

RESOLUTION NO. 22, 2013

A RESOLUTION APPROVING THE 2014 BUDGET AND TAX RATE FOR THE TERRE HAUTE SANITARY DISTRICT.

WHEREAS, pursuant to I.C. § 6-1.1-17-20, a taxing unit must submit its proposed budget and property tax levy to the city fiscal body; and


WHEREAS, such Sanitary District budget and tax levy and the City Council approval must be submitted to the Department of Local Government Finance ("DLGF") on forms prescribed by the DLGF; and

WHEREAS, the Terre Haute Sanitary District submits the attached 2014 Budget Form No. 1 to the Common Council of the City of Terre Haute for its review and official action.

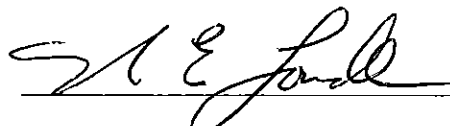
THEREFORE, BE IT RESOLVED by the Common Council for the City of Terre Haute, Indiana, that for the expenses of the Terre Haute Sanitary District for the year ending December 31, 2014, the sum of \$7,628,500 as shown on Budget Form 4-A, attached hereto and incorporated herein, is hereby appropriated and ordered set apart out of the several finds herein named and for the purposes herein specified, subject to the laws governing the same.

BE IT FURTHER RESOLVED, that such sums therein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law, for the purposes of raising revenue to meet the necessary expense of Terre Haute Sanitary, a total property tax levy of \$10,460,000 and a total tax rate of 0.5511 as shown on Budget Form 4-B. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of the attached Budget Form(s), such form(s) must be submitted in the manner prescribed by the DLGF.

WHEREAS, this resolution shall be in full force and effect from and after its passage and approve by the Common Council and Mayor as provided by law.

Introduced by:  John Mullican, Councilman

Passed in open Council this 10th day of October, 2013.

 Norman Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of October, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of OCTOBER, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Budget Form 1 - Budget Estimate

Year: 2014 County: Vigo Unit: Terre Haute Sanitary

SEP 03 2013

CITY CLERK

FILED

Budget Form No. 1

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	Sanitary Board Commissioners	\$24,000	\$24,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	FICA	\$1,500	\$1,500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	Medicare	\$350	\$350
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	Services Contractual	\$50,000	\$50,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	Attorney Services	\$30,000	\$30,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	Postal	\$50	\$50
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	Printing	\$50	\$50
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.020	Publication of Legals	\$150	\$150
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	Workmans Compensation	\$1,200	\$1,200
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	Property & Casualty Insurance	\$1,200	\$1,200
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.070	Premium on Official Bonds	\$1,000	\$1,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.050	Drainage Ways	\$100,000	\$100,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.051	Drainage Improvements	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	439,090	Sewer Easements	\$1,000	\$1,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441,010	Land	\$500	\$500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	437,011	Human Dam Rehab	\$500	\$500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450,580	6th Street Drainage Project	\$300,000	\$300,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450,702	Woodgate Sewer	\$500,000	\$500,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439,110	Principal	\$2,500,000	\$2,500,000
8201 - SPECIAL SANITARY GENERAL Total						\$7,561,500	\$7,561,500
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439,130	Fees	\$2,200	\$2,200
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439,110	Principal	\$6,195,000	\$6,195,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439,130	Interest	\$1,431,300	\$1,431,300
8280 - SPECIAL SANITARY DEBT SERVICE Total						\$7,628,500	\$7,628,500
UNIT TOTAL						\$11,190,000	\$11,190,000

2014