation | | | |
| 433.010 | TELEPHONE | 550 | |
| 433.020 | POSTAGE | 800 | |
| 433.030 | TRAVEL | 400 | |
| | | | |
| | | 1,750 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 4,000 | |
| 434.030 | PUBLICATION OF LEGALS | 2,900 | |
| | | | |
| | | 6,900 | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| 437.020 | COMPUTER REPAIR & MAINTENANCE | 1,000 | |
| | | | |
| | | | |
| | | | |
| | | 1,000 | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 440.010 | SUBSCRIPTIONS AND DUES | 450 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 450 | |
| TOTAL OTHER SERVICES AND CHARGES | | 26,100 | |

| | Items | Total Estimate | Approved |
|--|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.030 PURCHASE OF COMPUTER EQUIPMENT | 2,800 | | |
| 444.040 PURCHASE OF OFFICE EQUIPMENT | 500 | | |
| | | | |
| | | 3,300 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 3,300 | |
| TOTAL BUDGET ESTIMATE | | 372,303 | |

(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 2011 for the purpose therein specified.

Dated this 9th day of September, 2010

Charles P. Hanley

Signature and Title of Officer(s) or Department Head

| | Items | Total Estimate | Approved |
|---|----------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 165,000 | |
| 432.020 | INSTRUCTION | 2,000 | |
| | | | |
| | | | |
| | | 167,000 | |
| Communication and Transportation | | | |
| 433.020 | POSTAGE | 8,000 | |
| 433.030 | TRAVEL | 2,000 | |
| | | | |
| | | | |
| | | 10,000 | |
| Printing and Advertising | | | |
| 434.030 | PUBLICATION OF LEGALS | 2,500 | |
| | | | |
| | | | |
| | | | |
| | | 2,500 | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| 437.010 | EQUIPMENT REPAIR AND MAINTENANCE | 500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 500 | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.185 | SUBSCRIPTIONS AND DUES | 500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 500 | |
| TOTAL OTHER SERVICES AND CHARGES | | 180,500 | |

| 4 CAPITAL OUTLAYS | | Items | Total Estimate | Approved |
|----------------------------------|-----------------|-------|----------------|----------|
| Land | | | | |
| | | | | |
| | | | | |
| | | | | |
| Buildings | | | | |
| | | | | |
| | | | | |
| | | | | |
| Improvements Other Than Building | | | | |
| | | | | |
| | | | | |
| Machinery and Equipment | | | | |
| 444.120 | LEASE EQUIPMENT | 6,500 | | |
| | | | | |
| | | | | |
| Other Capital Outlays | | | 6,500 | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL CAPITAL OUTLAYS | | | 6,500 | |
| TOTAL BUDGET ESTIMATE | | | 566,320 | |

(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 2011 for the purpose therein specified.

Dated this 25th day of October, 2010

Leslie A. Ellis
City Controller

Signature and Title of Officer(s) or Department Head

| | Items | Total Estimate | Approved |
|--|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.030 PURCHASE OF COMPUTER EQUIPMENT | 2,000 | | |
| 444.040 PURCHASE OF OFFICE EQUIPMENT | 500 | | |
| | | | |
| | | | |
| | | 2,500 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 2,500 | |
| TOTAL BUDGET ESTIMATE | | 164,620 | |


(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 2011 for the purpose therein specified.

Dated this 9th day of September, 20 10



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 2011

| | Items | Total Estimate | Approved |
|--|--------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.010 CITY ENGINEER | 74,477 | | |
| 412.012 ADMINISTRATIVE ASSISTANT | 28,964 | | |
| 412.029 HOUSING INSPECTOR (2 @ \$33,101) | 66,202 | | |
| 412.031 ELECTRICAL INSPECTOR | 33,101 | | |
| 412.072 ASSISTANT CITY ENGINEER | 64,456 | | |
| 412.079 OFFICE MANAGER | 31,722 | | |
| 412.122 URBAN FORESTER | 42,756 | | |
| 412.174 LEAD INSPECTOR | 44,136 | | |
| 412.250 CELL PHONE | 6,000 | | |
| | | 391,814 | |
| Employee Benefits | | | |
| 413.010 EMPLOYER SOCIAL SECURITY | 24,292 | | |
| 413.020 EMPLOYER MEDICARE | 5,681 | | |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE | 59,000 | | |
| 413.040 EMPLOYER DENTAL INSURANCE | 3,500 | | |
| 413.050 LIFE INSURANCE | 850 | | |
| 413.060 EMPLOYER PERF | 25,078 | | |
| | | 118,401 | |
| Other Personal Services | | | |
| | | | |
| | | | |
| | | | |
| TOTAL PERSONAL SERVICES | | 510,215 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 OFFICE SUPPLIES | 6,000 | | |
| | | | |
| | | 6,000 | |
| Operating Supplies | | | |
| 422.010 GASOLINE | 25,000 | | |
| | | | |
| | | 25,000 | |
| Repair and Maintenance Supplies | | | |
| | | | |
| | | | |
| Other Supplies | | | |
| | | | |
| | | | |
| | | | |
| TOTAL SUPPLIES | | 31,000 | |
| | | 541,215 | |

| | Items | Total Estimate | Approved |
|---|--------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 50,000 | |
| 432.020 | INSTRUCTION | 5,000 | |
| | | | |
| | | 55,000 | |
| Communication and Transportation | | | |
| 433.020 | POSTAGE | 5,000 | |
| 433.030 | TRAVEL | 1,000 | |
| | | | |
| | | 6,000 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 4,000 | |
| 434.030 | PUBLICATION OF LEGALS | 500 | |
| | | | |
| | | 4,500 | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| 437.010 | EQUIPMENT REPAIR & MAINTENANCE | 1,000 | |
| 437.030 | VEHICLE REPAIR & MAINTENANCE | 12,000 | |
| | | | |
| | | 13,000 | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.185 | SUBSCRIPTIONS AND DUES | 1,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 1,000 | |
| TOTAL OTHER SERVICES AND CHARGES | | 79,500 | |

| | | Items | Total Estimate | Approved |
|----------------------------------|-----------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | | |
| Land | | | | |
| | | | | |
| | | | | |
| | | | | |
| Buildings | | | | |
| | | | | |
| | | | | |
| | | | | |
| Improvements Other Than Building | | | | |
| | | | | |
| | | | | |
| Machinery and Equipment | | | | |
| 444.010 | PURCHASE OF EQUIPMENT | 5,000 | | |
| | | | | |
| | | | | |
| | | | 5,000 | |
| Other Capital Outlays | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL CAPITAL OUTLAYS | | | 5,000 | |
| TOTAL BUDGET ESTIMATE | | | 625,715 | |

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

ENGINEERING

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

for the calendar year 2011 for the purpose therein specified.

Dated this 9th day of SEPTEMBER, 20 10

Arash E...

Signature and Title of Officer(s) or Department Head

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 2011

| | Items | Total Estimate | Approved |
|---------------------------------|---|-------------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.042 | CHIEF | 62,245 | |
| 412.043 | DEPUTY CHIEF 3 @ \$52,563 | 157,689 | |
| 412.044 | ASSIT./BATTALLION CHIEFS 3 @ \$49,693 | 149,079 | |
| 412.045 | TRAINING CHIEF | 49,693 | |
| 412.210 | QUARTERMASTER | 49,693 | |
| 412.046 | CAPTAIN 27 @ \$46,437 | 1,253,799 | |
| 412.047 | LIEUTENANT 12 @ \$43,168 | 518,016 | |
| 412.049 | FIREFIGHTER 89 @ \$41,644/ 8 @ \$38,680 | 4,015,756 | |
| 412.020 | CHIEF SECRETARY | 28,964 | |
| 412.018 | CLERK/TYPIST | 28,964 | |
| 412.205 | CELL PHONE | 11,400 | |
| | TOTAL FROM ADDITIONAL PAGE | 1,417,214 | |
| | | 7,742,512 | |
| Employee Benefits | | | |
| 413.010 | EMPLOYER SOCIAL SECURITY | 5,387 | |
| 413.020 | EMPLOYER MEDICARE | 111,188 | |
| 413.030 | EMPLOYER GROUP HEALTH INSURANCE | 1,148,000 | |
| 413.040 | EMPLOYER DENTAL INSURANCE | 77,600 | |
| 413.050 | LIFE INSURANCE | 13,450 | |
| 413.060 | EMPLOYER PERF | 5,648 | |
| 413.080 | EMPLOYER POLICE & FIRE RETIREMENT | 1,660,000 | |
| | | 3,021,273 | |
| Other Personal Services | | | |
| 414.010 | LAUNDRY & UNIFORMS | 5,000 | |
| 414.020 | PROTECTIVE CLOTHING | 72,000 | |
| | | 77,000 | |
| | TOTAL PERSONAL SERVICES | 10,840,785 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 | OFFICE SUPPLIES | 4,000 | |
| 421.020 | COPY MACHINE SUPPLIES | 2,000 | |
| 421.030 | AWARDS | 2,000 | |
| | | 8,000 | |
| Operating Supplies | | | |
| 422.005 | OPERATING SUPPLIES | 23,000 | |
| 422.010 | GASOLINE | 18,000 | |
| 422.020 | DIESEL | 70,000 | |
| 422.060 | BOTTLED GAS | 2,000 | |
| | | 113,000 | |
| Repair and Maintenance Supplies | | | |
| 423.015 | REPAIR SUPPLIES | 53,000 | |
| | | 53,000 | |
| Other Supplies | | | |
| 429.010 | PHOTO & LAB | 2,000 | |
| | | 2,000 | |
| | TOTAL SUPPLIES | 176,000 | |
| | | 11,016,785 | |

| | Items | Total Estimate | Approved |
|--|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.010 PURCHASE OF EQUIPMENT | 30,000 | | |
| 444.040 PURCHASE OF OFFICE EQUIPMENT | 2,500 | | |
| 444.050 PURCHASE OF FURNITURE & FIXTURES | 10,000 | | |
| | | 42,500 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 42,500 | |
| TOTAL BUDGET ESTIMATE | | 11,483,405 | |

(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 2011 for the purpose therein specified.

Dated this 9th day of September, 2010

J. W. Fink

 Fire Chief

Signature and Title of Officer(s) or Department Head

| | | Items | Total Estimate | Approved |
|--|-------------------|---------|------------------|----------|
| 1 PERSONAL SERVICES (PART 2) | | | | |
| Salaries and Wages | | | | |
| 412.109 | DRIVERS SPECIALTY | 11,000 | | |
| 412.110 | HAZ-MAT SPECIALTY | 39,500 | | |
| 412.153 | TRAINING PAY | 164,250 | | |
| 412.020 | DATA ENTRY CLERK | 28,964 | | |
| 412.090 | LONGEVITY | 280,000 | | |
| 412.100 | FLSA MONTHLY | 55,000 | | |
| 412.101 | FLSA PAYOUT | 25,000 | | |
| 412.102 | SICK DAY PAYOUT | 50,000 | | |
| 412.128 | CLASS PAY | 190,000 | | |
| 412.129 | OVERTIME | 555,000 | | |
| 412.217 | SCBA SPECIALTY | 18,500 | | |
| | | | 1,417,214 | |
| TOTAL ADDITIONAL SALARIES & WAGES | | | 1,417,214 | |

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 2011

| | 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 | 100 | | |
| | | | |
| | | 100 | |
| Operating Supplies | | | |
| | | | |
| | | | |
| | | | |
| Repair and Maintenance Supplies | | | |
| | | | |
| | | | |
| | | | |
| Other Supplies | | | |
| 423.015 REPAIR SUPPLIES | 100 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 100 | |
| | | 200 | |
| TOTAL SUPPLIES | | 18,964 | |

| | Items | Total Estimate | Approved |
|--|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.030 PURCHASE OF COMPUTER EQUIPMENT | 45,000 | | |
| 444.122 LEASE OF COMPUTER EQUIPMENT | 5,000 | | |
| | | 50,000 | |
| Other Capital Outlays | | | |
| 444.050 LICENSES | 70,000 | | |
| | | 70,000 | |
| | | 120,000 | |
| TOTAL CAPITAL OUTLAYS | | | |
| TOTAL BUDGET ESTIMATE | | 825,171 | |

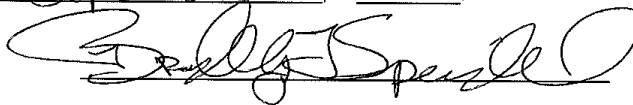
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

INFORMATION TECHNOLOGY DEPARTMENT

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

for the calendar year 2011 for the purpose therein specified.

Dated this 9 day of September, 2010.



Signature and Title of Officer(s) or Department Head

| | Items | Total Estimate | Approved |
|---|--------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 51,750 | |
| 432.020 | INSTRUCTION | 2,000 | |
| 432.080 | LEGAL SERVICES | 130,000 | |
| 432.050 | MAINTENANCE CONTRACTS | 500 | |
| | | 184,250 | |
| Communication and Transportation | | | |
| 433.020 | POSTAGE | 1,750 | |
| 433.030 | TRAVEL | 1,000 | |
| | | 2,750 | |
| Printing and Advertising | | | |
| 434.030 | PUBLICATION OF LEGALS | 600 | |
| | | 600 | |
| Insurance | | | |
| Utility Services | | | |
| Repairs and Maintenance | | | |
| 437.010 | EQUIPMENT REPAIR & MAINTENANCE | 500 | |
| | | 500 | |
| Rentals | | | |
| Debt Service | | | |
| Other Services and Charges | | | |
| 440.010 | SUBSCRIPTIONS AND DUES | 500 | |
| 440.120 | SETTLEMENT PAYMENTS | 120,000 | |
| | | 120,500 | |
| TOTAL OTHER SERVICES AND CHARGES | | 308,600 | |

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MAYOR

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

| | Items | Total Estimate | Approved |
|---|--------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.010 MAYOR | 87,035 | | |
| 412.020 SECRETARY | 27,585 | | |
| 412.207 DIRECTOR OF PUBLIC AFFAIRS | 49,440 | | |
| 412.205 ASSISTANT TO THE MAYOR | 31,930 | | |
| 412.250 CELL PHONE | 2,400 | | |
| | | 198,390 | |
| Employee Benefits | | | |
| 413.010 EMPLOYER SOCIAL SECURITY | 12,300 | | |
| 413.020 EMPLOYER MEDICARE | 2,880 | | |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE | 23,770 | | |
| 413.040 EMPLOYER DENTAL INSURANCE | 1,250 | | |
| 413.050 LIFE INSURANCE | 360 | | |
| 413.060 PERF | 12,740 | 53,300 | |
| Other Personal Services | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL PERSONAL SERVICES | | 251,690 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 OFFICE SUPPLIES | 1,000 | | |
| | | 1,000 | |
| Operating Supplies | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Repair and Maintenance Supplies | | | |
| | | | |
| | | | |
| | | | |
| Other Supplies | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL SUPPLIES | | 1,000 | |
| | | 252,690 | |

| | Items | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS Land | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 0 | |
| TOTAL BUDGET ESTIMATE | | 290,790 | |


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

MAYOR

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

for the calendar year 2011 for the purpose therein specified.

Dated this 27th day of OCTOBER, 2010



Signature and Title of Officer(s) or Department Head

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 2011

| | Items | Total Estimate | Approved |
|---------------------------------|---------------------------------|-------------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.051 | CHIEF | 62,245 | |
| 412.052 | ASSISTANT CHIEF 2 @ \$53,946 | 107,892 | |
| 412.053 | CAPTAIN 2 @ \$50,135 | 100,270 | |
| 412.054 | LIEUTENANT 6 @ \$48,052 | 288,312 | |
| 412.055 | SERGEANT 22 @ \$46,141 | 1,015,102 | |
| 412.056 | CORPORAL 6 @ \$43,612 | 261,672 | |
| 412.057 | DETECTIVE 27 @ \$43,612 | 1,177,524 | |
| 412.058 | PATROLMAN 61 @ \$42,088 | 2,567,368 | |
| 412.059 | PARKING VIOLATIONS CLERK | 29,048 | |
| 412.062 | MERIT COMMISSIONER 3 @ \$3,000 | 9,000 | |
| 412.090 | LONGEVITY | 225,000 | |
| 412.118 | SHIFT DIFFERENTIAL | 50,000 | |
| 412.250 | CELL PHONE | 41,100 | |
| | TOTAL FROM ADDITIONAL PAGE | 717,812 | |
| | | 6,652,345 | |
| Employee Benefits | | | |
| 412.091 | CID INCENTIVE PAY (39 @ 1,000) | 41,000 | |
| 412.152 | VETERANS ALLOWANCE | 153,000 | |
| 413.010 | EMPLOYER SOCIAL SECURITY | 21,055 | |
| 413.020 | EMPLOYER MEDICARE | 99,272 | |
| 413.030 | EMPLOYER GROUP HEALTH INSURANCE | 1,060,220 | |
| 413.040 | EMPLOYER DENTAL INSURANCE | 67,000 | |
| 413.050 | LIFE INSURANCE | 12,700 | |
| 413.060 | EMPLOYER PERF | 23,377 | |
| 413.080 | EMPLOYER POLICE RETIREMENT | 1,473,578 | |
| | | 2,951,202 | |
| Other Personal Services | | | |
| 414.030 | CLOTHING-NEW OFFICERS | 15,000 | |
| | | 15,000 | |
| | TOTAL PERSONAL SERVICES | 9,618,547 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 | OFFICE SUPPLIES | 5,000 | |
| 421.030 | AWARDS | 1,500 | |
| | | 6,500 | |
| Operating Supplies | | | |
| 422.005 | OPERATING SUPPLIES | 19,000 | |
| 422.010 | GASOLINE | 325,000 | |
| | | 344,000 | |
| Repair and Maintenance Supplies | | | |
| 423.015 | REPAIR SUPPLIES | 45,000 | |
| | | 45,000 | |
| Other Supplies | | | |
| 429.010 | PHOTO AND LAB | 8,500 | |
| | | 8,500 | |
| | TOTAL SUPPLIES | 404,000 | |
| | | 10,022,547 | |

| | Items | Total Estimate | Approved |
|---|-------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 55,000 | |
| 432.020 | INSTRUCTION | 30,000 | |
| 432.060 | MEDICAL/SURGICAL/DENTAL | 3,000 | |
| | | | |
| | | | |
| | | 88,000 | |
| Communication and Transportation | | | |
| 433.020 | POSTAGE | 1,500 | |
| 433.030 | TRAVEL | 12,000 | |
| | | | |
| | | | |
| | | 13,500 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 3,500 | |
| | | | |
| | | | |
| | | | |
| | | 3,500 | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| 436.010 | ELECTRIC UTILITY | 25,000 | |
| 436.020 | GAS UTILITY | 7,500 | |
| 436.030 | WATER UTILITY | 800 | |
| | | | |
| | | | |
| | | 33,300 | |
| Repairs and Maintenance | | | |
| 437.030 | VEHICLE REPAIR & MAINTENANCE | 25,000 | |
| 437.060 | BUILDING REPAIR & MAINTENANCE | 500 | |
| | | | |
| | | | |
| | | 25,500 | |
| Rentals | | | |
| 438.020 | RENTAL OF OFFICE SPACE | 96,660 | |
| | | | |
| | | | |
| | | | |
| | | 96,660 | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 440.020 | CIVIC PROMOTIONS | 6,000 | |
| 440.030 | CRIME CONTROL | 12,000 | |
| | | | |
| | | | |
| | | | |
| | | 18,000 | |
| TOTAL OTHER SERVICES AND CHARGES | | 278,460 | |

| | | Items | Total Estimate | Approved |
|--|------------------------------------|-------|----------------|----------|
| 1 PERSONAL SERVICES (PART 2) | | | | |
| Salaries and Wages | | | | |
| 412.129 | OVERTIME | | 300,000 | |
| 412.200 | CLERK/TYPIST-LEVEL I 5 @ \$29,048 | | 145,240 | |
| 412.201 | SECRETARY - LEVEL II 4 @ \$30,430 | | 121,720 | |
| 412.202 | SECRETARY - LEVEL III 2 @ \$31,814 | | 63,628 | |
| 412.251 | ACCIDENT INVESTIGATOR | | 43,612 | |
| 412.252 | FLEET MANAGER | | 43,612 | |
| TOTAL ADDITIONAL SALARIES & WAGES | | | 717,812 | |
| | | | 717,812 | |

| | Items | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| | | | |
| | | | |
| | | | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 0 | |
| TOTAL BUDGET ESTIMATE | | 194,000 | |

(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 2011 for the purpose therein specified.

Dated this 9TH day of SEPTEMBER, 20 10

Bradley 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. 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 2011

| | Items | Total Estimate | Approved |
|---------------------------------|---------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.010 DEPARTMENT HEAD | 24,137 | | |
| 412.019 CLERK | 27,585 | | |
| 412.039 BOARD MEMBER 4 @ \$500 | 2,000 | | |
| 412.063 FOREMAN | 30,341 | | |
| 412.103 REGULAR HOURLY | 181,000 | | |
| 412.104 SUMMER HOURLY | 79,000 | | |
| 412.129 OVERTIME | 24,000 | | |
| 412.156 DOUBLE TIME | 2,000 | | |
| 412.170 ASSISTANT CLERK | 20,688 | | |
| 412.250 CELL PHONE | 1,200 | | |
| | | 391,951 | |
| Employee Benefits | | | |
| 413.010 SOCIAL SECURITY | 24,305 | | |
| 413.020 MEDICARE | 5,685 | | |
| 413.030 GROUP HEALTH | 100,000 | | |
| 413.040 DENTAL | 3,500 | | |
| 413.050 LIFE INSURANCE | 900 | | |
| 413.060 PERF | 20,565 | 154,955 | |
| Other Personal Services | | | |
| 414.010 LAUNDRY & UNIFORMS | 7,000 | | |
| | | 7,000 | |
| TOTAL PERSONAL SERVICES | | 553,906 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 OFFICE SUPPLIES | 1,000 | | |
| | | 1,000 | |
| Operating Supplies | | | |
| 422.010 GASOLINE | 18,000 | | |
| 422.120 CRYPTS | 4,000 | | |
| | | 22,000 | |
| Repair and Maintenance Supplies | | | |
| 423.015 REPAIR SUPPLIES | 15,000 | | |
| | | 15,000 | |
| Other Supplies | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL SUPPLIES | | 38,000 | |
| | | 591,906 | |

| | 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 | 250 | |
| 433.030 | TRAVEL | 250 | |
| | | | |
| | | 4,100 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 500 | |
| 434.030 | PUBLICATION OF LEGALS | 750 | |
| | | | |
| | | 1,250 | |
| Insurance | | | |
| 435.010 | WORKERS COMPENSATION | 10,000 | |
| 435.020 | UNEMPLOYMENT | 5,000 | |
| 435.030 | INSURANCE GENERAL PROPERTY & LIAB. | 6,000 | |
| | | | |
| | | 21,000 | |
| Utility Services | | | |
| 436.010 | ELECTRIC UTILITY | 12,000 | |
| 436.020 | GAS UTILITY | 5,000 | |
| 436.030 | WATER UTILITY | 1,500 | |
| | | | |
| | | 18,500 | |
| Repairs and Maintenance | | | |
| 437.010 | EQUIPMENT REPAIR & MAINTENANCE | 6,000 | |
| 437.041 | LANDSCAPING | 2,000 | |
| | | 5,000 | |
| 437.030 | VEHICLE REPAIR & MAINTENANCE | 4,000 | |
| | | | |
| | | 17,000 | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.185 | SUBSCRIPTION AND DUES | 500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 500 | |
| TOTAL OTHER SERVICES AND CHARGES | | 117,550 | |

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

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

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

| | Items | Total Estimate | Approved |
|-------------------------------------|---------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| | | | |
| | | | |
| Other Capital Outlays | | | |
| 443.916 INFRASTRUCTURE IMPROVEMENTS | 100,000 | | |
| MARGARET AVE. CORRIDOR | 250,000 | | |
| NATIONAL ROAD HERITAGE TRAIL III | 50,000 | | |
| | | | |
| | | | |
| | | 400,000 | |
| TOTAL CAPITAL OUTLAYS | | 400,000 | |
| TOTAL BUDGET ESTIMATE | | 400,000 | |

(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 2011 for the purpose therein specified.

Dated this 9th day of SEPTEMBER, 20 10

Chad E...

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 2011

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

EDIT FUND

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

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

| | Items | Total Estimate | Approved |
|---|-------------------------------|------------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 240,000 | |
| 432.022 | BROWNFIELD SITE ASSESSMENT | 100,000 | |
| 432.390 | GOVERNMENT RELATIONS SERVICES | 150,000 | |
| 436.040 | SIDEWALKS | 500,000 | |
| 432.017 | TERRE HAUTE EDC | 125,000 | |
| 432.018 | DEMO OF UNSAFE BUILDINGS | 250,000 | |
| 432.100 | PAVING | 1,450,000 | |
| 432.026 | MOWING | 70,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 2,885,000 | |
| Communication and Transportation | | | |
| | | | |
| Printing and Advertising | | | |
| | | | |
| | | | |
| | | | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.184 | Arts Commission Grants | 15,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 15,000 | |
| TOTAL OTHER SERVICES AND CHARGES | | 2,900,000 | |

| | Items | Total Estimate | Approved |
|----------------------------------|--|------------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | 441.030 LAND ACQUISITION-REDEVELOPMENT | 50,000 | |
| | 441.010 LAND ACQUISITION | 500,000 | |
| | | | |
| | | | |
| | | 550,000 | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Capital Outlays | | | |
| | 443.916 INFRASTRUCTURE IMPROVEMENTS | 100,000 | |
| | 450.521 MARGARET AVE. CORRIDOR | 1,135,000 | |
| | 450.562 RAILROAD CONSOLIDATION | 250,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 1,485,000 | |
| | TOTAL CAPITAL OUTLAYS | 2,035,000 | |
| | TOTAL BUDGET ESTIMATE | 4,935,000 | |

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

EDIT FUND

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

for the calendar year 2011 for the purpose therein specified.

Dated this 26th day of OCTOBER, 20 10

Chris Eric

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE PENSION

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

| | Items | Total Estimate | Approved |
|---|-----------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.064 RETIRED FIREFIGHTERS | 1,659,094 | | |
| 412.066 RETIRED DEPENDENTS | 700,000 | | |
| 412.020 SECRETARY | 8,000 | | |
| 412.250 CELL PHONE | 600 | | |
| | | | |
| | | | |
| | | | |
| | | 2,367,694 | |
| Employee Benefits | | | |
| 413.090 DEATH BENEFITS | 100,000 | | |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE | 91,500 | | |
| | | | |
| | | | |
| | | 191,500 | |
| Other Personal Services | | | |
| | | | |
| | | | |
| TOTAL PERSONAL SERVICES | | 2,559,194 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| | | | |
| | | | |
| | | | |
| Operating Supplies | | | |
| | | | |
| | | | |
| | | | |
| Repair and Maintenance Supplies | | | |
| | | | |
| | | | |
| Other Supplies | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL SUPPLIES | | 2,559,194 | |

| | Items | Total Estimate | Approved |
|---|-------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| | | | |
| | | | |
| | | | |
| Communication and Transportation | | | |
| 433.020 POSTAGE | 1,000 | | |
| 433.030 TRAVEL | 100 | | |
| | | 1,100 | |
| Printing and Advertising | | | |
| 434.010 PRINTING | 500 | | |
| | | 500 | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| | | | |
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| Rentals | | | |
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| | | | |
| Debt Service | | | |
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| | | | |
| Other Services and Charges | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL OTHER SERVICES AND CHARGES | | 1,600 | |

| | Items | Total Estimate | Approved |
|---|---------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 SERVICES CONTRACTUAL | 360,000 | | |
| | | | |
| | | | |
| | | 360,000 | |
| Communication and Transportation | | | |
| | | | |
| | | | |
| | | | |
| Printing and Advertising | | | |
| | | | |
| | | | |
| | | | |
| Insurance | | | |
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| Utility Services | | | |
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| Repairs and Maintenance | | | |
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| Rentals | | | |
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| Debt Service | | | |
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| Other Services and Charges | | | |
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| | | | |
| TOTAL OTHER SERVICES AND CHARGES | | 360,000 | |

| | Items | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
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| | | | |
| | | | |
| Improvements Other Than Building | | | |
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| | | | |
| Machinery and Equipment | | | |
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| Other Capital Outlays | | | |
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| | | | |
| TOTAL CAPITAL OUTLAYS | | 0 | |
| TOTAL BUDGET ESTIMATE | | 616,000 | |

(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 2011 for the purpose therein specified.

Dated this 9TH day of SEPTEMBER, 20 10

Brendley S. Miller

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

| | Items | Total Estimate | Approved |
|---------------------------------|--------------------------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.010 | DEPARTMENT HEAD | 16,551 | |
| 412.103 | REGULAR HOURLY EMPLOYEES | 1,215,365 | |
| 412.129 | OVERTIME | 99,505 | |
| 412.156 | DOUBLE OVERTIME | 63,175 | |
| 412.250 | CELL PHONE | 3,300 | |
| | | | |
| | | | |
| | | | |
| | | 1,397,896 | |
| Employee Benefits | | | |
| 413.010 | EMPLOYER SOCIAL SECURITY | 86,670 | |
| 413.020 | EMPLOYER MEDICARE | 20,269 | |
| 413.030 | GROUP HEALTH INSURANCE | 295,000 | |
| 413.040 | DENTAL INSURANCE | 13,000 | |
| 413.050 | LIFE INSURANCE | 3,500 | |
| 413.060 | PERF | 90,649 | |
| 413.070 | TOOL ALLOWANCE | 2,400 | |
| | | 511,488 | |
| Other Personal Services | | | |
| 414.010 | LAUNDRY & UNIFORMS | 26,500 | |
| | | | |
| | | 26,500 | |
| | | 1,935,884 | |
| TOTAL PERSONAL SERVICES | | | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 | OFFICE SUPPLIES | 2,000 | |
| | | | |
| | | 2,000 | |
| Operating Supplies | | | |
| 422.010 | GASOLINE | 55,000 | |
| 422.020 | DIESEL FUEL | 175,000 | |
| 422.005 | OPERATING SUPPLIES | 160,000 | |
| | | | |
| | | 390,000 | |
| Repair and Maintenance Supplies | | | |
| 423.015 | REPAIR SUPPLIES | 75,000 | |
| 423.020 | BATTERIES | 3,000 | |
| 423.030 | RADIO REPAIR SUPPLIES | 4,000 | |
| | | | |
| | | 82,000 | |
| Other Supplies | | | |
| 422.060 | BOTTLE GAS | 5,000 | |
| 429.020 | MEDICAL SUPPLIES | 3,000 | |
| | | | |
| | | | |
| | | | |
| | | 8,000 | |
| | | 482,000 | |
| | | 2,417,884 | |
| TOTAL SUPPLIES | | | |

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 2011

| | 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 | 105,000 | |
| 412.132 | MAINTENANCE HOURLY | 120,000 | |
| 412.039 | PARK BOARD MEMBER 4 @ \$900 | 3,600 | |
| 412.133 | POOLS HOURLY | 45,000 | |
| 412.119 | PARK MAINTENANCE SALARY | 530,618 | |
| 412.120 | RECREATION SALARY | 161,343 | |
| 412.129 | OVERTIME | 30,000 | |
| 412.250 | CELL PHONE | 4,000 | |
| 412.254 | HOUSING ALLOWANCE | 6,000 | |
| | | 1,199,293 | |
| Employee Benefits | | | |
| 413.010 | EMPLOYER SOCIAL SECURITY | 75,000 | |
| 413.020 | EMPLOYER MEDICARE | 17,495 | |
| 413.030 | GROUP HEALTH INSURANCE | 300,000 | |
| 413.040 | GROUP DENTAL | 14,000 | |
| 413.060 | PERF | 73,777 | |
| 413.050 | LIFE INSURANCE | 2,820 | |
| | | 483,092 | |
| Other Personal Services | | | |
| 414.010 | LAUNDRY & UNIFORMS | 27,000 | |
| | | 27,000 | |
| TOTAL PERSONAL SERVICES | | 1,709,385 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 | OFFICE SUPPLIES | 3,500 | |
| | | 3,500 | |
| Operating Supplies | | | |
| 422.005 | OPERATING SUPPLIES | 62,000 | |
| 422.010 | GASOLINE | 45,000 | |
| 422.020 | DIESEL | 7,500 | |
| 421.015 | POOL SUPPLIES | 20,000 | |
| | | 134,500 | |
| Repair and Maintenance Supplies | | | |
| 423.015 | REPAIR SUPPLIES | 30,000 | |
| | | 30,000 | |
| Other Supplies | | | |
| 431.020 | MEDICAL SUPPLIES | 1,000 | |
| 431.080 | RECREATION SUPPLIES | 30,000 | |
| | | 31,000 | |
| TOTAL SUPPLIES | | 199,000 | |
| | | 1,908,385 | |

| | Items | Total Estimate | Approved |
|---|--------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 90,000 | |
| 432.020 | INSTRUCTION | 2,000 | |
| 432.090 | PYROTECHNICS | 24,000 | |
| 432.012 | ARTS FESTIVAL & EVENTS COSTS | 45,000 | |
| 432.015 | STUMP & TREE REMOVAL | 25,000 | |
| | | 186,000 | |
| Communication and Transportation | | | |
| 433.010 | TELEPHONE | 11,000 | |
| 433.020 | POSTAGE | 1,000 | |
| 433.030 | TRAVEL | 1,000 | |
| 433.050 | RADIO | 2,500 | |
| 433.100 | EVENT PROMOTIONS | 20,000 | |
| | | 35,500 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 10,000 | |
| 434.030 | PUBLICATOIN OF LEGALS | 500 | |
| | | | |
| | | 10,500 | |
| Insurance | | | |
| 435.010 | WORKERMAN'S COMPENSATION | 50,000 | |
| 435.020 | UNEMPLOYMENT | 30,000 | |
| 435.030 | PROPERTY & CASUALTY INSURANCE | 45,000 | |
| | | | |
| | | 125,000 | |
| Utility Services | | | |
| 436.010 | ELECTRIC UTILITY | 95,000 | |
| 436.020 | GAS UTILITY | 30,000 | |
| 436.030 | WATER UTILITY | 30,000 | |
| | | | |
| | | 155,000 | |
| Repairs and Maintenance | | | |
| 437.010 | EQUIPMENT REPAIR & MAINTENANCE | 10,000 | |
| 437.060 | BUILDING REPAIR & MAINTENANCE | 61,728 | |
| 437.030 | VEHICLE REPAIR & MAINTENANCE | 15,000 | |
| | | | |
| | | 86,728 | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 0 | |
| Debt Service | | | |
| 439.178 | PRINCIPAL NOTES | 99,810 | |
| 439.179 | INTEREST NOTES | 14,540 | |
| | | | |
| | | | |
| | | 114,350 | |
| Other Services and Charges | | | |
| 439.185 | SUBSCRIPTIONS AND DUES | 2,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 2,000 | |
| TOTAL OTHER SERVICES AND CHARGES | | 715,078 | |

| | Items | Total Estimate | Approved |
|---------------------------------------|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 440.010 PURCHASE OF EQUIPMENT | 50,000 | | |
| 440.040 PURCHASE OF OFFICE EQUIPMENT | 4,000 | | |
| 440.060 PURCHASE OF PLAYGROUND EQUIP. | 10,000 | | |
| | | | |
| | | 64,000 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 64,000 | |
| TOTAL BUDGET ESTIMATE | | 2,687,463 | |

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

PARKS AND RECREATION

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

for the calendar year 2011 for the purpose therein specified.

Dated this _____ day of _____, 20____

Edith B. B. Park Super

Signature and Title of Officer(s) or Department Head

| | Items | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | Land | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
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| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
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| | | | |
| Machinery and Equipment | | | |
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| | | | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 0 | |
| TOTAL BUDGET ESTIMATE | | 2,877,162 | |

(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 2011 for the purpose therein specified.

Dated this 9TH day of SEPTEMBER, 20 10

Bradley S. Miller

Signature and Title of Officer(s) or Department Head

UTILITY FUNDS

A . Wastewater Utility

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

WASTEWATER UTILITY

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

| | Items | Total Estimate | Approved |
|---------------------------------|---------------------------------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.010 | UTILITY DIRECTOR | 68,960 | |
| 412.185 | OPERATION'S SUPERVISOR | 49,652 | |
| 412.184 | PRETREATMENT SUPERVISOR | 49,652 | |
| 412.208 | PRETREATMENT ASSISTANT | 37,240 | |
| 412.019 | CLERK 2 @ \$27,585 | 55,170 | |
| 412.209 | SAFETY COORDINATOR | 41,375 | |
| 412.212 | LAB TECHNICIAN | 150,338 | |
| 412.082 | COLLECTIONS | 429,193 | |
| 412.083 | BUILDINGS & GROUNDS | 264,119 | |
| 412.084 | OPERATIONS | 308,908 | |
| 412.250 | CELL PHONE | 10,800 | |
| | ADDITIONAL PAGE | 1,248,525 | |
| | | 2,713,932 | |
| Employee Benefits | | | |
| 413.010 | EMPLOYER SOCIAL SECURITY | 167,600 | |
| 413.020 | EMPLOYER MEDICARE | 39,195 | |
| 413.030 | EMPLOYER GROUP HEALTH INSURANCE | 546,500 | |
| 413.040 | EMPLOYER DENTAL INSURANCE | 29,000 | |
| 413.050 | LIFE INSURANCE | 5,600 | |
| 413.060 | EMPLOYER PERF | 175,000 | |
| | | 962,895 | |
| Other Personal Services | | | |
| 414.010 | LAUNDRY & UNIFORMS | 45,000 | |
| 414.020 | PROTECTIVE CLOTHING | 25,000 | |
| | | 70,000 | |
| | | 3,746,827 | |
| TOTAL PERSONAL SERVICES | | | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| 421.010 | OFFICE SUPPLIES | 13,000 | |
| | | 13,000 | |
| Operating Supplies | | | |
| 422.010 | GASOLINE | 80,000 | |
| 422.020 | DIESEL | 65,000 | |
| 422.005 | OPERATING SUPPLIES | 150,000 | |
| | | 295,000 | |
| Repair and Maintenance Supplies | | | |
| 423.015 | REPAIR SUPPLIES | 500,000 | |
| | | 500,000 | |
| Other Supplies | | | |
| 422.080 | CHLORINE | 35,000 | |
| 422.090 | SULPHUR DIOXIDE | 49,500 | |
| 422.100 | POLYMER | 60,000 | |
| 422.110 | BOC GASES | 5,000 | |
| 422.130 | GREASE SUPPLIES | 15,000 | |
| 422.160 | LAB SUPPLIES | 38,000 | |
| | | 202,500 | |
| TOTAL SUPPLIES | | | |
| | | 1,010,500 | |
| | | 4,757,327 | |

| | | Items | Total Estimate | Approved |
|----------------------------------|--------------------------------|---------|-------------------|----------|
| 4 CAPITAL OUTLAYS | | | | |
| Land | | | | |
| Buildings | | | | |
| 442.030 | IMPROVEMENTS-BLDG | 50,000 | | |
| | | | 50,000 | |
| Improvements Other Than Building | | | | |
| 443.020 | IMPROVEMENTS-NON BLDG | 50,000 | | |
| | | | 50,000 | |
| Machinery and Equipment | | | | |
| 444.010 | PURCHASE OF EQUIPMENT | 500,000 | | |
| 444.080 | PURCHASE OF VEHICLE | 300,000 | | |
| 444.090 | PURCHASE OF RADIO EQUIPMENT | 15,000 | | |
| 444.030 | PURCHASE OF COMPUTER EQUIPMENT | 10,000 | | |
| 444.180 | SAFETY EQUIPMENT | 15,000 | | |
| | | | 840,000 | |
| Other Capital Outlays | | | | |
| 445.040 | REPLACEMENT OF LAB EQUIPMENT | 25,000 | | |
| 445.050 | PRETREATMENT | 10,000 | | |
| | | | 35,000 | |
| TOTAL CAPITAL OUTLAYS | | | 975,000 | |
| TOTAL BUDGET ESTIMATE | | | 11,226,977 | |

(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 2011 for the purpose therein specified.

Dated this 26 day of October, 20 10

C. Mark Thompson

Signature and Title of Officer(s) or Department Head

| | | Items | Total Estimate | Approved |
|----------|---|---------|----------------|----------|
| 1 | PERSONAL SERVICES (PART 2) | | | |
| | Salaries and Wages | | | |
| | 412.085 MAINTENANCE | 429,193 | | |
| | 412.129 OVERTIME | 250,000 | | |
| | CONSTRUCTION | 429,193 | | |
| | AUTO GARAGE | 33,015 | | |
| | PART-TIME | 43,680 | | |
| | 412.204 ASSIST. FINANCIAL ANALYST 2 @\$31,722 | 63,444 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 1,248,525 | |
| | TOTAL ADDITIONAL SALARIES & WAGES | | 1,248,525 | |

NON-REVERTING FUNDS

- A. Engineering N/R
- B. Fire Department Contractual Services N/R
- C. Fire Department EMS N/R
- D. Hazardous Materials Cost Recovery N/R
- E. Hulman Links N/R
- F. Rea Park N/R

| | Items | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
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| | | | |
| Buildings | | | |
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| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
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| | | | |
| | | | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 0 | |
| TOTAL BUDGET ESTIMATE | | 741,793 | |

(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 2011 for the purpose therein specified.

Dated this 9th day of September, 20 10

Chuck E...

Signature and Title of Officer(s) or Department Head

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT EMS NON-REVERTING

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

| | Items | Total Estimate | Approved |
|----------------------------------|---------|----------------|----------|
| 1 PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| 412.089 EMS BILLING CLERK | 31,722 | | |
| 412.043 DEPUTY CHIEF OF EMS | 52,563 | | |
| 412.127 ASSISTANT CHIEF EMS | 49,693 | | |
| 412.090 LONGEVITY | 6,038 | | |
| 412.108 EMS SPECIALTY | 140,000 | | |
| 412.110 HAZ MAT SPEICALTY | 500 | | |
| 412.129 OVERTIME | 75,000 | | |
| 412.153 TRAINING PAY | 2,250 | | |
| 412.205 CELL PHONE | 2,400 | 360,166 | |
| Employee Benefits | | | |
| 413.010 EMPLOYER SOCIAL SECURITY | 1,967 | | |
| 413.020 EMPLOYER MEDICARE | 5,188 | | |
| 413.060 PERF | 2,062 | | |
| 413.040 DENTAL INSURANCE | 2,150 | | |
| 413.030 GROUP HEALTH INSURANCE | 23,000 | | |
| 413.050 LIFE INSURANCE | 270 | | |
| 413.080 EMPLOYER FIRE RETIREMENT | 23,000 | 57,637 | |
| Other Personal Services | | | |
| | | | |
| | | | |
| | | | |
| TOTAL PERSONAL SERVICES | | 417,803 | |
| 2 SUPPLIES | | | |
| Office Supplies | | | |
| | | | |
| | | | |
| Operating Supplies | | | |
| 421.010 OFFICE SUPPLIES | 5,000 | | |
| | | | |
| | | 5,000 | |
| Repair and Maintenance Supplies | | | |
| 422.060 BOTTLED GAS | 25,000 | | |
| 423.015 REPAIR SUPPLIES | 5,000 | | |
| | | | |
| | | 30,000 | |
| Other Supplies | | | |
| 431.030 MEDICAL SUPPLIES | 105,000 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 105,000 | |
| TOTAL SUPPLIES | | 140,000 | |
| | | 557,803 | |

| | Items | Total Estimate | Approved |
|---|----------------------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 115,000 | |
| 432.020 | INSTRUCTION | 50,000 | |
| | | | |
| | | | |
| | | 165,000 | |
| Communication and Transportation | | | |
| 432.030 | TRAVEL | 5,000 | |
| | | | |
| | | | |
| | | 5,000 | |
| Printing and Advertising | | | |
| 434.010 | PRINTING | 1,000 | |
| | | | |
| | | | |
| | | 1,000 | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| 437.010 | EQUIPMENT REPAIR AND MAINTENANCE | 20,000 | |
| | | | |
| | | | |
| | | 20,000 | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.190 | PUBLIC RELATIONS | 10,000 | |
| | | | |
| | | | |
| | | | |
| | | 10,000 | |
| TOTAL OTHER SERVICES AND CHARGES | | 201,000 | |

| | Items | Total Estimate | Approved |
|--------------------------------------|---------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.010 PURCHASE OF EQUIPMENT | 25,000 | | |
| 444.030 PURCHASE OF COMPUTERS | 5,000 | | |
| 444.070 PURCHASE OF RESCUE EQUIPMENT | 25,000 | | |
| 444.121 LEASE OF RESCUE EQUIPMENT | 520,000 | | |
| | | 575,000 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 575,000 | |
| TOTAL BUDGET ESTIMATE | | 1,333,803 | |

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

FIRE DEPARTMENT EMS NON-REVERTING

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

for the calendar year 2011 for the purpose therein specified.

Dated this 9th day of September, 2010

[Handwritten Signature]
 Fire Chief

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

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

| | Items | Total Estimate | Approved |
|---|----------------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.010 | SERVICES CONTRACTUAL | 10,000 | |
| | | | |
| | | | |
| | | | |
| | | 10,000 | |
| Communication and Transportation | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Printing and Advertising | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| 436.010 | ELECTRIC UTILITY | 3,000 | |
| 436.030 | WATER UTILITY | 7,000 | |
| | | | |
| | | | |
| | | 10,000 | |
| Repairs and Maintenance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| 439.190 | PUBLIC RELATIONS | 2,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 2,000 | |
| TOTAL OTHER SERVICES AND CHARGES | | 22,000 | |

| | Items | Total Estimate | Approved |
|-----------------------------------|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| 443.020 IMPROVEMENTS NON-BUILDING | 60,000 | | |
| | | | |
| | | | |
| | | 60,000 | |
| Machinery and Equipment | | | |
| | | | |
| | | | |
| | | | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 60,000 | |
| TOTAL BUDGET ESTIMATE | | 82,000 | |

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

FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

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

for the calendar year 2011 for the purpose therein specified.

Dated this 9th day of September, 2010

Jeffrey Fisher
Fire Chief

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND

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

TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

For Calendar Year 2011

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

| | Items | Total Estimate | Approved |
|---|--------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES | | | |
| Professional Services | | | |
| 432.020 INSTRUCTION | 13,000 | | |
| | | | |
| | | | |
| | | | |
| Communication and Transportation | | 13,000 | |
| | | | |
| | | | |
| | | | |
| Printing and Advertising | | | |
| | | | |
| | | | |
| | | | |
| Insurance | | | |
| | | | |
| | | | |
| | | | |
| Utility Services | | | |
| | | | |
| | | | |
| | | | |
| Repairs and Maintenance | | | |
| | | | |
| | | | |
| | | | |
| Rentals | | | |
| | | | |
| | | | |
| | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| Other Services and Charges | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL OTHER SERVICES AND CHARGES | | 13,000 | |

| | Items | Total Estimate | Approved |
|----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.110 PURCHASE OF EQUIPMENT | 7,000 | | |
| | | | |
| | | | |
| | | 7,000 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 7,000 | |
| TOTAL BUDGET ESTIMATE | | 22,000 | |

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

HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND

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

for the calendar year 2011 for the purpose therein specified.

Dated this 9th day of September, 2010

J. W. Feh
Fire Chief

Signature and Title of Officer(s) or Department Head

| | Items | Total Estimate | Approved |
|----------------------------------|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.110 PURCHASE OF EQUIPMENT | 16,239 | | |
| 444.120 LEASE OF EQUIPMENT | 8,873 | | |
| | | | |
| | | 25,112 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 25,112 | |
| TOTAL BUDGET ESTIMATE | | 769,252 | |

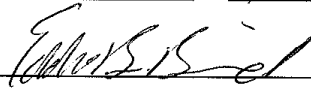
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

HULMAN LINKS NON-REVERTING

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

for the calendar year 2011 for the purpose therein specified.

Dated this 25 day of October, 2010



Signature and Title of Officer(s) or Department Head

| | Items | Total Estimate | Approved |
|----------------------------------|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| | | | |
| | | | |
| Machinery and Equipment | | | |
| 444.110 PURCHASE OF EQUIPMENT | 14,500 | | |
| | | | |
| | | | |
| | | | |
| | | 14,500 | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 14,500 | |
| TOTAL BUDGET ESTIMATE | | 576,879 | |

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

REA PARK NON-REVERTING

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

for the calendar year 2011 for the purpose therein specified.

Dated this _____ day of _____, 20_____

Edwin B. B... Park Super

Signature and Title of Officer(s) or Department Head

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

| | Items | Total Estimate | Approved |
|----------------------------------|--------|----------------|----------|
| 4 CAPITAL OUTLAYS | | | |
| Land | | | |
| | | | |
| | | | |
| | | | |
| Buildings | | | |
| | | | |
| | | | |
| Improvements Other Than Building | | | |
| 450.544 PIPE REHABILITATION | 50,000 | | |
| 450.539 DEERFIELD LIFT STATION | 50,000 | | |
| 450.722 REBUILD DIGESTER #1 | 50,000 | | |
| 450.537 REBUILD DIGESTER #2 | 50,000 | | |
| | | 200,000 | |
| Machinery and Equipment | | | |
| | | | |
| | | | |
| Other Capital Outlays | | | |
| | | | |
| | | | |
| | | | |
| TOTAL CAPITAL OUTLAYS | | 200,000 | |
| TOTAL BUDGET ESTIMATE | | \$200,000 | |

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

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

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

for the calendar year 2011 for the purpose therein specified.

Dated this 9 day of September, 2010

C. Mark Zharfen

Signature and Title of Officer(s) or Department Head