

**CITY OF TERRE HAUTE**  
**BUDGET INDEX 2008**

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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, 2008, 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 COMMON COUNCIL OR FPD BOARD TOWN COUNCIL

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

Attest: \_\_\_\_\_  
President County Council

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  
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Council Member Council Member  
\_\_\_\_\_  
Council Member Council Member

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 9/24, 2007.

Yea Nay  
\_\_\_\_\_  
Council/ Board Member Council/ Board Member  
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Council/ Board Member Council/ Board Member

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  
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Council Member Council Member  
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Council Member Council Member

Attest: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Date

Attest: \_\_\_\_\_  
Clerk

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

CITY & TOWN BUDGET FORM 3 (REV. 2005)

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 September 13, 2007, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on September 24, 2007, at 6:00 p.m. to adopt the following budget.

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

**NET ASSESSED VALUATION \$ 1,668,748,609**

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (Including appeals & levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
General	\$31,787,199	\$23,106,316		\$21,499,045
Cemetery	887,975	1,166,381		491,354
Cumulative Capital Development	900,000	857,366		535,854
Cumulative Capital Improvement	225,000	0		0
Economic Development Income Tax	6,795,000	0		0
Fire Pension	2,535,621	1,224,087		406,062
Local Road and Street	625,000	0		0
Motor Vehicle Highway	3,509,125	1,666,960		0
Parks and Recreation	3,428,130	5,042,432		2,864,685
Police Pension	2,827,100	913,172		752,791
Public Parking Garage	123,110	32,392		0
Transit	2,972,192	2,387,507		799,145
Tax Increment Replacement Levy	0	124,700		
<b>SUB-TOTAL</b>	<b>\$56,615,452</b>	<b>\$36,521,313</b>	<b>\$0</b>	<b>\$27,348,936</b>

The total estimated maximum levy limitation for the unit is: \$27,650,000  
 The Property Tax Replacement Credit used to reduce the rate for this unit is \$934,513

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

ADVERTISEMENT

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

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, at the Terre Haute City Court Room on September 13, 2007 at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection 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 hearing, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on September 24, 2007 at 6:00 p.m. to adopt the following budget.

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

Net Assessed Valuation: \$1,668,748,609

1 Fund Name	2 Budget Estimate	3 Maximum Estimated funds to be raised (including appeals & levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
General	\$31,787,199			
Cemetery	887,975	\$23,106,316		\$21,499,045
Cumulative Capital Development	900,000	857,366		491,354
Cumulative Capital Improvement	225,000	0	535,854	
Economic Development			0	
Income Tax	6,795,000	0		
Fire Pension	2,535,621	1,224,087		0
Local Road and Street	625,000	0		406,062
Motor Vehicle Highway	3,509,125	1,666,960		0
Parks and Recreation	3,428,130	5,042,432		0
Police Pension	2,827,100	913,172		2,864,685
Public Parking Garage	123,110	32,392		752,791
Transit	2,972,192	2,387,507		0
Tax Increment				799,145
Replacement Levy	0	124,700		0
Sub-Total	\$56,615,452	\$36,521,313	\$-0-	\$27,348,936

The total estimated maximum levy limitation for the unit is: \$27,650,000  
The Property Tax Replacement Credit used to reduce the rate for this unit is \$934,513

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

ID YEAR CO TYPE KEY

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

TAXING UNIT City of Terre Haute COUNTY Vigo  
 FUND General Fund NET ASSESSED VALUATION \$1,668,748,609

(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 DEGF FINAL ACTION
1.	Total budget estimate for incoming year	\$31,787,199			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	16,400,511			
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.	<b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	48,187,710			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>					
6.	Actual cash balance, June 30 of present year (including cash investments)	(2,682,646)			
7.	Taxes to be collected, present year (December settlement)	21,499,045			
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	4,811,800			
b.	Total Column B Budget Form 2	6,959,600			
9.	<b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	30,587,799			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	17,599,911			
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	6,440,918			
12.	Amount to be raised by tax levy (add lines 10 and 11)	24,040,829			
13.	Property Tax Replacement Credit from Local Option Tax	934,513			
14.	<b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	23,106,316	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
15.	Levy Excess Fund applied to current budget				
16.	Net amount to be raised	\$23,106,316			
17.	Net Tax Rate on each one hundred dollars of taxable property	1.3846			

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 \$1,668,748,609  
 (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 DLG FINAL ACTION
1. Total budget estimate for incoming year	\$2,535,621			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,576,994			
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. <b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	4,112,615			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>				
6. Actual cash balance, June 30 of present year (including cash investments)	77,198			
7. Taxes to be collected, present year (December settlement)	406,062			
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	1,392,600			
b. Total Column B Budget Form 2	1,585,500			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	3,461,360			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	651,255			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period) for same period)	572,832			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,224,087			
13. Property Tax Replacement Credit from Local Option Tax				
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	1,224,087			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	\$1,224,087			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0734			

ID YEAR CO TYPE KEY

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

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parks & Recreation NET ASSESSED VALUATION \$1,668,748,609

(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	\$3,428,130			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,733,475			
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.	<b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	5,161,605			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>					
6.	Actual cash balance, June 30 of present year (including cash investments)	(228,232)			
7.	Taxes to be collected, present year (December settlement)	2,864,685			
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	259,500			
b.	Total Column B Budget Form 2	490,800			
9.	<b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	3,386,753			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,774,852			
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	3,267,580			
12.	Amount to be raised by tax levy (add lines 10 and 11)	5,042,432			
13.	Property Tax Replacement Credit from Local Option Tax				
14.	<b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	5,042,432			
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16.	Net amount to be raised	\$5,042,432			
17.	Net Tax Rate on each one hundred dollars of taxable property	0.3022			



ID YEAR CO TYPE KEY

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

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Local Road and Street NET ASSESSED VALUATION \$1,668,748,609

(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 COMPLETE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGE FINAL ACTION
1.	Total budget estimate for incoming year	\$625,000			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	658,026			
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.	<b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	1,283,026			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>					
6.	Actual cash balance, June 30 of present year (including cash investments)	757,619			
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	246,756			
b.	Total Column B Budget Form 2	528,395			
9.	<b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	1,532,770			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(249,744)			
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	249,744			
12.	Amount to be raised by tax levy (add lines 10 and 11)				
13.	Property Tax Replacement Credit from Local Option Tax				
14.	<b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)				
15.	Levy Excess Fund applied to current budget				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16.	Net amount to be raised				
17.	<b>Net Tax Rate</b> on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

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

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Motor Vehicle Highway NET ASSESSED VALUATION \$1,668,748,609

(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 DECF FINAL ACTION
1.	Total budget estimate for incoming year	\$3,509,125			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,849,031			
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.	<b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	5,358,156			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>					
6.	Actual cash balance, June 30 of present year (including cash investments)	682,777			
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	1,564,900			
b.	Total Column B Budget Form 2	2,321,700			
9.	<b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	4,569,377			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	788,779			
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	878,181			
12.	Amount to be raised by tax levy (add lines 10 and 11)	1,666,960			
13.	Property Tax Replacement Credit from Local Option Tax				
14.	<b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	1,666,960			
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16.	Net amount to be raised	\$1,666,960			
17.	Net Tax Rate on each one hundred dollars of taxable property	0.0999			

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 \$1,668,748,609

(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 BUDGET FINAL ACTION
1. Total budget estimate for incoming year	\$887,975			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	494,688			
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. <b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	1,382,663			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>				
6. Actual cash balance, June 30 of present year (including cash investments)	27,071			
7. Taxes to be collected, present year (December settlement)	491,354			
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	106,300			
b. Total Column B Budget Form 2	205,900			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	830,625			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	552,038			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	614,343			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,166,381			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,166,381			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	\$1,166,381			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0699			

ID \_\_\_\_\_ YEAR \_\_\_\_\_ CO \_\_\_\_\_ TYPE \_\_\_\_\_ KEY \_\_\_\_\_

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

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Development NET ASSESSED VALUATION \$1,668,748,609

(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	\$900,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	748,879			
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. <b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	1,648,879			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>				
6. Actual cash balance, June 30 of present year (including cash investments)	760,937			
7. Taxes to be collected, present year (December settlement)	535,854			
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	33,800			
b. Total Column B Budget Form 2	39,100			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	1,369,691			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	279,188			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	578,178			
12. Amount to be raised by tax levy (add lines 10 and 11)	857,366			
13. Property Tax Replacement Credit from Local Option Tax				
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	857,366			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	\$857,366			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0514			

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 \$1,668,748,609

(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	\$225,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	296,705			
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. <b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	521,705			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>				
6. Actual cash balance, June 30 of present year (including cash investments)	216,884			
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	108,500			
b. Total Column B Budget Form 2	209,200			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	534,584			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(12,879)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	12,879			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID \_\_\_\_\_ YEAR \_\_\_\_\_ CO \_\_\_\_\_ TYPE \_\_\_\_\_ KEY \_\_\_\_\_

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

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parking Garage NET ASSESSED VALUATION \$1,668,748,609

(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	\$123,110			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	85,762			
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. <b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	208,872			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>				
6. Actual cash balance, June 30 of present year (including cash investments)	109,372			
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	60,000			
b. Total Column B Budget Form 2	125,000			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	294,372			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(85,500)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	117,892			
12. Amount to be raised by tax levy (add lines 10 and 11)	32,392			
13. Property Tax Replacement Credit from Local Option Tax				
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	32,392			
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	\$32,392			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0019			

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 \$1,668,748,609

(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	\$2,972,192			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,149,721			
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.	<b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	4,121,913			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>					
6.	Actual cash balance, June 30 of present year (including cash investments)	258,429			
7.	Taxes to be collected, present year (December settlement)	799,145			
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	716,600			
b.	Total Column B Budget Form 2	2,062,100			
9.	<b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	3,836,274			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	285,639			
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	2,101,868			
12.	Amount to be raised by tax levy (add lines 10 and 11)	2,387,507			
13.	Property Tax Replacement Credit from Local Option Tax				
14.	<b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	2,387,507			
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
16.	Net amount to be raised	\$2,387,507			
17.	Net Tax Rate on each one hundred dollars of taxable property	0.1431			

ID YEAR CO TYPE KEY

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

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Police Pension NET ASSESSED VALUATION \$1,668,748,609

(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	\$2,827,100			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,521,658			
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. <b>TOTAL FUNDS required</b> (add lines 1, 2, 3, 4a and 4b)	4,348,758			
<b>FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</b>				
6. Actual cash balance, June 30 of present year (including cash investments)	293,008			
7. Taxes to be collected, present year (December settlement)	752,791			
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	1,712,799			
b. Total Column B Budget Form 2	1,725,794			
9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a, and 8b)	4,484,392			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(135,634)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,048,806			
12. Amount to be raised by tax levy (add lines 10 and 11)	913,172			
13. Property Tax Replacement Credit from Local Option Tax				
14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13 from line 12)	913,172			
15. Levy Excess Fund applied to current budget	XX			
16. Net amount to be raised	\$913,172			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0547			



# LINE 2 WORKSHEET

Co Vigo Unit Name: City of Terre Haute Budget Year: 2008

Date: 07/23/04	Fund Code:	0101	2120	2391	2379	2411	341	706	708	1301	342	2142	6301
Fund Name:	General	Cemetery	CCD	CCI	EDIT	Fire Pension	LRS	MVH	Park	Police Pension	Parking Garage	Transit	
<b>APPROPRIATIONS</b>													
(1) CY Approved Budget (Line 1 of CY's Fund Report)	\$30,661,858	\$845,538	\$900,000	\$425,000	\$4,055,000	\$2,705,426	\$872,000	\$3,404,418	\$3,068,346	\$2,671,098	\$148,031	\$1,995,173	
(2) Encumbrances Brought Forward	203,880				72,264			29,138					
(3) Additional Appropriations 1-1 to 6-30					1,962,274								
(4) Other Non-Appropriated Obligations													
(5) Total Approved Appropriations (Lines 1+2+3+4)	30,865,738	845,538	900,000	4,250,000	6,089,538	2,705,426	872,000	3,433,556	3,068,346	2,671,098	148,031	1,995,173	
<b>DISBURSEMENTS</b>													
(6) January through June CY Disbursements*	14,465,227	350,850	151,121	128,295	2,076,134	1,128,432	213,974	1,584,525	1,334,871	1,149,440	62,269	845,452	
(7) Appropriation Balance (Line 5-6)	16,400,511	494,688	748,879	296,705	4,013,404	1,576,994	658,026	1,849,031	1,733,475	1,521,658	85,762	1,149,721	
(8) Reductions July thru December**													
(9) Line 2 on Budget Form 4B (Line 7-8)	\$16,400,511	\$494,688	\$748,879	\$296,705	\$4,013,404	\$1,576,994	\$658,026	\$1,849,031	\$1,733,475	\$1,521,658	\$85,762	\$1,149,721	
(10) Line 3 Budget Form 4B (Proposed/ approved Additional Appropriations July thru December)													
Line 4A Budget Form 4B													
(11) Levy excess not transferred prior to 6/30													
(12) Temp Loan outstanding as of 6/30													
What fund loaned the cash on Line (12)?***													
(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12)													
Line 4B Budget Form 4B													
(14) Temp Loans to be repaid in the first 6 months of ensuing year													
What fund loaned the cash on Line (14)?***													
Line 6 June 30 Cash Balance, incl. Investments	(\$2,682,546)	\$27,071	\$760,937	\$216,884	\$4,678,142	\$77,198	\$757,619	\$682,777	(\$228,232)	\$293,008	\$109,372	\$258,429	

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)  
 \*\* Attach copy of fiscal body resolutions when reducing current year appropriations  
 \*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

BUDGET ESTIMATE FOR

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

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: <u>0   1   0   1</u>	FUND: <u>GENERAL</u>	DEPARTMENT: <u>ANIMAL CONTROL</u>	FUNCTION:
	100000 PERSONAL SERVICES	\$268,147	
	200000 SUPPLIES	\$25,300	
	300000 OTHER SERVICES & CHARGES	\$21,100	
	400000 CAPITAL OUTLAY	\$10,000	
	9999 TOTAL	\$324,547	

FUND: <u>0   1   0   1</u>	FUND: <u>GENERAL</u>	DEPARTMENT: <u>BD. OF PUBLIC WORKS</u>	FUNCTION:
	100000 PERSONAL SERVICES	\$165,865	
	200000 SUPPLIES	\$2,000	
	300000 OTHER SERVICES & CHARGES	\$4,583,750	
	400000 CAPITAL OUTLAY	\$5,000	
	9999 TOTAL	\$4,756,615	

FUND: <u>0   1   0   1</u>	FUND: <u>GENERAL</u>	DEPARTMENT: <u>BD. OF ZONING APPEALS</u>	FUNCTION:
	100000 PERSONAL SERVICES	\$5,850	
	200000 SUPPLIES	\$175	
	300000 OTHER SERVICES & CHARGES	\$725	
	400000 CAPITAL OUTLAY	\$0	
	9999 TOTAL	\$6,750	

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	

0	1	0	1	FUND: GENERAL	DEPARTMENT: CLERK	FUNCTION:
				100000 PERSONAL SERVICES		
				200000 SUPPLIES	\$309,458	
				300000 OTHER SERVICES & CHARGES	\$3,700	
				400000 CAPITAL OUTLAY	\$31,550	
				9999 TOTAL	\$4,200	
					\$348,908	

0	1	0	1	FUND: GENERAL	DEPARTMENT: CONTROLLER	FUNCTION:
				100000 PERSONAL SERVICES	\$480,754	
				200000 SUPPLIES	\$15,000	
				300000 OTHER SERVICES & CHARGES	\$183,500	
				400000 CAPITAL OUTLAY	\$14,000	
				9999 TOTAL	\$693,254	

0	1	0	1	FUND: GENERAL	DEPARTMENT: CITY COUNCIL	FUNCTION:
				100000 PERSONAL SERVICES	\$147,309	
				200000 SUPPLIES	\$500	
				300000 OTHER SERVICES & CHARGES	\$19,071	
				400000 CAPITAL OUTLAY	\$0	
				9999 TOTAL	\$166,880	

FUND \_\_\_\_\_ 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	

[ 0   1   0   1 ]	FUND: GENERAL	DEPARTMENT: CITY COURT	FUNCTION:
100000 PERSONAL SERVICES	\$134,843		
200000 SUPPLIES	\$5,700		
300000 OTHER SERVICES & CHARGES	\$4,400		
400000 CAPITAL OUTLAY	\$2,700		
9999 TOTAL	\$147,643		

[ 0   1   0   1 ]	FUND: GENERAL	DEPARTMENT: ENGINEERING	FUNCTION:
100000 PERSONAL SERVICES	\$680,479		
200000 SUPPLIES	\$19,000		
300000 OTHER SERVICES & CHARGES	\$102,000		
400000 CAPITAL OUTLAY	\$45,000		
9999 TOTAL	\$846,479		

[ 0   1   0   1 ]	FUND: GENERAL	DEPARTMENT: FIRE	FUNCTION:
100000 PERSONAL SERVICES	\$10,851,638		
200000 SUPPLIES	\$151,100		
300000 OTHER SERVICES & CHARGES	\$472,600		
400000 CAPITAL OUTLAY	\$77,000		
9999 TOTAL	\$11,552,338		

FUND	TOTAL
(ONLY IF DEPARTMENTALIZED)	

**BUDGET ESTIMATE FOR**

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

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:	DEPARTMENT:	FUNCTION:
0   1   0   1	GENERAL	FIRE MERIT
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$18,880	
	\$2,000	
	\$16,000	
	\$0	
	\$36,880	

FUND:	DEPARTMENT:	FUNCTION:
0   1   0   1	GENERAL	HUMAN RELATIONS
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$58,370	
	\$1,200	
	\$19,800	
	\$3,000	
	\$82,370	

FUND:	DEPARTMENT:	FUNCTION:
0   1   0   1	GENERAL	INFORMATION TECH.
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$442,515	
	\$16,200	
	\$478,500	
	\$0	
	\$937,215	

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:	DEPARTMENT:	FUNCTION:
0   1   0   1	GENERAL	LEGAL
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$403,709	
	\$13,000	
	\$290,700	
	\$6,000	
	\$713,409	

FUND:	DEPARTMENT:	FUNCTION:
0   1   0   1	GENERAL	MAINTENANCE
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$101,857	
	\$18,500	
	\$115,500	
	\$0	
	\$235,857	

FUND:	DEPARTMENT:	FUNCTION:
0   1   0   1	GENERAL	MAYOR
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$188,152	
	\$4,000	
	\$119,500	
	\$1,000	
	\$312,652	

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   0   5	DEPARTMENT: CEMETERY	FUNCTION:
100000 PERSONAL SERVICES	\$680,925	
200000 SUPPLIES	\$43,500	
300000 OTHER SERVICES & CHARGES	\$129,550	
400000 CAPITAL OUTLAY	\$34,000	
9999 TOTAL	\$887,975	

FUND: 0   4   0   2	DEPARTMENT: CUM. CAP. DEVELOP.	FUNCTION:
100000 PERSONAL SERVICES	\$0	
200000 SUPPLIES	\$0	
300000 OTHER SERVICES & CHARGES	\$300,000	
400000 CAPITAL OUTLAY	\$600,000	
9999 TOTAL	\$900,000	

FUND: 0   4   0   1	DEPARTMENT: CUM. CAP. IMPROVE.	FUNCTION:
100000 PERSONAL SERVICES	\$0	
200000 SUPPLIES	\$0	
300000 OTHER SERVICES & CHARGES	\$223,000	
400000 CAPITAL OUTLAY	\$2,000	
9999 TOTAL	\$225,000	

FUND \_\_\_\_\_ TOTAL \_\_\_\_\_  
 (ONLY IF DEPARTMENTALIZED)



**BUDGET ESTIMATE FOR**

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

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: <u>0 4 0 4</u> EDIT	DEPARTMENT: <u>EDIT FUND</u>	FUNCTION:
100000 PERSONAL SERVICES	\$0	
200000 SUPPLIES	\$0	
300000 OTHER SERVICES & CHARGES	\$2,205,000	
400000 CAPITAL OUTLAY	\$4,590,000	
9999 TOTAL	\$6,795,000	

FUND: <u>0 7 0 2</u> FIRE PENSION	DEPARTMENT: <u>FIRE PENSION</u>	FUNCTION:
100000 PERSONAL SERVICES	\$2,527,721	
200000 SUPPLIES	\$0	
300000 OTHER SERVICES & CHARGES	\$7,900	
400000 CAPITAL OUTLAY	\$0	
9999 TOTAL	\$2,535,621	

FUND: <u>0 2 0 2</u> LOCAL ROAD AND STREET	DEPARTMENT: <u>LOCAL ROAD &amp; STREET</u>	FUNCTION:
100000 PERSONAL SERVICES	\$0	
200000 SUPPLIES	\$0	
300000 OTHER SERVICES & CHARGES	\$625,000	
400000 CAPITAL OUTLAY	\$0	
9999 TOTAL	\$625,000	

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:
	DEPARTMENT: MOTOR VEHICLE HIGHWAY		FUNCTION:
100000 PERSONAL SERVICES	\$2,080,625		
200000 SUPPLIES	\$363,000		
300000 OTHER SERVICES & CHARGES	\$865,500		
400000 CAPITAL OUTLAY	\$200,000		
9999 TOTAL	\$3,509,125		

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:
100000 PERSONAL SERVICES	\$1,830,630	
200000 SUPPLIES	\$314,500	
300000 OTHER SERVICES & CHARGES	\$819,000	
400000 CAPITAL OUTLAY	\$464,000	
9999 TOTAL	\$3,428,130	

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:
100000 PERSONAL SERVICES	\$2,805,000	
200000 SUPPLIES	\$500	
300000 OTHER SERVICES & CHARGES	\$21,600	
400000 CAPITAL OUTLAY	\$0	
9999 TOTAL	\$2,827,100	

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:	DEPARTMENT:	FUNCTION:
0   2   2   6	PUBLIC PARKING GARAGE	
	100000 PERSONAL SERVICES	\$61,610
	200000 SUPPLIES	\$4,500
	300000 OTHER SERVICES & CHARGES	\$50,500
	400000 CAPITAL OUTLAY	\$6,500
	9999 TOTAL	\$123,110

FUND:	DEPARTMENT:	FUNCTION:
0   6   2   1	TRANSIT UTILITY	
	100000 PERSONAL SERVICES	\$2,120,692
	200000 SUPPLIES	\$245,500
	300000 OTHER SERVICES & CHARGES	\$436,000
	400000 CAPITAL OUTLAY	\$170,000
	9999 TOTAL	\$2,972,192

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

FUND \_\_\_\_\_ TOTAL \_\_\_\_\_

(ONLY IF DEPARTMENTALIZED)

**BUDGET ESTIMATE FOR**

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:	DEPARTMENT:	FUNCTION:
0   6   2   0	WASTEWATER TREATMENT PLANT	
	100000 PERSONAL SERVICES	
	200000 SUPPLIES	
	300000 OTHER SERVICES & CHARGES	
	400000 CAPITAL OUTLAY	
	9999 TOTAL	
	\$3,297,977	
	\$820,000	
	\$5,685,000	
	\$625,000	
	\$10,427,977	

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

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

FUND \_\_\_\_\_ 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: ENGINEERING N/R		FUNCTION:
	\$646,168		
100000 PERSONAL SERVICES	\$14,000		
200000 SUPPLIES	\$42,000		
300000 OTHER SERVICES & CHARGES	\$0		
400000 CAPITAL OUTLAY	\$702,168		
9999 TOTAL			

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

DEPARTMENT: FIRE CONTRACTUAL SERVICES N/R		DEPARTMENT: FIRE CONT. SERVICES NR	
	\$0		
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$10,160		
400000 CAPITAL OUTLAY	\$10,160		
9999 TOTAL			

0 | 2 | 7 | 1 | FUND: FIRE CONTRACTUAL SERVICES N/R  
 100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES & CHARGES  
 400000 CAPITAL OUTLAY  
 9999 TOTAL

DEPARTMENT: FIRE DEPT. EMS NON-REVERTING		DEPARTMENT: EMS NON-REVERTING	
	\$42,039		
100000 PERSONAL SERVICES	\$85,000		
200000 SUPPLIES	\$80,000		
300000 OTHER SERVICES & CHARGES	\$249,354		
400000 CAPITAL OUTLAY	\$456,393		
9999 TOTAL			

0 | 2 | 7 | 0 | FUND: FIRE DEPT. EMS NON-REVERTING  
 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 \_\_\_\_\_  
 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:	DEPARTMENT:	HULMAN LINKS N/R	FUNCTION:
0   2   8   8	HULMAN LINKS NON-REVERTING		
	100000 PERSONAL SERVICES	\$502,591	
	200000 SUPPLIES	\$238,000	
	300000 OTHER SERVICES & CHARGES	\$142,000	
	400000 CAPITAL OUTLAY	\$80,000	
	9999 TOTAL	\$962,591	

FUND:	DEPARTMENT:	REA PARK N/R	FUNCTION:
0   2   9   0	REA PARK NON-REVERTING		
	100000 PERSONAL SERVICES	\$389,504	
	200000 SUPPLIES	\$179,750	
	300000 OTHER SERVICES & CHARGES	\$193,000	
	400000 CAPITAL OUTLAY	\$60,000	
	9999 TOTAL	\$822,254	

FUND:	DEPARTMENT:	FUNCTION:
0   2   1   1		
	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  
 COUNTY VIGO

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

0	2	8	7	FUND: WASTEWATER UTILITY CAPITAL IMPROV	DEPARTMENT: WWU CAPITAL IMPROVE.	FUNCTION:
				100000 PERSONAL SERVICES		
				200000 SUPPLIES		
				300000 OTHER SERVICES & CHARGES		
				400000 CAPITAL OUTLAY		
				9999 TOTAL	\$6,400,000	\$6,400,000

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

_____	_____	_____	_____	FUND: _____	DEPARTMENT: _____	FUNCTION: _____
				100000 PERSONAL SERVICES		
				200000 SUPPLIES		
				300000 OTHER SERVICES & CHARGES		
				400000 CAPITAL OUTLAY		
				9999 TOTAL	\$0	\$0

FUND \_\_\_\_\_ TOTAL \_\_\_\_\_  
 (ONLY IF DEPARTMENTALIZED)

**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 2008**

<b>ESTIMATED AMOUNTS TO BE RECEIVED</b>				
	<b>A</b>	<b>X</b>		<b>X</b>
	<b>July 1, 2007</b>	<b>Department of</b>	<b>Jan. 1, 2008</b>	<b>Department of</b>
	<b>to</b>	<b>Local Government</b>	<b>to</b>	<b>Local Government</b>
	<b>Dec 31, 2007</b>	<b>Finance</b>	<b>Dec 31, 2008</b>	<b>Finance</b>
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax	\$169,100		\$301,600	
0202 License Excise Tax	1,106,200		990,800	
0203 CAGIT Certified Shares	1,602,300		3,204,700	
0204 CAGIT Property Tax Replacement Cred	467,300		XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	62,600		112,600	
0207 Wheeltax				
0206 Surtax				
<b>LICENSES AND PERMITS:</b>				
3100 Licenses				
3102 Cable TV			240,000	
General Contractors Licenses	45,000		120,000	
3201 Building Permits	30,000		70,000	
<b>INTERGOVERNMENTAL REVENUE:</b>				
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	29,500		59,100	
1502 Alcoholic Beverage Gallonage Tax	59,000		115,700	
1503 Cigarette Tax Distributions - General	30,400		57,200	
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
2504 Emergency Medical Services	72,000		160,000	
<b>FINES AND FORFEITURES:</b>				
4100 Fines and Fees	24,000		90,000	
4101 Court Docket Fees	115,000		230,000	
4102 Court Receipts				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments	277,000		100,000	
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Wastewater Utility	346,500		732,000	
Riverboat Wagering	375,900		375,900	
2711 Reimbursement for Services				
<b>9999 Total Columns A and B</b>	<b>\$4,811,800</b>		<b>\$6,959,600</b>	
	<b>Line 8A</b>		<b>Line 8B</b>	

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 2008**

<b>ESTIMATED AMOUNTS TO BE RECEIVED</b>				
	<b>A</b>	<b>X</b>	<b>B</b>	<b>X</b>
	<b>July 1, 2007</b>	<b>Department of</b>	<b>Jan. 1, 2008</b>	<b>Department of</b>
	<b>to</b>	<b>Local Government</b>	<b>to</b>	<b>Local Government</b>
	<b>Dec 31, 2007</b>	<b>Finance</b>	<b>Dec 31, 2008</b>	<b>Finance</b>
<b>OTHER TAXES:</b>				
0201	Financial Institutions Tax		\$11,900	
0202	License Excise Tax		39,200	
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax		4,500	
0207	Wheeltax			
0206	Surtax			
0201	Financial Institutions Tax	\$6,300		
<b>LICENSES AND PERMITS:</b>				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
<b>INTERGOVERNMENTAL REVENUE:</b>				
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	1,664,299	1,670,194	
1600	State Payments in Lieu of Taxes			
<b>CHARGES FOR SERVICES:</b>				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
<b>FINES AND FORFEITURES:</b>				
4101	Court Docket Fees			
4104	Ordinance Violations			
<b>MISCELLANEOUS REVENUE:</b>				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
<b>OTHER FINANCIAL SOURCES:</b>				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	Transfer from Board of Works			
9999	<b>Total Columns A and B</b>	\$1,712,799	\$1,725,794	
	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 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax	\$3,400		\$12,800	
0202 License Excise Tax	21,500		42,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,200		4,800	
0207 Wheeltax				
0206 Surtax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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	1,366,500		1,525,900	
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Transfer From General				
<b>9999 Total Columns A and B</b>	<b>\$1,392,600</b>		<b>\$1,585,500</b>	
	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 2008**

<b>ESTIMATED AMOUNTS TO BE RECEIVED</b>				
	<b>A</b>	<b>X</b>	<b>B</b>	<b>X</b>
	<b>July 1, 2007 to Dec 31, 2007</b>	<b>Department of Local Government Finance</b>	<b>Jan. 1, 2008 to Dec 31, 2008</b>	<b>Department of Local Government Finance</b>
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax			\$14,000	
0202 License Excise Tax			45,800	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax			5,200	
0207 Wheeltax	12,000		35,000	
0206 Surtax	251,000		512,000	
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	3,000		6,000	
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions	706,400		1,520,200	
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
MVH #1	102,400		102,400	
MVH #2	81,100		81,100	
Major Moves	409,000			
9999 Total Columns A and B	\$1,564,900		\$2,321,700	
	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  
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 (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 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
A	X	B	X	
July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance	
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street	\$246,756	\$528,395		
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
9999 Total Columns A and B	\$246,756	\$528,395		
	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  
PARKS AND RECREATION FUND**

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF  
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax	\$23,900		\$56,400	
0202 License Excise Tax	151,800		185,300	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	8,800		21,100	
0207 Wheeltax				
0206 Surtax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Swimming Pool	20,000		28,000	
Lease of Shelters	15,000		50,000	
Festivals and Events			50,000	
Activity Fees	40,000		100,000	
<b>9999 Total Columns A and B</b>	<b>\$259,500</b>		<b>\$490,800</b>	
	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 2008**

<b>ESTIMATED AMOUNTS TO BE RECEIVED</b>				
	<b>A</b>	<b>X</b>	<b>B</b>	<b>X</b>
	<b>July 1, 2007</b>	<b>Department of</b>	<b>Jan. 1, 2008</b>	<b>Department of</b>
	<b>to</b>	<b>Local Government</b>	<b>to</b>	<b>Local Government</b>
	<b>Dec 31, 2007</b>	<b>Finance</b>	<b>Dec 31, 2008</b>	<b>Finance</b>
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax	\$5,700		\$15,200	
0202 License Excise Tax	31,300		50,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,800		5,700	
0207 Wheeltax				
0206 Surtax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments	7,500		15,000	
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Cemetery Service Fee	60,000		120,000	
9999 Total Columns A and B	\$106,300		\$205,900	
	Line 8A		Line 8B	

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

ID YEAR CO TYPE KEY

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

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF  
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
A	X	B	X	
July 1, 2007	Department of	Jan. 1, 2008	Department of	
to	Local Government	to	Local Government	
Dec 31, 2007	Finance	Dec 31, 2008	Finance	
<b>OTHER TAXES:</b>				
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			
<b>LICENSES AND PERMITS:</b>				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
<b>INTERGOVERNMENTAL REVENUE:</b>				
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	\$108,500	\$209,200	
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
<b>CHARGES FOR SERVICES:</b>				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
<b>FINES AND FORFEITURES:</b>				
4101	Court Docket Fees			
4104	Ordinance Violations			
<b>MISCELLANEOUS REVENUE:</b>				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
<b>OTHER FINANCIAL SOURCES:</b>				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
9999	<b>Total Columns A and B</b>	\$108,500	\$209,200	
	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 2008**

<b>ESTIMATED AMOUNTS TO BE RECEIVED</b>				
	<b>A</b> July 1, 2007 to Dec 31, 2007	<b>X</b> Department of Local Government Finance	<b>B</b> Jan. 1, 2008 to Dec 31, 2008	<b>X</b> Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax	\$4,300		\$8,400	
0202 License Excise Tax	27,900		27,600	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	1,600		3,100	
0207 Wheeltax				
0206 Surtax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
9999 Total Columns A and B	\$33,800		\$39,100	
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 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
EDIT	\$2,119,000		\$4,238,000	
9999 Total Columns A and B	\$2,119,000		\$4,238,000	
	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  
PARKING GARAGE FUND**

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF  
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
A	X	B	X	
July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance	
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Parking Fees	60,000	\$125,000		
9999 Total Columns A and B	\$60,000	\$125,000		
	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  
TRANSIT FUND**

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF  
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
0201 Financial Institutions Tax	\$6,700		\$12,700	
0202 License Excise Tax	42,400		41,600	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	2,500		4,700	
0207 Wheeltax				
0206 Surtax				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Federal Grants	\$400,000		\$1,337,100	
State Grants	90,000		180,000	
Fares	175,000		378,000	
MMTF fees			108,000	
<b>9999 Total Columns A and B</b>	<b>\$716,600</b>		<b>\$2,062,100</b>	
	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 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A	X	B	X
	July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue	25,000		50,000	
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
User Fees	\$2,900,000		\$5,800,000	
Taps	90,000		180,000	
Certifications	50,000		100,000	
9999 Total Columns A and B	\$3,065,000		\$6,130,000	
	Line 8A		Line 8B	

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

ID      YEAR      CO      TYPE      KEY

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA  
ESTIMATE OF MISCELLANEOUS REVENUES  
EMS NON-REVERTING**

**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF  
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Ambulance Fees	\$360,000		\$800,000	
9999 Total Columns A and B	\$360,000		\$800,000	
	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 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits	5,000		10,000	
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Terre Haute Sanitary District Cont. Serv.	250,000		505,000	
Redevelopment Inspection	100,000		200,000	
<b>9999 Total Columns A and B</b>	<b>\$355,000</b>		<b>\$715,000</b>	
	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 2008**

ESTIMATED AMOUNTS TO BE RECEIVED				
	A July 1, 2007 to Dec 31, 2007	X Department of Local Government Finance	B Jan. 1, 2008 to Dec 31, 2008	X Department of Local Government Finance
<b>OTHER TAXES:</b>				
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				
<b>LICENSES AND PERMITS:</b>				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>				
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				
<b>CHARGES FOR SERVICES:</b>				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>				
4101 Court Docket Fees				
4104 Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Cart Fees	80,000		160,000	
Driving Range Fees	10,000		20,000	
Green Fees	140,000		280,000	
19th Hole Fees	20,000		40,000	
9999 Total Columns A and B	\$250,000		\$500,000	
	Line 8A		Line 8B	

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



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 2008**

					ESTIMATED AMOUNTS TO BE RECEIVED			
					A	X	B	X
					July 1, 2007 to Dec 31, 2007	Department of Local Government Finance	Jan. 1, 2008 to Dec 31, 2008	Department of Local Government Finance
<b>OTHER TAXES:</b>								
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				
<b>LICENSES AND PERMITS:</b>								
3101				Dog Licenses				
3102				Cable TV				
3201				Building Permits				
3202				Street and Curb Cut Permits				
<b>INTERGOVERNMENTAL REVENUE:</b>								
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				
<b>CHARGES FOR SERVICES:</b>								
2206				Fire Protection Contracts				
2501				Dog Pound Receipts				
<b>FINES AND FORFEITURES:</b>								
4101				Court Docket Fees				
4104				Ordinance Violations				
<b>MISCELLANEOUS REVENUE:</b>								
6100				Interest on Investments				
6200				Rental Property				
6500				Miscellaneous Revenue				
<b>OTHER FINANCIAL SOURCES:</b>								
5201				Transfer From Parking Meter Fund				
5202				Transfer From CCIF				
5205				Transfer From _____ Utility				
				Cart Fees	\$75,000		\$150,000	
				Driving Range Fees	20,000		40,000	
				Green Fees	140,000		280,000	
9999				<b>Total Columns A and B</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**

**ANIMAL CONTROL & ENVIRONMENTAL PROTECTION**

(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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.158	ENVIRO. PROTECTION OFFICER 5 @\$29,458	147,290		
412.193	ENVIRO. PROTECTION DIRECTOR	32,137		
412.018	CLERK/TYPIST	28,120		
412.129	OVERTIME	6,000		
			213,547	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	13,500		
413.020	EMPLOYER MEDICARE	3,200		
413.030	EMPLOYER HEALTH	23,000		
413.040	EMPLOYER DENTAL	2,200		
413.050	EMPLOYER LIFE INSURANCE	700		
413.060	EMPLOYER PERF	12,000	54,600	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			268,147	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	5,000		
			5,000	
Operating Supplies				
422.005	OPERATING SUPPLIES	5,300		
422.010	GASOLINE	15,000		
			20,300	
Repairing and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			25,300	
			293,447	



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	10,000		
		10,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		10,000	
<b>TOTAL BUDGET ESTIMATE</b>		324,547	

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

**ANIMAL CONTROL & ENVIRONMENTAL PROTECTION**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 10<sup>th</sup> day of September, 2007.

Kyle E. Byrum

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Signature and Title of Officer(s) or Department Head

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 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.019 ADMINISTRATOR	34,815		
412.027 SCHOOL CROSSING GUARDS	100,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
		146,815	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	9,400		
413.020 EMPLOYER MEDICARE	2,300		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,500		
413.040 EMPLOYER DENTAL INSURANCE	750		
413.050 EMPLOYER LIFE INSURANCE	100		
413.060 EMPLOYER PERF	2,000		
		19,050	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		165,865	
<b>2 SUPPLIES</b>			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
		2,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
<b>TOTAL SUPPLIES</b>		2,000	
		167,865	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	190,000	
432.030	HOUSEHOLD WASTE	2,100,000	
432.040	MAINTENANCE CONTRACTS	1,000	
	DISPATCH SERVICES	525,000	
		2,816,000	
Communication and Transportation			
433.010	TELEPHONE	1,500	
		1,500	
Printing and Advertising			
434.010	PRINTING	500	
434.030	PUBLICATION OF LEGALS	1,750	
		2,250	
Insurance			
435.070	PREMIUMS ON OFFICIAL BONDS	2,500	
435.030	INSURANCE	255,000	
435.010	WORKMAN'S COMP	350,000	
435.020	UNEMPLOYMENT	75,000	
		682,500	
Utility Services			
436.010	ELECTRIC UTILITY	640,000	
436.020	GAS UTILITY	3,000	
436.030	WATER UTILITY	30,000	
		673,000	
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	1,000	
		1,000	
Rentals			
Debt Service			
Other Services and Charges			
439.160	HUMANE SHELTER	100,000	
439.170	YOUTH SYMPHONY	7,500	
	MUNICIPAL ELECTION	300,000	
		407,500	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>4,583,750</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	5,000		
		5,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		5,000	
<b>TOTAL BUDGET ESTIMATE</b>		4,756,615	

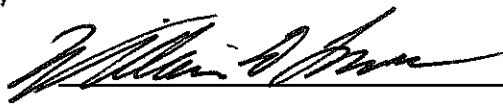
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**BOARD OF PUBLIC WORKS AND SAFETY**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 4<sup>th</sup> day of September, 2007



William D. Lower, President

Signature and Title of Officer(s) or Department Head



ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**BOARD OF ZONING APPEALS**

(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 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.020 SECRETARY	2,400		
412.039 BOARD MEMBERS 4 @ \$750	3,000		
		5,400	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	350		
413.020 EMPLOYER MEDICARE	100		
		450	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		5,850	
<b>2 SUPPLIES</b>			
Office Supplies			
421.010 OFFICE SUPPLIES	175		
		175	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
<b>TOTAL SUPPLIES</b>		175	
		6,025	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
Communication and Transportation			
433.020 POSTAGE	225		
		225	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	500		
		500	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>725</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		6,750	

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

**BOARD OF ZONING APPEALS**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 5<sup>TH</sup> day of SEPTEMBER, 2007

*William J. Brown*

Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**CITY CLERK**

(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 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.010 CITY CLERK	51,750		
412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	34,885		
412.015 DEPUTY CITY CLERK 4 @ \$28,390	113,560		
412.188 ASSISTANT CLERK #1	29,063		
412.233 RECORDS CLERK	23,000		
		252,258	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	15,700		
413.020 EMPLOYER MEDICARE	3,750		
413.030 EMPLOYER GROUP HEALTH INSURANCE	21,000		
413.040 EMPLOYER DENTAL INSURANCE	2,100		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	13,950		
		57,200	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		309,458	
<b>2 SUPPLIES</b>			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	500		
		3,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
421.060 OFFICIAL SUPPLIES	200		
		200	
<b>TOTAL SUPPLIES</b>		3,700	
		313,158	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	8,500	
432.050	MAINTENANCE CONTRACTS	6,500	
		15,000	
Communication and Transportation			
433.010	TELEPHONE	3,000	
433.020	POSTAGE	1,500	
433.030	TRAVEL	600	
		5,100	
Printing and Advertising			
434.010	PRINTING	6,000	
434.030	PUBLICATION OF LEGALS	3,500	
		9,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.020	REPAIRS/ MAINTENANCE	1,500	
		1,500	
Rentals			
Debt Service			
Other Services and Charges			
440.010	SUBSCRIPTIONS AND DUES	450	
		450	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>31,550</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	3,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,200		
		4,200	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		4,200	
<b>TOTAL BUDGET ESTIMATE</b>		348,908	

(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 2008 for the purpose therein specified.

Dated this 9<sup>th</sup> day of August, 2007.

Charles P. Hanley

Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**CITY CONTROLLER**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	CONTROLLER	65,613		
412.197	ASSISTANT CONTROLLER	48,206		
412.160	SENIOR FINANCIAL ANALYST	34,815		
412.014	PAYROLL MANAGER	33,476		
412.163	FINANCIAL ANALYST 3 @ \$32,137	96,411		
412.204	ASST. FINANCIAL ANALYST 2 @ \$30,798	61,596		
412.162	ACCOUNTS PAYABLE SPECIALIST	32,137		
412.129	OVERTIME	20,000		
			392,254	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	25,000		
413.020	EMPLOYER MEDICARE	6,000		
413.030	EMPLOYER GROUP HEALTH INSURANCE	30,000		
413.040	EMPLOYER DENTAL INSURANCE	4,000		
413.050	EMPLOYER LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	22,500		
			88,500	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			<b>480,754</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	15,000		
			15,000	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			<b>15,000</b>	
			<b>495,754</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	150,000	
432.020	INSTRUCTION	6,000	
		156,000	
Communication and Transportation			
433.010	TELEPHONE	6,000	
433.020	POSTAGE	10,000	
433.030	TRAVEL	3,500	
		19,500	
Printing and Advertising			
434.030	PUBLICATION OF LEGALS	2,500	
		2,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR AND MAINTENANCE	4,500	
		4,500	
Rentals			
Debt Service			
Other Services and Charges			
439.185	SUBSCRIPTIONS AND DUES	1,000	
		1,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>183,500</b>	



		Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.040	PURCHASE OF OFFICE EQUIPMENT	4,000		
444.050	PURCHASE OF FURNITURE & FIXTURES	4,000		
444.120	LEASE EQUIPMENT	6,000		
			14,000	
Other Capital Outlays				
<b>TOTAL CAPITAL OUTLAYS</b>			14,000	
<b>TOTAL BUDGET ESTIMATE</b>			693,254	

(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 2008 for the purpose therein specified.

Dated this 5<sup>th</sup> day of SEPTEMBER, 20 07.

*William P. King*

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Signature and Title of Officer(s) or Department Head



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

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		166,880	

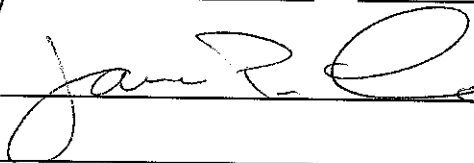
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

CITY COUNCIL

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

for the calendar year 2008 for the purpose therein specified.

Dated this 6<sup>th</sup> day of September, 2007.

  
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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**CITY COURT**

(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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	JUDGE	50,456		
412.020	COURT REPORTER/ SECRETARY	28,947		
412.023	BALIFF	28,640		
412.024	TEMP. SALARIES/ PRO TEMPORE	1,500		
			109,543	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	6,850		
413.020	EMPLOYER MEDICARE	1,650		
413.030	EMPLOYER GROUP HEALTH INSURANCE	9,000		
413.040	EMPLOYER DENTAL INSURANCE	1,500		
413.050	EMPLOYER LIFE INSURANCE	300		
413.060	EMPLOYER PERF	6,000		
			25,300	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			134,843	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	2,500		
421.050	LIBRARY SUPPLIES	2,400		
421.060	OFFICIAL RECORDS	50		
421.070	STATIONERY	750		
			5,700	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			5,700	
			140,543	





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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	CITY ENGINEER	72,308		
412.020	ADMINISTRATIVE ASSISTANT	28,120		
412.029	HOUSING INSPECTOR	32,137		
412.031	ELECTRICAL INSPECTOR	32,137		
412.033	PLUMBING INSPECTOR	32,137		
412.072	ASSISTANT CITY ENGINEER	57,579		
412.079	OFFICE MANAGER	30,798		
412.114	TRANSPORTATION INFRASTRUCTURE MGR	41,511		
412.122	URBAN FORESTER	41,511		
412.173	GIS TECHNICIAN	33,476		
412.174	LEAD INSPECTOR	42,850		
412.105	PART TIME EMPLOYEES	40,000		
412.180	WEIGHTS AND MEASURES INSPECTOR	34,815		
412.224	CERTIFICATION PAY	5,000		
Employee Benefits			524,379	
413.010	EMPLOYER SOCIAL SECURITY	32,500		
413.020	EMPLOYER MEDICARE	7,600		
413.030	EMPLOYER GROUP HEALTH INSURANCE	80,000		
413.040	EMPLOYER DENTAL INSURANCE	6,000		
413.050	EMPLOYER LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	29,000		
Other Personal Services			156,100	
<b>TOTAL PERSONAL SERVICES</b>			680,479	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	3,000		
Operating Supplies			3,000	
422.005	OPERATING SUPPLIES	3,000		
422.010	GASOLINE	13,000		
Repair and Maintenance Supplies			16,000	
Other Supplies				
<b>TOTAL SUPPLIES</b>			19,000	
			699,479	



	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	40,000	
432.020	INSTRUCTION	10,000	
		50,000	
Communication and Transportation			
433.010	TELEPHONE	21,000	
433.020	POSTAGE	4,000	
433.030	TRAVEL	2,000	
		27,000	
Printing and Advertising			
434.010	PRINTING	5,000	
434.030	PUBLICATION OF LEGALS	2,000	
		7,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	1,000	
437.030	VEHICLE REPAIR & MAINTENANCE	14,000	
		15,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010	SUBSCRIPTIONS AND DUES	3,000	
		3,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>102,000</b>	



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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.042	CHIEF	60,257		
412.043	ASSISTANT CHIEF 4 @ \$50,884	203,536		
412.044	SHIFT COMMANDER 7 @ \$48,106	336,742		
412.045	TRAINING DIRECTOR	48,106		
412.127	EMS/ HAZ-MAT COORDINATOR	48,106		
412.050	QUARTERMASTER	48,106		
412.046	CAPTAIN 27 @ \$44,955	1,213,785		
412.047	LIEUTENANT 12 @ \$41,789	501,468		
412.049	FIREFIGHTER 98 @ \$40,314	3,950,772		
412.020	CHIEF SECRETARY	28,120		
412.018	CLERK/TYPIST	28,120		
TOTAL FROM ADDITIONAL PAGE		1,489,520		
			7,956,638	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	5,500		
413.020	EMPLOYER MEDICARE	72,000		
413.030	EMPLOYER GROUP HEALTH INSURANCE	925,000		
413.040	EMPLOYER DENTAL INSURANCE	65,000		
413.050	EMPLUER LIFE INSURANCE	17,000		
413.060	EMPLOYER PERF	4,500		
413.080	EMPLOYER POLICE & FIRE RETIREMENT	1,700,000	2,789,000	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	6,000		
414.020	PROTECTIVE CLOTHING	100,000		
			106,000	
<b>TOTAL PERSONAL SERVICES</b>			<b>10,851,638</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	6,400		
421.020	COPY MACHINE SUPPLIES	2,500		
421.030	AWARDS	2,200		
			11,100	
Operating Supplies				
422.005	OPERATING SUPPLIES	16,000		
422.010	GASOLINE	16,000		
422.020	DIESEL	50,000		
422.060	BOTTLED GAS	14,000	96,000	
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	18,000		
			18,000	
Other Supplies				
429.010	PHOTO & LAB	2,000		
429.020	MEDICAL SUPPLIES	24,000		
			26,000	
<b>TOTAL SUPPLIES</b>			<b>151,100</b>	
			<b>11,002,738</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	55,000	
432.060	MEDICAL/ SURGICAL/ DENTAL	85,000	
432.020	INSTRUCTION	40,000	
440.110	PUBLIC RELATIONS	10,000	
432.050	MAINTENANCE CONTRACT	2,000	
		192,000	
Communication and Transportation			
433.010	TELEPHONE	42,000	
433.020	POSTAGE	3,500	
433.040	FREIGHT	2,500	
433.030	TRAVEL	2,000	
433.050	RADIO	7,300	
		57,300	
Printing and Advertising			
434.010	PRINTING	2,500	
		2,500	
Insurance			
Utility Services			
436.010	ELECTRIC UTILITY	43,000	
436.030	WATER UTILITY	11,500	
436.020	GAS UTILITY	35,000	
		89,500	
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	30,000	
437.060	BUILDING REPAIR & MAINTENANCE	50,000	
437.030	VEHICLE REPAIR & MAINTENANCE	50,000	
		130,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010	SUBSCRIPTIONS AND DUES	1,300	
		1,300	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>472,600</b>	

		Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.010	PURCHASE OF EQUIPMENT	35,000		
444.040	PURCHASE OF OFFICE EQUIPMENT	5,000		
444.050	PURCHASE OF FURNITURE & FIXTURES	12,000		
444.070	PURCHASE OF RESCUE EQUIPMENT	25,000		
			77,000	
Other Capital Outlays				
<b>TOTAL CAPITAL OUTLAYS</b>			77,000	
<b>TOTAL BUDGET ESTIMATE</b>			11,552,338	

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

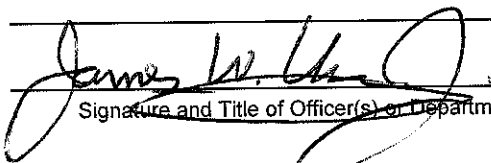
**FIRE DEPARTMENT**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 5<sup>TH</sup> day of SEPTEMBER, 2007.

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 Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES (PART 2)</b>				
Salaries and Wages				
412.108	EMS SPECIALTY	186,400		
412.109	DRIVERS SPECIALTY	11,000		
412.110	HAZ-MAT SPECIALTY	39,000		
412.153	TRAINING PAY	171,000		
412.020	DATA ENTRY CLERK	28,120		
412.105	PART TIME EMPLOYEES	10,000		
412.090	LONGEVITY	222,000		
412.100	FLSA MONTHLY	55,000		
412.101	FLSA PAYOUT	35,000		
412.102	SICK DAY PAYOUT	100,000		
412.128	CLASS PAY	220,000		
412.129	OVERTIME	400,000		
412.217	SCBA SPECIALTY	12,000	1,489,520	
<b>TOTAL ADDITIONAL SALARIES &amp; WAGES</b>			<b>1,489,520</b>	

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 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
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	1,150		
413.020 EMPLOYER MEDICARE	300		
		1,450	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		18,880	
<b>2 SUPPLIES</b>			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
423.015 REPAIR SUPPLIES	500		
		500	
<b>TOTAL SUPPLIES</b>		2,000	
		20,880	

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



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		36,880	

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

**FIRE DEPARTMENT MERIT COMMISSION**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 6TH day of SEPTEMBER, 2007.

Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**HUMAN RELATIONS 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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	HUMAN RELATIONS DIRECTOR	40,170		
412.289	TERMINATION PAY	1,500		
			41,670	
Employee Benefits				
413.010	EMPLOYERS SOCIAL SECURITY	2,800		
413.020	EMPLOYERS MEDICARE	750		
413.030	EMPLOYER GROUP HEALTH INSURANCE	10,000		
413.040	EMPLOYER DENTAL INSURANCE	750		
413.050	EMPLOYER LIFE INSURANCE	100		
413.060	PERF	2,300	16,700	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			<b>58,370</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	1,200		
			1,200	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			<b>1,200</b>	
			<b>59,570</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	7,000	
432.020	INSTRUCTION	3,000	
432.080	LEGAL SERVICES	2,400	
		12,400	
Communication and Transportation			
433.010	TELEPHONE	1,800	
433.020	POSTAGE	400	
433.030	TRAVEL	1,200	
		3,400	
Printing and Advertising			
434.010	PRINTING	1,000	
434.030	PUBLICATION OF LEGALS	100	
		1,100	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
438.020	RENTAL OF OFFICE SPACE	2,400	
		2,400	
Debt Service			
Other Services and Charges			
440.010	SUBSCRIPTIONS AND DUES	500	
		500	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>19,800</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	1,200		
444.040 PURCHASE OF OFFICE EQUIPMENT	600		
444.050 PURCHASE OF FURNITURE AND FIXTURES	1,200		
		3,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		3,000	
<b>TOTAL BUDGET ESTIMATE</b>		82,370	

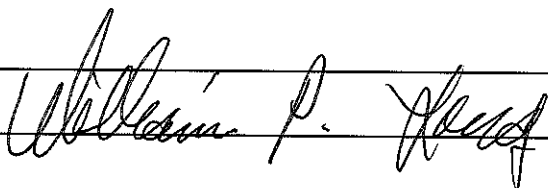
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**HUMAN RELATIONS COMMISSION**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 5<sup>TH</sup> day of SEPTEMBER, 20 07.

  
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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**INFORMATION TECHNOLOGY 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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	IT MANAGER	58,918		
412.206	COMMUNICATIONS DIRECTOR	41,511		
412.215	APP PROGRAMMER/ ANALYST	38,832		
412.216	SOFTWARE TECHNICIAN 2 @ \$36,155	72,310		
412.226	SYSTEMS ADMINISTRATOR 3 @ \$38,832	116,496		
412.227	ADMIN. ASST./ WEB ADMIN.	29,498		
	STUDENT INTERNS	9,450		
			367,015	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	24,000		
413.020	EMPLOYER MEDICARE	5,500		
413.030	EMPLOYER GROUP HEALTH INSURANCE	22,000		
413.040	EMPLOYER DENTAL INSURANCE	3,000		
413.050	EMPLOYER LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	20,000	75,500	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			442,515	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	4,200		
421.080	COMPUTER SUPPLIES	12,000		
			16,200	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			16,200	
			458,715	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	90,000	
432.020	INSTRUCTION	14,000	
		104,000	
Communication and Transportation			
433.010	TELEPHONE	40,000	
433.030	TRAVEL	10,000	
433.040	FREIGHT	1,500	
433.080	INTERNET FEES	84,000	
		135,500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.020	COMPUTER REPAIR & MAINTENANCE	18,000	
444.270	SECURITY	25,000	
		43,000	
Rentals			
444.030	PURCHASE OF COMPUTER EQUIPMENT	38,000	
444.122	LEASE OF COMPUTER EQUIPMENT	13,000	
444.123	LEASE OF COPIERS	50,000	
		101,000	
Debt Service			
Other Services and Charges			
444.050	LICENSES	95,000	
		95,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>478,500</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		937,215	

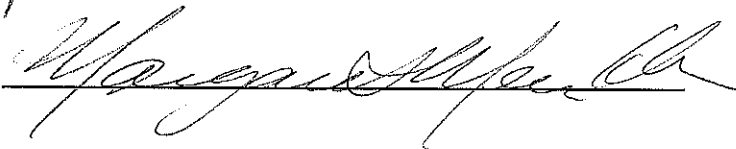
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**INFORMATION TECHNOLOGY DEPARTMENT**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 4<sup>th</sup> day of September, 2007.



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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**LEGAL DEPARTMENT**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.010	CITY ATTORNEY	65,613	
412.016	PARALEGAL	32,137	
412.020	ADMINISTRATIVE ASSISTANT	30,798	
412.061	LEGAL ADVISOR	41,511	
412.017	BENEFITS ADMINISTRATOR	29,458	
412.178	HUMAN RESOURCES DIRECTOR	46,867	
412.228	RISK ASSESSMENT MANAGER	37,493	
412.105	SECRETARY	26,782	
412.015	TERMINATION PAY	3,000	
		313,659	
Employee Benefits			
413.010	EMPLOYER SOCIAL SECURITY	20,000	
413.020	EMPLOYER MEDICARE	4,750	
413.030	EMPLOYER GROUP HEALTH INSURANCE	14,000	
413.040	EMPLOYER DENTAL INSURANCE	3,000	
413.050	EMPLOYER LIFE INSURANCE	800	
413.060	EMPLOYER PERF	17,500	
413.100	TUITION REIMBURSEMENT	30,000	
		90,050	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		403,709	
<b>2 SUPPLIES</b>			
Office Supplies			
421.010	OFFICE SUPPLIES	3,000	
421.070	STATIONERY	1,500	
		4,500	
Operating Supplies			
421.020	COPY MACHINE SUPPLIES	300	
421.050	LIBRARY SUPPLIES	7,000	
421.080	COMPUTER SUPPLIES	1,200	
		8,500	
Repair and Maintenance Supplies			
Other Supplies			
<b>TOTAL SUPPLIES</b>		13,000	
		416,709	



	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	20,000	
432.020	INSTRUCTION	5,000	
432.080	LEGAL SERVICES	125,000	
		150,000	
Communication and Transportation			
433.010	TELEPHONE	7,000	
433.020	POSTAGE	3,400	
433.030	TRAVEL	5,000	
		15,400	
Printing and Advertising			
434.030	PUBLICATION OF LEGALS	800	
		800	
Insurance			
Utility Services			
Repairs and Maintenance			
432.050	MAINTENANCE CONTRACTS	1,000	
437.010	EQUIPMENT REPAIR & MAINTENANCE	1,500	
		2,500	
Rentals			
Debt Service			
Other Services and Charges			
440.010	SUBSCRIPTIONS AND DUES	2,000	
440.120	SETTLEMENT PAYMENTS	120,000	
		122,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>290,700</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
440.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
443.050 PURCHASE OF FURNITURE & FIXTURES	3,000		
		6,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		6,000	
<b>TOTAL BUDGET ESTIMATE</b>		713,409	

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

**LEGAL DEPARTMENT**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 5<sup>th</sup> day of September, 20 07.

Kenneth Boyd  
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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**MAINTENANCE DEPARTMENT**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.010 DEPARTMENT HEAD	23,434		
412.041 CUSTODIAN	25,441		
412.165 MAINTENANCE SUPERINTENDENT	26,782		
412.289 TERMINATION PAY	2,500		
		78,157	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	5,000		
413.020 EMPLOYERS MEDICARE	1,200		
413.030 EMPLOYERS GROUP HEALTH INSURANCE	8,500		
413.040 EMPLOYER DENTAL INSURANCE	500		
413.050 EMPLOYER LIFE INSURANCE	4,000		
413.060 EMPLOYER PERF	4,500		
		23,700	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		101,857	
<b>2 SUPPLIES</b>			
Operating Supplies			
422.005 OPERATING SUPPLIES	10,000		
		10,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	8,500		
		8,500	
Other Supplies			
<b>TOTAL SUPPLIES</b>		18,500	
		120,357	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
		15,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	35,000		
436.020 GAS UTILITY	27,000		
436.030 WATER UTILITY	3,500		
		65,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	10,000		
437.060 BUILDING REPAIR & MAINTENANCE	25,000		
		35,000	
Rentals			
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>115,500</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		235,857	

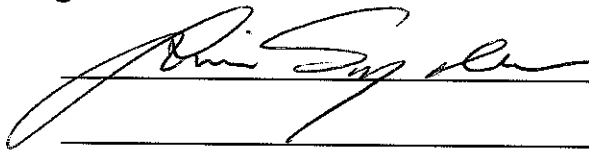
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**MAINTENANCE DEPARTMENT**

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

for the calendar year 2005 for the purpose therein specified.

Dated this 31 day of August, 2007.

  
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Signature and Title of Officer(s) or Department Head

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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	MAYOR	84,500		
412.020	SECRETARY	26,782		
412.205	ASSISTANT TO THE MAYOR	40,170		
			151,452	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	9,500		
413.020	EMPLOYER MEDICARE	2,400		
413.030	EMPLOYER GROUP HEALTH INSURANCE	15,000		
413.040	EMPLOYER DENTAL INSURANCE	1,000		
413.050	EMPLOYER LIFE INSURANCE	300		
413.060	PERF	8,500		
			36,700	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			<b>188,152</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	4,000		
			4,000	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			<b>4,000</b>	
			<b>192,152</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
		15,000	
Communication and Transportation			
433.010 TELEPHONE	7,500		
433.020 POSTAGE	2,000		
433.030 TRAVEL	10,000		
		19,500	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	10,000		
440.020 CIVIC PROMOTIONS	40,000		
439.184 ARTS COMMISSION GRANTS	35,000		
		85,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>119,500</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.050 PURCHASE OF FURNITURE & FIXTURES	1,000		
		1,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		1,000	
<b>TOTAL BUDGET ESTIMATE</b>		312,652	

(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 2008 for the purpose therein specified.

Dated this 5TH day of SEPTEMBER, 2007.

*[Handwritten Signature]*

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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.051	CHIEF	60,257		
412.052	ASSISTANT CHIEF 2 @ \$52,223	104,446		
412.053	CAPTAIN 3 @ \$48,533	145,599		
412.054	LIEUTENANT 7 @ \$46,517	325,619		
412.055	SERGEANT 21 @ \$44,667	938,007		
412.056	CORPORAL 8 @ \$42,219	337,752		
412.057	DETECTIVE 28 @ \$42,219	1,182,132		
412.058	PATROLMAN 66 @ \$40,743	2,689,038		
412.059	PARKING VIOLATIONS CLERK	28,120		
412.062	MERIT COMMISSIONER 3 @ \$3,000	9,000		
412.090	LONGEVITY	182,501		
412.118	SHIFT DIFFERENTIAL	57,500		
TOTAL FROM ADDITIONAL PAGE		618,690	6,678,661	
Employee Benefits				
412.091	CID INCENTIVE PAY (39 @ 1,000)	39,000		
412.152	VETERANS ALLOWANCE	154,125		
413.010	EMPLOYER SOCIAL SECURITY	25,000		
413.020	EMPLOYER MEDICARE	68,000		
413.030	EMPLOYER GROUP HEALTH INSURANCE	856,000		
413.040	EMPLOYER DENTAL INSURANCE	61,000		
413.050	EMPLOYER LIFE INSURANCE	17,000		
413.060	EMPLOYER PERF	18,000		
413.080	EMPLOYER POLICE RETIREMENT	1,471,000	2,709,125	
Other Personal Services				
414.030	CLOTHING-NEW OFFICERS	25,000		
			25,000	
<b>TOTAL PERSONAL SERVICES</b>			<b>9,412,786</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	14,120		
421.030	AWARDS	1,400		
			15,520	
Operating Supplies				
422.005	OPERATING SUPPLIES	18,000		
422.010	GASOLINE	250,000		
			268,000	
Repair and Maintenance Supplies				
Other Supplies				
429.010	PHOTO AND LAB	8,500		
			8,500	
<b>TOTAL SUPPLIES</b>			<b>292,020</b>	
			<b>9,704,806</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	70,000	
432.020	INSTRUCTION	35,137	
432.060	MEDICAL/SURGICAL/DENTAL	5,000	
		110,137	
Communication and Transportation			
433.010	TELEPHONE	56,300	
433.020	POSTAGE	2,000	
433.030	TRAVEL	4,000	
433.050	RADIO	33,696	
		95,996	
Printing and Advertising			
434.010	PRINTING	6,000	
		6,000	
Insurance			
Utility Services			
436.010	ELECTRIC UTILITY	30,200	
436.020	GAS UTILITY	7,000	
436.030	WATER UTILITY	1,000	
		38,200	
Repairs and Maintenance			
437.030	VEHICLE REPAIR & MAINTENANCE	100,000	
		100,000	
Rentals			
438.020	RENTAL OF OFFICE SPACE	72,000	
		72,000	
Debt Service			
Other Services and Charges			
440.020	CIVIC PROMOTIONS	6,000	
440.030	CRIME CONTROL	12,000	
		18,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>440,333</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	60,000		
444.080 PURCHASE OF VEHICLES	190,000		
444.090 PURCHASE OF RADIO EQUIPMENT	15,000		
		265,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		265,000	
<b>TOTAL BUDGET ESTIMATE</b>		10,410,139	

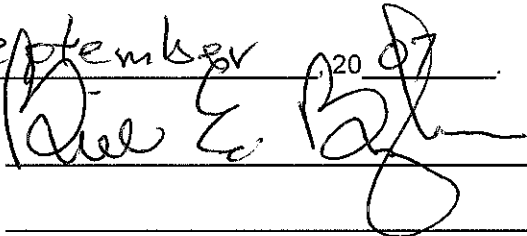
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**POLICE DEPARTMENT**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 4<sup>th</sup> day of September, 2007.



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Signature and Title of Officer(s) or Department Head

1 PERSONAL SERVICES (PART 2)	Items	Total Estimate	Approved
Salaries and Wages			
412.129 OVERTIME	300,000		
412.200 CLERK/TYPIST-LEVEL I 6 @ \$28,120	168,720		
412.201 SECRETARY - LEVEL II 3 @ \$29,458	88,374		
412.202 SECRETARY - LEVEL III 2 @ \$30,798	61,596		
		618,690	
<b>TOTAL ADDITIONAL SALARIES &amp; WAGES</b>		<b>618,690</b>	

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**TRAFFIC SIGNAL DIVISION**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.036	TRAFFIC SIGNAL SUPERVISOR	44,188		
412.037	TRAFFIC SIGNAL TECH 2 @ \$33,476	66,952		
412.289	TERMINATION PAY	5,000		
			116,140	
Employee Benefits				
414.010	EMPLOYER SOCIAL SECURITY	7,201		
414.020	EMPLOYER MEDICARE	1,684		
414.030	EMPLOYER GROUP HEALTH INSURANCE	17,500		
414.040	EMPLOYER DENTAL INSURANCE	1,250		
414.050	EMPLOYER LIFE INSURANCE	500		
414.060	PERF	6,388		
			34,523	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			150,663	
<b>2 SUPPLIES</b>				
Office Supplies				
Operating Supplies				
422.010	GASOLINE	12,000		
422.020	DIESEL	1,500		
			13,500	
Repair and Maintenance Supplies				
430.060	TRAFFIC SIGNAL PARTS	11,500		
430.010	MAINTENANCE SUPPLIES	10,000		
			21,500	
Other Supplies				
<b>TOTAL SUPPLIES</b>			35,000	
			185,663	



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	15,000		
		15,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		15,000	
<b>TOTAL BUDGET ESTIMATE</b>		215,263	

(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 2008 for the purpose therein specified.

Dated this 6TH day of SEPTEMBER, 20 07.

*Bradley S. Miller*

Signature and Title of Officer(s) or Department Head

## **OTHER TAX SUPPORTED FUNDS**

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



ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**CEMETERY**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.010 DEPARTMENT HEAD	23,434		
412.019 CLERK	26,782		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	29,458		
412.103 REGULAR HOURLY	260,000		
412.104 SUMMER HOURLY	68,000		
412.129 OVERTIME	22,000		
412.156 DOUBLE TIME	4,200		
412.170 ASSISTANT CLERK	20,086		
412.289 TERMINATION PAY	2,500	458,460	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	30,000		
413.020 EMPLOYER MEDICARE	7,500		
413.030 EMPLOYER GROUP HEALTH	145,000		
413.040 EMPLOYER DENTAL INSURANCE	5,500		
413.050 EMPLOYER LIFE INSURANCE	1,750		
413.060 PERF	25,215	214,965	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	7,500		
		7,500	
<b>TOTAL PERSONAL SERVICES</b>		<b>680,925</b>	
<b>2 SUPPLIES</b>			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
422.010 GASOLINE	16,000		
422.120 CRYPTS	4,000		
		20,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	10,000		
		10,000	
Other Supplies			
431.020 OTHER MATERIALS	12,000		
		12,000	
<b>TOTAL SUPPLIES</b>		<b>43,500</b>	
		<b>724,425</b>	



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	12,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,000		
444.080 PURCHASE OF VEHICLES	15,000		
444.100 LEASE OF VEHICLE	6,000		
		34,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		34,000	
<b>TOTAL BUDGET ESTIMATE</b>		887,975	

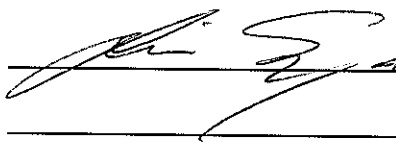
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**CEMETERY**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 31 day of August, 2007.

  
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Signature and Title of Officer(s) or Department Head

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 2008

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

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.060 BUILDING REPAIR AND MAINTENANCE	300,000		
		300,000	
Rentals			
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>300,000</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
444.010 PURCHASE OF EQUIPMENT	150,000		
		150,000	
Machinery and Equipment			
Other Capital Outlays			
443.914 BUSINESS DEVELOP. INFRASTRUCTURE	300,000		
HISTORIC OHIO BOULEVARD PATHWAY	50,000		
HISTORIC COLLETT PARK PATHWAY	50,000		
NATIONAL ROAD TRAIL PH III/ POPLAR ST.	50,000		
		450,000	
<b>TOTAL CAPITAL OUTLAYS</b>		600,000	
<b>TOTAL BUDGET ESTIMATE</b>		900,000	

(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 2008 for the purpose therein specified.

Dated this 4<sup>TH</sup> day of September, 2007.

*Pat Bonchi*

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 2008

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

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010 SERVICES CONTRACTUAL	3,000		
432.190 TREE MAINTENANCE	220,000		
		223,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>223,000</b>	



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	2,000		
		2,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		2,000	
<b>TOTAL BUDGET ESTIMATE</b>		225,000	

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

**CUMULATIVE CAPITAL IMPROVEMENT**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 4<sup>TH</sup> day of September, 20 07.

*Pat Gochin*

Signature and Title of Officer(s) or Department Head

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 2008

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



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
LAND ACQUISITION	200,000		
		200,000	
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
443.914 BUSINESS DEVELOPMENT INFRASTR.	950,000		
450.520 COKE & CARBON PLANT	100,000		
450.521 MARGARET AVE. CORRIDOR	1,350,000		
450.524 BROWN BOULEVARD	740,000		
450.527 LAFAYETTE AVE. CORRIDOR	300,000		
450.534 8TH AVENUE CORRIDOR	250,000		
GREENWAYS DEVELOPMENT	500,000		
BLAKELY EXTENSION	200,000	4,390,000	
<b>TOTAL CAPITAL OUTLAYS</b>		4,590,000	
<b>TOTAL BUDGET ESTIMATE</b>		6,795,000	

(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 2008 for the purpose therein specified.

Dated this 31<sup>ST</sup> day of August, 20 07.

Patrick Anelli

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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.064	RETIRED FIREFIGHTERS	1,686,372		
412.065	RETIRED BECOMING ELIGIBLE	60,933		
412.066	RETIRED DEPENDENTS	575,768		
412.020	SECRETARY	8,000		
412.183	LUMP SUM DROP BENEFITS	29,323		
			2,360,396	
Employee Benefits				
413.090	DEATH BENEFITS	90,000		
413.030	EMPLOYER GROUP HEALTH INSURANCE	77,325		
			167,325	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			<b>2,527,721</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			<b>2,527,721</b>	



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		2,535,621	

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

**FIRE PENSION**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 6<sup>th</sup> day of September, 20 07.

*Timothy A. Tennant*  
 Pension Secretary

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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**LOCAL ROAD & STREET**

(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 2008

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



		Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>				
Professional Services				
431.110	SALT	80,000		
432.010	SERVICES CONTRACTUAL	420,000		
432.220	AGGREGATE	125,000		
			625,000	
Communication and Transportation				
Printing and Advertising				
Insurance				
Utility Services				
Repairs and Maintenance				
Rentals				
Debt Service				
Other Services and Charges				
<b>TOTAL OTHER SERVICES AND CHARGES</b>			625,000	

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		625,000	

(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 2008 for the purpose therein specified.

Dated this 9th day of August, 2007

*Bradley S Miller*  
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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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	DEPARTMENT HEAD	16,069		
412.103	REGULAR HOURLY EMPLOYEES	1,338,500		
412.129	OVERTIME	101,200		
412.156	DOUBLE OVERTIME	64,350		
412.289	TERMINATION PAY	15,000		
			1,535,119	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	95,600		
413.020	EMPLOYER MEDICARE	22,500		
413.030	EMPLOYER GROUP HEALTH INSURANCE	292,000		
413.040	EMPLOYER DENTAL INSURANCE	16,200		
413.050	EMPLOYER LIFE INSURANCE	5,500		
413.060	EMPLOYER PERF	84,806		
413.070	TOOL ALLOWANCE	2,400	519,006	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	26,500		
			26,500	
<b>TOTAL PERSONAL SERVICES</b>			<b>2,080,625</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	3,000		
			3,000	
Operating Supplies				
422.010	GASOLINE	39,000		
422.020	DIESEL FUEL	125,000		
422.005	OPERATING SUPPLIES	105,000		
			269,000	
Repair and Maintenance Supplies				
430.020	REPAIR PARTS	80,000		
430.030	RADIO REPAIR PARTS	3,000		
430.040	BATTERIES	3,000		
			86,000	
Other Supplies				
422.060	BOTTLE GAS	3,000		
431.020	MEDICAL SUPPLIES	2,000		
			5,000	
<b>TOTAL SUPPLIES</b>			<b>363,000</b>	
			<b>2,443,625</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
432.020 INSTRUCTION	2,000		
432.060 MEDICAL/SURGICAL/DENTAL	2,500		
432.100 PAVING	530,000		
		549,500	
Communication and Transportation			
433.010 TELEPHONE	7,500		
433.020 POSTAGE	500		
433.030 TRAVEL	1,500		
433.040 FREIGHT	5,000		
433.050 RADIO	6,000		
		20,500	
Printing and Advertising			
Insurance			
435.010 WORKMAN'S COMP	75,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	35,000		
		125,000	
Utility Services			
436.010 ELECTRIC UTILITY	10,500		
436.020 GAS UTILITY	32,000		
436.030 WATER UTILITY	3,000		
		45,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	27,500		
437.030 VEHICLE REPAIR & MAINTENANCE	50,000		
437.060 BUILDING REPAIR & MAINTENANCE	17,500		
		95,000	
Rentals			
438.180 RENTAL OF EQUIPMENT	30,000		
		30,000	
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>865,500</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	200,000		
		200,000	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		200,000	
<b>TOTAL BUDGET ESTIMATE</b>		3,509,125	

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

MOTOR VEHICLE HIGHWAY

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

for the calendar year 2008 for the purpose therein specified.

Dated this 4<sup>th</sup> day of SEPTEMBER, 2007.

*Bradley S. Miller*

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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**PARKS AND RECREATION**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	SUPERINTENDENT	60,257		
412.213	ASSISTANT SUPERINTENDENT	40,170		
412.019	ACCOUNTS PAYABLE	28,120		
412.079	OFFICE MANAGER	32,137		
412.020	SECRETARY	26,782		
412.131	RECREATION HOURLY	110,000		
412.132	MAINTENANCE HOURLY	210,000		
412.039	PARK BOARD MEMBER 4 @ \$900	3,600		
412.133	POOLS HOURLY	45,000		
412.119	PARK MAINTENANCE SALARY	660,794		
412.120	RECREATION SALARY	185,770		
412.129	OVERTIME	60,000		
412.289	TERMINATION PAY	5,000	1,467,630	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	93,000		
413.020	EMPLOYER MEDICARE	23,000		
413.030	EMPLOYER GROUP HEALTH INSURANCE	154,500		
413.040	EMPLOYER DENTAL INSURANCE	10,500		
413.060	EMPLOYER PERF	58,000		
413.050	EMPLOYER LIFE INSURANCE	3,000	342,000	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	21,000		
			21,000	
<b>TOTAL PERSONAL SERVICES</b>			<b>1,830,630</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	10,000		
			10,000	
Operating Supplies				
422.005	OPERATING SUPPLIES	125,000		
422.010	GASOLINE	42,500		
422.020	DIESEL	15,000		
			182,500	
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	90,000		
			90,000	
Other Supplies				
431.020	MEDICAL SUPPLIES	2,000		
431.080	RECREATION SUPPLIES	30,000		
			32,000	
<b>TOTAL SUPPLIES</b>			<b>314,500</b>	
			<b>2,145,130</b>	



	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	175,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	4,000		
444.060 PURCHASE OF PLAYGROUND EQUIPMENT	100,000		
		279,000	
Other Capital Outlays			
444.110 LEASE CAPITAL	145,000		
445.080 GRANT MATCH	40,000		
		185,000	
		464,000	
<b>TOTAL CAPITAL OUTLAYS</b>			
<b>TOTAL BUDGET ESTIMATE</b>		3,428,130	

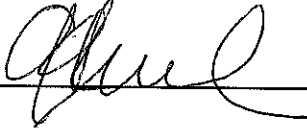
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**PARKS AND RECREATION**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 4 day of September, 2007.



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Signature and Title of Officer(s) or Department Head



ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**POLICE 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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.020	SECRETARY	8,000		
412.067	RETIRED POLICEMEN	1,760,000		
412.068	RETIRED BECOMING ELIGIBLE	113,000		
412.069	RETIRED DEPENDENTS	720,000		
			2,601,000	
Employee Benefits				
413.090	DEATH BENEFITS	54,000		
412.183	LUMP SUM DROP BENEFITS	150,000		
			204,000	
Other Personal Services				
<b>TOTAL PERSONAL SERVICES</b>			2,805,000	
<b>2 SUPPLIES</b>				
Office Supplies				
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
431.030	OTHER SUPPLIES	500		
			500	
<b>TOTAL SUPPLIES</b>			500	
			2,805,500	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.060 MEDICA/SURGICAL/DENTAL	20,000		
		20,000	
Communication and Transportation			
433.020 POSTAGE	1,000		
		1,000	
Printing and Advertising			
434.010 PRINTING	500		
		500	
Insurance			
435.070 PREMIUMS ON OFFICAL BONDS	100		
		100	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>21,600</b>	







	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	6,500		
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		6,500	
<b>TOTAL BUDGET ESTIMATE</b>		123,110	

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

**PUBLIC PARKING GARAGE**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 6TH day of SEPTEMBER, 2007

*Budley Mullin*  
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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**TRANSIT UTILITY/ MULTIMODAL FACILITY**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.010	DEPARTMENT HEAD	48,206		
412.050	MECHANICS	107,900		
412.078	BOOKKEEPER (MULTI-MODAL)	28,120		
412.078	BOOKKEEPER (TRANSIT)	29,458		
412.079	OFFICE MANAGER	30,798		
412.086	OPERATORS	843,550		
412.087	SERVICEMEN	101,900		
412.129	OVERTIME	192,000		
412.147	ASSISTANT MANAGER	33,476		
412.159	ADA SPECIALIST	26,782		
412.	NIGHT DISPATCHER @ \$11/HR.	22,880		
412.289	TERMINATION PAY	20,000		
412.041	CUSTODIAN	26,782		
412.	CUSTODIAN HOURLY	31,500		
412.076	ATTENDANT HOURLY	46,916		
			1,590,268	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	99,500		
413.020	EMPLOYER MEDICARE	23,300		
413.030	EMPLOYER GROUP HEALTH INSURANCE	280,000		
413.040	EMPLOYER DENTAL INSURANCE	18,500		
413.050	EMPLOYER LIFE INSURANCE	5,000		
413.060	EMPLOYER PERF	82,924	509,224	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	20,000		
412.143	TOOL ALLOWANCE	1,200		
			21,200	
<b>TOTAL PERSONAL SERVICES</b>			<b>2,120,692</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	3,000		
			3,000	
Operating Supplies				
422.010	GASOLINE	12,500		
422.020	DIESEL	170,000		
422.005	OPERATING SUPPLIES	60,000	242,500	
Repair and Maintenance Supplies				
Other Supplies				
<b>TOTAL SUPPLIES</b>			<b>245,500</b>	
			<b>2,366,192</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	24,000	
432.020	INSTRUCTION	3,000	
432.060	MEDICAL/SURGICAL/DENTAL	4,000	
432.210	AUDIT	2,500	
		33,500	
Communication and Transportation			
433.010	TELEPHONE	6,000	
433.020	POSTAGE	1,000	
433.030	TRAVEL	2,500	
		9,500	
Printing and Advertising			
434.010	PRINTING	9,000	
434.030	PUBLICATION OF LEGALS	2,000	
		11,000	
Insurance			
435.010	WORKMAN'S COMP	70,000	
435.020	UNEMPLOYMENT	20,000	
435.030	INSURANCE (PROPERTY & CASUALTY)	65,000	
		155,000	
Utility Services			
436.010	ELECTRIC UTILITY	35,000	
436.020	GAS UTILITY	30,000	
436.030	WATER UTILITY	8,000	
		73,000	
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	25,000	
437.020	VEHICLE REPAIR & MAINTENANCE	40,000	
437.060	BUILDING REPAIR & MAINTENANCE	40,000	
		105,000	
Rentals			
438.180	RENTAL OF EQUIPMENT	4,000	
		4,000	
Debt Service			
Other Services and Charges			
440.040	CDL	2,000	
440.010	SUBSCRIPTIONS AND DUE	3,000	
440.020	CIVIC PROMOTIONS	40,000	
		45,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>436,000</b>	





**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 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.010 UTILITY DIRECTOR	66,951		
412.214 DEPUTY DIRECTOR	49,544		
412.185 OPERATION'S SUPERVISOR	48,206		
412.192 COLLECTION'S SUPERVISOR	48,206		
412.184 PRETREATMENT SUPERVISOR	48,206		
412.231 ADMINISTRATION SUPERVISOR	37,493		
412.208 PRETREATMENT ASSISTANT	36,155		
412.019 CLERK	26,782		
412.209 SAFETY COORDINATOR	40,170		
412.212 LAB TECHNICIAN 3 @ \$37,493	112,479		
ENGINEER	58,918		
ADDITIONAL PAGE	1,982,867	2,555,977	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	175,000		
413.020 EMPLOYER MEDICARE	40,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	350,000		
413.040 EMPLOYER DENTAL INSURANCE	24,000		
413.050 EMPLOYER LIFE INSURANCE	6,000		
413.060 EMPLOYER PERF	105,000	700,000	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	27,000		
414.020 PROTECTIVE CLOTHING	15,000		
		42,000	
<b>TOTAL PERSONAL SERVICES</b>		<b>3,297,977</b>	
<b>2 SUPPLIES</b>			
Office Supplies			
421.010 OFFICE SUPPLIES	15,000		
		15,000	
Operating Supplies			
422.010 GASOLINE	80,000		
422.020 DIESEL	80,000		
		160,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	500,000		
		500,000	
Other Supplies			
422.080 CHLORINE	33,000		
422.090 SULPHUR DIOXIDE	20,000		
422.100 POLYMER	30,000		
422.110 BOC GASES	2,000		
422.130 GREASE SUPPLIES	15,000		
422.160 LAB SUPPLIES	45,000		
		145,000	
<b>TOTAL SUPPLIES</b>		<b>820,000</b>	
		<b>4,117,977</b>	



		Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>				
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	300,000		
444.080	PURCHASE OF VEHICLE	150,000		
444.090	PURCHASE OF RADIO EQUIPMENT	10,000		
444.030	PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.180	SAFETY EQUIPMENT	20,000		
			490,000	
Other Capital Outlays				
445.040	REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050	PRETREATMENT	10,000		
			35,000	
<b>TOTAL CAPITAL OUTLAYS</b>			<b>625,000</b>	
<b>TOTAL BUDGET ESTIMATE</b>			<b>10,427,977</b>	

(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 2008 for the purpose therein specified.

Dated this 8th day of AUGUST, 2007.

William W. Goodrich

Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
<b>1</b>	<b>PERSONAL SERVICES (PART 2)</b>			
	Salaries and Wages			
412.082	COLLECTIONS	605,000		
412.083	BUILDING AND GROUNDS	76,000		
412.084	OPERATIONS	425,000		
412.085	MAINTENANCE	605,000		
412.129	OVERTIME	225,000		
412.182	PROJECT MANAGER	46,867		
			1,982,867	
<b>TOTAL ADDITIONAL SALARIES &amp; WAGES</b>			<b>1,982,867</b>	

## **NON-REVERTING FUNDS**

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





	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010 SERVICES CONTRACTUAL	6,000		
432.020 INSTRUCTION	7,000		
MATERIAL TESTING	25,000		
		38,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
438.010 RENTAL OF EQUIPMENT	4,000		
		4,000	
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>42,000</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		0	
<b>TOTAL BUDGET ESTIMATE</b>		702,168	

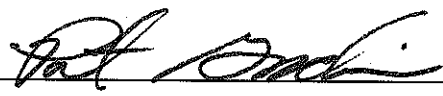
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**ENGINEERING NON-REVERTING**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 9<sup>TH</sup> day of August, 20 07.

  
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Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING**

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

**TERRE HAUTE, INDIANA**

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

(If County Budget, Enter County Name)

For Calendar Year 2008

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

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

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

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

**FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 10TH day of AUGUST, 2007.

*James W. Unj*  
**FIRE CHIEF**

Signature and Title of Officer(s) or Department Head

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 2008

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
412.089 EMS BILLING CLERK	30,798		
		30,798	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	2,145		
413.020 EMPLOYER MEDICARE	458		
413.060 EMPLOYER PERF	1,662		
413.040 EMPLOYER DENTAL INSURANCE	473		
413.030 EMPLOYER GROUP HEALTH INSURANCE	6,421		
413.050 EMPLOYER LIFE INSURANCE	82	11,241	
Other Personal Services			
<b>TOTAL PERSONAL SERVICES</b>		42,039	
<b>2 SUPPLIES</b>			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 MEDICAL SUPPLIES	85,000		
		85,000	
<b>TOTAL SUPPLIES</b>		85,000	
		127,039	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.020 INSTRUCTION	80,000		
		80,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
<b>TOTAL OTHER SERVICES AND CHARGES</b>		80,000	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.121 LEASE OF RESCUE EQUIPMENT	249,354		
		249,354	
Other Capital Outlays			
<b>TOTAL CAPITAL OUTLAYS</b>		249,354	
<b>TOTAL BUDGET ESTIMATE</b>		456,393	

(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 2008 for the purpose therein specified.

Dated this 10TH day of AUGUST, 2007.

*James W. [Signature]*  
**FIRE CHIEF**

Signature and Title of Officer(s) or Department Head



ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**HULMAN LINKS 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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.123	HULMAN LINKS SALARY	216,721		
412.134	HULMAN LINKS HOURLY	100,000		
412.154	COMMISSION EARNINGS	40,000		
412.129	OVERTIME	3,000		
412.235	COMMISSION EARNINGS - 19TH HOLE	10,000		
412.240	19TH HOLE HOURLY	14,579		
412.	19TH HOLE SALARY	25,441		
			409,741	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	27,300		
413.020	EMPLOYER MEDICARE	6,600		
413.030	EMPLOYER GROUP HEALTH INSURANCE	40,000		
413.040	EMPLOYER DENTAL INSURANCE	3,200		
413.050	EMPLOYER LIFE INSURANCE	750		
413.060	EMPLOYER PERF	15,000	92,850	
Other Personal Services				
			0	
<b>TOTAL PERSONAL SERVICES</b>			<b>502,591</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
421.010	OFFICE SUPPLIES	3,000		
			3,000	
Operating Supplies				
422.005	OPERATING SUPPLIES	50,000		
422.006	OPERATING SUPPLIES - 19TH HOLE	30,000		
422.010	GASOLINE	10,000		
422.020	DIESEL	5,000		
422.170	CHEMICALS	90,000	185,000	
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	50,000		
			50,000	
Other Supplies				
			0	
<b>TOTAL SUPPLIES</b>			<b>238,000</b>	
			<b>740,591</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010	SERVICES CONTRACTUAL	30,000	
		30,000	
Communication and Transportation			
433.010	TELEPHONE	2,000	
		2,000	
Printing and Advertising			
434.010	PRINTING	6,000	
		6,000	
Insurance			
435.030	PROPERTY & CASUALTY INSURANCE	10,000	
435.020	UNEMPLOYMENT	8,000	
435.031	LIABILITY INSURANCE - 19TH HOLE	1,500	
		19,500	
Utility Services			
436.010	ELECTRIC UTILITY	14,000	
436.020	GAS UTILITY	11,000	
436.030	WATER UTILITY	5,000	
		30,000	
Repairs and Maintenance			
437.010	EQUIPMENT REPAIR & MAINTENANCE	30,000	
437.060	BUILDING REPAIR & MAINTENANCE	10,000	
437.030	VEHICLE REPAIR & MAINTENANCE	5,000	
		45,000	
Rentals			
438.010	RENTAL OF EQUIPMENT	5,000	
		5,000	
Debt Service			
439.204	SALES TAX	1,000	
439.205	SALES TAX -19TH HOLE	1,000	
		2,000	
Other Services and Charges			
439.185	SUBSCRIPTIONS AND DUES	2,500	
		2,500	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>142,000</b>	

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
		0	
Buildings			
		0	
Improvements Other Than Building			
		0	
Machinery and Equipment			
444.110 PURCHASE OF EQUIPMENT	75,000		
444.011 PURCHASE OF EQUIPMENT - 19TH HOLE	5,000		
		80,000	
Other Capital Outlays			
		0	
<b>TOTAL CAPITAL OUTLAYS</b>		80,000	
<b>TOTAL BUDGET ESTIMATE</b>		962,591	

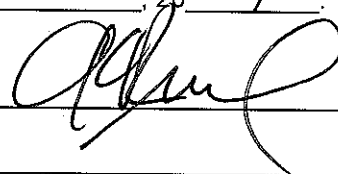
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**HULMAN LINKS NON-REVERTING**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 10<sup>th</sup> day of August

20 07  


Signature and Title of Officer(s) or Department Head

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**REA PARK 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 2008

		Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>				
Salaries and Wages				
412.124	REA PARK SALARIES	161,954		
412.135	REA PARK HOURLY	120,000		
412.154	COMMISSION EARNINGS	35,000		
412.129	OVERTIME	2,500		
			319,454	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	20,000		
413.020	EMPLOYER MEDICARE	4,800		
413.030	EMPLOYER GROUP HEALTH INSURANCE	32,500		
413.040	EMPLOYER DENTAL INSURANCE	3,000		
413.050	EMPLOYER LIFE INSURANCE	750		
413.060	EMPLOYER PERF	9,000		
			70,050	
Other Personal Services				
			0	
<b>TOTAL PERSONAL SERVICES</b>			<b>389,504</b>	
<b>2 SUPPLIES</b>				
Office Supplies				
422.005	OPERATING SUPPLIES	40,000		
422.010	OFFICE SUPPLIES	1,250		
			41,250	
Operating Supplies				
422.010	GASOLINE	9,000		
422.020	DIESEL FUEL	4,500		
422.170	CHEMICALS	85,000		
			98,500	
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	40,000		
			40,000	
Other Supplies				
			0	
<b>TOTAL SUPPLIES</b>			<b>179,750</b>	
			<b>569,254</b>	

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
432.010 SERVICES CONTRACTUAL	85,000		
		85,000	
Communication and Transportation			
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising			
434.010 PRINTING	3,000		
		3,000	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UEMPLOYMENT	4,000		
		14,000	
Utility Services			
436.010 ELECTRIC UTILITY	13,000		
436.020 GAS UTILITY	11,000		
436.030 WATER UTILITY	2,000		
		26,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	20,000		
437.030 VEHICLE REPAIR & MAINTENANCE	5,000		
		55,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,000		
		5,000	
Debt Service			
439.204 SALES TAX	1,000		
		1,000	
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	2,000		
		2,000	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>193,000</b>	

		Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>				
Land				
			0	
Buildings				
			0	
Improvements Other Than Building				
			0	
Machinery and Equipment				
444.110	PURCHASE OF EQUIPMENT	60,000		
			60,000	
Other Capital Outlays				
			0	
<b>TOTAL CAPITAL OUTLAYS</b>			60,000	
<b>TOTAL BUDGET ESTIMATE</b>			822,254	

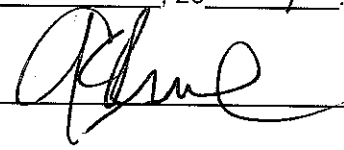
(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

**REA PARK NON-REVERTING**

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

for the calendar year 2008 for the purpose therein specified.

Dated this 9<sup>th</sup> day of August, 2007.

  
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Signature and Title of Officer(s) or Department Head

**WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND**

**A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND**

ID      YEAR      CO      TYPE      KEY

**BUDGET ESTIMATE FOR**

**WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND**

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

Terre Haute, Indiana

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

(If County Budget, Enter County Name)

For Calendar Year 2008

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



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

4 CAPITAL OUTLAYS		Items	Total Estimate	Approved
Land				
Buildings				
Improvements Other Than Building				
	PIPE REHABILITATION	1,000,000		
	LIFT STATION REHABILITATION	1,000,000		
	DIGESTER REHAB 2	2,000,000		
450.719	27TH & MAPLEWOOD	400,000		
450.720	LOST CREEK	1,000,000		
450.721	SEELYVILLE	500,000		
450.722	DIGESTER REHAB 1	500,000	6,400,000	
Machinery and Equipment				
Other Capital Outlays				
<b>TOTAL CAPITAL OUTLAYS</b>			6,400,000	
<b>TOTAL BUDGET ESTIMATE</b>			\$6,400,000	

(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 2008 for the purpose therein specified.

Dated this 10<sup>th</sup> day of AUGUST, 2007.

William W. Grody

Signature and Title of Officer(s) or Department Head