

Received 9/22/2017  
 Clerk-Treasurer's Office  
 City of Auburn

**ORDINANCE NO. 2017-12**

**AN ORDINANCE FOR APPROPRIATION OF CITY UTILITIES, CITY GOVERNMENT AND TAX RATES FOR 2018 BUDGET YEAR**

Summary

This ordinance sets forth the expenses of the City Utilities, City government and its institutions for the year ending December 31, 2018, 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	97,765
Clerk-Treasurer	92,820
Common Council	15,902
Municipal General	1,777,054
City Attorney	82,626
City Engineer	92,334
Building Department	211,211
Plan Commission	9,877
Board of Zoning Appeals	5,214
Port Authority	15,500
City Administrative Division- Purchasing	104,271
City Administrative Division - Information Systems	458,774
City Administrative Division - Human Resources	28,004
Police Department	2,208,648
Total General Fund	5,200,000
New Tax Rate - General Fund	0.3309

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	0.3105
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<u>LOCAL ROAD &amp; STREET FUND</u>	100,000
New Tax Rate - LRS Fund	0.0000
 <u>PARK &amp; RECREATION FUND</u>	 780,000
New Tax Rate - Park & Recreation Fund	0.1232
 <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>	 36,860
New Tax Rate - Local Law Enforcement Continuing Education Fund	0.0000
 COMMUNITY CROSSING GRANT FUND	 1,562,000
New Tax Rate – Community Crossing Grant Fund	0.0000
 <u>PUBLIC SAFETY LOIT FUND</u>	 400,000
New Tax Rate - LOIT Fund	0.0000
 <u>FIRE TERRITORY FUND</u>	 3,025,000
New Tax Rate - Fire Territory Fund	0.4770
 <u>CUMULATIVE FIRE EQUIPMENT FUND</u>	 430,000
New Tax Rate - Cumulative Fire Equipment Fund	0.0495
 <u>CUMULATIVE CAITAL DEVELOPMENT FUND</u>	 785,000
New Tax Rate - CCD Fund	0.0563
 <u>CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	 75,000
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>	 950,000
New Tax Rate - CEDIT Fund	0.0000
 <u>POLICE PENSION FUND</u>	 92,635
New Tax Rate - Police Pension Fund	0.0000
 Total 2018 Budget -All Government Funds	 17,113,695
New Tax Rate - All Government Funds	1.3474

CITY UTILITIES

Electric Utility	43,911,134
Auburn Essential Services Utility	2,711,911
Water Utility	7,555,555
Water Pollution Control Utility	8,825,162
Total 2018 Budget - City Utilities	63,003,762
Total 2018 Budget - ALL FUNDS	80,117,457

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

Gateway 9/22/17 Publish Public Hearing:

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

10/3/17 @ 6PM/ Adopt 10/17/17 @ 6 PM

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

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

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

**ORDINANCE NO. 2017-12**

**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, 2018, 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	\$81,050
Supplies	1,000
Other Services and Charges	14,715
Capital Outlays	<u>1,000</u>
Total	\$97,765

Clerk-Treasurer's Office

Personal Services	\$79,835
Supplies	2,000
Other Services and Charges	8,985
Capital Outlays	<u>2,000</u>
Total	\$92,820

Common Council

Personal Services	\$9,552
Supplies	350
Other Services and Charges	<u>6,000</u>
Total	\$15,902

Municipal General

Other Services and Charges	\$1,577,054
Capital Outlay	<u>200,000</u>
Total	\$1,777,054

City Attorney

Personal Services	\$39,826
Supplies	800
Other Services and Charges	<u>42,000</u>
Total	\$82,626

<u>City Engineer</u>	
Personal Services	\$67,155
Supplies	7,417
Other Services and Charges	15,762
Capital Outlays	<u>2,000</u>
Total	\$92,334
<u>Building Department</u>	
Personal Services	\$115,352
Supplies	8,300
Other Services and Charges	86,359
Capital Outlays	<u>1,200</u>
Total	\$211,211
<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 &amp; City Hall</u>	
Personal Services	\$15,144
Supplies	5,915
Other Services and Charges	<u>83,212</u>
Total	\$104,271
<u>City Administrative Division – Information Systems</u>	
Personal Services	\$89,395
Supplies	8,605
Other Services and Charges	221,775
Capital Outlays	<u>138,999</u>
Total	\$458,774
<u>City Administrative Division – Human Resources</u>	
Personal Services	\$18,305
Supplies	1,592
Other Services and Charges	<u>8,107</u>
Total	\$28,004
<u>Port Authority</u>	
Other Services and Charges	<u>\$15,500</u>
Total	\$15,500

Police Department

Personal Services	\$2,092,760
Supplies	115,888
Total	<u>\$2,208,648</u>
Total GENERAL FUND	\$5,200,000
Net Tax Rate - General Fund	.3309

MOTOR VEHICLE HIGHWAY FUND

Personal Services	\$904,545
Supplies	348,500
Other Services and Charges	873,312
Capital Outlays	<u>173,643</u>
Total	\$2,300,000
Net Tax Rate - Motor Vehicle Highway Fund	.3105

PARK AND RECREATION FUND

Personal Services	\$472,375
Supplies	55,500
Other Services and Charges	153,000
Capital Outlays	<u>99,125</u>
Total	\$780,000
Net Tax Rate – Park and Recreation Fund	.1232

FIRE TERRITORY FUND

Personal Services	\$2,060,000
Supplies	62,236
Other Services and Charges	187,952
Capital Outlays	<u>714,812</u>
Total	\$3,025,000
Net Tax Rate – Fire Territory Fund	.4770

FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND

Capital Outlays	<u>\$430,000</u>
Total	\$430,000
Net Tax Rate – Fire Territory Cumulative Replacement Equipment Fund	.0495

CUMULATIVE CAPITAL DEVELOPMENT FUND

Capital Outlays	<u>\$785,000</u>
Total	\$785,000
Net Tax Rate - Cumulative Capital Development Fund	.0563

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>\$75,000</u>
Total	\$75,000
Net Tax Rate – Cumulative Capital Improvement Fund	-0-

LOCAL ROAD AND STREET FUND

Other Services and Charges	<u>\$100,000</u>
Total	\$100,000
Net Tax Rate - Local Road and Street Fund	-0-

PARK NON-REVERTING FUND

Supplies	\$28,000
Other Services and Charges	<u>29,200</u>
Total	\$57,200
Net Tax Rate Non-Reverting Fund	-0-

LAW ENFORCEMENT CONTINUING EDUCATION FUND

Supplies	\$2,060
Other Services and Charges	22,800
Capital Outlays	<u>12,000</u>
Total	\$36,860
Net Tax Rate - Local Law Enforcement Continuing Education Fund	-0-

CEDIT FUND

Other Services and Charges	\$ 50,000
Capital Outlays	617,694
Debt Service	<u>282,306</u>
Total	\$950,000
Net Tax Rate – CEDIT Fund	-0-

PUBLIC SAFETY LOIT FUND

Other Services & Charges	\$169,364
Capital Outlays	<u>230,636</u>
Total	\$400,000
Net Tax Rate – PSLOIT	-0-

AUBURN REDEVELOPMENT FUND

Professional Services	\$25,000
Capital Outlays	<u>975,000</u>
Total	\$1,000,000
Net Tax Rate – ARC Fund	-0-

POLICE PENSION FUND

Other Services and Charges	<u>\$92,635</u>
Total	\$92,635
Net Tax Rate - Police Pension Fund	-0-

LRB GRANT FUND-COMM XING

Capital Outlays	<u>\$1,562,000</u>
Total	\$1,562,000

Total 2018 Budget - All Funds	-----	\$17,113,695
New Tax Rate - All Funds		\$1.3474

CITY UTILITIES

Electric Utility

Purchased Power Division	\$34,639,932
Fiber Transmission & Distribution Division	\$1,793,481
Customer Accounts Division	\$140,418
Plant Operations	\$447,852
Administrative & General Division	\$3,857,531
Capital Outlays Electric	<u>\$3,031,920</u>
Total Electric Utility	\$43,911,134

	1 <sup>st</sup> Reading <u>10/3/2017</u>
	2 <sup>nd</sup> Reading <u>10/17/2017</u>
AES Division	\$2,511,911
Capital Outlays AES	<u>\$200,000</u>
Total Auburn Essential Services	\$2,711,911
<u>Water Utility</u>	
Pumping Division	\$124,600
Water Treatment Division	\$379,100
Transmission & Distribution Division	\$321,700
Customer Accounts Division	\$79,500
Administrative & General Division	\$972,655
Capital Outlays Water	<u>\$5,678,000</u>
Total Water Utility	\$7,555,555
<u>Water Pollution Control Utility</u>	
Sewer Division	\$340,854
Laboratory Division	\$320,268
Plant Operations Division	\$1,633,446
Bio-Solids Division	\$318,037
Customer Accounts Division	\$79,500
General & Administrative Division	\$2,864,057
Capital Outlays Water Pollution Control	<u>\$3,269,000</u>
Total Water Pollution Control Utility	\$8,825,162

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 17th day of October, 2017.

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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 17th day of October, 2017,

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PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 17th day of October, 2017.

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NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

James Finchum

Denny Ketzenberger

Kevin Webb

Dennis Kruse, II (Matthew)

Michael Watson

Michael Walter

Wayne Madden