The City of Terre Haute

State of the City
February 27, 2014

Duke A. Bennett, Mayor
Financial Review

2013 Year End Data (unaudited):

- Overall financial health improved except prop. tax based funds (AV drop)
- GF ended the year with a positive bottom line (including TAW as a receivable)
- Total GF expenditures in 2013 were only $1.4 million more than in 2008
- 6th straight year of net asset growth (over $45 million since 2007)
- 2012 audit was completed in 2013 (6 consecutive years of positive audits)
- Jan. 2013: A+ S&P credit rating
- Dec. 2013: BBB+ w/stable outlook S&P bond rating (previously BBB)
2013 Year in Review

**Budget**

- 80 Different Funds
- General Fund (78% Public Safety)
- Challenges included:
  - Tax Caps (annual impact)
  - Drop in Assessed Values

**Property Tax Dollars**

<table>
<thead>
<tr>
<th>Funds</th>
<th>2008</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td>$25,000,000</td>
<td>$17,000,000</td>
</tr>
<tr>
<td>Other : Parks, CCD, etc.</td>
<td>$5,950,000</td>
<td>$3,800,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$30,950,000</strong></td>
<td><strong>$20,800,000</strong></td>
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</tbody>
</table>
311 Citizen Contact Center

8778 Total Requests in 2013

Most Frequent Call Types:
- Litter/Debris on Private Property (1925)
- Excessive Weeds and/or Grass (1562)
- Tree or Sidewalk Evaluation (1017)
- Report Stray Animals (982)
- Street Light Out (177)

- By partnering with Republic Services, Inc. we were able to dispose of 336 TONS of waste
- 50% of ALL Service Requests Resolved within 7 days
**Parks Department**

**Completed Projects:**
- Large shelter & larger parking area at Maple Ave park
- Trail expansion: Deming Park to Village Quarter
- Improvements at Hulman Links & Rea Park
- New POS system at main office, Rea Park & Hulman Links

- Over $27,000 in donations helped make these events possible:
  - Easter events
  - Memorial 5K
  - Halloween Happenings
  - Softball Park Improvements
  - Tommy John Dinner

- 42,000+ rounds of Golf played at Hulman Links & Rea Park Golf Courses
- More than 2,000 Shelter Rentals at Deming, Collett, Dobbs, & Fairbanks Parks

Gazebo Donated to Maple Avenue Park
Engineering Department

Completed Projects:
• 3rd Street & 8th Avenue Turn Lanes
• 7th & Davis Turn Lanes
• N. 6th Street Phase 2
• Wabash Ave Resurface – 25th to Brown
• Margaret Avenue – 7th – 14th Property Acquisition/Demo
• Brown Avenue Tree Planting

• 1,130 Permits (private) issued – Construction costs $75 million
• Inspected (public) construction projects totaling $132 million

• 15,288 ft of sidewalk replaced
• 11.39 miles of streets repaved
• 117 handicap ramps installed
2013 Year in Review

Wastewater Treatment Plant

Projects Underway:
• Plant Phase II ($105 Million) Construction (3 mos ahead of schedule)
• Spruce St Floatable Controls Construction (on schedule)
• Hulman St Floatable Controls (on hold per EPA)
• South Storm Water Project

• Billing Related Issues/Improvements
• Next Rate Increase Scheduled for 7/1/2014
  
  Current: min. $17.50 avg. $37.29
  Increase: min. $20.13 avg. $42.90

*Total expenditures around $250 Million over next 18 years*
2013 Year in Review

Transit Department

Annual Ridership Analysis
- Increased 9.07% from 2012 to 2013
- Has increased 33.75 percent since 2009

Annual Revenue Analysis
- Increased 2.07% from 2012 to 2013
- Has increased 6.27% percent since 2009
2013 Year in Review

Police Department

Burglary, Theft & Auto Theft

<table>
<thead>
<tr>
<th>Reporting</th>
<th>Arrests</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>3,747</td>
</tr>
<tr>
<td>2013</td>
<td>3,265</td>
</tr>
<tr>
<td>12.86% Decrease</td>
<td>2.81% Decrease</td>
</tr>
<tr>
<td>• 18.91% Increase in Value of Reported Stolen Property</td>
<td></td>
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</table>

NOTE: Property related crimes are the lowest reported rate in over 20 years & have decreased by 34% over past 6 years.

* We continue to invest in equipment & continued training/education annually.

Homicide, Robbery, Aggravated Assaults & Rape

<table>
<thead>
<tr>
<th>Reporting</th>
<th>Arrests</th>
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</thead>
<tbody>
<tr>
<td>2012</td>
<td>167</td>
</tr>
<tr>
<td>2013</td>
<td>174</td>
</tr>
<tr>
<td>4.19% Increase</td>
<td>5% Increase</td>
</tr>
<tr>
<td>• 2012</td>
<td>60</td>
</tr>
<tr>
<td>• 2013</td>
<td>63</td>
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Fire Department

Run Stats:
• 36% Increase Fire Runs
• 20% Decrease in Fire/EMS Runs
• 12% Decrease in EMS Runs
• 10% Increase in HAZMAT Runs

THFD Arson Task Force
• 48 fires determined to be arson
• 22 Arrests
• 32 Cases Cleared

New Equipment put into Service:
• 1 Ladder truck
• 1 Engine

* We continue to invest in equipment & continued training/education annually.
Department Focus: Human Relations Commission

- 300+ calls requesting services
- Hosts 250+ students annually to the MLK Youth Summit
- Participates in the Wabash Valley Planning Council on Homelessness for Region 7
- Partners with the BLN (Business Leadership Network) to secure gainful employment for persons with disabilities
- Collaborates with the VCSC annually to sponsor a diversity writing contest
- $5000+ awarded for demonstrating extraordinary commitment to Human Rights and countless certificates and plaques have been awarded in recognition of such commitment.
2013 Year in Review

Economic Development

• State Road 46 TIF District
  • Additional Apartment Construction
  • Pacific Pride Refueling Station
  • Meijer Announcement
  • Infrastructure Improvement Design & Construction

• Main Street $20 Million – 100 New Jobs
• Hydrite Chemical $13 Million Expansion – 15 New Jobs
• Stark Industries $4 Million – 60 New Jobs

• 28 Ribbon Cuttings
2014 Outlook

Budget

Outlook
• 2014 budget has been approved by DLGF
• Expect a slight increase in GF property tax revenue ($650,000)
• Anticipation of new PILOT & Enterprise Revenues
• Planning for a GF positive ending balance & reduced TAW amount

Challenges
• Legislative Activities:
  • Elimination: Business Personal Property Tax
  • Modification or Elimination: TIF Districts
  • Elimination: Cable Franchise Fees
Upcoming Projects

• Margaret Ave – 7th - Canal Road Street Construction
• Margaret Ave – 19th - 25th Street Design, Prop Acquisition, & Environmental
• Margaret Industrial Drive
• WWTP & CSO Projects:
  • Plant Phase II (con’t)
  • South Storm Water Project & Hulman (floatable controls)
• North 6th Street Phase III
• Toney Petroleum Site Clean Up
• Wabash Resurfacing: Brown Avenue – Fruitridge Avenue
• 3rd Street Beautification (Cherry to Poplar)
Upcoming Projects

• Downtown Way Finding Phase I
• Wabash River Trail – Fairbanks Park – I70 (Pending EPA clean up)
• Fairbanks Park Bark Park
• Deming Park Train Expansion
• Dobbs Park Greenhouse
• Voorhees Park/VCSC Aquatic Center
• New Restroom at Maple Avenue Park
• Employee Health Clinic
• Centralized Purchasing
• Police Station Design
• Highland Lawn/Woodlawn Improvements
**2014 Outlook**

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### Planned Purchases

**Police Department**
- Seized Asset Funds will be used to purchase:
  - 30 new laptops
  - 3 detective cars
  - 3 unmarked Street Crimes cars

**Transit Department**
- 6 new buses (80/20)

**Street Department**
- 2 new trucks (MVH funds)

**Fire Department**
- 2 new engines (EMS N/R)
- Phase I SCBA air packs (EMS N/R)
2014 Outlook

Economic Development Strategies

- Downtown Development (housing & retail space)
- State Road 46 TIF
- Terre Haute International Airport
  - Private Business
  - Military
- Riverfront Opportunities
- Gateway Improvements
Positive Community Outreach

- Community Health Initiative
- YMCA
- ISU Nursing Groups
- St. Ann’s Federal Designation
- Recognition of Local Inclusion Efforts
- Local Collaboration (education, not-for-profits, government, business)
  - Riverscape, Art Spaces, DTH, United Way, TH Tomorrow, etc.
- Abandoned Housing Program
- Keeping Terre Haute Clean
- Community Image
- SPPRAK
Questions?