| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

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)

|  | Items                                   | Total<br>Estimate | Approved |
|--|---|-------------------|----------|
| 1 PERSONAL SERVICES  |   | Launate           |          |
| Salaries and Wages   |   |                   |          |
| 412.010 DEPARTMENT HEAD  | 24,137                                  |                   |          |
| 412.041 CUSTODIAN  | 26,204                                  |                   |          |
| 412.165 MAINTENANCE SUPERINTENDENT   | 27,585                                  |                   |          |
| 412.250 CELL PHONE   | 1,200                                   |                   |          |
| ·  | .,                                      | 79,126            |          |
| Employee Benefits  | *************************************** | ,                 |          |
| 413.010 EMPLOYERS SOCIAL SECURITY  | 4,910                                   |                   |          |
| 413.020 EMPLOYERS MEDICARE   | 1,150                                   |                   |          |
| 413.030 EMPLOYERS GROUP HEALTH INSURANCE   | 8,945                                   |                   |          |
| 413.040 EMPLOYER DENTAL INSURANCE  | 500                                     |                   |          |
| 413.050 LIFE INSURANCE   | 225                                     |                   |          |
| 413.060 EMPLOYER PERF  | 4,748                                   |                   |          |
|  |   |                   |          |
|  |   | 20,478            |          |
| Other Personal Services  |   |                   |          |
| 414.010 LAUNDRY & UNIFORMS   | 12,000                                  |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
| TOTAL DEDOCAL CEDVICES   |   | 12,000            |          |
| TOTAL PERSONAL SERVICES  |   | 111,604           | ***      |
| 2 SUPPLIES   |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
| F1 100 100 100 100 100 100 100 100 100 1   |   |                   |          |
|  |   |                   |          |
| Operating Supplies   |   |                   |          |
| 422.005 OPERATING SUPPLIES   | 15,000                                  |                   |          |
| 422.003 OFERATING SUPPLIES   | 15,000                                  |                   |          |
|  |   |                   |          |
|  | 71111                                   |                   |          |
|  |   |                   |          |
| TABLE TO THE TABLE |   | 15,000            |          |
| Repair and Maintenance Supplies  |   | 10,000            |          |
| 423.015 REPAIR SUPPLIES  | 8,500                                   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   | 8,500             |          |
| Other Supplies   |   | -,                |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
|  |   |                   |          |
| TOTAL SUPPLIES   |   | 23,500            |          |
|  |   | 135,104           |          |
|  |   | 100,104           |          |

|  | Items        | Total                                   | Approved                                |
|--|--------------|---|---|
| 2 OTHER REPLACES AND SALES             |              | Estimate                                |   |
| 3 OTHER SERVICES AND CHARGES           |              |   |   |
| Professional Services                  | _            |   |   |
| 432.010 SERVICES CONTRACTUAL           | 17,500       |   |   |
|  |              |   |   |
|  |              | 1                                       |   |
|  |              |   |   |
|  |              | 17,500                                  |   |
| Communication and Transportation       |              | 17,500                                  | *************************************** |
|  | ╡            |   |   |
|  |              |   |   |
|  |              |   |   |
|  | <del></del>  |   |   |
|  |              |   |   |
| Drinting and Advantage                 |              |   |   |
| Printing and Advertising               | _            |   |   |
| <u> </u>                               |              |   |   |
|  |              |   |   |
| 4.                                     |              |   |   |
|  |              |   |   |
|  |              |   |   |
| Insurance                              |              | *************************************** |   |
|  | 1            |   |   |
|  | 1            |   |   |
|  |              | l i                                     |   |
| · · · · · · · · · · · · · · · · · · ·  |              |   |   |
|  |              |   |   |
|  |              |   |   |
| Hella Can                              |              |   |   |
| Utility Services                       | _            |   |   |
| 436.010 ELECTRIC UTILITY               | 35,000       |   |   |
| 436.020 GAS UTILITY                    | 25,000       |   |   |
| 436.030 WATER UTILITY                  | 3,000        |   |   |
|  |              |   |   |
| "" "" "" "" "" "" "" "" "" "" "" "" "" |              | 63,000                                  |   |
| Repairs and Maintenance                |              | 00,000                                  |   |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE | 10,000       | İ                                       |   |
| 437.060 BUILDING REPAIR & MAINTENANCE  | 40,000       | ]                                       |   |
| 107.000 BOILBING HEI MIT & WART ENANCE | 40,000       |   |   |
|  |              |   |   |
|  | <del></del>  |   |   |
| Deutel                                 |              | 50,000                                  |   |
| Rentals                                |              |   |   |
|  |              |   |   |
|  |              |   |   |
|  | ļ            |   |   |
|  |              |   |   |
|  |              | <b> </b>                                |   |
| Debt Service                           |              |   |   |
|  |              |   |   |
|  |              |   |   |
|  |              |   |   |
|  | 1            |   |   |
|  |              |   |   |
| Other Services and Charges             |              |   |   |
| Taris Dornado ana Onargos              | 1            |   |   |
|  |              |   |   |
| W W                                    | <del> </del> |   |   |
|  | ļ            |   |   |
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|  |              |   |   |
| N N                                    | <u> </u>     |   |   |
| TOTAL OTHER SERVICES AND CHARGES       | <u></u>      | 400 500                                 |   |
| TOTAL OTHER SERVICES AND CHARGES       |              | 130,500                                 |   |
|  |              |   |   |

|  | Items                     | Total<br>Estimate    | Approved |
|--|---------------------------|----------------------|----------|
| 4 CAPITAL OUTLAYS Land                             |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Buildings  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Improvements Other Than Building                   |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Machinery and Equipment                            |                           |                      |          |
| macimisty and Equipment                            |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Other Capital Outlays                              |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| TOTAL CAPITAL OUTLAYS                              | """                       | 0                    |          |
| TOTAL BUDGET ESTIMATE                              |                           | 265,604              |          |
|  |                           |                      |          |
|  |                           |                      |          |
| (I) (We) hereby certify that the foregoing is a tr | ue and fair Estimate of t | he necessary expense | of the   |
|  | NCE DEPARTMENT            |                      |          |
| (Name of Office, Board, Commiss                    |                           | · Fund)              |          |
| for the calendar year 2005 for the purpose therei  | n specified.              |                      |          |
|  |                           |                      |          |
| Dated this/ \$\frac{1}{8}\tag{day of}              | ngast                     | , 20 09              |          |
|  | 2                         | , 20                 |          |
|  | 1/1/2/                    | 7,                   |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |

Signature and Title of Officer(s) or Department Head

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

### 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)

|   |        | BERCHEN DOOR CONTRACTOR | W. S. |
|---|--------|-------------------------|---|
|   | Items  | Total                   | Approved                                  |
| 1 PERSONAL SERVICES                     |        | Estimate                |   |
|   |        |                         |   |
| Salaries and Wages                      |        |                         |   |
| 412.010 MAYOR                           | 87,035 |                         |   |
| 412.020 SECRETARY                       | 27,585 |                         |   |
| 412.207 DIRECTOR OF PUBLIC AFFAIRS      | 49,440 |                         |   |
| 412.205 ASSISTANT TO THE MAYOR          | 31,930 |                         |   |
| 412.250 CELL PHONE                      | 2,400  |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        | 198,390                 |   |
| Employee Benefits                       |        |                         |   |
| 413.010 EMPLOYER SOCIAL SECURITY        | 12,300 |                         |   |
| 413.020 EMPLOYER MEDICARE               | 2,880  |                         |   |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE | 20,770 |                         |   |
| 413.040 EMPLOYER DENTAL INSURANCE       | 1,000  |                         |   |
| 413.050 LIFE INSURANCE                  | 360    |                         |   |
| 413.060 PERF                            | 11,910 | 49,220                  |   |
| Other Personal Services                 |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   | 1      |                         |   |
| TOTAL PERSONAL SERVICES                 |        | 247,610                 |   |
| 2 SUPPLIES                              |        |                         |   |
| Office Supplies                         |        |                         |   |
| 421.010 OFFICE SUPPLIES                 | 1,000  |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        | 1,000                   |   |
| Operating Supplies                      | ***    | 1,000                   |   |
|   |        |                         |   |
| AN N                                    |        |                         |   |
| · · · · · · · · · · · · · · · · · · ·   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   | 1      |                         |   |
| Repair and Maintenance Supplies         |        |                         |   |
| and manifoliano ouppiles                |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
| Other Supplies                          |        |                         |   |
| Other Supplies                          |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
|   |        |                         |   |
| TOTAL OUDDLIES                          |        |                         | ·   |
| TOTAL SUPPLIES                          |        | 1,000                   |   |
|   |        | 248,610                 |   |
|   |        |                         |   |

|  | Items  |                   |          |
|--|--------|-------------------|----------|
|  | itens  | Total<br>Estimate | Approved |
| OTHER SERVICES AND CHARGES   |        |                   |          |
| Professional Services  |        |                   |          |
| 432.010 SERVICES CONTRACTUAL   | 2,500  |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| 7.   |        | 2.500             |          |
| Communication and Transportation   |        | 2,500             |          |
| 433.020 POSTAGE  | 500    |                   |          |
| 433.030 TRAVEL   | 4,000  |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Disting and Od. at   |        | 4,500             |          |
| Printing and Advertising   |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| 1944 1944 1944 1944 1944 1944 1944 1944  |        |                   |          |
| Insurance  |        |                   | ·        |
|  |        |                   |          |
| 74   |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Utility Services   |        |                   |          |
| ounty octations  |        |                   |          |
|  |        |                   |          |
|  | ***    |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Repairs and Maintenance  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Rentals  |        |                   |          |
|  | -      |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Debt Service   | _      |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Other Services and Charges   |        | ····              |          |
| 440.010 SUBSCRIPTIONS AND DUES   | 2,000  |                   |          |
| 440.020 CIVIC PROMOTIONS   | 35,000 |                   |          |
| 439.184 ARTS COMMISSION GRANTS   | 20,000 |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  |        | 57,000            |          |
| TOTAL OTHER SERVICES AND CHARGES   |        | 64,000            |          |
| TO THE OWNER OF THE OWN | ·      | 04,000            | ***      |

|  | Items                      | Total<br>Estimate            | Approved                                |
|--|----------------------------|------------------------------|---|
| 4 CAPITAL OUTLAYS                                  |                            | Louilate                     |   |
| Land   |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
| Buildings  |                            |                              |   |
| Salaringo  |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
| Improvements Other Than Building                   |                            |                              |   |
| - Train Ballaring                                  |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
| Machinery and Equipment                            |                            |                              |   |
|  | -                          |                              |   |
| N/A  |                            |                              |   |
|  |                            |                              |   |
| Other Capital Outlays                              |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              |   |
| TOTAL CAPITAL OUTLAYS                              | <u> </u>                   | 0                            |   |
|  |                            | 0                            |   |
| TOTAL BUDGET ESTIMATE                              |                            | 312,610                      |   |
|  |                            |                              |   |
|  |                            |                              | *************************************** |
| (I) (We) hereby certify that the foregoing is a tr | rue and fair Estimate of t | he necessary expense         | of the                                  |
|  | IAYOR                      | •                            |   |
| (Name of Office, Board, Commiss                    | ·                          | Fund)                        |   |
| for the calendar year 2010 for the purpose therei  |                            |                              |   |
|  | n specified.               |                              |   |
|  |                            |                              |   |
| 127t   |                            | . 1                          |   |
| Dated this day of A                                | hlous T                    | _, 20_09                     |   |
|  | Dle 1                      | 170                          |   |
|  | - She !                    | 1 jonnes                     |   |
|  |                            |                              |   |
|  |                            |                              |   |
|  |                            |                              | <del></del>                             |
|  |                            |                              |   |
|  |                            |                              | <del>" , , , </del>                     |
|  | Signature and Title of     | Officer(s) or Department Hea | ıd                                      |

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)

|   |                                       | ECONOCESSO OCCUPANTO OCCUPANTO O OCCUPANTO |          |
|---|---------------------------------------|--|----------|
|   | Items                                 | Total  | Approved |
| 1 PERSONAL SERVICES                     |                                       | Estimate   |          |
| Salaries and Wages                      |                                       |  |          |
| 412.051 CHIEF                           | 62,245                                | *  |          |
| 412.052 ASSISTANT CHIEF 2 @ \$53,946    | 107,892                               |  |          |
| 412.053 CAPTAIN 2 @ \$50,135            | 107,892                               |  |          |
| 412.054 LIEUTENANT 6 @ \$48,052         | 288,312                               |  |          |
| 412.055 SERGEANT 22 @ \$46,141          | 1,015,102                             |  |          |
| 412.056 CORPORAL 7 @ \$43,612           | 305,284                               |  |          |
| 412.057 DETECTIVE 28 @ \$43,612         | 1,221,136                             |  |          |
| 412.058 PATROLMAN 61 @ \$42,088         | 2,567,368                             |  |          |
| 412.059 PARKING VIOLATIONS CLERK        | 29,048                                |  |          |
| 412.062 MERIT COMMISSIONER 3 @ \$3,000  | ·                                     |  |          |
| 412.090 LONGEVITY                       | 9,000                                 |  |          |
| 412.118 SHIFT DIFFERENTIAL              | 225,000                               |  |          |
| 412.250 CELL PHONE                      | 57,500                                |  |          |
| TOTAL FROM ADDITIONAL PAGE              | 38,400                                | 2744000  |          |
| Employee Benefits                       | 717,812                               | 6,744,369  |          |
| 412.091 CID INCENTIVE PAY (39 @ 1,000)  | 20.000                                |  |          |
| 412.152 VETERANS ALLOWANCE              | 39,000                                |  |          |
|   | 158,749                               |  |          |
|   | 20,500                                |  |          |
|   | 100,700                               |  |          |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE | 950,000                               |  |          |
| 413.040 EMPLOYER DENTAL INSURANCE       | 66,300                                |  |          |
| 413.050 LIFE INSURANCE                  | 12,700                                |  |          |
| 413.060 EMPLOYER PERF                   | 21,580                                |  |          |
| 413.080 EMPLOYER POLICE RETIREMENT      | 1,468,000                             | 2,837,529  |          |
| Other Personal Services                 |                                       |  |          |
| 414.030 CLOTHING-NEW OFFICERS           | 25,000                                |  |          |
| PH                                      |                                       |  |          |
| TOTAL PERSONAL SERVICES                 |                                       | 25,000   |          |
|   |                                       | 9,606,898  |          |
| 2 SUPPLIES                              |                                       |  |          |
| Office Supplies                         |                                       |  |          |
| 421.010 OFFICE SUPPLIES                 | 10,000                                |  |          |
| 421.030 AWARDS                          | 1,500                                 |  |          |
|   |                                       |  |          |
|   |                                       | 11,500   |          |
| Operating Supplies                      |                                       |  |          |
| 422.005 OPERATING SUPPLIES              | 19,000                                |  |          |
| 422.010 GASOLINE                        | 325,000                               |  |          |
|   |                                       | 344,000  |          |
| Repair and Maintenance Supplies         |                                       |  | WIII     |
|   |                                       |  |          |
|   |                                       |  |          |
|   |                                       |  |          |
| Other Supplies                          |                                       |  |          |
| 429.010 PHOTO AND LAB                   | 8,500                                 |  |          |
|   | - <del>- /</del>                      |  |          |
|   | ***                                   |  |          |
|   |                                       |  |          |
|   |                                       |  |          |
|   |                                       | 8,500  |          |
| TOTAL SUPPLIES                          | · · · · · · · · · · · · · · · · · · · | 364,000  |          |
|   |                                       | 9,970,898  |          |
|   |                                       | 8,810,888  |          |

|                                      | Items  | Total    | Approved                              |
|--------------------------------------|--------|----------|---------------------------------------|
| OTHER SERVICES AND CHARGES           |        | Estimate |                                       |
| Professional Services                |        |          |                                       |
| 432.010 SERVICES CONTRACTUAL         | 55,000 |          | :                                     |
| 432.020 INSTRUCTION                  | 30,000 |          |                                       |
| 432.060 MEDICAL/SURGICAL/DENTAL      | 3,000  |          |                                       |
|                                      |        |          |                                       |
| 74                                   |        | 22.222   |                                       |
| Communication and Transportation     |        | 88,000   |                                       |
| 433.010 TELEPHONE                    | 14,000 |          |                                       |
| 433.020 POSTAGE                      | 1,500  |          |                                       |
| 433.030 TRAVEL                       | 12,000 |          |                                       |
| 433.050 RADIO                        | 33,696 |          |                                       |
| Printing and Advertising             |        | 61,196   |                                       |
| 434.010 PRINTING                     | 3,500  |          |                                       |
|                                      | 9,000  |          |                                       |
|                                      |        |          |                                       |
| 7/                                   |        |          |                                       |
|                                      |        | 3,500    |                                       |
| Insurance                            |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
| Utility Services                     |        |          |                                       |
| 436.010 ELECTRIC UTILITY             | 25,000 |          |                                       |
| 436.020 GAS UTILITY                  | 7,500  |          |                                       |
| 436.030 WATER UTILITY                | 800    |          |                                       |
|                                      |        |          |                                       |
| Repairs and Maintenance              |        | 33,300   |                                       |
| 437.030 VEHICLE REPAIR & MAINTENANCE | 85,000 |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        | 85,000   |                                       |
| Rentals                              | -      | 55,000   | · · · · · · · · · · · · · · · · · · · |
| 438.020 RENTAL OF OFFICE SPACE       | 96,660 |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        | 20.65-   |                                       |
| Debt Service                         |        | 96,660   |                                       |
| 737                                  |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
| Other Services and Charges           |        |          |                                       |
| 440.020 CIVIC PROMOTIONS             | 6,000  |          |                                       |
| 440.030 CRIME CONTROL                | 12,000 |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        |          |                                       |
|                                      |        | 18,000   |                                       |
| TOTAL OTHER SERVICES AND CHARGE      | s '    | 385,656  |                                       |
|                                      | Ŀ      | 555,556  |                                       |

|   | Items   | Total<br>Estimate | Approved |
|---|---------|-------------------|----------|
| CAPITAL OUTLAYS Land                                  |         | <u>-5.4444.</u>   |          |
|   |         |                   |          |
| Buildings   |         |                   |          |
|   |         |                   |          |
|   |         |                   |          |
| Improvements Other Than Building                      |         |                   | 11 41 21 |
|   |         |                   |          |
| Machinery and Equipment 444.010 PURCHASE OF EQUIPMENT | 81,650  |                   |          |
| 444.080 PURCHASE OF VEHICLES                          | 176,000 |                   |          |
| Other Capital Outlays                                 |         | 257,650           |          |
|   |         |                   |          |
|   |         |                   |          |
|   | 7.1.    |                   |          |
| TOTAL CAPITAL OUTLAYS                                 |         | 257,650           |          |
| TOTAL BUDGET ESTIMATE                                 |         | 10,614,204        |          |

(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 2010 for the purpose therein specified.

| Dated this | 13th | _ day of | august        | , 20_09                                |  |
|------------|------|----------|---------------|--|--|
|            | ·    |          |               | hen + 109                              |  |
|            |      |          | Cuf           | ж.                                     |  |
|            |      |          |               |  |  |
|            |      |          |               |  |  |
|            |      |          |               |  |  |
|            |      |          | Signature and | Title of Officer(s) or Department Head |  |

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

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

### 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)

|  | Items  | Total                                 |          |
|--|--|---------------------------------------|----------|
|  | Itelis   |                                       | Approved |
| 1 PERSONAL SERVICES  |  | Estimate                              |          |
| Salaries and Wages   |  |                                       |          |
| 412.036 TRAFFIC SIGNAL SUPERVISOR  | 45 544   |                                       |          |
| 412.037 TRAFFIC SIGNAL SUPERVISOR 412.037 TRAFFIC SIGNAL TECH 2 @ \$34,480   | 45,514   |                                       |          |
| 412.250 CELL PHONE   | 68,960   |                                       |          |
| 412.250 CELL PHONE   | 1,800  |                                       |          |
| Employee Benefits  |  | 116,274                               |          |
|  |  |                                       |          |
| 414.010 EMPLOYER SOCIAL SECURITY   | 7,210  |                                       |          |
| 414.020 EMPLOYER MEDICARE  | 1,690  |                                       |          |
| 414.030 EMPLOYER GROUP HEALTH INSURANCE  | 16,500   |                                       |          |
| 414.040 EMPLOYER DENTAL INSURANCE  | 500  |                                       |          |
| 414.050 LIFE INSURANCE   | 300  |                                       |          |
| 414.060 PERF   | 6,870  |                                       |          |
|  |  |                                       |          |
|  |  | 33,070                                |          |
| Other Personal Services  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
| TOTAL PERSONAL SERVICES  |  | 149,344                               |          |
| 2 SUPPLIES   |  | · · · · · · · · · · · · · · · · · · · |          |
| Office Supplies  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  | T  |                                       |          |
| Operating Supplies   | <del>                                     </del> |                                       |          |
| 422.010 GASOLINE   | 20,000   |                                       |          |
| 422.020 DIESEL   | 1,000  |                                       |          |
| The state of the s | 1,000  |                                       |          |
| <del></del>  |  |                                       |          |
|  |  |                                       |          |
|  |  | 04 000                                |          |
| Repair and Maintenance Supplies  | <del>                                     </del> | 21,000                                |          |
|  | 44.500   |                                       |          |
| 430.060 TRAFFIC SIGNAL PARTS 430.015 REPAIR SUPPLIES   | 11,500   |                                       |          |
| 430.015 REPAIR SUPPLIES  | 7,000  |                                       |          |
|  |  |                                       |          |
| 4 10 10 10 10 10 10 10 10 10 10 10 10 10   |  |                                       |          |
| 011-0-1  | <u> </u>   | 18,500                                |          |
| Other Supplies   |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
| ***  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
|  |  |                                       |          |
| TOTAL SUPPLIES   |  | 39,500                                |          |
|  | İ  | 188,844                               |          |
|  | Ŀ  | .55,5+1                               |          |

|  | Items    | Total    |          |
|--|----------|----------|----------|
|  | neme     | Estimate | Approved |
| 3 OTHER SERVICES AND CHARGES           |          |          |          |
| Professional Services                  |          |          |          |
| 432.010 SERVICES CONTRACTUAL           | 2,000    |          |          |
| 432.020 INSTRUCTION                    | 3,500    |          |          |
|  | ·        |          |          |
|  |          |          |          |
| Communication and Transportation       | <u> </u> | 5,500    | ****     |
| 433.020 POSTAGE                        | 100      |          |          |
| 433.030 TRAVEL                         | 2,500    |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          | 2,600    |          |
| Printing and Advertising               |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
| Insurance                              |          | ***      |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
| Utility Services                       |          |          |          |
| Curry Services                         | +        |          |          |
| · · · · · · · · · · · · · · · · · · ·  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
| Repairs and Maintenance                |          |          |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE | 5,000    |          |          |
|  |          |          |          |
| <del></del>                            |          |          |          |
|  |          | 5,000    |          |
| Rentals                                | ***      | 3,000    |          |
|  | 1        |          |          |
|  |          |          |          |
|  | 74.      |          |          |
|  |          |          |          |
|  |          |          |          |
| Debt Service                           |          |          |          |
| W- W                                   | İ        |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
| 040                                    |          |          |          |
| Other Services and Charges             | I        |          |          |
|  | 1        |          |          |
|  | ***      |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
| TOTAL OTHER SERVICES AND CHARGES       |          | 13,100   |          |

|   | ltems .   | Total                | Approved   |
|---|---|----------------------|--|
| 4 CAPITAL OUTLAYS                                   |   | Estimate             |  |
| Land  |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
| Buildings   |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
| Improvements Other Than Building                    |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   | ;                    |  |
| Machinery and Equipment                             |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
| Other Capital Outlays                               |   | <u> </u>             |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   |                      |  |
| TOTAL CAPITAL OUTLAYS                               |   |                      |  |
|   |   | 0                    | THE STATE OF THE S |
| TOTAL BUDGET ESTIMATE                               |   | 201,944              |  |
|   |   |                      |  |
|   |   | 7,000                |  |
| (I) (We) hereby certify that the foregoing is a tr  | ue and fair Estimate of t                       | he necessary expense | of the   |
|   |   | , т                  |  |
| (Name of Office, Board, Commiss                     | SIGNAL DIVISION  on, Department, Institution or | Fund)                |  |
| for the calendar year 2010 for the purpose therein  |   |                      |  |
| tor the calcinati year 2010 for the purpose therein | n specified.                                    |                      |  |
|   | ,   |                      |  |
| 1346 L  | Quant   | 0G                   |  |
| Dated this day of                                   | 09051   | , 20                 |  |
|   | /}  | 16.11                |  |
| Dated this  | / Sally   | Wille                |  |
|   |   |                      |  |
|   |   |                      |  |
|   |   |                      | <u> </u>   |

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

### 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)

|  | Items                                 | Total    | Approved |
|--|---------------------------------------|----------|----------|
|  |                                       | Estimate |          |
| 1 PERSONAL SERVICES                      |                                       |          |          |
| Salaries and Wages                       |                                       | ,        |          |
| 412.010 DEPARTMENT HEAD                  | 24,137                                |          |          |
| 412.019 CLERK                            | 27,585                                |          |          |
| 412.039 BOARD MEMBER 4 @ \$500           | 2,000                                 |          |          |
| 412.063 FOREMAN                          | 30,341                                |          |          |
| 412.103 REGULAR HOURLY                   | 238,000                               |          |          |
| 412.104 SUMMER HOURLY                    | 79,000                                |          |          |
| 412.129 OVERTIME                         | 24,000                                |          |          |
| 412.156 DOUBLE TIME                      | 2,000                                 |          |          |
| 412.170 ASSISTANT CLERK                  | 20,688                                |          |          |
| 412.250 CELL PHONE                       | 1,200                                 |          |          |
|  |                                       | 448,951  |          |
| Employee Benefits                        |                                       |          | ***      |
| 413.010 SOCIAL SECURITY                  | 27,900                                |          |          |
| 413.020 MEDICARE                         | 6,550                                 |          |          |
| 413.030 GROUP HEALTH                     | 110,000                               |          |          |
| 413.040 DENTAL                           | 4,000                                 |          |          |
| 413.050 LIFE INSURANCE                   | 1,100                                 |          |          |
| 413.060 PERF                             | 27,000                                | 176,550  |          |
| Other Personal Services                  |                                       |          |          |
| 414.010 LAUNDRY & UNIFORMS               | 7,500                                 |          |          |
|  |                                       |          |          |
|  |                                       | 7,500    |          |
| TOTAL PERSONAL SERVICES                  |                                       | 633,001  |          |
| 2 SUPPLIES                               |                                       |          |          |
| Office Supplies                          |                                       |          |          |
| 421.010 OFFICE SUPPLIES                  | 1,200                                 |          |          |
|  | <u> </u>                              |          |          |
|  | " "                                   | 1,200    |          |
| Operating Supplies                       |                                       |          |          |
| 422.010 GASOLINE                         | 25,000                                |          |          |
| 422.120 CRYPTS                           | 4,000                                 |          |          |
|  | · · · · · · · · · · · · · · · · · · · |          |          |
|  |                                       | ĺ        |          |
| W. W. W. W. W. W. W. W. W. W. W. W. W. W | <u> </u>                              |          |          |
| -  |                                       | 29,000   |          |
| Repair and Maintenance Supplies          |                                       | ***      | ****     |
| 430.020 REPAIR PARTS                     | 20,000                                |          |          |
|  |                                       |          |          |
|  |                                       | 20,000   |          |
| Other Supplies                           |                                       |          |          |
|  | [                                     |          |          |
|  |                                       |          |          |
|  |                                       |          |          |
|  |                                       |          |          |
|  |                                       |          |          |
|  |                                       |          |          |
|  |                                       |          |          |
|  |                                       |          |          |
| TOTAL SUPPLIES                           |                                       | 50,200   |          |
|  | ŀ                                     | 683,201  |          |
|  | Į.                                    | 000,201  |          |

|  | Henrichter von der der der der der der der der der der |          |          |
|--|--|----------|----------|
|  | Items  | Total    | Approved |
| 3 OTHER SERVICES AND CHARGES   |  | Estimate |          |
| Professional Services  |  |          |          |
| 432.010 SERVICES CONTRACTUAL   | 55,000   |          |          |
| 432.020 INSTRUCTION  | 55,000<br>200  |          |          |
|  | 200  |          |          |
|  | ***  |          |          |
|  |  | 55,200   |          |
| Communication and Transportation   | ***** VIII.  | 00,200   |          |
| 433.010 TELEPHONE  | 3,600  |          |          |
| 433.020 POSTAGE  | 250  |          |          |
| 433.030 TRAVEL   | 250  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  | 4,100    |          |
| Printing and Advertising   |  | ****     |          |
| 434.010 PRINTING & RECORDS   | 500  |          |          |
| 434.030 PUBLICATION OF LEGALS  | 750  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
| and the same of th |  | 1000     |          |
| Insurance  |  | 1,250    |          |
| 435.010 WORKERS COMPENSATION   | 10,000   |          |          |
| 435.020 UNEMPLOYMENT   | 5,000  |          |          |
| 435.030 INSURANCE GENERAL PROPERTY & LIAB.   | 7,000  |          |          |
| The state of the s | 7,000  |          |          |
|  |  | 22,000   |          |
| Utility Services   | ***************************************                | 22,000   |          |
| 436.010 ELECTRIC UTILITY   | 12,000   |          |          |
| 436.020 GAS UTILITY  | 7,000  |          |          |
| 436.030 WATER UTILITY  | 1,500  |          |          |
|  |  |          |          |
|  |  | 20,500   |          |
| Repairs and Maintenance  |  |          |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE   | 6,000  |          |          |
| 437.041 LANDSCAPING  | 2,000  |          |          |
| 437.060 BUILDING REPAIR & MAINTENANCE  | 7,500  |          |          |
| 437.030 VEHICLE REPAIR & MAINTENANCE   | 4,000  |          |          |
| Rentals  |  | 19,500   |          |
| Remais   |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
| Debt Service   |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
| Other Services and Charges   | -  |          |          |
| 439.185 SUBSCRIPTION AND DUES  | 500  |          |          |
| The state of the s |  |          |          |
|  |  |          |          |
| 111  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  | <b>=</b> |          |
| TOTAL OTHER SERVICES AND CHARGES   | ···  | 500      |          |
| TOTAL OTHER SERVICES AND CHARGES   |  | 123,050  |          |
|  |  |          |          |

|  | H-1-10000000000000000000000000000000000 |                   |          |
|--|---|-------------------|----------|
| 4 CAPITAL OUTLAYS  Land  | fems                                    | Total<br>Estimate | Approved |
|  |   |                   |          |
| Buildings  |   |                   |          |
| Improvements Other Than Building                                 |   |                   |          |
| Machinery and Equipment  444.010 PURCHASE OF EQUIPMENT           | 40,000                                  |                   | 101      |
| 444.080 PURCHASE OF VEHICLES 444.100 LEASE OF VEHICLE (BACK HOE) | 10,000<br>10,000<br>6,000               |                   |          |
| Other Capital Outlays  |   | 26,000            |          |
|  |   |                   |          |
| TOTAL CAPITAL OUTLAYS  |   | 26,000            |          |
| TOTAL BUDGET ESTIMATE  |   | 832,251           |          |

(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 2010 for the purpose therein specified.

| Dated this/ 3 <sup>2</sup> / day of | Angust , 20 09                                       |
|-------------------------------------|--|
|                                     | M. J.  |
|                                     |  |
|                                     | Signature and Title of Officer(s) or Department Head |

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

### 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)

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

| 3 OTHER SERVICES AND CHARGES     | Items                                 | Total<br>Estimate | Approved |
|----------------------------------|---------------------------------------|-------------------|----------|
| Professional Services            |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Communication and Transportation |                                       | - "               |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Printing and Advertising         |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Insurance                        |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Utility Services                 |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Repairs and Maintenance          |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Rentals                          |                                       |                   |          |
| 1011000                          |                                       | :                 |          |
| - In-                            |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Debt Service                     |                                       |                   |          |
|                                  | · · · · · · · · · · · · · · · · · · · |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| Other Services and Charges       |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
|                                  |                                       |                   |          |
| TOTAL OTHER SERVICES AND CHARGES |                                       | 0                 |          |

| ·  | Items                      | Total                        | Approved |
|--|----------------------------|------------------------------|----------|
| 4 CAPITAL OUTLAYS                                  |                            | Estimate                     |          |
| Land   |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
| 19. · · · · · · · · · · · · · · · · · · ·          |                            |                              |          |
| Buildings  |                            |                              |          |
|  |                            |                              |          |
|  | ·                          |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
| Improvements Other Than Building                   |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
| Machinery and Equipment                            |                            |                              |          |
| 444.030 PURCHASE OF COMPUTER EQUIPMENT             | 150,000                    |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
|  |                            | 150,000                      |          |
| Other Capital Outlays                              |                            | 100,000                      |          |
| 443.916 INFRASTRUCTURE IMPROVEMENTS                | 250,000                    |                              |          |
| MARGARET AVE. CORRIDOR                             | 470,000                    |                              |          |
| BROWN BOULEVARD  NATIONAL ROAD HERITAGE TRAIL III  | 350,000<br>50,000          |                              |          |
| INTONAL ROAD HERITAGE TRAIL III                    | 50,000                     |                              |          |
|  |                            |                              |          |
|  | * ***                      |                              |          |
|  |                            | 1,120,000                    |          |
| TOTAL CAPITAL OUTLAYS                              |                            | 1,270,000                    |          |
| TOTAL BUDGET ESTIMATE                              |                            | 4 270 000                    |          |
| TOTAL BODGET LOTHING                               |                            | 1,270,000                    |          |
|  |                            |                              |          |
|  |                            |                              |          |
| (I) (IAI.) I   (III.)                              |                            |                              |          |
| (I) (We) hereby certify that the foregoing is a ti | rue and fair Estimate of t | he necessary expense         | of the   |
| CUMULATIVE C                                       | APITAL DEVELOPMEN          | ·<br>IT                      |          |
| (Name of Office, Board, Commiss                    |                            |                              |          |
|  |                            | •                            |          |
| for the calendar year 2010 for the purpose therei  | n specified.               |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              |          |
| Dated this/Sday of                                 | JOUEST                     | , 20 <u>09</u>               |          |
|  | 120                        |                              |          |
| Dated this 13 day of A                             | (11). 0                    | 5/                           |          |
|  | - Klink                    | <u></u>                      |          |
|  |                            |                              |          |
| •  |                            |                              |          |
|  |                            |                              |          |
|  |                            |                              | ····     |
|  |                            |                              |          |
|  |                            |                              |          |
|  | Signature and Title of     | Officer(s) or Department Hea | ad       |

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

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)

| TOTAL SUPPLIES  Estimate  Indicate State of the state of the |   |          |                   |          |
|---|---|----------|-------------------|----------|
| Employee Benefits  Other Personal Services  TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies Operating Supplies 421,020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies 1,000  TOTAL SUPPLIES 1,000   | 1 PERSONAL SERVICES                     |          | Total<br>Estimate | Approved |
| Other Personal Services  TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies Operating Supplies 421.020 OPERATING SUPPLIES 1,000 Repair and Maintenance Supplies Other Supplies 1,000 TOTAL SUPPLIES 1,000   | Salaries and Wages                      |          |                   |          |
| Other Personal Services  TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies Operating Supplies 421.020 OPERATING SUPPLIES 1,000 Repair and Maintenance Supplies Other Supplies 1,000 TOTAL SUPPLIES 1,000   |   |          |                   |          |
| Other Personal Services  TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies Operating Supplies 421.020 OPERATING SUPPLIES 1,000 Repair and Maintenance Supplies Other Supplies 1,000 TOTAL SUPPLIES 1,000   |   |          |                   |          |
| Other Personal Services  TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies Operating Supplies 421.020 OPERATING SUPPLIES 1,000 Repair and Maintenance Supplies Other Supplies 1,000 TOTAL SUPPLIES 1,000   |   |          |                   |          |
| Other Personal Services  TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies Operating Supplies 421.020 OPERATING SUPPLIES 1,000 Repair and Maintenance Supplies Other Supplies 1,000 TOTAL SUPPLIES 1,000   |   |          |                   |          |
| TOTAL PERSONAL SERVICES  2 SUPPLIES  Office Supplies  Operating Supplies  421.020 OPERATING SUPPLIES  1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000   | Employee Benefits                       | <u> </u> |                   |          |
| TOTAL PERSONAL SERVICES  2 SUPPLIES  Office Supplies  Operating Supplies  421.020 OPERATING SUPPLIES  1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000   |   |          |                   |          |
| TOTAL PERSONAL SERVICES  2 SUPPLIES  Office Supplies  Operating Supplies  421.020 OPERATING SUPPLIES  1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000   |   |          |                   |          |
| TOTAL PERSONAL SERVICES  2 SUPPLIES  Office Supplies  Operating Supplies  421.020 OPERATING SUPPLIES  1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000   |   |          |                   |          |
| 2 SUPPLIES Office Supplies  Operating Supplies 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES 1,000  | Other Personal Services                 |          |                   |          |
| 2 SUPPLIES Office Supplies  Operating Supplies 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES 1,000  |   |          |                   |          |
| 2 SUPPLIES Office Supplies  Operating Supplies 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES 1,000  | ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC: |          |                   |          |
| 2 SUPPLIES Office Supplies  Operating Supplies 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES 1,000  | TOTAL PERSONAL SERVICES                 | ***      | <u></u>           |          |
| Operating Supplies 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES 1,000  | 2 SUPPLIES                              |          |                   |          |
| 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000  1,000   | Office Supplies                         |          |                   |          |
| 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000  1,000   |   |          |                   |          |
| 421.020 OPERATING SUPPLIES 1,000  Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000  1,000   |   |          |                   |          |
| TOTAL SUPPLIES  1,000  1,000  1,000  1,000  1,000   |   | 1,000    |                   |          |
| Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000  |   |          |                   |          |
| Repair and Maintenance Supplies  Other Supplies  TOTAL SUPPLIES  1,000  |   |          |                   |          |
| TOTAL SUPPLIES 1,000  | Repair and Maintenance Supplies         |          | 1,000             |          |
| TOTAL SUPPLIES 1,000  |   |          |                   |          |
| TOTAL SUPPLIES 1,000  |   |          |                   |          |
| TOTAL SUPPLIES 1,000  |   | ***      |                   |          |
|   | Other Supplies                          |          |                   |          |
|   | All Hamiltonian                         |          |                   |          |
|   | 710                                     |          |                   |          |
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|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |          |                   |          |
|   | TOTAL SUPPLIES                          |          | 1.000             |          |
| 1,000   |   |          | 1,000             |          |

| <u> </u>   |  |          |          |
|--|--|----------|----------|
|  | ltems  | Total    | Approved |
|  |  | Estimate |          |
| 3 OTHER SERVICES AND CHARGES   |  |          |          |
| Professional Services  |  | 1        |          |
| 432.190 TREE MAINTENANCE   | 157,000  |          |          |
| 432.023 TREE ESTABLISHMENT   | 10,000   | 1        |          |
| 432.020 INSTRUCTION  | 1,000  | 1        |          |
| 432.024 ARBOR DAY CELEBRATION  | 1,000  |          |          |
| THE STATE OF THE S | 1,000  |          |          |
| Communication and Transportation   |  | 169,000  |          |
| Communication and Transportation   | -  |          |          |
|  |  | 1        |          |
|  |  | ]        |          |
|  |  | •        |          |
|  |  |          |          |
|  |  | 1        |          |
| Printing and Advertising   |  |          |          |
|  |  |          |          |
|  |  |          |          |
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|  | <del> </del>                                     | 1        |          |
|  |  |          |          |
| Insurance  | <del>                                     </del> |          |          |
| moundinge  | 4  |          |          |
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| Utility Services   |  | " "      |          |
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| Repairs and Maintenance  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
|  |  |          |          |
| Rentals  |  |          |          |
| T-C-T-C-T-C-T-C-T-C-T-C-T-C-T-C-T-C-T-C  | -  |          |          |
|  |  |          |          |
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|  |  |          |          |
| Debt Service   | <u> </u>   |          |          |
|  | 1  |          |          |
|  | <del>                                     </del> |          |          |
|  | <del> </del>                                     |          |          |
|  |  |          |          |
|  | <del> </del>                                     |          |          |
|  | <u> </u>   |          |          |
|  |  |          |          |
| Other Services and Charges   |  |          |          |
| 439.025 GRANT MATCHING FUNDS   | 10,000   |          |          |
|  | · · · · · · · · · · · · · · · · · · ·            |          |          |
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|  |  | 10,000   |          |
| <b>TOTAL OTHER SERVICES AND CHARGES</b>  |  | 179,000  |          |
|  |  | 170,000  |          |

|  | Items                     | Total                        | Approved |
|--|---------------------------|------------------------------|----------|
| 4 CAPITAL OUTLAYS                                  |                           | Estimate                     |          |
| Land   |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
| Buildings  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
| Improvements Other Than Building                   |                           |                              |          |
| Improvements Other Than Building                   |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
| Machinery and Equipment                            |                           |                              |          |
|  |                           |                              |          |
|  |                           | :                            |          |
|  |                           |                              |          |
| Other Capital Outlays                              |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
| TOTAL CAPITAL OUTLAYS                              |                           | 0                            |          |
| TOTAL BUDGET ESTIMATE                              |                           | 400.000                      |          |
| TOTAL BODGET ESTIMATE                              |                           | 180,000                      |          |
|  |                           |                              |          |
|  |                           |                              |          |
| (I) (We) hereby certify that the foregoing is a tr | ue and fair Estimate of t | he necessary expense         | of the   |
|  |                           |                              |          |
| (Name of Office, Board, Commiss                    | APITAL IMPROVEMEN         |                              |          |
|  |                           | , una)                       |          |
| for the calendar year 2010 for the purpose therein | n specified.              |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
| Dated this $13$ day of $4$                         | VOUST                     | 20 09                        |          |
| Dated this 7 C day of 7                            | -                         | , 20                         |          |
|  | M. 0                      | 50 1                         |          |
|  | Klindle                   | (m                           |          |
|  |                           |                              |          |
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|  |                           |                              |          |
|  |                           |                              |          |
|  |                           |                              |          |
|  | Signature and Title of    | Officer(s) or Department Hea | ıd       |

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

| FD |  |  |
|----|--|--|

(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)

| 1 PERSONAL SERVICES             | items                                   | Total<br>Estimate | Approved |
|---------------------------------|---|-------------------|----------|
| Salaries and Wages              |   |                   |          |
|                                 |   |                   |          |
|                                 |   |                   |          |
| Employee Benefits               |   |                   |          |
|                                 |   |                   |          |
| Other Personal Services         |   |                   |          |
|                                 |   |                   |          |
| TOTAL PERSONAL SERVICES         |   | 0                 |          |
| 2 SUPPLIES Office Supplies      |   | 0                 |          |
|                                 |   |                   |          |
| Operating Supplies              | / · · · · · · · · · · · · · · · · · · · |                   |          |
|                                 |   |                   |          |
|                                 |   |                   |          |
| Repair and Maintenance Supplies |   |                   |          |
|                                 |   |                   |          |
| Other Supplies                  |   |                   |          |
|                                 |   |                   |          |
|                                 |   |                   |          |
| TOTAL SUPPLIES                  |   | 0                 |          |
|                                 |   | 0.                |          |
|                                 |   | <u>U</u>          |          |

|  | - DANNERS - CONTRACTOR - CONTRA |           |          |
|--|--|-----------|----------|
| -  | Items  | Total     | Approved |
| 3 OTHER SERVICES AND CHARGES   |  | Estimate  |          |
| OTHER SERVICES AND CHARGES Professional Services   |  |           |          |
| 432.010 SERVICES CONTRACTUAL   | 000 000  |           |          |
| 432.017 CONT-TH AREA ECO DEVELO. CORP  | 200,000  |           |          |
| 432.390 GOVERNMENT RELATIONS SERVICES  | 125,000<br>150,000   |           |          |
| 436.040 SIDEWALKS  | 500,000  |           |          |
| 432.019 BROWNFIELD SITE ASSESSMENT   | 100,000  |           |          |
| 432.018 DEMO OF UNSAFE BUILDINGS   | 300,000  |           |          |
|  | 300,000  |           |          |
|  | **   |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  | **   |           |          |
|  |  | 1,375,000 |          |
| Communication and Transportation   |  |           | *****    |
|  |  |           |          |
|  |  |           |          |
| Printing and Advertising   |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| Insurance  |  | <u>,</u>  |          |
| insurance  |  |           |          |
|  | <u> </u>   |           |          |
|  |  |           |          |
| · · · · · · · · · · · · · · · · · · ·  |  |           |          |
|  |  |           |          |
| Utility Services   |  |           |          |
| •  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| 4  |  |           |          |
|  |  |           |          |
| Repairs and Maintenance  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| Rentals  |  | ****      |          |
| W W W  |  |           |          |
|  |  |           |          |
| 11   |  |           |          |
|  |  |           |          |
|  |  |           |          |
| Debt Service   |  |           |          |
| Debt Service 438.901 DEBT SERVICE FT, HARRISON   | 4.0.0  |           |          |
| 438.901 DEBT SERVICE FT. HARRISON  | 10,000   |           |          |
|  |  |           |          |
|  |  | :         |          |
| -  |  | 10.000    |          |
| Other Services and Charges   |  | 10,000    |          |
| and ondigos  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| **************************************   |  |           |          |
| <b>V</b>   |  |           |          |
|  | <u> </u>   |           |          |
| TOTAL OTHER SERVICES AND CHARGES   | L  | 1,385,000 |          |
| THE THE PROPERTY OF THE PROPER | ļ  | 1,305,000 | ***      |

|   | Items                           | Total                | Approved |
|---|---------------------------------|----------------------|----------|
| 4 CAPITAL OUTLAYS   |                                 | Estimate             |          |
| Land  |                                 |                      |          |
| 441.030 LAND ACQUISITION-REDEVELOPMENT                    | 12,500                          |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
| Duittie   |                                 | 12,500               |          |
| Buildings   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
| Improvements Other Than Building                          |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
| Machinery and Equipment                                   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
| Other Capital Outlays                                     |                                 |                      |          |
| 443.914 BUSINESS DEVELOPMENT INFRAST.                     | 100,000                         |                      |          |
| 450.545 BLAKELY EXTENSION                                 | 150,000                         |                      |          |
| 450.521 MARGARET AVE. CORRIDOR<br>450.524 BROWN BOULEVARD | 800,000<br>1,300,000            |                      |          |
| 450. RAILROAD CONSOLIDATION                               | 850,000                         |                      |          |
|   | 0001000                         |                      |          |
|   |                                 |                      |          |
| TOTAL CAPITAL OUTLAYS                                     | ***                             | 3,200,000            | ****     |
| TOTAL GALTIAL GUILATS                                     |                                 | 3,212,500            |          |
| TOTAL BUDGET ESTIMATE                                     |                                 | 4,597,500            |          |
|   | *****                           |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
| (I) (We) hereby certify that the foregoing is a tr        | ue and fair Estimate of t       | he necessary expense | of the   |
|   |                                 | , ,                  |          |
|   | T FUND                          |                      |          |
| (Name of Office, Board, Commiss                           | ion, Department, Institution or | Fund)                |          |
| for the calendar year 2010 for the purpose therei         | n specified.                    |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
|   |                                 |                      |          |
| Dated this $\frac{13}{2}$ day of $\frac{40}{2}$           | GUST                            | _, 20 <u>09</u>      |          |
|   | $\Omega$                        | $\overline{}$        |          |
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|   |                                 |                      |          |
|   |                                 |                      |          |

Signature and Title of Officer(s) or Department Head

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

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)

| <del></del>  |             |            |                  |
|--|-------------|------------|------------------|
|  | Items       | Total      | Approved         |
|  |             | Estimate   |                  |
| 1 PERSONAL SERVICES  |             |            |                  |
| Salaries and Wages   |             |            |                  |
| 412.064 RETIRED FIREFIGHTERS   | 1,659,094   |            |                  |
| 412,066 RETIRED DEPENDENTS   | 597,946     |            |                  |
| 412.020 SECRETARY  | 8,000       |            |                  |
| 412.250 CELL PHONE   | 600         |            |                  |
|  |             |            |                  |
|  |             |            |                  |
|  |             |            |                  |
|  |             |            |                  |
|  |             | 2,265,640  |                  |
| Employee Benefits  |             | , , , , ,  |                  |
| 413.090 DEATH BENEFITS   | 108,000     |            |                  |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE  | 77,000      |            |                  |
|  |             |            |                  |
|  |             |            |                  |
|  |             | 185,000    |                  |
| Other Personal Services  |             | 100,000    |                  |
|  |             | ļ          |                  |
|  |             |            |                  |
|  |             |            |                  |
| TOTAL PERSONAL SERVICES  |             | 2,450,640  |                  |
| 2 SUPPLIES   |             | 2,400,040  |                  |
| Office Supplies  |             |            |                  |
| Sinds Supplies   |             |            |                  |
|  | <del></del> |            |                  |
|  |             |            |                  |
|  |             |            |                  |
|  |             |            |                  |
| Operating Supplies   |             |            |                  |
| Operating Supplies   |             |            |                  |
|  |             |            |                  |
|  |             |            |                  |
| 74. 44. 44. 44. 44. 44. 44. 44. 44. 44.  |             |            |                  |
|  |             |            |                  |
| Pennis and Mantes - Commit   |             |            |                  |
| Repair and Maintenance Supplies  |             |            |                  |
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| 010  |             | ····       |                  |
| Other Supplies   |             |            | ··· <del>·</del> |
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| TOTAL SUPPLIES   |             |            |                  |
|  | İ           | 2,450,640  |                  |
|  | ı           | 2, 100,040 |                  |

|  | [4]          |                   |          |
|--|--------------|-------------------|----------|
| 3 OTHER SERVICES AND CHARGES                     | Items        | Total<br>Estimate | Approved |
| Professional Services                            |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| Communication and Transportation 433.020 POSTAGE |              |                   |          |
| 433.030 POSTAGE<br>433.030 TRAVEL                | 1,000<br>500 |                   |          |
|  |              |                   |          |
| Printing and Advertising                         |              | 1,500             |          |
| 434.010 PRINTING                                 | 1,000        |                   |          |
|  |              |                   |          |
| Insurance  |              | 1,000             |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| Utility Services                                 |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| Repairs and Maintenance                          |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| Rentals  |              |                   | - 10/    |
| 1  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| Debt Service                                     |              | 741               |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| Other Services and Charges                       |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
|  |              |                   |          |
| TOTAL OTHER SERVICES AND CHARGES                 |              | 2,500             |          |

| 4 CAPITAL OUTLAYS                                 | Items                                   | Total<br>Estimate     | Approved |
|---|---|-----------------------|----------|
| Land  |   |                       |          |
|   |   | ]                     |          |
|   |   | -                     |          |
|   | *************************************** |                       |          |
| Buildings   |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
| Improvements Other Than Building                  | 1                                       |                       |          |
|   |   |                       |          |
|   |   |                       |          |
| Machinery and Equipment                           |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
| Other Capital Outlays                             |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
|   |   |                       |          |
| TOTAL CAPITAL OUTLAYS                             | }                                       | 0                     |          |
| TOTAL BUDGET ESTIMATE                             |   | 2,453,140             |          |
| -   |   |                       |          |
|   |   |                       |          |
| (I) (We) hereby certify that the foregoing is a t | rue and fair Estimate of t              | the necessary expense | of the   |
|   | PENSION                                 |                       |          |
| (Name of Office, Board, Commiss                   | sion, Department, Institution or        | r Fund)               |          |
| for the calendar year 2010 for the purpose there  | in specified.                           |                       |          |
|   |   |                       |          |
|   |   |                       |          |

Dated this 13th day of August, 2009

Theywork To here Chief

Signature and Title of Officer(s) or Department Head

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

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)

| 1 PERSONAL SERVICES               | lens    | Total<br>Estimate  | Approved |
|-----------------------------------|---------|--------------------|----------|
| Salaries and Wages                |         |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
| Employee Benefits                 |         |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
| Other Personal Services           |         | <b>*</b>           |          |
| Other Personal Services           |         |                    |          |
|                                   |         |                    |          |
|                                   | **      |                    |          |
| TOTAL PERSONAL SERVICES           |         | 0                  |          |
| 2 SUPPLIES Office Supplies        |         |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
| Operating Supplies                |         |                    |          |
| 422.005 OPERATING SUPPLIES        | 50,000  |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
| Repair and Maintenance Supplies   |         | 50,000             |          |
| 429.110 SALT<br>423.010 AGGREGATE | 96,000  |                    |          |
|                                   | 130,000 |                    |          |
|                                   |         | 226,000            |          |
| Other Supplies                    |         | ,300               |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
|                                   |         |                    |          |
| TOTAL SUPPLIES                    |         | 070.000            |          |
| TOTAL SOFF LIES                   |         | 276,000<br>276,000 |          |
|                                   |         |                    |          |

|  | Items   | Total<br>Estimate | Approved                                |
|--|---------|-------------------|---|
| 3 OTHER SERVICES AND CHARGES Professional Services |         |                   |   |
| 432.010 SERVICES CONTRACTUAL                       | 360,000 |                   |   |
|  |         |                   |   |
| Communication and Transportation                   |         | 360,000           | ,,,,                                    |
|  |         |                   |   |
|  |         |                   |   |
| Printing and Advertising                           |         |                   |   |
|  |         |                   |   |
| W W  |         |                   |   |
| Insurance  |         |                   | *************************************** |
|  |         |                   |   |
|  |         |                   |   |
| Utility Services                                   |         |                   | WHI WHI                                 |
|  |         |                   |   |
|  |         |                   |   |
| Repairs and Maintenance                            |         | -74               |   |
|  |         |                   |   |
|  |         |                   |   |
| Rentals  |         |                   |   |
|  |         |                   |   |
|  |         |                   |   |
| Debt Service                                       |         | - 111             |   |
|  |         |                   |   |
|  |         |                   |   |
| Other Services and Charges                         |         |                   |   |
|  |         |                   |   |
|  |         |                   |   |
| M. M. M. M. M. M. M. M. M. M. M. M. M. M           |         |                   |   |
|  |         |                   |   |
|  |         |                   |   |
| TOTAL OTHER SERVICES AND CHARGE                    | S       | 360,000           |   |

|                                  | ltems  | Total<br>Estimate | Approved |
|----------------------------------|--|-------------------|----------|
| 4 CAPITAL OUTLAYS  Land          | Market and a state of the state |                   |          |
|                                  |  |                   |          |
|                                  |  |                   |          |
| Buildings                        |  |                   |          |
|                                  |  |                   |          |
|                                  |  |                   |          |
| Improvements Other Than Building |  |                   |          |
|                                  |  |                   |          |
|                                  |  |                   |          |
| Machinery and Equipment          |  |                   |          |
|                                  |  |                   |          |
|                                  |  |                   |          |
| Other Capital Outlays            |  |                   |          |
|                                  |  |                   |          |
|                                  |  |                   |          |
|                                  |  |                   |          |
| TOTAL CAPITAL OUTLAYS            |  | 0                 |          |
| TOTAL BUDGET ESTIMATE            |  | 636,000           |          |
|                                  |  | 000,000           |          |

(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 2010 for the purpose therein specified.

| Dated this 13th day of Augu | st 20 09   |
|-----------------------------|--|
| +                           | Sadley Miller  |
|                             |  |
|                             |  |
|                             | Signature and Title of Officer(s) or Department Head |

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

## 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)

|                                  | Items       | _ Total   | Approved |
|----------------------------------|-------------|-----------|----------|
| PERSONAL SERVICES                |             | Estimate  |          |
|                                  |             |           |          |
| Salaries and Wages               |             |           | ]        |
| 412.010 DEPARTMENT HEAD          | 16,551      |           |          |
| 412.103 REGULAR HOURLY EMPLOYEES | 1,314,020   |           |          |
| 412.129 OVERTIME                 | 99,505      |           |          |
| 412.156 DOUBLE OVERTIME          | 63,175      |           |          |
| 412.250 CELL PHONE               | 3,300       |           |          |
|                                  |             |           |          |
|                                  |             | •         |          |
|                                  |             | 1,496,551 |          |
| Employee Benefits                |             |           |          |
| 413.010 EMPLOYER SOCIAL SECURITY | 92,800      |           |          |
| 413.020 EMPLOYER MEDICARE        | 21,700      |           |          |
| 413.030 GROUP HEALTH INSURANCE   | 293,200     |           |          |
| 413.040 DENTAL INSURANCE         | 14,000      |           |          |
| 413.050 LIFE INSURANCE           | 3,500       |           |          |
| 413.060 PERF                     | 89,595      |           |          |
| 413.070 TOOL ALLOWANCE           | 2,400       | 517,195   |          |
| Other Personal Services          |             |           |          |
| 414.010 LAUNDRY & UNIFORMS       | 26,500      |           |          |
|                                  |             |           |          |
|                                  |             | 26,500    |          |
| TOTAL PERSONAL SERVICES          |             | 2,040,246 | **       |
| 2 SUPPLIES                       |             |           | w.,      |
| Office Supplies                  |             |           |          |
| 421.010 OFFICE SUPPLIES          | 2,000       |           |          |
|                                  |             |           |          |
|                                  |             | 2,000     |          |
| Operating Supplies               |             |           |          |
| 422.010 GASOLINE                 | 55,000      |           |          |
| 422.020 DIESEL FUEL              | 175,000     |           |          |
| 422.005 OPERATING SUPPLIES       | 15,000      |           |          |
|                                  |             |           |          |
|                                  |             | 245,000   |          |
| Repair and Maintenance Supplies  |             | 240,000   |          |
| 423.015 REPAIR SUPPLIES          | 70,000      |           |          |
| 423.020 BATTERIES                | 3,000       |           |          |
| 423.030 RADIO REPAIR SUPPLIES    | 4,000       |           |          |
|                                  |             | 77,000    |          |
| Other Supplies                   |             |           |          |
| 422.060 BOTTLE GAS               | 7,000       |           |          |
| 429.020 MEDICAL SUPPLIES         | 3,000       |           |          |
|                                  | ,           |           |          |
|                                  |             |           |          |
|                                  |             |           |          |
|                                  |             |           |          |
|                                  | ····        |           |          |
|                                  |             | 10,000    |          |
| TOTAL SUPPLIES                   | <del></del> | 334,000   | ***      |
|                                  | ļ.          | 2,374,246 |          |
|                                  | L           | 2,077,240 |          |

| 3 OTHER SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION 432.060 MEDICAL/SURGICAL/DENTAL                          | Items                                   |          |          |
|--|---|----------|----------|
| Professional Services           432.010         SERVICES CONTRACTUAL           432.020         INSTRUCTION           432.060         MEDICAL/SURGICAL/DENTAL |   | Total    | Approved |
| Professional Services           432.010 SERVICES CONTRACTUAL           432.020 INSTRUCTION           432.060 MEDICAL/SURGICAL/DENTAL                         |   | Estimate |          |
| 432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION 432.060 MEDICAL/SURGICAL/DENTAL   |   | ļ        |          |
| 432.020 INSTRUCTION 432.060 MEDICAL/SURGICAL/DENTAL  |   |          |          |
| 432.060 MEDICAL/SURGICAL/DENTAL  | 15,000                                  | İ        |          |
|  | 2,000                                   |          |          |
|  | 2,500                                   |          |          |
| 432,100 PAVING (WHEEL TAX)   | 530,000                                 |          |          |
|  |   | 549,500  |          |
| Communication and Transportation   |   |          |          |
| 433.010 TELEPHONE  | 4,200                                   |          |          |
| 433.020 POSTAGE  | 500                                     |          |          |
| 433.030 TRAVEL   | 1,500                                   |          |          |
| 433.040 FREIGHT  | 5,000                                   |          |          |
| 433.050 RADIO  | 6,000                                   | 17,200   |          |
| Printing and Advertising   |   |          |          |
|  |   |          |          |
|  |   |          |          |
|  |   |          |          |
|  |   |          |          |
|  | *************************************** |          |          |
| 740  |   | o        |          |
| Insurance  |   |          |          |
| 435.010 WORKMAN'S COMP   | 45,000                                  |          |          |
| 435.020 UNEMPLOYMENT   | 10,000                                  |          |          |
| 435.030 PROPERTY & CASUALTY INSURANCE  | 30,000                                  |          |          |
| THO ENT GOLDAET INOUTANCE  | 30,000                                  |          |          |
|  |   | 85,000   |          |
| Utility Services   |   | 05,000   |          |
| 436.010 ELECTRIC UTILITY   | 11 500                                  |          |          |
| 436.020 GAS UTILITY  | 11,500                                  |          |          |
|  | 30,000                                  |          |          |
| 436.030 WATER UTILITY  | 2,000                                   |          |          |
| THE THE THE THE THE THE THE THE THE THE  |   |          |          |
| Repairs and Maintenance  |   | 43,500   |          |
|  | 75.000                                  |          |          |
|  | 75,000                                  |          |          |
| 2  | 55,000                                  |          |          |
| 437.060 BUILDING REPAIR & MAINTENANCE  | 18,000                                  |          |          |
|  | *****                                   |          |          |
| Rentals  |   | 148,000  |          |
|  |   |          |          |
| 438.010 RENTAL OF EQUIPMENT  | 20,000                                  |          |          |
|  |   |          |          |
|  |   |          |          |
|  |   | i        |          |
|  |   | [        |          |
| David  |   | 20,000   |          |
| Debt Service   |   | 20,000   |          |
|  |   | 20,000   |          |
| Debt Service  Other Services and Charges   |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |
|  |   | 20,000   |          |

| 4 CAPITAL OUTLAYS                                      | Items   | Total<br>Estimate    | Approved |
|--|---------|----------------------|----------|
| Land   |         |                      |          |
| Buildings  |         |                      |          |
| 444.130 DEBT SERVICE                                   | 110,000 |                      |          |
| Improvements Other Than Building                       |         | 110,000              |          |
|  |         |                      |          |
| Machinery and Equipment  444.010 PURCHASE OF EQUIPMENT | 150,000 |                      |          |
| Other Capital Outlays                                  |         | 150,000              |          |
|  |         |                      |          |
| TOTAL CAPITAL OUTLAYS                                  |         | 200.000              |          |
| TOTAL BUDGET ESTIMATE                                  |         | 260,000<br>3,497,446 |          |

(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 2010 for the purpose therein specified.

| Dated this 13th day of Aug | ost 20 09  |
|----------------------------|--|
| _                          | Budley & Meller                                      |
| -                          | •  |
| -                          |  |
| -                          |  |
| -                          | Signature and Title of Officer(s) or Department Head |

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

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)

|                                     | Items    | Total                                  |          |
|-------------------------------------|----------|--|----------|
|                                     | , avilla | Estimate                               | Approved |
| 1 PERSONAL SERVICES                 |          | ************************************** |          |
| Salaries and Wages                  |          |  |          |
| 412.010 SUPERINTENDENT              | 62,065   |  |          |
| 412.213 ASSISTANT SUPERINTENDENT    | 41,375   |  |          |
| 412.019 ACCOUNTS PAYABLE            | 28,964   |  |          |
| 412.079 OFFICE MANAGER              | 33,743   |  |          |
| 412.020 SECRETARY                   | 27,585   |  |          |
| 412.131 RECREATION HOURLY           | 115,000  | 1                                      | !        |
| 412.132 MAINTENANCE HOURLY          | 160,000  |  |          |
| 412.039 PARK BOARD MEMBER 4 @ \$900 | 3,600    | !                                      | 1        |
| 412.133 POOLS HOURLY                | 45,000   |  | 1        |
| 412.119 PARK MAINTENANCE SALARY     | 680,618  |  |          |
| 412.120 RECREATION SALARY           | 191,343  |  | 1        |
| 412.129 OVERTIME                    | 40,000   |  |          |
| 412.250 CELL PHONE                  | 6,800    |  | 1        |
| 412.254 HOUSING ALLOWANCE           | 6,000    | 1,442,093                              | 1        |
| Employee Benefits                   | 0,000    | 1,772,000                              |          |
| 413.010 EMPLOYER SOCIAL SECURITY    | 89,410   |  | l i      |
| 413.020 EMPLOYER MEDICARE           | 20,910   |  | 1        |
| 413.030 GROUP HEALTH INSURANCE      | 361,500  |  | 1        |
| 413.040 GROUP DENTAL                | 14,000   |  | ļ        |
| 413.060 PERF                        | 72,200   |  | 1        |
| 413.050 LIFE INSURANCE              | 3,500    |  |          |
|                                     | 3,000    | 561,520                                |          |
| Other Personal Services             |          | 001,020                                |          |
| 414.010 LAUNDRY & UNIFORMS          | 27,000   |  | 1        |
|                                     | 2,,000   | 27,000                                 |          |
| TOTAL PERSONAL SERVICES             |          | 2,030,613                              | \        |
| 2 SUPPLIES                          |          | 2,000,010                              |          |
| Office Supplies                     |          |  | 1        |
| 421.010 OFFICE SUPPLIES             | 7,000    |  | 1        |
| -                                   | 7,000    |  |          |
|                                     |          | 7,000                                  |          |
| Operating Supplies                  |          | 1,000                                  |          |
| 422.005 OPERATING SUPPLIES          | 150,000  |  |          |
| 422.010 GASOLINE                    | 55,000   |  | 1        |
| 422.020 DIESEL                      | 10,000   |  | 1        |
| 421.015 POOL SUPPLIES               | 20,000   |  | 1        |
|                                     | 20,000   | 235,000                                | 1        |
| Repair and Maintenance Supplies     | <u> </u> | 200,000                                |          |
| 423.015 REPAIR SUPPLIES             | 70,000   |  | 1        |
|                                     | 70,000   |  |          |
|                                     |          | 70,000                                 | 1        |
| Other Supplies                      |          | , 0,000                                |          |
| 431.020 MEDICAL SUPPLIES            | 2,000    |  | 1        |
| 431.080 RECREATION SUPPLIES         | 45,000   |  | 1        |
|                                     | 10,000   |  | 1        |
|                                     |          |  | 1        |
|                                     |          |  | 1        |
|                                     |          | 47,000                                 |          |
| TOTAL SUPPLIES                      | •        | 359,000                                |          |
|                                     | <u> </u> | 2,389,613                              |          |
|                                     |          | ∠,369,013                              |          |

|  | Items           | Total    | Approved |
|--|-----------------|----------|----------|
| A ATUEN ATTACA                                   |                 | Estimate | Approved |
| 3 OTHER SERVICES AND CHARGES                     |                 |          |          |
| Professional Services                            |                 |          |          |
| 432.010 SERVICES CONTRACTUAL 432.020 INSTRUCTION | 150,000         |          |          |
| 432.020 INSTRUCTION 432.090 PYROTECHNICS         | 5,000           |          |          |
| 432.012 ARTS FESTIVAL & EVENTS COSTS             | 30,000          |          |          |
| 432.015 STUMP & TREE REMOVAL                     | 80,000          |          |          |
| Communication and Transportation                 | 25,000          | 290,000  | ······   |
| 433.010 TELEPHONE                                | 11 000          |          |          |
| 433.020 POSTAGE                                  | 11,000<br>2,000 |          |          |
| 433.030 TRAVEL                                   | 8,000           |          |          |
| 433.050 RADIO                                    | 2,500           |          |          |
| 433.100 EVENT PROMOTIONS                         | 20,000          | 42 E00   |          |
| Printing and Advertising                         | 20,000          | 43,500   |          |
| 434.010 PRINTING                                 | 12,000          |          |          |
| 434.030 PUBLICATOIN OF LEGALS                    | 500             |          |          |
|  | 000             |          |          |
|  |                 |          |          |
|  |                 | 12,500   |          |
| Insurance  |                 | 12,300   |          |
| 435.010 WORKERMAN'S COMPENSATION                 | 95,000          |          |          |
| 435.020 UNEMPLOYMENT                             | 15,000          |          |          |
| 435.030 PROPERTY & CASUALTY INSURANCE            | 47,500          |          |          |
|  |                 |          |          |
|  |                 |          |          |
|  |                 | 157,500  |          |
| Utility Services                                 |                 |          |          |
| 436.010 ELECTRIC UTILITY                         | 85,000          |          |          |
| 436.020 GAS UTILITY                              | 35,000          |          |          |
| 436.030 WATER UTILITY                            | 23,000          |          |          |
|  |                 |          |          |
|  |                 | 143,000  |          |
| Repairs and Maintenance                          | _               |          |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE           | 12,500          |          |          |
| 437.060 BUILDING REPAIR & MAINTENANCE            | 120,000         |          |          |
| 437.030 VEHICLE REPAIR & MAINTENANCE             | 15,000          |          |          |
|  |                 |          |          |
| · · · · · · · · · · · · · · · · · · ·            |                 |          |          |
| Rentals  |                 | 147,500  |          |
| remais   | I               |          |          |
|  |                 |          |          |
| · · · · · · · · · · · · · · · · · · ·            |                 |          |          |
|  |                 |          |          |
|  |                 |          |          |
|  |                 | _        |          |
| Debt Service                                     |                 | 0        |          |
| 439.178 PRINCIPAL NOTES                          | 99,810          |          |          |
| 439.179 INTEREST NOTES                           | 14,540          |          |          |
|  | 14,540          |          |          |
|  | <del> </del>    |          |          |
|  |                 |          |          |
|  |                 | 114,350  |          |
| Other Services and Charges                       |                 | 114,300  |          |
| 439.185 SUBSCRIPTIONS AND DUES                   | 4,000           |          |          |
|  | 7,000           |          |          |
|  | <del> </del>    |          |          |
|  |                 |          |          |
| Alk.   | <del></del>     |          |          |
|  |                 |          |          |
|  |                 |          |          |
|  |                 |          |          |
|  |                 | 4,000    |          |
| TOTAL OTHER SERVICES AND CHARGES                 |                 | 912,350  |          |
|  | <u>L</u>        | ∌ 1∠,350 |          |

|  | Items            | Total<br>Estimate | Approved |
|--|------------------|-------------------|----------|
| 4 CAPITAL OUTLAYS Land   |                  |                   |          |
|  |                  |                   |          |
|  |                  |                   |          |
| Buildings 442.040 CONSTRUCTION OF NEW BUILDING                             | 4,000            |                   |          |
|  |                  |                   |          |
|  |                  | 4,000             |          |
| Improvements Other Than Building   |                  |                   |          |
|  |                  |                   |          |
| Machinery and Equipment  |                  |                   |          |
| 440.010 PURCHASE OF EQUIPMENT  | 100,000          |                   |          |
| 440.040 PURCHASE OF OFFICE EQUIPMENT 440.060 PURCHASE OF PLAYGROUND EQUIP. | 3,000<br>100,000 |                   |          |
| 440.080 PURCHASE OF VEHICLES   | 30,000           |                   |          |
| Other Capital Outlays  |                  | 233,000           |          |
| 445.080 GRANT MATCH  | 40,000           |                   |          |
|  |                  |                   |          |
|  |                  |                   |          |
|  |                  | 40,000            |          |
| TOTAL CAPITAL OUTLAYS  |                  | 277,000           |          |
| TOTAL BUDGET ESTIMATE  |                  | 3,578,963         |          |

### PARKS AND RECREATION

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

| Dated this _ | 1340 | _ day of | Oug | tar                 | _, 20                         |
|--------------|------|----------|-----|---------------------|-------------------------------|
|              |      |          |     |                     |                               |
|              |      |          |     |                     |                               |
|              |      |          |     | Eddit S             |                               |
|              |      |          | Sig | nature and Title of | Officer(s) or Department Head |

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

### 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)

|  | ltems  | Total     | Approved |
|--|--|-----------|----------|
| 1 PERSONAL SERVICES  |  | Estimate  |          |
| Salaries and Wages   |  |           |          |
| 412.020 SECRETARY  | 0.000  |           |          |
| 412.067 RETIRED POLICEMEN  | 8,000<br>1,745,000                               |           |          |
| 412.068 RETIRED BECOMING ELIGIBLE  | 120,000  |           |          |
| 412.069 RETIRED DEPENDENTS   | 695,000  | 1         |          |
|  | 090,000  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  | 2,568,000 |          |
| Employee Benefits  |  | 2,000,000 |          |
| 413.090 DEATH BENEFITS   | 72,000   |           |          |
| 413.020 MEDICARE   | 116  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  | 72,116    |          |
| Other Personal Services  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| TOTAL PERSONAL SERVICES  |  | 0.040.440 |          |
| 2 SUPPLIES   |  | 2,640,116 |          |
| Office Supplies  |  |           |          |
| Cinico duppnes   |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| Operating Supplies   |  |           |          |
|  |  |           |          |
|  | ***  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| Repair and Maintenance Supplies  |  | ***       | ****     |
|  | ***  |           |          |
|  |  |           |          |
|  |  |           |          |
| Other Supplies   |  |           |          |
| 431.030 OTHER SUPPLIES   | 500  |           |          |
| TOT.000 OTHER SUPPLIES   | 500  |           |          |
| The state of the s |  |           |          |
|  |  |           |          |
|  | <del>                                     </del> |           |          |
|  |  |           |          |
|  | <del></del>                                      | 500       |          |
| TOTAL SUPPLIES   |  | 500       |          |
|  |  | 2,640,616 |          |
|  |  | Z,04U,016 |          |

|  | items  | Total<br>Estimate  | Approved |
|--|--------|--|----------|
| 3 OTHER SERVICES AND CHARGES Professional Services |        | and the second s |          |
| 432.060 MEDICA/SURGICAL/DENTAL                     | 20,000 |  |          |
|  |        |  |          |
| Communication and Transportation                   | ""     | 20,000   |          |
| 433.020 POSTAGE                                    | 1,000  |  |          |
| Printing and Advertising                           |        | 1,000  |          |
| 434.010 PRINTING                                   | 500    |  |          |
|  |        | 500  |          |
| A35.070 PREMIUMS ON OFFICAL BONDS                  | 100    |  |          |
|  |        | 400  |          |
| Utility Services                                   |        | 100  |          |
|  |        |  |          |
| -1   |        |  |          |
| Repairs and Maintenance                            |        |  |          |
|  |        |  |          |
| Rentals  |        |  |          |
|  |        |  |          |
|  |        |  |          |
| Debt Service                                       |        |  |          |
|  |        |  |          |
|  |        |  |          |
| Other Sequence and Chause                          |        |  | 1999     |
| Other Services and Charges                         |        |  |          |
|  |        |  |          |
| All All All All All All All All All All            |        |  |          |
|  |        |  |          |
|  |        |  |          |
| TOTAL OTHER SERVICES AND CHARGE                    | S      | 21,600   |          |

|  | Items                     | Total<br>Estimate    | Approved |
|--|---------------------------|----------------------|----------|
| 4 CAPITAL OUTLAYS Land                             |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Buildings  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Improvements Other Than Building                   |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Machinery and Equipment                            |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| Other Capital Outlays                              |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      |          |
| TOTAL CAPITAL OUTLAYS                              |                           | 0                    |          |
| TOTAL BUDGET ESTIMATE                              |                           | 2,662,216            |          |
|  |                           |                      |          |
|  |                           |                      |          |
| (I) (We) hereby certify that the foregoing is a tr | ue and fair Estimate of t | he necessary expense | of the   |
|  | E PENSION                 |                      |          |
| (Name of Office, Board, Commiss                    |                           | Fund)                |          |
| for the calendar year 2010 for the purpose therei  | n specified.              |                      |          |
| Dated this/3th_day ofQu                            | gust                      | , 20_09              |          |
|  | Red of                    | * C                  | 29       |
|  |                           |                      |          |
|  |                           |                      |          |
|  |                           |                      | <u></u>  |
|  |                           |                      |          |

Signature and Title of Officer(s) or Department Head

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

PUBLIC PARKING GARAGE
(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)

|  | items  | Total    | Approved |
|--|--------|----------|----------|
| 1 PERSONAL SERVICES                        |        | Estimate |          |
| Salaries and Wages                         |        |          |          |
| 412.041 PARTIME CUSTODIAN @\$8.75 HR       | 14,088 |          |          |
| 412.076 PARTIME ATTENDANT 1 @ \$7.75 HR    | 12,500 |          |          |
| 412.247 ATTENDANT FULL-TIME 1 @ \$10.00 HR | 18,700 |          |          |
| 412.129 OVERTIME                           | 1,500  |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        | 46,788   |          |
| Employee Benefits                          |        | ****     | ****     |
| 413.010 EMPLOYER SOCIAL SECURITY           | 2,910  |          |          |
| 413.020 EMPLOYER MEDICARE                  | 680    |          |          |
| 413.050 LIFE INSURANCE                     | 90     |          |          |
| 413.060 PERF                               | 1,125  | 4,805    |          |
| Other Personal Services                    |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
| TOTAL PERSONAL SERVICES                    |        | 51,593   |          |
| 2 SUPPLIES                                 |        | 31,080   |          |
| Office Supplies                            |        |          |          |
| 421.010 OFFICE SUPPLIES                    | 750    |          |          |
| 422.005 OPERATING SUPPLIES                 | 1,000  |          |          |
|  | .,,500 |          |          |
|  |        | 1,750    |          |
| Operating Supplies                         | ***    |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
| Repair and Maintenance Supplies            |        |          |          |
| 423.015 REPAIR SUPPLIES                    | 2,500  |          |          |
| THE PARTY OF THE O                         | 2,500  |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        | 2,500    |          |
| Other Supplies                             |        | 2,000    |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
|  |        |          |          |
| TOTAL SUPPLIES                             |        | 4,250    |          |
|  |        | 55,843   |          |
|  | ı      | ,510     |          |

|  | llens        | Total    | Approved |
|--|--------------|----------|----------|
|  |              | Estimate | Approved |
| 3 OTHER SERVICES AND CHARGES   |              |          |          |
| Professional Services 432.010 SERVICES CONTRACTUAL   | 7,000        |          |          |
| TOLISTO CERVICES CONTRACTORE   | 7,000        | -        |          |
|  |              | 1        |          |
|  |              |          |          |
|  |              | ]        |          |
| Communication and Transaction  |              | 7,000    |          |
| Communication and Transportation 433.010 TELEPHONE   | 1,000        |          |          |
| 433.020 POSTAGE  | 1,000<br>500 | -        |          |
|  | 300          |          |          |
|  |              |          |          |
|  |              | 1,500    |          |
| Printing and Advertising   |              |          |          |
| 434.010 PRINTING   | 1,000        |          |          |
|  | <del></del>  |          |          |
|  |              |          |          |
| 44   |              | 1,000    |          |
| Insurance  |              |          |          |
| 435.010 WORKMAN'S COMP   | 2,000        |          |          |
| 435.030 PROPERTY & CASUALTY INSURANCE 435.020 UNEMPLOYMENT   | 9,000        |          |          |
| 433.020 GIVENIENI  | 2,000        |          |          |
|  |              | 13,000   |          |
| Utility Services   |              | 10,000   |          |
| 436.010 ELECTRIC UTILITY   | 18,500       |          |          |
| 436.030 WATER UTILITY  | 1,500        |          |          |
|  |              |          |          |
|  | <del>-</del> | 20,000   |          |
| Repairs and Maintenance  |              | 20,000   |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE   | 11,000       |          |          |
| THE RESERVE THE PROPERTY OF TH |              |          |          |
|  |              |          |          |
|  |              | 44.000   |          |
| Rentals  |              | 11,000   |          |
|  |              |          |          |
|  |              |          |          |
|  |              |          |          |
|  |              |          |          |
|  | ****         |          |          |
| Debt Service   |              |          |          |
|  | 7            |          |          |
|  |              |          |          |
|  |              |          |          |
|  |              |          |          |
| Other Services and Charges   |              | ····     |          |
| Calci Services and Onlarges  | -            |          |          |
|  |              |          |          |
|  |              |          |          |
|  |              |          |          |
|  |              |          |          |
|  |              |          |          |
| 11.  |              |          |          |
|  |              |          |          |
|  |              |          |          |
| TOTAL OTHER SERVICES AND CHARGES   |              | 53,500   |          |
|  |              | 50,500]  |          |

|                                  | items                                   | Total<br>Estimate   | Approved |
|----------------------------------|---|---|----------|
| 4 CAPITAL OUTLAYS Land           | 11171 1118 1118 1118 1118 1118 1118 111 | иментикан календарын календарын календарын календарын календарын календарын календарын календарын календарын к<br>Календарын календарын календарын календарын календарын календарын календарын календарын календарын календарын |          |
|                                  |   |   |          |
|                                  |   |   |          |
| Buildings                        | -                                       |   |          |
|                                  |   |   |          |
| Improvements Other Than Building |   |   |          |
|                                  |   |   |          |
| Machinery and Equipment          |   |   |          |
| 444.010 PURCHASE OF EQUIPMENT    | 8,000                                   |   |          |
|                                  |   | 8,000   |          |
| Other Capital Outlays            | -                                       |   |          |
|                                  |   |   |          |
|                                  |   |   |          |
| TOTAL CAPITAL OUTLAYS            |   | 8,000   |          |
| TOTAL BUDGET ESTIMATE            |   | 117,343   |          |

### PUBLIC PARKING GARAGE

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

| Dated this 13th day of August , 20 09     |             |
|---|-------------|
| [Sudley ] M                               | eller       |
|   |             |
| Signature and Title of Officer(s) or Depa | rtment Head |

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

# 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)

|  | Items        | Total Fetimate | Approved |
|--|--------------|----------------|----------|
| 1 PERSONAL SERVICES  |              | Estimate       |          |
| Salaries and Wages   |              |                |          |
| 412.010 DEPARTMENT HEAD  | 49,652       |                |          |
| 412.050 MECHANICS  | 144,935      |                |          |
| 412.078 BOOKKEEPER (TRANSIT)   | 30,342       | İ              |          |
| 412.078 BOOKKEEPER (MULTI-MODAL)   | 28,964       | ļ.             |          |
| 412.079 OFFICE MANAGER   | 31,722       |                |          |
| 412.086 OPERATORS  | 868,345      |                |          |
| 412.087 SERVICEMEN   | 104,957      |                |          |
| 412.129 OVERTIME   | 192,000      |                |          |
| 412.147 ASSISTANT MANAGER  | 34,480       |                |          |
| 412.159 ADA SPECIALIST   | 27,585       |                |          |
| 412.245 NIGHT DISPATCHER @ \$11/HR.  | 23,566       |                |          |
| 412.041 CUSTODIAN  | 27,585       |                |          |
| 412.246 PART-TIME CUSTODIAN 3 @ \$8.75/HR.   | 35,875       |                |          |
| 412.076 PAR-TIME ATTENDANTS 3 @ \$7.75/HR.   | 33,325       |                |          |
| 412.250 CELL PHONE   | 2,400        | 1,635,733      |          |
| Employee Benefits  | 2,,30        | 1,000,100      |          |
| 413.010 EMPLOYER SOCIAL SECURITY   | 101,425      |                | 1        |
| 413.020 EMPLOYER MEDICARE  | 23,725       |                | 1        |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE  | 289,950      |                | 1        |
| 413.040 EMPLOYER DENTAL INSURANCE  | 18,300       |                | 1        |
| 413.050 LIFE INSURANCE   | 3,180        |                | 1        |
| 413.060 PERF   | 98,150       | 534,730        |          |
| Other Personal Services  | 55,150       | 307,730        |          |
| 414.010 LAUNDRY & UNIFORMS   | 20,000       |                | 1        |
| 412.143 TOOL ALLOWANCE   | 1,200        |                | 1        |
| 415.010 CDL  | 2,000        |                |          |
|  | 2,000        |                |          |
|  |              | 23,200         | ļ        |
| TOTAL PERSONAL SERVICES  | 7            | 2,193,663      | *****    |
| 2 SUPPLIES   |              | ,,             |          |
| Office Supplies  |              |                |          |
| 421.010 OFFICE SUPPLIES  | 4,500        |                |          |
|  | 7,000        |                |          |
|  | <u> </u>     |                |          |
|  | ·            | 4,500          |          |
| Operating Supplies   |              | 7,500          |          |
| 422.010 GASOLINE   | 15,000       |                |          |
| 422.020 DIESEL   | 260,000      |                |          |
| 422.005 OPERATING SUPPLIES   | 45,000       |                |          |
|  | 70,000       | 320,000        |          |
| Repair and Maintenance Supplies  |              | J20,000        |          |
| 423.015 REPAIR SUPPLIES  | 67,000       |                |          |
|  | 07,000       | 67,000         |          |
| Other Supplies   |              |                |          |
|  |              |                |          |
|  |              |                |          |
|  | <del></del>  | 1              |          |
|  |              | •              |          |
| All Market Control of the Control of | <del> </del> | •              |          |
| TOTAL SUPPLIES   |              | 391,500        |          |
|  | ļ            | 2,585,163      |          |
|  | Į.           | 2,505,103      |          |

|  | Items  | Total    | Δημουρικ   |
|--|--|----------|------------|
| 2 OTUED SERVICES AND A                             | 7.20   | Estimate | Approved   |
| 3 OTHER SERVICES AND CHARGES Professional Services |  |          |            |
| 432.010 SERVICES CONTRACTUAL                       | 38,000   |          |            |
| 432.020 INSTRUCTION                                | 3,000  |          |            |
| 432.060 MEDICAL/SURGICAL/DENTAL                    | 4,000  |          | •          |
| 432.210 AUDIT                                      | 2,500  |          |            |
| 432.015 ISU CONTRACUAL                             | 50,000   | 97,500   |            |
| Communication and Transportation                   |  |          | ****       |
| 433.010 TELEPHONE                                  | 15,000   |          |            |
| 433.020 POSTAGE<br>433.030 TRAVEL                  | 1,500  |          |            |
| 433.030 TRAVEL                                     | 3,000  |          |            |
|  |  | 19,500   |            |
| Printing and Advertising                           |  |          |            |
| 434.010 PRINTING                                   | 10,000   |          |            |
| 434.030 PUBLICATION OF LEGAL NOTICES               | 2,000  |          |            |
|  |  |          |            |
| Inquironee   |  | 12,000   | ****       |
| Insurance 435.010 WORKMAN'S COMP                   | 70,000   |          |            |
| 435.020 UNEMPLOYMENT                               | 70,000   |          |            |
| 435.030 INSURANCE (PROPERTY & CASUALTY)            | 65,000   |          |            |
| INCOMMENTAL (FINAL ENTITY OF ORDERETT)             | 03,000   |          |            |
|  |  | 155,000  |            |
| Utility Services                                   |  |          |            |
| 436.010 ELECTRIC UTILITY                           | 85,000   |          |            |
| 436.020 GAS UTILITY                                | 38,500   |          |            |
| 436.030 WATER UTILITY                              | 10,000   |          |            |
|  |  |          |            |
|  |  | 133,500  |            |
| Repairs and Maintenance                            |  |          |            |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE             | 15,000   |          |            |
| 437.020 VEHICLE REPAIR & MAINTENANCE               | 20,000   |          |            |
| 437.060 BUILDING REPAIR & MAINTENANCE              | 30,000   |          |            |
|  |  | 65,000   |            |
| Rentals  |  | 00,000   | ····       |
|  |  |          |            |
|  | -1   |          |            |
|  |  |          |            |
|  | <del>                                     </del> |          |            |
|  |  |          |            |
| Debt Service                                       |  |          |            |
|  |  |          |            |
|  |  |          |            |
|  |  | ļ        |            |
| Other Services and Charges                         |  |          |            |
| 439.185 SUBSCRIPTION AND DUES                      | 1,500  | [        |            |
| 439.186 CIVIC PROMOTIONS                           | 40,000   |          |            |
| 439.200 CDL  | 2,000  | ŀ        |            |
|  |  |          |            |
|  |  |          |            |
|  |  |          |            |
|  |  |          |            |
|  |  |          |            |
|  |  | 43,500   |            |
| TOTAL OTHER SERVICES AND CHARGES                   | _L   | 526,000  | - Victoria |
|  | Ŀ  | 320,000  |            |

|  | ltems  | Total<br>Estimate                      | Approved |
|--|--|--|----------|
| 4 CAPITAL OUTLAYS Land   | A CONTRACTOR OF THE CONTRACTOR | ************************************** |          |
|  |  |  |          |
|  |  |  |          |
| Buildings  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| Improvements Other Than Building   | -  |  |          |
|  |  |  |          |
|  |  |  |          |
| Machinery and Equipment  |  |  |          |
| 444.040 PURCHASE OF OFFICE EQUIPMENT 444.050 PURCHASE OF FURNITURE & FIXTURES  | 3,000  |  |          |
| The state of the s | 3,000  |  |          |
| 444.080 PURCHASE OF VEHICLES 444.010 PURCHASE OF EQUIPMENT   | 75,000   |  |          |
|  | 6,500  | 87,500                                 |          |
| Other Capital Outlays  | -  | 37,000                                 |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| TOTAL CAPITAL OUTLAYS  |  | 87,500                                 |          |
| TOTAL BUDGET ESTIMATE  |  | 3,198,663                              |          |

### TRANSIT UTILITY

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

| Dated this 13H day o | August 20,09                                    |      |
|----------------------|---|------|
|                      | Budley / Wh                                     | elle |
|                      | f Saucy J WA                                    | iw   |
|                      |   |      |
|                      |   |      |
|                      | Signature and Title of Officer(s) or Department |      |

# **UTILITY FUNDS**

A . Wastewater Utility

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

### 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)

|   | ltems   | Total                                   | Approved |
|---|---------|---|----------|
|   |         | Estimate                                |          |
| 1 PERSONAL SERVICES                     |         |   |          |
| Salaries and Wages                      |         |   |          |
| 412.010 UTILITY DIRECTOR                | 68,960  |   |          |
| 412.185 OPERATION'S SUPERVISOR          | 49,652  |   |          |
| 412.184 PRETREATMENT SUPERVISOR         | 49,652  |   |          |
| 412.208 PRETREATMENT ASSISTANT          | 37,240  |   |          |
| 412.019 CLERK 2 @ \$27,585              | 55,170  |   |          |
| 412.209 SAFETY COORDINATOR              | 41,375  |   |          |
| 412.212 LAB TECHNICIAN 4 @ \$38,618     | 154,472 |   |          |
| 412.082 COLLECTIONS                     | 530,156 |   |          |
| 412.083 BUILDINGS & GROUNDS             | 231,358 |   |          |
| 412.084 OPERATIONS                      | 442,000 |   |          |
| 412.250 CELL PHONE                      | 10,800  |   |          |
| ADDITIONAL PAGE                         | 788,170 | 2,459,005                               |          |
| Employee Benefits                       | ***     |   | *****    |
| 413.010 EMPLOYER SOCIAL SECURITY        | 152,500 | ·                                       |          |
| 413.020 EMPLOYER MEDICARE               | 35,700  |   |          |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE | 400,000 |   |          |
| 413.040 EMPLOYER DENTAL INSURANCE       | 21,000  |   |          |
| 413.050 LIFEI NSURANCE                  | 4,700   |   |          |
| 413.060 EMPLOYER PERF                   | 147,540 | 761,440                                 |          |
| Other Personal Services                 |         |   | ·····    |
| 414.010 LAUNDRY & UNIFORMS              | 40,000  |   |          |
| 414.020 PROTECTIVE CLOTHING             | 25,000  |   |          |
|   | ****    |   |          |
|   |         |   |          |
|   |         | 65,000                                  |          |
| TOTAL PERSONAL SERVICES                 |         | 3,285,445                               | ****     |
| 2 SUPPLIES                              |         |   |          |
| Office Supplies                         |         |   |          |
| 421.010 OFFICE SUPPLIES                 | 13,000  |   |          |
|   |         |   |          |
|   |         |   |          |
|   |         | 13,000                                  |          |
| Operating Supplies                      |         | ****                                    |          |
| 422.010 GASOLINE                        | 80,000  |   |          |
| 422.020 DIESEL                          | 50,000  |   |          |
| 422.005 OPERATING SUPPLIES              | 100,000 |   |          |
|   | ***     | 230,000                                 |          |
| Repair and Maintenance Supplies         |         |   |          |
| 423.015 REPAIR SUPPLIES                 | 400,000 |   |          |
|   |         | 400.000                                 |          |
| Other Supplies                          |         | , |          |
| 422.080 CHLORINE                        | 35,000  |   |          |
| 422.090 SULPHUR DIOXIDE                 | 49,500  |   |          |
| 422.100 POLYMER                         | 60,000  |   |          |
| 422.110 BOC GASES                       | 5,000   |   |          |
| 422.130 GREASE SUPPLIES                 | 15,000  |   |          |
| 422.160 LAB SUPPLIES                    | 38,000  |   |          |
|   |         | 202,500                                 |          |
| TOTAL SUPPLIES                          | ***     | 845,500                                 |          |
|   |         | 4,130,945                               |          |
|   |         | .,,5 10                                 |          |

| V 1   | ltems  | Total     | Anarovod |
|---|--|-----------|----------|
|   | 177716   | Estimate  | Approved |
| OTHER SERVICES AND CHARGES                                    | The state of the s |           |          |
| Professional Services   |  |           |          |
| 432.010 SERVICES CONTRACTUAL                                  | 3,105,000  |           |          |
| 432.015 ADMINISTRATIVE FEE                                    | 732,000  |           |          |
| 432.020 INSTRUCTION   | 10,000   |           |          |
| 432.060 MEDICAL/SURGICAL/DENTAL 432.071 LAB TESTING           | 3,500  |           |          |
| - 100 mg - 100 mg   | 35,000   |           |          |
| 432.072 SYCAMORE RIDGE LANDFILL 432.073 BIOSOLIDS TO LANDFILL | 45,000   |           |          |
| 432.640 PERMIT FEE  | 69,000   | 4.044.500 |          |
| Communication and Transportation                              | 15,000   | 4,014,500 |          |
| 433.010 TELEPHONE   | 10,000   |           |          |
| 433.020 POSTAGE   | 3,500  |           |          |
| 433.030 TRAVEL  | 5,000  |           |          |
| 433.040 FREIGHT   | 25,000   |           |          |
|   | 23,000   | 43 500    |          |
| Printing and Advertising                                      |  | 43,500    |          |
| 434.010 PRINTING  | 2,000  |           |          |
| 434.030 PUBLICATION OF LEGALS                                 | 1,000  |           |          |
|   | 1,500  |           |          |
|   |  | 3,000     |          |
| Insurance   |  |           |          |
| 435.010 WORKMAN'S COMP  | 60,000   |           |          |
| 435.020 UNEMPLOYMENT  | 20,000   |           |          |
| 435.030 PROPERTY & CASUALTY INSURANCE                         | 80,000   |           |          |
|   |  |           |          |
|   |  | 160,000   |          |
| Utility Services  |  |           |          |
| 436.010 ELECTRIC UTILITY                                      | 600,000  |           |          |
| 436.020 GAS UTILITY   | 80,000   |           |          |
| 436.030 WATER UTILITY   | 10,000   |           |          |
|   |  |           |          |
| Repairs and Maintenance                                       |  | 690,000   |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE                        | 500,000  |           |          |
| 437.030 VEHICLE REPAIR & MAINTENANCE                          | 500,000<br>40,000  |           |          |
| TOTAL TELEVISION OF THE PARTY ENGINEERS                       | 40,000   |           |          |
| 7N 7N 11  | -  |           |          |
|   |  | 540,000   |          |
| Rentals   | -  | 340,000   | <u> </u> |
| 438.010 RENTAL OF EQUIPMENT                                   | 40,000   |           |          |
| 781 441 441 441 441 441 441 441 441 441 4                     | 10,000   |           |          |
|   |  |           |          |
|   |  | 40,000    |          |
| Debt Service  |  | 10,000    |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
| Other Services and Charges                                    |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
|   |  |           |          |
| · · · · · · · · · · · · · · · · · · ·                         |  |           |          |
|   |  |           |          |
| TV  |  |           |          |
| TOTAL OTHER OFRIGORS AND OWNER                                |  |           | ·        |
| TOTAL OTHER SERVICES AND CHARGES                              | ļ  | 5,491,000 |          |

|  | Items    | Total<br>Estimate | Approved                              |
|--|----------|-------------------|---------------------------------------|
| 4 CAPITAL OUTLAYS Land                 |          |                   |                                       |
| Buildings                              |          |                   | ***                                   |
| 442.030 IMPROVEMENTS-BLDG              | 50,000   |                   |                                       |
|  |          | 50,000            |                                       |
| Improvements Other Than Building       |          | ,                 | · · · · · · · · · · · · · · · · · · · |
| 443.020 IMPROVEMENTS-NON BLDG          | 50,000   |                   |                                       |
|  |          |                   |                                       |
|  |          | 50,000            |                                       |
| Machinery and Equipment                |          | 50,000            |                                       |
| 444.010 PURCHASEOF EQUIPMENT           | 300,000  |                   |                                       |
| 444.080 PURCHASE OF VEHICLE            | 330,000  |                   |                                       |
| 444.090 PURCHASE OF RADIO EQUIPMENT    | 15,000   |                   |                                       |
| 444.030 PURCHASE OF COMPUTER EQUIPMENT | 10,000   |                   |                                       |
| 444.180 SAFETY EQUIPMENT               | 15,000   |                   |                                       |
|  |          |                   |                                       |
|  |          | 670,000           |                                       |
| Other Capital Outlays                  |          | 070,000           |                                       |
| 445.040 REPLACEMENT OF LAB EQUIPMENT   | 25,000   | }                 |                                       |
| 445.050 PRETREATMENT                   | 10,000   |                   |                                       |
|  |          | 35,000            |                                       |
| TOTAL CAPITAL OUTLAYS                  | <b>-</b> | 805,000           |                                       |
|  |          | 300,000           |                                       |
| TOTAL BUDGET ESTIMATE                  |          | 10,426,945        |                                       |

### WASTEWATER UTILITY

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

| Dated this13 | day of | Aug 202                           | 59                 |
|--------------|--------|-----------------------------------|--------------------|
|              |        | C. Mark Ilan                      |                    |
|              |        | _ Wility Direct                   | tu                 |
|              |        |                                   |                    |
|              |        |                                   |                    |
|              |        | Signature and Title of Officer(s) | or Department Head |

|  | ltems . | Total<br>Estimate | Approved |
|--|---------|-------------------|----------|
| 1 PERSONAL SERVICES (PART 2) Salaries and vvages |         |                   |          |
| 412.085 MAINTENANCE                              | 563,170 |                   |          |
| 412.129 OVERTIME                                 | 225,000 |                   |          |
|  |         |                   |          |
|  |         |                   |          |
|  | *       |                   |          |
|  |         |                   |          |
|  |         |                   |          |
|  |         |                   |          |
|  |         |                   |          |
|  |         | 788,170           |          |
| TOTAL ADDITIONAL SALARIES & WAGES                |         | 788,170           |          |

# **NON-REVERTING FUNDS**

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

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

ENGINEERING 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)

| <del>*************************************</del>   | 80000000 | THE STATE OF THE S |          |
|--|----------|--|----------|
|  | Items    | Total  | Approved |
| 4 BEDCONAL DEDUCES   |          | Estimate   |          |
| 1 PERSONAL SERVICES  |          |  |          |
| Salaries and Wages   |          |  |          |
| 412.038 ENGINEERING AIDE LEVEL II 2 @ \$30,342   | 60,684   |  |          |
| 412.232 ENGINEERING AIDE LEVEL III 2 @ \$33,101  | 66,202   |  |          |
| 412.218 STAFF ENGINEER LEVEL I   | 46,893   |  |          |
| 412.219 STAFF ENGINEER LEVEL II  | 49,652   |  |          |
| 412.221 DIRECTOR OF INSPECTION   | 52,411   |  |          |
| 412.222 PROJECT COORDINATOR  | 42,756   |  |          |
| 412.223 DIRECTOR ASSET MANAGEMENT  | 52,411   |  |          |
| 412.229 PLANNER  | 55,168   |  |          |
| 412.230 PUBLIC WORKS INSPECTOR   | 30,342   |  |          |
| 412.250 CELL PHONE   | 7,200    | *  |          |
|  |          | 463,719  |          |
| Employee Benefits  |          |  | *****    |
| 413.010 EMPLOYER SOCIAL SECURITY   | 28,800   |  |          |
| 413,020 EMPLOYER MEDICARE  | 6,800    |  |          |
| 413.030 EMPLOYER GROUP HEALTH INSURANCE  | 30,400   |  |          |
| 413.040 EMPLOYER DENTAL INSURANCE  | 3,000    |  |          |
| 413.050 LIFE INSURANCE   | 900      |  |          |
| 413.060 EMPLOYER PERF  | 27,825   | 97,725   |          |
| Other Personal Services  | ***      |  | ****     |
|  |          |  |          |
|  | " "      |  |          |
|  |          |  |          |
|  |          |  |          |
|  |          |  |          |
| TOTAL PERSONAL SERVICES  |          | 561,444  |          |
| 2 SUPPLIES   |          |  |          |
| Office Supplies  |          |  |          |
| 11 22  |          |  |          |
| THE THE THE THE THE THE THE THE THE THE  |          |  |          |
|  |          |  |          |
| **************************************   |          |  |          |
| **************************************   |          |  |          |
| Operating Supplies   |          |  |          |
| Sparating Supplies   |          |  |          |
|  |          |  |          |
|  |          |  |          |
|  |          |  |          |
|  |          |  |          |
| Repair and Maintenance Supplies  |          | 900  |          |
| порав ани маниенание Supplies  |          |  |          |
|  |          |  |          |
|  |          |  |          |
| Other Supplies   | **       |  |          |
| Other Supplies   |          |  |          |
| The second secon |          |  |          |
| ·  |          |  |          |
|  |          |  |          |
|  |          |  |          |
| TOTAL OUDE:  |          |  |          |
| TOTAL SUPPLIES   |          | 0  |          |
|  |          | 561,444  |          |
|  |          |  |          |

|   | Items    | Total    | Approved                                |
|---|----------|----------|---|
|   |          |          | L Abbi Airea                            |
| 3 OTHER SERVICES AND CHARGES            |          | Estimate |   |
| 5 OTHER SERVICES AND CHARGES            |          |          |   |
| Professional Services                   |          |          |   |
| 432.045 MATERIAL TESTING                | 10,000   |          |   |
| TOTAL TECHNO                            | 10,000   |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          | <b>!</b>                                |
|   |          |          |   |
|   |          |          |   |
|   |          | 10,000   |   |
| Communication and Tourist Co            |          | 10,000   |   |
| Communication and Transportation        |          |          |   |
|   |          |          |   |
| ***                                     |          |          |   |
|   |          |          |   |
|   | 1        |          |   |
|   |          |          |   |
| <del></del>                             |          |          |   |
|   |          |          |   |
| Printing and Advertising                |          |          |   |
|   | 1        |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
| Insurance                               |          |          |   |
|   | -        |          |   |
|   | <u></u>  |          |   |
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|   |          |          |   |
|   |          |          |   |
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|   |          |          | İ                                       |
| There is a                              |          |          |   |
| Utility Services                        | ]        |          |   |
|   | 1        |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
| Repairs and Maintenance                 |          |          |   |
|   | 1        |          |   |
|   |          |          |   |
|   |          |          |   |
| •                                       |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
| Rentals                                 |          |          | *************************************** |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   |          |          |   |
|   | <u></u>  |          |   |
|   |          |          |   |
| Debt Service                            |          |          |   |
| Dept Octable                            | l        |          |   |
|   |          | i        |   |
|   |          |          |   |
|   |          |          |   |
|   | <u> </u> |          |   |
|   |          | <b> </b> |   |
| ***                                     |          |          |   |
|   |          | l        |   |
|   |          |          |   |
| Other Services and Charges              | ***      |          |   |
| ,                                       | 1        | l        |   |
|   |          |          |   |
|   |          | l        |   |
|   |          | l        |   |
| ***                                     |          |          |   |
|   |          | l        |   |
|   |          |          |   |
|   |          |          | 1                                       |
|   |          | l        |   |
|   |          |          |   |
| *************************************** |          | l        | 1                                       |
|   |          |          | 1                                       |
| M                                       |          | l        | i                                       |
|   | <u> </u> | l        |   |
| TOTAL OTHER OFFICES AND OUTS            | L        |          |   |
| TOTAL OTHER SERVICES AND CHARGES        |          | 10,000   |   |
|   |          |          |   |

|  | Items                                   | Total<br>Estimate            | Approved                              |
|--|---|------------------------------|---------------------------------------|
| 4 CAPITAL OUTLAYS Land                             | 100 110 110 110 110 110 110 110 110 110 | Dronn British                |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
| Buildings  |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
| Improvements Other Than Building                   |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
| Machinery and Equipment                            |   | -                            | · · · · · · · · · · · · · · · · · · · |
|  |   |                              |                                       |
|  |   |                              |                                       |
| Other Capital Outlays                              |   | -12.                         |                                       |
| Office Capital Outlays                             |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
| TOTAL CAPITAL OUTLAYS                              | 100                                     |                              |                                       |
| TOTAL BUDGET ESTIMATE                              |   | 0                            |                                       |
| TOTAL BUDGET ESTIMATE                              |   | 571,444                      |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
| (I) (We) hereby certify that the foregoing is a tr | ue and fair Estimate of t               | he necessary expense         | of the                                |
| ENGINEERII (Name of Office, Board, Commiss         | NG NON-REVERTING                        |                              |                                       |
|  |   | runa)                        |                                       |
| for the calendar year 2010 for the purpose therein | n specified.                            |                              |                                       |
|  |   |                              |                                       |
| Dated this   | 16-UST                                  | 20 09                        |                                       |
|  | Oa                                      |                              |                                       |
|  | _ Clinolo                               | Li                           |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
|  |   |                              |                                       |
|  | Signature and Title of                  | Officer(s) or Department Hea | nd .                                  |

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

# 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)

| 1 PERSONAL SERVICES Salaries and Wages 412.129 OVERTIME | Items    | Total<br>Estimate | Approved                              |
|---|----------|-------------------|---------------------------------------|
| 412.129 OVERTIME  | 80,000   |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
|   | 1,00     |                   |                                       |
|   |          |                   |                                       |
| Employee Benefits                                       |          | 80,000            | W                                     |
| 413.020 EMPLOYER MEDICARE                               | 1,160    |                   |                                       |
|   | 1,100    |                   |                                       |
|   |          |                   |                                       |
|   |          | 1,160             |                                       |
| Other Personal Services                                 |          | 1,100             | · · · · · · · · · · · · · · · · · · · |
|   |          |                   |                                       |
| · ·   |          |                   |                                       |
|   |          |                   |                                       |
|   | ***      |                   |                                       |
| TOTAL PERSONAL SERVICES                                 |          | 81,160            |                                       |
| 2 SUPPLIES Office Supplies                              |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
| Operating Supplies                                      |          | ****              |                                       |
| 421.030 AWARDS  | 5,000    |                   |                                       |
|   | <u> </u> |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
| Panais and Mantanas - Country                           |          | 5,000             |                                       |
| Repair and Maintenance Supplies                         |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
| Other Supplies  |          |                   |                                       |
| Carol Supplies  |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
|   |          |                   |                                       |
|   | ***      | }                 |                                       |
| TOTAL SUPPLIES  |          | 5,000             | 1711                                  |
|   |          | 86,160            |                                       |

| 3 OTHER SERVICES AND CHARGES     | ltens | Total<br>Estimate | Approved |
|----------------------------------|-------|-------------------|----------|
| Professional Services            |       |                   |          |
|                                  |       |                   |          |
| Communication and Transportation |       |                   |          |
|                                  |       |                   |          |
| District and Adv. C.             |       |                   |          |
| Printing and Advertising         |       |                   |          |
|                                  |       |                   |          |
| Insurance                        |       |                   |          |
|                                  |       |                   |          |
|                                  |       |                   |          |
| Utility Services                 | _     |                   |          |
|                                  |       |                   |          |
| Repairs and Maintenance          | -     |                   |          |
|                                  |       |                   |          |
| Rentals                          |       |                   |          |
|                                  | 700   |                   |          |
|                                  | ****  |                   |          |
| Debt Service                     | -     |                   |          |
|                                  |       |                   |          |
|                                  |       |                   |          |
| Other Services and Charges       |       | -                 |          |
|                                  |       |                   |          |
|                                  |       |                   |          |
| TOTAL OTHER SERVICES AND OUT     |       |                   |          |
| TOTAL OTHER SERVICES AND CHARGES |       | 0                 |          |

|                                  | ltems. | Total<br>Estimate | Approved |
|----------------------------------|--------|-------------------|----------|
| 4 CAPITAL OUTLAYS Land           |        |                   |          |
|                                  |        |                   |          |
| Buildings                        |        |                   |          |
|                                  |        |                   |          |
| Improvements Other Than Building |        |                   |          |
|                                  |        |                   |          |
| Machinery and Equipment          |        |                   |          |
| 444.120 LEASE EQUIPMENT          | 4,000  |                   |          |
|                                  |        | 4,000             |          |
| Other Capital Outlays            | -      | 4,000             |          |
|                                  | ***    |                   |          |
|                                  |        |                   |          |
| TOTAL CAPITAL OUTLAYS            |        | 4,000             |          |
| TOTAL BUDGET ESTIMATE            |        | 90,160            |          |

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

| Dated this | 13th | _ day of | August , 20,09                                       |
|------------|------|----------|--|
|            |      |          | Jeffenghe- Too L                                     |
|            |      |          |  |
|            |      |          |  |
|            |      |          | Signature and Title of Officer(s) or Department Head |

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

### 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)

|                                  |   | I POST TO THE STATE OF THE STAT |          |
|----------------------------------|---|--|----------|
|                                  | Items                                   | Total  | Approved |
| 4 DEDCOMAL DEDVICES              |   | Estimate   |          |
| 1 PERSONAL SERVICES              |   |  |          |
| Salaries and Wages               |   |  |          |
| 412.089 EMS BILLING CLERK        | 31,722                                  |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   | 31,722   |          |
| Employee Benefits                |   |  |          |
| 413.010 EMPLOYER SOCIAL SECURITY | 1,967                                   |  |          |
| 413.020 EMPLOYER MEDICARE        | 460                                     |  |          |
| 413.060 PERF                     | 1,905                                   |  |          |
| 413.040 DENTAL INSURANCE         | 550                                     |  |          |
| 413.030 GROUP HEALTH INSURANCE   | 6,100                                   |  |          |
| 413.050 LIFE INSURANCE           | 90                                      | 11.070   |          |
| Other Personal Services          | 90                                      | 11,072   |          |
| Other Forestal Convices          |   |  |          |
|                                  | <del> </del>                            |  |          |
|                                  | <b>-</b>                                |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
| TOTAL PERSONAL CERTIFICATION     |   |  |          |
| TOTAL PERSONAL SERVICES          |   | 42,794   |          |
| 2 SUPPLIES                       |   |  |          |
| Office Supplies                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
| Operating Supplies               | *************************************** |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
| <del></del>                      |   |  |          |
| Repair and Maintenance Supplies  |   |  |          |
| Lopul and Maintenance Supplies   |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  | ļ                                       |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
| Other Supplies                   |   |  |          |
| 431.030 MEDICAL SUPPLIES         | 75,000                                  |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   |  |          |
|                                  |   | 75,000   |          |
| TOTAL SUPPLIES                   | -1                                      | 75,000   | - VALLE  |
|                                  |   | 117,794  |          |
|                                  |   | 117,794  |          |

|  | Items  | Total<br>Estimate | Approved |
|--|--------|-------------------|----------|
| 3 OTHER SERVICES AND CHARGES Professional Services   |        |                   |          |
| 432.020 INSTRUCTION  | 70,000 |                   |          |
|  |        |                   |          |
|  |        | 70,000            |          |
| Communication and Transportation   |        |                   |          |
|  |        |                   |          |
|  | "      |                   |          |
| Printing and Advertising   |        |                   |          |
|  | /N-    |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Insurance  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Utility Services   |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Repairs and Maintenance  |        |                   |          |
| repairs and waintenance  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Rentals  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
|  | ,      |                   |          |
| Debt Service   |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| 100  |        |                   |          |
| Other Services and Charges   |        |                   |          |
|  |        |                   |          |
| The state of the s | ****   |                   |          |
|  |        |                   |          |
| 4  |        |                   |          |
|  | 7116   |                   |          |
| TOTAL OTHER SERVICES AND CHARGES   | L      | 70,000            |          |

| 4 CAPITAL OUTLAYS  Land  | Kems              | Total<br>Estimate | Approved |
|--|-------------------|-------------------|----------|
|  |                   |                   |          |
| Buildings  |                   |                   |          |
| Improvements Other Than Building                                   |                   |                   |          |
|  |                   |                   |          |
| Machinery and Equipment  444.121 LEASE OF RESCUE EQUIPMENT         | 380,800           | 44                |          |
| 444.080 PURCHASE OF VEHICLES  444.070 PURCHASE OF RESCUE EQUIPMENT | 130,000<br>20,000 |                   |          |
| Other Capital Outlays  |                   | 530,800           |          |
|  |                   |                   |          |
| TOTAL CAPITAL OUTLAYS  |                   | 530,800           |          |
| TOTAL BUDGET ESTIMATE  |                   | 718,594           |          |

## FIRE DEPARTMENT EMS NON-REVERTING

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

| Dated this | 13th | _ day of | August              | , 20 <i>0</i> §                  |
|------------|------|----------|---------------------|----------------------------------|
|            |      |          |                     |                                  |
|            |      |          | Tuy                 | W. fish                          |
|            |      |          | 1/1/ Fir            | e Chief                          |
|            |      |          |                     |                                  |
|            |      |          |                     |                                  |
|            |      |          |                     |                                  |
|            |      |          | Signature and Title | of Officer(s) or Department Head |

| ID | YEAR | co | TYPE | KEY |
|----|------|----|------|-----|

# FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

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

### TERRE HAUTE, INDIANA

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

(If County Budget, Enter County Name)

|   | Items    | Total    | Approved |
|---|----------|----------|----------|
| 1 PERSONAL SERVICES                     |          | Estimate |          |
| Salaries and Wages                      |          |          |          |
|   |          |          |          |
|   |          |          |          |
|   |          |          |          |
| 196                                     |          |          |          |
|   |          |          |          |
|   |          |          |          |
|   |          |          |          |
| Employee Benefits                       |          |          |          |
|   |          |          |          |
|   |          |          |          |
|   |          |          |          |
| Other Develop I October                 |          |          |          |
| Other Personal Services                 |          |          |          |
|   |          |          |          |
|   |          |          |          |
|   |          |          |          |
| TOTAL PERSONAL SERVICES                 |          | 0        |          |
| 2 SUPPLIES                              |          |          | 74.      |
| Office Supplies                         |          |          |          |
| 421.010 OFFICE SUPPLIES                 | 500      |          |          |
|   |          |          |          |
|   |          |          |          |
| Operating Supplies                      |          | 500      |          |
| 422.005 OPERATING SUPPLIES              | 3,000    |          |          |
|   |          |          |          |
|   |          |          |          |
| 100 000 000                             |          |          |          |
|   |          | 3,000    |          |
| Repair and Maintenance Supplies         |          |          |          |
| 422.010 GASOLINE<br>422.020 DIESEL FUEL | 100      |          |          |
|   | 1000     |          |          |
| 010                                     |          | 1,100    |          |
| Other Supplies                          |          |          |          |
|   |          |          |          |
|   |          |          |          |
| ew .                                    |          |          |          |
|   | <u> </u> |          |          |
| TOTAL SUPPLIES                          | 1        | 4,600    |          |
|   |          | 4,600    |          |
|   |          |          | ·        |

| 3 OTHER SERVICES AND CHARGES   | Items           | Total<br>Estimate | Approved |
|--|-----------------|-------------------|----------|
| Professional Services  |                 |                   |          |
| 432.010 SERVICES CONTRACTUAL   | 6,000           |                   |          |
| Communication and Transport day  |                 | 6,000             |          |
| Communication and Transportation   |                 |                   |          |
| Printing and Advertising   |                 |                   |          |
|  |                 |                   |          |
|  |                 |                   |          |
| Insurance  |                 |                   |          |
|  |                 |                   |          |
| Utility Services 436.010 ELECTRIC UTILITY 436.030 WATER UTILITY  | 3,000<br>14,000 |                   |          |
|  |                 | 17,000            |          |
| Repairs and Maintenance  437.010 EQUIPMENT REPAIR AND MAINTENANCE  437.060 BUILDING REPAIR AND MAINTENANCE | 2,000<br>2,000  | 17,000            |          |
|  |                 | 4,000             |          |
| Rentals 438.010 RENTAL OF EQUIPMENT  | 2,600           | .,,555            |          |
|  |                 |                   |          |
| Debt Service   | -               | 2,600             |          |
|  |                 |                   |          |
| Other Services and Charges   |                 |                   |          |
| 439.190 PUBLIC RELATIONS   | 2,000           |                   |          |
|  |                 |                   |          |
|  |                 | 2,000             |          |
| TOTAL OTHER SERVICES AND CHARGES   |                 | 31,600            |          |

|  | Items  | Total<br>Estimate | Approved |
|--|--------|-------------------|----------|
| 4 CAPITAL OUTLAYS Land   |        |                   |          |
|  |        |                   |          |
| Buildings  |        |                   |          |
|  |        |                   |          |
| Improvements Other Than Building 443.020 IMPROVEMENTS NON-BUILDING | 15,000 |                   |          |
| Machinery and Equipment  |        | 15,000            |          |
|  |        |                   |          |
| Other Capital Outlays 444.050 FURNITURE AND FIXTURES               | 500    |                   | ****     |
|  |        |                   |          |
| TOTAL CAPITAL OUTLAYS  |        | 500<br>15,500     |          |
| TOTAL BUDGET ESTIMATE  |        | 51,700            |          |

### FIRE DEPARTMENT TRAINING ACADEMY NON-REVERTING

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

| Dated this | 13th | day of | Lugust , 20 09                                       |
|------------|------|--------|--|
|            |      |        | A. D.  |
|            |      |        | A fire Chief   |
|            |      |        |  |
|            |      |        |  |
|            |      |        | Signature and Title of Officer(s) or Department Head |

| ID | YEAR | CO | TYPE | KFY |
|----|------|----|------|-----|

# HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND

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

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

(If County Budget, Enter County Name)

| 1 PERSONAL SERVICES Salaries and Wages             | Items | Total<br>Estimate | Approved |
|--|-------|-------------------|----------|
|  |       |                   |          |
| Employee Benefits                                  |       |                   |          |
| Limplayee Delients                                 |       |                   |          |
| Other Personal Services                            |       |                   |          |
|  |       |                   |          |
| TOTAL PERSONAL SERVICES 2 SUPPLIES Office Supplies |       | 0                 |          |
| 421.010 OFFICE SUPPLIES                            | 2,000 |                   |          |
| Operating Supplies  422.005 OPERATING SUPPLIES     | 3,000 | 2,000             | 11.5     |
|  |       | 3,000             |          |
| Repair and Maintenance Supplies                    |       |                   |          |
| Other Supplies                                     |       |                   |          |
|  |       |                   |          |
| TOTAL SUPPLIES                                     |       | 5,000             |          |
|  |       | 5,000             | ····     |
|  |       | 5,000             |          |

| <u> </u>   | I CASHA MARINA A PROMISSION AND A STATE OF THE STATE OF T | # 000000 1 00 000 000 000 000 000 000 00 |          |
|--|--|--|----------|
|  | ltems  | Total                                    | Approved |
| 3 OTHER SERVICES AND CHARGES   |  | Estimate                                 |          |
| Professional Services  |  |  |          |
| 432.020 INSTRUCTION  | 5,000  |  |          |
|  | 0,000  |  |          |
|  |  | 1  |          |
|  |  | ]  |          |
|  |  | 5,000                                    |          |
| Communication and Transportation   |  | ,  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| · · · · · · · · · · · · · · · · · · ·  |  |  |          |
| Printing and Advertising   | 11 11  |  |          |
|  | 1  |  |          |
|  | · · · · · · · · · · · · · · · · · · ·  |  |          |
|  |  |  |          |
|  | ***  |  |          |
|  |  |  |          |
| Insurance  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| Utility Services   |  |  |          |
| Culty Services   | <u> </u>   |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| Repairs and Maintenance  |  | ***                                      |          |
|  |  |  |          |
|  |  |  |          |
| The same same same same same same same sam   |  |  |          |
|  |  |  |          |
| Rentals  |  |  |          |
| TOTALS   |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| Debt Service   |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| Other Services and Charges   |  |  | ****     |
| - The state of the |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  | ***  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
|  |  |  |          |
| TOTAL OTHER SERVICES AND CHARGES   |  |  | ****     |
| TOTAL OTHER SERVICES AND CHARGES   |  | 5,000                                    |          |

|  | Items  | Total<br>Estimate | Approved |
|--|--------|-------------------|----------|
| 4 CAPITAL OUTLAYS Land                                 |        |                   |          |
|  |        |                   |          |
|  |        | i                 |          |
| Buildings  |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Improvements Other Than Building                       |        |                   |          |
|  |        |                   |          |
|  |        |                   |          |
| Machinery and Equipment  444.110 PURCHASE OF EQUIPMENT | 10,000 |                   |          |
|  |        |                   |          |
| Other Capital Outlays                                  |        | 10,000            |          |
|  |        |                   |          |
|  |        | ,                 |          |
| TOTAL CAPITAL OUTLAYS                                  |        | 10,000            |          |
| TOTAL BUDGET ESTIMATE                                  |        | 20,000            |          |

# HAZARDOUS MATERIALS COST RECOVERY NON-REVERTING FUND

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

| Dated this | <i>13</i> <sup>₺</sup> day of | <u>Jugust</u> , 20 <u>09</u>                         |
|------------|-------------------------------|--|
|            |                               | Alush Zih  |
|            |                               | M fire Chief   |
|            |                               |  |
|            |                               |  |
|            |                               | Signature and Title of Officer(s) or Department Head |

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

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)

|                                       | Distriction of the second | Process of the same of the sam |          |
|---------------------------------------|---------------------------|--|----------|
|                                       | Items                     | _ Total  | Approved |
| 1 PERSONAL SERVICES                   |                           | Estimate   |          |
|                                       |                           |  |          |
| Salaries and Wages                    |                           |  |          |
| 412.123 HULMAN LINKS SALARY           | 223,223                   |  |          |
| 412.134 HULMAN LINKS HOURLY           | 103,000                   |  |          |
| 412.154 COMMISSION EARNINGS           | 40,000                    |  |          |
| 412.129 OVERTIME                      | 3,000                     |  |          |
| 412.236 19TH HOLE SALARY              | 26,204                    |  |          |
| 412.240 19TH HOLE HOURLY              | 15,016                    |  |          |
| 412.235 COMMISSION EARNINGS-19TH HOLE | 10,000                    |  |          |
| Employee Benefits                     |                           | 420,443  |          |
| 413.010 EMPLOYER SOCIAL SECURITY      | 00.007                    |  |          |
|                                       | 26,067                    |  |          |
| W                                     | 6,096                     |  |          |
| 413.030 GROUP HEALTH INSURANCE        | 86,000                    |  |          |
| 413.040 DENTAL INSURANCE              | 3,700                     |  |          |
| 413.050 LIFE INSURANCE                | 810                       |  |          |
| 413.060 PERF                          | 16,500                    | 139,173  |          |
| Other Personal Services               | _                         |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
| TOTAL PERSONAL SERVICES               |                           | 559,616  |          |
| 2 SUPPLIES                            |                           |  | ***      |
| Office Supplies                       |                           |  |          |
| 421.010 OFFICE SUPPLIES               | 2,000                     |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
|                                       |                           | 2,000  |          |
| Operating Supplies                    | <del></del>               | 2,000  | M        |
| 422.010 GASOLINE                      | 15,000                    |  |          |
| 422.020 DIESEL FUEL                   | 12,000                    |  |          |
| 422.005 OPERATING SUPPLIES            |                           |  |          |
| 422.006 OPERATING SUPPLIES 19TH HOLE  | 28,000                    |  |          |
| 422.170 CHEMICALS                     | 60,000                    |  |          |
| 422.170 CHEINICALS                    | 90,000                    |  |          |
| Panair and Maintananae Cur-11-        |                           | 205,000  |          |
| Repair and Maintenance Supplies       |                           |  |          |
| 430.015 REPAIR PARTS                  | 30,000                    |  |          |
|                                       |                           |  |          |
| 44.                                   |                           |  |          |
|                                       |                           |  |          |
| Others                                |                           | 30,000   |          |
| Other Supplies                        |                           |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
| 400                                   |                           |  |          |
|                                       |                           |  |          |
|                                       |                           |  |          |
| TOTAL SUPPLIES                        |                           | 237,000  |          |
|                                       | į                         | 796,616  |          |
|                                       | Ŀ                         | 7 30,010   | ·        |

| 3 OTHER SERVICES AND CHARGES   | Items         | Total<br>Estimate | Approved |
|--|---------------|-------------------|----------|
| Professional Services  |               |                   |          |
| 432.010 SERVICES CONTRACTUAL   | 34,000        |                   |          |
|  | 34,000        | -                 |          |
|  |               | -                 |          |
|  |               |                   |          |
|  |               | 24.000            |          |
| Communication and Transportation   |               | 34,000            |          |
| 433.010 TELEPHONE  | 1,700         |                   |          |
|  | 1,700         |                   |          |
|  |               |                   |          |
| ······································   |               |                   |          |
|  |               | 4 700             |          |
| Printing and Advertising   |               | 1,700             |          |
| 434.010 PRINTING   | 12 000        |                   |          |
|  | 12,000        |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               | 40.000            |          |
| Insurance  | <del></del>   | 12,000            |          |
| 435.020 UNEMPLOYMENT   | 12.000        |                   |          |
| THE TOTAL TO THE TOTAL T | 12,000        |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               | 40.000            |          |
| Utility Services   |               | 12,000            |          |
| 436.010 ELECTRIC UTILITY   | 15.000        |                   |          |
| 436.020 GAS UTILITY  | 15,000        |                   |          |
| 436.030 WATER UTILITY  | 10,000        |                   |          |
| 100.000 WATERCOTTENT   | 7,000         |                   |          |
|  |               |                   |          |
| Repairs and Maintenance  |               | 32,000            |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE   |               |                   |          |
| 437.060 BUILDING REPAIR & MAINTENANCE  | 15,000        |                   |          |
| 437.030 VEHICLE REPAIR & MAINTENANCE   | 5,000         |                   |          |
| 407.000 VEHICLE REPAIR & WAINTENANCE   | 4,000         |                   |          |
|  |               | 0.4.00            |          |
| Rentals  |               | 24,000            |          |
| 438.010 RENTAL OF EQUIPMENT  | - 5000        |                   |          |
| ACTIVIE OF EGOT WENT   | 5,000         |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               | ĺ                 |          |
|  |               | F 000             |          |
| Debt Service   |               | 5,000             |          |
|  | <del>- </del> |                   |          |
|  |               |                   |          |
|  | <u> </u>      |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               |                   |          |
| Other Services and Charges   | ·             |                   |          |
| 440.010 SUBSCRIPTIONS AND DUES   | -  400        |                   |          |
| CODOCIAI NONO AND DOES   | 400           |                   |          |
|  |               |                   |          |
|  | +             | İ                 |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  |               |                   |          |
|  | <u> </u>      |                   |          |
|  |               |                   |          |
| TOTAL OTHER GERMANA AND SHARE  |               | 400               |          |
| TOTAL OTHER SERVICES AND CHARGES   |               | 121,100           |          |
|  | _             |                   |          |

|  |                                  | TOTAL CONTROL OF THE |  |
|--|----------------------------------|---|--|
| 4 CAPITAL OUTLAYS  | Items                            | Total<br>Estimate   | Approved                               |
| Land   |                                  |   |  |
| The state of the s |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
| Buildings  | -                                |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
| Improvements Other Than Building   | 4                                |   |  |
|  |                                  |   | l                                      |
|  |                                  |   | İ                                      |
|  |                                  |   | l                                      |
|  |                                  |   |  |
| Machinery and Equipment 444.110 PURCHASE OF EQUIPMENT  | 05.000                           |   | 1                                      |
| 444.011 PURCHASE OF EQUIPMENT-19TH HOLE  | 95,000<br>2,000                  |   |  |
|  | 2,000                            |   |  |
|  |                                  |   |  |
| 0110   |                                  | 97,000  |  |
| Other Capital Outlays  | -                                |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
| TOTAL CAPITAL OUTLAYS  |                                  |   |  |
| TOTAL CAPITAL OUTLATS  |                                  | 97,000  |  |
| TOTAL BUDGET ESTIMATE  |                                  | 1,014,716   |  |
|  |                                  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |  |
|  |                                  |   |  |
|  |                                  |   |  |
| (I) (We) hereby certify that the foregoing is a t  | rue and fair Estimate of t       | ha naaaaaan, aynanaa  | of the                                 |
| (1) (1) and the long only to a p   | rae and fair Estimate of t       | ne necessary expense  | Ji lile                                |
|  | NKS NON-REVERTING                |   |  |
| (Name of Office, Board, Commiss  | sion, Department, Institution or | Fund)   | ************************************** |
| for the calendar year 2010 for the purpose there   | in specified                     |   |  |
| the sale had your 2010 for the purpose there   | in specified.                    |   |  |
|  |                                  |   |  |
| 1 ath  |                                  |   |  |
| Dated this/3th day of  | uaust                            | , 20_09   |  |
| Dated this day of  | <del>- X</del>                   |   |  |
|  | Ü                                |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   | <u></u>                                |
|  |                                  |   |  |
|  |                                  |   |  |
|  |                                  |   |  |
|  | Felder >                         |   |  |
|  | ( / will -                       |   |  |

Signature and Title of Officer(s) or Department Head

| ID | YEAR | CO | TYPE | KFY |
|----|------|----|------|-----|

### 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)

|  | Items  | Total     | Approved |
|--|--|-----------|----------|
| 1 PERSONAL SERVICES  |  | Estimate  |          |
| Salaries and Wages   |  |           |          |
| 412.124 REA PARK SALARIES  | 120.042  |           |          |
| 412.135 REA PARK HOURLY  | 139,813  |           |          |
| 412.154 COMMISSION EARNINGS  | 123,600  |           |          |
| 412.129 OVERTIME   | 35,000   |           |          |
| - CONTRACTOR OF THE CONTRACTOR | 2,500  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| Employee Benefits  |  | 300,913   |          |
| 413.010 EMPLOYER SOCIAL SECURITY   | 40.000   |           |          |
|  | 18,660   |           |          |
| 413.020 EMPLOYER MEDICARE 413.030 GROUP HEALTH INSURANCE   | 4,363  |           |          |
| 413.040 DENTAL INSURANCE   | 61,775   |           |          |
|  | 3,000  |           |          |
| 413.050 LIFE INSURANCE<br>413.060 PERF   | 750  |           |          |
| Other Personal Services  | 12,000   | 100,548   |          |
| Other reisonal Services  | -  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| TOTAL PERSONAL SERVICES  |  | 404 404   |          |
| 2 SUPPLIES   |  | 401,461   |          |
| Office Supplies  |  |           |          |
| 421.010 OFFICE SUPPLIES  | 4 050  |           |          |
|  | 1,250  |           |          |
|  |  | 1,250     |          |
| Operating Supplies   |  | 1,200     |          |
| 422.010 GASOLINE   | 15,000   |           |          |
| 422.020 DIESEL FUEL  | 8,000  |           |          |
| 422.005 OPERATING SUPPLIES   | 28,000   |           |          |
| 422.170 CHEMICALS  | 87,000   |           |          |
|  |  |           |          |
|  |  | 138,000   |          |
| Repair and Maintenance Supplies 430.015 REPAIR PARTS   | 0,,,,,   |           |          |
| TOU.VID REPAIR PARTS   | 25,000   |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  | 05.000    |          |
| Other Supplies   |  | 25,000    |          |
| - F F  |  |           |          |
| ***************************************  |  |           |          |
|  | <del>                                     </del> |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
|  |  |           |          |
| TOTAL SUPPLIES   |  | 164,250   |          |
|  |  | 565,711   |          |
|  | Ŀ  | 303,7 [1] |          |

| 3 OTHER SERVICES AND CHARGES  | Items                     | Total<br>Estimate                        | Approved |
|---|---------------------------|--|----------|
| Professional Services 432.010 SERVICES CONTRACTUAL  | 24,000                    |  |          |
|   |                           |  |          |
| Communication and Transportation  |                           | 24,000                                   |          |
| 433.010 TELEPHONE   | 1,700                     |  |          |
| Printing and Advertising  |                           | 1,700                                    |          |
| 434.010 PRINTING  | 1,500                     |  |          |
| Insurance   |                           | 1,500                                    | 104      |
| 435.020 UMEMPLOYMENT  | 5,000                     |  |          |
|   |                           | 5,000                                    |          |
| Utility Services           436.010         ELECTRIC UTILITY           436.020         GAS UTILITY           436.030         WATER UTILITY | 15,000<br>9,000<br>2,000  |  |          |
| Repairs and Maintenance   |                           | 26,000                                   |          |
| 437.010 EQUIPMENT REPAIR & MAINTENANCE 437.060 BUILDING REPAIR & MAINTENANCE 437.030 VEHICLE REPAIR & MAINTENANCE                         | 20,000<br>15,000<br>5,000 |  |          |
| Rentals   |                           | 40,000                                   |          |
| 438.010 RENTAL OF EQUIPMENT   | 2,000                     |  |          |
|   |                           |  |          |
| Debt Service  |                           | 2,000                                    |          |
|   |                           |  |          |
|   |                           |  |          |
| Other Services and Charges 440.010 SUBSCRIPTIONS AND DUES   | 400                       | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |          |
| ODDOWN HONG AND DUEG  | 400                       |  |          |
|   |                           |  |          |
| TOTAL OTHER SERVICES AND CHARGES  |                           | 400                                      |          |
| TOTAL OTHER CERTICES AND CHARGES  |                           | 100,600                                  |          |

|  | Items                           | Total                        | Approved |
|--|---------------------------------|------------------------------|----------|
| 4.045  |                                 | Estimate                     | Apploved |
| 4 CAPITAL OUTLAYS                                  |                                 |                              |          |
| Land   |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
| Buildings  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
| Improvements Other Than Building                   |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
| Machinery and Equipment                            |                                 |                              |          |
| 444.110 PURCHASE OF EQUIPMENT                      | 74,000                          |                              |          |
|  | 74,000                          |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
| Othor Carifel Outland                              |                                 | 74,000                       |          |
| Other Capital Outlays                              |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  | 711-                            |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
| TOTAL CAPITAL OUTLAYS                              |                                 |                              |          |
| TOTAL CAPITAL OUTLAYS                              |                                 | 74,000                       |          |
| TOTAL BUDGET ESTIMATE                              |                                 | 740,311                      |          |
|  |                                 | 740,311                      |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
| (I) (We) hereby certify that the foregoing is a tr | ue and fair Estimate of t       | he necessary expense         | of the   |
| DEA BADIA  | NON DEVEDTING                   |                              |          |
| (Name of Office, Board, Commiss                    | NON-REVERTING                   | . r                          |          |
| (Marile of Office, Board, Commiss                  | ion, Department, Institution of | runa)                        |          |
| for the calendar year 2010 for the purpose therei  | n specified.                    |                              |          |
|  | •                               |                              |          |
| 11   |                                 |                              |          |
| $\frac{1}{2}$                                      | · +                             | $\sim 9$                     |          |
| Dated this   | yus -                           | , 20 <u>09</u>               |          |
|  | O                               |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  |                                 |                              |          |
|  | - 57                            |                              |          |
|  | (dda)                           |                              |          |
|  | Signature and Title of          | Officer(s) or Deportment Use |          |

| <u>WASTEWATER</u> | <b>UTILITY</b> | CAPITAL | <b>IMPRO</b> | VEMENT | <b>FUND</b> |
|-------------------|----------------|---------|--------------|--------|-------------|
|                   |                |         |              |        |             |

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|

# 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)

|                                    | items | Total    | Approved |
|------------------------------------|-------|----------|----------|
| 1 PERSONAL SERVICES                |       | Estimate |          |
| Salaries and Wages                 | _     |          |          |
|                                    |       |          |          |
|                                    |       | ]        |          |
|                                    |       | -        |          |
|                                    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
|                                    |       | ]        |          |
|                                    |       | -        |          |
| Employee Benefits                  |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
| Other Personal Services            |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
| TOTAL PERSONAL SERVICES 2 SUPPLIES |       | 0        |          |
| Office Supplies                    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
| Operating Supplies                 |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
| Repair and Maintenance Supplies    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
| Other Supplies                     |       |          |          |
| Ones Outpines                      |       |          |          |
|                                    |       |          |          |
|                                    |       |          |          |
| TOTAL OURDLES                      |       |          |          |
| TOTAL SUPPLIES                     |       | 0        |          |
|                                    |       | 0        |          |

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

|  | Items                           | Total<br>Estimate  | Approved    |
|--|---------------------------------|--|-------------|
| 4 CAPITAL OUTLAYS  |                                 | ing a sumate in the sum of the su |             |
| Land   |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
| Buildings  |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
| Improvements Other Than Building                           |                                 |  |             |
| 450.544 PIPE REHABILITATION                                | 200,000                         |  |             |
| 450.546 DEERFIELD LIFT STATION 450.722 REBUILD DIGESTER #1 | 1,091,265                       |  |             |
| 430.722 REBUILD DIGESTER #1                                | 100,000                         |  |             |
|  |                                 |  |             |
| Machinery and Equipment                                    |                                 | 1,391,265  |             |
|  |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
| Other Capital Outlays                                      |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  |             |
| TOTAL CAPITAL OUTLAYS                                      |                                 | 1,391,265  |             |
| TOTAL BUDGET ESTIMATE                                      |                                 | \$1,391,265  |             |
|  |                                 |  |             |
|  | ·                               |  |             |
| (I) (IAI ) I   (IS II )                                    |                                 |  |             |
| (I) (We) hereby certify that the foregoing is a tr         | ue and fair Estimate of t       | the necessary expense  | of the      |
| WASTEWATER UT  | ILITY CAPITAL IMPROV            | /EMENT FUND  |             |
| (Name of Office, Board, Commiss                            | ion, Department, Institution or | Fund)  |             |
| for the calendar year 2010 for the purpose then            | ein specified.                  |  |             |
|  | •                               |  |             |
| •  |                                 |  |             |
| Dated this 13 day of A                                     | 10                              | , 20_ <i>0</i> 9   |             |
|  | -                               |  |             |
|  | C. Ma                           | h I languer  |             |
|  | 17717                           | . 1  |             |
|  | 0.76111                         | 9  |             |
|  |                                 |  |             |
|  |                                 |  |             |
|  |                                 |  | <del></del> |

Signature and Title of Officer(s) or Department Head