

Budget Form 4-B
 Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 0101 - GENERAL

County: 84 - Vigo County

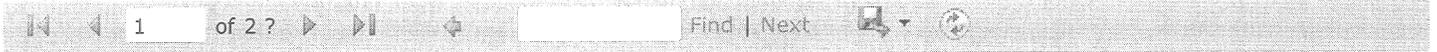
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$9,253,924
2. Property Taxes To be Collected	\$10,477,347
3. Miscellaneous Revenue	\$7,602,643
4. Total Cash and Revenues	\$27,333,914
Expenses	
5. Necessary Expenditures	\$16,904,733
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$8,000,000
7a). Transfers Out and Outstanding Temporary Loans	\$8,000,000
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$24,904,733
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$2,429,181

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$31,800,000	\$31,800,000
12. Property Tax Cap Impact	\$11,306,616	\$11,306,616
13. Miscellaneous	\$14,427,607	\$14,427,607
14. Budget Year Total Revenues	\$34,920,991	\$34,920,991
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$34,784,394	\$34,784,394
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

17. Total 2021 Expenses	\$34,784,394	\$34,784,394
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,565,778	\$2,565,778

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	2.1546	2.1546



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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$437,563
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,049,245
4. Total Cash and Revenues	\$1,486,808
Expenses	
5. Necessary Expenditures	\$1,252,254
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
8. Total Expenses required	\$1,252,254
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$234,554

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,185,000	\$2,185,000
14. Budget Year Total Revenues	\$2,185,000	\$2,185,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,320,154	\$2,320,154
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

17. Total 2021 Expenses	\$2,320,154	\$2,320,154
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$99,400	\$99,400

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0000	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$207,380
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,027,700
4. Total Cash and Revenues	\$1,235,080
Expenses	
5. Necessary Expenditures	\$1,179,262
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
8. Total Expenses required	\$1,179,262
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$55,818

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,176,000	\$2,176,000
14. Budget Year Total Revenues	\$2,176,000	\$2,176,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,231,116	\$2,231,116
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

17. Total 2021 Expenses	\$2,231,116	\$2,231,116
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$702	\$702

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0000	0.0000

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$826,668
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$343,928
4. Total Cash and Revenues	\$1,170,596
Expenses	
5. Necessary Expenditures	\$826,370
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
8. Total Expenses required	\$826,370
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$344,226

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$687,854	\$687,854
14. Budget Year Total Revenues	\$687,854	\$687,854
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,137,500	\$1,137,500
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

17. Total 2021 Expenses	\$1,137,500	\$1,137,500
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$105,420)	(\$105,420)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0000	0.0000

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$124,590
2. Property Taxes To be Collected	\$294,363
3. Miscellaneous Revenue	\$890,480
4. Total Cash and Revenues	\$1,309,433
Expenses	
5. Necessary Expenditures	\$2,699,658
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
8. Total Expenses required	\$2,699,658
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$1,390,225)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,800,000	\$2,800,000
12. Property Tax Cap Impact	\$318,727	\$318,727
13. Miscellaneous	\$1,791,951	\$1,791,951
14. Budget Year Total Revenues	\$4,273,224	\$4,273,224
Expenses		
15. 2021 Budget Estimate	\$2,856,252	\$2,856,252
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

17. Total 2021 Expenses	\$2,856,252	\$2,856,252
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$26,747	\$26,747

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.1897	0.1897



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Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 1301 - PARK & RECREATION

County: 84 - Vigo County

Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$947,111
2. Property Taxes To be Collected	\$1,338,528
3. Miscellaneous Revenue	\$260,100
4. Total Cash and Revenues	\$2,545,739
Expenses	
5. Necessary Expenditures	\$1,597,823
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
8. Total Expenses required	\$1,597,823
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$947,916

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$4,073,251	\$4,073,251
12. Property Tax Cap Impact	\$1,449,321	\$1,449,321
13. Miscellaneous	\$564,000	\$564,000
14. Budget Year Total Revenues	\$3,187,930	\$3,187,930
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,792,770	\$2,792,770
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

17. Total 2021 Expenses	\$2,792,770	\$2,792,770
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,343,076	\$1,343,076

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.2760	0.2760



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Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2120 - CEMETERY
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$373,346
2. Property Taxes To be Collected	\$286,150
3. Miscellaneous Revenue	\$106,900
4. Total Cash and Revenues	\$766,396
Expenses	
5. Necessary Expenditures	\$368,776
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
8. Total Expenses required	\$368,776
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$397,620

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$850,000	\$850,000
12. Property Tax Cap Impact	\$309,836	\$309,836
13. Miscellaneous	\$207,800	\$207,800
14. Budget Year Total Revenues	\$747,964	\$747,964
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$695,249	\$695,249
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

17. Total 2021 Expenses	\$695,249	\$695,249
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$450,335	\$450,335

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0576	0.0576



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Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$177,870
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$71,000
4. Total Cash and Revenues	\$248,870
Expenses	
5. Necessary Expenditures	\$40,071
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
8. Total Expenses required	\$40,071
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$208,799

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$136,182	\$136,182
14. Budget Year Total Revenues	\$136,182	\$136,182
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$135,000	\$135,000
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

17. Total 2021 Expenses	\$135,000	\$135,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$209,981	\$209,981

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0000	0.0000



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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$393,412
2. Property Taxes To be Collected	\$277,298
3. Miscellaneous Revenue	\$29,890
4. Total Cash and Revenues	\$700,600
Expenses	
5. Necessary Expenditures	\$426,969
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
8. Total Expenses required	\$426,969
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$273,631

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$845,000	\$845,000
12. Property Tax Cap Impact	\$300,260	\$300,260
13. Miscellaneous	\$62,943	\$62,943
14. Budget Year Total Revenues	\$607,683	\$607,683
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$695,000	\$695,000
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

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Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CEDIT
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,893,665
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,533,554
4. Total Cash and Revenues	\$8,427,219
Expenses	
5. Necessary Expenditures	\$5,770,166
6. Additional Appropriations	\$2,050
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$5,772,216
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$2,655,003

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,887,505	\$4,887,505
14. Budget Year Total Revenues	\$4,887,505	\$4,887,505
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$4,675,000	\$4,675,000
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

17. Total 2021 Expenses	\$4,675,000	\$4,675,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,867,508	\$2,867,508

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0000	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 6301 - TRANSPORTATION
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$436,003)
2. Property Taxes To be Collected	\$238,095
3. Miscellaneous Revenue	\$2,094,997
4. Total Cash and Revenues	\$1,897,089
Expenses	
5. Necessary Expenditures	\$1,652,181
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
8. Total Expenses required	\$1,652,181
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$244,908

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$800,000	\$800,000
12. Property Tax Cap Impact	\$277,689	\$277,689
13. Miscellaneous	\$2,381,128	\$2,381,128
14. Budget Year Total Revenues	\$2,903,439	\$2,903,439
Expenses		
15. 2021 Budget Estimate	\$2,868,614	\$2,868,614
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

17. Total 2021 Expenses	\$2,868,614	\$2,868,614
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$279,733	\$279,733

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0542	0.0542



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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9500 - Rea Park
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$1,579,014)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$185,000
4. Total Cash and Revenues	(\$1,394,014)
Expenses	
5. Necessary Expenditures	\$310,150
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	
8. Total Expenses required	\$310,150
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$1,704,164)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$380,000	\$380,000
14. Budget Year Total Revenues	\$380,000	\$380,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$565,179	\$565,179
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$565,179	\$565,179
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$1,889,343)	(\$1,889,343)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9501 - Engineering Non-Reverting
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$126,137
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$160,000
4. Total Cash and Revenues	\$286,137
Expenses	
5. Necessary Expenditures	\$180,452
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	
8. Total Expenses required	\$180,452
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$105,685

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$414,597	\$414,597
14. Budget Year Total Revenues	\$414,597	\$414,597
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$388,743	\$388,743
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$388,743	\$388,743
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$131,539	\$131,539

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9502 - WASTE & REFUSE COLLECTION N/R
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$74,466)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,887,705
4. Total Cash and Revenues	\$1,813,239
Expenses	
5. Necessary Expenditures	\$952,452
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	
8. Total Expenses required	\$952,452
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$860,787

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,981,000	\$2,981,000
14. Budget Year Total Revenues	\$2,981,000	\$2,981,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,981,000	\$2,981,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$2,981,000	\$2,981,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$860,787	\$860,787

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$40,293
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$14,000
4. Total Cash and Revenues	\$54,293
Expenses	
5. Necessary Expenditures	\$20,525
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	
8. Total Expenses required	\$20,525
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$33,768

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$22,750	\$22,750
14. Budget Year Total Revenues	\$22,750	\$22,750
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$34,736	\$34,736
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$34,736	\$34,736
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$21,782	\$21,782

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$649,667
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$569,000
4. Total Cash and Revenues	\$1,218,667
Expenses	
5. Necessary Expenditures	\$1,217,364
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	
8. Total Expenses required	\$1,217,364
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,303

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,002,909	\$1,002,909
14. Budget Year Total Revenues	\$1,002,909	\$1,002,909
Expenses		
15. 2021 Budget Estimate	\$1,002,909	\$1,002,909
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$1,002,909	\$1,002,909
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,303	\$1,303

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9505 - REDEVELOPMENT CDBG
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$36,082)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$763,000
4. Total Cash and Revenues	\$726,918
Expenses	
5. Necessary Expenditures	\$1,610,877
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	
8. Total Expenses required	\$1,610,877
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$883,959)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,513,000	\$1,513,000
14. Budget Year Total Revenues	\$1,513,000	\$1,513,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,522,485	\$3,522,485
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$3,522,485	\$3,522,485
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$2,893,444)	(\$2,893,444)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$2,188)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$600,000
4. Total Cash and Revenues	\$597,812
Expenses	
5. Necessary Expenditures	\$729,287
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	
8. Total Expenses required	\$729,287
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$131,475)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$780,000	\$780,000
14. Budget Year Total Revenues	\$780,000	\$780,000
Expenses		
15. 2021 Budget Estimate	\$781,372	\$781,372
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$781,372	\$781,372
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$132,847)	(\$132,847)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$228,422
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$100
4. Total Cash and Revenues	\$228,522
Expenses	
5. Necessary Expenditures	\$260,657
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	
8. Total Expenses required	\$260,657
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$32,135)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$200	\$200
14. Budget Year Total Revenues	\$200	\$200
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$219,255	\$219,255
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$219,255	\$219,255
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$251,190)	(\$251,190)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,441,677
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$838,660
4. Total Cash and Revenues	\$6,280,337
Expenses	
5. Necessary Expenditures	\$6,558,805
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	
8. Total Expenses required	\$6,558,805
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$278,468)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,821,696	\$1,821,696
14. Budget Year Total Revenues	\$1,821,696	\$1,821,696
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,921,148	\$3,921,148
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$3,921,148	\$3,921,148
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$2,377,920)	(\$2,377,920)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$355,450
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$82,505
4. Total Cash and Revenues	\$437,955
Expenses	
5. Necessary Expenditures	\$643,298
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	
8. Total Expenses required	\$643,298
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$205,343)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$179,215	\$179,215
14. Budget Year Total Revenues	\$179,215	\$179,215
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$600,000	\$600,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$600,000	\$600,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$626,128)	(\$626,128)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$487,083
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$72,870
4. Total Cash and Revenues	\$559,953
Expenses	
5. Necessary Expenditures	\$238,900
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	
8. Total Expenses required	\$238,900
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$321,053

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$158,285	\$158,285
14. Budget Year Total Revenues	\$158,285	\$158,285
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$320,000	\$320,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$320,000	\$320,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$159,338	\$159,338

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$1,550)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$113,000
4. Total Cash and Revenues	\$111,450
Expenses	
5. Necessary Expenditures	\$109,926
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	
8. Total Expenses required	\$109,926
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,524

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$156,000	\$156,000
14. Budget Year Total Revenues	\$156,000	\$156,000
Expenses		
15. 2021 Budget Estimate	\$134,075	\$134,075
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$134,075	\$134,075
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$23,449	\$23,449

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,181,505
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$705,000
4. Total Cash and Revenues	\$2,886,505
Expenses	
5. Necessary Expenditures	\$3,126,306
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	
8. Total Expenses required	\$3,126,306
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$239,801)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,419,457	\$1,419,457
14. Budget Year Total Revenues	\$1,419,457	\$1,419,457
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,031,530	\$3,031,530
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$3,031,530	\$3,031,530
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$1,851,874)	(\$1,851,874)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$388,769
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,054,443
4. Total Cash and Revenues	\$1,443,212
Expenses	
5. Necessary Expenditures	\$772,336
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
8. Total Expenses required	\$772,336
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$670,876

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,909,659	\$1,909,659
14. Budget Year Total Revenues	\$1,909,659	\$1,909,659
Expenses		
15. 2021 Budget Estimate	\$2,070,258	\$2,070,258
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$2,070,258	\$2,070,258
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$510,277	\$510,277

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9528 - Hulman Links
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$4,790,253)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$200,000
4. Total Cash and Revenues	(\$4,590,253)
Expenses	
5. Necessary Expenditures	\$362,701
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	
8. Total Expenses required	\$362,701
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$4,952,954)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$430,000	\$430,000
14. Budget Year Total Revenues	\$430,000	\$430,000
Expenses		
15. 2021 Budget Estimate	\$697,666	\$697,666
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$697,666	\$697,666
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$5,220,620)	(\$5,220,620)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9562 - WASTEWATER TREATMENT
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$13,834,929
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$15,151,911
4. Total Cash and Revenues	\$28,986,840
Expenses	
5. Necessary Expenditures	\$18,976,765
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	
8. Total Expenses required	\$18,976,765
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$10,010,075

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$33,000,000	\$33,000,000
14. Budget Year Total Revenues	\$33,000,000	\$33,000,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$31,459,113	\$31,459,113
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$31,459,113	\$31,459,113
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$11,550,962	\$11,550,962

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9570 - EMS
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$552,537
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$944,509
4. Total Cash and Revenues	\$1,497,046
Expenses	
5. Necessary Expenditures	\$981,273
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	
8. Total Expenses required	\$981,273
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$515,773

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,139,100	\$2,139,100
14. Budget Year Total Revenues	\$2,139,100	\$2,139,100
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,345,514	\$2,345,514
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$2,345,514	\$2,345,514
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$309,359	\$309,359

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
 Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

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: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$151,538
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$95,160
4. Total Cash and Revenues	\$246,698
Expenses	
5. Necessary Expenditures	\$132,757
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	
8. Total Expenses required	\$132,757
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$113,941

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$219,000	\$219,000
14. Budget Year Total Revenues	\$219,000	\$219,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$192,225	\$192,225
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$192,225	\$192,225
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$140,716	\$140,716

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

17. Total 2021 Expenses	\$21,000	\$21,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$84,329	\$84,329

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 9579 - HAZ-MAT
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$13,308
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,800
4. Total Cash and Revenues	\$18,108
Expenses	
5. Necessary Expenditures	\$3,384
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
8. Total Expenses required	\$3,384
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$14,724

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$5,000	\$5,000
14. Budget Year Total Revenues	\$5,000	\$5,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$4,800	\$4,800
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		

17. Total 2021 Expenses	\$4,800	\$4,800
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$14,924	\$14,924

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 84 - Vigo County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,173,598
2. Property Taxes To be Collected	\$2,225,205
3. Miscellaneous Revenue	\$212,621
4. Total Cash and Revenues	\$4,611,424
Expenses	
5. Necessary Expenditures	\$2,118,436
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$545,685
7a). Transfers Out and Outstanding Temporary Loans	\$545,685
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,664,121
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,947,303

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,000,000	\$6,000,000
12. Property Tax Cap Impact	\$2,660,000	\$2,660,000
13. Miscellaneous	\$340,398	\$340,398
14. Budget Year Total Revenues	\$3,680,398	\$3,680,398
Expenses		
15. 2021 Budget Estimate	\$4,236,964	\$4,236,964
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

