

Edwards,Michelle

From: Nasser,Karrum
Sent: Monday, January 29, 2018 12:29 PM
To: Edwards,Michelle; Amy Auler; Azar, George; Crossen,Martha; DeBaun,Curtis; Don Morris; Elliott,Earl; Nation,Todd; Neil Garrison
Subject: Re: *Ext!* 1782 Notice - Budget Year 2018 - VIGO COUNTY - TERRE HAUTE CIVIL CITY

Michelle

Please make this available for the website. To affirm your previous email, these are just notices. The final budget orders won't be available until after the 5th of February.

Thanks

Karrum Nasser
Terre Haute City Councilman District 3
812.298.6782

From: Edwards,Michelle
Sent: Monday, January 29, 2018 10:10:17 AM
To: Amy Auler; Azar, George; Crossen,Martha; DeBaun,Curtis; Don Morris; Elliott,Earl; Nasser,Karrum; Nation,Todd; Neil Garrison
Subject: FW: *Ext!* 1782 Notice - Budget Year 2018 - VIGO COUNTY - TERRE HAUTE CIVIL CITY

Below is an email from the Department of Local Government Finance concerning the initial 1782 notices for the 2018 City of Terre Haute budgets. The notices are attached to this email. These are the preliminary notices and the City has not responded to these notices.

Please let me know if you have any questions.

Thanks!
Michelle



Michelle Edwards
Deputy Clerk/Administrative Assista...
Administrative Assistant-City Council
City Clerk's Office
812-244-2131 Work
(812) 244-2131
Michelle.Edwards@TerreHaute.IN.Gov
17 Harding Ave
Terre Haute, IN 47802

From: Van Dorp, Fred (DLGF) [<mailto:FVandorp@dlgf.IN.gov>] **On Behalf Of** DLGF 1782 Notices
Sent: Thursday, January 25, 2018 6:16 PM
To: Nasser,Karrum; Edwards,Michelle; sansone@umbaugh.com; Ellis,Leslie; swalker@publicsectorllc.com
Cc: Witsman, Heather (DLGF-Budget)
Subject: *Ext!* 1782 Notice - Budget Year 2018 - VIGO COUNTY - TERRE HAUTE CIVIL CITY

****External Email - Think Before You Click****

- Helpdesk

Dear Local Official:

Please find attached your 1782 Notice for Budget Year 2018. In addition to the 1782 Notice, the Department is also providing each taxing unit impacted by property tax cap credits with updated estimates of property tax cap credit impacts for Budget Year 2018. The attached memo explains the updated estimates and how the Department will consider property tax cap credit impacts in the certification of budgets, tax levies and tax rates for local governments. (Conservancy districts will have only the 1782 Notice as they are not impacted by property tax cap credits.)

Please review the attached documents carefully. If you would like to request changes to the attached notice, please respond within 10 calendar days. Responses must be either emailed to the Department at 1782Notices@dlgf.in.gov or faxed to the Department at (317) 232-0178.

Questions on the attached notice may be directed to your budget field representative or to the Budget Division at 1782Notices@dlgf.in.gov.

Budget Division
Department of Local Government Finance

Main Office: (317) 232-3777
1782 Fax Number: (317) 232-0178

Budget Field Representatives:

Miranda Bucy: (317) 650-6848 or mbucy@dlgf.in.gov
Ryan Burke: (317) 719-3546 or rburke@dlgf.in.gov
Kim Chattin: (317) 650-6157 or kchattin@dlgf.in.gov
George Helton: (317) 650-5254 or ghelton@dlgf.in.gov
Wayne Hudson: (317) 650-4444 or whudson@dlgf.in.gov
Vicky Neeley: (317) 607-7524 or vneeley@dlgf.in.gov
Robert Norris: (317) 650-3932 or robnorris@dlgf.in.gov
Kurt Ott: (317) 650-2497 or kott@dlgf.in.gov
Dawn Ray: (317) 677-2667 or dray@dlgf.in.gov
Judy Robertson: (317) 233-5457 or jrobertson@dlgf.in.gov
Michelle Rogers: (317) 447-2941 or mrogers@dlgf.in.gov
Heather Witsman: (317) 694-3017 or hwitsman@dlgf.in.gov

STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE



INDIANA GOVERNMENT CENTER NORTH
100 NORTH SENATE AVENUE N1058(B)
INDIANAPOLIS, IN 46204
PHONE (317) 232-3777
FAX (317) 974-1629

TO: All Local Officials
FROM: Wesley R. Bennett, Commissioner
SUBJECT: Updated Property Tax Cap Projections for 1782 Notices

Attached to this email are updated property tax cap impact estimates for the Pay 2018 tax year. These estimates update the estimates previously released by the Department of Local Government Finance ("Department") on August 1, 2017.

The estimates attached to this email are calculated using the proposed property tax levies and tax rates for all taxing units in the county, as shown on each taxing unit's preliminary budget order ("1782 Notice"). The proposed property tax levies and tax rates are subject to change prior to the Department's certification of the county's budget order, particularly due to each taxing unit's response to the 1782 Notice. In addition, the attached estimates utilize property tax bill data for the Pay 2017 tax year. Changes in property assessments, deductions, exemptions, and credits may impact the actual property tax cap impacts for the Pay 2018 tax year. **The figures attached to this email are estimates only, are likely to differ from the actual credits calculated in spring 2017, and are not binding to any taxing unit.**

For the purposes of budget order certification, the Department will utilize property tax cap impact estimates as reported by the taxing unit to the Department. This means that whether a taxing unit uses the Department's property tax cap estimates or uses their own property tax cap impact estimates, the Department will accept the reported figures. **The Department will not modify the property tax cap impact estimates reported by a taxing unit and will not require use of the Department's estimates.**

What Do the Attached Estimates Mean to My Taxing Unit?

The attached estimates are being provided as a way to provide each taxing unit with property tax cap estimates that are more reflective of the anticipated property tax levies and rates to be certified. The intent behind the attached figures is to provide additional information in order to allow taxing units to better plan for 2018. **A taxing unit is not required to make any modifications to its proposed budgets as shown on the 1782 Notice due to this information.** If a taxing unit is comfortable with the property tax cap impact estimates that were originally used in the budget adoption process (regardless of whether those were the Department's original estimates or the taxing unit's estimates), then no action is required. Likewise, if a taxing unit is comfortable with the proposed budgets as presented on the 1782 Notice, then no further action is required to modify the budgets or property tax cap estimates shown on the 1782 Notice. The

Department requests that a taxing unit still respond to the 1782 Notice indicating that no changes are requested, if applicable.

I Want to Update My Budget for 2018 Due to This New Information

For many taxing units, the easiest method by which the 2018 budget can be updated will be to complete the additional appropriation process in 2018. To do so, a taxing unit would go through the standard process for an additional appropriation once the county's budget order has been certified by the Department. This will allow the taxing unit to modify its 2018 spending authority based on the updated information.

Some taxing units may want to update their 2018 budget figures prior to budget order certification based on the attached figures. This is possible but it will require the taxing unit to take certain actions during the 1782 Notice period. If interested, the taxing unit should follow the process outlined below.

1. Determine the amount of property tax cap impact to be applied to each fund. To do so, the taxing unit can use the Allocation Workbook released by the Department in July. This Workbook and its applicable instructions can be found on <http://in.gov/dlgf/2339.htm>. Detailed links are as follows:
 - a. 2018 Allocation Workbook: <http://in.gov/dlgf/files/170731%20-%20Parkinson%20Memo%20ATTACHMENT%20-%20Allocation%20Workbook.xlsx>
 - b. 2018 Guidance for Using the Property Tax Cap Credits Allocation Workbook: <http://in.gov/dlgf/files/170731%20-%20Parkinson%20Memo%20-%20Guidance%20for%20Using%20the%20Property%20Tax%20Cap%20Credits%20Allocation%20Workbook.pdf>
2. Calculate the impact to the fund's Net Budget amount based on the updated property tax cap impact estimate.
 - a. To do this, subtract the estimated fund property tax cap impact (Line 1B) from the Line 1A Gross Budget Figure. This will result in an updated Line 1C Net Budget.
3. Document the updated Line 1B Property Tax Cap Impact and the updated Line 1C Net Budget on the Fund Report contained within your 1782 Notice. This marked-up report should be scanned and provided electronically back to the Department in addition to any other requested 1782 Notice changes.
4. If the updated Line 1C Net Budget is at or below the Net Budget Amount adopted on the Form 4 Budget Ordinance, no further action is required. If possible, the Department will update the Line 1B Property Tax Cap Impact and Line 1C Net Budget to reflect the requested changes.
5. If the updated Line 1C Net Budget is greater than the Net Budget Amount adopted on the Form 4 Budget Ordinance, a taxing unit can contact the Department to request a "16(l)" adjustment pursuant to IC 6-1.1-17-16(l). A "16(l)" adjustment allows a taxing unit to update the previously adopted amounts. In many instances, this process also includes a reduction associated with the change. In this case, the Department will not reduce the budget for a taxing unit that wants to complete a "16(l)" adjustment in order to modify the property tax cap impact estimates applied within the 2018 budget due to the updated

property tax cap impact estimates from the Department. To complete the “16(l)” process, please follow the instructions below:

- a. Contact your budget field representative in writing, requesting a “16(l)” adjustment. The request should include the updated Net Budget amounts as calculated using the process above. Please also include the date, time and location at which the adopting fiscal body will meet to adopt the updated Net Budget figures. Because the “16(l)” adjustment will update previously adopted budget figures, it is necessary to have the fiscal body take action to officially adopt the updated budget amounts. **This meeting should take place within the 1782 Notice period. The Department is under no obligation to delay the certification of a budget order to allow a taxing unit to complete the “16(l)” process.**
- b. The Department will provide a draft of a notice on the proposed change to the Net Budget amounts. Please review and respond to the draft as soon as possible.
- c. Once the notice has been approved by the taxing unit, the Department will post the notice to Gateway as required by statute.
- d. The taxing unit would then hold its meeting to adopt the updated Net Budget amounts. This meeting must be properly noticed pursuant to the Open Door Law. It is the taxing unit’s responsibility to comply with all Open Door Law procedures.
- e. After the meeting, the taxing unit should provide its budget field representative within a copy of the resolution or ordinance through which the fiscal body adopted the updated Net Budget amounts.

Taxing units interested in the process outlined above should communicate with their budget field representative as soon as possible after receiving their 1782 Notice in order to have the best chance of completing the process prior to the end of the 1782 Notice period.

Questions

Questions on the updated property tax cap impact estimates should be directed to Matthew Parkinson, Deputy Commissioner, at mparkinson@dlgf.in.gov or (317) 232-3759. Questions on the “16(l)” adjustment process should be directed to your budget field representative (http://www.in.gov/dlgf/files/Field_Rep_Map_-_Budget.pdf).

2018 Estimated Property Tax Cap Impact Report

For use with 1782 Notice

Vigo County

0000 VIGO COUNTY	Projected Property Tax Cap Credits
Civil Max Levy	\$5,528,963
Debt Service Levy	\$1,892
Total Estimated Credits	\$5,530,855

0001 FAYETTE TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$284
Rate-driven funds outside of Civil Max Levy	\$0
Township Fire	\$40
Total Estimated Credits	\$325

0002 HARRISON TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$236,306
Total Estimated Credits	\$236,306

0003 HONEY CREEK TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$5,925
Total Estimated Credits	\$5,925

0004 LINTON TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$62
Township Fire	\$193
Total Estimated Credits	\$255

0005 LOST CREEK TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$29,702
Rate-driven funds outside of Civil Max Levy	\$0
Total Estimated Credits	\$29,702

2018 Estimated Property Tax Cap Impact Report
 For use with 1782 Notice
Vigo County

0006 NEVINS TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$339
Rate-driven funds outside of Civil Max Levy	\$93
Township Fire	\$239
Total Estimated Credits	\$671

0007 OTTER CREEK TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$938
Debt Service Levy	\$501
Rate-driven funds outside of Civil Max Levy	\$2,254
Township Fire	\$2,803
Total Estimated Credits	\$6,496

0008 PIERSON TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$122
Rate-driven funds outside of Civil Max Levy	\$136
Township Fire	\$179
Total Estimated Credits	\$437

0009 PRAIRIE CREEK TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$1,152
Total Estimated Credits	\$1,152

0010 PRAIRIETON TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$850
Total Estimated Credits	\$850

0011 RILEY TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$3,035
Total Estimated Credits	\$3,035

2018 Estimated Property Tax Cap Impact Report

For use with 1782 Notice

Vigo County

0012 SUGAR CREEK TOWNSHIP	Projected Property Tax Cap Credits
Civil Max Levy	\$19,445
Total Estimated Credits	\$19,445

0106 TERRE HAUTE CIVIL CITY	Projected Property Tax Cap Credits
Civil Max Levy	\$11,205,936
Total Estimated Credits	\$11,205,936

0903 RILEY CIVIL TOWN	Projected Property Tax Cap Credits
Civil Max Levy	\$1,460
Total Estimated Credits	\$1,460

0904 SEELYVILLE CIVIL TOWN	Projected Property Tax Cap Credits
Civil Max Levy	\$3,673
Total Estimated Credits	\$3,673

0905 WEST TERRE HAUTE CIVIL TOWN	Projected Property Tax Cap Credits
Civil Max Levy	\$162,652
Total Estimated Credits	\$162,652

8030 VIGO COUNTY SCHOOL CORPORATION	Projected Property Tax Cap Credits
Debt Service Levy	\$23,106
Rate-driven funds outside of Civil Max Levy	\$3,090,396
School Bus Replacement	\$511,958
School Transportation	\$1,605,813
Total Estimated Credits	\$5,231,273

0229 VIGO COUNTY PUBLIC LIBRARY	Projected Property Tax Cap Credits
Civil Max Levy	\$1,166,665
Debt Service Levy	\$989
Total Estimated Credits	\$1,167,654

2018 Estimated Property Tax Cap Impact Report

For use with 1782 Notice

Vigo County

0334 VIGO COUNTY SOLID WASTE MANAGEMENT DIST	Projected Property Tax Cap Credits
Civil Max Levy	\$0
Total Estimated Credits	\$0

0871 TERRE HAUTE SANITARY	Projected Property Tax Cap Credits
Debt Service Levy	\$1,126,529
Total Estimated Credits	\$1,126,529

0872 TERRE HAUTE INTERNATIONAL AIRPORT	Projected Property Tax Cap Credits
Civil Max Levy	\$259,769
Rate-driven funds outside of Civil Max Levy	\$13,706
Total Estimated Credits	\$273,475

0958 HONEY CREEK FIRE PROTECTION	Projected Property Tax Cap Credits
Civil Max Levy	\$133,067
Rate-driven funds outside of Civil Max Levy	\$14,440
Total Estimated Credits	\$147,507

0970 NEW GOSHEN FIRE PROTECTION DISTRICT	Projected Property Tax Cap Credits
Civil Max Levy	\$432
Rate-driven funds outside of Civil Max Levy	\$190
Total Estimated Credits	\$623

0981 LOST CREEK FIRE PROTECTION DISTRICT	Projected Property Tax Cap Credits
Civil Max Levy	\$4,648
Total Estimated Credits	\$4,648

1005 PRAIRIETON FIRE PROTECTION DISTRICT	Projected Property Tax Cap Credits
Civil Max Levy	\$12,958
Rate-driven funds outside of Civil Max Levy	\$1,663
Total Estimated Credits	\$14,621

2018 Estimated Property Tax Cap Impact Report
 For use with 1782 Notice
Vigo County

1023 RILEY FIRE PROTECTION DISTRICT	Projected Property Tax Cap Credits
Civil Max Levy	\$41,064
Debt Service Levy	\$227
Rate-driven funds outside of Civil Max Levy	\$5,217
Total Estimated Credits	\$46,508

1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT	Projected Property Tax Cap Credits
Civil Max Levy	\$36,512
Debt Service Levy	\$464
Rate-driven funds outside of Civil Max Levy	\$5,168
Total Estimated Credits	\$42,144

1782 Notice

Budget Year 2018

8430106 TERRE HAUTE CIVIL CITY

NOTICE OF FINAL BUDGET RECOMMENDATIONS PURSUANT TO IC 6-1.1-17-16(g)

This notice sets out by fund the final information proposed for your taxing unit. It includes proposed revenue, levy and budget adjustments that resulted from the application of final assessed values as certified by the county auditor. Cumulative fund rates have been capped based on the calculation required in IC 6-1.1-18-12.

Budget adjustments due to circuit breaker credits and reductions in property tax collections must be made by unit officials. Failure by the units to make these adjustments may result in unfunded expenditures.

Units must respond to this notice within 10 calendar days with requested changes as specified in IC 6-1.1-17-16(g). Requests for adjustments must be provided to the Department electronically by either emailing your signed response to the Department at 1782Notices@dlgf.in.gov or by fax to (317) 232-0178.

Your response must be received no later than February 05, 2018

No extension will be granted. If no response is received, the budgets, rates and levies identified in this 1782 Notice will be certified in the final budget order for your county.

Questions on this 1782 Notice may be directed to your budget field representative or to the Budget Division of the Department at 1782Notices@dlgf.in.gov.

Check the
Appropriate box:

- No changes requested.
 Please make the following changes according to the attached information.

I acknowledge receipt of this notice:

Signature	Email	
Printed Name	Title	Date

Respond by
Email: 1782Notices@dlgf.in.gov
Fax: (317) 232-0178

1782 Notice Notes Report
Pay 2018

01/24/2018
2:21PM

UNIT NUMBER 8430106
TERRE HAUTE CIVIL CITY

County 84

0101 GENERAL

Budget has been decreased because projected revenues are insufficient to fund the adopted budget. \$29,752,305

Rate reduced to remain within statutory levy limitation.

0341 FIRE PENSION

Budget approved for displayed amount. \$2,348,184

Rate reduced due to increased assessed valuation.

0342 POLICE PENSION

Budget approved for displayed amount. \$2,387,016

Rate reduced due to advertising constraints.

0706 LR & S

Budget approved for displayed amount. \$810,000

0708 MVH

Budget has been decreased because projected revenues are insufficient to fund the adopted budget. \$3,922,296

Rate reduced due to increased assessed valuation.

1301 PARK & REC

Budget approved for displayed amount. \$2,487,127

Rate reduced due to increased assessed valuation.

2120 CEMETERY

Budget approved for displayed amount. \$608,849

Rate reduced due to increased assessed valuation.

2379 CCI

Budget approved for displayed amount. \$135,000

2391 CCD

Budget approved for displayed amount. \$587,500

Cum Rate reduced according to calculation described in IC 6-1.1-18.5-9.8.

6301 TRANSPORTATION

Budget approved for displayed amount. \$3,016,729

Rate reduced due to increased assessed valuation.

1782 Notice Notes Report
Pay 2018

01/24/2018
2:21PM

UNIT NUMBER 8430106
TERRE HAUTE CIVIL CITY

1782 Notice Notes

1) Reduction of \$323,000 Police Pension , not on file with DLGF, not included.

2) Used appropriation balances as certified by Controller on CYFW in Gateway, Cash balaaance listing and reports emailed to DLGF by Financial Advisor.

Financial Advisor advised temp loans listed on 4A & 4B, General Fund CYFW were from Re-Development fund. No other information regarding temp loans provided by unit to DLGF requested via email 1/16/18.

3) Applied actual December property tax distributions to update line 7s of the 4b

Fund Report Pay 2018

8430106 TERRE HAUTE CIVIL CITY

01/24/2018 02:21PM

FUND: 0101		FUND: 0341		FUND: 0342	
AV:	\$1,741,791,793	AV:	\$1,741,791,793	AV:	\$1,741,791,793
1A. Gross Budget Est	39,895,804		2,609,899		2,439,234
1B. Est Prop Cap Impact	10,143,499		261,715		52,218
1C. Net Budget Est	29,752,305		2,348,184		2,387,016
2. Expenditures J1-Dec	8,835,911		1,428,169		1,034,213
3. Add App J1 - Dec	4,669,492		0		0
4A. Temporary Loans	4,000,000		0		0
4B. Loans Not Pd 12/31	5,000,000		0		0
5. TOTAL EST EXP	62,401,207		4,038,068		3,473,447
6. Cash Balance 6/30	2,321,710		217,202		(483,514)
7. Dec Tax Collection	8,000,203		206,416		41,185
8A. Misc Rev Jul - Dec	7,931,130		1,273,614		1,464,634
8B. Misc Rev Total	16,000,809		2,254,572		2,393,474
9. TOTAL FUNDS	34,253,852		3,951,804		3,415,779
10. NET AMT REQ	28,147,355		86,264		57,668
11. Operating Balance	0		640,063		86,901
12. TOTAL (10+11)	28,147,355		726,327		144,569
13A. PTRC	0		0		0
13B. LOIT	0		0		0
14. NET AMT TO RAISE	28,147,355		726,327		144,569
15. Levy Excess	0		0		0
16. TAX LEVY	28,147,355		726,327		144,569
TAX RATE	1.6160		0.0417		0.0083
FUND: 0706		FUND: 0708		FUND: 1301	
AV:	\$1,741,791,793	AV:	\$1,741,791,793	AV:	\$1,741,791,793
1A. Gross Budget Est	810,000		4,128,063		3,665,779
1B. Est Prop Cap Impact	0		205,767		1,178,652
1C. Net Budget Est	810,000		3,922,296		2,487,127
2. Expenditures J1-Dec	511,585		2,139,126		933,284
3. Add App J1 - Dec	0		25,000		0
4A. Temporary Loans	0		0		0
4B. Loans Not Pd 12/31	0		0		0
5. TOTAL EST EXP	1,321,585		6,292,189		4,599,063
6. Cash Balance 6/30	836,004		639,672		(48,831)
7. Dec Tax Collection	0		162,289		929,606
8A. Misc Rev Jul - Dec	324,683		1,559,140		190,360
8B. Misc Rev Total	704,301		3,359,780		427,350
9. TOTAL FUNDS	1,864,988		5,720,881		1,498,485
10. NET AMT REQ	(543,403)		571,308		3,100,578
11. Operating Balance	543,403		0		172,249
12. TOTAL (10+11)	0		571,308		3,272,827
13A. PTRC	0		0		0
13B. LOIT	0		0		0
14. NET AMT TO RAISE	0		571,308		3,272,827
15. Levy Excess	0		0		0
16. TAX LEVY	0		571,308		3,272,827
TAX RATE	0.0000		0.0328		0.1879

Fund Report Pay 2018

8430106 TERRE HAUTE CIVIL CITY

01/24/2018 02:21PM

FUND: 2120		FUND: 2379		FUND: 2391	
AV:	\$1,741,791,793	AV:	\$1,741,791,793	AV:	\$1,741,791,793
1A. Gross Budget Est	875,537		135,000		872,347
1B. Est Prop Cap Impact	266,688		0		284,847
1C. Net Budget Est	608,849		135,000		587,500
2. Expenditures J1-Dec	322,390		86,697		657,041
3. Add App J1 - Dec	0		0		150,000
4A. Temporary Loans	0		0		0
4B. Loans Not Pd 12/31	0		0		0
5. TOTAL EST EXP	1,197,927		221,697		1,679,388
6. Cash Balance 6/30	123,713		132,418		641,250
7. Dec Tax Collection	210,338		0		233,872
8A. Misc Rev Jul - Dec	65,350		73,551		26,239
8B. Misc Rev Total	156,762		137,982		45,871
9. TOTAL FUNDS	556,163		343,951		947,232
10. NET AMT REQ	641,764		(122,254)		732,156
11. Operating Balance	98,498		122,254		69,068
12. TOTAL (10+11)	740,262		0		801,224
13A. PTRC	0		0		0
13B. LOIT	0		0		0
14. NET AMT TO RAISE	740,262		0		801,224
15. Levy Excess	0		0		0
16. TAX LEVY	740,262		0		801,224
TAX RATE	0.0425		0.0000		0.0460

FUND: 6301

AV:	\$1,741,791,793
1A. Gross Budget Est	3,315,122
1B. Est Prop Cap Impact	298,393
1C. Net Budget Est	3,016,729
2. Expenditures J1-Dec	1,195,353
3. Add App J1 - Dec	445,000
4A. Temporary Loans	0
4B. Loans Not Pd 12/31	0
5. TOTAL EST EXP	4,955,475
6. Cash Balance 6/30	838,846
7. Dec Tax Collection	235,343
8A. Misc Rev Jul - Dec	1,273,888
8B. Misc Rev Total	2,677,204
9. TOTAL FUNDS	5,025,281
10. NET AMT REQ	(69,806)
11. Operating Balance	897,157
12. TOTAL (10+11)	827,351
13A. PTRC	0
13B. LOIT	0
14. NET AMT TO RAISE	827,351
15. Levy Excess	0
16. TAX LEVY	827,351
TAX RATE	0.0475

Fund Report Pay 2018

8430106 TERRE HAUTE CIVIL CITY

01/24/2018 02:21PM

FUND	ASSESSED VALUE	RATE	LEVY	CNTRL
0101 GENERAL	1,741,791,793	1.6160	28,147,355	UT
0341 FIRE PENSION	1,741,791,793	0.0417	726,327	UT
0342 POLICE PENSION	1,741,791,793	0.0083	144,569	UT
0706 LR &S	1,741,791,793	0.0000	0	UT
0708 MVH	1,741,791,793	0.0328	571,308	UT
1301 PARK & REC	1,741,791,793	0.1879	3,272,827	UT
2120 CEMETERY	1,741,791,793	0.0425	740,262	UT
2379 CCI	1,741,791,793	0.0000	0	UT
2391 CCD	1,741,791,793	0.0460	801,224	UT
6301 TRANSPORTATION	1,741,791,793	0.0475	827,351	UT
	TOTAL	2.0227	35,231,223	

UNIT

Normal Max Levy:	34,430,603
Minus LOIT:	0
Minus Levy Excess:	0
Plus Misc Changes:	801,224
Working Max Levy:	35,231,827

CTL UT Working MAX 35,231,827 Under Max by 604

**DLGF ESTIMATES OF MISCELLANEOUS
REVENUES FOR BUDGET YEAR 2018
ESTIMATED AMOUNTS TO BE RECEIVED**

1/24/2018
2:21PM

Column A
July 1, 2017 -
Dec 31, 2017

Column B
Jan 1, 2018 -
Dec 31, 2018

8430106 TERRE HAUTE CIVIL CITY

0101 GENERAL

R109 ABC Excise Tax Distribution	12,000	46,000
R110 Casino/Riverboat Distribution	360,720	360,085
R111 Cigarette Tax Distribution	20,059	37,687
R112 Financial Institution Tax Distribution	144,436	274,583
R114 Vehicle/Aircraft Excise Tax Distribution	611,680	1,049,286
R119 State, Federal, and Local Payments in Lieu of Taxes	2,568,740	4,068,740
R135 Commercial Vehicle Excise Tax Distribution (CVET)	55,948	111,962
R136 ABC Gallonage Tax Distribution	62,000	125,217
R138 Local Income Tax (LIT) Certified Shares	2,903,347	5,714,249
R203 Planning, Zoning, and Building Permits and Fees	85,000	179,000
R210 Cable TV Licenses	0	412,000
R502 Court Costs and Fees	84,000	161,000
R913 Other Receipts	1,023,200	3,461,000
Fund Total	7,931,130	16,000,809

0341 FIRE PENSION

R112 Financial Institution Tax Distribution	3,726	7,085
R114 Vehicle/Aircraft Excise Tax Distribution	15,782	27,076
R133 Federal and State Grants and Distributions - Public Safety	1,252,663	2,217,522
R135 Commercial Vehicle Excise Tax Distribution (CVET)	1,443	2,889
Fund Total	1,273,614	2,254,572

0342 POLICE PENSION

R112 Financial Institution Tax Distribution	743	1,410
R114 Vehicle/Aircraft Excise Tax Distribution	3,149	5,389
R133 Federal and State Grants and Distributions - Public Safety	1,260,454	2,386,100
R135 Commercial Vehicle Excise Tax Distribution (CVET)	288	575
R910 Transfers In - Transferred from Another Fund	200,000	0
Fund Total	1,464,634	2,393,474

0706 LR & S

R113 Local Road and Street Distribution	324,683	704,301
Fund Total	324,683	704,301

0708 MVH

R112 Financial Institution Tax Distribution	2,930	5,573
R114 Vehicle/Aircraft Excise Tax Distribution	12,408	21,297
R116 Motor Vehicle Highway Distribution	1,220,563	2,653,265
R135 Commercial Vehicle Excise Tax Distribution (CVET)	1,135	2,273
R137 Wheel Tax/Surtax Distribution	302,104	622,372
R913 Other Receipts	20,000	55,000
Fund Total	1,559,140	3,359,780

Column A
July 1, 2017 -
Dec 31, 2017

Column B
Jan 1, 2018 -
Dec 31, 2018

8430106 TERRE HAUTE CIVIL CITY

1301 PARK & REC

R112	Financial Institution Tax Distribution	16,783	31,927
R114	Vehicle/Aircraft Excise Tax Distribution	71,076	122,005
R135	Commercial Vehicle Excise Tax Distribution (CVET)	6,501	13,018
R411	Park and Recreation Receipts	96,000	260,400
	Fund Total	190,360	427,350

2120 CEMETERY

R112	Financial Institution Tax Distribution	3,797	7,221
R114	Vehicle/Aircraft Excise Tax Distribution	16,082	27,596
R135	Commercial Vehicle Excise Tax Distribution (CVET)	1,471	2,945
R418	Cemetery Receipts	44,000	119,000
	Fund Total	65,350	156,762

2379 CCI

R111	Cigarette Tax Distribution	73,551	137,982
	Fund Total	73,551	137,982

2391 CCD

R112	Financial Institution Tax Distribution	4,222	7,816
R114	Vehicle/Aircraft Excise Tax Distribution	17,881	29,868
R135	Commercial Vehicle Excise Tax Distribution (CVET)	1,636	3,187
R913	Other Receipts	2,500	5,000
	Fund Total	26,239	45,871

6301 TRANSPORTATION

R112	Financial Institution Tax Distribution	4,249	8,071
R114	Vehicle/Aircraft Excise Tax Distribution	17,994	30,842
R129	Federal and State Grants and Distributions - Highways and Streets	950,000	2,100,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	1,645	3,291
R423	Other Charges for Services, Sales, and Fees	300,000	535,000
	Fund Total	1,273,888	2,677,204

2018 CIVIL Max Levy Report

01/24/2018

02:21PM

County Number 84

8430106 TERRE HAUTE CIVIL CITY

FACTORED ADJUSTED TAX LEVY	34,430,603
2017 Pay 2018 Assessed Value	1,741,791,793
2017 Pay 2018 AV using pay 2017 Geographic Area	1,741,791,793
Annexation Factor =	1.0000
MAXIMUM FACTOR DUE TO ANNEXATION	1.15
LESSER OF ABOVE TWO FACTORS:	1.0000
MULTIPLY FACTORED ADJUSTED TAX LEVY BY ANNEX FACTOR	34,430,603
SERVICES PROVIDED IN PRIOR YEAR	0
FACTORED ADJUSTED TAX LEVY INCREASED FOR SERVICES	34,430,603
GREATER OF FACTORED LEVY OR INCREASED LEVY	34,430,603
Cumulative Operating LOIT (if any)	0
MAXIMUM LEVY LIMIT SUBTOTAL	\$34,430,603
DLGF APPROVED LEVY INCREASE	0
ADJUSTED MAXIMUM LEVY	\$34,430,603
ADJUSTMENT TO CORRECT ERROR AND/OR SHORTFALL	0
ADJ. MAX LEVY DUE TO ERROR CORRECTION AND/OR SHORTFALL	\$34,430,603

**Miscellaneous Changes and
Approved Levy Increase
Pay 2018**

01/24/2018
2:21PM

Unit Number: 8430106

TERRE HAUTE CIVIL CITY

36

1. MENTAL HEALTH IN COMM BUDGET	\$0.00	
Maximum Allowed Adjustment outside Max Levy		
TOTAL adjustment to Max Levy for Mental Health		
2. DEVELOPMENTAL DISABILITIES	\$0.00	
Maximum Allowed Adjustment outside Max Levy		
TOTAL adjustment to Max Levy for Developmental Disabilities		\$0.00
3. CCD LEVY ADJUSTMENT		\$801,224.00
2017 PAY AV	\$1,741,791,793.00	
C.C.D. Rate Qual	0.0460	
4. DLGF Approved Levy Increase		\$0
TOTAL MISCELLANEOUS CHANGES		\$801,224

DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2018 RATE CAP CALCULATIONS
IC 6-1.1-18-12

UNIT: TERRE HAUTE CIVIL CITY
UNIT NUMBER: 8430106

CCD

STEP 1:

THE MAXIMUM RATE FOR FUND 2391 IS 0.0477

STEP 2:

% INCREASE - 1

2017 PAY 2018 AV	1,741,791,793	=	0.0500
2016 PAY 2017 AV	1,658,788,910.00		

TIF passthrough AV Amt of \$0.00 is being taken off from Certified Net AV's for 2017 pay 2018

STEP 3:

STEP 4: % INCREASE TO NEAREST .01%

2014 PAY 2015 AV	1,629,993,928.00	=	0.0225
2013 PAY 2014 AV	1,594,103,404.00		
2015 PAY 2016 AV	1,643,832,593.00	=	0.0085
2014 PAY 2015 AV	1,629,993,928.00		
2016 PAY 2017 AV	1,658,788,910.00	=	0.0091
2015 PAY 2016 AV	1,643,832,593.00		

STEP 5:

SUM OF % INCREASES IN STEP 4: 0.0401 DIVIDED BY 3 = 0.0134

STEP 6:

GREATER OF ZERO (0) OR 0.0134:

GREATER = 0.0134

STEP 7:

GREATER OF ZERO (0) OR:

STEP 2: 0.0500 MINUS STEP 6: 0.0134 = 0.0366

GREATER = 0.0366

STEP 8:

FUND RATE CAP

STEP 1: DIVIDED BY (1 + STEP 7 = 1.0366) = 0.0460