

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