

### 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	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$9,253,924
2. Property Taxes To be Collected	\$10,477,347
3. Miscellaneous Revenue	\$7,602,643
<b>4. Total Cash and Revenues</b>	<b>\$27,333,914</b>
<b>Expenses</b>	
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
<b>8. Total Expenses required</b>	<b>\$24,904,733</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$2,429,181</b>

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	\$15,326,247	\$15,326,247
<b>14. Budget Year Total Revenues</b>	<b>\$35,819,631</b>	<b>\$35,819,631</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$34,784,394</b>	<b>\$34,784,394</b>

<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,464,418</b>	<b>\$3,464,418</b>
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	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	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$437,563
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,049,245
<b>4. Total Cash and Revenues</b>	<b>\$1,486,808</b>
<b>Expenses</b>	
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
<b>8. Total Expenses required</b>	<b>\$1,252,254</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$234,554</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,185,000	\$2,185,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,185,000</b>	<b>\$2,185,000</b>

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

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

Budget Year - 2021		

<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,176,000	\$2,176,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,176,000</b>	<b>\$2,176,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$2,231,116</b>	<b>\$2,231,116</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$702</b>	<b>\$702</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$687,854	\$687,854
<b>14. Budget Year Total Revenues</b>	<b>\$687,854</b>	<b>\$687,854</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$1,137,500</b>	<b>\$1,137,500</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$105,420)</b>	<b>(\$105,420)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$124,590
2. Property Taxes To be Collected	\$294,363
3. Miscellaneous Revenue	\$890,480

<b>4. Total Cash and Revenues</b>	\$1,309,433
<b>Expenses</b>	
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
<b>8. Total Expenses required</b>	\$2,699,658
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	(\$1,390,225)

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$4,273,224</b>	<b>\$4,273,224</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$2,856,252</b>	<b>\$2,856,252</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$26,747</b>	<b>\$26,747</b>

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

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

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$3,187,930</b>	<b>\$3,187,930</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$2,792,770</b>	<b>\$2,792,770</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,343,076</b>	<b>\$1,343,076</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

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

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

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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$747,964</b>	<b>\$747,964</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$695,249</b>	<b>\$695,249</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$450,335</b>	<b>\$450,335</b>

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

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

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

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$136,182	\$136,182

<b>14. Budget Year Total Revenues</b>	\$136,182	\$136,182
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$209,981</b>	<b>\$209,981</b>

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$607,683</b>	<b>\$607,683</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$695,000</b>	<b>\$695,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$186,314</b>	<b>\$186,314</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,475,915,201	\$1,475,915,201
Property Tax Rate	0.0573	0.0573

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

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

<b>July to December - 2020</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$5,893,665
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$2,533,554
<b>4. Total Cash and Revenues</b>		<b>\$8,427,219</b>
<b>Expenses</b>		
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
<b>8. Total Expenses required</b>	<b>\$5,772,216</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$2,655,003</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$5,657,353	\$5,657,353
<b>14. Budget Year Total Revenues</b>	<b>\$5,657,353</b>	<b>\$5,657,353</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$4,675,000</b>	<b>\$4,675,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,637,356</b>	<b>\$3,637,356</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$436,003)
2. Property Taxes To be Collected	\$238,095
3. Miscellaneous Revenue	\$2,094,997

<b>4. Total Cash and Revenues</b>	<b>\$1,897,089</b>
<b>Expenses</b>	
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
<b>8. Total Expenses required</b>	<b>\$1,652,181</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$244,908</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$2,903,439</b>	<b>\$2,903,439</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>17. Total 2021 Expenses</b>	<b>\$2,868,614</b>	<b>\$2,868,614</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$279,733</b>	<b>\$279,733</b>

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

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9500 - Rea Park

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$380,000	\$380,000
<b>14. Budget Year Total Revenues</b>	<b>\$380,000</b>	<b>\$380,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$565,179</b>	<b>\$565,179</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$1,889,343)</b>	<b>(\$1,889,343)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

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:** 9501 - Engineering Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2021

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

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
<b>14. Budget Year Total Revenues</b>	<b>\$414,597</b>	<b>\$414,597</b>
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		
<b>17. Total 2021 Expenses</b>	\$388,743	\$388,743
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$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	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$74,466)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,887,705
<b>4. Total Cash and Revenues</b>	\$1,813,239
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	\$952,452
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$860,787

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
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

<b>14. Budget Year Total Revenues</b>	\$2,981,000	\$2,981,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$2,981,000</b>	<b>\$2,981,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$860,787</b>	<b>\$860,787</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$22,750	\$22,750
<b>14. Budget Year Total Revenues</b>	<b>\$22,750</b>	<b>\$22,750</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$34,736</b>	<b>\$34,736</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$21,782</b>	<b>\$21,782</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$1,002,909</b>	<b>\$1,002,909</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$1,002,909</b>	<b>\$1,002,909</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,303</b>	<b>\$1,303</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$36,082)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$763,000

<b>4. Total Cash and Revenues</b>	\$726,918
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	\$1,610,877
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	(\$883,959)

<b>Budget Year - 2021</b>		
<b>Revenues</b>	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
<b>14. Budget Year Total Revenues</b>	<b>\$1,513,000</b>	<b>\$1,513,000</b>
<b>Expenses</b>	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		
<b>17. Total 2021 Expenses</b>	<b>\$3,522,485</b>	<b>\$3,522,485</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$2,893,444)</b>	<b>(\$2,893,444)</b>

	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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$780,000	\$780,000
<b>14. Budget Year Total Revenues</b>	<b>\$780,000</b>	<b>\$780,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$781,372</b>	<b>\$781,372</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$132,847)</b>	<b>(\$132,847)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

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

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
<b>14. Budget Year Total Revenues</b>	<b>\$200</b>	<b>\$200</b>
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		
<b>17. Total 2021 Expenses</b>	\$219,255	\$219,255
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	(\$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	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,441,677
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$838,660
<b>4. Total Cash and Revenues</b>	\$6,280,337
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	\$6,558,805
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	(\$278,468)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
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

<b>14. Budget Year Total Revenues</b>	\$1,821,696	\$1,821,696
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$3,921,148</b>	<b>\$3,921,148</b>
<b>18. Operating Balance - Estimated December 31st 2021</b> <b>Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$2,377,920)</b>	<b>(\$2,377,920)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$355,450
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$82,505
<b>4. Total Cash and Revenues</b>	<b>\$437,955</b>
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	<b>\$643,298</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$205,343)</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$179,215	\$179,215
<b>14. Budget Year Total Revenues</b>	<b>\$179,215</b>	<b>\$179,215</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$626,128)</b>	<b>(\$626,128)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$158,285	\$158,285
<b>14. Budget Year Total Revenues</b>	\$158,285	\$158,285
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	\$320,000	\$320,000
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$159,338	\$159,338

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$1,550)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$113,000

<b>4. Total Cash and Revenues</b>	\$111,450
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	\$109,926
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$1,524

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$156,000	\$156,000
<b>14. Budget Year Total Revenues</b>	\$156,000	\$156,000
<b>Expenses</b>	Advertised Amount	Adopted Amount
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		
<b>17. Total 2021 Expenses</b>	\$134,075	\$134,075
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$23,449	\$23,449

	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:** 9512 - REDEVELOPMENT TIF #10 ST RD 46

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$1,419,457</b>	<b>\$1,419,457</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$3,031,530</b>	<b>\$3,031,530</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$1,851,874)</b>	<b>(\$1,851,874)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

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:** 9524 - LIT - Public Safety  
**County:** 84 - Vigo County  
**Year:** 2021

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

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	\$2,054,685	\$2,054,685
<b>14. Budget Year Total Revenues</b>	<b>\$2,054,685</b>	<b>\$2,054,685</b>
Expenses	Advertised Amount	Adopted Amount
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		
<b>17. Total 2021 Expenses</b>	\$2,070,258	\$2,070,258
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$655,303	\$655,303

	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:** 9528 - Hulman Links  
**County:** 84 - Vigo County  
**Year:** 2021

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

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$430,000	\$430,000

<b>14. Budget Year Total Revenues</b>	\$430,000	\$430,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	\$697,666	\$697,666
<b>18. Operating Balance - Estimated December 31st 2021</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	(\$5,220,620)	(\$5,220,620)

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$33,000,000</b>	<b>\$33,000,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$31,459,113</b>	<b>\$31,459,113</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$11,550,962</b>	<b>\$11,550,962</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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

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

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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
<b>14. Budget Year Total Revenues</b>	<b>\$2,139,100</b>	<b>\$2,139,100</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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		
<b>17. Total 2021 Expenses</b>	<b>\$2,345,514</b>	<b>\$2,345,514</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$309,359</b>	<b>\$309,359</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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:** 9571 - Fire Non-Reverting  
**County:** 84 - Vigo County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$151,538
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$95,160

<b>4. Total Cash and Revenues</b>	\$246,698
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	\$132,757
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$113,941

<b>Budget Year - 2021</b>		
<b>Revenues</b>	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
<b>14. Budget Year Total Revenues</b>	<b>\$219,000</b>	<b>\$219,000</b>
<b>Expenses</b>	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		
<b>17. Total 2021 Expenses</b>	<b>\$192,225</b>	<b>\$192,225</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$140,716</b>	<b>\$140,716</b>

	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:** 9572 - FIRE INSPECTION NON-REVERTING

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$48,681
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$23,670
<b>4. Total Cash and Revenues</b>	<b>\$72,351</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$9,522
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	
<b>8. Total Expenses required</b>	<b>\$9,522</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$62,829</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$42,500	\$42,500
<b>14. Budget Year Total Revenues</b>	<b>\$42,500</b>	<b>\$42,500</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$21,000	\$21,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$84,329</b>	<b>\$84,329</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

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

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
<b>14. Budget Year Total Revenues</b>	<b>\$5,000</b>	<b>\$5,000</b>
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		
<b>17. Total 2021 Expenses</b>	\$4,800	\$4,800
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$14,924	\$14,924

	Advised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

### Form Signature

**NAME**

Leslie Ellis

**TITLE**

Controller

**SIGNATURE/PIN**

\*\*\*\*

**DATE**

08/27/2020

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