

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number:

Be it ordained/resolved by the **HAMMOND CITY COUNCIL** that for the expenses of **HAMMOND SANITARY** for the year ending December 31, **2015** 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 **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/resolution shall be in full force and effect from and after its passage and approval by the **HAMMOND CITY COUNCIL**.

Name of Adopting Entity / Fiscal Body

Type of Adopting Entity / Fiscal Body

Date of Adoption

HAMMOND CITY COUNCIL

Common Council and Mayor

10/02/2014

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8201	SPECIAL SANITARY GENERAL	\$3,295,891	\$4,622,472	0.1668
8280	SPECIAL SANITARY DEBT SERVICE	\$4,293,480	\$4,412,081	0.1592
8284	SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	\$3,703,422	\$4,088,138	0.1475

Name		Signature
ROBERT A. MARKOVICH	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Robert A. Markovich /s/
DANIEL SPITALE	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Daniel Spitale /s/
JANET VENECZ	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Janet Venecz /s/
MARK KALWINSKI	Aye <input checked="" 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 W. 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

Thomas M. McDermott Jr. Approve ☒

Thomas M. McDermott Jr. /s/

10/5/14

Ordinance No. _____

2015 Budget Proposal

Sanitary District of Hammond

Sewer Maintenance Fund 608 (8201)

Special Sanitary Debt Service Exempt Fund 308 (8280)

Special Sanitary Debt Service Fund 309 (8280)

SPONSORED BY:

COUNCILMAN WILLIAM EMERSON

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2015
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$2,734,707
2. Encumbrances Brought Forward	\$113,781
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	\$2,848,488
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,134,478
7. Appropriation Balance	\$1,714,010
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,714,010
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	\$1,145,100
What fund loaned the cash on Line 12:	TAW
13. Temporary loans not included in Lines 2 or 3	\$1,145,100
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	\$1,010,339
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,054,039

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2015
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	\$2,512,763
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	\$2,512,763
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$365,790
7. Appropriation Balance	\$2,146,973
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,146,973
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	\$86,500
What fund loaned the cash on Line 12:	TAW
13. Temporary loans not included in Lines 2 or 3	\$86,500
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	\$1,985,338
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,134,238

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2015
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	\$3,716,859
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	\$3,716,859

DISBURSEMENTS

6. January through June Current Year Disbursements	\$2,646,655
7. Appropriation Balance	\$1,070,204
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,070,204

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$366,700
What fund loaned the cash on Line 12:	TAW
13. Temporary loans not included in Lines 2 or 3	\$366,700

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	\$1,623,941
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Line 7

16. Taxes to be collected, present year (December settlement)	\$1,898,321
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DEBT WORKSHEET

Selected Year: 2015
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 Loan Series 2013A	7/15/2014	\$1,777,620	7/15/2015	\$3,557,274	1/15/2016	\$1,779,258
Special Taxing District Bonds Series 2010A	7/15/2014	\$368,353	7/15/2015	\$734,206	1/15/2016	\$365,790
Fees		\$1,000		\$2,000		\$1,000
TOTALS BY FUND		\$2,146,973		\$4,293,480		\$2,146,048

DEBT WORKSHEET

Selected Year: 2015
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 1997A	7/15/2014	\$13,300	7/15/2015	\$203,450	1/15/2016	\$195,150
Special Taxing District Bonds Series 1998A	7/15/2014	\$23,450	7/15/2015	\$292,525	1/15/2016	\$279,075
Special Taxing District Bonds Series 2001A	7/15/2014	\$80,413	7/15/2015	\$656,988	1/15/2016	\$596,575
Special Taxing District Bonds Series 2007B	7/15/2014	\$451,272	7/15/2015	\$895,505	1/15/2016	\$809,130
Special Taxing District Bonds Series 2001B	7/15/2014	\$104,000	7/15/2015	\$761,700	1/15/2016	\$677,700
Special Taxing District Bonds Series 2006A	7/15/2014	\$27,029	7/15/2015	\$157,179	1/15/2016	\$130,150
Special Taxing District Bonds Series 2007A	7/15/2014	\$368,738	7/15/2015	\$734,075		
Fees		\$2,000		\$2,000		\$1,000
TOTALS BY FUND		\$1,070,202		\$3,703,422		\$2,688,780

Totals by Unit	\$3,217,175	\$7,996,902	\$4,834,828
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Form Signature

This form is not yet signed.

Budget Form 1 - Budget Estimate

Year: 2015 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	\$1,012,000	\$1,012,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	411.02	Overtime Salaries	\$60,000	\$60,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.01	FICA	\$82,008	\$82,008
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.02	PERF	\$152,224	\$152,224
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.04	Insurance (life/health/w.c./u)	\$392,968	\$392,968
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.06	Clothing Allowance	\$11,345	\$11,345
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	421.00	Office Supplies	\$5,346	\$5,346
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.00	Operating Supplies	\$40,000	\$40,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.00	Repair - Maintenance Supplies	\$80,000	\$80,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	431.00	Professional Services	\$1,200,000	\$1,200,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	432.00	Communication - Transportation	\$5,000	\$5,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	434.00	Insurance	\$83,000	\$83,000
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	\$10,000	\$10,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	437.00	Rentals	\$2,000	\$2,000
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						\$3,295,891	\$3,295,891
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Interest	438.03	AGENT FEES	\$2,000	\$2,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	438.01	PRINCIPAL	\$2,610,000	\$2,610,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	438.02	INTEREST	\$1,681,480	\$1,681,480
8280 - SPECIAL SANITARY DEBT SERVICE Total						\$4,293,480	\$4,293,480
8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Interest	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	\$2,545,000	\$2,545,000

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	\$1,156,422	\$1,156,422
8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS Total						\$3,703,422	\$3,703,422
UNIT TOTAL							\$11,292,793
						\$11,292,793	\$11,292,793

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Lake Unit: 0810 - Hammond Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
8201 - SPECIAL SANITARY GENERAL	R112	Financial Institution Tax distribution	\$7,832	\$22,315
8201 - SPECIAL SANITARY GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$35,608	\$122,398
8201 - SPECIAL SANITARY GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,901	\$14,143
8201 - SPECIAL SANITARY GENERAL	R906	Refunds and Reimbursements	\$2,199	\$7,800
SPECIAL SANITARY GENERAL			\$55,540	\$166,656
8280 - SPECIAL SANITARY DEBT SERVICE	R112	Financial Institution Tax distribution	\$10,884	\$11,648
8280 - SPECIAL SANITARY DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$49,481	\$45,116
8280 - SPECIAL SANITARY DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$13,758	\$12,017
SPECIAL SANITARY DEBT SERVICE			\$74,123	\$68,781
8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	R112	Financial Institution Tax distribution	\$9,680	\$20,512
8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$44,006	\$113,032
8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,235	\$20,627
8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	R913	Other Receipts	\$0	\$0
SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS			\$65,921	\$154,171
0810 - HAMMOND SANITARY Total			\$195,584	\$389,608

BUDGET REPORT FOR

Selected Year: 2015
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	\$1,710,545	\$1,710,545
SUPPLIES	\$125,346	\$125,346
SERVICES AND CHARGES	\$1,370,000	\$1,370,000
CAPITAL OUTLAY	\$75,000	\$75,000
DEBT SERVICE	\$15,000	\$15,000
Total	\$3,295,891	\$3,295,891

Totals by Fund

Published Amt.: \$3,295,891

Adopted Amt.: \$3,295,891

BUDGET REPORT FOR

Selected Year: 2015
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	\$4,293,480	\$4,293,480
Total	\$4,293,480	\$4,293,480

Totals by Fund

Published Amt.: \$4,293,480

Adopted Amt.: \$4,293,480

BUDGET REPORT FOR

Selected Year: 2015
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	\$3,703,422	\$3,703,422
Total	\$3,703,422	\$3,703,422

Totals by Fund

Published Amt.: \$3,703,422

Adopted Amt.: \$3,703,422

Totals by Unit

Published Amt.: \$11,292,793

Adopted Amt.: \$11,292,793

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0810 - HAMMOND SANITARY
Fund Name: 8201 - SPECIAL SANITARY GENERAL
County: 45 - Lake County
Year: 2015

Net Assessed Value		\$2,771,722,074
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	\$3,295,891	\$3,295,891
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,714,010	\$1,714,010
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	\$1,145,100	\$1,145,100
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$6,155,001	\$6,155,001
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)	\$1,010,339	\$1,010,339
7. Taxes to be collected, present year (December settlement)	\$1,054,039	\$1,054,039
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	\$55,540	\$55,540
b). Total Column B Budget Form 2	\$166,656	\$166,656
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,286,574	\$2,286,574
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,868,427	\$3,868,427
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)	\$754,045	\$754,045
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,622,472	\$4,622,472
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)	\$4,622,472	\$4,622,472
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,622,472	\$4,622,472
17. Net Tax Rate on each one hundred dollars of taxable property	0.1668	0.1668

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0810 - HAMMOND SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 45 - Lake County
Year: 2015

Net Assessed Value		\$2,771,722,077
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	\$4,293,480	\$4,293,480
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,146,973	\$2,146,973
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	\$86,500	\$86,500
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$6,526,953	\$6,526,953
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)	\$1,985,338	\$1,985,338
7. Taxes to be collected, present year (December settlement)	\$2,134,238	\$2,134,238
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	\$74,123	\$74,123
b). Total Column B Budget Form 2	\$68,781	\$68,781
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,262,480	\$4,262,480
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,264,473	\$2,264,473

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)	\$2,147,609	\$2,147,609
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,412,081	\$4,412,081
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)	\$4,412,081	\$4,412,081
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,412,081	\$4,412,081
17. Net Tax Rate on each one hundred dollars of taxable property	0.1592	0.1592

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: 2015

Net Assessed Value		\$2,771,722,077
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	\$3,703,422	\$3,703,422
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,070,202	\$1,070,202
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	\$366,700	\$366,700
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$5,140,324	\$5,140,324
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)	\$1,623,941	\$1,623,941
7. Taxes to be collected, present year (December settlement)	\$1,898,321	\$1,898,321
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	\$65,921	\$65,921
b). Total Column B Budget Form 2	\$154,171	\$154,171
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,742,354	\$3,742,354
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,397,970	\$1,397,970
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)	\$2,690,168	\$2,690,168
12. Amount to be raised by tax levy (add lines 10 and 11)	\$4,088,138	\$4,088,138
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)	\$4,088,138	\$4,088,138
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$4,088,138	\$4,088,138
17. Net Tax Rate on each one hundred dollars of taxable property	0.1475	0.1475

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number:

Be it ordained/resolved by the **HAMMOND CITY COUNCIL** that for the expenses of **HAMMOND SANITARY** for the year ending December 31, **2015** 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	10/27/2014

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8201	SPECIAL SANITARY GENERAL	\$3,295,891	\$4,622,472	0.1668
8280	SPECIAL SANITARY DEBT SERVICE	\$4,293,480	\$4,412,081	0.1592
8284	SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS	\$3,703,422	\$4,088,138	0.1475

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

Name	Title	Signature
Robert J. Golec	City Clerk	

MAYOR ACTION (For City Use Only)

Name		Signature	Date
Thomas M. McDermott Jr.	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		