

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$48,428	\$96,855
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$328,766	\$328,766
0101 - GENERAL	R111	Cigarette Tax Distribution	\$14,323	\$28,646
0101 - GENERAL	R112	Financial Institution Tax distribution	\$384,855	\$650,993
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$753,712	\$1,521,380
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$2,071,000	\$4,071,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$75,981	\$147,462
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$71,316	\$142,632
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$3,659,397	\$7,965,170
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$89,413	\$139,954
0101 - GENERAL	R210	Cable TV Licenses	\$117,849	\$235,697
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$575,000	\$1,150,000
0101 - GENERAL	R502	Court Costs and Fees	\$22,022	\$93,100
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$409,996	\$917,084
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
GENERAL			\$8,622,058	\$17,488,739
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$1,827	\$1,851
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$2,143	\$4,325
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,040,656	\$2,102,778
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$414	\$419
FIRE PENSION			\$1,045,040	\$2,109,373
0342 - POLICE PENSION	R112	Financial Institution Tax Distribution	\$4,356	\$4,413
0342 - POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,109	\$10,313
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,011,475	\$2,051,109
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$987	\$1,000
0342 - POLICE PENSION	R910	Transfers In - Transferred from Another Fund	\$0	\$0

	POLICE PENSION		\$1,021,927	\$2,066,835
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$450,774	\$923,086
	LOCAL ROAD & STREET		\$450,774	\$923,086
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$40,324	\$40,854
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$47,300	\$95,476
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$565,531	\$1,222,992
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,134	\$9,254
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$252,262	\$504,525
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$3,120	\$13,600
	MOTOR VEHICLE HIGHWAY		\$917,671	\$1,886,701
1301 - PARK & RECREATION	R108	Other Taxes	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$80,155	\$81,209
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$94,024	\$189,788
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,157	\$18,396
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$194,515	\$385,500
	PARK & RECREATION		\$386,851	\$674,893
0005 - CASINO/RIVERBOAT	R110	Casino/Riverboat Distribution	\$0	\$3,000,000
	CASINO/RIVERBOAT		\$0	\$3,000,000
2120 - CEMETERY	R108	Other Taxes	\$0	\$0
2120 - CEMETERY	R112	Financial Institution Tax distribution	\$12,469	\$24,900
2120 - CEMETERY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$14,627	\$29,244
2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,825	\$5,600
2120 - CEMETERY	R418	Cemetery Receipts	\$76,980	\$229,648
	CEMETERY		\$106,901	\$289,392
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$52,518	\$105,036
	CUMULATIVE CAPITAL IMP (CIG TAX)		\$52,518	\$105,036
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$7,141	\$18,019
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$20,107	\$42,110
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,883	\$4,082
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0

2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$50,000
CUMULATIVE CAPITAL DEVELOPMENT			\$31,131	\$114,211
2411 - ECONOMIC DEV INCOME TAX CEDIT	R138	Local Income Tax (LIT) Certified Shares	\$3,102,808	\$6,594,524
2411 - ECONOMIC DEV INCOME TAX CEDIT	R906	Refunds and Reimbursements	\$0	\$0
ECONOMIC DEV INCOME TAX CEDIT			\$3,102,808	\$6,594,524
6301 - TRANSPORTATION	R108	Other Taxes	\$0	\$0
6301 - TRANSPORTATION	R112	Financial Institution Tax distribution	\$0	\$0
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
6301 - TRANSPORTATION	R129	Federal and State Grants and Distributions - Highways and	\$1,488,892	\$2,765,260
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$345,720	\$445,000
TRANSPORTATION			\$1,834,612	\$3,210,260
9500 - Rea Park	R411	Park and Recreation Receipts	\$244,325	\$590,000
Rea Park			\$244,325	\$590,000
9501 - Engineering Non-Reverting	R423	Other Charges for Services, Sales, and Fees	\$300,000	\$933,027
Engineering Non-Reverting			\$300,000	\$933,027
9502 - WASTE & REFUSE COLLECTION N/R	R416	Garbage/Trash Collection and Landfill Charges	\$1,268,779	\$2,537,558
WASTE & REFUSE COLLECTION N/R			\$1,268,779	\$2,537,558
9503 - CLERKS RECORD PERPETUATION N/R	R423	Other Charges for Services, Sales, and Fees	\$7,500	\$20,500
CLERKS RECORD PERPETUATION N/R			\$7,500	\$20,500
9504 - MOTOR VEHICLE HIGHWAY RESTRICTED	R116	Motor Vehicle Highway Distribution	\$657,460	\$1,222,992
MOTOR VEHICLE HIGHWAY RESTRICTED			\$657,460	\$1,222,992
9505 - REDEVELOPMENT CDBG	R129	Federal and State Grants and Distributions - Highways and	\$850,000	\$1,775,000
9505 - REDEVELOPMENT CDBG	R913	Other Receipts	\$0	\$0
REDEVELOPMENT CDBG			\$850,000	\$1,775,000
9506 - REDEVELOPMENT HOME PROGRAM	R129	Federal and State Grants and Distributions - Highways and Streets	\$250,000	\$424,494
REDEVELOPMENT HOME PROGRAM			\$250,000	\$424,494
9507 - REDEVELOPMENT NON-FEDERAL INCOME	R913	Other Receipts	\$80,000	\$160,000
REDEVELOPMENT NON-FEDERAL INCOME			\$80,000	\$160,000
9508 - REDEVELOPMENT TIF #1	R108	Other Taxes	\$1,100,000	\$2,193,720
REDEVELOPMENT TIF #1			\$1,100,000	\$2,193,720

9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	R108	Other Taxes	\$75,000	\$163,350
REDEVELOPMENT TIF #8 FT HARRISON BUS PARK			\$75,000	\$163,350
9510 - REDEVELOPMENT TIF #9 JADCORE	R108	Other Taxes	\$87,000	\$182,110
REDEVELOPMENT TIF #9 JADCORE			\$87,000	\$182,110
9511 - Fire Training Academy Non-Reverting	R910	Transfers In - Transferred from Another Fund	\$120,000	\$175,000
9511 - Fire Training Academy Non-Reverting	R913	Other Receipts	\$1,000	\$2,000
Fire Training Academy Non-Reverting			\$121,000	\$177,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	R108	Other Taxes	\$820,000	\$1,652,350
REDEVELOPMENT TIF #10 ST RD 46			\$820,000	\$1,652,350
9524 - LIT - Public Safety	R139	Local Income Tax (LIT) for Public Safety	\$1,173,402	\$2,491,288
9524 - LIT - Public Safety	R913	Other Receipts	\$0	\$753,242
LIT - Public Safety			\$1,173,402	\$3,244,530
9528 - Hulman Links	R411	Park and Recreation Receipts	\$275,000	\$540,000
Hulman Links			\$275,000	\$540,000
9562 - WASTEWATER TREATMENT	R420	Sewage Fees	\$16,500,000	\$32,900,000
WASTEWATER TREATMENT			\$16,500,000	\$32,900,000
9570 - EMS	R408	Emergency Medical Services Fees	\$1,500,000	\$3,282,231
9570 - EMS	R913	Other Receipts	\$0	\$25,888
EMS			\$1,500,000	\$3,308,119
9571 - Fire Non-Reverting	R410	Fire Protection Contracts and Service Fees	\$110,000	\$220,000
9571 - Fire Non-Reverting	R906	Refunds and Reimbursements	\$0	\$0
9571 - Fire Non-Reverting	R908	Donations, Gifts, and Bequests	\$0	\$0
Fire Non-Reverting			\$110,000	\$220,000
9572 - FIRE INSPECTION NON-REVERTING	R423	Other Charges for Services, Sales, and Fees	\$10,000	\$21,500
FIRE INSPECTION NON-REVERTING			\$10,000	\$21,500
9579 - HAZ-MAT	R423	Other Charges for Services, Sales, and Fees	\$3,500	\$4,800
HAZ-MAT			\$3,500	\$4,800
0106 - TERRE HAUTE CIVIL CITY Total			\$43,005,257	\$90,734,100