ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/31/2020 7:47:21 AM

Ordinance / Resolution Number: 34-20

Be it ordained/resolved by the **Muncie City Council** that for the expenses of **MUNCIE SANITARY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MUNCIE SANITARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Muncie City Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Muncie City Council	Common Council and Mayor	10/05/2020

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8201	SPECIAL SANITARY GENERAL	$9,717,689	$10,452,341	0.7013
8290	SPECIAL SANITARY CUMULATIVE BLDG	$800,000	$758,238	0.0509
		$10,517,689	**$11,210,579**	**0.7522**

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Passed by Common Council of the City of Muncie, Indiana, this _____ day of _____, 2020.

	Yeas	Nays	Abstained	Absent
Bradley Polk	_____	_____	_____	_____
Jeff Robinson	_____	_____	_____	_____
Aaron Clark	_____	_____	_____	_____
Richard M Ivy	_____	_____	_____	_____
Jerry D. Dishman	_____	_____	_____	_____
Anitra Davis	_____	_____	_____	_____
Ralph Smith	_____	_____	_____	_____
Troy A. Ingram	_____	_____	_____	_____
Ray Dudley	_____	_____	_____	_____

_____
President
City Council, City of Muncie

Presented by me to the Mayor for his approval, this _____ day of _____, 2020.

_____
Belinda Munson, City Clerk

The above Resolution is approved by me this ____ day of _____, 2020.

_____
Dan Ridenour, Mayor

ATTEST:

_____
Belinda Munson, City Clerk

This resolution is proposed by Council Member _____

This resolution is proposed by Controller _____

This resolution is approved in form by Legal Counsel _____

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Budget Form 1 - Budget Estimate

Year: 2021 County: Delaware Unit: Muncie Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Salaries and Wages	411021	Salaries and Wages	$1,930,000	$1,930,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Employee Benefits	413011	Social Security	$119,700	$119,700
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Employee Benefits	413015	Medicare Expense	$28,000	$28,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Employee Benefits	413017	PERF	$216,200	$216,200
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Employee Benefits	413025	Health Insurance	$1,075,000	$1,075,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Employee Benefits	413026	Life Insurance	$45,000	$45,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Employee Benefits	413082	Wellness	$30,000	$30,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Other Personal Services	413036	Work Clothing	$32,000	$32,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Other Personal Services	413065	Unemployment Compensation	$20,000	$20,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	PERSONAL SERVICES	Other Personal Services	413085	Instruction & Fees	$3,850	$3,850
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Office Supplies	421011	Office Supplies	$10,000	$10,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Office Supplies	421033	Repair & Maint. of Equip	$350,000	$350,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Office Supplies	422133	Repair & Maintenance	$50,000	$50,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Operating Supplies	421025	Safety Equipment	$25,000	$25,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Operating Supplies	422021	Gasoline & Oil	$300,000	$300,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Operating Supplies	422023	Tires & Tubes	$55,000	$55,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SUPPLIES	Other Supplies	422173	Other Supplies	$59,000	$59,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Communication and Transportation	432011	Postage	$400	$400
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Communication and Transportation	432021	Travel	$10,000	$10,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Communication and Transportation	432031	Telephone	$25,000	$25,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Printing and Advertising	433011	Printing & Advertising	$0	$0
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Insurance	434011	Insurance	$255,000	$255,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Utility Services	435011	Electric	$36,000	$36,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Utility Services	435021	Gas	$19,500	$19,500
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Utility Services	435031	Water	$8,800	$8,800
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Utility Services	435051	Disposal Services	$3,120,000	$3,120,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Other Services and Charges	439015	Promotion of Busines	$2,600	$2,600

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Other Services and Charges	439071	Other Services & Charges	$294,000	$294,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	SERVICES AND CHARGES	Other Services and Charges	439092	Dues & Subscriptions	$1,500	$1,500
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	CAPITAL OUTLAYS	Buildings	442011	Buildings	$700,000	$700,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444056	Machinery and equipment	$19,000	$19,000
8201 - SPECIAL SANITARY GENERAL	Sanitary General 275-77	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444057	Vehicles	$605,000	$605,000
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Salaries and Wages	411021	Salaries & Wages	$62,495	$62,495
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Employee Benefits	413011	Social Security	$3,875	$3,875
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Employee Benefits	413015	Medicare	$907	$907
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Employee Benefits	413017	PERF	$7,000	$7,000
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Employee Benefits	413025	Health Insurance	$19,360	$19,360
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Employee Benefits	413026	Life Insurance	$136	$136
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Employee Benefits	413027	Wellness Program	$176	$176
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Other Personal Services	413065	Unemployment Compensation	$10,140	$10,140
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	PERSONAL SERVICES	Other Personal Services	413085	Instruction & Fees	$2,500	$2,500
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SUPPLIES	Office Supplies	421011	Office Supplies	$2,500	$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SUPPLIES	Operating Supplies	422021	Gasoline & Oil	$2,500	$2,500
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SUPPLIES	Operating Supplies	422023	Tires & Tubes	$650	$650
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SUPPLIES	Repair and Maintenance Supplies	422133	Repair & Maintenance	$5,000	$5,000
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SUPPLIES	Other Supplies	422173	Other Supplies	$6,000	$6,000
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SERVICES AND CHARGES	Communication and Transportation	432011	Postage	$24,000	$24,000
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SERVICES AND CHARGES	Communication and Transportation	432021	Travel	$1,000	$1,000
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SERVICES AND CHARGES	Communication and Transportation	432031	Telephone	$600	$600
8201 - SPECIAL SANITARY GENERAL	Recycling 275-79	SERVICES AND CHARGES	Utility Services	435051	Disposal Services	$123,300	$123,300
					8201 - SPECIAL SANITARY GENERAL Total	**$9,717,689**	**$9,717,689**
8290 - SPECIAL SANITARY CUMULATIVE BLDG	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439071	Other Services & Charges	$800,000	$800,000
8290 - SPECIAL SANITARY CUMULATIVE BLDG	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
					8290 - SPECIAL SANITARY CUMULATIVE BLDG Total	**$800,000**	**$800,000**
					UNIT TOTAL	**$10,517,689**	**$10,517,689**

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Delaware Unit: 0806 - Muncie Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
8201 - SPECIAL SANITARY GENERAL	R112	Financial Institution Tax distribution	$44,085	$110,795
8201 - SPECIAL SANITARY GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	$236,492	$480,808
8201 - SPECIAL SANITARY GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$15,366	$32,402
8201 - SPECIAL SANITARY GENERAL	R138	Local Income Tax (LIT) Certified Shares	$595,201	$1,071,362
8201 - SPECIAL SANITARY GENERAL	R416	Garbage/Trash Collection and Landfill Charges	$7,279	$18,000
8201 - SPECIAL SANITARY GENERAL	R423	Other Charges for Services, Sales, and Fees	$0	$0
8201 - SPECIAL SANITARY GENERAL	R503	Other Fines and Forfeitures	$0	$0
8201 - SPECIAL SANITARY GENERAL	R902	Earnings on Investments and Deposits	$7,648	$12,000
8201 - SPECIAL SANITARY GENERAL	R906	Refunds and Reimbursements	$0	$0
8201 - SPECIAL SANITARY GENERAL	R910	Transfers In - Transferred from Another Fund	$0	$0
8201 - SPECIAL SANITARY GENERAL	R913	Other Receipts	$0	$20,000
		SPECIAL SANITARY GENERAL	**$906,071**	**$1,745,367**
8290 - SPECIAL SANITARY CUMULATIVE BLDG	R112	Financial Institution Tax distribution	$3,343	$8,037
8290 - SPECIAL SANITARY CUMULATIVE BLDG	R114	Motor Vehicle/Aircraft Excise Tax Distribution	$17,934	$34,879
8290 - SPECIAL SANITARY CUMULATIVE BLDG	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,165	$2,351
8290 - SPECIAL SANITARY CUMULATIVE BLDG	R423	Other Charges for Services, Sales, and Fees	$0	$0
8290 - SPECIAL SANITARY CUMULATIVE BLDG	R902	Earnings on Investments and Deposits	$0	$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
8290 - SPECIAL SANITARY CUMULATIVE BLDG	R910	Transfers In - Transferred from Another Fund	$0	$0
		SPECIAL SANITARY CUMULATIVE BLDG	**$22,442**	**$45,267**
		0806 - MUNCIE SANITARY Total	**$928,513**	**$1,790,634**

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0806 - MUNCIE SANITARY
Fund Name: 8201 - SPECIAL SANITARY GENERAL
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$7,528,760
2. Property Taxes To be Collected	$2,836,365
3. Miscellaneous Revenue	$906,071
4. Total Cash and Revenues	$11,271,196
Expenses	
5. Necessary Expenditures	$5,663,028
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	$5,663,028
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$5,608,168

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$10,452,341	$10,452,341
12. Property Tax Cap Impact	$4,738,300	$4,738,300
13. Miscellaneous	$1,745,367	$1,745,367
14. Budget Year Total Revenues	$7,459,408	$7,459,408
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$9,717,689	$9,717,689
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 2021 Expenses	$9,717,689	$9,717,689

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$3,349,887	$3,349,887

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,490,393,406	$1,490,393,406
Property Tax Rate	0.7013	0.7013

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: 0806 - MUNCIE SANITARY
Fund Name: 8290 - SPECIAL SANITARY CUMULATIVE BLDG
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$913,452
2. Property Taxes To be Collected	$215,093
3. Miscellaneous Revenue	$22,442
4. Total Cash and Revenues	$1,150,987
Expenses	
5. Necessary Expenditures	$576,583
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	$576,583
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$574,404

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$758,238	$758,238
12. Property Tax Cap Impact	$343,700	$343,700
13. Miscellaneous	$45,267	$45,267
14. Budget Year Total Revenues	$459,805	$459,805

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$800,000	$800,000
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
17. Total 2021 Expenses	$800,000	$800,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$234,209	$234,209

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,490,393,406	$1,490,393,406
Property Tax Rate	0.0509	0.0509

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.