

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

| Line 2 | |
|---|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$3,140,996 |
| 2. Encumbrances Brought Forward | \$108,295 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$3,249,291 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$1,344,008 |
| 7. Appropriation Balance | \$1,905,283 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$1,905,283 |
| Line 3 | |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$0 |
| Line 4A | |
| 11. Levy excess not transferred prior to June 30 | \$0 |
| 12. Temporary Loans outstanding as of June 30 | \$1,178,900 |
| What fund loaned the cash on Line 12: | TAW |
| 13. Temporary loans not included in Lines 2 or 3 | \$1,178,900 |
| Line 4B | |
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$1,580,875 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$1,100,000 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

| Line 2 | |
|---|-----------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$738,893 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$738,893 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$370,665 |
| 7. Appropriation Balance | \$368,228 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$368,228 |
| Line 3 | |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$0 |
| Line 4A | |
| 11. Levy excess not transferred prior to June 30 | \$0 |
| 12. Temporary Loans outstanding as of June 30 | \$176,200 |
| What fund loaned the cash on Line 12: | TAW |
| 13. Temporary loans not included in Lines 2 or 3 | \$176,200 |
| Line 4B | |
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$344,109 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$346,000 |

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

| Line 2 | |
|---|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$5,456,353 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$5,456,353 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$4,299,985 |
| 7. Appropriation Balance | \$1,156,368 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$1,156,368 |
| Line 3 | |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$0 |
| Line 4A | |
| 11. Levy excess not transferred prior to June 30 | \$0 |
| 12. Temporary Loans outstanding as of June 30 | \$2,094,200 |
| What fund loaned the cash on Line 12: | TAW |
| 13. Temporary loans not included in Lines 2 or 3 | \$2,094,200 |
| Line 4B | |
| 14. Temp loans to be repaid in the first six months of ensuing year | \$0 |
| What fund loaned the cash on Line 14: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$2,738,092 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$2,070,000 |

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.

DEBT WORKSHEET

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

| Name of Issue | Line 2 Due | Line 2 Amount | Line 1 Due | Line 1 Amount | Line 11 Due | Line 11 Amount |
|--|------------|------------------|------------|--------------------|-------------|--------------------|
| Special Taxing District Bonds Series 2010A | 7/15/2013 | \$368,228 | 7/15/2014 | \$734,143 | 1/15/2015 | \$365,853 |
| Special Taxing District Loan Series 2013A | | | 7/15/2014 | \$1,777,620 | 1/15/2015 | \$1,778,364 |
| Fees | | \$0 | | \$1,000 | | \$500 |
| TOTALS BY FUND | | \$368,228 | | \$2,512,763 | | \$2,144,717 |

DEBT WORKSHEET

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

| Name of Issue | Line 2 Due | Line 2 Amount | Line 1 Due | Line 1 Amount | Line 11 Due | Line 11 Amount |
|--|------------|--------------------|------------|--------------------|-------------|--------------------|
| Special Taxing District Bonds Series 2007A | 7/15/2013 | \$373,925 | 7/15/2014 | \$740,126 | 1/15/2015 | \$365,975 |
| Special Taxing District Bonds Series 2007B | 7/15/2013 | \$445,722 | 7/15/2014 | \$899,821 | 1/15/2015 | \$443,891 |
| Special Taxing District Bonds Series 2001B | 7/15/2013 | \$114,900 | 7/15/2014 | \$763,900 | 1/15/2015 | \$669,000 |
| Special Taxing District Bonds Series 2006A | 7/15/2013 | \$28,819 | 7/15/2014 | \$155,848 | 1/15/2015 | \$132,029 |
| Special Taxing District Bonds Series 1998A | 7/15/2013 | \$27,650 | 7/15/2014 | \$291,100 | 1/15/2015 | \$273,450 |
| Special Taxing District Bonds Series 1997A | 7/15/2013 | \$16,363 | 7/15/2014 | \$204,663 | 1/15/2015 | \$193,300 |
| Special Taxing District Bonds Series 2001A | 7/15/2013 | \$88,988 | 7/15/2014 | \$659,401 | 1/15/2015 | \$585,413 |
| Fees | | \$1,000 | | \$2,000 | | \$1,000 |
| TOTALS BY FUND | | \$1,097,367 | | \$3,716,859 | | \$2,664,058 |

| | | | |
|-----------------------|-------------|-------------|-------------|
| Totals by Unit | \$1,465,595 | \$6,229,622 | \$4,808,775 |
|-----------------------|-------------|-------------|-------------|

Form Signature

This form is not yet signed.

Budget Form 1 - Budget Estimate

Year: 2014 County: Lake Unit: Hammond Sanitary

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---------------------------------|---------------|----------------------|----------------------------------|----------------|--------------------------------|-------------|-------------|
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 411.01 | Salaries and Wages | \$1,000,000 | \$1,000,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 411.02 | Overtime Salaries | \$40,000 | \$40,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.01 | FICA | \$79,560 | \$79,560 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.02 | PERF | \$147,680 | \$147,680 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.04 | Insurance (life/health) | \$333,031 | \$333,031 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.06 | Clothing Allowance | \$10,046 | \$10,046 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SUPPLIES | Office Supplies | 421.00 | Office Supplies | \$20,000 | \$20,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SUPPLIES | Operating Supplies | 422.00 | Operating Supplies | \$25,000 | \$25,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 423.00 | Repair - Maintenance Supplies | \$60,000 | \$60,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 431.00 | Professional Services | \$1,000,000 | \$1,000,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 432.00 | Communication - Transportation | \$20,000 | \$20,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 434.00 | Insurance | \$80,000 | \$80,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 435.00 | Utilities | \$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 | Repairs and Maintenance | 436.00 | Repairs - Maintenance | \$20,000 | \$20,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 437.00 | Rentals | \$4,683 | \$4,683 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 439.00 | Other Services - Charges | \$20,000 | \$20,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 449.00 | LEASE PURCHASE | \$75,000 | \$75,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | DEBT SERVICE | Payments on Tax Anticipation Warrants Interest | 438.02 | INTEREST | \$15,000 | \$15,000 |
| 8201 - SPECIAL SANITARY GENERAL Total | | | | | | \$3,000,000 | \$3,000,000 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | 438.03 | AGENT FEES | \$1,000 | \$1,000 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 438.01 | PRINCIPAL | \$1,475,000 | \$1,475,000 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 438.02 | INTEREST | \$1,036,763 | \$1,036,763 |
| 8280 - SPECIAL SANITARY DEBT SERVICE Total | | | | | | \$2,512,763 | \$2,512,763 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | NO DEPARTMENT | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | 438.03 | AGENT FEES | \$2,000 | \$2,000 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 438.01 | PRINCIPAL | \$2,460,000 | \$2,460,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|--------------|--|----------------|-----------|--------------------|--------------------|
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 438.01 | INTEREST | \$1,254,859 | \$1,254,859 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS Total | | | | | | \$3,716,859 | \$3,716,859 |
| UNIT TOTAL | | | | | | \$9,229,622 | \$9,229,622 |

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2014 County: Lake Unit: 0810 - Hammond Sanitary

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2013 | January 1 - December 31, 2014 |
|---|--------------|---|----------------------------|-------------------------------|
| 8201 - SPECIAL SANITARY GENERAL | R112 | Financial Institution Tax distribution | \$12,111 | \$23,142 |
| 8201 - SPECIAL SANITARY GENERAL | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$28,454 | \$106,403 |
| 8201 - SPECIAL SANITARY GENERAL | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$11,004 | \$22,049 |
| 8201 - SPECIAL SANITARY GENERAL | R906 | Refunds and Reimbursements | \$6,737 | \$7,800 |
| | | SPECIAL SANITARY GENERAL | \$58,306 | \$159,394 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R112 | Financial Institution Tax distribution | \$3,582 | \$6,844 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$8,416 | \$31,470 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$3,254 | \$6,521 |
| | | SPECIAL SANITARY DEBT SERVICE | \$15,252 | \$44,835 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R112 | Financial Institution Tax distribution | \$21,448 | \$40,982 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$50,391 | \$188,431 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$19,488 | \$39,047 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R913 | Other Receipts | \$112,313 | \$228,479 |
| | | SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | \$203,640 | \$496,939 |
| | | 0810 - HAMMOND SANITARY Total | \$277,198 | \$701,168 |

NOTICE TO TAXPAYERS

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **HAMMOND SANITARY DISTRICT 5143 COLUMBIA AVENUE HAMMOND, IN 46327**. The political subdivision or appropriate fiscal body shall publish this notice twice in accordance with IC 5-3-1 with the first publication at least ten days before the date fixed for the public hearing and the second publication at least three days before the date fixed for the public hearing.

Notice is hereby given to taxpayers of **HAMMOND SANITARY, Lake County**, Indiana that the proper officers of **HAMMOND COMMON COUNCIL** will conduct a public hearing on the year **2014** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **HAMMOND COMMON COUNCIL** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **HAMMOND COMMON COUNCIL** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **HAMMOND COMMON COUNCIL** will meet to adopt the following budget:

| | | | |
|--------------------------|--|---------------------------|--|
| Public Hearing Date | Monday, September 23, 2013 | Adoption Meeting Date | Monday, October 28, 2013 |
| Public Hearing Time | 6:00 PM | Adoption Meeting Time | 6:00 PM |
| Public Hearing Location | COMMON COUNCIL CHAMBERS 5925 CALUMET AVENUE HAMMOND, IN 46320 | Adoption Meeting Location | COMMON COUNCIL CHAMBERS 5925 CALUMET AVENUE HAMMOND, IN 46320 |
| Estimated Civil Max Levy | \$2,999,435 | | |

| 1 Fund Name | 2 Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4 Excessive Levy Appeals | 5 Current Tax Levy |
|---|----------------------|---|-----------------------------|-----------------------|
| 8201-SPECIAL SANITARY GENERAL | \$3,000,000 | \$3,635,608 | \$0 | \$2,922,258 |
| 8280-SPECIAL SANITARY DEBT SERVICE | \$2,512,763 | \$4,451,712 | \$0 | \$864,280 |
| 8284-SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | \$3,716,859 | \$4,063,533 | \$0 | \$5,175,054 |
| Totals | \$9,229,622 | \$12,150,853 | \$0 | \$8,961,592 |

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|--------------------|--------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$1,610,317 | \$1,610,317 |
| SUPPLIES | \$105,000 | \$105,000 |
| SERVICES AND CHARGES | \$1,194,683 | \$1,194,683 |
| CAPITAL OUTLAY | \$75,000 | \$75,000 |
| DEBT SERVICE | \$15,000 | \$15,000 |
| Total | \$3,000,000 | \$3,000,000 |

| | | |
|-----------------------|-----------------------------|---------------------------|
| Totals by Fund | Published Amt.: \$3,000,000 | Adopted Amt.: \$3,000,000 |
|-----------------------|-----------------------------|---------------------------|

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|--------------------|--------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$2,512,763 | \$2,512,763 |
| Total | \$2,512,763 | \$2,512,763 |

| | | |
|-----------------------|-----------------------------|---------------------------|
| Totals by Fund | Published Amt.: \$2,512,763 | Adopted Amt.: \$2,512,763 |
|-----------------------|-----------------------------|---------------------------|

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|--------------------|--------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$3,716,859 | \$3,716,859 |
| Total | \$3,716,859 | \$3,716,859 |

| | | |
|-----------------------|-----------------------------|---------------------------|
| Totals by Fund | Published Amt.: \$3,716,859 | Adopted Amt.: \$3,716,859 |
|-----------------------|-----------------------------|---------------------------|

| | | |
|-----------------------|-----------------------------|---------------------------|
| Totals by Unit | Published Amt.: \$9,229,622 | Adopted Amt.: \$9,229,622 |
|-----------------------|-----------------------------|---------------------------|

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.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0810 - HAMMOND SANITARY
Fund Name: 8201 - SPECIAL SANITARY GENERAL
County: 45 - Lake County
Year: 2014

| Net Assessed Value | \$2,833,704,998 | |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year | \$3,000,000 | \$3,000,000 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$1,905,283 | \$1,905,283 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | \$0 | \$0 |
| 4. Outstanding temporary loans: | | |
| a). To be paid not included in lines 2 or 3 | \$1,178,900 | \$1,178,900 |
| b). Not repaid by December 31 of present year | \$0 | \$0 |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$6,084,183 | \$6,084,183 |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$1,580,875 | \$1,580,875 |
| 7. Taxes to be collected, present year (December settlement) | \$1,100,000 | \$1,100,000 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | | |
| a). Total Column A Budget Form 2 | \$58,306 | \$58,306 |
| b). Total Column B Budget Form 2 | \$159,394 | \$159,394 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$2,898,575 | \$2,898,575 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$3,185,608 | \$3,185,608 |
| Proposed Tax Rate and Levy | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$450,000 | \$450,000 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$3,635,608 | \$3,635,608 |
| 13a. Property Tax Replacement Credit from Local Option Tax | \$0 | \$0 |
| 13b. Operating LOIT | \$0 | \$0 |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$3,635,608 | \$3,635,608 |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 |
| 16. Net amount to be raised | \$3,635,608 | \$3,635,608 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1283 | 0.1283 |

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0810 - HAMMOND SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 45 - Lake County
Year: 2014

| Net Assessed Value | \$2,833,704,998 | |
|--|---|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year | \$2,512,763 | \$2,512,763 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$368,228 | \$368,228 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | \$0 | \$0 |
| 4. Outstanding temporary loans: | | |
| a). To be paid not included in lines 2 or 3 | \$176,200 | \$176,200 |
| b). Not repaid by December 31 of present year | \$0 | \$0 |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$3,057,191 | \$3,057,191 |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$344,109 | \$344,109 |
| 7. Taxes to be collected, present year (December settlement) | \$346,000 | \$346,000 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): | | |
| a). Total Column A Budget Form 2 | \$15,252 | \$15,252 |
| b). Total Column B Budget Form 2 | \$44,835 | \$44,835 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$750,196 | \$750,196 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$2,306,995 | \$2,306,995 |

| Proposed Tax Rate and Levy | Amount Used To Compute Published Budget | Appropriating Body |
|--|---|--------------------|
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$2,144,717 | \$2,144,717 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$4,451,712 | \$4,451,712 |
| 13a. Property Tax Replacement Credit from Local Option Tax | \$0 | \$0 |
| 13b. Operating LOIT | \$0 | \$0 |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$4,451,712 | \$4,451,712 |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 |
| 16. Net amount to be raised | \$4,451,712 | \$4,451,712 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1571 | 0.1571 |

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0810 - HAMMOND SANITARY
Fund Name: 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS
County: 45 - Lake County
Year: 2014

| Net Assessed Value | \$2,833,704,998 | |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year | Amount Used To Compute Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year | \$3,716,859 | \$3,716,859 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$1,097,367 | \$1,097,367 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | \$0 | \$0 |
| 4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3 | \$2,094,200 | \$2,094,200 |
| b). Not repaid by December 31 of present year | \$0 | \$0 |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$6,908,426 | \$6,908,426 |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy | Amount Used To Compute Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments) | \$2,738,092 | \$2,738,092 |
| 7. Taxes to be collected, present year (December settlement) | \$2,070,000 | \$2,070,000 |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2 | \$203,640 | \$203,640 |
| b). Total Column B Budget Form 2 | \$496,939 | \$496,939 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$5,508,671 | \$5,508,671 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$1,399,755 | \$1,399,755 |
| Proposed Tax Rate and Levy | Amount Used To Compute Published Budget | Appropriating Body |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$2,663,778 | \$2,663,778 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$4,063,533 | \$4,063,533 |
| 13a. Property Tax Replacement Credit from Local Option Tax | \$0 | \$0 |
| 13b. Operating LOIT | \$0 | \$0 |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12) | \$4,063,533 | \$4,063,533 |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 |
| 16. Net amount to be raised | \$4,063,533 | \$4,063,533 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1434 | 0.1434 |

Form Signature

This form is not yet signed.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number: **9224**

Be it ordained by the **HAMMOND CITY COUNCIL** that for the expenses of **HAMMOND SANITARY** for the year ending December 31, **2014** 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 expense of **HAMMOND 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 shall be in full force and effect from and after its passage and approval by the **HAMMOND CITY COUNCIL**.

| | | |
|-------------------------|----------------------------|------------------|
| Name of Adopting Entity | Select Type of Fiscal Body | Date of Adoption |
| HAMMOND CITY COUNCIL | Common Council and Mayor | 10/28/2013 |

DLGF-Reviewed Funds

| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
|-----------|--|----------------|------------------|------------------|
| 8201 | SPECIAL SANITARY GENERAL | \$3,000,000 | \$3,635,608 | 0.1283 |
| 8280 | SPECIAL SANITARY DEBT SERVICE | \$2,512,763 | \$4,451,712 | 0.1571 |
| 8284 | SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | \$3,716,859 | \$4,063,533 | 0.1434 |

| | | Signature |
|---------------------|---|-------------------------|
| Robert A. Markovich | Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/> | Robert A. Markovich /s/ |
| Dan Spitale | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Dan Spitale /s/ |
| Janet Venecz | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Janet Venecz /s/ |
| Mark Kalwinski | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Mark Kalwinski /s/ |
| Jack Uylaki | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Jack Uylaki /s/ |
| Anthony W. Higgs | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Anthony Higgs /s/ |
| William Emerson | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | William Emerson /s/ |
| Michael Opinker | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Michael Opinker /s/ |
| Homero Hinojosa | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Homero Hinojosa /s/ |

ATTEST

| Name | Title | Signature |
|-----------------|------------|---------------------|
| Robert J. Golec | City Clerk | Robert J. Golec /s/ |

MAYOR ACTION (For City Use Only)

| Name | | Signature | Date |
|-------------------------|--|----------------------|---------|
| Thomas M. McDermott Jr. | Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/> | Thomas McDermott /s/ | 9/26/13 |