

# Budget Form 1 - Budget Estimate

Year: 2025 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.234	CLOTHING ALLOWANCE	\$80,500	\$80,500
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,600	\$1,600
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$50,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO	\$300,000	\$300,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$400,000	\$400,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$300,000	\$300,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.186	CIVIC PROMOTIONS	\$72,500	\$72,500
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENTANCE	\$30,000	\$30,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	BUILDING IMPROVEMENTS	\$25,000	\$25,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	445.063	YMCA PROJECT	\$500,000	\$500,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	445.062	DEMING PARK POOL	\$500,000	\$500,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$160,000	\$160,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$133,750	\$133,750
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$2,800	\$2,800
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$225,000	\$225,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.120	LEASE EQUIPMENT	\$5,500	\$5,500
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.025	PUBLIC SAFETY EQUIPMENT	\$500,000	\$500,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	440.050	LICENSES	\$101,000	\$101,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTES	\$24,866	\$24,866

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTES	\$865	\$865
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0005 - CASINO/RIVERBOAT Total</b>						<b>\$3,413,381</b>	<b>\$3,413,381</b>
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	\$90,013	\$90,013
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	\$47,074	\$47,074
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$20,000	\$20,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.160	ACCOUNTING ASSISTANT	\$48,000	\$48,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$46,680	\$46,680
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$46,680	\$46,680
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.197	CHIEF DEPUTY CONTROLLER	\$72,565	\$72,565
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$23,077	\$23,077
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,397	\$5,397
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$79,148	\$79,148
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$40,943	\$40,943



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$75,000	\$75,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$5,500	\$5,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$300	\$300
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$0	\$0
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.120	LEASE OF EQUIPMENT	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$69,000	\$69,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$55,022	\$55,022
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS (7)	\$311,207	\$311,207
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$26,984	\$26,984
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$6,311	\$6,311
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$72,026	\$72,026
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$825	\$825
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$48,746	\$48,746

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,500	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$3,500	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$600	\$600
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$7,500	\$7,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$1,200	\$1,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.080	INTERNET FEES	\$1,100	\$1,100
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$3,000	\$3,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$4,500	\$4,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIAL BONDS	\$250	\$250
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	439.185	SUBSCRIPTIONS & DUES	\$700	\$700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,000	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$0	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$103,954	\$103,954
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANTS (2 @ \$41,917)	\$48,917	\$48,917
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$9,552	\$9,552



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,234	\$2,234
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$16,566	\$16,566
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$200	\$200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$17,256	\$17,256
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$4,000	\$4,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMEBERS (9)	\$143,483	\$143,483
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$8,896	\$8,896
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,081	\$2,081
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$74,937	\$74,937
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$760	\$760
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$16,070	\$16,070

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$24,000	\$24,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$750	\$750
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.002	BOARD OF PUBLIC WORKS DIRECTOR	\$78,000	\$78,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 5 @ \$2,400	\$12,000	\$12,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$5,580	\$5,580
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,305	\$1,305
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$8,821	\$8,821
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$114	\$114
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$8,870	\$8,870
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$250	\$250



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$140,000	\$140,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$750	\$750
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.010	WORKERS COMP	\$400,000	\$400,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.030	INSURANCE	\$400,000	\$400,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$840,000	\$840,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	439.215	AIM DUES	\$17,800	\$17,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$2,400	\$2,400
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 4 @ \$750	\$3,000	\$3,000
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$335	\$335
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$80	\$80
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$83,337	\$83,337
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.177	INTERN	\$15,000	\$15,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.206	CITIZEN ENGAGEMENT COORDINATOR	\$49,082	\$49,082
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.215	PROJ. MANAGER/ ANALYST	\$65,000	\$65,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.216	TECH SUPPORT SPECIALIST 2 @ \$50,946	\$105,968	\$105,968
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$65,000	\$65,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$8,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.257	SENIOR SYSTEM/NETWORK ADMINISTRATOR	\$60,500	\$60,500



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0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$26,591	\$26,591
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$6,219	\$6,219
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$67,969	\$67,969
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$630	\$630
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$48,035	\$48,035
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$7,500	\$7,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$275,000	\$275,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$10,000	\$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$39,000	\$39,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$8,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.080	INTERNET FEES	\$80,000	\$80,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$15,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$0	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	444.050	LICENSES	\$0	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.008	COURT CLERK	\$44,201	\$44,201
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$63,289	\$63,289
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.022	COURT REPORTER	\$44,458	\$44,458
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.023	BAILIFF	\$44,458	\$44,458
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.024	TEMP. SALARIES/ PRO TEMPORE	\$1,100	\$1,100
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$12,245	\$12,245
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,864	\$2,864
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$9,335	\$9,335
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$415	\$415



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0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$21,997	\$21,997
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$3,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.070	STATIONERY	\$850	\$850
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$750	\$750
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$27,000	\$27,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$1,200	\$1,200
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$6,000	\$6,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,750	\$1,750
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$450	\$450
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Other Services and Charges	435.070	PREMIUM ON OFFICIAL BOND	\$200	\$200
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$0	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$0	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$75,225	\$75,225
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.016	PARALEGAL	\$54,000	\$54,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.177	INTERN	\$8,000	\$8,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.178	HUMAN RESOURCES DIRECTOR	\$65,904	\$65,904
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.194	ADMINISTRATOR	\$53,721	\$53,721
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$2,400	\$2,400
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.260	HUMAN RESOURCES/BENEFITS	\$62,113	\$62,113
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,925	\$19,925
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,660	\$4,660
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$60,229	\$60,229
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$35,993	\$35,993
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES	\$5,000	\$5,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$1,500	\$1,500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$60,000	\$60,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$50,000	\$50,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$750	\$750
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$750	\$750
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,250	\$1,250
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.200	SETTLEMENT PAYMENTS	\$60,000	\$60,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.006	CITY PLANNER	\$76,621	\$76,621
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$97,217	\$97,217
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.048	PERMITTING MANAGER	\$44,115	\$44,115
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.072	ASSISTANT DIRECTOR OF ENGINEERING	\$82,000	\$82,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.096	PTO PAYOUT	\$11,153	\$11,153

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.122	URBAN FORESTER	\$62,386	\$62,386
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.164	GIS ANALYST	\$60,000	\$60,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.177	INTERNS	\$12,000	\$12,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.218	STAFF ENGINEER I	\$66,500	\$66,500
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL II	\$68,800	\$68,800
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$60,000	\$60,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$7,200	\$7,200
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$40,175	\$40,175
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$9,396	\$9,396
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$104,710	\$104,710
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$725	\$725
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$70,607	\$70,607
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,200	\$2,200
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$25,000	\$25,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$6,500	\$6,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$200	\$200
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$8,000	\$8,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	444.050	LICENSES	\$0	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$65,000	\$65,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$4,104	\$4,104

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$960	\$960
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$8,820	\$8,820
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$105	\$105
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$7,282	\$7,282
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$250	\$250
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$3,500	\$3,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$175	\$175
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$300	\$300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN (4)	\$276,940	\$276,940



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT (10)	\$671,700	\$671,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.051	CHIEF OF POLICE	\$85,179	\$85,179
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.052	ASST. CHIEF OF POLICE (2)	\$148,576	\$148,576
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT (28)	\$1,820,448	\$1,820,448
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE (29)	\$1,700,272	\$1,700,272
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN (65)	\$3,817,060	\$3,817,060
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$42,173	\$42,173
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @ \$3,000	\$9,000	\$9,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.070	PD FACILITIES COORDINATOR	\$42,173	\$42,173
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.080	RADIO COORDINATOR	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,218,258	\$1,218,258
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$45,000	\$45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.096	PTO PAYOUT	\$212,490	\$212,490
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.097	SOCIAL WORKER	\$57,000	\$57,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.118	SHIFT DIFFERENTIAL	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$593,338	\$593,338
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III (7)	\$295,211	\$295,211
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$55,500	\$55,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.251	ACCIDENT INVESTIGATOR	\$60,724	\$60,724
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.252	FLEET MANAGER	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$36,500	\$36,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$148,000	\$148,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$2,500,000	\$2,500,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$14,500	\$14,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$48,000	\$48,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE RETIREMENT	\$2,400,000	\$2,400,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY (2)	\$39,162	\$39,162
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	FIRE CHIEF	\$85,179	\$85,179
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	ASSISTANT FIRE CHIEF	\$74,289	\$74,289
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.044	ASST BATTALLION CHEFS (5)	\$346,627	\$346,627
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN (27)	\$1,755,421	\$1,755,421
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT (13)	\$789,419	\$789,419
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.049	FIREFIGHTERS (107)	\$6,240,406	\$6,240,406
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS (5)	\$17,430	\$17,430
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,441,669	\$1,441,669
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.100	FLSA MONTHLY	\$35,000	\$35,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.101	FLSA PAYOUT	\$40,000	\$40,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$95,000	\$95,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,300,000	\$1,300,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE	\$39,162	\$39,162
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.217	SCBA	\$21,500	\$21,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$55,000	\$55,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$5,937	\$5,937
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$171,000	\$171,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$2,400,000	\$2,400,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$14,350	\$14,350
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$8,772	\$8,772
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$3,000,000	\$3,000,000
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	\$41,600	\$41,600
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$5,000	\$5,000
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.165	MAINTENANCE	\$37,660	\$37,660
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$4,914	\$4,914
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,149	\$1,149
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$16,974	\$16,974
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$105	\$105
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$4,659	\$4,659
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$14,000	\$14,000
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$48,000	\$48,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$10,000	\$10,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$4,000	\$4,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$10,000	\$10,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$6,000	\$6,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIST	\$39,502	\$39,502
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.098	GROUNDSKEEPER	\$34,758	\$34,758
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$32,000	\$32,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$12,000	\$12,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.158	EPD OFFICERS (5)	\$206,913	\$206,913
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.193	EPD DIRECTOR	\$47,752	\$47,752
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.241	EPD ASST DIRECTOR	\$43,525	\$43,525
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$2,400	\$2,400
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$25,969	\$25,969
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$6,073	\$6,073
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$115,557	\$115,557
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$925	\$925
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$43,327	\$43,327
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$850	\$850
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$2,500	\$2,500
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.010	GASOLINE	\$30,000	\$30,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$4,000	\$4,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$300	\$300
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$21,700	\$21,700



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,500	\$1,500
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$5,000
0101 - GENERAL	Environmental Protection	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$0	\$0
0101 - GENERAL	Environmental Protection	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$0	\$0
<b>0101 - GENERAL Total</b>						<b>\$41,915,900</b>	<b>\$41,915,900</b>
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.064	RETIRED FIREFIGHTERS	\$1,389,627	\$1,389,627
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$682,303	\$682,303
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$533	\$533
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$60,000	\$60,000
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	435.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0341 - FIRE PENSION Total</b>						<b>\$2,142,079</b>	<b>\$2,142,079</b>
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$838,240	\$838,240
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,320,800	\$1,320,800
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$36,000	\$36,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$20,000	\$20,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$550	\$550
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$400	\$400
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	435.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0342 - POLICE PENSION Total</b>						<b>\$2,224,206</b>	<b>\$2,224,206</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$470,000	\$470,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$52,500	\$52,500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$130,000	\$130,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLED GAS	\$12,750	\$12,750
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.010	AGGREGATE	\$70,000	\$70,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$130,000	\$130,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	BATTERIES	\$5,000	\$5,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$500	\$500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	429.110	SALT	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$100,000	\$100,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$5,000	\$5,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$1,075,750</b>	<b>\$1,075,750</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$79,359	\$79,359
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$42,870	\$42,870
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$25,500	\$25,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY EMPLOYEES (38)	\$1,909,789	\$1,909,789
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE OVERTIME	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$6,600	\$6,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$135,105	\$135,105

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$31,597	\$31,597
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$462,150	\$462,150
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$3,700	\$3,700
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$244,061	\$244,061
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.070	TOOL ALLOWANCE	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$26,000	\$26,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKMANS COMP	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$7,000	\$7,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE - GEN PROPERTY & LIABILITY	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$19,500	\$19,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$12,500	\$12,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$107,486	\$107,486
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.179	INTEREST ON NOTE	\$23,232	\$23,232
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$3,353,949</b>	<b>\$3,353,949</b>
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$8,500	\$8,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	433.030	TRAVEL	\$8,500	\$8,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1151 - CONTINUING EDUCATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$67,000	\$67,000
<b>1151 - CONTINUING EDUCATION Total</b>						<b>\$84,000</b>	<b>\$84,000</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$88,117	\$88,117
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.013	DIRECTOR OF MAINTENANCE	\$63,941	\$63,941
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	ASSISTANT SUPERINTENDENT	\$60,000	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.021	SECRETARY	\$37,659	\$37,659
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBERS 4 @ \$900	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$48,743	\$48,743
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY (26)	\$1,036,717	\$1,036,717
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY (5)	\$218,423	\$218,423
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$37,000	\$37,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.131	RECREATION HOURLY	\$70,000	\$70,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$42,500	\$42,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$60,000	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$39,542	\$39,542
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,200	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.254	HOUSING ALLOWANCE	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$112,185	\$112,185
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$26,237	\$26,237
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$409,500	\$409,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$3,500	\$3,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$202,254	\$202,254
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$12,000	\$12,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,500	\$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$60,000	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	422.091	RECREATION SUPPLIES	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$90,000	\$90,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.014	FESTIVAL & EVENTS	\$45,000	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.027	TREE & STUMP REMOVAL	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,200	\$1,200



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$14,000	\$14,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE - GEN PROPERTY & LIABILITY	\$45,000	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$115,000	\$115,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$60,000	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.035	YMCA BUILDING UTILITIES	\$75,000	\$75,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.013	YMCA BUILDING MAINTENANCE	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$41,000	\$41,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.061	BTW BUILDING MAINTENANCE	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$85,000	\$85,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439178	PRINCIPAL ON NOTES	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439179	INTEREST ON NOTE	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$3,627,318</b>	<b>\$3,627,318</b>



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$58,380	\$58,380
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS (4) @ \$500	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.063	FOREMAN	\$44,928	\$44,928
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$42,447	\$42,447
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HRLY EMPLOYEES (5)	\$214,240	\$214,240
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HRLY EMPLOYEES	\$65,520	\$65,520
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$16,000	\$16,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$27,820	\$27,820
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$7,831	\$7,831
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$93,600	\$93,600
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$800	\$800
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$42,694	\$42,694

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$9,000	\$9,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$16,000	\$16,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$20,000	\$20,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$5,400	\$5,400
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$8,500	\$8,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$13,500	\$13,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,300	\$2,300
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$200
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERS COMP	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE GENERAL PROPERTY & LIAB.	\$6,400	\$6,400



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$14,000	\$14,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$2,500	\$2,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,000	\$1,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$8,000	\$8,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$5,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$1,500	\$1,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$12,000	\$12,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2120 - CEMETERY Total</b>						<b>\$751,760</b>	<b>\$751,760</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>						<b>\$100,000</b>	<b>\$100,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$50,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP	\$0	\$0
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$400,000</b>	<b>\$400,000</b>
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$650,000	\$650,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.011	MAKE MY MOVE	\$175,000	\$175,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.017	TERRE HAUTE EDC	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$400,000	\$400,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELD SITE ASSESSMENT	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.042	GUARDRAIL REPAIR	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.043	ON CALL SURVEY	\$12,000	\$12,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$400,000	\$400,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.192	TREE GRANT EXPENSE	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$160,000	\$160,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$500,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.184	COMMUNITY ARTS GRANT	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	FACADE GRANT	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.914	BUSINESS DEVELOPMENT	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.010	Land Acquisition	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.011	Land Acquisition Redevelopment	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	450.825	Fairbanks Park Project	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	450.830	Riverfront Planning	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	443.920	Transportation Improvements	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.040	Trail Improvements	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	Margaret Ave. Corridor	\$750,000	\$750,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.602	Convention Center	\$500,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.603	13th & 8th Avenue	\$1,000,000	\$1,000,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.604	Turn to the River Project	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.605	13th & Wabash	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.617	Rea Park	\$375,000	\$375,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.618	Herz Rose Project	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.619	41/40 Wayfinding Project	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.623	City Hall Project	\$200,000	\$200,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.840	Safe Streets 4 All Grant	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.845	Riley Trail	\$750,000	\$750,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.913	Green Infrastructure Improvements	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	Infrastructure Improvements	\$250,000	\$250,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$135,000	\$135,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2411 - ECONOMIC DEV INCOME TAX CREDIT Total</b>						<b>\$7,987,000</b>	<b>\$7,987,000</b>



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$58,380	\$58,380
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.041	CUSTODIAN (2)	\$58,380	\$58,380
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC (3)	\$184,357	\$184,357
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	BOOKKEEPER	\$41,423	\$41,423
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$43,306	\$43,306
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS (23)	\$1,086,615	\$1,086,615
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN (2)	\$94,173	\$94,173
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$176,800	\$176,800
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$47,072	\$47,072
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$37,659	\$37,659
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$35,566	\$35,566
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.248	ATTENDANCE BONUS	\$7,500	\$7,500
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	412.143	TOOL ALLOWANCE	\$1,200	\$1,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$116,165	\$116,165
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$27,168	\$27,168
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$403,650	\$403,650
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$3,200	\$3,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$209,847	\$209,847
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$16,000	\$16,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	415.010	CDL	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,000	\$2,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$50,000	\$50,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$195,000	\$195,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$20,000	\$20,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$55,000	\$55,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$35,000	\$35,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$7,000	\$7,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.210	AUDIT	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$300	\$300
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,000	\$2,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$25,000	\$25,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE - GEN PROPERTY & LIABILITY	\$18,540	\$18,540
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$35,000	\$35,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$12,000	\$12,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$30,000	\$30,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$75,000	\$75,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$25,000	\$25,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	439.135	CAPITAL MAINTENANCE	\$60,000	\$60,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$11,760	\$11,760
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>6301 - TRANSPORTATION Total</b>						<b>\$3,326,761</b>	<b>\$3,326,761</b>
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY (2)	\$77,487	\$77,487
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,500	\$1,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$87,000	\$87,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$10,291	\$10,291
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,407	\$2,407
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$11,700	\$11,700
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$150	\$150
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$8,847	\$8,847
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$20,000	\$20,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$10,000	\$10,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$11,000	\$11,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$65,000	\$65,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$21,000	\$21,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,500	\$2,500
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$20,000	\$20,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$6,400	\$6,400
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,200	\$3,200
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$18,000	\$18,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$40,776	\$40,776
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES	\$500	\$500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$12,000	\$12,000
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$64,471	\$64,471
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.179	INTEREST ON NOTE	\$13,972	\$13,972
<b>9500 - Rea Park Total</b>						<b>\$527,801</b>	<b>\$527,801</b>
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$43,453	\$43,453
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.029	BUILDING INSPECTOR 3 @50,000	\$150,000	\$150,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.031	ELECTRICAL INSPECTOR	\$50,000	\$50,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.033	PLUMBING INSPECTOR	\$50,000	\$50,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.096	PTO PAYOUT	\$5,000	\$5,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.174	LEAD BUILDING INSPECTOR	\$70,200	\$70,200
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.234	CLOTHING ALLOWANCE	\$2,000	\$2,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.242	CONSTRUCTION INSPECTOR I	\$45,190	\$45,190
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.243	CONSTRUCTION INSPECTOR II 2 @ \$50,546	\$101,092	\$101,092
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.244	RIGHT OF WAY UTILITY INSPECTOR	\$45,190	\$45,190
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$12,000	\$12,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/ FICA	\$35,596	\$35,596
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$8,325	\$8,325
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP INSURANCE	\$93,014	\$93,014
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$600	\$600
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$64,078	\$64,078
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$45,000	\$45,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES TO GENERAL FUND	\$100,000	\$100,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$30,000	\$30,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.090	MATERIAL TESTING	\$10,000	\$10,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$20,000	\$20,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$100,000	\$100,000
<b>9501 - Engineering Non-Reverting Total</b>						<b>\$1,080,738</b>	<b>\$1,080,738</b>
9502 - WASTE & REFUSE COLLECTION N/R	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$3,489,076	\$3,489,076
<b>9502 - WASTE &amp; REFUSE COLLECTION N/R Total</b>						<b>\$3,489,076</b>	<b>\$3,489,076</b>
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$12,500	\$12,500
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$775	\$775
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.020	EMPLOYER MEDICARE	\$182	\$182
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$2,500	\$2,500
<b>9503 - CLERKS RECORD PERPETUATION N/R Total</b>						<b>\$16,957</b>	<b>\$16,957</b>
9504 - MOTOR VEHICLE HIGHWAY RESTRICTED	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$1,330,000	\$1,330,000
<b>9504 - MOTOR VEHICLE HIGHWAY RESTRICTED Total</b>						<b>\$1,330,000</b>	<b>\$1,330,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$50,000	\$50,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$40,000	\$40,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$35,000	\$35,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.148	REAL ESTATE ADMINISTRATOR	\$82,000	\$82,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADMIN	\$50,000	\$50,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$15,934	\$15,934
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,727	\$3,727
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.132	ADMIN COSTS - HEALTH INS	\$63,983	\$63,983
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.133	ADMIN COSTS - PENSION	\$20,560	\$20,560
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$1,500	\$1,500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$250,000	\$250,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$10,000	\$10,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$1,500	\$1,500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$2,000	\$2,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$2,500	\$2,500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.185	SUBSCRIPTIONS & DUES	\$1,500	\$1,500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$1,500,000	\$1,500,000
<b>9505 - REDEVELOPMENT CDBG Total</b>						<b>\$2,135,204</b>	<b>\$2,135,204</b>
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$25,000	\$25,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$25,000	\$25,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$25,000	\$25,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$35,000	\$35,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$6,820	\$6,820
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,595	\$1,595
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.132	ADMIN COSTS - HEALTH INS	\$18,450	\$18,450
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.133	ADMIN COSTS - PENSION	\$8,800	\$8,800
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.186	CIVIC PROMOTIONS	\$1,393,926	\$1,393,926
<b>9506 - REDEVELOPMENT HOME PROGRAM Total</b>						<b>\$1,539,591</b>	<b>\$1,539,591</b>
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.177	INTERNS	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$12,000	\$12,000
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.092	BOND REHAB EXPENSE	\$3,000	\$3,000
<b>9507 - REDEVELOPMENT NON-FEDERAL INCOME Total</b>						<b>\$20,000</b>	<b>\$20,000</b>
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$15,000	\$15,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$15,000	\$15,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$2,500	\$2,500
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,500	\$2,500
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.132	ADMIN COSTS - HEALTH INS	\$15,000	\$15,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.133	ADMIN COSTS - PENSION	\$2,400	\$2,400
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$1,500,000	\$1,500,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.019	TRANSFERS TO SERIES A B & I (0464)	\$115,732	\$115,732
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.032	TRANSFERS TO POLICE STATION (0484)	\$76,132	\$76,132
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.036	TRANSFERS TO DEMING CENTER (0462)	\$101,230	\$101,230



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.137	TRANSFERS TO POLICE BOND (0497)	\$622,438	\$622,438
<b>9508 - REDEVELOPMENT TIF #1 Total</b>						<b>\$2,467,932</b>	<b>\$2,467,932</b>
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$10,000	\$10,000
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$50,000	\$50,000
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.136	TRANSFER TO PYROLYX B & I	\$157,031	\$157,031
<b>9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK Total</b>						<b>\$217,031</b>	<b>\$217,031</b>
9510 - REDEVELOPMENT TIF #9 JADCORE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$50,000
9510 - REDEVELOPMENT TIF #9 JADCORE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	432.028	DONATION FOR CAPITAL IMPROVEMENT	\$50,000	\$50,000
<b>9510 - REDEVELOPMENT TIF #9 JADCORE Total</b>						<b>\$100,000</b>	<b>\$100,000</b>
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$6,500	\$6,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$1,400	\$1,400
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,500	\$7,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$55,000	\$55,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,100	\$2,100
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$20,000	\$20,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$24,000	\$24,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,100	\$1,100
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$2,500	\$2,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$39,532	\$39,532
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$17,573	\$17,573
<b>9511 - Fire Training Academy Non-Reverting Total</b>						<b>\$178,205</b>	<b>\$178,205</b>
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$15,000	\$15,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$15,000	\$15,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.131	ADMINISTRATIVE COSTS	\$20,000	\$20,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$1,860	\$1,860
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$435	\$435
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.132	ADMIN COSTS - HEALTH INS	\$15,000	\$15,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.133	ADMIN COSTS - PENSION	\$2,400	\$2,400
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$1,500,000	\$1,500,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$1,000,000	\$1,000,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	450.543	NEW MARGARET AVE PROJECT	\$1,500,000	\$1,500,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.015	TRANSFERS TO SR 46 B&I (0472)	\$586,475	\$586,475
<b>9512 - REDEVELOPMENT TIF #10 ST RD 46 Total</b>						<b>\$4,656,170</b>	<b>\$4,656,170</b>
9513 - Abandoned Vehicle Fee N/R	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$16,485	\$16,485
<b>9513 - Abandoned Vehicle Fee N/R Total</b>						<b>\$16,485</b>	<b>\$16,485</b>
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.027	CROSSING GUARDS	\$94,500	\$94,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$15,000	\$15,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$64,800	\$64,800
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$5,859	\$5,859
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,371	\$1,371
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Other Personal Services	414.030	CLOTHING - NEW OFFICERS	\$45,000	\$45,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	421.030	AWARDS	\$1,000	\$1,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$25,000	\$25,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$376,000	\$376,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$60,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	429.010	PHOTO & LAB	\$8,500	\$8,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	429.020	TRAINING SUPPLIES	\$98,000	\$98,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	432.006	SCHOOL SECURITY	\$150,000	\$150,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$694,400	\$694,400
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$75,000	\$75,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$5,000	\$5,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$2,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$35,000	\$35,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$75,000	\$75,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$9,000	\$9,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$9,000	\$9,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$3,000	\$3,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$35,000	\$35,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$6,000	\$6,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL	\$10,000	\$10,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$195,105	\$195,105
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Infrastructure	450.554	TRAINING SITE	\$500	\$500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$261,500	\$261,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHAL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$51,000	\$51,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES - FD	\$70,000	\$70,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE - FD	\$20,000	\$20,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL -FD	\$80,000	\$80,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES - FD	\$45,000	\$45,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL - FD	\$185,000	\$185,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL - FD	\$125,000	\$125,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE - FD	\$1,000	\$1,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY - FD	\$60,000	\$60,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY - FD	\$29,000	\$29,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY - FD	\$16,000	\$16,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE - FD	\$20,000	\$20,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE - FD	\$80,000	\$80,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE - FD	\$70,000	\$70,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES - FD	\$1,000	\$1,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS - FD	\$3,000	\$3,000
<b>9524 - LIT - Public Safety Total</b>						<b>\$3,225,035</b>	<b>\$3,225,035</b>
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY (3)	\$122,978	\$122,978
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,250	\$1,250
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$135,000	\$135,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$35,432	\$35,432
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$13,500	\$13,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,106	\$19,106
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,468	\$4,468
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$38,610	\$38,610
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$28,894	\$28,894
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$27,000	\$27,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPERATING SUPPLIES-19TH HOLE	\$60,000	\$60,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$23,000	\$23,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$74,000	\$74,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$42,000	\$42,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$25,000	\$25,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.027	TREE & STUMP REMOVAL	\$20,000	\$20,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,200	\$3,200
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$250	\$250
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.050	ADVERTISING	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$24,000	\$24,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$4,500	\$4,500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$25,000	\$25,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$106,909	\$106,909
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	Purchase of Equipment	\$12,000	\$12,000
<b>9528 - Hulman Links Total</b>						<b>\$894,697</b>	<b>\$894,697</b>
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.003	CONSTRUCTION (8)	\$445,000	\$445,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$90,967	\$90,967
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS (3)	\$140,438	\$140,438
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC (4)	\$227,000	\$227,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS (9)	\$487,000	\$487,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS (9)	\$482,000	\$482,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS (10)	\$615,000	\$615,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE (9)	\$484,000	\$484,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$61,850	\$61,850
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.092	PROJECT ANALYST	\$56,757	\$56,757
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.093	LEAD SUPERVISOR COLLECTIONS	\$60,843	\$60,843
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.096	PTO PAYOUT	\$160,000	\$160,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.125	LOCATORS (2)	\$106,000	\$106,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$375,000	\$375,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	SANITARY BOARD COMMISSIONERS	\$24,000	\$24,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.138	UTILITY BILLING SPECIALIST	\$1,800	\$1,800
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR	\$67,787	\$67,787



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$67,787	\$67,787
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.186	PLANT SUPERVISOR	\$79,017	\$79,017
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST (5)	\$171,561	\$171,561
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$53,746	\$53,746
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.209	SAFETY COORDINATOR	\$54,268	\$54,268
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.212	LAB TECHNICIANS (3)	\$176,000	\$176,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$32,700	\$32,700
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$280,272	\$280,272
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$69,612	\$69,612
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$900,900	\$900,900
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INS	\$7,500	\$7,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$506,298	\$506,298
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$24,000	\$24,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$40,000	\$40,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,000	\$7,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$500,000	\$500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$110,000	\$110,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$154,000	\$154,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$800,000	\$800,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.170	CHEMICALS	\$600,000	\$600,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.110	BOC	\$8,500	\$8,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.160	LAB SUPPLIES	\$40,000	\$40,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000,000	\$2,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$2,000,000	\$2,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.021	PILOT FEE	\$4,000,000	\$4,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.038	CS - BILLING	\$550,000	\$550,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL SURGICAL DENTAL	\$5,000	\$5,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.071	LAB TESTING	\$40,000	\$40,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.072	SYCAMORE RIDGE LANDFILL	\$90,000	\$90,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.073	BIOSOLIDS TO LANDFILL	\$220,000	\$220,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.640	PERMIT FEES	\$25,000	\$25,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$5,000	\$5,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$1,500	\$1,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$25,000	\$25,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$2,000	\$2,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION LEGAL	\$400	\$400
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKER'S COMP	\$125,000	\$125,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.020	UNEMPLOYMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.030	INSURANCE PROP & LIAB	\$300,000	\$300,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIAL BONDS	\$1,000	\$1,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$2,016,000	\$2,016,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$120,000	\$120,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$120,000	\$120,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MTN	\$275,000	\$275,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$50,000	\$50,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.050	DRAINAGE WAYS	\$350,000	\$350,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.051	DRAINAGE IMPROVEMENTS	\$1,000,000	\$1,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$50,000	\$50,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.090	SEWER EASEMENTS	\$2,000	\$2,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	BUILDINGS	\$350,000	\$350,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	443.020	IMPROVEMENTS OTHER THAN BUILDING	\$3,000	\$3,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$1,000,000	\$1,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$175,000	\$175,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.180	PURCHASE OF SAFETY EQUIPMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.050	PRETREAT	\$35,000	\$35,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.050	PURCHASE OF LAB EQUIPMENT	\$20,000	\$20,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	445.060	LIFT STATION REPLACE/UPGRADE	\$3,200,000	\$3,200,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	450.622	BROWN AVE STORM WATER PROJECT	\$1,500,000	\$1,500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439178	PRINCIPAL ON NOTES	\$170,316	\$170,316
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO 0618	\$7,904,738	\$7,904,738



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.009	TRANSFER TO 0623	\$78,054	\$78,054
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.030	TRANSFER TO 0615	\$352,950	\$352,950
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.031	TRANSFER 2020A	\$1,901,625	\$1,901,625
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.032	TRANSFER 2021	\$910,525	\$910,525
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.039	TRANSFER TO 2023 BAN	\$2,362,500	\$2,362,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439179	INTEREST ON NOTES	\$12,554	\$12,554
<b>9562 - WASTEWATER TREATMENT Total</b>						<b>\$41,973,765</b>	<b>\$41,973,765</b>
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.040	LEAD MECHANIC	\$65,660	\$65,660
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$74,289	\$74,289
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$58,407	\$58,407
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$105,000	\$105,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$4,000	\$4,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$105,000	\$105,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASST. CHIEF EMS	\$69,326	\$69,326
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$219,000	\$219,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$100,000	\$100,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK (2)	\$79,086	\$79,086
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.210	QUARTERMASTER	\$58,407	\$58,407
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$5,700	\$5,700
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$35,000	\$35,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$11,600	\$11,600



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$91,260	\$91,260
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$630	\$630
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$28,000	\$28,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$45,000	\$45,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$160,000	\$160,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$20,000	\$20,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLED GAS	\$20,000	\$20,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$190,000	\$190,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$320,000	\$320,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$97,500	\$97,500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$2,500	\$2,500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$8,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	433.020	POSTAGE	\$750	\$750
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,200	\$1,200
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$10,000	\$10,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES	\$500	\$500
9570 - EMS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$85,000	\$85,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$1,059,183	\$1,059,183



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$234,370	\$234,370
<b>9570 - EMS Total</b>						<b>\$3,597,368</b>	<b>\$3,597,368</b>
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$85,000	\$85,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,088	\$1,088
9571 - Fire Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$8,000	\$8,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$45,000	\$45,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000	\$5,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$3,500	\$3,500
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$15,000	\$15,000
9571 - Fire Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$110,000	\$110,000
<b>9571 - Fire Non-Reverting Total</b>						<b>\$272,588</b>	<b>\$272,588</b>
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$10,000	\$10,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.185	SUBSCRIPTIONS & DUES	\$7,000	\$7,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$6,000	\$6,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,500	\$5,500
<b>9572 - FIRE INSPECTION NON-REVERTING Total</b>						<b>\$33,000</b>	<b>\$33,000</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$2,000	\$2,000
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$1,500	\$1,500
<b>9579 - HAZ-MAT Total</b>						<b>\$4,000</b>	<b>\$4,000</b>
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.097	Social Worker	\$50,000	\$50,000
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	Cell Phone	\$1,200	\$1,200
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	Employer Social Security	\$3,174	\$3,174
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	Employer Medicare	\$742	\$742
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	Employer Group Health Insurance	\$13,000	\$13,000
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	Employer Life Insurance	\$110	\$110
9580 - Opioid Litigation - Restricted	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	Employer PERF	\$5,734	\$5,734
<b>9580 - Opioid Litigation - Restricted Total</b>						<b>\$73,960</b>	<b>\$73,960</b>
<b>UNIT TOTAL</b>						<b>\$138,251,707</b>	<b>\$138,251,707</b>



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0005 - CASINO/RIVERBOAT  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$120,438
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,879,562
<b>4. Total Cash and Revenues</b>	<b>\$2,000,000</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,094,656
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,094,656</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$905,344</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,360,000	\$3,360,000
<b>14. Budget Year Total Revenues</b>	<b>\$3,360,000</b>	<b>\$3,360,000</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$3,413,381	\$3,413,381
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,413,381</b>	<b>\$3,413,381</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$851,963</b>	<b>\$851,963</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0101 - GENERAL  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$10,457,584
2. Property Taxes To be Collected	\$9,179,677
3. Miscellaneous Revenue	\$6,124,337
<b>4. Total Cash and Revenues</b>	<b>\$25,761,598</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$19,426,507
6. Additional Appropriations	\$600,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$20,026,507</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$5,735,091</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$38,284,432	\$38,284,432
12. Property Tax Cap Impact	\$16,895,394	\$16,895,394
13. Miscellaneous	\$17,263,688	\$17,263,688
<b>14. Budget Year Total Revenues</b>	<b>\$38,652,726</b>	<b>\$38,652,726</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$41,915,900	\$41,915,900
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$41,915,900</b>	<b>\$41,915,900</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,471,917</b>	<b>\$2,471,917</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	1.8902	1.8902



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0341 - FIRE PENSION  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$497,986
2. Property Taxes To be Collected	\$26,747
3. Miscellaneous Revenue	\$2,077,293
<b>4. Total Cash and Revenues</b>	<b>\$2,602,026</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,121,289
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,121,289</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$1,480,737</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,077,293	\$2,077,293
<b>14. Budget Year Total Revenues</b>	<b>\$2,077,293</b>	<b>\$2,077,293</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$2,142,079	\$2,142,079
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$2,142,079</b>	<b>\$2,142,079</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,415,951</b>	<b>\$1,415,951</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0342 - POLICE PENSION  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$689,197
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$874,173
<b>4. Total Cash and Revenues</b>	<b>\$1,563,370</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,178,096
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,178,096</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$385,274</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,992,909	\$1,992,909
<b>14. Budget Year Total Revenues</b>	<b>\$1,992,909</b>	<b>\$1,992,909</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$2,224,206	\$2,224,206
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$2,224,206</b>	<b>\$2,224,206</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$153,977</b>	<b>\$153,977</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$469,043
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$464,837
<b>4. Total Cash and Revenues</b>		<b>\$933,880</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$724,357
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
<b>8. Total Expenses required</b>		<b>\$724,357</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>		<b>\$209,523</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$893,506	\$893,506
<b>14. Budget Year Total Revenues</b>	<b>\$893,506</b>	<b>\$893,506</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$1,075,750	\$1,075,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$1,075,750</b>	<b>\$1,075,750</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$27,279</b>	<b>\$27,279</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,371,285
2. Property Taxes To be Collected	\$602,653
3. Miscellaneous Revenue	\$1,050,248
<b>4. Total Cash and Revenues</b>	<b>\$3,024,186</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,851,405
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,851,405</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$1,172,781</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,751,381	\$1,751,381
12. Property Tax Cap Impact	\$772,858	\$772,858
13. Miscellaneous	\$1,965,355	\$1,965,355
<b>14. Budget Year Total Revenues</b>	<b>\$2,943,878</b>	<b>\$2,943,878</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$3,353,949	\$3,353,949
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,353,949</b>	<b>\$3,353,949</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$762,710</b>	<b>\$762,710</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0865	0.0865



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1151 - CONTINUING EDUCATION  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$118,076
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$40,000
<b>4. Total Cash and Revenues</b>		<b>\$158,076</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$0
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
<b>8. Total Expenses required</b>		<b>\$0</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>		<b>\$158,076</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$84,923	\$84,923
<b>14. Budget Year Total Revenues</b>	<b>\$84,923</b>	<b>\$84,923</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$84,000	\$84,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$84,000</b>	<b>\$84,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$158,999</b>	<b>\$158,999</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,513,626
2. Property Taxes To be Collected	\$1,198,187
3. Miscellaneous Revenue	\$442,062
<b>4. Total Cash and Revenues</b>	<b>\$3,153,875</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,893,548
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,893,548</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$1,260,327</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$3,716,421	\$3,716,421
12. Property Tax Cap Impact	\$1,640,000	\$1,640,000
13. Miscellaneous	\$609,722	\$609,722
<b>14. Budget Year Total Revenues</b>	<b>\$2,686,143</b>	<b>\$2,686,143</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$3,627,318	\$3,627,318
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,627,318</b>	<b>\$3,627,318</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$319,152</b>	<b>\$319,152</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.1835	0.1835



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2120 - CEMETERY  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$673,464
2. Property Taxes To be Collected	\$186,136
3. Miscellaneous Revenue	\$83,721
<b>4. Total Cash and Revenues</b>	<b>\$943,321</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$432,513
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$432,513</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$510,808</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$742,641	\$742,641
12. Property Tax Cap Impact	\$327,716	\$327,716
13. Miscellaneous	\$148,860	\$148,860
<b>14. Budget Year Total Revenues</b>	<b>\$563,785</b>	<b>\$563,785</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$751,760	\$751,760
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$751,760</b>	<b>\$751,760</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$322,833</b>	<b>\$322,833</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0367	0.0367

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$92,401
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$59,904
<b>4. Total Cash and Revenues</b>	<b>\$152,305</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$152,305</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$97,796	\$97,796
<b>14. Budget Year Total Revenues</b>	<b>\$97,796</b>	<b>\$97,796</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$100,000	\$100,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$150,101</b>	<b>\$150,101</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$503,822
2. Property Taxes To be Collected	\$248,181
3. Miscellaneous Revenue	\$24,809
<b>4. Total Cash and Revenues</b>	<b>\$776,812</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$608,021
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$608,021</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$168,791</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$975,983	\$975,983
12. Property Tax Cap Impact	\$411,904	\$411,904
13. Miscellaneous	\$28,057	\$28,057
<b>14. Budget Year Total Revenues</b>	<b>\$592,136</b>	<b>\$592,136</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$400,000	\$400,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$360,927</b>	<b>\$360,927</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0482	0.0482

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2411 - ECONOMIC DEV INCOME TAX CREDIT  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$10,839,276
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,307,027
<b>4. Total Cash and Revenues</b>	<b>\$14,146,303</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$6,422,829
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$6,422,829</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$7,723,474</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,822,055	\$3,822,055
<b>14. Budget Year Total Revenues</b>	<b>\$3,822,055</b>	<b>\$3,822,055</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$7,987,000	\$7,987,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$7,987,000</b>	<b>\$7,987,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,558,529</b>	<b>\$3,558,529</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 6301 - TRANSPORTATION  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$908,388
2. Property Taxes To be Collected	\$235,350
3. Miscellaneous Revenue	\$1,806,509
<b>4. Total Cash and Revenues</b>	<b>\$2,950,247</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,800,463
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,800,463</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$1,149,784</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$984,401	\$984,401
12. Property Tax Cap Impact	\$434,401	\$434,401
13. Miscellaneous	\$2,477,142	\$2,477,142
<b>14. Budget Year Total Revenues</b>	<b>\$3,027,142</b>	<b>\$3,027,142</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$3,326,761	\$3,326,761
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,326,761</b>	<b>\$3,326,761</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$850,165</b>	<b>\$850,165</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,025,377,393	\$2,025,377,393
Property Tax Rate	0.0486	0.0486

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9500 - Rea Park  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$1,028,590)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$249,081
<b>4. Total Cash and Revenues</b>	<b>(\$779,509)</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$232,208
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$232,208</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>(\$1,011,717)</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$614,200	\$614,200
<b>14. Budget Year Total Revenues</b>	<b>\$614,200</b>	<b>\$614,200</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$527,801	\$527,801
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$527,801</b>	<b>\$527,801</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$925,318)</b>	<b>(\$925,318)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9501 - Engineering Non-Reverting

County: 84 - Vigo County

Year: 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$289,504
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$381,000
<b>4. Total Cash and Revenues</b>	<b>\$670,504</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$248,407
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$248,407</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$422,097</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,958,954	\$1,958,954
<b>14. Budget Year Total Revenues</b>	<b>\$1,958,954</b>	<b>\$1,958,954</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$1,080,738	\$1,080,738
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$1,080,738</b>	<b>\$1,080,738</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,300,313</b>	<b>\$1,300,313</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9502 - WASTE &amp; REFUSE COLLECTION N/R

County: 84 - Vigo County

Year: 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$252,203)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,500,000
<b>4. Total Cash and Revenues</b>	<b>\$1,247,797</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$844,496
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$844,496</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$403,301</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,200,000	\$3,200,000
<b>14. Budget Year Total Revenues</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$3,489,076	\$3,489,076
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,489,076</b>	<b>\$3,489,076</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$114,225</b>	<b>\$114,225</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9503 - CLERKS RECORD PERPETUATION N/R  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$31,257
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$7,570
<b>4. Total Cash and Revenues</b>	<b>\$38,827</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$11,898
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$11,898</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$26,929</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$16,000	\$16,000
<b>14. Budget Year Total Revenues</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$16,957	\$16,957
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$16,957</b>	<b>\$16,957</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$25,972</b>	<b>\$25,972</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9504 - MOTOR VEHICLE HIGHWAY RESTRICTED  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$630,953
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$597,658
<b>4. Total Cash and Revenues</b>	<b>\$1,228,611</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,222,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,222,000</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$6,611</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,380,091	\$1,380,091
<b>14. Budget Year Total Revenues</b>	<b>\$1,380,091</b>	<b>\$1,380,091</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$1,330,000	\$1,330,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$1,330,000</b>	<b>\$1,330,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$56,702</b>	<b>\$56,702</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9505 - REDEVELOPMENT CDBG  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$23,895
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$618,300
<b>4. Total Cash and Revenues</b>	<b>\$642,195</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,394,764
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$4,394,764</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>(\$3,752,569)</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,023,000	\$1,023,000
<b>14. Budget Year Total Revenues</b>	<b>\$1,023,000</b>	<b>\$1,023,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$2,135,204	\$2,135,204
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$2,135,204</b>	<b>\$2,135,204</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$4,864,773)</b>	<b>(\$4,864,773)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9506 - REDEVELOPMENT HOME PROGRAM  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,093
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$285,300
<b>4. Total Cash and Revenues</b>	<b>\$290,393</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,966,714
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,966,714</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>(\$2,676,321)</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$570,600	\$570,600
<b>14. Budget Year Total Revenues</b>	<b>\$570,600</b>	<b>\$570,600</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$1,539,591	\$1,539,591
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$1,539,591</b>	<b>\$1,539,591</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$3,645,312)</b>	<b>(\$3,645,312)</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9507 - REDEVELOPMENT NON-FEDERAL INCOME  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$247,201
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,200
<b>4. Total Cash and Revenues</b>	<b>\$250,401</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$230,168
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$230,168</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$20,233</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,000	\$3,000
<b>14. Budget Year Total Revenues</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$20,000	\$20,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,233</b>	<b>\$3,233</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9508 - REDEVELOPMENT TIF #1

County: 84 - Vigo County

Year: 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$8,520,542
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,142,400
<b>4. Total Cash and Revenues</b>	<b>\$9,662,942</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$11,058,118
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$11,058,118</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>(\$1,395,176)</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,284,800	\$2,284,800
<b>14. Budget Year Total Revenues</b>	<b>\$2,284,800</b>	<b>\$2,284,800</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$2,467,932	\$2,467,932
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$2,467,932</b>	<b>\$2,467,932</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$1,578,308)</b>	<b>(\$1,578,308)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK

County: 84 - Vigo County

Year: 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$326,707
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$75,700
<b>4. Total Cash and Revenues</b>	<b>\$402,407</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$747,024
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$747,024</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>(\$344,617)</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$151,400	\$151,400
<b>14. Budget Year Total Revenues</b>	<b>\$151,400</b>	<b>\$151,400</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$217,031	\$217,031
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$217,031</b>	<b>\$217,031</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$410,248)</b>	<b>(\$410,248)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9510 - REDEVELOPMENT TIF #9 JADCORE  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$781,948
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$104,200
<b>4. Total Cash and Revenues</b>	<b>\$886,148</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$650,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$650,000</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$236,148</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$208,400	\$208,400
<b>14. Budget Year Total Revenues</b>	<b>\$208,400</b>	<b>\$208,400</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$100,000	\$100,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$344,548</b>	<b>\$344,548</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9511 - Fire Training Academy Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$3,324)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$188,816
<b>4. Total Cash and Revenues</b>	<b>\$185,492</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$128,040
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$128,040</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$57,452</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$179,000	\$179,000
<b>14. Budget Year Total Revenues</b>	<b>\$179,000</b>	<b>\$179,000</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$178,205	\$178,205
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$178,205</b>	<b>\$178,205</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$58,247</b>	<b>\$58,247</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9512 - REDEVELOPMENT TIF #10 ST RD 46  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$7,236,411
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$994,300
<b>4. Total Cash and Revenues</b>	<b>\$8,230,711</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$8,225,173
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$8,225,173</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$5,538</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,988,600	\$1,988,600
<b>14. Budget Year Total Revenues</b>	<b>\$1,988,600</b>	<b>\$1,988,600</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$4,656,170	\$4,656,170
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$4,656,170</b>	<b>\$4,656,170</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$2,662,032)</b>	<b>(\$2,662,032)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9513 - Abandoned Vehicle Fee N/R  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$14,410
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$9,000
<b>4. Total Cash and Revenues</b>	<b>\$23,410</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$23,410</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$16,485	\$16,485
<b>14. Budget Year Total Revenues</b>	<b>\$16,485</b>	<b>\$16,485</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$16,485	\$16,485
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$16,485</b>	<b>\$16,485</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$23,410</b>	<b>\$23,410</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9524 - LIT - Public Safety  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$803,114
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,245,644
<b>4. Total Cash and Revenues</b>	<b>\$2,048,758</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,320,171
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,320,171</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$728,587</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,728,553	\$2,728,553
<b>14. Budget Year Total Revenues</b>	<b>\$2,728,553</b>	<b>\$2,728,553</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$3,225,035	\$3,225,035
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,225,035</b>	<b>\$3,225,035</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$232,105</b>	<b>\$232,105</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9528 - Hulman Links  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$5,441,223)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$372,180
<b>4. Total Cash and Revenues</b>	<b>(\$5,069,043)</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$343,978
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$343,978</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>(\$5,413,021)</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$569,900	\$569,900
<b>14. Budget Year Total Revenues</b>	<b>\$569,900</b>	<b>\$569,900</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$894,697	\$894,697
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$894,697</b>	<b>\$894,697</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$5,737,818)</b>	<b>(\$5,737,818)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9562 - WASTEWATER TREATMENT  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$15,279,521
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$17,846,614
<b>4. Total Cash and Revenues</b>	<b>\$33,126,135</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$14,075,773
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$14,075,773</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$19,050,362</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$36,993,000	\$36,993,000
<b>14. Budget Year Total Revenues</b>	<b>\$36,993,000</b>	<b>\$36,993,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$41,973,765	\$41,973,765
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$41,973,765</b>	<b>\$41,973,765</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$14,069,597</b>	<b>\$14,069,597</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9570 - EMS  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$1,124,644
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$1,960,200
<b>4. Total Cash and Revenues</b>		<b>\$3,084,844</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$999,946
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0
7a). Transfers Out and Outstanding Temporary Loans		\$0
7b). Reserved		\$0
7c). School Transfers		\$0
<b>8. Total Expenses required</b>		<b>\$999,946</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>		<b>\$2,084,898</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,920,400	\$3,920,400
<b>14. Budget Year Total Revenues</b>	<b>\$3,920,400</b>	<b>\$3,920,400</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$3,597,368	\$3,597,368
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,597,368</b>	<b>\$3,597,368</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,407,930</b>	<b>\$2,407,930</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9571 - Fire Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$288,715
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$133,835
<b>4. Total Cash and Revenues</b>	<b>\$422,550</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$99,606
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$99,606</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$322,944</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$267,000	\$267,000
<b>14. Budget Year Total Revenues</b>	<b>\$267,000</b>	<b>\$267,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$272,588	\$272,588
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$272,588</b>	<b>\$272,588</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$317,356</b>	<b>\$317,356</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9572 - FIRE INSPECTION NON-REVERTING

County: 84 - Vigo County

Year: 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$58,465
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
<b>4. Total Cash and Revenues</b>	<b>\$68,465</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$13,062
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$13,062</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$55,403</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$35,000	\$35,000
<b>14. Budget Year Total Revenues</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$33,000	\$33,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$33,000</b>	<b>\$33,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$57,403</b>	<b>\$57,403</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9579 - HAZ-MAT  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$6,638
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$6,638</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$550
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$550</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$6,088</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$4,000	\$4,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,088</b>	<b>\$2,088</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9580 - Opioid Litigation - Restricted  
**County:** 84 - Vigo County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$858,581
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$858,581</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$858,581</b>

<b>Budget Year - 2025</b>		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$337,300	\$337,300
<b>14. Budget Year Total Revenues</b>	<b>\$337,300</b>	<b>\$337,300</b>
<b>Expenses</b>		
15. 2025 Budget Estimate	\$73,960	\$73,960
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$73,960</b>	<b>\$73,960</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,121,921</b>	<b>\$1,121,921</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.