



**CITY OF TERRE HAUTE
INDIANA**

2012

CITY BUDGET

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	2012	2011	INC/(DCR)	%
GENERAL				
ANIMAL CONTROL/ ENVIRO	\$320,915	\$257,353	\$63,562	24.70%
	21,500	22,500	(1,000)	-4.44%
	10,000	10,000	0	0.00%
	0	0	0	#DIV/0!
TOTALS	\$352,415	\$289,853	\$62,562	21.58%
BOW	\$182,271	\$182,800	(\$529)	-0.29%
	1,500	1,500	0	0.00%
	4,619,740	4,987,914	(368,174)	-7.38%
	500	500	0	0.00%
TOTALS	\$4,804,011	\$5,172,714	(\$368,703)	-7.13%
BOARD OF ZONING	\$5,783	\$5,815	(\$32)	-0.55%
	150	150	0	0.00%
	300	500	(200)	-40.00%
	0	0	0	0.00%
TOTALS	\$6,233	\$6,465	(\$232)	-3.59%
CLERK	\$341,238	\$339,803	\$1,435	0.42%
	3,100	3,100	0	0.00%
	26,100	26,100	0	0.00%
	3,300	3,300	0	0.00%
TOTALS	\$373,738	\$372,303	\$1,435	0.39%
CONTROLLER	\$398,595	\$371,320	\$27,275	7.35%
	165,000	8,000	157,000	1962.50%
	15,500	180,500	(165,000)	-91.41%
	6,500	6,500	0	0.00%
TOTALS	\$585,595	\$566,320	\$19,275	3.40%
COUNCIL	\$174,213	\$158,935	\$15,278	9.61%
	500	500	0	0.00%
	7,500	7,500	0	0.00%
	0	0	0	0.00%
TOTALS	\$182,213	\$166,935	\$15,278	9.15%
COURT	\$150,332	\$155,670	(\$5,338)	-3.43%
	3,800	3,800	0	0.00%
	2,650	2,650	0	0.00%
	2,500	2,500	0	0.00%
TOTALS	\$159,282	\$164,620	(\$5,338)	-3.24%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	2012	2011	INC/(DCR)	%
ENGINEERING	\$488,842	\$510,215	(\$21,373)	-4.19%
	32,000	31,000	1,000	3.23%
	75,000	79,500	(4,500)	-5.66%
	3,000	5,000	(2,000)	-40.00%
TOTALS	\$598,842	\$625,715	(\$26,873)	-4.29%
FIRE	\$11,250,085	\$10,840,785	\$409,300	3.78%
	123,000	176,000	(53,000)	-30.11%
	332,120	424,120	(92,000)	-21.69%
	42,500	42,500	0	0.00%
TOTALS	\$11,747,705	\$11,483,405	\$264,300	2.30%
FIRE MERIT	\$18,764	\$18,764	(\$0)	0.00%
	200	200	0	0.00%
	10,400	14,400	(4,000)	-27.78%
	0	0	0	0.00%
TOTALS	\$29,364	\$33,364	(\$4,000)	-11.99%
HUMAN RELATIONS	\$50,537	\$51,479	(\$942)	-1.83%
	1,100	1,100	0	0.00%
	22,060	21,650	410	1.89%
	1,250	1,150	100	8.70%
TOTALS	\$74,947	\$75,379	(\$432)	-0.57%
IT	\$474,411	\$454,471	\$19,940	4.39%
	17,500	18,000	(500)	-2.78%
	211,200	232,700	(21,500)	-9.24%
	115,000	120,000	(5,000)	-4.17%
TOTALS	\$818,111	\$825,171	(\$7,060)	-0.86%
LEGAL	\$303,281	\$262,851	\$40,430	15.38%
	6,800	7,000	(200)	-2.86%
	331,500	308,600	22,900	7.42%
	0	0	0	0.00%
TOTALS	\$641,581	\$578,451	\$63,130	10.91%
MAINTENANCE	\$122,562	\$119,941	\$2,621	2.19%
	17,000	16,000	1,000	6.25%
	105,000	119,000	(14,000)	-11.76%
	0	0	0	0.00%
TOTALS	\$244,562	\$254,941	(\$10,379)	-4.07%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	2012	2011	INC/(DCR)	%
MAYOR	\$264,260	\$251,690	\$12,570	4.99%
	1,000	1,000	0	0.00%
	38,100	38,100	0	0.00%
	0	0	0	0.00%
TOTALS	\$303,360	\$290,790	\$12,570	4.32%
POLICE	\$10,622,636	\$9,618,547	\$1,004,089	10.44%
	418,500	404,000	14,500	3.59%
	323,785	278,460	45,325	16.28%
	20,000	100,000	(80,000)	-80.00%
TOTALS	\$11,384,921	\$10,401,007	\$983,914	9.46%
TRAFFIC SIGNAL	\$155,593	\$151,400	\$4,193	2.77%
	79,000	30,000	49,000	163.33%
	10,600	12,600	(2,000)	-15.87%
	20,000	0	20,000	0.00%
TOTALS	\$265,193	\$194,000	\$71,193	36.70%
<u>TOTALS FOR GENERAL</u>	<u>\$32,572,073</u>	<u>\$31,501,433</u>	<u>\$1,070,640</u>	<u>3.40%</u>
<u>CONTROLLED FUNDS</u>				
GENERAL (0101)				
ANIMAL CONTROL	\$352,415	\$289,853	\$62,562	21.58%
BOW	\$4,804,011	\$5,172,714	(368,703)	-7.13%
BOARD OF ZONING	6,233	6,465	(232)	-3.59%
CLERK	373,738	372,303	1,435	0.39%
CONTROLLER	585,595	566,320	19,275	3.40%
COUNCIL	182,213	166,935	15,278	9.15%
COURT	159,282	164,620	(5,338)	-3.24%
ENGINEERING	598,842	625,715	(26,873)	-4.29%
FIRE	11,747,705	11,483,405	264,300	2.30%
FIRE MERIT	29,364	33,364	(4,000)	-11.99%
HUMAN RELATIONS	74,947	75,379	(432)	-0.57%
IT	818,111	825,171	(7,060)	-0.86%
LEGAL	641,581	578,451	63,130	10.91%
MAINTENANCE	244,562	254,941	(10,379)	-4.07%
MAYOR	303,360	290,790	12,570	4.32%
POLICE	11,384,921	10,401,007	983,914	9.46%
TRAFFIC SIGNAL	265,193	194,000	71,193	36.70%
	\$32,572,073	\$31,501,433	\$1,070,640	3.40%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	2012	2011	INC/(DCR)	%
CEMETERY	\$580,331	\$553,906	\$26,425	4.77%
	35,000	38,000	(3,000)	-7.89%
	98,000	117,550	(19,550)	-16.63%
	0	6,000	(6,000)	-100.00%
TOTALS	\$713,331	\$715,456	(\$2,125)	-0.30%
CCD	\$0	\$0	\$0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	205,000	400,000	(195,000)	-48.75%
TOTALS	\$205,000	\$400,000	(\$195,000)	-48.75%
CCI	\$0	\$0	\$0	0.00%
	0	1,000	(1,000)	0.00%
	165,000	154,000	11,000	7.14%
	0	0	0	0.00%
TOTALS	\$165,000	\$155,000	\$10,000	6.45%
EDIT	\$0	\$0	\$0	0.00%
	0	0	0	0.00%
	2,825,000	2,900,000	(75,000)	-2.59%
	2,050,000	2,035,000	15,000	0.74%
TOTALS	\$4,875,000	\$4,935,000	(\$60,000)	-1.22%
FIRE PENSION	\$2,695,924	\$2,559,194	\$136,730	5.34%
	0	0	0	0.00%
	1,600	1,600	0	0.00%
	0	0	0	0.00%
TOTALS	\$2,697,524	\$2,560,794	\$136,730	5.34%
LRST	\$0	\$0	\$0	0.00%
	215,000	256,000	(41,000)	-16.02%
	360,000	360,000	0	0.00%
	0	0	0	0.00%
TOTALS	\$575,000	\$616,000	(\$41,000)	-6.66%
MVH	\$2,026,899	\$1,935,884	\$91,015	4.70%
	480,500	482,000	(1,500)	-0.31%
	868,769	814,000	54,769	6.73%
	830,000	304,270	525,730	172.78%
TOTALS	\$4,206,168	\$3,536,154	\$670,014	18.95%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	2012	2011	INC/(DCR)	%
PARKS	\$1,756,315	\$1,709,385	\$46,930	2.75%
	177,000	199,000	(22,000)	-11.06%
	657,850	715,078	(57,228)	-8.00%
	96,000	64,000	32,000	50.00%
TOTALS	\$2,687,165	\$2,687,463	(\$298)	-0.01%
POLICE PENSION	\$2,604,116	\$2,605,616	(\$1,500)	-0.06%
	100	200	(100)	-50.00%
	10,900	11,400	(500)	-4.39%
	0	0	0	0.00%
TOTALS	\$2,615,116	\$2,617,216	(\$2,100)	-0.08%
PARKING GARAGE	\$0	\$0	\$0	#DIV/0!
	0	0	0	#DIV/0!
	0	0	0	#DIV/0!
	0	0	0	#DIV/0!
TOTALS	\$0	\$0	\$0	#DIV/0!
TRANSIT	\$2,245,932	\$2,102,957	\$142,975	6.80%
	\$367,000	\$379,500	(\$12,500)	-3.29%
	\$415,100	\$394,705	(\$20,395)	-5.17%
	\$0	\$0	\$0	#DIV/0!
TOTALS	\$3,028,032	\$2,877,162	150,870	5.24%
TOTAL CONTROLLED	\$54,339,408	\$52,601,678	\$1,737,730	3.30%
WWU	\$4,183,613	\$3,746,827	\$436,786	11.66%
	1,012,000	1,010,500	1,500	0.15%
	5,091,500	5,494,650	(403,150)	-7.34%
	815,000	975,000	(160,000)	-16.41%
TOTALS	\$11,102,113	\$11,226,977	(\$124,864)	-1.11%
WWCI	\$0	\$0	\$0	#DIV/0!
	0	0	0	#DIV/0!
	0	0	0	#DIV/0!
	200,000	150,000	50,000	33.33%
TOTALS	\$200,000	\$150,000	\$50,000	33.33%
ENGINEERING N/R	\$722,316	\$731,793	(\$9,477)	-1.30%
	0	0	0	0.00%
	10,000	10,000	0	0.00%
	0	0	0	0.00%
TOTALS	\$732,316	\$741,793	(\$9,477)	-1.28%

BUDGET COMPARISON SPREADSHEET

FIRE CONT. SERVICES N/R	\$84,785	\$81,160	\$3,625	4.47%
	5,000	5,000	0	0.00%
	0	0	0	0.00%
	125,000	4,000	121,000	3025.00%
TOTALS	\$214,785	\$90,160	\$124,625	138.23%
DEPARTMENT	2012	2011	INC/(DCR)	%
EMS N/R	\$423,180	\$417,803	\$5,377	1.29%
	200,000	140,000	60,000	42.86%
	591,799	201,000	390,799	194.43%
	55,000	575,000	(520,000)	-90.43%
TOTALS	\$1,269,979	\$1,333,803	(\$63,824)	-4.79%
FIRE TRAINING ACADEMY	\$0	\$0	\$0	0.00%
	10,000	0	10,000	0.00%
	71,559	22,000	49,559	225.27%
	0	60,000	(60,000)	-100.00%
TOTALS	\$81,559	\$82,000	(\$441)	-0.54%
HAZ MAT COST RECOVERY	\$0	\$0	\$0	0.00%
	2,000	2,000	0	0.00%
	13,000	13,000	0	0.00%
	7,000	7,000	0	0.00%
TOTALS	\$22,000	\$22,000	\$0	0.00%
HULMAN LINKS	\$484,868	\$457,440	\$27,428	6.00%
	192,000	187,000	5,000	2.67%
	86,000	99,700	(13,700)	-13.74%
	36,000	25,112	10,888	43.36%
TOTALS	\$798,868	\$769,252	\$29,616	3.85%
REA PARK N/R	\$387,429	\$370,379	17,050	4.60%
	117,500	122,500	(5,000)	-4.08%
	68,500	69,500	(1,000)	-1.44%
	20,000	14,500	5,500	37.93%
TOTALS	\$593,429	\$576,879	16,550	2.87%

NOTICE TO TAXPAYERS

Budget Form No. 3 (Rev. 2011)

Notice is hereby given to the taxpayers of 840106 City/Town, in Indiana, that the City Council of 840106 City/Town, Indiana, will conduct a public hearing on the budget at the Terre Haute City Hall Courtroom on Thursday, October 13, 2011 at 05:30 PM.

Following this meeting any ten or more taxpayers may object to a budget, tax levy, or tax rate by filing an objection with the proper officers of the political subdivision within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that the taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented.

Following the aforementioned hearing, the City Council will meet at the Terre Haute City Hall Courtroom on Monday, October 24, 2011 at 06:00 PM to adopt the following budget:

BUDGET ESTIMATE

Complete details of the budget estimates by fund and department may be seen at the Controller Office.

Net Assessed Valuation: 1,751,579,054

1	2	3	4	5	1	2	3	4	5
Fund Name	Budget Estimate	Maximum estimate of funds to be raised	Excessive Levy Appeals	Current Tax Levy	Fund Name	Budget Estimate	Maximum estimate of funds to be raised	Excessive Levy Appeals	Current Tax Levy
General Fund	32,572,073	24,576,850		23,649,820	Motor Vehicle Highway	4,206,168	1,292,303		1,255,882
Local Road & Street	575,000	0		0	Parks and Recreation	2,687,165	2,341,285		2,275,301
Cemetery	713,331	576,769		560,505	Cumulative Capital Improvement	165,000	0		0
Cumulative Capital Development	205,000	0		448,404	EDIT Fund	4,875,000	0		0
Transit Utility	3,028,032	0		234,712	Fire Pension	2,697,524	0		0
Police Pension	2,615,116	0		0					
					TOTALS				
							69,354,457	28,787,197	0
									28,424,624

2012 estimated maximum levy for this unit is 24,335,664.78

The Property Tax Replacement Credit used to reduce the tax rate is 1,183,360.00

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, then ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Leslie Ellis, Controller 09/14/2011

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DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: General Fund

FUND NUMBER: 0101

CONTROLLED: yes

NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for Incoming year	32,572,073			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	16,448,912			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	6,283			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	49,027,268			
6. Actual balance, June 30 of present year	-441,982			
7. Taxes to be collected, present year (December settlement)	13,902,525			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	4,466,382			
b. Total Column B Budget Form 2	9,662,980			
9. Total Funds (add lines 6, 7, 8a, and 8b)	27,589,906			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	21,437,362			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	4,322,848			
12. Amount to be raised by tax levy (add lines 10 and 11)	25,760,210			
13a. Property Tax Replacement Credit from Local Option Tax	1,183,360			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	24,576,850			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	24,576,850			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	1.5590			

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DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Motor Vehicle Highway

FUND NUMBER: 0200

CONTROLLED: yes

NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year		4,206,168			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.		2,206,663			
3. Additional appropriations necessary to be made July 1 to December 31 of present year		0			
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0			
b. Not repaid by December 31 of present year		0			
5. Total funds required (add lines 1, 2, 3, and 4)		6,412,831			
6. Actual balance, June 30 of present year		2,148,762			
7. Taxes to be collected, present year (December settlement)		738,269			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year					
a. Total Column A Budget Form 2		1,170,884			
b. Total Column B Budget Form 2		2,327,904			
9. Total Funds (add lines 6, 7, 8a, and 8b)		6,385,819			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)		27,012			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		1,265,291			
12. Amount to be raised by tax levy (add lines 10 and 11)		1,292,303			
13a. Property Tax Replacement Credit from Local Option Tax		0			
13b. Property Tax Levy Freeze from LOIT		0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		1,292,303			
15. Levy Excess Fund applied to current budget		0			
16. Net amount to be raised		1,292,303			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property		0.0820			

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DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Parks and Recreation

FUND NUMBER: 0204

CONTROLLED: yes

NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year		2,687,165			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.		1,560,059			
3. Additional appropriations necessary to be made July 1 to December 31 of present year		0			
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0			
b. Not repaid by December 31 of present year		0			
5. Total funds required (add lines 1, 2, 3, and 4)		4,247,224			
6. Actual balance, June 30 of present year		356,700			
7. Taxes to be collected, present year (December settlement)		1,337,534			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year					
a. Total Column A Budget Form 2		203,697			
b. Total Column B Budget Form 2		422,277			
9. Total Funds (add lines 6, 7, 8a, and 8b)		2,320,207			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)		1,927,016			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		414,269			
12. Amount to be raised by tax levy (add lines 10 and 11)		2,341,285			
13a. Property Tax Replacement Credit from Local Option Tax		0			
13b. Property Tax Levy Freeze from LOIT		0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		2,341,285			
15. Levy Excess Fund applied to current budget		0			
16. Net amount to be raised		2,341,285			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property		0.1485			

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DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Cemetery

FUND NUMBER: 0205

CONTROLLED: yes

NET ASSESSED VALUATION: 1,576,422,000

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year		713,331			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.		400,709			
3. Additional appropriations necessary to be made July 1 to December 31 of present year		0			
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0			
b. Not repaid by December 31 of present year		0			
5. Total funds required (add lines 1, 2, 3, and 4)		1,114,040			
6. Actual balance, June 30 of present year		195,725			
7. Taxes to be collected, present year (December settlement)		329,492			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year					
a. Total Column A Budget Form 2		94,275			
b. Total Column B Budget Form 2		180,903			
9. Total Funds (add lines 6, 7, 8a, and 8b)		800,395			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)		313,645			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		263,114			
12. Amount to be raised by tax levy (add lines 10 and 11)		576,759			
13a. Property Tax Replacement Credit from Local Option Tax		0			
13b. Property Tax Levy Freeze from LOIT		0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		576,759			
15. Levy Excess Fund applied to current budget		0			
16. Net amount to be raised		576,759			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property		0.0366			

840106 2012 84
DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Cumulative Capital Development

FUND NUMBER: 0402

NET ASSESSED VALUATION: 1,576,422,000

CONTROLLED: Yes

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year	205,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	1,546,995			
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. Total funds required (add lines 1, 2, 3, and 4)	1,751,995			
6. Actual balance, June 30 of present year	1,959,781			
7. Taxes to be collected, present year (December settlement)	263,594			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
a. Total Column A Budget Form 2	20,436			
b. Total Column B Budget Form 2	0			
9. Total Funds (add lines 6, 7, 8a, and 8b)	2,243,811			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)	-491,816			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	491,816			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13a. Property Tax Replacement Credit from Local Option Tax	0			
13b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			
15. Levy Excess Fund applied to current budget	0			
16. Net amount to be raised	0			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000			

840106 2012 84
DLGF ID Year County

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: 840106 City/Town

COUNTY: Vigo

FUND: Transit Utility

FUND NUMBER: 0621

NET ASSESSED VALUATION: 1,576,422

CONTROLLED: Yes

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNTS USED TO COMPLETE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total Budget estimate for incoming year		3,028,032			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.		1,295,036			
3. Additional appropriations necessary to be made July 1 to December 31 of present year		0			
4. Outstanding temporary loans					
a. To be paid not included in lines 2 or 3		0			
b. Not repaid by December 31 of present year		0			
5. Total funds required (add lines 1, 2, 3, and 4)		4,323,068			
6. Actual balance, June 30 of present year		483,222			
7. Taxes to be collected, present year (December settlement)		137,975			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year					
a. Total Column A Budget Form 2		1,342,832			
b. Total Column B Budget Form 2		2,609,424			
9. Total Funds (add lines 6, 7, 8a, and 8b)		4,573,453			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from 5)		-250,385			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		250,385			
12. Amount to be raised by tax levy (add lines 10 and 11)		0			
13a. Property Tax Replacement Credit from Local Option Tax		0			
13b. Property Tax Levy Freeze from LOIT		0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		0			
15. Levy Excess Fund applied to current budget		0			
16. Net amount to be raised		0			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property		0.0000			

FUND NAME	NUMBE	2011 Approved Budget	Encumbered from 2010	2011 Add Appropr Approved	2011 Add Appropr Last half of yr	2011 Total Appropriations	2012 Miscellaneous Receipts	2012 P T R C	2012 Property Tax Levy	2012 TOTAL INCOME	2012 Requested Budget	Percent Increase Over 2011	Effect on Cash Balance in 2012
General Fund	0101	31,640,303	0	0	6,283	31,646,586	9,662,980	1,183,360	24,576,850	35,423,190	32,572,073	3%	2,851,118
Motor Vehicle Highway	0200	3,536,154	0	0	0	3,536,154	2,327,904	0	1,292,303	3,620,207	4,206,168	19%	-585,961
Parks and Recreation	0204	2,687,463	0	0	0	2,687,463	422,277	0	2,341,285	2,763,562	2,687,165	0%	76,397
Cemetery	0205	715,456	0	0	0	715,456	180,903	0	576,759	757,662	713,331	0%	44,331
Cumulative Capital Dev	0402	205,000	813,520	559,611	0	1,578,131	0	0	0	0	205,000	-87%	-205,000
Transit Utility	0621	2,668,265	0	0	0	2,668,265	2,609,424	0	0	2,609,424	3,028,032	13%	-418,608

2012 Budget Report for 840106 City/Town

840106 2012 84
DLGF ID YEAR COUNTY

840106 City/Town VIGO COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND : 0101 General Fund DEPARTMENT : 0001 Mayor

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

\$264,259.99			
\$1,000.00			
\$38,100.00			
\$303,359.99			

FUND : 0101 General Fund DEPARTMENT : 0002 City Clerk

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

\$341,238.20			
\$3,100.00			
\$26,100.00			
\$3,300.00			
\$373,738.20			

FUND : 0101 General Fund DEPARTMENT : 0003 City Court

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

\$150,332.24			
\$3,800.00			
\$2,650.00			
\$2,500.00			
\$159,282.24			

FUND : 0101 General Fund DEPARTMENT : 0004 City Council

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

\$174,212.89			
\$500.00			
\$7,500.00			
\$182,212.89			

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town
TAXING UNIT
Vigo
COUNTY

FUND: General Fund
FUND NUMBER: 0101

FUND : 0101 General Fund DEPARTMENT : 0006 Information Technology

100000 PERSONAL SERVICE	\$474,410.82				
200000 SUPPLIES	\$17,500.00				
300000 OTHER SERVICES AND CHARGE	\$211,200.00				
400000 CAPITAL OUTLAY	\$115,000.00				
9999 DEPARTMENT TOTAL	\$818,110.82				

FUND : 0101 General Fund DEPARTMENT : 0007 Board of Public Works

100000 PERSONAL SERVICE	\$182,270.98				
200000 SUPPLIES	\$1,500.00				
300000 OTHER SERVICES AND CHARGE	\$4,619,740.00				
400000 CAPITAL OUTLAY	\$500.00				
9999 DEPARTMENT TOTAL	\$4,804,010.98				

FUND : 0101 General Fund DEPARTMENT : 0010 Engineering

100000 PERSONAL SERVICE	\$488,842.14				
200000 SUPPLIES	\$32,000.00				
300000 OTHER SERVICES AND CHARGE	\$75,000.00				
400000 CAPITAL OUTLAY	\$3,000.00				
9999 DEPARTMENT TOTAL	\$598,842.14				

FUND : 0101 General Fund DEPARTMENT : 0012 Board of Zoning Appeals

100000 PERSONAL SERVICE	\$5,783.15				
200000 SUPPLIES	\$150.00				
300000 OTHER SERVICES AND CHARGE	\$300.00				
400000 CAPITAL OUTLAY					
9999 DEPARTMENT TOTAL	\$6,233.15				

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town

Vigo

TAXING UNIT

COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND : 0101 General Fund DEPARTMENT : 0013 Maintenance Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$122,562.35		
200000 SUPPLIES	\$17,000.00		
300000 OTHER SERVICES AND CHARGE	\$105,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$244,562.35		

FUND : 0101 General Fund DEPARTMENT : 0014 Legal Department

100000 PERSONAL SERVICE	\$303,281.01		
200000 SUPPLIES	\$6,800.00		
300000 OTHER SERVICES AND CHARGE	\$331,500.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$641,581.01		

FUND : 0101 General Fund DEPARTMENT : 0015 Human Relations Commission

100000 PERSONAL SERVICE	\$50,536.56		
200000 SUPPLIES	\$1,100.00		
300000 OTHER SERVICES AND CHARGE	\$22,060.00		
400000 CAPITAL OUTLAY	\$1,250.00		
9999 DEPARTMENT TOTAL	\$74,946.56		

FUND : 0101 General Fund DEPARTMENT : 0016 Fire Department

100000 PERSONAL SERVICE	\$11,250,084.75		
200000 SUPPLIES	\$123,000.00		
300000 OTHER SERVICES AND CHARGE	\$332,120.00		
400000 CAPITAL OUTLAY	\$42,500.00		
9999 DEPARTMENT TOTAL	\$11,747,704.75		

2012 Budget Report for 840106 City/Town

840106 2012 84
DLGF ID YEAR COUNTY

840106 City/Town TAXING UNIT VIGO COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND : 0101 General Fund DEPARTMENT : 0017 Police Department

100000 PERSONAL SERVICE	\$10,622,636.16			
200000 SUPPLIES	\$418,500.00			
300000 OTHER SERVICES AND CHARGE	\$323,785.00			
400000 CAPITAL OUTLAY	\$20,000.00			
9999 DEPARTMENT TOTAL	\$11,384,921.16			

FUND : 0101 General Fund DEPARTMENT : 0041 Animal Control

100000 PERSONAL SERVICE	\$320,914.69			
200000 SUPPLIES	\$21,500.00			
300000 OTHER SERVICES AND CHARGE	\$10,000.00			
400000 CAPITAL OUTLAY				
9999 DEPARTMENT TOTAL	\$352,414.69			

FUND : 0101 General Fund DEPARTMENT : 0086 Fire Department Merit Commission

100000 PERSONAL SERVICE	\$18,763.66			
200000 SUPPLIES	\$200.00			
300000 OTHER SERVICES AND CHARGE	\$10,400.00			
400000 CAPITAL OUTLAY				
9999 DEPARTMENT TOTAL	\$29,363.66			

FUND : 0101 General Fund DEPARTMENT : 0097 Traffic Signal Division

100000 PERSONAL SERVICE	\$155,592.78			
200000 SUPPLIES	\$79,000.00			
300000 OTHER SERVICES AND CHARGE	\$10,600.00			
400000 CAPITAL OUTLAY	\$20,000.00			
9999 DEPARTMENT TOTAL	\$265,192.78			

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: General Fund

FUND NUMBER: 0101

FUND GRAND TOTAL

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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\$32,572,072.72

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vgo COUNTY

FUND: Motor Vehicle Highway

FUND NUMBER: 0200

FUND : 0200 Motor Vehicle Highway DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$2,026,898.60		
200000 SUPPLIES	\$480,500.00		
300000 OTHER SERVICES AND CHARGE	\$868,769.00		
400000 CAPITAL OUTLAY	\$830,000.00		
9999 DEPARTMENT TOTAL	\$4,206,167.60		

FUND GRAND TOTAL

\$4,206,167.60

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vigo COUNTY

FUND: Local Road & Street
FUND NUMBER: 0201

FUND : 0201 Local Road & Street DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES	\$215,000.00		
300000 OTHER SERVICES AND CHARGE	\$360,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$575,000.00		

FUND GRAND TOTAL \$575,000.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vigo COUNTY

FUND: Parks and Recreation

FUND NUMBER: 0204

FUND : 0204 Parks and Recreation DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$1,756,314.51		
200000 SUPPLIES	\$177,000.00		
300000 OTHER SERVICES AND CHARGE	\$657,850.00		
400000 CAPITAL OUTLAY	\$96,000.00		
9999 DEPARTMENT TOTAL	\$2,687,164.51		

\$2,687,164.51

FUND GRAND TOTAL

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: Cemetery

FUND NUMBER: 0205

FUND : 0205 Cemetery DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$580,331.00		
200000 SUPPLIES	\$35,000.00		
300000 OTHER SERVICES AND CHARGE	\$98,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$713,331.00		

FUND GRAND TOTAL

\$713,331.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: Fire Department EMS

FUND NUMBER: 0270

FUND : 0270 Fire Department EMS DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$423,179.99			
200000 SUPPLIES	\$200,000.00			
300000 OTHER SERVICES AND CHARGE	\$591,799.00			
400000 CAPITAL OUTLAY	\$55,000.00			
9999 DEPARTMENT TOTAL	\$1,269,978.99			
FUND GRAND TOTAL	\$1,269,978.99			

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: Fire Department Contractual Services

FUND NUMBER: 0271

FUND : 0271 Fire Department Contractual Services

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

\$84,785.00			
\$5,000.00			
\$125,000.00			
\$214,785.00			

FUND GRAND TOTAL

\$214,785.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: Hulman Links Non-Reverting

FUND NUMBER: 0288

FUND : 0288 Hulman Links Non-Reverting

DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$484,868.42				
200000 SUPPLIES	\$192,000.00				
300000 OTHER SERVICES AND CHARGE	\$86,000.00				
400000 CAPITAL OUTLAY	\$36,000.00				
9999 DEPARTMENT TOTAL	\$798,868.42				
FUND GRAND TOTAL	\$798,868.42				

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vigo
TAXING UNIT COUNTY

FUND: Rea Park Non-Reverfing
FUND NUMBER: 0290

FUND : 0290 Rea Park Non-Reverfing DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$387,428.83			
200000 SUPPLIES	\$117,500.00			
300000 OTHER SERVICES AND CHARGE	\$68,500.00			
400000 CAPITAL OUTLAY	\$20,000.00			
9999 DEPARTMENT TOTAL	\$593,428.83			
FUND GRAND TOTAL	\$593,428.83			

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vgo COUNTY

FUND: Engineering Non-reverting
FUND NUMBER: 0292

FUND : 0292 Engineering Non-reverting

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$722,316.01		
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE	\$10,000.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$732,316.01		

FUND GRAND TOTAL

\$732,316.01

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town	Vigo
TAXING UNIT	COUNTY

FUND: Cumulative Capital Improvement

FUND NUMBER: 0401

FUND : 0401 Cumulative Capital Improvement

DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE					
200000 SUPPLIES					
300000 OTHER SERVICES AND CHARGE					
400000 CAPITAL OUTLAY					
9999 DEPARTMENT TOTAL					
FUND GRAND TOTAL					

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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\$165,000.00			
\$165,000.00			
\$165,000.00			

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town	Vigo
TAXING UNIT	COUNTY

FUND: Cumulative Capital Development

FUND NUMBER: 0402

FUND : 0402 Cumulative Capital Development

DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE				
200000 SUPPLIES				
300000 OTHER SERVICES AND CHARGE				
400000 CAPITAL OUTLAY	\$205,000.00			
9999 DEPARTMENT TOTAL	\$205,000.00			
FUND GRAND TOTAL	\$205,000.00			

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town TAXING UNIT Vigo COUNTY

FUND: EDIT Fund
FUND NUMBER: 0404

FUND : 0404 EDIT Fund DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE			
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL			
FUND GRAND TOTAL			

\$4,875,000.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town

Vigo

COUNTY

FUND: Hazardous Materials Cost Recovery

FUND NUMBER: 0479

FUND : 0479 Hazardous Materials Cost Recovery

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES	\$2,000.00		
300000 OTHER SERVICES AND CHARGE	\$13,000.00		
400000 CAPITAL OUTLAY	\$7,000.00		
9999 DEPARTMENT TOTAL	\$22,000.00		

FUND GRAND TOTAL

\$22,000.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vigo COUNTY

TAXING UNIT

FUND: Fire Department Training Academy

FUND NUMBER: 0512

FUND : 0512 Fire Department Training Academy

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES	\$10,000.00		
300000 OTHER SERVICES AND CHARGE	\$71,559.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$81,559.00		

FUND GRAND TOTAL

\$81,559.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town
TAXING UNIT
Vigo
COUNTY

FUND: Wastewater Capital Improvements
FUND NUMBER: 0610

FUND : 0610 Wastewater Capital Improvements

DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE			
200000 SUPPLIES			
300000 OTHER SERVICES AND CHARGE			
400000 CAPITAL OUTLAY			
\$200,000.00			
9999 DEPARTMENT TOTAL			
\$200,000.00			

FUND GRAND TOTAL

\$200,000.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town	Vigo
TAXING UNIT	COUNTY

FUND: Wastewater Operating

FUND NUMBER: 0620

FUND : 0620 Wastewater Operating DEPARTMENT : 0000 No Department

100000 PERSONAL SERVICE	\$4,183,613.22			
200000 SUPPLIES	\$1,012,000.00			
300000 OTHER SERVICES AND CHARGE	\$5,091,500.00			
400000 CAPITAL OUTLAY	\$815,000.00			
9999 DEPARTMENT TOTAL	\$11,102,113.22			

FUND GRAND TOTAL

\$11,102,113.22

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vigo COUNTY

FUND: **Transit Utility**
FUND NUMBER: **0621**

FUND : 0621 Transit Utility DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$2,245,932.05		
200000 SUPPLIES	\$367,000.00		
300000 OTHER SERVICES AND CHARGE	\$415,100.00		
400000 CAPITAL OUTLAY	\$0.00		
9999 DEPARTMENT TOTAL	\$3,028,032.05		

FUND GRAND TOTAL \$3,028,032.05

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town
TAXING UNIT
Vigo
COUNTY

FUND: Fire Pension

FUND NUMBER: 0702

FUND : 0702 Fire Pension DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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\$2,695,924.00			
\$1,600.00			
\$2,697,524.00			

100000 PERSONAL SERVICE
200000 SUPPLIES
300000 OTHER SERVICES AND CHARGE
400000 CAPITAL OUTLAY
9999 DEPARTMENT TOTAL

FUND GRAND TOTAL \$2,697,524.00

2012 Budget Report for 840106 City/Town

840106	2012	84
DLGF ID	YEAR	COUNTY

840106 City/Town Vigo COUNTY

TAXING UNIT

FUND: Police Pension
FUND NUMBER: 0703

FUND : 0703 Police Pension DEPARTMENT : 0000 No Department

Original Published Budget Appropriation	Amount Approved by Appropriating Body	Amount Approved by Tax Adjustment Board	Final Budget after reduction ordered by DLGF
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100000 PERSONAL SERVICE	\$2,604,116.00		
200000 SUPPLIES	\$100.00		
300000 OTHER SERVICES AND CHARGE	\$10,900.00		
400000 CAPITAL OUTLAY			
9999 DEPARTMENT TOTAL	\$2,615,116.00		

FUND GRAND TOTAL \$2,615,116.00

840106 2012 8
ID YEAR CO

General Fund Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the General Fund Fund #0101

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	244,922		429,877	
0202 Auto and Aircraft Excise Tax	745,671		1,326,467	
0217 CVET Comm Vehicle Excise Tax	87,251		157,043	
0203 Certified Shares	1,413,024		2,826,048	
0204 CAGIT Property Tax Replacement Credit	557,945		0	
1501 Liquor Excise Tax Dist.	25,516		510,320	
1502 Liquor Gallonage Tax Dist.	59,905		118,000	
1503 Cigarette Tax Dist. - General Fund	22,582		44,000	
1701 Riverboat (Non-Riverboat County)	373,066		373,066	
3102 Cable TV Licenses	250,645		2,506,450	
3200 Permits	85,855		171,710	
6500 Non-Identified Revenue	600,000		1,200,000	
9999 Total Columns A and	4,466,382		9,662,980	

840106 2012 8
ID YEAR CO

Motor Vehicle Highway Fund Rec 3

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Motor Vehicle Highway Fund # 0200

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	13,006		22,604	
0202 Auto and Aircraft Excise Tax	39,598		69,748	
0217 CVET Comm Vehicle Excise Tax	4,633		8,258	
0207 County Wheel Tax	273,024		546,048	
1399 Motor Vehicle Highway Distributions	807,623		1,615,246	
6500 Non-Identified Revenue	33,000		66,000	
9999 Total Columns A and	1,170,884		2,327,904	

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ID YEAR CO

Local Road & Street Fund Recei

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Local Road & Street Fund # 0201

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
1417 Local Road and Street Dist.	260,370		520,740	
9999 Total Columns A and	260,370		520,740	

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ID YEAR CO

fundnumber: 0204

Parks and Recreation Fund Rece

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Parks and Recreation Fund # 0204

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	23,563		40,952	
0202 Auto and Aircraft Excise Tax	71,740		126,364	
0217 CVET Comm Vehicle Excise Tax	8,394		14,961	
2601 Park Receipts	100,000		240,000	
9999 Total Columns A and	203,697		422,277	

840106	2012	84
ID	YEAR	CO

Cemetery Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Cemetery Fund # 0205

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	5,805		10,088	
0202 Auto and Aircraft Excise Tax	17,673		31,129	
0217 CVET Comm Vehicle Excise Tax	2,068		3,685	
2703 Other Cemetery Receipts	64,730		128,000	
5206 Transfer of Funds	450		900	
6200 Rental of Property	3,000		6,000	
6500 Non-Identified Revenue	550		1,100	
9999 Total Columns A and	94,275		180,903	

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ID YEAR CO

Cumulative Capital Development Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Cumulative Capital Development Fund # 0402

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	4,644		0	
0202 Auto and Aircraft Excise Tax	14,138		0	
0217 CVET Comm Vehicle Excise Tax	1,654		0	
9999 Total Columns A and	20,436		0	

840106	2012	8.
ID	YEAR	CO

EDIT Fund Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the EDIT Fund Fund # 0404

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
0213 County Econ. Devel. Income Tax (CEDIT)	1,862,658		3,725,316	
6500 Non-Identified Revenue	270,000		540,000	
9999 Total Columns A and	2,132,658		4,265,316	

fundnumber: 0621

840106	2012	6
ID	YEAR	CO

Transit Utility Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Transit Utility Fund #0621

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	2,431		0	
0202 Auto and Aircraft Excise Tax	12,668		0	
0217 CVET Comm Vehicle Excise Tax	866		0	
1102 Transportation-Federal	750,000		1,500,000	
1402 Transportation-State	323,500		450,000	
2725 Transportation Receipts	203,367		504,924	
6500 Non-Identified Revenue	50,000		154,500	
9999 Total Columns A and	1,342,832		2,609,424	

840106	2012	84
ID	YEAR	CO

Fire Pension Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Fire Pension Fund # 0702

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
9700 Fire pension	1,115,216		2,230,432	
9999 Total Columns A and	1,115,216		2,230,432	

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ID YEAR CO

Police Pension Fund Receipts

TERRE HAUTE CIVIL CITY

Vigo

TAXING UNIT

COUNTY

Estimate of Miscellaneous Revenue for the Police Pension Fund #0703

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXE

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED IN THE LAST HALF OF 2011 AND ALL OF 2012

ESTIMATED AMOUNTS TO BE RECEIVED

	-A- July 1, 2011 to Dec. 31, 2011	-X- Dept. of Local Government Finance	-B- Jan. 1, 2012 to Dec. 31, 2012	-X- Dept. of Local Government Finance
0201 FIT Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0217 CVET Comm Vehicle Excise Tax	0		0	
9709 Police Pension Replacement	1,247,359		2,494,718	
9999 Total Columns A and	1,247,359		2,494,718	