

RECEIVED

1782 Notice

JUL 07 2009

4560809 GARY SANITARY

NOTICE OF FINAL BUDGET RECOMMENDATIONS PURSUANT TO IC 6-1.1-17-16(d)

ADMINISTRATION OFFICE

This financial statement sets out by fund the final information proposed for your taxing unit. It includes proposed revenue levy and budget adjustments that resulted from the application of final assessed values as certified by the county auditor.

The cumulative fund rates are capped based on the adjustments as required in IC 6-1.1-18.5-9.8(c). Printouts indicating other changes to miscellaneous revenue rate cap calculations etc. are attached when applicable.

Indiana code 6-1.1-17-16(d) now reads:

(d) Except as provided in IC 6-1.1-19 or IC 6-1.1-18.5 the Department of Local Government Finance may not increase a political subdivision's tax rate or tax levy to an amount which exceeds the amount originally fixed by the political subdivision. The Department of Local Government Finance shall give the political subdivision written notification specifying any revision reduction or increase the Department of Local Government Finance proposes in a political subdivision's tax levy or tax rate. The political subdivision has two (2) weeks from the date the political subdivision receives the notice to provide a written response to the Department of Local Government Finance's Indianapolis office specifying how to make the required reductions in the amount budgeted for each office or department. The Department of Local Government Finance shall make reductions as specified in the political subdivision's response if the response is provided as required by this subsection and sufficiently specifies all necessary reductions. The Department of Local Government Finance may make a revision reduction or increase in a political subdivision's budget only in the total amounts budgeted for each office or department within each of the major budget classifications prescribed by the state board of accounts.

It must be emphasized that units must respond within two calendar weeks (14 days) with requested changes as specified in IC 6-1.1-17-16(d). If you request adjustments a written response must be provided to the Indianapolis office of the Department of

Local Government Finance no later than **July 13, 2009**

No extensions will be granted. If no response is received these budgets rates and levies will be certified in the final budget order for your county.

Questions about this memorandum should be directed to the Budget Division of the Department of Local Government Finance at (317) 232-3773.

Check the
Appropriate box:

☒ No changes requested.

☐ Please make the following changes.

(Attach sheet with details)

I acknowledge receipt of this notice:

Vern E. Webb
Signature

Deputy Director 7/10/2009
Title Date

Vern E. Webb
Printed

Unit Mailing Address:

3600 W. 3rd Avenue
Gary, IN 46406

Telephone: (219) 944-0595 ext 1813

Fax: (219) 944-0250

Please mail responses to: Department of Local Government Finance, Budget Division, N1058 Indiana Government Center North, 100 N. Senate Ave., Indianapolis, IN 46204
Responses may be faxed to 317-232-8779

**1782 Notice Notes Report
Pay 2009**

FR20
06/26/2009
12:53PM

UNIT NUMBER 4560809

GARY SANITARY

County 45

8201 SP SAN GEN

Budget approved.

\$4,515,717

Increased assessed valuation Rate reduced.

8208 SP SAN SOL GEN

Budget approved.

\$7,075,027

Increased assessed valuation Rate reduced.

8280 SP SAN DEBT SER

Budget approved.

\$2,559,041

Increased assessed valuation Rate reduced.

1782 Notice Notes

1560809 GARY SANITARY
WORK DRAFT
FUND: 8201

Fund Report Pay 2009

FUND: 8208

FR 20
06/26/2009 01:48PM
FUND: 8280

AV:	\$2,359,588,324.00	AV:	\$2,359,588,324.00	AV:	\$2,359,588,324.00
Budget Estimate	4,515,717	7,075,027	2,559,041		
Expenditures J1-D	2,743,902	2,575,353	243,458		
Add App J1 - Dec	0	0	0		
A. Temporary Loans	200,000	4,015,000	970,000		
B. Loans Not Pd 12/31	0	0	0		
5 TOTAL EST EXP	7,459,619	13,665,380	3,772,499		
6 Cash Balance 6/30	2,842,430	1,247,274	1,620,257		
7 Dec Tax Collection	2,512,759	5,122,770	1,246,116		
8A. Misc Rev Jan - Dec	119,825	711,089	284,380		
8B. Misc Rev Total	139,875	2,593,046	787,328		
9 TOTAL FUNDS	5,614,889	9,674,179	3,938,081		
10. NET AMT REQ	1,844,730	3,991,201	(165,582)		
11. Operating Balance	1,432,738	43,695	2,350,561		
	0	0	0		
12. TOTAL (10+11)	3,277,468	4,034,896	2,184,979		
13A. PTRC	0	0	0		
13B. LOIT	0	0	0		
14. NET AMNT TO R	3,277,468	4,034,896	2,184,979		
15. Levy Excess	0	0	0		
16. TAX LEVY	3,277,468	4,034,896	2,184,979		
TAX RATE	0.1389	0.1710	0.0926		

FUND	ASSESSED VALUE	RATE	LEVY	CNTRL
8201 SP SAN GEN	2,359,588,324	0.1389	3,277,468	UT
8208 SP SAN SOL GEN	2,359,588,324	0.1710	4,034,896	UT
8280 SP SAN DEBT SER	2,359,588,324	0.0926	2,184,979	0
TOTAL		0.4025	9,497,343	

UNIT

Normal Max Levy: 8,470,660

Minus LOIT: 0

Minus Levy Excess: 0

Plus Fin Inst Tax: 8,220

Plus Misc Changes: 504,565

Working Max Levy: 8,983,445

CTL UT Working MAX 8,983,445 Under Max by 1,671,081

CTL UT Working MAX 8,983,445 Under Max by 1,671,081

UNIT

Normal Max Levy: 8,470,660

Minus LOIT: 0

Minus Levy Excess: 0

Plus Fin Inst Tax: 8,220

Plus Misc Changes: 504,565

Working Max Levy: 8,983,445

*The property tax levies contained and certified in these calculations are not adjusted for any impact from the application of the circuit breaker credits. The circuit breaker calculations are independent of the levy certification process.

**DLGF BUDGET PROGRAM ESTIMATES OF
MISCELLANEOUS REVENUES FOR YEAR
ENDING 2009 ESTIMATED AMOUNTS TO
BE RECEIVED**

FR 20

6/26/2009
12:59PM

		Column A July 1, 2008 - Dec 31, 2008	Column B Jan 1, 2009 - Dec 31, 2009
150809 GARY SANITARY			
1201 SP SAN GEN			
0201	F.I.T	14,737	17,960
0202	Auto/Aircraft Excise Tax	84,504	97,909
0217	CVET	15,584	19,006
5403	Loan Repayment	0	0
6100	Interest on Investments	5,000	5,000
	Fund Total	119,825	139,875
1208 SP SAN SOL GEN			
0201	F.I.T	30,044	22,111
0202	Auto/Aircraft Excise Tax	172,275	120,536
0217	CVET	31,770	23,399
2402	Garbage/Trash Coll. Fees	0	2,425,000
5403	Loan Repayment	475,000	0
6100	Interest on Investments	2,000	2,000
	Fund Total	711,089	2,593,046
1280 SP SAN DEBT SER			
0201	F.I.T	7,302	11,973
0202	Auto/Aircraft Excise Tax	41,872	65,273
0217	CVET	7,722	12,671
2705	Contractual Services	227,484	697,411
	Fund Total	284,380	787,328

FR 20
06/26/2009
12:53PM

2009 Debt Service Worksheet

GARY SANITARY

4560809

Fund: 8280

Name of Issue	Line 2 Due	Amount	Line 1 Due	Amount	Line 11 Due	Amount
Gob of 1993A (Refund 1999) SRF	7//15		2009		1//15	
STB Order #: 03-0037		101,320		1,118,940		1,055,620
New Debt? Y		Outstanding Balance: 0				
Gob of 1993B (14,915,000)	8//00		2009		2//01	
STB Order #: 92 450095		137,138		1,435,101		1,332,962
New Debt? Y		Outstanding Balance: 0				
Trustee Fee	7//15		2009		1//15	
STB Order #:		5,000		5,000		0
New Debt? Y		Outstanding Balance: 0				
Totals		243,458		2,559,041		2,388,582
TOTAL ADDITIONAL APPROPRIATIONS		0				
TOTAL NEW DEBT CIVIL		2,559,041				
		=====				
		2,559,041				

WORKSHEET PREPARED BY _____