

Ordinance No. 9388

2018 Budget Proposal

Sanitary District of Hammond

Sewer Maintenance Fund 608 (8201)

Special Sanitary Debt Service Exempt Fund 308 (8284)

Special Sanitary Debt Service Fund 309 (8280)

SPONSORED BY:

COUNCILWOMAN JANET VENECZ

COUNCILMAN ROBERT A. MARKOVICH

COUNCILMAN DANIEL SPITALE

COUNCILMAN ANTHONY HIGGS

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

| Line 2 | |
|---|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$3,969,785 |
| 2. Encumbrances Brought Forward | \$507,331 |
| 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 | \$4,477,116 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$2,038,389 |
| 7. Appropriation Balance | \$2,438,727 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$2,438,727 |
| 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 | \$1,153,000 |
| What fund loaned the cash on Line 12: | TAW |
| 13. Temporary loans not included in Lines 2 or 3 | \$1,153,000 |
| 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 | \$1,916,977 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$2,035,504 |

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2018
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 | \$4,945,641 |
| 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 | \$4,945,641 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$2,476,486 |
| 7. Appropriation Balance | \$2,469,155 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$2,469,155 |
| 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 | \$0 |
| What fund loaned the cash on Line 12: | |
| 13. Temporary loans not included in Lines 2 or 3 | \$0 |
| 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 | \$2,291,891 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$2,513,815 |

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2018
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 | \$3,681,283 |
| 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 | \$3,681,283 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$2,745,008 |
| 7. Appropriation Balance | \$936,275 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$936,275 |
| 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 | \$547,000 |
| What fund loaned the cash on Line 12: | TAW |
| 13. Temporary loans not included in Lines 2 or 3 | \$547,000 |
| 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 | \$1,048,598 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$1,242,480 |

DEBT WORKSHEET

Selected Year: 2018
 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 11A Due | Line 11A Amount | Line 11B Due | Line 11B Amount |
|--|------------|--------------------|------------|--------------------|--------------|--------------------|--------------|--------------------|
| Special Taxing District Bond Series 2015C | 7/15/2017 | \$326,172 | 7/15/2018 | \$656,680 | 1/15/2019 | \$330,324 | 7/15/2019 | \$328,324 |
| Special Taxing District Bonds Series 2010A | 7/15/2017 | \$366,310 | 7/15/2018 | \$732,750 | 1/15/2019 | \$366,140 | 7/15/2019 | \$366,453 |
| Special Taxing District Loan Series 2013A | 7/15/2017 | \$1,779,180 | 7/15/2018 | \$3,546,896 | 1/15/2019 | \$1,782,386 | 7/15/2019 | \$1,776,282 |
| Anticipated Debt Service | | \$0 | | \$0 | | \$0 | | \$0 |
| Fees | | \$18,787 | | \$28,467 | | \$18,787 | | \$9,680 |
| TOTALS BY FUND | | \$2,490,449 | | \$4,964,793 | | \$2,497,637 | | \$2,480,739 |

DEBT WORKSHEET

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0610 - 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 11A Due | Line 11A Amount | Line 11B Due | Line 11B Amount |
|---|------------|------------------|------------|--------------------|--------------|--------------------|--------------|------------------|
| Special Taxing District Refunding Bonds Series 2014 | 7/15/2017 | \$90,875 | 7/15/2018 | \$1,881,500 | 1/15/2019 | \$1,620,625 | 7/15/2019 | \$50,000 |
| Special Taxing District Bonds Series 2007B | 7/15/2017 | \$813,598 | 7/15/2018 | \$1,630,007 | 1/15/2019 | \$815,892 | 7/15/2019 | \$814,507 |
| Special Taxing District Bonds Series 2006A | 7/15/2017 | \$21,301 | 7/15/2018 | \$155,544 | 1/15/2019 | \$139,243 | 7/15/2019 | \$17,095 |
| Anticipated Debt Service | | \$0 | | \$0 | | \$0 | | \$0 |
| TOTALS BY FUND | | \$925,774 | | \$3,667,051 | | \$2,575,760 | | \$881,602 |

Totals by Unit \$3,416,223 \$5,631,844 \$3,362,341

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.

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

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**.

Notice is hereby given to taxpayers of **HAMMOND SANITARY, Lake County, Indiana** that the proper officers of **HAMMOND CITY COUNCIL** will conduct a public hearing on the year **2018** 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 CITY 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 CITY 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 CITY COUNCIL** will meet to adopt the following budget:

| | | | |
|----------------------------------|---|---------------------------|---|
| Public Hearing Date | Monday, September 25, 2017 | Adoption Meeting Date | Tuesday, October 10, 2017 |
| Public Hearing Time | 6:00 PM | Adoption Meeting Time | 6:00 PM |
| Public Hearing Location | HAMMOND CITY COUNCIL CHAMBERS 5925 CALUMET AVE 2ND FLOOR HAMMOND, IN 46320 | Adoption Meeting Location | HAMMOND CITY COUNCIL CHAMBERS 5925 CALUMET AVE 2ND FLOOR HAMMOND, IN 46320 |
| Estimated Civil Max Levy | \$3,411,018 | | |
| Property Tax Cap Credit Estimate | \$1,929,669 | | |

| 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 | \$4,229,054 | \$3,411,018 | \$0 | \$3,278,860 |
| 8280-SPECIAL SANITARY DEBT SERVICE | \$4,964,793 | \$4,540,731 | \$0 | \$5,282,807 |
| 8284-SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | \$3,667,051 | \$4,302,661 | \$0 | \$2,610,878 |
| Totals | \$12,860,898 | \$12,254,410 | \$0 | \$11,172,545 |

Budget Form 1 - Budget Estimate

Year: 2018 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 | \$1,018,234 | \$1,018,234 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 411.02 | Overtime Salaries | \$50,000 | \$50,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.01 | FICA | \$81,720 | \$81,720 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.02 | PERF | \$151,689 | \$151,689 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.04 | Insurance (life/health/w.c.u) | \$348,936 | \$348,936 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 413.06 | Clothing Allowance | \$5,000 | \$5,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SUPPLIES | Office Supplies | 421.00 | Office Supplies | \$10,000 | \$10,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SUPPLIES | Operating Supplies | 422.00 | Operating Supplies | \$150,000 | \$150,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 423.00 | Repair - Maintenance Supplies | \$100,000 | \$100,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 431.00 | Professional Services | \$1,500,000 | \$1,500,000 |
| 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 | \$53,475 | \$53,475 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 435.00 | Utilities | \$65,000 | \$65,000 |

| 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 | \$275,000 | \$275,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 437.00 | Rentals | \$15,000 | \$15,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 439.00 | Other Services - Charges | \$30,000 | \$30,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 440.00 | CAPITAL OUTLAY | \$75,000 | \$75,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 449.00 | LEASE | \$265,000 | \$265,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | DEBT SERVICE | Payments on Tax Anticipation Warrants Interest | 438.02 | INTEREST | \$30,000 | \$30,000 |
| 8201 - SPECIAL SANITARY GENERAL | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$1,929,669 | \$1,929,669 |
| 8201 - SPECIAL SANITARY GENERAL Total | | | | | | \$6,158,723 | \$6,158,723 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Fees | \$28,467 | \$28,467 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 438.04 | Trustee Fees | \$3,150 | \$3,150 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 438.01 | PRINCIPAL | \$3,300,000 | \$3,300,000 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 438.02 | INTEREST | \$1,633,176 | \$1,633,176 |
| 8280 - SPECIAL SANITARY DEBT SERVICE Total | | | | | | \$4,964,793 | \$4,964,793 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 438.04 | Trustee Fees | \$1,250 | \$1,250 |

| 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 Principal | 438.01 | PRINCIPAL | \$2,900,000 | \$2,900,000 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 438.01 | INTEREST | \$765,801 | \$765,801 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS Total | | | | | | \$3,667,051 | \$3,667,051 |
| UNIT TOTAL | | | | | | \$14,790,567 | \$14,790,567 |

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Lake Unit: 0810 - Hammond Sanitary

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2017 | January 1 - December 31, 2018 |
|---|--------------|---|----------------------------|-------------------------------|
| 8201 - SPECIAL SANITARY GENERAL | R112 | Financial Institution Tax distribution | \$9,335 | \$17,084 |
| 8201 - SPECIAL SANITARY GENERAL | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$71,275 | \$122,626 |
| 8201 - SPECIAL SANITARY GENERAL | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$9,031 | \$16,950 |
| 8201 - SPECIAL SANITARY GENERAL | R906 | Refunds and Reimbursements | \$39,131 | \$5,000 |
| 8201 - SPECIAL SANITARY GENERAL | R910 | Transfers In - Transferred from Another Fund | \$861,482 | \$1,500,000 |
| 8201 - SPECIAL SANITARY GENERAL | R913 | Other Receipts | \$13,742 | \$32,000 |
| | | SPECIAL SANITARY GENERAL | \$1,003,996 | \$1,693,660 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R112 | Financial Institution Tax distribution | \$15,041 | \$22,764 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$114,738 | \$163,398 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$14,549 | \$22,586 |
| 8280 - SPECIAL SANITARY DEBT SERVICE | R913 | Other Receipts | \$0 | \$0 |
| | | SPECIAL SANITARY DEBT SERVICE | \$144,328 | \$208,748 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R112 | Financial Institution Tax distribution | \$7,433 | \$22,179 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$56,755 | \$159,203 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$7,191 | \$22,006 |
| 8284 - SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | R913 | Other Receipts | \$0 | \$0 |
| | | SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | \$71,379 | \$203,388 |
| | | 0810 - HAMMOND SANITARY Total | \$1,219,703 | \$2,105,796 |

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES | \$1,655,579 | \$1,655,579 |
| SUPPLIES | \$260,000 | \$260,000 |
| SERVICES AND CHARGES | \$1,943,475 | \$1,943,475 |
| CAPITAL OUTLAY | \$340,000 | \$340,000 |
| DEBT SERVICE | \$30,000 | \$30,000 |
| PROPERTY TAX CAPS | \$1,929,669 | \$1,929,669 |
| Total | \$6,158,723 | \$6,158,723 |

| | | |
|-----------------------|------------------------------------|----------------------------------|
| Totals by Fund | Published Amt.: \$6,158,723 | Adopted Amt.: \$6,158,723 |
|-----------------------|------------------------------------|----------------------------------|

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0810 - HAMMOND SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|--------------------------|-----------------------|
| | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$31,617 | \$31,617 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$4,933,176 | \$4,933,176 |
| PROPERTY TAX CAPS | \$0 | \$0 |
| Total | \$4,964,793 | \$4,964,793 |

| | | |
|-----------------------|-----------------------------------|---------------------------------|
| Totals by Fund | Published Amt. \$4,964,793 | Adopted Amt. \$4,964,793 |
|-----------------------|-----------------------------------|---------------------------------|

BUDGET REPORT FOR

Selected Year: 2018
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 | | |
|--------------------------------|--------------------|--------------------|
| | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$1,250 | \$1,250 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$3,665,801 | \$3,665,801 |
| PROPERTY TAX CAPS | \$0 | \$0 |
| Total | \$3,667,051 | \$3,667,051 |

| | | |
|-----------------------|----------------------------|--------------------------|
| Totals by Fund | Published Amt. \$3,667,051 | Adopted Amt. \$3,667,051 |
|-----------------------|----------------------------|--------------------------|

| | | |
|-----------------------|-----------------------------|---------------------------|
| Totals by Unit | Published Amt. \$14,790,567 | Adopted Amt. \$14,790,567 |
|-----------------------|-----------------------------|---------------------------|

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: 2018

| Net Assessed Value | | \$3,052,607,836 | |
|--|--|---------------------------|--|
| 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 | \$6,158,723 | \$6,158,723 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$2,438,727 | \$2,438,727 | |
| 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 | \$1,153,000 | \$1,153,000 | |
| b). Not repaid by December 31 of present year | \$0 | \$0 | |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$9,750,450 | \$9,750,450 | |
| 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) | \$1,916,977 | \$1,916,977 | |
| 7. Taxes to be collected, present year (December settlement) | \$2,035,504 | \$2,035,504 | |
| 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 | \$1,003,996 | \$1,003,996 | |
| b). Total Column B Budget Form 2 | \$1,693,660 | \$1,693,660 | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$6,650,137 | \$6,650,137 | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$3,100,313 | \$3,100,313 | |
| 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) | \$310,705 | \$310,705 | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$3,411,018 | \$3,411,018 | |
| 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) | \$3,411,018 | \$3,411,018 | |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 | |
| 16. Net amount to be raised | \$3,411,018 | \$3,411,018 | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1117 | 0.1117 | |
| Property Tax Caps | Amount Used To Compute Published Budget | Appropriating Body | |
| Property Tax Cap Impact | \$1,929,669 | \$1,929,669 | |

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0810 - HAMMOND SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 45 - Lake County
Year: 2018

| Net Assessed Value | | \$3,052,607,836 | |
|--|--|---------------------------|--|
| 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 | \$4,964,793 | \$4,964,793 | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$2,490,449 | \$2,490,449 | |
| 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 | \$0 | \$0 | |
| b). Not repaid by December 31 of present year | \$0 | \$0 | |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$7,455,242 | \$7,455,242 | |
| 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) | \$2,291,891 | \$2,291,891 | |
| 7. Taxes to be collected, present year (December settlement) | \$2,513,815 | \$2,513,815 | |
| 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 | \$144,328 | \$144,328 | |
| b). Total Column B Budget Form 2 | \$208,748 | \$208,748 | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$5,158,782 | \$5,158,782 | |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$2,296,460 | \$2,296,460 | |

| 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) | \$2,244,271 | \$2,244,271 | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$4,540,731 | \$4,540,731 | |
| 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) | \$4,540,731 | \$4,540,731 | |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 | |
| 16. Net amount to be raised | \$4,540,731 | \$4,540,731 | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1487 | 0.1487 | |
| Property Tax Caps | Amount Used To Compute Published Budget | Appropriating Body | |
| Property Tax Cap Impact | \$0 | \$0 | |

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: 2018

| Net Assessed Value | | \$3,052,607,836 | |
|--|--|--|---------------------------|
| 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 | | \$3,667,051 | \$3,667,051 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | \$925,774 | \$925,774 |
| 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 | | \$547,000 | \$547,000 |
| b). Not repaid by December 31 of present year | | \$0 | \$0 |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | | \$5,139,825 | \$5,139,825 |
| 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) | | \$1,048,598 | \$1,048,598 |
| 7. Taxes to be collected, present year (December settlement) | | \$1,242,480 | \$1,242,480 |
| 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 | | \$71,379 | \$71,379 |
| b). Total Column B Budget Form 2 | | \$203,388 | \$203,388 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | | \$2,565,845 | \$2,565,845 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | | \$2,573,980 | \$2,573,980 |

| 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) | | \$1,728,681 | \$1,728,681 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | \$4,302,661 | \$4,302,661 |
| 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) | | \$4,302,661 | \$4,302,661 |
| 15. Levy Excess Fund applied to current budget | | \$0 | \$0 |
| 16. Net amount to be raised | | \$4,302,661 | \$4,302,661 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.1410 | 0.1410 |
| Property Tax Caps | | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact | | \$0 | \$0 |

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

Ordinance Number: 9388

Be it ordained/resolved by the **HAMMOND CITY COUNCIL** that for the expenses of **HAMMOND SANITARY** for the year ending December 31, 2018 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 | 10/10/2017 |

DLGF-Reviewed Funds

| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
|-----------|---|---------------------|---------------------|------------------|
| 8201 | SPECIAL SANITARY GENERAL | \$4,229,054 | \$3,411,018 | 0.1117 |
| 8280 | SPECIAL SANITARY DEBT SERVICE | \$4,964,793 | \$4,540,731 | 0.1487 |
| 8284 | SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS | \$3,667,051 | \$4,302,661 | 0.1410 |
| | | \$12,860,898 | \$12,254,410 | 0.4014 |

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

| Name | | Signature |
|---------------------|---|-------------------------|
| 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/ |
| PETE TORRES | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Absent |
| 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/ |
| DAVE C. WOERPEL | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Dave C. Woerpel /s/ |
| SCOTT RAKOS | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | Scott Rakos /s/ |
| 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/ |

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 | Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/> | Thomas M. McDermott Jr. /s/ | 10/11/17 |