

Received  
 Clerk-Treasurer's Office  
 City of Auburn

**ORDINANCE NO. 2015-09**

**AN ORDINANCE FOR APPROPRIATION CITY UTILITIES, CITY GOVERNMENT AND TAX RATES FOR 2016 BUDGET YEAR**

Summary

This ordinance sets forth the expenses of the City Utilities, City government and its institutions for the year ending December 31, 2016, 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	90,780
Clerk-Treasurer	88,375
Common Council	15,354
Municipal General	1,532,500
City Attorney	77,405
City Engineer	82,172
Building Department	149,550
Plan Commission	9,650
Board of Zoning Appeals	5,100
Port Authority	15,500
City Administrative Division- Purchasing	103,495
City Administrative Division - Information Systems	419,830
City Administrative Division - Human Resources	28,915
Police Department	2,214,827
Total General Fund	4,833,453
New Tax Rate - General Fund	0.3427

RIVERBOAT WAGERING FUND

New Tax Rate - Riverboat Fund	0.0000
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RAINY DAY FUND

New Tax Rate - Rainy Day Fund	0.0000
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MOTOR VEHICLE HIGHWAY FUND

New Tax Rate - MVH Fund	0.3327
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<u>LOCAL ROAD &amp; STREET FUND</u>	61,000
New Tax Rate - LRS Fund	0.0000
<u>PARK &amp; RECREATION FUND</u>	739,043
New Tax Rate - Park & Recreation Fund	0.1356
<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>	14,500
New Tax Rate - Local Law Enforcement Continuing Education Fund	0.0000
<u>PUBLIC SAFETY LOIT FUND</u>	250,000
New Tax Rate - LOIT Fund	0.0000
<u>FIRE TERRITORY FUND</u>	2,693,701
New Tax Rate - Fire Territory Fund	0.4893
<u>CUMULATIVE FIRE EQUIPMENT FUND</u>	365,000
New Tax Rate - Cumulative Fire Equipment Fund	0.0526
<u>CUMULATIVE CAITAL DEVELOPMENT FUND</u>	540,000
New Tax Rate - CCD Fund	0.0864
<u>CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	74,000
New Tax Rate - CCI Fund	0.0000
<u>AUBURN REDEVELOPMENT COMMISSION FUND</u>	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>	88,495
New Tax Rate - Police Pension Fund	0.0000
Total 2016 Budget -All Government Funds	13,916,997
New Tax Rate - All Government Funds	1.4393

CITY UTILITIES

Electric Utility	43,635,035
Auburn Essential Services Utility	2,423,500
Water Utility	5,923,500
Water Pollution Control Utility	8,783,296
Total 2016 Budget - City Utilities	60,765,331
Total 2016 Budget - ALL FUNDS	74,682,328

\_\_\_\_\_ Recorder's Office

Gateway 8/27/15 Publish Public Hearing:

\_\_\_\_\_ Auditor's Office

9/15/15 @ 6PM/ Adopt 10/5/15 @ 6 PM

\_\_\_\_\_ Clerk's Office

\_\_\_\_\_ Publish O/R after adoption

X \_\_\_\_\_ Other: GATEWAY  
ALL DEPARTMENTS  
BUDGET FILE

**ORDINANCE NO. 2015-09**

**AN ORDINANCE FOR APPROPRIATION AND TAX RATES  
 FOR 2016 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, 2016, 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	\$74,700
Supplies	1,000
Other Services and Charges	14,080
Capital Outlays	<u>1,000</u>
Total	\$90,780

Clerk-Treasurer's Office

Personal Services	\$74,900
Supplies	1,875
Other Services and Charges	9,600
Capital Outlays	<u>2,000</u>
Total	\$88,375

Common Council

Personal Services	\$9,004
Supplies	350
Other Services and Charges	<u>6,000</u>
Total	\$15,354

Municipal General

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

City Attorney

Personal Services	\$37,905
Supplies	800
Other Services and Charges	<u>38,700</u>
Total	\$77,405

<u>City Engineer</u>	
Personal Services	\$63,296
Supplies	6,000
Other Services and Charges	10,876
Capital Outlays	<u>2,000</u>
Total	\$82,172
<u>Building Department</u>	
Personal Services	\$108,730
Supplies	8,300
Other Services and Charges	31,320
Capital Outlays	<u>1,200</u>
Total	\$149,550
<u>Plan Commission</u>	
Personal Services	\$7,550
Supplies	450
Other Services and Charges	<u>1,650</u>
Total	\$9,650
<u>Board of Zoning Appeals</u>	
Personal Services	\$3,800
Supplies	400
Other Services and Charges	<u>900</u>
Total	\$5,100
<u>City Administrative Division – Purchasing &amp; City Hall</u>	
Personal Services	\$14,275
Supplies	5,800
Other Services and Charges	<u>83,420</u>
Total	\$103,495
<u>City Administrative Division – Information Systems</u>	
Personal Services	\$74,850
Supplies	3,375
Other Services and Charges	206,665
Capital Outlays	<u>134,950</u>
Total	\$419,830
<u>City Administrative Division – Human Resources</u>	
Personal Services	\$19,500
Supplies	1,545
Other Services and Charges	<u>7,870</u>
Total	\$28,915
<u>Port Authority</u>	
Other Services and Charges	<u>\$15,500</u>
Total	\$15,500

Police Department

Personal Services	\$1,972,622
Supplies	110,764
Other Services and Charges	131,441
Total	<u>\$2,214,827</u>
Total GENERAL FUND	\$4,833,453
Net Tax Rate - General Fund	.3427

MOTOR VEHICLE HIGHWAY FUND

Personal Services	\$852,620
Supplies	345,100
Other Services and Charges	807,575
Capital Outlays	<u>125,310</u>
Total	\$2,130,605
Net Tax Rate - Motor Vehicle Highway Fund	.3327

PARK AND RECREATION FUND

Personal Services	\$445,243
Supplies	73,500
Other Services and Charges	165,900
Capital Outlays	<u>54,400</u>
Total	\$739,043
Net Tax Rate – Park and Recreation Fund	.1356

FIRE TERRITORY FUND

Personal Services	\$1,806,895
Supplies	55,568
Other Services and Charges	283,329
Capital Outlays	<u>547,909</u>
Total	\$2,693,701
Net Tax Rate – Fire Territory Fund	.4893

FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND

Capital Outlays	<u>\$365,000</u>
Total	\$365,000
Net Tax Rate – Fire Territory Cumulative Replacement Equipment Fund	.0526

CUMULATIVE CAPITAL DEVELOPMENT FUND

Capital Outlays	<u>\$540,000</u>
Total	\$540,000
Net Tax Rate - Cumulative Capital Development Fund	.0864

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>\$61,000</u>
Total	\$61,000
Net Tax Rate - Local Road and Street Fund	-0-

PARK NON-REVERTING FUND

Supplies	\$32,000
Other Services and Charges	<u>25,200</u>
Total	\$57,200
Net Tax Rate Non-Reverting Fund	-0-

LAW ENFORCEMENT CONTINUING EDUCATION FUND

Supplies	\$2,000
Other Services and Charges	11,500
Capital Outlays	<u>1,000</u>
Total	\$14,500
Net Tax Rate - Local Law Enforcement Continuing Education Fund	-0-

CEDIT FUND

Other Services and Charges	\$335,985
Capital Outlays	<u>414,015</u>
Total	\$750,000
Net Tax Rate – CEDIT Fund	-0-

**PUBLIC SAFETY LOIT FUND**

Capital Outlays	<u>\$250,000</u>
Total	\$250,000
Net Tax Rate – PSLOIT	-0-

**AUBURN REDEVELOPMENT FUND**

Other Services and Charges	\$51,000
Capital Outlays	<u>\$ 3,150,000</u>
Total	\$3,201,000
Net Tax Rate – ARC Fund	-0-

**POLICE PENSION FUND**

Other Services and Charges	<u>\$88,495</u>
Total	\$88,495
Net Tax Rate - Police Pension Fund	-0-

Total 2014 Budget - All Funds	\$13,916,997
New Tax Rate - All Funds	\$1.4393

**CITY UTILITIES**

**Electric Utility**

Transmission & Distribution Division	\$34,431,000
Fiber Transmission & Distribution Division	\$1,902,000
Customer Accounts Division	\$102,000
Plant Operations	\$442,000
Administrative & General Division	\$3,525,000
Capital Outlays Electric	<u>\$3,233,035</u>
Total Electric Utility	\$43,635,035

**Auburn Essential Services**

AES Division	\$2,223,500
Capital Outlays AES	<u>\$200,000</u>
Total Auburn Essential Services	\$2,423,500

<u>Water Utility</u>	
Pumping Division	\$126,000
Water Treatment Division	\$301,500
Transmission & Distribution Division	\$550,000
Customer Accounts Division	\$102,000
Administrative & General Division	\$1,193,000
Capital Outlays Water	<u>\$3,651,000</u>
Total Water Utility	\$5,923,500
<u>Water Pollution Control Utility</u>	
Sewer Division	\$382,690
Laboratory Division	\$310,340
Plant Operations Division	\$1,473,700
Bio-Solids Division	\$891,110
Customer Accounts Division	\$102,000
General & Administrative Division	\$2,189,456
Capital Outlays Water Pollution Control	<u>\$3,434,000</u>
Total Water Pollution Control Utility	\$8,783,296

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

5th day of October, 2015.

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COUNCIL MEMBER

ATTEST:

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PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 5th day of October, 2015,

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PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 5th day of October, 2015.

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NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

David Painter

James Finchum

Denny Ketzenberger

Kevin Webb

Dennis Kruse, II (Matthew)

Michael Watson

Michael Walter