

Received 9/22/2016
 Clerk-Treasurer's Office
 City of Auburn

ORDINANCE NO. 2016-15

AN ORDINANCE FOR APPROPRIATION OF CITY UTILITIES, CITY GOVERNMENT AND TAX RATES FOR 2017 BUDGET YEAR

Summary

This ordinance sets forth the expenses of the City Utilities, City government and its institutions for the year ending December 31, 2017, and the sums of money shown below are appropriated by this ordinance and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such appropriated sums 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 purpose of raising revenue to meet the necessary expenses of the City government, tax rates are shown and included herein.

GENERAL FUND

Mayor	93,022
Clerk-Treasurer	90,622
Common Council	15,624
Municipal General	1,532,500
City Attorney	78,542
City Engineer	87,707
Building Department	202,812
Plan Commission	9,877
Board of Zoning Appeals	5,214
Port Authority	15,500
City Administrative Division- Purchasing	103,923
City Administrative Division - Information Systems	428,016
City Administrative Division - Human Resources	29,500
Police Department	2,142,565
Total General Fund	4,835,424
New Tax Rate - General Fund	0.3031

RIVERBOAT WAGERING FUND

New Tax Rate - Riverboat Fund	70,000
	0.0000

RAINY DAY FUND

New Tax Rate - Rainy Day Fund	250,000
	0.0000

MOTOR VEHICLE HIGHWAY FUND

New Tax Rate - MVH Fund	2,126,294
	0.3078

<u>LOCAL ROAD & STREET FUND</u>	65,000
New Tax Rate - LRS Fund	0.0000
<u>PARK & RECREATION FUND</u>	740,317
New Tax Rate - Park & Recreation Fund	0.1250
<u>PARK NON-REVERTING FUND</u>	57,200
New Tax Rate - Park Non-Reverting Fund	0.0000
<u>LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND</u>	35,400
New Tax Rate - Local Law Enforcement Continuing Education Fund	0.0000
LOIT SPECIAL DISTRIBUTION FUND	1,300,000
New Tax Rate – LOIT Special Distribution Fund	0.0000
<u>PUBLIC SAFETY LOIT FUND</u>	386,817
New Tax Rate - LOIT Fund	0.0000
<u>FIRE TERRITORY FUND</u>	2,757,216
New Tax Rate - Fire Territory Fund	0.4977
<u>CUMULATIVE FIRE EQUIPMENT FUND</u>	365,000
New Tax Rate - Cumulative Fire Equipment Fund	0.0525
<u>CUMULATIVE CAPITAL DEVELOPMENT FUND</u>	585,000
New Tax Rate - CCD Fund	0.0786
<u>CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	74,000
New Tax Rate - CCI Fund	0.0000
AUBURN REDEVELOPMENT COMMISSION FUND	1,000,000
New Tax Rate - ARC Fund	0.0000
<u>CEDIT FUND</u>	750,000
New Tax Rate - CEDIT Fund	0.0000
<u>POLICE PENSION FUND</u>	90,000
New Tax Rate - Police Pension Fund	0.0000
Total 2017 Budget -All Government Funds	15,487,668
New Tax Rate - All Government Funds	1.3647

CITY UTILITIES

Electric Utility	41,545,623
Auburn Essential Services Utility	2,462,317
Water Utility	7,652,500
Water Pollution Control Utility	8,843,449
Total 2017 Budget - City Utilities	60,503,889
Total 2017 Budget - ALL FUNDS	75,991,557

_____ Recorder's Office

_____ Auditor's Office

_____ Clerk's Office

X _____ Other: GATEWAY
ALL DEPARTMENTS
BUDGET FILE

Gateway 9/7/16 Publish Public Hearing:

10/4/16 @ 6PM/ Adopt 10/18/16 @ 6 PM

_____ Publish O/R after adoption

ORDINANCE NO. 2016-15

**AN ORDINANCE FOR APPROPRIATION AND TAX RATES
 FOR 2017 BUDGET YEAR**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF AUBURN, INDIANA, that for the expenses of the City Utilities, City government and its institutions for the year ending December 31, 2017, the sums of money shown below 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 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 purpose of raising revenue to meet the necessary expenses of City government, tax rates are shown and included herein.

GENERAL FUND

Mayor's Office

Personal Services	\$76,942
Supplies	1,000
Other Services and Charges	14,080
Capital Outlays	<u>1,000</u>
Total	\$93,022

Clerk-Treasurer's Office

Personal Services	\$77,147
Supplies	1,875
Other Services and Charges	9,600
Capital Outlays	<u>2,000</u>
Total	\$90,622

Common Council

Personal Services	\$9,274
Supplies	350
Other Services and Charges	<u>6,000</u>
Total	\$15,624

Municipal General

Other Services and Charges	\$1,507,500
Capital Outlay	<u>25,000</u>
Total	\$1,532,500

City Attorney

Personal Services	\$39,042
Supplies	800
Other Services and Charges	<u>38,700</u>
Total	\$78,542

<u>City Engineer</u>	
Personal Services	\$65,195
Supplies	7,200
Other Services and Charges	13,312
Capital Outlays	<u>2,000</u>
Total	\$87,707
<u>Building Department</u>	
Personal Services	\$111,992
Supplies	8,300
Other Services and Charges	81,320
Capital Outlays	<u>1,200</u>
Total	\$202,812
<u>Plan Commission</u>	
Personal Services	\$7,777
Supplies	450
Other Services and Charges	<u>1,650</u>
Total	\$9,877
<u>Board of Zoning Appeals</u>	
Personal Services	\$3,914
Supplies	400
Other Services and Charges	<u>900</u>
Total	\$5,214
<u>City Administrative Division – Purchasing & City Hall</u>	
Personal Services	\$14,703
Supplies	5,800
Other Services and Charges	<u>83,420</u>
Total	\$103,923
<u>City Administrative Division – Information Systems</u>	
Personal Services	\$80,616
Supplies	7,500
Other Services and Charges	204,950
Capital Outlays	<u>134,950</u>
Total	\$428,016
<u>City Administrative Division – Human Resources</u>	
Personal Services	\$20,085
Supplies	1,545
Other Services and Charges	<u>7,870</u>
Total	\$29,500
<u>Port Authority</u>	
Other Services and Charges	<u>\$15,500</u>
Total	\$15,500

Police Department

Personal Services	\$2,031,801
Supplies	110,764
Total	<u>\$2,142,565</u>
Total GENERAL FUND	\$4,835,424
Net Tax Rate - General Fund	.3031

MOTOR VEHICLE HIGHWAY FUND

Personal Services	\$878,199
Supplies	345,100
Other Services and Charges	777,685
Capital Outlays	<u>125,310</u>
Total	\$2,126,294
Net Tax Rate - Motor Vehicle Highway Fund	.3078

PARK AND RECREATION FUND

Personal Services	\$458,600
Supplies	73,500
Other Services and Charges	148,817
Capital Outlays	<u>59,400</u>
Total	\$740,317
Net Tax Rate – Park and Recreation Fund	.1250

FIRE TERRITORY FUND

Personal Services	\$1,908,602
Supplies	55,568
Other Services and Charges	229,137
Capital Outlays	<u>563,909</u>
Total	\$2,757,216
Net Tax Rate – Fire Territory Fund	.4977

FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND

Capital Outlays	<u>\$365,000</u>
Total	\$365,000
Net Tax Rate – Fire Territory Cumulative Replacement Equipment Fund	.0525

CUMULATIVE CAPITAL DEVELOPMENT FUND

Capital Outlays	<u>\$585,000</u>
Total	\$585,000
Net Tax Rate - Cumulative Capital Development Fund	.0786

RIVERBOAT WAGERING TAX FUND

Capital Outlays	<u>\$70,000</u>
Total	\$70,000
Net Tax Rate – Riverboat Wagering Tax Fund	-0-

RAINY DAY FUND

Other Services and Charges	<u>\$250,000</u>
Total	\$250,000
Net Tax Rate – Rainy Day Fund	-0-

CUMULATIVE CAPITAL IMPROVEMENT FUND

Capital Outlays	<u>\$74,000</u>
Total	\$74,000
Net Tax Rate – Cumulative Capital Improvement Fund	-0-

LOCAL ROAD AND STREET FUND

Other Services and Charges	<u>\$65,000</u>
Total	\$65,000
Net Tax Rate - Local Road and Street Fund	-0-

PARK NON-REVERTING FUND

Supplies	\$30,000
Other Services and Charges	<u>27,200</u>
Total	\$57,200
Net Tax Rate Non-Reverting Fund	-0-

LAW ENFORCEMENT CONTINUING EDUCATION FUND

Supplies	\$2,000
Other Services and Charges	18,400
Capital Outlays	<u>15,000</u>
Total	\$35,400
Net Tax Rate - Local Law Enforcement Continuing Education Fund	-0-

CEDIT FUND

Other Services and Charges	\$ 50,000
Capital Outlays	418,083
Debt Service	<u>281,917</u>
Total	\$750,000
Net Tax Rate – CEDIT Fund	-0-

PUBLIC SAFETY LOIT FUND

Other Services & Charges	\$136,817
Capital Outlays	<u>250,000</u>
Total	\$386,817
Net Tax Rate – PSLOIT	-0-

AUBURN REDEVELOPMENT FUND

Professional Services	\$24,500
Other Services and Charges	100,500
Capital Outlays	<u>875,000</u>
Total	\$1,000,000
Net Tax Rate – ARC Fund	-0-

POLICE PENSION FUND

Other Services and Charges	<u>\$90,000</u>
Total	\$90,000
Net Tax Rate - Police Pension Fund	-0-

LOIT SPECIAL DISTRIBUTION

Capital Outlays	<u>\$1,300,000</u>
Total	\$1,300,000

Total 2017 Budget - All Funds	-----	\$15,487,668
New Tax Rate - All Funds		\$1.3647

CITY UTILITIES

Electric Utility

Purchased Power Division	\$32,360,733
Fiber Transmission & Distribution Division	\$2,057,000
Customer Accounts Division	\$104,400
Plant Operations	\$457,620
Administrative & General Division	\$3,533,950
Capital Outlays Electric	<u>\$3,031,920</u>
Total Electric Utility	\$41,545,623

Auburn Essential Services

AES Division	\$2,262,317
Capital Outlays AES	<u>\$200,000</u>
Total Auburn Essential Services	\$2,462,317

Water Utility

Pumping Division	\$121,000
Water Treatment Division	\$365,500
Transmission & Distribution Division	\$690,600
Customer Accounts Division	\$107,400
Administrative & General Division	\$1,260,400
Capital Outlays Water	<u>\$5,107,600</u>
Total Water Utility	\$7,652,500

Water Pollution Control Utility

Sewer Division	\$420,300
Laboratory Division	\$330,841
Plant Operations Division	\$1,572,296
Bio-Solids Division	\$274,798
Customer Accounts Division	\$102,400
General & Administrative Division	\$2,708,814
Capital Outlays Water Pollution Control	<u>\$3,434,000</u>
Total Water Pollution Control Utility	\$8,843,449

Section 2.

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its passage by the Common Council and signing by the Mayor.

PASSED AND ADOPTED by the Common Council of the City to Auburn, Indiana, this 18th day of October, 2016.


COUNCIL MEMBER


ATTEST:


PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 18th day of October, 2016,


PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 18th day of October, 2016.


NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

James Finchum

Denny Ketzenberger

Kevin Webb

Dennis Kruse, II (Matthew)

Michael Watson

Michael Walter

Todd Sanderson