

CITY-COUNTY FISCAL ORDINANCE NO. 38 , 2012  
Proposal No. 296, 2012

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, 2013, and ending December 31, 2013, 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 2013

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, 2013, and ending December 31, 2013, 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	54,588,500	54,588,500
2. Supplies	5,267,000	5,267,000
3. Other Services and Charges	256,104,300	256,104,300
4. Capital Outlay	1,998,000	1,998,000
<b>TOTAL</b>	<b>317,957,800</b>	<b>317,957,800</b>

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	4,685,796	4,685,796
<b>TOTAL</b>	<b>4,685,796</b>	<b>4,685,796</b>

HEALTH AND HOSPITAL BOND RETIREMENT FUND NEW WISHARD		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
3. Other Services and Charges	48,200,777	48,200,777
<b>TOTAL</b>	<b>48,200,777</b>	<b>48,200,777</b>

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	66,583,000	66,583,000
TOTAL	66,583,000	66,583,000

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. xx, 2012 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 <b>HEALTH AND HOSPITAL GENERAL FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2012 AND DECEMBER 31, 2013		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2012 through Dec. 31, 2012	Jan. 01, 2013 through Dec. 31, 2013
<b>SPECIAL TAXES</b>		
Financial Institution Tax	624,267	1,100,000
License Excise Tax	1,286,945	4,000,000
Local Income Tax	6,035,193	0
<b>ALL OTHER REVENUE</b>		
Intergovernmental Receipts	185,386,404	122,760,396
Mental Health Tax	544,546	1,300,000
County Health Department	2,847,841	7,500,000
Admin Miscellaneous		34,400,000
Grant Receipts	11,427,197	17,744,000
Interest Income	138,962	175,000
<b>TOTAL</b>	<b>208,291,355</b>	<b>188,979,396</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL BOND RETIREMENT FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2012 AND DECEMBER 31, 2013		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2012 through Dec. 31, 2012	Jan. 01, 2013 through Dec. 31, 2013
<b>SPECIAL TAXES</b>		
Financial Institution Tax	49,451	75,000
License Excise Tax	114,020	320,000
<b>ALL OTHER REVENUE</b>		
Interest Income	0	1,000
<b>TOTAL</b>	<b>163,471</b>	<b>396,000</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL BOND RETIREMENT FUND NEW WISHARD</b> FOR THE PERIOD ENDING DECEMBER 31, 2012 AND DECEMBER 31, 2013		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2012 through Dec. 31, 2012	Jan. 01, 2013 through Dec. 31, 2013
<b>SPECIAL TAXES</b>		
Financial Institution Tax	0	0
License Excise Tax	0	0
<b>ALL OTHER REVENUE</b>		
Babs Subsidy	5,423,831	10,847,662
Operating Transfer In	22,894,566	37,353,115
<b>TOTAL</b>	<b>28,318,397</b>	<b>48,200,777</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2012 AND DECEMBER 31, 2013		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2012 through Dec. 31, 2012	Jan. 01, 2013 through Dec. 31, 2013
<b>SPECIAL TAXES</b>		
Financial Institution Tax	2,318	3,300
Excise Tax	5,345	13,750
<b>ALL OTHER REVENUE</b>		0
Misc Non-Tax Revenues	30,000,000	9,000,000
Operating Transfer In		57,400,000
Interest Income	150,000	
<b>TOTAL</b>	<b>30,157,663</b>	<b>66,417,050</b>

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES <b>HEALTH AND HOSPITAL GENERAL FUND</b>		
2013 NET ASSESSED VALUATION	33,449,328,734	
2012 BILLED NET ASSESSED VALUATION	33,922,279,415	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2012</b>		
1. June 30 actual cash balance of present year	<b>44,321,664</b>	<b>44,321,664</b>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	<b>109,998,719</b>	<b>109,998,719</b>
3. Additional appropriations necessary to be made July 1 to December 31 of present year	<b>0</b>	<b>0</b>
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	<b>0</b>	<b>0</b>
5. Total expenditures for current year (add lines 2-4)	<b>109,998,719</b>	<b>109,998,719</b>
6. Remaining property taxes to be collected present year	<b>53,574,407</b>	<b>53,574,407</b>

7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	<b>208,291,355</b>	<b>208,291,355</b>
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	<b>261,865,762</b>	<b>261,865,762</b>
<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	<b>196,188,707</b>	<b>196,188,707</b>
10. Total budget estimate for January 1 to December 31 of incoming year	<b>317,957,800</b>	<b>317,957,800</b>
11. Miscellaneous revenue for January 1 to December 31 of incoming year	<b>188,979,396</b>	<b>188,979,396</b>
12. Property tax to be raised from January 1 to December 31 of incoming year	<b>106,457,762</b>	<b>106,457,762</b>
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	<b>173,668,065</b>	<b>173,668,065</b>
<b>14. Estimated December 31 cash balance, of incoming year</b>	<b>173,668,065</b>	<b>173,668,065</b>
<b>Net tax rate on each one hundred dollars of taxable property</b>		
<b>Current year tax rate</b>	<b>.1740</b>	<b>.1740</b>
<b>Proposed tax rate for incoming year</b>	<b>.4000</b>	<b>.4000</b>

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES		
HEALTH AND HOSPITAL BOND RETIREMENT FUND		
2012 NET ASSESSED VALUATION	33,449,328,734	
2011 BILLED NET ASSESSED VALUATION	33,922,279,415	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2012		
1. June 30 actual cash balance of present year	1,346	1,346
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,340,013	2,340,013
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)	2,340,013	2,340,013
6. Remaining property taxes to be collected present year	1,844,555	1,844,555
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	163,471	163,471
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	2,008,026	2,008,026

<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	(330,641)	(330,641)
10. Total budget estimate for January 1 to December 31 of incoming year	4,685,796	4,685,796
11. Miscellaneous revenue for January 1 to December 31 of incoming year	396,000	396,000
12. Property tax to be raised from January 1 to December 31 of incoming year	5,620,437	5,620,437
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	1,000,000	1,000,000
<b>14. Estimated December 31 cash balance, of incoming year</b>	1,000,000	1,000,000
<b>Net tax rate on each one hundred dollars of taxable property</b>		
Current year tax rate	<b>.0128</b>	<b>.0128</b>
Proposed tax rate for incoming year	<b>.0168</b>	<b>.0168</b>

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL BOND RETIREMENT FUND NEW WISHARD		
2012 NET ASSESSED VALUATION	33,449,328,734	
2011 BILLED NET ASSESSED VALUATION	33,922,279,415	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2012</b>		
1. June 30 actual cash balance of present year	0	0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	28,318,397	28,318,397
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)	28,318,397	28,318,397
6. Remaining property taxes to be collected present year	0	0
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	28,318,397	28,318,397
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	28,318,397	28,318,397
<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	0	0
10. Total budget estimate for January 1 to December 31 of incoming year	48,200,777	48,200,777
11. Miscellaneous revenue for January 1 to December 31 of incoming year	48,200,777	48,200,777

12. Property tax to be raised from January 1 to December 31 of incoming year	0	0
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	0	0
<b>14. Estimated December 31 cash balance, of incoming year</b>	0	0
<b>Net tax rate on each one hundred dollars of taxable property</b>		
<b>Current year tax rate</b>	<b>.0000</b>	<b>.0000</b>
<b>Proposed tax rate for incoming year</b>	<b>.0000</b>	<b>.0000</b>

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
2012 NET ASSESSED VALUATION	33,449,328,734	
2011 BILLED NET ASSESSED VALUATION	33,922,279,415	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2012</b>		
1. June 30 actual cash balance of present year	6,738,234	6,738,234
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	21,204,929	21,204,929
3. Additional appropriations necessary to be made July 1 to December 31 of present year	11,000,000	11,000,000
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)	32,204,929	32,204,929
6. Remaining property taxes to be collected present year	86,464	86,464
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	30,157,663	30,157,663
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	30,244,127	30,244,127
<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	<b>4,777,432</b>	<b>4,777,432</b>
10. Total budget estimate for January 1 to December 31 of incoming year	66,583,000	66,583,000
11. Miscellaneous revenue for January 1 to December 31 of incoming year	66,417,050	66,417,050
12. Property tax to be raised from January 1 to December 31 of incoming year	200,696	200,696
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	4,812,178	4,812,178

<b>14. Estimated December 31 cash balance, of incoming year</b>	4,812,178	4,812,178
<b>Net tax rate on each one hundred dollars of taxable property</b>		
<b>Current year tax rate</b>	<b>.0006</b>	<b>.0006</b>
<b>Proposed tax rate for incoming year</b>	<b>.0006</b>	<b>.0006</b>

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	317,957,800	188,979,396	106,457,762	33,449,328,734	.4000
Health & Hospital Bond Retirement	4,685,796	396,000	5,620,437	33,449,328,734	.0168
Health & Hospital Bond Ret-New Wishard	48,200,777	48,200,777	0	33,449,328,734	.0000
Health & Hospital Cumulative Building	66,583,000	66,417,050	200,696	33,449,328,734	.0006
<b>Total</b>	<b>437,427,373</b>	<b>303,993,223</b>	<b>112,278,895</b>	<b>33,449,328,734</b>	<b>.4174</b>

SECTION 8. This resolution shall be in full force and effect beginning January 1, 2013, 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 15<sup>th</sup> day of October, 2012, at 8:59 p.m.

ATTEST:

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Maggie A. Lewis  
President, City-County Council

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NaTrina DeBow  
Clerk, City-County Council

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

I, NaTrina DeBow, 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. 296, 2012, a Proposal for a FISCAL ORDINANCE, passed by the City-County Council on the 15<sup>th</sup> day of October, 2012, by a vote of 28 YEAS and 0 NAYS, and was retitled Fiscal Ordinance No. 38, 2012, 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 18<sup>th</sup> day of October, 2012.

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NaTrina DeBow  
Clerk, City-County Council

(SEAL)