2016

City of Terre Haute

BUDGET

FILED
AUG 13 2015
CITY CLERK

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	$1,869,826	$3,739,655
R108	Other Taxes	$0	$1,544,376
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	$120,000	$160,000
R110	Casino/Riverboat Distribution	$360,085	$360,085
R111	Cigarette Tax Distribution	$20,000	$41,942
R112	Financial Institution Tax distribution	$154,385	$308,770
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$605,123	$1,217,062
R119	State, Federal, and Local Payments in Lieu of Taxes	$2,772,000	$5,072,000
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	$772,188	$0
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$57,959	$115,918
R136	ABC Gallonage Tax Distribution	$60,000	$172,000
R203	Planning, Zoning, and Building Permits and	$90,000	$180,500
R210	Cable TV Licenses	$0	$398,000
R423	Other Charges for Services, Sales, and Fees	$0	$0
R502	Court Costs and Fees	$160,000	$325,000
R903	Proceeds from Tax Anticipation Warrants	$2,000,000	$1,000,000
R910	Transfers In - Transferred from Another Fund	$2,000,000	$0
R913	Other Receipts	$1,475,000	$1,500,000
R914	Grants and Distributions from Non-	$0	$0
	GENERAL Total	**$12,516,566**	**$16,135,308**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0341 - FIRE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax Distribution	$3,443	$6,890
R114	Vehicle/Aircraft Excise Tax Distribution	$13,715	$28,709
R133	Federal and State Grants and Distributions - Public Safety	$1,124,376	$2,248,752
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,525	$3,050
	FIRE PENSION Total	**$1,143,059**	**$2,287,401**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2015	2016
R133	Federal and State Grants and Distributions - Public Safety	$1,217,721	$2,630,000
	POLICE PENSION Total	**$1,217,721**	**$2,630,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0706 - LOCAL ROAD & STREET

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R113	Local Road and Street Distribution	$261,996	$596,908
	LOCAL ROAD & STREET Total	**$261,996**	**$596,908**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$3,068	$6,136
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$12,224	$25,592
R116	Motor Vehicle Highway Distribution	$1,076,378	$2,342,614
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,369	$2,740
R137	Wheel Tax/Surtax Distribution	$323,280	$632,182
R913	Other Receipts	$45,000	$250,664
	MOTOR VEHICLE HIGHWAY Total	**$1,461,319**	**$3,259,928**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 1301 - PARK & RECREATION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$15,821	$31,642
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$63,025	$131,989
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$7,009	$14,018
R411	Park and Recreation Receipts	$99,347	$315,700
	PARK & RECREATION Total	**$185,202**	**$493,349**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2120 - CEMETERY

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$4,206	$8,412
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$16,972	$36,889
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,506	$3,012
R418	Cemetery Receipts	$51,400	$131,300
	CEMETERY Total	**$74,084**	**$179,613**

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TAX)

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R111	Cigarette Tax Distribution	$77,500	$155,002
	CUMULATIVE CAPITAL IMP (CIG TAX) Total	**$77,500**	**$155,002**

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DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	$4,500	$9,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$17,927	$36,195
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,993	$3,986
R912	Interfund Loans - Repayment from Another Fund	$0	$0
R913	Other Receipts	$0	$0
	CUMULATIVE CAPITAL DEVELOPMENT Total	**$24,420**	**$49,181**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R103	County Economic Development Income Tax (CEDIT)	$2,262,654	$4,525,311
R906	Refunds and Reimbursements	$1,757,760	$0
	ECONOMIC DEV INCOME TAX CEDIT Total	**$4,020,414**	**$4,525,311**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 6301 - TRANSPORTATION

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$5,828	$11,656
R114	Vehicle/Aircraft Excise Tax Distribution	$22,846	$48,543
R129	Federal and State Grants and Distributions - Highways and Streets	$1,253,706	$1,853,864
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$2,087	$4,174
R423	Other Charges for Services, Sales, and Fees	$226,570	$697,715
	TRANSPORTATION Total	**$1,511,037**	**$2,615,952**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9500 - Rea Park

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R411	Park and Recreation Receipts	$205,700	$450,000
	Rea Park Total	**$205,700**	**$450,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9501 - Engineering Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R423	Other Charges for Services, Sales, and Fees	$613,000	$370,000
	Engineering Non-Reverting Total	**$613,000**	**$370,000**

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Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R910	Transfers In - Transferred from Another Fund	$84,000	$90,000
R913	Other Receipts	$0	$0
	Fire Training Academy Non-Reverting Total	**$84,000**	**$90,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9528 - Hulman Links

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R411	Park and Recreation Receipts	$230,000	$450,000
	Hulman Links Total	**$230,000**	**$450,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9562 - WASTEWATER TREATMENT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R420	Sewage Fees	$16,350,000	$31,050,000
	WASTEWATER TREATMENT Total	**$16,350,000**	**$31,050,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9563 - WASTEWATER CAPITAL

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R910	Transfers In - Transferred from Another Fund	$4,500,000	$0
	WASTEWATER CAPITAL Total	**$4,500,000**	**$0**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9570 - EMS

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R408	Emergency Medical Services Fees	$807,387	$1,750,000
	EMS Total	**$807,387**	**$1,750,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9571 - Fire Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R410	Fire Protection Contracts and Service Fees	$15,000	$155,000
R906	Refunds and Reimbursements	$0	$0
R908	Donations, Gifts, and Bequests	$0	$0
	Fire Non-Reverting Total	**$15,000**	**$155,000**

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Year: 2016 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9579 - HAZ-MAT

Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R423	Other Charges for Services, Sales, and Fees	$600	$2,000
	HAZ-MAT Total	**$600**	**$2,000**