

CITY-COUNTY FISCAL ORDINANCE NO. 32, 2009
Proposal No. 315, 2009

A FISCAL ORDINANCE adopting the operating and maintenance budgets and tax levies of the Health and Hospital Corporation of Marion County, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Municipal Corporation for the fiscal year beginning January 1, 2010, and ending December 31, 2010, and fixing a time when this resolution shall take effect.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review the operating and maintenance budgets and tax levies of the Health and Hospital Corporation of Marion County, established pursuant to IC 16-22-8; and,

WHEREAS, the City-County Council has reviewed said budget and tax levies and has determined that the same should be modified and adopted as stated herein; now, therefore:

BE IT RESOLVED BY THE CITY-COUNTY COUNCIL OF THE
CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

HEALTH AND HOSPITAL CORPORATION
BUDGET FOR 2010

SECTION 1. The operating and maintenance budgets and tax levies for the expenses of the Health and Hospital Corporation of Marion County, Indiana, and its departments, division, and officials, for the fiscal year beginning January 1, 2010, and ending December 31, 2010, is hereby adopted so that only the following sums of money are approved and appropriated out of the 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.

SECTION 2. For said fiscal year there is hereby appropriated out of the "General Fund" of said Health and Hospital Corporation the sums as hereinafter appear in this section for the purposes herein named.

HEALTH AND HOSPITAL GENERAL FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	47,740,500	47,740,500
2. Supplies	4,147,000	4,147,000
3. Other Services and Charges	232,145,400	232,145,400
4. Capital Outlay	6,326,000	6,326,000
TOTAL	290,358,900	290,358,900

SECTION 3. For said fiscal year, there is hereby appropriated out of the "Bond Retirement Fund" the following:

HEALTH AND HOSPITAL BOND RETIREMENT FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
3. Other Services and Charges	4,314,636	4,314,636
TOTAL	4,314,636	4,314,636

SECTION 4. For said fiscal year, there is hereby appropriated out of the "Cumulative Building Fund" the following:

HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
4. Capital Outlay	0	0
TOTAL	0	0

SECTION 5. That foregoing budget shall be carried out without any revenues from property taxation provided from the several tax levies as modified and fixed in City-County Fiscal Ordinance No. 54, 2009 with

the use of portions of current balances in said funds and the receipts of miscellaneous revenues from all other sources, the means of financing thereof be computed in accordance with the following schedules:

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HEALTH AND HOSPITAL GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
SPECIAL TAXES		
Financial Institution Tax	1,200,000	1,200,000
License Excise Tax	7,200,000	7,200,000
Local Income Tax	3,314,572	
ALL OTHER REVENUE		
Intergovernmental Receipts	26,000,000	200,200,000
Mental Health Tax	1,200,000	1,200,000
Miscellaneous Receipts	3,280,307	7,000,000
Operating Transfers-In	5,145,000	7,800,000
Grant Receipts	6,113,490	17,220,000
Interest Income	250,000	1,000,000
TOTAL	53,703,369	242,820,000

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HEALTH AND HOSPITAL BOND RETIREMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
SPECIAL TAXES		
Financial Institution Tax	60,000	60,000
License Excise Tax	325,000	325,000
ALL OTHER REVENUE		
Interest Income	0	1,000
TOTAL	385,000	386,000

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
SPECIAL TAXES		
Financial Institution Tax	3,300	3,300
Excise Tax	20,600	20,600
ALL OTHER REVENUE		
Intergovernmental Receipts	0	0
Interest Income	150,000	500,000
TOTAL	173,900	523,900

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL GENERAL FUND		
2010 NET ASSESSED VALUATION		
2009 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009		
1. June 30 actual cash balance of present year	118,921,239	118,921,239
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	120,767,857	120,767,857
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	0
5. Total expenditures for current year (add lines 2-4)	120,767,857	120,767,857
6. Remaining property taxes to be collected present year	119,724,168	119,724,168
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	53,703,369	53,703,369
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	173,427,537	173,427,537
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	171,580,919	171,580,919
10. Total budget estimate for January 1 to December 31 of incoming year	290,358,900	290,358,900
11. Miscellaneous revenue for January 1 to December 31 of incoming year	242,820,000	242,820,000
12. Property tax to be raised from January 1 to December 31 of incoming year	104,174,095	104,174,095
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	228,216,114	228,216,114
14. Estimated December 31 cash balance, of incoming year	228,216,114	228,216,114
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	0.4000	0.4000
Proposed tax rate for incoming year	0.4000	0.4000

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL BOND RETIREMENT FUND		
2010 NET ASSESSED VALUATION		
2009 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009		
1. June 30 actual cash balance of present year	2,938	2,938
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,158,058	2,158,058
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	2,537,078	2,537,078
5. Total expenditures for current year (add lines 2-4)	4,695,136	4,695,136
6. Remaining property taxes to be collected present year	4,221,416	4,221,416
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	385,000	385,000
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	4,606,416	4,606,416
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	(85,782)	(85,782)
10. Total budget estimate for January 1 to December 31 of incoming year	4,314,636	4,314,636
11. Miscellaneous revenue for January 1 to December 31 of incoming year	386,000	386,000
12. Property tax to be raised from January 1 to December 31 of incoming year	4,014,418	4,014,418
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	0	0
14. Estimated December 31 cash balance, of incoming year	0	0
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	0.0126	0.0126
Proposed tax rate for incoming year	0.0106	0.0106

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
2010 NET ASSESSED VALUATION		
2009 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009		
1. June 30 actual cash balance of present year	64,510,830	64,510,830
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0	0
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	0
5. Total expenditures for current year (add lines 2-4)	0	0
6. Remaining property taxes to be collected present year	201,368	201,368
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	173,900	173,900
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	375,268	375,268
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	64,886,098	64,886,098
10. Total budget estimate for January 1 to December 31 of incoming year	0	0
11. Miscellaneous revenue for January 1 to December 31 of incoming year	523,900	523,900
12. Property tax to be raised from January 1 to December 31 of incoming year	227,939	227,939
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	65,637,937	65,637,937
14. Estimated December 31 cash balance, of incoming year	65,637,937	65,637,937
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	0.0006	0.0006
Proposed tax rate for incoming year	0.0006	0.0006

SECTION 6. Summary

SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE					
Fund	Appropriation	Miscellaneous Revenue	Tax Levy	Net Assessed Value	Tax Rate
Health & Hospital General	290,358,900	242,820,000	104,174,095	37,989,879,274	0.4000
Health & Hospital Bond Retirement	4,314,636	386,000	4,014,418	37,989,879,274	0.0106
Health & Hospital Cumulative Building		523,900	227,939	37,989,879,274	0.0006
Total	294,673,536	243,729,900	108,416,452	37,989,879,274	0.4112

SECTION 8. This resolution shall be in full force and effect beginning January 1, 2010, after passage by the City-County Council and approval by the State Tax Board as required by law.

The foregoing was passed by the City-County Council this 21st day of September, 2009, at 7:44 p.m.

ATTEST:

Bob Cockrum
President, City-County Council

Melissa Thompson
Clerk, City-County Council

Presented by me to the Mayor this 25th day of September, 2009.

Melissa Thompson
Clerk, City-County Council

Approved and signed by me this _____ day of _____, 2009.

Gregory A. Ballard, Mayor

STATE OF INDIANA, MARION COUNTY)
) SS:
CITY OF INDIANAPOLIS)

I, Melissa Thompson, Clerk of the City-County Council, Indianapolis, Marion County, Indiana, do hereby certify the above and foregoing is a full, true, and complete copy of Proposal No. 315, 2009, a Proposal for FISCAL ORDINANCE, passed by the City-County Council on the 21st day of September, 2009, by a vote of 26 YEAS and 1 NAY, and was retitled Fiscal Ordinance No. 32, 2009, which was signed by the Mayor on the ____ day of _____, 2009, and now remains on file and on record in my office.

WITNESS my hand and the official seal of the City of Indianapolis, Indiana, this ____ day of _____, 2009.

Melissa Thompson
Clerk, City-County Council

(SEAL)