

Resolution

2017 - 05

Budget Form 1 - Budget Estimate

Year: 2018 County: Lake Unit: North Township

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1A	Salaries And Wages	\$269,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$21,200	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$24,700	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$0,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Other Supplies	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$90,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3B	Transportation	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3C	Printing & Advertising	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$13,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utility Services	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3F	Repairs & Maintenance	\$10,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3I	Dues & Subscriptions	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$125,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3K	Local Match	\$120,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4A	Capital Outlay	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$88,795	\$0
0101 - GENERAL Total						\$902,695	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries and Wages	\$850,000	\$0

RECEIVED
 LAKE COUNTY
 AUDITOR
 OCT 2 2017

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time Salaries	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$65,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$75,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$170,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Other Supplies	\$50,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$100,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3B	Transportation	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utility Service	\$70,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3F	Repair & Maintenance	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$80,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$155,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4A	Capital Outlay	\$15,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Housing	2C	Shelter	\$975,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Utilities	2E	Utilities	\$200,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Food	2A	Food & Household Supplies	\$120,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Clothing	2B	Clothing & Shoes	\$100,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Household Supplies	2H	Furniture	\$20,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1A	Physicians, Dentist & Opticians	\$10,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1B	Services of Surgeons	\$5,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1C	Prescriptions	\$20,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1D	Hospital Expenses Care	\$5,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Funerals, Burials, Cremations	1E	Funerals, Burials, Cremations	\$200,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Other Direct Relief	3k	Local Match	\$500,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$418,043	\$0
0840 - TOWNSHIP ASSISTANCE Total						\$4,343,043	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salaries & Wages	\$505,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Part-time	\$115,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Af	Seasonal	\$160,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security	\$60,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$5,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bc	PERF	\$60,000	\$0
1312 - RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$130,000	\$0
1312 - RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Supplies	\$230,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3A	Contractual	\$85,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3D	Insurance	\$80,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utility Services	\$150,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J	Other Expenses	\$86,000	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3L	Security	\$5,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1312 - RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$69,150	\$0
1312 - RECREATION Total						\$1,740,150	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4A	Capital Outlay	\$400,000	\$0
1390 - CUMULATIVE PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$45,576	\$0
1390 - CUMULATIVE PARK & RECREATION Total						\$445,576	\$0
UNIT TOTAL						\$7,431,464	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Lake Unit: 0007 - North Township

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0101 - GENERAL	R112	Financial Institution Tax distribution	\$1,203	\$2,406
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$13,343	\$26,686
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,934	\$3,868
		GENERAL	\$16,480	\$32,960
0840 - TOWNSHIP ASSISTANCE	R112	Financial Institution Tax distribution	\$5,666	\$11,332
0840 - TOWNSHIP ASSISTANCE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$62,818	\$125,637
0840 - TOWNSHIP ASSISTANCE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,105	\$18,210
0840 - TOWNSHIP ASSISTANCE	R902	Earnings on Investments and Deposits	\$25	\$50
0840 - TOWNSHIP ASSISTANCE	R906	Refunds and Reimbursements	\$30,000	\$60,000
0840 - TOWNSHIP ASSISTANCE	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
		TOWNSHIP ASSISTANCE	\$107,614	\$215,229
1312 - RECREATION	R112	Financial Institution Tax distribution	\$937	\$1,874
1312 - RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$10,391	\$20,782
1312 - RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,506	\$3,012
1312 - RECREATION	R411	Park and Recreation Receipts	\$425,000	\$875,000
		RECREATION	\$437,834	\$900,668
1390 - CUMULATIVE PARK & RECREATION	R112	Financial Institution Tax distribution	\$617	\$1,234
1390 - CUMULATIVE PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,848	\$13,692
1390 - CUMULATIVE PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$992	\$1,984
		CUMULATIVE PARK & RECREATION	\$8,457	\$16,910
		0007 - NORTH TOWNSHIP Total	\$570,385	\$1,165,767

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 5947 Hohman Avenue, Hammond IN 46320.

Notice is hereby given to taxpayers of **NORTH TOWNSHIP, Lake County, Indiana** that the proper officers of North Township 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 North Township 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, North Township shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of North Township will meet to adopt the following budget:

Public Hearing Date	Tuesday, October 10, 2017
Public Hearing Time	2:00 PM
Public Hearing Location	Wicker Park Social Center
Estimated Civil Max Levy	\$5,721,889
Property Tax Cap Credit Estimate	\$867,215

Adoption Meeting Date	Tuesday, October 24, 2017
Adoption Meeting Time	2:00 PM
Adoption Meeting Location	Wicker Park Social Center

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
0101-GENERAL	\$813,900	\$835,003	\$0	\$785,740
0840-TOWNSHIP ASSISTANCE	\$3,925,000	\$3,847,206	\$0	\$3,699,237
1312-RECREATION	\$1,671,000	\$636,380	\$0	\$611,904
1390-CUMULATIVE PARK & RECREATION	\$400,000	\$403,300	\$0	\$403,300
Totals	\$6,809,900	\$5,721,889	\$0	\$5,500,181

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
 Generated 10/24/2017 10:21:07 AM

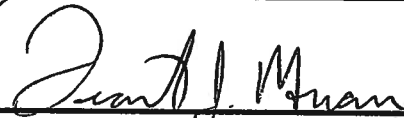
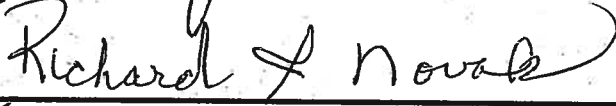
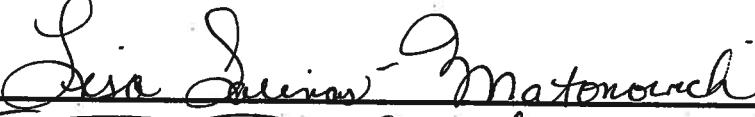

Ordinance Number:

Be it ordained/resolved by the **North Township** that for the expenses of **NORTH TOWNSHIP, Lake County** 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 **NORTH TOWNSHIP, Lake County**, 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 **North Township**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
North Township	Township Board	10/24/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$813,900	\$835,003	0.0128
0840	TOWNSHIP ASSISTANCE	\$3,925,000	\$3,847,206	0.0592
1312	RECREATION	\$1,671,000	\$636,380	0.0098
1390	CUMULATIVE PARK & RECREATION	\$400,000	\$403,300	0.0062
		\$6,809,900	\$5,721,889	0.0880

Name		Signature
Frank J. Mrvan, Trustee	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Richard J. Novak, Chairman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lisa Salinas-Matonovich, Secretary	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Ralph Flores Jr., Member	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$405,900	\$0
SUPPLIES	\$20,000	\$0
SERVICES AND CHARGES	\$373,000	\$0
CAPITAL OUTLAY	\$15,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$88,795	\$0
Total	\$902,695	\$0

Totals by Fund	Published Amt.: \$902,695	Adopted Amt.: \$0
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BUDGET REPORT FOR

Selected Year: 2018
 Selected County: 45 - Lake County
 Selected Unit: 0007 - NORTH TOWNSHIP
 Selected Fund: 0840 - TOWNSHIP ASSISTANCE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,225,000	\$0
SUPPLIES	\$50,000	\$0
SERVICES AND CHARGES	\$480,000	\$0
CAPITAL OUTLAY	\$15,000	\$0
TOWNSHIP ASSISTANCE	\$2,155,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$418,043	\$0
Total	\$4,343,043	\$0

Totals by Fund	Published Amt.: \$4,343,043	Adopted Amt.: \$0
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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,035,000	\$0
SUPPLIES	\$230,000	\$0
SERVICES AND CHARGES	\$406,000	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$69,150	\$0
Total	\$1,740,150	\$0

Totals by Fund	Published Amt.: \$1,740,150	Adopted Amt.: \$0
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BUDGET REPORT FOR

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1390 - CUMULATIVE PARK & RECREATION

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$400,000	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$45,576	\$0
Total	\$445,576	\$0

Totals by Fund	Published Amt: \$445,576	Adopted Amt: \$0
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Totals by Unit	Published Amt: \$445,576	Adopted Amt: \$0
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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: 0007 - NORTH TOWNSHIP
 Fund Name: 0101 - GENERAL
 County: 45 - Lake County
 Year: 2018

Net Assessed Value		\$6,500,000,000	
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	\$902,695	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$470,906	\$0	
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)	\$1,373,601	\$0	
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)	\$214,110	\$0	
7. Taxes to be collected, present year (December settlement)	\$290,013	\$0	
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	\$16,480	\$0	
b). Total Column B Budget Form 2	\$32,960	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$553,563	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$820,038	\$0	
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)	\$14,965	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$835,003	\$0	
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)	\$835,003	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$835,003	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0128	0.0000	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$88,795	\$0	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
 Fund Name: 0840 - TOWNSHIP ASSISTANCE
 County: 45 - Lake County
 Year: 2018

Net Assessed Value		\$6,500,000,000	
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	\$4,343,043	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,598,056	\$0	
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)	\$6,941,099	\$0	
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)	\$1,195,450	\$0	
7. Taxes to be collected, present year (December settlement)	\$1,587,320	\$0	
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	\$107,614	\$0	
b). Total Column B Budget Form 2	\$215,229	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,105,613	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,835,486	\$0	

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)	\$11,720	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,847,206	\$0	
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)	\$3,847,206	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$3,847,206	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0592	0.0000	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$418,043	\$0	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1312 - RECREATION
County: 45 - Lake County
Year: 2018

Net Assessed Value		\$6,500,000,000	
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		\$1,740,150	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$916,344	\$0
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)		\$2,656,494	\$0
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)		\$468,453	\$0
7. Taxes to be collected, present year (December settlement)		\$225,850	\$0
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		\$437,834	\$0
b). Total Column B Budget Form 2		\$900,668	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$2,032,805	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$623,689	\$0

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)		\$12,691	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$636,380	\$0
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)		\$636,380	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$636,380	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0098	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$69,150	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0007 - NORTH TOWNSHIP
Fund Name: 1390 - CUMULATIVE PARK & RECREATION
County: 45 - Lake County
Year: 2018

Net Assessed Value		\$6,500,000,000	
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		\$445,576	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$76,123	\$0
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)		\$521,699	\$0
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)		(\$50,797)	\$0
7. Taxes to be collected, present year (December settlement)		\$148,856	\$0
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		\$8,457	\$0
b). Total Column B Budget Form 2		\$16,910	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$123,426	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$398,273	\$0

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)		\$5,027	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$403,300	\$0
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)		\$403,300	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$403,300	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0062	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$45,576	\$0

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.

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
 Selected County: 45 - Lake County
 Selected Unit: 0007 - NORTH TOWNSHIP
 Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$723,900
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	\$723,900
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$252,994
7. Appropriation Balance	\$470,906
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$470,906
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	\$214,110
Line 7	
16. Taxes to be collected, present year (December settlement)	\$290,013

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 0840 - TOWNSHIP ASSISTANCE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,097,000
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	\$4,097,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,498,944
7. Appropriation Balance	\$2,598,056
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,598,056
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	\$1,195,450
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,587,320

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1312 - RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,641,000
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	\$1,641,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$724,656
7. Appropriation Balance	\$916,344
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$916,344
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	\$468,453
Line 7	
16. Taxes to be collected, present year (December settlement)	\$225,850

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 45 - Lake County
Selected Unit: 0007 - NORTH TOWNSHIP
Selected Fund: 1390 - CUMULATIVE PARK & RECREATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$383,616
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	\$383,616
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$307,493
7. Appropriation Balance	\$76,123
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$76,123
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	-\$50,797
Line 7	
16. Taxes to be collected, present year (December settlement)	\$148,856

Form Signature

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