

Budget Form 1 - Budget Estimate

Year: 2025 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond Fee	\$0	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal and Interest	\$4,236,766	\$4,236,766
8280 - SPECIAL SANITARY DEBT SERVICE Total						\$4,236,766	\$4,236,766
UNIT TOTAL						\$4,236,766	\$4,236,766

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 84 - Vigo County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$2,498,525)
2. Property Taxes To be Collected	\$2,247,402
3. Miscellaneous Revenue	\$230,984
4. Total Cash and Revenues	(\$20,139)
Expenses	
5. Necessary Expenditures	\$2,119,006
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,119,006
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	(\$2,139,145)

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$8,000,000	\$8,000,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$413,682	\$413,682
14. Budget Year Total Revenues	\$8,413,682	\$8,413,682
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,236,766	\$4,236,766
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$4,236,766	\$4,236,766
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$2,037,771	\$2,037,771

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,498,223,638	\$2,498,223,638
Property Tax Rate	0.3202	0.3202

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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.